

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
ACKERMAN000	ACKERMAN OIL	860521	8002600401	BBAPR	Trust	DEF (122gal)	H		03/17/2026	03/25/2026	R	\$291.58
							25-26			39961		\$291.58
NUMBER OF INVOICES: 1											\$291.58	
AFPLANSE000	AFPLANSERV	042226	9002600003	BBAPR	Trust	PLAN FEE BILLING	H		04/08/2026	04/09/2026	R	\$49.00
							25-26			40027		\$49.00
NUMBER OF INVOICES: 1											\$49.00	
AHMADATA000	AHMAD, ATALLAH	041026	0000000000	BBAPR	Trust	SUMMER JOB SUPPLIES	H		04/13/2026	04/14/2026	A	\$83.21
							25-26			252600616		\$83.21
NUMBER OF INVOICES: 1											\$83.21	
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1119-D7GR-NYWK	2002600129	BBAPR	Trust	New Books	H		03/24/2026	03/25/2026	A	\$22.99
							25-26			252600594		\$22.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1374-MFJX-13QP	1002600407	BBAPR	Trust	Books for Outdoor Classroom - Mrs. Fox	H		03/23/2026	03/25/2026	A	\$50.04
							25-26			252600594		\$50.04
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13N9-7X1X-JQWW	5502600090	BBAPR	Trust	B3 Supplies	H		03/30/2026	03/25/2026	A	\$99.99
							25-26			252600594		\$99.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14CK-LCCP-GHRP	1002600406	BBAPR	Trust	Items for Mrs. Fox	H		03/23/2026	03/25/2026	A	\$159.73
							25-26			252600594		\$159.73
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14G9-HVPL-GRG6	1002600420	BBAPR	Trust	Clay Kits for 5th Grade	H		03/30/2026	03/25/2026	A	\$39.98
							25-26			252600594		\$39.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14LX-VG17-MFRL	5502600093	BBAPR	Trust	Spring Fling Supplies	H		03/23/2026	03/25/2026	A	\$251.68
							25-26			252600594		\$251.68
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14MW-H1F4-7NWK	1002600392	BBAPR	Trust	Library Books and Supplies	H		03/16/2026	03/25/2026	A	\$116.55
							25-26			252600594		\$116.55

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	16KW-94CF-9VHL	0000000000	BBAPR	Trust	SRO SUPPLIES	H	04/01/2026	04/02/2026	A	\$152.76
							25-26		252600594		\$152.76
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16YD-J61W-DJC7	4502600033	BBAPR	Trust	Supplies	H	03/23/2026	03/25/2026	A	\$169.91
							25-26		252600594		\$169.91
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17FV-WRQT-RQQV	6502600023	BBAPR	Trust	Amazon order for Darla- RCES.	H	03/18/2026	03/18/2026	A	\$15.82
							25-26		252600594		\$15.82
AMAZON C000	AMAZON CAPITAL SERVICES, INC	193R-FH3P-G1WM	5002600027	BBAPR	Trust	Leadership Books	H	04/07/2026	04/08/2026	A	\$312.48
							25-26		252600594		\$312.48
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1999-WN4G-NML9	3002600359	BBAPR	Trust	Acct 10E500 1250 4100 per K. Rodgers Replacement copies of The Great Gatsby and To Kill A Mockingbird	H	03/19/2026	03/20/2026	A	\$23.18
							25-26		252600594		\$23.18
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C1K-TG1D-1D7F	3002600392	BBAPR	Trust	Books for the library. Some of these are re-orders, as the first shipment was damaged and not delivered. I am expecting a refund from Amazon for those books.	H	04/07/2026	04/08/2026	A	\$461.09
							25-26		252600594		\$461.09
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C6R-6JRN-K3V4	6502600026	BBAPR	Trust	Nurse supplies- ELC	H	03/24/2026	03/25/2026	A	\$45.47
							25-26		252600594		\$45.47
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CC7-CC79-1QVG	3002600396	BBAPR	Trust	1st floor workroom copier staples: MX-SC11	H	03/30/2026	04/09/2026	A	\$136.80
							25-26		252600594		\$136.80
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CKP-HQH-QYGVX	3002600393	BBAPR	Trust	Books for girls' track seniors	H	03/30/2026	03/25/2026	A	\$51.80

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CKP-HQH-Q-YGVX				*****CONTINUED*****					
							25-26		252600594		\$51.80
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CL3-RKCK-DGQ6	1002600432	BBAPR	Trust	Staff Birthday Items - Mirrors	H	04/07/2026	04/08/2026	A	\$23.98
							25-26		252600594		\$23.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CPT-1YC4-7PFG	2002600154	BBAPR	Trust	Track equipment	H	04/08/2026	04/08/2026	A	\$120.00
							25-26		252600594		\$120.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CTK-T9L3-3N7M	2002600129	BBAPR	Trust	New Books	H	03/31/2026	03/25/2026	A	\$14.95
							25-26		252600594		\$14.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CVC-9PGF-1MRK	1002600437	BBAPR	Trust	Life Animals Picture Puzzle Book for Jennifer Hall	H	04/12/2026	04/11/2026	A	\$6.86
							25-26		252600617		\$6.86
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DJH-QQMX-CK14	2002600146	BBAPR	Trust	Colored Paper Roll Restock	H	03/30/2026	03/25/2026	A	\$346.44
							25-26		252600594		\$346.44
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DLF-1YX1-YQH-X	1002600401	BBAPR	Trust	Snow cone Syrup for IAR Reward.	H	03/23/2026	03/25/2026	A	\$89.73
							25-26		252600594		\$89.73
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DTR-CYPY-CGPD	6002600055	BBAPR	Trust	Earbuds for 6th grade SpEd.	H	03/16/2026	03/25/2026	A	\$16.98
							25-26		252600594		\$16.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DWR-1X7L-HQYW	1002600416	BBAPR	Trust	Timers Chalk	H	03/26/2026	03/25/2026	A	\$30.36
							25-26		252600594		\$30.36
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FLJ-HQC6-GFCF	3002600384	BBAPR	Trust	Replacement supplies	H	03/23/2026	03/25/2026	A	\$55.88
							25-26		252600594		\$55.88
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GND-39GD-DRJJ	2002600152	BBAPR	Trust	RCMS supplies	H	04/07/2026	04/08/2026	A	\$65.96
							25-26		252600594		\$65.96

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1H1C-NW16-GND4	2002600147	BBAPR	Trust	New Books		H	03/26/2026	03/25/2026	A	\$182.20
								25-26		252600594		\$182.20
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1J46-PLV6-6VXL	9002600111	BBAPR	Trust	middle school		H	04/10/2026	04/09/2026	A	\$71.83
								25-26		252600617		\$71.83
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1J9Q-7HVW-YM3J	1002600413	BBAPR	Trust	Spoons/Straws for Ice Cream Floats IAR Snack/Reward		H	03/23/2026	03/25/2026	A	\$36.41
								25-26		252600594		\$36.41
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JQQ-6DKW-FCKY	2002600141	BBAPR	Trust	Electric Stapler 1st Floor Workroom		H	03/23/2026	03/25/2026	A	\$41.66
								25-26		252600594		\$41.66
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JRG-9TJQ-M3WR	2002600140	BBAPR	Trust	Organization and book supplies, bookmarks, markers, student earbuds		H	03/27/2026	03/25/2026	A	\$425.09
								25-26		252600594		\$425.09
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JRG-QQ7N-MREWF	5502600094	BBAPR	Trust	Spring Fling Supplies		H	03/23/2026	03/25/2026	A	\$41.01
								25-26		252600594		\$41.01
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JYP-NDMJ-7NKP	9002600109	BBAPR	Trust	Office Supplies		H	04/13/2026	04/11/2026	A	\$96.67
								25-26		252600617		\$96.67
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KF4-7VVP-VHVG	1002600439	BBAPR	Trust	Clear trash bags for coolers		H	04/10/2026	04/09/2026	A	\$38.62
								25-26		252600594		\$38.62
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KWT-TFQW-GWH7	0000000000	BBAPR	Trust	SRO SUPPLIES		H	03/27/2026	03/30/2026	A	\$299.40
								25-26		252600594		\$299.40
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1M4M-7NTH-67WJ	5002600029	BBAPR	Trust	Book Bus Supplies		H	04/14/2026	04/11/2026	A	\$194.86
								25-26		252600617		\$194.86
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1N4W-7QPC-XRX7	5502600103	BBAPR	Trust	PI and PFA supplies		H	03/31/2026	03/25/2026	A	\$381.22
								25-26		252600594		\$381.22

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NK7-MLVC-33TQ	5002600024	BBAPR	Trust	Title Books	H	03/19/2026	03/18/2026	A		\$317.40
							25-26			252600594		\$317.40
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NLY-F7MW-WH34	5002600025	BBAPR	Trust	Books Sets 2nd Grade	H	03/23/2026	03/25/2026	A		\$526.20
							25-26			252600594		\$526.20
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PVH-MXQG-3M97	2002600144	BBAPR	Trust	6th grade math supplies for Mrs. Kuhn and Mrs. Mann	H	03/31/2026	03/25/2026	A		\$156.69
							25-26			252600594		\$156.69
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R46-XDGR-YCY6	5002600027	BBAPR	Trust	Leadership Books	H	03/31/2026	04/08/2026	A		\$133.92
							25-26			252600594		\$133.92
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R6N-P7DH-FNC3	2002600151	BBAPR	Trust	End of year counseling supplies.	H	04/07/2026	03/26/2026	A		\$311.65
							25-26			252600594		\$311.65
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RFK-6RTW-44XC	2002600145	BBAPR	Trust	Teacher supplies	H	03/30/2026	03/25/2026	A		\$38.28
							25-26			252600594		\$38.28
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RJP-W46L-HCTD	1002600392	BBAPR	Trust	Library Books and Supplies	H	03/21/2026	03/25/2026	A		\$334.31
							25-26			252600594		\$334.31
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RWC-F437-J7PR	1002600394	BBAPR	Trust	Library Books and Supplies	H	03/23/2026	03/25/2026	A		\$605.53
							25-26			252600594		\$605.53
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RYD-XFPR-6P4M	1002600399	BBAPR	Trust	Storage Containers for K. Bunting Disinfectant for K. Kocher	H	03/23/2026	03/25/2026	A		\$64.40
							25-26			252600594		\$64.40
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RYH-Y9Q3-6C4L	3002600412	BBAPR	Trust	supplies for Engineering class aviation unit	H	04/13/2026	04/11/2026	A		\$175.96
							25-26			252600617		\$175.96

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TFW-7NYR-3XPN	3002600416	BBAPR	Trust	Acct 10E500 1250 4100 per K. Rodgers The Great Gatsby - replacement novels	H		04/14/2026	04/11/2026	A	\$243.39
							25-26			252600617		\$243.39
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TQK-9FPX-JFCG	3002600361	BBAPR	Trust	Brad nail guns for new wood working class next year. These will replace the 2 I have that no longer work	H		03/24/2026	03/25/2026	W	\$0.00
							25-26			202500546		\$0.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VC3-DTHH-9KCM	1002600411	BBAPR	Trust	Yard Games	H		03/23/2026	03/25/2026	A	\$552.18
							25-26			252600594		\$552.18
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VPY-FMFL-4CX4	2002600149	BBAPR	Trust	Human Impact/Resources unit project- wind turbines	H		03/30/2026	03/25/2026	A	\$58.42
							25-26			252600594		\$58.42
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VPY-FMFL-HQYW	2002600150	BBAPR	Trust	RCMS admin supplies	H		03/30/2026	03/25/2026	A	\$469.18
							25-26			252600594		\$469.18
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VQM-D6PD-L16G	6002600060	BBAPR	Trust	Sensory Walk Items	H		04/13/2026	04/11/2026	A	\$55.07
							25-26			252600617		\$55.07
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VWF-JKPT-3XFT	3002600408	BBAPR	Trust	Boys Tennis Team Balls for 2026 Season	H		04/07/2026	03/26/2026	A	\$229.35
							25-26			252600594		\$229.35
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WDF-7NHK-4NVH	3002600414	BBAPR	Trust	SANSUI 34-Inch Curved Monitor with Cables	H		04/13/2026	04/11/2026	A	\$209.99
							25-26			252600617		\$209.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WKP-CM1X-N1TK	5002600026	BBAPR	Trust	Title Supplies	H		03/25/2026	03/25/2026	A	\$515.38
							25-26			252600594		\$515.38

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WP9-QRX4-1TFX	3002600356	BBAPR	Trust	Books and supplies for the library.	H	03/23/2026	03/20/2026	A		\$48.68
							25-26		252600594			\$48.68
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XGQ-R1HJ-HVK4	5002600028	BBAPR	Trust	Book Bus Supplies - Family Engagement	H	04/13/2026	04/11/2026	A		\$59.89
							25-26		252600617			\$59.89
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XMW-KWRH-JCKX	1002600400	BBAPR	Trust	Offiice/Teacher Supplies	H	03/23/2026	03/25/2026	A		\$203.83
							25-26		252600594			\$203.83
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XNX-V1T4-DFC3	1002600431	BBAPR	Trust	Notebooks for Mrs. Fox	H	04/07/2026	03/26/2026	A		\$55.78
							25-26		252600594			\$55.78
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XQX-P66R-XTC6	1002600415	BBAPR	Trust	Coolers for reward parties and field trips.	H	03/23/2026	03/25/2026	A		\$329.97
							25-26		252600594			\$329.97
NUMBER OF INVOICES: 61											\$10,385.83	
AMEREN I000	AMEREN ILLINOIS	IB76379	0000000000	BBAPR	Trust	ELEC EXTENSTION ATHLETIC COMPLEX	H	03/27/2026	03/30/2026	R		\$85,860.17
							25-26		39962			\$85,860.17
NUMBER OF INVOICES: 1											\$85,860.17	
AMPLIFY 000	AMPLIFY	INV-447609	2002600148	BBAPR	Trust	RCMS academic intervention materials and licenses	H	03/30/2026	03/26/2026	R		\$865.84
							25-26		39963			\$865.84
NUMBER OF INVOICES: 1											\$865.84	
APPLE IN000	APPLE, INC	MC62366183	9502600068	BBAPR	Trust	apple volume purchase credit for speech	H	04/02/2026	04/08/2026	R		\$300.00
							25-26		39964			\$300.00

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						NUMBER OF INVOICES: 1						\$300.00
AWARDS A000	AWARDS AMERICA, INC	0091022-IN	3002600407	BBAPR	Trust Athletic O's		H	03/31/2026	03/26/2026	R		\$628.14
							25-26			39965		\$628.14
						NUMBER OF INVOICES: 1						\$628.14
BM TRUCK000	BM TRUCK EQUIPMENT	022659966	0000000000	BBAPR	Trust HS AND ES REPAIR		H	03/27/2026	03/30/2026	R		\$60.20
							25-26			39966		\$60.20
BM TRUCK000	BM TRUCK EQUIPMENT	032642151	0000000000	BBAPR	Trust SALT SPREADER		H	03/24/2026	03/25/2026	R		\$195.84
							25-26			39966		\$195.84
						NUMBER OF INVOICES: 2						\$256.04
BMO HARR001	BMO HARRIS BANK	030726	3002600391	BBAPR	Trust Ag Travel - Meals for Ag Teachers during State Awards Day in Mt. Zion, IL		H	04/11/2026	04/11/2026	W		\$27.84
							25-26			202500567		\$27.84
BMO HARR001	BMO HARRIS BANK	030926	9502600069	BBAPR	Trust audio interface for ms gym, ink for es plotter - quote #1127774701		H	04/11/2026	04/11/2026	W		\$260.99
							25-26			202500568		\$260.99
BMO HARR001	BMO HARRIS BANK	031626	3002600366	BBAPR	Trust Travel for judging OYE March 13-15, 2026		H	04/11/2026	04/11/2026	W		\$48.73
							25-26			202500566		\$48.73
BMO HARR001	BMO HARRIS BANK	032126	3002600374	BBAPR	Trust Ag Travel - Meals for H. Kinkade during State Meat Judging, Poultry Judging, & Ag Communication CDEs at the University of Illinois.		H	04/11/2026	04/11/2026	W		\$9.86
							25-26			202500569		\$9.86

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BMO HARR001	BMO HARRIS BANK	032626	3002600395	BBAPR	Trust	Ag Travel - HKinkade meals during District V Parliamentary Procedure	H		04/11/2026	04/11/2026	W	\$31.78
							25-26			202500572		\$31.78
BMO HARR001	BMO HARRIS BANK	032726	3002600394	BBAPR	Trust	Ag Travel - Meals for H Kinkade during WIU Livestock Judging in Macomb, IL	H		04/11/2026	04/11/2026	W	\$23.34
							25-26			202500570		\$23.34
BMO HARR001	BMO HARRIS BANK	032726-2	0000000000	BBAPR	Trust	Fuel during WIU Livestock Judging in Macomb, IL	H		04/11/2026	04/11/2026	W	\$96.03
							25-26			202500571		\$96.03
NUMBER OF INVOICES: 7												
\$498.57												
BROWNANG000	BROWN, ANGEL	041126	6502600005	BBAPR	Trust	Angel Brown, Nurse office at RCES- SCRUBS- \$100.	H		04/11/2026	04/09/2026	A	\$100.00
							25-26			252600618		\$100.00
NUMBER OF INVOICES: 1												
\$100.00												
BSN SPOR001	BSN SPORTS LLC	933564691	3502600018	BBAPR	Trust	Girls Track Uniforms 2026	H		03/18/2026	03/18/2026	R	\$2,303.38
							25-26			39967		\$2,303.38
BSN SPOR001	BSN SPORTS LLC	933737458	3502600020	BBAPR	Trust	Boys Track Uniforms	H		03/31/2026	03/26/2026	R	\$3,073.50
							25-26			39967		\$3,073.50
NUMBER OF INVOICES: 2												
\$5,376.88												
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1-20260331	0000000000	BBAPR	Trust	FINGERPRINTING	H		04/01/2026	04/02/2026	A	\$1,392.00
							25-26			252600595		\$1,392.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1EHR-20260331	0000000000	BBAPR	Trust	EHR CHECK AND ELIS VERIFICATION	H		04/01/2026	04/02/2026	A	\$64.00
							25-26			252600595		\$64.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BUSHUE B00	BUSHUE BACKGROUND SCREENING	VOLS-20260331	000000000	BBAPR	Trust	VOLUNTEERS	H	04/01/2026	04/02/2026	A		\$120.00
							25-26			252600595		\$120.00
NUMBER OF INVOICES: 3											\$1,576.00	
C & T / 000	C & T / RICHLAND MOTOR PARTS	259203	000000000	BBAPR	Trust	BUS BARN SUPPLIES	H	03/11/2026	03/13/2026	R		\$11.99
							25-26			39968		\$11.99
NUMBER OF INVOICES: 1											\$11.99	
CENTRAL 003	CENTRAL STATES BUS SALES	IN694909	8002600386	BBAPR	Trust	Radio kit (2), window handle kit (2), & hydraulic cylinder brake relay (2)	H	03/10/2026	03/10/2026	R		\$880.58
							25-26			39969		\$880.58
CENTRAL 003	CENTRAL STATES BUS SALES	IN695874	8002600398	BBAPR	Trust	Window handle kit (5) & LED Engine light (1)	H	03/17/2026	03/25/2026	R		\$840.41
							25-26			39969		\$840.41
CENTRAL 003	CENTRAL STATES BUS SALES	IN697313	8002600411	BBAPR	Trust	Thumb screws (6)	H	03/30/2026	03/26/2026	R		\$15.00
							25-26			39969		\$15.00
CENTRAL 003	CENTRAL STATES BUS SALES	IN697316	8002600410	BBAPR	Trust	Bus #57 Multiplex module	H	03/30/2026	03/26/2026	R		\$1,861.97
							25-26			39969		\$1,861.97
NUMBER OF INVOICES: 4											\$3,597.96	
CHADDOCK000	CHADDOCK	CATSIIN-004068	000000000	BBAPR	Trust	TUITION	H	03/31/2026	04/08/2026	A		\$24,761.57
							25-26			252600596		\$24,761.57
NUMBER OF INVOICES: 1											\$24,761.57	
CHAPMAN 001	CHAPMAN & CUTLER LLC	2210971	000000000	BBAPR	Trust	BOND PROFESSIONAL SERVICES	H	02/16/2026	03/25/2026	A		\$500.00
							25-26			252600597		\$500.00

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$500.00	
CINTAS 000	CINTAS	4261193576	0000000000	BBAPR	Trust	RCBS SERVICE	H		03/06/2026	03/09/2026	R	\$140.00
							25-26			39970		\$140.00
CINTAS 000	CINTAS	4261193582	0000000000	BBAPR	Trust	RCES SERVICE	H		03/06/2026	03/09/2026	R	\$241.94
							25-26			39970		\$241.94
CINTAS 000	CINTAS	4261193616	0000000000	BBAPR	Trust	RCMS SERVICE	H		03/06/2026	03/09/2026	R	\$239.04
							25-26			39970		\$239.04
CINTAS 000	CINTAS	4262682310	0000000000	BBAPR	Trust	RCES SERVICE	H		03/18/2026	03/18/2026	R	\$241.94
							25-26			39970		\$241.94
CINTAS 000	CINTAS	4262682341	0000000000	BBAPR	Trust	RCMS SERVICE	H		03/18/2026	03/18/2026	R	\$239.04
							25-26			39970		\$239.04
CINTAS 000	CINTAS	4262682356	0000000000	BBAPR	Trust	RCBS SERVICE	H		03/18/2026	03/18/2026	R	\$140.00
							25-26			39970		\$140.00
CINTAS 000	CINTAS	4263416482	0000000000	BBAPR	Trust	ELC SERVICE	H		03/27/2026	03/30/2026	R	\$96.16
							25-26			39970		\$96.16
CINTAS 000	CINTAS	4264180848	0000000000	BBAPR	Trust	HS SERVICE	H		03/31/2026	04/02/2026	R	\$140.00
							25-26			39970		\$140.00
CINTAS 000	CINTAS	4264180867	0000000000	BBAPR	Trust	ES SERVICE	H		03/31/2026	04/02/2026	R	\$241.94
							25-26			39970		\$241.94
CINTAS 000	CINTAS	4264180879	0000000000	BBAPR	Trust	MS SERVICE	H		03/31/2026	04/02/2026	R	\$239.04
							25-26			39970		\$239.04
NUMBER OF INVOICES: 10											\$1,959.10	
CITY OF 002	CITY OF OLNEY	040626	9002600004	BBAPR	Trust	WATER BILL	H		03/18/2026	03/18/2026	R	\$2,893.79
							25-26			39971		\$2,893.79

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$2,893.79
CLAY CIT003	CLAY CITY SCHOOL DISTRICT #10	2026-409	0000000000	BBAPR	Trust	BREAKFASTS AND LUNCHES	H	04/15/2026	04/15/2026	R		\$605.30
							25-26			40044		\$605.30
						NUMBER OF INVOICES: 1						\$605.30
CLAY COU002	CLAY COUNTY HEALTH DEPT	040626	0000000000	BBAPR	Trust	HEALTH INSPECTIONS RICHLAND COUNTY ELEMENTARY, MIDDLE AND HIGH SCHOOL	H	04/13/2026	04/15/2026	R		\$210.00
							25-26			40028		\$210.00
						NUMBER OF INVOICES: 1						\$210.00
COOPEJES000	COOPER, JESSICA	ERIN20260407A	0000000000	BBAPR	Trust	3/3/2026-3/31/2026 Travel between buildings in the district	H	04/07/2026	04/07/2026	A		\$45.78
							25-26			252600598		\$45.78
						NUMBER OF INVOICES: 1						\$45.78
CORONLAU000	CORONA, LAURA	041026	5502600108	BBAPR	Trust	Translation Services	H	04/09/2026	04/09/2026	R		\$100.00
							25-26			39972		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
CUMMINS 001	CUMMINS CSSNA - US, INC	R5-260386742	8002600406	BBAPR	Trust	Bus #56 Replaced def doser return line, wiring harness, and relay	H	03/25/2026	03/25/2026	R		\$2,159.68
							25-26			39973		\$2,159.68
						NUMBER OF INVOICES: 1						\$2,159.68
ECHO ELE000	ECHO ELECTRIC	S011831791.001	0000000000	BBAPR	Trust	ES SUPPLIES	H	04/01/2026	03/26/2026	A		\$418.00
							25-26			252600599		\$418.00

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$418.00
ENTEC SE000	ENTEC SERVICES, INC	SIN063538	0000000000	bbapr	Trust	RCES SUPPORT PROGRAM	H		04/08/2026	04/13/2026	A	\$30,400.00
							25-26			252600600		\$30,400.00
ENTEC SE000	ENTEC SERVICES, INC	SIN063651	0000000000	BBAPR	Trust	MS DELTRA CONTROLS	H		04/10/2026	04/14/2026	A	\$106,168.75
							25-26			252600619		\$106,168.75
						NUMBER OF INVOICES: 2						\$136,568.75
ERWINMEL000	ERWIN, MELISSA	ERIN20260407A	0000000000	BBAPR	Trust	3/4/2026-3/31/2026 mileage for March visits	H		04/07/2026	04/07/2026	A	\$211.70
							25-26			252600601		\$211.70
						NUMBER OF INVOICES: 1						\$211.70
FEHRENBA001	FEHRENBACHER OIL CO, INC	1013116	8002600381	BBAPR	Trust	Bus #12 Inspection	H		03/06/2026	03/09/2026	R	\$66.00
							25-26			39974		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1013131	8002600382	BBAPR	Trust	Bus #24 Inspection	H		03/06/2026	03/09/2026	R	\$66.00
							25-26			39974		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1014826	8002600389	BBAPR	Trust	Bus #19 Inspection	H		03/11/2026	03/10/2026	R	\$66.00
							25-26			39974		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1027867	8002600383	BBAPR	Trust	Bus #22 Inspection	H		03/06/2026	03/09/2026	R	\$66.00
							25-26			39974		\$66.00
						NUMBER OF INVOICES: 4						\$264.00
FGM ARCH000	FGM ARCHITECTS INC	25-4232.01-6	0000000000	BBAPR	Trust	ATHLETIC COMPLEX	H		03/27/2026	03/30/2026	R	\$126,703.55
							25-26			39975		\$126,703.55
						NUMBER OF INVOICES: 1						\$126,703.55
FIELD WR000	FIELD WRXS INC	4782	0000000000	BBAPR	Trust	ACCESS CONTROL AT DOOR FOR	H		03/19/2026	03/25/2026	R	\$9,405.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FIELD WR000	FIELD WRXS INC	4782				*****CONTINUED*****						
						RCHS AND RCES		25-26		39976		\$9,405.00
						NUMBER OF INVOICES: 1						\$9,405.00
FISHER A000	FISHER AUTO PARTS	358-231865	8002600392	BBAPR	Trust	Windshield wash (9) & yellow antifreeze (3)	H	03/12/2026	03/13/2026	R		\$85.53
								25-26		39977		\$85.53
FISHER A000	FISHER AUTO PARTS	358-231890	8002600395	BBAPR	Trust	Multi-purpose light bulb (7)	H	03/16/2026	03/18/2026	R		\$52.78
								25-26		39977		\$52.78
						NUMBER OF INVOICES: 2						\$138.31
FOX CREE000	FOX CREEK FABRICATION	1661	3002600419	BBAPR	Trust	roatahood for a welding booth	H	04/13/2026	04/15/2026	A		\$214.67
								25-26		252600620		\$214.67
						NUMBER OF INVOICES: 1						\$214.67
FRANCZEK000	FRANCZEK P.C.	248520	0000000000	BBAPR	Trust	PROFESSIONAL SERVICES	H	04/14/2026	04/14/2026	A		\$887.50
								25-26		252600621		\$887.50
						NUMBER OF INVOICES: 1						\$887.50
GEOSURFA000	GEOSURFACES	041526	0000000000	BBAPR	Trust	025-036-MP	H	04/10/2026	04/14/2026	A		\$1,116,000.00
								25-26		252600622		\$1,116,000.00
						NUMBER OF INVOICES: 1						\$1,116,000.00
GINDESHA000	GINDER, SHANNA	040826	0000000000	BBAPR	Trust	MEDICAL REIMBURSMET FOR EMPLOYEES NOT TAKING GROUP INSURANCE	H	04/08/2026	04/08/2026	A		\$82.25
								25-26		252600602		\$82.25

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$82.25
GRAINGER000	GRAINGER	9851686528	0000000000	BBAPR	Trust	ELC SUPPLIES	H		03/23/2026	03/25/2026	R	\$196.25
							25-26			39978		\$196.25
GRAINGER000	GRAINGER	9853878321	0000000000	BBAPR	Trust	ES SUPPLIES	H		03/24/2026	03/25/2026	R	\$76.11
							25-26			39978		\$76.11
GRAINGER000	GRAINGER	9876167454	0000000000	BBAPR	Trust	custodial supplies	H		04/13/2026	04/11/2026	R	\$166.98
							25-26			40029		\$166.98
						NUMBER OF INVOICES: 3						\$439.34
HARMOMIR000	HARMON, MIRANDA	ERIN20260407A	0000000000	BBAPR	Trust	3/1/2026-4/30/2026	H		04/07/2026	04/07/2026	A	\$61.63
							25-26			252600603		\$61.63
						NUMBER OF INVOICES: 1						\$61.63
HAWTHRON000	HAWTHRONE EDUCATIONAL SERVICES, IN	577436	6002600057	BBAPR	Trust	Behavior Rating Scales and Manuals	H		04/02/2026	03/26/2026	R	\$416.30
							25-26			39979		\$416.30
						NUMBER OF INVOICES: 1						\$416.30
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9246624945	0000000000	BBAPR	Trust	HS SUPPLIES	H		03/31/2026	04/02/2026	R	\$104.52
							25-26			39980		\$104.52
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9247637274	1002600429	BBAPR	Trust	custodial supplies	H		04/02/2026	04/11/2026	R	\$1,487.58
							25-26			40030		\$1,487.58
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9247680183	1002600429	BBAPR	Trust	custodial supplies	H		04/03/2026	04/11/2026	R	\$187.24
							25-26			40030		\$187.24

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 3												\$1,779.34
HEARTLAN008	HEARTLAND BANK & TRUST	040626 - 4565	0000000000	BBAPR	Trust	G.O. SCHOOL BONDS SERIES 2018	H		04/13/2026	04/14/2026	A	\$224,771.88
									25-26	252600623		\$224,771.88
HEARTLAN008	HEARTLAND BANK & TRUST	040626 4601	0000000000	BBAPR	Trust	G.O. SCHOOL BONDS SERIES 2019	H		04/13/2026	04/14/2026	A	\$49,812.50
									25-26	252600623		\$49,812.50
NUMBER OF INVOICES: 2												\$274,584.38
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20260407A	0000000000	BBAPR	Trust	3/1/2026-3/31/2026 Home visits	H		04/07/2026	04/07/2026	A	\$276.95
									25-26	252600604		\$276.95
NUMBER OF INVOICES: 1												\$276.95
HIGGISAR000	HIGGINBOTHAM, SARAH	ERIN20260331A	0000000000	BBAPR	Trust	2/2/2026-3/31/2026 February & March Mileage	H		03/31/2026	08/01/2024	A	\$47.85
									25-26	252600605		\$47.85
NUMBER OF INVOICES: 1												\$47.85
HILLYARD000	HILLYARD/ST LOUIS	90078062	3002600379	BBAPR	Trust	replacement lever for scrubber	H		03/19/2026	03/25/2026	R	\$45.46
									25-26	39981		\$45.46
NUMBER OF INVOICES: 1												\$45.46
HINCKJES000	HINCKLEY, JESSICA	032426	0000000000	BBAPR	Trust	MEDICAL REIMBURSEMENT	H		04/13/2026	04/14/2026	A	\$200.00
									25-26	252600624		\$200.00
NUMBER OF INVOICES: 1												\$200.00
HINCKLEY001	HINCKLEY SPRINGS	16201054 031526	8002600399	BBAPR	Trust	Water for bus barn	H		03/15/2026	03/25/2026	R	\$83.94

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HINCKLEY001	HINCKLEY SPRINGS	16201054 031526				*****CONTINUED*****						
							25-26			39982		\$83.94
												\$83.94
HOMEFIELD000	HOMEFIELD ENERGY	0397600002485467	9002600014	BBAPR	Trust	ELECTRIC CHARGES`	H		04/09/2026	04/11/2026	A	\$27,701.74
							25-26			252600625		\$27,701.74
												\$27,701.74
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00325353	3002600178	BBAPR	Trust	Local purchases for FCS Department Shared by all 3 teachers Food and supplies.	H		03/09/2026	02/28/2026	R	\$5.98
							25-26			39983		\$5.98
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00328338	4002600060	BBAPR	Trust	Catering Items	H		03/23/2026	03/25/2026	R	\$9.48
							25-26			39983		\$9.48
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	031026	2002600137	BBAPR	Trust	Flowers for M.Bridges Father In Law Services	H		02/27/2026	03/13/2026	R	\$30.00
							25-26			39983		\$30.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	033126	0000000000	BBAPR	Trust	FUNERAL FLOWERS ACCOUNT 44248 INVOICES 003-00307767 003-00307871	H		03/31/2026	03/26/2026	R	\$60.00
							25-26			39983		\$60.00
												\$105.46
HUNTINGB000	HPCC - C/O HUNTINGTON NATIONAL BAN	1151940	0000000000	BBAPR	Trust	GO BOND INTEREST	H		03/27/2026	03/30/2026	R	\$81,680.00
							25-26			39984		\$81,680.00
												\$81,680.00
IL DEPAR002	IL DEPARTMENT OF PUBLIC HEALTH/V &	040826	0000000000	BBAPR	Trust	DARLA JOHNSON VISION AND HEARING RECERTIFICATION	H		04/01/2026	04/08/2026	R	\$60.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
IL DEPAR002	IL DEPARTMENT OF PUBLIC HEALTH/V &	040826				*****CONTINUED*****						
							25-26			39985		\$60.00
						NUMBER OF INVOICES: 1						\$60.00
IL GAS C000	IL GAS COMPANY	040726	9002600008	BBAPR	Trust	GAS BILL	H	03/13/2026	04/15/2026	R		\$9,660.55
							25-26			40031		\$9,660.55
						NUMBER OF INVOICES: 1						\$9,660.55
INSTRUME000	INSTRUMENTALIST AWARDS LLC	022526	3002600040	BBAPR	Trust	Annual Instrumentalist Awards (Directors Award, Sousa, & Armstrong)	H	04/02/2026	04/08/2026	R		\$156.00
							25-26			39986		\$156.00
						NUMBER OF INVOICES: 1						\$156.00
JOHN D H000	JOHN D HURN & SON, INC	612041	2002600012	BBAPR	Trust	Custodial Supplies	H	03/25/2026	03/25/2026	R		\$40.83
						2.15	25-26			39987		\$42.98
JOHN D H000	JOHN D HURN & SON, INC	612096	0000000000	BBAPR	Trust	HS SUPPLIES	H	03/26/2026	03/25/2026	R		\$78.27
						4.12	25-26			39987		\$82.39
JOHN D H000	JOHN D HURN & SON, INC	612328	0000000000	BBAPR	Trust	ELC SUPPLIES	H	03/27/2026	03/25/2026	R		\$49.65
							25-26			39987		\$49.65
JOHN D H000	JOHN D HURN & SON, INC	612457	9002600106	BBAPR	Trust	cove base glue	H	03/30/2026	04/09/2026	R		\$16.42
							25-26			39987		\$16.42
JOHN D H000	JOHN D HURN & SON, INC	612482	0000000000	BBAPR	Trust	ES SUPPLIES	H	03/30/2026	03/25/2026	R		\$20.87
						1.10	25-26			39987		\$21.97
JOHN D H000	JOHN D HURN & SON, INC	612519	0000000000	BBAPR	Trust	ES SUPPLIES	H	03/30/2026	03/25/2026	R		\$87.11
						4.59	25-26			39987		\$91.70

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JOHN D H000	JOHN D HURN & SON, INC	612570	0000000000	BBAPR	Trust	B3 Supplies	H	03/31/2026	03/25/2026	R		\$18.97
					1.00		25-26			39987		\$19.97
JOHN D H000	JOHN D HURN & SON, INC	612754	0000000000	BBAPR	Trust	ES SUPPLIES	H	04/01/2026	03/25/2026	R		\$74.12
					3.90		25-26			39987		\$78.02
JOHN D H000	JOHN D HURN & SON, INC	612785	0000000000	BBAPR	Trust	MS SUPPLIES	H	04/01/2026	03/26/2026	R		\$49.51
							25-26			39987		\$49.51
JOHN D H000	JOHN D HURN & SON, INC	612931	0000000000	BBAPR	Trust	ES SUPPLIES	H	04/02/2026	04/08/2026	R		\$41.36
					2.18		25-26			39987		\$43.54
JOHN D H000	JOHN D HURN & SON, INC	613367	0000000000	BBAPR	Trust	ES SUMMER MAINTENANCE	H	04/07/2026	03/26/2026	R		\$1,859.49
					97.87		25-26			39987		\$1,957.36
JOHN D H000	JOHN D HURN & SON, INC	613368	0000000000	BBAPR	Trust	ES/MS SUMMER MAINTENANCE	H	04/02/2026	03/26/2026	R		\$552.42
					29.08		25-26			39987		\$581.50
JOHN D H000	JOHN D HURN & SON, INC	613452	0000000000	BBAPR	Trust	SUMMER MAINTENANCE	H	04/08/2026	04/09/2026	R		\$202.60
							25-26			39987		\$202.60
JOHN D H000	JOHN D HURN & SON, INC	613526	0000000000	BBAPR	Trust	MS SUPPLIES	H	04/08/2026	04/09/2026	R		\$51.64
					2.72		25-26			39987		\$54.36
JOHN D H000	JOHN D HURN & SON, INC	613983	0000000000	BBAPR	Trust	MS SUPPLIES	H	04/13/2026	04/11/2026	R		\$141.10
					7.43		25-26			40032		\$148.53
JOHN D H000	JOHN D HURN & SON, INC	614032	0000000000	BBAPR	Trust	MS SUPPLIES	H	04/14/2026	04/11/2026	R		\$166.38
					8.76		25-26			40032		\$175.14
JOHN D H000	JOHN D HURN & SON, INC	614078	0000000000	BBAPR	Trust	MS SUPPLIES	H	04/14/2026	04/11/2026	R		\$23.32
					1.23		25-26			40032		\$24.55
NUMBER OF INVOICES: 17												\$3,474.06
JOHN DEE000	JOHN DEERE FINANCIAL	D73340	3002600215	BBAPR	Trust	paint, tape, bolts, and	H	03/26/2026	03/25/2026	R		\$279.94

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JOHN DEE000	JOHN DEERE FINANCIAL	D73340	*****CONTINUED*****			other supplies	25-26			39988		\$279.94
JOHN DEE000	JOHN DEERE FINANCIAL	D75346	000000000	BBAPR	Trust	B3 Supplies	H	03/31/2026	03/25/2026	R		\$23.78
							25-26			39988		\$23.78
JOHN DEE000	JOHN DEERE FINANCIAL	D76012	8002600413	BBAPR	Trust	Hose & spray gun for sprayer tank	H	04/01/2026	04/08/2026	R		\$51.98
							25-26			39988		\$51.98
JOHN DEE000	JOHN DEERE FINANCIAL	D79865	1002600146	BBAPR	Trust	custodial supplies	H	04/10/2026	04/09/2026	R		\$37.98
							25-26			39988		\$37.98
NUMBER OF INVOICES: 4											\$393.68	
JOSTENS 000	JOSTENS	38983127	3002600378	BBAPR	Trust	Graduation cords & stoles	H	02/26/2026	03/25/2026	R		\$320.07
							25-26			39989		\$320.07
JOSTENS 000	JOSTENS	39481588	2002600156	BBAPR	Trust	Diploma inserts for move in students	H	04/01/2026	04/08/2026	R		\$25.95
							25-26			39989		\$25.95
NUMBER OF INVOICES: 2											\$346.02	
JW PEPPE000	JW PEPPER & SON, INC	367696448	3002600073	BBAPR	Trust	Music	H	08/21/2025	03/25/2026	A		\$29.00
							25-26			252600606		\$29.00
JW PEPPE000	JW PEPPER & SON, INC	367991541	3002600073	BBAPR	Trust	Music	H	11/10/2025	03/25/2026	A		\$68.60
							25-26			252600606		\$68.60
JW PEPPE000	JW PEPPER & SON, INC	368370162	3002600073	BBAPR	Trust	Music	H	03/05/2026	03/25/2026	A		\$44.95
							25-26			252600606		\$44.95
JW PEPPE000	JW PEPPER & SON, INC	368433921	3002600073	BBAPR	Trust	Music	H	03/19/2026	03/25/2026	A		\$38.20
							25-26			252600606		\$38.20

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NUMBER OF INVOICES: 4												\$180.75
KIDDER M000	KIDDER MEDIA	2977	0000000000	BBAPR	Trust	4 PAGE NEWSLETTER WINTER EDITION	H		03/27/2026	03/30/2026	R	\$4,624.35
									25-26		39990	\$4,624.35
KIDDER M000	KIDDER MEDIA	3041	0000000000	bbapr	Trust	4 PAGE NEWSLETTER SPRING AND SUMMER EDITION	H		04/02/2026	04/13/2026	R	\$9,835.50
									25-26		39990	\$9,835.50
NUMBER OF INVOICES: 2												\$14,459.85
KOCHEBRI000	KOCHER, BRITTANIA	ERIN20260407A	0000000000	BBAPR	Trust	3/1/2026-3/31/2026 March 2026 Mileage	H		04/07/2026	04/07/2026	A	\$242.19
									25-26		252600607	\$242.19
NUMBER OF INVOICES: 1												\$242.19
KOHL WHO000	KOHL WHOLESale	033126	4002600064	BBAPR	Trust	Food and Supply Purchases March 2026	H		04/13/2026	04/15/2026	R	\$48,052.46
									25-26		40045	\$48,052.46
NUMBER OF INVOICES: 1												\$48,052.46
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	93679343	6002600059	BBAPR	Trust	Sensory Walk Items for ELC	H		04/12/2026	04/11/2026	A	\$312.92
									25-26		252600626	\$312.92
NUMBER OF INVOICES: 1												\$312.92
LINCOLN 000	LINCOLN PRAIRIE BHC	2021-22419	0000000000	BBAPR	Trust	TUITION	H		03/11/2026	03/25/2026	R	\$600.00
									25-26		39991	\$600.00
LINCOLN 000	LINCOLN PRAIRIE BHC	2021-22470	0000000000	BBAPR	Trust	TUITION	H		03/17/2026	03/25/2026	R	\$75.00
									25-26		39991	\$75.00

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						NUMBER OF INVOICES: 2					\$675.00
LINCOLN 002	LINCOLN LAND COMMUNITY COLLEGE	040726	3002600413	BBAPR	Trust	Ag Entry Fees - Registration for Lincoln Land Livestock Judging CDE - 10 members x \$15 each	H	04/07/2026	03/26/2026	R	\$150.00
							25-26			39992	\$150.00
						NUMBER OF INVOICES: 1					\$150.00
LORENZ S000	LORENZ SUPPLY CO	674545	2002600143	BBAPR	Trust	Cleaning Supplies	H	04/01/2026	03/25/2026	R	\$278.78
							25-26			39993	\$278.78
LORENZ S000	LORENZ SUPPLY CO	675193	3002600403	BBAPR	Trust	FINISH MAJESTIC FLOOR 2.5GAL MPC-ULT25PN-JG 10 58.99 \$589.90 2JG/CS * SDS MPC-ULT14PN-CS Required SUPER BLUE FLOOR CLEAN 4GAL/CS MPC-SUB14MN-GL 4 15.60 \$62.40 4/1GL/CASE ALL PURPOSE	H	04/01/2026	03/25/2026	R	\$656.30
							25-26			39993	\$656.30
						NUMBER OF INVOICES: 2					\$935.08
MANEUVER000	MANEUVERING THE MIDDLE LLC	7506	2002600159	BBAPR	Trust	Maneuvering the Middle Subscription (6 Licensees)	H	04/14/2026	04/11/2026	A	\$1,350.00
							25-26			252600627	\$1,350.00
						NUMBER OF INVOICES: 1					\$1,350.00
MARATHON002	MARATHON TIRE SERV, INC	032675540	8002600396	BBAPR	Trust	Bus #15 - LRI Flat Repair	H	03/17/2026	03/25/2026	R	\$61.00
							25-26			39994	\$61.00
MARATHON002	MARATHON TIRE SERV, INC	032675559	8002600397	BBAPR	Trust	Bus #24 - RF Flat Repair & Rotate	H	03/17/2026	03/25/2026	R	\$77.00

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MARATHON002	MARATHON TIRE SERV, INC	032675559				*****CONTINUED*****						
							25-26			39994		\$77.00
MARATHON002	MARATHON TIRE SERV, INC	032675585	1002600445	BBAPR		Trust flat repair scagg mower	H	03/18/2026	04/08/2026	R		\$25.00
							25-26			39994		\$25.00
MARATHON002	MARATHON TIRE SERV, INC	032675631	8002600405	BBAPR		Trust Bus #2 - LRO Flat Repair	H	03/20/2026	03/25/2026	R		\$51.95
							25-26			39994		\$51.95
NUMBER OF INVOICES: 4												\$214.95
MARCH IN000	MARCH INDUSTRIES	398983	1002600384	BBAPR		Trust Detailer PRO 3-Gallon Carpet Spotter - 600 Watt Heater - SKU UNO-50-4000	H	03/24/2026	03/25/2026	R		\$822.39
							25-26			39995		\$822.39
NUMBER OF INVOICES: 1												\$822.39
MARCTJ 000	MARCHE, TJ	8038	1002600468	BBAPR		Trust "YOU ARE PERFECT JUST THE WAY YOU ARE!" Leadership Shirts for the 26/27 SY	H	04/15/2026	04/15/2026	R		\$2,555.00
							25-26			40033		\$2,555.00
NUMBER OF INVOICES: 1												\$2,555.00
MCCASLIN000	MCCASLIN CPR	25	0000000000	BBAPR		Trust CPR CERTIFICATION	H	04/13/2026	04/14/2026	R		\$650.00
							25-26			40034		\$650.00
NUMBER OF INVOICES: 1												\$650.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	134281	5502600097	BBAPR		Trust Toner for ELC copiers	H	03/26/2026	03/25/2026	R		\$1,872.00
							25-26			39996		\$1,872.00
NUMBER OF INVOICES: 1												\$1,872.00
NCS PEAR000	NCS PEARSON, INC	31502207	5502600102	BBAPR		Trust DIAL Testing Materials for	H	04/08/2026	04/09/2026	A		\$465.54

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NCS PEAR000	NCS PEARSON, INC	31502207				*****CONTINUED*****					
						PK					
							25-26		252600608		\$465.54
											NUMBER OF INVOICES: 1
											\$465.54
NEWTON H000	NEWTON HIGH SCHOOL	FFA26-011	3002600390	BBAPR	Trust	Entry Fee for Newton FFA/ Section 23 Livestock Judging CDE 10 students @\$10.00	H	03/18/2026	03/25/2026	R	\$100.00
							25-26		39997		\$100.00
											NUMBER OF INVOICES: 1
											\$100.00
NORRIS E000	NORRIS ELECTRIC CO-OP	6348	9002600013	BBAPR	Trust	ELECTRIC ES & ELC	H	04/01/2026	04/08/2026	R	\$21,201.24
							25-26		39998		\$21,201.24
											NUMBER OF INVOICES: 1
											\$21,201.24
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	e413684	2002600115	BBAPR	Trust	Building Supplies	H	02/10/2026	04/15/2026	R	\$311.12
							25-26		40046		\$311.12
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E442932	3002600354	BBAPR	Trust	1 box of 40gal trash liners 1 box of sm black trash liners 4 boxes of white multifold paper towels	H	02/26/2026	03/25/2026	R	\$193.37
							25-26		39999		\$193.37
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E450281	2002600115	BBAPR	Trust	Building Supplies	H	03/03/2026	03/25/2026	R	\$84.68
							25-26		39999		\$84.68
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E474673	2002600139	BBAPR	Trust	General Cleaning Supplies	H	03/19/2026	03/25/2026	R	\$1,559.93
							25-26		39999		\$1,559.93
											NUMBER OF INVOICES: 4
											\$2,149.10
O'REILLY001	O'REILLY AUTO PARTS	1411-284020	0000000000	BBAPR	Trust	credit	H	01/30/2026	03/25/2026	R	\$-9.00

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O'REILLY001	O'REILLY AUTO PARTS	1411-284020		*****CONTINUED*****								
							25-26			40000		\$-9.00
O'REILLY001	O'REILLY AUTO PARTS	1411-284331	0000000000	BBAPR	Trust	credit	H	01/30/2026	03/25/2026	R		\$-43.41
							25-26			40000		\$-43.41
O'REILLY001	O'REILLY AUTO PARTS	1411-289479	8002600393	BBAPR	Trust	Aluminum rivets	H	03/13/2026	03/13/2026	R		\$4.99
							25-26			40000		\$4.99
O'REILLY001	O'REILLY AUTO PARTS	1411-290239	8002600403	BBAPR	Trust	Shop towels (3) & Oil filters (6)	H	03/19/2026	03/25/2026	R		\$87.03
							25-26			40000		\$87.03
O'REILLY001	O'REILLY AUTO PARTS	1411-291112	8002600407	BBAPR	Trust	Oil filters(4)	H	03/24/2026	03/25/2026	R		\$14.20
							25-26			40000		\$14.20
NUMBER OF INVOICES: 5											\$53.81	
OPHELIA'001	OPHELIA'S CUP	1710	1002600441	BBAPR	Trust	Staff lunch - Special Education Training on 3/18/26	H	04/01/2026	04/08/2026	R		\$159.50
							25-26			40001		\$159.50
NUMBER OF INVOICES: 1											\$159.50	
PARTSTOW000	PARTS TOWN LLC	508423091	0000000000	BBAPR	Trust	SUMMER MAINTENANCE	H	04/07/2026	04/09/2026	A		\$720.43
							25-26			252600609		\$720.43
NUMBER OF INVOICES: 1											\$720.43	
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	033126	4002600062	BBAPR	Trust	Milk & Dairy Purchases March 2026	H	04/01/2026	04/08/2026	A		\$11,093.15
							25-26			252600610		\$11,093.15
NUMBER OF INVOICES: 1											\$11,093.15	
PRINTFOR000	PRINTFORCE, INC	303344	0000000000	BBAPR	Trust	SUPERINTENDENT SUPPLIES	H	04/07/2026	04/08/2026	R		\$79.26

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
PRINTFOR000	PRINTFORCE, INC	303344		*****CONTINUED*****								
							25-26			40002		\$79.26
NUMBER OF INVOICES: 1											\$79.26	
QUILL CO000	QUILL CORPORATION	48210316	4502600032	BBAPR	Trust	Paper	H	03/18/2026	04/11/2026	A		\$43.99
							25-26			252600628		\$43.99
QUILL CO000	QUILL CORPORATION	48315373	5502600105	BBAPR	Trust	Office Supplies	H	03/26/2026	04/11/2026	A		\$63.89
							25-26			252600628		\$63.89
QUILL CO000	QUILL CORPORATION	48316467	5502600105	BBAPR	Trust	Office Supplies	H	03/26/2026	04/11/2026	A		\$177.91
							25-26			252600628		\$177.91
QUILL CO000	QUILL CORPORATION	48331389	5502600105	BBAPR	Trust	Office Supplies	H	03/27/2026	04/11/2026	A		\$35.69
							25-26			252600628		\$35.69
QUILL CO000	QUILL CORPORATION	48483614	1002600427	BBAPR	Trust	Copy Paper	H	04/08/2026	04/11/2026	A		\$7,156.72
							25-26			252600628		\$7,156.72
NUMBER OF INVOICES: 5											\$7,478.20	
RCCU TRA000	RCCU TRANSPORTATION DEPT	040826	0000000000	BBAPR	Trust	PERKINS TRANSPORTATION	H	04/08/2026	04/09/2026	R		\$3,695.20
							25-26			40003		\$3,695.20
NUMBER OF INVOICES: 1											\$3,695.20	
RCHS - A000	RCHS - ACTIVITY	040126	0000000000	BBAPR	Trust	RENAISSANCE REIMBURSEMENT	H	04/01/2026	03/25/2026	R		\$3,500.00
							25-26			40004		\$3,500.00
NUMBER OF INVOICES: 1											\$3,500.00	
READ'S I000	READ'S INC.	34744	0000000000	BBAPR	Trust	RCMS	H	04/01/2026	04/02/2026	R		\$1,694.58
							25-26			40005		\$1,694.58

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
READ'S I000	READ'S INC.	34775	0000000000	BBAPR	Trust	MS REPAIR	H		04/08/2026	04/08/2026	R	\$235.90
							25-26			40005		\$235.90
NUMBER OF INVOICES: 2											\$1,930.48	
RENTOKIL000	RENTOKIL	685548C	0000000000	bbapr	Trust	PEST CONTROL MAINTENANCE	H		04/08/2026	04/13/2026	R	\$1,245.00
						RCES	25-26			40006		\$1,245.00
NUMBER OF INVOICES: 1											\$1,245.00	
REPUBLIC000	REPUBLIC SERVICES, INC	0694-004014136	9002600010	BBAPR	Trust	TRASH SERVICES	H		03/20/2026	03/25/2026	A	\$6,420.78
							25-26			252600611		\$6,420.78
NUMBER OF INVOICES: 1											\$6,420.78	
REVTRAK,000	REVTRAK, INC	040826	9002600011	BBAPR	Trust	FEES	H		04/02/2026	04/08/2026	W	\$231.54
							25-26			202500563		\$231.54
NUMBER OF INVOICES: 1											\$231.54	
REYNOBOB001	REYNOLDS, BOBBY	ERIN20260407A	0000000000	BBAPR	Trust	3/1/2026-3/31/2026 Mileage	Mar	H	04/07/2026	04/07/2026	A	\$10.15
							25-26			252600612		\$10.15
NUMBER OF INVOICES: 1											\$10.15	
RICHLAND009	RICHLAND CO TREASURER	4 040726	0000000000	BBAPR	Trust	SRO OFFICERS	H		04/08/2026	04/08/2026	R	\$13,373.51
							25-26			40007		\$13,373.51
NUMBER OF INVOICES: 1											\$13,373.51	
ROE 12 -001	ROE 12 - ROBINSON	1712	0000000000	BBAPR	Trust	ST JOE VALERIE MCVAIGH DECLUTTER AND ENHANCE YOUR GOOGLE DIGITAL LIFE	H		04/02/2026	04/09/2026	R	\$35.00
							25-26			40008		\$35.00

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						NUMBER OF INVOICES: 1						\$35.00
ROTARY C001	ROTARY CLUB OF RICHLAND	042226	000000000	BBAPR	Trust	ADMINISTRATIVE PROFESSIONALS LUNCHEON	H		04/08/2026	04/09/2026	R	\$560.00
									25-26		40009	\$560.00
						NUMBER OF INVOICES: 1						\$560.00
ROUTIROS000	ROUTIEN, ROSA	033126	000000000	BBAPR	Trust	MILEAGE	H		04/08/2026	04/09/2026	R	\$3,601.80
									25-26		40010	\$3,601.80
						NUMBER OF INVOICES: 1						\$3,601.80
SCHOLAST006	SCHOLASTIC BOOK CLUB	14572603	5502600100	BBAPR	Trust	Scholastic Book Order for PI	H		03/26/2026	04/11/2026	R	\$809.00
									25-26		40035	\$809.00
						NUMBER OF INVOICES: 1						\$809.00
SCHOOL S000	SCHOOL SPECIALTY LLC	208136884813	5502600104	BBAPR	Trust	PI Supplies	H		03/26/2026	03/25/2026	R	\$299.22
									25-26		40011	\$299.22
						NUMBER OF INVOICES: 1						\$299.22
SCHRAJAM000	SCHRADER, JAMES	1404	1002600465	BBAPR	Trust	Behavior Reward Party Inflatables	H		04/09/2026	04/15/2026	R	\$725.00
									25-26		40036	\$725.00
						NUMBER OF INVOICES: 1						\$725.00
SECURITY000	SECURITY ALARM CORP, INC	249793	000000000	BBAPR	Trust	FIRE ALARM RCES	H		04/08/2026	04/08/2026	R	\$490.00
									25-26		40012	\$490.00
SECURITY000	SECURITY ALARM CORP, INC	249794	000000000	BBAPR	Trust	RCES FIRE ALARM STROBE	H		04/08/2026	04/08/2026	R	\$840.00
									25-26		40012	\$840.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SECURITY000	SECURITY ALARM CORP, INC	249859	0000000000	BBAPR	Trust	FIRE ALARM	H	04/08/2026	04/08/2026	R		\$450.00
							25-26			40012		\$450.00
NUMBER OF INVOICES: 3												\$1,780.00
SHILLIS000	SHILLING, LISA	ERIN20260407A	0000000000	BBAPR	Trust	3/3/2026-3/31/2026	H	04/07/2026	04/07/2026	A		\$29.73
						Mileage for travel to the Middle School from Rise Up for work.						
							25-26			252600613		\$29.73
NUMBER OF INVOICES: 1												\$29.73
SKEETER 000	SKEETER KELL SPORTING	146264	0000000000	BBAPR	Trust	BASEBALL UNIFORMS	H	04/10/2026	04/14/2026	R		\$2,320.00
							25-26			40037		\$2,320.00
NUMBER OF INVOICES: 1												\$2,320.00
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	050126	0000000000	BBAPR	Trust	MONTHLY INVOICE	H	04/01/2026	04/02/2026	R		\$194,419.25
							25-26			40013		\$194,419.25
NUMBER OF INVOICES: 1												\$194,419.25
SPELLSCO000	SPILLMAN, SCOTT	033126	0000000000	BBAPR	Trust	MARCH MILEAGE	H	04/02/2026	03/26/2026	A		\$1,336.90
							25-26			252600614		\$1,336.90
NUMBER OF INVOICES: 1												\$1,336.90
STANLEY'000	STANLEY'S MOWER	031326	2002600142	BBAPR	Trust	Mower supplies	H	03/17/2026	03/25/2026	R		\$263.90
							25-26			40014		\$263.90
STANLEY'000	STANLEY'S MOWER	033026	0000000000	BBAPR	Trust	HS REPAIR	H	03/31/2026	04/02/2026	R		\$334.98
							25-26			40014		\$334.98
STANLEY'000	STANLEY'S MOWER	033026-2	0000000000	BBAPR	Trust	RCMS MOWER SERVICE	H	03/31/2026	04/02/2026	R		\$657.57
							25-26			40014		\$657.57

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
STANLEY'000	STANLEY'S MOWER	040726	0000000000	BBAPR	Trust	DECK BELT	H		04/08/2026	04/08/2026	R	\$139.95
								25-26		40014		\$139.95
NUMBER OF INVOICES: 4												\$1,396.40
SUMMIT F000	SUMMIT FINANCIAL RESOURCES, LP	S289301	4002600061	BBAPR	Trust	Commodity Delivery Fee March 2026	H		03/31/2026	04/08/2026	A	\$346.39
								25-26		252600615		\$346.39
NUMBER OF INVOICES: 1												\$346.39
SYSCO F0000	SYSCO FOOD SERVICE	040126	4002600063	BBAPR	Trust	Food & Supplies unable to get through Kohl March 2026	H		04/01/2026	04/08/2026	R	\$3,552.58
								25-26		40015		\$3,552.58
NUMBER OF INVOICES: 1												\$3,552.58
T-SHACK 000	T-SHACK DESIGNS	031926	1002600453	BBAPR	Trust	Artwork "You Are Perfect Just The Way You Are!" 26/27 SY Leadership Shirt Set up for 3 color screenprint	H		04/09/2026	04/15/2026	R	\$230.00
								25-26		40038		\$230.00
NUMBER OF INVOICES: 1												\$230.00
THE MUSI000	THE MUSIC SHOPPE, INC	4081717	3002600409	BBAPR	Trust	Trumpet Cup Mutes	H		12/03/2025	04/08/2026	R	\$208.10
								25-26		40016		\$208.10
NUMBER OF INVOICES: 1												\$208.10
TIGER PA000	TIGER PAW PRINTS	031726	3502600021	BBAPR	Trust	2026 Uniforms	H		03/19/2026	03/25/2026	R	\$420.00
								25-26		40017		\$420.00
NUMBER OF INVOICES: 1												\$420.00
TOOL EXP000	TOOL EXPERTS	INV-002156	9002600102	BBAPR	Trust	SUMMER MAINTENANCE	H		04/07/2026	03/26/2026	R	\$715.04

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
TOOL EXP000	TOOL EXPERTS	INV-002156	*****CONTINUED*****				25-26		40018	\$715.04	
						NUMBER OF INVOICES: 1				\$715.04	
ULINE 000	ULINE	206493552	9002600108	BBAPR	Trust	Safety Vests & Batons for RCES	H	04/08/2026	04/09/2026	R	\$319.95
							25-26		40019	\$319.95	
						NUMBER OF INVOICES: 1				\$319.95	
VEI COMM000	VEI COMMUNICATIONS	446319	8002600412	BBAPR	Trust	Straightened antenna	H	04/01/2026	04/08/2026	R	\$842.50
							25-26		40020	\$842.50	
						NUMBER OF INVOICES: 1				\$842.50	
VERIZONW000	VERIZONWIRELESS	6140324732	0000000000	BBAPR	Trust	CELL PHONE BILL	H	04/13/2026	04/14/2026	R	\$637.39
							25-26		40039	\$637.39	
						NUMBER OF INVOICES: 1				\$637.39	
VERNIER 000	VERNIER	5544999	3002600383	BBAPR	Trust	Ag Supply - Vernier Digital Control Units (2) - For use in Advanced Ag Mechanics and Ag Engineering Courses - Used to program PLC to control outputs.	H	03/24/2026	03/25/2026	R	\$174.17
							25-26		40021	\$174.17	
						NUMBER OF INVOICES: 1				\$174.17	
VISA 000	VISA	033126	0000000000	BBAPR	Trust	ST JOE VISA	H	04/13/2026	04/11/2026	R	\$50.06
							25-26		40047	\$50.06	
VISA 000	VISA	10	3002600078	BBAPR	Trust	CC J THOMPSON FCS WALMART MARCH 2026	H	04/14/2026	04/11/2026	R	\$899.57

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VISA	000 VISA	10				*****CONTINUED*****						
							25-26			40043		\$899.57
VISA	000 VISA	11	3002600078	BBAPR	Trust	CC J THOMPSON FCS WALMART	H	04/14/2026	04/11/2026	R		\$10.00
							25-26			40043		\$10.00
VISA	000 VISA	12	0000000000	BBAPR	Trust	CC J THOMPSON EXPLORING STUDENT CONFERENCE	H	04/14/2026	04/11/2026	R		\$95.00
							25-26			40043		\$95.00
VISA	000 VISA	13	0000000000	BBAPR	Trust	CC J THOMPSON R DENTON FUEL	H	04/14/2026	04/11/2026	R		\$30.00
							25-26			40043		\$30.00
VISA	000 VISA	14	2002600153	BBAPR	Trust	CC J TEDFORD WALMART RCMS supplies (IAR)	H	04/14/2026	04/11/2026	R		\$97.26
							25-26			40043		\$97.26
VISA	000 VISA	15	0000000000	BBAPR	Trust	CC J TEDFORD R DENTON CIRCLE K	H	04/14/2026	04/11/2026	R		\$52.20
							25-26			40043		\$52.20
VISA	000 VISA	16	2002600135	BBAPR	Trust	CC J TEDFORD Math Counts Trip	H	04/15/2026	04/15/2026	R		\$106.53
							25-26			40043		\$106.53
VISA	000 VISA	17	2002600133	BBAPR	Trust	CC J TEDFORD WALMART	H	04/15/2026	04/15/2026	R		\$136.90
							25-26			40043		\$136.90
VISA	000 VISA	18	2002600132	BBAPR	Trust	CC J TEDFORD TPT	H	04/15/2026	04/15/2026	R		\$12.50
							25-26			40043		\$12.50
VISA	000 VISA	19	2002600128	BBAPR	Trust	CC J TEDFORD E FRANKLIN WALMART	H	04/15/2026	04/15/2026	R		\$51.61
							25-26			40043		\$51.61

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	20	0000000000	BBAPR	Trust	CC C GRAVES A AHMAD UPS	H	03/13/2026	04/15/2026	R		\$11.98
							25-26			40043		\$11.98
VISA	000 VISA	21	6002600056	BBAPR	Trust	CC K JURGILANIS WALMART Supplies for IEP Training	H	03/13/2026	04/15/2026	R		\$53.96
							25-26			40043		\$53.96
VISA	000 VISA	22	0000000000	BBAPR	Trust	CC A WISNER MARCH 2026	H	03/13/2026	04/15/2026	R		\$187.35
							25-26			40043		\$187.35
VISA	000 VISA	23	0000000000	BBAPR	Trust	CC R RUSK MARCH 2026	H	03/13/2026	04/15/2026	R		\$3,823.50
							25-26			40043		\$3,823.50
VISA	000 VISA	24	4002600058	BBAPR	Trust	CC A THOMAS WALMART Office Supplies and Items not needed to order in bulk for menu	H	03/13/2026	04/15/2026	R		\$55.70
							25-26			40043		\$55.70
VISA	000 VISA	25	4002600059	BBAPR	Trust	CC A THOMAS WALMART	H	03/13/2026	04/15/2026	R		\$84.14
							25-26			40043		\$84.14
VISA	000 VISA	26	0000000000	BBAPR	Trust	CC J FOX WALMART	H	03/13/2026	04/15/2026	R		\$21.28
							25-26			40043		\$21.28
VISA	000 VISA	27	0000000000	BBAPR	Trust	CC K RODGERS DOUBLE TREE BY HILTON	H	03/13/2026	04/15/2026	R		\$611.04
							25-26			40043		\$611.04
VISA	000 VISA	28	5502600099	BBAPR	Trust	Books for PI	H	03/13/2026	04/15/2026	R		\$2,068.60
							25-26			40043		\$2,068.60
VISA	000 VISA	29	5502600106	BBAPR	Trust	CC J WEIDNER WALMART	H	03/13/2026	04/15/2026	R		\$230.32
							25-26			40043		\$230.32

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VISA	000 VISA	30	5502600101	BBAPR	Trust	CC J WEIDNER WALMART	H	03/13/2026	04/15/2026	R	\$20.94
							25-26			40043	\$20.94
VISA	000 VISA	31	5502600098	BBAPR	Trust	CC J WEIDNER WALMART	H	03/13/2026	04/15/2026	R	\$284.35
							25-26			40043	\$284.35
VISA	000 VISA	32	5502600095	BBAPR	Trust	CC J WEIDNER Walmart and Dollar Tree order	H	03/13/2026	04/15/2026	R	\$195.74
							25-26			40043	\$195.74
VISA	000 VISA	33	5502600091	BBAPR	Trust	CC J WEIDNER FIRST BOOK Books for PFA Spring Fling	H	03/13/2026	04/15/2026	R	\$53.76
							25-26			40043	\$53.76
VISA	000 VISA	34	5502600092	BBAPR	Trust	CC J WEIDNER WALMART	H	03/13/2026	04/15/2026	R	\$280.33
							25-26			40043	\$280.33
VISA	000 VISA	35	5502600087	BBAPR	Trust	CC J TEDFORD WALMART	H	03/13/2026	04/15/2026	R	\$210.02
							25-26			40043	\$210.02
VISA	000 VISA	36	1002600426	BBAPR	Trust	CC JEN FOX K WEIDNER McKinney Vento shopping *RCMS: DA *RCES: KH, LH	H	03/13/2026	04/15/2026	R	\$187.68
							25-26			40043	\$187.68
VISA	000 VISA	37	1002600447	BBAPR	Trust	CC JEN FOX K WEIDNER WALMART 020525	H	03/13/2026	04/15/2026	R	\$21.81
							25-26			40043	\$21.81
VISA	000 VISA	38	1002600436	BBAPR	Trust	CC JEN FOX BOBES Staff Dinner Kindergarten Preview Event	H	03/13/2026	04/15/2026	R	\$429.36
							25-26			40043	\$429.36
VISA	000 VISA	39	1002600430	BBAPR	Trust	CC JEN FOX TPT	H	03/13/2026	04/15/2026	R	\$11.19
							25-26			40043	\$11.19

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
VISA	000 VISA	40	1002600423	BBAPR	Trust	CC JEN FOX WALMART PALS	H	03/13/2026	04/15/2026	R	\$54.50	
							25-26			40043	\$54.50	
VISA	000 VISA	41	1002600424	BBAPR	Trust	CC JEN FOX WALMART 032426	H	03/13/2026	04/15/2026	R	\$135.57	
							25-26			40043	\$135.57	
VISA	000 VISA	42	1002600425	BBAPR	Trust	CC JEN FOX WALMART	H	03/13/2026	04/15/2026	R	\$204.22	
							25-26			40043	\$204.22	
VISA	000 VISA	43	1002600402	BBAPR	Trust	CC JEN FOX K WEIDNER WALMART	H	03/13/2026	04/15/2026	R	\$236.51	
							25-26			40043	\$236.51	
VISA	000 VISA	44	1002600419	BBAPR	Trust	CC JEN FOX WALMART	H	03/13/2026	04/15/2026	R	\$217.82	
							25-26			40043	\$217.82	
VISA	000 VISA	45	1002600418	BBAPR	Trust	CC JEN FOX WALMART	H	03/13/2026	04/15/2026	R	\$41.98	
							25-26			40043	\$41.98	
VISA	000 VISA	46	1002600417	BBAPR	Trust	CC JEN FOX WALMART	H	03/13/2026	04/15/2026	R	\$33.99	
							25-26			40043	\$33.99	
VISA	000 VISA	47	1002600414	BBAPR	Trust	CC JEN FOX WALMART	H	03/13/2026	04/15/2026	R	\$57.76	
							25-26			40043	\$57.76	
VISA	000 VISA	48	1002600409	BBAPR	Trust	CC JEN FOX WALMART	H	03/13/2026	04/15/2026	R	\$192.84	
							25-26			40043	\$192.84	
VISA	000 VISA	49	1002600408	BBAPR	Trust	CC JEN FOX WALMART	H	04/15/2026	04/15/2026	R	\$259.74	
							25-26			40043	\$259.74	
VISA	000 VISA	50	1002600410	BBAPR	Trust	CC JEN FOX MIS TRES	H	04/15/2026	04/15/2026	R	\$142.84	
							25-26			40043	\$142.84	
VISA	000 VISA	51	1002600405	BBAPR	Trust	CC JEN FOX WALMART	H	04/15/2026	04/15/2026	R	\$158.40	
							25-26			40043	\$158.40	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	52	1002600397	BBAPR	Trust	CC JEN FOX GIFT CARDS FOR IAR	H		04/15/2026	04/15/2026	R	\$180.00
									25-26		40043	\$180.00
VISA	000 VISA	53	1002600390	BBAPR	Trust	CC JEN FOX WALMART	H		04/15/2026	04/15/2026	R	\$55.24
									25-26		40043	\$55.24
VISA	000 VISA	54	0000000000	BBAPR	Trust	CC JEN FOX CONFERENCE EXPENSES	H		04/15/2026	04/15/2026	R	\$1,739.97
									25-26		40043	\$1,739.97
NUMBER OF INVOICES: 46											\$14,096.06	
WABASH C003	WABASH COMMUNICATIONS	040126	9002600030	BBAPR	Trust	INTERNET SERVICE	H		04/07/2026	03/26/2026	R	\$4,575.35
									25-26		40022	\$4,575.35
NUMBER OF INVOICES: 1											\$4,575.35	
WABASH V002	WABASH VALLEY SERVICE CO	033126	8002600385	BBAPR	Trust	Fuel for School Year 2025-2026	H		03/31/2026	03/26/2026	R	\$22,412.60
									25-26		40023	\$22,412.60
NUMBER OF INVOICES: 1											\$22,412.60	
WEASE EQ000	WEASE EQUIPMENT, INC	3461186	8002600391	BBAPR	Trust	Bus #4 - Diagnose & replaced fuel/water separator filter assy.	H		02/27/2026	03/13/2026	R	\$280.37
									25-26		40024	\$280.37
WEASE EQ000	WEASE EQUIPMENT, INC	S13978	8002600404	BBAPR	Trust	50' 4000PSI Hose	H		03/20/2026	03/25/2026	R	\$122.54
									25-26		40024	\$122.54
WEASE EQ000	WEASE EQUIPMENT, INC	W32527	8002600394	BBAPR	Trust	Bus #19 - Replace brake hose and fluid	H		03/11/2026	03/25/2026	R	\$594.79
									25-26		40024	\$594.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
WEASE EQ000	WEASE EQUIPMENT, INC	W32653	8002600408	BBAPR	Trust	Bus #47 Replace relay, rewired fuse box, and abs light no fault.	H		03/26/2026	03/25/2026	R	\$619.15
								25-26		40024		\$619.15
WEASE EQ000	WEASE EQUIPMENT, INC	W32672	8002600409	BBAPR	Trust	Bus #6 Replaced differential pressure sensor	H		03/25/2026	03/25/2026	R	\$413.03
								25-26		40024		\$413.03
NUMBER OF INVOICES: 5											\$2,029.88	
WELLS FA005	WELLS FARGO	5038248430	0000000000	BBAPR	Trust	COPIER LEASE	H		04/02/2026	04/08/2026	R	\$8,602.69
								25-26		40025		\$8,602.69
NUMBER OF INVOICES: 1											\$8,602.69	
XEROX IT000	XEROX IT SOLUTIONS, INC	01631689	9502600065	BBAPR	Trust	Smart Learning Suite renewal	H		03/17/2026	03/18/2026	R	\$1,407.00
								25-26		40026		\$1,407.00
NUMBER OF INVOICES: 1											\$1,407.00	
TOTAL NUMBER OF HISTORY INVOICES: 304											\$2,349,784.34	
103 ACH CHECK INVOICES											\$1,624,694.94	
192 COMPUTER CHECK INVOICES											\$724,359.29	
9 WIRE TRAN CHECK INVOICES											\$730.11	
TOTAL INVOICES: 304											\$2,349,784.34	
BANK TOTALS:		BANK	BANK ACCOUNT #						INVOICE AMOUNT		NET AMOUNT	
		Trust	**A010 1120 0000 00 000000						\$2,349,950.47		\$2,349,784.34	

LIQUIDATION STATUS (LQ) CODE LEGEND:
L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

***** End of report *****