
REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 10/14/26
PROGRAM NAME: fin/3aprpt01. TIME: 10:17:32 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

REPORT SEQUENCE: Vendor
INVOICE TYPE(S): HISTORY
CHECK TYPE(S): ALL

PRINT DETAIL:	no	PRINT ACCOUNTING:	no
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZ
STARTING BATCH #:	SEPTA	ENDING BATCH #:	SEPTZ
STARTING BANK CASH CODE:	trust	ENDING BANK CASH CODE:	trust
STARTING INVOICE DATE:		ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZ
STARTING CREATED DATE:	07/01/2026	ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.00	ENDING INVOICE AMOUNT:	9999,999,999.99

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
AHMADATA000	AHMAD, ATALLAH	082826	0000000000	SEPTPP	Trust	HS MAINTENANCE SUPPLIES	H	08/28/2026	09/01/2026	A	\$65.14
							26-27			262700146	\$65.14
AHMADATA000	AHMAD, ATALLAH	092726	0000000000	SEPTPP	Trust	LOWE'S REIMBURSEMENT HS	H	09/28/2026	09/29/2026	A	\$141.55
						MAINTENANCE SUPPLIESDW 20V					
						MAX PIPE DEBURR					
							26-27			262700200	\$141.55
NUMBER OF INVOICES: 2											\$206.69
BERRY NAT001	BERRY, NATALIE	092326	3002700122	SEPTPP	Trust	Candy for staff/students	H	09/22/2026	09/24/2026	A	\$146.51
							26-27			262700201	\$146.51
NUMBER OF INVOICES: 1											\$146.51
BUTLECHA000	BUTLER, CHARLES	091226	0000000000	SEPTPP	Trust	FUEL REIMBURSEMENT BOYS	H	09/12/2026	09/12/2026	A	\$100.00
						CROSS COUNTRY					
							26-27			262700197	\$100.00
NUMBER OF INVOICES: 1											\$100.00
CENGAGE 000	CENGAGE LEARNING	999103068882	0000000000	SEPTPP	Trust	RECODE TO PURCHASED SERVICES	H	09/29/2026	09/28/2026	W	\$0.00
						FROM SOFTWARE					
							26-27			202600203	\$0.00
NUMBER OF INVOICES: 1											\$0.00
CODEHS, 000	CODEHS, INC	33804	0000000000	SEPTPP	Trust	2026-2027 CodeHS Renewal	H	09/29/2026	09/28/2026	W	\$0.00
						RECODE TO CTEI					
							26-27			202600204	\$0.00
NUMBER OF INVOICES: 1											\$0.00
DEARBORN000	DEARBORN LIFE INSURANCE CO	103126-2	9002700029	SEPTPP	Trust	LIFE INSURANCE	H	09/18/2026	09/22/2026	W	\$3,492.90
							26-27			202600198	\$3,492.90

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
NUMBER OF INVOICES: 1												\$3,492.90
IL GAS C000	IL GAS COMPANY	091126	9002700022	SEPTTP	Trust	GAS BILL	H	09/21/2026	09/24/2026	R		\$2,900.45
							26-27			40836		\$2,900.45
NUMBER OF INVOICES: 1												\$2,900.45
JOHN D H000	JOHN D HURN & SON, INC	631424	3002600107	SEPTHURN	Trust	DEWALT MASONRY BIT	H	09/16/2026	09/24/2026	R		\$14.40
					0.76		26-27			40834		\$15.16
JOHN D H000	JOHN D HURN & SON, INC	631573	0000000000	SEPTHURN	Trust	RCES MAINTENANCE POST HOLE DIGGER 4 HRS, MARKING PAINT	H	09/17/2026	09/28/2026	R		\$82.40
					0.39		26-27			40834		\$82.79
JOHN D H000	JOHN D HURN & SON, INC	631586	1002700155	SEPTHURN	Trust	custodial supplies RCES HARDWARE	H	09/17/2026	09/24/2026	R		\$48.93
					2.58		26-27			40834		\$51.51
JOHN D H000	JOHN D HURN & SON, INC	631727	0000000000	SEPTHURN	Trust	RCES MAINTENANCE SUPPLIES POST HOLE DIGGER	H	09/18/2026	09/28/2026	R		\$50.00
							26-27			40834		\$50.00
JOHN D H000	JOHN D HURN & SON, INC	631927	8002700167	SEPTHURN	Trust	Silicone rubber sealant	H	09/21/2026	09/24/2026	R		\$7.40
					0.39		26-27			40834		\$7.79
JOHN D H000	JOHN D HURN & SON, INC	631932	3002700121	SEPTHURN	Trust	to purchase new routers as well as lumber and shop supplies	H	09/21/2026	09/24/2026	R		\$85.99
					4.53		26-27			40834		\$90.52
JOHN D H000	JOHN D HURN & SON, INC	631982	1002700155	SEPTHURN	Trust	custodial supplies RCES SOLID STEEL ROD	H	09/17/2026	09/24/2026	R		\$6.17
					0.32		26-27			40834		\$6.49
JOHN D H000	JOHN D HURN & SON, INC	632025	0000000000	SEPTHURN	Trust	MS MAINTENANCE SUPPLIES PRESSURE ADAPTER, PVC 90	H	09/22/2026	09/24/2026	R		\$82.44

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JOHN D H000	JOHN D HURN & SON, INC	632025		*****CONTINUED*****								
						DEGREE ELBOW, PVC REDUCER, MALE PRESSURE ADAPTER, COPPER TUBING, VINYL TUBING						
					4.34			26-27		40834		\$86.78
JOHN D H000	JOHN D HURN & SON, INC	632033	0000000000	SEPTHURN	Trust	MS MAINTENANCE SUPPLIES	H		09/22/2026	09/24/2026	R	\$29.04
						REPLACEMENT PVC SAW BLADE, OATEY PURPLE PRIMER, PATEY PVC CEMENT						
					1.53			26-27		40834		\$30.57
JOHN D H000	JOHN D HURN & SON, INC	632089	0000000000	SEPTHURN	Trust	ES MAINTENANCE SUPPLIES	H		09/22/2026	09/24/2026	R	\$29.42
						LATEX ALUMINUM PRIMER, OVAL BRUSH, SANDPAPER						
					1.55			26-27		40834		\$30.97
JOHN D H000	JOHN D HURN & SON, INC	632195	3002700121	SEPTHURN	Trust	to purchase new routers as well as lumber and shop supplies	H		09/23/2026	09/24/2026	R	\$104.73
					5.44			26-27		40834		\$110.17
JOHN D H000	JOHN D HURN & SON, INC	632211	0000000000	SEPTHURN	Trust	RCHS MAINTENANCE 4PAK WATER	H		09/23/2026	09/28/2026	R	\$34.19
						HYDRANT FILTERS						
					1.80			26-27		40834		\$35.99
JOHN D H000	JOHN D HURN & SON, INC	632225	3002700121	SEPTHURN	Trust	to purchase new routers as well as lumber and shop supplies	H		09/23/2026	09/24/2026	R	\$88.70
					4.67			26-27		40834		\$93.37
JOHN D H000	JOHN D HURN & SON, INC	632255	0000000000	SEPTHURN	Trust	custodial supplies RCELC	H		09/23/2026	09/24/2026	R	\$27.43
						RUST COAT SPRAY AND BLACK PAINT						
					1.44			26-27		40834		\$28.87

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	632288	0000000000	SEPTHURN	Trust	BUS BARN MAINTENANCE	H	09/23/2026	09/24/2026	R		\$94.03
						SUPPLIES						
				4.95			26-27			40834		\$98.98
NUMBER OF INVOICES: 15												\$785.27
JOHN DEE000	JOHN DEERE FINANCIAL	E46006	8002700161	SEPTJD	Trust	Steel rivets	H	09/17/2026	09/24/2026	R		\$8.49
							26-27			40835		\$8.49
JOHN DEE000	JOHN DEERE FINANCIAL	E47801	8002700171	SEPTJD	Trust	Rubber Hose	H	09/22/2026	09/24/2026	R		\$64.99
							26-27			40835		\$64.99
JOHN DEE000	JOHN DEERE FINANCIAL	E48044	0000000000	SEPTJD	Trust	BUS BARN MAINTENANCE	H	09/25/2026	09/28/2026	R		\$4.17
						SUPPLIES RIGID STRAP 1 HOLE,						
						COUPLING	26-27			40835		\$4.17
JOHN DEE000	JOHN DEERE FINANCIAL	E48603	0000000000	SEPTJD	Trust	HS MAINTENANCE SUPPLIES	H	09/25/2026	09/28/2026	R		\$29.97
						VOLTAGE TESTER, WIREGARD	26-27			40835		\$29.97
NUMBER OF INVOICES: 4												\$107.62
JULIAAMY000	JULIAN, AMY	091226	0000000000	SEPTPP	Trust	FUEL REIMBURSEMENT	H	09/12/2026	09/15/2026	A		\$83.41
							26-27			262700152		\$83.41
NUMBER OF INVOICES: 1												\$83.41
KINKAHAY000	KINKADE, HAYDEN	091026	3002700087	SEPTPP	Trust	Reimburse Hayden Kinkade -	H	09/08/2026	09/09/2026	A		\$300.00
						Ag Purchased Services						
						Account - Livestock Judging						
						website subscription - ELITE						
						Account for all students	26-27			262700149		\$300.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$300.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94-1525814	5502600146	SEPTPP	Trust	PFA and PI supplies RECODE TO 110	H		09/09/2026	09/09/2026	A	\$0.00
									26-27			\$0.00
NUMBER OF INVOICES: 1												\$0.00
PAMPEJAC001	PAMPE, JACOB	ERIN20260911A	0000000000	SEPTPP	Trust	8/9/2026-8/31/2026 Classroom/lab items and supplies purchased from Wal-Mart for the beginning of the year. Receipts will be dropped off in office today.	H		09/11/2026	07/14/2026	A	\$90.10
									26-27	262700153		\$90.10
NUMBER OF INVOICES: 1												\$90.10
PIXLESUE000	PIXLEY, SUE	090126	3002700098	SEPTPP	Trust	Cups, Sandpaper, Glue, Compr. Air, Scraper	H		09/23/2026	09/24/2026	A	\$80.00
									26-27	262700202		\$80.00
NUMBER OF INVOICES: 1												\$80.00
RUSK AMY000	RUSK, AMY	1CVL-VRV1-444X	0000000000	SEPTPP	Trust	MILEAGE WORK BASED LEARNING RECODE TO PERKINS	H		09/29/2026	09/28/2026	W	\$0.00
									26-27	202600202		\$0.00
NUMBER OF INVOICES: 1												\$0.00
SMITHMEL000	SMITH, MELINDA	071226	1002700097	SEPTPP	Trust	Carly and Adam STEM Curriculum Subscription Reimbursement	H		08/31/2026	08/14/2026	A	\$144.00
									26-27	262700148		\$144.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$144.00
VANBLNIC000	VANBLARICUM, NICOLE	090126	0000000000	SEPTPP	Trust	REIMBURSEMENT FAMILY	H		08/28/2026	08/24/2026	A	\$51.52
						ENGAGEMENT SUPPLIES						
								26-27		262700147		\$51.52
NUMBER OF INVOICES: 1												\$51.52
VANDYJES000	VANDYKE, JESSICA	091026	3002700103	SEPTPP	Trust	Donuts for athlete breakfast	H		07/27/2026	09/09/2026	A	\$118.49
						hosted by the library and						
						paid for by Jessica VanDyke.						
								26-27		262700150		\$118.49
NUMBER OF INVOICES: 1												\$118.49
TOTAL NUMBER OF HISTORY INVOICES: 36												\$8,606.96
12 ACH CHECK INVOICES												\$1,320.72
20 COMPUTER CHECK INVOICES												\$3,793.34
4 WIRE TRAN CHECK INVOICES												\$3,492.90
TOTAL INVOICES: 36												\$8,606.96
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT												
Trust **A010 1120 0000 00 000000 \$8,641.65 \$8,606.96												

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 *****