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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:	10:13:19 AM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

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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:	ZZZZZZZZZZZ
STARTING BATCH #:	BBOCT	ENDING BATCH #:	BBOCT
STARTING BANK CASH CODE:		ENDING BANK CASH CODE:	ZZZZZ
STARTING INVOICE DATE:		ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZZ
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 / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
A-1 QUAL001	A-1 QUALITY GLASS CO INC	117925	8002700176	BBOCT	Trust	Bus #9 Windshield alignment	H 26-27		09/25/2026	10/05/2026 40841	R	$85.00 $85.00
A-1 QUAL001	A-1 QUALITY GLASS CO INC	117970	8002700179	BBOCT	Trust	Bus #23 windshield repair	H 26-27		09/24/2026	10/05/2026 40841	R	$40.00 $40.00
						NUMBER OF INVOICES: 2						**$125.00**
AFPLANSE000	AFPLANSERV	26083179884	9002700007	BBOCT	Trust	PLAN FEE BILLING	H 26-27		09/28/2026	09/30/2026 40842	R	$46.00 $46.00
						NUMBER OF INVOICES: 1						**$46.00**
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11PD-PY1L-H3GV	9502700029	BBOCT	Trust	Amazon - Surface Pro 12 Case	H 26-27		09/21/2026	10/05/2026 262700210	A	$112.65 $112.65
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13LN-494D-1MCD	9502700028	BBOCT	Trust	Printer, keypads, web cam, keyboard	H 26-27		09/22/2026	09/28/2026 262700210	A	$760.91 $760.91
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14C9-P6PJ-PVC7	3002700105	BBOCT	Trust	indiaca pe unit equipment	H 26-27		09/27/2026	09/28/2026 262700210	A	$143.48 $143.48
AMAZON C000	AMAZON CAPITAL SERVICES, INC	161F-RD3X-VLXM	8002700139	BBOCT	Trust	Supplies for School Year 2026-2027	H 26-27		09/25/2026	10/05/2026 262700210	A	$101.72 $101.72
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16D1-7WFL-J1G9	8002700138	BBOCT	Trust	Supplies for School Year 2026-2027	H 26-27		09/18/2026	09/24/2026 262700210	A	$19.99 $19.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16D1-7WFL-YJQ1	3002700105	BBOCT	Trust	indiaca pe unit equipment	H 26-27		09/20/2026	10/05/2026 262700210	A	$254.56 $254.56
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16VT-F1TQ-4TFR	1002700231	BBOCT	Trust	1st grade Human Body Domain Supplies	H		09/24/2026	09/24/2026	A	$22.85

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AMAZON	C000 AMAZON CAPITAL SERVICES, INC	16VT-F1TQ-4TFR	******CONTINUED******									
							26-27			262700210		$22.85
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	16WW-GDMV-GJV9	3002700107	BBOCT	Trust	Replacement departmental supplies and student classroom materials		H	09/21/2026	09/28/2026	A	$163.80
							26-27			262700210		$163.80
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1714-MWV1-9JPQ	1002700154	BBOCT	Trust	Library Books and Supplies		H	09/23/2026	09/24/2026	A	$84.94
							26-27			262700210		$84.94
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	19MN-VCQM-PD7Y	2002700084	BBOCT	Trust	Books to go with Playaways		H	10/05/2026	10/05/2026	A	$108.43
							26-27			262700210		$108.43
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	19RC-PTDP-T47L	1002700243	BBOCT	Trust	Library Books RCES		H	10/10/2026	10/08/2026	A	$214.24
							26-27			262700229		$214.24
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	19TC-C1J4-7N93	1002700248	BBOCT	Trust	Outdoor Classroom Fund		H	10/13/2026	10/08/2026	A	$551.92
							26-27			262700229		$551.92
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	19Y6-V9JV-HD1X	6002700030	BBOCT	Trust	Body Socks for RCES		H	09/28/2026	10/05/2026	A	$103.83
							26-27			262700210		$103.83
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1CVL-VRV1-444X	6002700029	BBOCT	Trust	Coffee Cup lids		H	09/29/2026	09/28/2026	A	$55.38
							26-27			262700210		$55.38
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1D61-T1DH-FPLG	1002700216	BBOCT	Trust	Library Books		H	09/21/2026	09/24/2026	A	$43.62
							26-27			262700210		$43.62
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1D9K-T149-C1WK	3002700119	BBOCT	Trust	Supplies and books for the library.		H	09/28/2026	09/28/2026	A	$670.94
							26-27			262700210		$670.94
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1D9K-T149-XLHL	9502700030	BBOCT	Trust	Power bricks MSI laptops. Flash Drives.		H	09/29/2026	09/30/2026	A	$168.47
							26-27			262700210		$168.47

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AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1DD6-GWRT-WJPH	9502700028	BBOCT	Trust	Printer, keypads, web cam, keyboard	H		09/25/2026	09/28/2026	A	$349.99
							26-27			262700210		$349.99
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1FGT-66FX-HDQM	1002700220	BBOCT	Trust	Books for Mrs. Fox Just Tell Them: The Power of Explanations and Explicit Teaching Reclaiming Our Students: Why Children Are More Anxious, Aggressive, and Shut Down Than EverAnd What We Can Do About It	H		09/28/2026	09/28/2026	A	$41.20
							26-27			262700210		$41.20
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1FQ1-3TWW-L4LF	3002700089	BBOCT	Trust	Books for the library and class sets.	H		09/23/2026	09/24/2026	A	$16.18
							26-27			262700210		$16.18
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1FX4-6Q74-FNY4	1002700223	BBOCT	Trust	C. Britton Supplies	H		09/23/2026	09/24/2026	A	$40.46
							26-27			262700210		$40.46
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1GNT-M63H-Q7WD	5502700053	BBOCT	Trust	Art Center Refills	H		10/13/2026	10/08/2026	A	$45.79
							26-27			262700229		$45.79
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1GNY-9NGN-69GR	1002700232	BBOCT	Trust	Library Books and supplies	H		09/30/2026	09/30/2026	A	$434.41
							26-27			262700210		$434.41
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1GT3-N6H1-CNTY	3002700125	BBOCT	Trust	balsa wood for engineering class next term	H		10/07/2026	10/08/2026	A	$560.42
							26-27			262700229		$560.42
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1H4R-71PM-J4RV	2002700058	BBOCT	Trust	New Books RCMS LIBRARY	H		10/05/2026	10/05/2026	A	$10.99
							26-27			262700210		$10.99
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1hmj-vf6h-9ylq	1002700221	BBOCT	Trust	Trunk or Treat candy for KG	H		09/30/2026	09/30/2026	A	$106.69
							26-27			262700210		$106.69

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AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1HWY-PYTF-HXXX	9002700065	BBOCT	Trust	high school MAINTENANCE SUPPLIES	H 26-27		10/06/2026 262700210	10/05/2026	A	$73.22 $73.22
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1J66-ML9V-3CDC	3002700124	BBOCT	Trust	Yearbook Room Supplies	H 26-27		10/09/2026 262700229	10/08/2026	A	$81.40 $81.40
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1K6Q-DNJL-RFGC	1002700194	BBOCT	Trust	Library Books and Supplies RCES	H 26-27		09/27/2026 262700210	09/28/2026	A	$9.93 $9.93
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1KW9-X1RK-FM71	6002700024	BBOCT	Trust	Supplies for Megan Hagan's room	H 26-27		09/21/2026 262700210	09/24/2026	A	$185.12 $185.12
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1ky1-1cg1-qtkc	5502700052	BBOCT	Trust	Office Supply Refills	H 26-27		10/13/2026 262700229	10/08/2026	A	$68.73 $68.73
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1LJQ-FLJQ-QDGK	3502700022	BBOCT	Trust	Amazon - Timing and Training equipment	H 26-27		09/26/2026 262700210	09/28/2026	A	$339.00 $339.00
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1NPR-CVTV-4TJM	2002700081	BBOCT	Trust	Items for book tasting	H 26-27		10/05/2026 262700210	10/05/2026	A	$92.96 $92.96
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1P4V-16JR-HG9X	1002700194	BBOCT	Trust	Library Books and Supplies	H 26-27		10/05/2026 262700210	10/05/2026	A	$28.50 $28.50
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1QF9-R797-HKJW	2002700015	BBOCT	Trust	New books RCMS LIBRARY	H 26-27		09/28/2026 262700210	09/28/2026	A	$48.88 $48.88
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1QHG-WKY1-6FXG	1002700234	BBOCT	Trust	Book for Mrs. Fox Teach Fast: Focused Adaptable Structured Teaching	H 26-27		09/24/2026 262700210	09/24/2026	A	$28.94 $28.94

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AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1QPT-FHDQ-NLX3	8002700139	BBOCT	Trust	BUS BARN LA-Z BOY OFFICE CHAIRS, URINAL TOSS BLOCK, TOILET BOWL CLEANER	H	A	09/16/2026	09/24/2026		$787.89
							26-27			262700210		$787.89
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1QRH-GQ64-FQ34	3002700129	BBOCT	Trust	Ag Incentive Funding Grant - GeeekPi microbit V2 Club Kit (10 Pack microbit v2 go kit) with 10 BBC Micro:bit V2 Boards, Battery Holders, Micro USB Cable,20 AAA Batteries for Coding and Programming	H	A	10/05/2026	10/05/2026		$406.83
							26-27			262700210		$406.83
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1QRH-GQ64-XW6L	2002700065	BBOCT	Trust	September Pre-orders	H	A	10/06/2026	10/05/2026		$68.46
							26-27			262700210		$68.46
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1RKL-Q9YC-Q4M3	1002700229	BBOCT	Trust	Kocher Classroom Supplies	H	A	09/28/2026	09/28/2026		$120.70
							26-27			262700210		$120.70
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1RXW-CJ13-K6DR	1002700250	BBOCT	Trust	Michels Classroom Supplies-AAA Batteries for classroom flashlights Secretarial supplies	H	A	10/13/2026	10/08/2026		$81.96
							26-27			262700229		$81.96
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1V9J-GGWF-KMHM	8002700139	BBOCT	Trust	Supplies for School Year 2026-2027	H	A	09/26/2026	10/05/2026		$14.92
							26-27			262700210		$14.92
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1VG4-GRVL-MFWC	3502700022	BBOCT	Trust	Amazon - Timing and Training equipment	H	A	10/05/2026	10/05/2026		$38.94
							26-27			262700210		$38.94

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1W7N-JH9G-MH1H	1002700222	BBOCT	Trust	Michels Classroom Supplies	H 26-27		09/28/2026 262700210	09/28/2026	A	$235.00 $235.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WHD-WFYV-LRCQ	2002700079	BBOCT	Trust	8th grade XC gifts	H 26-27		10/01/2026 262700210	10/05/2026	A	$316.39 $316.39
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WJJ-13T7-4LTM	1002700224	BBOCT	Trust	A. Ochs Supplies	H 26-27		09/24/2026 262700210	09/24/2026	A	$153.36 $153.36
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WN4-MLCD-RYD6	4502700010	BBOCT	Trust	Incentives	H 26-27		10/07/2026 262700229	10/08/2026	A	$248.74 $248.74
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WRT-4RYC-DN69	1002700215	BBOCT	Trust	Library Books RCES	H 26-27		09/23/2026 262700210	09/24/2026	A	$167.99 $167.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1X6X-KWPV-DY44	2002700082	BBOCT	Trust	New Books	H 26-27		10/12/2026 262700229	10/08/2026	A	$47.52 $47.52
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XDN-H4NK-9WJY	1002700235	BBOCT	Trust	Baby Wipes-Ms. Howard Clipboards-Mrs. Meredith Clipboards-Mrs. Peno Fine point dry erase markers C batteries for traffic wand	H 26-27		09/30/2026 262700210	09/30/2026	A	$107.62 $107.62
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XTT-DT41-6QGH	5502700052	BBOCT	Trust	Office Supply Refills	H 26-27		10/12/2026 262700229	10/08/2026	A	$11.12 $11.12
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YHX-YTDM-9M1G	1002700237	BBOCT	Trust	Bubbles for October 2nd Behavior Reward Party	H 26-27		10/05/2026 262700210	10/05/2026	A	$50.97 $50.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YLC-PXJ9-4PJK	5002600039	BBOCT	Trust	Family Engagement books and shelves for parent resource center	H 26-27		09/27/2026 262700210	10/05/2026	A	$39.97 $39.97

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YYY-LV1G-VP91	1002700242	BBOCT	Trust	Reorder from item that was cancelled twice. Library supply. RCES	H 26-27		10/06/2026	10/05/2026 262700210	A	$134.99 $134.99
						NUMBER OF INVOICES: 54						**$9,177.91**
ANCO STE001	ANCO STEEL COMPANY, INC	508762	3002700126	BBOCT	Trust	Metal for welding class	H 26-27		09/24/2026	09/28/2026 262700211	A	$4,256.53 $4,256.53
ANCO STE001	ANCO STEEL COMPANY, INC	508763	3002700126	BBOCT	Trust	Metal for welding class	H 26-27		09/24/2026	09/28/2026 262700211	A	$474.18 $474.18
						NUMBER OF INVOICES: 2						**$4,730.71**
BEATYKEL000	BEATY, KELLEN	2026	3002700145	BBOCT	Trust	Band and Guard Custom Choreography	H 26-27		10/08/2026	10/08/2026 40908	R	$1,500.00 $1,500.00
						NUMBER OF INVOICES: 1						**$1,500.00**
BERRYNAT001	BERRY, NATALIE	ERIN20260928A	0000000000	BBOCT	Trust	9/24/2026 Trip to Walmart (candy) and Olde Print Shoppe (diploma)	H 26-27		09/28/2026	07/14/2026 262700212	A	$3.80 $3.80
						NUMBER OF INVOICES: 1						**$3.80**
BLANK'S 001	BLANK'S INSURANCE AGENCY	1158	0000000000	BBOCT	Trust	T RODGERS NOTARY BOND RENEWAL	H 26-27		09/25/2026	09/28/2026 40843	R	$30.00 $30.00
BLANK'S 001	BLANK'S INSURANCE AGENCY	2025	0000000000	BBOCT	Trust	BOND RENEWAL	H 26-27		10/05/2026	10/06/2026 40843	R	$3,566.00 $3,566.00

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						NUMBER OF INVOICES: 2						**$3,596.00**
BM TRUCK000	BM TRUCK EQUIPMENT	082660718	0000000000	BBOCT	Trust	ALUMINUM PLATE FOR RCHS MAINTENNACE	H 26-27		09/25/2026 40844	09/28/2026	R	$259.55 $259.55
BM TRUCK000	BM TRUCK EQUIPMENT	092642598	0000000000	BBOCT	Trust	SNOW PLOW SUPPLIES	H 26-27		09/17/2026 40844	09/24/2026	R	$402.37 $402.37
						NUMBER OF INVOICES: 2						**$661.92**
BMO HARR001	BMO HARRIS BANK	092126	3002700096	BBOCT	Trust	meals for ICC forestry	H 26-27		09/30/2026 202600215	10/05/2026	W	$28.01 $28.01
BMO HARR001	BMO HARRIS BANK	092126-2	0000000000	BBOCT	Trust	fuel for ICC forestry	H 26-27		09/30/2026 202600216	10/05/2026	W	$67.00 $67.00
						NUMBER OF INVOICES: 2						**$95.01**
BSN SPOR001	BSN SPORTS LLC	934830279	3502700006	BBOCT	Trust	100' Track Tarp for soccer benches	H 26-27		08/06/2026 40845	09/28/2026	R	$2,180.00 $2,180.00
BSN SPOR001	BSN SPORTS LLC	934995504	3502700003	BBOCT	Trust	Track Protectors	H 26-27		09/17/2026 40845	09/30/2026	R	$4,687.50 $4,687.50
BSN SPOR001	BSN SPORTS LLC	935403820	3502700009	BBOCT	Trust	2026-27 RCHS Volleyball Uniforms	H 26-27		09/10/2026 40845	09/30/2026	R	$3,355.00 $3,355.00
BSN SPOR001	BSN SPORTS LLC	935571921	3502700018	BBOCT	Trust	15 x 30 track protector for visitors side	H 26-27		09/18/2026 40845	09/30/2026	R	$927.50 $927.50
BSN SPOR001	BSN SPORTS LLC	935647477	2502700014	BBOCT	Trust	2 game balls and 3 game books for boys basketball	H		09/23/2026	09/28/2026	R	$243.80

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BSN SPOR001	BSN SPORTS LLC	935647477	******CONTINUED******									
							26-27			40845		$243.80
BSN SPOR001	BSN SPORTS LLC	935647478	2502700015	BBOCT	Trust	2 game balls and 3 game books for girls basketball	H		09/23/2026	09/28/2026	R	$243.80
							26-27			40845		$243.80
						NUMBER OF INVOICES: 6						**$11,637.60**
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1-20260930	0000000000	BBOCT	Trust	ANNUAL MVR BATCH REPORTS AND APPLICANT FINGERPRINTING	H		10/05/2026	10/06/2026	A	$2,674.00
							26-27			262700213		$2,674.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1EHR-20260930	0000000000	BBOCT	Trust	EHR CHECK AND ELIS VERIFICATION	H		10/05/2026	10/06/2026	A	$64.00
							26-27			262700213		$64.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	MISC-20260930	0000000000	BBOCT	Trust	MISCELLANEOUS BACKGROUND CHECKS	H		10/05/2026	10/06/2026	A	$50.00
							26-27			262700213		$50.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	VOLS-20260930	0000000000	BBOCT	Trust	VOLUNTEERS BACKGROUND CHECKS	H		10/05/2026	10/06/2026	A	$100.00
							26-27			262700213		$100.00
						NUMBER OF INVOICES: 4						**$2,888.00**
C & T / 000	C & T / RICHLAND MOTOR PARTS	274683	0000000000	BBOCT	Trust	HS MAINTENANCE SUPPLIES WRENCH BOX	H		09/30/2026	09/30/2026	R	$16.23
							26-27			40846		$16.23
C & T / 000	C & T / RICHLAND MOTOR PARTS	274715	0000000000	BBOCT	Trust	RCMS MAINTENANCE SUPPLIES TOOLSET	H		09/30/2026	09/30/2026	R	$37.23
							26-27			40846		$37.23
C & T / 000	C & T / RICHLAND MOTOR PARTS	275527	0000000000	BBOCT	Trust	SHOP MAINTENANCE SUPPLIES	H		10/09/2026	10/13/2026	R	$35.73
							26-27			40909		$35.73

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 3							**$89.19**
CARDIO P000	CARDIO PARTNERS, INC	600411912	9002700053	BBOCT	Trust	AED machine for HS Athletic Complex	H		10/05/2026	10/05/2026	R		$1,675.53
							26-27					40847	$1,675.53
CARDIO P000	CARDIO PARTNERS, INC	600431341	6502700013	BBOCT	Trust	AED- Phillips Heartstart, soft case , Adult and child pads for RCHS to replace an old outdated AED- G3.	H		10/05/2026	10/05/2026	R		$1,619.10
							26-27					40847	$1,619.10
						NUMBER OF INVOICES: 2							**$3,294.63**
CENTRAL 003	CENTRAL STATES BUS SALES	IN716344	8002700152	BBOCT	Trust	Ribbed belt, seat shock, and dome light	H		09/14/2026	09/24/2026	R		$419.87
							26-27					40848	$419.87
CENTRAL 003	CENTRAL STATES BUS SALES	IN716661	8002700164	BBOCT	Trust	Bus #16 Fan clutch & engine belt	H		09/16/2026	09/24/2026	R		$978.72
							26-27					40848	$978.72
CENTRAL 003	CENTRAL STATES BUS SALES	IN717297	8002700172	BBOCT	Trust	Seat shock and Bus #1 engine starter	H		09/22/2026	09/24/2026	R		$784.58
							26-27					40848	$784.58
CENTRAL 003	CENTRAL STATES BUS SALES	IN718446	8002700184	BBOCT	Trust	Bus #1 Engine Starter	H		09/30/2026	10/05/2026	R		$532.20
							26-27					40848	$532.20
						NUMBER OF INVOICES: 4							**$2,715.37**
CINTAS 000	CINTAS	4282213288	0000000000	BBOCT	Trust	RCMS SOAP AND BLACK MATS	H		09/16/2026	09/17/2026	R		$239.04
							26-27					40849	$239.04
CINTAS 000	CINTAS	4282213305	0000000000	BBOCT	Trust	RCES SOAP AND BLACK MATS	H		09/16/2026	09/17/2026	R		$230.06
							26-27					40849	$230.06

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
CINTAS 000	CINTAS	4282213364	0000000000	BBOCT	Trust	RCHS BLACK MATS	H 26-27		09/16/2026	09/17/2026	R	40849	$111.83 $111.83
CINTAS 000	CINTAS	4283759170	0000000000	BBOCT	Trust	RCES SERVICE SOAP AND MATS	H 26-27		09/29/2026	09/30/2026	R	40849	$230.06 $230.06
CINTAS 000	CINTAS	4283759209	0000000000	BBOCT	Trust	RCHS SERVICE MATS	H 26-27		09/29/2026	09/30/2026	R	40849	$111.83 $111.83
CINTAS 000	CINTAS	4283759244	0000000000	BBOCT	Trust	RCMS SERVICE SOAP AND MATS	H 26-27		09/29/2026	09/30/2026	R	40849	$239.04 $239.04
						NUMBER OF INVOICES: 6							**$1,161.86**
CLAY CIT003	CLAY CITY SCHOOL DISTRICT #10	2027-1002	0000000000	BBOCT	Trust	LUNCHES AND BREAKFASTS	H 26-27		10/05/2026	10/06/2026	R	40850	$695.90 $695.90
						NUMBER OF INVOICES: 1							**$695.90**
CLODFMIC000	CLODFELTER, MICHAEL	100926	0000000000	BBOCT	Trust	SECURITY FOOTBALL GAME 10/09/26	H 26-27		10/13/2026	10/13/2026	A	262700230	$132.00 $132.00
						NUMBER OF INVOICES: 1							**$132.00**
CRAVEASH000	CRAVENS, ASHLEY	100226	0000000000	BBOCT	Trust	SUMMER SCHOOL COMPLETION REFUND GAVIN	H 26-27		10/07/2026	10/05/2026	R	40851	$50.00 $50.00
						NUMBER OF INVOICES: 1							**$50.00**
DATA MAN000	DATA MANAGEMENT SHREDDING	78722	9002700032	BBOCT	Trust	SHREDDING SERVICES	H 26-27		09/24/2026	09/28/2026	R	40852	$45.00 $45.00
						NUMBER OF INVOICES: 1							**$45.00**
DELTA MA000	DELTA MATH SOLUTIONS INC	34045	3002700108	BBOCT	Trust	DeltaMath RCHS	H		09/30/2026	10/05/2026	R		$810.00

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DELTA MA000	DELTA MATH SOLUTIONS INC	34045	******CONTINUED******									
							26-27			40853		$810.00
						NUMBER OF INVOICES: 1						**$810.00**
DEMCO IN000	DEMCO, INC	7865944	3002700132	BBOCT	Trust	Supplies for the library. RCHS		H	10/06/2026	10/08/2026	R	$292.78
							26-27			40910		$292.78
						NUMBER OF INVOICES: 1						**$292.78**
DOLL'S I000	DOLL'S INC	76352	0000000000	BBOCT	Trust	CONCRET RCES		H	10/05/2026	10/06/2026	R	$167.00
							26-27			40854		$167.00
						NUMBER OF INVOICES: 1						**$167.00**
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	273536	3002700131	BBOCT	Trust	Eagleson's Bill to fix Dr Ed car SO J# 273536		H	09/23/2026	10/05/2026	R	$588.15
							26-27			40855		$588.15
						NUMBER OF INVOICES: 1						**$588.15**
ECHO ELE000	ECHO ELECTRIC	S012413882.001	0000000000	BBOCT	Trust	MS MAINTENANCE SUPPLIES ELECTRIC		H	10/13/2026	10/13/2026	A	$35.58
							26-27			262700231		$35.58
ECHO ELE000	ECHO ELECTRIC	s012415695.001	0000000000	BBOCT	Trust	HS MAINTENANCE SUPPLIES		H	10/07/2026	10/08/2026	A	$81.21
							26-27			262700214		$81.21
						NUMBER OF INVOICES: 2						**$116.79**
EFFINGHA001	EFFINGHAM BUILDERS SUPPLY	159722-001	0000000000	BBOCT	Trust	HS MAINTNENANCE SUPPLIES		H	09/25/2026	09/28/2026	R	$417.00
							26-27			40856		$417.00
						NUMBER OF INVOICES: 1						**$417.00**
ELDERJAS000	ELDER, JASON	100226	0000000000	BBOCT	Trust	SUMMER SCHOOL COMPLETION		H	10/07/2026	10/05/2026	R	$25.00

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ELDERJAS000	ELDER, JASON	100226	******CONTINUED******			REFUND S.E.							
									26-27			40857	$25.00
						NUMBER OF INVOICES: 1							**$25.00**
ENTEC SE000	ENTEC SERVICES, INC	SIN066247	9002700059	BBOCT	Trust	Repair Costs REPLACE 2 VFD's on RTU B1 AT RCHS	H		10/02/2026	09/30/2026	A		$4,750.00
									26-27			262700215	$4,750.00
ENTEC SE000	ENTEC SERVICES, INC	SIN066304	0000000000	BBOCT	Trust	QUARTERLY BILLING FOR TECHNICAL SUPPORT PROGRAM RCES	H		10/05/2026	10/06/2026	A		$30,829.00
									26-27			262700215	$30,829.00
ENTEC SE000	ENTEC SERVICES, INC	SIN066372	0000000000	BBOCT	Trust	REPLACE CONDSENOR FAN MOTOR ON RTU B1	H		10/09/2026	10/13/2026	A		$6,850.00
									26-27			262700232	$6,850.00
ENTEC SE000	ENTEC SERVICES, INC	SIN066420	0000000000	BBOCT	Trust	RCHS SERVICE REPAIR	H		10/13/2026	10/13/2026	A		$770.45
									26-27			262700232	$770.45
						NUMBER OF INVOICES: 4							**$43,199.45**
ERWINMEL000	ERWIN, MELISSA	ERIN20261013A	0000000000	BBOCT	Trust	8/12/2026-9/22/2026 Mileage	H		10/13/2026	10/13/2026	A		$18.24
									26-27			262700233	$18.24
						NUMBER OF INVOICES: 1							**$18.24**
EXPRESS 001	EXPRESS FREIGHT FINANCE	S291818	4002700018	BBOCT	Trust	Commodity Delivery Fees Sept 2026	H		09/30/2026	10/08/2026	A		$175.79
									26-27			262700234	$175.79
						NUMBER OF INVOICES: 1							**$175.79**
FANCHREI001	FANCHER, REID	091826	0000000000	BBOCT	Trust	GOLF CART DRIVER AT FOOTBALL	H		09/18/2026	09/24/2026	R		$85.50

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FANCHREI001	FANCHER, REID	091826	******CONTINUED******									
						GAME 9/18/26						
							26-27			40858		$85.50
FANCHREI001	FANCHER, REID	101426	0000000000	BBOCT	Trust	GOLF CART FOOTBALL VS CASEY		H	10/09/2026	10/08/2026	R	$81.00
						100926						
							26-27			40911		$81.00
						NUMBER OF INVOICES: 2						**$166.50**
FEHRENBA001	FEHRENBACHER OIL CO, INC	1017608	8002700160	BBOCT	Trust	Chevy #2 Inspection		H	09/16/2026	09/24/2026	R	$45.00
							26-27			40859		$45.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1017949	8002700162	BBOCT	Trust	Bus #12 Inspection		H	09/17/2026	09/24/2026	R	$66.00
							26-27			40859		$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1026786	8002700148	BBOCT	Trust	Bus #1 Inspection		H	09/14/2026	09/14/2026	R	$66.00
							26-27			40859		$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1027129	8002700153	BBOCT	Trust	Bus #24 Inspection		H	09/15/2026	09/24/2026	R	$66.00
							26-27			40859		$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1027264	8002700156	BBOCT	Trust	Bus #22 Inspection		H	09/15/2026	09/24/2026	R	$66.00
							26-27			40859		$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1027454	8002700158	BBOCT	Trust	Bus #9 Inspection		H	09/16/2026	09/24/2026	R	$66.00
							26-27			40859		$66.00
						NUMBER OF INVOICES: 6						**$375.00**
FGM ARCH000	FGM ARCHITECTS INC	26-4584.01-4	0000000000	BBOCT	Trust	RTU REPLACEMENT		H	10/13/2026	10/13/2026	R	$8,145.94
							26-27			40912		$8,145.94
						NUMBER OF INVOICES: 1						**$8,145.94**
FISHER A000	FISHER AUTO PARTS	358-234101	8002700149	BBOCT	Trust	Multipurpose light bulb (10)		H	09/14/2026	09/14/2026	R	$8.30

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FISHER A000	FISHER AUTO PARTS	358-234101	******CONTINUED******			BUS BARN							
							26-27					40860	$8.30
FISHER A000	FISHER AUTO PARTS	358-234112	8002700159	BBOCT	Trust	Windshield wipers (10)		H	09/14/2026	09/24/2026	R		$121.00
							26-27					40860	$121.00
FISHER A000	FISHER AUTO PARTS	358-234227	8002700174	BBOCT	Trust	Windshield Wash (9)		H	09/23/2026	10/05/2026	R		$38.61
							26-27					40860	$38.61
						NUMBER OF INVOICES: 3							**$167.91**
FITZGEDW000	FITZGERALD, EDWARD	100526	0000000000	BBOCT	Trust	BUS PHYSICAL REIMBURSEMENT		H	10/05/2026	10/05/2026	A		$100.00
							26-27					262700216	$100.00
						NUMBER OF INVOICES: 1							**$100.00**
FOX CREE000	FOX CREEK FABRICATION	1765	3002700144	BBOCT	Trust	Torchmate and Plasma cutter		H	10/01/2026	10/08/2026	A		$28,296.00
							26-27					262700235	$28,296.00
						NUMBER OF INVOICES: 1							**$28,296.00**
FRANCZEK000	FRANCZEK P.C.	254070	0000000000	BBOCT	Trust	PROFESSIONAL ATTORNEY SERVICE		H	10/09/2026	10/13/2026	A		$2,310.49
							26-27					262700236	$2,310.49
						NUMBER OF INVOICES: 1							**$2,310.49**
GEOSURFA000	GEOSURFACES	PAY AP 10	0000000000	BBOCT	Trust	ATHLETIC COMPLEX		H	10/09/2026	10/13/2026	A		$827,623.40
							26-27					262700237	$827,623.40
						NUMBER OF INVOICES: 1							**$827,623.40**
GFI DIGI000	GFI DIGITAL	3655556	1002700168	BBOCT	Trust	Staples for workroom copiers		H	09/21/2026	10/05/2026	A		$113.90
							26-27					262700217	$113.90

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GFI DIGI000	GFI DIGITAL	3661118	3002700123	BBOCT	Trust	Staples for 1st floor teacher workroom copier	H 26-27		09/25/2026 262700217	09/30/2026	A	$113.90 $113.90
						NUMBER OF INVOICES: 2						**$227.80**
GOODMAN 000	GOODMAN SUPPLY INC	89499	3002700142	BBOCT	Trust	Oxygen, acet, Argon/c02, regulators etc	H 26-27		09/10/2026 40913	10/08/2026	R	$275.00 $275.00
GOODMAN 000	GOODMAN SUPPLY INC	89763	3002700142	BBOCT	Trust	Oxygen, acet, Argon/c02, regulators etc	H 26-27		09/10/2026 40913	10/08/2026	R	$574.00 $574.00
						NUMBER OF INVOICES: 2						**$849.00**
GRAINGER000	GRAINGER	9089684287	0000000000	BBOCT	Trust	HS GREENHOUSE SUPPLIES RCHS MAINTENANCE	H 26-27		09/25/2026 40861	09/28/2026	R	$115.07 $115.07
GRAINGER000	GRAINGER	9094414134	0000000000	BBOCT	Trust	HS MAINTENANCE SUPPLIES STANDARD DOOR TRACK	H 26-27		09/28/2026 40861	09/30/2026	R	$627.65 $627.65
GRAINGER000	GRAINGER	9102187706	0000000000	BBOCT	Trust	RISE UP LIFE SAFETY DOOR CLOSERS	H 26-27		10/06/2026 40861	10/07/2026	R	$2,435.53 $2,435.53
GRAINGER000	GRAINGER	9102746279	0000000000	BBOCT	Trust	HS LIFE SAFETY FIRE EXTINGUISHERS	H 26-27		10/06/2026 40861	10/07/2026	R	$401.32 $401.32
GRAINGER000	GRAINGER	9106918767	0000000000	BBOCT	Trust	RCMS MAINTENANCE SUPPLIES BUILT IN LOCKER LOCKS	H 26-27		10/13/2026 40914	10/13/2026	R	$1,365.99 $1,365.99

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						NUMBER OF INVOICES: 5						**$4,945.56**
GRUNLOH 000	GRUNLOH CONSTRUCTION, INC	100126	0000000000	BBOCT	Trust	SOUTH BUILDING 6/25/26-9/30/26	H 26-27		10/05/2026 40862	10/06/2026	R	$86,218.41 $86,218.41
						NUMBER OF INVOICES: 1						**$86,218.41**
HARMORAC000	HARMON, RACHEL	100226	0000000000	BBOCT	Trust	SUMMER SCHOOL COMPLETION REFUND WAELYN	H 26-27		10/07/2026 40863	10/05/2026	R	$50.00 $50.00
						NUMBER OF INVOICES: 1						**$50.00**
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20261005A	0000000000	BBOCT	Trust	9/28/2026-10/1/2026 mileage for home visits for week 9/28-10/1	H 26-27		10/05/2026 262700218	07/14/2026	A	$11.40 $11.40
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20261013A	0000000000	BBOCT	Trust	8/13/2026-9/28/2026 mileage to and from bus barn for August and September	H 26-27		10/13/2026 262700238	10/13/2026	A	$21.28 $21.28
						NUMBER OF INVOICES: 2						**$32.68**
HOMETOWN002	HOMETOWN APPLIANCE	S03344	0000000000	BBOCT	Trust	RCES WASHER REPLACEMENT	H 26-27		09/30/2026 40864	09/30/2026	R	$1,093.10 $1,093.10
						NUMBER OF INVOICES: 1						**$1,093.10**
HORSTKEI000	HORSTMEYER, KEITH	100226	0000000000	BBOCT	Trust	SUMMER SCHOOL COMPLETION REFUND ALLY	H 26-27		10/07/2026 40865	10/05/2026	R	$25.00 $25.00

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						NUMBER OF INVOICES: 1						**$25.00**
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00361483	3002700088	BBOCT	Trust	Food and supplies for FCS classes	H		08/31/2026	09/09/2026	R	$7.58
							26-27			40866		$7.58
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00362224	8002700142	BBOCT	Trust	Water and popsicles for bus drivers	H		09/04/2026	09/14/2026	R	$21.37
							26-27			40866		$21.37
						NUMBER OF INVOICES: 2						**$28.95**
HUNTINGB000	HPCC - C/O HUNTINGTON NATIONAL BAN	1539685	0000000000	BBOCT	Trust	BONDS PAYMENT	H		09/22/2026	09/25/2026	R	$921,680.00
							26-27			40867		$921,680.00
						NUMBER OF INVOICES: 1						**$921,680.00**
HYATT PL002	HYATT PLACE INDIANAPOLIS AIRPORT	101726-9023	3002700141	BBOCT	Trust	Ag Travel - Hotel rooms for National FFA Convention & Expo	H		09/30/2026	10/08/2026	R	$3,748.80
							26-27			40915		$3,748.80
						NUMBER OF INVOICES: 1						**$3,748.80**
IL GAS C000	IL GAS COMPANY	100826	9002700022	BBOCT	Trust	GAS BILL	H		10/09/2026	10/08/2026	R	$2,983.07
							26-27			40916		$2,983.07
						NUMBER OF INVOICES: 1						**$2,983.07**
ILLINOIS035	ILLINOIS COUNTIES RISK MANAGEMENT	S-INV011006	0000000000	BBOCT	Trust	DEDUCTIBLE FOR CLAIM	H		10/13/2026	10/13/2026	R	$444.43
							26-27			40917		$444.43
						NUMBER OF INVOICES: 1						**$444.43**
ILMEA ST001	ILMEA STATE OFFICE	96220	2002700086	BBOCT	Trust	ILMEA Student Audition Fees	H		09/02/2026	09/30/2026	R	$252.00
							26-27			40868		$252.00

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						NUMBER OF INVOICES: 1					**$252.00**
INTERSTA000	INTERSTATE BATTERY OF SOUTH CENTRA	11001399	8002700155	BBOCT	Trust	Batteries (3)	H	09/15/2026	09/24/2026	R	$449.85
							26-27		40869		$449.85
						NUMBER OF INVOICES: 1					**$449.85**
ISTE+ASC000	ISTE+ASCD	001953104	0000000000	BBOCT	Trust	J FOX MEMBERSHIP	H	08/01/2026	09/30/2026	R	$129.00
							26-27		40870		$129.00
						NUMBER OF INVOICES: 1					**$129.00**
JOHN D H000	JOHN D HURN & SON, INC	632607	0000000000	BBOCT	Trust	HS MAINTENANCE SUPPLIES RIGID 1-HOLE STRAP, PVC CONDUIT OUTLET BOX, WINGED WIRE NUTS	H	09/28/2026	09/29/2026	R	$25.62
							26-27		40873		$25.62
JOHN D H000	JOHN D HURN & SON, INC	632805	8002700178	BBOCT	Trust	Keys (8)	H	09/29/2026	10/05/2026	R	$22.72
					1.20		26-27		40873		$23.92
JOHN D H000	JOHN D HURN & SON, INC	632838	0000000000	BBOCT	Trust	SHOP SUPPLIES FUEL BARE ROUTER AND PIN NAILS	H	09/29/2026	09/30/2026	R	$929.53
					48.92		26-27		40873		$978.45
JOHN D H000	JOHN D HURN & SON, INC	632853	0000000000	BBOCT	Trust	HS MAINTENANCE SUPPLIES MAPP GAS CYLINDER	H	09/29/2026	09/30/2026	R	$30.00
							26-27		40873		$30.00
JOHN D H000	JOHN D HURN & SON, INC	632894	0000000000	BBOCT	Trust	RCHS CUSTODIAN SUPPLY BRUSHLESS BLOWER	H	09/29/2026	09/30/2026	R	$227.99
					12.00		26-27		40873		$239.99
JOHN D H000	JOHN D HURN & SON, INC	632967	0000000000	BBOCT	Trust	MS MAINTENANCE SUPPLIES TOILET BOWL WAX RING, INSPECTION MIRROR	H	09/30/2026	09/30/2026	R	$20.68

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	632967	******CONTINUED******				26-27			40873		$20.68
JOHN D H000	JOHN D HURN & SON, INC	632976	3002700069	BBOCT	Trust	RCHS CUSTODIAN SUPPLIES CANNED COMPRESSED AIR, GUNK CONTACT CLEANER		H	09/30/2026	09/28/2026	R	$20.22
					1.06		26-27			40873		$21.28
JOHN D H000	JOHN D HURN & SON, INC	633070	0000000000	BBOCT	Trust	BUS BARN MAINTENANCE SUPPLIES TREATED LUMBER		H	10/06/2026	10/07/2026	R	$75.33
							26-27			40873		$75.33
JOHN D H000	JOHN D HURN & SON, INC	633218	0000000000	BBOCT	Trust	LIFE SAFETY SUPPLIES CARBON MONOXIDE ALARM, EXTNSTION BOX, STEEL COVER, HAMMER BIT, RUBBER SEALANT, CAULK, VINYL TUBING		H	10/05/2026	10/06/2026	R	$57.67
							26-27			40873		$57.67
JOHN D H000	JOHN D HURN & SON, INC	633223	0000000000	BBOCT	Trust	HS MAINTENANCE SUPPLIES SQUARE STEEL BOX		H	10/05/2026	10/06/2026	R	$8.07
							26-27			40873		$8.07
JOHN D H000	JOHN D HURN & SON, INC	633276	3002700137	BBOCT	Trust	Paint for class		H	10/02/2026	10/05/2026	R	$56.00
					2.95		26-27			40873		$58.95
JOHN D H000	JOHN D HURN & SON, INC	633293	0000000000	BBOCT	Trust	BUS BARN MAINTENANCE SUPPLIES		H	10/05/2026	10/06/2026	R	$21.11
							26-27			40873		$21.11
JOHN D H000	JOHN D HURN & SON, INC	633438	1002700155	BBOCT	Trust	custodial supplies rces HARDWARE		H	10/05/2026	10/05/2026	R	$9.46
					0.50		26-27			40873		$9.96
JOHN D H000	JOHN D HURN & SON, INC	633453	0000000000	BBOCT	Trust	BUS BARN SUPPLIES		H	10/05/2026	10/06/2026	R	$40.69
							26-27			40873		$40.69

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	633497	0000000000	BBOCT	Trust	HS MAINTENANCE SUPPLIES CONDUIT HANGERS, SCREW COUPLINGS, STEEL OCTAGON BOX, SCREW CONNECTOR, EMT THINWALL CONDUIT	H		10/05/2026	10/06/2026	R	$29.77
							26-27			40873		$29.77
JOHN D H000	JOHN D HURN & SON, INC	633645	1002700247	BBOCT	Trust	cusdodial supplies rces	H		10/06/2026	10/08/2026	R	$120.01
					6.32		26-27			40918		$126.33
JOHN D H000	JOHN D HURN & SON, INC	633689	0000000000	BBOCT	Trust	HS MAINTENANCE SUPPLIES GAS CYLINDER, DRILL BIT, IMPACT BIT	H		10/07/2026	10/08/2026	R	$51.05
							26-27			40873		$51.05
JOHN D H000	JOHN D HURN & SON, INC	633781	0000000000	BBOCT	Trust	ES MAINTENANCE SUPPLIES STRAND WIRES, CONDUIT BUSHINGS, CONDUIT NIPPLE, CONDUIT LOCKNUTS, OUTLET COVER, OUTLET BOX	H		10/07/2026	10/08/2026	R	$22.51
							26-27			40873		$22.51
JOHN D H000	JOHN D HURN & SON, INC	633855	1002700247	BBOCT	Trust	custodial supplies rces	H		10/08/2026	10/08/2026	R	$80.96
							26-27			40918		$80.96
JOHN D H000	JOHN D HURN & SON, INC	633921	1002700247	BBOCT	Trust	cusdodial supplies RCES	H		10/08/2026	10/08/2026	R	$32.75
					1.72		26-27			40918		$34.47
JOHN D H000	JOHN D HURN & SON, INC	633960	0000000000	BBOCT	Trust	HS MAINTENANCE SUPPLIES BASKET STRAINER, PLUMBERS PUTTY, BASKET STRAINER LOCKNUT, PEN DEBURRING TOOL	H		10/09/2026	10/13/2026	R	$63.42
							26-27			40918		$63.42
JOHN D H000	JOHN D HURN & SON, INC	633991	0000000000	BBOCT	Trust	HS MAINTENANCE SUPPLIES FROST TUBE BULB	H		10/09/2026	10/13/2026	R	$5.68

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JOHN D H000	JOHN D HURN & SON, INC	633991	******CONTINUED******									
							26-27			40918		$5.68
JOHN D H000	JOHN D HURN & SON, INC	634354	0000000000	BBOCT	Trust	HS MAINTENANCE SUPPLIES CONDUIT ELBOW, IMPACT BIT, MISC		H	10/13/2026	10/14/2026	R	$25.21
							26-27			40918		$25.21
						NUMBER OF INVOICES: 23						**$1,976.45**
JOHN DEE000	JOHN DEERE FINANCIAL	E50525	0000000000	BBOCT	Trust	ES MAINTENANCE SUPPLIES SOCKET SAVERS		H	09/30/2026	10/02/2026	R	$46.76
							26-27			40874		$46.76
JOHN DEE000	JOHN DEERE FINANCIAL	E50784	3002700115	BBOCT	Trust	Rural King - Various shop supplies. Paint, nuts, bolts, oil, grinding wheels etc.		H	10/01/2026	10/05/2026	R	$519.94
							26-27			40874		$519.94
JOHN DEE000	JOHN DEERE FINANCIAL	E52245	0000000000	BBOCT	Trust	BUS BARN MAINTENANCE SUPPLIES		H	10/06/2026	10/07/2026	R	$18.96
							26-27			40874		$18.96
JOHN DEE000	JOHN DEERE FINANCIAL	E52583	3002700143	BBOCT	Trust	RCHS nuts, bolts, screws, paint brushes, painters tape and other supplies.		H	10/06/2026	10/08/2026	R	$30.36
							26-27			40919		$30.36
JOHN DEE000	JOHN DEERE FINANCIAL	E52633	3002700135	BBOCT	Trust	Msc Supplies from Rural King screws bolts paint, regulators, soapstone, cleaners etc		H	10/06/2026	10/05/2026	R	$7.99
							26-27			40874		$7.99

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JOHN DEE000	JOHN DEERE FINANCIAL	E52945	3002700135	BBOCT	Trust	Msc Supplies from Rural King screws bolts paint, regulators, soapstone, cleaners etc	H 26-27		10/07/2026 40874	10/05/2026	R	$1.44 $1.44
						NUMBER OF INVOICES: 6						**$625.45**
JW PEPPE000	JW PEPPER & SON, INC	368671555	3002700034	BBOCT	Trust	MUSIC FOR 2026-27 CHOIRS	H 26-27		08/05/2026 262700219	10/05/2026	A	$268.99 $268.99
JW PEPPE000	JW PEPPER & SON, INC	368905497	2002700091	BBOCT	Trust	7th/8th Class Method Books	H 26-27		10/12/2026 262700239	10/08/2026	A	$351.16 $351.16
						NUMBER OF INVOICES: 2						**$620.15**
KOCHEBRI000	KOCHER, BRITTANIA	ERIN20261013A	0000000000	BBOCT	Trust	8/1/2026-9/30/2026 August & September 2026 Mileage	H 26-27		10/13/2026 262700240	10/13/2026	A	$31.92 $31.92
						NUMBER OF INVOICES: 1						**$31.92**
KOHL WHO000	KOHL WHOLESALE	093026	4002700020	BBOCT	Trust	Food & Supplies Purchases Sept 2026	H 26-27		09/30/2026 40920	10/08/2026	R	$53,002.47 $53,002.47
						NUMBER OF INVOICES: 1						**$53,002.47**
KOORSEN 001	KOORSEN ENVIRONMENTAL SERVICES, IN	221868	0000000000	BBOCT	Trust	RCHS EXSHAUST INSPECTION	H 26-27		09/25/2026 40875	09/28/2026	R	$176.25 $176.25
KOORSEN 001	KOORSEN ENVIRONMENTAL SERVICES, IN	221870	0000000000	BBOCT	Trust	RCMS EXSHAUST INSPECTION	H 26-27		09/25/2026 40875	09/28/2026	R	$176.25 $176.25
						NUMBER OF INVOICES: 2						**$352.50**
KRAFTJAM000	KRAFT, JAMES BRIAN	090326	3002700009	BBOCT	Trust	Custom drill for the 2026	H		10/07/2026	10/05/2026	R	$3,000.00

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KRAFTJAM000	KRAFT, JAMES BRIAN	090326	******CONTINUED******			Marching Tigers	26-27			40876		$3,000.00
						NUMBER OF INVOICES: 1						**$3,000.00**
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94758027	1002700218	BBOCT	Trust	Bully Buddies - Susie Bishop (this is the remainder of the items needed that need to be paid out of a different account)	H		09/20/2026	10/05/2026	A	$119.97
							26-27			262700220		$119.97
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94758028	1002700217	BBOCT	Trust	Bully Buddies - Susie Bishop	H		09/20/2026	10/05/2026	A	$159.96
							26-27			262700220		$159.96
						NUMBER OF INVOICES: 2						**$279.93**
LAWS JON000	LAWS, JONAH	091826	0000000000	BBOCT	Trust	SRO SECURITY AT FOOTBALL GAME 9/18/26	H		09/18/2026	09/28/2026	A	$132.00
							26-27			262700221		$132.00
						NUMBER OF INVOICES: 1						**$132.00**
MARATHON002	MARATHON TIRE SERV, INC	092680028	8002700166	BBOCT	Trust	Silver Traverse - Patch RR Tire	H		09/22/2026	09/24/2026	R	$28.00
							26-27			40877		$28.00
MARATHON002	MARATHON TIRE SERV, INC	092680063	8002700173	BBOCT	Trust	White Traverse - FL Tire Repair	H		09/23/2026	09/24/2026	R	$28.00
							26-27			40877		$28.00
						NUMBER OF INVOICES: 2						**$56.00**
MARRITHE000	MARRIOTT, THERESA	100926	0000000000	BBOCT	Trust	REIMBURSEMENT FROM PROFESSIONAL DEVELOPMENT	H		10/09/2026	10/08/2026	A	$972.35

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MARRITHE000	MARRIOTT, THERESA	100926	******CONTINUED******			TRAVEL AND CONFERENCE EXPENSES FOR M MARRIOTT AND W DESHON							
							26-27					262700241	$972.35
						NUMBER OF INVOICES: 1							**$972.35**
MATTHLAU000	MATTHEWS, LAURA	100926	0000000000	BBOCT	Trust	ST JOE TUTORING 9/21/26-10/9/26	H		10/16/2026	10/08/2026	A		$561.00
							26-27					262700242	$561.00
						NUMBER OF INVOICES: 1							**$561.00**
MCMASTER000	MCMASTER-CARR SUPPLY CO	73069233	0000000000	BBOCT	Trust	RCES MAINTENANCE SUPPLIES GREEN PAINTED STEEL SIGN POST	H		10/13/2026	10/13/2026	R		$148.11
							26-27					40921	$148.11
						NUMBER OF INVOICES: 1							**$148.11**
MID-WEST000	MID-WEST TRUCKERS ASN INC	196690	8002700183	BBOCT	Trust	Pre-employment drug test for M Milner	H		10/05/2026	10/05/2026	R		$107.00
							26-27					40878	$107.00
MID-WEST000	MID-WEST TRUCKERS ASN INC	200247	8002700186	BBOCT	Trust	Annual Random Drug Test Fee (32)	H		10/05/2026	10/05/2026	R		$3,200.00
							26-27					40878	$3,200.00
						NUMBER OF INVOICES: 2							**$3,307.00**
MITCHMEL001	MITCHELL, MELISSA	100626	0000000000	BBOCT	Trust	MEDICAL REIMBURSEMENT FOR EMPLOYEE WHO DOES NOT TAKE GROUP HEALTH INSURANCE	H		10/13/2026	10/13/2026	A		$200.00
							26-27					262700243	$200.00

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						NUMBER OF INVOICES: 1							**$200.00**
MORRIALL001	MORRISON, ALLISON	091826	0000000000	BBOCT	Trust	SRO SECURITY AT FOOTBALL GAME 9/18/26	H		09/24/2026	09/28/2026	A		$132.00
							26-27					262700222	$132.00
						NUMBER OF INVOICES: 1							**$132.00**
NATIONAL003	NATIONAL FFA ORGANIZATION	CNR97158	3002700138	BBOCT	Trust	Ag Entry Fees - National FFA Convention Registration - 34 students + 4 advisors = 38 total x $95 each = $3,610	H		10/01/2026	10/05/2026	R		$3,610.00
							26-27					40879	$3,610.00
						NUMBER OF INVOICES: 1							**$3,610.00**
NELCO 000	NELCO	10944715	0000000000	BBOCT	Trust	W9/1099 ENVELOPES	H		10/13/2026	10/13/2026	R		$417.13
							26-27					40922	$417.13
						NUMBER OF INVOICES: 1							**$417.13**
NORRIS E000	NORRIS ELECTRIC CO-OP	101826	9002700019	BBOCT	Trust	ELECTRIC ES & ELC	H		10/05/2026	09/30/2026	R		$29,905.34
							26-27					40880	$29,905.34
						NUMBER OF INVOICES: 1							**$29,905.34**
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E737807	0000000000	BBOCT	Trust	RCELC CREDIT	H		08/26/2026	10/08/2026	R		$-209.40
							26-27					40923	$-209.40
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E777828	3002700092	BBOCT	Trust	1 5gal peroxy $101.94 1cs large gloves $6.00	H		09/22/2026	09/24/2026	R		$101.94
							26-27					40882	$101.94
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E777829	3002700091	BBOCT	Trust	1cs maxi $59.91 4 dust pan $27.75 2 5gal peroxy 101.94 6cs sm trash liners 4cs	H		09/22/2026	09/24/2026	R		$203.88

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NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E777829	******CONTINUED******			large trash liners $41.83 4cs paper towels $33.51 2cs xhvy trash liners $66.91	26-27					40882	$203.88
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E777830	2002700077	BBOCT	Trust	Janitorial supplies: peroxide cleaner, roll towels, laundry detergent, cleaning towels, gloves, urinal screens.	26-27	H	09/22/2026	09/24/2026	R	40882	$985.70 $985.70
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E782110	1002700120	BBOCT	Trust	custodial supplies RCES	26-27	H	09/24/2026	09/28/2026	R	40882	$116.78 $116.78
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E786458	1002700241	BBOCT	Trust	custodial supplies RCES	26-27	H	09/28/2026	10/05/2026	R	40882	$887.41 $887.41
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E798352	3002700128	BBOCT	Trust	toilet paper 10 @ $49.47 black trash liners 10@ $41.83 white trash liners 8@ 50.05 bleach 2 @ 30.25 single fold paper towels 10@ $ 33.51 Z fold paper towels 10@ $41.48 Feminine pads 1@ $59.91 paper towel dispenser 5@ $21.74	26-27	H	10/01/2026	10/05/2026	R	40882	$2,128.80 $2,128.80
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E805503	1002700241	BBOCT	Trust	custodial supplies	26-27	H	10/07/2026	10/08/2026	R	40923	$101.52 $101.52
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E810462	3002700128	BBOCT	Trust	toilet paper 10 @ $49.47 black trash liners 10@ $41.83 white trash liners 8@		H	10/12/2026	10/08/2026	R		$78.89

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NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E810462	******CONTINUED******			50.05 bleach 2 @ 30.25 single fold paper towels 10@ $ 33.51 Z fold paper towels 10@ $41.48 Feminine pads 1@ $59.91 paper towel dispenser 5@ $21.74	26-27				40923	$78.89
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E810463	0000000000	BBOCT	Trust	RCELC CUSTODIAN SUPPLIES	26-27	H	10/12/2026	10/08/2026	R 40923	$151.47 $151.47
						NUMBER OF INVOICES: 10						**$4,546.99**
O'REILLY001	O'REILLY AUTO PARTS	1411-315367	8002700163	BBOCT	Trust	Belt for Bus #16	26-27	H	09/17/2026	09/24/2026	R 40883	$30.19 $30.19
O'REILLY001	O'REILLY AUTO PARTS	1411-315985	8002700170	BBOCT	Trust	Adhesive	26-27	H	09/22/2026	09/24/2026	R 40883	$94.03 $94.03
O'REILLY001	O'REILLY AUTO PARTS	1411-316200	8002700175	BBOCT	Trust	Static mixer	26-27	H	09/24/2026	10/05/2026	R 40883	$33.44 $33.44
O'REILLY001	O'REILLY AUTO PARTS	1411-316887	0000000000	BBOCT	Trust	HS MAINTENANCE SUPPLIES WRENCH SET	26-27	H	10/06/2026	10/07/2026	R 40883	$31.99 $31.99
						NUMBER OF INVOICES: 4						**$189.65**
PALS ELE000	PALS ELECTRIC INC	22020	0000000000	BBOCT	Trust	LIGHTS FOR PICKLEBALL COURTS AT RCMS	26-27	H	09/28/2026	09/29/2026	R 40884	$1,060.00 $1,060.00
						NUMBER OF INVOICES: 1						**$1,060.00**
PATTEKAT000	PATTERSON, KATE	091826	0000000000	BBOCT	Trust	REGISTRATION REFUND GRAHAM		H	09/23/2026	09/24/2026	R	$249.25

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PATTEKAT000	PATTERSON, KATE	091826	******CONTINUED******										
									26-27			40885	$249.25
						NUMBER OF INVOICES: 1							**$249.25**
PLAYAWAY000	PLAYAWAY PRODUCTS, LLC	551354	2002700083	BBOCT	Trust	New Playaways RCMS LIBRARY	H		10/05/2026	10/08/2026	R		$830.88
									26-27			40924	$830.88
						NUMBER OF INVOICES: 1							**$830.88**
POETTKER000	POETTKER CONSTRUCTION COM, INC	SEPTEMBER 2026	0000000000	BBOCT	Trust	ATHLETIC COMPLEX BUILING PAYMENT	H		10/06/2026	10/05/2026	A		$608,288.28
									26-27			262700223	$608,288.28
						NUMBER OF INVOICES: 1							**$608,288.28**
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	093026	4002700017	BBOCT	Trust	Milk & Dairy Purchases Sept 2026	H		09/30/2026	10/08/2026	A		$14,347.38
									26-27			262700244	$14,347.38
						NUMBER OF INVOICES: 1							**$14,347.38**
PRIMO BR000	PRIMO BRANDS	06I8760041152	8002700157	BBOCT	Trust	Water delivery for bus barn	H		09/15/2026	09/24/2026	R		$151.39
									26-27			40886	$151.39
						NUMBER OF INVOICES: 1							**$151.39**
PRINTFOR000	PRINTFORCE, INC	304098/304097	1002700252	BBOCT	Trust	Items for Susie Bishop Invoice # 304097 and 304098	H		10/16/2026	10/08/2026	R		$102.99
									26-27			40925	$102.99
PRINTFOR000	PRINTFORCE, INC	304134	8002700168	BBOCT	Trust	Trip drivers time reports, bus incident reports, and privacy envelopes	H		09/22/2026	09/28/2026	R		$529.10
									26-27			40887	$529.10

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PRINTFOR000	PRINTFORCE, INC	304143	3002700127	BBOCT	Trust	Reem of paper for leaf collection	H		09/24/2026	09/28/2026	R	$12.13
							26-27			40887		$12.13
						NUMBER OF INVOICES: 3						**$644.22**
RCCU #1 000	RCCU #1	100226	3002700139	BBOCT	Trust	Yearbook Supplies - Stamps for Ads Sales	H		10/05/2026	10/05/2026	R	$37.44
							26-27			40888		$37.44
						NUMBER OF INVOICES: 1						**$37.44**
RCHS - A000	RCHS - ACTIVITY	100626	0000000000	BBOCT	Trust	STUDENT PAYMENT FOR REPAIRING BROKEN CAMERA	H		10/02/2026	10/05/2026	R	$224.26
							26-27			40889		$224.26
RCHS - A000	RCHS - ACTIVITY	19RC-PTDP-T47L	3002700007	BBOCT	Trust	Reimbursement for the Music Club / Band Activity Account for the purchase of sheet music (performance rights) and XML files for the upcoming 2026 marching band show. I used activity funds to expedite the purchase so that the drill writer and color guard choreography could get a copy of the score and begin work. Camp begins mid July.	H		10/10/2026	10/08/2026	R	$1,400.00
							26-27			40926		$1,400.00
						NUMBER OF INVOICES: 2						**$1,624.26**
READ'S I000	READ'S INC.	35579	0000000000	BBOCT	Trust	Installing and insulating zone dampers at Rise Up.	H		10/05/2026	10/06/2026	R	$5,610.00
							26-27			40890		$5,610.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
READ'S I000	READ'S INC.	35602	0000000000	BBOCT	Trust	RCES UPRIGHT COOLER REPAIR	26-27	H	10/13/2026	10/13/2026 40927	R	$234.85 $234.85
						NUMBER OF INVOICES: 2						**$5,844.85**
REPUBLIC000	REPUBLIC SERVICES, INC	0694004161119	9002700006	BBOCT	Trust	TRASH SERVICES	26-27	H	09/20/2026	09/24/2026 262700224	A	$4,699.33 $4,699.33
						NUMBER OF INVOICES: 1						**$4,699.33**
REVTRAK,000	REVTRAK, INC	100626	9002700018	BBOCT	Trust	FEES FOR ONLINE REGISTRATION PAYMENTS	26-27	H	09/30/2026	10/05/2026 202600214	W	$322.40 $322.40
						NUMBER OF INVOICES: 1						**$322.40**
REYNOBOB001	REYNOLDS, BOBBY	ERIN20261002A	0000000000	BBOCT	Trust	9/1/2026-9/30/2026 September Mileage	26-27	H	10/02/2026	07/14/2026 262700225	A	$25.84 $25.84
						NUMBER OF INVOICES: 1						**$25.84**
RICHLAND009	RICHLAND CO TREASURER	10 100826	0000000000	BBOCT	Trust	SRO OFFICERS SEPTEMBER	26-27	H	10/09/2026	10/13/2026 40928	R	$14,306.65 $14,306.65
						NUMBER OF INVOICES: 1						**$14,306.65**
ROUTIROS000	ROUTIEN, ROSA	093026	0000000000	BBOCT	Trust	MILEAGE DRIVING CHILD TO SCHOOL IN CENTRALIA	26-27	H	09/30/2026	09/30/2026 40891	R	$3,775.68 $3,775.68
						NUMBER OF INVOICES: 1						**$3,775.68**
RUSK AMY000	RUSK, AMY	ERIN20261006A	0000000000	BBOCT	Trust	9/1/2026-9/30/2026 September Mileage for Work-Based Learning		H	10/06/2026	07/14/2026	A	$38.00

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RUSK AMY000	RUSK, AMY	ERIN20261006A	******CONTINUED******									
							26-27				262700226	$38.00
						NUMBER OF INVOICES: 1						**$38.00**
SAFETY T000	SAFETY TRAINING CENTER, LLC	20836	0000000000	BBOCT	Trust	ASBESTOS TRAINING R REEVES A AHMAD	H		10/07/2026	10/08/2026	R	$420.00
							26-27				40892	$420.00
						NUMBER OF INVOICES: 1						**$420.00**
SCHOLAST006	SCHOLASTIC BOOK CLUB	15144797	5502700050	BBOCT	Trust	Fall Event Giveaway Books	H		09/24/2026	10/08/2026	R	$280.00
							26-27				40929	$280.00
						NUMBER OF INVOICES: 1						**$280.00**
SCHOLAST009	SCHOLASTIC INC	M7760017	2002700068	BBOCT	Trust	scholastic art subscription for class of 25	H		09/19/2026	09/28/2026	R	$247.23
							26-27				40893	$247.23
						NUMBER OF INVOICES: 1						**$247.23**
SCHOOL S000	SCHOOL SPECIALTY LLC	208137740267	1002700151	BBOCT	Trust	Kidney Table for A. Ochs	H		09/23/2026	10/08/2026	R	$679.45
							26-27				40930	$679.45
						NUMBER OF INVOICES: 1						**$679.45**
SCHOOLIN000	SCHOOLINKS, INC	INV03020	9002700063	BBOCT	Trust	SCHOOLLINKS ADDITIONAL SUBSCRIPTIONS	H		10/05/2026	09/30/2026	A	$4,537.50
							26-27				262700227	$4,537.50
						NUMBER OF INVOICES: 1						**$4,537.50**
SECURITY000	SECURITY ALARM CORP, INC	260544	0000000000	BBOCT	Trust	RCHS FIRE ALARM INSPECTION	H		09/28/2026	09/29/2026	R	$536.25
							26-27				40894	$536.25

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						NUMBER OF INVOICES: 1						**$536.25**
SONOVA U000	SONOVA USA INC	5407679270	6002700013	BBOCT	Trust	Roger Touchscreen Mic 3: Part #: 056-3034-P5	H		09/09/2026	09/28/2026	R	$2,125.82
							26-27			40895		$2,125.82
						NUMBER OF INVOICES: 1						**$2,125.82**
SORENCHR000	SORENSEN, CHRISTOPHER	091426	0000000000	BBOCT	Trust	REGISTRATION REFUND BRAYLIN	H		09/23/2026	09/24/2026	R	$131.25
							26-27			40896		$131.25
						NUMBER OF INVOICES: 1						**$131.25**
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	110126	0000000000	BBOCT	Trust	MONTHLY SPECIAL EDUCATION SERVICES	H		10/02/2026	10/05/2026	R	$158,791.75
							26-27			40897		$158,791.75
						NUMBER OF INVOICES: 1						**$158,791.75**
SOUTHERN009	SOUTHERN BUS & MOBILITY	RO#BR-77278	8002700154	BBOCT	Trust	Activity Bus #43 - Replace rear a/c switch, condenser fan, and rear door hold open rod	H		09/15/2026	09/24/2026	R	$825.73
							26-27			40898		$825.73
SOUTHERN009	SOUTHERN BUS & MOBILITY	RO#BR-77477	8002700180	BBOCT	Trust	Bus #25 Replace a/c switch & belt and replaced DEF tank, bushings, fuel line, & fluids	H		09/29/2026	10/05/2026	R	$4,114.42
							26-27			40898		$4,114.42
						NUMBER OF INVOICES: 2						**$4,940.15**
STANLJAC000	STANLEY, JACKLYN	100226	0000000000	BBOCT	Trust	SUMMER SCHOOL COMPLETION REFUND A.S.	H		10/07/2026	10/05/2026	R	$25.00
							26-27			40899		$25.00

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						NUMBER OF INVOICES: 1						**$25.00**
STREMME 000	STREMME SEPTIC SERV, INC	090126	0000000000	BBOCT	Trust	RCHS ATHLETIC COMPLEX PORT A POTTY RENTAL	H 26-27		09/30/2026 40900	09/30/2026	R	$410.00 $410.00
						NUMBER OF INVOICES: 1						**$410.00**
SYSCO FO000	SYSCO FOOD SERVICE	093026	4002700019	BBOCT	Trust	Food & Products unable to get from Kohls Sept 2026	H 26-27		09/30/2026 40931	10/08/2026	R	$2,539.53 $2,539.53
						NUMBER OF INVOICES: 1						**$2,539.53**
TAYLOTRE001	TAYLOR, TRENTON	100926	0000000000	BBOCT	Trust	FOOTBALL SECURITY 10/9/26	H 26-27		10/13/2026 262700245	10/13/2026	A	$132.00 $132.00
						NUMBER OF INVOICES: 1						**$132.00**
THE LINC001	THE LINCOLN ELECTRIC COMPANY	914973652	3002700130	BBOCT	Trust	Welding supplies form Lincoln Electric	H 26-27		09/29/2026 40901	10/05/2026	R	$763.00 $763.00
THE LINC001	THE LINCOLN ELECTRIC COMPANY	914973655	3002700130	BBOCT	Trust	Welding supplies form Lincoln Electric	H 26-27		09/29/2026 40901	10/05/2026	R	$4,831.49 $4,831.49
						NUMBER OF INVOICES: 2						**$5,594.49**
THE MUSI000	THE MUSIC SHOPPE, INC	4249093	3002700148	BBOCT	Trust	DEG TRUMPET LYRE	H 26-27		08/11/2026 40932	10/08/2026	R	$12.95 $12.95
THE MUSI000	THE MUSIC SHOPPE, INC	4249810	3002700149	BBOCT	Trust	TRUMPET LYRE	H 26-27		08/13/2026 40932	10/08/2026	R	$12.95 $12.95

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THE MUSI000	THE MUSIC SHOPPE, INC	4250389	3002700148	BBOCT	Trust	TENOR SAX LIGATURE AND MOUTHPIECE	H		08/14/2026	10/08/2026	R	$53.29
							26-27			40932		$53.29
THE MUSI000	THE MUSIC SHOPPE, INC	4252873	3002700148	BBOCT	Trust	TENOR SAX LIGATURE AND MOUTHPIECE	H		08/18/2026	10/08/2026	R	$53.29
							26-27			40932		$53.29
THE MUSI000	THE MUSIC SHOPPE, INC	4266347	3002700079	BBOCT	Trust	Wind instruments	H		09/01/2026	10/08/2026	R	$3,590.00
							26-27			40932		$3,590.00
THE MUSI000	THE MUSIC SHOPPE, INC	4268669	3002700149	BBOCT	Trust	PRO - ARTE NYLON CORE STRING SET	H		09/03/2026	10/08/2026	R	$129.90
							26-27			40932		$129.90
THE MUSI000	THE MUSIC SHOPPE, INC	4276233	3002700149	BBOCT	Trust	CRAZY IN LOVE MUSIC	H		09/09/2026	10/08/2026	R	$55.25
							26-27			40932		$55.25
THE MUSI000	THE MUSIC SHOPPE, INC	4291551	3002700148	BBOCT	Trust	LUDIWG POLY STRAP	H		09/24/2026	10/08/2026	R	$35.60
							26-27			40932		$35.60
THE MUSI000	THE MUSIC SHOPPE, INC	4296357	3002700079	BBOCT	Trust	Wind instruments	H		10/02/2026	10/08/2026	R	$935.00
							26-27			40932		$935.00
						NUMBER OF INVOICES: 9						**$4,878.23**
ULINE 000	ULINE	213813629	9002700064	BBOCT	Trust	Supplies for athletic complex	H		09/25/2026	10/05/2026	R	$568.00
							26-27			40902		$568.00
						NUMBER OF INVOICES: 1						**$568.00**
UNITED R000	UNITED RENTALS INC	266653632-001	0000000000	BBOCT	Trust	RESTROOM TRAILER RCHS ATHLETIC COMPLEX	H		09/29/2026	09/30/2026	R	$15,055.23
							26-27			40903		$15,055.23

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						NUMBER OF INVOICES: 1						**$15,055.23**
UTILITY	000 UTILITY SAFETY AND DESIGN INC	OINV20252193	0000000000	BBOCT	Trust	RCHS MAINTENANCE SUPPLIES	H		10/13/2026	10/14/2026	R	$100.00
							26-27			40933		$100.00
						NUMBER OF INVOICES: 1						**$100.00**
VANBLNIC	000 VANBLARICUM, NICOLE	100726	0000000000	BBOCT	Trust	PARENT COORDINATOR SEPT 21-OCT 7	H		10/09/2026	10/08/2026	A	$264.00
							26-27			262700246		$264.00
						NUMBER OF INVOICES: 1						**$264.00**
VANDYJAK	000 VANDYKE, JAKOBY	091826	0000000000	BBOCT	Trust	GOLF CART DRIVER AT FOOTBALL GAME 9/18/26	H		09/18/2026	09/24/2026	R	$85.50
							26-27			40904		$85.50
VANDYJAK	000 VANDYKE, JAKOBY	101426	0000000000	BBOCT	Trust	GOLF CART FOOTBALL VS CASEY 100926	H		10/09/2026	10/08/2026	R	$81.00
							26-27			40934		$81.00
						NUMBER OF INVOICES: 2						**$166.50**
VISA	000 VISA	10	0000000000	BBOCT	Trust	CC R RUSK IASBO CONFERENCE	H		10/09/2026	10/08/2026	R	$200.00
							26-27			40939		$200.00
VISA	000 VISA	11	0000000000	BBOCT	Trust	CC J TEDFORD S ELLISON WALMART FCS PURCHASES	H		10/09/2026	10/08/2026	R	$576.55
							26-27			40939		$576.55
VISA	000 VISA	12	2002700075	BBOCT	Trust	CC J TEDFORD L HOLDER TPT MTSS Tier 2 & 3 Intervention Tracker	H		10/09/2026	10/08/2026	R	$7.19
							26-27			40939		$7.19

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VISA	000 VISA	13	2002700073	BBOCT	Trust	CC J TEDFORD IPA RCMS principal dues (renewal)		H	10/09/2026	10/08/2026	R	$459.00
							26-27				40939	$459.00
VISA	000 VISA	14	0000000000	BBOCT	Trust	CC A WISNER SEPTEMBER 2026 RINGCENTRAL, GINGER ALES, WALMART		H	10/09/2026	10/08/2026	R	$213.26
							26-27				40939	$213.26
VISA	000 VISA	15	0000000000	BBOCT	Trust	CC C GRAVES A AHMAD SUPPLYHOUSE MAINTENANCE SUPPLIES FAN ASSEMBLY AND CIRCUIT ANALYZER		H	10/09/2026	10/08/2026	R	$315.55
							26-27				40939	$315.55
VISA	000 VISA	16	8002700147	BBOCT	Trust	CC B INYART WALMART Carseat & Booster Seat for special needs transportation		H	10/09/2026	10/08/2026	R	$166.97
							26-27				40939	$166.97
VISA	000 VISA	17	4002700016	BBOCT	Trust	CC A THOMAS WALMART Catering & Office Supplies		H	10/09/2026	10/08/2026	R	$139.18
							26-27				40939	$139.18
VISA	000 VISA	18	0000000000	BBOCT	Trust	CC J FOX IPA CONFERENCE		H	10/09/2026	10/08/2026	R	$670.00
							26-27				40939	$670.00
VISA	000 VISA	19	1002700175	BBOCT	Trust	CC K RODGERS J GREENWOOD THE RIGOROUT OWL Family/Parent Engagement Resources: Math facts and English strategy printable brochures for at home practice through The Rigorous Owl website.		H	10/09/2026	10/08/2026	R	$164.24
							26-27				40939	$164.24

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VISA	000 VISA	20	5502700049	BBOCT	Trust	CC R KINKADE WALMART September Donuts and Discuss	H 26-27		10/09/2026 40939	10/08/2026	R	$6.97 $6.97
VISA	000 VISA	21	6002700025	BBOCT	Trust	CC K JURGILANIS WALMART Supplies for Sped Training on 9-16-26	H 26-27		10/09/2026 40939	10/08/2026	R	$44.40 $44.40
VISA	000 VISA	22	0000000000	BBOCT	Trust	CC K JURGILANIS ASHA CONVENTION K WELLS T STANLEY	H 26-27		10/09/2026 40939	10/08/2026	R	$938.00 $938.00
VISA	000 VISA	23	1002700239	BBOCT	Trust	CC JEN FOX Items from Wal-Mart Popsicles for October Behavior Reward Party	H 26-27		10/09/2026 40939	10/08/2026	R	$35.64 $35.64
VISA	000 VISA	24	1002700238	BBOCT	Trust	CC JEN FOX WALMART Items from Wal-Mart - Jennifer Fox CC Items for Language Groups in Mrs. Hagan's Classroom	H 26-27		10/09/2026 40939	10/08/2026	R	$12.06 $12.06
VISA	000 VISA	25	1002700236	BBOCT	Trust	CC JEN FOX WALMART Student Incentives	H 26-27		10/09/2026 40939	10/08/2026	R	$89.82 $89.82
VISA	000 VISA	26	1002700181	BBOCT	Trust	CC JEN FOX Illinois Principals Association School Support Staff Workshop Registration	H 26-27		10/09/2026 40939	10/08/2026	R	$740.00 $740.00

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VISA	000 VISA	27	1002700226	BBOCT	Trust	CC JEN FOX WALMART 1st Grade Supplies - Human Body Domain	H		10/09/2026	10/08/2026	R		$199.16
							26-27					40939	$199.16
VISA	000 VISA	28	1002700227	BBOCT	Trust	CC JEN FOX DOLLAR TREE 1st Grade Supplies - Human Body Domain	H		09/24/2026	10/08/2026	R		$11.25
							26-27					40939	$11.25
VISA	000 VISA	29	1002700204	BBOCT	Trust	CC JEN FOX TPT-1st grade	H		09/24/2026	10/08/2026	R		$22.50
							26-27					40939	$22.50
VISA	000 VISA	30	1002700199	BBOCT	Trust	CC JEN FOX WALMART School Supply Boxes for TA's Student Worker Rewards	H		09/24/2026	10/08/2026	R		$85.74
							26-27					40939	$85.74
VISA	000 VISA	31	1002700197	BBOCT	Trust	CC JEN FOX TPT for Emily Rusk	H		09/24/2026	10/08/2026	R		$34.45
							26-27					40939	$34.45
VISA	000 VISA	32	1002700233	BBOCT	Trust	CC JEN FOX WALMART Ice Cream & Almond Milk 4th Grade CKLA Unit 1	H		09/24/2026	10/08/2026	R		$55.50
							26-27					40939	$55.50
VISA	000 VISA	33	1002700230	BBOCT	Trust	CC JEN FOX WALMART KG Supplies for Knowledge Unit	H		09/24/2026	10/08/2026	R		$93.75
							26-27					40939	$93.75
VISA	000 VISA	34	1002700251	BBOCT	Trust	CC JEN FOX WALMART Hula Hoops for Behavior Reward Party Curtain Rod - Hagan's Classroom	H		09/24/2026	10/08/2026	R		$40.74
							26-27					40939	$40.74

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VISA 000	VISA	35	0000000000	BBOCT	Trust	CC J THOMPSON M POWELL BIO CORP PLAIN SKINNED CATS	H		09/24/2026	10/08/2026	R	$563.06
							26-27			40939		$563.06
VISA 000	VISA	36	3002700065	BBOCT	Trust	JJ THOMPSON Walmart - for consumable items to cover all 3 FCS teachers. Culinary and other classes.	H		09/24/2026	10/08/2026	R	$898.55
							26-27			40939		$898.55
						NUMBER OF INVOICES: 27						**$6,783.53**
VOSS LIG000	VOSS LIGHTING	18079172-00	0000000000	BBOCT	Trust	RCES MAINTENANCE SUPPLIES LED LIGHTS	H		10/13/2026	10/13/2026	R	$1,326.00
							26-27			40940		$1,326.00
						NUMBER OF INVOICES: 1						**$1,326.00**
WABASH C003	WABASH COMMUNICATIONS	100126	9002700012	BBOCT	Trust	INTERNET SERVICE	H		09/03/2026	10/08/2026	R	$4,727.66
							26-27			40941		$4,727.66
						NUMBER OF INVOICES: 1						**$4,727.66**
WABASH V002	WABASH VALLEY SERVICE CO	093026	8002700123	BBOCT	Trust	Fuel for School Year 2026-2027	H		10/06/2026	10/05/2026	R	$21,532.48
							26-27			40905		$21,532.48
						NUMBER OF INVOICES: 1						**$21,532.48**
WEASE EQ000	WEASE EQUIPMENT, INC	W33546	8002700177	BBOCT	Trust	Bus #15 replaced mass airflow sensor, cleared abs light, and replaced customer supplied batteries	H		09/24/2026	10/05/2026	R	$762.35
							26-27			40906		$762.35

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WEASE EQ000	WEASE EQUIPMENT, INC	W33832	8002700165	BBOCT	Trust	Bus #16 Replaced alternator and RR wheel speed sensor	H 26-27		09/15/2026 40906	09/24/2026	R	$967.14 $967.14
WEASE EQ000	WEASE EQUIPMENT, INC	W33928	8002700188	BBOCT	Trust	Bus #12 adjusted RF wheel speed sensor	H 26-27		09/30/2026 40906	10/05/2026	R	$142.56 $142.56
						NUMBER OF INVOICES: 3						**$1,872.05**
WELLS FA005	WELLS FARGO	5040374899	0000000000	BBOCT	Trust	COPIER LEASE	H 26-27		10/13/2026 40942	10/13/2026	R	$5,387.85 $5,387.85
						NUMBER OF INVOICES: 1						**$5,387.85**
WILLIAM 000	WILLIAM H SADLIER, INC	INV280149	9002700060	BBOCT	Trust	Vocab Teacher Edition Workbooks for RCHS English Department	H 26-27		09/18/2026 40907	09/24/2026	R	$55.98 $55.98
						NUMBER OF INVOICES: 1						**$55.98**
YELLOW F000	YELLOW FOLDER, LLC	20216778	0000000000	BBOCT	Trust	SPECIAL ED ONLINE FILE STORAGE	H 26-27		10/05/2026 262700228	10/06/2026	A	$5,952.24 $5,952.24
						NUMBER OF INVOICES: 1						**$5,952.24**
ZEVITZ S000	ZEVITZ STUDENT ACCIDENT INSURANCE	178210	0000000000	BBOCT	Trust	STUDENT ACCIDENT INSURANCE	H 26-27		10/12/2026 40943	10/08/2026	R	$235.00 $235.00
						NUMBER OF INVOICES: 1						**$235.00**

TOTAL NUMBER OF HISTORY INVOICES: 304 **$2,989,406.45**

97 ACH CHECK INVOICES $1,560,246.98

204 COMPUTER CHECK INVOICES $1,428,742.06

3 WIRE TRAN CHECK INVOICES $417.41

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

TOTAL INVOICES: 304 $2,989,406.45

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	Trust	**A010 1120 0000 00 000000	$2,989,481.12	$2,989,406.45

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 **********