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REPORT SPECIFICATIONS

DISTRICT:	Richland County Community Unit #1		
REPORT TITLE:	AP Invoice Listing Report		
REQUESTED BY:	cgraves	DATE:	11/16/26
PROGRAM NAME:	fin/3aprpt01.	TIME:	11:16:02 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 #:	OCTA	ENDING BATCH #:	OCTZ
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:	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	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Y9C-H4F3-X9F1	5002600045	OCTPP	Trust	RCES Title book order RECODE	H 26-27		09/30/2026	10/05/2026 202600217	W	$0.00 $0.00
						NUMBER OF INVOICES: 1						**$0.00**
CUTTING 000	CUTTING EDGE CURRICULUM, INC	1726	0000000000	OCTPP	Trust	RCHS Voc Ed-Ag Subscriptions - MyCaert subscription for 2026-2027 school year. Recode to CTEI.	H 26-27		10/06/2026	10/05/2026	R	$0.00 $0.00
						NUMBER OF INVOICES: 1						**$0.00**
DEARBORN000	DEARBORN LIFE INSURANCE CO	110126	9002700029	OCTPP	Trust	LIFE INSURANCE	H 26-27		10/20/2026	10/22/2026 202600229	W	$3,484.51 $3,484.51
						NUMBER OF INVOICES: 1						**$3,484.51**
DESHOSAW000	DESHON, SAWYER J.	102826	0000000000	OCTPP	Trust	ICTFL REGISTRATION REIMBURSEMENT NAVIGATING WORLD LANGUAGE	H 26-27		10/28/2026	10/22/2026 262700250	A	$320.85 $320.85
DESHOSAW000	DESHON, SAWYER	102826-2	0000000000	OCTPP	Trust	ICTFL REGISTRATION scholarship	DH 26-27		10/28/2026	10/22/2026	A	$-221.87 $-221.87
DESHOSAW000	DESHON, SAWYER	102826-2	0000000000	OCTPP	Trust	ICTFL REGISTRATION scholarship	VH 26-27		10/28/2026	10/22/2026	A	$-221.87 $-221.87
						NUMBER OF INVOICES: 3						**$320.85**
HUMMERT 000	HUMMERT INTERNATIONAL	214432	3002700074	OCTPP	Trust	Ag Supply: Greenhouse Supplies for Poinsettias and Plants for Classes recode to	H		10/05/2026	10/13/2026	A	$0.00

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
HUMMERT 000	HUMMERT INTERNATIONAL	214432	******CONTINUED******		ctei	26-27					$0.00
					NUMBER OF INVOICES: 1						**$0.00**
JOHN D H000	JOHN D HURN & SON, INC	634585	0000000000	OCTHURN Trust 2.60	RCHS MAINTENANCE TRAP ADAPTER, MIP ADAPTER, CEMENT AND PURPLE PRIMER, SEALANT, DMV BUSHING	26-27	H	10/15/2026	10/22/2026 40964	R	$49.40 $52.00
JOHN D H000	JOHN D HURN & SON, INC	634589	0000000000	OCTHURN Trust	RCHS MAINTENANCE SUPPLIES RUBBER SEALANT, CAULKING GUN, CORNER BRACE, CAULKING TOOL KIT	26-27	H	10/15/2026	10/16/2026 40964	R	$40.99 $40.99
JOHN D H000	JOHN D HURN & SON, INC	634595	0000000000	OCTHURN Trust 3.83	RCHS MAINTENANCE EXTENSION TUBE, PVC CUTTER, COUPLIND, ELBOW, WASHER	26-27	H	10/15/2026	10/22/2026 40964	R	$72.77 $76.60
JOHN D H000	JOHN D HURN & SON, INC	634649	3002700069	OCTHURN Trust	RCHS HARDWARE	26-27	H	09/25/2026	10/22/2026 40964	R	$5.68 $5.68
JOHN D H000	JOHN D HURN & SON, INC	634665	0000000000	OCTHURN Trust	RCMS MAINTENANCE SUPPLIES PVC MALE ADPATER, PVC TEE, SLIP CAP, 90 DEG ELBOW, COUPLING	26-27	H	10/15/2026	10/16/2026 40964	R	$61.67 $61.67
JOHN D H000	JOHN D HURN & SON, INC	635085	3002700069	OCTHURN Trust	open for items such as....nuts, bolts, screws, paint brushes, painters tape and other supplies.		H	10/20/2026	10/22/2026	R	$10.03

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
JOHN D H000	JOHN D HURN & SON, INC	635085	******CONTINUED******									
							26-27				40964	$10.03
JOHN D H000	JOHN D HURN & SON, INC	635165	1002700247	OCTHURN	Trust	custodial supplies cabinet catches and clips RCES		H	09/25/2026	10/22/2026	R	$20.48
					1.08		26-27				40964	$21.56
JOHN D H000	JOHN D HURN & SON, INC	635217	0000000000	OCTHURN	Trust	RCES MAINTENANCE SUPPLIES BOILER DRAIN, BRASS REDUCER, BRASS NIPPLE		H	10/21/2026	10/22/2026	R	$35.86
					1.89		26-27				40964	$37.75
JOHN D H000	JOHN D HURN & SON, INC	635477	3002700069	OCTHURN	Trust	open for items such as....nuts, bolts, screws, paint brushes, painters tape and other supplies.		H	10/23/2026	10/22/2026	R	$133.35
							26-27				40964	$133.35
JOHN D H000	JOHN D HURN & SON, INC	635492	1002700247	OCTHURN	Trust	custodial supplies RCES CARTRIDGE FILTER, VACCUM HOSE, VACCUM ROUND BRUSH		H	10/23/2026	10/22/2026	R	$62.48
					3.29		26-27				40964	$65.77
						NUMBER OF INVOICES: 10						**$492.71**
JOHN DEE000	JOHN DEERE FINANCIAL	E52503	0000000000	OCTJD	Trust	RCHS MAINTENANCE SUPPLIES CABLE TIE		H	10/06/2026	10/22/2026	R	$7.58
							26-27				40962	$7.58
JOHN DEE000	JOHN DEERE FINANCIAL	E55157	8002700203	OCTJD	Trust	Nut & washers		H	10/13/2026	10/08/2026	R	$17.57
							26-27				40962	$17.57
JOHN DEE000	JOHN DEERE FINANCIAL	E55361	3002700135	OCTJD	Trust	Msc Supplies from Rural King screws bolts paint, regulators, soapstone, cleaners etc		H	10/14/2026	10/08/2026	R	$18.99

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
JOHN DEE000	JOHN DEERE FINANCIAL	E55361	******CONTINUED******										
							26-27					40962	$18.99
JOHN DEE000	JOHN DEERE FINANCIAL	E55512	2002700093	OCTJD	Trust	Batteries, Glue, Tape, and other misc. items.		H	10/14/2026	10/08/2026	R		$137.39
							26-27					40962	$137.39
JOHN DEE000	JOHN DEERE FINANCIAL	E55749	0000000000	OCTJD	Trust	RCHS MAINTENANCE SUPPLIES WORK GLOVES		H	10/15/2026	10/22/2026	R		$26.99
							26-27					40962	$26.99
JOHN DEE000	JOHN DEERE FINANCIAL	E57203	3002700156	OCTJD	Trust	Black Diamond Tool box for AG		H	10/19/2026	10/08/2026	R		$1,699.99
							26-27					40962	$1,699.99
JOHN DEE000	JOHN DEERE FINANCIAL	E57846	0000000000	OCTJD	Trust	HS MAINTENANCE SUPPLIES BARN LIGHT		H	10/21/2026	10/21/2026	R		$119.99
							26-27					40962	$119.99
JOHN DEE000	JOHN DEERE FINANCIAL	E58180	8002700213	OCTJD	Trust	Orange spray paint (6)		H	10/20/2026	10/22/2026	R		$53.94
							26-27					40962	$53.94
						NUMBER OF INVOICES: 8							**$2,082.44**
RAPTOR T000	RAPTOR TECHNOLOGIES	INV264845	0000000000	OCTPP	Trust	SUBSCRIPTION RECODE PORTION TO TITLE		H	10/05/2026	10/05/2026	W		$0.00
							26-27					202600218	$0.00
						NUMBER OF INVOICES: 1							**$0.00**
RCCU HEA000	RCCU HEALTH FUND	090326	0000000000	OCTPP	Trust	ONLINE PAYMENT		H	09/30/2026	09/28/2026	R		$541.36
							26-27					40837	$541.36
RCCU HEA000	RCCU HEALTH FUND	091126	0000000000	OCTPP	Trust	ONLINE PAYMENT		H	09/30/2026	09/28/2026	R		$100.00
							26-27					40837	$100.00

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	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2							**$641.36**
RCHS - R000	RCHS - REVOLVING	093026	0000000000	OCTPP	Trust	RCHS REVOLVING REIMBURSEMENT SEPTEMBER 2026	H		10/06/2026	10/08/2026	R		$7,446.00
							26-27					40944	$7,446.00
						NUMBER OF INVOICES: 1							**$7,446.00**
RCMS 000	RCMS	093026	0000000000	OCTPP	Trust	RCMS REVOLVING REIMBURSEMENT SEPTEMBER 2026	H		10/06/2026	10/08/2026	R		$1,420.00
							26-27					40945	$1,420.00
						NUMBER OF INVOICES: 1							**$1,420.00**
RUSK RYL000	RUSK, RYLAN	102226	0000000000	OCTPP	Trust	DONUTS BUS DRIVER APPRECIATION	H		10/15/2026	10/13/2026	A		$48.00
							26-27					262700251	$48.00
						NUMBER OF INVOICES: 1							**$48.00**
SCHOOLIN000	SCHOOLINKS, INC	INV03020	9002700063	OCTPP	Trust	SCHOOLLINKS ADDITIONAL SUBSCRIPTIONS	H		10/05/2026	10/13/2026	A		$0.00
							26-27						$0.00
						NUMBER OF INVOICES: 1							**$0.00**
SEPIOCHR000	SEPIOL, CHRISTINA	091626	0000000000	OCTPP	Trust	IEP GOAL WRITING WORKSHOP RECODE THE TITLE PORTION	H		10/31/2026	10/31/2026	R		$0.00
							26-27						$0.00
						NUMBER OF INVOICES: 1							**$0.00**
STOUTERI001	STOUT, ERICA	101526	0000000000	OCTPP	Trust	FUEL REIMBURSEMENT	H		10/15/2026	10/08/2026	R		$18.01
							26-27					40960	$18.01

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1							**$18.01**
USA TAX 000	USA TAX PAYMENT/IRS	102226	0000000000	OCTPP	Trust	INTEREST FROM 2021 PENALTIES	H 26-27		10/22/2026	10/22/2026	W	202600232	$5,113.23 $5,113.23
						NUMBER OF INVOICES: 1							**$5,113.23**
VANDYJES000	VANDYKE, JESSICA	100126	0000000000	OCTPP	Trust	REIMBURSEMENT DRVERS ED WORKSHOP AND MEMBERSHIP	H 26-27		10/06/2026	10/07/2026	A	262700205	$90.00 $90.00
						NUMBER OF INVOICES: 1							**$90.00**
VERIZONW000	VERIZONWIRELESS	6155112433	0000000000	OCTPP	Trust	CELL PHONES AND WIFI DEVICES	H 26-27		10/16/2026	10/20/2026	R	40961	$637.47 $637.47
						NUMBER OF INVOICES: 1							**$637.47**
VISA 000	VISA	11	0000000000	OCTPP	Trust	CC J TEDFORD S ELLISON WALMART FCS PURCHASES CODE TO CTEI	H 26-27		10/05/2026	10/13/2026	R		$0.00 $0.00
VISA 000	VISA	24	3002700030	OCTPP	Trust	Somos 2 Comprehensible Classroom for Sawyer DeShon curriculum RECODE TO DIFFERENT TITLE LINE	H 26-27		10/31/2026	10/31/2026	R		$0.00 $0.00
VISA 000	VISA	SJS 093026	0000000000	OCTPP	Trust	ST JOE VISA MYSTERY SCIENCE AND SCHOLASTIC	H 26-27		10/06/2026	10/08/2026	R	40946	$1,109.70 $1,109.70
						NUMBER OF INVOICES: 3							**$1,109.70**
WALDHROY000	WALDHOFF, ROY	100926	0000000000	OCTPP	Trust	FUEL REIMBURSEMENT JROTC	H		10/06/2026	10/08/2026	A		$20.00

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
WALDHROY000	WALDHOFF, ROY	100926	******CONTINUED******									
						TRIP						
							26-27			262700247		$20.00

NUMBER OF INVOICES: 1 **$20.00**

TOTAL NUMBER OF HISTORY INVOICES: 41 **$22,924.28**

8 ACH CHECK INVOICES $478.85

29 COMPUTER CHECK INVOICES $13,847.69

4 WIRE TRAN CHECK INVOICES $8,597.74

TOTAL INVOICES: 41 **$22,924.28**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	Trust	**A010 1120 0000 00 000000	$22,936.97	$22,924.28

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 **********