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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:	11:12:33 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 #:	BBNOV	ENDING BATCH #:	BBNOV
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	118120R	8002700202	BBNOV	Trust	Bus #2 Windshield repair passenger side	H 26-27		10/14/2026 40965	10/08/2026	R	$40.00 $40.00
A-1 QUAL001	A-1 QUALITY GLASS CO INC	118185	8002700206	BBNOV	Trust	Bus #21 Windshield repairs	H 26-27		10/15/2026 40965	10/13/2026	R	$55.00 $55.00
A-1 QUAL001	A-1 QUALITY GLASS CO INC	118293	8002700215	BBNOV	Trust	Bus #1 Windshield repair	H 26-27		10/23/2026 40965	11/01/2026	R	$40.00 $40.00
A-1 QUAL001	A-1 QUALITY GLASS CO INC	118393	8002700225	BBNOV	Trust	Bus #40 Windshield Repair	H 26-27		11/02/2026 40965	10/31/2026	R	$40.00 $40.00
						NUMBER OF INVOICES: 4						**$175.00**
AFPLANSE000	AFPLANSERV	26093079884	9002700007	BBNOV	Trust	PLAN FEE BILLING	H 26-27		10/20/2026 40966	11/02/2026	R	$47.00 $47.00
						NUMBER OF INVOICES: 1						**$47.00**
AMAZON C000	AMAZON CAPITAL SERVICES, INC	111F-N3DW-1HRX	3002700164	BBNOV	Trust	Tote for uniform storage. RCHS GIRLS BASKETBALL	H 26-27		11/05/2026 262700288	11/05/2026	A	$59.88 $59.88
AMAZON C000	AMAZON CAPITAL SERVICES, INC	119R-9R6W-9V1D	2002700089	BBNOV	Trust	Cross Country Supplies	H 26-27		10/15/2026 262700256	10/08/2026	A	$47.98 $47.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11N1-XNPP-GTYP	1002700257	BBNOV	Trust	Taylor Classroom Supplies	H 26-27		10/19/2026 262700256	10/08/2026	A	$128.23 $128.23
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11P7-TV47-XWYY	3002700161	BBNOV	Trust	Binders	H 26-27		10/26/2026 262700256	10/22/2026	A	$39.60 $39.60
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11VJ-GDH6-HDV1	5002700004	BBNOV	Trust	Supplies for Family Engagement Nights	H 26-27		10/13/2026 262700256	10/08/2026	A	$39.98 $39.98

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AMAZON	C000 AMAZON CAPITAL SERVICES, INC	11VJ-GDH6-HMYJ	2002700087	BBNOV	Trust	RCMS Science Supplies	H 26-27		10/13/2026	10/08/2026 262700256	A	$71.76 $71.76
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1464-lq9j-1fmf	9002700076	BBNOV	Trust	high school maintenances whiteboard mounting hardware kit	H 26-27		11/04/2026	11/05/2026 262700288	A	$13.48 $13.48
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	16GN-GDRK-RXDG	5002700005	BBNOV	Trust	Paper supplies	H 26-27		10/19/2026	10/08/2026 262700256	A	$148.42 $148.42
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	16HN-F1TC-6KJ9	1002700098	BBNOV	Trust	Library Books and Supplies RCES	H 26-27		11/04/2026	11/05/2026 262700288	A	$43.88 $43.88
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	16N1-RGH4-GCWY	6502700017	BBNOV	Trust	RCHS Nurse order- amazon	H 26-27		10/31/2026	11/02/2026 262700256	A	$39.95 $39.95
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	16V1-T4VK-JCJ7	5502700067	BBNOV	Trust	Interest Center Supplies RCMS	H 26-27		11/09/2026	11/09/2026 262700288	A	$177.67 $177.67
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	16V1-T4VK-T44G	6502700017	BBNOV	Trust	RCHS Nurse order- amazon	H 26-27		11/09/2026	11/09/2026 262700288	A	$218.83 $218.83
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	16W9-KHRG-HHCR	2002700082	BBNOV	Trust	New Books RCMS LIBRARY	H 26-27		10/31/2026	11/02/2026 262700256	A	$76.76 $76.76
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	17H7-RKX1-QYQ3	2002700082	BBNOV	Trust	New Books RCMS LIBRARY	H 26-27		11/02/2026	11/02/2026 262700256	A	$440.75 $440.75
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	17LM-CNCW-3RRC	1002700272	BBNOV	Trust	Items for Mrs. Fox Bingo Cards Spinning Wheel for Prizes	H 26-27		10/26/2026	11/02/2026 262700256	A	$98.48 $98.48

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	17VT-RR61-JJRW	2002700092	BBNOV	Trust	Pre-orders rcms library	H 26-27		10/28/2026	10/22/2026 262700256	A	$45.90 $45.90
AMAZON C000	AMAZON CAPITAL SERVICES, INC	191D-1R3P-GGQH	1002700244	BBNOV	Trust	Inskeep Classroom Supplies	H 26-27		10/15/2026	10/08/2026 262700256	A	$548.09 $548.09
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19FN-LNGL-GQRJ	3002700176	BBNOV	Trust	Math Department Supplies	H 26-27		11/05/2026	11/05/2026 262700288	A	$111.43 $111.43
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19QG-WXFP-G1DM	1002700304	BBNOV	Trust	Student Incentives - Mrs. Clark	H 26-27		11/10/2026	11/16/2026 262700288	A	$25.98 $25.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19ty-t7gc-d7ng	1002700287	BBNOV	Trust	Library Books and Supplies	H 26-27		11/02/2026	11/09/2026 262700288	A	$177.50 $177.50
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C3C-CWT7-3TTR	6502700016	BBNOV	Trust	RCMS Nurse order- amazon	H 26-27		10/26/2026	10/22/2026 262700256	A	$180.54 $180.54
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C3C-CWT7-L7NP	4502700013	BBNOV	Trust	2 teachers rolling desk and supplies	H 26-27		10/26/2026	10/22/2026 262700256	A	$245.65 $245.65
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C7F-7T6G-Y6WJ	1002700281	BBNOV	Trust	Items for Kaci Wells suckers and disposable gloves	H 26-27		10/26/2026	10/22/2026 262700256	A	$27.85 $27.85
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CF7-C9MQ-9YKW	1002700256	BBNOV	Trust	Gilreath Classroom Supplies	H 26-27		10/13/2026	10/08/2026 262700256	A	$22.97 $22.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CF7-C9MQ-GXYP	2002700088	BBNOV	Trust	Cross Country Supplies	H 26-27		10/13/2026	10/08/2026 262700256	A	$80.78 $80.78
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CRW-16T3-HLNW	1002700243	BBNOV	Trust	Library Books	H 26-27		10/14/2026	10/08/2026 262700256	A	$22.58 $22.58

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AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1DFF-PFYY-4PJF	1002700271	BBNOV	Trust	Library Books	H		10/26/2026	10/22/2026	A	$117.10
							26-27			262700256		$117.10
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1F79-MHRL-7NTV	3002700140	BBNOV	Trust	Replacement copies of Comp. & Lit. II novel - per K. Rodgers	H		10/15/2026	10/08/2026	A	$162.50
							26-27			262700256		$162.50
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1FXX-FXRT-6N4X	1002700154	BBNOV	Trust	Library Books and Supplies RCES	H		11/14/2026	11/16/2026	A	$26.22
							26-27			262700288		$26.22
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1GFP-WW7J-TWDR	2002700082	BBNOV	Trust	New Books	H		10/18/2026	10/08/2026	A	$134.49
							26-27			262700256		$134.49
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1GLV-GFVG-D34Q	1002700255	BBNOV	Trust	Library Books and Supplies	H		11/05/2026	11/05/2026	A	$14.99
							26-27			262700288		$14.99
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1H1C-H74T-D6PD	9502700036	BBNOV	Trust	sas hba controller card for server	H		10/27/2026	11/09/2026	A	$78.00
							26-27			262700288		$78.00
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1H9W-MCQ7-RJL4	2002700099	BBNOV	Trust	RCMS supplies	H		11/09/2026	11/09/2026	A	$35.55
							26-27			262700288		$35.55
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1HCD-LMTN-PCQR	3002700182	BBNOV	Trust	Books and supplies for the library. RCHS	H		11/09/2026	11/09/2026	A	$487.47
							26-27			262700288		$487.47
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1HCL-RHTR-TPV9	1002700263	BBNOV	Trust	Student Reward - Mrs. Clark	H		10/26/2026	11/02/2026	A	$12.59
							26-27			262700256		$12.59
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1HGK-GWRR-4K3P	9502700034	BBNOV	Trust	Hard drive replacement for server	H		10/15/2026	10/08/2026	A	$607.99
							26-27			262700256		$607.99

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AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1HH7-CJYY-MLNP	3502700022	BBNOV	Trust	Amazon - Timing and Training equipment	H 26-27	A	10/13/2026	11/02/2026 262700256		$225.09 $225.09
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1HKR-XPJX-WGK9	6002700033	BBNOV	Trust	Total Participation Techniques Books	H 26-27	A	10/30/2026	11/01/2026 262700256		$213.51 $213.51
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1HMW-CY4K-RKWL	6002700034	BBNOV	Trust	Supplies for Megan Hagan's classroom	H 26-27	A	10/30/2026	11/05/2026 262700288		$298.03 $298.03
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1HQG-VFGL-HWT4	6002700031	BBNOV	Trust	504 Supplies	H 26-27	A	10/19/2026	10/22/2026 262700256		$138.71 $138.71
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1HR9-PVRD-9THR	1002700275	BBNOV	Trust	Items for Family Night	H 26-27	A	11/09/2026	11/09/2026 262700288		$403.00 $403.00
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1J7X-X7G1-3GNR	6502700015	BBNOV	Trust	ELC Nurse order	H 26-27	A	10/25/2026	10/22/2026 262700256		$59.10 $59.10
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1JKM-DNGR-HPXV	1002700294	BBNOV	Trust	magnetic classroom timer for Carter Williams at RCMS	H 26-27	A	11/09/2026	11/09/2026 262700288		$38.94 $38.94
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1JKM-DNGR-K3HD	5502700068	BBNOV	Trust	Christmas Event Supplies	H 26-27	A	11/09/2026	11/09/2026 262700288		$39.83 $39.83
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1K9Q-RX34-G3NP	1002700275	BBNOV	Trust	Items for Family Night	H 26-27	A	10/31/2026	11/01/2026 262700256		$673.87 $673.87
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1KC9-C4PW-HLLJ	1002700154	BBNOV	Trust	Library Books and Supplies RCES	H 26-27	A	11/07/2026	11/09/2026 262700288		$43.88 $43.88

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AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1KV1-1N67-KNFH	3002700181	BBNOV	Trust	CTEI Supplies - Crealty Filament for 3D printer	H		11/09/2026	11/09/2026	A	$51.98
							26-27			262700288		$51.98
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1KVW-9LRD-7FWP	5502700064	BBNOV	Trust	Supply Refills ELC THANK YOU CARDS, WIPES ETC	H		11/04/2026	11/05/2026	A	$114.07
							26-27			262700288		$114.07
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1LFV-7QKC-JYQD	1002700270	BBNOV	Trust	Library Books and Supplies RCES	H		10/31/2026	11/02/2026	A	$25.61
							26-27			262700256		$25.61
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1LRM-7RVM-76N9	2002700092	BBNOV	Trust	Pre-orders RCMS LIBRARY	H		11/05/2026	11/05/2026	A	$32.91
							26-27			262700288		$32.91
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1LYV-M9V6-VQDH	1002700255	BBNOV	Trust	Library Books and Supplies RCES	H		10/18/2026	10/08/2026	A	$199.25
							26-27			262700256		$199.25
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1M7Q-DG3P-Y4YP	1002700275	BBNOV	Trust	Items for Family Night	H		10/31/2026	11/09/2026	A	$-73.49
							26-27			262700288		$-73.49
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1M9L-FHJL-RFWC	1002700212	BBNOV	Trust	Grove Classroom Supplies - previous order lost in transit	H		10/30/2026	11/01/2026	A	$31.98
							26-27			262700256		$31.98
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1MCK-GLMJ-LYWM	2002700082	BBNOV	Trust	New Books CREDIT	H		10/21/2026	10/13/2026	A	$-47.52
							26-27			262700256		$-47.52
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1MFL-QNTH-7KFM	1002700098	BBNOV	Trust	Library Books and Supplies	H		10/20/2026	10/22/2026	A	$14.99
							26-27			262700256		$14.99
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1MJQ-9JHN-46DM	2002700065	BBNOV	Trust	September Pre-orders RCMS LIBRARY	H		10/26/2026	10/22/2026	A	$24.99
							26-27			262700256		$24.99

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MKW-MD39-YLNX	2002700063	BBNOV	Trust	New Books CREDIT	H 26-27		11/13/2026 262700288	11/16/2026	A	$-11.56 $-11.56
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MNL-WRPW-K9JN	1002700270	BBNOV	Trust	Library Books and Supplies	H 26-27		11/07/2026 262700288	11/09/2026	A	$390.33 $390.33
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1N7C-G9J6-HTL3	1002700277	BBNOV	Trust	Library Books RCES	H 26-27		10/31/2026 262700256	11/02/2026	A	$88.03 $88.03
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NL4-DW3H-LNFT	6502700017	BBNOV	Trust	RCHS Nurse order- amazon CREDIT	H 26-27		10/31/2026 262700288	11/16/2026	A	$-32.98 $-32.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PDC-4HDR-YLFH	1002700273	BBNOV	Trust	STEM Supplies	H 26-27		10/26/2026 262700256	10/22/2026	A	$35.98 $35.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PDC-4HDR-YXT4	1002700274	BBNOV	Trust	Music Supplies RCES MUSIC	H 26-27		10/26/2026 262700256	10/22/2026	A	$29.84 $29.84
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QGG-PTYH-6YXL	5502700069	BBNOV	Trust	Pregnancy Book Club ELC	H 26-27		11/14/2026 262700288	11/16/2026	A	$64.28 $64.28
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QK7-7JWG-GY74	6502700014	BBNOV	Trust	RCES Nurse supply order- Amazon	H 26-27		10/26/2026 262700256	10/22/2026	A	$526.94 $526.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RFY-NJPD-47LR	1002700267	BBNOV	Trust	Index Cards Whiteboard Cleaner	H 26-27		10/26/2026 262700256	11/02/2026	A	$110.15 $110.15
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RLL-HJNR-QF69	2002700063	BBNOV	Trust	New Books RCMS LIBRARY	H 26-27		10/31/2026 262700256	11/02/2026	A	$250.66 $250.66
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RRC-9DFX-11MY	1002700131	BBNOV	Trust	Sparks Classroom Supplies - previous ordered items were canceled	H		10/26/2026	11/02/2026	A	$13.64

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AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1RRC-9DFX-11MY	******CONTINUED******									
							26-27			262700256		$13.64
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1RYH-MT1K-39RL	3002700151	BBNOV	Trust	Books for the library and athletic ambassadors.		H	10/23/2026	10/22/2026	A	$1,003.75
							26-27			262700256		$1,003.75
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1T3K-TVLW-334W	2002700094	BBNOV	Trust	classroom necessities Mrs. Stephens RCMS		H	10/30/2026	11/02/2026	A	$99.62
							26-27			262700256		$99.62
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1T7V-HMDW-9M7V	3002700158	BBNOV	Trust	PE equipment; detergent for rent a swag		H	10/20/2026	10/22/2026	A	$170.34
							26-27			262700256		$170.34
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1T97-4RXX-LVQK	9002700073	BBNOV	Trust	Monitor Risors		H	11/09/2026	11/09/2026	A	$115.01
							26-27			262700288		$115.01
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1VVK-GDGH-GTM1	1002700264	BBNOV	Trust	Face Paint for Family Night - Mr. Peno		H	10/29/2026	11/01/2026	A	$67.93
							26-27			262700256		$67.93
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1VYW-6VK4-H47W	1002700154	BBNOV	Trust	Library Books and Supplies RCES		H	10/31/2026	11/02/2026	A	$24.99
							26-27			262700256		$24.99
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1W9Q-LKHF-9JXJ	1002700265	BBNOV	Trust	Items for Family Night - Mrs. Fox		H	10/27/2026	11/02/2026	A	$55.92
							26-27			262700256		$55.92
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1X7K-16TV-FG1N	1002700283	BBNOV	Trust	Library Books and Supplies RCES		H	11/02/2026	11/09/2026	A	$439.90
							26-27			262700288		$439.90
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1X7Q-4JN7-GL3M	3002700178	BBNOV	Trust	Portable Air Compressor		H	11/05/2026	11/09/2026	A	$30.97
							26-27			262700288		$30.97

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XCN-DP34-PG9G	2002700063	BBNOV	Trust	New Books RCMS LIBRARY	H 26-27		10/24/2026	10/22/2026 262700256	A	$133.21 $133.21
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XKH-RFRK-D77N	5502700059	BBNOV	Trust	Laminating Film	H 26-27		10/27/2026	10/22/2026 262700256	A	$130.94 $130.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XTY-LFR9-74YX	5502700060	BBNOV	Trust	November Book Club Supplies	H 26-27		10/26/2026	10/22/2026 262700256	A	$35.17 $35.17
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Y17-DPXH-HQ6L	9502700031	BBNOV	Trust	Batteries, cables, web cam	H 26-27		10/13/2026	10/08/2026 262700256	A	$325.51 $325.51
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Y9H-T9V6-HHQV	3002700175	BBNOV	Trust	Yearbook Supplies RCHS	H 26-27		11/03/2026	11/05/2026 262700288	A	$74.64 $74.64
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YNX-K73J-JPFV	3002700165	BBNOV	Trust	Shelves for storage in basketball office.	H 26-27		10/29/2026	10/22/2026 262700256	A	$66.99 $66.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YXX-FD7W-HNJQ	3002700168	BBNOV	Trust	Office wall clock	H 26-27		11/03/2026	11/05/2026 262700288	A	$52.99 $52.99
						NUMBER OF INVOICES: 83						**$11,613.74**
AMEREN I000	AMEREN ILLINOIS	100526	9002700020	BBNOV	Trust	ELECTRIC CHARGES ATHLETIC COMPLEX	H 26-27		10/09/2026	10/08/2026 40967	R	$2,088.14 $2,088.14
AMEREN I000	AMEREN ILLINOIS	102626	9002700020	BBNOV	Trust	ELECTRIC CHARGES MAINTENANCE BUILDING SITE	H 26-27		10/28/2026	10/22/2026 40967	R	$194.41 $194.41
AMEREN I000	AMEREN ILLINOIS	110326	9002700020	BBNOV	Trust	ELECTRIC CHARGES SPORTS COMPLEX	H 26-27		11/04/2026	11/05/2026 41025	R	$2,830.46 $2,830.46

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AMEREN I000	AMEREN ILLINOIS	110326-2	9002700020	BBNOV	Trust	ELECTRIC CHARGES MAINTENANCE BUILDING SITE	H 26-27		11/04/2026 41025	11/05/2026	R	$181.69 $181.69
						NUMBER OF INVOICES: 4						**$5,294.70**
AMERICAN018	AMERICAN BUS AND ACCESSORIES	INV017818	8002700207	BBNOV	Trust	Stop arm led kit	H 26-27		10/15/2026 40968	10/13/2026	R	$123.73 $123.73
						NUMBER OF INVOICES: 1						**$123.73**
ANDERJAC000	ANDERSON, JACOB	111926	0000000000	BBNOV	Trust	IASB CONFERENCE EXPENSES	H 26-27		10/31/2026 41026	11/10/2026	R	$838.92 $838.92
						NUMBER OF INVOICES: 1						**$838.92**
ATWOOD M000	ATWOOD MEDICAL LLC	285320	0000000000	BBNOV	Trust	BUS PHYSICAL BRENDA PATTERSON	H 26-27		10/28/2026 40969	10/28/2026	R	$130.00 $130.00
						NUMBER OF INVOICES: 1						**$130.00**
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4091337-00	8002700197	BBNOV	Trust	Fuel/water separator spin on, fuel spin on (2), lube spin on(2), & transmission spin on	H 26-27		10/06/2026 40970	10/08/2026	R	$173.81 $173.81
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4091583-00	8002700212	BBNOV	Trust	Lap joint (6)	H 26-27		10/13/2026 40970	10/13/2026	R	$77.70 $77.70
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4092034-00	8002700223	BBNOV	Trust	Brake Pads	H 26-27		10/26/2026 40970	11/01/2026	R	$143.82 $143.82
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4092292-00	8002700230	BBNOV	Trust	Lube spin on (3), fuel spin on (3), & transmission spin	H		10/31/2026	11/10/2026	R	$256.59

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AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4092292-00	******CONTINUED******			on (4)						
							26-27			41027		$256.59
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4092549-00	8002700238	BBNOV	Trust	Fuel spin on, Transmission spin on, and lube spin on		H	11/06/2026	11/16/2026	R	$79.60
							26-27			41027		$79.60
						NUMBER OF INVOICES: 5						**$731.52**
BAILECIN000	BAILEY, CINDY	111926	0000000000	BBNOV	Trust	IASB CONFERENCE EXPENSES		H	10/31/2026	11/10/2026	R	$838.92
							26-27			41028		$838.92
						NUMBER OF INVOICES: 1						**$838.92**
BEST RUB000	BEST RUBBER MULCH	304379	9002700080	BBNOV	Trust	Additional Rubber Mulch for RCES playground		H	11/12/2026	11/16/2026	A	$2,406.38
							26-27			262700305		$2,406.38
						NUMBER OF INVOICES: 1						**$2,406.38**
BLICK AR000	BLICK ART MATERIALS	9291933	3002700179	BBNOV	Trust	Lino Block, glazes, molds, paint, etc.		H	11/07/2026	11/10/2026	R	$775.11
							26-27			41029		$775.11
BLICK AR000	BLICK ART MATERIALS	9318819	3002700179	BBNOV	Trust	Lino Block, glazes, molds, paint, etc.		H	11/11/2026	11/16/2026	R	$18.90
							26-27			41029		$18.90
						NUMBER OF INVOICES: 2						**$794.01**
BM TRUCK000	BM TRUCK EQUIPMENT	092660809	0000000000	BBNOV	Trust	RCES MAINTENANCE SUPPLIES ALUMUNINUM LIGHT COVERS		H	10/16/2026	10/20/2026	R	$120.00
							26-27			40971		$120.00

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BM TRUCK000	BM TRUCK EQUIPMENT	092660852	0000000000	BBNOV	Trust	BUS BARN MAINTENANCE REPAIR	H 26-27		10/29/2026	11/02/2026	R	40971	$264.00 $264.00
BM TRUCK000	BM TRUCK EQUIPMENT	092660855	0000000000	BBNOV	Trust	RCES MAINTENANCE ALUMINUM DOOR CANOPY	H 26-27		10/29/2026	11/02/2026	R	40971	$857.58 $857.58
BM TRUCK000	BM TRUCK EQUIPMENT	092660862	0000000000	BBNOV	Trust	BUS BARN MAINTENANCE SUPPLIES LABOR TO REPAIR DOOR	H 26-27		10/29/2026	11/02/2026	R	40971	$120.00 $120.00
						NUMBER OF INVOICES: 4							**$1,361.58**
BMO HARR001	BMO HARRIS BANK	102126	3002700167	BBNOV	Trust	National FFA convention meals J VANDYKE	H 26-27		11/04/2026	11/09/2026	W	202600246	$96.98 $96.98
BMO HARR001	BMO HARRIS BANK	102126-2	0000000000	BBNOV	Trust	Travel - National FUEL for H. Kinkade	H 26-27		11/04/2026	11/09/2026	W	202600252	$104.23 $104.23
BMO HARR001	BMO HARRIS BANK	102126-3	3002700153	BBNOV	Trust	National Convention Meals L MUELLER	H 26-27		11/09/2026	11/09/2026	W	202600249	$171.78 $171.78
BMO HARR001	BMO HARRIS BANK	102326	0000000000	BBNOV	Trust	FUEL National FFA convention J VANDYKE	H 26-27		11/04/2026	11/09/2026	W	202600247	$71.53 $71.53
BMO HARR001	BMO HARRIS BANK	102426	3002700152	BBNOV	Trust	Travel - National Convention Meals for H. Kinkade	H 26-27		11/04/2026	11/09/2026	W	202600248	$50.80 $50.80
BMO HARR001	BMO HARRIS BANK	102426-2	0000000000	BBNOV	Trust	National Convention FUEL L MUELLER	H		11/09/2026	11/09/2026	W		$80.30

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BMO HARR001	BMO HARRIS BANK	102426-2	******CONTINUED******										
							26-27					202600250	$80.30
BMO HARR001	BMO HARRIS BANK	102926	4502700014	BBNOV	Trust	Brian Mendler one hour course		H	11/09/2026	11/09/2026	W		$39.00
							26-27					202600251	$39.00
						NUMBER OF INVOICES: 7							**$614.62**
BOK FINA000	BOK FINANCIAL	RICHLAND2024	0000000000	BBNOV	Trust	INTEREST AND PRINCIPAL SCHOOL REFUNDING SERIES 2024		H	10/16/2026	10/08/2026	A		$438,125.00
							26-27					262700257	$438,125.00
BOK FINA000	BOK FINANCIAL	RICHLAND2026	0000000000	BBNOV	Trust	INTEREST AND PRINCIPAL DEBT SERVICE SERIES 2026		H	10/16/2026	10/08/2026	A		$1,007,875.00
							26-27					262700257	$1,007,875.00
						NUMBER OF INVOICES: 2							**$1,446,000.00**
BSN SPOR001	BSN SPORTS LLC	935246801	3502700002	BBNOV	Trust	2026 Girls XC Uniforms		H	09/01/2026	10/08/2026	R		$860.00
							26-27					40972	$860.00
BSN SPOR001	BSN SPORTS LLC	936115495	3002700157	BBNOV	Trust	Books, Basketballs, Slipp Knot		H	10/22/2026	10/22/2026	R		$532.12
							26-27					40972	$532.12
						NUMBER OF INVOICES: 2							**$1,392.12**
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1-20261031	0000000000	BBNOV	Trust	BACKGROUND CHECKS/FINGERPRINTING		H	11/02/2026	11/03/2026	A		$305.00
							26-27					262700258	$305.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1EHR-20261031	0000000000	BBNOV	Trust	EHR CHECK + ELIS		H	11/02/2026	11/03/2026	A		$32.00
							26-27					262700258	$32.00

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BUSHUE B000	BUSHUE BACKGROUND SCREENING	VOLS-20261031	0000000000	BBNOV	Trust	VOLUNTEERS BACKGROUND CHECK	H		11/02/2026	11/03/2026	A	$20.00
							26-27			262700258		$20.00
						NUMBER OF INVOICES: 3						**$357.00**
BUTLECHA000	BUTLER, CHARLES	110726	0000000000	BBNOV	Trust	FUEL REIMBURSMENT	H		11/07/2026	11/10/2026	A	$120.02
							26-27			262700289		$120.02
						NUMBER OF INVOICES: 1						**$120.02**
C & T / 000	C & T / RICHLAND MOTOR PARTS	276493	1002700285	BBNOV	Trust	blster pk miniatures	H		11/02/2026	11/05/2026	R	$11.98
							26-27			41030		$11.98
C & T / 000	C & T / RICHLAND MOTOR PARTS	277572	0000000000	BBNOV	Trust	RCES MAINTENANCE SUPPLIES ALUM ANTI-SEIZE LU (210)	H		11/04/2026	11/05/2026	R	$13.49
							26-27			41030		$13.49
C & T / 000	C & T / RICHLAND MOTOR PARTS	278212	1002700309	BBNOV	Trust	battery RCES	H		11/12/2026	11/16/2026	R	$22.98
							26-27			41030		$22.98
C & T / 000	C & T / RICHLAND MOTOR PARTS	278283	0000000000	BBNOV	Trust	BUS BARN MAINTENANCE IMPACT	H		11/16/2026	11/16/2026	R	$22.51
							26-27			41030		$22.51
						NUMBER OF INVOICES: 4						**$70.96**
CENTRAL 003	CENTRAL STATES BUS SALES	CM27638	8002700217	BBNOV	Trust	Bus #16 - Nitrogen Oxide sensor & core charge CREDIT	H		10/31/2026	11/02/2026	R	$-212.50
							26-27			40973		$-212.50
CENTRAL 003	CENTRAL STATES BUS SALES	IN719107	8002700194	BBNOV	Trust	Dynamic park 12V motor	H		10/06/2026	10/08/2026	R	$168.55
							26-27			40973		$168.55
CENTRAL 003	CENTRAL STATES BUS SALES	IN719510	8002700195	BBNOV	Trust	Park brake raloid (2) & parking brake drum	H		10/08/2026	10/08/2026	R	$1,032.62
							26-27			40973		$1,032.62

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CENTRAL 003	CENTRAL STATES BUS SALES	IN720533	8002700217	BBNOV	Trust	Bus #16 - Nitrogen Oxide sensor & core charge	H 26-27		10/20/2026 40973	11/01/2026	R	$961.45 $961.45
CENTRAL 003	CENTRAL STATES BUS SALES	IN720641	8002700216	BBNOV	Trust	ABS sensor (2)	H 26-27		10/21/2026 40973	11/01/2026	R	$254.77 $254.77
CENTRAL 003	CENTRAL STATES BUS SALES	IN722332	8002700231	BBNOV	Trust	Bus #7 replaced right front rotor and repaired loose pin connection at ABS module plug	H 26-27		11/03/2026 41031	11/09/2026	R	$1,922.10 $1,922.10
						NUMBER OF INVOICES: 6						**$4,126.99**
CINTAS 000	CINTAS	4285258219	0000000000	BBNOV	Trust	RCHS SERVICE MATS	H 26-27		10/13/2026 40974	10/13/2026	R	$111.83 $111.83
CINTAS 000	CINTAS	4285258220	0000000000	BBNOV	Trust	RCMS SERVICE SOAP AND MATS	H 26-27		10/13/2026 40974	10/13/2026	R	$239.04 $239.04
CINTAS 000	CINTAS	4285258268	0000000000	BBNOV	Trust	RCES SERVICE SOAP AND MATS	H 26-27		10/13/2026 40974	10/13/2026	R	$230.06 $230.06
CINTAS 000	CINTAS	4286801239	0000000000	BBNOV	Trust	RCMS SERVICE SOAP AND MATS	H 26-27		10/28/2026 40974	10/28/2026	R	$239.04 $239.04
CINTAS 000	CINTAS	4286801296	0000000000	BBNOV	Trust	RCES SERVICE SOAP AND MATS	H 26-27		10/28/2026 40974	10/28/2026	R	$230.06 $230.06
CINTAS 000	CINTAS	4286801322	0000000000	BBNOV	Trust	RCHS SERVICE MATS	H 26-27		10/28/2026 40974	10/28/2026	R	$111.83 $111.83
CINTAS 000	CINTAS	4287565068	0000000000	BBNOV	Trust	ELC SOAP SERVICE	H 26-27		11/03/2026 41032	11/04/2026	R	$99.04 $99.04

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						NUMBER OF INVOICES: 7						**$1,260.90**
CITY OF 002	CITY OF OLNEY	935246801	9002700026	BBNOV	Trust	WATER BILL	H		09/01/2026	10/08/2026	R	$6,755.09
							26-27			40975		$6,755.09
						NUMBER OF INVOICES: 1						**$6,755.09**
CLAY CIT003	CLAY CITY SCHOOL DISTRICT #10	2027-1102	0000000000	BBNOV	Trust	LUNCHES AND BREAKFASTS	H		11/10/2026	11/10/2026	R	$596.70
							26-27			41033		$596.70
						NUMBER OF INVOICES: 1						**$596.70**
CUMMINS 001	CUMMINS CSSNA - US, INC	R5-260991337	8002700182	BBNOV	Trust	Bus #54 - Replaced DEF Header - MINUS SALES TAX	H		10/29/2026	10/22/2026	R	$4,297.94
							26-27			40976		$4,297.94
CUMMINS 001	CUMMINS CSSNA - US, INC	R5-261192124	8002700226	BBNOV	Trust	Bus #16 ECM recalibration with updated software for undated NOX sensor	H		11/02/2026	11/05/2026	R	$640.80
							26-27			41034		$640.80
						NUMBER OF INVOICES: 2						**$4,938.74**
CUT TIME000	CUT TIME LLC	CT-2884	3002700048	BBNOV	Trust	CutTime subscription RCHS BAND	H		10/16/2026	11/09/2026	A	$349.00
							26-27			262700290		$349.00
						NUMBER OF INVOICES: 1						**$349.00**
DECKER I000	DECKER INC	659914A	3002700170	BBNOV	Trust	3ftx4ft Aluminum frame cork board-gray 8 @ $173.85 2ftx3ft Aluminum frame cork board-gray 6 @ $94.75 Ship/Handling $ 490.00	H		10/26/2026	10/22/2026	R	$2,449.30
							26-27			40977		$2,449.30

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						NUMBER OF INVOICES: 1							**$2,449.30**
DEMCO IN000	DEMCO, INC	7874140	1002700140	BBNOV	Trust	Library Supplies RCES	H		10/26/2026	10/22/2026	R		$728.61
							26-27					40978	$728.61
DEMCO IN000	DEMCO, INC	7874283	2002700085	BBNOV	Trust	Bookmarks, bookends and coloring sheets RCMS LIBRARY	H		10/26/2026	10/22/2026	R		$155.87
							26-27					40978	$155.87
						NUMBER OF INVOICES: 2							**$884.48**
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	274215	8002700181	BBNOV	Trust	Silver Traverse - replaced purge solenoid and leaking power steering hose	H		10/09/2026	10/08/2026	R		$823.60
							26-27					40979	$823.60
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	275048	8002700214	BBNOV	Trust	Silver Traverse - replace O2 sensor	H		10/27/2026	10/22/2026	R		$213.90
							26-27					40979	$213.90
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	53982	8002700221	BBNOV	Trust	Act Bus #51 dash control	H		10/27/2026	11/05/2026	R		$268.37
							26-27					41035	$268.37
						NUMBER OF INVOICES: 3							**$1,305.87**
ECHO ELE000	ECHO ELECTRIC	S012413882.002	0000000000	BBNOV	Trust	MS MAINTENANCE SUPPLIES HOFFMAN EXTENDER	H		10/29/2026	11/02/2026	A		$123.24
							26-27					262700259	$123.24
ECHO ELE000	ECHO ELECTRIC	S012454206.001	0000000000	BBNOV	Trust	RCES MAINTENANCE SUPPLIES	H		10/19/2026	10/20/2026	A		$157.65
							26-27					262700259	$157.65
ECHO ELE000	ECHO ELECTRIC	S012454228.001	0000000000	BBNOV	Trust	RCES MAINTENANCE SUPPLIES FUSES	H		10/27/2026	10/28/2026	A		$551.30
							26-27					262700259	$551.30

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ECHO ELE000	ECHO ELECTRIC	S012487361.001	0000000000	BBNOV	Trust	MS MAINTENANCE SUPPLIES STEEL CONDUIT SERIES	H 26-27		10/29/2026 262700259	11/02/2026	A	$39.60 $39.60
						NUMBER OF INVOICES: 4						**$871.79**
EFFINGHA001	EFFINGHAM BUILDERS SUPPLY	162242-002	0000000000	BBNOV	Trust	RCHS MAINTENANCE FOR WEIGHTROOM	H 26-27		10/19/2026 40980	10/20/2026	R	$417.00 $417.00
						NUMBER OF INVOICES: 1						**$417.00**
EFFINGHA014	EFFINGHAM COUNTY CLERK	101926	5502700061	BBNOV	Trust	Birth Certificate Fees	H 26-27		10/19/2026 40981	10/08/2026	R	$45.00 $45.00
						NUMBER OF INVOICES: 1						**$45.00**
ENTEC SE000	ENTEC SERVICES, INC	SIN066663	0000000000	BBNOV	Trust	VAV REPAIR RCES	H 26-27		11/02/2026 262700260	11/03/2026	A	$2,195.00 $2,195.00
ENTEC SE000	ENTEC SERVICES, INC	SIN066675	0000000000	BBNOV	Trust	RCMS REPAIR HEAT PUMP FOR THE CHORUS ROOM	H 26-27		11/02/2026 262700260	11/03/2026	A	$445.28 $445.28
ENTEC SE000	ENTEC SERVICES, INC	SIN066709	0000000000	BBNOV	Trust	RCMS TECHNICAL SUPPORT PROGRAM	H 26-27		11/04/2026 262700291	11/05/2026	A	$60,134.38 $60,134.38
						NUMBER OF INVOICES: 3						**$62,774.66**
ERWINMEL000	ERWIN, MELISSA	ERIN20261030A	0000000000	BBNOV	Trust	10/1/2026-10/28/2026 Mileage	H 26-27		10/30/2026 262700261	10/30/2026	A	$10.64 $10.64
ERWINMEL000	ERWIN, MELISSA	ERIN20261110A	0000000000	BBNOV	Trust	11/4/2026 Mileage to evening home visit	H		11/10/2026	11/10/2026	A	$17.48

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	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
ERWINMEL000	ERWIN, MELISSA	ERIN20261110A	******CONTINUED******										
							26-27					262700292	$17.48
						NUMBER OF INVOICES: 2							**$28.12**
ESI 000	ESI	2359833	0000000000	BBNOV	Trust	HIGH SCHOOL FOOD SERVICE APPLIANCE SUPPLIES		H	10/15/2026	10/16/2026	R		$153.28
							26-27					40982	$153.28
ESI 000	ESI	2375463	0000000000	BBNOV	Trust	RCES KITCHEN REPAIR		H	11/06/2026	11/10/2026	R		$143.15
							26-27					41036	$143.15
						NUMBER OF INVOICES: 2							**$296.43**
FEHRENBA001	FEHRENBACHER OIL CO, INC	1014391	8002700187	BBNOV	Trust	Bus #6 Inspection		H	10/05/2026	10/05/2026	R		$66.00
							26-27					41037	$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1015038	8002700192	BBNOV	Trust	Bus #15 Inspection		H	10/07/2026	10/08/2026	R		$66.00
							26-27					41037	$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1023647	8002700185	BBNOV	Trust	Bus #5 Inspection		H	10/05/2026	10/05/2026	R		$66.00
							26-27					41037	$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1023965	8002700189	BBNOV	Trust	Bus #42 Inspection		H	10/06/2026	10/05/2026	R		$66.00
							26-27					41037	$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1024047	8002700190	BBNOV	Trust	Bus #58 Inspection		H	10/05/2026	10/05/2026	R		$66.00
							26-27					41037	$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1024211	8002700191	BBNOV	Trust	Bus #44 Inspection		H	10/06/2026	10/05/2026	R		$66.00
							26-27					41037	$66.00
						NUMBER OF INVOICES: 6							**$396.00**
FEHRENBA002	FEHRENBACHER TRUCK REPAIR	40993	8002700222	BBNOV	Trust	Bus #20 - Have code read and printed		H	10/26/2026	11/01/2026	R		$125.00

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FEHRENBA002	FEHRENBACHER TRUCK REPAIR	40993	******CONTINUED******									
							26-27			40983		$125.00
FEHRENBA002	FEHRENBACHER TRUCK REPAIR	41160	8002700233	BBNOV	Trust	Bus #16 computer hookup to read codes		H	10/09/2026	11/10/2026	R	$125.00
							26-27			41038		$125.00
						NUMBER OF INVOICES: 2						**$250.00**
FGM ARCH000	FGM ARCHITECTS INC	25-4232.01-13	0000000000	BBNOV	Trust	ATHLETIC COMPLEX PROFESSIONAL SERVICES AUG 22-OCT 2ND		H	10/28/2026	11/02/2026	R	$9,213.89
							26-27			40984		$9,213.89
FGM ARCH000	FGM ARCHITECTS INC	25-4379.01-6	0000000000	BBNOV	Trust	MISC CONSULTING		H	10/16/2026	10/20/2026	R	$2,075.96
							26-27			40984		$2,075.96
FGM ARCH000	FGM ARCHITECTS INC	25-4390.01-9	0000000000	BBNOV	Trust	RCMS PLAYGROUND IMPROVEMENTS		H	10/16/2026	10/20/2026	R	$280.00
							26-27			40984		$280.00
FGM ARCH000	FGM ARCHITECTS INC	26-4577.01-4	0000000000	BBNOV	Trust	SOUTH BUILDING CONSTRUCTION FEES		H	10/28/2026	11/02/2026	R	$34,760.00
							26-27			40984		$34,760.00
						NUMBER OF INVOICES: 4						**$46,329.85**
FIELD WR000	FIELD WRXS INC	5269	9502700039	BBNOV	Trust	Fieldwrxs E-Rate Athletic Building 50%.		H	10/09/2026	11/10/2026	R	$16,145.54
							26-27			41039		$16,145.54
						NUMBER OF INVOICES: 1						**$16,145.54**
FISHER A000	FISHER AUTO PARTS	358-234501	8002700205	BBNOV	Trust	Windshield washer fluid (9)		H	10/15/2026	10/13/2026	R	$45.72
							26-27			41040		$45.72

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
FISHER A000	FISHER AUTO PARTS	358-234507	8002700208	BBNOV	Trust	Yellow antifreeze (3)	H 26-27		10/15/2026 41040	10/13/2026	R	$47.73 $47.73
FISHER A000	FISHER AUTO PARTS	358-234607	8002700218	BBNOV	Trust	Multipurpose lightbulb & windshield wipers (10)	H 26-27		10/27/2026 41040	10/22/2026	R	$121.83 $121.83
FISHER A000	FISHER AUTO PARTS	358-234608	8002700234	BBNOV	Trust	Multi purpose light bulbs (9)	H 26-27		10/09/2026 41040	11/10/2026	R	$7.47 $7.47
						NUMBER OF INVOICES: 4						**$222.75**
FLINN SC000	FLINN SCIENTIFIC, INC	3303278	3002700037	BBNOV	Trust	Chemicals and materials order for the 2026-2027 school year for the RCHS Science department	H 26-27		08/13/2026 40985	10/08/2026	R	$290.61 $290.61
FLINN SC000	FLINN SCIENTIFIC, INC	3336469	3002700169	BBNOV	Trust	Chemistry supplies and chemistry laboratory kits	H 26-27		10/28/2026 40985	10/22/2026	R	$431.86 $431.86
FLINN SC000	FLINN SCIENTIFIC, INC	3338125	3002700174	BBNOV	Trust	Earth Science supplies from Flinn	H 26-27		11/02/2026 40985	11/02/2026	R	$33.36 $33.36
						NUMBER OF INVOICES: 3						**$755.83**
FOX JAS000	FOX, JASON	101926	0000000000	BBNOV	Trust	HOTEL REIMBURSEMENT PROFESSIONAL DEVELOPMENT	H 26-27		10/09/2026 262700293	11/10/2026	A	$167.05 $167.05
						NUMBER OF INVOICES: 1						**$167.05**
GEOSURFA000	GEOSURFACES	025-036-MP-11	0000000000	BBNOV	Trust	PAYMENT NOVEMBER 2026	H		11/16/2026	11/16/2026	A	$788,650.08

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GEOSURFA000	GEOSURFACES	025-036-MP-11	******CONTINUED******			ATHLETIC COMPLEX	26-27					262700294	$788,650.08
						NUMBER OF INVOICES: 1							**$788,650.08**
GFI DIGI000	GFI DIGITAL	3694065	3002700173	BBNOV	Trust	GFI Staples for 1st/2nd floor copiers	H 26-27		10/28/2026	11/09/2026	A	262700295	$113.84 $113.84
						NUMBER OF INVOICES: 1							**$113.84**
GRAFTON 000	GRAFTON SCHOOL, INC	GIHN-INV-011022	6002700002	BBNOV	Trust	Ukeru Pads	H 26-27		10/27/2026	10/22/2026	A	262700262	$728.42 $728.42
						NUMBER OF INVOICES: 1							**$728.42**
GRAINGER000	GRAINGER	9094935310	0000000000	BBNOV	Trust	CREDIT MEMO AMEREN INCENTIVE	H 26-27		09/25/2026	10/22/2026	R	40986	$-24.00 $-24.00
GRAINGER000	GRAINGER	9115353360	0000000000	BBNOV	Trust	RCHS MAINTENACE SUPPLIES SOLIDS INTERCEPTOR	H 26-27		10/13/2026	11/01/2026	R	40986	$198.94 $198.94
GRAINGER000	GRAINGER	911981529	0000000000	BBNOV	Trust	CREDIT MEMO AMEREN INCENTIVE	H 26-27		10/20/2026	10/22/2026	R	40986	$-36.00 $-36.00
GRAINGER000	GRAINGER	9122036495	0000000000	BBNOV	Trust	HS MAINTENANCE SUPPLIES AIR FILTERS	H 26-27		10/22/2026	10/22/2026	R	40986	$290.45 $290.45
GRAINGER000	GRAINGER	9127137579	0000000000	BBNOV	Trust	BUS BARN MAINTENANCE SUPPLIES GAS VALVE	H 26-27		10/27/2026	10/28/2026	R	40986	$216.50 $216.50

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GRAINGER000	GRAINGER	9129164779	0000000000	BBNOV	Trust	RCES MAINTENANCE SUPPLIES BLOWER MOTOR, MOTOR RUN CAPACITOR	H 26-27		10/27/2026 40986	10/28/2026 40986	R	$350.58 $350.58
						NUMBER OF INVOICES: 6						**$996.47**
HAMPTON,000	HAMPTON, LENZINI AND RENWICK, INC	20263016	0000000000	BBNOV	Trust	SOUTH BUILDING SURVEY AND SITE DESIGN WORK	H 26-27		11/16/2026 262700296	11/16/2026 262700296	A	$2,990.00 $2,990.00
						NUMBER OF INVOICES: 1						**$2,990.00**
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20261015A	0000000000	BBNOV	Trust	10/5/2026-10/6/2026 mileage for home visits	H 26-27		10/15/2026 262700263	07/14/2026 262700263	A	$23.56 $23.56
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20261030A	0000000000	BBNOV	Trust	10/19/2026 mileage for 10/19 BY home visit	H 26-27		10/30/2026 262700263	10/30/2026 262700263	A	$7.60 $7.60
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20261102A	0000000000	BBNOV	Trust	10/28/2026 mileage	H 26-27		11/02/2026 262700263	11/02/2026 262700263	A	$12.92 $12.92
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20261102B	0000000000	BBNOV	Trust	10/5/2026-10/29/2026 mileage to and from bus barn	H 26-27		11/02/2026 262700263	11/02/2026 262700263	A	$9.12 $9.12
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20261110A	0000000000	BBNOV	Trust	11/2/2026-11/3/2026 EB, BY, & KH home visits	H 26-27		11/10/2026 262700297	11/10/2026 262700297	A	$14.44 $14.44
						NUMBER OF INVOICES: 5						**$67.64**
HOMEFIEL000	HOMEFIELD ENERGY	030400124191	9002700028	BBNOV	Trust	ELECTRIC CHARGES	H 26-27		11/09/2026 262700298	11/09/2026 262700298	A	$29,816.62 $29,816.62

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HOMEFIEL000	HOMEFIELD ENERGY	032720004950	9002700028	BBNOV	Trust	ELECTRIC CHARGES	H 26-27		10/13/2026	10/08/2026 262700264	A	$41,337.90 $41,337.90
						NUMBER OF INVOICES: 2						**$71,154.52**
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	001-00371211	0000000000	BBNOV	Trust	FUNERAL FLOWERS	H 26-27		11/04/2026	11/05/2026 41041	R	$30.00 $30.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00311247	5502700074	BBNOV	Trust	Floral Arrangement for B Shultz	H 26-27		09/29/2026	10/31/2026 41041	R	$24.99 $24.99
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00361571	8002700220	BBNOV	Trust	Snack & Treat bags for ELC Wheels in Our Town Trick or Treat Event	H 26-27		10/27/2026	10/22/2026 40987	R	$78.54 $78.54
						NUMBER OF INVOICES: 3						**$133.53**
IL ASSN 003	IL ASSN OF SCHOOL ADMINSTRATORS	84-10272826-aa 4050	0000000000	BBNOV	Trust	AA #4050 EVALUATOR ACADEMY	H 26-27		10/15/2026	10/16/2026 40988	R	$435.00 $435.00
						NUMBER OF INVOICES: 1						**$435.00**
ILLINOIS035	ILLINOIS COUNTIES RISK MANAGEMENT	s-inv011110	0000000000	BBNOV	Trust	ICRMT PROPERTY AND LIABILITY INTERIM PREMIUM FOR ATHLETIC COMPLEX	H 26-27		11/10/2026	11/10/2026 41042	R	$25,667.00 $25,667.00
						NUMBER OF INVOICES: 1						**$25,667.00**
ISCORP 000	ISCORP	7434	0000000000	BBNOV	Trust	SKYWARD HOSTING	H 26-27		10/29/2026	11/02/2026 262700265	A	$8,834.00 $8,834.00
						NUMBER OF INVOICES: 1						**$8,834.00**
IXL SUBS000	IXL SUBSCRIPTIONS DEPT	S592971	5002700001	BBNOV	Trust	IXL RCMS - Math and ELA -	H		11/14/2026	11/16/2026	A	$8,775.00

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IXL SUBS000	IXL SUBSCRIPTIONS DEPT	S592971	******CONTINUED******			for Fiscal Year 26/27	26-27			262700299		$8,775.00
						NUMBER OF INVOICES: 1						**$8,775.00**
JOE'S PI001	JOE'S PIZZA	102226	5502700062	BBNOV	Trust	Parent-Teacher Conference Meal	26-27	H	10/16/2026	10/22/2026 40989	R	$147.50
												$147.50
JOE'S PI001	JOE'S PIZZA	102726	5502700065	BBNOV	Trust	Joe's Catering for Family Resource Night	26-27	H	10/30/2026	11/02/2026 40989	R	$413.75
												$413.75
						NUMBER OF INVOICES: 2						**$561.25**
JOHN D H000	JOHN D HURN & SON, INC	635695	0000000000	BBNOV	Trust	RCHS MAINTENANCE SUPPLIES DRILL BIT AND EXTENSION CORD	26-27	H	11/02/2026	11/03/2026 40990	R	$28.28
												$28.28
JOHN D H000	JOHN D HURN & SON, INC	635708	1002700247	BBNOV	Trust	RCES CUSTODIAL SUPPLIES HARDWARE	26-27	H	10/26/2026	11/01/2026 40990	R	$41.46
					2.18							$43.64
JOHN D H000	JOHN D HURN & SON, INC	635761	0000000000	BBNOV	Trust	RCES MAINTENANCE SUPPLIES WASHER, PLUMBERS STRAP	26-27	H	11/02/2026	11/03/2026 40990	R	$43.29
												$43.29
JOHN D H000	JOHN D HURN & SON, INC	636000	0000000000	BBNOV	Trust	BUS BARN MAINTENANCE SUPPLIES GROUND ROD CLAMP, CONDUIT COUPLING AND ELBOW, SPLIT BOLT CONNECTOR, REBAR, GROUNDING ROD, PVC CONDUIT	26-27	H	10/28/2026	10/28/2026 40990	R	$75.79

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
JOHN D H000	JOHN D HURN & SON, INC	636076	0000000000	BBNOV	Trust	ELC MAINTENANCE SUPPLIES		H	10/28/2026	10/28/2026	R	$9.49
							26-27				40990	$9.49
JOHN D H000	JOHN D HURN & SON, INC	636124	0000000000	BBNOV	Trust	RCMS MAINTENANCE SUPPLIES PVC PIPE		H	10/29/2026	11/02/2026	R	$95.56
							26-27				40990	$95.56
JOHN D H000	JOHN D HURN & SON, INC	636193	0000000000	BBNOV	Trust	RCMS MAINTENANCE SUPPLIES ELBOW AND ADAPTER		H	10/29/2026	11/02/2026	R	$35.91
							26-27				40990	$35.91
JOHN D H000	JOHN D HURN & SON, INC	636214	0000000000	BBNOV	Trust	RCMS MAINTENANCE SUPPLIES COUPLING		H	10/29/2026	11/02/2026	R	$13.17
							26-27				40990	$13.17
JOHN D H000	JOHN D HURN & SON, INC	636230	1002700293	BBNOV	Trust	custodial supplies RCES SUPER GLUE AND DUCT TAPE		H	10/29/2026	11/16/2026	R	$20.02
					1.05		26-27				41045	$21.07
JOHN D H000	JOHN D HURN & SON, INC	636522	0000000000	BBNOV	Trust	BUS BARN MAINTENANCE SUPPLIES SONOTUBE, TAMPICO BRUSH WITH HANDLE		H	11/03/2026	11/04/2026	R	$128.32
							26-27				41045	$128.32
JOHN D H000	JOHN D HURN & SON, INC	636694	0000000000	BBNOV	Trust	BUS BARN MAINTENANCE SUPPLIES CONDUIT, ELBOW, COUPLING, LOCKNUTS, MALE ADAPTER		H	11/03/2026	11/04/2026	R	$143.35
							26-27				41045	$143.35
JOHN D H000	JOHN D HURN & SON, INC	636706	1002700293	BBNOV	Trust	custodial supplies RCES BATTERIES, NUTS, GROMMETT KIT, WIRE STRIPPING TOOL, CABLE TIES		H	11/03/2026	11/16/2026	R	$89.05
					4.69		26-27				41045	$93.74

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JOHN D H000	JOHN D HURN & SON, INC	636751	0000000000	BBNOV	Trust	BUS BARN MAINTENANCE SUPPLIES CIRCUIT BREAKER, WIRIING	H 26-27		11/04/2026 41045	11/04/2026	R	$689.19 $689.19
JOHN D H000	JOHN D HURN & SON, INC	636786	1002700295	BBNOV	Trust 17.00	dewalt leaf blower ELC	H 26-27		10/31/2026 41045	11/16/2026	R	$322.99 $339.99
JOHN D H000	JOHN D HURN & SON, INC	636865	8002700227	BBNOV	Trust 0.78	Black silicone rubber sealant (2)	H 26-27		11/04/2026 41045	11/05/2026	R	$14.80 $15.58
JOHN D H000	JOHN D HURN & SON, INC	637012	0000000000	BBNOV	Trust	BUS BARN MAINTENANCE SUPPLIES STEEL WALL PLATE, MOMENTARY SWITCH, SWITCH BOX, WEATHERPROOF BLANK COVER, PHOTO LIGHT CONTROL	H 26-27		11/06/2026 41045	11/10/2026	R	$40.42 $40.42
JOHN D H000	JOHN D HURN & SON, INC	637077	0000000000	BBNOV	Trust	RCHS MAINTENANCE SUPPLIES DO IT DISH AND SINK BRUSH, WHITE INVERTED MARKING PAINT	H 26-27		11/06/2026 41045	11/10/2026	R	$11.95 $11.95
JOHN D H000	JOHN D HURN & SON, INC	637128	1002700293	BBNOV	Trust 0.45	custodial supplies RCES MCA YP NO. 1 GROUND C	H 26-27		11/06/2026 41045	11/09/2026	R	$8.53 $8.98
JOHN D H000	JOHN D HURN & SON, INC	637133	8002700232	BBNOV	Trust 2.65	Garage opener remote	H 26-27		10/09/2026 41045	11/10/2026	R	$50.34 $52.99
JOHN D H000	JOHN D HURN & SON, INC	637318	0000000000	BBNOV	Trust	HS MAINTENANCE SUPPLIES ELECTRICAL TAPE, WELDER OUTLET	H 26-27		11/10/2026 41045	11/10/2026	R	$21.83 $21.83

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JOHN D H000	JOHN D HURN & SON, INC	637430	0000000000	BBNOV	Trust	HS MAINTENANCE SUPPLIES OUTLET COVER, METAL BOX, SCREW COUPLINGS, HOLE STRAPS, SCREW CONNECTOR, HAMMER BIT WOOD BIT, THINWALL CONDUIT, STRAND WIRE RED	H 26-27		11/10/2026 41045	11/10/2026	R	$95.31 $95.31
JOHN D H000	JOHN D HURN & SON, INC	637796	0000000000	BBNOV	Trust	RCHS MAINTENANCE SUPPLIES WIRE, COUPLINGS, HOLE STRAPS, WASHERS, SQUARE STEEL COVER, CONDUIT	H 26-27		11/16/2026 41045	11/16/2026	R	$49.58 $49.58
JOHN D H000	JOHN D HURN & SON, INC	637979	0000000000	BBNOV	Trust	HS MAINTENANCE SUPPLIES PLASTIC PAIL	H 26-27		11/16/2026 41045	11/16/2026	R	$21.84 $21.84
						NUMBER OF INVOICES: 23						**$2,050.47**
JOHN DEE000	JOHN DEERE FINANCIAL	E59732	1002700286	BBNOV	Trust	custodial supplies RCES FENCE POST U POST	H 26-27		10/31/2026 41047	11/10/2026	R	$54.95 $54.95
JOHN DEE000	JOHN DEERE FINANCIAL	E60034	3002700135	BBNOV	Trust	AG SUPPLIES DRAINAGE FITTINGS, FEMALE ADAPTER	H 26-27		10/26/2026 41047	10/22/2026	R	$28.97 $28.97
JOHN DEE000	JOHN DEERE FINANCIAL	E60123	8002700219	BBNOV	Trust	Cable ties	H 26-27		10/27/2026 41047	11/01/2026	R	$7.49 $7.49
JOHN DEE000	JOHN DEERE FINANCIAL	E63377	2002700093	BBNOV	Trust	Batteries, Glue, Tape, and other misc. items.	H 26-27		11/04/2026 41047	10/31/2026	R	$50.83 $50.83

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 DEE000	JOHN DEERE FINANCIAL	E63449	3002700135	BBNOV	Trust	Msc Supplies from Rural King screws bolts paint, regulators, soapstone, cleaners etc	H 26-27		11/04/2026	10/31/2026 41047	R	$94.90 $94.90
JOHN DEE000	JOHN DEERE FINANCIAL	e63582	3002700135	BBNOV	Trust	Msc Supplies from Rural King screws bolts paint, regulators, soapstone, cleaners etc	H 26-27		11/03/2026	11/09/2026 41047	R	$30.91 $30.91
JOHN DEE000	JOHN DEERE FINANCIAL	E63669	0000000000	BBNOV	Trust	ICE MELT FOR THE DISTRICT	H 26-27		11/12/2026	11/12/2026 41047	R	$754.92 $754.92
JOHN DEE000	JOHN DEERE FINANCIAL	E63806	3002700135	BBNOV	Trust	STEEL GROUND CLAMP AND GRINDING WHEEL	H 26-27		11/05/2026	11/05/2026 41047	R	$51.89 $51.89
JOHN DEE000	JOHN DEERE FINANCIAL	E66707	3002700135	BBNOV	Trust	Msc Supplies from Rural King screws bolts paint, regulators, soapstone, cleaners etc	H 26-27		11/13/2026	11/16/2026 41047	R	$7.99 $7.99
JOHN DEE000	JOHN DEERE FINANCIAL	E66895	3002700135	BBNOV	Trust	Msc Supplies from Rural King screws bolts paint, regulators, soapstone, cleaners etc	H 26-27		11/13/2026	11/16/2026 41047	R	$11.98 $11.98
						NUMBER OF INVOICES: 10						**$1,094.83**
JOHNSON 000	JOHNSON CONTROLS	54520879	0000000000	BBNOV	Trust	ALARM SERVICE	H 26-27		10/14/2026	10/15/2026 262700266	A	$2,199.80 $2,199.80

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						NUMBER OF INVOICES: 1						**$2,199.80**
JOHNSTON000	JOHNSTONE SUPPLY	1082735	0000000000	BBNOV	Trust	MS MAINTENANCE SUPPLIES TRACP PVC SLIP X SLIP	H 26-27		10/29/2026	11/02/2026	R 40991	$40.59 $40.59
						NUMBER OF INVOICES: 1						**$40.59**
JW PEPPE000	JW PEPPER & SON, INC	368919050	2002700074	BBNOV	Trust	JW Pepper Sheet Music	H 26-27		10/15/2026	10/08/2026	A 262700267	$587.99 $587.99
JW PEPPE000	JW PEPPER & SON, INC	368936670	3002700034	BBNOV	Trust	MUSIC FOR 2026-27 CHOIRS	H 26-27		10/21/2026	10/13/2026	A 262700267	$149.48 $149.48
JW PEPPE000	JW PEPPER & SON, INC	368982278	3002700034	BBNOV	Trust	MUSIC FOR 2026-27 CHOIRS	H 26-27		11/03/2026	10/13/2026	A 262700267	$152.00 $152.00
JW PEPPE000	JW PEPPER & SON, INC	368987838	3002700034	BBNOV	Trust	MUSIC FOR 2026-27 CHOIRS	H 26-27		11/04/2026	10/31/2026	A 262700300	$93.00 $93.00
						NUMBER OF INVOICES: 4						**$982.47**
KIRBY RI000	KIRBY RISK SUPPLY CO	S211526396.001	0000000000	BBNOV	Trust	ROOFTOP CHANNEL SUPPORT	H 26-27		10/29/2026	11/02/2026	A 262700268	$716.40 $716.40
KIRBY RI000	KIRBY RISK SUPPLY CO	S211536169.001	0000000000	BBNOV	Trust	RCMS MAINTENANCE SUPPLIES ROOFTOP CHANNEL SUPPORT	H 26-27		11/02/2026	11/03/2026	A 262700268	$217.02 $217.02
						NUMBER OF INVOICES: 2						**$933.42**
KOCHEBRI000	KOCHER, BRITTANIA	ERIN20261030A	0000000000	BBNOV	Trust	10/1/2026-10/31/2026 Oct 2026 Mileage	H 26-27		10/30/2026	10/30/2026	A 262700269	$15.20 $15.20

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	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / ADJ AMT
							NUMBER OF INVOICES: 1							**$15.20**
KOCHEDUS000	KOCHER, DUSTY	111926	0000000000	BBNOV	Trust		IASB CONFERENCE EXPENSES	H		10/31/2026	11/10/2026	R		$838.92
								26-27					41048	$838.92
							NUMBER OF INVOICES: 1							**$838.92**
KOHL WHO000	KOHL WHOLESALE	103126	4002700025	BBNOV	Trust		Food & Supplies Oct 2026	H		11/03/2026	11/16/2026	R		$37,898.42
								26-27					41049	$37,898.42
							NUMBER OF INVOICES: 1							**$37,898.42**
KREHER E000	KREHER ENGINEERING INC	K26-293-01	0000000000	BBNOV	Trust		RCHS SOLAR PROJECT	H		11/10/2026	11/10/2026	R		$1,050.00
								26-27					41050	$1,050.00
							NUMBER OF INVOICES: 1							**$1,050.00**
LEARNWEL000	LEARNWELL EDUCATION	INV335886	0000000000	BBNOV	Trust		HOSPITAL TUTORING	H		10/15/2026	10/08/2026	A		$357.78
								26-27					262700270	$357.78
							NUMBER OF INVOICES: 1							**$357.78**
LINCOLN 000	LINCOLN PRAIRIE BHC	2021-22980	0000000000	BBNOV	Trust		TUITION	H		10/27/2026	11/05/2026	R		$450.00
								26-27					41051	$450.00
LINCOLN 000	LINCOLN PRAIRIE BHC	2021-22981	0000000000	BBNOV	Trust		TUITION	H		10/27/2026	11/05/2026	R		$375.00
								26-27					41051	$375.00
LINCOLN 000	LINCOLN PRAIRIE BHC	2021-22982	0000000000	BBNOV	Trust		TUITION	H		10/27/2026	11/05/2026	R		$375.00
								26-27					41051	$375.00
LINCOLN 000	LINCOLN PRAIRIE BHC	2021-23209	0000000000	BBNOV	Trust		TUITION	H		10/27/2026	11/05/2026	R		$225.00
								26-27					41051	$225.00
							NUMBER OF INVOICES: 4							**$1,425.00**
LOCKLCYN000	LOCKLEY, CYNTHIA	111926	0000000000	BBNOV	Trust		IASB CONFERENCE EXPENSES	H		10/31/2026	11/10/2026	R		$838.92

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LOCKLCYN000	LOCKLEY, CYNTHIA	111926	******CONTINUED******									
							26-27				41052	$838.92
						NUMBER OF INVOICES: 1						**$838.92**
LRP PUBL000	LRP PUBLICATIONS	10109389	6002700010	BBNOV	Trust	Special Education Law Newsletter	H		10/31/2026	11/10/2026	R	$365.00
							26-27				41053	$365.00
						NUMBER OF INVOICES: 1						**$365.00**
LYDLESUZ000	LYDLE, SUZETTE	102226	0000000000	BBNOV	Trust	REFUND Z FREDERICK	H		10/26/2026	10/22/2026	R	$101.25
							26-27				40992	$101.25
						NUMBER OF INVOICES: 1						**$101.25**
MAKE MUS000	MAKE MUSIC, INC	CWFU-B4MA	3002700045	BBNOV	Trust	SmartMusic ($39.99 teacher + $13.99 per student) subscription	H		10/18/2026	10/08/2026	R	$809.44
							26-27				40993	$809.44
						NUMBER OF INVOICES: 1						**$809.44**
MARATHON002	MARATHON TIRE SERV, INC	062677277	8002700198	BBNOV	Trust	Bus #8 Replace tires (labor only) from 6/1/2026	H		06/01/2026	10/08/2026	R	$300.00
							26-27				40994	$300.00
						NUMBER OF INVOICES: 1						**$300.00**
MATTHLAU000	MATTHEWS, LAURA	111326	0000000000	BBNOV	Trust	TUTORING OCT 12-NOV 13TH	H		11/10/2026	11/16/2026	A	$824.50
							26-27				262700301	$824.50
						NUMBER OF INVOICES: 1						**$824.50**
MES SERV000	MES SERVICE COMPANY LLC	IN2556275	0000000000	BBNOV	Trust	RCHS EXTINGUISHER MAINTENANCE	H		10/19/2026	10/20/2026	A	$1,364.00

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MES SERV000	MES SERVICE COMPANY LLC	IN2556275	******CONTINUED******										
							26-27					262700271	$1,364.00
MES SERV000	MES SERVICE COMPANY LLC	IN2606580	0000000000	BBNOV	Trust	RISE UP EXTINGUISHER SERVICE	H		10/19/2026	10/20/2026	A		$94.50
							26-27					262700271	$94.50
						NUMBER OF INVOICES: 2							**$1,458.50**
MILLSJAM000	MILLS, JAMI	102026	0000000000	BBNOV	Trust	MEDICAL REIMBURSEMENT FOR EMPLOYEE WHO DOES NOT TAKE GROUP HEALTH INSURANCE	H		10/22/2026	10/26/2026	A		$30.00
							26-27					262700272	$30.00
						NUMBER OF INVOICES: 1							**$30.00**
NAFME 000	NAFME	so916775	3002700046	BBNOV	Trust	National Association for Music Education (NAFME) Tri-M Honor Music Society Membership Fee	H		10/19/2026	10/08/2026	R		$100.00
							26-27					40995	$100.00
						NUMBER OF INVOICES: 1							**$100.00**
NER CHAT000	NER CHAT INC	XGZXKY5Z-0001	6002700032	BBNOV	Trust	Speech subscription	H		10/14/2026	10/08/2026	R		$300.00
							26-27					40996	$300.00
						NUMBER OF INVOICES: 1							**$300.00**
NORRIS E000	NORRIS ELECTRIC CO-OP	110226	9002700019	BBNOV	Trust	ELECTRIC ES & ELC	H		10/27/2026	11/05/2026	R		$22,765.13
							26-27					41054	$22,765.13
						NUMBER OF INVOICES: 1							**$22,765.13**
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E818668	1002700241	BBNOV	Trust	custodial supplies RCELC	H		10/16/2026	10/08/2026	R		$79.95
							26-27					40998	$79.95

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NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E818669	3002700128	BBNOV	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	H 26-27	H	10/16/2026 40998	10/22/2026 40998	R	$59.91 $59.91
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E822046	1002700268	BBNOV	Trust	custodial supplies	H 26-27	H	10/20/2026 40998	10/22/2026 40998	R	$1,654.55 $1,654.55
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E822047	1002700269	BBNOV	Trust	custodial supplies RCELC	H 26-27	H	10/20/2026 40998	10/22/2026 40998	R	$324.15 $324.15
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E831916	3002700128	BBNOV	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	H 26-27	H	10/26/2026 40998	10/22/2026 40998	R	$108.70 $108.70
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E840753	3002700166	BBNOV	Trust	Facial Tissue $59.25/ 4 cases Urinal Screen $21.42/ 2 cases Liner 30*36 $41.83/ 10 cases Single Fold Towels $33.51/ 6 cases Z Fold Towels $41.48/6 cases	H 26-27	H	10/29/2026 40998	10/22/2026 40998	R	$1,148.08 $1,148.08

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NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	e853852	1002700296	BBNOV	Trust	custodial supplies rces DISINFECTANT, GLOVES, CLEANER, TOWELS	H 26-27		11/05/2026 41055	11/10/2026	R	$344.65 $344.65
						NUMBER OF INVOICES: 7						**$3,719.99**
NORTH CA000	NORTH CAROLINA FARMS, INC	INVI128642	3002700133	BBNOV	Trust	Spring Plant Sale Orders for Horticulture Class Greenhouse Care	H 26-27		10/09/2026 40999	10/08/2026	R	$215.26 $215.26
						NUMBER OF INVOICES: 1						**$215.26**
O'REILLY001	O'REILLY AUTO PARTS	1411-317961	8002700193	BBNOV	Trust	Oil filter (4)	H 26-27		10/08/2026 41000	10/08/2026	R	$22.72 $22.72
O'REILLY001	O'REILLY AUTO PARTS	1411-318627	8002700199	BBNOV	Trust	Bus #40 Brake line, steel nut, & flare union	H 26-27		10/13/2026 41000	10/08/2026	R	$22.74 $22.74
O'REILLY001	O'REILLY AUTO PARTS	1411-318930	8002700209	BBNOV	Trust	Wiper blades	H 26-27		10/15/2026 41000	10/13/2026	R	$45.88 $45.88
O'REILLY001	O'REILLY AUTO PARTS	1411-319370	8002700211	BBNOV	Trust	Air filter	H 26-27		10/19/2026 41000	10/13/2026	R	$41.17 $41.17
O'REILLY001	O'REILLY AUTO PARTS	1411-319378	8002700210	BBNOV	Trust	Headlamp/Capsule (6) & shop towels (4)	H 26-27		01/19/2026 41000	10/13/2026	R	$43.90 $43.90
						NUMBER OF INVOICES: 5						**$176.41**
OLNEAN 000	THE OLNEAN	092826	2002700080	BBNOV	Trust	RCHS Olnean Ad Sponsor	H 26-27		11/04/2026 41056	11/05/2026	R	$80.00 $80.00

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						NUMBER OF INVOICES: 1							**$80.00**
OLNEY GA000	OLNEY GAZETTE	111226	0000000000	BBNOV	Trust	PUBLIC NOTICE BUS BIDS	H		11/16/2026	11/16/2026	R		$76.80
							26-27					41057	$76.80
						NUMBER OF INVOICES: 1							**$76.80**
OLNEY MU001	OLNEY MUSIC BOOSTERS, INC.	100726	0000000000	BBNOV	Trust	LOAN FOR 20 FT BAND TRAILER	H		10/31/2026	11/10/2026	R		$3,300.00
							26-27					41058	$3,300.00
						NUMBER OF INVOICES: 1							**$3,300.00**
OPHELIA'001	OPHELIA'S CUP	1739	1002700312	BBNOV	Trust	Lunch for Franklin Covey Guests	H		11/07/2026	11/10/2026	R		$172.36
							26-27					41059	$172.36
						NUMBER OF INVOICES: 1							**$172.36**
PAMPE PL000	PAMPE PLUMBING	21577	0000000000	BBNOV	Trust	RCHS REPAIR	H		10/15/2026	10/16/2026	R		$420.00
							26-27					41001	$420.00
						NUMBER OF INVOICES: 1							**$420.00**
PANTHER 000	PANTHER MARCHING BAND	093026	3002700038	BBNOV	Trust	Panther Marching Band Festival	H		10/16/2026	11/09/2026	R		$350.00
							26-27					41060	$350.00
						NUMBER OF INVOICES: 1							**$350.00**
PATRIOT 000	PATRIOT ENGINEERING & ENVIRONMENTA	152344	0000000000	BBNOV	Trust	RCHS ATHLETIC COMPLEX ENGINEERING	H		10/16/2026	10/22/2026	R		$1,286.10
							26-27					41002	$1,286.10
						NUMBER OF INVOICES: 1							**$1,286.10**
POETTKER000	POETTKER CONSTRUCTION COM, INC	2026 OCTOBER	0000000000	BBNOV	Trust	RCHS ATHLETIC COMPLEX	H		10/13/2026	11/02/2026	A		$590,634.92

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POETTKER000	POETTKER CONSTRUCTION COM, INC	2026 OCTOBER	******CONTINUED******			BUILDING PAYMENT	26-27			262700273		$590,634.92
						NUMBER OF INVOICES: 1						**$590,634.92**
POTTOMIC000	POTTORFF, MICAH	102626	6502700007	BBNOV	Trust	$150 Scrubs purchase for Micah Pottorff RN- She will purchase and ask for reimbursement.	26-27	H	10/22/2026	10/22/2026 R 41003		$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	103126	4002700023	BBNOV	Trust	Milk & Dairy Purchases Oct 2026	26-27	H	10/27/2026	11/05/2026 A 262700302		$13,048.10 $13,048.10
						NUMBER OF INVOICES: 1						**$13,048.10**
PRIMO BR000	PRIMO BRANDS	06J8760041152	8002700204	BBNOV	Trust	Water for Bus Barn	26-27	H	11/03/2026	10/08/2026 R 41004		$192.38 $192.38
						NUMBER OF INVOICES: 1						**$192.38**
PRINTFOR000	PRINTFORCE, INC	303850	3002700159	BBNOV	Trust	Work Order #ER-013 Envelope: #10-24 Regular white, 1 color black, 1 side	26-27	H	07/31/2026	10/13/2026 R 41005		$99.50 $99.50
PRINTFOR000	PRINTFORCE, INC	304305	3002700172	BBNOV	Trust	Athletic JV Certificates	26-27	H	10/27/2026	10/22/2026 R 41005		$81.59 $81.59
PRINTFOR000	PRINTFORCE, INC	304363	3002700184	BBNOV	Trust	Work-Based Learning Program Brochures	26-27	H	11/09/2026	10/31/2026 R 41061		$116.61 $116.61

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PRINTFOR000	PRINTFORCE, INC	304379	3002700188	BBNOV	Trust	Office passes RCHS	H 26-27		11/12/2026	11/16/2026 41061	R	$94.50 $94.50
PRINTFOR000	PRINTFORCE, INC	304380	1002700315	BBNOV	Trust	Attendance & Lunch Count Pads	H 26-27		11/12/2026	11/16/2026 41061	R	$295.21 $295.21
						NUMBER OF INVOICES: 5						**$687.41**
PROBST R000	PROBST REFRIGERATION & HEATING INC	1	0000000000	BBNOV	Trust	RTU REPLACEMENT	H 26-27		11/10/2026	11/10/2026 41062	R	$118,260.00 $118,260.00
						NUMBER OF INVOICES: 1						**$118,260.00**
QUADIENT000	QUADIENT LEASING USA, INC	Q2606602	0000000000	BBNOV	Trust	POSTAGE MACHINE RENTAL	H 26-27		11/02/2026	11/03/2026 41006	R	$951.96 $951.96
						NUMBER OF INVOICES: 1						**$951.96**
QUILL CO000	QUILL CORPORATION	50469522	3002700120	BBNOV	Trust	Paper for the plotter printer in the library.	H 26-27		09/24/2026	10/08/2026 262700274	A	$142.78 $142.78
QUILL CO000	QUILL CORPORATION	50737640	4502700012	BBNOV	Trust	Paper	H 26-27		10/16/2026	10/08/2026 262700274	A	$43.99 $43.99
						NUMBER OF INVOICES: 2						**$186.77**
RCCU #1 000	RCCU #1	27006	0000000000	BBNOV	Trust	NEW TEACHER BREAKFAST SEPTEMBER	H 26-27		09/02/2026	11/02/2026	R	$0.00 $0.00
RCCU #1 000	RCCU #1	27007	0000000000	BBNOV	Trust	SEPTEMBER BOARD MEETING FOOD INVOICE	H 26-27		09/24/2026	11/02/2026	R	$0.00 $0.00

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RCCU #1	000 RCCU #1	27012	0000000000	BBNOV	Trust	NEW TEACHER BREAKFAST OCTOBER	H		09/02/2026	11/02/2026	R		$0.00
							26-27						$0.00
RCCU #1	000 RCCU #1	27013	0000000000	BBNOV	Trust	OCTOBER BOARD MEETING FOOD INVOICE	H		09/24/2026	11/02/2026	R		$0.00
							26-27						$0.00
RCCU #1	000 RCCU #1	27015	0000000000	BBNOV	Trust	DISTRICT BAKED POTATO BAR PARENT TEACHER CONFERENCES	H		09/24/2026	11/02/2026	R		$0.00
							26-27						$0.00
						NUMBER OF INVOICES: 5							**$0.00**
RCHS - A	000 RCHS - ACTIVITY	102326	0000000000	BBNOV	Trust	FFA RISK COVERAGE PROGRAM PAYMENT	H		10/23/2026	10/23/2026	R		$1,009.00
							26-27					41007	$1,009.00
						NUMBER OF INVOICES: 1							**$1,009.00**
RCHS - R	000 RCHS - REVOLVING	103126	0000000000	BBNOV	Trust	RCHS REVOLVING REIMBURSEMENT	H		10/29/2026	10/22/2026	R		$5,514.91
							26-27					41008	$5,514.91
						NUMBER OF INVOICES: 1							**$5,514.91**
RCMS	000 RCMS	103126	0000000000	BBNOV	Trust	RCMS REVOLVING REIMBURSEMENT	H		10/29/2026	10/22/2026	R		$445.00
							26-27					41009	$445.00
						NUMBER OF INVOICES: 1							**$445.00**
RENTOKIL	000 RENTOKIL	110257471	0000000000	BBNOV	Trust	GENERAL PEST CONTROL - MAINTENANCE RCMS	H		11/05/2026	11/06/2026	R		$1,164.12
							26-27					41063	$1,164.12
						NUMBER OF INVOICES: 1							**$1,164.12**
REPUBLIC	000 REPUBLIC SERVICES, INC	0694-004190024	9002700006	BBNOV	Trust	TRASH SERVICES	H		10/20/2026	10/22/2026	A		$4,699.33

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
REPUBLIC000	REPUBLIC SERVICES, INC	0694-004190024	******CONTINUED******										
							26-27					262700275	$4,699.33
						NUMBER OF INVOICES: 1							**$4,699.33**
REVTRAK,000	REVTRAK, INC	110626	9002700018	BBNOV	Trust	FEES FROM SKYWARD CREDIT CARD CHARGES THROUGH REVTRAK	H		11/05/2026	11/05/2026	W		$387.40
							26-27					202600245	$387.40
						NUMBER OF INVOICES: 1							**$387.40**
REYNOBOB001	REYNOLDS, BOBBY	ERIN20261102A	0000000000	BBNOV	Trust	10/1/2026-10/31/2026 OCT Bobby Mileage	H		11/02/2026	11/02/2026	A		$39.52
							26-27					262700276	$39.52
						NUMBER OF INVOICES: 1							**$39.52**
RICHLAND008	RICHLAND CO CLERK & RECORDER	100	5502700071	BBNOV	Trust	PI Richland County Birth Certificates	H		11/04/2026	11/05/2026	R		$50.00
							26-27					41064	$50.00
RICHLAND008	RICHLAND CO CLERK & RECORDER	101	5502700072	BBNOV	Trust	PFA Richland County Birth Certificate	H		11/04/2026	11/05/2026	R		$25.00
							26-27					41064	$25.00
						NUMBER OF INVOICES: 2							**$75.00**
RICHLAND009	RICHLAND CO TREASURER	12 110626	0000000000	BBNOV	Trust	SRO OFFICERS OCTOBER	H		11/10/2026	11/10/2026	R		$16,559.72
							26-27					41065	$16,559.72
						NUMBER OF INVOICES: 1							**$16,559.72**
ROE 12 -001	ROE 12 - ROBINSON	1748	0000000000	BBNOV	Trust	PROFESSIONAL DEVELOPMENT SEL TOOLS AND CASEL IN THE CLASSROOM/NEW TEACHER COHORT	H		10/29/2026	11/05/2026	R		$850.00
							26-27					41066	$850.00

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
						NUMBER OF INVOICES: 1						**$850.00**
ROE 20 -001	ROE 20 - HARRISBURG	BD 27-30	8002700235	BBNOV	Trust	Initial Bus Driver Course for Cassandra Eck	H 26-27		11/05/2026 41067	11/16/2026	R	$10.00 $10.00
						NUMBER OF INVOICES: 1						**$10.00**
ROUTIROS000	ROUTIEN, ROSA	103126	0000000000	BBNOV	Trust	MILEAGE FOR DRIVING CHILD TO SCHOOL	H 26-27		10/31/2026 41010	11/01/2026	R	$3,146.40 $3,146.40
						NUMBER OF INVOICES: 1						**$3,146.40**
SCHMICAR001	SCHMIDT, CARA	103126	0000000000	BBNOV	Trust	MILEAGE FOR DRIVING CHILD TO SCHOOL	H 26-27		10/31/2026 41011	11/01/2026	R	$987.09 $987.09
						NUMBER OF INVOICES: 1						**$987.09**
SCHOLAST006	SCHOLASTIC BOOK CLUB	15503110	5502700055	BBNOV	Trust	Christmas Event Books ELC	H 26-27		10/16/2026 41068	11/09/2026	R	$120.00 $120.00
						NUMBER OF INVOICES: 1						**$120.00**
SECURITY000	SECURITY ALARM CORP, INC	263286	0000000000	BBNOV	Trust	RCMS FIRE ALARM SERVICE	H 26-27		10/19/2026 41012	10/20/2026	R	$548.00 $548.00
						NUMBER OF INVOICES: 1						**$548.00**
SEPIOCHR000	SEPIOL, CHRISTINA	110426	0000000000	BBNOV	Trust	IEP GOAL WRITING PROFESSIONAL DEVELOPMENT	H 26-27		09/29/2026 41069	10/31/2026	R	$2,135.00 $2,135.00
						NUMBER OF INVOICES: 1						**$2,135.00**
SNYDESCO000	SNYDER, SCOTT	111926	0000000000	BBNOV	Trust	IASB CONFERENCE EXPENSES	H		10/31/2026	11/10/2026	R	$838.92

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
SNYDESCO000	SNYDER, SCOTT	111926	******CONTINUED******										
							26-27					41070	$838.92
						NUMBER OF INVOICES: 1							**$838.92**
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	120126	0000000000	BBNOV	Trust	MONTHLY SPECIAL EDUCATION BILL FOR PROFESSIONAL SERVICES		H	11/03/2026	11/04/2026	R		$158,791.75
							26-27					41071	$158,791.75
						NUMBER OF INVOICES: 1							**$158,791.75**
SOUTHERN009	SOUTHERN BUS & MOBILITY	INV/#BR-10988	8002700200	BBNOV	Trust	Rear door hold open w/ bracket (Act Bus #43, #45, & #41)		H	10/09/2026	10/08/2026	R		$270.53
							26-27					41013	$270.53
						NUMBER OF INVOICES: 1							**$270.53**
STRAIGHT000	STRAIGHT UP SOLAR	42561	0000000000	BBNOV	Trust	SOLAR PROJECT RCHS		H	10/15/2026	10/08/2026	A		$100,000.00
							26-27					262700277	$100,000.00
STRAIGHT000	STRAIGHT UP SOLAR	42562	0000000000	BBNOV	Trust	SOLAR PROJECT RCHS		H	10/15/2026	10/08/2026	A		$100,000.00
							26-27					262700277	$100,000.00
STRAIGHT000	STRAIGHT UP SOLAR	42570	0000000000	BBNOV	Trust	SOLAR PROJECT RCMS		H	10/19/2026	10/20/2026	A		$152,532.60
							26-27					262700277	$152,532.60
STRAIGHT000	STRAIGHT UP SOLAR	42572	0000000000	BBNOV	Trust	RCMS SOLAR PROJECT MECHANICAL COMPLETION		H	11/05/2026	11/05/2026	A		$107,532.60
							26-27					262700303	$107,532.60
						NUMBER OF INVOICES: 4							**$460,065.20**
STREMME 000	STREMME SEPTIC SERV, INC	100126	0000000000	BBNOV	Trust	PORTAPOTTY RENTAL RCHS ATHLETICS FIELD		H	11/02/2026	11/03/2026	R		$410.00

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
STREMME 000	STREMME SEPTIC SERV, INC	100126	******CONTINUED******									
							26-27			41014		$410.00
						NUMBER OF INVOICES: 1						**$410.00**
SWEETWAT000	SWEETWATER SOUND INC	52456409	2002700096	BBNOV	Trust	Manhasset Music Stand Rack	H		10/22/2026	10/22/2026	R	$587.99
							26-27			41015		$587.99
						NUMBER OF INVOICES: 1						**$587.99**
SYSCO FO000	SYSCO FOOD SERVICE	2021-23209	4002700024	BBNOV	Trust	Supplies not able to get through Kohls Oct 2026	H		10/27/2026	11/05/2026	R	$4,176.85
							26-27			41072		$4,176.85
						NUMBER OF INVOICES: 1						**$4,176.85**
THE MUSI000	THE MUSIC SHOPPE, INC	4213426	3002700110	BBNOV	Trust	Service Contract for Instruments	H		07/01/2026	11/16/2026	R	$4,244.00
							26-27			41073		$4,244.00
THE MUSI000	THE MUSIC SHOPPE, INC	4305243	3002700054	BBNOV	Trust	Sheet music	H		10/12/2026	11/16/2026	R	$106.25
							26-27			41073		$106.25
THE MUSI000	THE MUSIC SHOPPE, INC	4305534	3002700054	BBNOV	Trust	Sheet music	H		10/12/2026	11/16/2026	R	$59.50
							26-27			41073		$59.50
THE MUSI000	THE MUSIC SHOPPE, INC	4306107	2002700090	BBNOV	Trust	School Alto Saxophone Purchase	H		10/14/2026	10/22/2026	R	$595.00
							26-27			41016		$595.00
THE MUSI000	THE MUSIC SHOPPE, INC	4319227	1002700302	BBNOV	Trust	Ukulele Repairs Invoice 4319227	H		11/03/2026	11/05/2026	R	$40.00
							26-27			41073		$40.00
						NUMBER OF INVOICES: 5						**$5,044.75**
ULINE 000	ULINE	215700188	0000000000	BBNOV	Trust	ROLLING SCAFFOLD FOR RCES	H		11/10/2026	11/10/2026	R	$757.18

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ULINE 000	ULINE	215700188	******CONTINUED******									
							26-27			41074		$757.18
						NUMBER OF INVOICES: 1						**$757.18**
UNITED R000	UNITED RENTALS INC	266653632-002	0000000000	BBNOV	Trust	4 WEEK RENTAL BATHROOM TRAILER ATHLETIC COMPLEX		H	10/22/2026	10/26/2026	R	$12,505.23
							26-27			41017		$12,505.23
						NUMBER OF INVOICES: 1						**$12,505.23**
US GAMES001	US GAMES	111026	9002700068	BBNOV	Trust	Fitness Gram Renweal	F	H	10/09/2026	11/10/2026	R	$498.00
							26-27			41075		$498.00
						NUMBER OF INVOICES: 1						**$498.00**
VANBLNIC000	VANBLARICUM, NICOLE	111026	0000000000	BBNOV	Trust	PARENT COORDINATOR CONTRACTED SERVICES 10/9/26-11/10/26		H	10/09/2026	11/10/2026	A	$2,136.75
							26-27			262700304		$2,136.75
						NUMBER OF INVOICES: 1						**$2,136.75**
VARSITY 000	VARSITY SPIRIT FASHIONS	58500510	2502700013	BBNOV	Trust	Cheer Uniforms extras		H	10/09/2026	10/08/2026	R	$722.40
							26-27			41018		$722.40
						NUMBER OF INVOICES: 1						**$722.40**
VEI COMM000	VEI COMMUNICATIONS	451458	0000000000	BBNOV	Trust	REPAIR OF SRO OFFICER RADIO		H	11/02/2026	11/03/2026	R	$560.00
							26-27			41019		$560.00
						NUMBER OF INVOICES: 1						**$560.00**
VERIZONW000	VERIZONWIRELESS	6157481488	0000000000	BBNOV	Trust	SRO OFFICERS PHONES AND DISTRICT TECHNOLOGY BILL		H	11/13/2026	11/16/2026	R	$636.61
							26-27			41076		$636.61

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						NUMBER OF INVOICES: 1						**$636.61**
VISA	000 VISA	10	0000000000	BBNOV	Trust	CC A WISNER WALMART BOE EXPENSES, RING CENTRAL, IASB BOARD MEMBER WABASH VALLEY DIVISION MEETING	H		10/31/2026	11/10/2026	R	$144.75
							26-27			41083		$144.75
VISA	000 VISA	11	2502700019	BBNOV	Trust	CC K RODGERS FAZOLIS Food for state XC team	H		10/31/2026	11/10/2026	R	$221.67
							26-27			41083		$221.67
VISA	000 VISA	110126	0000000000	BBNOV	Trust	ST JOE TITLE VISA	H		10/31/2026	11/16/2026	R	$4,480.00
							26-27			41087		$4,480.00
VISA	000 VISA	12	0000000000	BBNOV	Trust	CC K RODGERS REMARKABLE SUBSCRIPTION	H		10/31/2026	11/10/2026	R	$40.30
							26-27			41083		$40.30
VISA	000 VISA	13	5502700056	BBNOV	Trust	CC R KINKADE WALMART Parent Advisory Meeting Refreshments	H		10/31/2026	11/10/2026	R	$15.00
							26-27			41083		$15.00
VISA	000 VISA	14	5502700057	BBNOV	Trust	CC R KINKADE WALMART November Playgroup Craft Supplies	H		10/31/2026	11/10/2026	R	$23.20
							26-27			41083		$23.20
VISA	000 VISA	15	5502700058	BBNOV	Trust	CC R KINKADE IVY'S COTTAGE Floral Arrangement for Gena Bunting	H		10/31/2026	11/10/2026	R	$34.00
							26-27			41083		$34.00
VISA	000 VISA	16	5502700054	BBNOV	Trust	CC R KINKADE WALMART October Donuts and Discuss	H		10/31/2026	11/10/2026	R	$8.84

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VISA	000 VISA	16	******CONTINUED******									
							26-27				41083	$8.84
VISA	000 VISA	17	5502700051	BBNOV	Trust	CC R KINKADE WALMART Sensory Exploration		H	10/31/2026	11/10/2026	R	$41.66
							26-27				41083	$41.66
VISA	000 VISA	18	6002700037	BBNOV	Trust	CC K JURGILANIS H TAIT ASHA Dues		H	10/31/2026	11/10/2026	R	$250.00
							26-27				41083	$250.00
VISA	000 VISA	19	6002700036	BBNOV	Trust	CC K JURGILANIS T STANLEY ASHA Dues		H	10/31/2026	11/10/2026	R	$250.00
							26-27				41083	$250.00
VISA	000 VISA	20	6002700035	BBNOV	Trust	CC K JURGILANIS K WELLS ASHA DUES		H	10/31/2026	11/10/2026	R	$250.00
							26-27				41083	$250.00
VISA	000 VISA	21	6002700038	BBNOV	Trust	CC K JURGILANIS ASHA Dues		H	10/31/2026	11/10/2026	R	$250.00
							26-27				41083	$250.00
VISA	000 VISA	22	6002700039	BBNOV	Trust	CC K JURGILANIS J YOUNG ASHA Dues		H	10/31/2026	11/10/2026	R	$250.00
							26-27				41083	$250.00
VISA	000 VISA	23	0000000000	BBNOV	Trust	CC R RUSK PANERA LUNCH AT PROFESSIONAL DEVELOPMENT RUSK AND HIGGINBOTHAM		H	10/31/2026	11/10/2026	R	$33.91
							26-27				41083	$33.91
VISA	000 VISA	24	0000000000	BBNOV	Trust	CC R RUSK B AMETER SRO CONFERECE AND HOTEL FOR AMETER AND BUNTING		H	10/31/2026	11/10/2026	R	$1,458.02
							26-27				41083	$1,458.02

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
VISA	000 VISA	25	0000000000	BBNOV	Trust	CC J FOX TRAVEL EXPENSES OCTOBER 2026 HOTELS MEALS AND FUEL	H 26-27		10/31/2026 41083	11/10/2026	R	$484.44 $484.44
VISA	000 VISA	26	0000000000	BBNOV	Trust	CC J FOX BLUE RIBBON AWARD SUPPLIES WALMART AND PARTYWORX	H 26-27		10/31/2026 41083	11/10/2026	R	$340.48 $340.48
VISA	000 VISA	27	4002700022	BBNOV	Trust	CC A THOMAS WALMART Office & Catering Supplies	H 26-27		10/31/2026 41083	11/10/2026	R	$77.44 $77.44
VISA	000 VISA	28	0000000000	BBNOV	Trust	CC C GRAVES J MILLS S HIGGINBOTHAM PROFESSIONAL DEVELOPMENT TRAVEL EXPENSES	H 26-27		10/31/2026 41083	11/10/2026	R	$260.53 $260.53
VISA	000 VISA	29	1002700289	BBNOV	Trust	CC JEN FOX Gift cards from McDonald's for Family Night	H 26-27		10/31/2026 41083	11/10/2026	R	$200.00 $200.00
VISA	000 VISA	30	1002700276	BBNOV	Trust	CC JEN FOX WALMART Items for Parent-Teacher Conferences	H 26-27		10/31/2026 41083	11/10/2026	R	$59.31 $59.31
VISA	000 VISA	31	1002700261	BBNOV	Trust	CC JEN FOX K WEIDNER WALMART McKinney Vento shopping *RCES: BT, BC, PD *RCMS: JD, ED, BC *RCHS: JD	H 26-27		10/31/2026 41083	11/10/2026	R	$935.92 $935.92
VISA	000 VISA	32	0000000000	BBNOV	Trust	CC JEN FOX N VANBLARICUM WALMART MULTIPLICATON FACTS PAPER	H		10/31/2026	11/10/2026	R	$22.28

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VISA	000 VISA	32	******CONTINUED******									
							26-27				41083	$22.28
VISA	000 VISA	33	1002700266	BBNOV	Trust	CC JEN FOX WALMART Items for Special Ed - Mrs. Hagan and Mrs. Bunting - Pumpkin Pie in a Cup Items for 3rd Grade Human Body Unit	H		10/31/2026	11/10/2026	R	$52.44
							26-27				41083	$52.44
VISA	000 VISA	34	1002700258	BBNOV	Trust	CC JEN FOX WALMART Student Incentives	H		10/31/2026	11/10/2026	R	$264.76
							26-27				41083	$264.76
VISA	000 VISA	35	1002700254	BBNOV	Trust	CC JEN FOX WALMART Demiel Classroom Supplies Items from 95 Percent Group (TouchMath) TouchMath Magnetic 3D Numerals - item 2060	H		10/31/2026	11/10/2026	R	$233.20
							26-27				41083	$233.20
VISA	000 VISA	36	1002700259	BBNOV	Trust	CC JEN FOX REALLY GOOD STUFF Deimel Classroom Supplies	H		10/31/2026	11/10/2026	R	$24.93
							26-27				41083	$24.93
VISA	000 VISA	37	1002700262	BBNOV	Trust	CC JEN FOX WALMART Bowls for carry-in Candy Corn for Student Bingo	H		10/31/2026	11/10/2026	R	$52.04
							26-27				41083	$52.04
VISA	000 VISA	38	1002700300	BBNOV	Trust	CC JEN FOX WALMART Staff Appreciation	H		10/31/2026	11/10/2026	R	$355.87
							26-27				41083	$355.87

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VISA	000 VISA	39	1002700279	BBNOV	Trust	CC JEN FOX IGA Drinks for Blue Ribbon Celebration	H 26-27		10/31/2026 41083	11/10/2026	R	$9.06 $9.06
VISA	000 VISA	40	1002700280	BBNOV	Trust	CC JEN FOX WALMART Items for staff dinner on 10/22	H 26-27		10/31/2026 41083	11/10/2026	R	$132.06 $132.06
VISA	000 VISA	41	1002700282	BBNOV	Trust	CC JEN FOX Items from Wrist-Band	H 26-27		10/31/2026 41083	11/10/2026	R	$270.99 $270.99
VISA	000 VISA	42	1002700284	BBNOV	Trust	CC JEN FOX WALMART Items for Unity Squad (Margo Alexander) 10/22/2026	H 26-27		10/31/2026 41083	11/10/2026	R	$115.36 $115.36
VISA	000 VISA	43	0000000000	BBNOV	Trust	CC JEN FOX WALMART TRAVEL BLUE RIBBON TRIP	H 26-27		10/31/2026 41083	11/10/2026	R	$38.67 $38.67
VISA	000 VISA	44	0000000000	BBNOV	Trust	CC JEN FOX ROE4 PROFESSIONAL DEVELOPMENT	H 26-27		10/28/2026 41083	11/10/2026	R	$423.87 $423.87
VISA	000 VISA	45	2002700101	BBNOV	Trust	CC J TEDFORD S ELLISON RCMS Student Supplies FCS	H 26-27		10/28/2026 41083	11/10/2026	R	$547.55 $547.55
VISA	000 VISA	46	3502700026	BBNOV	Trust	CC J TEDFORD JES VANDYKE Athletic.net subscription for RCHS boys and girls track, indoor and outdoor seasons 2026-27 school year. And RCMS boys and girls outdoor season 2026-27.	H		10/28/2026	11/10/2026	R	$375.00

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VISA	000 VISA	46	******CONTINUED******									
							26-27			41083		$375.00
VISA	000 VISA	47	3002700065	BBNOV	Trust	CC J THOMPSON J KERR P WEST WALMART FCS CLASSES		H	10/28/2026	11/10/2026	R	$805.47
							26-27			41083		$805.47
VISA	000 VISA	48	3002700134	BBNOV	Trust	CC J THOMPSON N BERRY INK TECH Toner for secretaries, toner for color printer in workroom		H	10/28/2026	11/10/2026	R	$158.40
							26-27			41083		$158.40
VISA	000 VISA	49	3002700171	BBNOV	Trust	CC J THOMPSON M POWELL Wal-Mart purchase of science classroom supplies		H	10/28/2026	11/10/2026	R	$69.29
							26-27			41083		$69.29
VISA	000 VISA	50	4502700009	BBNOV	Trust	CC J THOMPSON C VANMATRE GOOGLE Audiobook of When I was the Greatest by Jason Reynolds for SEL		H	10/28/2026	11/10/2026	R	$14.95
							26-27			41083		$14.95
VISA	000 VISA	51	4502700011	BBNOV	Trust	CC J THOMPSON WALMART RISE UP Incentive and supplies		H	10/28/2026	11/10/2026	R	$131.38
							26-27			41083		$131.38
VISA	000 VISA	52	9502700032	BBNOV	Trust	CC J THOMPSON R ROARK Toner InkTech		H	10/28/2026	11/10/2026	R	$328.90
							26-27			41083		$328.90
VISA	000 VISA	53	0000000000	BBNOV	Trust	CC J THOMPSON R ROARK SCRIBE		H	10/28/2026	11/10/2026	R	$75.39
							26-27			41083		$75.39

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
VISA 000	VISA	54	0000000000	BBNOV	Trust	CC J THOMPSON R DENTON ILL TECHNOLOGY CONFERENCE	H 26-27		10/28/2026	11/10/2026 41083	R	$325.00 $325.00
VISA 000	VISA	55	9502700033	BBNOV	Trust	CC J THOMPSON R ROARK Toner InkTech	H 26-27		11/07/2026	11/10/2026 41083	R	$63.00 $63.00
						NUMBER OF INVOICES: 47						**$14,999.33**
WABASH C003	WABASH COMMUNICATIONS	110126	9002700012	BBNOV	Trust	INTERNET SERVICE	H 26-27		11/09/2026	11/09/2026 41084	R	$4,727.66 $4,727.66
						NUMBER OF INVOICES: 1						**$4,727.66**
WABASH V002	WABASH VALLEY SERVICE CO	103126	8002700196	BBNOV	Trust	Fuel for School Year 2026-2027	H 26-27		10/31/2026	10/31/2026 41020	R	$16,740.49 $16,740.49
						NUMBER OF INVOICES: 1						**$16,740.49**
WEASE EQ000	WEASE EQUIPMENT, INC	W34009	8002700201	BBNOV	Trust	Bus #14 - diagnose fault: No faults found	H 26-27		10/08/2026	10/08/2026 41085	R	$142.56 $142.56
						NUMBER OF INVOICES: 1						**$142.56**
WELLS FA005	WELLS FARGO	5040723468	0000000000	BBNOV	Trust	COPIER LEASE	H 26-27		11/02/2026	10/23/2026 41021	R	$7,715.52 $7,715.52
						NUMBER OF INVOICES: 1						**$7,715.52**
WILSOJEF001	WILSON, JEFF	111926	0000000000	BBNOV	Trust	IASB CONFERENCE EXPENSES	H 26-27		10/31/2026	11/10/2026 41086	R	$838.92 $838.92

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
						NUMBER OF INVOICES: 1						**$838.92**
ZIONS BA000	ZIONS BANCORPORATION, NA	112526	0000000000	BBNOV	Trust	GENERAL OBLIGATION REFUNDING SCHOOL BONDS SERIES 2021	H		10/21/2026	10/22/2026	A	$297,730.00
							26-27			262700278		$297,730.00
						NUMBER OF INVOICES: 1						**$297,730.00**
						TOTAL NUMBER OF HISTORY INVOICES: 403						**$4,372,659.29**
						139 ACH CHECK INVOICES						$3,781,343.52
						256 COMPUTER CHECK INVOICES						$590,313.75
						8 WIRE TRAN CHECK INVOICES						$1,002.02
						TOTAL INVOICES: 403						**$4,372,659.29**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	Trust	**A010 1120 0000 00 000000	$4,372,688.09	$4,372,659.29

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 **********