



Hinckley-Big Rock  
Community Unit School District #429  
Susan Dell, Bookkeeper

700 East Lincoln Avenue  
Hinckley, IL 60520  
815-286-7591

## **Bills to be Approved**

**5/21/25 Board of Ed Meeting**

**Check Batch dated 5/22/25**

**Total \$355,857.89**

**Signed** \_\_\_\_\_

| VEN-KEY                                   | VENDOR NAME       | INVOICE #            | PO NUMBER  | BATCH  | BANK     | DESCRIPTION                  | LO S  | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|-------------------------------------------|-------------------|----------------------|------------|--------|----------|------------------------------|-------|------------|------------|---|----------------|
|                                           | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION |            |        | DISC AMT | ADJUSTMENT DESCRIPTION       | FY    | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
| A BEEP 000 A BEEP                         |                   | 132090               | 0000000000 | 052225 | AP       | DIGA-TALK LEASE              | B     | 05/25/2025 | 05/22/2025 | R | \$569.72       |
|                                           |                   |                      |            |        |          |                              | 24-25 |            |            |   | \$569.72       |
|                                           |                   |                      |            |        |          | NUMBER OF INVOICES: 1        |       |            |            |   | \$569.72       |
| BURKSGRE001 BURKS, GREGORY B.             |                   | ASSIGNOR FEE         | 0000000000 | 052225 | AP       | HS ATHLETICS - ASSIGNOR FEE  | B     | 05/14/2025 | 05/22/2025 | R | \$545.00       |
|                                           |                   |                      |            |        |          | - SPRING 2025                |       |            |            |   |                |
|                                           |                   |                      |            |        |          |                              | 24-25 |            |            |   | \$545.00       |
|                                           |                   |                      |            |        |          | NUMBER OF INVOICES: 1        |       |            |            |   | \$545.00       |
| CAMELOT 000 CAMELOT THERAPEUTIC SCHOOL    |                   | INV217262            | 0000000000 | 052225 | AP       | NORTHWEST CENTER FOR AUTISM  | B     | 04/04/2025 | 05/22/2025 | R | \$6,831.52     |
|                                           |                   |                      |            |        |          | AT HIGH RD SCHOOL - MAR 2025 |       |            |            |   |                |
|                                           |                   |                      |            |        |          |                              | 24-25 |            |            |   | \$6,831.52     |
| CAMELOT 000 CAMELOT THERAPEUTIC SCHOOL    |                   | INV219881            | 0000000000 | 052225 | AP       | HIGH RD SCHOOL OF NAPERVILLE | B     | 05/07/2025 | 05/22/2025 | R | \$4,575.24     |
|                                           |                   |                      |            |        |          | - APR 2025                   |       |            |            |   |                |
|                                           |                   |                      |            |        |          |                              | 24-25 |            |            |   | \$4,575.24     |
| CAMELOT 000 CAMELOT THERAPEUTIC SCHOOL    |                   | INV219922            | 0000000000 | 052225 | AP       | NORTHWEST CENTER FOR AUTISM  | B     | 05/07/2025 | 05/22/2025 | R | \$9,393.34     |
|                                           |                   |                      |            |        |          | AT HIGH RD SCHOOL - APR 2025 |       |            |            |   |                |
|                                           |                   |                      |            |        |          |                              | 24-25 |            |            |   | \$9,393.34     |
|                                           |                   |                      |            |        |          | NUMBER OF INVOICES: 3        |       |            |            |   | \$20,800.10    |
| CANNONBA000 CANNONEBALL MECHANICAL        |                   | 330574               | 0000000000 | 052225 | AP       | O&M ES - REPAIR              | B     | 03/27/2025 | 05/22/2025 | R | \$8,490.00     |
|                                           |                   |                      |            |        |          |                              | 24-25 |            |            |   | \$8,490.00     |
|                                           |                   |                      |            |        |          | NUMBER OF INVOICES: 1        |       |            |            |   | \$8,490.00     |
| CARVEBRI000 CARVER, BRITTANY              |                   | REIMBURSE            | 0000000000 | 052225 | AP       | HS - SUPPLIES                | B     | 02/10/2025 | 05/22/2025 | R | \$8.99         |
|                                           |                   |                      |            |        |          |                              | 24-25 |            |            |   | \$8.99         |
|                                           |                   |                      |            |        |          | NUMBER OF INVOICES: 1        |       |            |            |   | \$8.99         |
| CENTRAL 000 CENTRAL STATES BUS SALES, INC |                   | INV658974            | 0000000000 | 052225 | AP       | TRANSPORTATION - SUPPLIES    | B     | 05/05/2025 | 05/22/2025 | R | \$733.95       |

| 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 |
| CENTRAL 000 | CENTRAL STATES BUS SALES, INC  | IN658974             |            | *****CONTINUED***** |          |                                    |       |   |            |            |   |                |
|             |                                |                      |            |                     |          |                                    | 24-25 |   |            |            |   | \$733.95       |
| CENTRAL 000 | CENTRAL STATES BUS SALES, INC  | IN659655             | 0000000000 | 052225              | AP       | TRANSPORTATION - SUPPLIES          | B     |   | 05/13/2025 | 05/22/2025 | R | \$184.30       |
|             |                                |                      |            |                     |          |                                    | 24-25 |   |            |            |   | \$184.30       |
|             |                                |                      |            |                     |          | NUMBER OF INVOICES: 2              |       |   |            |            |   | \$918.25       |
| CHRISABI000 | CHRISTENSEN, ABIGAIL           | APR MILEAGE          | 0000000000 | 052225              | AP       | MILEAGE - APR 2025                 | B     |   | 04/30/2025 | 05/22/2025 | R | \$64.82        |
|             |                                |                      |            |                     |          |                                    | 24-25 |   |            |            |   | \$64.82        |
|             |                                |                      |            |                     |          | NUMBER OF INVOICES: 1              |       |   |            |            |   | \$64.82        |
| COMED 000   | COMED                          | 9493731222           | 0000000000 | 052225              | AP       | O&M HS - ELELCTRICITY - APR 2025   | B     |   | 05/01/2025 | 05/22/2025 | S | \$7,055.26     |
|             |                                |                      |            |                     |          |                                    | 24-25 |   |            |            |   | \$7,055.26     |
|             |                                |                      |            |                     |          | NUMBER OF INVOICES: 1              |       |   |            |            |   | \$7,055.26     |
| CONCORDI001 | CONCORDIA UNIVERSITY           | W01403906            | 0000000000 | 052225              | AP       | PD - SONHTAG                       | B     |   | 05/01/2025 | 05/22/2025 | R | \$4,977.00     |
|             |                                |                      |            |                     |          |                                    | 24-25 |   |            |            |   | \$4,977.00     |
|             |                                |                      |            |                     |          | NUMBER OF INVOICES: 1              |       |   |            |            |   | \$4,977.00     |
| CONSERV 000 | CONSERV FS                     | 117025101            | 0000000000 | 052225              | AP       | GAS                                | B     |   | 05/07/2025 | 05/22/2025 | R | \$997.21       |
|             |                                |                      |            |                     |          |                                    | 24-25 |   |            |            |   | \$997.21       |
| CONSERV 000 | CONSERV FS                     | 117025102            | 0000000000 | 052225              | AP       | TRANSPORTATION - DIESEL FUEL       | B     |   | 05/07/2025 | 05/22/2025 | R | \$1,228.66     |
|             |                                |                      |            |                     |          |                                    | 24-25 |   |            |            |   | \$1,228.66     |
|             |                                |                      |            |                     |          | NUMBER OF INVOICES: 2              |       |   |            |            |   | \$2,225.87     |
| CORPORAT000 | CORPORATE BILLING LLC-CBCHARGE | 60790                | 0000000000 | 052225              | AP       | TRANSPORTATION - SAFETY TEST - T-1 | B     |   | 04/11/2025 | 05/22/2025 | R | \$59.00        |
|             |                                |                      |            |                     |          |                                    | 24-25 |   |            |            |   | \$59.00        |

| 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 |
| CORPORAT000           | CORPORATE BILLING LLC-CBCHARGE   | 60810                | 0000000000 | 052225 | AP       | TRANSPORTATION - SAFETY TEST<br>- FORD ESCAPE | B     | 04/14/2025 | 05/22/2025 | R         | \$59.00        |
|                       |                                  |                      |            |        |          |                                               | 24-25 |            |            |           | \$59.00        |
| CORPORAT000           | CORPORATE BILLING LLC-CBCHARGE   | 60821                | 0000000000 | 052225 | AP       | TRANSPORTATION - SAFETY TEST<br>- T-3         | B     | 04/15/2025 | 05/22/2025 | R         | \$59.00        |
|                       |                                  |                      |            |        |          |                                               | 24-25 |            |            |           | \$59.00        |
| CORPORAT000           | CORPORATE BILLING LLC-CBCHARGE   | 60939                | 0000000000 | 052225 | AP       | TRANSPORTATION - SAFETY TEST<br>- T-2         | B     | 04/23/2025 | 05/22/2025 | R         | \$59.00        |
|                       |                                  |                      |            |        |          |                                               | 24-25 |            |            |           | \$59.00        |
| NUMBER OF INVOICES: 4 |                                  |                      |            |        |          |                                               |       |            |            |           | \$236.00       |
| CRESCENT000           | CRESCENT ELECTRIC SUPPLY COMPANY | S513200693.001       | 0000000000 | 052225 | AP       | O&M HS - SUPPLIES                             | B     | 04/16/2025 | 05/22/2025 | R         | \$100.89       |
|                       |                                  |                      |            |        |          |                                               | 24-25 |            |            |           | \$100.89       |
| NUMBER OF INVOICES: 1 |                                  |                      |            |        |          |                                               |       |            |            |           | \$100.89       |
| DEKANE E000           | DEKANE EQUIPMENT CORPORATION     | EA15485              | 0000000000 | 052225 | AP       | O&M - AIRATOR RENTAL                          | B     | 04/14/2025 | 05/22/2025 | R         | \$200.00       |
|                       |                                  |                      |            |        |          |                                               | 24-25 |            |            |           | \$200.00       |
| DEKANE E000           | DEKANE EQUIPMENT CORPORATION     | IA00578              | 0000000000 | 052225 | AP       | O&M - SUPPLIES                                | B     | 04/09/2025 | 05/22/2025 | R         | \$31.86        |
|                       |                                  |                      |            |        |          |                                               | 24-25 |            |            |           | \$31.86        |
| NUMBER OF INVOICES: 2 |                                  |                      |            |        |          |                                               |       |            |            |           | \$231.86       |
| DELISKRI000           | DELISIO, KRISTEN                 | APR MILEAGE          | 0000000000 | 052225 | AP       | MILEAGE - APR 2025                            | B     | 04/30/2025 | 05/22/2025 | R         | \$168.28       |
|                       |                                  |                      |            |        |          |                                               | 24-25 |            |            |           | \$168.28       |
| NUMBER OF INVOICES: 1 |                                  |                      |            |        |          |                                               |       |            |            |           | \$168.28       |
| DELL SUS000           | DELL, SUSAN                      | REIMBURSE            | 0000000000 | 052225 | AP       | REIMBURSE SKYWARD CONFERENCE<br>EXPENSES      | B     | 05/07/2025 | 05/22/2025 | R         | \$489.74       |
|                       |                                  |                      |            |        |          |                                               | 24-25 |            |            |           | \$489.74       |

| VEN-KEY               | VENDOR NAME          | INVOICE #            | PO NUMBER  | BATCH  | BANK     | DESCRIPTION                                        | LQ S  | INV DATE   | DUE DATE   | C         | NET AMOUNT     |
|-----------------------|----------------------|----------------------|------------|--------|----------|----------------------------------------------------|-------|------------|------------|-----------|----------------|
|                       | ACH VOID DOWNLOAD    | DISCOUNT DESCRIPTION |            |        | DISC AMT | ADJUSTMENT DESCRIPTION                             | FY    |            | ADJ AMT    | CHECK NBR | INVOICE AMOUNT |
| NUMBER OF INVOICES: 1 |                      |                      |            |        |          |                                                    |       |            |            |           | \$489.74       |
| DYE 20E000            | DYE, ZOXY            | APR MILEAGE          | 0000000000 | 052225 | AP       | MILEAGE - APR 2025                                 | B     | 04/30/2025 | 05/22/2025 | R         | \$56.00        |
|                       |                      |                      |            |        |          |                                                    | 24-25 |            |            |           | \$56.00        |
| NUMBER OF INVOICES: 1 |                      |                      |            |        |          |                                                    |       |            |            |           | \$56.00        |
| ELLMANS 000           | ELLMANS MUSIC CENTER | 970957               | 0000000000 | 052225 | AP       | HS BAND - REPAIR - TENOR SAX<br>SRL#E03592         | B     | 04/29/2025 | 05/22/2025 | R         | \$135.00       |
|                       |                      |                      |            |        |          |                                                    | 24-25 |            |            |           | \$135.00       |
| ELLMANS 000           | ELLMANS MUSIC CENTER | 970962               | 0000000000 | 052225 | AP       | HS BAND - REPAIR - TENOR SAX<br>SRL#E03830         | B     | 04/28/2025 | 05/22/2025 | R         | \$100.00       |
|                       |                      |                      |            |        |          |                                                    | 24-25 |            |            |           | \$100.00       |
| ELLMANS 000           | ELLMANS MUSIC CENTER | 973197               | 0000000000 | 052225 | AP       | MS BAND - REPAIR - SNARE<br>DRUM KIT SRL#841197    | B     | 04/28/2025 | 05/22/2025 | R         | \$20.00        |
|                       |                      |                      |            |        |          |                                                    | 24-25 |            |            |           | \$20.00        |
| NUMBER OF INVOICES: 3 |                      |                      |            |        |          |                                                    |       |            |            |           | \$255.00       |
| EMBRACE 000           | EMBRACE EDUCATION    | 19011                | 0000000000 | 052225 | AP       | EMBRACE DS 5% DIRECT SERVICE<br>PERCENTAGE BILLING | B     | 04/10/2025 | 05/22/2025 | R         | \$148.84       |
|                       |                      |                      |            |        |          |                                                    | 24-25 |            |            |           | \$148.84       |
| NUMBER OF INVOICES: 1 |                      |                      |            |        |          |                                                    |       |            |            |           | \$148.84       |
| GJOVIK C000           | GJOVIK CHEVROLET     | 75038CVR             | 0000000000 | 052225 | AP       | TRANSPORTATION - SUPPLIES                          | B     | 05/02/2025 | 05/22/2025 | R         | \$49.30        |
|                       |                      |                      |            |        |          |                                                    | 24-25 |            |            |           | \$49.30        |
| NUMBER OF INVOICES: 1 |                      |                      |            |        |          |                                                    |       |            |            |           | \$49.30        |
| GONZAANA000           | GONZALEZ, ANACAREN   | JAN-APR MILEAGE      | 0000000000 | 052225 | AP       | MILEAGE - JAN-APR 2025                             | B     | 04/30/2025 | 05/22/2025 | R         | \$180.95       |
|                       |                      |                      |            |        |          |                                                    | 24-25 |            |            |           | \$180.95       |

| VEN-KEY               | VENDOR NAME            | INVOICE #            | PO NUMBER  | BATCH  | BANK     | DESCRIPTION                              | LQ | S | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|-----------------------|------------------------|----------------------|------------|--------|----------|------------------------------------------|----|---|------------|------------|---|----------------|
|                       | ACH VOID DOWNLOAD      | DISCOUNT DESCRIPTION |            |        | DISC AMT | ADJUSTMENT DESCRIPTION                   | FY |   | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
| NUMBER OF INVOICES: 1 |                        |                      |            |        |          |                                          |    |   |            |            |   | \$180.95       |
| GROOT IN000           | GROOT INDUSTRIES, INC. | 14393471T102         | 0000000000 | 052225 | AP       | O&M ES GARBAGE REMOVAL - MAY 2025        | B  |   | 05/01/2025 | 05/22/2025 | R | \$457.34       |
|                       |                        |                      |            |        |          |                                          |    |   | 24-25      |            |   | \$457.34       |
| GROOT IN000           | GROOT INDUSTRIES, INC. | 14393472T102         | 0000000000 | 052225 | AP       | O&M HS GARBAGE REMOVAL - MAY 2025        | B  |   | 05/01/2025 | 05/22/2025 | R | \$464.68       |
|                       |                        |                      |            |        |          |                                          |    |   | 24-25      |            |   | \$464.68       |
| GROOT IN000           | GROOT INDUSTRIES, INC. | 14393473T102         | 0000000000 | 052225 | AP       | O&M MS GARBAGE REMOVAL - MAY 2025        | B  |   | 05/01/2025 | 05/22/2025 | R | \$309.81       |
|                       |                        |                      |            |        |          |                                          |    |   | 24-25      |            |   | \$309.81       |
| NUMBER OF INVOICES: 3 |                        |                      |            |        |          |                                          |    |   |            |            |   | \$1,231.83     |
| HD SUPPL000           | HD SUPPLY              | 859802035            | 6002500040 | 052225 | AP       | O&M ES - PAPER TOWELS                    | F  | B | 04/11/2025 | 05/22/2025 | R | \$360.96       |
|                       |                        |                      |            |        |          |                                          |    |   | 24-25      |            |   | \$360.96       |
| HD SUPPL000           | HD SUPPLY              | 861288975            | 6002500042 | 052225 | AP       | O&M ES-GARDEN HOZE NOZZLE (REAR TRIGGER) | F  | B | 04/22/2025 | 05/22/2025 | R | \$10.62        |
|                       |                        |                      |            |        |          |                                          |    |   | 24-25      |            |   | \$10.62        |
| HD SUPPL000           | HD SUPPLY              | 861505683            | 6002500042 | 052225 | AP       | O&M ES-GARDEN HOZE NOZZLE (REAR TRIGGER) | F  | B | 04/23/2025 | 05/22/2025 | R | \$10.62        |
|                       |                        |                      |            |        |          |                                          |    |   | 24-25      |            |   | \$10.62        |
| NUMBER OF INVOICES: 3 |                        |                      |            |        |          |                                          |    |   |            |            |   | \$382.20       |
| HEALTHEQ001           | HEALTHEQUITY           | 4TPKDAP              | 0000000000 | 052225 | AP       | HSA & FSA FEES - MAY 2025                | B  |   | 05/06/2025 | 05/22/2025 | R | \$140.35       |
|                       |                        |                      |            |        |          |                                          |    |   | 24-25      |            |   | \$140.35       |
| NUMBER OF INVOICES: 1 |                        |                      |            |        |          |                                          |    |   |            |            |   | \$140.35       |
| HEART TE000           | HEART TECHNOLOGIES INC | 79323                | 0000000000 | 052225 | AP       | MONTHLY BILLING - MAY 2025               | B  |   | 05/06/2025 | 05/22/2025 | R | \$1,487.00     |
|                       |                        |                      |            |        |          |                                          |    |   | 24-25      |            |   | \$1,487.00     |

| 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 |
| HEART TE000 | HEART TECHNOLOGIES INC   | 79324                | 0000000000 | 052225   | AP   | MONTHLY BILLING - MAY 2025 -<br>ADDITIONAL BACKUP | B     | 05/06/2025 | 05/22/2025 | R         | \$774.00       |
|             |                          |                      |            |          |      |                                                   | 24-25 |            |            |           | \$774.00       |
|             |                          |                      |            |          |      | NUMBER OF INVOICES: 2                             |       |            |            |           | \$2,261.00     |
| HIMES, P000 | HIMES, PETRARCA & FESTER | 51413                | 0000000000 | 052225   | AP   | LEGAL SERVICES - APR 2025                         | B     | 04/30/2025 | 05/22/2025 | R         | \$2,844.00     |
|             |                          |                      |            |          |      |                                                   | 24-25 |            |            |           | \$2,844.00     |
|             |                          |                      |            |          |      | NUMBER OF INVOICES: 1                             |       |            |            |           | \$2,844.00     |
| HINCKLEY000 | HINCKLEY NAPA INC        | 399924               | 0000000000 | 052225   | AP   | TRANSPORTATION - SUPPLIES                         | B     | 04/28/2025 | 05/22/2025 | R         | \$18.37        |
|             |                          |                      |            |          |      |                                                   | 24-25 |            |            |           | \$18.37        |
| HINCKLEY000 | HINCKLEY NAPA INC        | 598865               | 0000000000 | 052225   | AP   | O&M - SUPPLIES FOR FORKLIFT                       | B     | 04/02/2025 | 05/22/2025 | R         | \$53.94        |
|             |                          |                      |            |          |      |                                                   | 24-25 |            |            |           | \$53.94        |
| HINCKLEY000 | HINCKLEY NAPA INC        | 598919               | 0000000000 | 052225   | AP   | O&M - SUPPLIES FOR FORKLIFT                       | B     | 04/03/2025 | 05/22/2025 | R         | \$26.18        |
|             |                          |                      |            |          |      |                                                   | 24-25 |            |            |           | \$26.18        |
| HINCKLEY000 | HINCKLEY NAPA INC        | 598944               | 0000000000 | 052225   | AP   | O&M - SUPPLIES                                    | B     | 04/04/2025 | 05/22/2025 | R         | \$82.99        |
|             |                          |                      |            |          |      |                                                   | 24-25 |            |            |           | \$82.99        |
| HINCKLEY000 | HINCKLEY NAPA INC        | 599110               | 0000000000 | 052225   | AP   | TRANSPORTATION - SUPPLIES                         | B     | 04/08/2025 | 05/22/2025 | R         | \$48.11        |
|             |                          |                      |            |          |      |                                                   | 24-25 |            |            |           | \$48.11        |
| HINCKLEY000 | HINCKLEY NAPA INC        | 599211               | 0000000000 | 052225   | AP   | TRANSPORTATION - SUPPLIES                         | B     | 04/11/2025 | 05/22/2025 | R         | \$31.09        |
|             |                          |                      |            |          |      |                                                   | 24-25 |            |            |           | \$31.09        |
| HINCKLEY000 | HINCKLEY NAPA INC        | 599390               | 0000000000 | 052225   | AP   | TRANSPORTATION - SUPPLIES                         | B     | 04/15/2025 | 05/22/2025 | R         | \$4.49         |
|             |                          |                      |            |          |      |                                                   | 24-25 |            |            |           | \$4.49         |
| HINCKLEY000 | HINCKLEY NAPA INC        | 600091               | 0000000000 | 052225   | AP   | TRANSPORTATION - SUPPLIES                         | B     | 05/01/2025 | 05/22/2025 | R         | \$6.98         |
|             |                          |                      |            |          |      |                                                   | 24-25 |            |            |           | \$6.98         |

| <u>VEN-KEY</u>         | <u>VENDOR NAME</u>       | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>                                                     | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u> | <u>NET AMOUNT</u>     |
|------------------------|--------------------------|-----------------------------|------------------|-----------------|-------------|------------------------------------------------------------------------|-------------|-----------------|------------------|----------|-----------------------|
|                        | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> |                  | <u>DISC AMT</u> |             | <u>ADJUSTMENT DESCRIPTION</u>                                          | <u>FY</u>   | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
| HINCKLEY000            | HINCKLEY NAPA INC        | 600104                      | 0000000000       | 052225          | AP          | O&M - SUPPLIES                                                         | B           | 05/01/2025      | 05/22/2025       | R        | \$45.22               |
|                        |                          |                             |                  |                 |             |                                                                        | 24-25       |                 |                  |          | \$45.22               |
| HINCKLEY000            | HINCKLEY NAPA INC        | 600279                      | 0000000000       | 052225          | AP          | TRANSPORTATION - SUPPLIES                                              | B           | 05/06/2025      | 05/22/2025       | R        | \$23.38               |
|                        |                          |                             |                  |                 |             |                                                                        | 24-25       |                 |                  |          | \$23.38               |
| HINCKLEY000            | HINCKLEY NAPA INC        | CM598374                    | 0000000000       | 052225          | AP          | TRANSPORTATION - CREDIT                                                | B           | 03/20/2025      | 05/22/2025       | R        | \$-50.19              |
|                        |                          |                             |                  |                 |             |                                                                        | 24-25       |                 |                  |          | \$-50.19              |
| NUMBER OF INVOICES: 11 |                          |                             |                  |                 |             |                                                                        |             |                 |                  |          | \$290.56              |
| HINCKLEY002            | HINCKLEY BIG ROCK ES     | APR PUSHCOIN - ES           | 0000000000       | 052225          | AP          | APR PUSHCOIN PMT FOR ES<br>ACTIVITY ACCT ITEMS                         | B           | 04/30/2025      | 05/22/2025       | R        | \$139.00              |
|                        |                          |                             |                  |                 |             |                                                                        | 24-25       |                 |                  |          | \$139.00              |
| NUMBER OF INVOICES: 1  |                          |                             |                  |                 |             |                                                                        |             |                 |                  |          | \$139.00              |
| HINCKLEY010            | HINCKLEY BIG ROCK HS     | 429 CARES                   | 0000000000       | 052225          | AP          | TRANSFER 429 CARES DONATION<br>MADE IN PUSHCOIN TO HS<br>ACTIVITY ACCT | B           | 05/01/2025      | 05/22/2025       | R        | \$10.00               |
|                        |                          |                             |                  |                 |             |                                                                        | 24-25       |                 |                  |          | \$10.00               |
| HINCKLEY010            | HINCKLEY BIG ROCK HS     | APR PUSHCOIN - HS           | 0000000000       | 052225          | AP          | APR PUSHCOIN PMT - HS<br>ACTIVITY ACCOUNT ITEMS                        | B           | 04/30/2025      | 05/22/2025       | R        | \$3,260.00            |
|                        |                          |                             |                  |                 |             |                                                                        | 24-25       |                 |                  |          | \$3,260.00            |
| NUMBER OF INVOICES: 2  |                          |                             |                  |                 |             |                                                                        |             |                 |                  |          | \$3,270.00            |
| HINCKLEY017            | HINCKLEY BIG ROCK MS     | APR PUSHCOIN - MS           | 0000000000       | 052225          | AP          | APR PUSHCOIN PMT FOR MS<br>ACTIVITY ACCT ITEMS                         | B           | 04/30/2025      | 05/22/2025       | R        | \$1,489.00            |
|                        |                          |                             |                  |                 |             |                                                                        | 24-25       |                 |                  |          | \$1,489.00            |
| NUMBER OF INVOICES: 1  |                          |                             |                  |                 |             |                                                                        |             |                 |                  |          | \$1,489.00            |
| HINCKLEY026            | HINCKLEY FRESHMARKET     | HOME EC ACCT#368            | 0000000000       | 052225          | AP          | HS HOME EC CHARGES - FOODS<br>CLASS                                    | B           | 04/03/2025      | 05/22/2025       | R        | \$312.32              |



| <u>VEN-KEY</u> | <u>VENDOR NAME</u>              | <u>INVOICE #</u>            | <u>PO NUMBER</u>    | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>                                        | <u>LO S</u> | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u> | <u>NET AMOUNT</u>     |
|----------------|---------------------------------|-----------------------------|---------------------|-----------------|-------------|-----------------------------------------------------------|-------------|-----------------|------------------|----------|-----------------------|
|                | <u>ACH VOID DOWNLOAD</u>        | <u>DISCOUNT DESCRIPTION</u> |                     | <u>DISC AMT</u> |             | <u>ADJUSTMENT DESCRIPTION</u>                             | <u>FY</u>   | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
| HINCKLEY026    | HINCKLEY FRESHMARKET            | HOME EC ACCT#368            | *****CONTINUED***** |                 |             |                                                           | 24-25       |                 |                  |          | \$312.32              |
| HINCKLEY026    | HINCKLEY FRESHMARKET            | HS ACCT#325                 | 0000000000          | 052225          | AP          | HS ACCT                                                   | B           | 05/01/2025      | 05/22/2025       | R        | \$125.62              |
|                |                                 |                             |                     |                 |             |                                                           | 24-25       |                 |                  |          | \$125.62              |
|                |                                 |                             |                     |                 |             | NUMBER OF INVOICES: 2                                     |             |                 |                  |          | \$437.94              |
| IASB           | 000 IASB                        | 460038                      | 0000000000          | 052225          | AP          | BOE - NEW BOARD MEMBER<br>ONLINE TRAINING                 | B           | 04/10/2025      | 05/22/2025       | R        | \$125.00              |
|                |                                 |                             |                     |                 |             |                                                           | 24-25       |                 |                  |          | \$125.00              |
| IASB           | 000 IASB                        | 460728                      | 0000000000          | 052225          | AP          | ANNUAL MEMBERSHIP DUES                                    | B           | 05/02/2025      | 05/22/2025       | R        | \$5,262.00            |
|                |                                 |                             |                     |                 |             |                                                           | 24-25       |                 |                  |          | \$5,262.00            |
|                |                                 |                             |                     |                 |             | NUMBER OF INVOICES: 2                                     |             |                 |                  |          | \$5,387.00            |
| INDIAN V000    | INDIAN VALLEY VOCATIONAL CENTER | MAY 2025                    | 0000000000          | 052225          | AP          | TUITION BILLING FOR MAY 2025<br>- 48 STUDENTS             | B           | 05/01/2025      | 05/22/2025       | R        | \$8,400.00            |
|                |                                 |                             |                     |                 |             |                                                           | 24-25       |                 |                  |          | \$8,400.00            |
|                |                                 |                             |                     |                 |             | NUMBER OF INVOICES: 1                                     |             |                 |                  |          | \$8,400.00            |
| INKFLI P000    | INKFLI PRINTING                 | 1472                        | 2002500027          | 052225          | AP          | MS LIBRARY - POSTERS                                      | F B         | 05/01/2025      | 05/22/2025       | R        | \$150.00              |
|                |                                 |                             |                     |                 |             |                                                           | 24-25       |                 |                  |          | \$150.00              |
|                |                                 |                             |                     |                 |             | NUMBER OF INVOICES: 1                                     |             |                 |                  |          | \$150.00              |
| INSTRUME000    | THE INSTRUMENTALIST PRODUCTS CO | 60511H 2501                 | 2002500048          | 052225          | AP          | MS - BAND AWARDS                                          | F B         | 05/06/2025      | 05/22/2025       | R        | \$158.00              |
|                |                                 |                             |                     |                 |             |                                                           | 24-25       |                 |                  |          | \$158.00              |
|                |                                 |                             |                     |                 |             | NUMBER OF INVOICES: 1                                     |             |                 |                  |          | \$158.00              |
| JAMF SOF000    | JAMF SOFTWARE                   | 90250538                    | 5002500034          | 052225          | AP          | TECH - ADDITION TO ANNUAL<br>SUBSCRIPTION TO MANAGE IPADS | F B         | 04/30/2025      | 05/22/2025       | R        | \$21.98               |
|                |                                 |                             |                     |                 |             |                                                           | 24-25       |                 |                  |          | \$21.98               |

| <u>VEN-KEY</u>           | <u>VENDOR NAME</u>                 | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>                                     | <u>LO S</u> | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u> | <u>NET AMOUNT</u>     |
|--------------------------|------------------------------------|-----------------------------|------------------|-----------------|-------------|--------------------------------------------------------|-------------|-----------------|------------------|----------|-----------------------|
| <u>ACH VOID DOWNLOAD</u> |                                    | <u>DISCOUNT DESCRIPTION</u> |                  | <u>DISC AMT</u> |             | <u>ADJUSTMENT DESCRIPTION</u>                          | <u>FY</u>   | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
| NUMBER OF INVOICES: 1    |                                    |                             |                  |                 |             |                                                        |             |                 |                  |          | \$21.98               |
| JONES SC000              | JONES SCHOOL SUPPLY CO, INC        | 2157192                     | 2002500041       | 052225          | AP          | MS - AWARDS                                            | F B         | 04/10/2025      | 05/22/2025       | R        | \$519.48              |
|                          |                                    |                             |                  |                 |             |                                                        | 24-25       |                 |                  |          | \$519.48              |
| JONES SC000              | JONES SCHOOL SUPPLY CO, INC        | 2168409                     | 2002500044       | 052225          | AP          | MS - SPORTS AWARDS                                     | F B         | 04/25/2025      | 05/22/2025       | R        | \$451.06              |
|                          |                                    |                             |                  |                 |             |                                                        | 24-25       |                 |                  |          | \$451.06              |
| JONES SC000              | JONES SCHOOL SUPPLY CO, INC        | 2174224                     | 2002500047       | 052225          | AP          | MS - PE MEDALS & TRACK AWARDS                          | B           | 05/03/2025      | 05/22/2025       | R        | \$74.77               |
|                          |                                    |                             |                  |                 |             |                                                        | 24-25       |                 |                  |          | \$74.77               |
| JONES SC000              | JONES SCHOOL SUPPLY CO, INC        | 2179878                     | 2002500047       | 052225          | AP          | MS - PE MEDALS & TRACK AWARDS                          | B           | 05/07/2025      | 05/22/2025       | R        | \$17.00               |
|                          |                                    |                             |                  |                 |             |                                                        | 24-25       |                 |                  |          | \$17.00               |
| NUMBER OF INVOICES: 4    |                                    |                             |                  |                 |             |                                                        |             |                 |                  |          | \$1,062.31            |
| KISHWAUK000              | KISHWAUKEE EDUCATION CONSORTIUM    | FY25 BILLING                | 0000000000       | 052225          | AP          | OPTIONAL EDUCATION FY25 BILLING (2 ANNUAL ENROLLMENTS) | B           | 05/01/2025      | 05/22/2025       | R        | \$14,780.00           |
|                          |                                    |                             |                  |                 |             |                                                        | 24-25       |                 |                  |          | \$14,780.00           |
| NUMBER OF INVOICES: 1    |                                    |                             |                  |                 |             |                                                        |             |                 |                  |          | \$14,780.00           |
| KRIESBRA001              | KRIESCH, BRANDON                   | PHONE APR 2025              | 0000000000       | 052225          | AP          | CELL PHONE ALLOWANCE - APR 2025                        | B           | 04/30/2025      | 05/22/2025       | R        | \$25.00               |
|                          |                                    |                             |                  |                 |             |                                                        | 24-25       |                 |                  |          | \$25.00               |
| NUMBER OF INVOICES: 1    |                                    |                             |                  |                 |             |                                                        |             |                 |                  |          | \$25.00               |
| KUPERSAR000              | KUPERUS, SARAH                     | APR MILEAGE                 | 0000000000       | 052225          | AP          | MILEAGE - APR 2025                                     | B           | 04/30/2025      | 05/22/2025       | R        | \$134.57              |
|                          |                                    |                             |                  |                 |             |                                                        | 24-25       |                 |                  |          | \$134.57              |
| NUMBER OF INVOICES: 1    |                                    |                             |                  |                 |             |                                                        |             |                 |                  |          | \$134.57              |
| LANGUAGE000              | LANGUAGE TESTING INTERNATIONAL, IN | L96686-IN                   | 0000000000       | 052225          | AP          | HS - AAPPL TESTS                                       | B           | 04/13/2025      | 05/22/2025       | R        | \$265.00              |

| <u>VEN-KEY</u>           | <u>VENDOR NAME</u>                 | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u>        | <u>BANK</u> | <u>DESCRIPTION</u>                         | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u> | <u>NET AMOUNT</u>     |
|--------------------------|------------------------------------|-----------------------------|------------------|---------------------|-------------|--------------------------------------------|-------------|-----------------|------------------|----------|-----------------------|
| <u>ACH VOID DOWNLOAD</u> |                                    | <u>DISCOUNT DESCRIPTION</u> |                  | <u>DISC AMT</u>     |             | <u>ADJUSTMENT DESCRIPTION</u>              | <u>FY</u>   | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
| LANGUAGE000              | LANGUAGE TESTING INTERNATIONAL, IN | L96686-IN                   |                  | *****CONTINUED***** |             |                                            | 24-25       |                 |                  |          | \$265.00              |
| LANGUAGE000              | LANGUAGE TESTING INTERNATIONAL, IN | L98351-IN                   | 0000000000       | 052225              | AP          | HS - AAPPL TESTS                           | B           | 05/09/2025      | 05/22/2025       | R        | \$40.00               |
|                          |                                    |                             |                  |                     |             |                                            | 24-25       |                 |                  |          | \$40.00               |
| NUMBER OF INVOICES: 2    |                                    |                             |                  |                     |             |                                            |             |                 |                  |          | \$305.00              |
| LAUERREB000              | LAUER, REBECCA                     | PHONE APR 2025              | 0000000000       | 052225              | AP          | CELL PHONE ALLOWANCE - APR 2025            | B           | 04/30/2025      | 05/22/2025       | R        | \$25.00               |
|                          |                                    |                             |                  |                     |             |                                            | 24-25       |                 |                  |          | \$25.00               |
| LAUERREB000              | LAUER, REBECCA                     | REIMBURSE                   | 0000000000       | 052225              | AP          | HS - PD - STRATEGIES FOR FAMILY ENGAGEMENT | B           | 05/07/2025      | 05/22/2025       | R        | \$214.00              |
|                          |                                    |                             |                  |                     |             |                                            | 24-25       |                 |                  |          | \$214.00              |
| NUMBER OF INVOICES: 2    |                                    |                             |                  |                     |             |                                            |             |                 |                  |          | \$239.00              |
| LEARNWEL000              | LEARNWELL                          | INV246393                   | 0000000000       | 052225              | AP          | HOSPITAL TUTORING (4/1/25-4/4/25)          | B           | 04/04/2025      | 05/22/2025       | R        | \$662.36              |
|                          |                                    |                             |                  |                     |             |                                            | 24-25       |                 |                  |          | \$662.36              |
| LEARNWEL000              | LEARNWELL                          | INV247332                   | 0000000000       | 052225              | AP          | HOSPITAL TUTORING (4/7/25-4/11/25)         | B           | 04/11/2025      | 05/22/2025       | R        | \$496.77              |
|                          |                                    |                             |                  |                     |             |                                            | 24-25       |                 |                  |          | \$496.77              |
| LEARNWEL000              | LEARNWELL                          | INV249108                   | 0000000000       | 052225              | AP          | HOSPITAL TUTORING (4/15/25-4/16/25)        | B           | 04/18/2025      | 05/22/2025       | R        | \$331.18              |
|                          |                                    |                             |                  |                     |             |                                            | 24-25       |                 |                  |          | \$331.18              |
| LEARNWEL000              | LEARNWELL                          | INV249109                   | 0000000000       | 052225              | AP          | HOSPITAL TUTORING (4/14/25-4/18/25)        | B           | 04/18/2025      | 05/22/2025       | R        | \$496.76              |
|                          |                                    |                             |                  |                     |             |                                            | 24-25       |                 |                  |          | \$496.76              |
| LEARNWEL000              | LEARNWELL                          | INV249561                   | 0000000000       | 052225              | AP          | HOSPITAL TUTORING (4/21/25)                | B           | 04/25/2025      | 05/22/2025       | R        | \$82.79               |
|                          |                                    |                             |                  |                     |             |                                            | 24-25       |                 |                  |          | \$82.79               |

| 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 |
| NUMBER OF INVOICES: 5 |                    |                      |            |          |      |                                                      |       |            |            |   | \$2,069.86     |
| LEOS                  | 000 LEOS           | 4387                 | 3002500047 | 052225   | AP   | HS - AWARDS FOR HONORS NIGHT                         | F B   | 05/06/2025 | 05/22/2025 | R | \$398.00       |
|                       |                    |                      |            |          |      |                                                      | 24-25 |            |            |   | \$398.00       |
| NUMBER OF INVOICES: 1 |                    |                      |            |          |      |                                                      |       |            |            |   | \$398.00       |
| LITTLE F000           | LITTLE FRIENDS INC | 163511               | 0000000000 | 052225   | AP   | KREJCI TUITION BASE RATE &<br>CARE ADD-ON - APR 2025 | B     | 04/30/2025 | 05/22/2025 | R | \$19,414.37    |
|                       |                    |                      |            |          |      |                                                      | 24-25 |            |            |   | \$19,414.37    |
| NUMBER OF INVOICES: 1 |                    |                      |            |          |      |                                                      |       |            |            |   | \$19,414.37    |
| LRS, LLC000           | LRS, LLC           | PS653250             | 0000000000 | 052225   | AP   | HS ATHLETICS - RENTAL<br>4/4/25-5/1/25               | B     | 04/03/2025 | 05/22/2025 | R | \$309.00       |
|                       |                    |                      |            |          |      |                                                      | 24-25 |            |            |   | \$309.00       |
| LRS, LLC000           | LRS, LLC           | PS656956             | 0000000000 | 052225   | AP   | HS ATHLETICS - RENTAL<br>5/2/25-5/29/25              | B     | 05/01/2025 | 05/22/2025 | R | \$309.00       |
|                       |                    |                      |            |          |      |                                                      | 24-25 |            |            |   | \$309.00       |
| NUMBER OF INVOICES: 2 |                    |                      |            |          |      |                                                      |       |            |            |   | \$618.00       |
| MENARDS 001           | MENARDS - SYCAMORE | 32807                | 0000000000 | 052225   | AP   | O&M HS - SUPPLIES                                    | B     | 04/07/2025 | 05/22/2025 | R | \$32.54        |
|                       |                    |                      |            |          |      |                                                      | 24-25 |            |            |   | \$32.54        |
| MENARDS 001           | MENARDS - SYCAMORE | 33658                | 0000000000 | 052225   | AP   | O&M - SUPPLIES                                       | B     | 04/22/2025 | 05/22/2025 | R | \$729.48       |
|                       |                    |                      |            |          |      |                                                      | 24-25 |            |            |   | \$729.48       |
| MENARDS 001           | MENARDS - SYCAMORE | 34215                | 0000000000 | 052225   | AP   | O&M ES - SUPPLIES                                    | B     | 05/01/2025 | 05/22/2025 | R | \$180.51       |
|                       |                    |                      |            |          |      |                                                      | 24-25 |            |            |   | \$180.51       |
| MENARDS 001           | MENARDS - SYCAMORE | 34706                | 0000000000 | 052225   | AP   | O&M DIST - SUPPLIES                                  | B     | 05/09/2025 | 05/22/2025 | R | \$246.77       |
|                       |                    |                      |            |          |      |                                                      | 24-25 |            |            |   | \$246.77       |

| <u>VEN-KEY</u>        | <u>VENDOR NAME</u>                | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u>     | <u>DESCRIPTION</u>                                                                                 | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u>         | <u>NET AMOUNT</u>     |
|-----------------------|-----------------------------------|-----------------------------|------------------|--------------|-----------------|----------------------------------------------------------------------------------------------------|-------------|-----------------|-----------------|------------------|-----------------------|
|                       | <u>ACH VOID DOWNLOAD</u>          | <u>DISCOUNT DESCRIPTION</u> |                  |              | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u>                                                                      | <u>FY</u>   |                 | <u>ADJ AMT</u>  | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> |
| NUMBER OF INVOICES: 4 |                                   |                             |                  |              |                 |                                                                                                    |             |                 |                 |                  | \$1,189.30            |
| MENTA AC000           | MENTA ACADEMY DEKALB              | SESINV-048469               | 0000000000       | 052225       | AP              | SPEC ED TUITION - APR 2025                                                                         | B           | 04/30/2025      | 05/22/2025      | R                | \$9,722.16            |
|                       |                                   |                             |                  |              |                 |                                                                                                    | 24-25       |                 |                 |                  | \$9,722.16            |
| NUMBER OF INVOICES: 1 |                                   |                             |                  |              |                 |                                                                                                    |             |                 |                 |                  | \$9,722.16            |
| MILLER E000           | MILLER ENGINEERING COMPANY        | 44913                       | 6002500021       | 052225       | AP              | O&M MS - AIR HANDLING UNITS<br>& CONDENSING UNITS (HVAC<br>SYSTEM) TIPS CONTRACT<br>#22010602-2320 | F B         | 04/15/2025      | 05/22/2025      | R                | \$151,580.00          |
|                       |                                   |                             |                  |              |                 |                                                                                                    | 24-25       |                 |                 |                  | \$151,580.00          |
| MILLER E000           | MILLER ENGINEERING COMPANY        | 740095                      | 0000000000       | 052225       | AP              | O&M HS - REPAIR                                                                                    | B           | 04/05/2025      | 05/22/2025      | R                | \$4,977.08            |
|                       |                                   |                             |                  |              |                 |                                                                                                    | 24-25       |                 |                 |                  | \$4,977.08            |
| NUMBER OF INVOICES: 2 |                                   |                             |                  |              |                 |                                                                                                    |             |                 |                 |                  | \$156,557.08          |
| MUELLBEN000           | MUELLER, BEN                      | APR MILEAGE                 | 0000000000       | 052225       | AP              | MILEAGE - APR 2025                                                                                 | B           | 04/30/2025      | 05/22/2025      | R                | \$56.70               |
|                       |                                   |                             |                  |              |                 |                                                                                                    | 24-25       |                 |                 |                  | \$56.70               |
| NUMBER OF INVOICES: 1 |                                   |                             |                  |              |                 |                                                                                                    |             |                 |                 |                  | \$56.70               |
| NOKESLI001            | NOKES, ELIZABETH                  | APR MILEAGE                 | 0000000000       | 052225       | AP              | MILEAGE - APR 2025                                                                                 | B           | 04/30/2025      | 05/22/2025      | R                | \$53.90               |
|                       |                                   |                             |                  |              |                 |                                                                                                    | 24-25       |                 |                 |                  | \$53.90               |
| NUMBER OF INVOICES: 1 |                                   |                             |                  |              |                 |                                                                                                    |             |                 |                 |                  | \$53.90               |
| OKAPI ED000           | OKAPI EDUCATIONAL PUBLISHING INC. | 21218                       | 8002500020       | 052225       | AP              | ES - Decodable Readers<br>Flying Start to Literacy:<br>Phonics for ES (TITLE I<br>GRANT)           | F B         | 03/28/2025      | 05/22/2025      | R                | \$2,230.74            |
|                       |                                   |                             |                  |              |                 |                                                                                                    | 24-25       |                 |                 |                  | \$2,230.74            |
| NUMBER OF INVOICES: 1 |                                   |                             |                  |              |                 |                                                                                                    |             |                 |                 |                  | \$2,230.74            |
| OLDENEMI000           | OLDENBURG, EMILY                  | APR MILEAGE                 | 0000000000       | 052225       | AP              | MILEAGE - APR 2025                                                                                 | B           | 04/30/2025      | 05/22/2025      | R                | \$128.45              |

| <u>VEN-KEY</u>           | <u>VENDOR NAME</u>        | <u>INVOICE #</u>            | <u>PO NUMBER</u>    | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>                   | <u>LO S</u>  | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u> | <u>NET AMOUNT</u>     |
|--------------------------|---------------------------|-----------------------------|---------------------|-----------------|-------------|--------------------------------------|--------------|-----------------|------------------|----------|-----------------------|
| <u>ACH VOID DOWNLOAD</u> |                           | <u>DISCOUNT DESCRIPTION</u> |                     | <u>DISC AMT</u> |             | <u>ADJUSTMENT DESCRIPTION</u>        | <u>FY</u>    | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
| OLDENEMI000              | OLDENBURG, EMILY          | APR MILEAGE                 | *****CONTINUED***** |                 |             |                                      | 24-25        |                 |                  |          | \$128.45              |
|                          |                           |                             |                     |                 |             | NUMBER OF INVOICES: 1                |              |                 |                  |          | \$128.45              |
| OSBORBON000              | OSBORNE, BONNIE           | APR MILEAGE                 | 0000000000          | 052225          | AP          | MILEAGE - APR 2025                   | B 04/30/2025 | 05/22/2025      | R                |          | \$73.60               |
|                          |                           |                             |                     |                 |             |                                      | 24-25        |                 |                  |          | \$73.60               |
| OSBORBON000              | OSBORNE, BONNIE           | MAR MILEAGE                 | 0000000000          | 052225          | AP          | MILEAGE - MAR 2025                   | B 03/31/2025 | 05/22/2025      | R                |          | \$116.90              |
|                          |                           |                             |                     |                 |             |                                      | 24-25        |                 |                  |          | \$116.90              |
| OSBORBON000              | OSBORNE, BONNIE           | REIMBURSE                   | 0000000000          | 052225          | AP          | DIST - SUPPLIES FOR<br>INSTITUTE DAY | B 04/17/2025 | 05/22/2025      | R                |          | \$25.50               |
|                          |                           |                             |                     |                 |             |                                      | 24-25        |                 |                  |          | \$25.50               |
|                          |                           |                             |                     |                 |             | NUMBER OF INVOICES: 3                |              |                 |                  |          | \$216.00              |
| PATS PIA000              | PATS PIANO SERVICE        | PIANO TUNING                | 0000000000          | 052225          | AP          | BAND - TUNING MS & HS PIANOS         | B 05/05/2025 | 05/22/2025      | R                |          | \$240.00              |
|                          |                           |                             |                     |                 |             |                                      | 24-25        |                 |                  |          | \$240.00              |
|                          |                           |                             |                     |                 |             | NUMBER OF INVOICES: 1                |              |                 |                  |          | \$240.00              |
| PEST CON000              | PEST CONTROL CONSULTANTS  | 724812                      | 0000000000          | 052225          | AP          | O&M - PEST CONTROL                   | B 04/24/2025 | 05/22/2025      | R                |          | \$160.50              |
|                          |                           |                             |                     |                 |             |                                      | 24-25        |                 |                  |          | \$160.50              |
|                          |                           |                             |                     |                 |             | NUMBER OF INVOICES: 1                |              |                 |                  |          | \$160.50              |
| PHYSICIA000              | PHYSICIANS IMMEDIATE CARE | 4454327                     | 0000000000          | 052225          | AP          | BUS DRIVER DRUG SCREEN               | B 03/21/2025 | 05/22/2025      | R                |          | \$79.00               |
|                          |                           |                             |                     |                 |             |                                      | 24-25        |                 |                  |          | \$79.00               |
| PHYSICIA000              | PHYSICIANS IMMEDIATE CARE | 4458562                     | 0000000000          | 052225          | AP          | BUS DRIVER EXAM                      | B 03/12/2025 | 05/22/2025      | R                |          | \$110.00              |
|                          |                           |                             |                     |                 |             |                                      | 24-25        |                 |                  |          | \$110.00              |
|                          |                           |                             |                     |                 |             | NUMBER OF INVOICES: 2                |              |                 |                  |          | \$189.00              |
| PUSHCOIN000              | PUSHCOIN, INC.            | ILHBR492HN-202504           | 0000000000          | 052225          | AP          | ACTIVE STUDENT FEE - APR             | B 05/06/2025 | 05/22/2025      | R                |          | \$225.25              |

| 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 |
| PUSHCOIN000 | PUSHCOIN, INC.                    | ILHER492HN-202504    | *****CONTINUED***** |          |      | 2025                                         |       |            |            |   |                |
|             |                                   |                      |                     |          |      |                                              | 24-25 |            |            |   | \$225.25       |
|             |                                   |                      |                     |          |      | NUMBER OF INVOICES: 1                        |       |            |            |   | \$225.25       |
| QUILL C0000 | QUILL CORPORATION                 | 43699664             | 2002500043          | 052225   | AP   | MS - COPY PAPER & BATTERIES                  | B     | 04/11/2025 | 05/22/2025 | R | \$462.39       |
|             |                                   |                      |                     |          |      |                                              | 24-25 |            |            |   | \$462.39       |
| QUILL C0000 | QUILL CORPORATION                 | 43826234             | 1002500035          | 052225   | AP   | ES - COPY PAPER                              | F B   | 04/22/2025 | 05/22/2025 | R | \$354.90       |
|             |                                   |                      |                     |          |      |                                              | 24-25 |            |            |   | \$354.90       |
|             |                                   |                      |                     |          |      | NUMBER OF INVOICES: 2                        |       |            |            |   | \$817.29       |
| S.E.A.L.000 | S.E.A.L. SOUTH, INC               | 10158                | 0000000000          | 052225   | AP   | APR 2025                                     | B     | 04/30/2025 | 05/22/2025 | R | \$19,061.76    |
|             |                                   |                      |                     |          |      |                                              | 24-25 |            |            |   | \$19,061.76    |
|             |                                   |                      |                     |          |      | NUMBER OF INVOICES: 1                        |       |            |            |   | \$19,061.76    |
| SCHOLAST001 | SCHOLASTIC INC                    | 12445868             | 8002500021          | 052225   | AP   | ES - BOOKS FOR J ARDELEAN<br>(TITLE I GRANT) | F B   | 04/03/2025 | 05/22/2025 | R | \$299.94       |
|             |                                   |                      |                     |          |      |                                              | 24-25 |            |            |   | \$299.94       |
|             |                                   |                      |                     |          |      | NUMBER OF INVOICES: 1                        |       |            |            |   | \$299.94       |
| SCHOLLME000 | SCHOLLMMEYER LANDSCAPING, INC     | 1196555              | 0000000000          | 052225   | AP   | HS - MULSCH FOR SERVICE<br>PROJECT           | B     | 04/29/2025 | 05/22/2025 | R | \$210.00       |
|             |                                   |                      |                     |          |      |                                              | 24-25 |            |            |   | \$210.00       |
| SCHOLLME000 | SCHOLLMMEYER LANDSCAPING, INC     | 3838                 | 0000000000          | 052225   | AP   | O&M HS - MULCH                               | B     | 05/09/2025 | 05/22/2025 | R | \$140.00       |
|             |                                   |                      |                     |          |      |                                              | 24-25 |            |            |   | \$140.00       |
|             |                                   |                      |                     |          |      | NUMBER OF INVOICES: 2                        |       |            |            |   | \$350.00       |
| SERVICE 002 | SERVICE PRO ELECTRIC MOTOR REPAIR | 6825                 | 6002500041          | 052225   | AP   | O&M DISTRICT- MOTOR REPAIR<br>FOR CRANE      | F B   | 04/28/2025 | 05/22/2025 | R | \$1,950.00     |

| VEN-KEY     | VENDOR NAME                       | INVOICE #            | PO NUMBER  | BATCH    | BANK | DESCRIPTION                            | LO S  | INV DATE   | DUE DATE   | C         | NET AMOUNT     |
|-------------|-----------------------------------|----------------------|------------|----------|------|----------------------------------------|-------|------------|------------|-----------|----------------|
|             | ACH VOID DOWNLOAD                 | DISCOUNT DESCRIPTION |            | DISC AMT |      | ADJUSTMENT DESCRIPTION                 | FY    |            | ADJ AMT    | CHECK NBR | INVOICE AMOUNT |
| SERVICE 002 | SERVICE PRO ELECTRIC MOTOR REPAIR | 6825                 |            |          |      | *****CONTINUED*****                    |       |            |            |           |                |
|             |                                   |                      |            |          |      |                                        | 24-25 |            |            |           | \$1,950.00     |
|             |                                   |                      |            |          |      | NUMBER OF INVOICES: 1                  |       |            |            |           | \$1,950.00     |
| SHEFFMEG000 | SHEFFER, MEGAN                    | REIMBURSE            | 0000000000 | 052225   | AP   | MILEAGE - SKYWARD CONFERENCE           | B     | 05/06/2025 | 05/22/2025 | A         | \$235.20       |
|             |                                   |                      |            |          |      |                                        | 24-25 |            |            |           | \$235.20       |
|             |                                   |                      |            |          |      | NUMBER OF INVOICES: 1                  |       |            |            |           | \$235.20       |
| SOFT WAT000 | SOFT WATER CITY, INC              | 1001120              | 0000000000 | 052225   | AP   | MS - WATER                             | B     | 04/30/2025 | 05/22/2025 | R         | \$245.19       |
|             |                                   |                      |            |          |      |                                        | 24-25 |            |            |           | \$245.19       |
| SOFT WAT000 | SOFT WATER CITY, INC              | 6312                 | 0000000000 | 052225   | AP   | WATER FOR DISTRICT OFFICE -<br>D-84092 | B     | 04/30/2025 | 05/22/2025 | R         | \$29.72        |
|             |                                   |                      |            |          |      |                                        | 24-25 |            |            |           | \$29.72        |
|             |                                   |                      |            |          |      | NUMBER OF INVOICES: 2                  |       |            |            |           | \$274.91       |
| SONNTJES000 | SONNTAG, JESSICA                  | REIMBURSE            | 0000000000 | 052225   | AP   | DIST - SIP DAY SUPPLIES                | B     | 05/14/2025 | 05/22/2025 | R         | \$407.82       |
|             |                                   |                      |            |          |      |                                        | 24-25 |            |            |           | \$407.82       |
|             |                                   |                      |            |          |      | NUMBER OF INVOICES: 1                  |       |            |            |           | \$407.82       |
| SPECTROT000 | SPECTROTEL                        | 12988049             | 0000000000 | 052225   | AP   | ACCT#485193 - ELEVATOR PHONE<br>LINE   | B     | 05/08/2025 | 05/22/2025 | R         | \$160.10       |
|             |                                   |                      |            |          |      |                                        | 24-25 |            |            |           | \$160.10       |
|             |                                   |                      |            |          |      | NUMBER OF INVOICES: 1                  |       |            |            |           | \$160.10       |
| SPROUT E000 | SPROUT EDUCATIONAL SERVICES       | 566                  | 0000000000 | 052225   | AP   | OT/PT SERVICES - MAR 2025              | B     | 04/14/2025 | 05/22/2025 | R         | \$8,040.24     |
|             |                                   |                      |            |          |      |                                        | 24-25 |            |            |           | \$8,040.24     |
|             |                                   |                      |            |          |      | NUMBER OF INVOICES: 1                  |       |            |            |           | \$8,040.24     |
| SRC PART000 | SRC PARTNERSHIP                   | C-250424-43275       | 0000000000 | 052225   | AP   | O&M HS - USS LOWE SOLAR -              | B     | 04/24/2025 | 05/22/2025 | S         | \$3,356.21     |



| <u>VEN-KEY</u>        | <u>VENDOR NAME</u>       | <u>INVOICE #</u>            | <u>PO NUMBER</u>    | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>                                                 | <u>LO S</u> | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u> | <u>NET AMOUNT</u>     |
|-----------------------|--------------------------|-----------------------------|---------------------|-----------------|-------------|--------------------------------------------------------------------|-------------|-----------------|------------------|----------|-----------------------|
|                       | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> |                     | <u>DISC AMT</u> |             | <u>ADJUSTMENT DESCRIPTION</u>                                      | <u>FY</u>   | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
| SRC PART000           | SRC PARTNERSHIP          | C-250424-43275              | *****CONTINUED***** |                 |             | FEB 2025                                                           |             |                 |                  |          |                       |
|                       |                          |                             |                     |                 |             |                                                                    | 24-25       |                 |                  |          | \$3,356.21            |
| SRC PART000           | SRC PARTNERSHIP          | C-250424-43313              | 0000000000          | 052225          | AP          | O&M ES - USS ANNE SOLAR2 &<br>MS - USS ST ANNE SOLAR - FEB<br>2025 | B           | 04/24/2025      | 05/22/2025       | S        | \$1,823.47            |
|                       |                          |                             |                     |                 |             |                                                                    | 24-25       |                 |                  |          | \$1,823.47            |
| SRC PART000           | SRC PARTNERSHIP          | C-250424-43379              | 0000000000          | 052225          | AP          | O&M MS - USS ST ANNE SOLAR -<br>NOV 2024                           | B           | 04/24/2025      | 05/22/2025       | S        | \$48.76               |
|                       |                          |                             |                     |                 |             |                                                                    | 24-25       |                 |                  |          | \$48.76               |
| SRC PART000           | SRC PARTNERSHIP          | C-250424-43427              | 0000000000          | 052225          | AP          | O&M MS - USS ST ANN SOLAR -<br>JAN 2025                            | B           | 04/24/2025      | 05/22/2025       | S        | \$181.93              |
|                       |                          |                             |                     |                 |             |                                                                    | 24-25       |                 |                  |          | \$181.93              |
| NUMBER OF INVOICES: 4 |                          |                             |                     |                 |             |                                                                    |             |                 |                  |          | \$5,410.37            |
| SUPERIOR002           | SUPERIOR DIESEL INC      | 122603                      | 4002500011          | 052225          | AP          | TRANSPORTATION- PRESSURE DFN<br>SENSOR FOR BUS                     | F B         | 04/17/2025      | 05/22/2025       | R        | \$158.27              |
|                       |                          |                             |                     |                 |             |                                                                    | 24-25       |                 |                  |          | \$158.27              |
| SUPERIOR002           | SUPERIOR DIESEL INC      | 122714                      | 4002500012          | 052225          | AP          | O&M DIST - INTERSTATE MOWER<br>BATTERIES                           | F B         | 04/29/2025      | 05/22/2025       | R        | \$157.90              |
|                       |                          |                             |                     |                 |             |                                                                    | 24-25       |                 |                  |          | \$157.90              |
| SUPERIOR002           | SUPERIOR DIESEL INC      | 122724                      | 0000000000          | 052225          | AP          | O&M DIST - CREDIT FOR<br>RETURNING OLD MOWER<br>BATTERIES          | B           | 04/29/2025      | 05/22/2025       | R        | \$-18.00              |
|                       |                          |                             |                     |                 |             |                                                                    | 24-25       |                 |                  |          | \$-18.00              |
| NUMBER OF INVOICES: 3 |                          |                             |                     |                 |             |                                                                    |             |                 |                  |          | \$298.17              |
| TEST INC000           | TEST INC                 | 25030967                    | 0000000000          | 052225          | AP          | O&M MS - WATER TESTING                                             | B           | 04/09/2025      | 05/22/2025       | R        | \$225.00              |
|                       |                          |                             |                     |                 |             |                                                                    | 24-25       |                 |                  |          | \$225.00              |

| 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 |
| TEST INC000 | TEST INC                           | 50225187             | 0000000000 | 052225 | AP       | O&M MS - WATER TESTING                                    | B     | 05/02/2025 | 05/22/2025 | R | \$250.00       |
|             |                                    |                      |            |        |          |                                                           | 24-25 |            |            |   | \$250.00       |
|             |                                    |                      |            |        |          | NUMBER OF INVOICES: 2                                     |       |            |            |   | \$475.00       |
| TORMAKIM000 | TORMAN, KIMBERLY                   | PHONE APR 2025       | 0000000000 | 052225 | AP       | CELL PHONE ALLOWANCE - APR 2025                           | B     | 04/30/2025 | 05/22/2025 | R | \$25.00        |
|             |                                    |                      |            |        |          |                                                           | 24-25 |            |            |   | \$25.00        |
|             |                                    |                      |            |        |          | NUMBER OF INVOICES: 1                                     |       |            |            |   | \$25.00        |
| UNIFY IN000 | UNIFY INC                          | 821001948            | 0000000000 | 052225 | AP       | O&M HS - MAINTENANCE<br>CONTRACT 6/3/25-9/2/25            | B     | 04/23/2025 | 05/22/2025 | R | \$1,053.39     |
|             |                                    |                      |            |        |          |                                                           | 24-25 |            |            |   | \$1,053.39     |
| UNIFY IN000 | UNIFY INC                          | 821001949            | 0000000000 | 052225 | AP       | O&M ES - MAINTENANCE<br>CONTRACT 6/3/25-9/2/25            | B     | 04/23/2025 | 05/22/2025 | R | \$758.01       |
|             |                                    |                      |            |        |          |                                                           | 24-25 |            |            |   | \$758.01       |
| UNIFY IN000 | UNIFY INC                          | 821001950            | 0000000000 | 052225 | AP       | O&M MS - MAINTENANCE<br>CONTRACT 6/3/25-9/2/25            | B     | 04/23/2025 | 05/22/2025 | R | \$701.16       |
|             |                                    |                      |            |        |          |                                                           | 24-25 |            |            |   | \$701.16       |
|             |                                    |                      |            |        |          | NUMBER OF INVOICES: 3                                     |       |            |            |   | \$2,512.56     |
| US OMNI 000 | US OMNI & TSACG COMPLIANCE SERVICE | 120972               | 0000000000 | 052225 | AP       | RETIREMENT PLAN ADMIN &<br>COMPLIANCE SERVICES - APR 2025 | B     | 05/02/2025 | 05/22/2025 | R | \$50.00        |
|             |                                    |                      |            |        |          |                                                           | 24-25 |            |            |   | \$50.00        |
|             |                                    |                      |            |        |          | NUMBER OF INVOICES: 1                                     |       |            |            |   | \$50.00        |
| VEREGY 000  | VEREGY                             | 3711                 | 0000000000 | 052225 | AP       | O&M RSS 3RD YR (HVAC SYSTEM)                              | B     | 01/28/2025 | 05/22/2025 | R | \$3,705.00     |
|             |                                    |                      |            |        |          |                                                           | 24-25 |            |            |   | \$3,705.00     |

| 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              |
| NUMBER OF INVOICES: 1           |                                  |                      |            |        |                            |                                                                  |      |            |                |           | \$3,705.00                  |
| WEST AUR000                     | WEST AURORA SCHOOL DISTRICT #129 | 24-25-10             | 0000000000 | 052225 | AP                         | MCKINNY-VENTO TRANSPORTATION<br>GAS CARD - MAR 2025 (TITLE<br>I) | B    | 04/11/2025 | 05/22/2025     | R         | \$406.00                    |
|                                 |                                  |                      |            |        |                            |                                                                  |      | 24-25      |                |           | \$406.00                    |
| NUMBER OF INVOICES: 1           |                                  |                      |            |        |                            |                                                                  |      |            |                |           | \$406.00                    |
| WHITSONS000                     | WHITSONS                         | INV1612              | 0000000000 | 052225 | AP                         | FOOD SERVICES - APR 2025                                         | B    | 04/30/2025 | 05/22/2025     | R         | \$27,188.61                 |
|                                 |                                  |                      |            |        |                            |                                                                  |      | 24-25      |                |           | \$27,188.61                 |
| NUMBER OF INVOICES: 1           |                                  |                      |            |        |                            |                                                                  |      |            |                |           | \$27,188.61                 |
| TOTAL NUMBER OF BATCH INVOICES: |                                  |                      |            |        |                            |                                                                  |      |            |                |           | 132                         |
|                                 |                                  |                      |            |        |                            |                                                                  |      |            |                |           | \$355,857.89                |
|                                 |                                  |                      |            |        |                            |                                                                  |      |            |                |           | 1 ACH CHECK INVOICES        |
|                                 |                                  |                      |            |        |                            |                                                                  |      |            |                |           | \$235.20                    |
|                                 |                                  |                      |            |        |                            |                                                                  |      |            |                |           | 131 COMPUTER CHECK INVOICES |
|                                 |                                  |                      |            |        |                            |                                                                  |      |            |                |           | \$355,622.69                |
| TOTAL INVOICES:                 |                                  |                      |            |        |                            |                                                                  |      |            |                |           | 132                         |
|                                 |                                  |                      |            |        |                            |                                                                  |      |            |                |           | \$355,857.89                |
| BANK TOTALS:                    |                                  |                      |            |        |                            |                                                                  |      |            |                |           |                             |
|                                 |                                  |                      | BANK       |        | BANK ACCOUNT #             |                                                                  |      |            | INVOICE AMOUNT |           | NET AMOUNT                  |
|                                 |                                  |                      | AP         |        | **A000 1120 0000 00 000000 |                                                                  |      |            | \$355,857.89   |           | \$355,857.89                |

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 \*\*\*\*\*