



CRETE-MONEE SCHOOL DISTRICT 201-U

Jason Okrasinski
Assistant Superintendent of Business and Operations

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www.cm201u.org

October 21, 2025

TO: CM 201-U Board of Education

FROM: Jason Okrasinski, Assistant Superintendent for Business and Operations/CSBO
Brian Johnson, Director of Finance/CSBO

RE: Monthly Financial Reports

Under cover of this memo, you will find the monthly *Board of Education Financial Report*. Included in this report are the following sections with a summary:

Report	August 31, 2025	September 30, 2025
Budget Performance Update (projected surplus/deficit):	(\$4,850,506)	(\$814,464) ¹
Fiscal Year-to-Date Financial Forecast (w/out other sources of finance):	(\$2,287,540)	\$1,496,354 ²
Revenue Variance and Analysis:	(0.4%)	+8.1%
Expense Variance and Analysis:	+18.4%	+1.0%
Cash Flow Projections:	\$49,716,808	\$53,500,307
Fund Balance: Month-to-Date (all funds):	\$52,366,507	\$70,640,566
Fund Balance: Fiscal Year Projection (operating funds):	\$49,716,808	\$53,500,307
Agenda of Bills:	\$5,083,002	\$3,995,022 ³
Payroll Summary:	\$5,740,501	\$3,975,199
BMO Harris Statement:	\$236,632	\$148,882

Notes:

1. September 30, 2024 - Our projected deficit was (\$1,913,295).
2. Local tax revenue currently projecting a \$2.8M favorable outcome.
3. Bear Construction - \$219,356, Byrne & Jones - \$1,287,602, Riddiford Roofing - \$658,200

In accordance with Board Policy, the Board of Education approves all accounts payable transactions on a monthly basis, and some payments are advanced prior to board approval.

While the Board approves all employment contracts, miscellaneous payments including additional hours, overtime and stipends may be incurred. As such, it is customary to approve all payroll and associated benefits on a monthly basis.

It is the recommendation of the Administration that the Board of Education approve the *Board of Education Financial Report* for the period stated on the report.

BOARD OF EDUCATION FINANCIAL REPORT

For the period ending September 30, 2025



Budget Performance Update

Fiscal Year-to-Date Financial Forecast

Revenue Variance and Analysis

Expense Variance and Analysis

Cash Flow Projections

Fund Balance: Year-to-Date

Fund Balance: Fiscal Year Projection

Agenda of Bills

Payroll Summary

BMO Harris Statement

Prepared by:

Jason Okrasinski

Assistant Superintendent of Business & Operations/CSBO

Brian Johnson

Director of Finance/CSBO



Budget Performance Update: Crete Monee CUSD 201U (Operating Funds: ED, O/M, Trans., IMRF/SS, WC, Tort)

Scenario: [Click here to start](#)

September 2025



Fund summary basis: Operating Funds

Month of September (fiscal year 2026):

↑ Total MTD Revenues: \$23,186,171; over plan* (favorable) by +\$2,362,293
 ↓ Total MTD Expenditures: \$6,700,025; under plan (favorable) by -\$1,673,748

Fiscal year to date (July-September):

↑ Total YTD Revenues: \$31,049,752 (31.3% of annual budget compared to 21.0% prior YTD); over plan (favorable) year-to-date (YTD) by +\$2,328,172

- ↑ 1000 Local Sources: +\$2,802,024
- ↓ 3000 State Sources: -\$455,615
- ↓ 4000 Federal Sources: -\$18,236
- 7000 Other Financing Sources: +\$0

↓ Total YTD Expenditures: \$17,061,905 (16.7% of annual budget compared to 13.8% prior YTD); under plan (favorable) year-to-date (YTD) by -\$62,762

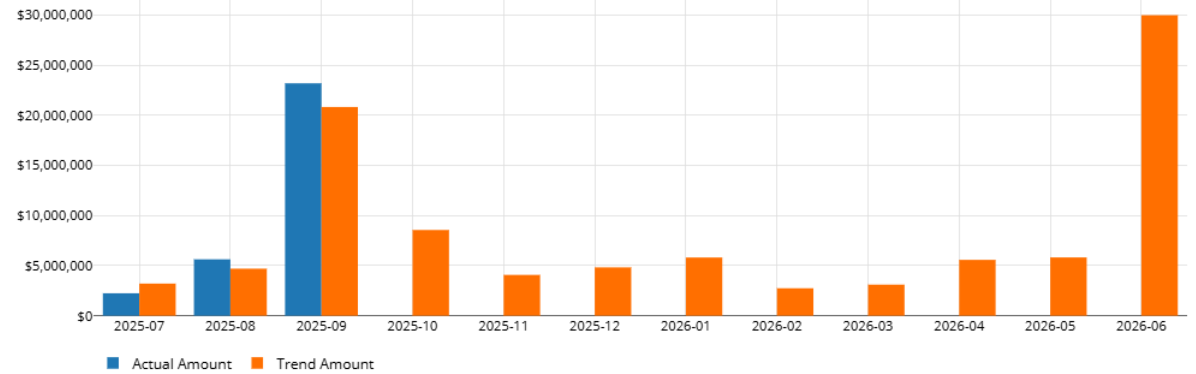
- ↓ 000 Transfer: -\$224,485
- ↑ 100 Salaries: +\$505,790
- ↑ 200 Employee Benefits: +\$292,684
- ↓ 300 Purchased Services: -\$1,125,564
- ↓ 400 Supplies & Materials: -\$133,463
- ↑ 500 Capital Outlay: +\$26,530
- ↑ 600 Other Objects: +\$582,080
- ↑ 700 Non-Capitalized Equipment: +\$13,666
- 800 Termination Benefits: +\$0
- 900 Object: +\$0

End of Fiscal Year Projection

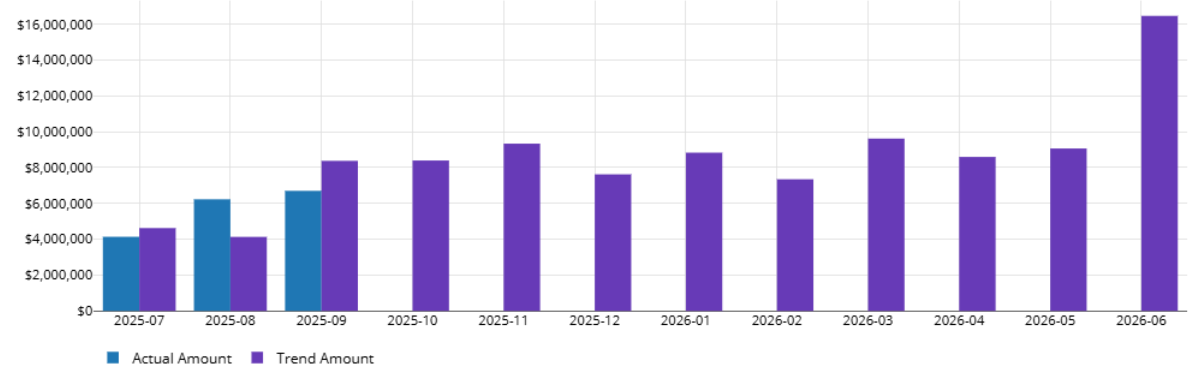
	Projected	Annual Budget	Variance
Total Revenues	\$101,502,099	\$99,173,927	+\$2,328,172
Total Expenditures	\$102,316,563	\$102,379,325	-\$62,762
Difference	↓-\$814,464	-\$3,205,399	+\$2,390,935

* Plan equals budgeted amount including any assumptions for all periods (Trend Amount).

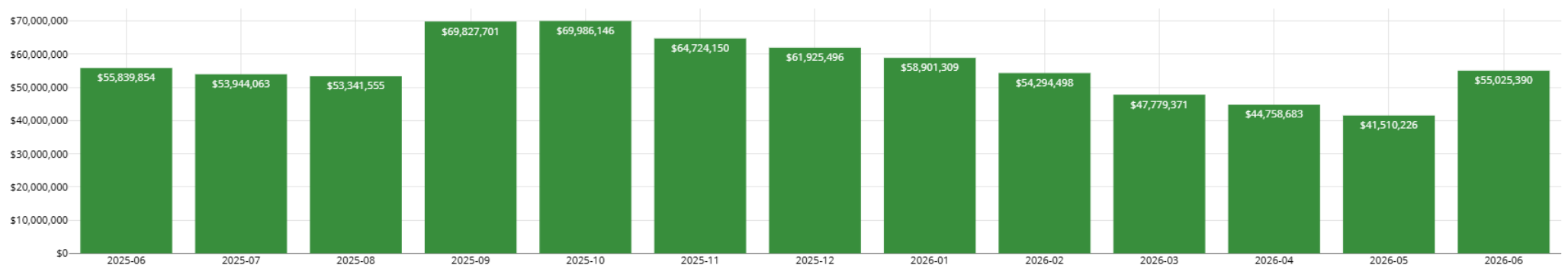
Actual vs. Trend Revenues - Operating Funds



Actual vs. Trend Expenses - Operating Funds



Actual and Projected Fund Balances - Operating Funds

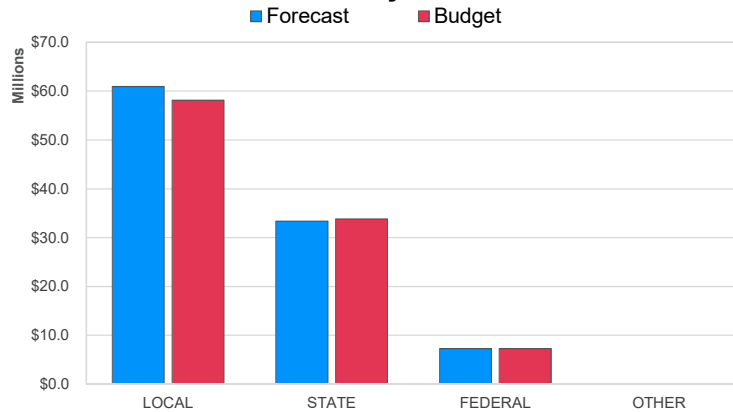


Educational | Operations and Maintenance | Transportation | Working Cash | Tort

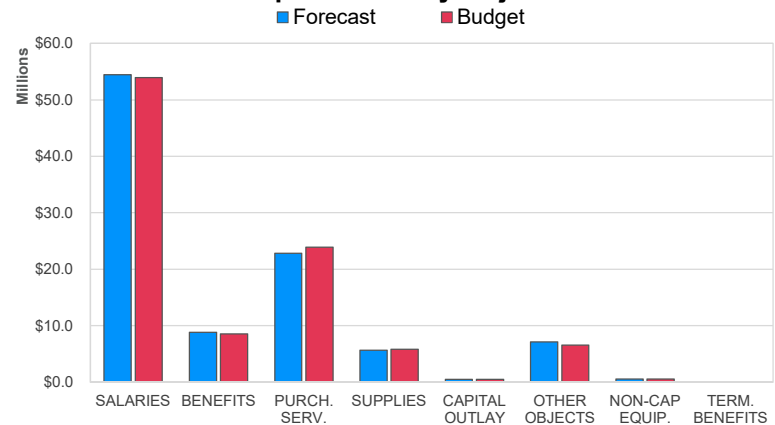
For the Period Ending September 30, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$22,269,403	\$24,386,695	\$36,537,961	\$60,924,656	\$58,120,518	\$2,804,138
State	\$5,225,376	\$5,151,782	\$28,188,921	\$33,340,703	\$33,796,318	(\$455,615)
Federal	\$2,694,020	\$1,511,274	\$5,715,962	\$7,227,236	\$7,245,472	(\$18,236)
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$30,188,798	\$31,049,752	\$70,442,843	\$101,492,595	\$99,162,308	\$2,330,287
EXPENDITURES						
Salaries	\$8,150,322	\$8,190,201	\$46,264,444	\$54,454,645	\$53,948,855	(\$505,790)
Benefits	\$1,475,191	\$1,623,224	\$7,199,341	\$8,822,565	\$8,564,409	(\$258,157)
Purchased Services	\$5,221,440	\$3,951,314	\$18,854,909	\$22,806,223	\$23,931,787	\$1,125,564
Supplies	\$1,625,636	\$1,196,212	\$4,477,632	\$5,673,844	\$5,807,307	\$133,463
Capital Outlay	\$98,942	\$124,721	\$392,578	\$517,299	\$490,769	(\$26,530)
Other Objects	\$1,215,649	\$1,294,866	\$5,855,830	\$7,150,696	\$6,568,616	(\$582,079)
Non-Cap Equipment	\$925,763	\$233,955	\$337,013	\$570,968	\$557,302	(\$13,666)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$18,712,943	\$16,614,494	\$83,381,747	\$99,996,240	\$99,869,045	(\$127,195)
SURPLUS / (DEFICIT)	\$11,475,855	\$14,435,258	(\$12,938,903)	\$1,496,354	(\$706,737)	\$2,203,092
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$13,692)	(\$515)	\$0	(\$515)	\$0	(\$515)
TOTAL OTHER FINANCING SOURCES / (USES)	(\$13,692)	(\$515)	\$0	(\$515)	\$0	(\$515)
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$11,462,164	\$14,434,743		\$1,495,840	(\$706,737)	\$2,202,577
ENDING FUND BALANCE	\$55,805,978	\$66,439,211		\$53,500,307	\$51,297,731	\$2,202,576

Revenues by Source



Expenditures by Object



Revenue Variance (YTD): Crete Monee CUSD 201U (Operating Funds: ED, O/M, Trans., IMR/SS, W/C, Tort)

Scenario: [Click here to start](#)

September 2025

BUDGET AT A GLANCE

- This Operating Funds summary excludes Transfers/Other.
- Selected period: 2025-07-01 to 2025-09-30.
- Revenues: \$2,328,172 over plan(+8.1%).
- Expenditures: \$161,723 over plan(+1.0%).
- Combined: \$2,166,449 favorable surplus condition.

VARIANCE PARAMETERS

Threshold Amount: **\$10,000**Tolerable Threshold: **3.00%**Material Threshold: **8.00%**

REVENUES

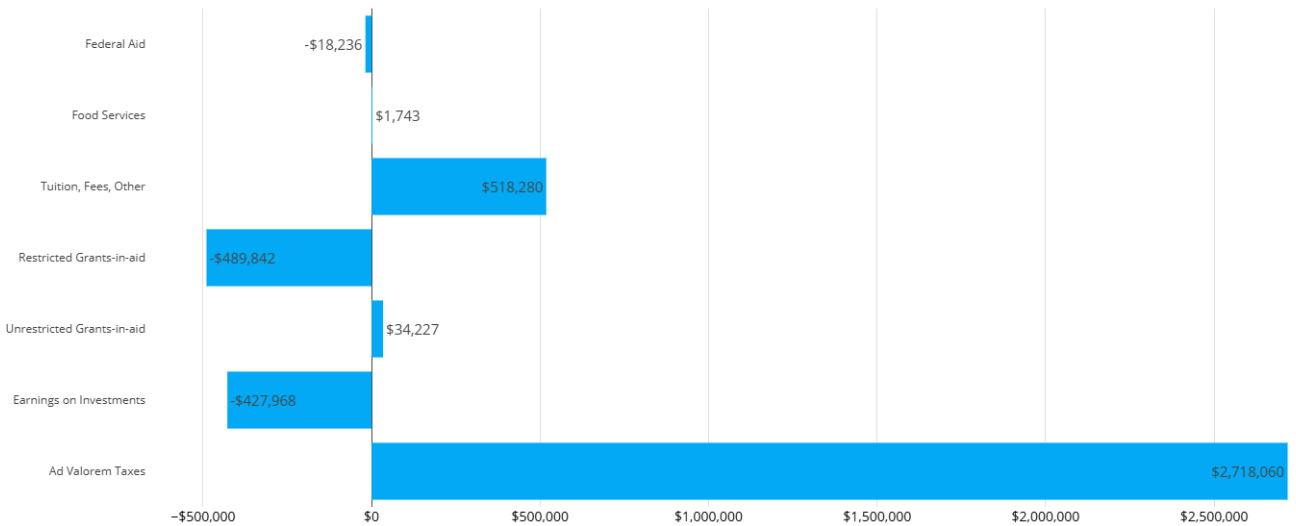
This Operating Funds summary excludes Transfers/Other.

Trivial variance (within \$10,000 or 3.0% of planned) was observed for
Unrestricted Grants-in-Aid, Food Services, and Federal Aid.

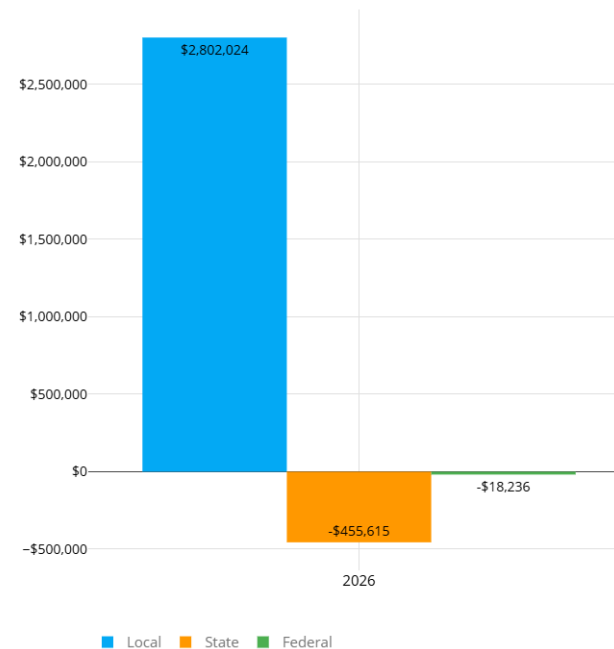
Material variance (deviation above 8.0% of planned) was observed for:

- **Ad Valorem Taxes:** \$2,718,060 over plan (+13.1%), driven by an increase in 1110 Education Fund Levy.
- **Earnings on Investments:** \$427,968 under plan (-84.3%), driven by a decrease in 1510 Interest On Investments.
- **Restricted Grants-in-Aid:** \$489,842 under plan (-33.6%), driven by decreases in 3100 Spec Ed-Priv Facility Tuition, and 3500 Transportation-Regular & Voc, and partially offset by an increase in 3120 Spec Ed-Orphanage Individual.
- **Tuition, Fees, Other:** \$510,189 over plan (+187.0%), driven by increases in 1950 Refund Of Prior Yrs Exp, and 1999 Other Local Revenues.

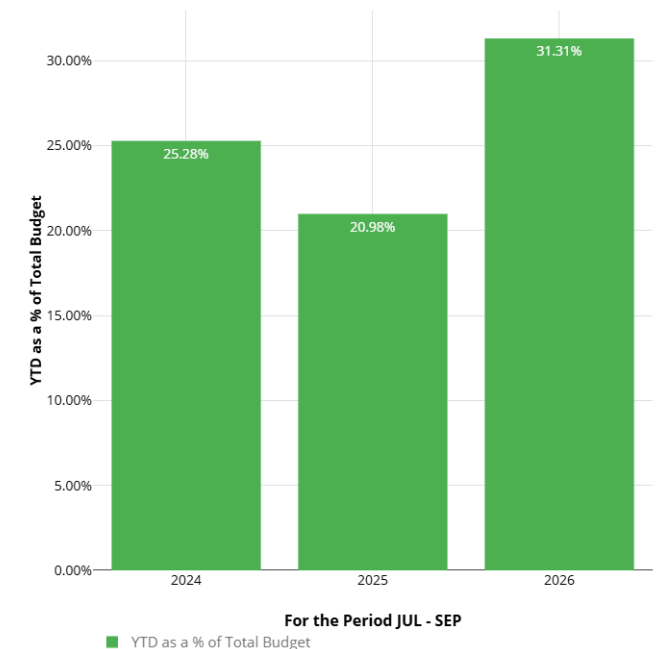
YTD Variance by Detail Source (-Unfavorable) / +Favorable



YTD Variance by Source (-Unfavorable) / +Favorable



YTD Revenues - Operating Funds



Expense Variance (YTD): Crete Monee CUSD 201U (Operating Funds: ED, O/M, Trans., IMR/SS, W/C, Tort)

Scenario: [Click here to start](#)

September 2025

VARIANCE PARAMETERS

Threshold Amount: **\$10,000**
 Tolerable Threshold: **3.00%**
 Material Threshold: **8.00%**

EXPENSES

This Operating Funds summary excludes Transfers/Other.

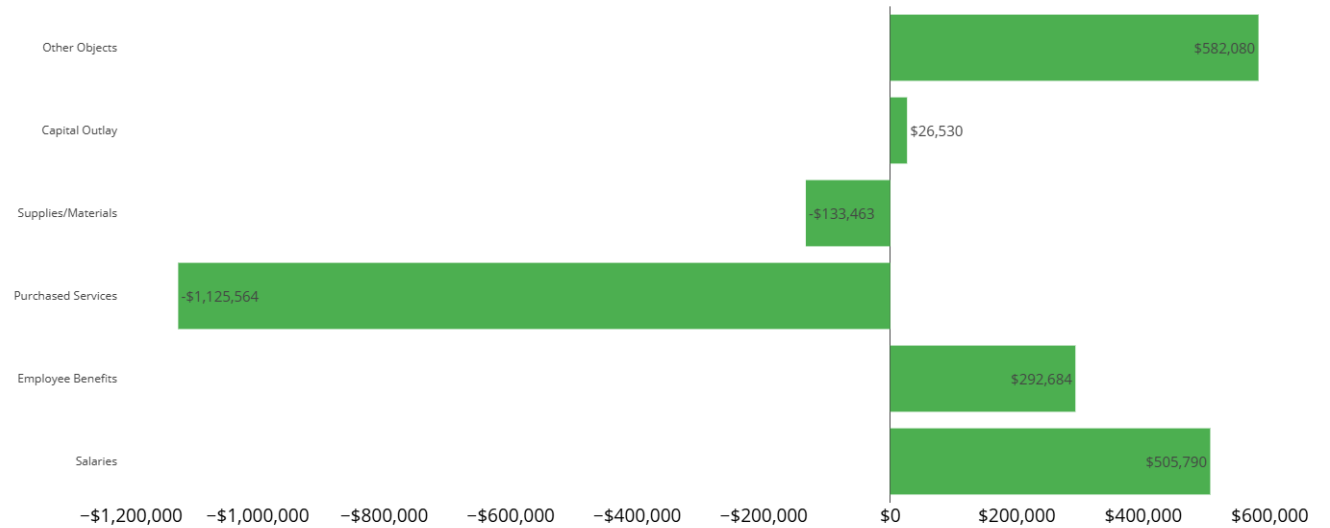
Tolerable variance (within 8.0% of planned) was observed for:

- **Salaries:** \$505,790 over plan (+6.6%), driven by increases in 1120 Reg Salaries-Prof-Educational, and 1110 Reg Salaries-Official/Adminstr.
 - Spending increased 0.5% over the prior year period, in contrast to average increase of 15.7% over the preceding 4 years.
 - The largest Salaries groups - 1120 Reg Salaries-Prof-Educational, 1150 Reg Salaries-Office/Clerical, and 1110 Reg Salaries-Official/Adminstr, representing 90.3% of total Salaries, decreased by 0.2%.

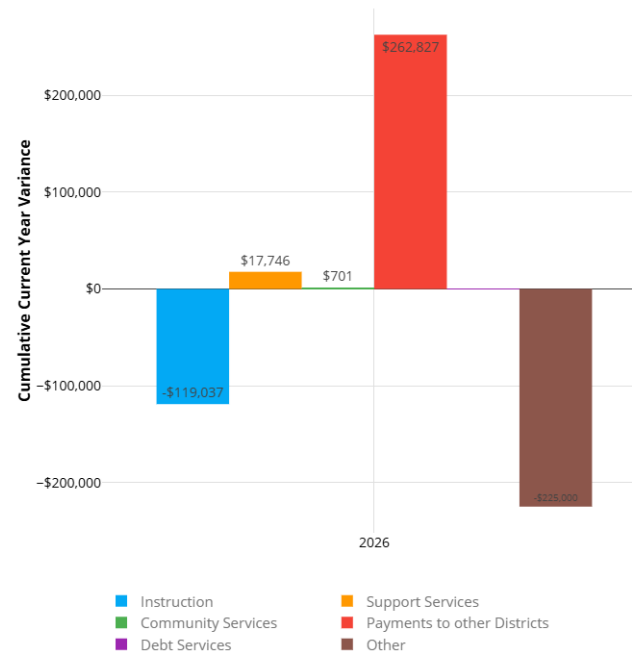
Material variance (deviation above 8.0% of planned) was observed for:

- **Benefits:** \$292,684 over plan (+16.5%), driven by an increase in 2220 Medical Insurance.
- **Purchased Services:** \$1,125,564 under plan (-22.2%), driven by decreases in 3100 Prof & Technical Service, 3140 Instructional Prgrm Improv Svc, and 3310 Regular Ed Transportation.
 - Spending decreased 24.3% over the prior year period, in contrast to average increase of 17.9% over the preceding 4 years.
 - The largest Purchased Services groups - 3100 Prof & Technical Service, 3800 Insurance-Non Ee Benefit, and 3140 Instructional Prgrm Improv Svc, representing 71.2% of total Purchased Services, decreased by 5.0%.
- **Supplies:** \$133,463 under plan (-10.0%), driven by decreases in 4100 General Supplies & Materials, and 4700 Software.
 - Spending decreased 26.4% over the prior year period, in contrast to average increase of 15.6% over the preceding 4 years.
 - The largest Supplies groups - 4100 General Supplies & Materials, 4660 Electricity, and 4180 Food Service - Grocery, representing 68.7% of total Supplies, decreased by 8.4%.
- **Capital Outlay:** \$26,530 over plan (+27.0%), driven by an increase in 5500 Capitalized Equipment.
- **Other Objects:** \$595,745 over plan (+63.8%), driven by increases in 6700 Tuition, and 6400 Membership/Participation Dues.
 - Spending decreased 28.6% over the prior year period, in contrast to average increase of 10.6% over the preceding 4 years.
 - The largest Other Objects groups - 6700 Tuition, and 6400 Membership/Participation Dues, representing 84.1% of total Other

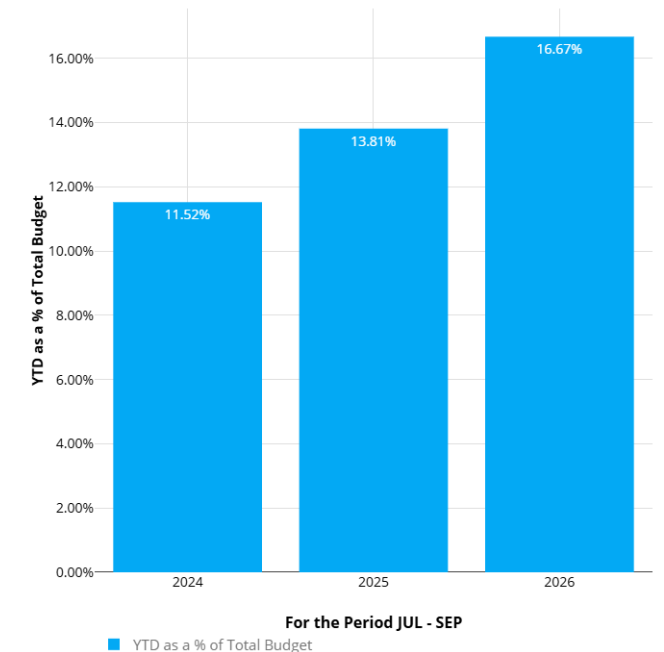
YTD Variance by Object (-Favorable) / +Unfavorable



YTD Variance by Function (-Favorable) / +Unfavorable



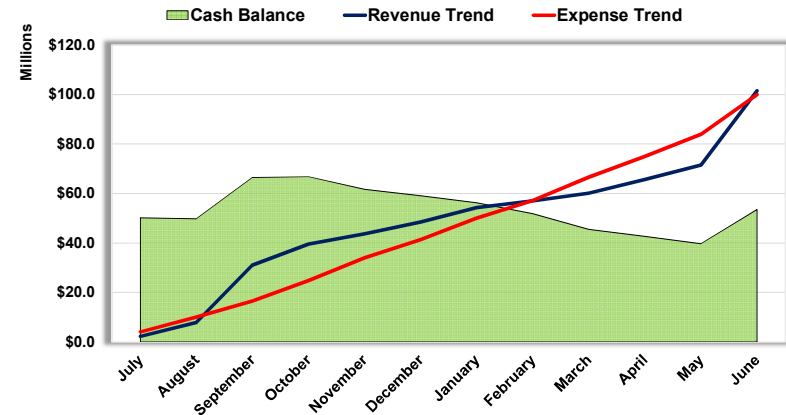
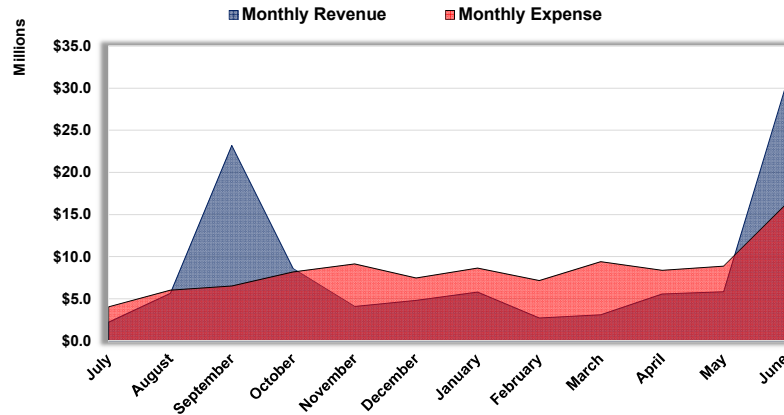
YTD Expenses - Operating Funds



2026 Cash Flow Projection

Educational | Operations & Maintenance | Transportation | Working Cash | Tort

	July Actual	August Actual	September Actual	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	April Projected	May Projected	June Projected	Year to Date Actual	Year End Projected
Beginning Cash Balance	\$52,004,468	\$50,186,634	\$49,772,936	\$66,439,211	\$66,794,916	\$61,721,725	\$59,095,057	\$56,261,567	\$51,839,203	\$45,545,220	\$42,725,050	\$39,653,072	\$52,004,468	\$52,004,468
Revenue														
Local	\$1,334,725	\$2,860,407	\$20,191,564	\$3,660,003	\$1,209,924	\$1,934,743	\$435,540	\$274,203	\$301,956	\$277,922	\$2,696,231	\$25,747,440	\$24,386,695	\$60,924,656
State	134,258	2,191,821	2,825,703	4,197,003	2,203,049	2,248,679	4,536,611	2,143,932	2,233,648	4,530,964	2,330,623	3,764,412	5,151,782	33,340,703
Federal	769,792	572,578	168,904	691,944	656,517	636,538	833,129	317,988	564,073	761,287	787,226	467,261	1,511,274	7,227,236
Other Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	\$2,238,775	\$5,624,806	\$23,186,171	\$8,548,950	\$4,069,489	\$4,819,959	\$5,805,280	\$2,736,122	\$3,099,677	\$5,570,173	\$5,814,080	\$29,979,112	\$31,049,752	\$101,492,595
Expenditures														
Salaries	\$959,875	\$3,255,126	\$3,975,199	\$4,826,059	\$4,583,299	\$4,026,862	\$4,434,445	\$4,243,834	\$5,213,423	\$4,725,003	\$4,124,130	\$10,087,389	\$8,190,201	\$54,454,645
Benefits	213,191	600,390	809,643	805,742	666,714	700,744	732,613	506,466	804,137	797,424	666,724	1,518,776	1,623,224	8,822,565
Purchased Services	2,047,799	1,262,892	640,623	1,490,567	2,527,489	1,788,566	2,366,305	1,248,988	2,139,687	1,675,248	2,737,967	2,880,092	3,951,314	22,806,223
Supplies & Materials	367,365	439,826	389,021	593,307	527,205	482,336	382,722	477,613	507,624	479,976	525,923	500,926	1,196,212	5,673,844
Capital Outlay	116,190	0	8,531	39,939	1,690	5,609	16,125	13,812	3,919	170,714	114,138	517,299	124,721	517,299
Other Objects	305,271	309,774	680,335	390,842	819,404	438,921	678,625	658,900	688,707	626,123	614,645	939,664	1,295,381	7,151,210
Non-Capital Outlay	46,916	170,496	16,543	46,788	16,879	3,589	17,430	6,561	26,269	82,648	45,956	90,892	233,955	570,968
Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	\$4,056,608	\$6,038,505	\$6,519,895	\$8,193,245	\$9,142,681	\$7,446,627	\$8,638,770	\$7,158,486	\$9,393,659	\$8,390,343	\$8,886,058	\$16,131,877	\$16,615,009	\$99,996,755
Cash Flow Summary														
Revenues (Cash In)	2,238,775	5,624,806	23,186,171	8,548,950	4,069,489	4,819,959	5,805,280	2,736,122	3,099,677	5,570,173	5,814,080	29,979,112	31,049,752	101,492,595
Expenditures (Cash Out)	4,056,608	6,038,505	6,519,895	8,193,245	9,142,681	7,446,627	8,638,770	7,158,486	9,393,659	8,390,343	8,886,058	16,131,877	16,615,009	99,996,755
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Cash Flow	(\$1,817,833)	(\$413,699)	\$16,666,275	\$355,705	(\$5,073,191)	(\$2,626,668)	(\$2,833,490)	(\$4,422,364)	(\$6,293,982)	(\$2,820,170)	(\$3,071,978)	\$13,847,235	\$14,434,743	\$1,495,840
Ending Cash Balance	\$50,186,634	\$49,772,936	\$66,439,211	\$66,794,916	\$61,721,725	\$59,095,057	\$56,261,567	\$51,839,203	\$45,545,220	\$42,725,050	\$39,653,072	\$53,500,307	\$66,439,211	\$53,500,307



Fund Balance

For the Month Ending September 30, 2025

	Fund Balance August 31, 2025	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance September 30, 2025
FUND					
Educational	\$20,516,238	\$19,547,396	\$5,940,820	(\$395)	\$34,122,419
Operations and Maintenance	\$485,669	\$2,113,417	\$473,515	\$0	\$2,125,572
Debt Service	\$3,286,539	\$4,408,484	\$950	\$0	\$7,694,074
Transportation	\$3,879,726	\$1,724,862	\$105,166	\$0	\$5,499,423
IMRF	\$3,568,619	\$0	\$180,129	\$0	\$3,388,490
Capital Projects	(\$4,296,573)	\$0	\$2,675,637	\$0	(\$6,972,209)
Working Cash	\$24,891,302	(\$199,504)	\$0	\$0	\$24,691,798
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$34,986	\$56,015	\$0	\$0	\$91,001
TOTAL ALL FUNDS	\$52,366,507	\$27,650,670	\$9,376,217	(\$395)	\$70,640,566

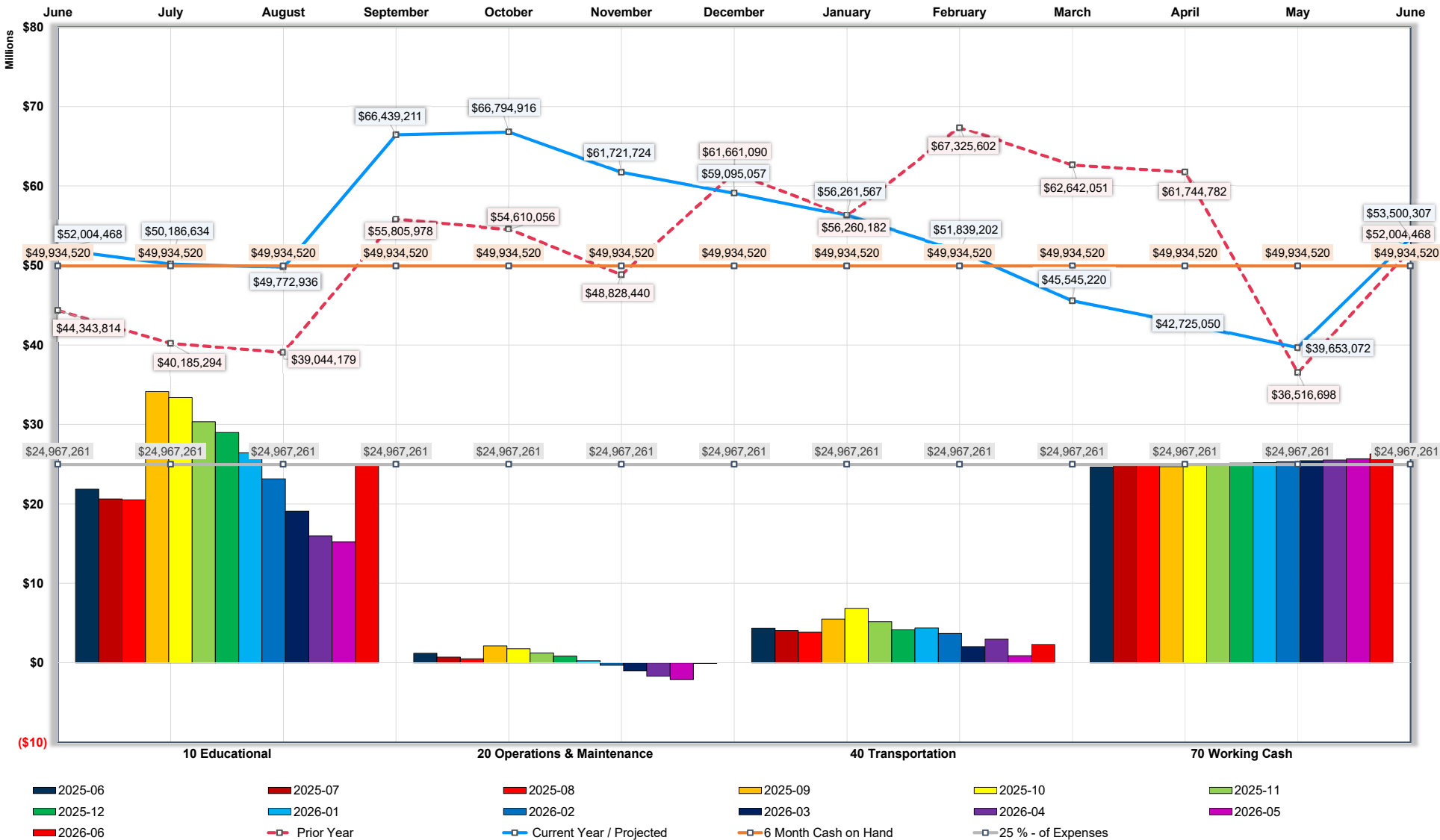
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ANALYTICS

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For the Period Ending September 30, 2025

Month-End Fund Balances



Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
2axend, LLC		2490	AP1	Psychology Related Services Jennifer Axelrod	10/07/2025	936.60
2axend, LLC			936.60			
Accurate Biometrics, Inc		466282509	AP1	Background Check/Fingerprints	10/05/2025	1,173.25
Accurate Biometrics, Inc			1,173.25			
Act	0000132600101	100004336	AP1	PreACT 8/9	10/03/2025	459.00
Act			459.00			
Affiliated Customer		S213920	AP1	Fire Alarm/System Inspection Violation Repairs - BE, CE, MS, TE	09/30/2025	4,257.98
Affiliated Customer		S214916	AP1	Fire Alarm/System Repairs-MS	09/30/2025	681.00
Affiliated Customer		S217127	AP1	Fire Alarm/System Repairs - CSK	09/30/2025	828.75
Affiliated Customer		S217297	AP1	Fire Alarm/System Repairs-690 Bank Bldg	09/29/2025	846.71
Affiliated Customer Service,			6,614.44			
Aiello, Lisa M		20251109	AP1	Reimbursement for: Out of District Travel - Purchase of Gift Cards for Student of the Month 09.10.25 & 09.12.25	09/26/2025	13.61
Aiello, Lisa M			13.61			
Alertline		73419	AP1	Elevator telephone service for 3 months beginning 10.01.25 - 690 Bank Bldg	10/01/2025	117.00
Alertline Communications,			117.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Alexander Equipment		71336	AP1	(1) LED Light Towers-CMHS Football	10/02/2025	150.00
Alexander Equipment		71351	AP1	(1) LED Light Towers-CMHS Football	10/02/2025	150.00
Alexander Equipment Rental			300.00			
All for Kidz		20252209	AP1	NED Assembly: Yoyo Sale	09/29/2025	2,824.00
All for Kidz			2,824.00			
Alternate Academic		29528	AP1	OOD Tuition L.G September 10 days and October	10/07/2025	7,835.25
Alternate Academic			7,835.25			
Ambrose, Jimmie		20252409	AP1	09.23.2025 - Soccer Boys JV vs Coal City 1 game 2 officials	09/29/2025	69.00
Ambrose, Jimmie			69.00			
American Flagpole &		202536	AP1	Flags	10/01/2025	1,791.35
American Flagpole & Flag Co			1,791.35			
American School Bus		RABCF2002065	AP1	American School Bus Company INV2002065 Out of District Students AUG RSY	09/17/2025	21,670.23
American School Bus			21,670.23			
American Speech-		6831724	AP1	ASHA Learning Pass Subscription (14 licenses)	09/29/2025	1,610.00
American Speech-Language			1,610.00			
Andrew's Printing		77205	AP1	Service Awards	10/05/2025	120.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Andrew's Printing	0000082600003	77075	AP1	Purchasing Daily Check-In Check-Out Forms	10/06/2025	448.00
Andrew's Printing			568.00			
APEX Media Solutions,		3702	AP1	Project: Training Video Production APEX Proposal #: CM091225A Project Fee - Installment 1 of 2 per proposal	10/01/2025	7,500.00
APEX Media Solutions, Inc			7,500.00			
Apple Core LLC		20250910	AP1	Field Trip - Apple / Pumpkin Orchard	10/13/2025	504.00
Apple Core LLC			504.00			
Aqua Illinois Inc		001316551 0981041	AP1	MS water 08.18.25-09.17.25	09/19/2025	2,313.73
Aqua Illinois Inc		001316843 0981291	AP1	CSK water 08.18.25-09.17.25	09/19/2025	1,132.50
Aqua Illinois Inc		001318524 0982796	AP1	ME water 08.18.25-09.17.25	09/19/2025	752.81
Aqua Illinois Inc			4,199.04			
Area Salt & Chemical		300708	AP1	Salt-CMHS	09/18/2025	1,212.00
Area Salt & Chemical		301480	AP1	Salt-Monee	09/23/2025	446.51
Area Salt & Chemical		301481	AP1	Salt-CMMS	09/23/2025	455.51
Area Salt & Chemical		301570	AP1	Salt-Crete	09/30/2025	445.51

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Area Salt & Chemical		301671	AP1	Salt-CSK	10/07/2025	450.51
Area Salt & Chemical			3,010.04			
ASCD	0000132600094	001829486	AP1	Renewal Membership ILHS/OTL/Title II	09/22/2025	59.00
ASCD			59.00			
At&t		708534369109	AP1	Acct# 708 534-3691 936 9 Monee Elementary	09/15/2025	4,041.62
At&t		708Z99297208	AP1	Monthly Service - Sept 1 thru Sept 30 Acct# 708 Z99-2972 536 7 Crete-Monee School District 201	09/13/2025	115.66
At&t		708Z99297209	AP1	Monthly Service - Aug 16 thru Sept 15 Account # 708 Z99-2972 536 7 Crete-Monee School Dist 201	09/26/2025	231.14
At&t			4,388.42	Monthly Service - Sep 16 thru Oct 15		
AT&T Mobility LLC		287350381663X09272025	AP1	acct# 287350381663 08.20.25-09.19.25 LTE elevator communication	09/19/2025	59.67
AT&T Mobility LLC			59.67			
Band Shoppe	0000292600053	SQ104645	AP1	CMHS/Activities/Color Guard	09/16/2025	1,247.45
Band Shoppe			1,247.45			
Bear Construction		Cert of Pay #7 - CMHS	AP1	Certificate of Pay #7 - CMHS Concession Stand	10/14/2025	219,356.09
Bear Construction Company			219,356.09			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Besse, Steve		20252209	AP1	09.16.2025 - Volleyball Girls JV & Varsity vs Thornridge 2 game 2 officials	09/29/2025	121.00
Besse, Steve			121.00			
Bogdan, Alexander D.		09162025	AP1	09.11.2025 - Soccer Boys JV vs Marian Catholic 1 game 2 officials	09/19/2025	69.00
Bogdan, Alexander D.		20251609	AP1	09.15.2025 - Soccer Boys Varsity - Body Armor Tournament 1 game 3 officials	09/19/2025	86.00
Bogdan, Alexander D.		20250110	AP1	09.30.2025 - Boys JV Soccer vs Bloom - \$76.00 1 match 1 officials Game plus 1/ pay - \$38.00	10/13/2025	114.00
Bogdan, Alexander D.			269.00			
Bogdan, Brent A.		10032025	AP1	10.01.2025 - Boys JV Soccer vs Richards 1 match 2 officials	10/13/2025	69.00
Bogdan, Brent A.		20250310	AP1	10.02.2025 - Boys JV Soccer vs BBHS 1 match 2 officials	10/13/2025	69.00
Bogdan, Brent A.			138.00			
Boss Door Company		7885	AP1	Commercial Door - ELC	09/22/2025	2,369.00
Boss Door Company			2,369.00			
Brady, Jane Elizabeth		20252409	AP1	Retirement Incentive Payment 3 of 4	09/26/2025	4,000.00
Brady, Jane Elizabeth			4,000.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Breshock, Timothy		023	AP1	PT Services September 25	10/02/2025	8,100.00
Breshock, Timothy Andrew			8,100.00			
Bridier, Elizabeth		20252209	AP1	Reimbursement for: Out of District Travel - NIU Naperville 09.18.25	09/26/2025	80.24
Bridier, Elizabeth			80.24			
Briggs Tree Service Inc		12526	AP1	Work completed - MEC	09/29/2025	1,500.00
Briggs Tree Service Inc			1,500.00			
Brightstar Care Of Will		9703763	AP1	Brightstar 9/8-9/12 J.G	09/29/2025	2,740.00
Brightstar Care Of Will		9737196	AP1	Week of 9/22-9/26 J.G Pediatric Nursing	10/02/2025	2,500.00
Brightstar Care Of Will		97428036	AP1	Brightstar Care 9/15-9/19 J.G	09/29/2025	2,900.00
Brightstar Care Of Will		9763404	AP1	Pediatric Nursing Care J.G	10/08/2025	2,560.00
Brightstar Care Of Will			10,700.00			
Brooks, Jesse		20250310	AP1	10.02.2025 - Girls Freshman Volleyball vs Rich Township 1 game 2 officials	10/13/2025	56.00
Brooks, Jesse			56.00			
Brunner, Donald M		EXP092425	AP1	Expense Reimbursement 09.24.2025	09/24/2025	168.70
Brunner, Donald M			168.70			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
BSN Sports	0000092600013	13714698	AP1	JrSr Seminar PE Shirts/Crete-Monee High School	09/12/2025	512.59
BSN Sports	0000292600049	13908092	AP1	CMHS/Athletics/Boys Soccer	09/30/2025	676.64
BSN Sports			1,189.23			
Bt Video Systems	0000432600008	10721	AP1	Security/Supplies	09/18/2025	15,083.00
Bt Video Systems			15,083.00			
Byrne & Jones		Cert. of Pay #11 CMHS	AP1	Certificate of Payment #11 - CMHS Athletics Facility	10/14/2025	1,287,601.50
Byrne & Jones Construction			1,287,601.50			
Caposey, Phillip Jason		20250108	AP1	Coaching Invoice	09/29/2025	4,500.00
Caposey, Phillip Jason			4,500.00			
CareerSafe LLC	0000132600090	CS-766929	AP1	OSHA CMHS/OTL/CTEI	10/02/2025	2,800.00
CareerSafe LLC			2,800.00			
Carefree Lawn		14408	AP1	Lawn Maintenance October 2025 - District Wide	10/01/2025	19,000.00
Carefree Lawn Maintenance			19,000.00			
Chapman, Jennifer S		20252409	AP1	Retirement Incentive Payment 1 of 4	09/30/2025	4,000.00
Chapman, Jennifer S			4,000.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Childress, Derrick		20252209	AP1	09.16.2025 - Volleyball Girls JV & Varsity vs Thornridge 2 game 2 officials	09/29/2025	121.00
Childress, Derrick			121.00			
Cintas Corporation 2		4243407494	AP1	service/supplies TE 09.15.25	09/15/2025	143.19
Cintas Corporation 2		4243487631	AP1	service/supplies CSK 09.16.25	09/16/2025	261.83
Cintas Corporation 2		4243487677	AP1	service/supplies BE 09.16.25	09/16/2025	227.48
Cintas Corporation 2		4243487684	AP1	service/supplies MS 09.16.25	09/16/2025	347.18
Cintas Corporation 2		4243487704	AP1	service/supplies 690 Bank Bldg 09.16.25	09/16/2025	74.83
Cintas Corporation 2		4243487706	AP1	service/supplies HS 09.16.25	09/16/2025	469.91
Cintas Corporation 2		4243487723	AP1	service/supplies ME 09.16.25	09/16/2025	193.47
Cintas Corporation 2		4243487741	AP1	service/supplies ELC 09.16.25	09/16/2025	262.36
Cintas Corporation 2		4243487831	AP1	service/supplies CE 09.16.25	09/16/2025	181.16
Cintas Corporation 2		4244113388	AP1	service/supplies TE 09.22.25	09/22/2025	143.19

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cintas Corporation 2		4244228319	AP1	service/supplies HS 09.23.25	09/23/2025	469.91
Cintas Corporation 2		4244228329	AP1	service/supplies MS 09.23.25	09/23/2025	347.18
Cintas Corporation 2		4244228336	AP1	service/supplies CSK 09.23.25	09/23/2025	261.83
Cintas Corporation 2		4244228370	AP1	service/supplies CE 09.23.25	09/23/2025	181.16
Cintas Corporation 2		4244228387	AP1	service/supplies ME 09.23.25	09/23/2025	193.47
Cintas Corporation 2		4244228402	AP1	service/supplies BE 09.23.25	09/23/2025	227.48
Cintas Corporation 2		4244228406	AP1	service/supplies ELC 09.23.25	09/23/2025	262.36
Cintas Corporation 2		4244821059	AP1	service/supplies TE 09.29.25	09/29/2025	143.19
Cintas Corporation 2		4245056950	AP1	service/supplies CSK 09.30.25	09/30/2025	261.83
Cintas Corporation 2		4245056975	AP1	service/supplies MS 09.30.25	09/30/2025	347.18
Cintas Corporation 2		4245057013	AP1	service/supplies ME 09.30.25	09/30/2025	193.47

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cintas Corporation 2		4245057014	AP1	service/supplies BE 09.30.25	09/30/2025	227.48
Cintas Corporation 2		4245057025	AP1	service/supplies ELC 09.30.25	09/30/2025	262.36
Cintas Corporation 2		4245057085	AP1	service/supplies HS 09.30.25	09/30/2025	469.91
Cintas Corporation 2		4245057113	AP1	service/supplies CE 09.30.25	09/30/2025	181.16
Cintas Corporation 2		4245628242	AP1	service/supplies TE 10.06.25	10/06/2025	143.19
Cintas Corporation 2		6,477.76				
City Electric Supply		THO/089930	AP1	Parts/Supplies	09/12/2025	32.09
City Electric Supply		WB5/102758	AP1	Parts/Supplies	09/17/2025	19.60
City Electric Supply		51.69				
CleanSky Energy		44628001	AP1	Service Acct# 01957865-134-1 MS 08. 05.25-09.03.25	09/12/2025	10,595.24
CleanSky Energy		10,595.24				
Colley Elevator		281545*	AP1	Inspection Fee - 690 Bank Bldg	09/25/2025	335.00
Colley Elevator		281865*	AP1	Install MyLinkLine phone device in machine room - 690 Bank Bldg	09/25/2025	510.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Colley Elevator		283576*	AP1	Service Repair - 690 Bank Bldg	09/25/2025	490.00
Colley Elevator		284904*	AP1	Assisted alarm company with smoke testing - 690 Bank Bldg	09/25/2025	245.00
Colley Elevator		285108*	AP1	Service Repair - 690 Bank Bldg	09/25/2025	490.00
Colley Elevator		280491*	AP1	Service Repair - 690 Bank Bldg	09/25/2025	490.00
Colley Elevator		284561*	AP1	3 month (1) elevator maintenance service - 690 Bank Bldg 8.01.25-10.31.25 3 month (2) elevators maintenance service - HS 8.01.25-10.31.25	09/25/2025	1,107.00
Colley Elevator Company			3,667.00			
ComEd		5075911222 Aug25	AP1	service BE 08.12.25-09.11.25	09/15/2025	6,176.80
ComEd			6,176.80			
Computer Discount	0000802600021	AF7ZD1W	AP1	VoIP Phone/Technology	09/15/2025	1,700.00
Computer Discount			1,700.00			
Concord Theatricals	0000292600059	2607738	AP1	CMHS/Activities/Drama	09/23/2025	140.00
Concord Theatricals			140.00			
Costa, David		20252409	AP1	09.23.2025 - Soccer Boys JV vs Coal City 1 game 2 officials	09/29/2025	69.00
Costa, David			69.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Country Club Hills Tech		SESINV-052192	AP1	OOD Tuition September 25 7 Students	10/01/2025	31,429.56
Country Club Hills Tech		SESINV-052194	AP1	OOD Tuition 1 student Sept 25 INT	10/01/2025	8,553.09
Country Club Hills Tech &			39,982.65			
Creative Learning	0000132600076	INR25-0017	AP1	Beyond Bundle Deliverables Balmoral/OTL/Title I	10/07/2025	47,007.50
Creative Learning	0000132600077	INR25-0016	AP1	Beyond Bundle Deliverables Talala/OTL/Title I	10/07/2025	47,007.50
Creative Learning	0000132600086	INV25-0060	AP1	Smart Lab Chairs Monee/OTL/Title I	09/29/2025	10,000.00
Creative Learning Systems			104,015.00			
Crete Ace Hardware		199055	AP1	supplies/parts	09/12/2025	486.72
Crete Ace Hardware		199071	AP1	supplies/parts	09/12/2025	35.97
Crete Ace Hardware		199074	AP1	Blower Walk behind Rental	09/12/2025	69.60
Crete Ace Hardware		199253	AP1	Supplies/Parts	09/23/2025	18.51
Crete Ace Hardware		199254	AP1	Supplies/Parts	09/23/2025	5.39
Crete Ace Hardware		199288	AP1	Supplies/Parts	09/25/2025	66.57

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Crete Ace Hardware		199371	AP1	Supplies/Parts	10/02/2025	21.59
Crete Ace Hardware		199395	AP1	Supplies/Parts	10/03/2025	17.17
Crete Ace Hardware			721.52			
Dacav Industries		3833	AP1	Alumni Koozies	10/06/2025	250.00
Dacav Industries			250.00			
De Jong Equipment		CR68186	AP1	Sweepster Ser#2408856	09/16/2025	8,950.00
De Jong Equipment Company			8,950.00			
De Lage Landen		592330256	AP1	Contract # 500-50602280 Site # 6012858 Acct # 1437066	09/26/2025	11,847.73
De Lage Landen Finance			11,847.73			
Derrick, Richard B.		20251609	AP1	09.15.2025 - Soccer Boys Varsity - Body Armor Tournament 1 game 3 officials	09/19/2025	86.00
Derrick, Richard B.			86.00			
Distinguished Designs &		00870	AP1	Bleachers (Home & Visitor) - Front and Back Vinyl Wrap 1 \$24,892.90 Press Box Roofs (Home & Visitor) - Front and Back Wrap 1 \$3,403.08 Total = \$28,295.98 Deposit = \$5,659.20 (Paid on Aug 7, 2025) Remaining Balance Due = \$22,636.78	09/15/2025	22,636.78
Distinguished Designs &			22,636.78			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
DLM School Bus Lines		3688	AP1	September 2025 Mckinney Vento transportation	09/30/2025	6,300.00
DLM School Bus Lines			6,300.00			
Donovan Group III		DGIII-2799	AP1	Communications work for July 2025 to June 2026 September 2025 invoice	10/01/2025	4,000.00
Donovan Group III			4,000.00			
Ds Services Of		24555901 100525	AP1	Paying monthly Hinckley Springs Invoice #24555901 100525	10/08/2025	69.12
Ds Services Of America, Inc.,			69.12			
DT Sports Group LLC		20253009	AP1	Boys Sophomore Basketball - MLK Hoops for Peace Jan. 17 & 18, 2026	10/13/2025	250.00
DT Sports Group LLC			250.00			
Eagle Uniform	0000432600010	37646-3	AP1	Security/Supplies	09/22/2025	162.00
Eagle Uniform Company			162.00			
Easter Seal		32709	AP1	Easterseals OOD Tuition AUG ESY25	09/29/2025	89,186.38
Easter Seal Metropolitan			89,186.38			
Edpuzzle, Inc	0000132600043	44407	AP1	Edpuzzle Renewal for 2025-26 District/OTL/Title IV	09/18/2025	11,178.00
Edpuzzle, Inc			11,178.00			
Educational Products,	0000172600001	B004144410	AP1	School Supplies for Support Day	09/30/2025	16,704.10
Educational Products, Inc.			16,704.10			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Eisenhower		201-2026-14-01	AP1	OOD Tuition 1 Student Sept 25	10/01/2025	19,443.73
Eisenhower Cooperative			19,443.73			
Elegan Customwear	0000882600011	84207	AP1	CMMS/Activities/Band	10/07/2025	1,500.00
Elegan Customwear			1,500.00			
Elemental Solutions Llc		6927	AP1	Cooling Tower Treatment - HS	09/30/2025	2,520.60
Elemental Solutions Llc			2,520.60			
Elim Christian Services		1010234-INV	AP1	OOD Tuition Sept 25 4 students	10/01/2025	44,574.60
Elim Christian Services		C0000134	AP1	OOD Lunch Elim 3 students	10/01/2025	540.00
Elim Christian Services			45,114.60			
Embassy Suites E	0000132600099	KIDS Summit	AP1	KIDS Summit District/OTL/Title II	10/03/2025	1,663.20
Embassy Suites E Peoria -			1,663.20			
Ey Educational Services		SEPT25	AP1	Therapy for SpEd Students Sept 25	10/01/2025	4,143.75
Ey Educational Services			4,143.75			
Falco, Anthony, JR		20251609	AP1	09.12.2025 - Football Varsity vs Thornton 1 games 5 officials	09/19/2025	121.00
Falco, Anthony, JR			121.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Fence Masters Inc		I25-1264	AP1	Barrier Gate Installation - HS Sportsplex	09/16/2025	10,327.00
Fence Masters Inc			10,327.00			
Filter Services Inc		INV445855	AP1	Filters - HS (RTU/AHU/Unitvents)	09/17/2025	1,456.02
Filter Services Inc		INV445861	AP1	Filters - TE (RTU/AHU/Unitvents)	09/17/2025	232.74
Filter Services Inc		INV445862	AP1	Filters - Bridges HS (RTU/AHU/Unitvents)	09/17/2025	212.50
Filter Services Inc		INV445863	AP1	Filters - BE (RTU/AHU/Unitvents)	09/17/2025	246.73
Filter Services Inc		INV445865	AP1	Filters - CE (RTU/AHU/Unitvents)	09/17/2025	242.40
Filter Services Inc		INV445866	AP1	Filters - ME (RTU/AHU/Unitvents)	09/17/2025	997.96
Filter Services Inc		INV445868	AP1	Filters - ELC (RTU/AHU/Unitvents)	09/17/2025	465.53
Filter Services Inc		INV446033	AP1	Filters - CSK (RTU/AHU/Unitvents)	09/18/2025	240.93
Filter Services Inc		INV446035	AP1	Filters - CMMS (RTU/AHU/Unitvents)	09/18/2025	1,013.62
Filter Services Inc			5,108.43			
First Student		594266	AP1	7/1/25 CMHS to Perspectives Leadership Campus Boys Basketball	09/26/2025	369.09

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		595488	AP1	7.11.25 CMHS to Evergreen Park HS Dance Team	09/26/2025	973.61
First Student		595489	AP1	7.12.25 CMHS to Evergreen Park HS Dance Team	09/26/2025	1,053.27
First Student		595782	AP1	7/13/25 CMHS to Evergreen Park HS Dance Team	09/26/2025	1,046.19
First Student		595788	AP1	7.15.25 CMHS to Munster HS Boys Football	09/26/2025	1,007.95
First Student		595790	AP1	7.16.25 CMHS to Oak Lawn HS Boys Baseball	09/26/2025	432.64
First Student		595791	AP1	7.16.25 CMHS to Tinley Park HS Girls Volleyball	09/26/2025	309.78
First Student		598561	AP1	7.31.25 CMHS to The Ark of St. Sabina Boys Basketball	09/26/2025	352.55
First Student		600336	AP1	8.7.2025 CMHS to The Ark of St. Sabina boys basketball	09/26/2025	345.19
First Student		600344	AP1	8.14.25 CMHS to U. S. Grant Elementary Boys Baseball	09/26/2025	365.44
First Student		600345	AP1	8.14.25 CMHS to The Ark of St. Sabina Boys Basketball	09/26/2025	288.12
First Student		602304	AP1	8.18.25 CMMS to TFS Girls Softball	09/26/2025	291.80

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		602340	AP1	8.27.25 CMHS to Beecher HS Girls Volleyball	09/26/2025	437.24
First Student		602341	AP1	8.27.25 CMHS to Thornton HS Girls Volleyball	09/26/2025	567.95
First Student		602343	AP1	8.28.25 CMHS to The Ark of St. Sabina Boys Basketball	09/26/2025	294.56
First Student		602344	AP1	8.28.25 CMHS to Thornton HS Girls Volleyball	09/26/2025	513.64
First Student		602350	AP1	8.28.25 CMHS to Herscher High School Boys Soccer	09/26/2025	521.92
First Student		602352	AP1	8.28.25 CMHS to Herscher High School Boys Soccer	09/26/2025	558.74
First Student		602382	AP1	8.22.25 CMHS to Green Garden Country Club Boys Golf	09/26/2025	687.61
First Student		602595	AP1	8.14.25 CMHS to Green Garden Country Club Boys Golf	09/26/2025	775.06
First Student		602596	AP1	8.21.25 CMHS to The Ark of St. Sabina Boys Basketball	09/26/2025	460.25
First Student		602597	AP1	8.28.25 CMHS to Lincoln Way West HS Girls Tennis	09/26/2025	329.54
First Student		603258	AP1	8.28.25 CMHS to Plainfield South HS Girls Tennis	09/26/2025	558.74

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		603259	AP1	8.29.25 CMHS to HL Richards HS Boys Football	09/26/2025	1,297.91
First Student		603267	AP1	8.29.25 CMHS to HL Richards HS Cheer	09/26/2025	559.66
First Student		603272	AP1	8.30.25 CMHS to Reavis HS Girls Tennis	09/26/2025	552.30
First Student		603276	AP1	8.30.25 CMHS to Victor J Andrew HS Cross Country	09/26/2025	414.22
First Student		12074408	AP1	SpEd Student Transportation August 2025 RSY	10/02/2025	124,502.48
First Student		12075385	AP1	OOD Transportation Sept 1-30	10/07/2025	32,268.88
First Student		172,136.33				
FlashFilm Media		17G1689	AP1	974078436081-R-0004 Correction after mistakenly sending this as backup for Invoice #974078436081-R-0003. Monthly Service Cost – \$5,700.00 This includes: Scriptwriting (up to 10 minutes) – \$2,500 Production Package (up to 10 minutes of finished content) – \$2,500 Advanced Editing & Enhancements – \$750 Monthly Deliverables: Up to 10 minutes of avatar footage, fully edited and enhanced.	10/07/2025	5,750.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				Please note: Payment is due on the 15th of each month. Pricing does not include applicable taxes. If you have any questions or need to make adjustments, feel free to reach out. We're looking forward to consistently delivering high-impact content for your team!		
FlashFilm Media		974078436081-R-0005	AP1	Monthly Service Cost – \$5,700.00 This includes: Scriptwriting (up to 10 minutes) – \$2,500 Production Package (up to 10 minutes of finished content) – \$2,500 Advanced Editing & Enhancements – \$750 Monthly Deliverables: Up to 10 minutes of avatar footage, fully edited and enhanced. Please note: Payment is due on the 15th of each month. Pricing does not include applicable taxes. If you have any questions or need to make adjustments, feel free to reach out. We're looking forward to consistently delivering high-impact content for your team!	10/07/2025	5,750.00
FlashFilm Media			11,500.00			
Flinn Scientific Inc	0000132600054	3175490	AP1	IMSA Kit Crete/OTL/Title I	09/19/2025	594.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Flinn Scientific Inc	0000132600055	3175505	AP1	IMSA Kit Talala/OTL/Title I	09/19/2025	562.50
Flinn Scientific Inc	0000132600063	3192621	AP1	IMSA Refill Kits OTL/Title I	09/23/2025	404.10
Flinn Scientific Inc			1,560.60			
Frank Cooney Company		34548	AP1	Delivery and Installation Furniture Bump Out Rooms - MS	09/29/2025	1,549.92
Frank Cooney Company Inc			1,549.92			
Gaidelis, Daniel S		EXP091625	AP1	Expense Reimbursements - September 16, 2025	09/16/2025	98.24
Gaidelis, Daniel S			98.24			
Gallardo, Michele M		20252309	AP1	Reimbursement for: Out of District Travel - Therapy Dog Deployment	09/26/2025	32.20
Gallardo, Michele M			32.20			
Galvan, Joseph		20253009	AP1	09.27.2025 - Girls Freshman Volleyball Tournament 7 game ea. 8 officials	10/13/2025	261.00
Galvan, Joseph			261.00			
Gardner, Karen D		20252409	AP1	Retirement Incentive Payment 2 of 4	09/26/2025	4,000.00
Gardner, Karen D			4,000.00			
Generation Genius, Inc.	0000132600096	GG00281036-R1	AP1	2025-26 Renewal CMMS/OTL/Title I	09/24/2025	1,995.00
Generation Genius, Inc.			1,995.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Gloria O'Neill		20252409	AP1	Retirement Incentive Payment 4 of 4	09/26/2025	6,000.00
Gloria O'Neill			6,000.00			
Go Earn IT	0000292600047	INV-6405	AP1	CMHS/Athletics/Wrestling	09/30/2025	2,040.00
Go Earn IT			2,040.00			
GoRout		20250710	AP1	GoRout Subscription - Football	10/13/2025	1,910.00
GoRout			1,910.00			
Grainger		9637591786	AP1	supplies/parts - Sportsplex	09/15/2025	50.52
Grainger		9637807190	AP1	supplies/parts - Sportsplex	09/15/2025	33.51
Grainger		9638321449	AP1	supplies/parts - Sportsplex	09/15/2025	50.52
Grainger		9638321456	AP1	supplies/parts - Sportsplex	09/15/2025	186.05
Grainger		9641451977	AP1	supplies/parts	09/16/2025	71.52
Grainger		9647895276	AP1	supplies/parts	09/23/2025	431.40
Grainger		9655654672	AP1	supplies/parts	09/30/2025	58.52

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Grainger		9656482230	AP1	supplies/parts	09/30/2025	531.76
Grainger		9661685264	AP1	supplies/parts	10/03/2025	263.82
Grainger		9661685272	AP1	supplies/parts - Sportsplex	10/03/2025	200.16
Grainger			1,877.78			
Great Lakes Coca-Cola		49173031011	AP1	Drink for HS Snack Shack	10/06/2025	537.78
Great Lakes Coca-Cola Dist			537.78			
Greatamerica Financial		40078088	AP1	Agreement # 019-1333569-000: FP PostBase Pro DS & FPI4730 Mailing Systems Standard Payment = \$695.00 Maintenance: = \$150.00 Total = \$845.00	09/16/2025	845.00
Greatamerica Financial			845.00			
Greenwood, Linda		20252409	AP1	Retirement Incentive Payment 4 of 4	09/26/2025	4,000.00
Greenwood, Linda Marie			4,000.00			
Hamberlin, Mark		20252209	AP1	09.17.2025 - Flag Football Girls vs Bloom 1 game 3 officials	09/29/2025	64.00
Hamberlin, Mark			64.00			
Hardin, Washington		20250610	AP1	10.03.2025 - Varsity Football vs Thornridge 1 games 5 officials	10/13/2025	121.00
Hardin, Washington			121.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Harms, Steven L.		20250209	AP1	08.27.2025 - CMMS Baseball vs Parker 1 game 2 officials	09/25/2025	70.00
Harms, Steven L.			70.00			
Harrell, Mark		20250610	AP1	10.03.2025 - Varsity Football vs Thornridge 1 games 5 officials	10/13/2025	121.00
Harrell, Mark			121.00			
Hayes, Spiro		20251609	AP1	09.12.2025 - Football Varsity vs Thornton 1 games 5 officials	09/19/2025	121.00
Hayes, Spiro			121.00			
Helping Hand Center		110165	AP1	Out of District Tuition Sept for CC	10/14/2025	8,023.40
Helping Hand Center		110166	AP1	Out of District Tuition Sept for DD	10/14/2025	8,023.40
Helping Hand Center			16,046.80			
Heywood, Jennifer K		20252409	AP1	Retirement Incentive Payment 1 of 3	09/26/2025	4,000.00
Heywood, Jennifer K			4,000.00			
Himes, Petrarca &		56626	AP1	Lawyer Fees SpEd	10/07/2025	10,982.50
Himes, Petrarca &		56628	AP1	Lawyer Fees SpEd	10/07/2025	650.00
Himes, Petrarca & Fester,			11,632.50			
Homedepot Pro		893329417	AP1	HS Sportsplex	09/12/2025	278.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Homedepot Pro		896223815	AP1	Supplies / Parts - HS Sportsplex	10/02/2025	292.48
Homedepot Pro			570.48			
Honest Game	0000132600095	737	AP1	25-26 Honest Game Academics and Compliance Software, Services, and Professional Development Crete-Monee High School	09/23/2025	10,000.00
Honest Game Corporation			10,000.00			
Hoogland, Donna		20251609	AP1	09.11.2025 - Soccer Boys Varsity vs Marian Catholic 1 game 2 officials	09/19/2025	86.00
Hoogland, Donna			86.00			
Hoogland, Frans		20251609	AP1	09.11.2025 - Soccer Boys Varsity vs Marian Catholic 1 game 2 officials	09/19/2025	86.00
Hoogland, Frans			86.00			
House of Lights, LLC		323	AP1	June and July ESY Vision Services	10/07/2025	3,745.00
House of Lights, LLC		324	AP1	August 25 Vision Services	10/07/2025	18,363.75
House of Lights, LLC			22,108.75			
Howies Athletic Tape	0000292600067	INV000340999	AP1	CMHS/Athletics/AD	09/30/2025	991.17
Howies Athletic Tape			991.17			
Hrapek, Nicole R		20250809	AP1	Reimbursement for: In-District Travel Aug 8-Aug 29, 2025	09/12/2025	50.61
Hrapek, Nicole R			50.61			
Hughes, Bernard		20252409	AP1	09.23.2025 - Volleyball Girls JV & Varsity vs Bloom	09/29/2025	121.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				2 game 2 officials		
Hughes, Bernard			121.00			
HVAC Masters Inc		25794	AP1	Furnish and Install 3-ton Mini Split -IT Room HS	09/12/2025	25,431.00
HVAC Masters Inc			25,431.00			
IL Grade School Music		20252309	AP1	State Fees per SChool District - Crete-Monee Middle School Director Fees - Per Director - Tyler Guenther	09/29/2025	90.00
IL Grade School Music			90.00			
Imaginat		228	AP1	Drone Capture of Ribbon Cutting of Sportsplex	09/16/2025	2,025.00
Imaginat		231	AP1	Attendance Tour	10/02/2025	1,700.00
Imaginat			3,725.00			
Impact Networking		3576524	AP1	Paying Impact Invoice #3576524	09/16/2025	180.00
Impact Networking		3582601	AP1	Staples/Crete-Monee High School	09/30/2025	51.00
Impact Networking Indiana			231.00			
Insight Public Sector Inc	0000802600004	1101312000	AP1	Azure Overages/Technology	09/18/2025	1,747.18
Insight Public Sector Inc	0000802600005	1101311996	AP1	Azure Overages/Technology	09/18/2025	2,004.87

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Insight Public Sector Inc	0000802600006	1101312001	AP1	Azure Overages/Technology	09/18/2025	1,760.86
Insight Public Sector Inc			5,512.91			
Integrated Systems		0749830	AP1	Skyward hosting services for November 2025	09/30/2025	3,274.00
Integrated Systems Corp			3,274.00			
Itr Systems		109580-S	AP1	Intercom Repairs-MS	09/24/2025	1,027.50
Itr Systems			1,027.50			
ITsavvy LLC		07063826	AP1	Student Chromebook Repairs/Technology	09/15/2025	500.00
ITsavvy LLC		07063956	AP1	Student Chromebook Repairs/Technology	09/15/2025	100.00
ITsavvy LLC		07064234	AP1	Student Chromebook Repairs/Technology	09/17/2025	100.00
ITsavvy LLC		07064369	AP1	Student Chromebook Repairs/Technology	09/19/2025	600.00
ITsavvy LLC		07064503	AP1	Student Chromebook Repairs/Technology	09/19/2025	400.00
ITsavvy LLC		07064614	AP1	Student Chromebook Repairs/Technology	09/22/2025	400.00
ITsavvy LLC		07065181	AP1	Student Chromebook Repairs/Technology	09/30/2025	800.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
ITsavvy LLC		07065287	AP1	Student Chromebook Repairs/Technology	09/30/2025	100.00
ITsavvy LLC		07065526	AP1	Google Workspace Monthly/25-26/Technology	10/02/2025	1,640.62
ITsavvy LLC		07065646	AP1	Student Chromebook Repairs/Technology	10/03/2025	2,400.00
ITsavvy LLC		07065780	AP1	Student Chromebook Repairs/Technology	10/03/2025	100.00
ITsavvy LLC		07065899	AP1	Student Chromebook Repairs/Technology	10/06/2025	200.00
ITsavvy LLC		07065999	AP1	Student Chromebook Repairs/Technology	10/08/2025	650.00
ITsavvy LLC			7,990.62			
Jackson, Glenn		20252209	AP1	09.17.2025 - Flag Football Girls vs Bloom 1 game 3 officials	09/29/2025	64.00
Jackson, Glenn			64.00			
James Hart Middle	0000882600004	101*	AP1	CMMS/Athletics/Cross Country	09/25/2025	150.00
James Hart Middle School			150.00			
James Herr & Sons		127282	AP1	Repair -2011 Chevy Express Lic# M186319	09/22/2025	710.78
James Herr & Sons		127335	AP1	Repair -Truck #7	09/26/2025	550.00
James Herr & Sons			1,260.78			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Jedlicka, Paul		20250610	AP1	10.03.2025 - Varsity Football vs Thornridge 1 games 5 officials	10/13/2025	121.00
Jedlicka, Paul			121.00			
Johnson Controls		1-136568848879	AP1	Service Metasys / BAS - CSK	10/06/2025	3,351.00
Johnson Controls			3,351.00			
Jones, Robert L, JR		20251609	AP1	09.12.2025 - Football Varsity vs Thornton 1 games 5 officials	09/19/2025	121.00
Jones, Robert L, JR			121.00			
Kamp, Joy L.		20251509	AP1	09.22.2025 - Effective Classroom Management Strategies - Half Day PD	09/16/2025	500.00
Kamp, Joy L.			500.00			
Kankakee Area Career	0000132600092	2025-2026-024	AP1	Tuition CMHS/OTL/Local	09/17/2025	72,675.00
Kankakee Area Career Center			72,675.00			
Kathy Toomey Van		20252409	AP1	Retirement Incentive Payment 3 of 3	09/26/2025	4,000.00
Kathy Toomey Van Beest			4,000.00			
Katula, James		20252209	AP1	09.19.2025 - Football Varsity vs Thornwood 1 game 5 officials	09/29/2025	121.00
Katula, James			121.00			
Keirnan, Kane		20253009	AP1	09.24.2025 - Girls Flag Football vs Reavis 1 games 3 officials	10/13/2025	64.00
Keirnan, Kane			64.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Korellis Roofing Inc		47901	AP1	Roof Repair - HS	09/30/2025	6,950.40
Korellis Roofing Inc			6,950.40			
Ladowski, Peter		20251109	AP1	09.10.2025 - Volleyball Girls Freshman vs Lincoln Way Central 1 game 2 officials	09/16/2025	56.00
Ladowski, Peter		20250110	AP1	09.30.2025 - Girls Volleyball vs Thornton JV - 56.00 Varsity - \$65.00 2 game 2 officials	10/13/2025	121.00
Ladowski, Peter		20253009	AP1	09.27.2025 - Girls Freshman Volleyball Tournament 7 game ea. 8 officials	10/13/2025	261.00
Ladowski, Peter			438.00			
Lagger, Robert R		20252409	AP1	Retirement Incentive Payment 4 of 4	09/26/2025	4,000.00
Lagger, Robert R			4,000.00			
Lakeshore Learning	0000502600001	91824304	AP1	classroom supplies	09/23/2025	786.56
Lakeshore Learning	0000502600001	91936848	AP1	classroom supplies	09/23/2025	379.05
Lakeshore Learning	0000502600001	91976656	AP1	classroom supplies	09/23/2025	379.05
Lakeshore Learning Materials			1,544.66			
Lanter Distributing LLC		S282582	AP1	Freight for Commodities	09/22/2025	1,193.94
Lanter Distributing LLC			1,193.94			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Lanum, Andrew C		20251109	AP1	09.10.2025 - Volleyball Girls Freshman vs Lincoln Way Central 1 game 2 officials	09/16/2025	56.00
Lanum, Andrew C		20252409	AP1	09.23.2025 - Volleyball Girls Freshman vs Bloom 1 game 2 officials	09/29/2025	56.00
Lanum, Andrew C		20250110	AP1	09.30.2025 - Girls Freshman Volleyball vs Thornton 1 game 2 officials	10/13/2025	56.00
Lanum, Andrew C			168.00			
LearnWell		268704	AP1	Hospital Tutoring A.M Week of 9/29	10/14/2025	170.24
LearnWell		INV265351	AP1	LearnWell Retro for W.S 8/22-8/27	09/15/2025	595.84
LearnWell		265113	AP1	LearnWell 265113 Hospital Tutoring 9/1-9/5 S.R	09/18/2025	170.24
LearnWell		265114	AP1	Learnwell 265114 Hospital Tutoring W.S 9/1-9/5	09/18/2025	85.12
LearnWell		265349	AP1	LearnWell 8/18-8/22 Retro Tutoring K.G	09/18/2025	851.20
LearnWell		265350	AP1	LearnWell 8/25-8/29 Retro Hospital Tutoring R.M	09/18/2025	85.12
LearnWell		INV265887	AP1	OOD Hospital Billing W.S 9/11-9/12	09/24/2025	340.48
LearnWell		266504	AP1	Learnwell OOD Hospital Tutoring W.S 9/15-9/17	09/29/2025	425.60

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
LearnWell		266505	AP1	Learnwell OOD Hospital Tutoring Z.E 9/16-9/18	09/29/2025	425.60
LearnWell			3,149.44			
Lecik, Joshua M		EXP091625	AP1	Expense Reimbursements - September 16, 2025	09/16/2025	49.07
Lecik, Joshua M			49.07			
Lee, Christopher		20250610	AP1	10.03.2025 - Varsity Football vs Thornridge 1 games 5 officials	10/13/2025	121.00
Lee, Christopher			121.00			
Lockport High School		20250310	AP1	IHSA Class AAA Boys Golf Sectional Fee-qualifier with food - \$60.00 2 coaches lunches (\$8.00 ea.) - \$16.00	10/13/2025	76.00
Lockport High School			76.00			
Luna, Lisa D		09182025	AP1	Reimbursement for: AASPA Conference- Air Fare to Nashville	09/19/2025	338.99
Luna, Lisa D		20251609	AP1	Reimbursement for: Secretary Training- Appreciation on Aug 28, 2025	09/19/2025	185.00
Luna, Lisa D			523.99			
M&R Transportation		09302025	AP1	September 2025 MV invoice	09/29/2025	29,085.00
M&R Transportation		09302025OMB	AP1	Sept 2025 Ombudsman Reg Ed OOD	09/29/2025	7,650.00
M&R Transportation Services			36,735.00			
Marginean, Dan		20250310	AP1	10.01.2025 - Boys Varsity Soccer vs Richards 1 game 2 officials	10/13/2025	86.00
Marginean, Dan			86.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Mark J. Layne &		20252209	AP1	09.17.2025 - Flag Football Girls vs Bloom 1 game 3 officials	09/29/2025	64.00
Mark J. Layne & Associates			64.00			
Matthews, Al		20251109	AP1	08.11.2025 - CMMS Softball vs James Hart 1 game	09/16/2025	70.00
Matthews, Al			70.00			
McQuillan, Colleen E		20252908	AP1	Reimbursement for: In-District Travel Aug 8 thru Aug 28, 2025	09/16/2025	73.15
McQuillan, Colleen E			73.15			
Melrose, Susan		Sept2025	AP1	Susan Melrose PT Services Sept25	10/02/2025	595.00
Melrose, Susan			595.00			
Menards		37002	AP1	Supplies/Parts	09/16/2025	86.76
Menards		37014	AP1	Supplies/Parts	09/16/2025	49.16
Menards		37084	AP1	Supplies/Parts	09/17/2025	20.93
Menards		37164	AP1	Supplies/Parts	09/18/2025	236.35
Menards		37244	AP1	Supplies/Parts	09/19/2025	134.20
Menards		37533	AP1	Supplies/Parts	09/23/2025	79.23

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Menards		37553	AP1	Supplies/Parts	09/23/2025	46.74
Menards		38038	AP1	Supplies/Parts	09/30/2025	68.51
Menards			721.88			
Menta Academy		SESINV-052259	AP1	Menta Bourbonnais OOD Tuition Sept 25 - 3 students	10/01/2025	21,752.01
Menta Academy Bourbonnais			21,752.01			
Menta Academy		SESINV-052112	AP1	OOD Tuition September 2 Students	10/01/2025	7,976.52
Menta Academy Midway			7,976.52			
Meredith Culligan Water		0819356	AP1	Salt - 690 Bank Bldg	09/27/2025	88.00
Meredith Culligan Water			88.00			
Midwest Solar Control	0000432600003	1289	AP1	Security/Services	09/18/2025	1,160.00
Midwest Solar Control Corp			1,160.00			
Miller, Alicia		20252409	AP1	09.23.2025 - Volleyball Girls JV & Varsity vs Bloom 2 game 2 officials	09/29/2025	121.00
Miller, Alicia			121.00			
Minuteman Press		3336	AP1	Envelopes with Monee Elementary	09/25/2025	205.00
Minuteman Press		3253	AP1	Elementary Posters	10/01/2025	906.54

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Minuteman Press		3384	AP1	Coroplast signs and brochures	10/01/2025	406.67
Minuteman Press		3385	AP1	50 Flyers Full color 2 sided	10/01/2025	50.68
Minuteman Press		3450	AP1	100 Brochures	10/02/2025	118.67
Minuteman Press		3524	AP1	Christmas Cards-Vendors	10/09/2025	577.77
Minuteman Press			2,265.33			
Mitchell, Daniel J.		20250310	AP1	10.02.2025 - Girls Volleyball vs Rich Township JV - 56.00 Varsity - \$65.00 2 game 2 officials	10/13/2025	121.00
Mitchell, Daniel J.		2025309	AP1	09.27.2025 - Girls Freshman Volleyball Tournament 7 game ea. 8 officials	10/13/2025	261.00
Mitchell, Daniel J.			382.00			
Mitchell, Keith		20251109	AP1	09.10.2025 - Volleyball Girls JV & Varsity vs Lincoln Way Central 2 game 2 officials	09/16/2025	121.00
Mitchell, Keith			121.00			
Mitchell, Sherri Lynn		20251109	AP1	09.10.2025 - Volleyball Girls JV & Varsity vs Lincoln Way Central 2 game 2 officials	09/16/2025	121.00
Mitchell, Sherri Lynn		20250310	AP1	10.02.2025 - Girls Volleyball vs Rich Township JV - 56.00 Varsity - \$65.00 2 game	10/13/2025	121.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Mitchell, Sherri Lynn		20253009	AP1	2 officials 09.27.2025 - Girls Freshman Volleyball Tournament 7 games ea 8 officials	10/14/2025	261.00
Mitchell, Sherri Lynn			503.00			
Moore, Thomas M		20250610	AP1	10.03.2025 - Varsity Football vs Thornridge 1 games 5 officials	10/13/2025	121.00
Moore, Thomas M			121.00			
Morrison, Aaron		20251609	AP1	09.12.2025 - Football Varsity vs Thornton 1 games 5 officials	09/19/2025	121.00
Morrison, Aaron		20252409	AP1	09.23.2025 - Flag Football Girls vs Thornwood 1 game 3 officials	09/29/2025	64.00
Morrison, Aaron			185.00			
Morton College - Attn:		20250915	AP1	Dorn Louis Williams-Long Future Teacher Scholarship for: Bren Milburn - Student ID# 0229071	09/15/2025	1,000.00
Morton College - Attn:			1,000.00			
Mukarram, Salik		20252409	AP1	09.23.2025 - Flag Football Girls vs Thornwood 1 game 3 officials	09/29/2025	64.00
Mukarram, Salik			64.00			
NAACP Illinois State		20252309	AP1	NAACP Conference Registration for Beverly Brown	09/29/2025	100.00
NAACP Illinois State			100.00			
Natural Technologies		25091510	AP1	LED Area Light - HS Sportsplex	09/16/2025	751.00
Natural Technologies Group,			751.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Nelson, Chris		20252209	AP1	09.19.2025 - Football Varsity vs Thornwood 1 game 5 officials	09/29/2025	121.00
Nelson, Chris			121.00			
Nissen, Martin Carsten		20252409	AP1	Retirement Incentive Payment 4 of 4	09/26/2025	4,000.00
Nissen, Martin Carsten			4,000.00			
Notable Inc (Kami)	0000512600019	238487	AP1	Quote P97019 100 licenses	10/03/2025	675.00
Notable Inc (Kami)			675.00			
Ochoa, Vincent A		EXP0916.25	AP1	Expense Reimbursement	09/16/2025	77.01
Ochoa, Vincent A		EXP100125	AP1	Expense Reimbursements - October 1, 2025	10/01/2025	390.00
Ochoa, Vincent A		EXP100125.1	AP1	Expense Reimbursements - October 1, 2025	10/01/2025	70.08
Ochoa, Vincent A		EXP100125.1	AP1	Expense Reimbursements - October 1, 2025	10/01/2025	390.00
Ochoa, Vincent A			927.09			
Omni Therapeutics Inc		82025201U	AP1	OMNI Therapeutics AUG RSY Monthly Services	09/17/2025	33,218.50
Omni Therapeutics Inc		92025201U	AP1	Professional Services September 25	10/08/2025	69,401.00
Omni Therapeutics Inc			102,619.50			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Our Kids Count, LLC		00367	AP1	Quarterly Invoice 08-01-2025 to 10-01-2025	09/17/2025	7,500.00
Our Kids Count, LLC			7,500.00			
Outten, Michael		20253009	AP1	09.24.2025 - Girls Flag Football vs Reavis 1 games 3 officials	10/13/2025	64.00
Outten, Michael			64.00			
Owens, Larry D		2025209	AP1	09.19.2025 - Football Varsity vs Thornwood 1 game 5 officials	09/29/2025	121.00
Owens, Larry D			121.00			
Pansa, Robert W., SR		196032	AP1	Hours Worked WE 09.14.2025	09/15/2025	243.75
Pansa, Robert W., SR			243.75			
Parts Town, LLC		2107121451	AP1	Supplies/Parts	10/06/2025	39.25
Parts Town, LLC			39.25			
Pearson Education	0000132600093	29962664	AP1	MathXL CMHS/OTL/	09/23/2025	660.00
Pearson Education			660.00			
Pecho, Michelle		September2025	AP1	Psychological Services Sept25	10/02/2025	7,800.00
Pecho, Michelle			7,800.00			
Performance Chemical		322030	AP1	Custodial Supplies - CMHS Sportsplex	09/15/2025	7,721.81
Performance Chemical		322042	AP1	Custodial Supplies - CMHS Sportsplex	09/15/2025	470.06

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Performance Chemical		322044	AP1	Custodial Supplies - CMHS Sportsplex	09/15/2025	227.99
Performance Chemical		322045	AP1	Custodial Supplies - CMHS Sportsplex	09/15/2025	229.30
Performance Chemical		322081	AP1	Custodial Supplies - CMMS	09/15/2025	70.71
Performance Chemical		322352	AP1	Custodial Supplies - CMMS	10/07/2025	888.51
Performance Chemical		322353	AP1	Custodial Supplies - Balmoral	10/07/2025	1,162.46
Performance Chemical		322355	AP1	Custodial Supplies - CSK	10/07/2025	1,335.59
Performance Chemical		322477	AP1	Custodial Supplies - CMMS	10/07/2025	405.70
Performance Chemical		322578	AP1	Custodial Supplies - Talala	09/30/2025	1,569.91
Performance Chemical		322630	AP1	Custodial Supplies - CMHS	09/30/2025	492.40
Performance Chemical		322631	AP1	Custodial Supplies - CMMS	09/30/2025	246.20
Performance Chemical		322637	AP1	Custodial Supplies - Monee	09/30/2025	407.10

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Performance Chemical		322638	AP1	Custodial Supplies - Monee	09/30/2025	510.28
Performance Chemical		322654	AP1	Custodial Supplies - Balmoral	09/30/2025	407.10
Performance Chemical		322656	AP1	Custodial Supplies - Burville	09/30/2025	1,865.43
Performance Chemical		322767	AP1	Custodial Supplies - ELC	10/02/2025	372.65
Performance Chemical		322768	AP1	Custodial Supplies - CMHS	10/02/2025	1,980.66
Performance Chemical		20,363.86				
Petrarca, Gleason,		39114	AP1	School Law	09/13/2025	6,466.00
Petrarca, Gleason,		39115	AP1	Property Taxes	09/13/2025	2,835.50
Petrarca, Gleason, Boyle &		9,301.50				
Phillips, Trysten S		EXP100125	AP1	Expense Reimbursements - October 1, 2025	10/01/2025	56.47
Phillips, Trysten S		56.47				
Postoff, Stuart		20251109	AP1	09.09.2025 - CMMS Baseball vs ILJH 1 game 2 officials	09/16/2025	70.00
Postoff, Stuart		70.00				
Powell, Sydney		EXP091625	AP1	Expense Reimbursements - September 16, 2025	09/16/2025	52.12
Powell, Sydney		52.12				

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Prairie Farms Dairy Inc		5316600	AP1	Milk for Crete Elem	09/24/2025	155.23
Prairie Farms Dairy Inc		9081235	AP1	Milk for CMHS	09/17/2025	288.71
Prairie Farms Dairy Inc		9081236	AP1	Milk for CMMS	09/17/2025	274.00
Prairie Farms Dairy Inc		9081237	AP1	Milk for Bal	09/17/2025	231.98
Prairie Farms Dairy Inc		9081238	AP1	Milk for Crete Elem	09/17/2025	215.08
Prairie Farms Dairy Inc		9081239	AP1	Milk for Monee Elem	09/17/2025	211.94
Prairie Farms Dairy Inc		9081240	AP1	Milk for Talala	09/17/2025	112.25
Prairie Farms Dairy Inc		9081241	AP1	Milk for CSK	09/17/2025	143.82
Prairie Farms Dairy Inc		9083985	AP1	Milk for CMHS	09/17/2025	547.71
Prairie Farms Dairy Inc		9083986	AP1	Milk for CMMS	09/17/2025	448.06
Prairie Farms Dairy Inc		9083987	AP1	Milk for Bal	09/17/2025	349.48

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Prairie Farms Dairy Inc		9083988	AP1	Milk for Crete Elem	09/17/2025	141.61
Prairie Farms Dairy Inc		9083989	AP1	Milk for Monee Elem	09/17/2025	142.67
Prairie Farms Dairy Inc		9083990	AP1	Milk for Talala	09/17/2025	297.35
Prairie Farms Dairy Inc		9083991	AP1	Milk for CSK	09/17/2025	202.53
Prairie Farms Dairy Inc		9083992	AP1	milk for students	09/17/2025	57.02
Prairie Farms Dairy Inc		9087245	AP1	Milk for CMHS	09/24/2025	141.66
Prairie Farms Dairy Inc		9087246	AP1	Milk for CMMS	09/24/2025	243.51
Prairie Farms Dairy Inc		9087247	AP1	Mil for Balmoral	09/24/2025	186.76
Prairie Farms Dairy Inc		9087248	AP1	Milk for Crete Elem	09/24/2025	73.53
Prairie Farms Dairy Inc		9087249	AP1	Mil for Monee Elem	09/24/2025	96.45
Prairie Farms Dairy Inc		9087250	AP1	Milk for Talala	09/24/2025	140.57

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Prairie Farms Dairy Inc		9087251	AP1	Milk for CSK	09/24/2025	115.48
Prairie Farms Dairy Inc		9090064	AP1	Milk for CMHS	09/24/2025	604.35
Prairie Farms Dairy Inc		9090065	AP1	Milk for CMMS	09/24/2025	516.18
Prairie Farms Dairy Inc		9090066	AP1	Milk for Balmoral	09/24/2025	200.39
Prairie Farms Dairy Inc		9090067	AP1	Milk for Talala	09/24/2025	242.33
Prairie Farms Dairy Inc		9090068	AP1	Milk for CSK	09/24/2025	216.15
Prairie Farms Dairy Inc		9090924	AP1	Milk for Monee Elem	09/24/2025	155.23
Prairie Farms Dairy Inc		9001982	AP1	Milk for CMHS	10/07/2025	506.43
Prairie Farms Dairy Inc		9001983	AP1	Milk for CMMS	10/07/2025	548.61
Prairie Farms Dairy Inc		9001984	AP1	Milk for Balmoral	10/07/2025	364.03
Prairie Farms Dairy Inc		9001985	AP1	Milk for Crete Elem	10/07/2025	95.32

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Prairie Farms Dairy Inc		9001986	AP1	Milk for Monee	10/07/2025	170.88
Prairie Farms Dairy Inc		9001987	AP1	Milk for Talala	10/07/2025	285.26
Prairie Farms Dairy Inc		9001988	AP1	Milk for CSK	10/07/2025	289.08
Prairie Farms Dairy Inc		9093149	AP1	Milk for CMMS	10/01/2025	230.84
Prairie Farms Dairy Inc		9093150	AP1	Milk for Balmoral	10/01/2025	276.02
Prairie Farms Dairy Inc		9093151	AP1	Milk for Crete	10/01/2025	201.55
Prairie Farms Dairy Inc		9093152	AP1	Milk for Monee	10/01/2025	155.23
Prairie Farms Dairy Inc		9093153	AP1	Milk for Talala	10/01/2025	112.22
Prairie Farms Dairy Inc		9093154	AP1	Milk for CSK	10/01/2025	172.06
Prairie Farms Dairy Inc		9095975	AP1	Milk fo CMHS	10/01/2025	649.85
Prairie Farms Dairy Inc		9095976	AP1	Milk for CMMS	10/01/2025	531.95

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Prairie Farms Dairy Inc		9095977	AP1	Milk for Balmoral	10/01/2025	376.73
Prairie Farms Dairy Inc		9095979	AP1	Milk for Crete	10/01/2025	229.78
Prairie Farms Dairy Inc		9095980	AP1	Milk for Monee	10/01/2025	156.30
Prairie Farms Dairy Inc		9095981	AP1	Milk for Talala	10/01/2025	269.58
Prairie Farms Dairy Inc		9095982	AP1	Milk for CSK	10/01/2025	187.83
Prairie Farms Dairy Inc		9095983	AP1	milk	10/01/2025	57.46
Prairie Farms Dairy Inc		9099087	AP1	Milk for CMHS	10/07/2025	128.70
Prairie Farms Dairy Inc		9099088	AP1	Milk for CMMS	10/07/2025	318.63
Prairie Farms Dairy Inc		9099089	AP1	Milk for Balmoral	10/07/2025	189.94
Prairie Farms Dairy Inc		9099090	AP1	Milk for Crete Elem	10/07/2025	175.16
Prairie Farms Dairy Inc		9099091	AP1	Milk for Monee	10/07/2025	215.21

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9099092	AP1	Milk for Talala	10/07/2025	185.66
Prairie Farms Dairy Inc		9099093	AP1	Milk for CSK	10/07/2025	130.84
Prairie Farms Dairy Inc			13,963.18			
Pugh, Kelvin M, JR		20251109	AP1	09.09.2025 - CMMS Baseball vs ILJH 1 game 2 officials	09/16/2025	70.00
Pugh, Kelvin M, JR			70.00			
Pye-Baker Fire & Safety		IV00738429	AP1	Ansil Inspection-CMMS	09/24/2025	293.00
Pye-Baker Fire & Safety		IV00738506	AP1	Extinguisher Inspection-690	09/24/2025	138.00
Pye-Baker Fire & Safety		IV00738866	AP1	Ansil Inspection-CSK	09/24/2025	242.00
Pye-Baker Fire & Safety		IV00738915	AP1	Ansil Inspection-Crete	09/24/2025	238.00
Pye-Baker Fire & Safety		IV00738958	AP1	Ansil Inspection-Monee	09/24/2025	255.00
Pye-Baker Fire & Safety		IV00739005	AP1	Ansil Inspection-CMHS	09/24/2025	374.00
Pye-Baker Fire & Safety		IV00739154	AP1	Ansil Inspection-Talala	09/24/2025	221.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Pye-Baker Fire & Safety		IV00739163	AP1	Ansil Inspection-Balmoral	09/24/2025	221.00
Pye-Baker Fire & Safety dba			1,982.00			
Pye-Barker Fire &		IV00753430	AP1	Service/Supplies - HS	09/30/2025	207.00
Pye-Barker Fire & Safety dba			207.00			
Quality Alarm Systems		159769	AP1	Burglar Install - Sportsplex HS	09/19/2025	9,341.60
Quality Alarm Systems		159771	AP1	AES Radio Install - Sportsplex HS	09/19/2025	568.30
Quality Alarm Systems Inc			9,909.90			
Quinlan & Fabish Music	0000132600004	16751340,16770179,	AP1	Instruments CMMS/OTL/Title IV	09/24/2025	30,025.99
Quinlan & Fabish Music			30,025.99			
Rainey, Anthony		20252409	AP1	09.23.2025 - Flag Football Girls vs Thornwood 1 game 3 officials	09/29/2025	64.00
Rainey, Anthony			64.00			
Ray, Cheryl Lee		202524098	AP1	Retirement Incentive Payment 5 of 5	09/26/2025	6,000.00
Ray, Cheryl Lee			6,000.00			
Record-A-Hit, Inc.	0000292600065	51877617	AP1	CMHS/Activities/Student Government	09/23/2025	2,245.00
Record-A-Hit, Inc.			2,245.00			
Reinstein dba Reinstein		2025309	AP1	2023 IESA State Series for practice use - \$75.00	10/14/2025	150.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				Packet #1-#15 from 2022 for practice use - (\$5.00 for each packet 5x15 = \$75.00)		
	Reinstein dba Reinstein		150.00			
Renaissance Learning	0000132600040	INV5591318	AP1	Star Essential Suite District/OTL/Title III	09/15/2025	2,277.65
	Renaissance Learning Inc		2,277.65			
Republic Services #721		0721-008611204	AP1	Refuse Service October 2025	10/03/2025	5,039.14
	Republic Services #721		5,039.14			
Rich Township High		2526-03	AP1	August 2025 MV Cost Share L. Williams	09/26/2025	975.00
	Rich Township High School		975.00			
Riddiford Roofing	0000992500031	0263825	AP1	Cooperative Contract - Omnia R23040 Crete Elementary Roof Final Invoice	10/06/2025	658,200.00
	Riddiford Roofing Company		658,200.00			
Rivers, Herb		20252209	AP1	09.19.2025 - Football Varsity vs Thornwood 1 game 5 officials	09/29/2025	121.00
	Rivers, Herb		121.00			
Roudez III, Joseph E.		20250110	AP1	09.29.2025 - CMMS Girls Basketball vs Memorial 2 games 2 officials	10/13/2025	100.00
	Roudez III, Joseph E.		100.00			
RPM's Auto Service Inc		J003296	AP1	Oil Change and Filter- Truck 11	09/17/2025	76.35
RPM's Auto Service Inc		J003298	AP1	Oil Change and Filter- Truck 14	09/17/2025	101.50

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
RPM's Auto Service Inc		J003299	AP1	Oil Change - Truck #16	09/17/2025	180.19
RPM's Auto Service Inc		J003312	AP1	Oil Change & Check for Codes - Truck #12	09/22/2025	517.89
RPM's Auto Service Inc		J003315	AP1	Oil Change & Hood Cable Replacement - Truck #06	09/23/2025	393.93
RPM's Auto Service Inc			1,269.86			
Sauls, Derek		20252209	AP1	09.19.2025 - Football Varsity vs Thornwood 1 game 5 officials	09/29/2025	121.00
Sauls, Derek			121.00			
Savvas Learning	0000132600089	7029195385	AP1	Math & Reading Talala/OTL/Title I SIP	09/29/2025	2,416.50
Savvas Learning Company			2,416.50			
Schmitz, Stanton		20250310	AP1	10.02.2025 - Boys JV Soccer vs BBHS 1 match 2 officials	10/13/2025	69.00
Schmitz, Stanton			69.00			
Scholastic Book Fairs -		W5833615BF	AP1	Scholastic book fair revenue	09/23/2025	4,352.76
Scholastic Book Fairs - 15			4,352.76			
School Health		CINV000310733	AP1	Nurse/Crete-Monee High School	10/03/2025	10.26
School Health	0000292600039	QUO000059127	AP1	CMHS/Athletics/AD	09/23/2025	2,150.88
School Health Corporation			2,161.14			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
School Nurse Supply	0000082600014	1066503	AP1	Purchasing supplies for CMMS Nurse	09/19/2025	90.95
School Nurse Supply	0000082600015	1068292	AP1	Purchasing items for CMMS Nurses Office	10/01/2025	100.38
School Nurse Supply			191.33			
School Technology	0000082600016	11731	AP1	Purchasing Ribbon for CMMS ID Machone	10/02/2025	192.00
School Technology			192.00			
Schwuchow, Stacey L		20252708	AP1	Reimbursement for: Dunkin Donuts (Welcome Back)	09/12/2025	54.46
Schwuchow, Stacey L			54.46			
Seal South, Inc		10409	AP1	OOD Tuition Sept 25 D.C	10/02/2025	17,478.09
Seal South, Inc		10419	AP1	Out of District Tuition D.S-C September 25	10/07/2025	6,287.19
Seal South, Inc		10449	AP1	Out of District Tuition J.F September 25	10/07/2025	5,886.72
Seal South, Inc			29,652.00			
Sebenik, William R		20253009	AP1	09.24.2025 - Girls Flag Football vs Reavis 1 games 3 officials	10/13/2025	64.00
Sebenik, William R			64.00			
Service Sanitation Inc	0000292600064	9188310	AP1	CMHS/Athletics/AD	09/23/2025	684.80

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Service Sanitation Inc	0000882600010	9188311	AP1	CMMS/Athletics/AD	09/23/2025	171.20
Service Sanitation Inc			856.00			
Seton Identification		9360014807	AP1	125lb concrete base - ME	09/19/2025	912.56
Seton Identification Products			912.56			
Shorewood Home &		02-487119	AP1	Parts/Supplies	09/22/2025	25.98
Shorewood Home &		02-488089	AP1	Parts/Supplies	09/29/2025	129.90
Shorewood Home & Auto Inc			155.88			
Shubert, Jeannine E		20252409	AP1	Retirement Incentive Payment 1 of 4	09/30/2025	4,000.00
Shubert, Jeannine E			4,000.00			
Sign Language		5163	AP1	Opening Day Interpreter	09/23/2025	2,001.00
Sign Language		5186	AP1	Sign Language interpreter	09/23/2025	1,926.00
Sign Language Interpreters			3,927.00			
Sikich, LLC		111588	AP1	Invoice for professional services and applicable fees as outlined in your Statement of Work. Amount Final billing in connection with the audit for the year ended June 30, 2025. \$ 9,000.00	10/14/2025	9,000.00
Sikich, LLC			9,000.00			
Simpkins, Eugene		20251609	AP1	09.15.2025 - Soccer Boys Varsity - Body Armor Tournament	09/19/2025	86.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				1 game 3 officials		
Simpkins, Eugene			86.00			
Skyward		239287	AP1	SKYWARD, INC. WEBEX TRAINING/CONSULTING	09/18/2025	420.00
Skyward		IN09302855	AP1	Interest/Invoice-0000239287	10/06/2025	4.20
Skyward			424.20			
SmartPass, Inc		182942	AP1	Paying SmartPass Invoice #INV182942	09/29/2025	4,403.00
SmartPass, Inc			4,403.00			
Smekens Education	0000132600091	31147	AP1	PD Books Talala/OTL/Title I SIP	09/17/2025	307.89
Smekens Education	0000132600102	31193	AP1	PD Books Talala/OTL/Title I SIP	10/03/2025	55.98
Smekens Education			363.87			
Soccer Showdown		20253009	AP1	Girls Soccer -Body Armor Series April 11, 13 & 19, 2025	10/13/2025	550.00
Soccer Showdown			550.00			
Southern, Thomas		20253009	AP1	09.27.2025 - Girls Freshman Volleyball Tournament	10/13/2025	261.00
				7 game ea. 8 officials		
Southern, Thomas		20252409	AP1	09.23.2025 - Volleyball Girls Freshman vs Bloom	09/29/2025	56.00
				1 game 2 officials		
Southern, Thomas			317.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Southwest Cook County		4057	AP1	Out Of District Tuition & Itinerant C. E. FULL ESY June 10-July 1	10/14/2025	7,480.35
Southwest Cook County			7,480.35			
Speed S.E.J.A District		FY25-DS 201U-ESY	AP1	SPEED Summer ESY ELC 22769.14 IES 4025.09 PAL 31281.49 ALL 10291.95	09/15/2025	68,367.67
Speed S.E.J.A District		FY26-DS201U-01	AP1	SPEED INV Aug RSY 25	10/02/2025	60,493.05
Speed S.E.J.A District		FY26-DS-201UEquip01	AP1	Equipment Reimbursement SPEED	10/07/2025	354.19
Speed S.E.J.A District 802			129,214.91			
Sports Imports Inc	0000292600035	QUO46200	AP1	CMHS/Athletics/Volleyball	09/23/2025	468.70
Sports Imports Inc			468.70			
Spot Coolers, a Division		002518315	AP1	Spot Cooler Rental - Districtwide 08.14.25-09.10.25	09/25/2025	5,860.00
Spot Coolers, a Division		002518317	AP1	Spot Cooler Rental - Districtwide 09.11.25-09.16.25	09/25/2025	2,080.00
Spot Coolers, a Division		002517723	AP1	Spot Cooler Rental - Districtwide 09.11.25-09.16.25	09/18/2025	2,236.00
Spot Coolers, a Division of			10,176.00			
St. Coletta's Of Illinois,		31733	AP1	St Coletta's AUG RSY INV31733 10 Students Out of District	09/17/2025	43,509.50
St. Coletta's Of Illinois, Inc.			43,509.50			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Stacey Ann Elliott		20250901	AP1	Web Maintenance & Consultation Services 24 hrs @ rate of \$50.00 = \$1, 200.00 Service Fee = \$100.00 Total Due = \$1,300.00	09/13/2025	1,300.00
Stacey Ann Elliott			1,300.00			
Steiner, Simon P		20251609	AP1	09.12.2025 - Football Varsity vs Thornton 1 games 5 officials	09/19/2025	121.00
Steiner, Simon P			121.00			
Strid, James		20250110	AP1	10.01.2025 - Boys Varsity Soccer vs Bloom 1 game 2 officials	10/13/2025	86.00
Strid, James			86.00			
Striggow Trucking Inc		202563	AP1	AgLime & CM06 - CMHS Sangamon	09/12/2025	1,825.91
Striggow Trucking Inc			1,825.91			
Sunbelt Staffing LLC		21263887	AP1	Brittany Woods- PAra	09/16/2025	1,400.00
Sunbelt Staffing LLC		21259323	AP1	Temp EE - Paraprofessional	09/17/2025	1,750.00
Sunbelt Staffing LLC		21273877	AP1	Brittney Woods - Paraprofessional	10/05/2025	1,750.00
Sunbelt Staffing LLC		21279371	AP1	Brittney Woods-PAraprofessional	10/05/2025	1,750.00
Sunbelt Staffing LLC			6,650.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Tedeschi, Robbin R		20252409	AP1	Retirement Incentive Payment 3 of 4	09/26/2025	4,000.00
Tedeschi, Robbin R			4,000.00			
The Bandman's	0000292600054	280211	AP1	CMHS/Athletics/Color Guard	09/16/2025	1,377.80
The Bandman's Company,			1,377.80			
The Chicago Autism		5994	AP1	OOD Tuition Sept 25 RSY	10/02/2025	36,931.44
The Chicago Autism			36,931.44			
The Chicago Bears		20252509	AP1	Chicago Bears Mascot "Bear Down to Bullying" - for Talala Elementary School	09/29/2025	275.00
The Chicago Bears Football			275.00			
The Dbq Project	0000132600100	3317	AP1	Renewal for 2025-26 CMHS/OTL/Title I	10/06/2025	2,800.00
The Dbq Project			2,800.00			
The Finishing Touch		1000023974	AP1	Funeral Piece Capparelli	09/15/2025	93.90
The Finishing Touch	0000292600061	1000023955	AP1	CMHS/Athletics/Flag Football	09/23/2025	33.00
The Finishing Touch	0000292600062	1000023926	AP1	CMHS/Athletics/Football-Cheer-Dance- NJROTC-Color Guard-Marching Band	09/16/2025	198.00
The Finishing Touch	0000292600058	1000023927	AP1	CMHS/Athletics/Girls Tennis	10/07/2025	39.00
The Finishing Touch			363.90			
Thomas, Bill		20252209	AP1	09.16.2025 - Volleyball Girls Freshman vs Thornridge	09/29/2025	56.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				1 game 2 officials		
			Thomas, Bill	56.00		
Thomas, Candace		2025309	AP1	09.27.2025 - Girls Freshman Volleyball Tournament	10/13/2025	261.00
				7 game ea. 8 officials		
			Thomas, Candace	261.00		
Thyssenkrupp Elevator		6000826821	AP1	service/repair - MS	09/25/2025	550.00
			Thyssenkrupp Elevator	550.00		
Truszkowski, Roderick		20252209	AP1	09.16.2025 - Volleyball Girls Freshman vs Thornridge	09/29/2025	56.00
				1 game 2 officials		
			Truszkowski, Roderick	56.00		
Tuscany Falls Banquets		20250710	AP1	Deposit 3 of 4 for Prom Venue on May 16, 2026 from 6pm-10pm	10/13/2025	2,000.00
			Tuscany Falls Banquets &	2,000.00		
Uline Inc		198047943	AP1	(8) 8 Foot Portable Benches - CMHS Sportsplex	09/23/2025	6,198.28
			Uline Inc	6,198.28		
United States Treasury		36-6005687	AP1	Form 8038-T Comp Period Ending 9/1/25 (100% Rebate)	09/16/2025	409,480.21
United States Treasury		36-6005687	AP1	Form 8038-T Comp Period Ending 9/1/25 (100% Rebate)	09/16/2025	-409,480.21
			United States Treasury	0.00		
University Of St Francis	0000132600088	07082025	AP1	ESL and Special Education Cohort - Tuition and Supplies	09/12/2025	7,990.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
University Of St Francis	0000132600088	08072025	AP1	ESL and Special Education Cohort - Tuition and Supplies	09/12/2025	225.59
University Of St Francis		07082025A	AP1	Drivers Ed Courses Nielsen, Turay, Valiska	10/07/2025	10,000.00
University Of St Francis			18,215.59			
Varsity Spirit Fashions	0000292600026	43502572	AP1	CMHS/Athletics/Cheer	10/07/2025	235.35
Varsity Spirit Fashions &			235.35			
Veritiv Operating	0000092600018	021-62042123	AP1	White copy paper	09/15/2025	9,500.00
Veritiv Operating Company,			9,500.00			
Verizon		613000073746	AP1	GPS Maintenance Fleet September 2025	10/03/2025	208.45
Verizon Communications Inc			208.45			
Village Of Crete	0000432600011	092225	AP1	Security/Services	09/22/2025	1,648.00
Village Of Crete		100925	AP1	Village Newsletter	10/09/2025	570.98
Village Of Crete			2,218.98			
Village Of Monee		0015013200 July25	AP1	water MEC 07.01.25-08.31.25	10/02/2025	101.28
Village Of Monee			101.28			
Village Of Park Forest		0477032900-00 July25	AP1	TE water 07.15.25-08.17.25	09/15/2025	78.71
Village Of Park Forest			78.71			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Warner, Caleb		20250110	AP1	09.29.2025 - CMMS Girls Basketball vs Memorial 2 games 2 officials	10/13/2025	100.00
Warner, Caleb			100.00			
Wenger Corporation	0000132600003	1877218	AP1	Storage Cabinets CMMS/OTL/Title IV	09/29/2025	72,990.23
Wenger Corporation			72,990.23			
White, Eric		20253029	AP1	09.27.2025 - Girls Freshman Volleyball Tournament 7 game ea. 8 officials	10/13/2025	261.00
White, Eric			261.00			
Wiekert, Curt		20250310	AP1	10.01.2025 - Boys JV Soccer vs Richards 1 match 2 officials	10/13/2025	69.00
Wiekert, Curt			69.00			
Wilkins Food Service		373014A	AP1	snacks for students	09/22/2025	338.57
Wilkins Food Service		673298 A	AP1	Groceries for ELC	09/22/2025	388.18
Wilkins Food Service		676383	AP1	Groceries for Monee Elem	09/22/2025	607.49
Wilkins Food Service		679143	AP1	Groceries for ELC	09/22/2025	389.33
Wilkins Food Service		687117 B	AP1	Groceries for ELC	09/22/2025	186.88

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilkins Food Service		688053	AP1	snacks	09/22/2025	395.49
Wilkins Food Service		688148	AP1	Groceries for ELC	09/17/2025	578.07
Wilkins Food Service		688451	AP1	Groceries for CMHS	09/17/2025	1,106.57
Wilkins Food Service		688669 A	AP1	Groceries for CMMS	09/17/2025	350.97
Wilkins Food Service		688772A	AP1	Groceries for Talala	09/17/2025	967.02
Wilkins Food Service		688790	AP1	Groceries for Bal	09/17/2025	-69.99
Wilkins Food Service		688802	AP1	Groceries for Monee Elem	09/17/2025	660.63
Wilkins Food Service		688834A	AP1	Groceries for CSK	09/17/2025	2,339.76
Wilkins Food Service		688928A	AP1	Groceries for Bal	09/17/2025	742.47
Wilkins Food Service		688945A	AP1	Groceries for CMHS	09/17/2025	3,291.53
Wilkins Food Service		688949A	AP1	Groceries for Crete Elem	09/17/2025	830.05

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Wilkins Food Service		688982	AP1	Groceries for CMMS	09/17/2025	999.61
Wilkins Food Service		689039B	AP1	Groceries for ELC	09/17/2025	280.24
Wilkins Food Service		689624B	AP1	Groceries for Monee Elem	09/24/2025	725.11
Wilkins Food Service		689754B	AP1	Groceries for Balmoral	09/24/2025	1,385.41
Wilkins Food Service		689757	AP1	Groceries for Talala	09/24/2025	412.11
Wilkins Food Service		689816B	AP1	Groceries for CMHS	09/24/2025	2,093.73
Wilkins Food Service		689818C	AP1	Groceries for ELC	09/24/2025	294.20
Wilkins Food Service		689873	AP1	Groceries for CSK	09/24/2025	693.41
Wilkins Food Service		689874	AP1	Groceries for CMMS	09/24/2025	1,447.01
Wilkins Food Service		690147A	AP1	Groceries for Crete Elem	09/24/2025	925.59
Wilkins Food Service		678434	AP1	Emergency Response - CMMS/CSK	09/29/2025	419.16

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Wilkins Food Service		689811	AP1	student snacks	10/03/2025	253.26
Wilkins Food Service		690509	AP1	student snacks	10/03/2025	375.72
Wilkins Food Service		690516A	AP1	Groceries for Balmoral	10/01/2025	942.91
Wilkins Food Service		690574	AP1	Groceries for Monee	10/01/2025	450.35
Wilkins Food Service		690602A	AP1	Groceries for Wilkins	10/01/2025	1,208.13
Wilkins Food Service		690658	AP1	Groceries for Monee	10/01/2025	139.98
Wilkins Food Service		690671B	AP1	Groceries for Crete	10/01/2025	879.28
Wilkins Food Service		690672C	AP1	Groceries for CMHS	10/01/2025	2,980.13
Wilkins Food Service		690679	AP1	Groceries for ELC	10/01/2025	179.83
Wilkins Food Service		690727	AP1	Groceries for CMMS	10/01/2025	1,972.92
Wilkins Food Service		690733A	AP1	Groceries for CSK	10/01/2025	1,450.18

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilkins Food Service		691407B	AP1	Groceries for Crete Elem	10/07/2025	789.55
Wilkins Food Service		691408	AP1	Credit for Groceries at Balmoral	10/07/2025	-149.98
Wilkins Food Service		691409	AP1	Credit for Groceries at Talala	10/07/2025	-16.00
Wilkins Food Service		691484A	AP1	Groceries for Balmoral	10/07/2025	1,737.61
Wilkins Food Service		691488B	AP1	Groceries for Monee	10/07/2025	924.63
Wilkins Food Service		691507	AP1	Groceries for Talala	10/07/2025	805.00
Wilkins Food Service		691597A	AP1	Groceries for CSK	10/07/2025	999.86
Wilkins Food Service		691626	AP1	Groceries for CMMS	10/07/2025	810.84
Wilkins Food Service		691726	AP1	Groceries for CMHS	10/07/2025	2,744.92
Wilkins Food Service			42,257.72			
Will County Health		IN0212898	AP1	Well Testing-Balmoral 09/17/25	09/17/2025	38.00
Will County Health			38.00			
Wilson Language	0000512600016	121595	AP1	Wilson Language Training Q 24452 Foundations Readers and Practice Items	09/29/2025	1,830.60

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilson Language	0000512600018	121848	AP1	Quote for Student Online Subscription Q25627	09/29/2025	168.00
Wilson Language Training			1,998.60			
Winston, Stephanie -		20251609	AP1	09.11.2025 - Soccer Boys JV vs Marian Catholic 1 game 2 officials	09/19/2025	69.00
Winston, Stephanie -		20250110	AP1	10.01.2025 - Boys Varsity Soccer vs Bloom 1 game 2 officials	10/13/2025	86.00
Winston, Stephanie -		20250310	AP1	10.01.2025 - Boys Varsity Soccer vs Richards 1 game 2 officials	10/13/2025	86.00
Winston, Stephanie - Winston			241.00			
Witvoet, Judith Marie		093025	AP1	preschool community liaison sept	09/30/2025	3,352.50
Witvoet, Judith Marie			3,352.50			
Wortel, Brian Todd		20252409	AP1	Retirement Incentive Payment 4 of 5	09/26/2025	6,000.00
Wortel, Brian Todd			6,000.00			
Yacobozzi, Henry		20250310	AP1	10.02.2025 - Girls Freshman Volleyball vs Rich Township 1 game 2 officials	10/13/2025	56.00
Yacobozzi, Henry			56.00			
Yaverski, Cynthia		20252409	AP1	Retirement Incentive Payment 1 of 4	09/26/2025	4,000.00
Yaverski, Cynthia			4,000.00			
Zandstra, Danielle		20250110	AP1	09.30.2025 - Girls Volleyball vs Thornton JV - 56.00 Varsity - \$65.00	10/13/2025	121.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Zandstra, Danielle		20253009	AP1	2 game 2 officials 09.27.2025 - Girls Freshman Volleyball Tournament	10/13/2025	261.00
				7 game ea. 8 officials		
Zandstra, Danielle			382.00			
Zoom Elite		39	AP1	August 2025 McKinney Vento Home to School	09/26/2025	3,870.00
Zoom Elite		39SpEd	AP1	Out of District Transportation Sept 2025 SpEd Students	10/09/2025	39,007.00
Zoom Elite Transportation			42,877.00			
Total Number of Batch Invoices:			8			\$2,197,854.98
Total Number of Open Invoices:			1			\$4,352.76
Total Number of History Invoices:			579			\$1,792,813.97
Total Number of Update in Progress Batch Invoices:			0			\$0.00
Total Number of Update in Progress Batch Reversal Invoices:			0			\$0.00
Total Number of Reversal History Invoices:			0			\$0.00
Total Number of Deleted History Invoices:			0			\$0.00
Total Number of Batch Reversal Invoices:			0			\$0.00
Total Number of Unsubmitted Invoices:			0			\$0.00
Total Number of Awaiting for Approval Invoices:			0			\$0.00
Total Invoices:			588			3,995,021.71

Payroll Summaries

Check Date: 9/1/2025 - 9/30/2025

Crete-Monee School District 201-U

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
9/12/25 - 09.12.2025 Payroll	1,951,017.98	1,671,412.18	153,876.36	1,671,412.18	80,279.29	477,845.19	29,626.29	1,848,356.25	26,908.02
9/12/25 - 9.15.2025 Benefit	3,209.07	17,389.11	129.11	17,389.11	840.68	3,021.64	187.37	17,706.75	256.58
9/17/25 - 09.17.2025	11,922.59	10,742.56	2,443.50	10,742.56	531.60	1.17	0.00	11,922.59	172.83
9/18/25 - Sub to Teacher Retro	6,722.52	6,092.61	497.89	6,092.61	285.31	360.00	22.32	6,722.52	97.48
9/26/25 - 9.26.2025 Payroll	2,001,045.49	1,737,468.43	163,972.64	1,737,468.43	83,673.93	496,316.62	30,771.54	1,916,762.54	27,899.62
9/26/25 - 9.26.2025 Guerrero, Elia	1,281.60	1,199.68	68.46	1,199.68	45.27	1,257.35	77.96	1,257.35	18.23
Totals:	3,975,199.25	3,444,304.57	320,987.96	3,444,304.57	165,656.08	978,801.97	60,685.48	3,802,728.00	55,352.76



Statement

Account Name:	BILLING ACCOUNT 036834	Card Number:	xxxx-xxxx-xxxx-6834
Company Name:	WILL CNTY CUSD#201-U IL	Account Limit:	\$ 400,000.00
Employee ID:	16289	Available Credit:	\$ 251,118.39
Statement Date (MM/DD/YYYY):	10/05/2025	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	11/01/2025	Past Due Balance:	\$ 0.00
		New Account Balance:	\$ 148,881.61

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Previous Balance:	\$ 236,632.02
Payments:	\$ -236,632.02
Adjustments:	\$ 0.00
Net Purchases:	\$ 148,831.61
Cash Advance:	\$ 0.00
Fees:	\$ 50.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 148,881.61

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-6834 BILLING ACCOUNT 036834					
09/19	09/19 612692186	SPEND DYNAMICS PYMT RCVD TORONTO ON	\$ -236,632.02	\$ 0.00	\$ -236,632.02
			TOTAL CREDITS	xxxx-xxxx-xxxx-6834	\$ -236,632.02
			TOTAL DEBITS	xxxx-xxxx-xxxx-6834	\$ 0.00
Card Number xxxx-xxxx-xxxx-4756 ARCENEUX, BONITA					
09/09	09/09 610755041	FAST CARD FEE	\$ 25.00	\$ 0.00	\$ 25.00
09/27	09/29 614382223	TST SKIDDERS BOSTON FL	\$ 82.47 006680	\$ 5.77 (e)	\$ 88.24
09/27	09/29 614382224	UBER TRIP 8005928996 CA	\$ 72.21 095478	\$ 0.00	\$ 72.21
09/29	09/30 614583213	DD DOORDASH SUPCRAB SAN FRANCISCO CA	\$ 46.39 022680	\$ 4.00 (e)	\$ 50.39
09/30	10/01 614637669	DOORDASH 09/29-2 ORDER SAN FRANCISCO CA	\$ 58.69 024949	\$ 5.06 (e)	\$ 63.75
09/30	10/01 614637667	SUP CRAB PINELLAS PARK FL	\$ 75.73 083383	\$ 5.30 (e)	\$ 81.03
10/01	10/01 614637670	DOORDASH 09/30-2 ORDER SAN FRANCISCO CA	\$ 34.88 054239	\$ 3.01 (e)	\$ 37.89
10/01	10/01 614637668	UBER TRIP 8005928996 CA	\$ 27.15 062560	\$ 0.00	\$ 27.15

10/01	10/02 614971017	UBER TRIP 8005928996 CA	\$ 18.98 066007	\$ 0.00	
10/01	10/02 614971018	DD DOORDASH DUNKIN SAN FRANCISCO CA	\$ 23.61 018295	\$ 2.04 (e)	\$ 25.65
10/01	10/02 614971016	UBER TRIP 8005928996 CA	\$ 83.60 090739	\$ 0.00	\$ 83.60

TOTAL CREDITS xxxx-xxxx-xxxx-4756 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-4756 **\$ 573.89**

Card Number xxxx-xxxx-xxxx-8237 ATHLETICS 1, CMHS					
09/05	09/08 610663915	DAL SANTOS SAUSAGE CRETE IL	\$ 446.51 063480	\$ 33.49	\$ 480.00
09/07	09/08 610663914	AMAZON MKTPL VA7BV5WP3 AMZN.COM/BILL WA	\$ 34.19 019731	\$ 0.00	\$ 34.19
09/08	09/09 610868748	SQ NIX NAX ACTIVEWEAR HOMEWOOD IL	\$ 606.60 078542	\$ 59.40	\$ 666.00
09/09	09/09 610868749	BULKAPPAREL.COM 888-269-9477 CA	\$ 516.19 043373	\$ 40.00	\$ 556.19
09/10	09/11 611217127	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -30.98	\$ -3.21 (e)	\$ -34.19
09/12	09/15 611843351	DAL SANTOS SAUSAGE CRETE IL	\$ 358.14 036167	\$ 26.86	\$ 385.00
09/12	09/15 611843352	HARDY S FISH & CHICKEN CRETE IL	\$ 300.26 022617	\$ 21.02 (e)	\$ 321.28
09/12	09/15 611843349	WALTS FOOD CENTERS CRETE IL	\$ 178.39 011527	\$ 12.49 (e)	\$ 190.88
09/12	09/15 611843350	DAL SANTOS SAUSAGE CRETE IL	\$ 446.51 000194	\$ 33.49	\$ 480.00
09/16	09/17 612410820	ILMEA PALOS HEIGHTS IL	\$ 50.00 017041	\$ 0.00	\$ 50.00
09/19	09/22 613077281	DAL SANTOS SAUSAGE CRETE IL	\$ 446.51 054263	\$ 33.49	\$ 480.00
09/19	09/22 613077280	SQ NIX NAX ACTIVEWEAR HOMEWOOD IL	\$ 355.24 011654	\$ 34.78	\$ 390.02
09/25	09/26 613980686	GFS ECOMM #0570 800-9684164 MI	\$ 875.73 059615	\$ 52.54 (e)	\$ 928.27
09/29	10/01 614636642	GFS ECOMM #0570 800-9684164 MI	\$ -875.73 000000	\$ -52.54 (e)	\$ -928.27
09/29	10/01 614636641	GFS STORE #0570 BOURBONNAIS IL	\$ 820.96 014660	\$ 59.52 (e)	\$ 880.48
10/01	10/02 614970860	J.W. PEPPER EXTON PA	\$ 526.75 059700	\$ 0.00	\$ 526.75

TOTAL CREDITS xxxx-xxxx-xxxx-8237 **\$ -962.46**
TOTAL DEBITS xxxx-xxxx-xxxx-8237 **\$ 6,369.06**

Card Number xxxx-xxxx-xxxx-4018 ATHLETICS 2, CMHS					
09/18	09/19 612786117	TST HAROLDS CHICKEN OF MONEE IL	\$ 271.37 023376	\$ 24.42 (e)	\$ 295.79
09/20	09/22 613076964	PIZZA PROS - DEKALB IL DEKALB IL	\$ 412.56 049026	\$ 33.00 (e)	\$ 445.56

09/26	09/29 614382144	DD/BR #306451 Q35 RICHTON PK IL	\$ 108.20 076359	\$ 9.74 (e)	\$ 117.94
09/26	09/29 614382145	WAL-MART #1497 MATTESON IL	\$ 61.71 004622	\$ 5.55 (e)	\$ 67.26
09/27	09/29 614382143	WALTS FOOD CENTERS CRETE IL	\$ 326.80 028706	\$ 22.88 (e)	\$ 349.68
09/30	10/01 614637511	GLF LICKCREEKGC PEKIN IL	\$ 285.98 037184	\$ 20.02 (e)	\$ 306.00
09/30	10/01 614637586	CULVERS OF PEKIN PEKIN IL	\$ 87.59 017212	\$ 8.32 (e)	\$ 95.91
09/30	10/02 614970463	APPLEBEES 9308 PEKIN IL	\$ 198.21 005229	\$ 22.11	\$ 220.32
10/01	10/02 614970464	BP#2020469CAPL IL02QPS MORTON IL	\$ 78.04 071493	\$ 0.00	\$ 78.04
10/01	10/03 615191109	HOLIDAY INN EXP & SUIT PEKIN IL	\$ 149.00 076958	\$ 0.00	\$ 149.00
10/01	10/03 615191033	HOLIDAY INN EXP & SUIT PEKIN IL	\$ 149.00 064092	\$ 0.00	\$ 149.00
10/01	10/03 615191108	HOLIDAY INN EXP & SUIT PEKIN IL	\$ 149.00 024716	\$ 0.00	\$ 149.00
10/01	10/03 615191110	STARBUCKS STORE 10592 PEKIN IL	\$ 13.15 067610	\$ 0.00	\$ 13.15
10/01	10/03 615191032	HOLIDAY INN EXP & SUIT PEKIN IL	\$ 139.00 055893	\$ 0.00	\$ 139.00
10/01	10/03 615191031	HOLIDAY INN EXP & SUIT PEKIN IL	\$ 139.00 058982	\$ 0.00	\$ 139.00
			TOTAL CREDITS	xxxx-xxxx-xxxx-4018	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxxx-4018	\$ 2,714.65

Card Number xxxx-xxxx-xxxx-7631 ATHLETICS 3, CMHS

09/26	09/29 614381985	DAL SANTOS SAUSAGE CRETE IL	\$ 446.51 076975	\$ 33.49	\$ 480.00
09/26	09/29 614381983	PAPA JOHNS #0161 DANVILLE IL	\$ 246.86 060865	\$ 22.84 (e)	\$ 269.70
09/27	09/29 614381984	PAPA JOHNS #0161 DANVILLE IL	\$ 246.86 091746	\$ 22.84 (e)	\$ 269.70
09/30	10/01 614637508	WALTS FOOD CENTERS CRETE IL	\$ 100.93 017202	\$ 7.07 (e)	\$ 108.00
			TOTAL CREDITS	xxxx-xxxx-xxxx-7631	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxxx-7631	\$ 1,127.40

Card Number xxxx-xxxx-xxxx-3343 ATHLETICS 4, CMHS

09/09	09/10 611069547	AMAZON MKTPL YZ6R58I93 AMZN.COM/BILL WA	\$ 29.99 002998	\$ 0.00	\$ 29.99
09/11	09/12 611438194	AMAZON MKTPL TG0AY0CI3 AMZN.COM/BILL WA	\$ 139.45 005799	\$ 0.00	\$ 139.45
09/12	09/12 611438195	AMAZON MKTPL D350F2D33 AMZN.COM/BILL WA	\$ 35.92 048933	\$ 0.00	\$ 35.92

09/14	09/15 611844144	AMAZON MKTPL FE8605ZR3 AMZN.COM/BILL WA	\$ 44.48 063455	\$ 0.00	
09/14	09/15 611844143	PAYPAL TEMPOVIDEOL 4029357733 CA	\$ 9.25 071927	\$ 0.74	\$ 9.99
09/16	09/16 612138738	AMAZON MKTPL OL19P5C73 AMZN.COM/BILL WA	\$ 55.90 050911	\$ 0.00	\$ 55.90
09/16	09/17 612410500	AMAZON MKTPL XQ0AL8353 AMZN.COM/BILL WA	\$ 89.12 024561	\$ 0.00	\$ 89.12
09/16	09/17 612410502	AMAZON MKTPL XU7T46NG3 AMZN.COM/BILL WA	\$ 461.90 006360	\$ 0.00	\$ 461.90
09/16	09/17 612410501	AMAZON MKTPL DN7I95OM3 AMZN.COM/BILL WA	\$ 83.76 024794	\$ 0.00	\$ 83.76
09/17	09/18 612561115	AMAZON MKTPL K77K010P3 AMZN.COM/BILL WA	\$ 119.75 086831	\$ 0.00	\$ 119.75
09/18	09/18 612561116	AMAZON MKTPL C26012ZM3 AMZN.COM/BILL WA	\$ 25.47 039247	\$ 0.00	\$ 25.47
09/18	09/18 612561117	AMAZON MKTPL S31S22BX3 AMZN.COM/BILL WA	\$ 143.52 075051	\$ 0.00	\$ 143.52
09/19	09/22 613076812	AMAZON MKTPL TC3LP3TD3 AMZN.COM/BILL WA	\$ 255.56 044739	\$ 0.00	\$ 255.56
09/21	09/22 613076887	AMAZON MKTPL BC9OR5PP3 AMZN.COM/BILL WA	\$ 119.94 003745	\$ 0.00	\$ 119.94
09/23	09/24 613479684	AMAZON.COM N929T2UH3 AMZN.COM/BILL WA	\$ 719.94 091116	\$ 0.00	\$ 719.94
09/25	09/26 613980371	AMAZON MKTPL F496Q3I73 AMZN.COM/BILL WA	\$ 60.48 018254	\$ 0.00	\$ 60.48
09/28	09/29 614381903	AMAZON MKTPL 7O8NV1633 AMZN.COM/BILL WA	\$ 223.98 083532	\$ 0.00	\$ 223.98
10/01	10/01 614637431	AMAZON MKTPL NJ0AV6D01 AMZN.COM/BILL WA	\$ 368.27 066285	\$ 0.00	\$ 368.27
10/01	10/02 614970383	AMAZON MKTPL NV0R06VT0 AMZN.COM/BILL WA	\$ 32.97 084127	\$ 0.00	\$ 32.97
10/02	10/03 615190873	AMAZON MKTPL NJ4DW5WM1 AMZN.COM/BILL WA	\$ 95.11 041501	\$ 0.00	\$ 95.11
10/02	10/03 615190950	AMAZON MKTPL NV3G72H40 AMZN.COM/BILL WA	\$ 37.98 018733	\$ 0.00	\$ 37.98
10/02	10/03 615190874	AMAZON MKTPL NJ8YB2WL1 AMZN.COM/BILL WA	\$ 271.96 065617	\$ 0.00	\$ 271.96
10/02	10/03 615190951	AMAZON MKTPL NJ24E0YF1 AMZN.COM/BILL WA	\$ 878.29 042410	\$ 0.00	\$ 878.29
10/03	10/03 615190952	AMAZON MKTPL NJ6378S32 AMZN.COM/BILL WA	\$ 28.45 048529	\$ 0.00	\$ 28.45

TOTAL CREDITS xxxx-xxxx-xxxx-3343

\$ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-3343

\$ 4,332.18

Card Number xxxx-xxxx-xxxx-7901 ATHLETICS, CM MS

09/11	09/12 611438512	AMAZON MKTPL PZ7C74D93 AMZN.COM/BILL WA	\$ 39.24 074384	\$ 0.00	\$ 39.24
09/15	09/15 611844535	AMAZON MKTPL 5359F2LJ3 AMZN.COM/BILL WA	\$ 65.99 025975	\$ 0.00	\$ 65.99

09/15	09/16 612138894	AMAZON MKTPL QA31X8DS3 AMZN.COM/BILL WA	\$ 24.98 092842	\$ 0.00	
09/23	09/24 613479997	DOMINOS 2980 MONEE IL	\$ 50.40 055654	\$ 4.54 (e)	\$ 54.94
09/24	09/26 613980453	MAIN STREET EXCHANGE P CRETE IL	\$ 194.50 055388	\$ 14.59	\$ 209.09
10/01	10/02 614970542	AMAZON.COM NJ0GC07D1 AMZN.COM/BILL WA	\$ 52.48 093397	\$ 0.00	\$ 52.48

TOTAL CREDITS	xxxx-xxxx-xxxx-7901	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-7901	\$ 446.72

Card Number xxxx-xxxx-xxxx-8804 BLDG & GRDS, CUSD 201U

09/06	09/08 610663675	AMAZON MARK Q54A42L13 SEATTLE WA	\$ 23.54 005802	\$ 2.44 (e)	\$ 25.98
09/08	09/08 610663674	LOWES #00907 866-483-7521 NC	\$ 1,167.10 019656	\$ 79.67	\$ 1,246.77
09/10	09/12 611438352	MENARDS MATTESON IL MATTESON IL	\$ 335.21 031639	\$ 0.00	\$ 335.21
09/11	09/12 611438353	AMAZON MARK YK55R0OK3 SEATTLE WA	\$ 45.30 038682	\$ 4.69 (e)	\$ 49.99
09/17	09/17 612410664	AMAZON MARK A12GY5ZU3 SEATTLE WA	\$ 9.05 085521	\$ 0.94 (e)	\$ 9.99
09/17	09/18 612561355	AMAZON MARK 1K1O56WY3 SEATTLE WA	\$ 665.74 020762	\$ 68.90 (e)	\$ 734.64
09/18	09/19 612786195	BLINDS.COM #2150 HOUSTON TX	\$ 240.30 018096	\$ 19.83 (e)	\$ 260.13
09/21	09/22 613077047	AMAZON RETA 9F0HU4IS3 SEATTLE WA	\$ 21.24 043823	\$ 2.20 (e)	\$ 23.44
09/22	09/23 613362081	SUBURBAN TOWING HAZEL CREST IL	\$ 564.55 065661	\$ 56.45	\$ 621.00
09/22	09/23 613362082	SUBURBAN TOWING HAZEL CREST IL	\$ 188.18 061391	\$ 18.82	\$ 207.00
09/22	09/23 613362080	AMAZON MKTPL L30F58O73 AMZN.COM/BILL WA	\$ 36.99 014676	\$ 0.00	\$ 36.99
09/23	09/23 613362158	AMAZON MARK P928J2FX3 SEATTLE WA	\$ 13.58 032321	\$ 1.41 (e)	\$ 14.99
09/23	09/24 613479920	SUPPLYHOUSE.COM 888-757-4774 NY	\$ 53.98 038123	\$ 0.00	\$ 53.98
09/24	09/25 613753257	AMAZON MARK ZJ8W435V3 SEATTLE WA	\$ 57.01 033559	\$ 5.90 (e)	\$ 62.91
09/24	09/25 613753258	AMAZON MARK R017Q0AJ3 SEATTLE WA	\$ 311.42 075625	\$ 32.23 (e)	\$ 343.65
09/24	09/25 613753180	SUPPLYHOUSE.COM 888-757-4774 NY	\$ 130.35 018420	\$ 0.00	\$ 130.35
09/24	09/25 613753256	SUPPLYHOUSE.COM 888-757-4774 NY	\$ 26.99 046034	\$ 0.00	\$ 26.99
09/25	09/26 613980449	AMAZON RETA NJ3HY2M30 SEATTLE WA	\$ 185.86 045091	\$ 19.24 (e)	\$ 205.10
09/29	09/30 614583214	AMAZON MKTPL JA36F0DN3 AMZN.COM/BILL WA	\$ 152.66 057840	\$ 0.00	\$ 152.66

09/30	09/30 614583215	AMAZON MARK NJ3XQ3561 SEATTLE WA	\$ 115.81 031056	\$ 11.99 (e)	
09/30	10/01 614637746	CRAFTMASTER HARDWARE, 2017680808 NJ	\$ 185.93 041260	\$ 13.01 (e)	\$ 198.94
			TOTAL CREDITS	xxxx-xxxx-xxxx-8804	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxxx-8804	\$ 4,868.51

Card Number xxxx-xxxx-xxxx-6477 BURKETH, LYDIA

09/09	09/09 610755043	FAST CARD FEE	\$ 25.00	\$ 0.00	\$ 25.00
09/12	09/15 611844538	AMAZON MKTPL JK5SN73H3 AMZN.COM/BILL WA	\$ 18.50 081958	\$ 0.00	\$ 18.50
09/15	09/16 612138973	AMAZON MKTPL PO3LG40E3 AMZN.COM/BILL WA	\$ 355.85 017145	\$ 0.00	\$ 355.85
09/18	09/18 612561591	AMAZON MKTPL YF0088BV3 AMZN.COM/BILL WA	\$ 15.88 091860	\$ 0.00	\$ 15.88
09/26	09/29 614382305	BIG APPLE PANCAKE- CHI CHICAGO HEIGH IL	\$ 100.92 044949	\$ 9.08 (e)	\$ 110.00
			TOTAL CREDITS	xxxx-xxxx-xxxx-6477	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxxx-6477	\$ 525.23

Card Number xxxx-xxxx-xxxx-9776 CHESTA, KELLY

09/11	09/12 611438116	AMAZON MKTPL S788050T3 AMZN.COM/BILL WA	\$ 29.99 056891	\$ 0.00	\$ 29.99
09/11	09/12 611438191	AMAZON MKTPL 4955Q1WX3 AMZN.COM/BILL WA	\$ 28.72 092404	\$ 0.00	\$ 28.72
09/12	09/12 611438193	AMAZON MARK VR9DE40M3 SEATTLE WA	\$ 23.54 028368	\$ 2.44 (e)	\$ 25.98
09/12	09/12 611438192	AMAZON MKTPL E61YO2ZC3 AMZN.COM/BILL WA	\$ 86.72 097084	\$ 0.00	\$ 86.72
09/12	09/15 611844060	AMAZON RETA MX4XT2T73 SEATTLE WA	\$ 81.82 048170	\$ 8.47 (e)	\$ 90.29
09/12	09/15 611843983	AMAZON MKTPL 612MT69C3 AMZN.COM/BILL WA	\$ 28.98 060280	\$ 0.00	\$ 28.98
09/12	09/15 611844059	AMAZON MKTPL O206I56L3 AMZN.COM/BILL WA	\$ 29.47 039712	\$ 0.00	\$ 29.47
09/14	09/15 611844061	AMAZON MARK Z25AC62D3 SEATTLE WA	\$ 81.46 071150	\$ 8.43 (e)	\$ 89.89
09/15	09/16 612138736	AMAZON MARK MB2MT0JE3 SEATTLE WA	\$ 107.86 005004	\$ 11.16 (e)	\$ 119.02
09/16	09/16 612138737	AMAZON MARK RP9K09713 SEATTLE WA	\$ 187.52 047398	\$ 19.41 (e)	\$ 206.93
09/16	09/17 612410425	AMAZON MARK UG3LS5NT3 SEATTLE WA	\$ 173.50 088670	\$ 17.96 (e)	\$ 191.46
09/17	09/18 612561114	AMAZON MARK PQ8658853 SEATTLE WA	\$ 85.36 064214	\$ 8.83 (e)	\$ 94.19
09/19	09/19 612784139	AMAZON RETA 8F55I3U63 SEATTLE WA	\$ 75.41 017556	\$ 7.80 (e)	\$ 83.21
09/22	09/22 613076811	AMAZON MARK QI6JS27R3 SEATTLE WA	\$ 44.39 079731	\$ 4.59 (e)	\$ 48.98

09/22	09/23 613361765	AMAZON MARK D57DU5NW3 SEATTLE WA	\$ 16.29 012441	\$ 1.69 (e)	\$ 17.98
09/24	09/24 613479683	AMAZON MARK SU2ZZ9H93 SEATTLE WA	\$ 29.90 085657	\$ 3.09 (e)	\$ 32.99
09/25	09/26 613980294	AMAZON MKTPL NJ1DI05N0 AMZN.COM/BILL WA	\$ 77.39 053669	\$ 0.00	\$ 77.39
09/25	09/26 613980370	AMAZON MARK V40UI1EU3 SEATTLE WA	\$ 112.13 033774	\$ 11.60 (e)	\$ 123.73
09/28	09/29 614381824	AMAZON RETA NJ8BF0R40 SEATTLE WA	\$ 7.18 061597	\$ 0.74 (e)	\$ 7.92
09/28	09/29 614381827	AMAZON MARK NV2NV6CN0 SEATTLE WA	\$ 67.78 075720	\$ 7.01 (e)	\$ 74.79
09/28	09/29 614381826	AMAZON MARK NV0P39C40 SEATTLE WA	\$ 135.98 035179	\$ 14.07 (e)	\$ 150.05
09/28	09/29 614381825	AMAZON RETA MZ6Q98TW3 SEATTLE WA	\$ 14.48 095615	\$ 1.50 (e)	\$ 15.98
09/29	09/29 614381828	AMAZON RETA NJ8WM21A1 SEATTLE WA	\$ 7.18 010695	\$ 0.74 (e)	\$ 7.92
10/01	10/02 614970382	AMAZON MARK NV1ZU4GE0 SEATTLE WA	\$ 52.52 027450	\$ 5.44 (e)	\$ 57.96
10/02	10/03 615190870	AMAZON MARK NV7RF0OL1 SEATTLE WA	\$ 187.00 017894	\$ 19.35 (e)	\$ 206.35
10/03	10/03 615190871	AMAZON MARK NV7DU0LO1 SEATTLE WA	\$ 30.61 049694	\$ 3.17 (e)	\$ 33.78

TOTAL CREDITS	xxxx-xxxx-xxxx-9776	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-9776	\$ 1,960.67

Card Number xxxx-xxxx-xxxx-1027 CHRISOS, KOKONA

09/09	09/11 611216809	SAMSClub.COM 888-746-7726 AR	\$ 1,389.62 025308	\$ 104.22 (e)	\$ 1,493.84
09/10	09/10 611069625	AMAZON MKTPL ZA6W28BI3 AMZN.COM/BILL WA	\$ 56.35 064013	\$ 0.00	\$ 56.35
09/11	09/15 611844377	SAMSClub.COM 888-746-7726 AR	\$ 54.34 029876	\$ 4.08 (e)	\$ 58.42
09/19	09/19 612784141	AMAZON MKTPL YN7BO8VT3 AMZN.COM/BILL WA	\$ 211.75 041413	\$ 0.00	\$ 211.75
09/21	09/23 613361842	SAMSClub.COM 888-746-7726 AR	\$ 37.13 091284	\$ 2.79 (e)	\$ 39.92
09/22	09/23 613361843	DELTAMATH SOLUTIONS LARCHMONT NY	\$ 110.00 045821	\$ 0.00	\$ 110.00
09/24	09/26 613980372	SAMSClub.COM 888-746-7726 AR	\$ 505.30 084385	\$ 37.90 (e)	\$ 543.20
09/25	09/29 614381907	SAMSClub.COM 888-746-7726 AR	\$ 29.28 006437	\$ 2.20 (e)	\$ 31.48
10/02	10/03 615190954	TEACHERSPAYTEACHERS.CO 6465880910 CA	\$ 24.77 088317	\$ 1.73 (e)	\$ 26.50

TOTAL CREDITS	xxxx-xxxx-xxxx-1027	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-1027	\$ 2,571.46

Card Number xxxx-xxxx-xxxx-1989 COGLIANESE, KARA

09/28	09/29 614382226	LINKEDIN RECRUITER P60 MOUNTAIN VIEW CA	\$ 169.82 039345	\$ 0.17	\$ 169.99
			TOTAL CREDITS	xxxx-xxxx-xxxx-1989	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxxx-1989	\$ 169.99

Card Number xxxx-xxxx-xxxx-4835 CURRICULUM DEPT, 201U

09/06	09/08 610663594	INVIDEO INC COUNTRY OF SU DE	\$ 240.00 000916	\$ 0.00 (e)	\$ 240.00
09/09	09/09 610869781	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -22.78 000000	\$ -2.36 (e)	\$ -25.14
09/09	09/09 610869861	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -22.78 000000	\$ -2.36 (e)	\$ -25.14
09/09	09/09 610869859	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -45.56 000000	\$ -4.72 (e)	\$ -50.28
09/09	09/09 610869782	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -11.39 000000	\$ -1.18 (e)	\$ -12.57
09/09	09/09 610869780	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -11.39 000000	\$ -1.18 (e)	\$ -12.57
09/09	09/09 610869860	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -11.39 000000	\$ -1.18 (e)	\$ -12.57
09/09	09/09 610869858	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -22.78 000000	\$ -2.36 (e)	\$ -25.14
09/09	09/10 611069707	KAMI.APP WEST HOLLYWOO CA	\$ 149.00 016393	\$ 0.00	\$ 149.00
09/09	09/10 611069706	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -22.78 000000	\$ -2.36 (e)	\$ -25.14
09/19	09/22 613076966	CROWNE PLAZA CHICAGO O ROSEMONT IL	\$ 277.01 080396	\$ 0.00	\$ 277.01
09/26	09/29 614382146	AMAZON MKTPL JJ62X4MP3 AMZN.COM/BILL WA	\$ 42.94 035238	\$ 0.00	\$ 42.94
			TOTAL CREDITS	xxxx-xxxx-xxxx-4835	\$ -188.55
			TOTAL DEBITS	xxxx-xxxx-xxxx-4835	\$ 708.95

Card Number xxxx-xxxx-xxxx-8580 DIST 201U, CRETE MONEE

09/10	09/11 611216808	ILLINOIS ASSOCIATION O DEKALB IL	\$ 1,111.10 023106	\$ 88.90	\$ 1,200.00
09/13	09/15 611844376	PSN CRETE IL CRETE IL	\$ 109.55 086195	\$ 7.67 (e)	\$ 117.22
09/13	09/15 611844300	PSN CRETE IL CRETE IL	\$ 4,256.06 010928	\$ 297.92 (e)	\$ 4,553.98
09/13	09/15 611844299	PSN CRETE IL CRETE IL	\$ 85.02 085856	\$ 5.95 (e)	\$ 90.97
09/13	09/15 611844301	PSN CRETE IL CRETE IL	\$ 27.77 026306	\$ 1.94 (e)	\$ 29.71
09/17	09/18 612561194	TMOBILE AUTO PAY 800-937-8997 WA	\$ 2,592.75 018086	\$ 288.08	\$ 2,880.83
09/19	09/22 613076889	AMAZON MKTPL PQ5XQ0TK3 AMZN.COM/BILL WA	\$ 168.08 071440	\$ 0.00	\$ 168.08

09/21	09/22 613076888	TRACTOR SUPPLY #2360 NEW LENOX IL	\$ 11.99 087697	\$ 1.08	
09/21	09/23 613361841	JEWEL OSCO 3776 NEW LENOX IL	\$ 231.84 051884	\$ 6.23	\$ 238.07
09/25	09/25 613755151	COMCAST BUSINESS 888-485-8036 PA	\$ 24,631.80 033801	\$ 1,724.23 (e)	\$ 26,356.03
09/26	09/29 614381906	AMAZON MKTPL NG7C71DL3 AMZN.COM/BILL WA	\$ 256.99 031643	\$ 0.00	\$ 256.99
10/02	10/03 615190953	USPS PO 1618540417 CRETE IL	\$ 9.74 091897	\$ 0.00	\$ 9.74
			TOTAL CREDITS	xxxx-xxxx-xxxx-8580	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxxx-8580	\$ 35,914.69

Card Number xxxx-xxxx-xxxx-3426 ELC, CRETE MONEE

09/07	09/08 610663358	AMAZON MARK I16D767T3 SEATTLE WA	\$ 146.07 036487	\$ 15.12 (e)	\$ 161.19
09/07	09/08 610663433	AMAZON RETA E16297CD3 SEATTLE WA	\$ 11.01 088699	\$ 1.14 (e)	\$ 12.15
09/10	09/11 611216737	LAKESHORE LEARNING MAT CARSON CA	\$ 1,589.25 049190	\$ 154.95 (e)	\$ 1,744.20
09/13	09/15 611844298	SAMS CLUB #8298 JOLIET IL	\$ 68.15 057495	\$ 6.65 (e)	\$ 74.80
09/30	10/01 614637507	SP THECALMCATERPILLA CINCINNATI OH	\$ 953.84 081408	\$ 74.40 (e)	\$ 1,028.24
10/01	10/02 614970384	LAKESHORE LEARNING MAT CARSON CA	\$ 301.17 026613	\$ 29.36 (e)	\$ 330.53
			TOTAL CREDITS	xxxx-xxxx-xxxx-3426	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxxx-3426	\$ 3,351.11

Card Number xxxx-xxxx-xxxx-3384 ELEM SCHOOL, BALMORAL

09/05	09/08 610663357	SAMSClub #6489 CALUMENT CITY IL	\$ 75.82 013199	\$ 8.34 (e)	\$ 84.16
09/15	09/16 612138740	USPS PO 1618540417 CRETE IL	\$ 42.20 069633	\$ 0.00	\$ 42.20
09/23	09/24 613479762	SQ CHICAGO KIDS COMPA 877-417-4551 IL	\$ 393.11 082214	\$ 38.49	\$ 431.60
			TOTAL CREDITS	xxxx-xxxx-xxxx-3384	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxxx-3384	\$ 557.96

Card Number xxxx-xxxx-xxxx-9445 ELEM SCHOOL, CRETE

09/06	09/08 610663676	AMAZON MKTPL BG0LC6JH3 AMZN.COM/BILL WA	\$ 65.37 033471	\$ 0.00	\$ 65.37
09/07	09/08 610663753	AMAZON MKTPL JU5835XH3 AMZN.COM/BILL WA	\$ 43.42 057812	\$ 0.00	\$ 43.42
09/07	09/08 610663677	AMAZON MKTPL YE8K57GY3 AMZN.COM/BILL WA	\$ 5.69 076614	\$ 0.00	\$ 5.69
09/11	09/12 611438354	AMAZON MKTPL RV56Q71N3 AMZN.COM/BILL WA	\$ 88.48 006280	\$ 0.00	\$ 88.48

09/12	09/12 611438430	AMAZON.COM I24G033P3 AMZN.COM/BILL WA	\$ 23.47 040088	\$ 0.00	Page 10 of 32 \$ 23.47
09/15	09/16 612138893	AMAZON MKTPL MU09A3TR3 AMZN.COM/BILL WA	\$ 9.49 095008	\$ 0.00	\$ 9.49
09/17	09/18 612561433	AMAZON.COM HO6PP6R43 AMZN.COM/BILL WA	\$ 19.82 076316	\$ 0.00	\$ 19.82
09/17	09/18 612561432	AMAZON MKTPL NY8Q21ZN2 AMZN.COM/BILL WA	\$ 477.43 065023	\$ 0.00	\$ 477.43
09/17	09/18 612561356	AMAZON MKTPL AI84B0FF3 AMZN.COM/BILL WA	\$ 109.69 041194	\$ 0.00	\$ 109.69
09/18	09/18 612561434	AMAZON MKTPL LV4CN99M3 AMZN.COM/BILL WA	\$ 14.23 045208	\$ 0.00	\$ 14.23
09/18	09/19 612786197	AMAZON.COM NT81P4SS3 AMZN.COM/BILL WA	\$ 21.63 026844	\$ 0.00	\$ 21.63
09/18	09/19 612786196	AMAZON MKTPL CG8FE3ER3 AMZN.COM/BILL WA	\$ 68.02 044370	\$ 0.00	\$ 68.02
09/19	09/19 612786273	AMAZON MKTPL LI3YT11W3 AMZN.COM/BILL WA	\$ 47.14 042855	\$ 0.00	\$ 47.14
09/19	09/19 612786272	AMAZON MKTPL MR3VU3QT3 AMZN.COM/BILL WA	\$ 64.54 048319	\$ 0.00	\$ 64.54
09/19	09/22 613077122	AMAZON MKTPL U19TN08S3 AMZN.COM/BILL WA	\$ 25.76 042371	\$ 0.00	\$ 25.76
09/24	09/25 613753259	BERKOTS #315 MANHATTAN IL	\$ 132.20 082688	\$ 10.58	\$ 142.78
09/26	09/29 614382225	AMAZON.COM AMZN.COM/BILL WA	\$ -17.96	\$ -1.86 (e)	\$ -19.82
09/30	10/01 614637747	AMAZON MKTPL NV5JX9EV0 AMZN.COM/BILL WA	\$ 64.98 045296	\$ 0.00	\$ 64.98
10/01	10/02 614971019	AMAZON MKTPL NV23Q1PW0 AMZN.COM/BILL WA	\$ 37.26 092061	\$ 0.00	\$ 37.26
10/02	10/03 615191189	AMAZON MKTPL NV1L70HD0 AMZN.COM/BILL WA	\$ 62.01 084832	\$ 0.00	\$ 62.01
10/02	10/03 615191190	AMAZON MKTPL NJ52U9DU2 AMZN.COM/BILL WA	\$ 64.97 086363	\$ 0.00	\$ 64.97

TOTAL CREDITS	xxxx-xxxx-xxxx-9445	\$ -19.82
TOTAL DEBITS	xxxx-xxxx-xxxx-9445	\$ 1,456.18

Card Number xxxx-xxxx-xxxx-7970 ELEM SCHOOL, MONEE					
09/06	09/08 610663436	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -111.44	\$ -11.53 (e)	\$ -122.97
09/11	09/12 611438271	AMAZON MKTPL QA7HP7MJ3 AMZN.COM/BILL WA	\$ 35.96 030613	\$ 0.00	\$ 35.96
09/11	09/12 611438272	AMAZON MKTPL Z90MH1B03 AMZN.COM/BILL WA	\$ 30.99 029145	\$ 0.00	\$ 30.99
09/12	09/15 611844378	AMAZON MKTPL XW2H35B73 AMZN.COM/BILL WA	\$ 28.71 081872	\$ 0.00	\$ 28.71
09/12	09/15 611844379	AMAZON MKTPL K15WM5ED3 AMZN.COM/BILL WA	\$ 38.97 064299	\$ 0.00	\$ 38.97
09/13	09/15 611844380	AMAZON.COM OE6ML8EG3 AMZN.COM/BILL WA	\$ 110.42 018907	\$ 0.00	\$ 110.42

09/16	09/18 612561272	SICILIAN JOES PIZZERIA MONEE IL	\$ 37.54 054295	\$ 3.38 (e)	
09/17	09/18 612561196	LAKESHORE LEARNING MAT CARSON CA	\$ 86.57 043183	\$ 8.44 (e)	\$ 95.01
09/18	09/19 612784142	AMAZON MKTPL 913NV09B3 AMZN.COM/BILL WA	\$ 159.68 041451	\$ 0.00	\$ 159.68
09/23	09/24 613479841	LAKESHORE LEARNING MAT CARSON CA	\$ -6.41	\$ -0.63 (e)	\$ -7.04
09/29	09/29 614382066	AMAZON MKTPL NV7ZP4F20 AMZN.COM/BILL WA	\$ 71.93 023459	\$ 0.00	\$ 71.93
10/01	10/01 614637510	AMAZON.COM NJ5161G92 AMZN.COM/BILL WA	\$ 19.79 012910	\$ 0.00	\$ 19.79
10/01	10/02 614970385	AMAZON MKTPL NJ40H6201 AMZN.COM/BILL WA	\$ 36.61 009544	\$ 0.00	\$ 36.61
10/01	10/02 614970461	AMAZON MKTPL NJ78F5751 AMZN.COM/BILL WA	\$ 42.45 001280	\$ 0.00	\$ 42.45
10/02	10/03 615191030	HIWAY BAKERY S CHICAGO HTS IL	\$ 16.88 081794	\$ 1.12	\$ 18.00

TOTAL CREDITS xxxx-xxxx-xxxx-7970

\$ -130.01

TOTAL DEBITS xxxx-xxxx-xxxx-7970

\$ 729.44

Card Number xxxx-xxxx-xxxx-7096 ELEM SCHOOL, TALALA

09/05	09/08 610663837	AMAZON MKTPL KW5H82DT3 AMZN.COM/BILL WA	\$ 54.52 009304	\$ 0.00	\$ 54.52
09/05	09/08 610663913	AMAZON MKTPL RP8632W33 AMZN.COM/BILL WA	\$ 11.95 060739	\$ 0.00	\$ 11.95
09/08	09/15 611844539	VARIQUEST BROOKLYN PARK MN	\$ 425.42 015063	\$ 0.00	\$ 425.42
09/09	09/10 611069865	SCHOOL SPECIALTY MOTO 888-388-3224 WI	\$ -30.75 023074	\$ -2.15 (e)	\$ -32.90
09/10	09/11 611217126	STAPLS7664551000000001 NOVI MI	\$ 98.43 018873	\$ 0.00	\$ 98.43
09/12	09/12 611438592	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -249.65 000000	\$ -25.84 (e)	\$ -275.49
09/15	09/16 612138974	USPS PO 1660990466 PARK FOREST IL	\$ 187.20 000811	\$ 0.00	\$ 187.20
09/16	09/16 612138975	AMAZON MKTPL 7Z7PR2VH3 AMZN.COM/BILL WA	\$ 234.17 032235	\$ 0.00	\$ 234.17
09/17	09/18 612561592	USPS PO 1660990466 PARK FOREST IL	\$ 6.67 074879	\$ 0.00	\$ 6.67
09/17	09/18 612561593	STAPLS7664968739000001 NOVI MI	\$ 56.28 071817	\$ 0.00	\$ 56.28
09/17	09/18 612561594	AMAZON MKTPL 6E5IN4E33 AMZN.COM/BILL WA	\$ 64.89 006863	\$ 0.00	\$ 64.89
09/22	09/22 613077205	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -212.21 000000	\$ -21.96 (e)	\$ -234.17
09/23	09/24 613480077	AMAZON MKTPL GU32I99F3 AMZN.COM/BILL WA	\$ 279.99 078944	\$ 0.00	\$ 279.99
09/24	09/25 613753419	WWW SCHOOLMATE COM KEARNEY NE	\$ 276.25 018683	\$ 0.00	\$ 276.25

09/24	09/25 613753420	AMAZON MKTPL NJ2006E00 AMZN.COM/BILL WA	\$ 37.88 023160	\$ 0.00	
09/24	09/25 613753495	AMAZON MKTPL EP7D61WQ3 AMZN.COM/BILL WA	\$ 28.99 002376	\$ 0.00	\$ 28.99
09/30	10/01 614636640	AMAZON.COM NJ5QX76C1 AMZN.COM/BILL WA	\$ 132.90 089336	\$ 0.00	\$ 132.90
10/01	10/02 614970858	AMAZON.COM NJ6U82KV1 AMZN.COM/BILL WA	\$ 49.43 070798	\$ 0.00	\$ 49.43
10/02	10/02 614970859	AMAZON MKTPL NV8DP2MJ0 AMZN.COM/BILL WA	\$ 124.02 066160	\$ 0.00	\$ 124.02

TOTAL CREDITS	xxxx-xxxx-xxxx-7096	\$ -542.56
TOTAL DEBITS	xxxx-xxxx-xxxx-7096	\$ 2,068.99

Card Number xxxx-xxxx-xxxx-2358 GENARDO, ROBERT P					
09/08	09/09 610869938	NYTIMES DISC 800-698-4637 NY	\$ 4.00 010545	\$ 0.00	\$ 4.00
09/09	09/10 611069708	EB IATD FALL 2025 CON 8014137200 CA	\$ 275.00 011359	\$ 0.00	\$ 275.00
09/10	09/11 611216966	TWP SUB74009011 8004774679 DC EURO 0.99@1.202020202 INCLUDES FOREIGN TRANSACTION FEE \$0.02	\$ 1.19 015624	\$ 0.00	\$ 1.19
09/17	09/18 612561354	LYFT RIDE WED 10AM SAN FRANCISCO CA	\$ 12.74 013449	\$ 0.00	\$ 12.74
09/22	09/23 613362001	MCDONALDS F35844 ORLAND PARK IL	\$ 7.75 026727	\$ 0.62 (e)	\$ 8.37
09/22	09/23 613362002	PANERA BREAD #601296 K SPRINGFIELD IL	\$ 15.78 058627	\$ 0.00	\$ 15.78
09/22	09/23 613362079	UBER TRIP 8005928996 CA	\$ 4.00 051114	\$ 0.00	\$ 4.00
09/22	09/23 613362003	UBER TRIP 8005928996 CA	\$ 17.98 044860	\$ 0.00	\$ 17.98
09/22	09/23 613362078	UBER TRIP 8005928996 CA	\$ 19.92 020825	\$ 0.00	\$ 19.92
09/22	09/24 613479919	LJS #70219 SPRINGFIELD IL	\$ 11.20 082781	\$ 1.20 (e)	\$ 12.40
09/23	09/25 613753176	ARBYS 5463 SPRINGFIELD IL	\$ 15.94 075907	\$ 1.71 (e)	\$ 17.65
09/24	09/25 613753106	HOMES TO SUITES BY HIL SPRINGFIELD IL	\$ 189.38 060648	\$ 0.00	\$ 189.38
09/24	09/25 613753178	UBER TRIP 8005928996 CA	\$ 20.97 032270	\$ 0.00	\$ 20.97
09/24	09/25 613753177	UBER TRIP 8005928996 CA	\$ 32.92 086154	\$ 0.00	\$ 32.92
09/24	09/25 613753179	UBER TRIP 8005928996 CA	\$ 5.00 086657	\$ 0.00	\$ 5.00
10/02	10/03 615191112	LYFT RIDE THU 7AM SAN FRANCISCO CA	\$ 51.92 015158	\$ 0.00	\$ 51.92
10/02	10/03 615191188	LYFT RIDE THU 10AM SAN FRANCISCO CA	\$ 66.91 076200	\$ 0.00	\$ 66.91

TOTAL CREDITS	xxxx-xxxx-xxxx-2358	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-2358	\$ 756.13

Card Number xxxx-xxxx-xxxx-2920 HALEY-MILLER, LISA

09/20	09/22 613076967	AMAZON.COM ZL1MP7MF3 AMZN.COM/BILL WA	\$ 26.09 036297	\$ 0.00	\$ 26.09
09/21	09/22 613076968	AMAZON MKTPL PN8Y42BQ3 AMZN.COM/BILL WA	\$ 305.62 012732	\$ 0.00	\$ 305.62
09/21	09/22 613077043	AMAZON MKTPL WO2B26NT3 AMZN.COM/BILL WA	\$ 108.98 001598	\$ 0.00	\$ 108.98
09/22	09/23 613361923	AMAZON MKTPL 0P3C05HZ3 AMZN.COM/BILL WA	\$ 61.98 075792	\$ 0.00	\$ 61.98
09/22	09/23 613361922	AMAZON MKTPL C287X4L63 AMZN.COM/BILL WA	\$ 34.02 002190	\$ 0.00	\$ 34.02
09/24	09/24 613479917	AMAZON MKTPL E40J66L93 AMZN.COM/BILL WA	\$ 69.03 000234	\$ 0.00	\$ 69.03
09/28	09/29 614382147	AMAZON.COM NJ1Z22IE0 AMZN.COM/BILL WA	\$ 45.12 020133	\$ 0.00	\$ 45.12
09/30	10/01 614637588	GRAMMARLY CO UHB4HBH SAN FRANCISCO CA	\$ 132.57 043402	\$ 11.43 (e)	\$ 144.00
09/30	10/01 614637589	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	\$ 20.00 033039	\$ 0.00	\$ 20.00

TOTAL CREDITS	xxxx-xxxx-xxxx-2920	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-2920	\$ 814.84

Card Number xxxx-xxxx-xxxx-9459 HINELINE, CHERYL

09/05	09/08 610663917	MARRIOTT CHICAGO M MIL 866-435-7627 IL	\$ 1,044.86 071139	\$ 0.00	\$ 1,044.86
09/06	09/08 610663916	ADOBE SAN JOSE CA	\$ 779.88 046948	\$ 58.49	\$ 838.37
09/08	09/09 610868750	WALTS FOOD CENTERS CRETE IL	\$ 28.49 084141	\$ 1.99 (e)	\$ 30.48
09/09	09/09 610868751	PANERA BREAD #600838 O 708-679-0181 IL	\$ 119.63 025280	\$ 0.00	\$ 119.63
09/09	09/10 611069866	WALTS FOOD CENTERS CRETE IL	\$ 67.82 061693	\$ 4.75 (e)	\$ 72.57
09/09	09/11 611217208	JEWEL OSCO 3167 S CHICAGO HEI IL	\$ 7.97 033553	\$ 0.18	\$ 8.15
09/10	09/11 611217205	ADOBE SAN JOSE CA	\$ 359.88 062964	\$ 26.99	\$ 386.87
09/10	09/11 611217204	ADOBE SAN JOSE CA	\$ 59.88 033849	\$ 0.00	\$ 59.88
09/11	09/11 611217206	STK SHUTTERSTOCK 8666633954 NY	\$ 45.79 080776	\$ 3.21 (e)	\$ 49.00
09/11	09/11 611217128	ADOBE SAN JOSE CA	\$ -774.92 046948	\$ -54.24 (e)	\$ -829.16
09/11	09/11 611217207	MAILCHIMP ATLANTA GA	\$ 123.36 063228	\$ 8.64 (e)	\$ 132.00
09/11	09/15 611843430	MARRIOTT CHICAGO M MIL 866-435-7627 IL	\$ -383.72 079436	\$ 0.00	\$ -383.72

09/12	09/15 611843429	JEWEL OSCO 3167 S CHICAGO HEI IL	\$ 57.94 020558	\$ 1.92	\$ 59.86
09/13	09/15 611843353	TST AURELIOS PIZZA - CRETE IL	\$ 173.44 042817	\$ 12.14 (e)	\$ 185.58
09/15	09/16 612138976	EDIBLE.COM ATLANTA GA	\$ 794.27 018781	\$ 61.56 (e)	\$ 855.83
09/16	09/17 612410823	CRETE MONEE EARLY LEAR CRETE IL	\$ 80.00 022769	\$ 0.00	\$ 80.00
09/16	09/17 612410824	CRETE MONEE EARLY LEAR CRETE IL	\$ 159.30 089971	\$ 0.00	\$ 159.30
09/17	09/17 612410822	TST AURELIOS PIZZA - CRETE IL	\$ 300.43 056371	\$ 21.03 (e)	\$ 321.46
09/17	09/17 612410821	TST NOTHING BUNDT CAK MOKENA IL	\$ 5,798.14 074749	\$ 434.86 (e)	\$ 6,233.00
09/20	09/22 613077283	BUFFER PUBLISH LBP YR SAN FRANCISCO CA	\$ 2,035.00 049778	\$ 0.00	\$ 2,035.00
09/22	09/22 613077282	AMAZON MKTPL 7W3UM2IH3 AMZN.COM/BILL WA	\$ 14.99 054843	\$ 0.00	\$ 14.99
09/30	10/01 614636643	FAMILY DOLLAR CHICAGO HGTS IL	\$ 4.59 010404	\$ 0.41 (e)	\$ 5.00

TOTAL CREDITS	xxxx-xxxx-xxxx-9459	\$ -1,212.88
TOTAL DEBITS	xxxx-xxxx-xxxx-9459	\$ 12,691.83

Card Number xxxx-xxxx-xxxx-9233 HOLIFIELD, LAMONT

09/09	09/10 611069784	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	\$ 409.11 001826	\$ 39.89	\$ 449.00
09/10	09/11 611217046	WATER COFFEE DELIVERY TAMPA FL	\$ 55.58 032300	\$ 6.18	\$ 61.76
09/10	09/12 611438511	NATL CCL TEACHERS OF M RESTON VA	\$ 93.40 053723	\$ 5.60 (e)	\$ 99.00
09/11	09/11 611216967	IAHPERD ALTON IL	\$ 55.12 013912	\$ 4.88 (e)	\$ 60.00
09/11	09/11 611216968	IAHPERD ALTON IL	\$ 55.12 000972	\$ 4.88 (e)	\$ 60.00
09/11	09/11 611216969	IAHPERD ALTON IL	\$ 119.43 020021	\$ 10.57 (e)	\$ 130.00
09/11	09/11 611216970	IAHPERD ALTON IL	\$ 119.43 014175	\$ 10.57 (e)	\$ 130.00
09/18	09/19 612786275	DAT DONUT CHICAGO IL	\$ 39.20 016497	\$ 4.02 (e)	\$ 43.22
09/19	09/22 613077125	AMERICAN EDUCATIONAL R WASHINGTON DC	\$ 152.64 064209	\$ 6.36	\$ 159.00
09/23	09/24 613479996	SOLUTION TREE INC BLOOMINGTON IN	\$ 390.60 013969	\$ 0.00	\$ 390.60
09/25	09/26 613980452	WATER COFFEE DELIVERY TAMPA FL	\$ 136.92 018485	\$ 15.21	\$ 152.13

TOTAL CREDITS	xxxx-xxxx-xxxx-9233	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-9233	\$ 1,734.71

Card Number xxxx-xxxx-xxxx-2054 HR DEPT, CUSD 201U

09/05	09/08 610663833	CANVA 04622-36801729 KENT DE	\$ 14.94 078304	\$ 1.05 (e)	\$ 15.99
09/06	09/08 610663834	REDFAX.COM CAPE CORAL FL	\$ 37.37 020677	\$ 2.62 (e)	\$ 39.99
09/07	09/09 610870014	JEWEL OSCO 3188 HOMEWOOD IL	\$ 183.65 019826	\$ 6.11	\$ 189.76
09/07	09/09 610869939	JEWEL OSCO 3188 HOMEWOOD IL	\$ 13.94 032100	\$ 0.31	\$ 14.25
09/09	09/10 611069787	USPS PO 1636910430 HOMEWOOD IL	\$ 6.08 008949	\$ 0.00	\$ 6.08
09/09	09/10 611069788	DOLLAR GENERAL #23555 UNIVERSITY PA IL	\$ 10.00 062112	\$ 0.80	\$ 10.80
09/09	09/10 611069863	SQ NIX NAX ACTIVEWEAR HOMEWOOD IL	\$ 172.13 048086	\$ 16.85	\$ 188.98
09/10	09/11 611217049	WALGREENS #5086 S CHICAGO HTS IL	\$ 137.61 089581	\$ 12.39 (e)	\$ 150.00
09/11	09/12 611438513	TARGET 00014605 HOMEWOOD IL	\$ 55.81 057441	\$ 3.42	\$ 59.23
09/11	09/12 611438589	AMAZON MKTPL 6L4TV9PU3 AMZN.COM/BILL WA	\$ 181.68 043277	\$ 0.00	\$ 181.68
09/11	09/15 611844537	JEWEL OSCO 3188 HOMEWOOD IL	\$ 41.94 092462	\$ 0.94	\$ 42.88
09/13	09/15 611844536	LASSENS TAP HOMEWOOD IL	\$ 17.05 021421	\$ 1.54 (e)	\$ 18.59
09/15	09/16 612138897	BP#2130300QUICKRUN QPS CRETE IL	\$ 9.95 022738	\$ 0.00	\$ 9.95
09/20	09/22 613077202	AMAZON.COM 7I1QO8B83 AMZN.COM/BILL WA	\$ 42.76 045609	\$ 0.00	\$ 42.76
09/21	09/22 613077203	MEIJER # 280 FLOSSMOOR IL	\$ 28.94 065230	\$ 2.89	\$ 31.83
09/21	09/23 613362161	JEWEL OSCO 3188 HOMEWOOD IL	\$ 89.96 071044	\$ 2.02	\$ 91.98
09/22	09/23 613362160	TST TEXTACO LLC IL CR CRETE IL	\$ 33.26 041804	\$ 2.33 (e)	\$ 35.59
09/24	09/25 613753417	IN WAMI SWAG VENTURES 708-2033360 IL	\$ 1,002.50 015543	\$ 0.00	\$ 1,002.50
09/28	09/29 614382303	CANVA 04653-27263355 KENT DE	\$ 14.94 021192	\$ 1.05 (e)	\$ 15.99
10/01	10/02 614970545	LABORLAWCENTER, LLC 800-745-9970 CA	\$ 724.91 042733	\$ 45.32	\$ 770.23

TOTAL CREDITS xxxx-xxxx-xxxx-2054**\$ 0.00****TOTAL DEBITS** xxxx-xxxx-xxxx-2054**\$ 2,919.06****Card Number xxxx-xxxx-xxxx-8110 HS 1, CRETE MONEE**

09/17	09/18 612561276	T7 SPECIALTIES INC RADCLIFF KY	\$ 214.95 034909	\$ 13.72	\$ 228.67
09/30	10/01 614637587	AMAZON MKTPL NJ01K26Y1 AMZN.COM/BILL WA	\$ 185.10 010472	\$ 0.00	\$ 185.10

TOTAL CREDITS	xxxx-xxxx-xxxx-8110	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-8110	\$ 463.77

Card Number xxxx-xxxx-xxxx-3368 HS 2, CRETE MONEE					
09/06	09/08 610663356	AMAZON MKTPL 0L5OD1NX3 AMZN.COM/BILL WA	\$ 124.95 042491	\$ 0.00	\$ 124.95
09/08	09/09 610869778	AMAZON MKTPL K02LV82U3 AMZN.COM/BILL WA	\$ 103.70 035729	\$ 0.00	\$ 103.70
09/08	09/09 610869702	AMAZON MKTPL FS05M8H73 AMZN.COM/BILL WA	\$ 1,181.63 072036	\$ 0.00	\$ 1,181.63
09/09	09/10 611069623	AMAZON MKTPL E50WM7GR3 AMZN.COM/BILL WA	\$ 82.82 022457	\$ 0.00	\$ 82.82
09/10	09/10 611069624	AMAZON MKTPL QF3MR3EB3 AMZN.COM/BILL WA	\$ 33.44 065574	\$ 0.00	\$ 33.44
09/10	09/11 611216503	SPEEDWAY 43564 CRETE IL	\$ 20.00 049857	\$ 0.00	\$ 20.00
09/10	09/11 611216734	AMAZON MKTPL XD87R0XN3 AMZN.COM/BILL WA	\$ 100.59 078823	\$ 0.00	\$ 100.59
09/10	09/11 611216581	SPEEDWAY 43564 CRETE IL	\$ 25.00 016062	\$ 0.00	\$ 25.00
09/10	09/11 611216660	SUBWAY 7770 SOUTH CHICAGO IL	\$ 45.87 097077	\$ 4.13 (e)	\$ 50.00
09/10	09/11 611216657	SPEEDWAY 43564 CRETE IL	\$ 10.00 099229	\$ 0.00	\$ 10.00
09/10	09/11 611216661	DD/BR #302435 Q35 CHICAGO HGTS IL	\$ 45.87 058456	\$ 4.13 (e)	\$ 50.00
09/10	09/11 611216735	AMAZON.COM LL2RF7WM3 AMZN.COM/BILL WA	\$ 66.00 025806	\$ 0.00	\$ 66.00
09/10	09/11 611216580	SPEEDWAY 43564 CRETE IL	\$ 20.00 033776	\$ 0.00	\$ 20.00
09/10	09/11 611216582	SPEEDWAY 43564 CRETE IL	\$ 25.00 078170	\$ 0.00	\$ 25.00
09/10	09/11 611216659	SUBWAY 7770 SOUTH CHICAGO IL	\$ 45.87 031200	\$ 4.13 (e)	\$ 50.00
09/10	09/11 611216658	SUBWAY 7770 SOUTH CHICAGO IL	\$ 45.87 088909	\$ 4.13 (e)	\$ 50.00
09/10	09/11 611216583	SPEEDWAY 43564 CRETE IL	\$ 25.00 095891	\$ 0.00	\$ 25.00
09/10	09/11 611216733	DD/BR #302435 Q35 CHICAGO HGTS IL	\$ 91.74 010243	\$ 8.26 (e)	\$ 100.00
09/10	09/11 611216579	SPEEDWAY 43564 CRETE IL	\$ 25.00 096208	\$ 0.00	\$ 25.00
09/11	09/11 611216736	AMAZON MKTPL EV0KI8MF3 AMZN.COM/BILL WA	\$ 28.77 027307	\$ 0.00	\$ 28.77
09/12	09/15 611844221	TACO BELL # 034908 CRETE IL	\$ 65.42 060612	\$ 4.58 (e)	\$ 70.00
09/12	09/15 611844219	MCDONALDS F12102 CRETE IL	\$ 140.19 020935	\$ 9.81 (e)	\$ 150.00

09/12	09/15 611844223	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -69.14 000000	\$ -7.16 (e)	
09/12	09/15 611844220	CULVERS OF CRETE CRETE IL	\$ 140.19 077153	\$ 9.81 (e)	\$ 150.00
09/12	09/15 611844222	TACO BELL # 034908 CRETE IL	\$ -65.42 042505	\$ -4.58 (e)	\$ -70.00
09/15	09/15 611844297	AMAZON MKTPL 9O7MK8JV3 AMZN.COM/BILL WA	\$ 298.33 010030	\$ 0.00	\$ 298.33
09/15	09/16 612138739	PAYPAL ILBUSEDASSN 4029357733 CA	\$ 450.00 019439	\$ 0.00	\$ 450.00
09/16	09/18 612561192	GFS STORE #0162 OLYMPIA FIELD IL	\$ 287.84 070430	\$ 25.91 (e)	\$ 313.75
09/18	09/19 612784140	AMAZON MKTPL LX96D6923 AMZN.COM/BILL WA	\$ 175.00 019191	\$ 0.00	\$ 175.00
09/23	09/24 613479760	AMAZON MKTPL NE7095603 AMZN.COM/BILL WA	\$ 476.88 029012	\$ 0.00	\$ 476.88
09/24	09/24 613479761	AMAZON MKTPL 037UT3P13 AMZN.COM/BILL WA	\$ 42.72 019725	\$ 0.00	\$ 42.72
09/24	09/25 613755235	AMAZON MKTPL WZ8QW9YO3 AMZN.COM/BILL WA	\$ 48.00 910951	\$ 0.00	\$ 48.00
09/26	09/29 614381904	AMAZON MKTPL VA4OG2EE3 AMZN.COM/BILL WA	\$ 279.00 035153	\$ 0.00	\$ 279.00
09/28	09/29 614381905	AMAZON.COM 2P6UR5OY3 AMZN.COM/BILL WA	\$ 93.30 045567	\$ 0.00	\$ 93.30
09/29	09/30 614583132	AMAZON.COM NJ0VV1GU1 AMZN.COM/BILL WA	\$ 251.10 051926	\$ 0.00	\$ 251.10
09/29	09/30 614583056	AMAZON MKTPL NV5CZ24U0 AMZN.COM/BILL WA	\$ 57.95 026935	\$ 0.00	\$ 57.95

TOTAL CREDITS	xxxx-xxxx-xxxx-3368	\$ -146.30
TOTAL DEBITS	xxxx-xxxx-xxxx-3368	\$ 5,027.93

Card Number xxxx-xxxx-xxxx-2786 HUISMAN, JAMIE

09/05	09/08 610663516	AMAZON MKTPL 8T1JP0ZJ3 AMZN.COM/BILL WA	\$ 33.99 021390	\$ 0.00	\$ 33.99
09/07	09/08 610663517	AMAZON MKTPL KY6N04TW3 AMZN.COM/BILL WA	\$ 237.93 055071	\$ 0.00	\$ 237.93
09/25	09/25 613753103	TST AURELIOS PIZZA - CRETE IL	\$ 99.83 085249	\$ 6.99 (e)	\$ 106.82

TOTAL CREDITS	xxxx-xxxx-xxxx-2786	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-2786	\$ 378.74

Card Number xxxx-xxxx-xxxx-0164 HUISMAN, JAMIE

09/05	09/08 610663593	AMAZON MKTPL DS2BK8SO3 AMZN.COM/BILL WA	\$ 53.68 048173	\$ 0.00	\$ 53.68
09/09	09/09 610869779	AMAZON MKTPL WM8NM5RV3 AMZN.COM/BILL WA	\$ 48.99 038009	\$ 0.00	\$ 48.99
09/10	09/11 611216811	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -13.57 000000	\$ -1.40 (e)	\$ -14.97
09/11	09/11 611216886	AMAZON.COM 5B8ZM6O63 AMZN.COM/BILL WA	\$ 79.80 047076	\$ 0.00	\$ 79.80

09/11	09/11 611216887	AMAZON MKTPL MC1656GP3 AMZN.COM/BILL WA	\$ 14.97 030234	\$ 0.00	\$ 14.97
09/11	09/12 611438274	AMAZON MKTPL NO4IE0SY3 AMZN.COM/BILL WA	\$ 89.98 002664	\$ 0.00	\$ 89.98
09/11	09/12 611438350	AMAZON MKTPL 3I7AV8S03 AMZN.COM/BILL WA	\$ 179.98 026649	\$ 0.00	\$ 179.98
09/16	09/17 612410582	AMAZON MKTPL HM9417023 AMZN.COM/BILL WA	\$ 62.94 060116	\$ 0.00	\$ 62.94
09/17	09/17 612410584	AMAZON MKTPL AH5EJ5AJ3 AMZN.COM/BILL WA	\$ 22.98 017518	\$ 0.00	\$ 22.98
09/17	09/17 612410583	AMAZON MKTPL XV4PV4613 AMZN.COM/BILL WA	\$ 189.90 034999	\$ 0.00	\$ 189.90
09/17	09/17 612410660	AMAZON MKTPL 3N6Z63WH3 AMZN.COM/BILL WA	\$ 19.98 026296	\$ 0.00	\$ 19.98
09/17	09/18 612561274	AMAZON MKTPL O91ER5VZ3 AMZN.COM/BILL WA	\$ 9.99 039089	\$ 0.00	\$ 9.99
09/18	09/18 612561275	AMAZON MKTPL EX8DD7PW3 AMZN.COM/BILL WA	\$ 45.96 000472	\$ 0.00	\$ 45.96
09/18	09/19 612786119	SUBWAY 477 CRETE IL	\$ 280.09 021467	\$ 19.61 (e)	\$ 299.70
09/18	09/19 612786118	WALTS FOOD CENTERS CRETE IL	\$ 105.67 039530	\$ 7.40 (e)	\$ 113.07
10/03	10/03 615191111	AMAZON.COM NV8LZ86O0 AMZN.COM/BILL WA	\$ 85.88 071312	\$ 0.00	\$ 85.88

TOTAL CREDITS xxxx-xxxx-xxxx-0164 **\$ -14.97**
TOTAL DEBITS xxxx-xxxx-xxxx-0164 **\$ 1,317.80**

Card Number xxxx-xxxx-xxxx-0033 LUNA, LISA

09/09	09/10 611069705	WALTS FOOD CENTERS CRETE IL	\$ 93.46 037757	\$ 6.54 (e)	\$ 100.00
09/16	09/17 612410661	TST WOODS CORNER RESTA CRETE IL	\$ 130.84 042912	\$ 9.16 (e)	\$ 140.00
09/19	09/22 613076965	ILLINOIS ASSOCIATION O GENEVA IL	\$ 1,168.22 049424	\$ 81.78 (e)	\$ 1,250.00

TOTAL CREDITS xxxx-xxxx-xxxx-0033 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-0033 **\$ 1,490.00**

Card Number xxxx-xxxx-xxxx-1867 MCLEAN, KEITH

09/04	09/08 610663595	MENARDS MATTESON IL MATTESON IL	\$ 202.93 083413	\$ 20.29	\$ 223.22
09/06	09/08 610663597	AMAZON MKTPL O17NX0RE3 AMZN.COM/BILL WA	\$ 89.98 030490	\$ 0.00	\$ 89.98
09/06	09/08 610663596	AMAZON MKTPL MD3DP8WT3 AMZN.COM/BILL WA	\$ 95.65 010933	\$ 0.00	\$ 95.65
09/07	09/08 610663673	AMAZON RETA NT8N09XG3 SEATTLE WA	\$ 40.97 076151	\$ 4.24 (e)	\$ 45.21
09/08	09/09 610869862	CRAFTMASTER HARDWARE, 2017680808 NJ	\$ 99.66 093760	\$ 6.98 (e)	\$ 106.64

09/08	09/09 610869936	COMED PAYMENT 8003347661 IL	\$ 1,315.90 098237	\$ 0.00	
09/08	09/09 610869937	AMAZON RETA P86X80VL3 SEATTLE WA	\$ 59.80 047252	\$ 6.19 (e)	\$ 65.99
09/10	09/11 611216888	TARGET.COM BROOKLYN PARK MN	\$ 43.88 025762	\$ 4.50	\$ 48.38
09/10	09/11 611216889	TARGET.COM BROOKLYN PARK MN	\$ -3.38 001767	\$ 4.50	\$ 1.12
09/10	09/11 611216890	AMAZON MKTPL 4O1I16HA3 AMZN.COM/BILL WA	\$ 97.88 006527	\$ 0.00	\$ 97.88
09/11	09/12 611438351	AMAZON MKTPL 5O3WO1H13 AMZN.COM/BILL WA	\$ 43.64 032363	\$ 0.00	\$ 43.64
09/14	09/15 611844458	ADOBE SAN JOSE CA	\$ 19.99 082442	\$ 1.50	\$ 21.49
09/15	09/16 612138819	EASYKEYS.COM CHARLOTTE NC	\$ 53.12 007747	\$ 0.00	\$ 53.12
09/15	09/16 612138817	HOMELECTRICAL, LLC 7708093500 GA	\$ 82.43 033863	\$ 5.77 (e)	\$ 88.20
09/16	09/16 612138818	AMAZON MKTPL EQ97Z7WZ3 AMZN.COM/BILL WA	\$ 13.19 008327	\$ 0.00	\$ 13.19
09/16	09/17 612410662	AMAZON MKTPL 3B36B1P23 AMZN.COM/BILL WA	\$ 61.75 002260	\$ 0.00	\$ 61.75
09/16	09/17 612410663	ADVANCE AUTO PARTS #69 SOUTH CHICAGO IL	\$ 185.03 097883	\$ 18.50	\$ 203.53
09/16	09/18 612561352	THE WEBSTAURANT STORE LANCASTER PA	\$ 0.00 002796	\$ -578.97	\$ -578.97
09/17	09/18 612561353	SP SWEEPSCRUB.COM NORTH LITTLE AR	\$ 83.71 062826	\$ 6.28 (e)	\$ 89.99
09/17	09/19 612786194	WASBO FOUNDATION MADISON WI	\$ 284.36 045386	\$ 15.64 (e)	\$ 300.00
09/17	09/19 612786193	WASBO FOUNDATION MADISON WI	\$ 284.36 041285	\$ 15.64 (e)	\$ 300.00
09/18	09/19 612786120	EBAY O 25-13574-86212 SAN JOSE CA	\$ 274.80 061808	\$ 20.61	\$ 295.41
09/18	09/22 613077044	ASHLAND PROPANE INC SOUTH HOLLAND IL	\$ 375.53 068054	\$ 26.29 (e)	\$ 401.82
09/19	09/22 613077046	IN POP N PARTY CORPOR 815-2589584 IL	\$ 892.18 027449	\$ 0.00	\$ 892.18
09/19	09/22 613077045	CRAFTMASTER HARDWARE, 2017680808 NJ	\$ 179.17 044299	\$ 12.54 (e)	\$ 191.71
09/21	09/23 613361999	EXTRA SPACE 6547 CHICAGO HEIGH IL	\$ 261.03 001002	\$ 18.27 (e)	\$ 279.30
09/21	09/23 613362000	EXTRA SPACE 6547 CHICAGO HEIGH IL	\$ 261.03 025189	\$ 18.27 (e)	\$ 279.30
09/22	09/23 613361924	EBAY O 19-13597-90438 SAN JOSE CA	\$ 79.41 084327	\$ 5.96	\$ 85.37
09/23	09/24 613479918	ADVANCE AUTO PARTS #69 SOUTH CHICAGO IL	\$ 118.98 057768	\$ 11.90	\$ 130.88
09/23	09/29 614382222	C AND M PIPE SUPPLY LYNWOOD IL	\$ 327.10 055064	\$ 22.90 (e)	\$ 350.00

09/24	09/25 613753105	USA CLEAN BY JON-DON DECATUR IL	\$ 137.74 058431	\$ 9.64 (e)	
09/24	09/25 613753104	EBAY O 02-13629-71011 SAN JOSE CA	\$ 345.66 011845	\$ 25.92	\$ 371.58
09/29	09/30 614583212	SP SWEEPSRUB.COM NORTH LITTLE AR	\$ 139.07 044009	\$ 10.43 (e)	\$ 149.50
09/30	09/30 614583136	AMAZON.COM NJ5LZ7HS1 AMZN.COM/BILL WA	\$ 23.30 070922	\$ 0.00	\$ 23.30
09/30	10/01 614637590	SUPPLYHOUSE.COM 888-757-4774 NY	\$ 511.12 085267	\$ 0.00	\$ 511.12
09/30	10/01 614637666	AMAZON MARK NV8XT60Y0 SEATTLE WA	\$ 40.78 091897	\$ 4.22 (e)	\$ 45.00
10/01	10/02 614971015	WALTS FOOD CENTERS CRETE IL	\$ 9.27 053696	\$ 0.65 (e)	\$ 9.92

TOTAL CREDITS xxxx-xxxx-xxxx-1867

\$ -578.97

TOTAL DEBITS xxxx-xxxx-xxxx-1867

\$ 7,428.65

Card Number xxxx-xxxx-xxxx-6337 MELNYCZENKO, ERIC

09/08	09/08 610663754	AMAZON MARK 2K2PG1I43 SEATTLE WA	\$ 37.60 008873	\$ 3.89 (e)	\$ 41.49
09/11	09/12 611438433	AMAZON MKTPL NY8TY1300 AMZN.COM/BILL WA	\$ 146.21 095783	\$ 0.00	\$ 146.21
09/11	09/12 611438510	MIDWEST PBIS NETWORK NAPERVILLE IL	\$ -3,177.57 000000	\$ -222.43 (e)	\$ -3,400.00
09/11	09/12 611438432	AMAZON MKTPL 1I5IR0BL3 AMZN.COM/BILL WA	\$ 143.87 095522	\$ 0.00	\$ 143.87
09/11	09/12 611438509	MIDWEST PBIS NETWORK NAPERVILLE IL	\$ 820.00 040577	\$ 0.00	\$ 820.00
09/11	09/12 611438434	AMAZON.COM HE8HT3TX3 AMZN.COM/BILL WA	\$ 27.98 081402	\$ 0.00	\$ 27.98
09/11	09/12 611438431	U OF O PBIS APPS EUGENE OR	\$ 400.00 056957	\$ 0.00	\$ 400.00
09/14	09/15 611844459	AMAZON RETA IY1U62GN3 SEATTLE WA	\$ 141.05 097793	\$ 14.60 (e)	\$ 155.65
09/16	09/17 612410740	U OF O PBIS APPS EUGENE OR	\$ 400.00 023724	\$ 0.00	\$ 400.00
09/17	09/18 612561435	AMAZON MKTPL HF5RI6UX3 AMZN.COM/BILL WA	\$ 26.12 014144	\$ 0.00	\$ 26.12
09/18	09/18 612561513	AMAZON MKTPL GB23B7X13 AMZN.COM/BILL WA	\$ 99.99 088089	\$ 0.00	\$ 99.99
09/18	09/18 612561512	AMAZON MKTPL 9T5ZR7T53 AMZN.COM/BILL WA	\$ 89.97 003214	\$ 0.00	\$ 89.97
09/18	09/18 612561436	AMAZON.COM E21X35RB3 AMZN.COM/BILL WA	\$ 4,150.00 060167	\$ 0.00	\$ 4,150.00
09/18	09/19 612786274	AMAZON MKTPL K201H2LQ3 AMZN.COM/BILL WA	\$ 269.91 011524	\$ 0.00	\$ 269.91
09/19	09/22 613077123	AMAZON MKTPL UG9456V53 AMZN.COM/BILL WA	\$ 98.92 029145	\$ 0.00	\$ 98.92
09/22	09/22 613077124	AMAZON MKTPL FA1L57SE3 AMZN.COM/BILL WA	\$ 299.97 033689	\$ 0.00	\$ 299.97

09/24	09/24 613479995	AMAZON RETA 7E8L282Y3 SEATTLE WA	\$ 271.84 061735	\$ 28.14 (e)	
09/24	09/25 613753260	IN WAMI SWAG VENTURES 708-2033360 IL	\$ 7,419.70 009653	\$ 0.00	\$ 7,419.70
09/24	09/25 613753336	AMAZON MARK OC4PR2O63 SEATTLE WA	\$ 112.03 006840	\$ 11.60 (e)	\$ 123.63
09/24	09/25 613753337	HRCI.ORG ALEXANDRIA VA	\$ 399.00 013534	\$ 0.00	\$ 399.00
09/25	09/26 613980450	AMAZON MARK NJ3CC2VF0 SEATTLE WA	\$ 30.53 072890	\$ 3.16 (e)	\$ 33.69
09/25	09/26 613980451	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	\$ 20.00 080070	\$ 0.00	\$ 20.00
09/30	10/01 614637748	AMAZON MARK NV9YI80I0 SEATTLE WA	\$ 7.24 041325	\$ 0.75 (e)	\$ 7.99
10/01	10/02 614970541	HR CERTIFICATION INSTI ALEXANDRIA VA	\$ 269.00 092715	\$ 0.00	\$ 269.00
10/03	10/03 615191191	AMAZON RETA NV4010LV1 SEATTLE WA	\$ 92.63 090158	\$ 9.59 (e)	\$ 102.22

TOTAL CREDITS	xxxx-xxxx-xxxx-6337	\$ -3,400.00
TOTAL DEBITS	xxxx-xxxx-xxxx-6337	\$ 15,845.29

Card Number xxxx-xxxx-xxxx-3355 MIDDLE SCHOOL, CM

09/05	09/08 610663836	AMAZON.COM EQ1LE5WC3 AMZN.COM/BILL WA	\$ 109.98 039352	\$ 0.00	\$ 109.98
09/08	09/09 610870016	AMAZON MKTPL 879XJ3693 AMZN.COM/BILL WA	\$ 63.99 061173	\$ 0.00	\$ 63.99
09/08	09/09 610870017	WAL-MART #1576 SCHERERVILLE IN	\$ 13.98 065515	\$ 0.98 (e)	\$ 14.96
09/09	09/11 611217125	SICILIAN JOES PIZZERIA MONEE IL	\$ 50.58 087193	\$ 4.55 (e)	\$ 55.13
09/16	09/17 612410744	STRACK & VAN TIL #8768 SCHERERVILLE IN	\$ 20.78 077381	\$ 1.45 (e)	\$ 22.23
09/18	09/19 612786351	STRACK & VAN TIL #8768 SCHERERVILLE IN	\$ 15.04 085694	\$ 1.05 (e)	\$ 16.09
09/18	09/19 612786352	WAL-MART #1576 SCHERERVILLE IN	\$ 18.28 084489	\$ 1.28 (e)	\$ 19.56
09/23	09/24 613479998	WAL-MART #1576 SCHERERVILLE IN	\$ 32.15 014756	\$ 2.25 (e)	\$ 34.40
09/23	09/24 613479999	STRACK & VAN TIL #8768 SCHERERVILLE IN	\$ 40.68 068131	\$ 2.85 (e)	\$ 43.53
09/23	09/26 613980610	SICILIAN JOES PIZZERIA MONEE IL	\$ 58.41 081535	\$ 5.26 (e)	\$ 63.67
09/24	09/24 613480076	AMAZON MKTPL 553954PV3 AMZN.COM/BILL WA	\$ 140.43 027078	\$ 0.00	\$ 140.43
09/24	09/24 613480075	AMAZON MKTPL FD3NM6HY3 AMZN.COM/BILL WA	\$ 132.83 071551	\$ 0.00	\$ 132.83
09/25	09/26 613980607	AMAZON.COM YE2HK0Z23 AMZN.COM/BILL WA	\$ 62.13 051194	\$ 0.00	\$ 62.13
09/25	09/26 613980606	AMAZON MKTPL M57PB6UJ3 AMZN.COM/BILL WA	\$ 108.47 067241	\$ 0.00	\$ 108.47

09/26	09/26 613980608	AMAZON MKTPL LE4A58QO3 AMZN.COM/BILL WA	\$ 311.50 008545	\$ 0.00	
09/26	09/26 613980609	AMAZON MKTPL DE75U9AN3 AMZN.COM/BILL WA	\$ 42.00 025063	\$ 0.00	\$ 42.00
09/27	09/29 614382304	AMAZON MKTPL NJ4518KP0 AMZN.COM/BILL WA	\$ 17.76 026335	\$ 0.00	\$ 17.76
09/29	09/30 614583294	STRACK & VAN TIL #8768 SCHERERVILLE IN	\$ 25.70 084454	\$ 1.80 (e)	\$ 27.50
09/29	09/30 614583293	WAL-MART #1576 SCHERERVILLE IN	\$ 57.86 081857	\$ 4.05 (e)	\$ 61.91
10/01	10/01 614637830	AMAZON MKTPL NV4MJ5P60 AMZN.COM/BILL WA	\$ 67.99 023938	\$ 0.00	\$ 67.99
10/01	10/02 614970857	USPS PO 1618540417 CRETE IL	\$ 6.08 003592	\$ 0.00	\$ 6.08

TOTAL CREDITS xxxx-xxxx-xxxx-3355 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-3355 **\$ 1,422.14**

Card Number xxxx-xxxx-xxxx-4654 OKRASINSKI, JASON

09/17	09/18 612561595	IN BRONZE MEMORIALS, 772-3424819 FL	\$ 3,666.07 040696	\$ 0.00	\$ 3,666.07
10/02	10/03 615191267	USPS PO 1618540417 CRETE IL	\$ 10.48 072133	\$ 0.00	\$ 10.48

TOTAL CREDITS xxxx-xxxx-xxxx-4654 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-4654 **\$ 3,676.55**

Card Number xxxx-xxxx-xxxx-0672 PANSA, PAMELA L

09/07	09/08 610663355	AMAZON MARK EY4DO3EE3 SEATTLE WA	\$ 154.63 028803	\$ 16.00 (e)	\$ 170.63
09/08	09/09 610869699	ALLPAID WILL COUNTY H JOLIET IL	\$ -104.44 000000	\$ -7.31 (e)	\$ -111.75
09/08	09/09 610869625	AMAZON MKTPL LH4NP0TM3 AMZN.COM/BILL WA	\$ 645.90 054951	\$ 0.00	\$ 645.90
09/08	09/09 610869700	AMAZON MARK 629JZ99V3 SEATTLE WA	\$ 8.15 044331	\$ 0.84 (e)	\$ 8.99
09/08	09/09 610869698	ALLPAID WILL COUNTY H JOLIET IL	\$ 210.05 054326	\$ 14.70 (e)	\$ 224.75
09/08	09/09 610869701	AMAZON MARK DF2U43VA3 SEATTLE WA	\$ 4.43 069685	\$ 0.46 (e)	\$ 4.89
09/09	09/10 611069546	AMAZON RETA DW8I91P43 SEATTLE WA	\$ 185.27 031296	\$ 19.17 (e)	\$ 204.44
09/12	09/15 611844062	AMAZON MARK 6G3VT0E73 SEATTLE WA	\$ 45.27 039468	\$ 4.68 (e)	\$ 49.95
09/12	09/15 611844141	AMAZON RETA DW8I91P43 SEATTLE WA	\$ -46.32 000000	\$ -4.79 (e)	\$ -51.11
09/13	09/15 611844142	AMAZON RETA DW8I91P43 SEATTLE WA	\$ -46.32 000000	\$ -4.79 (e)	\$ -51.11
09/13	09/15 611844063	AMAZON RETA DW8I91P43 SEATTLE WA	\$ -46.32 000000	\$ -4.79 (e)	\$ -51.11
09/13	09/15 611844140	AMAZON RETA DW8I91P43 SEATTLE WA	\$ -46.32 000000	\$ -4.79 (e)	\$ -51.11

10/03	10/03 615190872	PRIMO BRANDS/WATERSERV 800-274-5282 CA	\$ 205.05 028220	\$ 18.45	\$ 223.50
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TOTAL CREDITS xxxx-xxxx-xxxx-0672 **\$ -316.19**
TOTAL DEBITS xxxx-xxxx-xxxx-0672 **\$ 1,533.05**

Card Number xxxx-xxxx-xxxx-4480 PERKINS, GHANTEL					
09/05	09/08 610663514	AMAZON.COM O43WT8JU3 AMZN.COM/BILL WA	\$ 471.14 005868	\$ 0.00	\$ 471.14
09/06	09/08 610663437	ADOBE SAN JOSE CA	\$ 12.99 091406	\$ 0.91	\$ 13.90
09/07	09/08 610663515	AMAZON MARK P14WV3DT3 SEATTLE WA	\$ 190.03 071921	\$ 19.67 (e)	\$ 209.70
09/07	09/08 610663513	ADOBE SAN JOSE CA	\$ 12.99 036748	\$ 0.91	\$ 13.90
09/09	09/10 611069626	AMAZON MARK D01DA1GM3 SEATTLE WA	\$ 9.78 015555	\$ 1.01 (e)	\$ 10.79
09/16	09/16 612138815	PANERA BREAD #600838 O 708-679-0181 IL	\$ 248.67 037663	\$ 0.00	\$ 248.67
09/16	09/18 612561273	SICILIAN JOES PIZZERIA MONEE IL	\$ 60.78 018274	\$ 5.47 (e)	\$ 66.25
09/17	09/19 612784143	SICILIAN JOES PIZZERIA MONEE IL	\$ 47.83 043876	\$ 4.31 (e)	\$ 52.14
09/19	09/22 613076891	AMAZON MARK RD5UX7AR3 SEATTLE WA	\$ 55.24 099280	\$ 5.72 (e)	\$ 60.96
09/19	09/22 613076890	SKYWARD USER GROUP NFP TINLEY PARK IL	\$ 450.00 006815	\$ 0.00	\$ 450.00
09/23	09/24 613479842	AMAZON.COM S24PM07R3 AMZN.COM/BILL WA	\$ 525.60 032865	\$ 0.00	\$ 525.60
09/23	09/24 613479916	AMAZON.COM Y00W996E3 AMZN.COM/BILL WA	\$ 132.09 023478	\$ 0.00	\$ 132.09
09/27	09/29 614382067	DOMINOS 9187 CHICAGO IL	\$ 49.95 089758	\$ 5.12 (e)	\$ 55.07
10/01	10/02 614970462	AMAZON RETA NJ3WX1U91 SEATTLE WA	\$ 297.38 004950	\$ 30.78 (e)	\$ 328.16

TOTAL CREDITS xxxx-xxxx-xxxx-4480 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-4480 **\$ 2,638.37**

Card Number xxxx-xxxx-xxxx-0843 PRADO, KATHLEEN					
09/09	09/10 611069704	AMAZON MARK DK68A5E63 SEATTLE WA	\$ 35.31 031361	\$ 3.66 (e)	\$ 38.97
09/09	09/10 611069627	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	\$ 381.20 000504	\$ 0.00	\$ 381.20
09/11	09/12 611438273	WALTS FOOD CENTERS CRETE IL	\$ 20.33 018828	\$ 1.42 (e)	\$ 21.75
09/11	09/15 611844455	SAMSClub.COM 888-746-7726 AR	\$ 175.79 028449	\$ 13.18 (e)	\$ 188.97
09/11	09/15 611844456	SAMSClub.COM 888-746-7726 AR	\$ 92.84 037231	\$ 6.96 (e)	\$ 99.80

09/14	09/15 611844457	AMAZON MARK LJ3053EN3 SEATTLE WA	\$ 42.59 022483	\$ 4.41 (e)	
09/19	09/19 612786116	AMAZON MKTPL G58D55XX3 AMZN.COM/BILL WA	\$ 65.00 058083	\$ 0.00	\$ 65.00
09/22	09/23 613361920	SOLUTION TREE INC BLOOMINGTON IN	\$ 3,845.00 083743	\$ 0.00	\$ 3,845.00
09/22	09/23 613361921	CRICUT SOUTH JORDAN UT	\$ 9.99 033589	\$ 0.00	\$ 9.99
			TOTAL CREDITS	xxxx-xxxx-xxxx-0843	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxxx-0843	\$ 4,697.68

Card Number xxxx-xxxx-xxxx-7048 SANDERS, KIWANA

09/05	09/08 610663835	AMAZON MKTPL ZB36A4K23 AMZN.COM/BILL WA	\$ 13.99 012275	\$ 0.00	\$ 13.99
09/08	09/09 610870015	AMAZON.COM AC74J6I83 AMZN.COM/BILL WA	\$ 214.86 077331	\$ 0.00	\$ 214.86
09/11	09/11 611217050	AMAZON.COM XW0T842W3 AMZN.COM/BILL WA	\$ 74.08 039093	\$ 0.00	\$ 74.08
09/11	09/12 611438591	AMAZON MKTPL DE9ZV3TD3 AMZN.COM/BILL WA	\$ 186.21 019684	\$ 0.00	\$ 186.21
09/11	09/12 611438590	AMAZON MKTPL 6X4XO8UT3 AMZN.COM/BILL WA	\$ 63.06 095005	\$ 0.00	\$ 63.06
09/22	09/22 613077204	AMAZON MKTPL SA6FW4KC3 AMZN.COM/BILL WA	\$ 49.64 012204	\$ 0.00	\$ 49.64
09/25	09/26 613980531	PETES FRESH MARKET #17 MATTESON IL	\$ 55.09 072967	\$ 3.86 (e)	\$ 58.95
09/30	09/30 614583292	AMAZON MKTPL NV2Q05NU0 AMZN.COM/BILL WA	\$ 14.99 096018	\$ 0.00	\$ 14.99
			TOTAL CREDITS	xxxx-xxxx-xxxx-7048	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxxx-7048	\$ 675.78

Card Number xxxx-xxxx-xxxx-1614 SCHMITT, KRYSTLE

09/10	09/11 611216810	AMAZON MARK V58LO2X93 SEATTLE WA	\$ 18.31 037544	\$ 1.89 (e)	\$ 20.20
09/15	09/16 612138816	AMAZON RETA 6Z0DP40Y3 SEATTLE WA	\$ 22.66 052486	\$ 2.34 (e)	\$ 25.00
			TOTAL CREDITS	xxxx-xxxx-xxxx-1614	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxxx-1614	\$ 45.20

Card Number xxxx-xxxx-xxxx-3610 SCHOOL, CSK

09/07	09/08 610663755	AMAZON RETA 298HG5LJ3 SEATTLE WA	\$ 16.76 056564	\$ 1.73 (e)	\$ 18.49
09/07	09/08 610663756	AMAZON MARK W56CZ49Z3 SEATTLE WA	\$ 9.05 013286	\$ 0.94 (e)	\$ 9.99
09/08	09/08 610663757	AMAZON RETA 2L3UA5DN3 SEATTLE WA	\$ 28.00 060840	\$ 2.90 (e)	\$ 30.90
09/09	09/10 611069785	AMAZON MARK PM1RS0RT3 SEATTLE WA	\$ 7.24 070471	\$ 0.75 (e)	\$ 7.99

09/09	09/10 611069786	AMAZON MARK QM7C81XI3 SEATTLE WA	\$ 35.99 055678	\$ 3.73 (e)	
09/10	09/11 611217047	STAPLS7664475762000001 NOVI MI	\$ 267.34 088834	\$ 0.00	\$ 267.34
09/11	09/11 611217048	AMAZON MARK R080D8OW3 SEATTLE WA	\$ 17.07 031043	\$ 1.77 (e)	\$ 18.84
09/16	09/16 612138896	AMAZON MARK UW0HK5F83 SEATTLE WA	\$ 24.98 032333	\$ 2.59 (e)	\$ 27.57
09/16	09/16 612138895	AMAZON MKTPL W82958JR3 AMZN.COM/BILL WA	\$ 6.27 026675	\$ 0.00	\$ 6.27
09/16	09/17 612410741	TARGET.COM 800-591-3869 MN	\$ 48.95 013371	\$ 2.43	\$ 51.38
09/16	09/17 612410742	AMAZON RETA DU2EA52X3 SEATTLE WA	\$ 26.64 021182	\$ 2.76 (e)	\$ 29.40
09/17	09/17 612410743	AMAZON RETA XK47U59Y3 SEATTLE WA	\$ 49.97 065251	\$ 5.17 (e)	\$ 55.14
09/17	09/18 612561515	AMAZON MARK 1G8WQ5BW3 SEATTLE WA	\$ 51.64 025953	\$ 5.35 (e)	\$ 56.99
09/18	09/18 612561516	AMAZON RETA IU6XA6EI3 SEATTLE WA	\$ 163.10 037030	\$ 16.88 (e)	\$ 179.98
09/18	09/18 612561514	ULINE SHIP SUPPLIES 800-295-5510 WI	\$ 285.40 066952	\$ 20.40	\$ 305.80
09/18	09/19 612786276	TARGET.COM 800-591-3869 MN	\$ 0.17 087525	\$ 0.37	\$ 0.54
09/18	09/19 612786350	TARGET.COM 800-591-3869 MN	\$ 20.45 013371	\$ 0.37	\$ 20.82
09/19	09/22 613077126	PAYPAL NIMCOINC 2702735000 KY	\$ 408.50 020882	\$ 0.00	\$ 408.50
09/21	09/22 613077201	AMAZON RETA OU6VU8763 SEATTLE WA	\$ 94.72 078625	\$ 9.80 (e)	\$ 104.52
09/23	09/23 613362159	AMAZON MARK HE77W1723 SEATTLE WA	\$ 36.23 015384	\$ 3.75 (e)	\$ 39.98
09/24	09/25 613753340	AMAZON MARK NH5RD0YC3 SEATTLE WA	\$ 113.64 037212	\$ 11.76 (e)	\$ 125.40
09/24	09/25 613753338	AMAZON MKTPL NJ58I70W0 AMZN.COM/BILL WA	\$ 279.99 043285	\$ 0.00	\$ 279.99
09/24	09/25 613753339	AMAZON MARK CC36C3333 SEATTLE WA	\$ 21.01 024122	\$ 2.18 (e)	\$ 23.19
09/25	09/25 613753416	AMAZON MARK 1A3MJ1VE3 SEATTLE WA	\$ 38.05 057209	\$ 3.94 (e)	\$ 41.99
09/25	09/26 613980528	AMAZON MARK 4Q4B16333 SEATTLE WA	\$ 147.34 053993	\$ 15.25 (e)	\$ 162.59
09/25	09/26 613980527	AMAZON MARK F66019MH3 SEATTLE WA	\$ 85.79 089818	\$ 8.88 (e)	\$ 94.67
09/26	09/26 613980530	AMAZON MARK R36Q72Q13 SEATTLE WA	\$ 41.69 012787	\$ 4.32 (e)	\$ 46.01
09/26	09/26 613980529	AMAZON RETA UF23328W3 SEATTLE WA	\$ 147.01 050945	\$ 15.22 (e)	\$ 162.23
09/29	09/30 614583216	AMAZON MARK NV70Z7NY0 SEATTLE WA	\$ 17.70 002518	\$ 1.83 (e)	\$ 19.53

09/29	10/01 614637829	SCHOOL-TECH, INC ANN ARBOR MI	\$ 174.00 025492	\$ 10.44	
09/30	10/01 614637826	TARGET.COM BROOKLYN PARK MN	\$ -3.36 019837	\$ 4.30	\$ 0.94
09/30	10/01 614637749	TARGET.COM BROOKLYN PARK MN	\$ 11.98 051028	\$ 1.23	\$ 13.21
09/30	10/01 614637750	TARGET.COM BROOKLYN PARK MN	\$ 41.00 095054	\$ 4.30	\$ 45.30
10/01	10/01 614637828	TARGET.COM BROOKLYN PARK MN	\$ -2.19 023672	\$ 3.15	\$ 0.96
10/01	10/01 614637827	TARGET.COM BROOKLYN PARK MN	\$ 29.81 051028	\$ 3.15	\$ 32.96
10/01	10/02 614970544	AMAZON MARK NJ43D6731 SEATTLE WA	\$ 120.64 035160	\$ 12.49 (e)	\$ 133.13
10/02	10/02 614970543	ULINE SHIP SUPPLIES 800-295-5510 WI	\$ 45.33 019515	\$ 2.40	\$ 47.73
10/02	10/03 615191192	STAPLS7665943420000001 NOVI MI	\$ 121.09 017328	\$ 0.00	\$ 121.09

TOTAL CREDITS	xxxx-xxxx-xxxx-3610	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-3610	\$ 3,215.52

Card Number xxxx-xxxx-xxxx-8754 SCHWUCHOW, STACEY

09/09	09/10 611069864	SMORE.COM PITTSBURGH PA	\$ 179.00 067869	\$ 0.00	\$ 179.00
09/10	09/11 611217124	WAL-MART #1497 MATTESON IL	\$ -183.21 040661	\$ -16.49 (e)	\$ -199.70
09/24	09/25 613753418	WAL-MART #1497 RICHTON IL	\$ 47.20 092705	\$ 4.25 (e)	\$ 51.45

TOTAL CREDITS	xxxx-xxxx-xxxx-8754	\$ -199.70
TOTAL DEBITS	xxxx-xxxx-xxxx-8754	\$ 230.45

Card Number xxxx-xxxx-xxxx-7930 SULLIVAN, ANNETTE

09/07	09/08 610663990	AWL PEARSON EDUCATION PRSONCS.COM NJ	\$ 320.11 049013	\$ 21.21 (e)	\$ 341.32
09/09	09/09 610868752	APPLE.COM/BILL 866-712-7753 CA	\$ 280.36 060463	\$ 19.63 (e)	\$ 299.99
09/09	09/10 611069867	APPLE.COM/BILL 866-712-7753 CA	\$ 560.73 036181	\$ 39.25 (e)	\$ 599.98
09/09	09/10 611069943	WESTERN PSYCHOLOGICAL TORRANCE CA	\$ -89.72 000000	\$ -6.28 (e)	\$ -96.00
09/10	09/10 611069942	APPLE.COM/BILL 866-712-7753 CA	\$ 280.36 095859	\$ 19.63 (e)	\$ 299.99
09/11	09/12 611437405	AMAZON MARK SA5KL3UB3 SEATTLE WA	\$ 26.81 040331	\$ 2.78 (e)	\$ 29.59
09/11	09/12 611437407	AMAZON MARK M22RA9CT3 SEATTLE WA	\$ 33.52 024543	\$ 3.47 (e)	\$ 36.99
09/11	09/12 611437484	AMAZON RETA MO7BX1DJ3 SEATTLE WA	\$ 146.80 020009	\$ 15.19 (e)	\$ 161.99
09/11	09/12 611437481	AMAZON MARK S54U61RM3 SEATTLE WA	\$ 22.86 040109	\$ 2.37 (e)	\$ 25.23

09/11	09/12 611437408	AMAZON MARK 850ME7C93 SEATTLE WA	\$ 12.65 093635	\$ 1.31 (e)	\$ 13.96
09/11	09/12 611438593	AMAZON MKTPL YA64E4193 AMZN.COM/BILL WA	\$ 20.07 056649	\$ 0.00	\$ 20.07
09/11	09/12 611437404	AMAZON MARK JM7WO8TN3 SEATTLE WA	\$ 25.46 092307	\$ 2.64 (e)	\$ 28.10
09/11	09/12 611437482	AMAZON MARK D69YU3XC3 SEATTLE WA	\$ 33.52 043865	\$ 3.47 (e)	\$ 36.99
09/11	09/12 611437406	AMAZON MARK UV7L82QX3 SEATTLE WA	\$ 61.22 020630	\$ 6.34 (e)	\$ 67.56
09/11	09/12 611437483	AMAZON MARK CO1IT4DS3 SEATTLE WA	\$ 36.21 034152	\$ 3.75 (e)	\$ 39.96
09/12	09/12 611437485	AMAZON RETA TH3PU2XQ3 SEATTLE WA	\$ 453.09 053667	\$ 46.89 (e)	\$ 499.98
09/12	09/12 611437561	AMAZON MARK D67FO3W23 SEATTLE WA	\$ 27.16 044290	\$ 2.81 (e)	\$ 29.97
09/12	09/12 611437560	AMAZON RETA X06GB0PZ3 SEATTLE WA	\$ 24.05 001273	\$ 2.49 (e)	\$ 26.54
09/12	09/15 611843431	AMAZON MKTPL XG5YD7Z43 AMZN.COM/BILL WA	\$ 24.97 063276	\$ 0.00	\$ 24.97
09/12	09/15 611843432	AMAZON MARK 4R0PX5XW3 SEATTLE WA	\$ 255.31 036183	\$ 26.43 (e)	\$ 281.74
09/13	09/15 611843507	AMAZON MARK IP9LY3HP3 SEATTLE WA	\$ 229.89 056200	\$ 23.79 (e)	\$ 253.68
09/13	09/15 611843506	AMAZON MARK YX4XS54U3 SEATTLE WA	\$ 30.50 095316	\$ 3.16 (e)	\$ 33.66
09/13	09/15 611843433	AMAZON MARK 0X15Z21E3 SEATTLE WA	\$ 32.22 008247	\$ 3.34 (e)	\$ 35.56
09/16	09/16 612138977	AMAZON MARK 2O67C93Z3 SEATTLE WA	\$ 71.56 000567	\$ 7.41 (e)	\$ 78.97
09/16	09/18 612561672	AMAZON MARK IP9LY3HP3 SEATTLE WA	\$ -102.69 000000	\$ -10.63 (e)	\$ -113.32
09/17	09/18 612561671	PESI EAU CLAIRE WI	\$ 199.99 056577	\$ 0.00	\$ 199.99
09/18	09/19 612786353	AMAZON MARK 228TM2FU3 SEATTLE WA	\$ 12.23 032922	\$ 1.27 (e)	\$ 13.50
09/19	09/22 613076102	SQ SPEECH CORNER GOSQ.COM AZ	\$ 108.37 098481	\$ 10.58	\$ 118.95
09/19	09/22 613076099	U OF I PROFESSIONAL ED CHAMPAIGN IL	\$ 46.51 072907	\$ 3.49 (e)	\$ 50.00
09/19	09/22 613076101	U OF I PROFESSIONAL ED CHAMPAIGN IL	\$ 46.51 043131	\$ 3.49 (e)	\$ 50.00
09/19	09/22 613077284	U OF I ONLINE PAYMENT URBANA IL	\$ 36.70 079024	\$ 3.30 (e)	\$ 40.00
09/19	09/22 613076100	U OF I PROFESSIONAL ED CHAMPAIGN IL	\$ 46.51 055275	\$ 3.49 (e)	\$ 50.00
09/19	09/22 613076103	AMAZON MARK TS6YC3W33 SEATTLE WA	\$ 32.35 092075	\$ 3.35 (e)	\$ 35.70
09/19	09/23 613362238	SUPER DUPER PUBLICATIO GREENVILLE SC	\$ 84.46 009397	\$ 5.07	\$ 89.53

09/21	09/22 613076179	AMAZON MARK F84UB1GG3 SEATTLE WA	\$ 102.69 010635	\$ 10.63 (e)	
09/22	09/23 613362162	AMAZON MARK J21CW0DO3 SEATTLE WA	\$ 35.45 097444	\$ 3.67 (e)	\$ 39.12
09/23	09/24 613480078	BUREAU OF EDUCATION AN BELLEVUE WA	\$ 295.00 012082	\$ 0.00	\$ 295.00
09/24	09/25 613753496	LAKESHORE LEARNING MAT CARSON CA	\$ 626.61 045625	\$ 61.09 (e)	\$ 687.70
09/26	09/26 613980687	AWL PEARSON EDUCATION PRSONCS.COM NJ	\$ 77.19 058332	\$ 5.11 (e)	\$ 82.30

TOTAL CREDITS	xxxx-xxxx-xxxx-7930	\$ -209.32
TOTAL DEBITS	xxxx-xxxx-xxxx-7930	\$ 5,131.90

Card Number xxxx-xxxx-xxxx-8854 TECH DEPT, CUSD 201U

09/05	09/08 610663434	AMAZON MKTPL B23U31WW3 AMZN.COM/BILL WA	\$ 18.91 071384	\$ 0.00	\$ 18.91
09/07	09/08 610663435	AMAZON.COM AY0Y81WV3 AMZN.COM/BILL WA	\$ 5.77 024107	\$ 0.00	\$ 5.77
09/10	09/11 611216807	WALTS FOOD CENTERS CRETE IL	\$ 61.88 031751	\$ 4.33 (e)	\$ 66.21
09/11	09/12 611438270	WALTS FOOD CENTERS CRETE IL	\$ 32.29 006754	\$ 2.26 (e)	\$ 34.55
09/16	09/17 612410503	WALTS FOOD CENTERS CRETE IL	\$ 12.46 077694	\$ 0.87 (e)	\$ 13.33
09/17	09/17 612410504	AMAZON.COM KT7WT2PP3 AMZN.COM/BILL WA	\$ 19.96 012920	\$ 0.00	\$ 19.96
09/17	09/18 612561193	TMOBILE AUTO PAY 800-937-8997 WA	\$ 1,800.00 038118	\$ 200.00	\$ 2,000.00
09/23	09/24 613479763	AMAZON.COM M00RX3BM3 AMZN.COM/BILL WA	\$ 8.52 075555	\$ 0.00	\$ 8.52

TOTAL CREDITS	xxxx-xxxx-xxxx-8854	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-8854	\$ 2,167.25

Card Number xxxx-xxxx-xxxx-4530 THOMPSON, CARMEN

09/07	09/08 610663991	AMAZON MKTPL HZ9V321N3 AMZN.COM/BILL WA	\$ 6.96 007896	\$ 0.00	\$ 6.96
09/08	09/09 610868828	U OF O PBIS APPS EUGENE OR	\$ 1,600.00 097541	\$ 0.00	\$ 1,600.00
09/08	09/09 610868829	MIDWEST PBIS NETWORK NAPERVILLE IL	\$ 1,640.00 063639	\$ 0.00	\$ 1,640.00
09/11	09/15 611843508	MIDWEST PBIS NETWORK NAPERVILLE IL	\$ -1,495.33	\$ -104.67 (e)	\$ -1,600.00
09/17	09/18 612561673	DD/BR #302435 Q35 CHICAGO HGTS IL	\$ 27.50 056469	\$ 2.48 (e)	\$ 29.98
09/18	09/19 612786429	U OF O PBIS APPS EUGENE OR	\$ 400.00 043893	\$ 0.00	\$ 400.00
09/18	09/19 612786354	DOMINOS 9176 S CHICAGO HTS IL	\$ 113.16 092286	\$ 10.18 (e)	\$ 123.34
09/24	09/25 613753497	MIDWEST PBIS NETWORK NAPERVILLE IL	\$ 410.00 061787	\$ 0.00	\$ 410.00

09/26	09/29 614382306	DOMINOS 9176 S CHICAGO HTS IL	\$ 122.32 070466	\$ 11.01 (e)	\$ 133.33
09/26	09/29 614382307	MIDWEST PBIS NETWORK NAPERVILLE IL	\$ 820.00 002443	\$ 0.00	\$ 820.00
			TOTAL CREDITS	xxxx-xxxx-xxxx-4530	\$ -1,600.00
			TOTAL DEBITS	xxxx-xxxx-xxxx-4530	\$ 5,163.61
Card Number xxxx-xxxx-xxxx-4031 VAN KUIKEN, JANICE					
09/17	09/17 612410581	LESSONPIX INC PALM HARBOR FL	\$ 235.51 084151	\$ 16.49 (e)	\$ 252.00
09/17	09/17 612410580	LESSONPIX INC PALM HARBOR FL	\$ 302.80 079736	\$ 21.20 (e)	\$ 324.00
09/17	09/18 612561195	AMAZON MARK VB4CK8TL3 SEATTLE WA	\$ 192.99 028635	\$ 19.97 (e)	\$ 212.96
09/22	09/23 613361845	AMAZON MARK 6B7RE5CK3 SEATTLE WA	\$ 45.82 037833	\$ 4.74 (e)	\$ 50.56
09/22	09/23 613361844	AMAZON MARK 1S1N11QV3 SEATTLE WA	\$ 55.73 022330	\$ 5.77 (e)	\$ 61.50
09/23	09/24 613479839	SPEECH TIME FUN, INC. MERRICK NY	\$ 30.00 006152	\$ 0.00	\$ 30.00
09/23	09/24 613479840	SPEECH TIME FUN, INC. MERRICK NY	\$ 375.00 081387	\$ 0.00	\$ 375.00
09/23	09/24 613479838	AMAZON MKTPL 6P92E73W3 AMZN.COM/BILL WA	\$ 413.47 016238	\$ 0.00	\$ 413.47
09/23	09/25 613755152	U OF I ONLINE PAYMENT URBANA IL	\$ 36.70 005153	\$ 3.30 (e)	\$ 40.00
09/24	09/24 613479764	AFP ILLINOIS SCHOOL CO CHICAGO IL	\$ 360.28 003553	\$ 29.72	\$ 390.00
09/24	09/25 613755154	AMAZON MARK UD3I82893 SEATTLE WA	\$ 414.42 092513	\$ 42.89 (e)	\$ 457.31
09/24	09/25 613755153	AMAZON MARK G76349063 SEATTLE WA	\$ 29.56 087038	\$ 3.06 (e)	\$ 32.62
09/25	09/25 613753102	AMAZON MARK NJ52E0XC0 SEATTLE WA	\$ 56.12 036658	\$ 5.81 (e)	\$ 61.93
09/25	09/25 613755155	AMAZON MARK 0N3WG2SS3 SEATTLE WA	\$ 8.96 027348	\$ 0.93 (e)	\$ 9.89
09/25	09/26 613980373	BUREAU OF EDUCATION AN BELLEVUE WA	\$ 295.00 079665	\$ 0.00	\$ 295.00
09/26	09/26 613980374	AMAZON MARK G95EC4UQ3 SEATTLE WA	\$ 23.53 033701	\$ 2.43 (e)	\$ 25.96
09/26	09/29 614382065	IAASE BLOOMINGTON IL	\$ 250.00 099646	\$ 0.00	\$ 250.00
09/26	09/29 614382064	IAASE BLOOMINGTON IL	\$ 1,500.00 072577	\$ 0.00	\$ 1,500.00
09/27	09/29 614381987	AFP ILLINOIS SCHOOL CO CHICAGO IL	\$ 353.74 086472	\$ 36.26	\$ 390.00
09/27	09/29 614381986	AFP ILLINOIS SCHOOL CO CHICAGO IL	\$ 353.74 026389	\$ 36.26	\$ 390.00
09/29	09/29 614382063	AMAZON MARK 0R5EJ7IU3 SEATTLE WA	\$ 35.29 022415	\$ 3.65 (e)	\$ 38.94

Page 30 of 32
\$ 247.18

09/29	09/30 614583133	IN LITTLE BEE SPEECH 801-8028165 UT	\$ 247.18 031367	\$ 0.00	
09/29	09/30 614583135	AMAZON MARK UB18A3R63 SEATTLE WA	\$ 14.49 018558	\$ 1.50 (e)	\$ 15.99
09/29	09/30 614583134	WPS PUBLISH TORRANCE CA	\$ 254.21 061573	\$ 17.79 (e)	\$ 272.00
09/30	10/01 614637509	AMAZON MARK NJ30U68A1 SEATTLE WA	\$ 285.41 006949	\$ 29.54 (e)	\$ 314.95
10/03	10/03 615191029	AMAZON MARK NV8BD1DV0 SEATTLE WA	\$ 35.12 006281	\$ 3.63 (e)	\$ 38.75
TOTAL CREDITS			xxxx-xxxx-xxxx-4031		\$ 0.00
TOTAL DEBITS			xxxx-xxxx-xxxx-4031		\$ 6,490.01



CUSTOMER SERVICE:

Service Representatives are available to assist you 24 hours a day, seven days a week. Please have account number information ready.

BMO

Telephone Inquiries: 1-855-825-9234

Lost/Stolen cards: 1-844-227-0528

Outside USA and Canada call collect: 262-780-8662

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: bmo.com/treasuryandpayment

Diners Club

Telephone Inquiries: 1-800-2-DINERS (1-800-234-6377)

Lost/Stolen cards: 1-800-234-6377

Outside USA and Canada call collect: 1-514-877-1577

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: dinersclubnorthamerica.com


PAYMENT INFORMATION:

	BMO	Diners Club
You can mail your payment to:	BMO P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
You may send your payment via overnight mail to:	FIS BMO Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440	FIS BMO Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440
IMPORTANT PAYMENT INFORMATION:	For BMO accounts, please make your cheque or money order payable to: BMO	For Diners Club accounts, please make your cheque or money order payable to: Diners Club

If you are paying by mail:
Remember

- Enclose your cheque or money order, payable in US dollars, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your cheque or money order.
- Please do not send cash.

A fee will be assessed against returned cheques.

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Account Number:	5525 2700 0003 6834
Total Due:	\$148,881.61
Payment Due Date:	Nov. 1, 2025

Amount you're paying (\$):

BILLING ACCOUNT 036834

5525270000036834 0000014888161 0000014888161