



CRETE-MONEE SCHOOL DISTRICT 201-U

Jason Okrasinski
Assistant Superintendent of Business and Operations

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September 15, 2026

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	July 31, 2026	August 31, 2026
Budget Performance Update (projected surplus/deficit):	N/A	(7,427,028) ¹
Fiscal Year-to-Date Financial Forecast (w/out other sources of finance):	N/A	(\$1,183,500)
Revenue Variance and Analysis:	N/A	(6.3%)
Expense Variance and Analysis:	N/A	+33.4%
Cash Flow Projections:	N/A	\$18,351,550
Fund Balance: Month-to-Date (all funds):	N/A	\$38,797,542
Fund Balance: Fiscal Year Projection (operating funds):	N/A	\$18,351,552
Agenda of Bills:	\$3,797,204	\$1,591,921 ²
Payroll Summary:	\$5,896,269	\$3,843,403
BMO Harris Statement:	\$122,693	\$192,408

Notes:

1. Issue with Report - Using July number until fixed. - \$2.25M Transfer out of Ed Fund to Debt Services to pay for Alternative Revenue Bonds to be processed in early 2027
2. Easter Seal - \$89,847, First Student - \$70,910, St. Coletta's - \$163,179

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 August 31, 2026



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](#)

August 2026



Fund summary basis: Operating Funds

Month of August (fiscal year 2027):

↓ Total MTD Revenues: \$3,883,396; under plan* (unfavorable) by **-\$1,211,828**

↓ Total MTD Expenditures: \$4,585,409; under plan (favorable) by **-\$285,787**

Fiscal year to date (July-August):

↓ Total YTD Revenues: \$7,730,484 (6.6% of annual budget compared to 6.6% prior YTD); under plan (unfavorable) year-to-date (YTD) by **-\$516,380**

↓ 1000 Local Sources: **-\$18,890**

↓ 2000 Flow-Through Sources: **-\$73**

↓ 3000 State Sources: **-\$261,123**

↓ 4000 Federal Sources: **-\$236,295**

7000 Other Financing Sources: **+\$0**

↑ Total YTD Expenditures: \$12,426,854 (9.1% of annual budget compared to 7.7% prior YTD); over plan (unfavorable) year-to-date (YTD) by **+\$3,096,342**

↓ 000 Transfer: **-\$13,775**

↑ 100 Salaries: **+\$860,821**

↑ 200 Employee Benefits: **+\$239,200**

↑ 300 Purchased Services: **+\$1,891,878**

↑ 400 Supplies & Materials: **+\$40,912**

↓ 500 Capital Outlay: **-\$99,948**

↑ 600 Other Objects: **+\$381,916**

↓ 700 Non-Capitalized Equipment: **-\$204,662**

800 Termination Benefits: **+\$0**

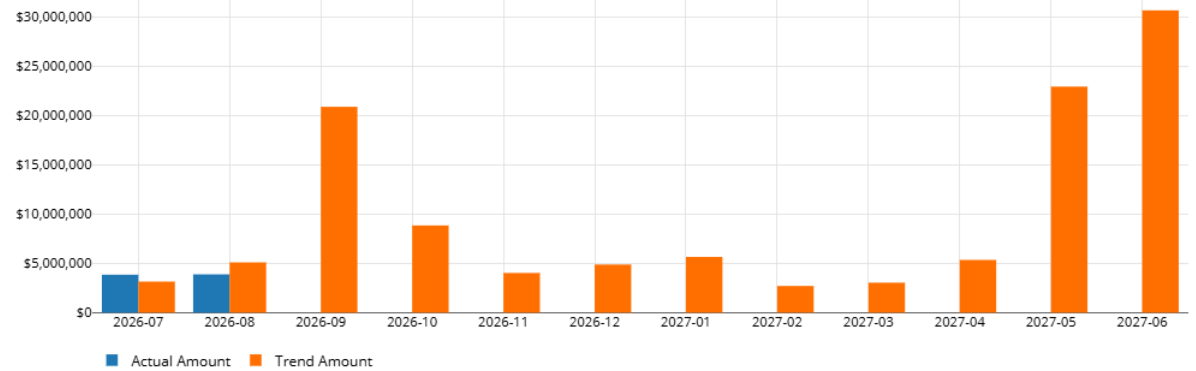
900 Object: **+\$0**

End of Fiscal Year Projection

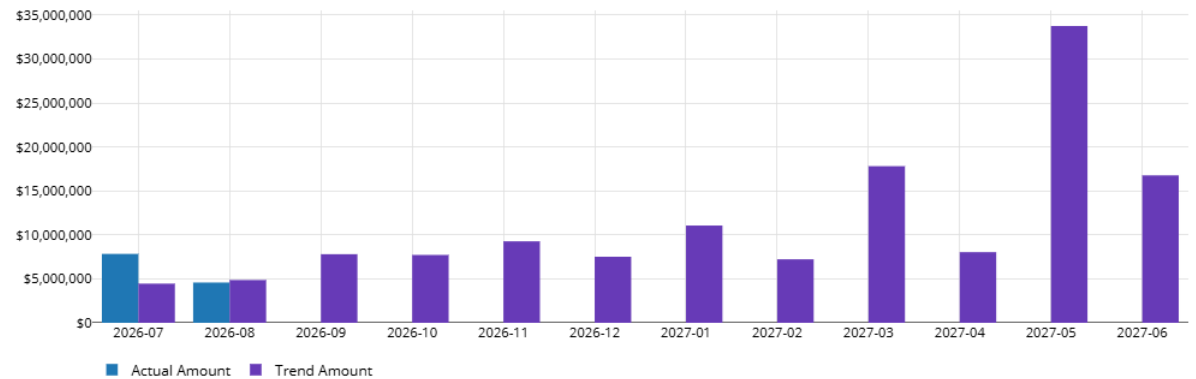
	Projected	Annual Budget	Variance
Total Revenues	\$116,679,971	\$117,196,351	-\$516,380
Total Expenditures	\$139,445,117	\$136,348,774	+\$3,096,342
Difference	↓-\$22,765,146	-\$19,152,423	-\$3,612,723

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

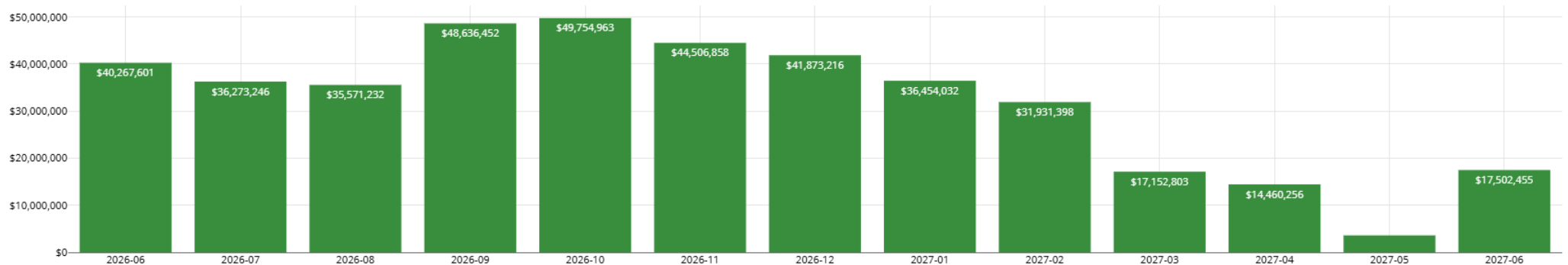
Actual vs. Trend Revenues - Operating Funds



Actual vs. Trend Expenses - Operating Funds



Actual and Projected Fund Balances - Operating Funds

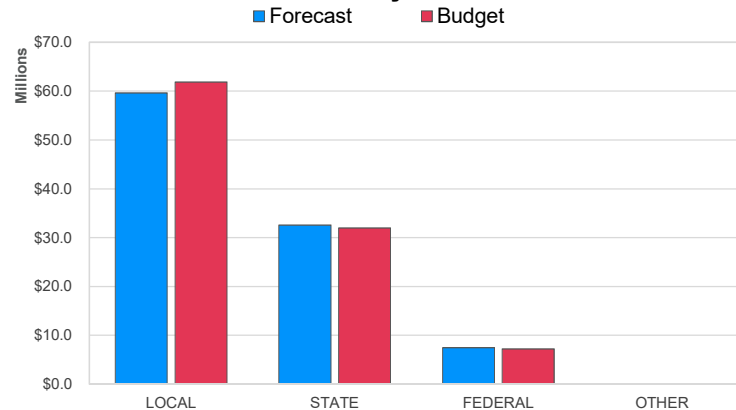


Educational | Operations and Maintenance | Transportation | Working Cash | Tort

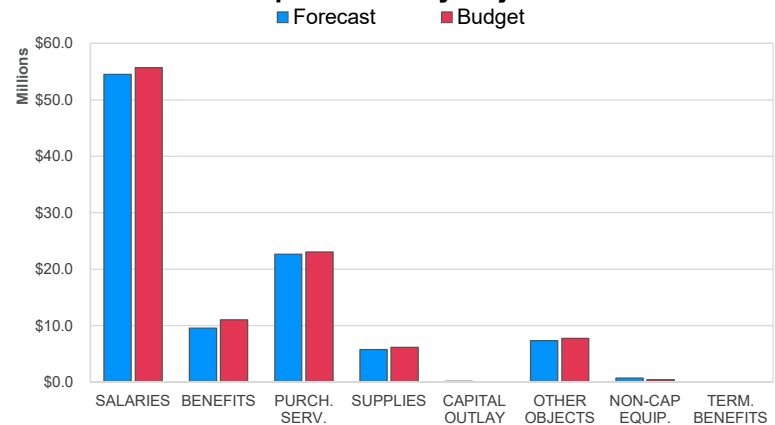
For the Period Ending August 31, 2026

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$4,195,132	\$4,312,554	\$55,336,508	\$59,649,062	\$61,866,373	(\$18,883)
State	\$2,326,079	\$2,331,165	\$30,223,778	\$32,554,943	\$32,000,521	(\$261,123)
Federal	\$1,342,370	\$1,086,765	\$6,389,012	\$7,475,777	\$7,223,034	(\$236,295)
Other	\$0	\$0	\$2	\$2	\$0	(\$73)
TOTAL REVENUE	\$7,863,581	\$7,730,484	\$91,949,300	\$99,679,784	\$101,089,928	(\$1,410,144)
EXPENDITURES						
Salaries	\$4,237,502	\$4,067,262	\$50,465,992	\$54,533,254	\$55,701,871	(\$860,821)
Benefits	\$813,581	\$860,523	\$8,723,099	\$9,583,622	\$11,068,865	(\$216,274)
Purchased Services	\$3,332,034	\$5,398,979	\$17,263,089	\$22,662,068	\$23,080,550	(\$1,891,878)
Supplies	\$807,191	\$726,470	\$5,058,665	\$5,785,135	\$6,148,775	(\$40,911)
Capital Outlay	\$116,190	\$38,375	\$119,921	\$158,297	\$41,568	\$99,948
Other Objects	\$598,428	\$937,734	\$6,451,638	\$7,389,373	\$7,774,090	(\$381,915)
Non-Cap Equipment	\$217,412	\$143,296	\$608,241	\$751,537	\$423,621	\$204,662
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$10,122,338	\$12,172,640	\$88,690,645	\$100,863,285	\$104,239,341	(\$3,087,189)
SURPLUS / (DEFICIT)	(\$2,258,757)	(\$4,442,155)	\$3,258,655	(\$1,183,500)	(\$3,149,413)	(\$4,497,333)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$17,000,000	\$17,000,000	\$17,000,000	\$0
Other Financing Uses	(\$120)	(\$231)	(\$36,239,552)	(\$36,239,783)	(\$36,253,557)	\$13,775
TOTAL OTHER FINANCING SOURCES / (USES)	(\$120)	(\$231)	(\$19,239,552)	(\$19,239,783)	(\$19,253,557)	\$13,775
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$2,258,877)	(\$4,442,386)		(\$20,423,283)	(\$22,402,970)	(\$4,483,558)
ENDING FUND BALANCE	\$49,745,591	\$34,332,449		\$18,351,552	\$21,941,342	(\$3,589,790)

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](#)

August 2026

BUDGET AT A GLANCE

- This Operating Funds summary excludes Transfers/Other.
- Selected period: 2026-07-01 to 2026-08-31.
- Revenues: \$516,380 under plan(-6.3%).
- Expenditures: \$3,110,117 over plan(+33.4%).
- Combined: \$3,626,497 unfavorable deficit condition.

VARIANCE PARAMETERS

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

REVENUES

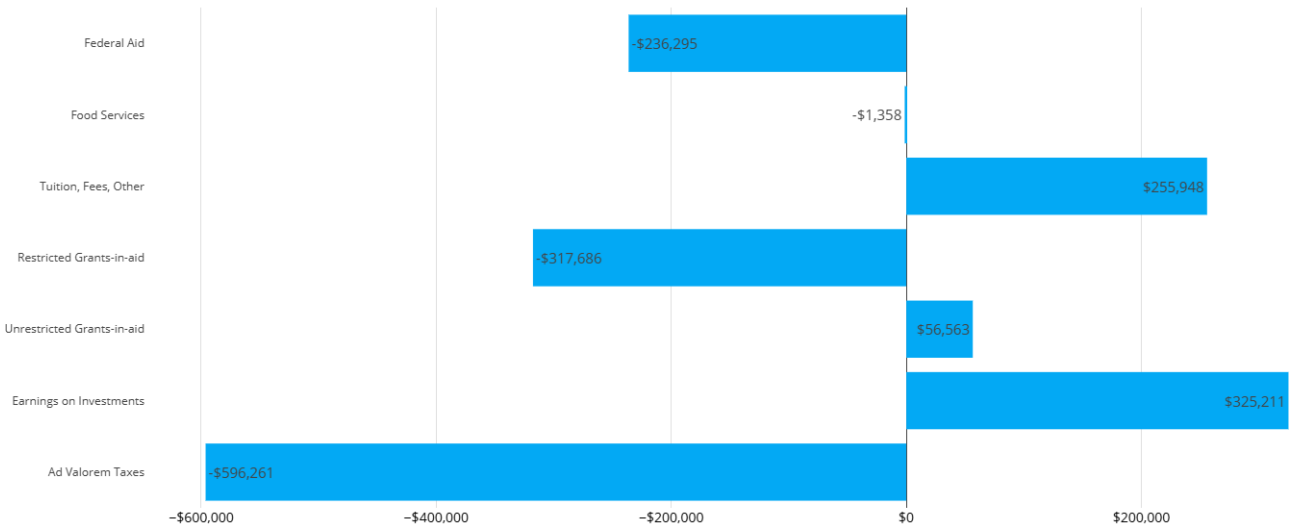
This Operating Funds summary excludes Transfers/Other.

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

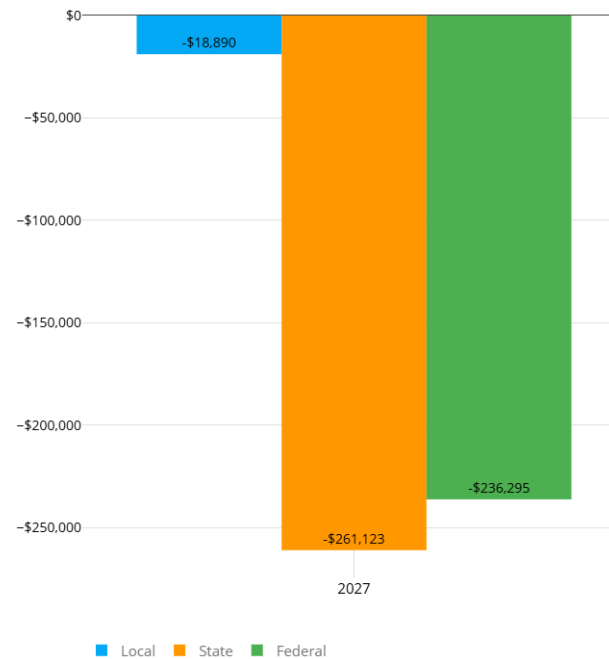
Material variance (deviation above 8.0% of planned) was observed for:

- **Ad Valorem Taxes:** \$596,261 under plan (-17.4%), driven by a decrease in 1110 Education Fund Levy.
- **Earnings on Investments:** \$325,211 over plan (+155.8%), driven by an increase in 1510 Interest On Investments.
- **Restricted Grants-in-Aid:** \$317,686 under plan (-61.7%), driven by decreases in 3500 Transportation-Regular & Voc, and 3510 Transportation-Special Educ, and partially offset by an increase in 3999 Othr Revenue From State Source.
- **Tuition, Fees, Other:** \$253,446 over plan (+36.8%), driven by increases in 1950 Refund Of Prior Yrs Exp, and 1951 E-Rate Revenue Prior Year, and partially offset by a decrease in 1999 Other Local Revenues.
- **Federal Aid:** \$236,295 under plan (-17.9%), driven by decreases in 4620 Fed Spec Ed-I.D.E.A. Flow Thru, and 4300 Title I-Low Income, and partially offset by an increase in 4932 Title I-Teacher Quality.

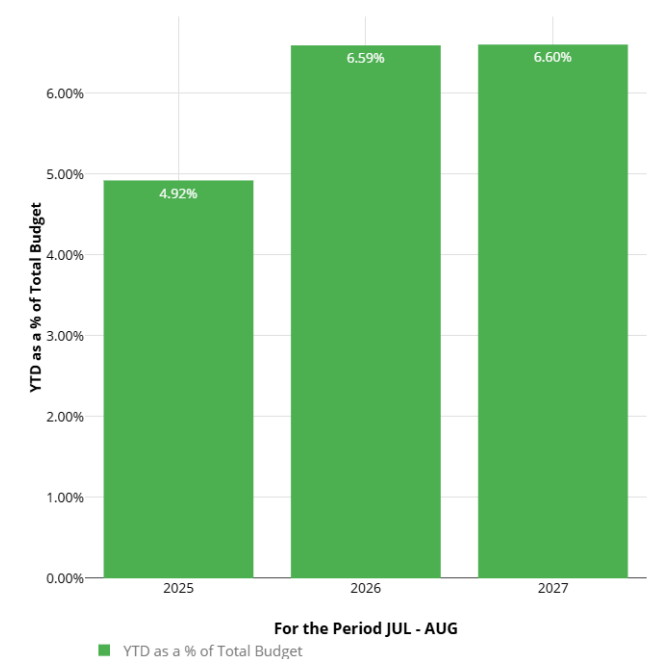
YTD Variance by Detail Source (-Unfavorable) / +Favorable



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](#)

August 2026

VARIANCE PARAMETERS

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

EXPENSES

This Operating Funds summary excludes Transfers/Other.

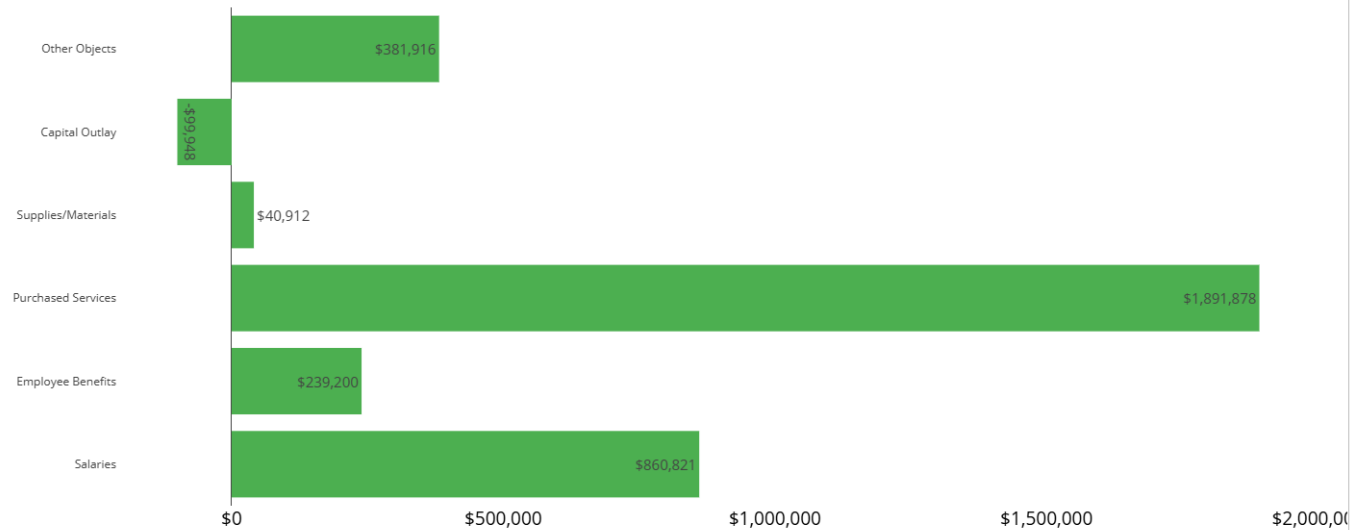
Tolerable variance (within 8.0% of planned) was observed for:

- **Supplies:** \$40,912 over plan (+6.0%), driven by an increase in 4100 General Supplies & Materials, and partially offset by decreases in 4110 Instructional Supplies, and 4140 Staff Recognition Supplies.
 - Spending decreased 10.0% over the prior year period, in contrast to average increase of 5.1% over the preceding 4 years.

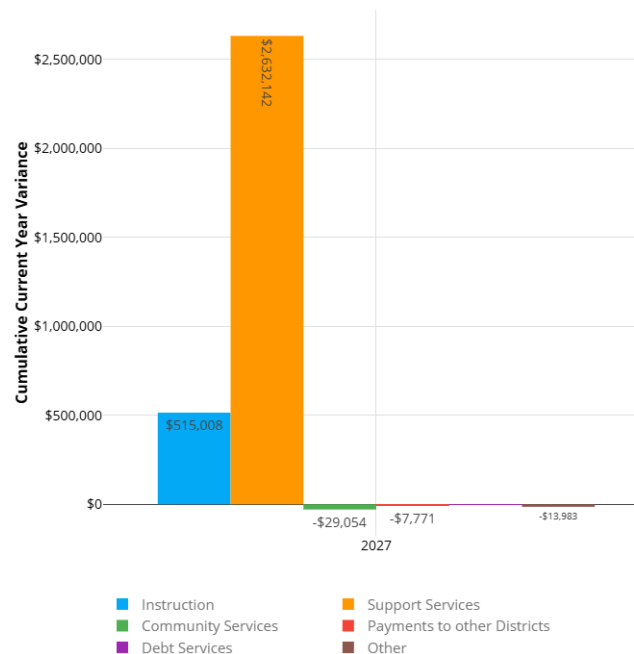
Material variance (deviation above 8.0% of planned) was observed for:

- **Salaries:** \$860,821 over plan (+26.8%), driven by an increase in 1120 Reg Salaries-Prof-Educational.
 - Spending decreased 4.0% over the prior year period, in contrast to average increase of 18.7% over the preceding 4 years.
- **Benefits:** \$239,200 over plan (+27.3%), driven by an increase in 2220 Medical Insurance.
 - Spending increased 3.2% over the prior year period, in contrast to average increase of 11.1% over the preceding 4 years.
- **Purchased Services:** \$1,891,878 over plan (+53.9%), driven by increases in 3310 Regular Ed Transportation, and 3311 Special Ed Transportation.
 - Spending increased 62.0% over the prior year period, in contrast to average increase of 9.6% over the preceding 4 years.
- **Capital Outlay:** \$99,948 under plan (-72.3%), driven by a decrease in 5500 Capitalized Equipment.
 - Spending decreased 67.0% over the prior year period, in contrast to average increase of 21.4% over the preceding 4 years.
- **Other Objects:** \$177,254 over plan (+19.6%), driven by increases in 6400 Membership/Participation Dues, and 6700 Tuition, and partially offset by a decrease in 7400 Non-Capitalized Equipment.
 - Spending increased 32.5% over the prior year period, in contrast to average decrease of 12.7% over the preceding 4 years.

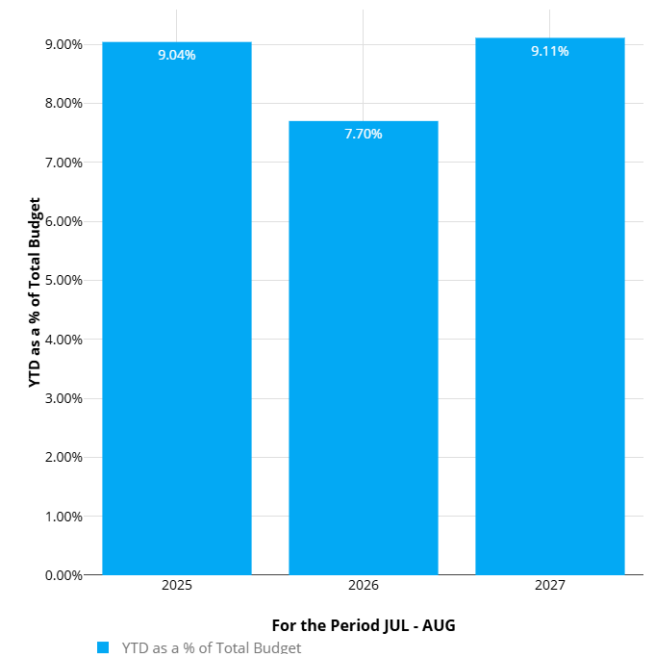
YTD Variance by Object (-Favorable) / +Unfavorable



YTD Variance by Function (-Favorable) / +Unfavorable



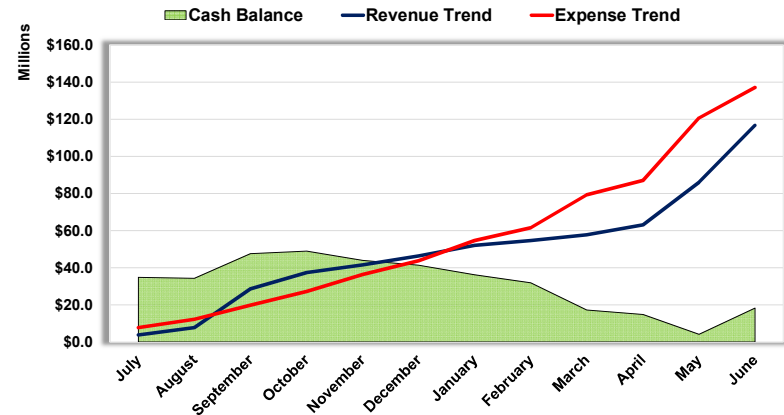
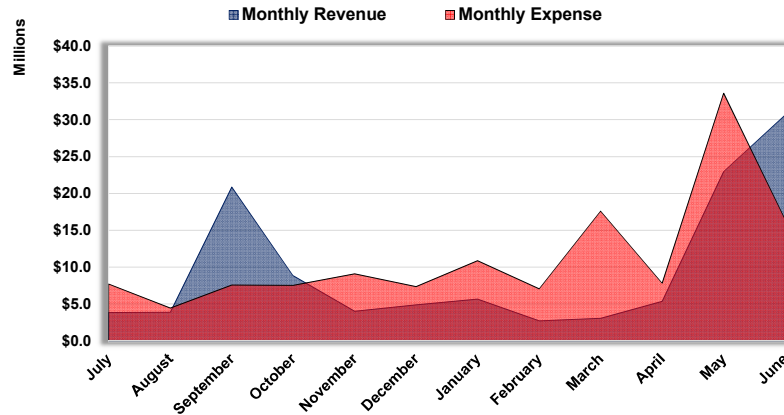
YTD Expenses - Operating Funds



2027 Cash Flow Projection

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

	July Actual	August Actual	September Projected	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	\$38,774,835	\$34,902,634	\$34,332,449	\$47,612,364	\$48,928,575	\$43,876,037	\$41,419,413	\$36,205,497	\$31,869,810	\$17,303,285	\$14,793,814	\$4,129,495	\$38,774,835	\$38,774,835
Revenue														
Local	\$2,753,213	\$1,559,341	\$17,694,334	\$3,711,206	\$1,264,578	\$1,780,597	\$596,555	\$212,516	\$270,777	\$487,019	\$2,921,857	\$26,397,070	\$4,312,554	\$59,649,062
State	46,323	2,284,842	2,735,443	4,033,841	2,202,125	2,306,907	4,157,788	2,166,428	2,231,442	4,103,027	2,461,588	3,825,191	2,331,165	32,554,943
Federal	1,047,553	39,212	442,930	1,096,446	558,287	794,450	895,593	326,846	540,934	758,335	542,440	432,750	1,086,765	7,475,777
Other Sources	0	0	0	0	0	0	0	0	0	0	17,000,000	0	0	17,000,000
Total Revenue	\$3,847,089	\$3,883,396	\$20,872,707	\$8,841,493	\$4,024,990	\$4,881,953	\$5,649,936	\$2,705,790	\$3,043,152	\$5,348,380	\$22,925,884	\$30,655,011	\$7,730,484	\$116,679,782
Expenditures														
Salaries	\$1,505,778	\$2,561,484	\$4,718,352	\$4,367,558	\$4,690,670	\$4,012,989	\$4,795,027	\$4,364,038	\$5,065,092	\$4,292,131	\$4,053,895	\$10,106,240	\$4,067,262	\$54,533,254
Benefits	333,424	527,098	911,944	816,069	726,970	761,864	871,656	563,971	865,669	791,490	723,586	1,689,880	860,523	9,583,622
Purchased Services	4,930,264	468,715	989,901	1,202,141	2,413,291	1,546,473	1,855,540	1,116,256	1,738,940	1,697,997	1,907,922	2,794,630	5,398,979	22,662,068
Supplies & Materials	364,620	361,850	568,781	491,862	418,013	446,596	347,562	430,988	477,517	420,445	794,066	662,834	726,470	5,785,135
Capital Outlay	15,160	23,215	3,813	14,084	496	1,843	6,800	4,705	3,849	503	50,427	33,402	38,375	158,297
Other Objects	526,918	411,047	365,547	505,222	778,986	546,812	2,953,332	548,159	9,448,113	591,982	25,979,873	973,163	937,965	43,629,156
Non-Capital Outlay	43,125	100,171	34,454	128,346	49,102	22,002	33,935	13,360	10,497	63,302	80,435	172,808	143,296	751,537
Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	\$7,719,290	\$4,453,581	\$7,592,793	\$7,525,282	\$9,077,528	\$7,338,577	\$10,863,852	\$7,041,477	\$17,609,677	\$7,857,851	\$33,590,204	\$16,432,956	\$12,172,870	\$137,103,068
Cash Flow Summary														
Revenues (Cash In)	3,847,089	3,883,396	20,872,707	8,841,493	4,024,990	4,881,953	5,649,936	2,705,790	3,043,152	5,348,380	22,925,884	30,655,011	7,730,484	116,679,782
Expenditures (Cash Out)	7,719,290	4,453,581	7,592,793	7,525,282	9,077,528	7,338,577	10,863,852	7,041,477	17,609,677	7,857,851	33,590,204	16,432,956	12,172,870	137,103,068
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Cash Flow	(\$3,872,201)	(\$570,185)	\$13,279,915	\$1,316,211	(\$5,052,538)	(\$2,456,624)	(\$5,213,916)	(\$4,335,687)	(\$14,566,524)	(\$2,509,471)	(\$10,664,320)	\$14,222,055	(\$4,442,386)	(\$20,423,286)
Ending Cash Balance	\$34,902,634	\$34,332,449	\$47,612,364	\$48,928,575	\$43,876,037	\$41,419,413	\$36,205,497	\$31,869,810	\$17,303,285	\$14,793,814	\$4,129,495	\$18,351,550	\$34,332,449	\$18,351,550



Fund Balance

For the Month Ending August 31, 2026

	Fund Balance July 31, 2026	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance August 31, 2026
FUND					
Educational	\$22,648,816	\$3,593,669	\$3,811,654	(\$231)	\$22,430,599
Operations and Maintenance	\$51,067	\$129,386	\$600,361	\$0	(\$419,908)
Debt Service	\$3,250,443	\$226,844	\$0	\$0	\$3,477,287
Transportation	\$3,427,693	\$94,041	\$41,334	\$0	\$3,480,399
IMRF	\$1,370,612	\$0	\$131,829	\$0	\$1,238,783
Capital Projects	(\$219,885)	\$0	\$100,925	\$0	(\$320,810)
Working Cash	\$8,775,059	\$66,300	\$0	\$0	\$8,841,358
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$71,935	\$473	\$2,575	\$0	\$69,833
TOTAL ALL FUNDS	\$39,375,739	\$4,110,713	\$4,688,679	(\$231)	\$38,797,542

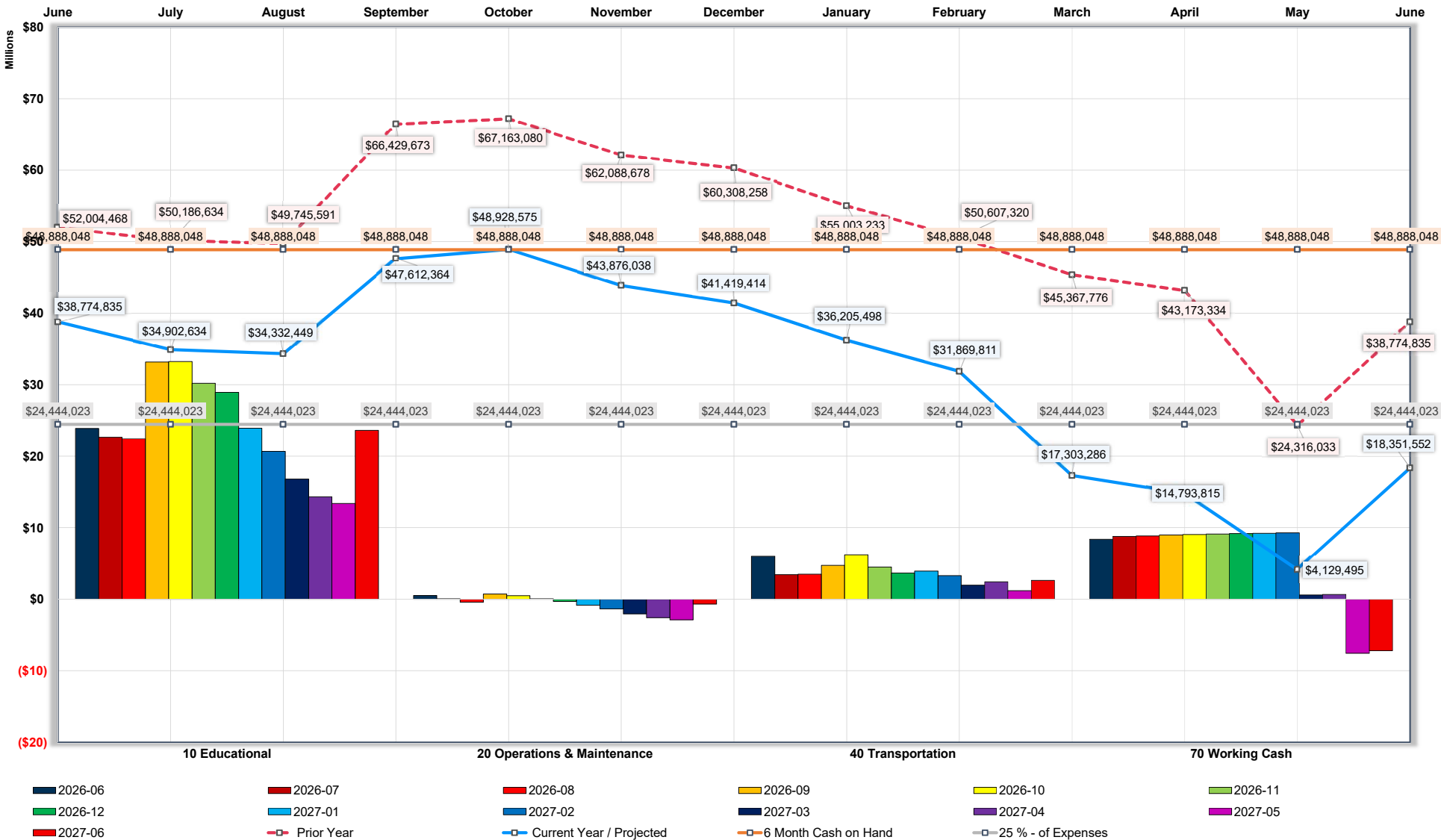
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FORECAST5
ANALYTICS

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For the Period Ending August 31, 2026

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
Act	0000132700042	1000011315	AP1	PreACT Online Scoring	08/14/2026	87.50
Act			87.50			
Affiliated Customer		S227949	AP1	Fire Alarm/System Repairs-TE	08/25/2026	1,108.10
Affiliated Customer		S227277	AP1	Fire Alarm/System Repairs-ME	08/20/2026	1,417.80
Affiliated Customer		S227934	AP1	Fire Alarm/System Repairs-BE	08/18/2026	112.50
Affiliated Customer		S227935	AP1	Fire Alarm/System Repairs- CSK	08/18/2026	540.00
Affiliated Customer		S227962	AP1	Fire Alarm/System Repairs- 690 Bank Bldg	08/18/2026	112.50
Affiliated Customer Service,			3,290.90			
Affiliated Parts Llc		100350107	AP1	supplies/parts	09/02/2026	647.22
Affiliated Parts Llc		100348606	AP1	supplies/parts	08/19/2026	969.06
Affiliated Parts Llc			1,616.28			
Afuwape, Oluwaseyi		20263108	AP1	08.26.2026 - Volleyball Girls vs Beecher 2 games 2 officials JV - \$57.68 Varsity - \$66.95	09/02/2026	124.63
Afuwape, Oluwaseyi			124.63			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Alternate Academic		29985	AP1	Out of District Tuition August RSY 26	08/25/2026	9,362.68
Alternate Academic			9,362.68			
APEX Media Solutions,		3717	AP1	Project: Training Video Production APEX Proposal #: CM080626A 1 Project Fee - Installment 2 of 2 per proposal 7,500.00 7,500.00 Programs Included: - Instructional Techniques (CM27) - Instructional Adaptability (CM28) - Student Connection and Engagement (CM29)	09/09/2026	7,500.00
APEX Media Solutions, Inc			7,500.00			
Apple Inc	0000802700015	MC89839551	AP1	Auditorium iPads/CMHS/Business Office	08/12/2026	5,574.00
Apple Inc			5,574.00			
Aqua Illinois Inc		001316843 1533028	AP1	CSK water 07.28.26-08.27.26	08/28/2026	139.17
Aqua Illinois Inc		001317403 0981791	AP1	MS water 07.28.26-08.27.26	08/28/2026	139.17
Aqua Illinois Inc		001316551 0981041	AP1	MS water 07.17.26-08.17.26	08/19/2026	964.56
Aqua Illinois Inc		001316843 0981291	AP1	CSK water 07.17.26-08.17.26	08/19/2026	1,634.84
Aqua Illinois Inc		001318524 0982796	AP1	ME water 07.17.26-08.17.26	08/19/2026	118.20
Aqua Illinois Inc			2,995.94			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Area Salt & Chemical		308210	AP1	Salt-Monee	09/01/2026	446.51
Area Salt & Chemical		308211	AP1	Salt-CMHS	09/01/2026	1,212.00
Area Salt & Chemical		308212	AP1	Salt-CMMS	09/01/2026	455.51
Area Salt & Chemical		307870	AP1	Salt-CSK	08/19/2026	450.51
Area Salt & Chemical		307871	AP1	Salt-CMHS	08/19/2026	1,212.00
Area Salt & Chemical			3,776.53			
AT&T Mobility LLC		287350381663X08272026	AP1	acct# 287350381663 07.20.26-08.19.26 LTE elevator communication	08/19/2026	59.83
AT&T Mobility LLC			59.83			
Baker, Ronald		1202620087	AP1	08.14.2026 - CMMS Softball vs Illinois Lutheran one game two officials	08/21/2026	70.00
Baker, Ronald			70.00			
Battee, Antonio		20263108	AP1	08.24.2026 - Flag Football Girls vs Joliet Central 1 game 3 officials	09/02/2026	65.92
Battee, Antonio			65.92			
Boyd, Travonte		20262808	AP1	Section 8 SAE Fair FY 26 Winner	09/02/2026	319.56
Boyd, Travonte			319.56			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Breman H. S. Dist 228		20263007	AP1	09.18.2026 - Cross Country Boys & Girls - Breman Invite (\$175.00 ea. group)	08/18/2026	350.00
Breman H. S. Dist 228			350.00			
Breshock, Timothy		032	AP1	Physical Therapy Services August 2026	09/02/2026	4,312.00
Breshock, Timothy Andrew			4,312.00			
Brightstar Care Of Will		10581611	AP1	Pediatric Nursing 8/19-8/21/26 J.G	08/28/2026	1,840.00
Brightstar Care Of Will			1,840.00			
Brookes Publishing Co.		1349837	AP1	ASQ's	08/21/2026	133.50
Brookes Publishing Co.			133.50			
BSN Sports	0000292700003	934715601	AP1	CMHS/Physical Education	08/13/2026	390.97
BSN Sports	0000292700021	934673771	AP1	CMHS/Athletics/Baseball	08/13/2026	414.88
BSN Sports	0000882700001	934715861	AP1	Purchasing Athletic Equipment and supplies	08/24/2026	692.87
BSN Sports			1,498.72			
Byrne & Jones		FINAL Cert of PayCMHS	AP1	FINAL Certificate of Payment - CMHS Athletics Facility	08/27/2026	37,522.60
Byrne & Jones Construction			37,522.60			
Cdw Llc	0000802700017	AK5LW8B	AP1	Chromebook Chargers/Technology	08/24/2026	3,200.00
Cdw Llc			3,200.00			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Chapman, David A		20261708	AP1	Packing	08/18/2026	76.00
Chapman, David A			76.00			
Chicago Backflow Inc		43314	AP1	Annual Backflow Testing- HS	08/13/2026	1,150.00
Chicago Backflow Inc		43317	AP1	Annual Backflow Testing- ME	08/13/2026	920.00
Chicago Backflow Inc		43318	AP1	Annual Backflow Testing- TE	08/13/2026	1,380.00
Chicago Backflow Inc		433408	AP1	Annual Backflow Testing- MEC	08/14/2026	230.00
Chicago Backflow Inc		433409	AP1	Annual Backflow Testing- Burville	08/14/2026	460.00
Chicago Backflow Inc		433410	AP1	Annual Backflow Testing- BE	08/14/2026	1,380.00
Chicago Backflow Inc		433411	AP1	Annual Backflow Testing- CSK	08/13/2026	1,840.00
Chicago Backflow Inc		433412	AP1	Annual Backflow Testing- CE	08/13/2026	1,610.00
Chicago Backflow Inc		433413	AP1	Annual Backflow Testing- ELC	08/13/2026	1,840.00
Chicago Backflow Inc		433415	AP1	Annual Backflow Testing- MS	08/14/2026	460.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Chicago Backflow Inc		433416	AP1	Annual Backflow Testing- 690 Bank Bldg	08/14/2026	690.00
Chicago Backflow Inc		435139	AP1	Annual Backflow Testing- HS	08/17/2026	1,150.00
Chicago Backflow Inc			13,110.00			
Cintas Corporation 2		4279985127	AP1	service/supplies TE 08.24.26	08/24/2026	148.66
Cintas Corporation 2		4280243598	AP1	service/supplies CSK 08.25.26	08/25/2026	173.03
Cintas Corporation 2		4280243605	AP1	service/supplies MS 08.25.26	08/25/2026	208.55
Cintas Corporation 2		4280243608	AP1	service/supplies ME 08.25.26	08/25/2026	144.29
Cintas Corporation 2		4280243611	AP1	service/supplies BE 08.25.26	08/25/2026	148.55
Cintas Corporation 2		4280243643	AP1	service/supplies ELC 08.25.26	08/25/2026	128.65
Cintas Corporation 2		4280243652	AP1	service/supplies HS 08.25.26	08/25/2026	282.35
Cintas Corporation 2		4280243668	AP1	service/supplies CE 08.25.26	08/25/2026	260.77
Cintas Corporation 2		4280751746	AP1	service/supplies TE 08.31.26	08/31/2026	148.66

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<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>
Cintas Corporation 2		4281001829	AP1	service/supplies MS 09.01.26	09/01/2026	208.55
Cintas Corporation 2		4281001838	AP1	service/supplies ELC 09.01.26	09/01/2026	128.65
Cintas Corporation 2		4281001847	AP1	service/supplies BE 09.01.26	09/01/2026	148.55
Cintas Corporation 2		4281001853	AP1	service/supplies CSK 09.01.26	09/01/2026	173.03
Cintas Corporation 2		4281001854	AP1	service/supplies ME 09.01.26	09/01/2026	144.29
Cintas Corporation 2		4281001963	AP1	service/supplies HS 09.01.26	09/01/2026	282.35
Cintas Corporation 2		4281002022	AP1	service/supplies CE 09.01.26	09/01/2026	260.77
Cintas Corporation 2		4278566164	AP1	service/supplies TE 08.10.26	08/10/2026	148.66
Cintas Corporation 2		4278726709	AP1	service/supplies CSK 08.11.26	08/11/2026	173.03
Cintas Corporation 2		4278726753	AP1	service/supplies MS 08.11.26	08/11/2026	208.55
Cintas Corporation 2		4278726756	AP1	service/supplies ME 08.11.26	08/11/2026	144.29

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<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>
Cintas Corporation 2		4278726770	AP1	service/supplies BE 08.11.26	08/11/2026	148.55
Cintas Corporation 2		4278726771	AP1	service/supplies HS 08.11.26	08/11/2026	282.35
Cintas Corporation 2		4278726803	AP1	service/supplies ELC 08.11.26	08/11/2026	128.65
Cintas Corporation 2		4278726854	AP1	service/supplies CE 08.11.26	08/11/2026	161.24
Cintas Corporation 2		4279308232	AP1	service/supplies TE 08.17.26	08/17/2026	148.66
Cintas Corporation 2		4279479136	AP1	service/supplies MS 08.18.26	08/18/2026	208.55
Cintas Corporation 2		4279479202	AP1	service/supplies CSK 08.18.26	08/18/2026	166.65
Cintas Corporation 2		4279479203	AP1	service/supplies ME 08.18.26	08/18/2026	144.29
Cintas Corporation 2		4279479259	AP1	service/supplies ELC 08.18.26	08/18/2026	128.65
Cintas Corporation 2		4279479263	AP1	service/supplies HS 08.18.26	08/18/2026	282.35
Cintas Corporation 2		4279479283	AP1	service/supplies 690 Bank Bldg 08.18.26	08/18/2026	77.06

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cintas Corporation 2		4279479333	AP1	service/supplies BE 08.18.26	08/18/2026	148.55
Cintas Corporation 2		4279479402	AP1	service/supplies CE 08.18.26	08/18/2026	161.24
Cintas Corporation 2		5,851.02				
City Electric Supply		THO/095316	AP1	Parts/Supplies	08/24/2026	45.50
City Electric Supply		THO/095377	AP1	Parts/Supplies	08/26/2026	394.14
City Electric Supply		THO/095084	AP1	Parts/Supplies	08/11/2026	276.49
City Electric Supply		716.13				
Clay, Michael		20262108	AP1	08.17.2026 - CMMS Baseball vs Parker Jr. High one game two officials	08/24/2026	70.00
Clay, Michael		70.00				
Cobb, Courtney T		EXP090126	AP1	Expense Reimbursements - Sept. 1, 2026	09/01/2026	84.10
Cobb, Courtney T		84.10				
ComEd		5364632222 July26	AP1	service HS - 07.17.26-08.17.26	08/21/2026	21,766.93
ComEd		8232861222 Aug26	AP1	service TE 08.04.26-09.03.26	09/03/2026	2,017.60
ComEd		2743808000 July26	AP1	service CSK 07.06.26-08.04.26	08/10/2026	2,632.09

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
ComEd		3700121222 July26	AP1	service MS 07.06.26-08.04.26	08/10/2026	9,528.20
ComEd		5699682222 July26	AP1	service CE 07.06.26-08.04.26	08/10/2026	2,731.46
ComEd			38,676.28			
Cordance Operations	0000802700007	INV73195	AP1	Hapara with Gaggle Filter/26-27/Technology	08/18/2026	33,750.00
Cordance Operations LLC			33,750.00			
Country Club Hills Tech		063115	AP1	Out of District Tuition August ESY 2026	08/17/2026	2,001.28
Country Club Hills Tech &			2,001.28			
Crandall, Mitchell Lee		20262808	Ap1	08.28.2026 - Football Varsity vs Hillcrest 1 games 5 officials	09/02/2026	124.63
Crandall, Mitchell Lee			124.63			
Creative Learning	0000132700013	INV26-0022B	AP1	CSK SmartLab CK/OTL/Title I	08/24/2026	98,947.24
Creative Learning Systems			98,947.24			
Crete Ace Hardware		203426	AP1	Supplies/Parts	08/25/2026	42.01
Crete Ace Hardware		203441	AP1	Supplies/Parts	08/26/2026	6.56
Crete Ace Hardware		203555	AP1	Supplies/Parts	09/01/2026	17.58
Crete Ace Hardware		203562	AP1	Supplies/Parts	09/01/2026	5.02

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Crete Ace Hardware		203566	AP1	Supplies/Parts	09/02/2026	30.90
Crete Ace Hardware		203604	AP1	Supplies/Parts	09/08/2026	25.89
Crete Ace Hardware		203279	AP1	Supplies/Parts	08/13/2026	139.45
Crete Ace Hardware		203302	AP1	Supplies/Parts	08/17/2026	9.89
Crete Ace Hardware		203323	AP1	Supplies/Parts	08/18/2026	56.68
Crete Ace Hardware		203332	AP1	Supplies/Parts	08/19/2026	14.26
Crete Ace Hardware		203373	AP1	Supplies/Parts	08/21/2026	64.78
Crete Ace Hardware		203417	AP1	Supplies/Parts	08/24/2026	42.01
Crete Ace Hardware			455.03			
Crete Lumber &		B187144	AP1	supplies/parts	08/21/2026	10.08
Crete Lumber & Supplies			10.08			
Darby, Kimora		20262808	AP1	Section 8 SAE Fair FY 26 Winner	09/02/2026	159.78
Darby, Kimora			159.78			
De Lage Landen		598359995	AP1	Contract # 500-50602280	08/24/2026	12,202.58

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
De Lage Landen Finance			12,202.58	Copier Lease		
DeNault, Andrew D		20263108	AP1	08.28.2026 - Football Varsity vs Hillcrest 1 games 5 officials	09/02/2026	124.63
DeNault, Andrew D			124.63			
Distinguished Designs &		00978	AP1	Laminated Emergency Signs - MS	08/18/2026	1,462.50
Distinguished Designs & 0000432700006		00976	AP1	Security/Services	08/24/2026	2,802.90
Distinguished Designs &			4,265.40			
Donovan Group III		DGIII-3052	AP1	Communications Planning	08/31/2026	4,500.00
				Communications work for July 2026 to June 2027 August 2026 invoice		
				1 4,500.00 4,500.00		
				TOTAL DUE \$4,500.00		
Donovan Group III			4,500.00			
Easter Seal		34505	AP1	Out of District Tuition July ESY 26	08/18/2026	89,846.50
Easter Seal Metropolitan			89,846.50			
Edpuzzle, Inc	0000132700052	50753	AP1	Renewal for 2026-27 District/OTL/ Title IV	09/01/2026	12,412.40
Edpuzzle, Inc			12,412.40			
Elemental Solutions Llc		8021	AP1	Cooling Tower Treatment - HS	08/20/2026	1,002.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Elemental Solutions Llc		8053	AP1	Cooling Tower Treatment - HS	08/31/2026	1,217.00
Elemental Solutions Llc			2,219.00			
Elim Christian Services		1011256	AP1	Out of District Tuition August RSY 26	09/01/2026	16,067.04
Elim Christian Services		1011257	AP1	Out of District Lunches August RSY 2026	09/01/2026	108.00
Elim Christian Services			16,175.04			
E-Rate Online, Llc		11509	AP1	E-Rate Installment Payment/2 of 2/2025- 2026/Technology	08/12/2026	6,000.00
E-Rate Online, Llc			6,000.00			
FaciliServ, Inc., dba BR		26952	AP1	Service main gym & inspection- HS, MS	09/08/2026	9,718.00
FaciliServ, Inc., dba BR		26953	AP1	Service main gym - HS	09/08/2026	529.00
FaciliServ, Inc., dba BR			10,247.00			
Filter Services Inc		INV487266	AP1	Filters - HS (Air Intake)	08/11/2026	2,469.15
Filter Services Inc			2,469.15			
First Student		12144851	AP1	Out of District Transportation July 26 ESY SPED	08/28/2026	66,601.92
First Student		780857	AP1	7-9-26 CMHS Football to Andrew HS	08/25/2026	739.16
First Student		780860	AP1	7-14-26 CMHS Football to Munster HS	08/25/2026	1,046.60

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		780864	AP1	7-15-26 Balmoral to Amazon Fulfillment Center	08/11/2026	245.77
First Student		780886	AP1	7-18-26 CMHS Band to Crete Comm Center	08/25/2026	509.04
First Student		782052	AP1	7-22-26 Balmoral to Amazon Fulfillment Center	08/11/2026	207.11
First Student		782053	AP1	7-22-26 CMHS G Volleyball to Tinley Park HS	08/25/2026	328.62
First Student		782058	AP1	7-23-26 CMHS Football to Calumet HS	08/25/2026	1,232.12
First Student			70,910.34			
Fleming, Gerard J, JR		20262808	AP1	Section 8 SAE Fair FY 26 Winner	09/02/2026	159.78
Fleming, Gerard J, JR			159.78			
Flinn Scientific Inc	0000132700036	3302512	AP1	Science Materials CMMS/OTL/Title I	08/17/2026	156.58
Flinn Scientific Inc	0000132700036	3302512A	AP1	Science Materials CMMS/OTL/Title I	08/27/2026	156.58
Flinn Scientific Inc	0000132700055	3312454	AP1	Science Materials OTL/Title I SIP	08/28/2026	260.10
Flinn Scientific Inc			573.26			
Fly Cheer Gear	0000292700020	260027	AP1	CMHS/Athletics/Dance	08/20/2026	5,385.00
Fly Cheer Gear			5,385.00			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Gemini II Sewer		Monee Elementary 8.27.26	AP1	Install New Drinking Fountain and Retro Fit Bottle Filter - ME	08/27/2026	875.00
Gemini II Sewer Rodding			875.00			
Gilbert, Danielle		20263108	AP1	08.26.2026 - Volleyball Girls vs Beecher 2 games 2 officials JV - \$57.68 Varsity - \$66.95	09/02/2026	124.63
Gilbert, Danielle			124.63			
Gilmore, Clarence		20263108	AP1	08.262026 - Flag Football Girls vs Bloom Twp 1 game 3 officials	09/02/2026	65.92
Gilmore, Clarence			65.92			
Grainger		9005658787	AP1	supplies/parts	08/28/2026	192.00
Grainger		9006264387	AP1	supplies/parts	08/28/2026	20.52
Grainger		9018429804	AP1	supplies/parts	08/28/2026	29.16
Grainger		9026413014	AP1	supplies/parts - Welding Equipment CMHS Grant	08/28/2026	345.84
Grainger		9030892831	AP1	supplies/parts	08/28/2026	1,251.05
Grainger		9030892849	AP1	supplies/parts	08/28/2026	201.10
Grainger		9045670511	AP1	supplies/parts	08/28/2026	1,619.46

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Grainger		9045926483	AP1	supplies/parts	08/28/2026	10.55
Grainger		9056823025	AP1	supplies/parts	08/26/2026	205.10
Grainger		9061078987	AP1	supplies/parts	08/31/2026	144.21
Grainger		9952665496	AP1	supplies/parts	08/28/2026	84.86
Grainger		9964252051	AP1	supplies/parts	08/28/2026	653.06
Grainger		9964472527	AP1	supplies/parts	08/28/2026	118.64
Grainger		9035423004	AP1	supplies/parts	08/19/2026	172.60
Grainger		9035607085	AP1	supplies/parts	08/19/2026	54.82
Grainger		9049539886	AP1	supplies/parts	08/20/2026	3,783.12
Grainger		9049709794	AP1	supplies/parts	08/20/2026	4,330.16
Grainger		9050389577	AP1	supplies/parts	08/21/2026	81.48

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<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>
Grainger		9051033554	AP1	supplies/parts	08/21/2026	64.74
Grainger		9054838843	AP1	supplies/parts	08/25/2026	141.92
Grainger		9558854585	AP1	supplies/parts	08/14/2026	60.98
Grainger		9626813183	AP1	supplies/parts - Sportsplex	08/14/2026	1,063.21
Grainger		9635494041	AP1	supplies/parts - Sportsplex	08/14/2026	1,614.80
Grainger		9652528846	AP1	supplies/parts	08/14/2026	181.68
Grainger		9765829495	AP1	supplies/parts	08/14/2026	26.14
Grainger		9766186812	AP1	supplies/parts	08/14/2026	209.12
Grainger		9823069522	AP1	supplies/parts	08/14/2026	34.98
Grainger		9870856748	AP1	supplies/parts	08/14/2026	145.54
Grainger		98769844078	AP1	supplies/parts	08/14/2026	22.15

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Grainger		9879164912	AP1	supplies/parts	08/14/2026	1,401.20
Grainger		9880619771	AP1	supplies/parts	08/14/2026	124.30
Grainger		18,388.49				
Gustave A Larson		6398525	AP1	supplies/parts	09/03/2026	1,073.15
Gustave A Larson Company		1,073.15				
Hankey, Bruce A		20262702	AP1	08.25.2026 - CMMS Baseball vs Columbia Central 1 game 2 officials	09/01/2026	75.00
Hankey, Bruce A		20262708	AP1	08.20.2026 - CMMS Baseball vs CHTS 1 game 2 officials	09/01/2026	75.00
Hankey, Bruce A		150.00				
Heritage Fs, Inc		35022755	AP1	Petro service/labor	08/13/2026	794.45
Heritage Fs, Inc		794.45				
Hillard, George		20262108	AP1	08.17.2026 - CMMS Baseball vs Parker Jr. High one game two officials	08/24/2026	70.00
Hillard, George		70.00				
Himes, Petrarca &		60574	AP1	SpEd Legal Services Due Process	08/10/2026	107.50
Himes, Petrarca &		60576	AP1	SpEd Legal Billing July 2026	08/10/2026	3,477.50
Himes, Petrarca & Fester,		3,585.00				

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
HMH Education	0000512700010	956574034	AP1	Into Reading Gr 3 & 4	08/31/2026	1,523.76
HMH Education	0000132700030	0956549300	AP1	Into Reading V3 (Gr 2 & 3): 2-Years - Digital & PD Webinars Elementary/OTL/Local	08/10/2026	39,650.00
HMH Education	0000132700031	0956554161	AP1	Into Reading V3 (Gr 2 & 3): 2-Years CSK/OTL/Local	08/17/2026	3,258.07
HMH Education	0000132700032	0956554162	AP1	Into Reading V3 (Gr 2 & 3): 2-Years Talala/OTL/Local	08/17/2026	3,258.07
HMH Education	0000132700033	0956554159	AP1	Into Reading V3 (Gr 2 & 3): 2-Years Crete/OTL/Local	08/17/2026	4,406.11
HMH Education	0000132700034	0956554160	AP1	Into Reading V3 (Gr 2 & 3): 2-Years Balmoral/OTL/Local	08/17/2026	5,554.14
HMH Education	0000132700035	0956554158	AP1	Into Reading V3 (Gr 2 & 3): 2-Years Monee/OTL/Local	08/17/2026	4,021.31
HMH Education Company			61,671.46			
Honest Game	0000132700056	800	AP1	26-27 Honest Game Academics and Compliance Software, Services Crete-Monee High School	09/01/2026	10,000.00
Honest Game Corporation			10,000.00			
Hps Llc		125041	AP1	Equipment for Balmoral	08/21/2026	7,722.64
Hps Llc		30320	AP1	Dues calculation: Previous 12 months activity volume (x) our multiplier \$.01028 = Annual Dues Activity:\$775,399.26 (x) \$.01028 = \$7,971.10** Your annual cycle of: 7/1/2026 through 6/30/2027	08/18/2026	3,440.00

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				Your annual dues totals: \$3,440.00 ***Minimum dues: \$760.00 Maximum dues: \$3,440.00		
Hps Llc		LLC30320	AP1	HPS Membership fee	08/21/2026	3,440.00
Hps Llc			14,602.64			
Hrapek, Nicole R		EXP090126	AP1	Expense Reimbursements - Sept. 1, 2026	09/01/2026	31.46
Hrapek, Nicole R			31.46			
Hudl Inc	0000292700025	HUS00023145	AP1	CMHS/Athletics/AD	08/10/2026	21,500.00
Hudl Inc			21,500.00			
IASA Three Rivers		20262408	AP1	IASA SY2027 Membership Fee - Dr. Kara Coglianese	08/25/2026	100.00
IASA Three Rivers Region			100.00			
Ignite Consulting LLC	0000132700004	1006*	AP1	The Garden of Tomorrow CMHS/OTL/Title IV	09/08/2026	25,382.29
Ignite Consulting LLC			25,382.29			
Illinois State Board of		8172026	AP1	Grant Funds Recovery Agriculture Education	08/17/2026	169.00
Illinois State Board of			169.00			
Imaginat		312	AP1	School Aerial Footage	08/17/2026	875.00
Imaginat			875.00			
Impact Networking		3788986	AP1	Paying Impact Invoice #3788986 for services rendered	08/21/2026	85.33
Impact Networking Indiana			85.33			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Insight Public Sector Inc	0000802700004	1101403949	AP1	Azure Overages/Technology	08/21/2026	1,754.96
Insight Public Sector Inc			1,754.96			
International	0000132700039	INV000295254	AP1	Coretta Scott King Magnet School Annual Fee	08/14/2026	9,540.00
International Baccalaureate			9,540.00			
iTutor.com Inc. DBA:	0000132700060	27-023	AP1	Premium Educator - CM High School Advanced Instructor - 3 Periods - ASL 1 and ASL 2 - Full Year	09/03/2026	54,025.20
iTutor.com Inc. DBA:			54,025.20			
J W Pepper & Son Inc	0000132700047	368733186	AP1	Music Supplies OTL/Title I SIP	08/27/2026	1,154.99
J W Pepper & Son Inc			1,154.99			
James Herr & Sons		129918	AP1	Repair - Tuck #6	09/01/2026	1,676.92
James Herr & Sons			1,676.92			
Johnson Controls		1-138234993939	AP1	Service / Repair - HS	08/26/2026	1,287.50
Johnson Controls		1-138473964696	AP1	Service / Repair - CE	09/03/2026	544.60
Johnson Controls		1-138490986676	AP1	Service / Repair - CE	09/08/2026	1,423.40
Johnson Controls		1-138191145383	AP1	Service / Repair - HS (Bridges & Sportsplex Stadium Screen)	08/19/2026	1,222.10
Johnson Controls Security			4,477.60			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Joliet Central High		07132026*	AP1	09.25.2026 - Golf Boys Varsity - 49th Annual Don Nichols Invite	08/18/2026	390.00
Joliet Central High		09132026	AP1	09.05.2026 - Volleyball Girls Varsity-Peg Bryan Steelman Invite	08/18/2026	335.00
Joliet Central High School			725.00			
Korellis Roofing Inc		50143	AP1	Roof Repair - CSK	08/25/2026	1,275.22
Korellis Roofing Inc		50221	AP1	Roof Repair - MS	08/28/2026	989.88
Korellis Roofing Inc			2,265.10			
Kwiatkowski, Joseph		20263108	AP1	08.28.2026 - Football Varsity vs Hillcrest 1 games 5 officials	09/02/2026	124.63
Kwiatkowski, Joseph			124.63			
LaForce LLC		1318446	AP1	RS2 Access Control Training	08/31/2026	760.00
LaForce LLC			760.00			
Lanter Distributing LLC		S290966	AP1	Freight for Commodities	09/04/2026	1,854.56
Lanter Distributing LLC			1,854.56			
Learning Technology	0000132700059	LTCX-0459	AP1	SOPPA Services - July 2026 through June 2027 Districtwide	09/01/2026	550.00
Learning Technology Centers			550.00			
Leeps Supply		S4014751.001	AP1	Parts/Supplies	08/11/2026	25.99
Leeps Supply			25.99			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Lincoln-Way West High		20261008	AP1	10.17.2026 - Lincoln Way West Tri - Volleyball Girls Freshman	08/13/2026	150.00
Lincoln-Way West High			150.00			
Martin, Maurice		08262026	AP1	08.17.2026 - CMMS Softball vs Parker Jr High	08/21/2026	70.00
				one game two officials		
Martin, Maurice		20262008	AP1	08.14.2026 - CMMS Softball vs Illinois Lutheran	08/21/2026	70.00
				one game two officials		
Martin, Maurice			140.00			
MC Squared Energy		18443-16017 Aug26	AP1	Utility Acct# 6814819741 - MEC 08.03.26-09.01.26	09/02/2026	116.13
MC Squared Energy		34848-48001 July26	AP1	acct # 5362417807 07.17.26-08.17..26 - HS	08/24/2026	44,754.47
MC Squared Energy		85742-06007 Aug26	AP1	acct # 6282929335 07.31.26-09.02.26 HS	09/03/2026	6,717.06
MC Squared Energy		07644-23005 July26	AP1	acct # 3703983934 07.06.26-08.04.26 - MS	08/11/2026	14,306.24
MC Squared Energy		72901-13000 Juy26	AP1	acct # 2746141406 07.06.26-08.04.26 - CSK	08/11/2026	3,510.19
MC Squared Energy		95566-55003 July26	AP1	acct #5075983605 07.13.26-08.11.26 - BE	08/18/2026	3,360.30
MC Squared Energy		97544-34019 July26	AP1	acct # 5690301128 007.06.26-08.04.26 - CE	08/11/2026	3,129.74
MC Squared Energy Seviles			75,894.13			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
McGraw-Hill School	0000132700029	141160243001	AP1	Renewal for 2026-27 CMMS/OTL/Title I	09/01/2026	39,744.00
McGraw-Hill School			39,744.00			
McIntosh, Christopher		20262008	AP1	08.17.2026 - CMMS Softball vs Parker Jr High one game two officials	08/21/2026	70.00
McIntosh, Christopher			70.00			
Menards		59200	AP1	Supplies/Parts	09/04/2026	179.11
Menards		57671	AP1	Supplies/Parts	08/10/2026	119.83
Menards		57708	AP1	Supplies/Parts	08/11/2026	40.98
Menards		58180	AP1	Supplies/Parts	08/19/2026	38.94
Menards		58343	AP1	Supplies/Parts	08/21/2026	204.23
Menards			583.09			
Menta Academy		063689	AP1	Out of District Tuition August RSY 2026	09/01/2026	12,285.57
Menta Academy		063690	AP1	Out of District Tuition August RSY 26 J.B	09/01/2026	1,924.72
Menta Academy Bourbonnais			14,210.29			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Midwest Transit		R101098627:01	AP1	Oil Change, Inspection - SPED Bus #4	09/02/2026	763.10
Midwest Transit Equipment			763.10			
Mindplay Education LLC	0000132700045	INV-04746	AP1	Mindplay Talala/OTL/Title I SIP	08/27/2026	48,000.00
Mindplay Education LLC			48,000.00			
Minuteman Press		6103	AP1	15,800 Community Newsletters printed	08/20/2026	10,336.36
Minuteman Press			10,336.36			
Motion Industries Inc		IL09-00840124	AP1	Supplies/Parts	09/03/2026	1,130.15
Motion Industries Inc			1,130.15			
Mukarram, Salik		20263108	AP1	08.24.2026 - Flag Football Girls vs Joliet Central 1 game 3 officials	09/02/2026	65.92
Mukarram, Salik			65.92			
NextEra Energy		G402377090326	AP1	Service 08.01.26-08.31.26 3126641000 244.51 MS 3512651000 225.37 ELC 3843828055 7024.40 HS 4806249219 1043.40 ME 6432651000 118.52 CE 6510851000 62.60 TE 7637651000 90.91 CSK 7923651000 94.30 BE 9807651000 .26 MEC	09/04/2026	8,904.27
NextEra Energy Services			8,904.27			
Nicor		19-37-12-2988 1 July26	AP1	295 Burville acct# 19-37-12-2988 1 07. 09.26-08.10.26	08/10/2026	70.71

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Nicor		81-17-64-8956 5 July26	AP1	1515 W Exchange Gymnasium Crete Acct#81-17-64-8956 5 07.10.26-08.11.26	08/11/2026	189.51
Nicor		89-15-78-3962 5 July26	AP1	690 Bank Bldg acct# 89-15-78-3962 5 07.09.26-08.10.26	08/10/2026	349.90
Nicor		610.12				
Novus Clothing	0000292700019	14786	AP1	CMHS/Athletics/Girls Volleyball	08/19/2026	2,550.00
Novus Clothing Company Inc		2,550.00				
Nutoys Leisure		58906	AP1	Playground Parts - CSK	08/13/2026	514.86
Nutoys Leisure Products		514.86				
Overdoors Of Illinois Inc		4211846	AP1	Replaced Torsion Assembly - Box Truck	08/28/2026	924.00
Overdoors Of Illinois Inc		4211738	AP1	Service/Repair Door 3 - Burville	08/17/2026	1,126.50
Overdoors Of Illinois Inc		2,050.50				
Pecho, Michelle		August2026	AP1	Psychological Services August 2026 RSY	08/28/2026	5,400.00
Pecho, Michelle		5,400.00				
Performance Chemical		334806	AP1	Repair Custodial Equipment - CMHS	08/31/2026	666.50
Performance Chemical		335416	AP1	Custodial Supplies - CMMS	08/31/2026	3,594.01
Performance Chemical		335417	AP1	Custodial Supplies - CMMS	08/31/2026	53.05

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<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		335424	AP1	Custodial Supplies - Crete	08/31/2026	7,473.45
Performance Chemical		335637	AP1	Custodial Supplies - CMMS	08/31/2026	781.50
Performance Chemical		335664	AP1	Custodial Supplies - CMMS	08/31/2026	45.98
Performance Chemical		335665	AP1	Custodial Supplies - CMMS	08/31/2026	424.40
Performance Chemical		335668	AP1	Custodial Supplies - Crete	08/31/2026	2,005.32
Performance Chemical		335736	AP1	Custodial Supplies - Burville	09/03/2026	514.52
Performance Chemical		335891	AP1	Custodial Supplies - CMHS	09/03/2026	10,271.23
Performance Chemical		335901	AP1	Custodial Supplies - ELC	09/03/2026	71.88
Performance Chemical		335025	AP1	Custodial Supplies - CMHS	08/19/2026	1,288.40
Performance Chemical		335323	AP1	Custodial Supplies - Talala	08/19/2026	157.00
Performance Chemical		335324	AP1	Custodial Supplies - Monee	08/19/2026	4,068.77

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Performance Chemical		335325	AP1	Custodial Supplies - CSK	08/19/2026	2,058.84
Performance Chemical		335326	AP1	Custodial Supplies - ELC	08/19/2026	7,912.35
Performance Chemical			41,387.20			
Perry Weather Inc	0000292700031	15319	AP1	CMHS/Athletics/AD	08/10/2026	3,136.35
Perry Weather Inc			3,136.35			
Petrarca, Gleason,		41298	AP1	School Law	08/10/2026	14,257.00
Petrarca, Gleason,		41299	AP1	Property Taxes	08/10/2026	132.50
Petrarca, Gleason, Boyle &			14,389.50			
Pioneer Athletics	0000292700009	INV-303952	AP1	CMHS/Athletics/Girls Soccer	08/13/2026	1,473.33
Pioneer Athletics			1,473.33			
Posada II, Alejandro		082226	AP1	Demo base and 750 sq ft of carpet 1 \$500.00 \$500.00 Grind 750 sq ft of concrete 1 \$1,500.00 \$1,500.00 Sand and apply 2 coats of Ardex Feather Finish 1 \$500.00 \$500.00 Apply 2 coats of acrylic concrete sealer 1 \$500.00 \$500.00 Materials - 5 gal of sealer 1 \$200.00 \$200.00 Materials - 4 bags of Ardex 4 \$25.00 \$100.00 Install 105 linear ft of cove base 1 \$200. 00 \$200.00 \$3,500.00	09/01/2026	3,500.00

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				\$0.00		
				\$3,500.00		
		Posada II, Alejandro	3,500.00			
Prairie Farms Dairy Inc		9054210	AP1	Milk for CMHS	08/27/2026	504.35
Prairie Farms Dairy Inc		9054211	AP1	Milk for CMMS	08/27/2026	487.70
Prairie Farms Dairy Inc		9054212	AP1	Milk for Balmoral	08/27/2026	319.59
Prairie Farms Dairy Inc		9054213	AP1	Milk for Crete Elem	08/27/2026	168.12
Prairie Farms Dairy Inc		9054214	AP1	Milk for Monee	08/27/2026	241.72
Prairie Farms Dairy Inc		9054215	AP1	Milk for Talala	08/27/2026	241.72
Prairie Farms Dairy Inc		9054216	AP1	Milk for CSK	08/27/2026	288.44
Prairie Farms Dairy Inc		9057353	AP1	Milk for CMHS	09/04/2026	345.91
Prairie Farms Dairy Inc		9057354	AP1	Milk for CMMS	09/04/2026	216.47
Prairie Farms Dairy Inc		9057355	AP1	Milk for Balmoral	09/04/2026	124.08

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<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		9057356	AP1	Milk for Crete Elem	09/04/2026	361.12
Prairie Farms Dairy Inc		9057357	AP1	Milk for Monee	09/04/2026	124.08
Prairie Farms Dairy Inc		9057358	AP1	Milk for Talala	09/04/2026	58.41
Prairie Farms Dairy Inc		9057359	AP1	Milk for CSK	09/04/2026	186.13
Prairie Farms Dairy Inc		9059902	AP1	Milk for CMHS	09/04/2026	456.55
Prairie Farms Dairy Inc		9059903	AP1	Milk for CMMS	09/04/2026	427.54
Prairie Farms Dairy Inc		9059904	AP1	Milk for Balmoral	09/04/2026	291.65
Prairie Farms Dairy Inc		9059905	AP1	Milk for Crete Elem	09/04/2026	106.89
Prairie Farms Dairy Inc		9059906	AP1	Milk for Monee	09/04/2026	104.75
Prairie Farms Dairy Inc		9059907	AP1	Milk for Talala	09/04/2026	165.98
Prairie Farms Dairy Inc		9059908	AP1	Milk for CSK	09/04/2026	106.89

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		5319117	AP1	Milk for Crete Elem	08/21/2026	272.02
Prairie Farms Dairy Inc		5319119	AP1	Milk for CMHS	08/21/2026	547.86
Prairie Farms Dairy Inc		5319121	AP1	Milk for CMMS	08/21/2026	456.55
Prairie Farms Dairy Inc		5319122	AP1	Milk for CSK	08/21/2026	228.28
Prairie Farms Dairy Inc		5319123	AP1	Milk for Talala	08/21/2026	211.63
Prairie Farms Dairy Inc		53619120	AP1	Milk for Balmoral	08/21/2026	322.80
Prairie Farms Dairy Inc		9044355	AP1	Milk for Monee	08/21/2026	257.31
Prairie Farms Dairy Inc			7,624.54			
Pye-Baker Fire & Safety		IV01313046	AP1	Ansil Inspection-Crete	08/28/2026	354.95
Pye-Baker Fire & Safety		IV01313169	AP1	Ansil Inspection-Balmoral	08/28/2026	334.95
Pye-Baker Fire & Safety		IV01313603	AP1	Ansil Inspection-ELC/Admin	08/28/2026	314.95
Pye-Baker Fire & Safety		IV01315869	AP1	Extinguisher Inspection-690	08/28/2026	242.45

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Pye-Baker Fire & Safety		IV01315881	AP1	Ansil Inspection-CMHS	08/28/2026	454.95
Pye-Baker Fire & Safety		IV01315958	AP1	Ansil Inspection-Monee	08/28/2026	374.95
Pye-Baker Fire & Safety		IV01316236	AP1	Ansil Inspection-CMMS	08/28/2026	398.95
Pye-Baker Fire & Safety		IV01317537	AP1	Ansil Inspection-CSK	09/01/2026	314.95
Pye-Baker Fire & Safety		IV01317594	AP1	Ansil Inspection-Talala	09/01/2026	334.95
Pye-Baker Fire & Safety dba		3,126.05				
Quality Alarm Systems		164277	AP1	(1) 7 amp Burglar Alarm Battery - BE	08/21/2026	65.00
Quality Alarm Systems		164278	AP1	(1) 7 amp AES Radio Battery - BE	08/21/2026	65.00
Quality Alarm Systems		164279	AP1	(1) 7 amp Burglar Alarm Battery - Burville	08/21/2026	65.00
Quality Alarm Systems		164280	AP1	(1) 12 amp AES Radio Battery - Burville (2) 7 amp Fire Alarm Control Panel Battery	08/21/2026	251.80
Quality Alarm Systems		164287	AP1	Alarm Repairs - MS	08/24/2026	130.00
Quality Alarm Systems Inc		576.80				
Quality Control Systems		26151	AP1	Replaced and program VCCX2 controller - HS RT-4	08/31/2026	270.38

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Quality Control Systems		26110	AP1	Service - CSK, Bridges	08/18/2026	231.75
Quality Control Systems Inc			502.13			
Ratliff, Robert		EXP081726	AP1	Expense Reimbursement - August, 17, 2026	08/17/2026	25.00
Ratliff, Robert			25.00			
Reid And Pederson		153050020	AP1	Rodded Sewer - TE	08/27/2026	350.00
Reid And Pederson Drainage			350.00			
Reliance Home Health		1800	AP1	School Nursing Care 1/27/25-2/20/26 for M.T	09/01/2026	61,655.00
Reliance Home Health		1813	AP1	School Nursing Care 3/3/26-5/29/26 M.T	09/01/2026	20,075.00
Reliance Home Health			81,730.00			
Renaissance Learning		5729408	Ap1	FastBridge Subscription	09/01/2026	14,305.65
Renaissance Learning	0000132700049	INV5726498	AP1	PD Training OTL/Title I	08/26/2026	450.00
Renaissance Learning Inc			14,755.65			
Reutter, Hanni-Marie		#4	AP1	Paying Invoice from HR Designs (Hanni Reutter) for making 2026 orientation shirts	08/10/2026	320.00
Reutter, Hanni-Marie			320.00			
Riddell/all American	0000292700030	952518791	AP1	CMHS/Athletics/Football	08/13/2026	1,822.67

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Riddell/all American	0000292700032	60564082	AP1	CMHS/Athletics/Football	08/13/2026	13,254.95
Riddell/all American Sports			15,077.62			
RPM's Auto Service Inc		J004372	Ap1	Oil Change - 2008 Ford F-250 LP#: CNV1C57	08/25/2026	104.59
RPM's Auto Service Inc		J004385	AP1	Oil Change - Truck #11	08/28/2026	110.00
RPM's Auto Service Inc		J004408	AP1	Oil Change - Truck #16	09/04/2026	192.29
RPM's Auto Service Inc			406.88			
Rubicon International	0000132700041	26-27	AP1	Atlas Subscription: 4200 students from July 1, 2026, to June 30, 2027	08/14/2026	19,390.77
Rubicon International			19,390.77			
Savage Pro Audio, Inc.		00002348	AP1	Remaining Balance Owed	08/19/2026	4,792.00
Savage Pro Audio, Inc.		00002349*	AP1	Remaining Balance Owed	08/19/2026	39,508.15
Savage Pro Audio, Inc.			44,300.15			
School Health		438730	AP1	Calibration x 9	08/28/2026	525.00
School Health		438954	AP1	Service on items	08/28/2026	25.25
School Health	0000132700038	CINV000442691	AP1	PE Supplies Elementary/OTL/Title I	08/28/2026	304.95

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
School Health	0000092600052	CINV000385497	AP1	Nurse/Crete-Monee High School - for Bridges	08/20/2026	31.70
School Health	0000092700002	CINV000426504	AP1	Nurse/Crete Monee High School	08/20/2026	419.34
School Health Corporation			1,306.24			
Seal South, Inc		11054	AP1	Out of District Tuition August RSY 26	09/01/2026	9,815.00
Seal South, Inc		11074	AP1	Out of District Tuition August RSY 2026 D.C	09/01/2026	6,287.19
Seal South, Inc			16,102.19			
Sebenik, William R		20263108	AP1	08.262026 - Flag Football Girls vs Bloom Twp 1 game 3 officials	09/02/2026	65.92
Sebenik, William R			65.92			
Sedgwick Claims		450006753450	AP1	Customer ID 1000001728 10.08.2025 - 01.07.2026 Unemployment Insurance	08/20/2026	315.00
Sedgwick Claims		480006977623	AP1	Customer ID 1000001728 01.08.2026 - 04.07.2026 Unemployment Insurance	08/20/2026	315.00
Sedgwick Claims			630.00			
Service Sanitation Inc	0000292700036	9428936	AP1	CMHS/Athletics/AD	08/19/2026	263.22
Service Sanitation Inc			263.22			
Shark Shredding, Inc.		81165	AP1	District Shredding/Purge - August 2026	08/24/2026	805.00
Shark Shredding, Inc.			805.00			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Sherwin-Williams		71994116920826	AP1	Paint: Obstinate Orange	08/17/2026	136.44
Sherwin-Williams			136.44			
Shorewood Home &		02-533660	AP1	Polaris Repair	08/24/2026	2,603.74
Shorewood Home & Auto Inc			2,603.74			
Sikich CPA, LLC		217601	AP1	Second progress billing in connection with the audit for the year ended June 30, 2026.	09/04/2026	30,000.00
				30,000.00		
				Sub Total 30,000.00		
				Sales Tax 0.00		
				Total 30,000.00		
				Payments 0.00		
				Credits 0.00		
				Discounts 0.00		
				Financial Charges 0.00		
				Grand Total \$30,000.00		
Sikich CPA, LLC			30,000.00			
Skyward	0000802700008	0000246776	AP1	Skyward Benefit Management Training/P&C Department	08/12/2026	1,050.00
Skyward	0000802700018	0000246862	AP1	Skyward Benefit Management Training/P&C	08/21/2026	1,050.00
Skyward			2,100.00			
Smith, Lee V		08272026	AP1	08.25.2026 - CMMS Baseball vs Columbia Central 1 game 2 officials	09/01/2026	75.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Smith, Lee V		20262708	AP1	08.20.2026 - CMMS Baseball vs CHTS 1 game 2 officials	09/01/2026	75.00
Smith, Lee V			150.00			
Smitty's Tree Service,		275820	AP1	Tree Removal - CE	08/27/2026	2,700.00
Smitty's Tree Service, Inc			2,700.00			
Sportdecals Inc	0000092700001	INV57547	AP1	NJROTC T-Shirts, Shorts, and Polos	08/24/2026	3,885.00
Sportdecals Inc			3,885.00			
St. Coletta's Of Illinois,		32131	AP1	Out of District Tuition August 2026 ESY	09/01/2026	30,218.25
St. Coletta's Of Illinois,		32107	AP1	Out of District Tuition July ESY 2026	08/25/2026	132,960.30
St. Coletta's Of Illinois, Inc.			163,178.55			
Tayler, Dewayne		20263108	AP1	08.24.2026 - Flag Football Girls vs Joliet Central 1 game 3 officials	09/02/2026	65.92
Tayler, Dewayne			65.92			
Teachtown	0000512700012	12545	AP1	enCore K-12 Software Package	09/01/2026	3,437.50
Teachtown			3,437.50			
Terminix-Anderson		733801C	AP1	Pest Control District Wide 08.31.26	08/31/2026	1,393.50
Terminix-Anderson			1,393.50			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
The Chicago Autism		6316	AP1	Out of District Tuition July ESY 2026	08/13/2026	35,373.80
The Chicago Autism			35,373.80			
The Chicago School -		O. Matthews Fall	AP1	BCBA Fall 2026 Tuition	08/26/2026	4,890.30
The Chicago School -		R. Taylor Fall 2026	AP1	BCBA Fall 2026 Tuition - Robert Taylor 10 E 000 2640 3100 00 399930	08/26/2026	4,890.30
The Chicago School -	0000132700043	Hardy-Perkins Summer 26	AP1	Summer BCBS Tuition - Wanda Hardy-Perkins	08/14/2026	8,882.30
The Chicago School -			18,662.90			
The Dbq Project	0000092700006	4626	AP1	Social Studies/Crete-Monee High School	08/21/2026	901.00
The Dbq Project			901.00			
The Finishing Touch		1000026061	AP1	Sympathy Arrangement	08/24/2026	87.90
The Finishing Touch			87.90			
Thermosystems LLC		SI0015870	AP1	supplies/parts	09/08/2026	74.23
Thermosystems LLC		SI0012337	AP1	Q263019363: COIL HEAT TRANSFER HW 2-ROW 9 INCH H X 50.2 INCH L W/DRAIN SZ 10	08/17/2026	865.60
Thermosystems LLC			939.83			
TRL Tire Service		39494	AP1	Tire Replacement - Truck #16 Silver Streaker	09/03/2026	958.52
TRL Tire Service Corporation			958.52			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Trophys Are Us	0000292700028	34847	AP1	CMHS/Athletics/Golf	08/19/2026	143.06
Trophys Are Us			143.06			
Tuscany Falls Banquets	0000112700001	06072018229765	AP1	2026-27 Retirement Party	09/03/2026	1,000.00
Tuscany Falls Banquets &			1,000.00			
Van Zyl, Oliver		20262808	AP1	Section 8 SAE Fair FY 26 Winner	09/02/2026	159.78
Van Zyl, Oliver			159.78			
Veritiv Operating		02162010939	AP1	Copy Paper	08/20/2026	54.80
Veritiv Operating	0000082700004	2118770	AP1	Purchasing Copy Paper for the 2026 - 2027 School Year for CMMS.	08/17/2026	1,890.00
Veritiv Operating Company,			1,944.80			
Verizon		384000091014	AP1	GPS Maintenance Fleet August 2026	09/03/2026	246.35
Verizon Communications Inc			246.35			
Villa Cesare	0000292700034	SG081326	AP1	CMHS/Student Government/Prom 2027	08/13/2026	1,000.00
Villa Cesare			1,000.00			
Village Of Crete		Fuel July 2026	AP1	Fuel July 2026	08/12/2026	2,419.24
Village Of Crete			2,419.24			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Village Of Park Forest		0477032900-00 June26	AP1	TE water 06.12.26-07.16.26	08/15/2026	90.75
Village Of Park Forest			90.75			
Weathersby, Keeyon		20263108	AP1	08.262026 - Flag Football Girls vs Bloom Twp 1 game 3 officials	09/02/2026	65.92
Weathersby, Keeyon			65.92			
West Music Company	0000132700054	SI2671637	AP1	Music Supplies Elementary/OTL/Title I/Title I SIP	08/28/2026	3,271.40
West Music Company	0000132700054	SI2672276	AP1	Music Supplies Elementary/OTL/Title I/Title I SIP	09/01/2026	435.60
West Music Company Inc			3,707.00			
WeVideo Inc	0000132700051	INV-0001660	AP1	Annual Subscription District/OTL/Title I	08/27/2026	13,066.70
WeVideo Inc			13,066.70			
Wilkins Food Service		729069	AP1	Groceries for ELC	08/27/2026	248.78
Wilkins Food Service		729916	AP1	Groceries for Crete Elem	08/27/2026	907.95
Wilkins Food Service		730538	AP1	Groceries for Balmoral	08/27/2026	2,163.29
Wilkins Food Service		730636	AP1	Groceries for Monee	08/27/2026	867.93
Wilkins Food Service		730652	AP1	Groceries for CMHS	08/27/2026	3,506.95

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>
Wilkins Food Service		730689	AP1	Groceries for CMMS	08/27/2026	1,672.07
Wilkins Food Service		730695	AP1	Groceries for ELC	08/27/2026	473.37
Wilkins Food Service		730701	AP1	Groceries for Talala	08/27/2026	1,318.98
Wilkins Food Service		730703	AP1	Groceries for CSK	08/27/2026	1,547.04
Wilkins Food Service		731118	AP1	Groceries for Crete Elem	08/27/2026	256.63
Wilkins Food Service		731420	AP1	Groceries for Monee	09/04/2026	983.54
Wilkins Food Service		731444	AP1	Groceries for ELC	09/04/2026	275.68
Wilkins Food Service		731506	AP1	Groceries for Balmoral	09/04/2026	822.95
Wilkins Food Service		731617	AP1	Groceries for CMHS	09/04/2026	1,649.30
Wilkins Food Service		731653	AP1	Groceries for Talala	09/04/2026	1,611.79
Wilkins Food Service		731655	AP1	Groceries for CSK	09/04/2026	2,680.04

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		731674	AP1	Groceries for CMMS	09/04/2026	1,127.44
Wilkins Food Service		732037	AP1	Groceries for Crete Elem	09/04/2026	1,775.14
Wilkins Food Service		728711	AP1	Groceries for Crete Elem	08/21/2026	2,118.96
Wilkins Food Service		728787	AP1	Groceries for Talala	08/21/2026	854.81
Wilkins Food Service		728827	AP1	Groceries for CMHS	08/21/2026	2,797.66
Wilkins Food Service		728834	AP1	Groceries for CMMS	08/21/2026	2,025.04
Wilkins Food Service		728837	AP1	Groceries for CSK	08/21/2026	1,373.65
Wilkins Food Service		728840	AP1	Groceries for Monee	08/21/2026	1,520.86
Wilkins Food Service		728904	AP1	Groceries for Balmoral	08/21/2026	2,831.37
Wilkins Food Service		730023	AP1	Groceries for Talala	08/21/2026	260.94
Wilkins Food Service			37,672.16			
Willis, Timothy		20263108	AP1	08.28.2026 - Football Varsity vs Hillcrest 1 games 5 officials	09/02/2026	124.63
Willis, Timothy			124.63			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Winder, Briana		20260608	AP1	Parental Refund - Juliana Spruill-CMHS - Behind the Wheel	08/11/2026	109.00
Winder, Briana			109.00			
Wyse, Matthew	0000292700026	MarchingBand2026	AP1	CMHS/Activities/Marching Band	08/10/2026	1,500.00
Wyse, Matthew			1,500.00			
Zoom Elite		49	AP1	Out of District Transportation July ESY 2026	08/11/2026	26,035.00
Zoom Elite Transportation			26,035.00			
Total Number of Batch Invoices:			208			\$746,055.54
Total Number of Open Invoices:			0			\$0.00
Total Number of History Invoices:			197			\$845,865.79
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:			405			1,591,921.33

Payroll Summaries

Check Date: 8/1/2026 - 8/31/2026

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
8/14/26 - 8.14.2026 Payroll	1,280,204.89	1,060,478.23	87,636.96	1,060,478.23	50,783.96	135,977.40	8,430.72	1,207,373.83	17,506.85
8/14/26 - 08.14.2026 Payroll	617,301.80	575,193.83	56,190.68	575,193.83	27,630.79	305,765.07	18,957.34	606,843.92	8,911.31
8/28/26 - 8.28.2026 Payroll	1,944,681.11	1,662,356.59	152,831.48	1,662,356.59	79,974.21	451,155.60	27,971.69	1,844,714.95	26,860.35
8/28/26 - 8.28.2026 Void Tribble,	-995.88	-951.07	-33.18	-951.07	-41.51	-995.88	-61.74	-995.88	-14.44
8/28/26 - 8.28.2026 Reissue	995.88	951.07	33.18	951.07	41.51	995.88	61.74	995.88	14.44
8/28/26 - 8.28.2026 Add'l Woods,	1,215.69	1,160.98	55.47	1,160.98	38.86	1,215.69	75.37	1,215.69	17.63
Totals:	3,843,403.49	3,299,189.63	296,714.59	3,299,189.63	158,427.82	894,113.76	55,435.12	3,660,148.39	53,296.14

**CORPORATE CARD**

Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834
Company Name WILL CNTY CUSD#201-U IL

Statement Date Sep. 5, 2026

Previous Balance	\$122,693.02
Purchases	+192,408.49
Cash Advances	+0.00
Fees	+0.00
Adjustments	+0.00
Payments	-122,693.02
Closing Balance	\$192,408.49

Balance Due \$192,408.49
Payment Due Date Oct. 2, 2026

CONTACT

General Inquiries
Lost/Stolen Cards

TOLL FREE CALLS US & CANADA	OUTSIDE US & CANADA (CALL COLLECT)
1-855-825-9234	262-780-8662
1-844-227-0528	262-780-8662

PERIOD COVERED BY THIS STATEMENT

Aug. 6, 2026 - Sep. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
BILLING ACCOUNT 036834			
Aug. 18	Aug. 18	Spend Dynamics pymt rcvd Toronto ON	122,693.02 CR
			ACCOUNT NUMBER XXXX XXXX XXXX 6834
			TOTAL CREDITS \$ -122,693.02
			TOTAL DEBITS \$ 0.00
			TOTAL ACTIVITY \$ -122,693.02

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
ATHLETICS 2, CMHS			
Aug. 14	Aug. 17	DOMINO'S 2980 MONEE IL	127.84
Aug. 17	Aug. 18	WM SUPERCENTER #4049 OLYMPIA FIELDIL	158.44
Aug. 22	Aug. 24	TST* AURELIO'S PIZZA - CRETE IL	132.87
Aug. 26	Aug. 27	SQ *DISTINGUISHED DESI MONEE IL	635.38

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P.O. BOX 5700
CAROL STREAM IL 60197-5700

Account Number 5525 2700 0003 6834
Balance Due \$192,408.49
Payment Due Date Oct. 2, 2026

Amount you're paying:

BILLING ACCOUNT 036834
ATTN BRIAN JOHNSON
690 W EXCHANGE ST
CRETE IL 60417-2088

000P

P.O. BOX 5732
CAROL STREAM IL 60197-5732

5525270000036834 0000019240849 0000019240849

Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Sep. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Aug. 26	Aug. 27	IN *BIG GAME SPORT, IN DALLAS TX	149.96
Aug. 28	Aug. 31	DAL SANTOS SAUSAGE CRETE IL	540.00

TOTAL CREDITS \$ 0.00
TOTAL DEBITS \$ 1,744.49
TOTAL ACTIVITY \$ 1,744.49

ATHLETICS 3, CMHS

ACCOUNT NUMBER XXXX XXXX XXXX 7631

Aug. 21	Aug. 24	DAL SANTOS SAUSAGE CRETE IL	540.00
Aug. 28	Aug. 31	DOMINO'S 2987 RICHTON PARK IL	359.70

TOTAL CREDITS \$ 0.00
TOTAL DEBITS \$ 899.70
TOTAL ACTIVITY \$ 899.70

ATHLETICS 4, CMHS

ACCOUNT NUMBER XXXX XXXX XXXX 3343

Aug. 11	Aug. 12	AMAZON MKTPL*5H96D1E90 SEATTLE WA	45.85
Aug. 13	Aug. 14	AMAZON MKTPL*5H4DB15I2 SEATTLE WA	146.62
Aug. 13	Aug. 14	AMAZON MKTPL*5H65O0QJ0 SEATTLE WA	19.80
Aug. 14	Aug. 17	PAYPAL *TEMPOVIDEOL 4029357733 LA	9.99
Aug. 19	Aug. 20	AMAZON MKTPL*5A10296T1 SEATTLE WA	117.62
Aug. 20	Aug. 21	AMAZON MKTPL*5A4253UO1 SEATTLE WA	151.54
Aug. 20	Aug. 21	AMAZON MKTPL*5A62S2BV2 SEATTLE WA	120.45
Aug. 21	Aug. 24	DOMINO'S 2946 OSWEGO IL	500.04
Aug. 21	Aug. 24	DOMINO'S 2946 OSWEGO IL	399.50
Aug. 23	Aug. 24	Amazon.com*5O4I04O82 SEATTLE WA	285.94
Aug. 24	Aug. 24	AMAZON MKTPL*5O49I6XL1 SEATTLE WA	183.92
Aug. 25	Aug. 25	AMAZON MKTPL*5O2MW3HG0 SEATTLE WA	223.29
Aug. 25	Aug. 26	AMAZON MKTPL*5O5YN38E1 SEATTLE WA	66.50
Aug. 25	Aug. 25	AMAZON MKTPL*5O5MB8P52 SEATTLE WA	190.60
Aug. 25	Aug. 26	Amazon.com*5O3QQ2HD0 SEATTLE WA	120.00
Aug. 26	Aug. 27	AMAZON MKTPL*5O95L7761 SEATTLE WA	119.48
Aug. 26	Aug. 26	AMAZON MKTPL*5O9FJ3S51 SEATTLE WA	158.36
Aug. 27	Aug. 27	AMAZON MKTPL*5O4KW6DY2 SEATTLE WA	14.96
Aug. 30	Aug. 31	AMAZON MKTPL*5Q5PL0BZ1 SEATTLE WA	302.87

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- If you are paying by mail:
- Enclose your check or money order, payable in US dollars, with this payment coupon, but do not staple or tape them together.
 - Make your check or money order payable to "BMO Financial Group", and write your account number on the front of your check or money order.
 - Please do not send cash.
 - Please ensure the entire payment address appears through the window of your payment envelope.
 - A fee will be assessed against returned checks.

Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Sep. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Aug. 30	Aug. 31	AMAZON MKTPL*5Q7JM0Z12 SEATTLE WA	9.19
Sep. 1	Sep. 1	AMAZON MKTPL*5Q48T1HL0 SEATTLE WA	35.78
Sep. 1	Sep. 1	AMAZON MKTPL*5Q72Y9MS2 SEATTLE WA	325.89
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 3,548.19
TOTAL ACTIVITY			\$ 3,548.19

BLDG & GRDS, CUSD 201U

ACCOUNT NUMBER XXXX XXXX XXXX 7591

Aug. 17	Aug. 18	KULLY SUPPLY BURNSVILLE MN	642.10
Aug. 17	Aug. 19	THE HOME DEPOT #1932 MATTESON IL	59.96
Aug. 21	Aug. 24	EXTRA SPACE 6547 CHICAGO HEIGHIL	355.30
Aug. 21	Aug. 24	BERKOT'S #8765 CRETE IL	18.05
Aug. 21	Aug. 24	BERKOT'S #8765 CRETE IL	6.02
Aug. 26	Aug. 27	KULLY SUPPLY BURNSVILLE MN	472.06
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 1,553.49
TOTAL ACTIVITY			\$ 1,553.49

BURKETH, LYDIA

ACCOUNT NUMBER XXXX XXXX XXXX 6477

Aug. 10	Aug. 11	AMAZON MKTPL*5H1VI23A0 SEATTLE WA	52.31
Aug. 11	Aug. 12	AMAZON MKTPL*5H31P4JY2 SEATTLE WA	11.68
Aug. 11	Aug. 11	AMAZON MKTPL*5H5V65ZT2 SEATTLE WA	25.99
Aug. 11	Aug. 11	Amazon.com*5H5N66TE1 SEATTLE WA	11.18
Aug. 11	Aug. 12	AMAZON MKTPL*5H7BA70G0 SEATTLE WA	125.88
Aug. 11	Aug. 11	AMAZON MKTPL*5H0IY6ZB2 SEATTLE WA	12.34
Aug. 20	Aug. 21	WAL-MART #4049 OLYMPIA FIELDIL	15.00
Aug. 20	Aug. 21	DOLLAR TREE CHICAGO HEIGHIL	15.00
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 269.38
TOTAL ACTIVITY			\$ 269.38

CHESTA, KELLY

ACCOUNT NUMBER XXXX XXXX XXXX 9776

Aug. 5	Aug. 6	AMAZON MKTPL*561029EA1 SEATTLE WA	129.99
Aug. 6	Aug. 7	AMAZON MKTPL*5644F2MZ0 SEATTLE WA	174.79
Aug. 7	Aug. 7	AMAZON MARK* 560C68QF0 SEATTLE WA	96.19
Aug. 8	Aug. 10	LAKESHORE LEARNING MAT CARSON CA	3,042.91
Aug. 11	Aug. 12	AMAZON MARK* 5H1DA83V2 SEATTLE WA	22.98
Aug. 11	Aug. 11	AMAZON MARK* 5H74M6NU2 SEATTLE WA	59.37
Aug. 12	Aug. 13	AMAZON RETA* 5H42C0XP1 SEATTLE WA	138.18
Aug. 12	Aug. 13	AMAZON RETA* 5H3WJ9MA2 SEATTLE WA	11.13
Aug. 12	Aug. 13	AMAZON MARK* 5H6165VU2 SEATTLE WA	91.74
Aug. 13	Aug. 13	AMAZON MARK* 5H5R228B0 SEATTLE WA	80.47
Aug. 16	Aug. 17	AMAZON RETA* 5A0357JJ1 SEATTLE WA	48.88
Aug. 16	Aug. 17	AMAZON MARK* 5A83263K0 SEATTLE WA	49.35
Aug. 16	Aug. 17	AMAZON MARK* 5A7ZC1J01 SEATTLE WA	59.37
Aug. 17	Aug. 18	AMAZON MARK* 5A1I891N1 SEATTLE WA	81.66
Aug. 19	Aug. 19	AMAZON MARK* 5A7CQ4BK0 SEATTLE WA	85.44
Aug. 20	Aug. 21	AMAZON MKTPL*5A2TZ07Y0 SEATTLE WA	1,650.00
Aug. 20	Aug. 20	AMAZON MARK* 5A44R5H32 SEATTLE WA	266.58
Aug. 20	Aug. 21	AMAZON MARK* 5A9PZ7K80 SEATTLE WA	52.96
Aug. 20	Aug. 21	AMAZON RETA* 5A8RI3KZ0 SEATTLE WA	28.62
Aug. 21	Aug. 21	AMAZON MARK* 5A4LS12B2 SEATTLE WA	19.79
Aug. 23	Aug. 24	AMAZON MARK* 5O2CE4E11 SEATTLE WA	19.96
Aug. 24	Aug. 25	AMAZON MKTPL*5O8C060Y2 SEATTLE WA	29.98

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Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Sep. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Aug. 24	Aug. 24	AMAZON MARK* 5O57T9GM1 SEATTLE WA	121.64
Aug. 24	Aug. 24	AMAZON MARK* 5O4SC03D2 SEATTLE WA	101.27
Aug. 25	Aug. 26	AMAZON MARK* 5O3FF65M2 SEATTLE WA	107.95
Aug. 25	Aug. 26	AMAZON MARK* 5O1J98BC0 SEATTLE WA	165.36
Aug. 25	Aug. 25	AMAZON MARK* 5O19X7PL2 SEATTLE WA	41.99
Aug. 25	Aug. 26	AMAZON MKTPL*5O2799B70 SEATTLE WA	22.79
Aug. 25	Aug. 25	AMAZON MKTPL*5O4WN9HV1 SEATTLE WA	30.60
Aug. 26	Aug. 27	AMAZON MARK* 5O5MU12J0 SEATTLE WA	52.62
Aug. 26	Aug. 26	AMAZON MARK* 5O3MI28Z2 SEATTLE WA	125.52
Aug. 26	Aug. 27	AMAZON MARK* 5O37737Z0 SEATTLE WA	11.98
Aug. 26	Aug. 27	AMAZON RETA* 5O8KU0DR2 SEATTLE WA	130.31
Aug. 28	Aug. 31	AMAZON MKTPL*5Q3O89ZM1 SEATTLE WA	38.90

TOTAL CREDITS \$ 0.00
TOTAL DEBITS \$ 7,191.27
TOTAL ACTIVITY \$ 7,191.27

CHRISOS, KOKONA

ACCOUNT NUMBER XXXX XXXX XXXX 1027

Aug. 11	Aug. 12	TEACHERSPAYTEACHERS.CO 6465880910 CA	107.97
Aug. 11	Aug. 12	TEACHERSPAYTEACHERS.CO 6465880910 CA	190.00
Aug. 11	Aug. 11	AMAZON MKTPL*5H9EB9T40 SEATTLE WA	46.34
Aug. 11	Aug. 11	AMAZON MKTPL*5H9094TL1 SEATTLE WA	27.97
Aug. 17	Aug. 18	AMAZON MKTPL*5A7S16LZ2 SEATTLE WA	74.65
Aug. 18	Aug. 19	ASCD ISTE ARLINGTON VA	129.00
Aug. 19	Aug. 19	AMAZON MKTPL*5A1XP2B90 SEATTLE WA	287.88
Aug. 23	Aug. 24	AMAZON MKTPL*5O2105OI2 SEATTLE WA	59.99
Aug. 24	Aug. 25	DELTAMATH SOLUTIONS LARCHMONT NY	115.00
Sep. 2	Sep. 3	Amazon.com*5Q7UK2KJ2 SEATTLE WA	91.81
Sep. 3	Sep. 4	Amazon.com*5Q75Y0W40 SEATTLE WA	32.31

TOTAL CREDITS \$ 0.00
TOTAL DEBITS \$ 1,162.92
TOTAL ACTIVITY \$ 1,162.92

COGLIANESE, KARA

ACCOUNT NUMBER XXXX XXXX XXXX 1989

Aug. 22	Aug. 24	TST* LABAS LATTE & VIN MONEE IL	69.44
Aug. 25	Aug. 26	PANERA BREAD #600838 P MATTESON IL	18.71
Aug. 28	Aug. 31	LinkedIn Recruiter P30 Mountain ViewCA	169.99

TOTAL CREDITS \$ 0.00
TOTAL DEBITS \$ 258.14
TOTAL ACTIVITY \$ 258.14

CURRICULUM DEPT, 201U

ACCOUNT NUMBER XXXX XXXX XXXX 4835

Aug. 8	Aug. 10	AMAZON MKTPL*564IS4951 SEATTLE WA	103.27
Aug. 10	Aug. 10	AMAZON MKTPL*5H0B97OX1 SEATTLE WA	32.27
Aug. 13	Aug. 14	AMAZON MKTPL*5H98C8Q80 SEATTLE WA	247.00
Aug. 14	Aug. 17	AMAZON MKTPL*5H9988UO1 SEATTLE WA	286.93
Aug. 14	Aug. 17	AMAZON MKTPL*5H70077H0 SEATTLE WA	988.00
Aug. 16	Aug. 17	AMAZON MKTPL*5A8Y62Z31 SEATTLE WA	877.42
Aug. 16	Aug. 17	AMAZON MKTPL*5H7C95Y72 SEATTLE WA	53.98
Aug. 16	Aug. 17	AMAZON MKTPL*5A07L8LU0 SEATTLE WA	104.95
Aug. 17	Aug. 17	AMAZON MKTPL*5A9W03TC0 SEATTLE WA	41.68
Aug. 17	Aug. 18	AMAZON MKTPL*5A5EM00G1 SEATTLE WA	392.95
Aug. 18	Aug. 18	AMAZON MKTPL*5A80L3J82 SEATTLE WA	53.98
Aug. 18	Aug. 18	AFP*Illinois Associati Aurora IL	50.00
Aug. 20	Aug. 21	AMAZON MKTPL*5A3W689X1 SEATTLE WA	85.45

Continued on next page

Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Sep. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Aug. 20	Aug. 21	AMAZON MKTPL*5A09V7U20 SEATTLE WA	30.96
Aug. 20	Aug. 21	AMAZON MKTPL*5A6PW89C0 SEATTLE WA	30.96
Aug. 21	Aug. 24	Amazon.com SEATTLE WA	201.79 CR
Aug. 21	Aug. 24	Amazon.com*5A5M59YY0 SEATTLE WA	89.03
Aug. 21	Aug. 24	Amazon.com*5A2CZ37S2 SEATTLE WA	34.25
Aug. 21	Aug. 24	AMAZON MKTPL*5A2MW0Y41 SEATTLE WA	14.39
Aug. 21	Aug. 24	AMAZON MKTPL*5A4699KJ2 SEATTLE WA	72.55
Aug. 21	Aug. 24	Amazon.com*5A3K18W71 SEATTLE WA	89.03
Aug. 21	Aug. 24	AMAZON MKTPL*5O4BE4C91 SEATTLE WA	287.91
Aug. 21	Aug. 24	AMAZON MKTPL*5A9EK0WX0 SEATTLE WA	81.85
Aug. 21	Aug. 24	AMAZON MKTPL*5A75U7KL2 SEATTLE WA	275.38
Aug. 21	Aug. 24	AMAZON MKTPL*5A9CQ5Y70 SEATTLE WA	72.55
Aug. 21	Aug. 21	AMAZON MKTPL*5A2BH8SE2 SEATTLE WA	85.45
Aug. 21	Aug. 24	AMAZON MKTPL*5A0R10KC2 SEATTLE WA	134.88
Aug. 21	Aug. 24	AMAZON MKTPL*5A7Y897J2 SEATTLE WA	48.99
Aug. 22	Aug. 24	AMAZON MKTPL*5O9WQ94Q0 SEATTLE WA	517.98
Aug. 23	Aug. 24	AMAZON MKTPL*5O5J700I1 SEATTLE WA	17.95
Aug. 23	Aug. 24	AMAZON MKTPL*5O6ZC1Z42 SEATTLE WA	1,197.10
Aug. 23	Aug. 24	AMAZON MKTPL*5O72U1EK1 SEATTLE WA	910.83
Aug. 24	Aug. 25	AMAZON MKTPL*5O9MJ4V01 SEATTLE WA	89.98
Aug. 24	Aug. 25	AMAZON MKTPL*5O6MJ4V01 SEATTLE WA	89.98
Aug. 26	Aug. 26	AMAZON MKTPL*5O3OJ4H12 SEATTLE WA	14.59

TOTAL CREDITS \$ -201.79
TOTAL DEBITS \$ 7,504.47
TOTAL ACTIVITY \$ 7,302.68

DIST 201U, CRETE MONEE

ACCOUNT NUMBER XXXX XXXX XXXX 8580

Aug. 6	Aug. 7	AMAZON MKTPL*566AQ1MX1 SEATTLE WA	249.59
Aug. 9	Aug. 10	Amazon.com*565XH7YK0 SEATTLE WA	10.77
Aug. 10	Aug. 11	ACTIVEDOGS.COM LLC WEYERHAEUSER WI	1,191.82
Aug. 10	Aug. 11	AMERITEMP, LTD JOHNSBURG IL	1,302.03
Aug. 11	Aug. 12	AMAZON MKTPL*5H4N33EK1 SEATTLE WA	1,768.00
Aug. 12	Aug. 13	AMAZON MKTPL*5H8VF3V60 SEATTLE WA	46.12
Aug. 12	Aug. 13	AMAZON MKTPL*5H3J22X50 SEATTLE WA	55.08
Aug. 17	Aug. 18	TMOBILE*AUTO PAY BELLEVUE WA	1,901.64
Aug. 17	Aug. 18	PSN*CRETE IL CRETE IL	31.24
Aug. 17	Aug. 18	PSN*CRETE IL CRETE IL	838.40
Aug. 17	Aug. 18	PSN*CRETE IL CRETE IL	97.71
Aug. 17	Aug. 18	PSN*CRETE IL CRETE IL	69.23
Aug. 17	Aug. 18	PSN*CRETE IL CRETE IL	5,614.89
Aug. 18	Aug. 19	COMCAST BUSINESS PHILADELPHIA PA	28,772.31
Aug. 19	Aug. 20	SPEEDWAY PREPAID CARD ENON OH	1,008.80
Aug. 26	Aug. 26	AMAZON MARK* 5O0BA0BL2 SEATTLE WA	26.32
Aug. 26	Aug. 27	AMAZON RETA* 5O0131240 SEATTLE WA	11.24
Aug. 29	Aug. 31	AMAZON MARK* 5Q2RK4TW0 SEATTLE WA	327.90
Sep. 2	Sep. 4	LLBean-Direct FREEPORT ME	853.83

TOTAL CREDITS \$ 0.00
TOTAL DEBITS \$ 44,176.92
TOTAL ACTIVITY \$ 44,176.92

ELC, CRETE MONEE

ACCOUNT NUMBER XXXX XXXX XXXX 3426

Aug. 6	Aug. 7	4IMPRINT, INC OSHKOSH WI	484.54
Aug. 8	Aug. 10	AMAZON RETA* 566WV9760 SEATTLE WA	21.53

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Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Sep. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Aug. 11	Aug. 12	BERKOT'S #8765 CRETE IL	151.24
Aug. 14	Aug. 14	REALLY GOOD STUFF MONROE CT	326.59
Aug. 24	Aug. 25	USPS PO 1618540417 CRETE IL	82.00
Aug. 26	Aug. 27	AMAZON MKTPL*5O9JJ4K00 SEATTLE WA	536.75
Aug. 30	Aug. 31	AMAZON MARK* 5Q5WV9BY1 SEATTLE WA	47.47
Sep. 2	Sep. 2	AMAZON RETA* 532VB44L1 SEATTLE WA	31.96
Sep. 3	Sep. 4	AMAZON MARK* 5Q6EF5RN2 SEATTLE WA	428.53
Sep. 4	Sep. 4	AMAZON MARK* 5322E8GE1 SEATTLE WA	54.32
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 2,164.93
TOTAL ACTIVITY			\$ 2,164.93

ELEM SCHOOL, BALMORAL

ACCOUNT NUMBER XXXX XXXX XXXX 3384

Aug. 8	Aug. 10	OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA	20.00
Aug. 18	Aug. 19	SQ *HAPPY LAWN SIGNS Beecher IL	150.00
Aug. 18	Aug. 18	AMAZON MKTPL*5A7FM2P60 SEATTLE WA	134.88
Aug. 21	Aug. 21	Amazon.com*5A2Y09RL0 SEATTLE WA	122.08
Aug. 28	Aug. 31	TEACHERSPAYTEACHERS.CO 6465880910 CA	5.00
Sep. 3	Sep. 4	SP HEGGERTY CHICAGO IL	398.72
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 830.68
TOTAL ACTIVITY			\$ 830.68

ELEM SCHOOL, CRETE

ACCOUNT NUMBER XXXX XXXX XXXX 9445

Aug. 6	Aug. 7	AMAZON MKTPL*560K85X41 SEATTLE WA	55.99
Aug. 6	Aug. 7	AMAZON MKTPL*563VE0V40 SEATTLE WA	399.15
Aug. 6	Aug. 7	AMAZON MKTPL*565XK8MN2 SEATTLE WA	39.21
Aug. 6	Aug. 7	AMAZON MKTPL*569BI0MZ1 SEATTLE WA	12.80
Aug. 6	Aug. 7	AMAZON MKTPL*569T895B2 SEATTLE WA	758.80
Aug. 7	Aug. 10	AMAZON MKTPL*568OE86V0 SEATTLE WA	109.00
Aug. 10	Aug. 10	Amazon.com*5H70A14K0 SEATTLE WA	79.99
Aug. 10	Aug. 12	EL MONTE TACOS STEGER IL	840.96
Aug. 10	Aug. 11	AMAZON MKTPL*5H9M84N21 SEATTLE WA	159.86
Aug. 11	Aug. 12	ACCO BRANDS DIRECT LAKE ZURICH IL	70.77
Aug. 11	Aug. 12	SQ *SIGN GYPSIES CRETE Crete IL	449.36
Aug. 11	Aug. 11	AMAZON MKTPL*5H8YS4AX1 SEATTLE WA	121.04
Aug. 19	Aug. 20	AMAZON MKTPL*5A16J3D20 SEATTLE WA	21.98
Aug. 20	Aug. 21	AMAZON MKTPL*5A2LM37B0 SEATTLE WA	29.95
Aug. 20	Aug. 20	AMAZON MKTPL*5A41P5BC2 SEATTLE WA	69.98
Aug. 24	Aug. 25	AMAZON MKTPL*5O4ZT9E42 SEATTLE WA	303.97
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 3,522.81
TOTAL ACTIVITY			\$ 3,522.81

ELEM SCHOOL, MONEE

ACCOUNT NUMBER XXXX XXXX XXXX 7970

Aug. 5	Aug. 6	SQ *SIGN GYPSIES CRETE Crete IL	299.57
Aug. 7	Aug. 7	TST*GRANNYMAS KITCHEN Monee IL	662.60
Aug. 7	Aug. 7	AMAZON MKTPL*562WS0Q80 SEATTLE WA	137.15
Aug. 11	Aug. 12	SQ *MEGAN SHAKLEE New Lenox IL	220.00
Aug. 17	Aug. 18	SAMS CLUB.COM BENTONVILLE AR	249.34
Aug. 25	Aug. 26	AMAZON MKTPL*5O8SR3HY0 SEATTLE WA	84.66
Aug. 25	Aug. 25	AMAZON MKTPL*5O1R80BX1 SEATTLE WA	15.19
Aug. 26	Aug. 26	AMAZON MKTPL*5O3NA3BP2 SEATTLE WA	67.48
Aug. 26	Aug. 26	AMAZON MKTPL*5O32R7DK0 SEATTLE WA	53.96

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Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Sep. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Aug. 26	Aug. 26	AMAZON MKTPL*5O4FN3BL2 SEATTLE WA	19.99
Aug. 27	Aug. 27	AMAZON MKTPL*5O4J41D82 SEATTLE WA	80.19
Aug. 27	Aug. 28	AMAZON MKTPL*5O3ZU7WW0 SEATTLE WA	39.40
Aug. 27	Aug. 28	TEACHERSPAYTEACHERS.CO 6465880910 CA	50.00
Aug. 28	Aug. 28	AMAZON MKTPL*5Q7WU4FA0 SEATTLE WA	149.73
Aug. 28	Aug. 28	AMAZON MKTPL*5Q5LF0F11 SEATTLE WA	37.03
Aug. 28	Aug. 31	AMAZON MKTPL*5Q8N58LW1 SEATTLE WA	138.97
Aug. 29	Aug. 31	AMAZON MKTPL*5Q9466CA2 SEATTLE WA	12.49
Aug. 30	Aug. 31	AMAZON MKTPL*5Q8XN4NK2 SEATTLE WA	9.99
Aug. 30	Aug. 31	AMAZON MKTPL*5Q54C0X91 SEATTLE WA	103.18
Sep. 1	Sep. 1	AMAZON MKTPL*5Q6CL95B2 SEATTLE WA	82.87
Sep. 2	Sep. 3	TEACHERSPAYTEACHERS.CO 6465880910 CA	50.00
Sep. 3	Sep. 3	AMAZON MKTPL*5Q2HI2922 SEATTLE WA	110.20
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 2,673.99
TOTAL ACTIVITY			\$ 2,673.99

ELEM SCHOOL, TALALA

ACCOUNT NUMBER XXXX XXXX XXXX 7096

Aug. 5	Aug. 6	AMAZON MKTPL*5666Y4EE2 SEATTLE WA	69.40	
Aug. 5	Aug. 6	AMAZON MKTPL*5698F4EK1 SEATTLE WA	24.57	
Aug. 5	Aug. 6	AMAZON MKTPL*5643O40W1 SEATTLE WA	14.79	
Aug. 6	Aug. 6	AMAZON MKTPL*569911GN2 SEATTLE WA	42.30	
Aug. 6	Aug. 7	AMAZON MKTPL*561JW5582 SEATTLE WA	265.98	
Aug. 11	Aug. 12	SQ *SIGN GYPSIES CRETE Crete IL	170.44	
Aug. 11	Aug. 12	AMAZON MKTPL*5H4HC7AL1 SEATTLE WA	83.61	
Aug. 11	Aug. 12	AMAZON MKTPL*5H4WQ2111 SEATTLE WA	184.81	
Aug. 12	Aug. 13	AMAZON MKTPL*5H52F41N2 SEATTLE WA	139.80	
Aug. 12	Aug. 13	AMAZON MKTPL*5H17Z6X51 SEATTLE WA	34.95	
Aug. 13	Aug. 14	AMAZON MKTPL*5H6OV5HV2 SEATTLE WA	11.94	
Aug. 14	Aug. 17	AMAZON MKTPL*5H8PZ6D82 SEATTLE WA	117.49	
Aug. 14	Aug. 17	AMAZON MKTPL*5H3J107L0 SEATTLE WA	38.69	
Aug. 15	Aug. 17	GBC ARDEN STUDIO LAKE ZURICH IL	350.34	
Aug. 15	Aug. 17	GBC ARDEN STUDIO LAKE ZURICH IL	44.90	
Aug. 17	Aug. 18	WAL-MART #1497 MATTESON IL	204.31	
Aug. 17	Aug. 18	DOLLARTREE RICHTON PARK IL	46.25	
Aug. 17	Aug. 18	AMAZON MKTPL*5A83T1AG1 SEATTLE WA	133.49	
Aug. 18	Aug. 19	AMAZON MKTPL*5A1RR8VW1 SEATTLE WA	34.99	
Aug. 18	Aug. 19	HIWAY BAKERY S CHICAGO HTSIL	94.50	
Aug. 18	Aug. 20	JEWEL OSCO 3167 S CHICAGO HEIL	7.98	
Aug. 20	Aug. 21	AMAZON MKTPL*5A9V717K1 SEATTLE WA	26.49	
Aug. 21	Aug. 21	Amazon.com*5A6392ID0 SEATTLE WA	13.74	
Aug. 23	Aug. 24	AMAZON MKTPL*5A6392ID0 SEATTLE WA	38.69	CR
Aug. 23	Aug. 24	AMAZON MKTPL*5A6392ID0 SEATTLE WA	29.83	CR
Aug. 23	Aug. 24	AMAZON MKTPL*5A6392ID0 SEATTLE WA	74.19	CR
Aug. 25	Aug. 26	SQ *PHANTOM CONSULTING Oak Brook IL	387.00	
Aug. 25	Aug. 26	Amazon.com*5O44O5MK2 SEATTLE WA	9.77	
Aug. 25	Aug. 26	Amazon.com*5O5468PK2 SEATTLE WA	52.06	
Aug. 25	Aug. 26	Amazon.com*5O8445P42 SEATTLE WA	27.54	
Aug. 25	Aug. 26	AMAZON MKTPL*5O7H29QX0 SEATTLE WA	114.54	
Aug. 25	Aug. 26	AMAZON MKTPL*5O0AF2QC1 SEATTLE WA	24.97	
Aug. 25	Aug. 26	AMAZON MKTPL*5O1MH3GY2 SEATTLE WA	7.99	
Aug. 25	Aug. 26	AMAZON MKTPL*5O57L08W1 SEATTLE WA	68.69	

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Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Sep. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Aug. 25	Aug. 26	SMARTSIGN BROOKLYN NY	747.00
Aug. 26	Aug. 27	AMAZON MKTPL*5O7WM87B0 SEATTLE WA	110.97
Aug. 28	Aug. 31	AMAZON MKTPL*5Q28134J0 SEATTLE WA	94.56
Aug. 28	Aug. 28	AMAZON MKTPL*5O3J37IB2 SEATTLE WA	56.00
Sep. 1	Sep. 2	BERKOT'S #8765 CRETE IL	12.98
Sep. 2	Sep. 3	USPS PO 1660990466 PARK FOREST IL	196.80
Sep. 3	Sep. 4	AMAZON MKTPL*5Q9CN1ID0 SEATTLE WA	69.67
Sep. 3	Sep. 4	AMAZON MKTPL*534BZ4AV1 SEATTLE WA	28.66
Sep. 3	Sep. 4	AMAZON MKTPL*536LF50F1 SEATTLE WA	149.99
Sep. 3	Sep. 3	AMAZON MKTPL*5Q1WY8UO0 SEATTLE WA	7.88
Sep. 4	Sep. 4	AMAZON MKTPL*5358B2GJ1 SEATTLE WA	17.75
TOTAL CREDITS			\$ -142.71
TOTAL DEBITS			\$ 4,340.58
TOTAL ACTIVITY			\$ 4,197.87

ERICKSON, CALLA

ACCOUNT NUMBER XXXX XXXX XXXX 7018

Aug. 6	Aug. 7	SMUGMUG.COM SAN FRANCISCOCA	768.00
Aug. 11	Aug. 11	STK*Shutterstock 8666633954 NY	49.00
Aug. 11	Aug. 11	Mailchimp Atlanta GA	148.00
Aug. 14	Aug. 17	GRAMMARLY CO*NPFMZJHJ SAN FRANCISCOCA	144.00
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 1,109.00
TOTAL ACTIVITY			\$ 1,109.00

GENARDO, ROBERT P

ACCOUNT NUMBER XXXX XXXX XXXX 2358

Aug. 7	Aug. 7	AMAZON MKTPL*567L44BL1 SEATTLE WA	139.98
Aug. 11	Aug. 11	AMAZON MKTPL*5A6023Q62 SEATTLE WA	148.44
Aug. 12	Aug. 13	EUR6.00@1.176666666 WASHPST*S-74009011 8004774679 DC	7.06
INCLUDES FOREIGN TRANSACTION FEE \$0.13			
Aug. 19	Aug. 20	EB *ILLINOIS ASSOCIATI 8014137200 CA	125.00
Aug. 19	Aug. 21	AMTRAK MOB2310648087220 WASHINGTON DC	148.00
Aug. 20	Aug. 21	AMAZON MKTPL*5A6023Q62 SEATTLE WA	30.96
Aug. 21	Aug. 24	Amazon.com*5O6MY0C50 SEATTLE WA	22.99
Aug. 21	Aug. 24	AMAZON MKTPL*5A5ZF7Y50 SEATTLE WA	14.39
Aug. 21	Aug. 24	Amazon.com*5A82122X2 SEATTLE WA	89.03
Aug. 21	Aug. 24	AMAZON MKTPL*5A1SZ2YG1 SEATTLE WA	14.39
Aug. 21	Aug. 21	AMAZON MKTPL*5A9QT7IW1 SEATTLE WA	85.45
Aug. 21	Aug. 24	AMAZON MKTPL*5A5E53WB0 SEATTLE WA	72.55
Aug. 21	Aug. 24	AMAZON MKTPL*5A51372A2 SEATTLE WA	82.41
Aug. 21	Aug. 25	PEAVEY CORP. LENEXA KS	64.88
Aug. 23	Aug. 24	AMAZON MKTPL*5O6905EP1 SEATTLE WA	911.97
Aug. 23	Aug. 24	AMAZON MKTPL*5O0NK5FQ2 SEATTLE WA	535.93
Aug. 24	Aug. 24	Amazon.com*5O9FY8PS1 SEATTLE WA	290.25
Aug. 24	Aug. 24	AMAZON MKTPL*5O0SL31J0 SEATTLE WA	36.62
Aug. 24	Aug. 24	AMAZON MKTPL*5O2RQ6PQ0 SEATTLE WA	15.82
Aug. 24	Aug. 25	AMAZON MKTPL*5O9P76XH1 SEATTLE WA	89.98
Aug. 25	Aug. 25	AMAZON MKTPL*5O58A65P0 SEATTLE WA	298.39
Aug. 25	Aug. 26	Amazon.com*5O28K6XJ2 SEATTLE WA	125.97
Aug. 25	Aug. 25	AMAZON MKTPL*5O3JC4062 SEATTLE WA	303.93
Aug. 25	Aug. 26	AMAZON MKTPL*5O6UC8XA2 SEATTLE WA	29.67
Aug. 26	Aug. 27	AMAZON MKTPL*5O8NA6812 SEATTLE WA	593.85
Aug. 28	Aug. 31	NYTIMES DISC* NEW YORK NY	4.00
Aug. 30	Aug. 31	Amazon.com*5Q6ND4NM2 SEATTLE WA	249.60

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Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Sep. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Sep. 1	Sep. 2	OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA	20.00

TOTAL CREDITS \$ -148.44
TOTAL DEBITS \$ 4,403.07
TOTAL ACTIVITY \$ 4,254.63

HALEY-MILLER, LISA

ACCOUNT NUMBER XXXX XXXX XXXX 2920

Aug. 6	Aug. 7	OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA	480.00
Aug. 26	Aug. 26	AMAZON MKTPL*5O8VI9BG2 SEATTLE WA	99.98
Sep. 3	Sep. 4	AMAZON MKTPL*5Q8Q03R82 SEATTLE WA	26.45

TOTAL CREDITS \$ 0.00
TOTAL DEBITS \$ 606.43
TOTAL ACTIVITY \$ 606.43

HOLIFIELD, LAMONT

ACCOUNT NUMBER XXXX XXXX XXXX 9233

Aug. 13	Aug. 13	PRIMO BRANDS/WATERSERV BREA CA	6.99
Aug. 17	Aug. 19	SAMS CLUB.COM BENTONVILLE AR	74.35
Aug. 19	Aug. 20	ALIVETEK AM LUNG TRAIN CLEARWATER FL	800.00
Aug. 20	Aug. 21	PRINT MART OAK LAWN IL	920.00
Aug. 26	Aug. 26	PRIMO BRANDS/WATERSERV BREA CA	81.43
Aug. 26	Aug. 27	ALIVETEK AM LUNG TRAIN CLEARWATER FL	400.00
Sep. 1	Sep. 1	WWW.USNEWS-AWARDS.COM OWINGS MILLS MD	430.00

TOTAL CREDITS \$ 0.00
TOTAL DEBITS \$ 2,712.77
TOTAL ACTIVITY \$ 2,712.77

HR DEPT, CUSD 201U

ACCOUNT NUMBER XXXX XXXX XXXX 2787

Aug. 10	Aug. 11	TARGET T-1913 MUNSTER IN	16.78
Aug. 11	Aug. 12	EZCATER*MOS CHINESE KI 8004881803 MA	426.92
Aug. 19	Aug. 20	IN *DACAV GRAPHICS, IN CRETE IL	850.00
Aug. 20	Aug. 20	AMAZON MKTPL*5A3WA0H92 SEATTLE WA	39.15
Aug. 22	Aug. 24	MIDWEST NAMEPLATE CORP ORLAND PARK IL	280.23
Aug. 28	Aug. 28	PANERA BREAD #600838 O MATTESON IL	450.00
Aug. 31	Sep. 1	CRETE MONEE EARLY LEAR CRETE IL	24.95
Aug. 31	Sep. 1	IN *WAMI SWAG VENTURES MOKENA IL	1,091.80
Sep. 1	Sep. 2	CRETE MONEE EARLY LEAR CRETE IL	103.50

TOTAL CREDITS \$ 0.00
TOTAL DEBITS \$ 3,283.33
TOTAL ACTIVITY \$ 3,283.33

HS 1, CRETE MONEE

ACCOUNT NUMBER XXXX XXXX XXXX 8110

Aug. 10	Aug. 12	SICILIAN JOES PIZZERIA MONEE IL	315.60
Aug. 11	Aug. 12	DAL SANTOS SAUSAGE CRETE IL	264.75
Aug. 18	Aug. 20	THE GREAT AMERICAN BAG SAINT JOHN IN	376.00
Aug. 24	Aug. 25	CRETEMONEE HIGH SCHOOL CRETE IL	22.50
Aug. 28	Aug. 28	BARNES&NOBLE PAPERSOUR WESTBURY NY	132.10
Sep. 1	Sep. 1	BARNES&NOBLE PAPERSOUR WESTBURY NY	16.54
Sep. 1	Sep. 2	CRETEMONEE HIGH SCHOOL CRETE IL	112.50

TOTAL CREDITS \$ 0.00
TOTAL DEBITS \$ 1,239.99
TOTAL ACTIVITY \$ 1,239.99

HS 2, CRETE MONEE

ACCOUNT NUMBER XXXX XXXX XXXX 3368

Aug. 8	Aug. 10	AMAZON MKTPL*564BZ4220 SEATTLE WA	23.76
Aug. 9	Aug. 10	AMAZON MKTPL*561UM6WW1 SEATTLE WA	45.58
Aug. 9	Aug. 10	Amazon.com*564U78WL1 SEATTLE WA	46.93

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Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Sep. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Aug. 10	Aug. 10	AMAZON MKTPL*5H4SU5F21 SEATTLE WA	28.38
Aug. 17	Aug. 17	Amazon.com*5A7263JA1 SEATTLE WA	19.29
Aug. 17	Aug. 17	Amazon.com*5A60P6OQ2 SEATTLE WA	32.73
Aug. 20	Aug. 20	AMAZON MKTPL*5A1R42H72 SEATTLE WA	485.02
Aug. 20	Aug. 21	Amazon.com*5A4XM07G1 SEATTLE WA	87.52
Aug. 20	Aug. 21	AMAZON MKTPL*5A3BU7751 SEATTLE WA	26.49
Aug. 23	Aug. 24	AMAZON MKTPL*5O3WT11Z1 SEATTLE WA	187.50
Aug. 26	Aug. 31	STAPLS7681850801001001 8778267755 MI	1,643.34
Aug. 30	Aug. 31	STAPLS7685753512003001 8778267755 MI	55.18
Aug. 31	Sep. 1	AMAZON MKTPL*5Q4VF3SX1 SEATTLE WA	202.05
Sep. 1	Sep. 2	AMAZON MKTPL*5Q7MV4W91 SEATTLE WA	118.00
Sep. 3	Sep. 3	AMAZON MKTPL*5386C4JX1 SEATTLE WA	108.93
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 3,110.70
TOTAL ACTIVITY			\$ 3,110.70

HUISMAN, JAMIE

ACCOUNT NUMBER XXXX XXXX XXXX 2809

Aug. 10	Aug. 11	TST*SMOKEY JOS SCRATCH Crete IL	449.00	
Aug. 10	Aug. 11	TST*SMOKEY JOS SCRATCH Crete IL	224.00	
Aug. 10	Aug. 12	SICILIAN JOES PIZZERIA MONEE IL	237.54	
Aug. 18	Aug. 19	TST*SMOKEY JOS SCRATCH Crete IL	214.00	CR
Aug. 28	Aug. 31	NISSAA* 61X382 NISSA NAPERVILLE IL	75.00	
TOTAL CREDITS			\$ -214.00	
TOTAL DEBITS			\$ 985.54	
TOTAL ACTIVITY			\$ 771.54	

HUISMAN, JAMIE

ACCOUNT NUMBER XXXX XXXX XXXX 0164

Aug. 5	Aug. 6	NISSAA* 32X379 NISSA NAPERVILLE IL	75.00	
Aug. 6	Aug. 7	AMAZON MKTPL*562YU4VS2 SEATTLE WA	124.95	
Aug. 6	Aug. 6	AMAZON MKTPL*567F29PA2 SEATTLE WA	80.36	
Aug. 7	Aug. 10	AMAZON MKTPL*562637QU1 SEATTLE WA	73.91	
Aug. 9	Aug. 10	AMAZON MKTPL*561OI7W61 SEATTLE WA	116.67	
Aug. 9	Aug. 10	AMAZON MKTPL*565M39RL2 SEATTLE WA	105.78	
Aug. 10	Aug. 11	STRACK & VAN TIL #8795 SAINT JOHN IN	183.24	
Aug. 11	Aug. 12	DD/BR #339070 Q35 SAINT JOHN IN	53.48	
Aug. 17	Aug. 17	AMAZON MKTPL*5A6G75JG1 SEATTLE WA	33.38	
Aug. 17	Aug. 18	DD/BR #339070 Q35 SAINT JOHN IN	113.36	
Aug. 17	Aug. 18	AMAZON MKTPL*5A25W20U1 SEATTLE WA	259.29	
Aug. 18	Aug. 19	AMAZON MKTPL*5A1ST8VJ0 SEATTLE WA	25.99	
Aug. 21	Aug. 24	AMAZON MKTPLACE PMTS SEATTLE WA	259.29	CR
Aug. 25	Aug. 26	AMAZON MKTPL*5O3C63BY0 SEATTLE WA	58.68	
Aug. 26	Aug. 27	AMAZON MKTPL*5O2U156H2 SEATTLE WA	63.95	
Aug. 26	Aug. 27	AMAZON MKTPL*5O0ZL87M1 SEATTLE WA	383.04	
Aug. 26	Aug. 26	AMAZON MKTPL*5O5VS82D1 SEATTLE WA	59.94	
Aug. 26	Aug. 26	AMAZON MKTPL*5O4M112Z1 SEATTLE WA	141.79	
Aug. 27	Aug. 27	AMAZON MKTPL*5O53H4UJ1 SEATTLE WA	792.27	
Sep. 1	Sep. 2	DD/BR #339070 Q35 SAINT JOHN IN	70.59	
Sep. 1	Sep. 1	AMAZON MKTPL*5Q73T9M92 SEATTLE WA	9.99	
Sep. 1	Sep. 2	AMAZON MKTPL*5Q9NB1B80 SEATTLE WA	140.00	
TOTAL CREDITS			\$ -259.29	
TOTAL DEBITS			\$ 2,965.66	
TOTAL ACTIVITY			\$ 2,706.37	

Continued on next page

Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Sep. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
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HUISMAN, JAMIE

ACCOUNT NUMBER XXXX XXXX XXXX 6617

Aug. 6	Aug. 6	AMAZON MKTPL*5675O6XH1 SEATTLE WA	205.30
Aug. 20	Aug. 21	IASB SPRINGFIELD IL	782.80
Aug. 22	Aug. 24	TST*TEXTACO LLC IL CRE Crete IL	275.00
Aug. 27	Aug. 28	AMAZON MKTPL*5Q4XV8CH1 SEATTLE WA	32.97
Aug. 27	Aug. 28	Amazon.com*5O9A93KF2 SEATTLE WA	44.32
Aug. 27	Aug. 28	AMAZON MKTPL*5O9VT9YG1 SEATTLE WA	49.00
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 1,389.39
TOTAL ACTIVITY			\$ 1,389.39

LEFTRIDGE, KENDRA

ACCOUNT NUMBER XXXX XXXX XXXX 3225

Aug. 31	Sep. 1	JIMMY JOHNS 4975 - MOT CROWN POINT IN	84.47
Sep. 3	Sep. 4	BEST BUY 0001123 BOURBONNAIS IL	58.43
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 142.90
TOTAL ACTIVITY			\$ 142.90

LUNA, LISA

ACCOUNT NUMBER XXXX XXXX XXXX 0033

Aug. 21	Aug. 24	ILLINOIS ASSOCIATION O GENEVA IL	350.00
Aug. 26	Aug. 28	STARBUCKS STORE 68275 CRETE IL	39.14
Aug. 27	Aug. 28	HTTPS://SCRIBE.HOW/B SAN FRANCISCOCA	846.49
Aug. 28	Aug. 31	Canva* 04987-37327074 Kent DE	15.99
Aug. 28	Aug. 31	FLOWERS BY EVA RED BANK NJ	212.55
Aug. 30	Aug. 31	Amazon.com*5Q7UN93H2 SEATTLE WA	23.13
Aug. 31	Sep. 1	AMAZON MKTPL*5Q1Y98V60 SEATTLE WA	27.46
Sep. 1	Sep. 2	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	335.00
Sep. 1	Sep. 1	AMAZON MKTPL*5Q9614961 SEATTLE WA	8.77
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 1,858.53
TOTAL ACTIVITY			\$ 1,858.53

MELNYCZENKO, ERIC

ACCOUNT NUMBER XXXX XXXX XXXX 5506

Aug. 4	Aug. 6	TWISTY DESIGNS-CLOVER DYER IN	1,293.59
Aug. 5	Aug. 6	BERKOT'S #8765 CRETE IL	309.29
Aug. 6	Aug. 7	AMAZON RETA* 5699S2MT1 SEATTLE WA	23.08
Aug. 17	Aug. 18	AMAZON MARK* 5A1GH5P40 SEATTLE WA	27.99
Aug. 18	Aug. 19	AMAZON MARK* 5A57V0HS1 SEATTLE WA	90.48
Aug. 20	Aug. 20	AMAZON MARK* 5A9532HN2 SEATTLE WA	39.99
Aug. 21	Aug. 21	AMAZON MARK* 5A8XE6RB0 SEATTLE WA	77.96
Aug. 24	Aug. 25	IN *LUSTER LEARNING IN HIGHLAND PARKIL	1,235.88
Aug. 25	Aug. 26	OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA	20.00
Aug. 26	Aug. 27	NECTAR HR LEHI UT	2,927.38
Aug. 31	Sep. 1	AMAZON MKTPL*5Q2MG12V1 SEATTLE WA	33.99
Sep. 1	Sep. 2	AMAZON MKTPL*530MJ1OF1 SEATTLE WA	97.30
Sep. 1	Sep. 2	AMAZON MKTPL*5Q2TO0BI0 SEATTLE WA	29.49
Sep. 1	Sep. 2	LYFT *RIDE TUE 4PM SAN FRANCISCOCA	69.95
Sep. 1	Sep. 2	LYFT *RIDE TUE 8PM SAN FRANCISCOCA	41.92
Sep. 2	Sep. 4	AMAZON MARK* 5A1GH5P40 SEATTLE WA	27.99 CR
Sep. 2	Sep. 4	AMAZON MARK* 5A57V0HS1 SEATTLE WA	19.99 CR
Sep. 2	Sep. 4	AMAZON MARK* 5A8XE6RB0 SEATTLE WA	53.97 CR
Sep. 3	Sep. 4	AMAZON MARK* 5A57V0HS1 SEATTLE WA	70.49 CR
Sep. 3	Sep. 4	AMAZON MARK* 5A8XE6RB0 SEATTLE WA	23.99 CR

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Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Sep. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Sep. 3	Sep. 4	U OF O PBIS APPS EUGENE OR	500.00
Sep. 3	Sep. 4	MIDWEST PBIS NETWORK NAPERVILLE IL	450.00
Sep. 3	Sep. 4	MIDWEST PBIS NETWORK NAPERVILLE IL	450.00
Sep. 3	Sep. 4	MIDWEST PBIS NETWORK NAPERVILLE IL	450.00

TOTAL CREDITS \$ -196.43
TOTAL DEBITS \$ 8,168.29
TOTAL ACTIVITY \$ 7,971.86

MIDDLE SCHOOL, CM

ACCOUNT NUMBER XXXX XXXX XXXX 3355

Aug. 10	Aug. 10	Amazon.com*5H61I0CN2 SEATTLE WA	17.99
Aug. 12	Aug. 12	AMAZON MKTPL*5H27R40F2 SEATTLE WA	59.99
Aug. 13	Aug. 14	AMAZON MKTPL*5H7HB7Q40 SEATTLE WA	17.98
Aug. 22	Aug. 24	AMAZON MKTPL*5O6AX8CN2 SEATTLE WA	95.98
Aug. 22	Aug. 24	AMAZON MKTPL*5O06U7F80 SEATTLE WA	128.01
Aug. 23	Aug. 24	AMAZON MKTPL*5O2B69J31 SEATTLE WA	41.89
Aug. 23	Aug. 24	Amazon.com*5O1BF0J81 SEATTLE WA	31.16
Aug. 23	Aug. 24	AMAZON MKTPL*5O8IZ6FH2 SEATTLE WA	17.06
Aug. 23	Aug. 24	Amazon.com*5O0GW5A61 SEATTLE WA	31.35
Aug. 24	Aug. 25	WAL-MART #1576 SCHERERVILLE IN	132.99
Aug. 24	Aug. 25	AMAZON MKTPL*5O4UU4AA2 SEATTLE WA	140.87
Aug. 24	Aug. 25	AMAZON MKTPL*5O32O8VD1 SEATTLE WA	277.37
Aug. 25	Aug. 25	AMAZON MKTPL*5O7VJ7082 SEATTLE WA	523.48
Aug. 25	Aug. 28	SICILIAN JOES PIZZERIA MONEE IL	76.70
Aug. 25	Aug. 26	AMAZON MKTPL*5O8KJ1DI1 SEATTLE WA	66.64
Aug. 25	Aug. 26	AMAZON MKTPL*5O5H51GJ2 SEATTLE WA	349.95
Aug. 27	Aug. 28	PAYPAL *FLANGOO.COM 4029357733 MI	129.00
Aug. 29	Aug. 31	AMAZON MKTPL*5Q4K92J40 SEATTLE WA	4.99
Aug. 29	Aug. 31	Amazon.com*5Q8UM4PG1 SEATTLE WA	7.53
Aug. 29	Aug. 31	AMAZON MKTPL*5Q0UM6PU1 SEATTLE WA	9.99
Aug. 29	Aug. 31	Amazon.com*5Q0GH4A41 SEATTLE WA	56.58
Aug. 30	Aug. 31	AMAZON MKTPL*5Q2RS20L0 SEATTLE WA	179.99
Aug. 31	Sep. 1	FSP*JUST4JUMPS CEDAR LAKE IN	762.30
Aug. 31	Sep. 1	WAL-MART #1576 SCHERERVILLE IN	88.36

TOTAL CREDITS \$ 0.00
TOTAL DEBITS \$ 3,248.15
TOTAL ACTIVITY \$ 3,248.15

OKRASINSKI, JASON

ACCOUNT NUMBER XXXX XXXX XXXX 4654

Aug. 7	Aug. 10	SICILIAN JOES PIZZERIA MONEE IL	129.86
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TOTAL CREDITS \$ 0.00
TOTAL DEBITS \$ 129.86
TOTAL ACTIVITY \$ 129.86

PANSA, PAMELA L

ACCOUNT NUMBER XXXX XXXX XXXX 0672

Aug. 9	Aug. 10	IN *DACAV GRAPHICS, IN CRETE IL	2,501.00
Aug. 9	Aug. 10	AMAZON MARK* 561PS3WI2 SEATTLE WA	23.96
Aug. 10	Aug. 13	STAPLS0243553291000001 8778267755 MI	80.97
Aug. 10	Aug. 11	TST*SMOKEY JOS SCRATCH Crete IL	87.57
Aug. 11	Aug. 12	AMAZON RETA* GO1EQ4MS3 SEATTLE WA	10.74 CR
Aug. 17	Aug. 18	SUBWAY 477 CRETE IL	8,700.00
Sep. 2	Sep. 3	AMAZON MARK* 5Q89P6262 SEATTLE WA	28.73
Sep. 2	Sep. 3	AMAZON MKTPL*5363F6LD1 SEATTLE WA	205.30

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Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Sep. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Sep. 3	Sep. 3	AMAZON MARK* 5Q6X719J2 SEATTLE WA	59.76
TOTAL CREDITS			\$ -10.74
TOTAL DEBITS			\$ 11,687.29
TOTAL ACTIVITY			\$ 11,676.55

PERKINS, GHANTEL

ACCOUNT NUMBER XXXX XXXX XXXX 4480

Aug. 4	Aug. 6	EL MONTE TACOS STEGER IL	485.04
Aug. 6	Aug. 7	Adobe San Jose CA	13.90
Aug. 7	Aug. 10	Adobe San Jose CA	13.90
Aug. 17	Aug. 18	AMAZON MARK* 5A9T54PR0 SEATTLE WA	58.00
Aug. 17	Aug. 18	AMAZON MARK* 5A4FR1PS0 SEATTLE WA	115.93
Aug. 18	Aug. 19	AMAZON MKTPL*5A2CF0T22 SEATTLE WA	83.99
Aug. 21	Aug. 24	AMAZON MKTPL*5A5DO1952 SEATTLE WA	69.92
Aug. 21	Aug. 24	AMAZON MKTPL*5A7RK6KX2 SEATTLE WA	27.99
Aug. 21	Aug. 21	AMAZON MKTPL*5A3WR2RM0 SEATTLE WA	258.66
Aug. 21	Aug. 24	AMAZON MKTPL*5A2EZ2YO1 SEATTLE WA	327.98
Aug. 21	Aug. 24	AMAZON MKTPL*5A8B06YL1 SEATTLE WA	519.30
Aug. 21	Aug. 21	Amazon.com*5A8NK9W90 SEATTLE WA	55.08
Aug. 21	Aug. 24	AMAZON MKTPL*5A5A16WB1 SEATTLE WA	25.08
Aug. 22	Aug. 24	AMAZON MKTPL*5A4LZ0IZ2 SEATTLE WA	13.28
Aug. 22	Aug. 24	AMAZON MKTPL*5O5DW3LT0 SEATTLE WA	38.94
Aug. 22	Aug. 24	AMAZON MKTPL*5A9XH4982 SEATTLE WA	419.79
Aug. 22	Aug. 24	AMAZON MKTPL*5O2OK5FE1 SEATTLE WA	103.74
Aug. 22	Aug. 24	AMAZON MKTPL*5A0G57IK2 SEATTLE WA	299.85
Aug. 23	Aug. 24	AMAZON MKTPL*5O2786TF1 SEATTLE WA	131.07
Aug. 23	Aug. 24	AMAZON MKTPL*5O33J7AI1 SEATTLE WA	83.93
Aug. 24	Aug. 25	AMAZON MKTPLACE PMTS SEATTLE WA	50.10 CR
Aug. 24	Aug. 25	AMAZON MKTPL*5O2L52JY2 SEATTLE WA	262.40
Aug. 24	Aug. 25	AMAZON MKTPL*5O5T36VT1 SEATTLE WA	190.54
Aug. 24	Aug. 24	AMAZON MKTPL*5O4YY9P01 SEATTLE WA	196.97
Aug. 24	Aug. 25	AMAZON MKTPL*5O7FD4XQ1 SEATTLE WA	67.47
Aug. 24	Aug. 25	AMAZON MKTPL*5O4854A42 SEATTLE WA	126.11
Aug. 24	Aug. 25	AMAZON MKTPL*5O5MN2J32 SEATTLE WA	2,100.23
Aug. 24	Aug. 24	AMAZON MKTPL*5O5EK3ZZ2 SEATTLE WA	66.99
Aug. 24	Aug. 25	Amazon.com*5O39H0TY2 SEATTLE WA	431.90
Aug. 24	Aug. 25	GRAMMARLY CO*XVVNUHK 8883186146 CA	144.00
Aug. 24	Aug. 25	AMAZON MKTPL*5O7477VB0 SEATTLE WA	293.04
Aug. 24	Aug. 24	AMAZON MKTPL*5O4PP5NF2 SEATTLE WA	199.86
Aug. 25	Aug. 26	AMAZON MKTPL*5O6X656K1 SEATTLE WA	350.37
Aug. 25	Aug. 25	AMAZON MKTPL*5O1PF4H90 SEATTLE WA	5.99
Aug. 25	Aug. 25	AMAZON MKTPL*5O1PU55W0 SEATTLE WA	36.99
Aug. 25	Aug. 26	AMAZON MKTPL*5O44J9BX0 SEATTLE WA	334.74
Aug. 25	Aug. 26	AMAZON MKTPL*5O9IY18G1 SEATTLE WA	65.65
Aug. 25	Aug. 25	AMAZON MKTPL*5O9R21PX2 SEATTLE WA	307.91
Aug. 26	Aug. 26	AMAZON MKTPL*5O8WI4BY2 SEATTLE WA	70.68
Aug. 26	Aug. 26	AMAZON MKTPL*5O1LM9SO0 SEATTLE WA	1,569.65
Aug. 26	Aug. 26	AMAZON MKTPL*5O3KC7DG0 SEATTLE WA	85.49
Aug. 27	Aug. 28	AMAZON MKTPL*5O83O77L2 SEATTLE WA	203.99
Aug. 27	Aug. 28	AMAZON MKTPL*5O2T61WK0 SEATTLE WA	108.80
Aug. 27	Aug. 27	AMAZON MKTPL*5O1MX0S42 SEATTLE WA	446.34
Aug. 27	Aug. 28	AMAZON MKTPL*5O2DQ67G2 SEATTLE WA	45.59
Aug. 27	Aug. 27	AMAZON MKTPL*5O0SK9DY2 SEATTLE WA	89.00

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Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Sep. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Aug. 27	Aug. 28	AMAZON MKTPL*5O8R54IP0 SEATTLE WA	278.45
Aug. 27	Aug. 27	AMAZON MKTPL*5O1WQ8WG1 SEATTLE WA	36.08
Aug. 28	Aug. 31	AMAZON MKTPL*5Q45Z1Z90 SEATTLE WA	1,795.56
Aug. 28	Aug. 31	AMAZON MKTPL*5Q2Y454K0 SEATTLE WA	140.14
Aug. 28	Aug. 31	AMAZON MKTPL*5Q3TL03K1 SEATTLE WA	19.77
Aug. 28	Aug. 31	AMAZON MKTPL*5Q83Q2341 SEATTLE WA	34.29
Aug. 28	Aug. 28	AMAZON MKTPL*5Q8IJ8OE0 SEATTLE WA	312.73
Aug. 29	Aug. 31	AMAZON MKTPL*5Q4HH2JR0 SEATTLE WA	66.32
Aug. 29	Aug. 31	AMAZON MKTPL*5Q1960300 SEATTLE WA	51.84
Aug. 30	Aug. 31	Amazon.com*5Q12W3352 SEATTLE WA	13.98
Aug. 30	Aug. 31	Amazon.com*5Q7TW6NJ2 SEATTLE WA	24.96
Aug. 30	Aug. 31	AMAZON MKTPL*5Q7VJ3M51 SEATTLE WA	62.90
Aug. 30	Aug. 31	AMAZON MKTPL*5Q0FG40H0 SEATTLE WA	207.48
Aug. 30	Aug. 31	Amazon.com*5Q17X3TI2 SEATTLE WA	65.49
Aug. 31	Aug. 31	AMAZON MARK* 5Q4FS81R2 SEATTLE WA	1,391.75
Aug. 31	Sep. 1	AMAZON MKTPL*5Q6QN9DU1 SEATTLE WA	484.88
Aug. 31	Aug. 31	AMAZON MKTPL*5Q48C8GN0 SEATTLE WA	155.86
Aug. 31	Aug. 31	AMAZON MKTPL*5Q72N16U1 SEATTLE WA	137.93
Aug. 31	Sep. 1	AMAZON MKTPL*5Q7BV5MK0 SEATTLE WA	711.78
Aug. 31	Sep. 1	AMAZON MARK* 5Q7YW79K1 SEATTLE WA	38.28
Aug. 31	Sep. 1	AMAZON MKTPL*5Q6SL7KQ1 SEATTLE WA	61.98
Aug. 31	Sep. 1	AMAZON MKTPL*5Q2PG8XI2 SEATTLE WA	75.72
Aug. 31	Sep. 1	Amazon.com*5Q36I6V50 SEATTLE WA	231.30
Aug. 31	Sep. 1	WALMART.COM BENTONVILLE AR	104.70
Aug. 31	Sep. 1	AMAZON MKTPL*5Q66R95S0 SEATTLE WA	394.02
Aug. 31	Sep. 1	AMAZON MKTPL*5Q5NL2GC2 SEATTLE WA	1,027.05
Aug. 31	Sep. 1	AMAZON MKTPL*5Q7JE4DV1 SEATTLE WA	65.32
Aug. 31	Sep. 1	AMAZON MARK* 5Q3AR5M10 SEATTLE WA	58.66
Sep. 1	Sep. 2	AMAZON MKTPL*5Q3FB9812 SEATTLE WA	53.60
Sep. 1	Sep. 2	AMAZON MKTPL*5Q1GR3QE0 SEATTLE WA	198.86
Sep. 1	Sep. 2	Amazon.com*5Q6BA9I11 SEATTLE WA	832.50
Sep. 1	Sep. 3	WALMART.COM 8009256278 BENTONVILLE AR	198.36
Sep. 1	Sep. 2	AMAZON MKTPL*5Q2YV7552 SEATTLE WA	53.29
Sep. 1	Sep. 2	AMAZON MKTPL*5Q8N72R61 SEATTLE WA	535.55
Sep. 1	Sep. 2	Amazon.com*5Q7N42BH0 SEATTLE WA	227.33
Sep. 1	Sep. 1	AMAZON MKTPL*5Q97W1VB2 SEATTLE WA	51.52
Sep. 1	Sep. 2	AMAZON MKTPL*5Q37G9WE1 SEATTLE WA	409.37
Sep. 2	Sep. 3	WALMART.COM 8009256278 BENTONVILLE AR	7.26
Sep. 2	Sep. 3	WALMART.COM 8009256278 BENTONVILLE AR	7.26
Sep. 2	Sep. 3	WALMART.COM 8009256278 BENTONVILLE AR	7.26
Sep. 2	Sep. 3	WALMART.COM 8009256278 BENTONVILLE AR	7.26
Sep. 2	Sep. 3	WALMART.COM 8009256278 BENTONVILLE AR	7.26
Sep. 2	Sep. 3	WALMART.COM 8009256278 BENTONVILLE AR	7.26
Sep. 2	Sep. 3	WALMART.COM 8009256278 BENTONVILLE AR	7.26
Sep. 2	Sep. 3	WALMART.COM 8009256278 BENTONVILLE AR	7.26
Sep. 2	Sep. 3	WALMART.COM 8009256278 BENTONVILLE AR	7.26
Sep. 2	Sep. 3	WALMART.COM 8009256278 BENTONVILLE AR	7.26
Sep. 2	Sep. 3	WALMART.COM 8009256278 BENTONVILLE AR	7.26
Sep. 2	Sep. 3	WALMART.COM 8009256278 BENTONVILLE AR	7.26
Sep. 2	Sep. 3	WALMART.COM 8009256278 BENTONVILLE AR	7.26
Sep. 2	Sep. 3	WALMART.COM 8009256278 BENTONVILLE AR	7.26
Sep. 2	Sep. 3	WALMART.COM 8009256278 BENTONVILLE AR	7.26

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Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Sep. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Sep. 2	Sep. 3	WALMART.COM 8009256278 BENTONVILLE AR	7.26
Sep. 2	Sep. 3	WALMART.COM 8009256278 BENTONVILLE AR	7.26
Sep. 2	Sep. 3	WALMART.COM 8009256278 BENTONVILLE AR	7.26
Sep. 2	Sep. 3	WALMART.COM 8009256278 BENTONVILLE AR	7.26
Sep. 2	Sep. 3	WALMART.COM 8009256278 BENTONVILLE AR	7.26
Sep. 2	Sep. 3	WALMART.COM 8009256278 BENTONVILLE AR	7.26
Sep. 2	Sep. 3	WALMART.COM 8009256278 BENTONVILLE AR	7.26
Sep. 2	Sep. 3	WALMART.COM 8009256278 BENTONVILLE AR	6.84
Sep. 2	Sep. 2	AMAZON MKTPL*5Q9B09DN0 SEATTLE WA	74.34
Sep. 2	Sep. 2	AMAZON MKTPL*5Q25V9QR2 SEATTLE WA	419.70
Sep. 2	Sep. 2	AMAZON MKTPL*537V43FQ1 SEATTLE WA	227.88
Sep. 2	Sep. 3	Amazon.com*5Q7G55KI2 SEATTLE WA	357.70
Sep. 3	Sep. 3	AMAZON RETA* 5Q8L86UB0 SEATTLE WA	15.08
Sep. 3	Sep. 4	AMAZON MKTPL*5Q6YD5U02 SEATTLE WA	20.99
Sep. 3	Sep. 3	PANERA BREAD #600838 O MATTESON IL	218.65
Sep. 4	Sep. 4	AMAZON MKTPL*531XI2CC0 SEATTLE WA	84.48
Sep. 4	Sep. 4	AMAZON MKTPL*536K05C52 SEATTLE WA	749.78

TOTAL CREDITS \$ -50.10
TOTAL DEBITS \$ 23,890.83
TOTAL ACTIVITY \$ 23,840.73

SANDERS, KIWANA

ACCOUNT NUMBER XXXX XXXX XXXX 7048

Aug. 6	Aug. 7	AMAZON MKTPL*567LE7MY1 SEATTLE WA	85.00
Aug. 16	Aug. 17	WAL-MART #3601 CRESTWOOD IL	47.68
Aug. 17	Aug. 18	WAL-MART #1497 MATTESON IL	125.18
Aug. 23	Aug. 24	Amazon.com*5O2QO4F52 SEATTLE WA	84.99
Aug. 24	Aug. 25	SOLUTION TREE INC BLOOMINGTON IN	48.20
Aug. 28	Aug. 28	AMAZON MKTPL*5Q5C74FK0 SEATTLE WA	85.00
Sep. 1	Sep. 2	WAL-MART #1497 MATTESON IL	10.47
Sep. 3	Sep. 3	AMAZON MKTPL*5Q5WL59W2 SEATTLE WA	85.00

TOTAL CREDITS \$ 0.00
TOTAL DEBITS \$ 571.52
TOTAL ACTIVITY \$ 571.52

SCHMITT, KRYSTLE

ACCOUNT NUMBER XXXX XXXX XXXX 1614

Aug. 14	Aug. 17	BEST BUY 0001774 HIGHLAND IN	160.49
Aug. 17	Aug. 17	AMAZON RETA* 5A8R21AZ1 SEATTLE WA	42.95
Aug. 18	Aug. 19	AMAZON MARK* 5A0J730K2 SEATTLE WA	14.95
Aug. 18	Aug. 19	AMAZON RETA* 5A1BR95M1 SEATTLE WA	189.99
Aug. 19	Aug. 19	AMAZON RETA* 5A1MB08N1 SEATTLE WA	237.96
Aug. 21	Aug. 21	AMAZON MARK* 5A2K08RI1 SEATTLE WA	43.48
Aug. 31	Sep. 1	IETC CHAMPAIGN IL	140.00
Sep. 2	Sep. 3	AMAZON RETA* 533QB53D1 SEATTLE WA	485.32

TOTAL CREDITS \$ 0.00
TOTAL DEBITS \$ 1,315.14
TOTAL ACTIVITY \$ 1,315.14

SCHNEIDER, GREGORY

ACCOUNT NUMBER XXXX XXXX XXXX 6297

Aug. 4	Aug. 6	HOMEDEPOT.COM 800-430-3376 GA	69.00
Aug. 4	Aug. 6	THE HOME DEPOT #1937 SCHERERVILLE IN	1,517.00
Aug. 5	Aug. 7	ZORO TOOLS INC BUFFALO GROVE IL	208.95
Aug. 5	Aug. 6	SUPPLYHOUSE.COM 8887574774 NY	236.60
Aug. 6	Aug. 7	SUPPLYHOUSE.COM 8887574774 NY	882.98
Aug. 6	Aug. 7	ZORO TOOLS INC BUFFALO GROVE IL	221.50

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Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Sep. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Aug. 7	Aug. 10	SUPPLYHOUSE.COM 8887574774 NY	82.66
Aug. 7	Aug. 10	ZORO TOOLS INC BUFFALO GROVE IL	53.95
Aug. 7	Aug. 10	SUPPLYHOUSE.COM 8887574774 NY	882.98
Aug. 12	Aug. 13	FARM & FLEET OF KANKAK BOURBONNAIS IL	4,245.00
Aug. 12	Aug. 13	FARM & FLEET OF KANKAK BOURBONNAIS IL	299.97
Aug. 12	Aug. 13	BP#2130300QUICKRUN QPS CRETE IL	100.00
Aug. 15	Aug. 17	eBay O*10-15032-57579 San Jose CA	1,195.22
Aug. 16	Aug. 17	AMAZON MARK* 5A32D4O52 SEATTLE WA	6.29
Aug. 16	Aug. 17	AMAZON MARK* 5A1KR9N01 SEATTLE WA	26.48
Aug. 17	Aug. 18	SUPPLYHOUSE.COM 8887574774 NY	145.78
Aug. 18	Aug. 18	AMAZON MARK* 5A3LU9VZ1 SEATTLE WA	22.48
Aug. 20	Aug. 21	AMAZON MARK* 5A1ZH1RN0 SEATTLE WA	18.59
Aug. 20	Aug. 21	SUPPLYHOUSE.COM 8887574774 NY	4,499.37
Aug. 21	Aug. 24	EXTRA SPACE 6547 CHICAGO HEIGHIL	299.25
Aug. 21	Aug. 21	AMAZON MARK* 5A82Z0SU2 SEATTLE WA	5.39
Aug. 24	Aug. 26	HOMEDEPOT.COM 800-430-3376 GA	24.97
Aug. 25	Aug. 26	HD SUPPLY FACILITIES ATLANTA GA	71.06
Aug. 25	Aug. 26	EASYKEYS.COM CHARLOTTE NC	35.48
Aug. 25	Aug. 26	SUPPLYHOUSE.COM 8887574774 NY	297.99
Aug. 26	Aug. 27	SUPPLYHOUSE.COM 8887574774 NY	523.88
Aug. 31	Sep. 1	AMAZON MARK* 5Q2NM8HA0 SEATTLE WA	14.99
Sep. 1	Sep. 2	SUPPLYHOUSE.COM 8887574774 NY	1,499.79
Sep. 1	Sep. 2	SUPPLYHOUSE.COM 8887574774 NY	333.14
Sep. 2	Sep. 3	LOWES #00907* N WILKESBORO NC	1,857.00
Sep. 2	Sep. 3	SUPPLYHOUSE.COM 8887574774 NY	127.32
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 19,805.06
TOTAL ACTIVITY			\$ 19,805.06

SCHOOL, CSK

ACCOUNT NUMBER XXXX XXXX XXXX 3610

Aug. 6	Aug. 6	AMAZON MARK* 5683T4XW0 SEATTLE WA	43.35
Aug. 10	Aug. 11	IN *RONALD J. NIXON HOMEWOOD IL	413.60
Aug. 11	Aug. 12	AMAZON MARK* 5H6MU3110 SEATTLE WA	22.98
Aug. 11	Aug. 12	AMAZON MARK* 5H0FV01F1 SEATTLE WA	64.76
Aug. 11	Aug. 11	AMAZON MARK* 5H2UL7E70 SEATTLE WA	16.79
Aug. 11	Aug. 11	AMAZON MARK* 5H0OU5362 SEATTLE WA	9.99
Aug. 13	Aug. 17	STAPLS0239122265000001 8778267755 MI	283.25
Aug. 16	Aug. 17	AMAZON RETA* 5A0519FL2 SEATTLE WA	17.88
Aug. 16	Aug. 17	AMAZON MARK* 5A5983361 SEATTLE WA	31.96
Aug. 17	Aug. 17	AMAZON RETA* 5A7EK8J40 SEATTLE WA	29.82
Aug. 17	Aug. 17	TARGET.COM BROOKLYN PARKMN	35.00
Aug. 17	Aug. 17	AMAZON MARK* 5A2EL9TW0 SEATTLE WA	31.99
Aug. 17	Aug. 17	AMAZON MARK* 5A4UW9AC1 SEATTLE WA	21.59
Aug. 17	Aug. 17	AMAZON MARK* 5A9ON7FP2 SEATTLE WA	30.37
Aug. 17	Aug. 17	AMAZON RETA* 5A5XT8TS0 SEATTLE WA	20.40
Aug. 17	Aug. 17	AMAZON MARK* 5A1MN9TB0 SEATTLE WA	40.84
Aug. 17	Aug. 18	AMAZON MARK* 5A2TF2E41 SEATTLE WA	56.04
Aug. 17	Aug. 18	AMAZON MARK* 5A8KF3L22 SEATTLE WA	98.88
Aug. 18	Aug. 18	AMAZON MARK* 5A2O11JR2 SEATTLE WA	22.99
Aug. 19	Aug. 19	PANERA BREAD #600838 O MATTESON IL	75.00
Aug. 20	Aug. 20	AMAZON RETA* 5A4YS7KY1 SEATTLE WA	7.55
Aug. 21	Aug. 24	AMAZON RETA* 5O6F21O61 SEATTLE WA	116.64

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Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Sep. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Aug. 21	Aug. 24	AMAZON MKTPL*5094F7CJ0 SEATTLE WA	25.88
Aug. 24	Aug. 24	AMAZON MARK* 505G973B2 SEATTLE WA	58.94
Aug. 24	Aug. 24	AMAZON MARK* 5055G8GI1 SEATTLE WA	17.46
Aug. 25	Aug. 25	AMAZON MARK* 506CZ7831 SEATTLE WA	25.99
Aug. 25	Aug. 26	AMAZON MARK* 505KM28M1 SEATTLE WA	69.98
Aug. 25	Aug. 26	AMAZON MARK* 507TS9SI1 SEATTLE WA	36.47
Aug. 25	Aug. 25	AMAZON RETA* 507R93PT2 SEATTLE WA	20.71
Aug. 25	Aug. 26	AMAZON RETA* 505OD7VN2 SEATTLE WA	76.99
Aug. 25	Aug. 26	AMAZON RETA* 504CY6BG0 SEATTLE WA	73.91
Aug. 26	Aug. 26	AMAZON MARK* 5060X3BC2 SEATTLE WA	81.21
Aug. 26	Aug. 31	STAPLS7916473307001001 8778267755 MI	114.43
Aug. 27	Aug. 27	AMAZON MARK* 5093D9I41 SEATTLE WA	67.94
Aug. 27	Aug. 27	AMAZON RETA* 5085F42P2 SEATTLE WA	51.78
Aug. 27	Aug. 28	AMAZON MARK* 506CM0RW0 SEATTLE WA	40.99
Aug. 27	Aug. 27	AMAZON MARK* 509404RJ1 SEATTLE WA	58.96
Aug. 27	Aug. 27	AMAZON MARK* 505BC5IJ0 SEATTLE WA	23.39
Aug. 28	Aug. 31	SCHOOL SPECIALTY MOTO GREENVILLE WI	138.34
Aug. 28	Aug. 28	AMAZON MARK* 5Q75W7FA0 SEATTLE WA	25.75
Aug. 31	Sep. 1	AMAZON RETA* 5Q6R22K11 SEATTLE WA	49.89
Sep. 1	Sep. 2	AMAZON MARK* 5Q7K88QH2 SEATTLE WA	27.45
Sep. 2	Sep. 2	AMAZON RETA* 5Q8Z44DY2 SEATTLE WA	36.85
Sep. 3	Sep. 3	AMAZON MARK* 531YC3TN1 SEATTLE WA	31.66
Sep. 3	Sep. 4	AMAZON MARK* 5Q28H5Y00 SEATTLE WA	179.31
Sep. 3	Sep. 4	AMAZON MARK* 5Q8SW4RH0 SEATTLE WA	132.42

TOTAL CREDITS \$ 0.00
TOTAL DEBITS \$ 2,958.37
TOTAL ACTIVITY \$ 2,958.37

SCHWUCHOW, STACEY

ACCOUNT NUMBER XXXX XXXX XXXX 8754

Aug. 9	Aug. 10	DOLLAR TREE CROWN POINT IN	194.05
Aug. 9	Aug. 10	DOLLAR TREE MERRILLVILLE IN	159.16
Aug. 9	Aug. 10	DOLLARTREE MERRILLVILLE IN	48.95
Aug. 9	Aug. 10	MICHAELS STORES 3858 MERRILLVILLE IN	105.74
Aug. 15	Aug. 17	SMORE.COM HATTIESBURG MS	179.00
Sep. 3	Sep. 4	VERITIV OPERATING CO ATLANTA GA	3,024.40

TOTAL CREDITS \$ 0.00
TOTAL DEBITS \$ 3,711.30
TOTAL ACTIVITY \$ 3,711.30

SULLIVAN, ANNETTE

ACCOUNT NUMBER XXXX XXXX XXXX 7930

Aug. 5	Aug. 6	Amazon.com*562F260K0 SEATTLE WA	28.54
Aug. 5	Aug. 6	AMAZON MKTPL*561630E72 SEATTLE WA	32.99
Aug. 5	Aug. 6	AMAZON MKTPL*565EW0EA2 SEATTLE WA	29.99
Aug. 5	Aug. 6	AMAZON MKTPL*567MC60T2 SEATTLE WA	16.99
Aug. 5	Aug. 6	AMAZON MKTPL*567DQ9EU1 SEATTLE WA	29.98
Aug. 5	Aug. 6	AMAZON MKTPL*5605U81Z0 SEATTLE WA	48.29
Aug. 5	Aug. 6	COMMUNITY PLAYTHINGS RIFTON NY	73.00
Aug. 6	Aug. 6	AMAZON MKTPL*563EO6PC2 SEATTLE WA	41.18
Aug. 6	Aug. 6	AMAZON MKTPL*567ER7PB2 SEATTLE WA	29.99
Aug. 6	Aug. 6	AMAZON MKTPL*5684N2GU0 SEATTLE WA	9.99
Aug. 6	Aug. 6	AMAZON MKTPL*562JX5GB1 SEATTLE WA	22.79
Aug. 6	Aug. 6	AMAZON MKTPL*5635G0XE0 SEATTLE WA	65.98
Aug. 6	Aug. 6	AMAZON MKTPL*5648R9P12 SEATTLE WA	35.99

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Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Sep. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Aug. 6	Aug. 6	AMAZON MKTPL*562UO1XC0 SEATTLE WA	18.04
Aug. 6	Aug. 6	AMAZON MKTPL*569OB4GW2 SEATTLE WA	28.98
Aug. 6	Aug. 6	AMAZON MKTPL*5659F7XS0 SEATTLE WA	36.82
Aug. 6	Aug. 6	AMAZON MKTPL*5668W4PV2 SEATTLE WA	15.98
Aug. 6	Aug. 6	AMAZON MKTPL*560HB1GI0 SEATTLE WA	19.69
Aug. 6	Aug. 6	AMAZON MKTPL*568WR9PB2 SEATTLE WA	47.49
Aug. 6	Aug. 6	AMAZON MKTPL*569UE4P22 SEATTLE WA	47.49
Aug. 6	Aug. 7	LAKESHORE LEARNING MAT CARSON CA	2,272.20
Aug. 11	Aug. 13	JEWEL OSCO 3167 S CHICAGO HEIL	90.37
Aug. 19	Aug. 20	LAKESHORE LEARNING MAT CARSON CA	1,066.55
Aug. 20	Aug. 21	AMAZON MKTPL*5A5G60700 SEATTLE WA	80.00
Aug. 28	Aug. 31	ADVOCATE PATIENT PAYME DOWNERS GROVEIL	161.00
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 4,350.31
TOTAL ACTIVITY			\$ 4,350.31

TECH DEPT, CUSD 201U

ACCOUNT NUMBER XXXX XXXX XXXX 8854

Aug. 5	Aug. 6	APPLE.COM/BILL CUPERTINO CA	149.97
Aug. 6	Aug. 7	Amazon.com*565QN6XU2 SEATTLE WA	32.50
Aug. 6	Aug. 6	AMAZON MKTPL*563YT0GY2 SEATTLE WA	93.02
Aug. 7	Aug. 10	AMAZON MKTPL*566S896R0 SEATTLE WA	318.77
Aug. 7	Aug. 10	Amazon.com*568OF18L2 SEATTLE WA	8.07
Aug. 7	Aug. 10	AMAZON MKTPL*568BY78G2 SEATTLE WA	18.98
Aug. 8	Aug. 10	Amazon.com*5634U3SZ1 SEATTLE WA	19.99
Aug. 10	Aug. 10	AMAZON MKTPL*5H36C64N0 SEATTLE WA	36.59
Aug. 17	Aug. 18	TMOBILE*AUTO PAY BELLEVUE WA	2,000.00
Aug. 18	Aug. 19	AMAZON MKTPL*5A7EL7E12 SEATTLE WA	308.17
Aug. 19	Aug. 20	Amazon.com*5A3LV3QJ1 SEATTLE WA	37.08
Aug. 24	Aug. 24	AMAZON MKTPL*5O8FJ6PG0 SEATTLE WA	66.12
Aug. 24	Aug. 24	AMAZON MKTPL*5O5B53PU0 SEATTLE WA	42.28
Aug. 25	Aug. 25	AMAZON MKTPL*5O2I065S1 SEATTLE WA	8.99
Aug. 25	Aug. 25	AMAZON MKTPL*5O9F030D2 SEATTLE WA	81.30
Aug. 28	Aug. 28	Amazon.com*5Q9HJ9OU1 SEATTLE WA	66.95
Aug. 28	Aug. 31	Amazon.com*5Q52F0LY1 SEATTLE WA	33.68
Aug. 31	Sep. 1	Amazon.com*5Q63G5V50 SEATTLE WA	39.99
Sep. 1	Sep. 2	Amazon.com*5Q1I758C2 SEATTLE WA	507.12
Sep. 2	Sep. 3	AMAZON MKTPL*5Q62C9200 SEATTLE WA	28.99
Sep. 2	Sep. 3	AMAZON MKTPL*5Q1M682C2 SEATTLE WA	18.98
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 3,917.54
TOTAL ACTIVITY			\$ 3,917.54

VAN KUIKEN, JANICE

ACCOUNT NUMBER XXXX XXXX XXXX 4031

Aug. 5	Aug. 7	EL MONTE TACOS STEGER IL	111.24
Aug. 6	Aug. 7	Amazon.com*5644P9XW2 SEATTLE WA	41.99
Aug. 10	Aug. 10	AMAZON MKTPL*5H73I4FU1 SEATTLE WA	1,223.10
Aug. 12	Aug. 13	AMAZON MARK* 5H24H3HH0 SEATTLE WA	35.94
Aug. 18	Aug. 19	COMMUNITY PLAYTHINGS RIFTON NY	516.00
Aug. 20	Aug. 21	LAKESHORE LEARNING MAT CARSON CA	1,606.79
Aug. 26	Aug. 28	COUNCIL FOR EXCEPTIONA ARLINGTON VA	279.00
Aug. 31	Sep. 1	PAYPAL *WILLCOUNTYR 8156303103 IL	15.00

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Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Sep. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Sep. 3	Sep. 4	SCHOODLES 2185919887 MN	400.00
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 4,229.06
TOTAL ACTIVITY			\$ 4,229.06

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

Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Sep. 5, 2026