



CRETE-MONEE SCHOOL DISTRICT 201-U

Jason Okrasinski
Assistant Superintendent of Business and Operations

Administration Center
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October 20, 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	August 31, 2026	September 30, 2026
Budget Performance Update (projected surplus/deficit):	(7,427,028)	(2,882,256) ¹
Fiscal Year-to-Date Financial Forecast (w/out other sources of finance):	(\$1,183,500)	\$1,079,682
Revenue Variance and Analysis:	(6.3%)	+18.4%
Expense Variance and Analysis:	+33.4%	+9.3%
Cash Flow Projections:	\$35,351,550 ³	\$37,617,968
Fund Balance: Month-to-Date (all funds):	\$38,797,542	\$63,363,416
Fund Balance: Fiscal Year Projection (operating funds):	\$35,351,552 ³	\$37,617,974
Agenda of Bills:	\$1,591,921	\$3,089,440 ²
Payroll Summary:	\$3,843,403	\$4,009,145
BMO Harris Statement:	\$192,408	\$184,864

Notes:

1. \$2.25M Transfer out of Ed Fund to Debt Services to pay for Alternative Revenue Bonds to be processed in early 2027
2. Bear Construction - \$623,482, First Student - \$460,731, MC Squared Energy Services - \$115,369
3. Projections corrected - Issues with August File.

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

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

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

BOARD OF EDUCATION FINANCIAL REPORT

For the period ending September 30, 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](#)

September 2026



Fund summary basis: Operating Funds

Month of September (fiscal year 2027):

↑ Total MTD Revenues: \$27,976,578; over plan* (favorable) by +\$6,095,890

↓ Total MTD Expenditures: \$7,581,466; under plan (favorable) by -\$794,631

Fiscal year to date (July-September):

↑ Total YTD Revenues: \$35,707,063 (35.0% of annual budget compared to 26.0% prior YTD); over plan (favorable) year-to-date (YTD) by +\$5,555,706

↑ 1000 Local Sources: +\$4,104,573

↓ 2000 Flow-Through Sources: -\$194

↑ 3000 State Sources: +\$705,467

↑ 4000 Federal Sources: +\$745,860

7000 Other Financing Sources: +\$0

↑ Total YTD Expenditures: \$20,008,319 (18.4% of annual budget compared to 12.7% prior YTD); over plan (unfavorable) year-to-date (YTD) by +\$1,695,944

↓ 000 Transfer: -\$13,458

↓ 100 Salaries: -\$102,635

↓ 200 Employee Benefits: -\$135,962

↑ 300 Purchased Services: +\$1,690,828

↓ 400 Supplies & Materials: -\$151,849

↑ 500 Capital Outlay: +\$99,119

↑ 600 Other Objects: +\$292,457

↑ 700 Non-Capitalized Equipment: +\$17,444

800 Termination Benefits: +\$0

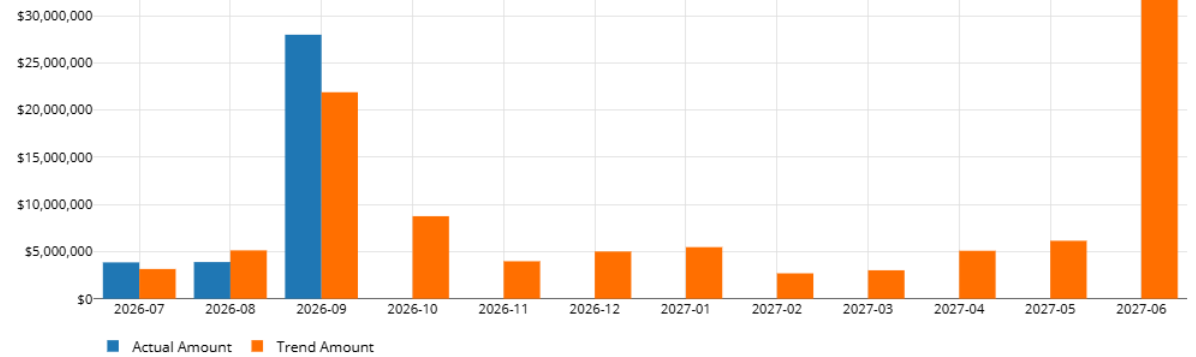
900 Object: +\$0

End of Fiscal Year Projection

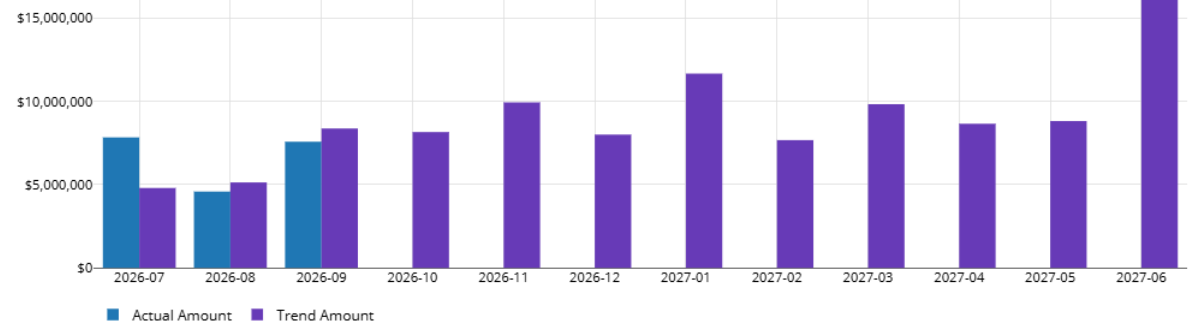
	Projected	Annual Budget	Variance
Total Revenues	\$107,645,634	\$102,089,928	+\$5,555,706
Total Expenditures	\$110,527,890	\$108,831,946	+\$1,695,944
Difference	↓-\$2,882,256	-\$6,742,018	+\$3,859,762

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

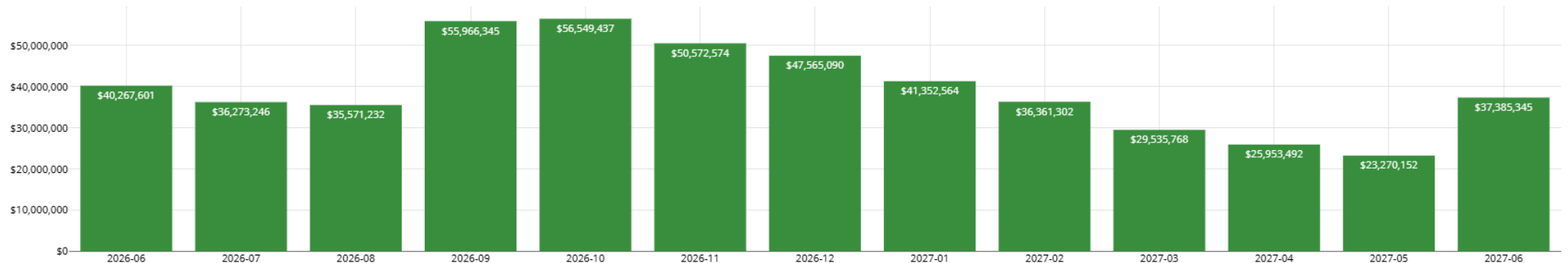
Actual vs. Trend Revenues - Operating Funds



Actual vs. Trend Expenses - Operating Funds



Actual and Projected Fund Balances - Operating Funds

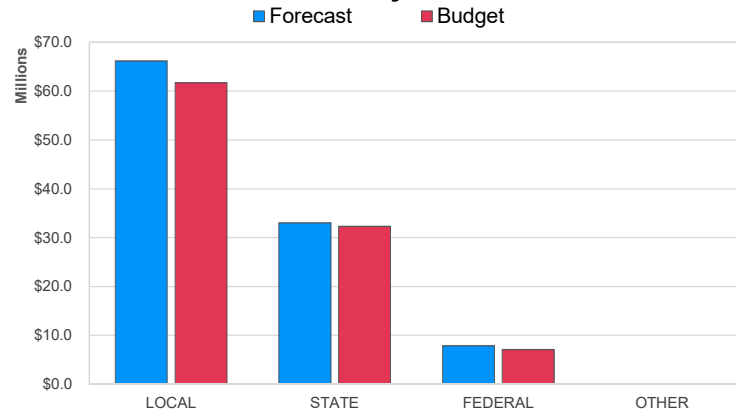


Educational | Operations and Maintenance | Transportation | Working Cash | Tort

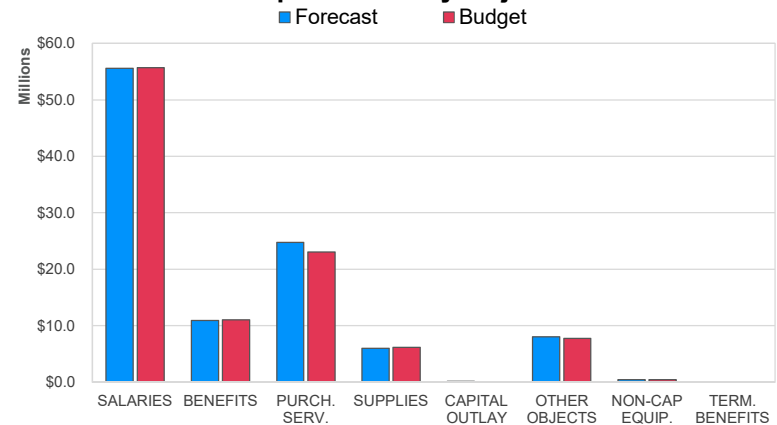
For the Period Ending September 30, 2026

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$24,386,695	\$27,248,349	\$38,962,380	\$66,210,729	\$61,708,614	\$4,502,115
State	\$5,151,782	\$6,107,968	\$26,905,579	\$33,013,547	\$32,308,080	\$705,467
Federal	\$1,511,274	\$2,350,746	\$5,468,148	\$7,818,893	\$7,073,034	\$745,860
Other	\$0	\$0	\$6	\$6	\$200	(\$194)
TOTAL REVENUE	\$31,049,752	\$35,707,063	\$71,336,113	\$107,043,176	\$101,089,928	\$5,953,248
EXPENDITURES						
Salaries	\$8,189,666	\$8,065,159	\$47,534,077	\$55,599,236	\$55,701,871	\$102,634
Benefits	\$1,623,218	\$1,711,167	\$9,236,487	\$10,947,655	\$11,068,865	\$121,210
Purchased Services	\$3,972,657	\$6,810,186	\$17,961,192	\$24,771,378	\$23,080,550	(\$1,690,828)
Supplies	\$1,196,188	\$1,382,830	\$4,614,096	\$5,996,926	\$6,148,775	\$151,850
Capital Outlay	\$124,721	\$110,462	\$30,225	\$140,687	\$41,568	(\$99,119)
Other Objects	\$1,284,039	\$1,306,533	\$6,760,014	\$8,066,546	\$7,774,090	(\$292,456)
Non-Cap Equipment	\$233,544	\$177,996	\$263,069	\$441,065	\$423,621	(\$17,444)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$16,624,032	\$19,564,333	\$86,399,161	\$105,963,494	\$104,239,341	(\$1,724,153)
SURPLUS / (DEFICIT)	\$14,425,720	\$16,142,729	(\$15,063,048)	\$1,079,682	(\$3,149,413)	\$4,229,095
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$515)	(\$7,788)	(\$2,228,754)	(\$2,236,542)	(\$2,250,000)	\$13,458
TOTAL OTHER FINANCING SOURCES / (USES)	(\$515)	(\$7,788)	(\$2,228,754)	(\$2,236,542)	(\$2,250,000)	\$13,458
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$14,425,205	\$16,134,941		(\$1,156,861)	(\$5,399,413)	\$4,242,553
ENDING FUND BALANCE	\$66,429,673	\$54,909,776		\$37,617,974	\$33,375,422	\$4,242,552

Revenues by Source



Expenditures by Object



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

Scenario: [Click here to start](#)

September 2026

BUDGET AT A GLANCE

- This Operating Funds summary excludes Transfers/Other.
- Selected period: 2026-07-01 to 2026-09-30.
- Revenues: \$5,555,706 over plan(+18.4%).
- Expenditures: \$1,709,402 over plan(+9.3%).
- Combined: \$3,846,304 favorable surplus condition.

VARIANCE PARAMETERS

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

REVENUES

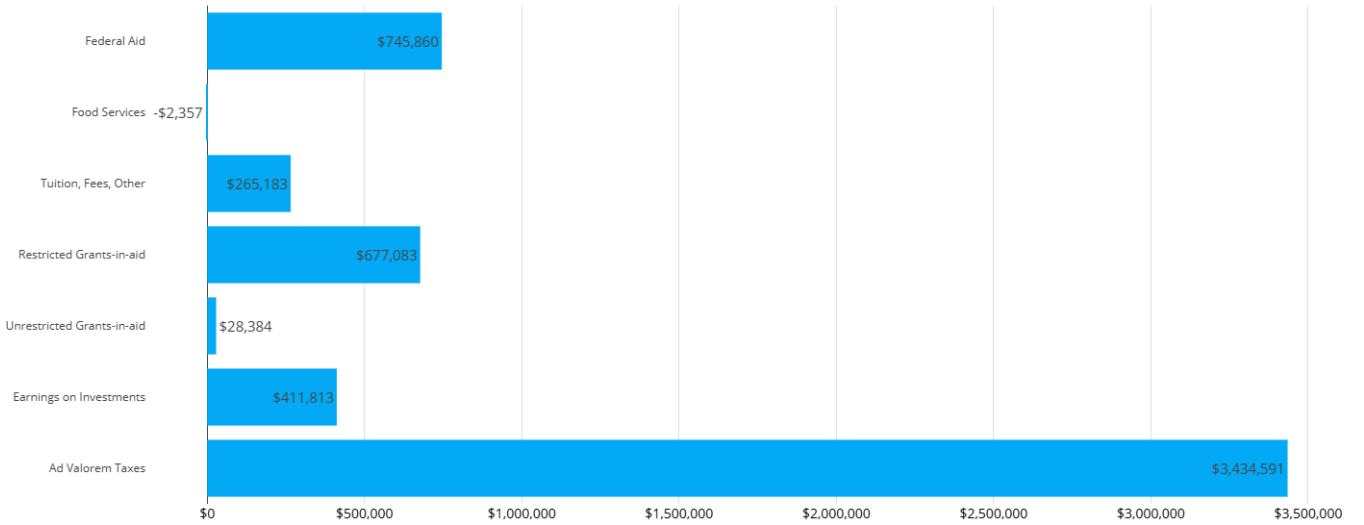
This Operating Funds summary excludes Transfers/Other.

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

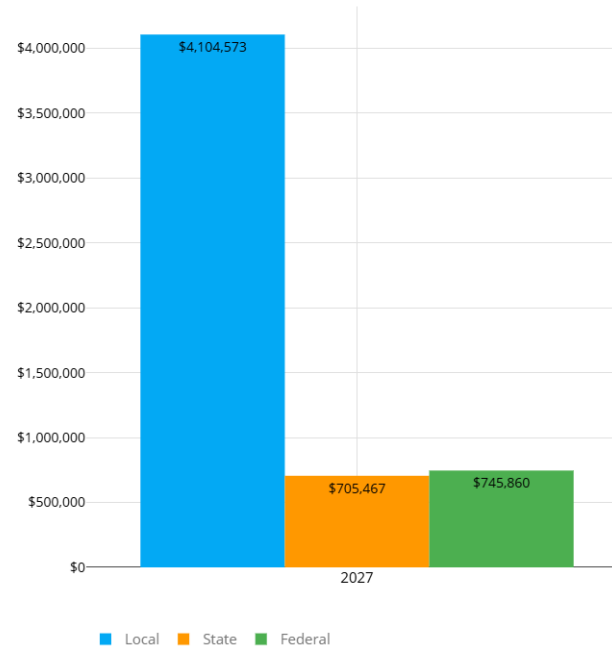
Material variance (deviation above 8.0% of planned) was observed for:

- **Ad Valorem Taxes:** \$3,434,591 over plan (+15.5%), driven by an increase in 1110 Education Fund Levy.
- **Earnings on Investments:** \$411,813 over plan (+155.5%), driven by an increase in 1510 Interest On Investments.
- **Restricted Grants-in-Aid:** \$677,083 over plan (+58.2%), driven by increases in 3500 Transportation-Regular & Voc, and 3510 Transportation-Special Educ.
- **Tuition, Fees, Other:** \$260,332 over plan (+36.6%), driven by increases in 1950 Refund Of Prior Yrs Exp, and 1951 E-Rate Revenue Prior Year.
- **Federal Aid:** \$745,860 over plan (+46.5%), driven by an increase in 4620 Fed Spec Ed-I.D.E.A. Flow Thru.

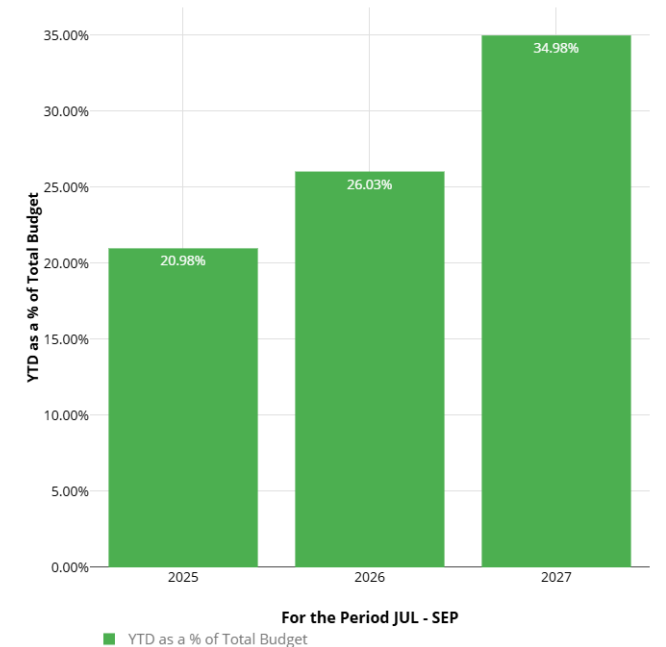
YTD Variance by Detail Source (-Unfavorable) / +Favorable



YTD Variance by Source (-Unfavorable) / +Favorable



YTD Revenues - Operating Funds



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

Scenario: [Click here to start](#)

September 2026

VARIANCE PARAMETERS

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

EXPENSES

This Operating Funds summary excludes Transfers/Other.

Trivial variance (within \$10,000 or 3.0% of planned) was observed for **Salaries**.

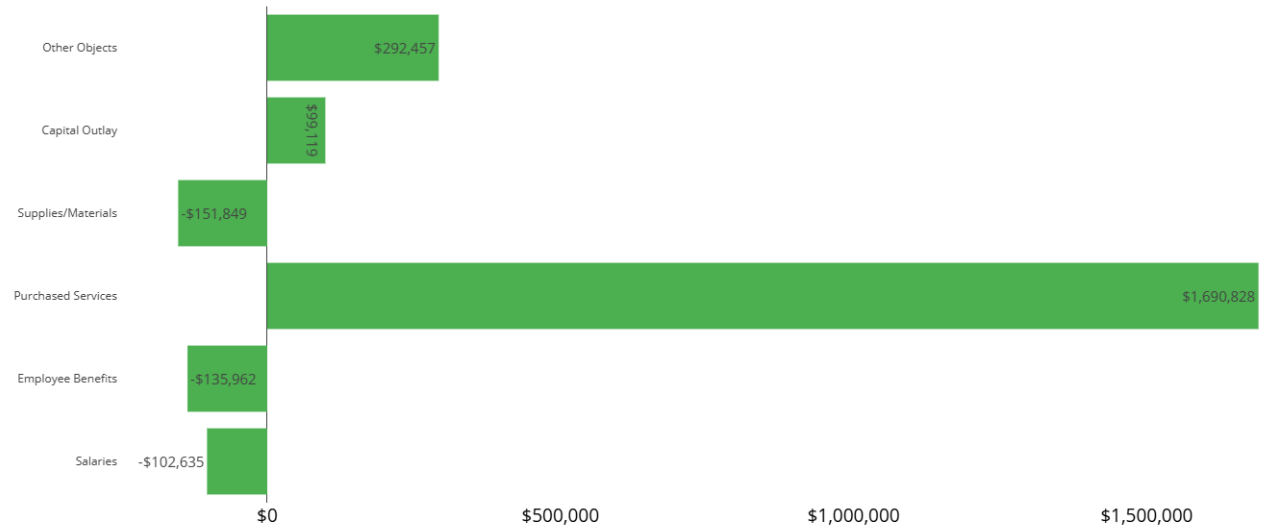
Tolerable variance (within 8.0% of planned) was observed for:

- **Benefits:** \$135,962 under plan (-6.0%), driven by a decrease in 2220 Medical Insurance.
 - Spending increased 3.7% over the prior year period, in contrast to average increase of 9.4% over the preceding 4 years.

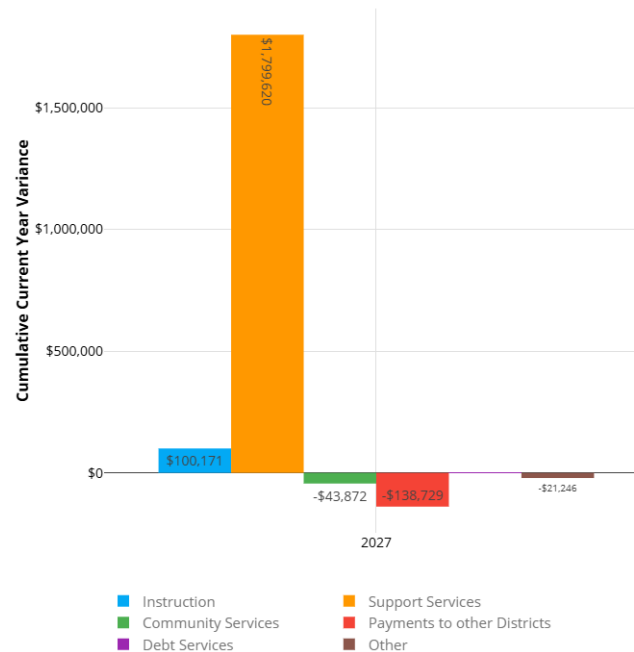
Material variance (deviation above 8.0% of planned) was observed for:

- **Purchased Services:** \$1,690,828 over plan (+33.0%), driven by increases in 3310 Regular Ed Transportation, and 3311 Special Ed Transportation.
 - Spending increased 71.4% over the prior year period, in contrast to average increase of 4.8% over the preceding 4 years.
- **Supplies:** \$151,849 under plan (-9.9%), driven by decreases in 4110 Instructional Supplies, and 4100 General Supplies & Materials, and partially offset by an increase in 4660 Electricity.
 - Spending increased 15.6% over the prior year period, in contrast to average decrease of 0.7% over the preceding 4 years.
- **Capital Outlay:** \$99,119 over plan (+873.8%), driven by an increase in 5500 Capitalized Equipment.
 - Spending decreased 11.4% over the prior year period, in contrast to average increase of 23.5% over the preceding 4 years.
- **Other Objects:** \$309,901 over plan (+26.4%), driven by increases in 6400 Membership/Participation Dues, and 6700 Tuition.
 - Spending decreased 2.2% over the prior year period, in line with the average decrease of 4.8% over the preceding 4 years.
 - The largest Other Objects groups - 6700 Tuition, and 6400 Membership/Participation Dues, representing 87.7% of total Other Objects, increased by 2.1%.

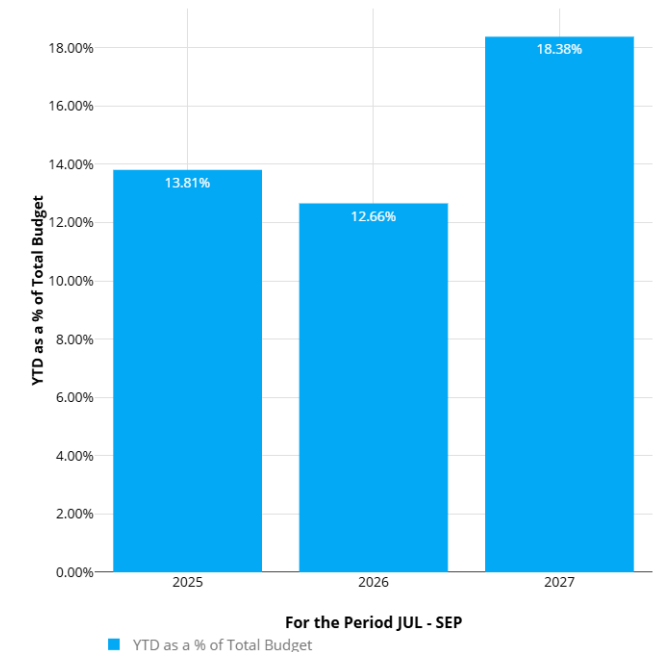
YTD Variance by Object (-Favorable) / +Unfavorable



YTD Variance by Function (-Favorable) / +Unfavorable



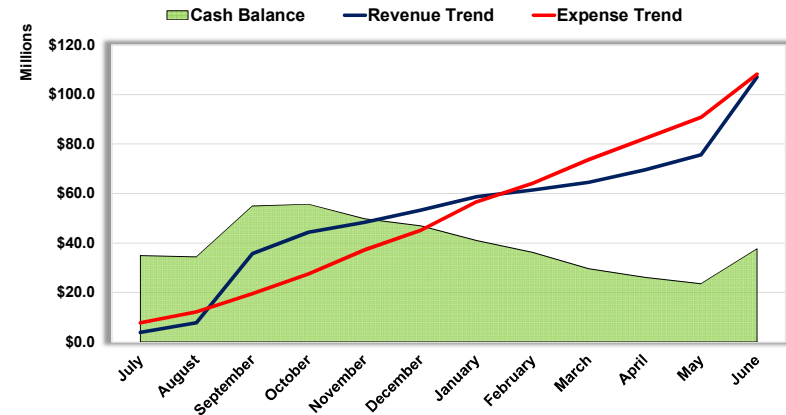
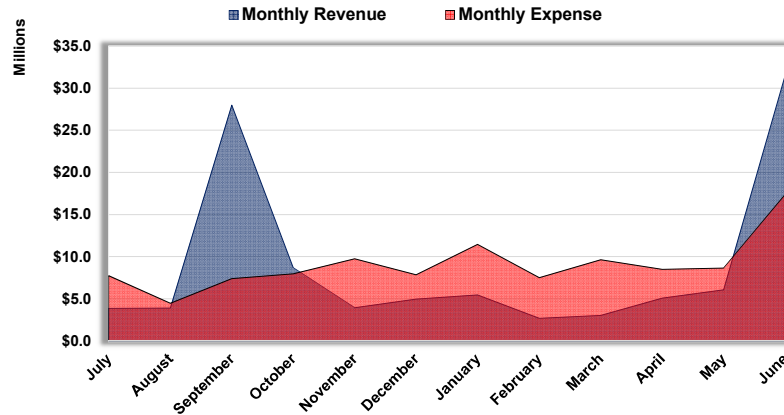
YTD Expenses - Operating Funds



2027 Cash Flow Projection

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

	July Actual	August Actual	September Actual	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	April Projected	May Projected	June Projected	Year to Date Actual	Year End Projected
Beginning Cash Balance	\$38,774,835	\$34,902,634	\$34,332,449	\$54,909,776	\$55,625,653	\$49,828,500	\$46,967,905	\$40,959,508	\$36,157,090	\$29,545,727	\$26,148,119	\$23,546,571	\$38,774,835	\$38,774,835
Revenue														
Local	\$2,753,213	\$1,559,341	\$22,935,794	\$3,831,512	\$1,237,141	\$1,851,651	\$639,332	\$190,682	\$294,748	\$463,729	\$3,061,980	\$27,391,605	\$27,248,349	\$66,210,729
State	46,323	2,284,842	3,776,803	3,845,127	2,210,075	2,330,108	3,971,216	2,208,223	2,262,829	3,920,567	2,505,563	3,651,870	6,107,968	33,013,547
Federal	1,047,553	39,212	1,263,981	1,001,148	502,462	787,560	849,584	287,875	454,729	694,928	478,671	411,193	2,350,746	7,818,893
Other Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	\$3,847,089	\$3,883,396	\$27,976,578	\$8,677,786	\$3,949,678	\$4,969,318	\$5,460,132	\$2,686,780	\$3,012,306	\$5,079,224	\$6,046,214	\$31,454,668	\$35,707,063	\$107,043,170
Expenditures														
Salaries	\$1,505,778	\$2,561,484	\$3,997,897	\$4,532,529	\$4,880,371	\$4,163,682	\$4,972,641	\$4,535,164	\$5,261,983	\$4,456,084	\$4,210,568	\$10,521,054	\$8,065,159	\$55,599,236
Benefits	333,424	527,098	850,644	961,707	859,842	899,395	1,031,947	662,483	1,024,042	936,653	856,496	2,003,921	1,711,167	10,947,655
Purchased Services	4,930,264	468,715	1,411,207	1,292,936	2,657,813	1,653,878	2,015,082	1,204,429	1,983,774	1,909,761	2,128,027	3,115,492	6,810,186	24,771,378
Supplies & Materials	364,620	360,712	657,498	558,845	469,081	493,680	387,073	476,538	540,710	485,034	611,074	592,062	1,382,830	5,996,926
Capital Outlay	15,160	23,215	72,087	2,141	210	738	8,884	2,105	2,617	60	8,910	4,559	110,462	140,687
Other Objects	526,918	411,047	376,356	553,575	860,083	606,606	3,035,731	602,404	800,013	658,066	790,976	1,081,313	1,314,321	10,303,089
Non-Capital Outlay	43,125	101,309	33,562	60,176	19,430	11,934	17,171	6,075	10,530	31,173	41,711	64,870	177,996	441,065
Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	\$7,719,290	\$4,453,581	\$7,399,251	\$7,961,909	\$9,746,831	\$7,829,913	\$11,468,530	\$7,489,197	\$9,623,669	\$8,476,832	\$8,647,762	\$17,383,270	\$19,572,122	\$108,200,037
Cash Flow Summary														
Revenues (Cash In)	3,847,089	3,883,396	27,976,578	8,677,786	3,949,678	4,969,318	5,460,132	2,686,780	3,012,306	5,079,224	6,046,214	31,454,668	35,707,063	107,043,170
Expenditures (Cash Out)	7,719,290	4,453,581	7,399,251	7,961,909	9,746,831	7,829,913	11,468,530	7,489,197	9,623,669	8,476,832	8,647,762	17,383,270	19,572,122	108,200,037
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Cash Flow	(\$3,872,201)	(\$570,185)	\$20,577,327	\$715,877	(\$5,797,153)	(\$2,860,595)	(\$6,008,398)	(\$4,802,417)	(\$6,611,363)	(\$3,397,608)	(\$2,601,549)	\$14,071,398	\$16,134,941	(\$1,156,867)
Ending Cash Balance	\$34,902,634	\$34,332,449	\$54,909,776	\$55,625,653	\$49,828,500	\$46,967,905	\$40,959,508	\$36,157,090	\$29,545,727	\$26,148,119	\$23,546,571	\$37,617,968	\$54,909,776	\$37,617,968



Fund Balance

For the Month Ending September 30, 2026

	Fund Balance August 31, 2026	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance September 30, 2026
FUND					
Educational	\$22,429,013	\$21,949,612	\$6,085,776	(\$7,558)	\$38,285,292
Operations and Maintenance	(\$418,322)	\$2,586,878	\$714,039	\$0	\$1,454,517
Debt Service	\$3,477,287	\$4,687,079	\$950	\$0	\$8,163,416
Transportation	\$3,480,399	\$3,205,594	\$591,879	\$0	\$6,094,114
IMRF	\$1,238,783	\$0	\$182,214	\$0	\$1,056,569
Capital Projects	(\$320,810)	\$0	\$494,925	\$0	(\$815,735)
Working Cash	\$8,841,358	\$234,494	\$0	\$0	\$9,075,853
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$69,833	\$9,765	\$30,208	\$0	\$49,390
TOTAL ALL FUNDS	\$38,797,542	\$32,673,422	\$8,099,990	(\$7,558)	\$63,363,416

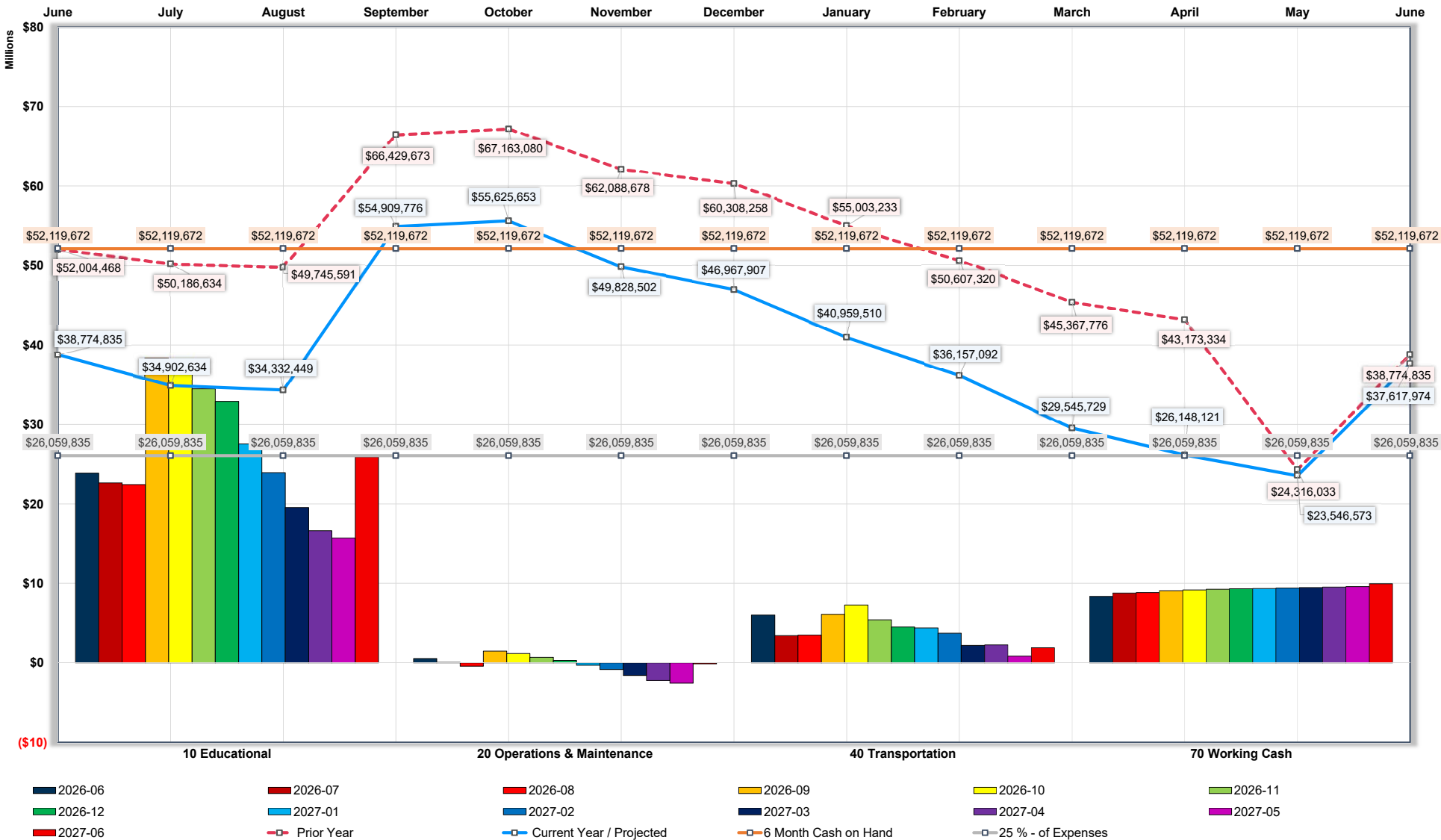
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ANALYTICS

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For the Period Ending September 30, 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
Accurate Biometrics, Inc		466282609	AP1	Finger Prints	10/02/2026	1,235.00
Accurate Biometrics, Inc			1,235.00			
Affiliated Customer		S229052	AP1	Fire Alarm/System Repairs-HS	09/17/2026	1,271.25
Affiliated Customer		S229056	AP1	Fire Alarm/System Repairs-CSK	09/09/2026	765.00
Affiliated Customer		S229596	AP1	Fire Alarm/System Repairs-ELC	09/16/2026	1,400.00
Affiliated Customer		S229599	AP1	Fire Alarm/System Repairs-MS	09/15/2026	654.98
Affiliated Customer Service,			4,091.23			
Afuwape, Oluwaseyi		20260510	AP1	10.01.2026 - Soccer Boys Varsity vs Bloom 1 game 2 officials	10/08/2026	88.58
Afuwape, Oluwaseyi			88.58			
Aiello, Lisa M		20262909	AP1	Reimbursement for: Staff of the Month gift - materials for gift	10/13/2026	8.75
Aiello, Lisa M			8.75			
Alertline		96692	AP1	Elevator telephone service for 3 months beginning 10.01.26 - 690 Bank Bldg	10/01/2026	117.00
Alertline Communications,			117.00			
Ali, Myetta Nichole		FSA	AP1	Refund of FSA overpayment	10/08/2026	300.00
Ali, Myetta Nichole			300.00			
Alternate Academic		30028	AP1	Out of District Tuition	09/25/2026	10,064.80

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				September 2026		
Alternate Academic			10,064.80			
Alumni Nations		3412	AP1	Superintendent/Services	09/25/2026	8,400.00
Alumni Nations			8,400.00			
American School Bus		2002302	AP1	Out of District Transportation July 2026 ESY	09/24/2026	27,577.11
American School Bus			27,577.11			
American Speech-	0000512700015	7230806	AP1	Asha Learning Pass 3 Licenses	10/05/2026	1,495.00
American Speech-Language			1,495.00			
Andrew's Printing	0000122700003	79088	AP1	Estimate # KS 0810265 - Window Envelopes 2,500	09/10/2026	439.00
Andrew's Printing			439.00			
Andrews, Douglas		20261409	AP1	09.11.2026 - Football Varsity vs Thornridge 1 game 5 officials	09/15/2026	124.63
Andrews, Douglas			124.63			
APEX Media Solutions,		3718	AP1	Project: Training Video Production APEX Proposal #: CM092926A 1 Project Fee - Installment 1 of 2 per proposal 7,500.00 7,500.00 Programs Included: - CM30 Welcome to CM 201-U - ENGLISH - CM31 Welcome to CM 201-U - SPANISH - CM32 Parent Communication Platforms and Systems - ENGLISH	10/15/2026	7,500.00
APEX Media Solutions,		3717	AP1	Project: Training Video Production APEX Proposal #: CM080626A	09/09/2026	7,500.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				1 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)		
APEX Media Solutions, Inc			15,000.00			
Aqua Illinois Inc		001316843 1533028	AP1	CSK water 08.27.26-09.28.26	09/29/2026	141.18
Aqua Illinois Inc		001317403 0981791	AP1	MS water 08.27.26-09.28.26	09/29/2026	141.18
Aqua Illinois Inc		001316551 0981041	AP1	MS water 08.17.26-09.17.26	09/22/2026	2,448.47
Aqua Illinois Inc		001316843 0981291	AP1	CSK water 08.17.26-09.17.26	09/22/2026	1,514.08
Aqua Illinois Inc		001318524 0982796	AP1	ME water 08.17.26-09.17.26	09/22/2026	747.45
Aqua Illinois Inc			4,992.36			
ARCON Associates, Inc		30793	AP1	Professional Services from August 01, 2026 to August 31, 2026 Fee Construction Cost 4,184,339.93 Fee Percentage 7.75 Total Fee 324,286.34 Billing Phase Percent of Fee Fee Percent Complete Earned Previous Fee Billing Current Fee	09/21/2026	16,214.32

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				Billing Schematic Design 10.00 32,428.63 100. 00 32,428.63 32,428.63 0.00 Design Development 15.00 48,642.95 100.00 48,642.95 48,642.95 0.00 Construction documents 50.00 162,143. 17 100.00 162,143.17 162,143.17 0.00 Bidding 5.00 16,214.32 100.00 16,214. 32 16,214.32 0.00 Construction Administration 20.00 64,857.27 100.00 64,857.27 48, 642.95 16,214.32 Totals 324,286.34 308,072.02 16,214.32 Total Fee 16,214.32 Reimbursable Expenses Associates Reimbursable Expense- Mileage 85.04 Total Reimbursables 85.04 85.04 Additional Fees 7/31 MSA Mileage/Toll Expense 292.11 6/30 MSA Mileage/Toll Expense 139.86 Total Additional Fees 431.97 431.97 Total this Invoice \$16,731.33		
ARCON Associates, Inc		30794	AP1	Professional Services from June 01, 2026 to August 31, 2026 Fee Total Fee 58,600.00 Percent Complete 100.00 Total Earned 58,600.00 Previous Fee Billing 29,300.00 Current Fee Billing 29,300.00 Total Fee 29,300.00 Reimbursable Expenses Associates Reimbursable Expense- Mileage 68.51 Total Reimbursables 68.51 68.51 Total this Invoice \$29,368.51	09/21/2026	29,368.51
ARCON Associates, Inc			45,582.83			

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		306852	AP1	Salt-CMHS	09/23/2026	1,212.00
Area Salt & Chemical		307251	AP1	Salt-CMHS	09/23/2026	1,212.00
Area Salt & Chemical			2,424.00			
AT&T Mobility LLC		287350381663X09272026	AP1	acct# 287350381663 08.20.26-09.19.26 LTE elevator communication	09/19/2026	59.83
AT&T Mobility LLC			59.83			
Avinger, Eduoard		20261310	AP1	10.05.2026 - Soccer Boys JV vs Joliet Central 1 game 2 officials	10/14/2026	71.07
Avinger, Eduoard			71.07			
Avinger, Edward		20260810	AP1	10.05.2026 - Soccer Boys Varsity vs Oak Forest 1 games 2 officials	10/14/2026	88.58
Avinger, Edward		20261310	AP1	10.05.2026 - Soccer Boys Varsity vs Joliet Central 1 game 2 officials	10/14/2026	88.58
Avinger, Edward			177.16			
AXIO Training Systems	0000292700062	D779	AP1	CMHS/Athletics/Girls Volleyball	09/29/2026	935.52
AXIO Training Systems LLC			935.52			
Bach, Paul		20261409	AP1	09.11.2026 - Football Varsity vs Thornridge 1 game 5 officials	09/15/2026	124.63
Bach, Paul			124.63			
Baker, Ronald		20260909	AP1	08.27.2026 - CMMS Softball vs Chicago Heights M.S. 1 - game	09/09/2026	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
2 - officials						
Baker, Ronald			75.00			
Band Shoppe	0000292700051	SI265349	AP1	CMHS/Activities/Color Guard	09/17/2026	178.85
Band Shoppe			178.85			
Bear Construction		Cert of Pay #11 CMMS	AP1	Certificate of Pay #11 - CMMS Renovation	10/13/2026	304,605.27
Bear Construction		Cert of Pay #10 CMMS	AP1	Certificate of Pay #10 - CMMS Renovations	09/16/2026	318,876.34
Bear Construction Company			623,481.61			
Beecher S.D. 200U		20261509	AP1	11.17.2026 - Fall Classic Basketball Girls Varsity	09/22/2026	375.00
Beecher S.D. 200U			375.00			
Bogdan, Alexander D.		20260510	AP1	10.01.2026 - Soccer Boys Varsity vs Bloom	10/08/2026	88.58
Bogdan, Alexander D.		20261409	AP1	09.08.2026 - Soccer Boys JV vs Kankakee	09/15/2026	71.07
Bogdan, Alexander D.			159.65			
Bogdan, Kelli I.		20261409	AP1	09.08.2026 - Soccer Boys JV vs Kankakee	09/15/2026	71.07
Bogdan, Kelli I.			71.07			
Bond, Carla		20260810	AP1	Reimbursement for: Out of District Travel Mileage to and from the Post Office on Sept 3, 2026	10/14/2026	5.52
Bond, Carla			5.52			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Braceful-Quarles,		20262109	AP1	Retirement Incentive Payment 1 of 4	09/22/2026	4,000.00
Braceful-Quarles, Sandra			4,000.00			
Brady, Jane Elizabeth		20262109	AP1	Retirement Incentive Payment 4 of 4	09/22/2026	4,000.00
Brady, Jane Elizabeth			4,000.00			
Breman H. S. Dist 228		15Sept2026	AP1	01.09.2027 - Wrestling JV Invite Boys	09/22/2026	450.00
Breman H. S. Dist 228			450.00			
Bremen High School		09152026	AP1	11.27.2026 - Basketball Boys JV - Bremen Turkey Tournament	09/22/2026	450.00
Bremen High School			450.00			
Breshock, Timothy		033	AP1	Physical Therapy Services September 2026	10/05/2026	7,392.00
Breshock, Timothy Andrew			7,392.00			
Briggs Tree Service Inc		13184	AP1	Work completed - CSK - Cut tree and bushes to stump in (2) courtyards	10/13/2026	2,050.00
Briggs Tree Service Inc			2,050.00			
Brightstar Care Of Will		10668036	AP1	Pediatric Nursing 9/21/26-9/25/26 J.G	10/01/2026	3,000.00
Brightstar Care Of Will		10690272	AP1	Pediatric Nursing September 2026 J.G	10/13/2026	3,020.00
Brightstar Care Of Will		10604173	AP1	Pediatric Nursing 8/24 - 8/28 J.G	09/15/2026	3,000.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Brightstar Care Of Will		10615476	AP1	Pediatric Nursing 8/31/26-9/4/26 J.G	09/15/2026	3,000.00
Brightstar Care Of Will		10625973	AP1	Pediatric Nursing 9/8/26-9/11/26 J.G	09/17/2026	2,400.00
Brightstar Care Of Will		10653986	AP1	Pediatric Nursing 9/14/26-9/18/26	09/25/2026	3,000.00
Brightstar Care Of Will			17,420.00			
Brooks, Jesse		20262809	AP1	09.25.2026 - Flag Football Girls vs Rich Twp 1 game 3 official	09/29/2026	65.92
Brooks, Jesse			65.92			
Brown, Kamya		20262809	AP1	09.24.2026 - Volleyball Girls Fresh vs Kankakee 1 game 2 officials	09/29/2026	57.68
Brown, Kamya			57.68			
Brown, Matthew M		20260510	AP1	10.02.2026 - Football JV vs Bradley Bourbonnais 1 game 5 officials	10/08/2026	124.63
Brown, Matthew M			124.63			
BSN Sports	0000092700010	935233882	AP1	Renewal of FitnessGram	09/18/2026	1,452.50
BSN Sports	0000132700040	313328240	AP1	FitnessGram Renewal - Prorated - August 31, 2026 through June 30, 2027 Quote 21722251	09/12/2026	1,452.50
BSN Sports	0000292700046	935259383	AP1	CMHS/Athletics/Boys Soccer	09/15/2026	365.68

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
BSN Sports	0000292700042	16302046	AP1	CMHS/Athletics/Flag Football	09/23/2026	114.85
BSN Sports			3,385.53			
Bt Video Systems	0000432700011	10945	AP1	Supplies/Services	09/22/2026	784.00
Bt Video Systems			784.00			
Burns Photography	0000292700065	101763	AP1	CMHS/Athletics/AD	09/23/2026	260.00
Burns Photography			260.00			
Businessolver.com, Inc		152945	AP1	Ancillary Plan Services	09/18/2026	447.00
Businessolver.com, Inc			447.00			
Cantor, Lori L		20262109	AP1	Retirement Incentive Payment 1 of 4	09/22/2026	4,000.00
Cantor, Lori L			4,000.00			
CareerSafe LLC	0000132700064	874602	AP1	OSHA CMHS/OTL/CTEI	09/15/2026	2,625.00
CareerSafe LLC			2,625.00			
Carl Sandburg High		20261709	AP1	12.06.2026 - Cheerleading Invite Varsity ONLY	09/24/2026	200.00
Carl Sandburg High School			200.00			
Carolina Biological	0000132700037	53528779RI 5356190RI	AP1	Science Supplies CMMS/OTL/Title I	09/29/2026	99.83
Carolina Biological Supply			99.83			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Carvajal, Sandra		20262109	AP1	Retirement Incentive Payment 1 of 4	09/22/2026	4,000.00
Carvajal, Sandra			4,000.00			
Caserio, Debbie M		20260510	AP1	Reimbursement for: In-District Travel for Aug 2026 - Instructional Coach	10/13/2026	25.30
Caserio, Debbie M			25.30			
Casillas, Lino		20260309	AP1	Reimbursement for: Parent Transportation 2025/26 SY	09/10/2026	5,665.40
Casillas, Lino			5,665.40			
Catalyst for Educational	0000132700090	INV27-4668	AP1	Consulting Talala/OTL/Title I SIP	10/07/2026	1,000.00
Catalyst for Educational	0000132700091	INV27-4669	AP1	Coaching Talala/OTL/Title I SIP	10/07/2026	1,750.00
Catalyst for Educational	0000132700092	INV27-4671	AP1	Leadership Coaching Talala/OTL/Title I SIP	10/07/2026	250.00
Catalyst for Educational			3,000.00			
Cdw Llc	0000802700027	AL1419T	AP1	Cisco Direct Licensing/Technology	10/05/2026	2,862.50
Cdw Llc	0000132700065	AK9514U	AP1	Creative Cloud CMHS/OTL/Perkins	09/25/2026	2,892.00
Cdw Llc			5,754.50			
Cengage Learning, Inc.	0000132700075	999103523565	AP1	MindTap & Office 365 CMHS/OTL/CTEI/Perkins	09/29/2026	1,571.96
Cengage Learning, Inc.			1,571.96			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Central Parts		808783A	AP1	Plow Parts - Burville	09/11/2026	999.39
Central Parts Warehouse			999.39			
Certiport, a business of	0000132700066	32947584	AP1	MOS ecourses CMHS/OTL/Perkins	09/18/2026	7,630.00
Certiport, a business of	0000132700067	32947736	AP1	IT Specialist ecourses CMHS/OTL/CTEI	09/18/2026	5,300.00
Certiport, a business of	0000132700068	32947616	AP1	Intuit ecourses CMHS/OTL/CTEI	09/18/2026	4,772.44
Certiport, a business of	0000132700069	32947254	AP1	ESB and D4D ecourses CMHS/OTL/Perkins	09/18/2026	4,530.00
Certiport, a business of	0000132700071	32947255	AP1	Cisco ecourses CMHS/OTL/Perkins	09/18/2026	2,373.40
Certiport, a business of	0000132700072	32947540	AP1	LearnKey e-courses CMHS/OTL/Perkins	09/18/2026	2,494.00
Certiport, a business of	0000132700073	32947810	AP1	ACU Classroom Licenses CMHS/OTL/Perkins	09/18/2026	3,893.76
Certiport, a business of	0000132700070	33019425	AP1	CompTIA eCourses CMHS/OTL/Perkins	09/22/2026	1,675.00
Certiport, a business of NCS			32,668.60			
Chapman, Jennifer S		20262109	AP1	Retirement Incentive Payment 2 of 4	09/22/2026	4,000.00
Chapman, Jennifer S			4,000.00			
Chapman, Marcus		20260610	AP1	10.05.2026 - CMMS Basketball Girls vs James Hart Middle School	10/08/2026	100.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				2 games 2 officials		
Chapman, Marcus			100.00			
Chicago Balfour		CMBack26	AP1	Clear Backpacks	10/05/2026	1,935.19
Chicago Balfour			1,935.19			
Chicago High School for		20261509	AP1	11.28.2026 - Wrestling Tournament Boys JV	09/22/2026	400.00
Chicago High School for			400.00			
Chicago Tribune		CTA105838	AP1	Acct# 119663	09/24/2026	68.99
				115086 - Advertisement for Budget 2026-2027		
Chicago Tribune Company,			68.99			
Childress, Derrick		20260510	AP1	10.01.2026 - Volleyball Girls vs Thornton 2 game 2 officials JV = \$57.68 Varsity = \$66.95	10/08/2026	124.63
Childress, Derrick			124.63			
CHSAS		20261509	AP1	11.21.2026 - Wrestling Tournament - Girls	09/22/2026	450.00
CHSAS			450.00			
Cintas Corporation 2		4283870487	AP1	service/supplies TE 09.28.26	09/28/2026	148.66
Cintas Corporation 2		4284044020	AP1	service/supplies CSK 09.29.26	09/29/2026	173.03
Cintas Corporation 2		4284044036	AP1	service/supplies MS 09.29.26	09/29/2026	208.55

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>
Cintas Corporation 2		4284044037	AP1	service/supplies HS 09.29.26	09/29/2026	282.35
Cintas Corporation 2		4284044069	AP1	service/supplies ELC 09.29.26	09/29/2026	128.65
Cintas Corporation 2		4284044074	AP1	service/supplies ME 09.29.26	09/29/2026	144.29
Cintas Corporation 2		4284044115	AP1	service/supplies CE 09.29.26	09/29/2026	260.77
Cintas Corporation 2		4284629080	AP1	service/supplies TE 10.05.26	10/05/2026	148.66
Cintas Corporation 2		4284800570	AP1	service/supplies BE 10.06.26	10/06/2026	148.55
Cintas Corporation 2		4284800580	AP1	service/supplies ME 10.06.26	10/06/2026	144.29
Cintas Corporation 2		4284800589	AP1	service/supplies CSK 10.06.26	10/06/2026	173.03
Cintas Corporation 2		4284800597	AP1	service/supplies MS 10.06.26	10/06/2026	208.55
Cintas Corporation 2		4284800618	AP1	service/supplies ELC 10.06.26	10/06/2026	128.65
Cintas Corporation 2		4284800619	AP1	service/supplies HS 10.06.26	10/06/2026	282.35

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>
Cintas Corporation 2		4284800636	AP1	service/supplies CE 10.06.26	10/06/2026	260.77
Cintas Corporation 2		4285372342	AP1	service/supplies TE 10.12.26	10/12/2026	148.66
Cintas Corporation 2		4285533751	AP1	service/supplies CSK 10.13.26	10/13/2026	173.03
Cintas Corporation 2		4285533830	AP1	service/supplies MS 10.13.26	10/13/2026	208.55
Cintas Corporation 2		4285533885	AP1	service/supplies ME 10.13.26	10/13/2026	144.29
Cintas Corporation 2		4285533893	AP1	service/supplies HS 10.13.26	10/13/2026	282.35
Cintas Corporation 2		4285533902	AP1	service/supplies BE 10.13.26	10/13/2026	148.55
Cintas Corporation 2		4285533966	AP1	service/supplies ELC 10.13.26	10/13/2026	128.65
Cintas Corporation 2		4285533982	AP1	service/supplies 690 Bank Bldg 10.13.26	10/13/2026	77.06
Cintas Corporation 2		4285533999	AP1	service/supplies CE 10.13.26	10/13/2026	260.77
Cintas Corporation 2		4281833910	AP1	service/supplies MS 09.09.26	09/09/2026	208.55

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>
Cintas Corporation 2		4281833911	AP1	service/supplies CSK 09.09.26	09/09/2026	173.03
Cintas Corporation 2		4281833927	AP1	service/supplies ME 09.09.26	09/09/2026	144.29
Cintas Corporation 2		4281833938	AP1	service/supplies HS 09.09.26	09/09/2026	282.35
Cintas Corporation 2		4281833944	AP1	service/supplies ELC 09.09.26	09/09/2026	128.65
Cintas Corporation 2		4281833946	AP1	service/supplies CE 09.09.26	09/09/2026	260.77
Cintas Corporation 2		4281833982	AP1	service/supplies BE 09.09.26	09/09/2026	148.55
Cintas Corporation 2		4282266944	AP1	service/supplies TE 09.14.26	09/14/2026	148.66
Cintas Corporation 2		4282505028	AP1	service/supplies CSK 09.15.26	09/15/2026	173.03
Cintas Corporation 2		4282505038	AP1	service/supplies ME 09.15.26	09/15/2026	144.29
Cintas Corporation 2		4282505044	AP1	service/supplies MS 09.15.26	09/15/2026	208.55
Cintas Corporation 2		4282505068	AP1	service/supplies BE 09.15.26	09/15/2026	148.55

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>
Cintas Corporation 2		4282505091	AP1	service/supplies ELC 09.15.26	09/15/2026	128.65
Cintas Corporation 2		4282505115	AP1	service/supplies HS 09.15.26	09/15/2026	282.35
Cintas Corporation 2		4282505124	AP1	service/supplies 690 Bank Bldg 09.15.26	09/15/2026	77.06
Cintas Corporation 2		4282505141	AP1	service/supplies CE 09.15.26	09/15/2026	260.77
Cintas Corporation 2		4283104162	AP1	service/supplies TE 09.21.26	09/21/2026	148.66
Cintas Corporation 2		4283280906	AP1	service/supplies ELC 09.22.26	09/22/2026	128.65
Cintas Corporation 2		4283280936	AP1	service/supplies ME 09.22.26	09/22/2026	144.29
Cintas Corporation 2		4283280953	AP1	service/supplies MS 09.22.26	09/22/2026	208.55
Cintas Corporation 2		4283280955	AP1	service/supplies BE 09.22.26	09/22/2026	148.55
Cintas Corporation 2		4283280963	AP1	service/supplies CSK 09.22.26	09/22/2026	173.03
Cintas Corporation 2		4283280967	AP1	service/supplies CE 09.22.26	09/22/2026	260.77

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cintas Corporation 2		4283280975	AP1	service/supplies HS 09.22.26	09/22/2026	282.35
Cintas Corporation 2			8,826.01			
City Electric Supply		THO/096031	AP1	Parts/Supplies	10/01/2026	952.90
City Electric Supply			952.90			
Classlink	0000132700026	25407	AP1	ClassLink Annual License Students and Staff - 2026-2027	10/09/2026	20,390.60
Classlink			20,390.60			
Clay, Michael		20262909	AP1	09.28.2026 - Volleyball Girls vs TF South 2 games 2 officials Varsity = \$66.95 JV = \$57.68	10/13/2026	124.63
Clay, Michael			124.63			
Clemons, Ronald L		20260209	AP1	09.01.2026 - Flag Football Girls Varsity SHOW UP FEE FOR CANCELLED GAME vs Thornton 3 - officials	09/09/2026	35.00
Clemons, Ronald L		20261409	AP1	09.10.2026 - Flag Football Varsity vs Thornton 1 game 2 officials	09/15/2026	65.92
Clemons, Ronald L			100.92			
Coe, Patrick		20262209	AP1	09.21.2026 - CMMS Baseball vs Memorial Jr High School 1 game 2 officials	09/24/2026	65.00
Coe, Patrick			65.00			
College Board	0000092700013	EA266519	AP1	College Board Membership Fee	10/01/2026	400.00
College Board			400.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
ComEd		2743808000 Sept26	AP1	service CSK 09.03.26-10.06.26	10/06/2026	3,798.28
ComEd		3700121222 Sept26	AP1	service MS 09.03.26-10.06.26	10/06/2026	11,043.51
ComEd		5918032111 Sept26	AP1	service Burville 09.03.26-10.06.26	10/06/2026	817.23
ComEd		6288519000 Sept26	AP1	service ME - 09.02.26-10.02.26	10/02/2026	5,051.07
ComEd		2743808000 Aug26	AP1	service CSK 08.04.26-09.03.26	09/10/2026	3,096.06
ComEd		3700121222 Aug26	AP1	service MS 08.04.26-09.03.26	09/10/2026	8,395.62
ComEd		5075911222 Aug26	AP1	service BE 08.11.26-09.11.26	09/17/2026	3,549.39
ComEd		5699682222 Aug26	AP1	service CE 08.04.26-09.03.26	09/10/2026	2,943.25
ComEd			38,694.41			
Computer Discount	0000802700020	AL19G5B	AP1	Firewall/Technology	10/05/2026	943.74
Computer Discount	0000802700019	AK7NB4M	AP1	APC Smart UPS/Technology	09/09/2026	5,315.00
Computer Discount	0000802700020	AK8D19Z	AP1	Firewall/Technology	09/11/2026	63,187.11

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Computer Discount	0000802700020	AK8RD4M	AP1	Firewall/Technology	09/11/2026	1,431.03
Computer Discount	0000802700022	AK7HQ3F	AP1	Stadium Cisco Licensing/Technology	09/09/2026	4,402.84
Computer Discount	0000802700023	AK8KD1N	AP1	Ekahau Hardware & Software/Technology	09/14/2026	3,555.00
Computer Discount	0000802700023	AK8PV4K	AP1	Ekahau Hardware & Software/Technology	09/11/2026	2,615.00
Computer Discount			81,449.72			
Country Club Hills Tech		064686	AP1	Out of District Tuition September 2026	10/01/2026	25,266.16
Country Club Hills Tech		061710	AP1	Out of District Tuition June RSY 2026	09/17/2026	15,760.08
Country Club Hills Tech		063927	AP1	Out of District Tuition August RSY 2026	09/15/2026	1,000.64
Country Club Hills Tech &			42,026.88			
Crete Ace Hardware		203865	AP1	Supplies/Parts	09/29/2026	14.39
Crete Ace Hardware		203893	AP1	Supplies/Parts	10/02/2026	4.64
Crete Ace Hardware		203895	AP1	Supplies/Parts	10/02/2026	6.80
Crete Ace Hardware		203930	AP1	Supplies/Parts	10/05/2026	32.95

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Crete Ace Hardware		203657	AP1	Supplies/Parts	09/14/2026	28.42
Crete Ace Hardware		203673	AP1	Supplies/Parts	09/15/2026	4.13
Crete Ace Hardware		203679	AP1	Supplies/Parts	09/15/2026	3.40
Crete Ace Hardware		203690	AP1	Supplies/Parts	09/16/2026	5.02
Crete Ace Hardware		203707	AP1	Supplies/Parts	09/18/2026	2.43
Crete Ace Hardware		203731	AP1	Supplies/Parts	09/22/2026	29.69
Crete Ace Hardware		203734	AP1	Supplies/Parts	09/22/2026	64.78
Crete Ace Hardware			196.65			
Curriculum K12	0000132700053	6342270137	AP1	Project STEM CMHS/OTL/CTEI	09/14/2026	2,500.00
Curriculum K12 Partners Inc			2,500.00			
Davidson, Kenneth W,		20262809	AP1	09.25.2026 - Football Varsity vs Rich Twp 1 game 5 officials	09/29/2026	124.63
Davidson, Kenneth W, JR			124.63			
Davis, Alvin M		20260510	AP1	10.02.2026 - Football JV vs Bradley Bourbonnais 1 game 5 officials	10/08/2026	77.25

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Davis, Alvin M		20260209	AP1	09.01.2026 - Flag Football Girls Varsity - SHOW UP FEE FOR CANCELLED GAME vs Thornton 1 game 3 officials	09/22/2026	35.00
Davis, Alvin M			112.25			
Davis, Anthony		20260610	AP1	10.05.2026 - CMMS Basketball Girls vs James Hart Middle School 2 games 2 officials	10/08/2026	100.00
Davis, Anthony			100.00			
Davis, Bradley		20261310	AP1	10.06.2026 - Show Choir Clinic Fee To See Choreography = \$300.00 Rental Car for 1 Day = \$44. 00	10/14/2026	344.00
Davis, Bradley			344.00			
De Lage Landen		598727166	AP1	Contract # 500-50602280 Acct# 1437066 Copier Lease	09/24/2026	12,202.58
De Lage Landen Finance			12,202.58			
Deerfield High School		20260510	AP1	10.05.2026 - Golf Team Boys Sectional Qualifier	10/08/2026	300.00
Deerfield High School			300.00			
DeRe, Matthew		20260510	AP1	10.02.2026 - Football JV vs Bradley Bourbonnais 1 game 5 officials	10/08/2026	77.25
DeRe, Matthew			77.25			
Devens, Thomas J.		20261709	AP1	09.11.2026 - Football Varsity vs Thornridge 1 game 5 officials	09/15/2026	124.63
Devens, Thomas J.			124.63			
DLM School Bus Lines		3903	AP1	MCKV Transportation for Sept 2026	09/30/2026	5,115.80

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
DLM School Bus Lines		3892	AP1	August 2026 MV Transportation	09/14/2026	938.85
DLM School Bus Lines			6,054.65			
Donegan, Kevin		20261509	AP1	09.01.2026 - Flag Football Girls Varsity vs Kankakee 1 game 3 officials	09/22/2026	65.92
Donegan, Kevin			65.92			
Donovan Group III		DGiii-3079	AP1	Communications Planning Communications work for July 2026 to June 2027 September 2026 invoice 1 4,500.00 4,500.00	09/29/2026	4,500.00
Donovan Group III			4,500.00			
Doodeman, Kelly A		EXP092926	AP1	Expense Reimbursement - September 29, 2026	09/29/2026	30.79
Doodeman, Kelly A			30.79			
Douglas Floor Covering	0000992600010	01262	AP1	CMMS Flooring Project Summer 2026 Bid Opening 02/04/2026 Job 260082-000 Requisition #001	09/24/2026	45,000.00
Douglas Floor Covering Inc			45,000.00			
DRF Assigning Service	0000292700073	VB100126	AP1	CMHS/Athletics/Girls Volleyball	10/01/2026	215.00
DRF Assigning Service -			215.00			
Ds Services Of		06I8760214227	AP1	Paying Hinckley Springs Invoice - Period 8/23/2026 - 9/22/2026	09/25/2026	176.63
Ds Services Of America, Inc.,			176.63			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
DT Sports Group LLC		15092026	AP1	12.27.2026-12.30.2026 - Winter Classic Holiday Tournament at De LaSalle Institute - Basketball Boys Sophomore - Basketball Boys Freshman A - Basketball Boys Freshman B - Basketball Boys Freshman B	09/22/2026	975.00
DT Sports Group LLC		15202609	AP1	12.27.2026-12.30.2026 - Winter Classic Holiday Tournament @ De LaSalle Institute - Basketball Girls Sophomore	09/22/2026	325.00
DT Sports Group LLC		20260915	AP1	01.16.2027-01.27.2027 - MLK Hoops for Peace - Basketball Boys Soph/JV - Basketball Boys Freshman	09/22/2026	520.00
DT Sports Group LLC		20261509	AP1	01.30.2027 & 01.31.2027 - Basketball Boys Freshman- Crossover Classic	09/22/2026	260.00
DT Sports Group LLC			2,080.00			
Dykstra, Marilyn		20261709	AP1	09.17.2026 - Volleyball Girls JV & Varsity vs Rich Twp 2 games 2 officials	09/25/2026	124.63
Dykstra, Marilyn		20262809	AP1	09.23.2026 - Volleyball Girls Fresh vs Thornwood 1 game 2 officials	09/29/2026	57.68
Dykstra, Marilyn			182.31			
Eagle Uniform	0000432700007	59496-3	AP1	Security/Supplies	09/14/2026	55.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Eagle Uniform	0000432700008	59598-3	AP1	Security/Supplies	09/14/2026	256.00
Eagle Uniform	0000432700009	59635-3	AP1	Security/Supplies	09/16/2026	283.00
Eagle Uniform	0000432700010	59898-3	AP1	Security/Supplies	09/18/2026	55.00
Eagle Uniform	0000432700012	59938-3	AP1	Security/Supplies	09/22/2026	140.00
Eagle Uniform	0000432700013	60128-3	AP1	Security/Supplies	09/22/2026	128.00
Eagle Uniform	0000432700014	60123-3	AP1	Security/Supplies	09/22/2026	83.00
Eagle Uniform Company			1,000.00			
East Aurora High		20261609	AP1	10.03.2026 - Tomcat Physical Fitness Meet	09/22/2026	150.00
East Aurora High School-			150.00			
Easter Seal		34567	AP1	Out of District Tuition August ESY 2026	09/22/2026	86,864.75
Easter Seal Metropolitan			86,864.75			
Educere LLC	0000132700080	08262026	AP1	2026-2027 Founders Academy Virtual Seat License	09/21/2026	14,990.00
Educere LLC	0000132700082	CreteMN2605	AP1	Virtual Education Registration	09/23/2026	1,023.50

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Educere LLC	0000132700082	CreteMN2606	AP1	Virtual Education Registration	09/23/2026	399.00
Educere LLC	0000132700082	CreteMN2607	AP1	Virtual Education Registration	09/23/2026	597.00
Educere LLC			17,009.50			
eFMLA Inc		476190196S	AP1	Training	09/24/2026	375.00
eFMLA Inc			375.00			
Eisenhower		201-2027-14-01	AP1	Out of District Tuition Invoice 1 of 3 for J.C	10/13/2026	21,871.03
Eisenhower Cooperative			21,871.03			
Eisenhower High		20261509	AP1	02.02.2027 - Cardinal Bowling Invite @ Burr Oak Bowling - Girls Varsity	09/22/2026	250.00
Eisenhower High School			250.00			
Electrical Systems Inc		11583	AP1	Remove, Inspect, Clean & Reinstall Light Fixtures in Theatre and Cafeteria - CMMS Remediation	09/10/2026	1,440.83
Electrical Systems Inc			1,440.83			
Elim Christian Services		1011352	AP1	Out of District Tuition September 2026	10/01/2026	53,556.80
Elim Christian Services		1011353	AP1	Out of District Lunches September 2026	10/01/2026	360.00
Elim Christian Services			53,916.80			
Elwood School CCSD		090426EL	AP1	Shared cost for fuel cards for Walker siblings	09/23/2026	500.00
Elwood School CCSD 203			500.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Esquivel, Adriana Maria		10052026	AP1	Reimbursement for: District Interpreter - Sept 2026	10/13/2026	11.53
Esquivel, Adriana Maria		20260510	AP1	Reimbursement for: Out of District Travel on Sept 24, 2026 for Interpreter for ood student /parent	10/13/2026	20.30
Esquivel, Adriana Maria			31.83			
Evanston / Skokie		PK08.26 D201U	AP1	Out of District Tuition August 2026	10/05/2026	3,821.70
Evanston / Skokie			3,821.70			
Everyday Speech Llc	0000512700016	EDS-12414	AP1	10 Speech Subscriptions for SW	10/06/2026	5,399.90
Everyday Speech Llc			5,399.90			
Filter Services Inc		INV494885	AP1	Filters - HS (RTU/AHU/Unitvents)	10/05/2026	1,485.97
Filter Services Inc		INV494886	AP1	Filters - CMMS (RTU/AHU/Unitvents)	10/05/2026	1,052.72
Filter Services Inc		INV494887	AP1	Filters - CSK (RTU/AHU/Unitvents)	10/05/2026	248.99
Filter Services Inc		INV494888	AP1	Filters - ME (RTU/AHU/Unitvents)	10/05/2026	1,035.94
Filter Services Inc		INV494889	AP1	Filters - ELC (RTU/AHU/Unitvents)	10/05/2026	482.23
Filter Services Inc		INV494890	AP1	Filters - Bridges HS (RTU/AHU/Unitvents)	10/05/2026	219.45

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Filter Services Inc		INV494891	AP1	Filters - TE (RTU/AHU/Unitvents)	10/05/2026	240.30
Filter Services Inc		INV494893	AP1	Filters - BE (RTU/AHU/Unitvents)	10/05/2026	255.01
Filter Services Inc		INV494894	AP1	Filters - CE (RTU/AHU/Unitvents)	10/05/2026	250.56
Filter Services Inc			5,271.17			
First Student		12150574	AP1	Out of District Transportation (Hopewell) August RSY 2026	10/05/2026	9,067.66
First Student		12150575	AP1	Out of District Transportation August ESY 2026	10/05/2026	5,716.80
First Student		12150822	AP1	Out of District Transportation August RSY (SPEED)	10/02/2026	23,375.34
First Student		12153466	AP1	Out of District Transportation (Hopewell) September 2026	10/13/2026	30,490.14
First Student		12148331	AP1	Out of District Transportation August ESY 2026	09/22/2026	18,084.20
First Student		12146688	AP1	Out of District Transportation July 2026 ESY	09/24/2026	14,991.08
First Student		789977	AP1	8-26-26 CMMS G Softball to TFS	09/28/2026	355.05
First Student		789975	AP1	8-26-26 CMMS B Baseball to Lan Oak Park	09/28/2026	400.15

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>
First Student		789961	AP1	8-24-26 CMHS G JV/V Volleyball to IL Lutheran	09/28/2026	324.34
First Student		789990	AP1	8-29-26 CMHS G JV/V XC to Andrew HS	09/28/2026	475.00
First Student		789939	AP1	8-18-26 CMMS G Softball to US Grant Elem	09/28/2026	318.59
First Student		789952	AP1	8-21-26 CMHS B JV Football to Yorkville	09/28/2026	1,530.56
First Student		789978	AP1	8-27-26 CMHS G JV Tennis to Plainfield South	09/28/2026	505.71
First Student		789946	AP1	8-21-26 CMHS Golf to Deer Creek GC	09/28/2026	791.67
First Student		789974	AP1	8-26-26 CMHS G FR Volleyball to TTHS	09/28/2026	623.74
First Student		789967	AP1	8-25-26 CMHS B V Soccer to SAC	09/28/2026	441.42
First Student		789986	AP1	8-27-26 CMHS G V Tennis to LWW	09/28/2026	479.80
First Student		789956	AP1	8-22-26 CMMS B Baseball to Beecher HS	09/28/2026	508.59
First Student		785796	AP1	8-13-26 CMHS Golf to Green Garden CC	09/28/2026	762.88

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		789959	AP1	8-24-26 CMHS Band to Balmoral	09/28/2026	575.76
First Student		789943	AP1	8-20-26 CMHS G Tennis to Oak Forest HS	09/28/2026	396.31
First Student		789981	AP1	8-27-26 CMHS G JV Volleyball to TTHS	09/28/2026	537.38
First Student		789991	AP1	8-29-26 CMHS B JV Football to Hillcrest	09/28/2026	956.72
First Student		789945	AP1	8-21-26 CMHS B V Football to Yorkville	09/28/2026	1,481.62
First Student		789982	AP1	8-27-26 CMHS G Flag Football to Eisenhower	09/28/2026	448.13
First Student		789984	AP1	8-27-26 CMMS B Baseball to U.S Grant Elem	09/28/2026	362.73
First Student		789969	AP1	8-25-26 CMHS G Volleyball to Reavis	09/28/2026	1,051.72
First Student		789993	AP1	8-29-26 CMHS G Tennis to Reavis	09/28/2026	551.77
First Student		12148329	AP1	Monitors = \$11,460.96 Activities / Shuttles / Early Bird Bank = 15,920.60 Regular Routes = \$317,744.64	09/29/2026	345,126.20
First Student			460,731.06			
Flexible Benefit Service		B2AE6BDCFB98	AP1	FSA/HSA Admin Charges	10/05/2026	2,809.75
Flexible Benefit Service LLC			2,809.75			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Flinn Scientific Inc	0000132700079	3323091	AP1	IMSA Balmoral/OTL/Title I	09/22/2026	210.57
Flinn Scientific Inc			210.57			
Flowers, Michael A		20260510	AP1	10.02.2026 - Football Boys Varsity vs Bradley Bourbonnais 1 game 5 officials	10/13/2026	124.63
Flowers, Michael A			124.63			
Ford, Mark		20260209	AP1	08.31.2026 - Flag Football Girls JV vs Thornwood 1 - game 3 - officials	09/09/2026	65.92
Ford, Mark			65.92			
FP Finance		42850554	AP1	Agreement 141-3236878-000: FP PostBase Pro Mailing Equipment	09/10/2026	448.00
FP Finance		43122014	AP1	Agreement 141-3236878-000: FP PostBase Pro Mailing Equipment	09/29/2026	896.00
FP Finance			1,344.00			
Frank Cooney Company		36711	AP1	4 - The Hon Company HMT3072G-.N-\$(L1STD)-.F-.F Huddle 30x72 Table Top w/Edgeband 1 - Installer DEF /INF Delivery and Install	09/10/2026	1,794.68
Frank Cooney Company Inc			1,794.68			
Frasco Investigative		175985-L4N3	AP1	ROC Surveillance Assessment	09/28/2026	175.00
Frasco Investigative		177264-N19Y5	AP1	ROC Surveillance Assessment	09/28/2026	175.00
Frasco Investigative Services			350.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Fry, Aarion		20261709	AP1	09.15.2026 - CMMS Baseball Boys vs Beecher 1 game 2 officials	09/22/2026	75.00
Fry, Aarion			75.00			
Galvan, Joseph		09142026	AP1	09.10.2026 - Volleyball Girls JV & Varsity vs Thornridge 2 games 2 officials	09/15/2026	124.63
Galvan, Joseph		20261409	AP1	09.12.2026 - Volleyball Girls Freshman Tournament 7 Matches @ \$55.00 1st game / \$36.05 2-7 games	09/15/2026	271.30
Galvan, Joseph			395.93			
Gardner, Karen D		20262109	AP1	Retirement Incentive Payment 3 of 4	09/23/2026	4,000.00
Gardner, Karen D			4,000.00			
Gaston, Henry A		20260409	AP1	09.03.2026 - Football JV vs Thornton 1 - game 5 - officials	09/09/2026	77.25
Gaston, Henry A		20260909	AP1	08.31.2026 - CMMS Softball vs Columbia Central 1 - game 2 - officials	09/09/2026	75.00
Gaston, Henry A		20261709	AP1	09.17.2026 - Football JV vs Thornwood 1 game 5 officials	09/24/2026	77.25
Gaston, Henry A			229.50			
Gemini II Sewer		Balmoral E.S.9.30.26	AP1	Rod and camera - BE	09/30/2026	875.00
Gemini II Sewer		Monee Elementary School	AP1	Rod line - ME	10/12/2026	525.00
Gemini II Sewer Rodding			1,400.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Generation Genius, Inc.	0000132700081	GG00313144-R2	AP1	Renewal for 2026-27 SY CMMS/OTL/Title I	09/23/2026	2,395.00
Generation Genius, Inc.			2,395.00			
Gilmore, Clarence		20262309	AP1	09.22.2026 - Football Flag vs Thornton 1 games 3 officials	09/25/2026	65.92
Gilmore, Clarence			65.92			
Glade Plumbing and		14087	AP1	Service call VRF System - HS Bridges	09/21/2026	1,912.35
Glade Plumbing and Heating			1,912.35			
Gocal, Ashley Joy		20260510	AP1	Reimbursement for: In-District Travel for Aug/Sept 2026 - Instructional Coach	10/13/2026	47.60
Gocal, Ashley Joy			47.60			
Grainger		9092312199	AP1	supplies/parts	09/29/2026	27.36
Grainger		9094399129	AP1	supplies/parts - Welding Equipment CMHS Grant	09/29/2026	575.90
Grainger		9095000585	AP1	supplies/parts - Welding Equipment CMHS Grant	09/29/2026	1,032.38
Grainger		9095898228	AP1	supplies/parts	09/29/2026	54.72
Grainger		9101205558	AP1	supplies/parts	10/02/2026	22.56
Grainger		9101833821	AP1	supplies/parts	10/02/2026	37.07

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Grainger		9105142054	AP1	supplies/parts	10/14/2026	412.30
Grainger		9112819322	AP1	supplies/parts	10/14/2026	22.66
Grainger		9075434127	AP1	supplies/parts	09/11/2026	31.18
Grainger		9075434135	AP1	supplies/parts	09/11/2026	19.00
Grainger		9091501107	AP1	supplies/parts	09/24/2026	365.20
Grainger		9091501115	AP1	supplies/parts	09/24/2026	92.71
Grainger			2,693.04			
Great Lakes Coca-Cola		54566528013	AP1	Drink for CMHS	10/08/2026	769.49
Great Lakes Coca-Cola		54184435005	AP1	Drinks for Snack Shack	09/10/2026	600.77
Great Lakes Coca-Cola Dist			1,370.26			
Gustafson, Kevin W		EXP100526	AP1	Expense Reimbursements - October 5, 2026	10/05/2026	3.48
Gustafson, Kevin W		EXP091526	AP1	Expense Reimbursements - 09.15.2026	09/15/2026	61.51
Gustafson, Kevin W			64.99			
Haney, Margaret		20261409	AP1	09.12.2026 - Volleyball Girls Freshman Tournament	09/15/2026	271.30

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Haney, Margaret		20262809	AP1	7 Matches @ \$55.00 1st game / \$36.05 2-7 games 09.23.2026 - Volleyball Girls vs Thornwood 2 game 2 officials Varsity = 66.95 JV = 57.68	09/29/2026	124.63
Haney, Margaret			395.93			
Hankey, Bruce A		20262909	AP1	09.28.2026 - Volleyball Girls Freshman vs TF South 1 games 2 officials	10/13/2026	57.68
Hankey, Bruce A			57.68			
Hannagan, Scott A		20260510	AP1	10.01.2026 - Volleyball Girls vs Thornton 2 game 2 officials JV = \$57.68 Varsity = \$66.95	10/08/2026	124.63
Hannagan, Scott A			124.63			
Hardin, George-Vibes	0000292700040	HOC092626#2	AP1	CMHS/Activities/Student Government	09/17/2026	600.00
Hardin, George-Vibes			600.00			
Hardin, Washington		20261709	AP1	09.17.2026 - Football JV vs Thornwood 1 game 5 officials	09/24/2026	77.25
Hardin, Washington			77.25			
Harmon, Amanda Jean		20260710	AP1	Reimbursement for: In District Mileage Aug 25, 2026 thru Sept 29, 2026	10/14/2026	133.55
Harmon, Amanda Jean			133.55			
Harris, DedErick		20261509	AP1	09.01.2026 - Flag Football Girls Varsity vs Kankakee 1 game 3 officials	09/22/2026	65.92
Harris, DedErick			65.92			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Hartbank, Christopher		20260510	AP1	10.02.2026 - Football JV vs Bradley Bourbonnais 1 game 5 officials	10/08/2026	124.63
Hartbank, Christopher W			124.63			
Harvey, Tyler		20261310	AP1	10.09.2026 - Football Varsity vs Kankakee 1 game 5 officials	10/14/2026	124.63
Harvey, Tyler			124.63			
Helping Hand Center		112664	AP1	Out of District Tuition September 2026	10/07/2026	18,475.20
Helping Hand Center		112477	AP1	Out of District Tuition August RSY 2026	09/15/2026	7,390.08
Helping Hand Center			25,865.28			
Hertsberg, Michael		20261409	AP1	09.09.2026 - Soccer Boys Varsity vs Kankakee 1 games 2 officials	09/15/2026	88.58
Hertsberg, Michael			88.58			
Heywood, Jennifer K		20262109	AP1	Retirement Incentive Payment 2 of 3	09/22/2026	4,000.00
Heywood, Jennifer K			4,000.00			
Hill Mechanical		20047469	AP1	Chiller Repair Chiller 2 - HS	09/25/2026	9,909.41
Hill Mechanical		20047857	AP1	Cooling Tower Vibrations Analysis and Balancing - HS	10/07/2026	3,844.00
Hill Mechanical Services, Inc			13,753.41			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Hillard, George		20260209	AP1	09.01.2026 - Flag Football Girls Varsity SHOW UP FEE FOR CANCELLED GAME vs Thornton 3 - officials	09/09/2026	35.00
Hillard, George			35.00			
Hillcrest High School		20261709	AP1	11.06 & 07, 2026 - 7th & 8th Grade Boys Basketball Tournament - \$250.00 per grade level	09/22/2026	500.00
Hillcrest High School			500.00			
Himes, Petrarca &		61268	AP1	Special Education Legal Fees September 2026	10/07/2026	2,080.00
Himes, Petrarca &		60992	AP1	SpEd Legal Services August 2026	09/09/2026	3,997.50
Himes, Petrarca & Fester,			6,077.50			
HMH Education	0000132700076	0956591676	AP1	Additional Into Reading V3 Crete/OTL/Local	09/25/2026	548.69
HMH Education Company			548.69			
Hoffman, Jeff		20260510	AP1	10.01.2026 - CMMS Basketball Girls vs Parker Jr High 2 games 2 officials	10/08/2026	100.00
Hoffman, Jeff		20260409	AP1	09.03.2026 - Football JV vs Thornton 1 - game 5 - officials	09/09/2026	77.25
Hoffman, Jeff			177.25			
Homewood-Flossmoor		09152026	AP1	12.29.2026 - H-F Invitational Wrestling Boys Freshman	09/22/2026	400.00
Homewood-Flossmoor		20261509	AP1	12.05.2026 - H-F Mega Duals Wrestling Boys JV	09/22/2026	300.00
Homewood-Flossmoor High			700.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Hoogland, Donna		20260810	AP1	10.05.2026 - Soccer Boys JV vs Oak Forest 1 games 2 officials	10/14/2026	71.07
Hoogland, Donna			71.07			
Horne, Nicholas		20260409	AP1	09.03.2026 - Football JV vs Thornton 1 - game 5 - officials	09/09/2026	77.25
Horne, Nicholas			77.25			
House of Lights, LLC		417	AP1	Orientation and Mobility Services September 2026	10/01/2026	10,507.50
House of Lights, LLC		411	AP1	Orientation and Mobility Services, Vision August RSY 2026	09/17/2026	5,120.00
House of Lights, LLC			15,627.50			
Icrmt - Illinois Counties		S-INV010864	AP1	ICRMT Workers' Compensation Audit Premium for Policy Number P9- 1000288-2526-01 \$70,055.00	09/29/2026	70,055.00
Icrmt - Illinois Counties Risk			70,055.00			
Illinois Grade School		20260510	AP1	2026-2027 State Fee	10/08/2026	90.00
Illinois Grade School Music			90.00			
Imaginat		319	AP1	CMHS Sportsplex Tour Video	10/02/2026	1,725.00
Imaginat		322	AP1	CMMS Soccer Game Video coverage	10/02/2026	775.00
Imaginat		323	AP1	Script recording for Sportsplex video	10/02/2026	625.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Imaginat		324	AP1	Crete Elementary Special Persons Event Video	10/02/2026	1,300.00
Imaginat			4,425.00			
Integrated Systems		6827	AP1	Skyward Hosting Services Student / Finance - Nov 2026	10/13/2026	3,274.00
Integrated Systems		6277	AP1	Skyward Hosting Services - Student / Finance - Oct 2026	09/10/2026	3,274.00
Integrated Systems Corp			6,548.00			
International	0000132700077	INV000316928	AP1	Coretta Scott King Magnet School School Visits - Evaluation	09/20/2026	3,020.00
International Baccalaureate			3,020.00			
J W Pepper & Son Inc	0000132700084	368848924, 368852769	AP1	Music Instructional Supplies CMMS/OTL/Title IV	09/30/2026	822.99
J W Pepper & Son Inc			822.99			
James Hart Middle		20260409	AP1	09.08.2026 - 1 Umpire for the IESA Playoffs - Softball 1 - game 1 - officials	09/09/2026	75.00
James Hart Middle		20261009	AP1	09.12.2026 - Cross Country-James Hart Invitational	09/10/2026	150.00
James Hart Middle School			225.00			
Jaunes, Artego		20261409	AP1	09.10.2026 - Flag Football Varsity vs Thornton 1 game 2 officials	09/15/2026	65.92
Jaunes, Artego			65.92			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Jenkins Jr, Edward		20262809	AP1	09.25.2026 - Football Varsity vs Rich Twp 1 game 5 officials	09/29/2026	124.63
Jenkins Jr, Edward			124.63			
Jensen Environmental		J26-146	AP1	Mold Sampling & Remediation - CMMS (07/27/2026 - Storm Damage)	09/11/2026	3,950.00
Jensen Environmental			3,950.00			
Johnson Controls		1-138496704630	AP1	Service / Repair - CE	09/09/2026	1,298.00
Johnson Controls		1-138546484667	AP1	Service / Repair - HS	09/18/2026	704.40
Johnson Controls Security			2,002.40			
Joliet Central High		202615009	AP1	12.05.2026 - McLaughlin Classic Wrestling Boys Varsity	09/22/2026	375.00
Joliet Central High School			375.00			
Joliet West High School		09152026	AP1	11.27.2026 - Basketball Boys Freshman A - Thanksgiving Tournament	09/22/2026	260.00
Joliet West High School		20261509	AP1	11.25.2026 - Basketball Boys Freshman-Thanksgiving Tournament	09/22/2026	260.00
Joliet West High School			520.00			
Jones Jr., Robert L.		20261509	AP1	09.01.2026 - Flag Football Girls Varsity vs Kankakee 1 game 3 officials	09/22/2026	65.92
Jones Jr., Robert L.			65.92			
JP Phillips Inc		26374	AP1	Drywall Repair - CMMS Cafe 07/27/2026 Storm Damage	09/15/2026	11,125.74
JP Phillips Inc			11,125.74			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
JRLX, Inc		8099	AP1	Ref PO #0000122600004 FY 2025-26	09/10/2026	23,317.65
JRLX, Inc		8101	AP1	1 - 7 inch Black Touchscreen Assembly - Mounting Collar - Ethernet Termination Kit 1 - Replacement cabling from processor - new screen requires ethernet connection	09/10/2026	3,155.00
JRLX, Inc		8102	AP1	Additional custom ceiling plugs for smaller house light holes - shipping & installation included	09/10/2026	6,000.00
JRLX, Inc		32,472.65				
Jstor	0000132700061	IN0312805	AP1	Annual Access Fee CMHS/OTL/Title I	09/14/2026	1,560.00
Jstor		1,560.00				
Kaneland High School		20261509	AP1	01.02.2027 - Kaneland Wrestling Invite Girls	09/22/2026	225.00
Kaneland High School		225.00				
Kankakee Area Career	0000132700093	FY27-011	AP1	Tuition for FY 27 CMHS/OTL/Local	10/07/2026	102,000.00
Kankakee Area Career Center		102,000.00				
Karczewski, Amanda		20262909	AP1	Reimbursement for: In-District Travel Aug 25, 2026 thru Sept 28, 2026	09/29/2026	21.97
Karczewski, Amanda Anne		21.97				
Kimble, Alfred		20261310	AP1	10.05.2026 - Soccer Boys JV vs Joliet Central 1 game 2 officials	10/14/2026	71.07
Kimble, Alfred		71.07				

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Korellis Roofing Inc		50599	AP1	Roof Repair - HS	09/23/2026	903.39
Korellis Roofing Inc		50602	AP1	Roof Repair - BE	09/24/2026	745.82
Korellis Roofing Inc		50659	AP1	Roof Repair - MS	09/28/2026	868.44
Korellis Roofing Inc			2,517.65			
Kuchenbecker, Keith		20262809	AP1	09.24.2026 - Soccer Boys JV vs Bradley 1 game 2 officials	09/29/2026	71.07
Kuchenbecker, Keith			71.07			
Ladowski, Peter		20260510	AP1	10.01.2026 - Volleyball Girls Fresh vs Thornton 1 game 2 officials	10/08/2026	57.68
Ladowski, Peter		20262909	AP1	09.28.2026 - Volleyball Girls Freshman vs TF South 1 games 2 officials	10/13/2026	57.68
Ladowski, Peter		20261409	AP1	09.12.2026 - Volleyball Girls Freshman Tournament 7 Matches @ \$55.00 1st game / \$36.05 2-7 games	09/15/2026	271.30
Ladowski, Peter		20262809	AP1	09.24.2026 - Volleyball Girls vs Kankakee 2 game 2 officials Varsity = \$66.95 JV = \$57.68	09/29/2026	124.63
Ladowski, Peter			511.29			
Lakemary Center Inc		2608	AP1	Out of District Tuition, Room & Board August 2026	09/28/2026	34,032.00
Lakemary Center Inc		2609	AP1	Out of District Tuition, Room and Board	10/13/2026	38,052.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				September 2026		
	Lakemary Center Inc		72,084.00			
Lansing Sport Shop	0000882700004	177008	AP1	Purchasing Athletic Equipment for CMMS	09/14/2026	3,180.00
	Lansing Sport Shop		3,180.00			
Lanter Distributing LLC		S292016	AP1	Freight for Commodities	09/18/2026	2,609.06
	Lanter Distributing LLC		2,609.06			
Lanum, Andrew C		20261409	AP1	09.12.2026 - Volleyball Girls Freshman Tournament	09/15/2026	271.30
Lanum, Andrew C		20261709	AP1	7 Matches @ \$55.00 1st game / \$36.05 2-7 games 09.17.2026 - Volleyball Girls Freshman vs Rich Twp	09/25/2026	57.68
				1 games 2 officials		
	Lanum, Andrew C		328.98			
Larocca, Thomas F		20261409	AP1	09.11.2026 - Football Varsity vs Thornridge	09/15/2026	124.63
				1 game 5 officials		
	Larocca, Thomas F		124.63			
Lavigne's JROTC	0000092700012	24513	AP1	Name tags for NJROTC	10/01/2026	224.20
	Lavigne's JROTC Awards / T7		224.20			
LearnWell		330668	AP1	Hospital Tutoring 8/26-8/27 B.V-W	09/15/2026	357.78
	LearnWell		357.78			
Lecik, Joshua M		EXP100526	AP1	Expense Reimbursements - October 5, 2026	10/05/2026	20.21

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Lecik, Joshua M		EXP091826	AP1	Expense Reimbursement - 09.18.2026	09/18/2026	50.83
Lecik, Joshua M			71.04			
Leipart, James		20261709	AP1	09.15.2026 - CMMS Baseball Boys vs Beecher 1 game 2 officials	09/22/2026	75.00
Leipart, James		20262209	AP1	09.21.2026 - CMMS Baseball vs Memorial Jr High School 1 game 2 officials	09/24/2026	65.00
Leipart, James			140.00			
Lincoln-Way Central		20262909	AP1	Refund of fees paid - Freshman Girls Volleyball Tournament 09.12.2026	10/13/2026	125.00
Lincoln-Way Central High			125.00			
Lopez, Linda S		20262109	AP1	Retirement Incentive Payment 1 of 4	09/22/2026	4,000.00
Lopez, Linda S			4,000.00			
M&R Transportation		093020260MB	AP1	Ombudsman Transportation - Sept 2026	10/13/2026	4,000.00
M&R Transportation		09302026OMB	AP1	McKinney Vento Transportation - Sept 2026	10/14/2026	45,486.86
M&R Transportation		08312026	AP1	August 2026 MV Transportation	09/14/2026	12,200.00
M&R Transportation		08312026OMB	AP1	August 2026 Ombudsman Transportation	09/14/2026	200.00
M&R Transportation Services			61,886.86			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Mahoney, Kelly Jean		20262909	AP1	Reimbursement for: In-District Travel Sept 4, 2026 thru Sept 25, 2026	09/29/2026	32.41
Mahoney, Kelly Jean			32.41			
Marcinek, Karen Lynn		20260210	AP1	Reimbursement for: In-District Travel for Aug 25, 2026 thru Sept 18, 2026 - Instructional Coach	10/13/2026	19.25
Marcinek, Karen Lynn			19.25			
Marian Catholic High		20261509	AP1	12.13.2026 - Cheerleading Invitational Member of ICCA Routine & Game Day 2 A Varsity & Small Team Varsity Game Day	09/22/2026	275.00
Marian Catholic High		20261509	AP1	12.13.2026 - Cheerleading Invitational Member of ICCA Routine & Game Day 2 A Varsity & Small Team Varsity Game Day	09/22/2026	-275.00
Marian Catholic High School			0.00			
Marinkovich, Milan		20261409	AP1	09.08.2026 - Soccer Boys JV vs Herscher 1 games 2 officials	09/15/2026	71.07
Marinkovich, Milan			71.07			
Martin, Maurice		20260909	AP1	08.27.2026 - CMMS Softball vs Chicago Heights M.S. 1 - game 2 - officials	09/09/2026	75.00
Martin, Maurice			75.00			
MC Squared Energy		07644-23005 Sept26	AP1	acct # 3703983934 09.03.26-10.06.26 - MS	10/07/2026	16,510.40
MC Squared Energy		18443-16017 Sept26	AP1	Utility Acct# 6814819741 - MEC 09.01. 26-10.02.26	10/05/2026	161.08

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
MC Squared Energy		72901-13000	AP1	acct # 2746141406 09.03.26-10.0626 - CSK	10/07/2026	4,445.63
MC Squared Energy		77817-44015 Sept26	AP1	acct # 8235112644 09.03.26-10.06.26 - TE	10/07/2026	3,133.49
MC Squared Energy		85742-06007 Sept26	AP1	acct # 6282929335 09.02.26-10.02.26 HS	10/05/2026	7,628.16
MC Squared Energy		97544-34019 Sept26	AP1	acct # 5690301128 09.03.26-10.06.26 - CE	10/07/2026	5,201.54
MC Squared Energy		07644-23005 Aug26	AP1	acct # 3703983934 08.04.26-09.03.26 - MS	09/11/2026	15,384.43
MC Squared Energy		34848-48001 Aug26	AP1	acct # 5362417807 08.17.26-09.17.26 - HS	09/18/2026	49,336.05
MC Squared Energy		72901-13000 Aug26	AP1	acct # 2746141406 08.04.26-09.03.26 - CSK	09/11/2026	4,401.00
MC Squared Energy		95566-55003 Aug26	AP1	acct #5075983605 08.11.26-09.11.26 - BE	09/18/2026	4,708.32
MC Squared Energy		97544-34019 Aug26	AP1	acct # 5690301128 08.04.26-09.03.26 - CE	09/11/2026	4,458.96
MC Squared Energy Seviles			115,369.06			
McGeary, Janice L		20262909	AP1	09.28.2026 - Volleyball Girls vs TF South 2 games 2 officials Varsity = \$66.95 JV = \$57.68	10/13/2026	124.63
McGeary, Janice L			124.63			
McNulty Jr., Alex		20260409	AP1	09.03.2026 - Football JV vs Thornton 1 - game	09/09/2026	77.25

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
McNulty Jr., Alex		20261709	AP1	5 - officials 09.17.2026 - Football JV vs Thornwood 1 game 5 officials	09/24/2026	77.25
McNulty Jr., Alex			154.50			
Menards		61180	AP1	Supplies/Parts	10/07/2026	444.61
Menards		59794	AP1	Supplies/Parts	09/14/2026	55.61
Menards		60215	AP1	Supplies/Parts	09/21/2026	45.47
Menards		59992	AP1	Supplies/Parts	09/17/2026	208.85
Menards			754.54			
Menta Academy		065011	AP1	Out of District Tuition September 2026	10/01/2026	5,052.39
Menta Academy		065014	AP1	Out of District Tuition September 2026	10/01/2026	23,454.27
Menta Academy Bourbonnais			28,506.66			
Miles, Larhone		20262809	AP1	09.25.2026 - Flag Football Girls vs Rich Twp = \$65.92 1 game 3 official Football Varsity vs Rich Twp = \$124.63 1 game 5 officials	09/29/2026	190.55
Miles, Larhone			190.55			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Minuteman Press		6353	AP1	50 Booklets front and back color	09/25/2026	292.50
Minuteman Press			292.50			
Monk, Warren D		20260810	AP1	10.05.2026 - Soccer Boys vs Thornwood 2 games 2 officials Varsity = \$88.58 JV = \$71.07	10/14/2026	159.65
Monk, Warren D			159.65			
Motion Industries Inc		IL09-00840819	AP1	Supplies/Parts	09/17/2026	2,004.19
Motion Industries Inc		IL09-00841048	AP1	Supplies/Parts	09/22/2026	1,080.31
Motion Industries Inc			3,084.50			
Mueller, Kim Elaine		20262109	AP1	Retirement Incentive Payment 1 of 4	09/22/2026	4,000.00
Mueller, Kim Elaine			4,000.00			
Mukarram, Salik		20260409	AP1	09.03.2026 - Football JV vs Thornton 1 - game 5 - officials	09/09/2026	77.25
Mukarram, Salik			77.25			
Naser, Anthony		20261310	AP1	10.09.2026 - Football Varsity vs Kankakee 1 game 5 officials	10/14/2026	124.63
Naser, Anthony			124.63			
Ner Chat Inc	0000512700013	DQKQIJR3-0001	AP1	Glint Subscription 25 Subscriptions	09/25/2026	3,000.00
Ner Chat Inc			3,000.00			
NextEra Energy		G402377100926	AP1	Service 09.01.26-09.30.26 3126641000 628.09 MS	10/13/2026	9,889.60

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				3512651000 187.51 ELC 3843828055 7401.77 HS 4806249219 1226.11 ME 6432651000 109.28 CE 6510851000 78.23 TE 7637651000 111.65 CSK 7923651000 146.66 BE 9807651000 .30 MEC		
NextEra Energy Services			9,889.60			
Nicor		81-17-64-8956 5 Sept26	AP1	1515 W Exchange Gymnasium Crete Acct#81-17-64-8956 5 09.10.26-10.09.26	10/09/2026	231.58
Nicor		19-37-12-2988 1 Aug26	AP1	295 Burville acct# 19-37-12-2988 1 08.10.26 - 09.09.26	09/09/2026	70.74
Nicor		81-17-64-8956 5 Aug26	AP1	1515 W Exchange Gymnasium Crete Acct#81-17-64-8956 5 08.11.26-09.10.26	09/10/2026	202.32
Nicor		89-15-78-3962 5 Aug26	AP1	690 Bank Bldg acct# 89-15-78-3962 5 08.10.26-09.09.26	09/09/2026	353.55
Nicor			858.19			
Notable Inc (Kami)	0000512700018	243180	AP1	Kami Subscription Renewal	10/07/2026	2,187.00
Notable Inc (Kami)			2,187.00			
Nutoys Leisure		58905	AP1	Playground Parts - CSK & Monee	09/25/2026	2,397.90
Nutoys Leisure Products			2,397.90			
Oak Forest High School		15Sept2026	AP1	12.23.2026 - Bengal Bash Wrestling Invite Girls Only	09/22/2026	350.00
Oak Forest High School		20261509	AP1	12.23.2026 - Bengal Bash Wrestling Tournament	09/22/2026	325.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				Boys Freshman / Sophomore		
			675.00	Oak Forest High School		
Oak Lawn High School		09152026	AP1	12.12.2026 - Spartan Baker Invite @ Palos Lanes	09/22/2026	275.00
				- Girls JV/Varsity		
Oak Lawn High School		20261509	AP1	11.23.2026 - Basketball Boys Varsity - Len Scaduto Thanksgiving Classic	09/22/2026	375.00
			650.00	Oak Lawn High School		
Ochoa, Anthony		20261310	AP1	10.09.2026 - Football Varsity vs Kankakee	10/14/2026	124.63
				1 game 5 officials		
			124.63	Ochoa, Anthony		
Ochoa, Vincent A		EXP091526	AP1	Expense Reimbursements - 09.15.2026	09/15/2026	40.86
Ochoa, Vincent A		EXP091526	AP1	Expense Reimbursements - 09.15.2026	09/15/2026	50.54
			91.40	Ochoa, Vincent A		
Ombudsman	0000092700009	INV-000104463	AP1	Ombudsman Tuition Invoice for 8/31/26	09/18/2026	130.00
			130.00	Ombudsman Educational		
Omni Therapeutics Inc		92026201U	AP1	Witness prep	09/21/2026	330.00
			330.00	Omni Therapeutics Inc		
OTUS LLC	0000132700083	2586	AP1	Summit OTL/Title II	09/30/2026	500.00
			500.00	OTUS LLC		

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Outten, Michael		20262809	AP1	09.25.2026 - Flag Football Girls vs Rich Twp = \$65.92 1 game 3 official	09/29/2026	190.55
				Football Varsity vs Rich Twp = \$124.63 1 game 5 officials		
Outten, Michael			190.55			
Overdoors Of Illinois Inc		4212136	AP1	Service/Repair Door 3 - Burville	09/16/2026	664.00
Overdoors Of Illinois Inc			664.00			
Owens, John Addison		20260510	AP1	10.02.2026 - Football JV vs Bradley Bourbonnais 1 game 5 officials	10/08/2026	124.63
Owens, John Addison			124.63			
ParentSquare Inc	0000132700086	2024-34258	AP1	Custom Virtual Professional Development - August 18, 2026	10/07/2026	1,620.00
ParentSquare Inc			1,620.00			
Park Forest Chicago		2027-019 PF SD	AP1	4 Invoices for shared transportation for 4 MCKV students	09/23/2026	18,865.50
Park Forest Chicago Heights			18,865.50			
PDK International, Phi	0000132700063	26-0136	AP1	Assessments CMHS/OTL/CTEI	09/14/2026	260.00
PDK International, Phi			260.00			
Pearson Education	0000512700017	33149048 & 33184685	AP1	KTEA and Q Global Assessments	10/08/2026	3,216.37
Pearson Education			3,216.37			
Pecho, Michelle		Sept2026	AP1	Psychological Services	10/06/2026	8,400.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				September 2026		
Pecho, Michelle			8,400.00			
Peoples, Cortez		20262309	AP1	09.22.2026 - Football Flag vs Thornton 1 games 3 officials	09/25/2026	65.92
Peoples, Cortez			65.92			
Performance Chemical		336757	AP1	Repair Custodial Equipment - Monee	10/14/2026	317.71
Performance Chemical		336758	AP1	Repair Custodial Equipment - Crete	10/14/2026	258.93
Performance Chemical		336760	AP1	Repair Custodial Equipment - CMHS	10/14/2026	110.00
Performance Chemical		337004	AP1	Custodial Supplies - Burville	09/29/2026	1,266.75
Performance Chemical		337067	AP1	Custodial Supplies - CMMS	10/01/2026	1,111.88
Performance Chemical		337583	AP1	Custodial Supplies - ELC	10/14/2026	671.20
Performance Chemical		336089	AP1	Custodial Supplies - CMHS	09/09/2026	27.30
Performance Chemical		336102	AP1	Custodial Supplies - CMMS	09/09/2026	1,507.95
Performance Chemical		336109	AP1	Custodial Supplies - CMHS	09/09/2026	135.66

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Performance Chemical		336110	AP1	Custodial Supplies - Burville	09/09/2026	2,423.27
Performance Chemical		336381	AP1	Custodial Supplies - CMMS	09/15/2026	123.16
Performance Chemical		336655	AP1	Custodial Supplies - CMMS	09/23/2026	53.05
Performance Chemical		336759	AP1	Repair Custodial Equipment - Crete	09/23/2026	515.10
Performance Chemical		336761	AP1	Repair Custodial Equipment - CMHS	09/23/2026	55.00
Performance Chemical			8,576.96			
Perma-Bound	0000132700057	204654300	AP1	Instructional Supplies CMMS/OTL/Title I SIP	10/01/2026	10,895.91
Perma-Bound			10,895.91			
Peterlin, Teresa Marie		20260510	AP1	Reimbursement for: In-District Travel for Sept 2026 - Instructional Coach	10/13/2026	51.95
Peterlin, Teresa Marie			51.95			
Petrarca, Gleason,		41594	AP1	School Law	10/13/2026	11,629.00
Petrarca, Gleason,		41595	AP1	Property Taxes	10/13/2026	4,107.50
Petrarca, Gleason,		41428	AP1	School Law	09/10/2026	12,826.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Petrarca, Gleason,		41429	AP1	Property Taxes	09/10/2026	1,086.50
Petrarca, Gleason, Boyle &			29,649.00			
Pignato Masonry Inc		123593	AP1	Balmoral Masonry - 08/08/2025 Storm	09/23/2026	730.00
Pignato Masonry Inc		123593	AP1	Balmoral Masonry - 08/08/2025 Storm	09/23/2026	-730.00
Pignato Masonry Inc			0.00			
Plainfield East High		20261709	AP1	12.12.2026 - Wrestling Boys JV Bengal F/S Tournament	09/25/2026	350.00
Plainfield East High School			350.00			
Playground Guardian		15215	AP1	(10) Safety Stickers Age 5-12 - Burville	10/08/2026	173.00
Playground Guardian LLC			173.00			
Powell, Sydney		EXP100526	AP1	Expense Reimbursements - October 5, 2026	10/05/2026	107.89
Powell, Sydney		EXP091526	AP1	Expense Reimbursements - 09.15.2026	09/15/2026	103.96
Powell, Sydney			211.85			
Prairie Farms Dairy Inc		5319350	AP1	Milk for CMMS	10/01/2026	341.01
Prairie Farms Dairy Inc		9080055	AP1	Milk for CMHS	10/01/2026	106.18
Prairie Farms Dairy Inc		9080057	AP1	Milk for Balmoral	10/01/2026	272.05

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Prairie Farms Dairy Inc		9080058	AP1	Milk for Monee	10/01/2026	192.84
Prairie Farms Dairy Inc		9080059	AP1	Milk for Talala	10/01/2026	147.11
Prairie Farms Dairy Inc		9080060	AP1	Milk for CSK	10/01/2026	165.66
Prairie Farms Dairy Inc		9081574	AP1	Milk for Crete Elem	10/01/2026	164.27
Prairie Farms Dairy Inc		9082615	AP1	Milk for Crete Elem	10/01/2026	266.93
Prairie Farms Dairy Inc		9082616	AP1	milk	09/30/2026	61.50
Prairie Farms Dairy Inc		9082617	AP1	Milk for CMHS	10/01/2026	385.67
Prairie Farms Dairy Inc		9082618	AP1	Milk for Balmoral	10/01/2026	267.99
Prairie Farms Dairy Inc		9082619	AP1	Milk for Monee	10/01/2026	147.11
Prairie Farms Dairy Inc		9082620	AP1	Milk for CMMS	10/01/2026	506.57
Prairie Farms Dairy Inc		9082621	AP1	Milk for CSK	10/01/2026	194.98

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Prairie Farms Dairy Inc		9082622	AP1	Milk for Talala	10/01/2026	132.93
Prairie Farms Dairy Inc		9085774	AP1	Milk for CMHS	10/08/2026	446.65
Prairie Farms Dairy Inc		9085775	AP1	Milk for CMMS	10/08/2026	251.68
Prairie Farms Dairy Inc		9085776	AP1	Milk for Balmoral	10/08/2026	211.29
Prairie Farms Dairy Inc		9085777	AP1	Milk for Crete Elem	10/08/2026	176.35
Prairie Farms Dairy Inc		9085778	AP1	Milk for Monee	10/08/2026	236.44
Prairie Farms Dairy Inc		9085779	AP1	Milk for Talala	10/08/2026	177.34
Prairie Farms Dairy Inc		9085780	AP1	Milk for CSK	10/08/2026	135.07
Prairie Farms Dairy Inc		9089063	AP1	Milk for CMHS	10/08/2026	78.83
Prairie Farms Dairy Inc		9089064	AP1	Milk for CMMS	10/08/2026	508.48
Prairie Farms Dairy Inc		9089065	AP1	Milk for Balmoral	10/08/2026	326.79

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Prairie Farms Dairy Inc		9089066	AP1	Milk for Crete Elem	10/08/2026	137.61
Prairie Farms Dairy Inc		9089067	AP1	Milk for Monee	10/08/2026	108.22
Prairie Farms Dairy Inc		9089068	AP1	Milk for Talala	10/08/2026	214.29
Prairie Farms Dairy Inc		9089069	AP1	Milk for CSK	10/08/2026	185.98
Prairie Farms Dairy Inc		9062997	AP1	Milk for CMHS	09/10/2026	212.35
Prairie Farms Dairy Inc		9062998	AP1	Milk for CMMS	09/10/2026	271.83
Prairie Farms Dairy Inc		9062999	AP1	Milk for Balmoral	09/10/2026	154.27
Prairie Farms Dairy Inc		9063000	AP1	Milk for Crete Elem	09/10/2026	314.11
Prairie Farms Dairy Inc		9063001	AP1	Milk for Monee	09/10/2026	164.27
Prairie Farms Dairy Inc		9063002	AP1	Milk for Talala	09/10/2026	135.92
Prairie Farms Dairy Inc		9063003	AP1	Milk for CSK	09/10/2026	121.74

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Prairie Farms Dairy Inc		9065607	AP1	Milk for CMMS	09/10/2026	299.76
Prairie Farms Dairy Inc		9065608	AP1	Milk for Crete Elem	09/10/2026	71.70
Prairie Farms Dairy Inc		9065609	AP1	Milk for Monee	09/10/2026	148.71
Prairie Farms Dairy Inc		9065610	AP1	Milk for Talala	09/10/2026	89.33
Prairie Farms Dairy Inc		9065611	AP1	Milk for CSK	09/10/2026	119.82
Prairie Farms Dairy Inc		9065612	AP1	milk for students	09/11/2026	61.50
Prairie Farms Dairy Inc		9066494	AP1	Milk for CMHS	09/10/2026	209.15
Prairie Farms Dairy Inc		9068406	AP1	Milk for CMMS	09/18/2026	326.83
Prairie Farms Dairy Inc		9068407	AP1	Milk for Balmoral	09/18/2026	330.05
Prairie Farms Dairy Inc		9068408	AP1	Milk for Crete Elem	09/18/2026	118.76
Prairie Farms Dairy Inc		9068409	AP1	Milk for Talala	09/18/2026	132.93

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Prairie Farms Dairy Inc		9068410	AP1	Milk for CSK	09/18/2026	178.66
Prairie Farms Dairy Inc		9068713	AP1	Milk for CMHS	09/18/2026	209.15
Prairie Farms Dairy Inc		9068714	AP1	Milk for Monee	09/18/2026	207.01
Prairie Farms Dairy Inc		9071038	AP1	Milk for CMHS	09/18/2026	530.88
Prairie Farms Dairy Inc		9071039	AP1	Milk for CMMS	09/18/2026	362.44
Prairie Farms Dairy Inc		9071040	AP1	Milk for Balmoral	09/18/2026	257.66
Prairie Farms Dairy Inc		9071041	AP1	Milk for Crete Elem	09/18/2026	267.49
Prairie Farms Dairy Inc		9071042	AP1	Milk for Monee	09/18/2026	103.51
Prairie Farms Dairy Inc		9071043	AP1	Milk for Talala	09/18/2026	87.19
Prairie Farms Dairy Inc		9071044	AP1	Milk for CSK	09/18/2026	199.57
Prairie Farms Dairy Inc		9071045	AP1	milk	09/15/2026	61.50

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Prairie Farms Dairy Inc		5319325	AP1	Milk for Balmoral	09/25/2026	285.38
Prairie Farms Dairy Inc		9074137	AP1	Milk for CMHS	09/25/2026	304.36
Prairie Farms Dairy Inc		9074138	AP1	Milk for CMMS	09/25/2026	359.66
Prairie Farms Dairy Inc		9074139	AP1	Milk for Balmoral	09/25/2026	151.49
Prairie Farms Dairy Inc		9074140	AP1	Milk for Crete Elem	09/25/2026	134.53
Prairie Farms Dairy Inc		9074141	AP1	Milk for Monee	09/25/2026	270.45
Prairie Farms Dairy Inc		9074142	AP1	Milk for Talala	09/25/2026	106.18
Prairie Farms Dairy Inc		9074143	AP1	Milk for CSK	09/25/2026	151.49
Prairie Farms Dairy Inc		9076761	AP1	Milk for Crete Elem	09/25/2026	191.77
Prairie Farms Dairy Inc		9076763	AP1	Milk for CMHS	09/25/2026	599.10
Prairie Farms Dairy Inc		9076764	AP1	Milk for Monee	09/25/2026	134.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9076765	AP1	Milk for CMMS	09/25/2026	492.39
Prairie Farms Dairy Inc		9076766	AP1	Milk for CSK	09/25/2026	179.74
Prairie Farms Dairy Inc		9076767	AP1	Milk for Talala	09/25/2026	192.84
Prairie Farms Dairy Inc			15,849.29			
Priebe, Herb		20261809	AP1	09.18.2026 - Baseball - All assignments playoff games included - (canceled and played games) = \$125.00 09.18.2026 - Softball - All assignments playoff games included - (canceled and played games) = \$125.00	09/22/2026	250.00
Priebe, Herb			250.00			
Purvis, George David		20260510	AP1	10.02.2026 - Football JV vs Bradley Bourbonnais 1 game 5 officials	10/08/2026	124.63
Purvis, George David			124.63			
Putocek, Keith		20260510	AP1	09.09.2026 - CMMS Baseball Boys vs James Hart Middle School 1 game 1 official	10/08/2026	47.50
Putocek, Keith		20262509	AP1	09.09.2026 - CMMS Baseball vs James Hart Middle School 1 game 1 official	09/29/2026	65.00
Putocek, Keith			112.50			
Quality Alarm Systems		165470	AP1	Installation of Addtnl RP1CAE Keypad - CS	09/30/2026	837.33
Quality Alarm Systems		165476	AP1	Code Change-Add Brian Lowe - MS	10/01/2026	22.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Quality Alarm Systems		165477	AP1	Code Change-Add Brian Lowe - ELC	10/01/2026	22.00
Quality Alarm Systems		165478	AP1	Code Change-Add Brian Lowe - PPS	10/01/2026	22.00
Quality Alarm Systems		165479	AP1	Code Change-Add Brian Lowe - TE	10/01/2026	22.00
Quality Alarm Systems		165480	AP1	Code Change-Add Brian Lowe - CSK	10/01/2026	22.00
Quality Alarm Systems		165481	AP1	Code Change-Add Brian Lowe - BE	10/01/2026	22.00
Quality Alarm Systems		165482	AP1	Code Change-Add Brian Lowe - CE	10/01/2026	22.00
Quality Alarm Systems		165483	AP1	Code Change-Add Brian Lowe - MEC	10/01/2026	22.00
Quality Alarm Systems		165484	AP1	Code Change-Add Brian Lowe - ELC	10/14/2026	22.00
Quality Alarm Systems		165485	AP1	Code Change-Add Brian Lowe - ME	10/01/2026	22.00
Quality Alarm Systems		165486	AP1	Code Change-Add Brian Lowe - HS	10/01/2026	22.00
Quality Alarm Systems		164494	AP1	District Wide Alarm Service 010.01.26-12.31.26	09/11/2026	6,249.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Quality Alarm Systems		165454	AP1	Code Change-Add Matt Holzer to User Assignments/ Codes List	09/25/2026	22.00
Quality Alarm Systems Inc			7,350.33			
Quality Control Systems		26162	AP1	Crane RTU Reset Service - ME	09/17/2026	4,612.05
Quality Control Systems Inc			4,612.05			
Reed, Vernon		20260510	AP1	10.01.2026 - CMMS Basketball Girls vs Parker Jr High 2 games 2 officials	10/08/2026	100.00
Reed, Vernon			100.00			
Reid And Pederson		153944630	AP1	Rodded Sewer - BE	09/16/2026	495.00
Reid And Pederson Drainage			495.00			
Republic Services #721		0721-008984304	AP1	Refuse Service October 2026	10/14/2026	3,134.78
Republic Services #721		0721-008942072	AP1	Refuse Service September 2026	09/09/2026	3,381.73
Republic Services #721			6,516.51			
Rich Township High		15Sept2026	AP1	01.23.2027 - Raptor Wrestling Invite Boys Frosh/Soph	09/22/2026	400.00
Rich Township High		20261509	AP1	12.05.2026 - Raptor Invite @ Stardust Bowl - Girls JV	09/22/2026	350.00
Rich Township High		20262509	AP1	Nov 13 & 14 .2026 - Crete-Monee Middle School vs Rich Twp Middle School Tournament	09/29/2026	150.00
Rich Township High School			900.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Riley, Frederick L		20262809	AP1	09.25.2026 - Football Varsity vs Rich Twp 1 game 5 officials	09/29/2026	124.63
Riley, Frederick L			124.63			
Roche, Martin		20260810	AP1	10.05.2026 - Soccer Boys JV vs Oak Forest 1 games 2 officials	10/14/2026	71.07
Roche, Martin			71.07			
Roeda, Inc.		161066	AP1	Monee Sign Repairs/Technology	10/01/2026	860.00
Roeda, Inc.			860.00			
RPM's Auto Service Inc		J004459	AP1	Oil Change and Filter- Truck 14	09/22/2026	122.87
RPM's Auto Service Inc			122.87			
Sarah E. Goode STEM		20261509	AP1	01.02.2027 - 2027 Knight Wrestling Invitational	09/22/2026	350.00
Sarah E. Goode STEM			350.00			
Savage Pro Audio, Inc.	0000122700004	00002356	AP1	Reference Auditorium Sound System Additional Mixer etc	09/15/2026	26,154.00
Savage Pro Audio, Inc.	0000122700004	00002356	AP1	Reference Auditorium Sound System Additional Mixer etc	09/15/2026	-26,154.00
Savage Pro Audio, Inc.			0.00			
Savvas Learning	0000512700011	4027617472	AP1	enVision Math Grades 3 & 4	09/14/2026	1,608.12
Savvas Learning Company			1,608.12			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Schmidt, Megan A		20260110	AP1	Reimbursement for: In-District Travel for Aug 31, 2026 thru Sept 30, 2026 - Instructional Coach	10/13/2026	66.99
Schmidt, Megan A			66.99			
Scholastic Book Fairs -		W6195504BF	AP1	proceeds from the book fair event	09/22/2026	3,848.67
Scholastic Book Fairs - 15			3,848.67			
School Health	0000132700038	CINV000446202	AP1	PE Supplies Elementary/OTL/Title I	09/11/2026	800.36
School Health	0000132700050	CINV000452485	AP1	PE Supplies	09/09/2026	2,401.08
School Health Corporation			3,201.44			
School Technology	0000082700009	00000875	AP1	Purchasing ID Machine Ribbon	09/28/2026	282.00
School Technology			282.00			
Schreiner, Lloyd E	20261310		AP1	10.16.2026 - Assignor fees for Boys Soccer 3 officials	10/14/2026	30.60
Schreiner, Lloyd E			30.60			
Seal South, Inc	11161		AP1	Out of District Tuition September 2026	10/01/2026	10,156.23
Seal South, Inc	11169		AP1	Out of District Tuition September 2026	10/01/2026	15,855.00
Seal South, Inc			26,011.23			
Sedgwick Claims	490008375373		AP1	Customer ID: 1000001728 10.08.2026-01.07.2027 - Unemployment Insurance	09/22/2026	315.00
Sedgwick Claims			315.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Service Sanitation Inc	0000292700061	9452541	AP1	CMHS/Athletics/AD	09/15/2026	87.74
Service Sanitation Inc			87.74			
Shark Shredding, Inc.		81759	AP1	District Shredding/Purge - September 2026	09/24/2026	815.35
Shark Shredding, Inc.			815.35			
Shubert, Jeannine E		20262109	AP1	Retirement Incentive Payment 2 of 4	09/23/2026	4,000.00
Shubert, Jeannine E			4,000.00			
Smith Walbridge Band	0000292700047	21527	AP1	CMHS/Activities/Band	09/15/2026	7,469.00
Smith Walbridge Band			7,469.00			
Smith, Anthony M		20260209	AP1	08.31.2026 - Flag Football Girls JV vs Thornwood 1 - game 3 - officials	09/09/2026	65.92
Smith, Anthony M			65.92			
Smith, Daryl		20260510	AP1	10.02.2026 - Football JV vs Bradley Bourbonnais 1 game 5 officials	10/08/2026	77.25
Smith, Daryl			77.25			
Smith, Lee V		20260510	AP1	10.02.2026 - Football JV vs Bradley Bourbonnais 1 game 5 officials	10/08/2026	77.25
Smith, Lee V			77.25			
Snap! Mobile Inc	0000292700070	INV-503235	AP1	CMHS/Athletics/AD	09/30/2026	1,250.00
Snap! Mobile Inc			1,250.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Solution Tree	0000132700085	S349843	AP1	2026-2027 Professional Development Services - Deposit	10/07/2026	2,040.00
Solution Tree			2,040.00			
Soto, Rita		10102026	AP1	Reimbursement for: In-District Travel for Sept 2026 - ELL Coordinator	10/13/2026	21.03
Soto, Rita		20260110	AP1	Reimbursement for: In-District Travel for Aug 2026 - ELL Coordinator	10/13/2026	23.06
Soto, Rita		20263009	AP1	Reimbursement for: Statewide English Learners Admin Conf (SELAC)	10/13/2026	50.04
Soto, Rita			94.13			
South Holland School		SD150-092826	AP1	Shared Cost for McKv Transportation for Elijah Rouse 25-26 SY	09/28/2026	13,750.00
South Holland School District			13,750.00			
Southern, Thomas		20262809	AP1	09.24.2026 - Volleyball Girls Fresh vs Kankakee 1 game 2 officials	09/29/2026	57.68
Southern, Thomas			57.68			
SpeechtherapyPD.com	0000512700021	1476	AP1	2 subscriptions	10/07/2026	378.00
SpeechtherapyPD.com			378.00			
Speed S.E.J.A District		FY27-DS201U-01	AP1	Out of District Tuition August 2026 RSY	09/24/2026	75,738.31
Speed S.E.J.A District 802			75,738.31			
Sports Connection Gear	0000292700035	11893	AP1	CMHS/Athletics/AD	09/15/2026	2,164.00
Sports Connection Gear LLC			2,164.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
St. Coletta's Of Illinois,		32164	AP1	Out of District Tuition August RSY 2026	09/25/2026	36,319.70
St. Coletta's Of Illinois,		32183	AP1	Out of District Tuition August RSY 2026 H.B & J.B	09/25/2026	9,436.00
St. Coletta's Of Illinois, Inc.			45,755.70			
St. Laurence High		20261310	AP1	10.02.2026 - Regionals Golf Boys Team	10/14/2026	270.00
St. Laurence High School			270.00			
Stacey Ann Elliott		20261001	AP1	Web Maintenance & Consultation Services / Service Fee	10/13/2026	1,335.00
Stacey Ann Elliott		20260901	AP1	18.75 hrs - Web Maintenance & Consultation Services @ rate of \$60.00 = \$1,125.00 Service Fee = \$120.00	09/10/2026	1,245.00
Stacey Ann Elliott			2,580.00			
Sullivan High School		20261509	AP1	01.09.2027 - 6th Annual Sullivan Slam	09/22/2026	400.00
Sullivan High School			400.00			
Super Duper	0000512700014	3094483A	AP1	Quote 3094483A Teaching materials	10/02/2026	700.20
Super Duper Publications			700.20			
Superiative Events Inc	0000292700063	LNBM-160926	AP1	CMHS/Activities/Student Government/Homecoming	09/29/2026	749.00
Superiative Events Inc			749.00			
Szilard, Rollie		20260810	AP1	10.05.2026 - Soccer Boys Varsity vs Oak Forest 1 games 2 officials	10/14/2026	88.58
Szilard, Rollie			88.58			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Tayler, Dewayne		20261709	AP1	09.17.2026 - Football JV vs Thornwood 1 game 5 officials	09/24/2026	77.25
Tayler, Dewayne			77.25			
Tedeschi, Robbin R		20262109	AP1	Retirement Incentive Payment 4 of 4	09/22/2026	4,000.00
Tedeschi, Robbin R			4,000.00			
Telos U, LLC		85760	AP1	Tuition, Room and Board Adjusted July 2026	10/02/2026	11,527.42
Telos U, LLC		8664	AP1	Tuition, Room and Board Adjusted August 2026	10/02/2026	10,879.24
Telos U, LLC		8194	AP1	June 2026 Adjusted Tuition, Room & Board -	09/22/2026	11,971.02
Telos U, LLC		8469	AP1	May 2026 Adjusted Room and Board	09/22/2026	613.74
Telos U, LLC			34,991.42			
Terminix-Anderson		744567C	AP1	Pest Control District Wide 10.01.26	10/01/2026	1,417.86
Terminix-Anderson			1,417.86			
The Chicago Autism		6390	AP1	Out of District Tuition September 2026	10/01/2026	32,308.92
The Chicago Autism		6343	AP1	Out of District Tuition August ESY 2026	09/09/2026	17,686.90
The Chicago Autism		6344	AP1	Out of District Tuition August RSY 2026	09/15/2026	6,154.08
The Chicago Autism			56,149.90			

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 Finishing Touch	0000432700015	1000026311	AP1	Security/Services	09/30/2026	94.95
The Finishing Touch	0000292700044	1000026164	AP1	CMHS/Athletics/AD	09/15/2026	129.85
The Finishing Touch	0000292700058	1000026195	AP1	CMHS/Athletics/Multiple Sports on 9/11/26	09/15/2026	309.00
The Finishing Touch		1000026310	AP1	Sympathy Arrangement - Abrams	09/25/2026	89.90
The Finishing Touch	0000292700054	1000026196	AP1	CMHS/Athletics/Flag Football	09/23/2026	36.00
The Finishing Touch			659.70			
Thermosystems LLC		21651	AP1	Service/Repair Chiller Job J10522	09/09/2026	3,538.00
Thermosystems LLC			3,538.00			
Thomas, Candace		20260909	AP1	08.31.2026 - CMMS Softball vs Columbia Central 1 - game 2 - officials	09/09/2026	75.00
Thomas, Candace			75.00			
Thompson, Carmen M		10012026	AP1	Reimbursement for: In-District Travel for Sept 23, 2026 thru Sept 29, 2026 - PBIS Coordinator	10/13/2026	39.01
Thompson, Carmen M		20260110	AP1	Reimbursement for: In-District Travel for Sept 1, 2026 thru Sept 22, 2026 - PBIS Coordinator	10/13/2026	64.85
Thompson, Carmen M		20260409	AP1	Reimbursement for: In-District Travel - Aug 2026	09/10/2026	61.34
Thompson, Carmen M			165.20			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Thomson Reuters		854074622	AP1	Residency	09/09/2026	2,083.78
Thomson Reuters			2,083.78			
Thornton Fractional		09152026	AP1	09.05.2026 - Rich Dust Invite - Boys & Girls Cross Country	09/22/2026	400.00
Thornton Fractional		20261509	AP1	12.19.2026 - Cheerleading Invitational Member of ICCA Routine & Game Day 2 A Varsity & Small Team Varsity Game Day	09/22/2026	275.00
Thornton Fractional South			675.00			
Thornwood High School		20260209	AP1	10.07.2026 - Cross Country Boys - Thornwood Invite - \$100.00 Cross Country Girls - Thornwood Invite - \$100.00	09/10/2026	200.00
Thornwood High School			200.00			
Tolimir, Mladenko		09142026	AP1	09.09.2026 - Soccer Boys Varsity vs Kankakee 1 games 2 officials	09/15/2026	88.58
Tolimir, Mladenko		20261409	AP1	09.08.2026 - Soccer Boys JV vs Herscher 1 games 2 officials	09/15/2026	71.07
Tolimir, Mladenko		20262809	AP1	09.24.2026 - Soccer Boys JV vs Bradley 1 game 2 officials	09/29/2026	71.07
Tolimir, Mladenko			230.72			
Tomczak, Jennifer		20260810	AP1	10.05.2026 - Soccer Boys vs Thornwood 2 games 2 officials Varsity = \$88.58 JV = \$71.07	10/14/2026	159.65
Tomczak, Jennifer			159.65			

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	0000292700059	34788	AP1	CMHS/Athletics/Girls Volleyball	09/15/2026	61.02
Trophys Are Us			61.02			
Truszkowski, Roderick		20261709	AP1	09.17.2026 - Volleyball Girls JV & Varsity vs Rich Twp 2 games 2 officials	09/25/2026	124.63
Truszkowski, Roderick			124.63			
Tyler, D'Marques		20260510	AP1	10.02.2026 - Football JV vs Bradley Bourbonnais 1 game 5 officials	10/08/2026	77.25
Tyler, D'Marques			77.25			
Uline Inc		213347171	AP1	(5) 50 Gal Brown Dome Garbage Can - CMHS	09/15/2026	5,148.03
Uline Inc			5,148.03			
University High School		20261509	AP1	01.16.2027 - University HS Invitational JV / Varsity	09/22/2026	300.00
University High School			300.00			
Van Wagner, Scott		20261310	AP1	10.09.2026 - Football Varsity vs Kankakee 1 game 5 officials	10/14/2026	124.63
Van Wagner, Scott			124.63			
Veritiv Operating		2280827	AP1	1. Copy Paper, 20#, White, 40 Cartons 2. Cover Paper, 65#, White, 10 Cartons	09/16/2026	2,158.00
Veritiv Operating	0000052700001	2252425	AP1	40 Cases of white copy paper and 2 cases of Card stock	09/10/2026	1,710.00
Veritiv Operating	0000082700004	2276712	AP1	Purchasing Copy Paper for the 2026 - 2027 School Year for CMMS.	09/15/2026	118.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Veritiv Operating		2215245	AP1	Veritiv paper order for freight cost	09/24/2026	419.13
Veritiv Operating		2337084	AP1	paper for ELC	09/28/2026	2,439.37
Veritiv Operating	0000012700001	221230	AP1	Veritiv Paper Order	09/24/2026	3,995.00
Veritiv Operating Company,			10,839.50			
Verizon		606000084719	AP1	GPS Maintenance Fleet September 2026	10/02/2026	246.35
Verizon Communications Inc			246.35			
Village Of Crete		Fuel Sept 2026	AP1	Fuel September 2026	10/02/2026	3,768.41
Village Of Crete	0000432700016	092826	AP1	Security/Services	09/30/2026	2,832.00
Village Of Crete		20263108	AP1	Community Newsletter-Fall American Lithp/Postage	09/10/2026	604.06
Village Of Crete		Fuel August 2026	AP1	Fuel August 2026	09/09/2026	3,813.34
Village Of Crete			11,017.81			
Village Of Park Forest		0477032900-00 July26	AP1	TE water 07.16.26-08.17.26	09/17/2026	205.33
Village Of Park Forest			205.33			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Villegas, Jose J		20261310	AP1	10.05.2026 - Soccer Boys Varsity vs Joliet Central 1 game 2 officials	10/14/2026	88.58
Villegas, Jose J			88.58			
Vouris, Christian		20261409	AP1	09.08.2026 - Soccer Boys Varsity vs Herscher 1 games 2 officials	09/15/2026	88.58
Vouris, Christian			88.58			
Vouris, Vasilios		20261409	AP1	09.08.2026 - Soccer Boys Varsity vs Herscher 1 games 2 officials	09/15/2026	88.58
Vouris, Vasilios			88.58			
Wafford, Danny M		20261409	AP1	09.10.2026 - Flag Football Varsity vs Thornton 1 game 2 officials	09/15/2026	65.92
Wafford, Danny M			65.92			
Walker, Anthony		20260209	AP1	08.31.2026 - Flag Football Girls JV vs Thornwood 1 - game 3 - officials	09/09/2026	65.92
Walker, Anthony			65.92			
Ward, Andre		20262309	AP1	09.22.2026 - Football Flag vs Thornton 1 games 3 officials	09/25/2026	65.92
Ward, Andre			65.92			
Weathersby, Keeyon		20261709	AP1	09.17.2026 - Football JV vs Thornwood 1 game 5 officials	09/24/2026	77.25
Weathersby, Keeyon			77.25			
Wee Care Christian		MEC Refund	AP1	Refund of \$10k Downpayment to buy MEC - Less Legal/Advertising Fees.	09/28/2026	6,758.73
Wee Care Christian Academy			6,758.73			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Weldstar Company	0000132700074	0002555825	AP1	Welding Supplies CMHS/OTL/	09/29/2026	2,436.79
Weldstar Company			2,436.79			
West Music Company	0000132700054	#WSO0250050	AP1	Music Supplies Elementary/OTL/Title I/Title I SIP	09/18/2026	1,614.60
West Music Company Inc			1,614.60			
White, Eric		20261409	AP1	09.12.2026 - Volleyball Girls Freshman Tournament 7 Matches @ \$55.00 1st game / \$36.05 2-7 games	09/15/2026	271.30
White, Eric		20261709	AP1	09.17.2026 - Volleyball Girls Freshman vs Rich Twp 1 games 2 officials	09/25/2026	57.68
White, Eric			328.98			
Wilhelm, James		20261310	AP1	10.09.2026 - Football Varsity vs Kankakee 1 game 5 officials	10/14/2026	124.63
Wilhelm, James			124.63			
Wilkins Food Service		735193	AP1	Groceries for ELC	10/08/2026	500.49
Wilkins Food Service		735325	AP1	Groceries for Monee	10/01/2026	811.65
Wilkins Food Service		735362	AP1	Groceries for CMMS	10/01/2026	1,440.33
Wilkins Food Service		735363	AP1	Groceries for Talala	10/01/2026	1,605.63

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilkins Food Service		735438	AP1	Groceries for Crete Elem	10/01/2026	2,118.75
Wilkins Food Service		735439	AP1	Groceries for Balmoral	10/01/2026	2,045.25
Wilkins Food Service		735514	AP1	Groceries for CSK	10/01/2026	1,218.97
Wilkins Food Service		735828	AP1	Groceries for CMHS	10/01/2026	3,807.47
Wilkins Food Service		736024	AP1	Groceries for CMMS	10/01/2026	399.96
Wilkins Food Service		736231	AP1	Credit for Groceries at Talala	10/08/2026	-8.33
Wilkins Food Service		736240	AP1	Groceries for Balmoral	10/08/2026	1,914.20
Wilkins Food Service		736290	AP1	Groceries for Monee	10/08/2026	842.82
Wilkins Food Service		736303	AP1	Groceries for Talala	10/08/2026	877.73
Wilkins Food Service		736347	AP1	Groceries for CMMS	10/08/2026	1,466.72
Wilkins Food Service		736349	AP1	Groceries for CMHS	10/08/2026	2,459.34

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		736377	AP1	Groceries for Crete Elem	10/08/2026	1,140.99
Wilkins Food Service		736414	AP1	Groceries for CSK	10/08/2026	1,690.55
Wilkins Food Service		732252	AP1	Groceries for Monee	09/10/2026	1,143.03
Wilkins Food Service		732341	AP1	Groceries for ELC	09/10/2026	371.49
Wilkins Food Service		732362	AP1	Groceries for Crete	09/10/2026	1,088.10
Wilkins Food Service		732367	AP1	Groceries for CMMS	09/10/2026	958.23
Wilkins Food Service		732389	AP1	Groceries for Talala	09/10/2026	723.35
Wilkins Food Service		732454	AP1	Groceries for CSK	09/10/2026	1,207.41
Wilkins Food Service		732510	AP1	Groceries for CMHS	09/10/2026	1,938.66
Wilkins Food Service		732621	AP1	Groceries for Balmoral	09/10/2026	1,246.95
Wilkins Food Service		733039	AP1	Water for Jason	09/11/2026	872.00

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		733418	AP1	Groceries for Monee	09/18/2026	1,066.08
Wilkins Food Service		733541	AP1	Groceries for Talala	09/18/2026	552.27
Wilkins Food Service		733594	AP1	Groceries for CMMS	09/18/2026	993.81
Wilkins Food Service		733598	AP1	Groceries for CSK	09/18/2026	1,636.44
Wilkins Food Service		733929	AP1	Groceries for CMHS	09/18/2026	5,276.82
Wilkins Food Service		733930	AP1	Groceries for Crete Elem	09/18/2026	1,128.17
Wilkins Food Service		733934	AP1	Groceries for Balmoral	09/18/2026	2,488.53
Wilkins Food Service		734215	AP1	Groceries for Balmoral	09/18/2026	35.45
Wilkins Food Service		734242	AP1	Groceries for CMMS	09/18/2026	191.92
Wilkins Food Service		734315	AP1	Groceries for Monee	09/18/2026	71.97
Wilkins Food Service		734362	AP1	Groceries for CSK	09/18/2026	47.98

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		734462	AP1	Groceries for Balmoral	09/18/2026	-9.99
Wilkins Food Service		734505	AP1	Groceries for Talala	09/18/2026	47.98
Wilkins Food Service		734329	AP1	Groceries for Crete Elem	09/25/2026	1,526.58
Wilkins Food Service		734353	AP1	Groceries for Balmoral	09/25/2026	2,041.84
Wilkins Food Service		734367	AP1	Groceries for ELC	09/25/2026	151.92
Wilkins Food Service		734411	AP1	Groceries for Monee	09/25/2026	1,402.45
Wilkins Food Service		734444	AP1	Groceries for Talala	09/25/2026	1,174.91
Wilkins Food Service		734482	AP1	Groceries for CMHS	09/25/2026	1,898.09
Wilkins Food Service		734541	AP1	Groceries for CMMS	09/25/2026	1,887.56
Wilkins Food Service		734551	AP1	Groceries for CSK	09/25/2026	1,601.78
Wilkins Food Service		7347364	AP1	Groceries for ELC	09/25/2026	339.94

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilkins Food Service		735229	AP1	Groceries for Balmoral	09/25/2026	36.45
Wilkins Food Service		735292	AP1	Groceries for Monee	09/25/2026	30.95
Wilkins Food Service		59,501.64				
Wilson Language	0000512700019	160764 & 160800	AP1	Foundations Teacher's Kit and books	10/08/2026	1,376.20
Wilson Language Training		1,376.20				
Wilson, Jeffrey R		20261409	AP1	09.11.2026 - Football Varsity vs Thornridge 1 game 5 officials	09/15/2026	124.63
Wilson, Jeffrey R		124.63				
Witvoet, Judith Marie		093026	AP1	preschool community liaison september	09/30/2026	3,330.00
Witvoet, Judith Marie		3,330.00				
Won-Door Corporation		313128	AP1	Fire Guard Door Inspection CMMS	09/15/2026	464.00
Won-Door Corporation		313129	AP1	Fire Guard Door Repair - CMMS	09/15/2026	155.00
Won-Door Corporation		619.00				
Wortel, Brian Todd		20262109	AP1	Retirement Incentive Payment 5 of 5	09/22/2026	6,000.00
Wortel, Brian Todd		6,000.00				
Xerox IT Solutions LLC		07095372	AP1	Student Chromebook Repairs/Technology	10/01/2026	600.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Xerox IT Solutions LLC		07094962	AP1	Student Chromebook Repairs/Technology	09/17/2026	900.00
Xerox IT Solutions LLC		07095635	AP1	Google Workspace Monthly Fee/Technology	09/25/2026	1,640.62
Xerox IT Solutions LLC			3,140.62			
Yacobozzi, Henry		09142026	AP1	09.10.2026 - Volleyball Girls Freshman PLUS 1/2 for 2nd official not showing up 1 game 1 official	09/15/2026	92.70
Yacobozzi, Henry		20261409	AP1	09.12.2026 - Volleyball Girls Freshman Tournament 7 Matches @ \$55.00 1st game / \$36.05 2-7 games	09/15/2026	271.30
Yacobozzi, Henry			364.00			
Yaverski, Cynthia		20262109	AP1	Retirement Incentive Payment 2 of 4	09/23/2026	4,000.00
Yaverski, Cynthia			4,000.00			
Zandstra, Daniel		09142026	AP1	09.10.2026 - Volleyball Girls JV & Varsity vs Thornridge 2 games 2 officials	09/15/2026	124.63
Zandstra, Daniel		20261409	AP1	09.12.2026 - Volleyball Girls Freshman Tournament 7 Matches @ \$55.00 1st game / \$36.05 2-7 games	09/15/2026	271.30
Zandstra, Daniel		09232026	AP1	09.23.2026 - Volleyball Girls Fresh vs Thornwood 1 game 2 officials	09/29/2026	57.68

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Zandstra, Daniel		20262809	AP1	09.24.2026 - Volleyball Girls vs Kankakee 2 game 2 officials Varsity = \$66.95 JV = \$57.68	09/29/2026	124.63
Zandstra, Daniel			578.24			
Zandstra, Danielle		20261409	AP1	09.12.2026 - Volleyball Girls Freshman Tournament 7 Matches @ \$55.00 1st game / \$36.05 2-7 games	09/15/2026	271.30
Zandstra, Danielle		20262809	AP1	09.23.2026 - Volleyball Girls vs Thornwood 2 game 2 officials Varsity = 66.95 JV = 57.68	09/29/2026	124.63
Zandstra, Danielle			395.93			
Zoom Elite		51	AP1	September 2026	10/13/2026	27,127.50
Zoom Elite		51 SPED	AP1	Out of District Transportation September 2026	10/05/2026	57,326.50
Zoom Elite		50	AP1	August 2026 MV Transportation	09/16/2026	7,247.50
Zoom Elite		50 SPED	AP1	Out of District Transportation August RSY 2026	09/17/2026	24,083.50
Zoom Elite Transportation			115,785.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Total Number of Batch Invoices:			271			\$1,212,078.33
Total Number of Open Invoices:			0			\$0.00
Total Number of History Invoices:			474			\$1,877,361.46
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:			745			3,089,439.79

Payroll Summaries

Check Date: 9/1/2026 - 9/30/2026

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
9/3/26 - 09.03.2026 Ben Corr	0.03	1,528.99	21.32	1,528.99	75.68	1,528.99	94.79	1,528.99	22.16
9/3/26 - 9.03.2026 Ben Corr Void	-0.03	-1,528.99	-21.32	-1,528.99	-75.68	-1,528.99	-94.79	-1,528.99	-22.16
9/3/26 - 09.03.2026 Ben Cor	0.03	1,528.99	21.32	1,528.99	75.68	1,528.99	94.79	1,528.99	22.16
9/11/26 - 09.11.2026 Payroll	2,015,818.63	1,734,254.98	156,053.24	1,734,254.98	83,252.88	494,937.13	30,686.11	1,921,204.30	27,969.70
9/25/26 - 09.25.2026 Payroll	1,993,445.85	1,712,754.39	153,737.11	1,712,754.39	82,232.42	475,337.32	29,470.90	1,899,226.58	27,650.98
9/25/26 - 10.9.2026 Void	-120.00	-120.00	0.00	-120.00	-5.94	-120.00	-7.44	-120.00	-1.74
Totals:	4,009,144.51	3,448,418.36	309,811.67	3,448,418.36	165,555.04	971,683.44	60,244.36	3,821,839.87	55,641.10

**CORPORATE CARD**

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

Statement Date Oct. 5, 2026

Previous Balance	\$192,408.49
Purchases	+184,864.03
Cash Advances	+0.00
Fees	+0.00
Adjustments	+0.00
Payments	-192,408.49
Closing Balance	\$184,864.03

Balance Due \$184,864.03
Payment Due Date Nov. 1, 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

Sep. 6, 2026 - Oct. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
BILLING ACCOUNT 036834			
Sep. 18	Sep. 18	Spend Dynamics pymt rcvd Toronto ON	192,408.49 CR
TOTAL CREDITS			\$ -192,408.49
TOTAL DEBITS			\$ 0.00
TOTAL ACTIVITY			\$ -192,408.49

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
ARCENEUX, BONITA			
Sep. 24	Sep. 25	WAL-MART #1497 RICHTON PARK IL	17.68
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 17.68
TOTAL ACTIVITY			\$ 17.68

Continued on next page

Page 1 of 18



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

Account Number 5525 2700 0003 6834
Balance Due \$184,864.03
Payment Due Date Nov. 1, 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 0000018486403 0000018486403

Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Oct. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
ATHLETICS, CM MS			ACCOUNT NUMBER XXXX XXXX XXXX 7901
Sep. 10	Sep. 11	AMAZON MKTPL*5L4CF8MI1 SEATTLE WA	65.23
Sep. 21	Sep. 21	Amazon.com*5R9XF72C0 SEATTLE WA	31.35
Sep. 29	Sep. 29	AMAZON MKTPL*5X2I667G2 SEATTLE WA	42.33
Oct. 2	Oct. 5	BEGGARS PIZZA - 04 RICHTON PARK IL	127.97
			TOTAL CREDITS \$ 0.00
			TOTAL DEBITS \$ 266.88
			TOTAL ACTIVITY \$ 266.88
ATHLETICS 1, CMHS			ACCOUNT NUMBER XXXX XXXX XXXX 8237
Sep. 15	Sep. 16	HEALTHY ROSTER, INC. DUBLIN OH	984.00
Sep. 18	Sep. 21	DAL SANTOS SAUSAGE CRETE IL	540.00
Sep. 25	Sep. 28	DAL SANTOS SAUSAGE CRETE IL	540.00
Sep. 25	Sep. 28	DAL SANTOS SAUSAGE CRETE IL	340.00
Sep. 28	Sep. 30	MENARDS MATTESON IL MATTESON IL	1,888.27
Oct. 2	Oct. 5	DAL SANTOS SAUSAGE CRETE IL	540.00
Oct. 3	Oct. 5	CANVA* I05023-28040001 AUSTIN TX	120.00
			TOTAL CREDITS \$ 0.00
			TOTAL DEBITS \$ 4,952.27
			TOTAL ACTIVITY \$ 4,952.27
ATHLETICS 2, CMHS			ACCOUNT NUMBER XXXX XXXX XXXX 4018
Sep. 4	Sep. 7	DAL SANTOS SAUSAGE CRETE IL	540.00
Sep. 11	Sep. 14	DD/BR #306451 Q35 RICHTON PK IL	109.33
Sep. 12	Sep. 14	BERKOT'S #8765 CRETE IL	268.35
Sep. 12	Sep. 14	DOMINO'S 2980 MONEE IL	182.74
Oct. 2	Oct. 2	TST* POP S BEEF - HOME HOMEWOOD IL	347.94
Oct. 2	Oct. 5	GLF*SPGGREENGARDENCC FRANKFORT IL	19.87
Oct. 2	Oct. 5	GLF*SPGGREENGARDENCC FRANKFORT IL	67.98
			TOTAL CREDITS \$ 0.00
			TOTAL DEBITS \$ 1,536.21
			TOTAL ACTIVITY \$ 1,536.21

Continued on next page

- 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: Oct. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
ATHLETICS 3, CMHS			ACCOUNT NUMBER XXXX XXXX XXXX 7631
Sep. 11	Sep. 14	DAL SANTOS SAUSAGE CRETE IL	900.00
Sep. 11	Sep. 14	PARAMOUNT ARTS CENTER AURORA IL	640.00
Sep. 11	Sep. 14	BERKOT'S #8765 CRETE IL	249.50
Sep. 22	Sep. 23	WAL-MART #4049 OLYMPIA FIELDIL	766.75
Sep. 25	Sep. 28	DOMINO'S 2980 MONEE IL	69.90
Sep. 25	Sep. 28	BERKOT'S #8765 CRETE IL	205.05
Sep. 26	Sep. 28	DOMINO'S 9176 S CHICAGO HTSIL	123.82
Sep. 26	Sep. 28	WM SUPERCENTER #4049 OLYMPIA FIELDIL	233.62
			TOTAL CREDITS \$ 0.00
			TOTAL DEBITS \$ 3,188.64
			TOTAL ACTIVITY \$ 3,188.64
ATHLETICS 4, CMHS			ACCOUNT NUMBER XXXX XXXX XXXX 3343
Sep. 7	Sep. 8	AMAZON MKTPL*532E37MY2 SEATTLE WA	23.94
Sep. 8	Sep. 9	AMAZON MKTPL*534W126V2 SEATTLE WA	75.96
Sep. 10	Sep. 11	CPRCARE.COM LEWISVILLE TX	44.85
Sep. 14	Sep. 15	PAYPAL *TEMPOVIDEOL 4029357733 LA	9.99
Sep. 15	Sep. 16	AMAZON MKTPL*5R3PN8AL1 SEATTLE WA	465.95
Sep. 17	Sep. 18	AMAZON MKTPL*5R3K81B81 SEATTLE WA	59.98
Sep. 17	Sep. 18	AMAZON MKTPL*5R5EF4BN1 SEATTLE WA	18.92
Sep. 21	Sep. 22	AMAZON MKTPL*5R6X24DG2 SEATTLE WA	472.28
Sep. 22	Sep. 22	AMAZON MKTPL*5R0125KU2 SEATTLE WA	14.94
Sep. 28	Sep. 29	Amazon.com*510Y77FI0 SEATTLE WA	200.13
Sep. 29	Sep. 30	AMAZON MKTPL*516C06D51 SEATTLE WA	475.16
Sep. 30	Oct. 1	AMAZON MKTPL*511616U41 SEATTLE WA	309.99
Sep. 30	Sep. 30	AMAZON MKTPL*5155U2C32 SEATTLE WA	34.93
Oct. 4	Oct. 5	AMAZON MKTPL*512UR25T2 SEATTLE WA	7.50
			TOTAL CREDITS \$ 0.00
			TOTAL DEBITS \$ 2,214.52
			TOTAL ACTIVITY \$ 2,214.52
BLDG & GRDS, CUSD 201U			ACCOUNT NUMBER XXXX XXXX XXXX 7591
Sep. 3	Sep. 7	MENARDS MATTESON IL MATTESON IL	145.10
Sep. 4	Sep. 7	SP AIRLESS PARTS 78232 YUMA AZ	145.72
Sep. 4	Sep. 7	MENARDS MATTESON IL MATTESON IL	331.40
Sep. 17	Sep. 18	LOWES #00907* N WILKESBORO NC	1,349.00
Sep. 21	Sep. 23	EXTRA SPACE 6547 CHICAGO HEIGHIL	355.30
Sep. 22	Sep. 23	SALSBURY INDUSTRIES CARSON CA	2,659.27
			TOTAL CREDITS \$ 0.00
			TOTAL DEBITS \$ 4,985.79
			TOTAL ACTIVITY \$ 4,985.79
BURKETH, LYDIA			ACCOUNT NUMBER XXXX XXXX XXXX 6477
Sep. 4	Sep. 7	AMAZON MKTPL*536K324B2 SEATTLE WA	34.35
Sep. 7	Sep. 7	AMAZON MKTPL*534PG8PM2 SEATTLE WA	73.10
Sep. 20	Sep. 21	AMAZON MKTPL*5R2WL7BI2 SEATTLE WA	25.44
Sep. 30	Oct. 2	BIG APPLE PANCAKE- CHI CHICAGO HEIGHIL	175.09
Oct. 2	Oct. 5	WALMART.COM BENTONVILLE AR	279.12
			TOTAL CREDITS \$ 0.00
			TOTAL DEBITS \$ 587.10
			TOTAL ACTIVITY \$ 587.10

Continued on next page

Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Oct. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
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CHESTA, KELLY

ACCOUNT NUMBER XXXX XXXX XXXX 9776

Sep. 11	Sep. 11	AMAZON MARK* 5L07L5B91 SEATTLE WA	107.93
Sep. 13	Sep. 14	AMAZON MARK* 5L4DZ5Y71 SEATTLE WA	162.32
Sep. 13	Sep. 14	AMAZON RETA* 5L5IV4VV0 SEATTLE WA	6.98
Sep. 14	Sep. 15	AMAZON MARK* 5R6X00OE1 SEATTLE WA	101.71
Sep. 15	Sep. 16	AMAZON MARK* 5L9HB97Z0 SEATTLE WA	26.99
Sep. 16	Sep. 17	AMAZON RETA* 5R9ZX5MF1 SEATTLE WA	11.92
Sep. 16	Sep. 17	AMAZON RETA* 5L0SW7YC0 SEATTLE WA	14.74
Sep. 16	Sep. 16	AMAZON MARK* 5R8TZ3P51 SEATTLE WA	27.22
Sep. 17	Sep. 17	AMAZON RETA* 5R52704Q0 SEATTLE WA	37.16
Sep. 17	Sep. 17	AMAZON MARK* 5R9HA3FS2 SEATTLE WA	23.02
Sep. 17	Sep. 17	AMAZON MARK* 5R7D74B41 SEATTLE WA	9.99
Sep. 17	Sep. 17	AMAZON MARK* 5R76G44J2 SEATTLE WA	61.79
Sep. 18	Sep. 21	AMAZON MARK* 5R8SI7JH2 SEATTLE WA	48.33
Sep. 20	Sep. 21	AMAZON MARK* 5X4XB7OI1 SEATTLE WA	89.70
Sep. 21	Sep. 22	AMAZON MARK* 5R92F79Z0 SEATTLE WA	111.41
Sep. 21	Sep. 21	AMAZON MARK* 5X8F45N01 SEATTLE WA	514.84
Sep. 22	Sep. 23	AMAZON MARK* 5X6XQ6O60 SEATTLE WA	82.33
Sep. 22	Sep. 23	AMAZON MARK* 5R2YD8U82 SEATTLE WA	96.29
Sep. 22	Sep. 23	AMAZON RETA* 5R7FW4Y40 SEATTLE WA	299.90
Sep. 23	Sep. 24	AMAZON MKTPL*5X2GS24X2 SEATTLE WA	25.52
Sep. 28	Sep. 29	AMAZON MARK* 518C24MY1 SEATTLE WA	44.96
Sep. 29	Sep. 30	AMAZON MARK* 5X5QJ8W62 SEATTLE WA	51.70
Oct. 1	Oct. 2	AMAZON MARK* 592MP34T1 SEATTLE WA	32.90
Oct. 1	Oct. 2	AMAZON MKTPL*514G03BP0 SEATTLE WA	55.98
Oct. 1	Oct. 2	AMAZON MKTPL*517FT2372 SEATTLE WA	36.85
Oct. 1	Oct. 2	AMAZON RETA* 5922X9CT1 SEATTLE WA	179.28

TOTAL CREDITS	\$ 0.00
TOTAL DEBITS	\$ 2,261.76
TOTAL ACTIVITY	\$ 2,261.76

CHRISOS, KOKONA

ACCOUNT NUMBER XXXX XXXX XXXX 1027

Sep. 4	Sep. 7	AMAZON MKTPL*5387Z05E1 SEATTLE WA	99.96
Sep. 4	Sep. 7	AMAZON MKTPL*535AQ4LO0 SEATTLE WA	24.99
Sep. 4	Sep. 7	GMASS (WWW.GMASS.CO) DAYTON OH	25.46
Sep. 5	Sep. 7	SAMS CLUB.COM BENTONVILLE AR	175.30
Sep. 7	Sep. 9	SAMS CLUB.COM BENTONVILLE AR	1,472.80
Sep. 10	Sep. 11	AMAZON MKTPL*533341WQ2 SEATTLE WA	44.66
Sep. 14	Sep. 15	AMAZON MKTPL*5L4DC4QE2 SEATTLE WA	167.75
Sep. 16	Sep. 16	AMAZON MKTPLACE PMTS SEATTLE WA	24.99 CR
Sep. 16	Sep. 16	AMAZON MKTPLACE PMTS SEATTLE WA	99.96 CR
Sep. 16	Sep. 16	AMAZON MKTPL*5L1ZP6U40 SEATTLE WA	51.44
Sep. 16	Sep. 16	AMAZON MKTPL*5L5QC8U12 SEATTLE WA	144.95
Sep. 17	Sep. 18	DUNKIN #355445 MUNSTER IN	56.55
Sep. 20	Sep. 22	SAMS CLUB.COM BENTONVILLE AR	796.44
Sep. 21	Sep. 22	AMAZON MKTPL*5X4WS8311 SEATTLE WA	68.97
Sep. 21	Sep. 22	SAMS CLUB.COM BENTONVILLE AR	188.82
Sep. 23	Sep. 25	SAMS CLUB.COM BENTONVILLE AR	28.46
Sep. 24	Sep. 25	SAMS CLUB.COM BENTONVILLE AR	226.96
Sep. 25	Sep. 28	SAMS CLUB.COM BENTONVILLE AR	56.74 CR
Sep. 25	Sep. 28	SICILIAN JOES PIZZERIA MONEE IL	68.72
Sep. 28	Sep. 29	Amazon.com*510VV4GQ1 SEATTLE WA	63.92

Continued on next page

Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Oct. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Sep. 29	Sep. 30	AMAZON MKTPL*5160W06Q1 SEATTLE WA	148.46
Sep. 30	Sep. 30	Amazon.com*512353SN1 SEATTLE WA	102.71
Oct. 1	Oct. 1	AMAZON MKTPL*5178C9R81 SEATTLE WA	28.21
Oct. 4	Oct. 5	GMASS (WWW.GMASS.CO) DAYTON OH	25.46
Oct. 4	Oct. 5	AMAZON MKTPL*595NE9LE0 SEATTLE WA	114.76
TOTAL CREDITS			\$ -181.69
TOTAL DEBITS			\$ 4,125.75
TOTAL ACTIVITY			\$ 3,944.06

COGLIANESE, KARA

ACCOUNT NUMBER XXXX XXXX XXXX 1989

Sep. 28	Sep. 29	LinkedIn Recruiter P30 Mountain ViewCA	169.99
Sep. 29	Sep. 30	AMAZON MARK* 517471TZ0 SEATTLE WA	86.21
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 256.20
TOTAL ACTIVITY			\$ 256.20

CURRICULUM DEPT, 201U

ACCOUNT NUMBER XXXX XXXX XXXX 4835

Sep. 4	Sep. 7	INVIDEO INC COUNTRY OF SUDE	4.08
Sep. 6	Sep. 7	INVIDEO INC COUNTRY OF SUDE	1,000.00
Sep. 9	Sep. 10	KAMI.APP WEST HOLLYWOCA	149.00
Sep. 10	Sep. 10	AMAZON MKTPL*5L3AE2G01 SEATTLE WA	14.99
Sep. 13	Sep. 14	AMAZON MKTPL*5L97F5GT2 SEATTLE WA	202.54
Sep. 17	Sep. 17	AFP*Illinois Associati Aurora IL	525.00
Sep. 18	Sep. 21	BESTBUY.COM 00994 RICHFIELD MN	1,749.95
Sep. 21	Sep. 21	AMAZON MKTPL*5R1388SG0 SEATTLE WA	188.70
Sep. 23	Sep. 24	Amazon.com*5X0TF7CA2 SEATTLE WA	1,361.87
Sep. 23	Sep. 23	AMAZON MKTPL*5X2WY84N0 SEATTLE WA	444.80
Sep. 23	Sep. 24	AMAZON MKTPL*5X78N9BR1 SEATTLE WA	51.61
Sep. 23	Sep. 24	AMAZON MKTPL*5X70L7HU1 SEATTLE WA	79.95
Sep. 24	Sep. 24	AMAZON MKTPL*5X7QY0LS2 SEATTLE WA	19.94
Sep. 24	Sep. 25	AMAZON MKTPL*5X7D833Z2 SEATTLE WA	119.70
Sep. 28	Sep. 28	AMAZON MKTPL*5X0NH2DJ2 SEATTLE WA	40.99
Sep. 29	Sep. 30	AMAZON MKTPL*519SW3TD0 SEATTLE WA	357.34
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 6,310.46
TOTAL ACTIVITY			\$ 6,310.46

DIST 201U, CRETE MONEE

ACCOUNT NUMBER XXXX XXXX XXXX 8580

Sep. 7	Sep. 8	AMAZON MKTPL*5311M4MK2 SEATTLE WA	1,269.07
Sep. 8	Sep. 9	AMAZON MKTPL*538ZL76R0 SEATTLE WA	2,853.96
Sep. 9	Sep. 9	AMAZON MKTPL*5310Q7S50 SEATTLE WA	1,343.04
Sep. 11	Sep. 11	AMAZON MKTPL*5L49S2LU2 SEATTLE WA	8,394.00
Sep. 14	Sep. 15	PSN*CRETE IL CRETE IL	107.21
Sep. 14	Sep. 15	PSN*CRETE IL CRETE IL	31.24
Sep. 14	Sep. 15	PSN*CRETE IL CRETE IL	135.70
Sep. 14	Sep. 15	PSN*CRETE IL CRETE IL	5,880.78
Sep. 14	Sep. 15	PSN*CRETE IL CRETE IL	857.39
Sep. 17	Sep. 18	TMOBILE*AUTO PAY BELLEVUE WA	2,538.64
Sep. 18	Sep. 21	KALAHARI RESORT - WI WISCONSIN DELWI	139.00
Sep. 21	Sep. 22	COMCAST BUSINESS PHILADELPHIA PA	28,772.31
Sep. 22	Sep. 23	AMAZON RETA* 5R9PC39C2 SEATTLE WA	10,000.00

Continued on next page

Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Oct. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Sep. 30	Oct. 1	AMAZON RETA* 515817FZ2 SEATTLE WA	37.99
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 62,360.33
TOTAL ACTIVITY			\$ 62,360.33

ELC, CRETE MONEE

ACCOUNT NUMBER XXXX XXXX XXXX 3426

Sep. 5	Sep. 7	LAKESHORE LEARNING MAT CARSON CA	254.60
Sep. 12	Sep. 14	AMAZON MARK* 5L8V76TM2 SEATTLE WA	9.49
Sep. 13	Sep. 14	AMAZON MARK* 5L61S9MN2 SEATTLE WA	263.78
Sep. 15	Sep. 16	AMAZON MARK* 5L8TW47T2 SEATTLE WA	80.15
Sep. 16	Sep. 16	AMAZON MKTPL*5L7TW5UX0 SEATTLE WA	227.99
Sep. 16	Sep. 17	AMAZON RETA* 5L5IW1YZ2 SEATTLE WA	25.94
Sep. 18	Sep. 21	CRETE MONEE EARLY LEAR CRETE IL	73.50
Sep. 18	Sep. 21	CRETE MONEE EARLY LEAR CRETE IL	6.00
Sep. 19	Sep. 21	AMAZON MARK* 5R2M08GL2 SEATTLE WA	14.78
Sep. 20	Sep. 22	ALDI INC NEW LENOX IL	67.83
Sep. 21	Sep. 28	OTC BRANDS *OTC BRAND OMAHA NE	574.12
Sep. 21	Sep. 23	ALDI INC BATAVIA IL	19.95
Oct. 4	Oct. 5	AMAZON RETA* 5167Q5BZ2 SEATTLE WA	23.40
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 1,641.53
TOTAL ACTIVITY			\$ 1,641.53

ELEM SCHOOL, BALMORAL

ACCOUNT NUMBER XXXX XXXX XXXX 3384

Sep. 8	Sep. 9	OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA	20.00
Sep. 15	Sep. 16	TARGET.COM BROOKLYN PARKMN	54.54
Sep. 23	Sep. 24	GSU-CENTER FOR PERFORM UNIVERSITY PAIL	765.00
Sep. 23	Sep. 24	GSU-CENTER FOR PERFORM UNIVERSITY PAIL	654.50
Sep. 29	Sep. 30	SP SCHOOL NURSE SUPPLY SAINT CHARLESIL	294.07
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 1,788.11
TOTAL ACTIVITY			\$ 1,788.11

ELEM SCHOOL, CRETE

ACCOUNT NUMBER XXXX XXXX XXXX 9445

Sep. 4	Sep. 7	AMAZON MKTPL*537D73LP0 SEATTLE WA	6.85
Sep. 7	Sep. 8	AMAZON MKTPL*5359F5YA1 SEATTLE WA	675.01
Sep. 8	Sep. 9	AMAZON MKTPL*5L3FM6ZP1 SEATTLE WA	6.85
Sep. 8	Sep. 8	AMAZON MKTPL*5L6VG14V1 SEATTLE WA	6.85
Sep. 11	Sep. 14	JJ FISH UNIVERSITY PKIL	24.27
Sep. 13	Sep. 14	AMAZON MKTPL*5L68R9P22 SEATTLE WA	7.99
Sep. 15	Sep. 15	AMAZON MKTPL*5R47X73A1 SEATTLE WA	24.37
Sep. 16	Sep. 16	AMAZON MKTPL*5L4IH1IH2 SEATTLE WA	208.78
Sep. 24	Sep. 25	AMAZON MKTPL*5X14F72P1 SEATTLE WA	67.01
Sep. 25	Sep. 28	ALLSTATE SIGN & PLAQUE DEER PARK NY	257.00
Sep. 25	Sep. 28	SQ *PALETA FACTORY Chicago IL	1,000.00
Oct. 2	Oct. 2	AMAZON MKTPL*513GT06I0 SEATTLE WA	532.75
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 2,817.73
TOTAL ACTIVITY			\$ 2,817.73

ELEM SCHOOL, MONEE

ACCOUNT NUMBER XXXX XXXX XXXX 7970

Sep. 6	Sep. 7	AMAZON MKTPL*535CS3AT2 SEATTLE WA	38.18
Sep. 8	Sep. 9	AMAZON MKTPL*5L4PA23F1 SEATTLE WA	30.22
Sep. 10	Sep. 10	AMAZON MKTPL*5L74K3PS1 SEATTLE WA	19.68

Continued on next page

Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Oct. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Sep. 10	Sep. 11	WAL-MART #1497 MATTESON IL	453.77
Sep. 12	Sep. 14	AMAZON MKTPL*5L19Z5JQ2 SEATTLE WA	24.29
Sep. 13	Sep. 14	AMAZON MKTPL*5L9RT4UM1 SEATTLE WA	107.03
Sep. 14	Sep. 15	AMAZON MKTPL*5L2S706T0 SEATTLE WA	121.31
Sep. 15	Sep. 15	AMAZON MKTPL*5L6O852C0 SEATTLE WA	88.99
Sep. 15	Sep. 15	AMAZON MKTPL*5L34Z3D52 SEATTLE WA	58.85
Sep. 16	Sep. 18	SICILIAN JOES PIZZERIA MONEE IL	84.43
Sep. 18	Sep. 18	AMAZON MKTPL*5R12L4372 SEATTLE WA	133.91
Sep. 21	Sep. 22	PAYPAL *1PLACESPIRI 4029357733 OH	320.00
Sep. 23	Sep. 23	TST*GRANNYMAS KITCHEN Monee IL	370.60
Sep. 23	Sep. 24	AMAZON MKTPL*5X6J74C82 SEATTLE WA	89.90
Sep. 29	Sep. 29	AMAZON MKTPL*511T68LA0 SEATTLE WA	89.13
Sep. 29	Sep. 29	AMAZON MKTPL*518CT7511 SEATTLE WA	119.06
Sep. 29	Sep. 30	Amazon.com*514958Q61 SEATTLE WA	82.21
Sep. 29	Sep. 30	AMAZON MKTPL*515ZD1JQ0 SEATTLE WA	17.16
Sep. 29	Sep. 29	AMAZON MKTPL*518FE7M61 SEATTLE WA	12.69
Oct. 1	Oct. 2	GENERATIONGENIUS.COM DOVER DE	325.00
Oct. 2	Oct. 5	SUBWAY 73988-0 MONEE IL	48.43
Oct. 2	Oct. 2	Amazon.com*594DC2LZ1 SEATTLE WA	14.23
Oct. 2	Oct. 2	KRISPYKREME HOMEWOOD IL	62.13
Oct. 3	Oct. 5	AMAZON MKTPL*5996X4GP1 SEATTLE WA	131.93
Oct. 4	Oct. 5	AMAZON MKTPL*599JV6420 SEATTLE WA	120.53

TOTAL CREDITS \$ 0.00
TOTAL DEBITS \$ 2,963.66
TOTAL ACTIVITY \$ 2,963.66

ELEM SCHOOL, TALALA

ACCOUNT NUMBER XXXX XXXX XXXX 7096

Sep. 9	Sep. 10	MINUTEMAN PRESS SCHERE SCHERERVILLE IN	189.73	
Sep. 10	Sep. 10	AMAZON MKTPL*530JI1IS0 SEATTLE WA	18.15	
Sep. 10	Sep. 10	Amazon.com*533D67R72 SEATTLE WA	69.31	
Sep. 11	Sep. 14	AMAZON MKTPL*5L2PF1ZX0 SEATTLE WA	21.54	
Sep. 12	Sep. 14	SAMSLUB #6485 TINLEY PARK IL	90.28	
Sep. 13	Sep. 14	MCDONALD'S F28079 MONEE IL	170.00	
Sep. 13	Sep. 14	AMAZON MKTPL*5L15Z0XS0 SEATTLE WA	23.51	
Sep. 13	Sep. 15	THORNTONS #0336 MONEE IL	18.95	
Sep. 15	Sep. 16	GBC ARDEN STUDIO LAKE ZURICH IL	26.70	CR
Sep. 15	Sep. 18	STAPLS7687308256000001 8778267755 MI	565.45	
Sep. 15	Sep. 16	Amazon.com*5L0062250 SEATTLE WA	179.56	
Sep. 19	Sep. 21	STAPLS7687308256000004 8778267755 MI	41.09	
Sep. 20	Sep. 21	Amazon.com*5X0391OR1 SEATTLE WA	399.99	
Sep. 20	Sep. 22	JEWEL OSCO 0052 FRANKFORT IL	87.55	
Sep. 20	Sep. 21	AMAZON MKTPL*5R0E74562 SEATTLE WA	9.98	
Sep. 20	Sep. 21	AMAZON MKTPL*5R8EM1880 SEATTLE WA	34.19	
Sep. 22	Sep. 22	TST* AURELIO'S PIZZA - RICHTON PARK IL	129.52	
Sep. 22	Sep. 22	AMAZON MKTPL*5R0HA0IF0 SEATTLE WA	17.50	
Sep. 22	Sep. 23	Amazon.com*5X9YC2GQ1 SEATTLE WA	33.14	
Sep. 22	Sep. 22	AMAZON MKTPL*5R1WF9WA0 SEATTLE WA	238.49	
Sep. 23	Sep. 24	Amazon.com SEATTLE WA	179.56	CR
Sep. 25	Sep. 28	Amazon.com*5X55M1IK1 SEATTLE WA	97.62	
Sep. 25	Sep. 25	AMAZON MKTPL*5X96P07O1 SEATTLE WA	67.90	
Sep. 26	Sep. 28	STAPLS7687308256000002 8778267755 MI	5.99	
Sep. 26	Sep. 28	AMAZON MKTPL*519NR1LA1 SEATTLE WA	95.49	

Continued on next page

Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Oct. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Sep. 28	Sep. 29	WAL-MART #1497 MATTESON IL	156.49
Sep. 29	Sep. 30	WAL-MART #1497 MATTESON IL	101.44
Sep. 29	Sep. 30	SAMS CLUB #6489 CALUMET CITY IL	45.82
Sep. 30	Oct. 1	LITTLE CAESARS #1710 STEGER IL	263.56
Oct. 4	Oct. 5	AMAZON MKTPL*590EF9VV1 SEATTLE WA	40.97
Oct. 4	Oct. 5	AMAZON MKTPL*5995G7MC1 SEATTLE WA	33.98
TOTAL CREDITS			\$ -206.26
TOTAL DEBITS			\$ 3,247.19
TOTAL ACTIVITY			\$ 3,040.93

ERICKSON, CALLA

ACCOUNT NUMBER XXXX XXXX XXXX 7018

Sep. 10	Sep. 11	ADOBE *ADOBE 4085366000 CA	479.88
Sep. 11	Sep. 11	STK*Shutterstock 8666633954 NY	49.00
Sep. 11	Sep. 11	Mailchimp Atlanta GA	148.00
Sep. 17	Sep. 18	Adobe San Jose CA	59.88
Sep. 20	Sep. 21	BUFFER PLAN SAN FRANCISCOCA	420.00
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 1,156.76
TOTAL ACTIVITY			\$ 1,156.76

GENARDO, ROBERT P

ACCOUNT NUMBER XXXX XXXX XXXX 2358

Sep. 9	Sep. 10	EUR6.00@1.185000000 WASHPST*S-74009011 8004774679 DC	7.11
INCLUDES FOREIGN TRANSACTION FEE \$0.13			
Sep. 14	Sep. 15	UBER *TRIP 8005928996 CA	6.00
Sep. 14	Sep. 15	GIGI S SWEETS LLC JOLIET IL	8.65
Sep. 14	Sep. 15	UBER *TRIP 8005928996 CA	19.96
Sep. 14	Sep. 15	PANERA BREAD #601296 K SPRINGFIELD IL	17.28
Sep. 14	Sep. 15	UBER *TRIP HELP.UBER.C 8005928996 CA	29.96
Sep. 14	Sep. 15	MCALISTERS #1642 SPRINGFIELD IL	19.18
Sep. 15	Sep. 17	LJS70219 SPRINGFIELD IL	15.03
Sep. 16	Sep. 17	UBER *TRIP 8005928996 CA	5.00
Sep. 16	Sep. 17	UBER *TRIP HELP.UBER.C 8005928996 CA	32.96
Sep. 16	Sep. 18	HILTON GARDEN INN SPRI SPRINGFIELD IL	382.59
Sep. 16	Sep. 17	UBER *TRIP 8005928996 CA	6.00
Sep. 16	Sep. 17	UBER *TRIP HELP.UBER.C 8005928996 CA	22.96
Sep. 25	Sep. 28	NYTIMES DISC* NEW YORK NY	4.00
Oct. 1	Oct. 2	OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA	20.00
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 596.68
TOTAL ACTIVITY			\$ 596.68

HALEY-MILLER, LISA

ACCOUNT NUMBER XXXX XXXX XXXX 2920

Sep. 4	Sep. 7	Amazon.com*5348L8O00 SEATTLE WA	195.26
Sep. 6	Sep. 7	AMAZON MKTPL*533L33P20 SEATTLE WA	102.87
Sep. 20	Sep. 21	AMAZON MKTPL*5R1OE0Q70 SEATTLE WA	57.33
Sep. 21	Sep. 21	AMAZON MKTPL*5R3AO5270 SEATTLE WA	379.17
Sep. 21	Sep. 22	AMAZON MKTPL*5R0P49D62 SEATTLE WA	98.00
Sep. 21	Sep. 21	AMAZON MKTPL*5X6ST0ZK1 SEATTLE WA	29.44
Sep. 22	Sep. 22	AMAZON MKTPL*5R3FZ2K32 SEATTLE WA	108.63
Sep. 22	Sep. 23	AMAZON MKTPL*5R0678YF0 SEATTLE WA	18.99
Sep. 24	Sep. 25	AMAZON MKTPL*5X4TW72C1 SEATTLE WA	25.47
Sep. 30	Oct. 1	GRAMMARLY CO*BVQUA0Z SAN FRANCISCOCA	144.00
Oct. 1	Oct. 2	AMAZON MKTPL*595J02F61 SEATTLE WA	84.39
Oct. 2	Oct. 5	Amazon.com SEATTLE WA	119.00 CR

Continued on next page

Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Oct. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Oct. 3	Oct. 5	AMAZON MKTPL*510GG3RG0 SEATTLE WA	18.99
Oct. 4	Oct. 5	SMORE.COM - EDUCATOR HATTIESBURG MS	99.00
Oct. 5	Oct. 5	AMAZON MKTPL*5975C86J1 SEATTLE WA	41.70

TOTAL CREDITS \$ -119.00
TOTAL DEBITS \$ 1,403.24
TOTAL ACTIVITY \$ 1,284.24

HOLIFIELD, LAMONT

ACCOUNT NUMBER XXXX XXXX XXXX 9233

Sep. 5	Sep. 7	ASCD ISTE ARLINGTON VA	119.00
Sep. 10	Sep. 10	PRIMO BRANDS/WATERSERV BREA CA	135.43
Sep. 23	Sep. 24	PRIMO BRANDS/WATERSERV BREA CA	80.27

TOTAL CREDITS \$ 0.00
TOTAL DEBITS \$ 334.70
TOTAL ACTIVITY \$ 334.70

HR DEPT, CUSD 201U

ACCOUNT NUMBER XXXX XXXX XXXX 2787

Sep. 9	Sep. 10	AMAZON MKTPL*5L7M551C1 SEATTLE WA	166.77	
Sep. 9	Sep. 10	Amazon.com*5358J6KS0 SEATTLE WA	215.10	
Sep. 15	Sep. 17	Accurate Biometrics Co ITASCA IL	701.69	
Sep. 15	Sep. 16	U OF O PBIS APPS EUGENE OR	2,000.00	
Sep. 15	Sep. 16	MIDWEST PBIS NETWORK NAPERVILLE IL	450.00	
Sep. 15	Sep. 16	MIDWEST PBIS NETWORK NAPERVILLE IL	450.00	
Sep. 15	Sep. 16	MIDWEST PBIS NETWORK NAPERVILLE IL	450.00	
Sep. 15	Sep. 16	MIDWEST PBIS NETWORK NAPERVILLE IL	450.00	
Sep. 16	Sep. 17	DOMINO'S 9176 S CHICAGO HTSIL	159.32	
Sep. 16	Sep. 17	Amazon.com*5R2MS9CY0 SEATTLE WA	367.84	
Sep. 18	Sep. 21	IN *DACAV GRAPHICS, IN CRETE IL	700.00	
Sep. 20	Sep. 21	AMAZON MKTPL*5R3R55MU2 SEATTLE WA	129.90	
Sep. 21	Sep. 22	AMAZON MKTPLACE PMTS SEATTLE WA	112.95	CR
Sep. 21	Sep. 22	AMAZON MKTPL*5X5ZH0TH1 SEATTLE WA	671.93	
Sep. 21	Sep. 22	Etsy.com*CuteTrendySwe BROOKLYN NY	53.31	
Sep. 21	Sep. 22	Etsy.com*TheFefyStudio BROOKLYN NY	71.30	
Sep. 23	Sep. 24	AMAZON MKTPL*5X3R35NK0 SEATTLE WA	2,735.67	
Sep. 24	Sep. 25	AMAZON MKTPL*5X0959332 SEATTLE WA	71.98	
Oct. 1	Oct. 5	MIDWEST NAMEPLATE CORP ORLAND PARK IL	180.53	
Oct. 2	Oct. 2	Amazon.com*516FY5EX2 SEATTLE WA	82.44	

TOTAL CREDITS \$ -112.95
TOTAL DEBITS \$ 10,107.78
TOTAL ACTIVITY \$ 9,994.83

HS 1, CRETE MONEE

ACCOUNT NUMBER XXXX XXXX XXXX 8110

Sep. 9	Sep. 10	DAL SANTOS SAUSAGE CRETE IL	264.75	CR
Sep. 10	Sep. 10	AFP*Illinois School Co Chicago IL	449.00	
Sep. 10	Sep. 11	MCDONALD'S F12102 CRETE IL	50.00	
Sep. 10	Sep. 11	CULVERS OF CRETE CRETE IL	50.00	
Sep. 15	Sep. 16	BARNES&NOBLE PAPERSOUR WESTBURY NY	17.34	
Sep. 22	Sep. 23	FLAT.IO* FLAT.EDUCATIO CLAYMONT DE	267.00	
Sep. 22	Sep. 23	AISLE SENECA IL	315.00	
Sep. 25	Sep. 28	BERKOT'S #8765 CRETE IL	135.98	
Sep. 30	Oct. 1	DOMINO'S 9176 S CHICAGO HTSIL	165.39	

TOTAL CREDITS \$ -264.75
TOTAL DEBITS \$ 1,449.71
TOTAL ACTIVITY \$ 1,184.96

Continued on next page

Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Oct. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
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HS 2, CRETE MONEE

ACCOUNT NUMBER XXXX XXXX XXXX 3368

Sep. 3	Sep. 7	STAPLS7686238699002001 8778267755 MI	140.99	
Sep. 8	Sep. 8	AMAZON MKTPL*5384M6BJ2 SEATTLE WA	561.14	
Sep. 10	Sep. 11	Amazon.com*5L32T9QJ2 SEATTLE WA	84.88	
Sep. 10	Sep. 11	Amazon.com*5L8MY2OF0 SEATTLE WA	200.00	
Sep. 10	Sep. 14	ALDI INC CHICAGO HEIGHIL	37.16	
Sep. 10	Sep. 11	WM SUPERCENTER #4049 OLYMPIA FIELDIL	75.44	
Sep. 11	Sep. 14	AMAZON MKTPL*5L0JC8ZT0 SEATTLE WA	87.00	
Sep. 11	Sep. 14	AMAZON MKTPL*5L0151ZG0 SEATTLE WA	59.95	
Sep. 12	Sep. 14	AMAZON MKTPL*5L8EJ1TJ0 SEATTLE WA	44.31	
Sep. 14	Sep. 14	AMAZON MKTPL*5L5ZQ2H32 SEATTLE WA	82.28	
Sep. 14	Sep. 14	AMAZON MKTPL*5L8GE1H10 SEATTLE WA	55.95	
Sep. 14	Sep. 14	AMAZON MKTPL*5L6A36MS2 SEATTLE WA	23.74	
Sep. 14	Sep. 14	AMAZON MKTPL*5R8Z50O61 SEATTLE WA	138.42	
Sep. 14	Sep. 15	Amazon.com*5R4P13FI1 SEATTLE WA	349.90	
Sep. 15	Sep. 21	STAPLS7687259111000001 8778267755 MI	120.56	
Sep. 16	Sep. 17	WWW.MATHMEDIC.COM GRAND RAPIDS MI	650.00	
Sep. 16	Sep. 17	BARNES&NOBLE PAPERSOUR WESTBURY NY	60.90	
Sep. 16	Sep. 16	Amazon.com*5L0809U40 SEATTLE WA	17.45	
Sep. 18	Sep. 18	AMAZON MKTPL*5R0V86DH1 SEATTLE WA	705.17	
Sep. 23	Sep. 24	AMAZON MKTPL*5X2TF1H71 SEATTLE WA	70.33	
Sep. 25	Sep. 25	BARNES&NOBLE PAPERSOUR WESTBURY NY	29.43	
Sep. 26	Sep. 28	AMAZON MKTPL*513BU4CR1 SEATTLE WA	59.99	
Sep. 27	Sep. 28	AMAZON MKTPL*5X39849E0 SEATTLE WA	642.51	
Sep. 27	Sep. 28	AMAZON MKTPL*511HT6ZL1 SEATTLE WA	49.95	
Sep. 30	Sep. 30	AMAZON MKTPL*518TE91D0 SEATTLE WA	21.05	
Sep. 30	Sep. 30	Amazon.com*511WX12Z1 SEATTLE WA	359.90	
Sep. 30	Sep. 30	AMAZON MKTPL*519AP5O52 SEATTLE WA	20.99	
Oct. 2	Oct. 5	BARNES&NOBLE PAPERSOUR WESTBURY NY	12.73	
Oct. 5	Oct. 5	AMAZON MKTPLACE PMTS SEATTLE WA	8.99	CR
Oct. 5	Oct. 5	AMAZON MKTPLACE PMTS SEATTLE WA	230.31	CR
TOTAL CREDITS			\$ -239.30	
TOTAL DEBITS			\$ 4,762.12	
TOTAL ACTIVITY			\$ 4,522.82	

HUISMAN, JAMIE

ACCOUNT NUMBER XXXX XXXX XXXX 2786

Sep. 7	Sep. 8	AMAZON MKTPL*5L83C5O41 SEATTLE WA	130.96	
Sep. 8	Sep. 9	AMAZON MKTPLACE PMTS SEATTLE WA	25.99	CR
TOTAL CREDITS			\$ -25.99	
TOTAL DEBITS			\$ 130.96	
TOTAL ACTIVITY			\$ 104.97	

HUISMAN, JAMIE

ACCOUNT NUMBER XXXX XXXX XXXX 2809

Sep. 18	Sep. 21	BP#2130300QUICKRUN QPS CRETE IL	89.50	
Sep. 18	Sep. 21	BP#2130300QUICKRUN QPS CRETE IL	37.57	
Sep. 25	Sep. 28	POTBELLYCATERING MATTESON IL	590.40	
TOTAL CREDITS			\$ 0.00	
TOTAL DEBITS			\$ 717.47	
TOTAL ACTIVITY			\$ 717.47	

HUISMAN, JAMIE

ACCOUNT NUMBER XXXX XXXX XXXX 0164

Sep. 7	Sep. 8	AMAZON MKTPL*532JL8540 SEATTLE WA	169.98	
Sep. 11	Sep. 14	AMAZON MKTPL*5L3HO93B0 SEATTLE WA	349.41	

Continued on next page

Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Oct. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Sep. 15	Sep. 16	AMAZON MKTPL*5L9GK7KG0 SEATTLE WA	27.19
Sep. 21	Sep. 21	AMAZON MKTPL*5R8NY8SW0 SEATTLE WA	819.33
Sep. 23	Sep. 24	AMAZON MKTPL*5X7TQ6FN2 SEATTLE WA	510.22
Sep. 24	Sep. 25	AMAZON MKTPL*5X4W83GC0 SEATTLE WA	721.60
Sep. 29	Sep. 30	BERKOT'S #8765 CRETE IL	33.23 CR
Sep. 29	Sep. 30	BERKOT'S #8765 CRETE IL	33.23
Sep. 29	Sep. 30	BERKOT'S #8765 CRETE IL	32.58
Oct. 1	Oct. 2	Amazon.com*5177T8NZ2 SEATTLE WA	98.60
Oct. 1	Oct. 1	AMAZON MKTPL*519C13ZU2 SEATTLE WA	59.99
TOTAL CREDITS			\$ -33.23
TOTAL DEBITS			\$ 2,822.13
TOTAL ACTIVITY			\$ 2,788.90

HUISMAN, JAMIE

ACCOUNT NUMBER XXXX XXXX XXXX 6617

Sep. 8	Sep. 9	Amazon.com*5L8XE6J71 SEATTLE WA	42.22
Sep. 10	Sep. 11	POTBELLYCATERING MATTESON IL	312.98
Sep. 18	Sep. 21	COSSBA EVE* REGVDWEYLP LEXINGTON KY	775.00
Sep. 18	Sep. 21	SOUTHWES 5262402160388 DALLAS TX	616.88
Sep. 18	Sep. 21	HOTELBOOKING*SERVFEE 8007279059 UT	17.99
Sep. 19	Sep. 21	HOTEL RES-FAIRFIELD BY DOVER DE	749.99
Sep. 28	Sep. 30	SOUTHWES 5262404984660 DALLAS TX	526.81
Sep. 28	Sep. 29	COSSBA EVE* REG7VI8WOI LEXINGTON KY	775.00
Sep. 29	Sep. 29	HAD*HARRY & DAVID MEDFORD OR	1,356.37
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 5,173.24
TOTAL ACTIVITY			\$ 5,173.24

LEFTRIDGE, KENDRA

ACCOUNT NUMBER XXXX XXXX XXXX 3225

Sep. 8	Sep. 10	GFS STORE #0162 OLYMPIA FIELDIL	63.96
Sep. 21	Sep. 23	SICILIAN JOES PIZZERIA MONEE IL	126.93
Sep. 26	Sep. 28	SAMSClub #6485 TINLEY PARK IL	318.08
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 508.97
TOTAL ACTIVITY			\$ 508.97

LUNA, LISA

ACCOUNT NUMBER XXXX XXXX XXXX 0033

Sep. 6	Sep. 7	AMAZON MKTPL*530XB3022 SEATTLE WA	58.40
Sep. 15	Sep. 16	BOYO S MARKET AND TAQU STEGER IL	32.46
Sep. 16	Sep. 17	WM SUPERCENTER #4049 OLYMPIA FIELDIL	76.47
Sep. 23	Sep. 24	ANDREWS PRINTING HARVEY IL	529.42
Sep. 25	Sep. 25	Amazon.com*5X40P19L1 SEATTLE WA	24.02
Sep. 25	Sep. 25	AMAZON MKTPL*5X7KN0TC2 SEATTLE WA	21.02
Sep. 27	Sep. 29	JEWEL OSCO 3188 HOMEWOOD IL	202.61
Sep. 28	Sep. 29	Canva* 05018-37475177 Kent DE	15.99
Sep. 29	Oct. 1	JEWEL OSCO 3188 HOMEWOOD IL	106.22
Oct. 2	Oct. 5	WALGREENS #5086 S CHICAGO HTSIL	223.60
Oct. 4	Oct. 5	Microsoft-G188384867 Redmond WA	485.90
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 1,776.11
TOTAL ACTIVITY			\$ 1,776.11

MELNYCZENKO, ERIC

ACCOUNT NUMBER XXXX XXXX XXXX 5506

Sep. 4	Sep. 7	LYFT *RIDE FRI 8AM SAN FRANCISCOCA	64.97
Sep. 4	Sep. 7	MIDWEST PBIS NETWORK NAPERVILLE IL	450.00

Continued on next page

Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Oct. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Sep. 4	Sep. 7	MIDWEST PBIS NETWORK NAPERVILLE IL	450.00
Sep. 4	Sep. 7	MIDWEST PBIS NETWORK NAPERVILLE IL	450.00
Sep. 4	Sep. 7	OPENART AI SAN FRANCISCOCA	56.00
Sep. 4	Sep. 7	LYFT *RIDE FRI 4PM SAN FRANCISCOCA	46.96
Sep. 7	Sep. 8	AMAZON MARK* 5L53C8OJ1 SEATTLE WA	19.59
Sep. 9	Sep. 10	REDFAX.COM - ECOMMERCE CAPE CORAL FL	39.99
Sep. 11	Sep. 14	AMAZON RETA* 5L09J3Z62 SEATTLE WA	28.66
Sep. 11	Sep. 14	LYFT *RIDE FRI 3PM SAN FRANCISCOCA	73.91
Sep. 11	Sep. 14	LYFT *RIDE FRI 9PM SAN FRANCISCOCA	45.92
Sep. 14	Sep. 15	AMAZON RETA* 5R5JV9NT1 SEATTLE WA	22.09
Sep. 16	Sep. 17	TST*WOODS CORNER RESTA Crete IL	253.97
Sep. 22	Sep. 23	MIDWEST PBIS NETWORK NAPERVILLE IL	450.00
Sep. 22	Sep. 23	MIDWEST PBIS NETWORK NAPERVILLE IL	450.00
Sep. 22	Sep. 23	MIDWEST PBIS NETWORK NAPERVILLE IL	450.00
Sep. 22	Sep. 23	MIDWEST PBIS NETWORK NAPERVILLE IL	450.00
Sep. 22	Sep. 23	U OF O PBIS APPS EUGENE OR	500.00
Sep. 23	Sep. 24	AMAZON MKTPL*5X06G5OL2 SEATTLE WA	153.70
Sep. 23	Sep. 24	Etsy.com*Multiple Shop BROOKLYN NY	215.30
Sep. 24	Sep. 25	AMAZON MKTPL*5X6488JL2 SEATTLE WA	349.50
Sep. 24	Sep. 25	USPS PO 1618540417 CRETE IL	12.90
Sep. 25	Sep. 28	LYFT *RIDE FRI 7AM SAN FRANCISCOCA	57.91
Sep. 25	Sep. 28	LYFT *RIDE FRI 11AM SAN FRANCISCOCA	43.92
Sep. 25	Sep. 28	OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA	20.00
Oct. 1	Oct. 2	SCHOOL SW* KY LONDON KY	135.00
Oct. 1	Oct. 2	SCHOOL SW* KY LONDON KY	560.00
Oct. 2	Oct. 5	WM SUPERCENTER #4049 OLYMPIA FIELDIL	15.35
Oct. 2	Oct. 5	UBER *EATS HELP.UBER.C San FranciscoCA	34.94
Oct. 4	Oct. 5	WAL-MART #4049 OLYMPIA FIELDIL	217.48
Oct. 4	Oct. 5	OPENART 9XJI0PHQ SAN FRANCISCOCA	56.00

TOTAL CREDITS \$ 0.00
TOTAL DEBITS \$ 6,174.06
TOTAL ACTIVITY \$ 6,174.06

MIDDLE SCHOOL, CM

ACCOUNT NUMBER XXXX XXXX XXXX 3355

Sep. 8	Sep. 9	WAL-MART #1576 SCHERERVILLE IN	163.65
Sep. 8	Sep. 9	AMAZON MKTPL*5388W9852 SEATTLE WA	103.99
Sep. 8	Sep. 9	AMAZON MKTPL*5L2H17ZZ1 SEATTLE WA	23.21
Sep. 9	Sep. 9	AMAZON MKTPL*5L6WO0TC1 SEATTLE WA	131.62
Sep. 11	Sep. 14	Amazon.com*5L7JM06X1 SEATTLE WA	40.05
Sep. 11	Sep. 14	Amazon.com*5L2UX7NR2 SEATTLE WA	46.24
Sep. 14	Sep. 15	WAL-MART #1576 SCHERERVILLE IN	70.41
Sep. 15	Sep. 16	SP SCHOOL NURSE SUPPLY SAINT CHARLESIL	73.85
Sep. 20	Sep. 21	AMAZON MKTPL*5R5TH75T2 SEATTLE WA	133.33
Sep. 20	Sep. 21	AMAZON MKTPL*5R2G36Q40 SEATTLE WA	107.88
Sep. 20	Sep. 21	Amazon.com*5R65W9H80 SEATTLE WA	49.98
Sep. 20	Sep. 21	AMAZON MKTPL*5R46Y1HQ0 SEATTLE WA	47.99
Sep. 21	Sep. 22	WAL-MART #1576 SCHERERVILLE IN	81.30
Sep. 23	Sep. 24	USPS PO 1618540417 CRETE IL	55.90
Sep. 25	Sep. 28	AMAZON MKTPL*5X4H770I2 SEATTLE WA	13.29
Sep. 25	Sep. 28	AMAZON MKTPL*5X6I58HW0 SEATTLE WA	26.64
Sep. 27	Sep. 28	AMAZON MKTPL*5X24J48Z2 SEATTLE WA	85.95
Sep. 28	Sep. 29	WAL-MART #1576 SCHERERVILLE IN	78.11

Continued on next page

Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Oct. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Sep. 29	Sep. 30	DOMINO'S 9176 S CHICAGO HTSIL	79.92
Sep. 30	Sep. 30	AMAZON MKTPL*510S11241 SEATTLE WA	256.75
Sep. 30	Oct. 1	SCRIPPS NATIONAL SPELL CINCINNATI OH	181.00
Sep. 30	Oct. 1	FSP*JUST4JUMPS HOBART IN	176.22
Sep. 30	Oct. 1	AMAZON MKTPL*517SI9OH2 SEATTLE WA	131.88
Sep. 30	Oct. 1	AMAZON MKTPL*513BV0FQ2 SEATTLE WA	43.98
Oct. 2	Oct. 2	Amazon.com*510ES4AC2 SEATTLE WA	119.61
Oct. 3	Oct. 5	AMAZON MKTPL*514KR4VW2 SEATTLE WA	120.28
Oct. 4	Oct. 5	AMAZON MKTPLACE PMTS SEATTLE WA	131.88 CR
Oct. 5	Oct. 5	Amazon.com*511BB7672 SEATTLE WA	63.34

TOTAL CREDITS \$ -131.88
TOTAL DEBITS \$ 2,506.37
TOTAL ACTIVITY \$ 2,374.49

OKRASINSKI, JASON

ACCOUNT NUMBER XXXX XXXX XXXX 4654

Sep. 11	Sep. 14	ILLINOIS ASSOCIATION O DEKALB IL	835.00
Sep. 14	Sep. 15	SPEEDWAY PREPAID CARD ENON OH	4,953.95

TOTAL CREDITS \$ 0.00
TOTAL DEBITS \$ 5,788.95
TOTAL ACTIVITY \$ 5,788.95

PANSA, PAMELA L

ACCOUNT NUMBER XXXX XXXX XXXX 0672

Sep. 8	Sep. 9	DAL SANTOS SAUSAGE CRETE IL	237.19
Sep. 10	Sep. 14	STAPLS7687044968000001 8778267755 MI	71.96
Sep. 10	Sep. 11	WALMART.COM 8009256278 BENTONVILLE AR	297.10
Sep. 16	Sep. 16	TST* AURELIO'S PIZZA - CRETE IL	180.67
Sep. 18	Sep. 21	AMAZON MKTPL*5R1HF1JN2 SEATTLE WA	15.82
Sep. 18	Sep. 21	AMAZON RETA* 5R6Y58KR1 SEATTLE WA	85.11
Sep. 18	Sep. 18	AMAZON MARK* 5R7LW32Y1 SEATTLE WA	77.58

TOTAL CREDITS \$ 0.00
TOTAL DEBITS \$ 965.43
TOTAL ACTIVITY \$ 965.43

PERKINS, GHANTEL

ACCOUNT NUMBER XXXX XXXX XXXX 4480

Sep. 4	Sep. 7	AMAZON MKTPL*536ZY3F42 SEATTLE WA	167.76
Sep. 4	Sep. 7	WALMART.COM 8009256278 BENTONVILLE AR	7.26
Sep. 4	Sep. 7	WALMART.COM 8009256278 BENTONVILLE AR	7.26
Sep. 5	Sep. 7	AMAZON MKTPL*537HS2N30 SEATTLE WA	87.85
Sep. 6	Sep. 7	Adobe San Jose CA	13.90
Sep. 6	Sep. 7	AMAZON MKTPL*533TD57D1 SEATTLE WA	27.99
Sep. 7	Sep. 8	AMAZON MKTPL*534L95MU2 SEATTLE WA	22.99
Sep. 7	Sep. 8	ADOBE *ADOBE 4085366000 CA	13.90
Sep. 8	Sep. 9	AMAZON MKTPL*5374U0652 SEATTLE WA	31.85
Sep. 8	Sep. 9	AMAZON MKTPL*5L12R0ZH1 SEATTLE WA	62.67
Sep. 10	Sep. 11	AMAZON MKTPL*533QD0YH2 SEATTLE WA	112.04
Sep. 11	Sep. 11	TST* AURELIO'S PIZZA - CRETE IL	137.20
Sep. 11	Sep. 11	AMAZON MKTPL*5L4WU2LX2 SEATTLE WA	7.00
Sep. 14	Sep. 14	Amazon.com*5R7544CF1 SEATTLE WA	45.42
Sep. 14	Sep. 15	AMAZON MKTPL*5L4013BR0 SEATTLE WA	102.00
Sep. 16	Sep. 18	SICILIAN JOES PIZZERIA MONEE IL	338.94
Sep. 17	Sep. 17	PANERA BREAD #600838 O MATTESON IL	422.50
Sep. 29	Sep. 30	CRETE MONEE EARLY LEAR CRETE IL	100.25
Sep. 29	Sep. 30	CHINA GARDEN CHINESE R STEGER IL	201.80

Continued on next page

Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Oct. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Oct. 4	Oct. 5	AMAZON RETA* 519IF8BY2 SEATTLE WA	31.28
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 1,941.86
TOTAL ACTIVITY			\$ 1,941.86

SANDERS, KIWANA

ACCOUNT NUMBER XXXX XXXX XXXX 7048

Sep. 8	Sep. 9	SQ *NIX NAX ACTIVEWEAR Homewood IL	43.26
Sep. 17	Sep. 17	AMAZON MKTPL*5R7MV8FZO SEATTLE WA	377.09
Sep. 19	Sep. 21	BATH AND BODY WORKS 45 CRESTWOOD IL	52.86
Sep. 21	Sep. 22	DOLLAR TREE MONEE IL	35.75
Sep. 25	Sep. 28	CULVERS OF MONEE MONEE IL	9.38
Sep. 27	Sep. 28	Amazon.com*5X2TG9KL0 SEATTLE WA	39.78
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 558.12
TOTAL ACTIVITY			\$ 558.12

SCHMITT, KRYSTLE

ACCOUNT NUMBER XXXX XXXX XXXX 1614

Sep. 8	Sep. 10	AMAZON MARK* 5A2K08RI1 SEATTLE WA	43.48	CR
Sep. 16	Sep. 17	GODADDY#4186131638 TEMPE AZ	359.64	
Sep. 22	Sep. 23	LEARNING TECH CENTER CHAMPAIGN IL	300.00	
Sep. 22	Sep. 23	GODADDY#4186181588 TEMPE AZ	10.22	
Sep. 23	Sep. 24	GODADDY#4186181588R TEMPE AZ	10.22	CR
Sep. 30	Oct. 1	GODADDY#4186131638RR TEMPE AZ	239.76	CR
Sep. 30	Oct. 1	AMAZON RETA* 518QP5761 SEATTLE WA	75.00	
Oct. 1	Oct. 2	PAYPAL *EKAHAU 7036283033 VA	2,999.00	
TOTAL CREDITS			\$ -293.46	
TOTAL DEBITS			\$ 3,743.86	
TOTAL ACTIVITY			\$ 3,450.40	

SCHNEIDER, GREGORY

ACCOUNT NUMBER XXXX XXXX XXXX 6297

Sep. 7	Sep. 7	AMAZON MARK* 531RN5G82 SEATTLE WA	157.24	
Sep. 11	Sep. 14	AMERICAN FLAGPOLE & FL LAKE ELMO MN	1,038.55	
Sep. 11	Sep. 14	ZORO TOOLS INC BUFFALO GROVE IL	27.98	
Sep. 14	Sep. 15	SUPPLYHOUSE.COM 8887574774 NY	2,999.58	CR
Sep. 14	Sep. 16	THE HOME DEPOT #1932 MATTESON IL	575.00	
Sep. 16	Sep. 18	HOMEDEPOT.COM 800-430-3376 GA	114.95	
Sep. 16	Sep. 17	AMAZON MARK* 5L4F90YO0 SEATTLE WA	86.37	
Sep. 17	Sep. 21	THE HOME DEPOT #1937 SCHERERVILLE IN	571.16	
Sep. 18	Sep. 21	AMAZON MARK* 5R2F47TS2 SEATTLE WA	16.75	
Sep. 18	Sep. 21	HOMEDEPOT.COM 800-430-3376 GA	208.95	
Sep. 18	Sep. 21	HOMEDEPOT.COM 800-430-3376 GA	175.20	
Sep. 19	Sep. 21	AMAZON MARK* 5R85C6YL1 SEATTLE WA	12.94	
Sep. 20	Sep. 21	SUPPLYHOUSE.COM 8887574774 NY	125.94	
Sep. 21	Sep. 23	EXTRA SPACE 6547 CHICAGO HEIGHIL	299.25	
Sep. 21	Sep. 23	ZORO TOOLS INC BUFFALO GROVE IL	51.52	
Sep. 21	Sep. 22	SUPPLYHOUSE.COM 8887574774 NY	28.10	
Sep. 21	Sep. 21	AMAZON MARK* 5X6450NH1 SEATTLE WA	27.99	
Sep. 21	Sep. 21	AMAZON MARK* 5R1KP4QS2 SEATTLE WA	39.32	
Sep. 21	Sep. 22	SQ *SWAB FENCE LLC STEGER IL	4,565.00	
Sep. 22	Sep. 24	DECKER EQUIP SCHOOL FI VASSAR MI	54.95	
Sep. 22	Sep. 30	ZORO TOOLS INC BUFFALO GROVE IL	884.69	
Sep. 22	Sep. 23	eBay O*02-15216-17661 San Jose CA	1,373.81	
Sep. 22	Sep. 23	TOTAL RESTR 8772343520 CO	420.80	

Continued on next page

Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Oct. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Sep. 22	Sep. 24	THE HOME DEPOT #1932 MATTESON IL	820.98
Sep. 23	Sep. 24	AMAZON MARK* 5X0AX2O22 SEATTLE WA	17.06
Sep. 23	Sep. 25	THE HOME DEPOT #1937 SCHERERVILLE IN	380.85
Sep. 24	Sep. 24	AMAZON MARK* 5X9023651 SEATTLE WA	70.28
Sep. 24	Sep. 25	AMAZON MARK* 5X4I37NU2 SEATTLE WA	12.89
Sep. 24	Sep. 28	HOMEDEPOT.COM 800-430-3376 GA	417.90
Sep. 24	Sep. 25	AMAZON MARK* 5X90L2X00 SEATTLE WA	150.00
Sep. 25	Sep. 28	eBay O*10-15032-57579 San Jose CA	1,195.22 CR
Sep. 25	Sep. 28	TROPHIES & AWARDS PLUS STEGER IL	62.40
Sep. 28	Sep. 30	THE HOME DEPOT #1932 MATTESON IL	820.98 CR
Sep. 28	Sep. 30	WASBO FOUNDATION MADISON WI	330.00
Sep. 28	Sep. 29	BERKOT'S #8765 CRETE IL	439.45
Sep. 28	Sep. 30	KALAHARI RESORT - WI WISCONSIN DELWI	299.99
Sep. 28	Sep. 29	SQ *SWAB FENCE LLC Toledo OH	4,565.00
Sep. 29	Sep. 30	SP PARTSTODAY.COM HILLSIDE IL	53.08
Sep. 30	Oct. 2	THE HOME DEPOT #1937 SCHERERVILLE IN	120.00 CR
Sep. 30	Oct. 2	THE HOME DEPOT #1937 SCHERERVILLE IN	120.00
Sep. 30	Oct. 2	THE HOME DEPOT #1937 SCHERERVILLE IN	120.00
Oct. 2	Oct. 5	WGC*DUNKIN CANTON MA	300.00
Oct. 2	Oct. 5	WGC*DUNKIN CANTON MA	240.00
Oct. 2	Oct. 2	AMAZON MARK* 599LK6ZS1 SEATTLE WA	25.98
TOTAL CREDITS			\$ -5,135.78
TOTAL DEBITS			\$ 19,282.32
TOTAL ACTIVITY			\$ 14,146.54

SCHOOL, CSK

ACCOUNT NUMBER XXXX XXXX XXXX 3610

Sep. 4	Sep. 7	AMAZON MARK* 533ZZ64U0 SEATTLE WA	125.31
Sep. 5	Sep. 7	AMAZON MKTPL*534U90HF1 SEATTLE WA	35.71
Sep. 6	Sep. 7	AMAZON MARK* 535HZ27U1 SEATTLE WA	60.87
Sep. 10	Sep. 11	AMAZON MARK* 5L11Y3VW1 SEATTLE WA	28.99
Sep. 14	Sep. 14	AMAZON MARK* 5R9X56CZ1 SEATTLE WA	13.99
Sep. 15	Sep. 15	AMAZON MARK* 5L4OM7SW2 SEATTLE WA	20.98
Sep. 15	Sep. 16	AMAZON MARK* 5L5IA2KA0 SEATTLE WA	49.05
Sep. 15	Sep. 16	AMAZON RETA* 5R5KF6JN1 SEATTLE WA	20.16
Sep. 16	Sep. 17	SAMS CLUB.COM BENTONVILLE AR	57.69
Sep. 17	Sep. 21	STAPLS7916780958000001 8778267755 MI	42.76
Sep. 17	Sep. 18	AMAZON MARK* 5R5Q90BE1 SEATTLE WA	64.06
Sep. 17	Sep. 18	AMAZON RETA* 5R9W46SC1 SEATTLE WA	93.68
Sep. 17	Sep. 18	Positive Promotions HAUPPAUGE NY	700.63
Sep. 18	Sep. 21	AMAZON RETA* 5R8QL62L1 SEATTLE WA	25.27
Sep. 18	Sep. 21	AMAZON MKTPL*5R5D95KP1 SEATTLE WA	36.99
Sep. 20	Sep. 21	STAPLS7916780958000002 8778267755 MI	34.59
Sep. 21	Sep. 21	AMAZON MARK* 5R3BG42W0 SEATTLE WA	39.99
Sep. 21	Sep. 22	AMAZON MARK* 5R9X56CZ1 SEATTLE WA	13.99 CR
Sep. 21	Sep. 21	AMAZON RETA* 5R8BJ62E0 SEATTLE WA	16.19
Sep. 21	Sep. 21	AMAZON MARK* 5X52W1N41 SEATTLE WA	120.62
Sep. 21	Sep. 21	AMAZON MARK* 5X8HF3NK1 SEATTLE WA	29.99
Sep. 22	Sep. 23	AMAZON MARK* 5X4ZW74E0 SEATTLE WA	52.44
Sep. 22	Sep. 25	STAPLS7687657187000001 8778267755 MI	280.71
Sep. 22	Sep. 22	AMAZON MKTPL*5R64O2292 SEATTLE WA	21.29
Sep. 23	Sep. 23	AMAZON MARK* 5X2MH1CP2 SEATTLE WA	65.75
Sep. 23	Sep. 24	AMAZON MARK* 5X36Z44A2 SEATTLE WA	99.00

Continued on next page

Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Oct. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Sep. 24	Sep. 25	USPS PO 1618540417 CRETE IL	124.64
Sep. 24	Sep. 25	AMAZON RETA* 5X7QW1D41 SEATTLE WA	31.35
Sep. 25	Sep. 25	AMAZON MARK* 5X8BS1UW1 SEATTLE WA	49.56
Sep. 30	Sep. 30	AMAZON MARK* 517P07OM2 SEATTLE WA	14.83
Oct. 1	Oct. 2	AMAZON MARK* 519CT3JU2 SEATTLE WA	124.18
Oct. 1	Oct. 2	AMAZON MKTPL*518L808T0 SEATTLE WA	142.99
Oct. 1	Oct. 2	AMAZON MARK* 511FL16N0 SEATTLE WA	32.28
Oct. 2	Oct. 5	STAPLS7688330373000001 8778267755 MI	113.28
Oct. 2	Oct. 5	AMAZON MARK* 513VB6E22 SEATTLE WA	30.58

TOTAL CREDITS \$ -13.99
TOTAL DEBITS \$ 2,800.40
TOTAL ACTIVITY \$ 2,786.41

SCHWUCHOW, STACEY

ACCOUNT NUMBER XXXX XXXX XXXX 8754

Sep. 9	Sep. 10	SMORE.COM HATTIESBURG MS	179.00
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TOTAL CREDITS \$ 0.00
TOTAL DEBITS \$ 179.00
TOTAL ACTIVITY \$ 179.00

SULLIVAN, ANNETTE

ACCOUNT NUMBER XXXX XXXX XXXX 7930

Sep. 9	Sep. 10	AMAZON MKTPL*535N049E2 SEATTLE WA	44.64
Sep. 9	Sep. 10	ATTAINMENT COMPANY INC VERONA WI	213.35
Sep. 10	Sep. 11	AMAZON MKTPL*5L30575A1 SEATTLE WA	40.84
Sep. 10	Sep. 11	AMAZON MKTPL*5318M3W92 SEATTLE WA	41.95
Sep. 10	Sep. 11	Amazon.com*5L3LE0VT1 SEATTLE WA	68.00
Sep. 10	Sep. 11	AMAZON MKTPL*5L02F3XH1 SEATTLE WA	55.78
Sep. 10	Sep. 10	Amazon.com*5L8E11PW1 SEATTLE WA	22.12
Sep. 10	Sep. 11	AMAZON MKTPL*530KT2WL0 SEATTLE WA	236.99
Sep. 10	Sep. 10	AMAZON MKTPL*5L5ZT2XH1 SEATTLE WA	9.98
Sep. 10	Sep. 11	Amazon.com*5L7MY2CI0 SEATTLE WA	49.98
Sep. 10	Sep. 10	AMAZON MKTPL*5L2UR2GH1 SEATTLE WA	51.96
Sep. 10	Sep. 10	AMAZON MKTPL*5395Z5WT2 SEATTLE WA	9.99
Sep. 10	Sep. 10	AMAZON MKTPL*5L6C06X01 SEATTLE WA	105.08
Sep. 10	Sep. 10	Amazon.com*537229R50 SEATTLE WA	19.99
Sep. 10	Sep. 11	AMAZON MKTPL*5L7TZ6XJ1 SEATTLE WA	40.84
Sep. 11	Sep. 11	AMAZON MKTPL*5L5A984W0 SEATTLE WA	33.96
Sep. 11	Sep. 11	AMAZON MKTPL*5L0EP5BN1 SEATTLE WA	134.43
Sep. 11	Sep. 14	AMAZON MKTPL*5L2FQ8ZQ2 SEATTLE WA	68.13
Sep. 11	Sep. 11	AMAZON MKTPL*5L6KG74V2 SEATTLE WA	55.96
Sep. 12	Sep. 14	AMAZON MKTPL*5L0FN4AO2 SEATTLE WA	71.49
Sep. 15	Sep. 16	ASHA EVENTS - 7 ROCKVILLE MD	469.00
Sep. 16	Sep. 16	AMAZON MKTPL*5L6CB3912 SEATTLE WA	37.99
Sep. 17	Sep. 18	SUPER DUPER PUBLICATIO GREENVILLE SC	97.38
Sep. 17	Sep. 18	IASSW CONFERENCE TINLEY PARK IL	15.00
Sep. 18	Sep. 18	AMAZON MKTPL*5L6CB3912 SEATTLE WA	40.84 CR
Sep. 18	Sep. 21	LAKESHORE LEARNING MAT CARSON CA	39.99
Sep. 18	Sep. 21	TOOLSTOGROW HAMBURG NY	350.00
Sep. 28	Sep. 29	DATAMTD: VB-MAPP. EFL MOUNTAINTOP PA	203.88
Sep. 28	Sep. 29	TEACHERSPAYTEACHERS.CO 6465880910 CA	60.00
Sep. 28	Sep. 29	TEACHERSPAYTEACHERS.CO 6465880910 CA	24.00
Sep. 28	Sep. 29	READ NATURALLY INC SAINT PAUL MN	149.00
Sep. 28	Sep. 29	TEACHERSPAYTEACHERS.CO 6465880910 CA	17.60
Sep. 29	Sep. 29	AMAZON MKTPL*5123M5L70 SEATTLE WA	174.63

Continued on next page

Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Oct. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Sep. 29	Sep. 29	AMAZON MKTPL*517QE54Q0 SEATTLE WA	308.99
Sep. 30	Oct. 2	SICILIAN JOES PIZZERIA MONEE IL	104.19

TOTAL CREDITS \$ -40.84
TOTAL DEBITS \$ 3,427.11
TOTAL ACTIVITY \$ 3,386.27

TECH DEPT, CUSD 201U

ACCOUNT NUMBER XXXX XXXX XXXX 8854

Sep. 9	Sep. 9	AMAZON MKTPL*5L1O41TL1 SEATTLE WA	49.41
Sep. 17	Sep. 17	TMOBILE*AUTO PAY BELLEVUE WA	2,000.00
Sep. 19	Sep. 21	AMAZON MKTPL*5R41U3I21 SEATTLE WA	37.96
Sep. 21	Sep. 21	Amazon.com*5X7QA0NL1 SEATTLE WA	33.98
Sep. 22	Sep. 23	AMAZON MKTPL*5R9TG0WM0 SEATTLE WA	348.00
Sep. 26	Sep. 28	Amazon.com*5X8CK66F0 SEATTLE WA	38.34

TOTAL CREDITS \$ 0.00
TOTAL DEBITS \$ 2,507.69
TOTAL ACTIVITY \$ 2,507.69

VAN KUIKEN, JANICE

ACCOUNT NUMBER XXXX XXXX XXXX 4031

Sep. 4	Sep. 7	ASHA EVENTS - 7 ROCKVILLE MD	469.00
Sep. 6	Sep. 7	AWL*PEARSON EDUCATION UPPER SADDLE NJ	2,273.85
Sep. 8	Sep. 9	WPS PUBLISH TORRANCE CA	1,887.00
Sep. 13	Sep. 14	AMAZON MARK* 5L43O0MF2 SEATTLE WA	213.45
Sep. 18	Sep. 21	LESSONPIX SUBSCRIPTION PALM HARBOR FL	108.00
Oct. 1	Oct. 2	SPEECH TIME FUN, INC. MERRICK NY	375.00

TOTAL CREDITS \$ 0.00
TOTAL DEBITS \$ 5,326.30
TOTAL ACTIVITY \$ 5,326.30

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: Oct. 5, 2026