CRETE-MONEE
SCHOOL DISTRICT 201-U
Jason Okrasinski
Assistant Superintendent of Business and Operations

Administration Center
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www.cm201u.org

November 17, 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	September 30, 2026	October 31, 2026
Budget Performance Update (projected surplus/deficit):	(2,882,256)	(4,856,614)[1]
Fiscal Year-to-Date Financial Forecast (w/out other sources of finance):	$1,079,682	($792,274)
Revenue Variance and Analysis:	+18.4%	+5.1%
Expense Variance and Analysis:	+9.3%	+0.2%
Cash Flow Projections:	$37,617,968	$35,750,070
Fund Balance: Month-to-Date (all funds):	$63,363,416	$61,867,384
Fund Balance: Fiscal Year Projection (operating funds):	$37,617,974	$35,750,076
Agenda of Bills:	$3,089,440	$2,387,908[2]
Payroll Summary:	$4,009,145	$4,125,987
BMO Harris Statement:	$184,864	$134,606

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 - $306,220, First Student - $919,896, Speed SEJA - $272,992

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 October 31, 2026







Budget Performance Update

Fiscal Year-to-Date Financial Forecast

Revenue Variance and Analysis

Expense Variance and Analysis

Cash Flow Projections

Fund Balance: Year-to-Date

Fund Balance: Fiscal Year Projection

Agenda of Bills

Payroll Summary

BMO Harris Statement

Prepared by:

Jason Okrasinski
Assistant Superintendent of Business & Operations/CSBO

Brian Johnson
Director of Finance/CSBO

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

Scenario: Click here to start

October 2026

Fund summary basis: Operating Funds

Month of October (fiscal year 2027):

↓ Total MTD Revenues: $5,164,948; under plan* (unfavorable) by -$3,579,843
↓ Total MTD Expenditures: $6,555,787; under plan (favorable) by -$1,605,912

Fiscal year to date (July-October):

↑ Total YTD Revenues: $40,872,011 (40.0% of annual budget compared to 32.6% prior YTD); over plan (favorable) year-to-date (YTD) by +$1,975,863

- ↑ 1000 Local Sources: +$1,807,657
- ↓ 2000 Flow-Through Sources: -$194
- ↓ 3000 State Sources: -$193,563
- ↑ 4000 Federal Sources: +$361,963
- 7000 Other Financing Sources: +$0

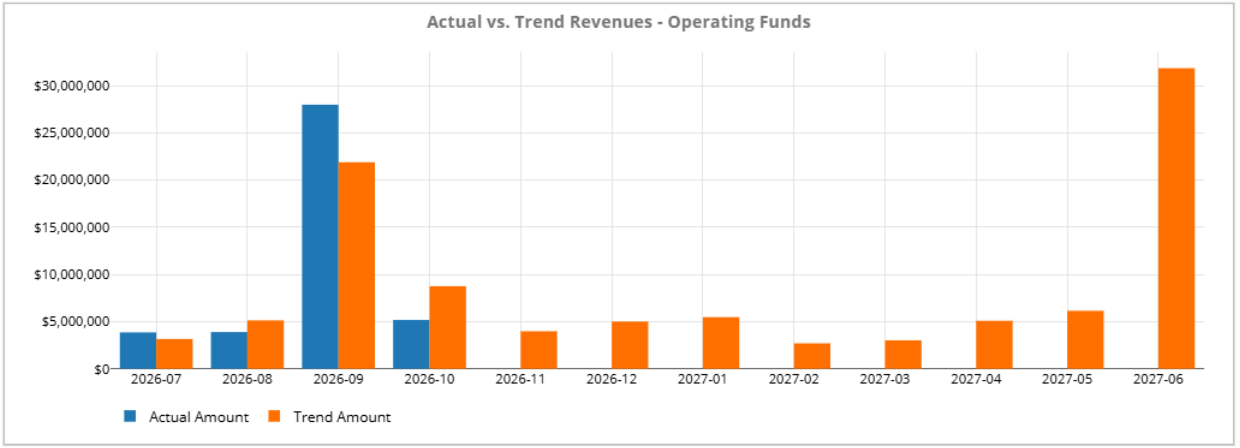
↑ Total YTD Expenditures: $26,564,533 (24.4% of annual budget compared to 18.1% prior YTD); over plan (unfavorable) year-to-date (YTD) by +$90,459

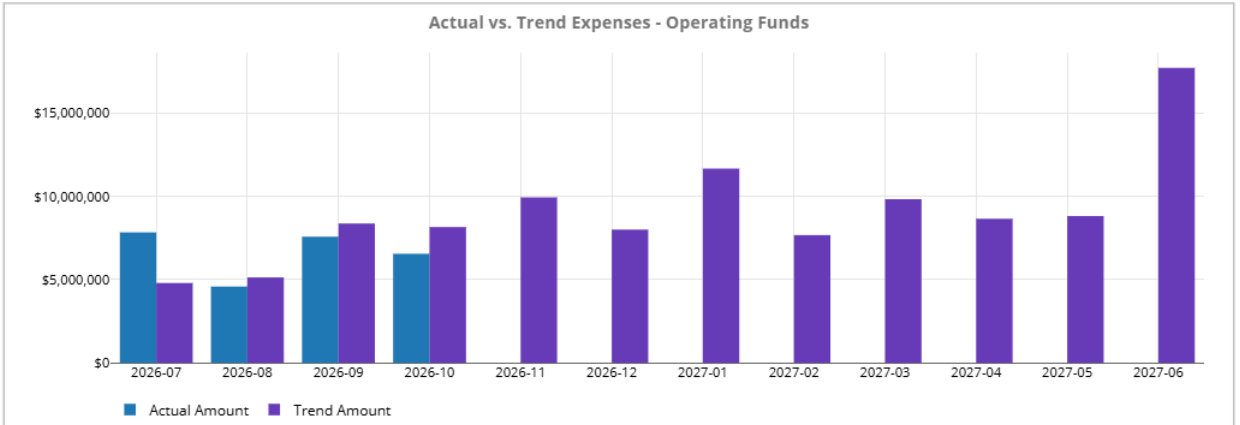
- ↑ 000 Transfer: +$33,912
- ↓ 100 Salaries: -$521,830
- ↓ 200 Employee Benefits: -$321,720
- ↑ 300 Purchased Services: +$1,047,383
- ↓ 400 Supplies & Materials: -$382,051
- ↑ 500 Capital Outlay: +$97,921
- ↑ 600 Other Objects: +$173,555
- ↓ 700 Non-Capitalized Equipment: -$36,711
- 800 Termination Benefits: +$0
- 900 Object: +$0

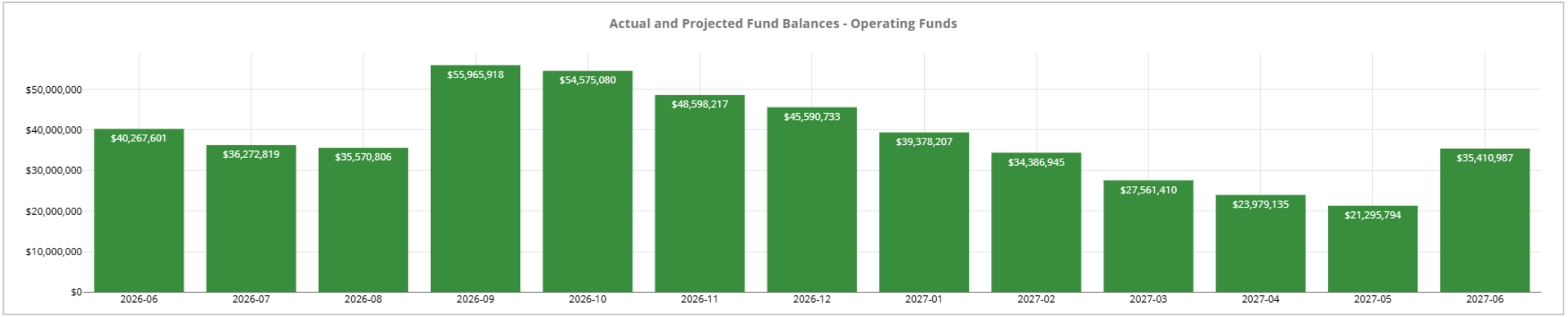
End of Fiscal Year Projection

	Projected	Annual Budget	Variance
Total Revenues	$104,065,791	$102,089,928	+$1,975,863
Total Expenditures	$108,922,405	$108,831,946	+$90,459
Difference	↓-$4,856,614	-$6,742,018	+$1,885,404

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



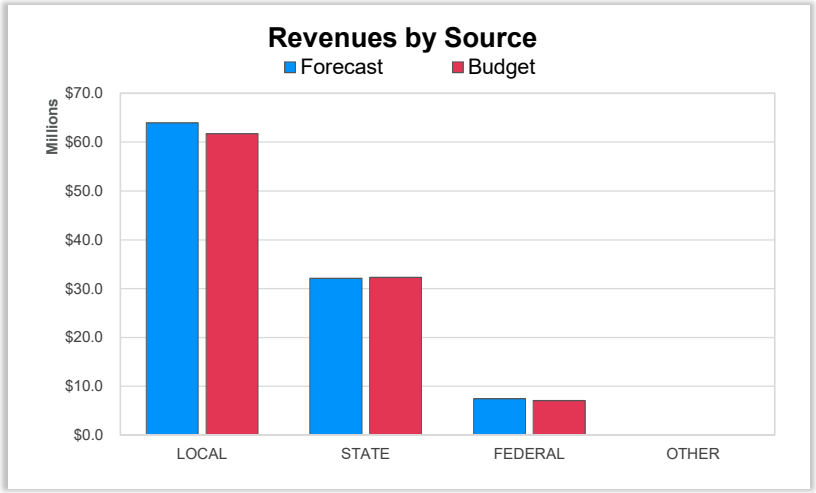


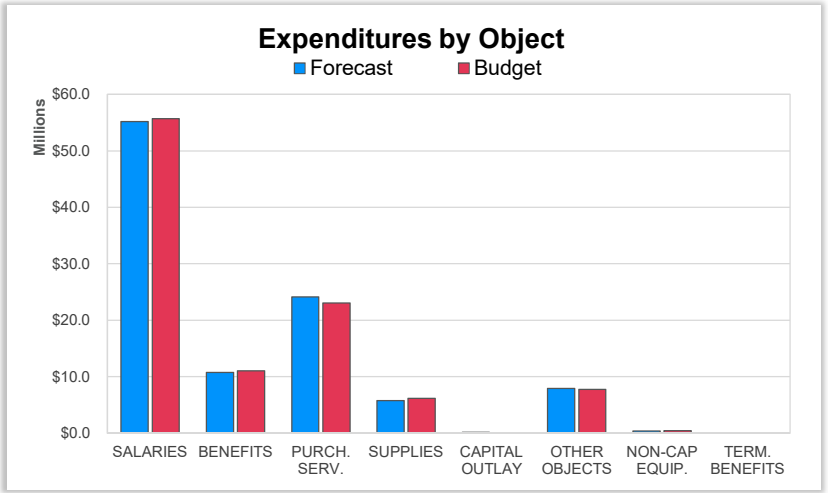


Educational | Operations and Maintenance | Transportation | Working Cash | Tort

For the Period Ending October 31, 2026

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	$26,583,176	$28,849,949	$35,130,869	$63,980,818	$61,708,614	$2,272,204
State	$9,095,923	$9,054,065	$23,060,452	$32,114,517	$32,308,080	($193,563)
Federal	$3,262,064	$2,967,997	$4,467,000	$7,434,997	$7,073,034	$361,963
Other	$0	$0	$6	$6	$200	($194)
TOTAL REVENUE	**$38,941,164**	**$40,872,011**	**$62,658,327**	**$103,530,338**	**$101,089,928**	**$2,440,410**
EXPENDITURES						
Salaries	$12,247,126	$12,178,493	$43,001,548	$55,180,041	$55,701,871	$521,831
Benefits	$2,408,854	$2,499,089	$8,274,780	$10,773,869	$11,068,865	$294,996
Purchased Services	$5,008,964	$7,459,676	$16,668,256	$24,127,933	$23,080,550	($1,047,383)
Supplies	$1,644,877	$1,711,473	$4,055,252	$5,766,725	$6,148,775	$382,051
Capital Outlay	$140,651	$111,406	$28,083	$139,490	$41,568	($97,921)
Other Objects	$1,889,098	$1,737,148	$6,210,496	$7,947,644	$7,774,090	($173,554)
Non-Cap Equipment	$442,215	$184,018	$202,893	$386,911	$423,621	$36,711
Termination Benefits	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	**$23,781,786**	**$25,881,303**	**$78,441,308**	**$104,322,612**	**$104,239,341**	**($83,269)**
SURPLUS / (DEFICIT)	**$15,159,378**	**$14,990,708**	**($15,782,982)**	**($792,274)**	**($3,149,413)**	**$2,357,141**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0	$0	$0	$0	$0
Other Financing Uses	($767)	($7,788)	($2,224,697)	($2,232,485)	($2,250,000)	$17,515
TOTAL OTHER FINANCING SOURCES / (USES)	**($767)**	**($7,788)**	**($2,224,697)**	**($2,232,485)**	**($2,250,000)**	**$17,515**
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	**$15,158,612**	**$14,982,919**		**($3,024,759)**	**($5,399,413)**	**$2,374,656**
ENDING FUND BALANCE	**$67,163,080**	**$53,757,755**		**$35,750,076**	**$33,375,422**	**$2,374,654**





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

Scenario: Click here to start

October 2026

BUDGET AT A GLANCE

- This Operating Funds summary excludes Transfers/Other.
- Selected period: 2026-07-01 to 2026-10-31.
- Revenues: $1,975,863 over plan(+5.1%).
- Expenditures: $56,547 over plan(+0.2%).
- Combined: $1,919,316 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.

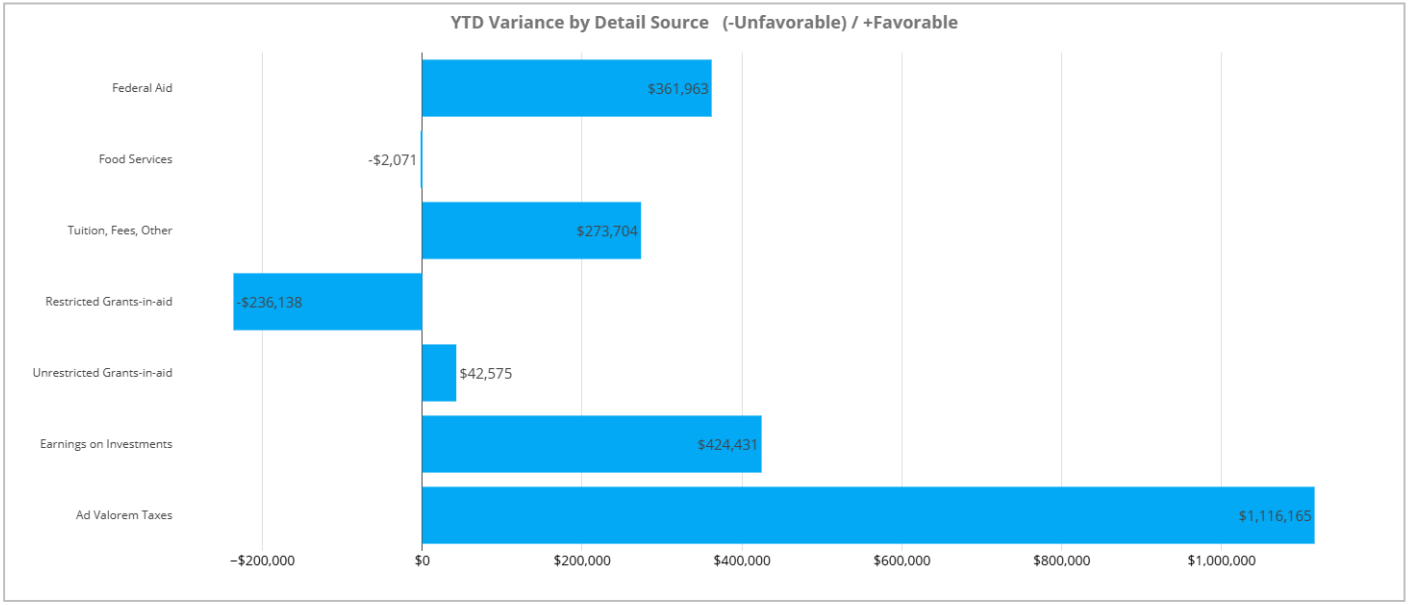
Trivial variance (within $10,000 or 3.0% of planned) was observed for **Unrestricted Grants-in-Aid, and Food Services**.

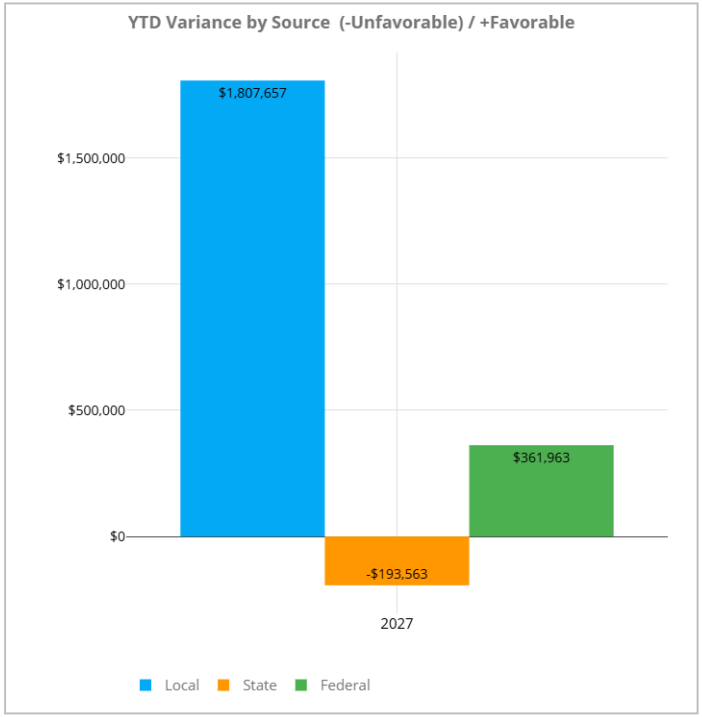
Tolerable variance (within 8.0% of planned) was observed for:

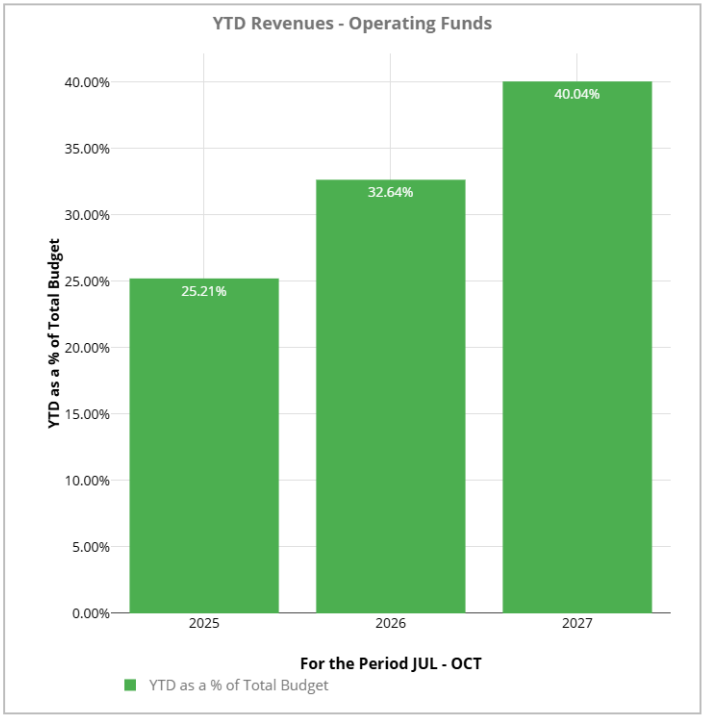
- **Ad Valorem Taxes**: $1,116,165 over plan (+4.4%), driven by an increase in 1110 Education Fund Levy.

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

- **Earnings on Investments**: $424,431 over plan (+107.9%), driven by an increase in 1510 Interest On Investments.
- **Restricted Grants-in-Aid**: $236,138 under plan (-8.2%), driven by decreases in 3500 Transportation-Regular & Voc, and 3100 Spec Ed-Priv Facility Tuition, and partially offset by an increase in 3120 Spec Ed-Orphanage Individual.
- **Tuition, Fees, Other**: $268,938 over plan (+22.6%), driven by increases in 1950 Refund Of Prior Yrs Exp, and 1230 Corp Pers Prop Repl Tax, and partially offset by a decrease in 1999 Other Local Revenues.
- **Federal Aid**: $361,963 over plan (+13.9%), driven by increases in 4620 Fed Spec Ed-I.D.E.A. Flow Thru, and 4300 Title I-Low Income, and partially offset by a decrease in 4991 Medicaid-Admin Outreach.







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

Scenario: Click here to start

October 2026

VARIANCE PARAMETERS

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

EXPENSES

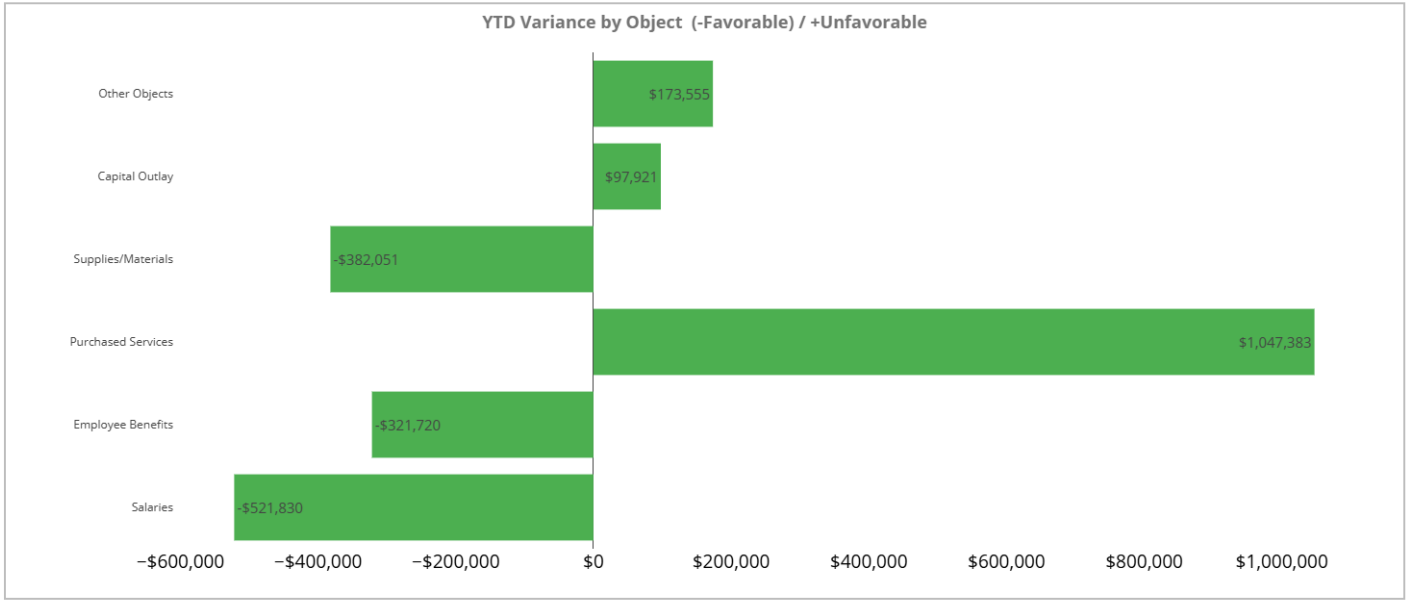
This Operating Funds summary excludes Transfers/Other.

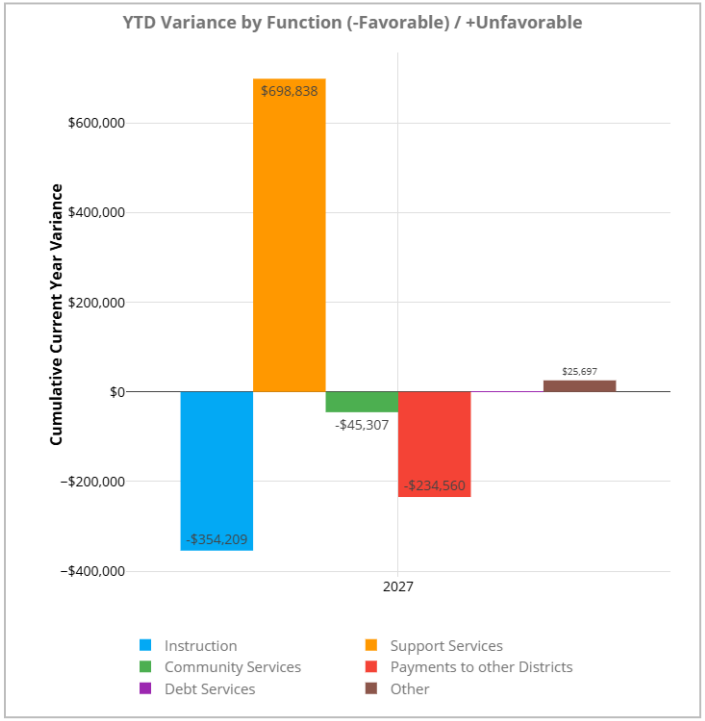
Tolerable variance (within 8.0% of planned) was observed for:

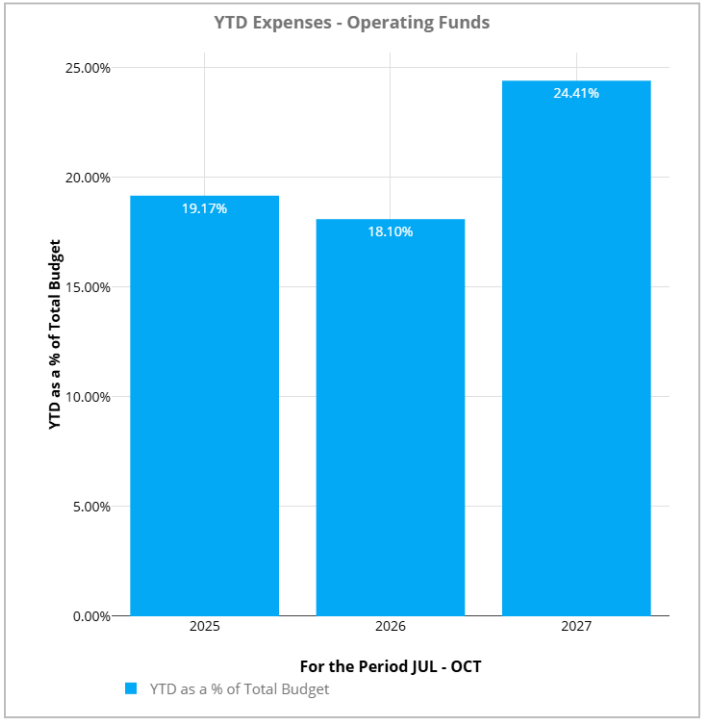
- **Salaries**: $521,830 under plan (-4.1%), driven by decreases in 1150 Reg Salaries-Office/Clerical, and 1120 Reg Salaries-Prof-Educational.
  - Spending decreased 0.6% over the prior year period, in contrast to average increase of 4.4% over the preceding 4 years.
  - The largest Salaries groups - 1120 Reg Salaries-Prof-Educational, 1150 Reg Salaries-Office/Clerical, and 1110 Reg Salaries-Official/Adminstr, representing 89.7% of total Salaries, decreased by 0%.
- **Other Objects**: $136,844 over plan (+7.7%), driven by increases in 6400 Membership/Participation Dues, and 6700 Tuition.
  - Spending decreased 17.6% over the prior year period, in contrast to average increase of 2.6% over the preceding 4 years.

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

- **Benefits**: $321,720 under plan (-9.3%), driven by a decrease in 2220 Medical Insurance.
- **Purchased Services**: $1,047,383 over plan (+16.3%), driven by increases in 3310 Regular Ed Transportation, and 3311 Special Ed Transporation, and partially offset by a decrease in 3100 Prof & Technical Service.
  - Spending increased 48.9% over the prior year period, in contrast to average increase of 2.0% over the preceding 4 years.
- **Supplies**: $382,051 under plan (-18.2%), driven by decreases in 4110 Instructional Supplies, and 4100 General Supplies & Materials.
  - Spending increased 4.0% over the prior year period, in contrast to average decrease of 0.9% over the preceding 4 years.
  - The largest Supplies groups - 4660 Electricity, 4100 General Supplies & Materials, and 4180 Food Service - Grocery, representing 70.0% of total Supplies, increased by 1.1%.
- **Capital Outlay**: $97,921 over plan (+726.2%), driven by an increase in 5500 Capitalized Equipment.
  - Spending decreased 20.8% over the prior year period, in contrast to average increase of 25.6% over the preceding 4 years.



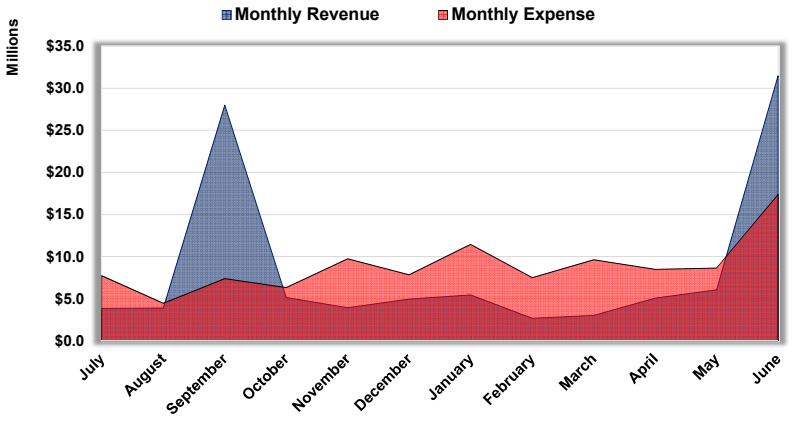


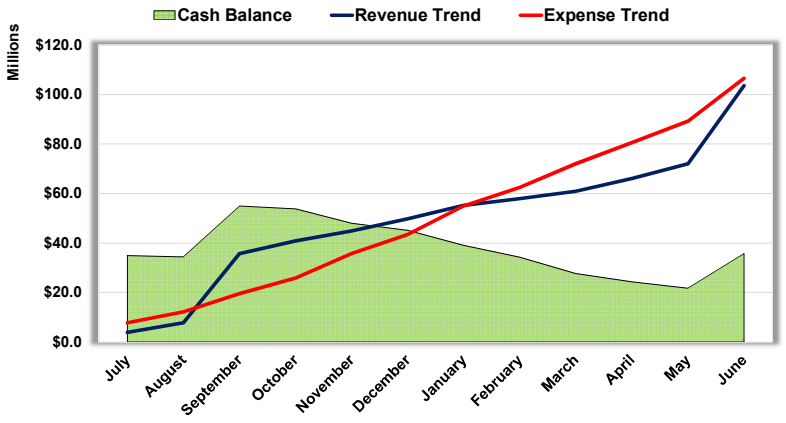


2027 Cash Flow Projection

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

	July Actual	August Actual	September Actual	October Actual	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**	***$53,757,755***	***$47,960,602***	***$45,100,007***	***$39,091,609***	***$34,289,192***	***$27,677,828***	***$24,280,221***	***$21,678,672***	**$38,774,835**	**$38,774,835**
Revenue														
Local	$2,753,213	$1,559,341	$22,935,794	$1,601,600	*$1,237,141*	*$1,851,651*	*$639,332*	*$190,682*	*$294,748*	*$463,729*	*$3,061,980*	*$27,391,605*	$28,849,949	$63,980,818
State	46,323	2,284,842	4,429,647	2,293,253	*2,210,075*	*2,330,108*	*3,971,216*	*2,208,223*	*2,262,829*	*3,920,567*	*2,505,563*	*3,651,870*	9,054,065	32,114,517
Federal	1,047,553	39,212	611,137	1,270,095	*502,462*	*787,560*	*849,584*	*287,875*	*454,729*	*694,928*	*478,671*	*411,193*	2,967,997	7,434,997
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**	**$5,164,948**	***$3,949,678***	***$4,969,318***	***$5,460,132***	***$2,686,780***	***$3,012,306***	***$5,079,224***	***$6,046,214***	***$31,454,668***	**$40,872,011**	**$103,530,332**
Expenditures														
Salaries	$1,505,778	$2,561,484	$3,997,897	$4,113,334	*$4,880,371*	*$4,163,682*	*$4,972,641*	*$4,535,164*	*$5,261,983*	*$4,456,084*	*$4,210,568*	*$10,521,054*	$12,178,493	$55,180,041
Benefits	333,424	527,098	850,644	787,922	*859,842*	*899,395*	*1,031,947*	*662,483*	*1,024,042*	*936,653*	*856,496*	*2,003,921*	2,499,089	10,773,869
Purchased Services	4,930,264	468,715	1,410,813	649,884	*2,657,813*	*1,653,878*	*2,015,082*	*1,204,429*	*1,983,774*	*1,909,761*	*2,128,027*	*3,115,492*	7,459,676	24,127,933
Supplies & Materials	364,620	360,712	657,892	328,249	*469,081*	*493,680*	*387,073*	*476,538*	*540,710*	*485,034*	*611,074*	*592,062*	1,711,473	5,766,725
Capital Outlay	15,160	23,215	72,087	944	*210*	*738*	*8,884*	*2,105*	*2,617*	*60*	*8,910*	*4,559*	111,406	139,490
Other Objects	526,918	411,047	376,356	430,615	*860,083*	*606,606*	*3,035,731*	*602,404*	*800,013*	*658,066*	*790,976*	*1,081,313*	1,744,937	10,180,130
Non-Capital Outlay	43,125	101,309	33,562	6,022	*19,430*	*11,934*	*17,171*	*6,075*	*10,530*	*31,173*	*41,711*	*64,870*	184,018	386,911
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**	**$6,316,970**	***$9,746,831***	***$7,829,913***	***$11,468,530***	***$7,489,197***	***$9,623,669***	***$8,476,832***	***$8,647,762***	***$17,383,270***	**$25,889,092**	**$106,555,097**
Cash Flow Summary														
Revenues (Cash In)	3,847,089	3,883,396	27,976,578	5,164,948	*3,949,678*	*4,969,318*	*5,460,132*	*2,686,780*	*3,012,306*	*5,079,224*	*6,046,214*	*31,454,668*	40,872,011	103,530,332
Expenditures (Cash Out)	7,719,290	4,453,581	7,399,251	6,316,970	*9,746,831*	*7,829,913*	*11,468,530*	*7,489,197*	*9,623,669*	*8,476,832*	*8,647,762*	*17,383,270*	25,889,092	106,555,097
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**	**($1,152,021)**	***($5,797,153)***	***($2,860,595)***	***($6,008,398)***	***($4,802,417)***	***($6,611,363)***	***($3,397,608)***	***($2,601,549)***	***$14,071,398***	**$14,982,919**	**($3,024,765)**
Ending Cash Balance	**$34,902,634**	**$34,332,449**	**$54,909,776**	**$53,757,755**	***$47,960,602***	***$45,100,007***	***$39,091,609***	***$34,289,192***	***$27,677,828***	***$24,280,221***	***$21,678,672***	***$35,750,070***	**$53,757,755**	**$35,750,070**





Frontline Analytics

Fund Balance

For the Month Ending October 31, 2026

FUND	Fund Balance September 30, 2026	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance October 31, 2026
Educational	$38,285,292	$4,899,415	$5,595,790	$0	$37,588,917
Operations and Maintenance	$1,454,517	$120,784	$460,656	$0	$1,114,646
Debt Service	$8,163,416	$214,718	$0	$0	$8,378,134
Transportation	$6,094,114	$88,038	$260,525	$0	$5,921,627
IMRF	$1,056,142	$0	$187,817	($51,000)	$817,325
Capital Projects	($815,735)	$0	$304,902	$0	($1,120,637)
Working Cash	$9,075,853	$56,711	$0	$0	$9,132,564
Tort	$0	$0	$0	$0	$0
Fire Prevention and Safety	$49,390	$447	$1,030	($14,000)	$34,808
TOTAL ALL FUNDS	**$63,362,990**	**$5,380,113**	**$6,810,719**	**($65,000)**	**$61,867,384**

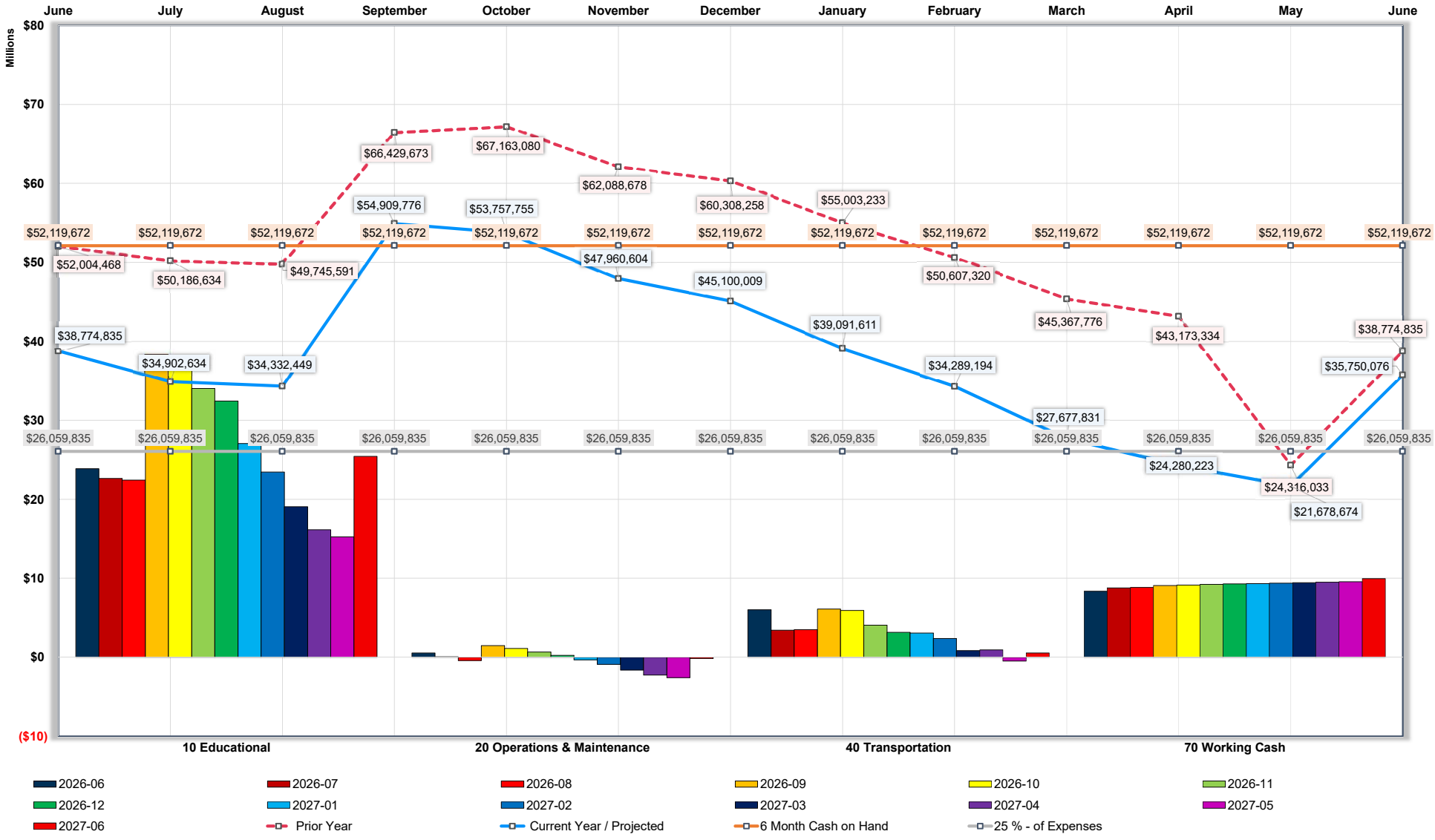
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Educational | Operations and Maintenance | Transportation | Working Cash | Tort

For the Period Ending October 31, 2026

Month-End Fund Balances



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Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Academic Mastery		3809	AP1	Out of District Tuition October 2026 B.J	10/29/2026	3,468.78
Academic Mastery		3810	AP1	Out of District Tuition October 2026 M.G	10/29/2026	3,567.27
Academic Mastery		3811	AP1	Out of District Tuition October 2026 N.M	10/29/2026	3,468.78
	Academic Mastery Academy		**10,504.83**			
Affiliated Customer		S230625	AP1	Fire Alarm/System Repairs-ME	10/30/2026	540.00
	Affiliated Customer Service,		**540.00**			
Affiliated Parts Llc		100357078	AP1	supplies/parts	11/06/2026	1,409.51
Affiliated Parts Llc		100356126	AP1	supplies/parts	10/30/2026	1,216.47
Affiliated Parts Llc		100356147	AP1	supplies/parts	10/30/2026	2,513.36
	Affiliated Parts Llc		**5,139.34**			
All for Kidz		CR10202026	AP1	Check Request - All for Kidz Yoyo Sale NED Show - $1,990.00	10/20/2026	1,990.00
	All for Kidz		**1,990.00**			
Alternate Academic		30067	AP1	Out of District Tuition October 2026	10/29/2026	11,064.26
	Alternate Academic		**11,064.26**			
APEX Media Solutions,		3720	AP1	Project: Training Video Production APEX Proposal #: CM101026A	11/10/2026	7,500.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
APEX Media Solutions,		3721	AP1	1 Project Fee - Installment 1 of 2 per proposal 7,500.00 7,500.00 CM33 - Parent Communication Platforms and Systems - SPANISH CM34 - Student Transportation and Busing within CM201-U - ENGLISH CM35 - Student Transportation and Busing within CM201-U - SPANISH Project: Training Video Production APEX Proposal #: CM092926A 1 Project Fee - Installment 2 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	11/10/2026	7,500.00
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, Inc		**22,500.00**			
Aqua Illinois Inc		001316551 0981041	AP1	MS water 09.17.26-10.19.26	10/21/2026	2,311.34
Aqua Illinois Inc		001316843 0981291	AP1	CSK water 09.17.26-10.19.26	10/21/2026	1,205.64

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Aqua Illinois Inc		001318524 0982796	AP1	ME water 09.17.26-10.19.26	10/21/2026	749.57
	Aqua Illinois Inc		**4,266.55**			
Area Salt & Chemical		309069	AP1	Salt-CMHS	10/20/2026	1,212.00
Area Salt & Chemical		309070	AP1	Salt-Crete	10/20/2026	445.51
	Area Salt & Chemical		**1,657.51**			
ASCD	0000132700095	102126	AP1	Renewal ILHS/OTL/Title II	10/21/2026	59.00
	ASCD		**59.00**			
AT&T Mobility LLC		287350381663X10272026	AP1	acct# 287350381663 09.20.26-10.19.26 LTE elevator communication	10/19/2026	60.05
	AT&T Mobility LLC		**60.05**			
Avinger, Edward		20261510	AP1	10.07.2026 - Soccer Boys Varsity vs Rich Twp 1 games 2 officials	10/16/2026	88.58
	Avinger, Edward		**88.58**			
Ballard, Melissa Rae		EXP110326	AP1	Expense Reimbursements - November 3, 2026	11/03/2026	19.72
Ballard, Melissa Rae		EXP110326	AP1	Expense Reimbursements - November 3, 2026	11/03/2026	89.62
Ballard, Melissa Rae		EXP110326	AP1	Expense Reimbursements - November 3, 2026	11/03/2026	86.36
	Ballard, Melissa Rae		**195.70**			

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Bear Construction		Cert of Pay #12 CMMS	AP1	Certificate of Pay #12 - CMMS Renovation	11/10/2026	306,220.13
	Bear Construction Company		**306,220.13**			
Bjornson, Bjorn Martin		EXP102126	AP1	Expense Reimbursements - 10.21.2026	10/21/2026	186.33
	Bjornson, Bjorn Martin		**186.33**			
Bogdan, Kelli I.		20261510	AP1	10.07.2026 - Soccer Boys JV vs Rich Twp 1 games 2 officials	10/16/2026	71.07
	Bogdan, Kelli I.		**71.07**			
Bond, Carla		20261510	AP1	Reimbursement for: In-District Travel Sept 3 thru Oct 8, 2026	10/15/2026	19.72
	Bond, Carla		**19.72**			
Bowen, Stephanie		20262710	AP1	Reimbursement for: Out of District Travel for Para Workshop	10/28/2026	33.35
	Bowen, Stephanie Marie		**33.35**			
Brands, Leon		20261510	AP1	10.07.2026 - Soccer Boys JV vs Rich Twp 1 games 2 officials	10/16/2026	71.07
	Brands, Leon		**71.07**			
Breshock, Timothy		034	AP1	Physical Therapy Services October 2026	11/02/2026	7,315.00
	Breshock, Timothy Andrew		**7,315.00**			
Brightstar Care Of Will		10708334	AP1	Pediatric Nursing October 2026	10/15/2026	2,400.00
Brightstar Care Of Will		10728234	AP1	Pediatric Nursing 10/13-10/16 J.G	10/22/2026	2,400.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Brightstar Care Of Will		10733944	AP1	Pediatric Nursing 10/19-10/23 JG	10/30/2026	3,000.00
	Brightstar Care Of Will		**7,800.00**			
BSN Sports	0000292700064	935788812	AP1	CMHS/Athletics/Boys Baseball	10/15/2026	739.88
BSN Sports	0000292700066	16640608	AP1	CMHS/Athletics/Boys Basketball	10/15/2026	1,062.95
	BSN Sports		**1,802.83**			
Burns Photography	0000292700082	101859	AP1	CMHS/Athletics/AD	10/15/2026	4,879.00
Burns Photography		101902	AP1	Paying Burns Photography Invoice for Fall Team Photos	10/22/2026	1,258.00
	Burns Photography		**6,137.00**			
Businessolver.com, Inc		157038	AP1	Ancillary Plan Services	10/22/2026	112.50
	Businessolver.com, Inc		**112.50**			
Caserio, Debbie M		20262110	AP1	Reimbursement for: In-District Travel for Monee Instructional Coach Sept 2026	10/22/2026	103.17
Caserio, Debbie M		20262710	AP1	Retiree Attendance Incentive Qtr 1	10/28/2026	300.00
	Caserio, Debbie M		**403.17**			
Chapman, David A		20262710	AP1	Retiree Attendance Incentive Qtr 1	10/28/2026	300.00
	Chapman, David A		**300.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Chicago	0000432700020	373220	AP1	Security/Services	10/30/2026	1,260.00
	Chicago Communications		**1,260.00**			
Cintas Corporation 2		4287601459	AP1	service/supplies TE 11.02.26	11/02/2026	148.66
Cintas Corporation 2		4287832478	AP1	service/supplies MS 11.03.26	11/03/2026	208.55
Cintas Corporation 2		4287832479	AP1	service/supplies ME 11.03.26	11/03/2026	144.29
Cintas Corporation 2		4287832524	AP1	service/supplies CSK 11.03.26	11/03/2026	173.03
Cintas Corporation 2		4287832548	AP1	service/supplies BE11.03.26	11/03/2026	148.55
Cintas Corporation 2		4287832574	AP1	service/supplies ELC 11.03.26	11/03/2026	128.65
Cintas Corporation 2		4287832592	AP1	service/supplies HS 11.03.26	11/03/2026	282.35
Cintas Corporation 2		4287832618	AP1	service/supplies CE 11.03.26	11/03/2026	260.77
Cintas Corporation 2		1287084429	AP1	service/supplies MS 10.27.26	10/27/2026	208.55
Cintas Corporation 2		4286147573	AP1	service/supplies TE 10.19.26	10/19/2026	148.66

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cintas Corporation 2		4286323738	AP1	service/supplies BE10.20.26	10/20/2026	148.55
Cintas Corporation 2		4286323755	AP1	service/supplies CSK 10.20.26	10/20/2026	173.03
Cintas Corporation 2		4286323756	AP1	service/supplies MS 10.20.26	10/20/2026	208.55
Cintas Corporation 2		4286323768	AP1	service/supplies ME 10.20.26	10/20/2026	144.29
Cintas Corporation 2		4286323815	AP1	service/supplies ELC 10.20.26	10/20/2026	128.65
Cintas Corporation 2		4286323816	AP1	service/supplies HS 10.20.26	10/20/2026	282.35
Cintas Corporation 2		4286323821	AP1	service/supplies CE 10.20.26	10/20/2026	260.77
Cintas Corporation 2		4286911895	AP1	service/supplies TE 10.26.26	10/26/2026	148.66
Cintas Corporation 2		4287084369	AP1	service/supplies CSK 10.27.26	10/27/2026	173.03
Cintas Corporation 2		4287084430	AP1	service/supplies ME 10.27.26	10/27/2026	144.29
Cintas Corporation 2		4287084443	AP1	service/supplies BE10.27.26	10/27/2026	148.55

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cintas Corporation 2		4287084451	AP1	service/supplies CE 10.27.26	10/27/2026	260.77
Cintas Corporation 2		4287084473	AP1	service/supplies HS 10.27.26	10/27/2026	282.35
Cintas Corporation 2		4287084474	AP1	service/supplies ELC 10.27.26	10/27/2026	128.65
	Cintas Corporation 2		**4,484.55**			
Cisco Systems Capital		599070197	AP1	Cisco Installation/Software/Technology	10/26/2026	51,978.07
	Cisco Systems Capital		**51,978.07**			
City Electric Supply		THO/096441	AP1	Parts/Supplies	10/21/2026	150.18
	City Electric Supply		**150.18**			
Clemons, Ronald L		20261510	AP1	10.14.2026 - Football JV vs Bloom Twp 1 games 5 officials	10/16/2026	77.25
	Clemons, Ronald L		**77.25**			
Cobb, Courtney T		EXP102126	AP1	Expense Reimbursements - 10.21.2026	10/21/2026	133.67
Cobb, Courtney T		EXP110426	AP1	Expense Reimbursements - November 4, 2026	11/04/2026	77.07
	Cobb, Courtney T		**210.74**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Colley Elevator		309963	AP1	3 month (1) elevator maintenance service - 690 Bank Bldg 11.01.26-01.31.27 3 month (2) elevators maintenance service - HS 11.01.26-01.31.27	11/01/2026	1,107.00
	Colley Elevator Company		**1,107.00**			
ComEd		5364632222 Sept26	AP1	service HS - 09.17.26-10.17.26	10/19/2026	24,541.95
	ComEd		**24,541.95**			
Computer Discount	0000802700014	AL26W6P	AP1	Paessler PRTG Subscription/Year 1 of 3/26-27/Technology	10/16/2026	8,380.00
	Computer Discount		**8,380.00**			
Coolidge Middle School		10082026	AP1	Basketball Girls 7th Gr IESA Regional Tournament 2026 3 games	10/20/2026	450.99
Coolidge Middle School		20260810	AP1	Basketball Girls 8th Gr IESA Regional Tournament 2026 2 games	10/20/2026	322.84
	Coolidge Middle School		**773.83**			
Cordero, Nancy D		20262610	AP1	Reimbursement for: Target Language Proficiency Test - Spanish	10/26/2026	110.00
	Cordero, Nancy D		**110.00**			
Corydon, Christine		10142026	AP1	Reimbursement for: In-District Travel for Sept 2026 - Resource Teacher Balmoral/Monee	10/16/2026	84.54
Corydon, Christine		20261410	AP1	Reimbursement for: In-District Travel for Aug 2026 - Resource Teacher Balmoral/Monee	10/16/2026	38.43
	Corydon, Christine Marie		**122.97**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Costa, Megan C		20262110	AP1	Reimbursement for: In-District Travel Aug 24th - Oct 21, 2026	10/26/2026	68.37
	Costa, Megan C		**68.37**			
Country Club Hills Tech		065515	AP1	Out of District Tuition October 2026	10/30/2026	43,277.68
	Country Club Hills Tech &		**43,277.68**			
Crete Ace Hardware		204228	AP1	Supplies/Parts	10/28/2026	26.99
Crete Ace Hardware		204252	AP1	Supplies/Parts	10/30/2026	7.53
Crete Ace Hardware		204283	AP1	Supplies/Parts	11/02/2026	10.79
Crete Ace Hardware		204298	AP1	Supplies/Parts	11/04/2026	18.34
Crete Ace Hardware		204063	AP1	Supplies/Parts	10/15/2026	13.49
Crete Ace Hardware		204091	AP1	Supplies/Parts	10/19/2026	2.51
Crete Ace Hardware		204092	AP1	Supplies/Parts	10/19/2026	2.48
Crete Ace Hardware		204112	AP1	Supplies/Parts	10/21/2026	11.69
Crete Ace Hardware		204227	AP1	Supplies/Parts	10/28/2026	5.02

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Crete Ace Hardware		204232	AP1	Supplies/Parts	10/29/2026	12.79
	Crete Ace Hardware		**111.63**			
Cunningham, James J		20262310	AP1	10.22.2026 - Volleyball Girls vs Bloom Twp 2 games 2 officials Varsity = $67.00 JV = $58.00	10/23/2026	125.00
	Cunningham, James J		**125.00**			
De Lage Landen		599154651	AP1	Contract # 500-50602280 Copier Lease	10/22/2026	12,202.58
	De Lage Landen Finance		**12,202.58**			
Distinguished Designs &		00995	AP1	Playground Safety Signs - Districtwide	10/28/2026	524.36
	Distinguished Designs &		**524.36**			
DLM School Bus Lines		3929	AP1	McKinney Vento Transportation - October 206	11/03/2026	5,817.95
	DLM School Bus Lines		**5,817.95**			
Donovan Group III		DGIII-3106	AP1	Communications Planning Communications work for July 2026 to June 2027 October 2026 invoice 1 4,500.00 4,500.00 TOTAL DUE $4,500.00	10/29/2026	4,500.00
	Donovan Group III		**4,500.00**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Ds Services Of		06J8760214227	AP1	Paying monthly invoice from Primo Brands/Hinckley Springs	10/26/2026	20.38
	Ds Services Of America, Inc.,		**20.38**			
Easter Seal		34698	AP1	Out of District Tuition September 2026	10/19/2026	84,319.83
	Easter Seal Metropolitan		**84,319.83**			
Educere LLC	0000132700103	CreteMn2610	AP1	Virtual Education Delivery - CMHS September 2026 Registrations	10/28/2026	1,444.00
	Educere LLC		**1,444.00**			
Elegan Customwear	0000082700010	88442	AP1	Purchasing Polo Shirts for CMMS Band members	10/23/2026	1,572.00
	Elegan Customwear		**1,572.00**			
Elim Christian Services		1011447	AP1	Out of District Tuition October 2026	11/02/2026	58,912.48
Elim Christian Services		1011448	AP1	Out of District Lunches October 2026	11/02/2026	378.00
	Elim Christian Services		**59,290.48**			
Evanston / Skokie		PK.09.26 D201U	AP1	Out of District Tuition September 2026	10/27/2026	11,718.05
	Evanston / Skokie		**11,718.05**			
Evergreen Park High		20260211	AP1	12.06.2026 - Dance Varsity Competition for Large / Small	11/09/2026	250.00
	Evergreen Park High School		**250.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
ExploreK12 Inc	0000132700098	CI-01052503	AP1	Raz-Plus Renewal ELL/OTL/Title III	10/22/2026	4,041.00
	ExploreK12 Inc		**4,041.00**			
FaciliServ, Inc., dba BR		27286	AP1	Service Call - MS	11/02/2026	810.00
	FaciliServ, Inc., dba BR		**810.00**			
Fanelli, Marina F		20262610	AP1	Reimbursement for: Professional Development Out of District Travel on Oct 20, 2026	10/30/2026	88.45
	Fanelli, Marina F		**88.45**			
First Student		792278	AP1	9-10-26 CMHS B JV Football to Thornridge H.S	10/15/2026	1,017.18
First Student		792279	AP1	9-10-26 CMHS FT to TP Conv Center	10/15/2026	348.33
First Student		792282	AP1	9-10-26 CMHS Golf to Chicago Heights GC	10/15/2026	407.83
First Student		793778	AP1	9-12-26 CMMS XC to Apollo Park	10/15/2026	308.99
First Student		793940	AP1	9-14-26 CMHS B JV Soccer to Rich South	10/15/2026	376.16
First Student		794010	AP1	9-15-26 CMHS G Tennis to Thornwood HS	10/15/2026	391.52
First Student		794016	AP1	9-15-26 CMHS G Volleyball to Thornwood HS	10/15/2026	825.26

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		795077	AP1	9-8-26 CMHS G Flag Football to Rich South	10/15/2026	479.80
First Student		795162	AP1	9-18-26 CMHS Cheer to Thornwood	10/15/2026	420.30
First Student		795164	AP1	9-18-26 CMHS XC to Midlothian Meadows	10/15/2026	479.80
First Student		796591	AP1	9-21-26 CMHS G Volleyball to Hinsdale South	10/15/2026	975.91
First Student		796599	AP1	9-21-26 CMMS XC to Grant Elem	10/15/2026	223.59
First Student		797004	AP1	9-24-26 CMHS B JV Football to Rich South	10/15/2026	1,055.56
First Student		797093	AP1	9-26-26 CMHS XC to Midlothian Meadows	10/15/2026	503.79
First Student		7970294	AP1	9-26-26 CMHS B V Soccer to Peotone HS	10/15/2026	335.86
First Student		800669	AP1	9-29-26 CMHS B JV Soccer to Thornton HS	10/15/2026	424.14
First Student		800677	AP1	9-29-26 CMHS G Tennis to Rich South	10/15/2026	328.18
First Student		800704	AP1	9-29-26 CMHS G Flag Football to Lockport	10/15/2026	424.14

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		800705	AP1	9-29-26 CMHS B V Soccer to Thornton HS	10/15/2026	431.82
First Student		800749	AP1	9-29-26 CMHS G Basketball to Bloom Trail	10/15/2026	620.86
First Student		791789	AP1	9-4-26 CMHS B JV Football to Thornton HS	10/15/2026	999.90
First Student		791793	AP1	9-4-26 CMHS Cheer to Thornton HS	10/15/2026	439.50
First Student		791797	AP1	9-5-26 CMHS G Tennis to Bolingbrook HS	10/15/2026	697.63
First Student		793946	AP1	9-14-26 CMMS XC to Columbia MS	10/15/2026	222.63
First Student		794006	AP1	9-15-26 CMHS FT to CHS for AS	10/15/2026	527.78
First Student		794018	AP1	9-16-26 CMHS FT to Balmoral	10/15/2026	283.08
First Student		795135	AP1	9-16-26 CMHS B Tennis to Bloom HS	10/15/2026	359.85
First Student		795145	AP1	9-16-26 CMHS G Flag Football to Reavis	10/15/2026	431.82
First Student		795151	AP1	9-17-26 CMHS B JV Soccer to Thornwood HS	10/15/2026	383.84

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		795166	AP1	9-18-26 CMHS G Flag Football to Thornwood HS	10/15/2026	503.79
First Student		796615	AP1	9-22-26 CMHS Golf to UP GC	10/15/2026	616.06
First Student		796958	Ap1	9-22-26 CMHS B JV Soccer to Coal City HS	10/15/2026	487.48
First Student		796962	AP1	9-22-26 CMHS B V Soccer to 315 Sports Park	10/15/2026	380.96
First Student		797001	AP1	9-24-26 CMHS B V Soccer to 315 Sports Park	10/15/2026	400.15
First Student		797006	AP1	9-24-26 CMHS G Flag Football to Kankakee HS	10/15/2026	407.83
First Student		847.33	AP1	9-25-26 CMHS Golf to Wedgewood GC	10/15/2026	847.33
First Student		800706	AP1	9-29-26 CMMS XC to Brookwood Jr High	10/15/2026	191.92
First Student		800746	AP1	9-30-26 CMHS Golf to Green Garden CC	10/15/2026	383.84
First Student		800747	AP1	9-30-26 CMHS B JV Soccer to Richards HS	10/15/2026	407.83
First Student		791777	AP1	9-1-26 CMHS G Volleyball to LWC	10/15/2026	657.32

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		791799	AP1	9-5-26 CMHS G Volleyball to Joliet Central	10/15/2026	616.06
First Student		791802	AP1	9-5-26 CMHS B & G XC to North Creek Meadows	10/15/2026	563.29
First Student		792012	AP1	9-8-26 CMHS Golf to Glenwoodie GC	10/15/2026	415.51
First Student		792014	AP1	9-8-26 CMMS G Softball to Patriots Park	10/15/2026	329.14
First Student		792018	AP1	9-9-26 CMHS G Flag Football to Bloom Trail	10/15/2026	328.18
First Student		792023	AP1	9-9-26 CMHS Golf Kankakee CC	10/15/2026	511.47
First Student		792276	AP1	9-10-26 CMHS B V Soccer to Kankakee HS	10/15/2026	527.78
First Student		793931	AP1	9-12-26 CMHS B Soccer to TP HS	10/15/2026	407.83
First Student		793949	AP1	9-14-26 CMHS G Tennis to Kankakee HS	10/15/2026	496.11
First Student		793962	AP1	9-14-26 CMHS B V Soccer to Rich South	10/15/2026	393.44
First Student		794015	AP1	9-15-26 CMHS B V Soccer to Bloom HS	10/15/2026	407.83

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		795159	AP1	9-18-26 CMHS B V Football to Thornwood HS	10/15/2026	959.60
First Student		795163	AP1	9-18-26 CMHS Golf to Minne Monesse	10/15/2026	767.68
First Student		795258	AP1	9-19-26 CMHS G V Volleyball to Manteno HS	10/15/2026	889.55
First Student		796992	AP1	9-23-26 CMMS Baseball to Lions Park	10/15/2026	439.50
First Student		796995	AP1	9-23-26 CMHS B V Soccer to 315 Sports Park	10/15/2026	427.02
First Student		800666	AP1	9-28-26 CMMS G Basketball to Memorial JH	10/15/2026	400.15
First Student		800675	AP1	9-29-26 CMHS Golf to Silver Lake CC	10/15/2026	1,036.37
First Student		800709	AP1	9-29-26 CMHS XC to Bloom Trail	10/15/2026	326.26
First Student		800741	AP1	9-30-26 CMHS B V Soccer to Richards	10/15/2026	527.78
First Student		800742	AP1	9-30-26 CMHS Math to Thornton HS	10/15/2026	415.51
First Student		795257	AP1	9-19-26 CMHS Band to U of I	10/15/2026	5,390.07

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		12157241	AP1	Out of District Transportation (SPEED students) September 2026	10/26/2026	47,770.83
First Student		12155247	AP1	Regular Routes / Monitors / Activities / Shuttles & Early Bird	10/28/2026	835,539.81
	First Student		**919,896.33**			
Flutistry Boston LLC	0000292700091	140509	AP1	CMHS/Activities/Drama	10/22/2026	600.00
	Flutistry Boston LLC		**600.00**			
Frank Cooney Company		37289	AP1	Teacher Desks	10/28/2026	2,491.00
	Frank Cooney Company Inc		**2,491.00**			
Frasco Investigative		180657-M5J7	AP1	Investigative Services - Cynthia Fair	10/22/2026	2,535.00
	Frasco Investigative Services		**2,535.00**			
Gemini II Sewer		Talala E.S. 11.4.26	AP1	Installation New circulating pump, 2" check valve - TE	11/04/2026	2,800.00
Gemini II Sewer		Talala E.S.11.2.26	AP1	180 gal Water Heater Installation - TE	11/02/2026	17,850.00
Gemini II Sewer		Talala E.S. 10.21.26	AP1	Cleanout (2) manholes - TE	10/21/2026	2,400.00
	Gemini II Sewer Rodding		**23,050.00**			
Gipper Media Inc	0000292700089	476BC14A-0005	AP1	CMHS/Athletics	10/20/2026	1,500.00
	Gipper Media Inc		**1,500.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Gombash, Laurie		20262710	AP1	Retiree Attendance Incentive Qtr 1	10/28/2026	300.00
	Gombash, Laurie		**300.00**			
GoRout	0000292700081	INV-8978	AP1	CMHS/Athletics/Football	10/15/2026	1,910.00
	GoRout		**1,910.00**			
Grainger		9102434660	AP1	supplies/parts	10/15/2026	13.87
Grainger		9115936321	AP1	supplies/parts	10/15/2026	33.04
Grainger		9117013103	AP1	supplies/parts	10/15/2026	2,479.89
Grainger		9118077685	AP1	supplies/parts	10/16/2026	17.15
Grainger		9118077701	AP1	supplies/parts	10/16/2026	34.30
Grainger		9119134469	AP1	supplies/parts	10/19/2026	17.15
Grainger		9119134477	AP1	supplies/parts	10/19/2026	66.08
Grainger		9123530280	AP1	supplies/parts	10/21/2026	108.30
Grainger		9128544609	AP1	supplies/parts	10/26/2026	52.94

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Grainger		9128544617	AP1	supplies/parts	10/26/2026	135.80
Grainger		9131771645	AP1	supplies/parts	10/27/2026	13.07
	Grainger		**2,971.59**			
Great Lakes Coca-Cola		54972262010	AP1	Drinks for Sanack Shack	11/05/2026	809.91
	Great Lakes Coca-Cola Dist		**809.91**			
Gustafson, Kevin W		EXP110426	AP1	Expense Reimbursements - November 4, 2026	11/04/2026	63.15
Gustafson, Kevin W		EXP110426	AP1	Expense Reimbursements - November 4, 2026	11/04/2026	175.45
Gustafson, Kevin W		EXP110426	AP1	Expense Reimbursements - November 4, 2026	11/04/2026	23.57
	Gustafson, Kevin W		**262.17**			
Gustave A Larson		6446843	AP1	supplies/parts	10/21/2026	579.51
	Gustave A Larson Company		**579.51**			
Hertsberg, Michael		20261510	AP1	10.15.2026 - Soccer Boys JV vs Thornton 1 game 2 officials	10/20/2026	71.07
	Hertsberg, Michael		**71.07**			
Hertsberg, Tiag		20261510	AP1	10.15.2026 - Soccer Boys JV vs Thornton 1 game 2 officials	10/20/2026	71.07
	Hertsberg, Tiag		**71.07**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Homewood Science		20262910	AP1	4th Grade Field Trip Exploring Engineering-Rollercoasters - 90 Minute Guided Learning field trip 11:30am	11/09/2026	400.00
	Homewood Science Center		**400.00**			
Homewood-Flossmoor	0000292700083	SCHBWL101526	AP1	CMHS/Activities/Scholastic Bowl	10/15/2026	80.00
	Homewood-Flossmoor High		**80.00**			
Howies Athletic Tape	0000292700090	INV000442670	AP1	CMHS/Athletics/AD	10/20/2026	104.38
	Howies Athletic Tape		**104.38**			
Hrapek, Nicole R		EXP110326	AP1	Expense Reimbursements - November 3, 2026	11/03/2026	29.22
	Hrapek, Nicole R		**29.22**			
Icrmt - Illinois Counties		INV011028 & INV011050	AP1	Member # 001000288 Deductible for Claim 260416W0018 - $25,000.00 Deductible for Claim 260511W0031 - $4,776.32	10/30/2026	29,776.32
	Icrmt - Illinois Counties Risk		**29,776.32**			
Ictm Mathematics	0000292700088	MATH101526	AP1	CMHS/Activities/Math Team	10/15/2026	300.00
	Ictm Mathematics Contest,		**300.00**			
Integrated Systems		7368	AP1	Skyward Hosting Services: Finance/Student for December 2026	11/09/2026	3,274.00
	Integrated Systems Corp		**3,274.00**			
J W Pepper & Son Inc	0000292700084	368922785	AP1	CMHS/Activities/Show Choir	10/30/2026	58.74

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
J W Pepper & Son Inc	0000292700085	368922472	AP1	CMHS/Activities/Show Choir	10/30/2026	642.63
J W Pepper & Son Inc	0000292700086	368922173	AP1	CMHS/Activities/Show Choir	10/30/2026	385.24
	J W Pepper & Son Inc		**1,086.61**			
Johnson Controls		1-138884425854	AP1	Service / Repair - BE	10/16/2026	1,433.60
Johnson Controls		1-138927820123	AP1	Service / Repair - CE	10/26/2026	897.00
Johnson Controls	0000992700003	1-138927819911	AP1	Chiller System 2 Repairs - CE Quote Ref # 1-1RMAFZ55	10/26/2026	3,650.37
	Johnson Controls Security		**5,980.97**			
Kankakee Glassworks		KG-1026-016	AP1	Window Repair - Balmoral Room 5	11/04/2026	621.50
Kankakee Glassworks		KG-P-1026-032	AP1	Deposit Window Repair - Balmoral Room 6	11/04/2026	349.75
	Kankakee Glassworks LLC		**971.25**			
Kankakee Truck		182503	AP1	Repairs Western Wideout - 2019 F450 Truck #16	10/20/2026	187.46
	Kankakee Truck Equipment		**187.46**			
Kelly Boiler Co		154	AP1	Service / Repair - MEC	10/28/2026	2,340.00
	Kelly Boiler Co		**2,340.00**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Klein, Susan Jemilo		20262710	AP1	Retiree Attendance Incentive Qtr 1	10/28/2026	300.00
	Klein, Susan Jemilo		**300.00**			
Klusacek, David J		20261510	AP1	10.14.2026 - Football JV vs Bloom Twp 1 games 5 officials	10/16/2026	77.25
	Klusacek, David J		**77.25**			
Ladowski, Peter		20260211	AP1	10.26.2026 - Volleyball Regional Line Judge ($41.20 per games) 4 games 10.26.2026 - 10.29.2026	11/09/2026	164.80
	Ladowski, Peter		**164.80**			
Lanter Distributing LLC		S293027	AP1	Freight for Commodities	10/16/2026	1,988.56
	Lanter Distributing LLC		**1,988.56**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Latman, Robin Lynn		EXP102126	AP1	Expense Reimbursements - 10.21.2026	10/21/2026	48.96
Latman, Robin Lynn		EXP102126	AP1	Expense Reimbursements - 10.21.2026	10/21/2026	98.34
Latman, Robin Lynn		EXP102126	AP1	Expense Reimbursements - 10.21.2026	10/21/2026	33.50
Latman, Robin Lynn		EXP102126	AP1	Expense Reimbursements - 10.21.2026	10/21/2026	18.49
Latman, Robin Lynn		EXP102126	AP1	Expense Reimbursements - 10.21.2026	10/21/2026	25.96
Latman, Robin Lynn		EXP102126	AP1	Expense Reimbursements - 10.21.2026	10/21/2026	29.00
Latman, Robin Lynn		EXP102126	AP1	Expense Reimbursements - 10.21.2026	10/21/2026	60.54
Latman, Robin Lynn		EXP102126	AP1	Expense Reimbursements - 10.21.2026	10/21/2026	20.02
Latman, Robin Lynn		EXP102126	AP1	Expense Reimbursements - 10.21.2026	10/21/2026	18.85
	Latman, Robin Lynn		**353.66**			
LearnWell		334017	AP1	Hospital Tutoring 9/23/26 & 9/24 JC	10/20/2026	178.88
LearnWell		334018	AP1	Hospital Tutoring 9/23/26 K.M	10/20/2026	89.44
LearnWell		335670	AP1	Hospital Tutoring	10/20/2026	178.88

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
LearnWell		337962	AP1	9/28/26 & 9/29/26 KH Hospital Tutoring 10/7/26-10/9 H.S	10/22/2026	268.32
	LearnWell		**715.52**			
Lecik, Joshua M		EXP110426	AP1	Expense Reimbursements - November 4, 2026	11/04/2026	20.80
	Lecik, Joshua M		**20.80**			
Long Island Quiz Bowl	0000292700087	2627-C130	AP1	CMHS/Activities/Scholastic Bowl	10/15/2026	175.00
	Long Island Quiz Bowl		**175.00**			
M&R Transportation		10312026OMB	AP1	McKinney Vento Transportation - October 2026	11/03/2026	38,903.64
M&R Transportation		10312026OMB*	AP1	Ombudsman Transportation - October 2026	11/03/2026	3,600.00
	M&R Transportation Services		**42,503.64**			
MacHamer, Sarah		20262710	AP1	Retiree Attendance Incentive Qtr 1	10/28/2026	300.00
	MacHamer, Sarah		**300.00**			
Marcinek, Karen Lynn		20262710	AP1	Retiree Attendance Incentive Qtr 1	10/28/2026	300.00
	Marcinek, Karen Lynn		**300.00**			
MC Squared Energy		07644-23005 Oct26	AP1	acct # 3703983934 10.06.26-11.04.26 - MS	11/05/2026	10,912.60
MC Squared Energy		18443-16017 Oct26	AP1	Utility Acct# 6814819741 - MEC 10.02. 26-11.02.26	11/03/2026	101.14

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
MC Squared Energy		72901-13000 Oct26	AP1	acct # 2746141406 10.06.26-11.04.26 - CSK	11/05/2026	3,026.53
MC Squared Energy		77817-44015 Oct26	AP1	acct # 8235112644 10.06.26-11.04.26 - TE	11/05/2026	2,120.76
MC Squared Energy		85742-06007 Oct26	AP1	acct # 6282929335 10.02.26-11.02.26	11/03/2026	5,703.97
MC Squared Energy		97544-34019 Oct26	AP1	acct # 5690301128 10.06.26-11.04.26-CE	11/05/2026	3,408.36
MC Squared Energy		34848-48001 Sept26	AP1	acct # 5362417807 09.17.26-10.19.26 - HS	10/20/2026	42,446.14
	MC Squared Energy Sevices		**67,719.50**			
McCormick, Amy E		20262710	AP1	Retiree Attendance Incentive Qtr 1	10/28/2026	300.00
	McCormick, Amy E		**300.00**			
Meghan Reidy-Arnold		26-01	AP1	Physical Therapy Services August and September	10/26/2026	950.00
	Meghan Reidy-Arnold dba		**950.00**			
Melnyczenko, Eric S		20262810	AP1	Reimbursement for: Staff Incentives	10/29/2026	75.00
	Melnyczenko, Eric S		**75.00**			
Menards		63041	AP1	Supplies/Parts	11/05/2026	234.89
Menards		63099	AP1	Supplies/Parts	11/06/2026	79.66

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Menards		61666	AP1	Supplies/Parts	10/15/2026	69.76
Menards		62422	AP1	Supplies/Parts	10/27/2026	109.93
	Menards		**494.24**			
Menta Academy		065979	AP1	Out of District Tuition October 2026	10/30/2026	23,454.27
Menta Academy		065980	AP1	Out of District Tuition October 2026	10/30/2026	5,052.39
	Menta Academy Bourbonnais		**28,506.66**			
Midwest Color Guard		20261510	AP1	Invoice # 6498-15878-50381 Season Membership - Crete-Monee High School - Warrior Guard	10/20/2026	650.00
	Midwest Color Guard Circuit		**650.00**			
Midwest Transit		R101098707:01	AP1	Sped bus #2 inspection and repairs	11/05/2026	7,880.61
	Midwest Transit Equipment		**7,880.61**			
Miller, Alicia		20262310	AP1	10.22.2026 - Volleyball Girls Freshman vs Bloom Twp 1 games 2 officials	10/23/2026	58.00
	Miller, Alicia		**58.00**			
Miller, Heather		20262610	AP1	Reimbursement for: PBIS Leadership Forum - Oct 21-23, 2026	11/02/2026	156.21
	Miller, Heather		**156.21**			
Mohr, Robert B		20262710	AP1	Retiree Attendance Incentive Qtr 1	10/28/2026	100.00
	Mohr, Robert B		**100.00**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Motion Industries Inc		IL09-00843272 Freight	AP1	Freight	11/02/2026	70.79
Motion Industries Inc	0000992700005	IL09-00843272	AP1	(1) 509209 9EN-CIA-RF PUMP - Burville ITEM NO: 05483147 LITTLE GIANT	11/02/2026	773.81
	Motion Industries Inc		**844.60**			
MuvYoSoul		050627.1	AP1	Retirement Celebration Deposit	11/10/2026	1,050.00
	MuvYoSoul Entertainment		**1,050.00**			
National Restaurant	0000132700062	16N10895862	AP1	Online Course CMHS/OTL/CTEI	10/22/2026	630.00
	National Restaurant		**630.00**			
Natural Technologies		26103010	AP1	LED Flood Lights ELC & LED Area Lights CMHS	11/02/2026	609.00
	Natural Technologies Group,		**609.00**			
Nelson, Kevin		20261510	AP1	10.07.2026 - Soccer Boys Varsity vs Rich Twp 1 games 2 officials	10/16/2026	88.58
	Nelson, Kevin		**88.58**			
Nightlock	0000992700004	16813	AP1	(10) Lockdown Safety Shades - MS	10/22/2026	945.91
	Nightlock		**945.91**			
Noble, Jeffrey M		20262710	AP1	Retiree Attendance Incentive Qtr 1	10/28/2026	300.00
	Noble, Jeffrey M		**300.00**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Olson, Holly Marie		20262310	AP1	Reimbursement for: PBIS Leadership Forum - Oct 21-23, 2026	11/02/2026	247.35
	Olson, Holly Marie		**247.35**			
Ottawa Township High		20260211	AP1	01.09.2027 - IDTA Regional Contests (3 - performances)	11/09/2026	100.00
	Ottawa Township High		**100.00**			
OTUS LLC		2585	AP1	Otus Community Summit 2026 CSK/OTL/TItle II	10/20/2026	500.00
	OTUS LLC		**500.00**			
Our Steps are Ordered		101526	AP1	Coats, boots, hats, gloves and scarves	10/15/2026	1,800.00
	Our Steps are Ordered (NFP)		**1,800.00**			
Parker, Celeste Therese		20262710	AP1	Retiree Attendance Incentive Qtr 1	10/28/2026	300.00
	Parker, Celeste Therese		**300.00**			
PDK International, Phi	0000132700100	26-0503	AP1	ParaPro CMHS/OTL/CTEI	10/26/2026	260.00
	PDK International, Phi		**260.00**			
Pearson Education	0000132700058	32634176	AP1	Math XL Licenses CMHS/OTL/Title I	10/21/2026	1,650.00
	Pearson Education		**1,650.00**			
Performance Chemical		337664	AP1	Custodial Supplies - CSK	11/04/2026	1,828.27
Performance Chemical		337665	AP1	Custodial Supplies - Talala	11/04/2026	4,330.69

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Performance Chemical		337666	AP1	Custodial Supplies - CMMS	11/04/2026	989.48
Performance Chemical		338142	AP1	Custodial Supplies - CMMS	11/04/2026	1,810.53
Performance Chemical		338156	AP1	Custodial Supplies - Monee	11/04/2026	3,047.47
Performance Chemical		338452	AP1	Custodial Supplies - Burville	11/04/2026	117.18
Performance Chemical		337905	AP1	Repair Custodial Equipment - Crete	10/20/2026	63.44
Performance Chemical		337906	AP1	Repair Custodial Equipment - Crete	10/20/2026	55.00
Performance Chemical		337907	AP1	Repair Custodial Equipment - Crete	10/20/2026	257.12
Performance Chemical		338155	AP1	Custodial Supplies - Balmoral	10/26/2026	2,013.92
Performance Chemical		338157	AP1	Custodial Supplies - CMHS	10/26/2026	3,433.20
	Performance Chemical		**17,946.30**			
Petrarca, Gleason,		41840	AP1	Property Taxes	11/09/2026	8,003.00
	Petrarca, Gleason, Boyle &		**8,003.00**			
Pikes, Larry		20261510	AP1	10.14.2026 - CMMS Basketball Girls 7th & 8th Gr vs Michelle Obama School of the Arts 2 games	10/15/2026	100.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				2 officials		
	Pikes, Larry		**100.00**			
Pope, Paul A		20261510	AP1	10.14.2026 - Football JV vs Bloom Twp 1 games 5 officials	10/16/2026	77.25
	Pope, Paul A		**77.25**			
Powell, Sydney		EXP110326	AP1	Expense Reimbursements - November 3, 2026	11/03/2026	103.33
	Powell, Sydney		**103.33**			
Prairie Farms Dairy Inc		9009203	AP1	Milk for CMHS	11/05/2026	309.96
Prairie Farms Dairy Inc		9009204	AP1	Milk for CMMS	11/05/2026	338.27
Prairie Farms Dairy Inc		9009205	AP1	Milk for Balmoral	11/05/2026	170.21
Prairie Farms Dairy Inc		9009206	AP1	Milk for Crete Elem	11/05/2026	166.10
Prairie Farms Dairy Inc		9009207	AP1	Milk for Monee	11/05/2026	137.61
Prairie Farms Dairy Inc		9009208	AP1	Milk for Talala	11/05/2026	108.22
Prairie Farms Dairy Inc		9009209	AP1	Milk for CSK	11/05/2026	215.49
Prairie Farms Dairy Inc		9011627	AP1	Milk for CMHS	11/05/2026	354.04

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9011628	AP1	Milk for CMMS	11/05/2026	538.94
Prairie Farms Dairy Inc		9011629	AP1	Milk for Balmoral	11/05/2026	341.49
Prairie Farms Dairy Inc		9011630	AP1	Milk for Crete Elem	11/05/2026	213.23
Prairie Farms Dairy Inc		9011631	AP1	Milk for Monee	11/05/2026	169.14
Prairie Farms Dairy Inc		9011632	AP1	Milk for Talala	11/05/2026	214.29
Prairie Farms Dairy Inc		9011633	AP1	Milk for CSK	11/05/2026	171.28
Prairie Farms Dairy Inc		9092137	AP1	Milk for CMHS	10/16/2026	340.41
Prairie Farms Dairy Inc		9092138	AP1	Milk for CMMS	10/16/2026	306.63
Prairie Farms Dairy Inc		9092139	AP1	Milk for Balmoral	10/16/2026	234.34
Prairie Farms Dairy Inc		9092140	AP1	Millk for Crete Elem	10/16/2026	137.66
Prairie Farms Dairy Inc		9092141	AP1	Milk for Monee	10/16/2026	170.05

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9092142	AP1	Milk for Talala	10/16/2026	138.68
Prairie Farms Dairy Inc		9092143	AP1	Milk for CSK	10/16/2026	215.49
Prairie Farms Dairy Inc		5319503	AP1	Milk for CSK	10/29/2026	184.90
Prairie Farms Dairy Inc		9000240	AP1	Milk for CMMS	10/22/2026	479.09
Prairie Farms Dairy Inc		9000241	AP1	Milk for Balmoral	10/22/2026	415.13
Prairie Farms Dairy Inc		9000242	AP1	Milk for Crete Elem	10/22/2026	240.70
Prairie Farms Dairy Inc		9000243	AP1	Milk for Monee	10/22/2026	137.61
Prairie Farms Dairy Inc		9000244	AP1	Milk for CSK	10/22/2026	245.94
Prairie Farms Dairy Inc		9000245	AP1	milk	10/21/2026	63.87
Prairie Farms Dairy Inc		9003494	AP1	Milk for CMHS	10/29/2026	277.35
Prairie Farms Dairy Inc		9003495	AP1	Milk for CMMS	10/29/2026	260.52

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9003496	AP1	Milk for balmoral	10/29/2026	171.40
Prairie Farms Dairy Inc		9003497	AP1	Milk for Crete Elem	10/29/2026	197.58
Prairie Farms Dairy Inc		9003498	AP1	Milk for Monee	10/29/2026	215.37
Prairie Farms Dairy Inc		9003499	AP1	Milk for Talala	10/29/2026	227.97
Prairie Farms Dairy Inc		9003500	AP1	Milk for CSK	10/29/2026	153.37
Prairie Farms Dairy Inc		9006071	AP1	Milk for CMHS	10/29/2026	370.88
Prairie Farms Dairy Inc		9006072	AP1	Milk for CMMS	10/29/2026	430.72
Prairie Farms Dairy Inc		9006073	AP1	Milk for Balmoral	10/29/2026	311.02
Prairie Farms Dairy Inc		9006074	AP1	Milk for Crete Elem	10/29/2026	275.26
Prairie Farms Dairy Inc		9006075	AP1	Milk for Monee	10/29/2026	153.37
Prairie Farms Dairy Inc		9006076	AP1	Milk for Talala	10/29/2026	167.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9006078	AP1	milk	10/29/2026	63.87
Prairie Farms Dairy Inc		9097715	AP1	Milk for CMHS	10/22/2026	836.33
Prairie Farms Dairy Inc		9097716	AP1	Milk for CMMS	10/22/2026	275.21
Prairie Farms Dairy Inc		9097717	AP1	Milk for Balmoral	10/22/2026	169.14
Prairie Farms Dairy Inc		9097718	AP1	Milk for Crete Elem	10/22/2026	216.43
Prairie Farms Dairy Inc		9097719	AP1	Milk for Monee	10/22/2026	244.76
Prairie Farms Dairy Inc		9097720	AP1	Milk for Talala	10/22/2026	168.07
Prairie Farms Dairy Inc		9097721	AP1	Milk for CSK	10/22/2026	139.75
	Prairie Farms Dairy Inc		**12,084.14**			
Pro-Am Team Sports	0000292700068	37907	AP1	CMHS/Activities/Drama	10/21/2026	1,285.00
	Pro-Am Team Sports		**1,285.00**			
Providence Catholic		20260211	AP1	01.17.2027 - IDTA Regional Contests (3 - performances)	11/09/2026	100.00
	Providence Catholic		**100.00**			

Agenda of Bills: Board of Education

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Ramirez, Ferney	0000132700101	110226	AP1	Guest speaker ELL/OTL/Title III	10/26/2026	450.00
	Ramirez, Ferney		**450.00**			
Reed, Vernon		20262210	AP1	10.21.2026 - CMMS Basketball Girls vs Columbia Central Middle School 2 games 2 officials	10/22/2026	100.00
	Reed, Vernon		**100.00**			
RelayHub, LLC		21-18613	AP1	Medicaid Check July 26 Voucher	10/30/2026	385.33
	RelayHub, LLC		**385.33**			
Republic Services #721		0721-009010346	AP1	Refuse Service November 2026	11/04/2026	3,134.78
	Republic Services #721		**3,134.78**			
Rich Township High		20261510	AP1	12.19.2026 - Wrestling Boys Varsity Raptor Invite	10/16/2026	400.00
	Rich Township High School		**400.00**			
Richards High School		20260211	AP1	01.20.2027 - Bowling Girls JV - Ann Hohn Tournament	11/09/2026	250.00
	Richards High School		**250.00**			
Roudez III, Joseph E.		20262210	AP1	10.21.2026 - CMMS Basketball Girls vs Columbia Central Middle School 2 games 2 officials	10/22/2026	100.00
	Roudez III, Joseph E.		**100.00**			
Sampognaro, Rebecca		20260110	AP1	Reimbursement for: Items for building a robot for educational purpose - Oct 2026	10/20/2026	100.07
	Sampognaro, Rebecca Ann		**100.07**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Sawallisch, Lynn Marie		20261610	AP1	Reimbursement for: Halloween family night supplies	10/19/2026	185.47
	Sawallisch, Lynn Marie		**185.47**			
Schindler Elevator Corp		4607627016	AP1	Preventive Maintenance Contract 11.01.26-04.30.27 HS	11/01/2026	5,883.04
	Schindler Elevator Corp		**5,883.04**			
Schmitz, Stanton		20261510	AP1	10.15.2026 - Soccer Boys Varsity vs Thornton 1 game 2 officials	10/20/2026	88.58
	Schmitz, Stanton		**88.58**			
School Nurse Supply	0000082700011	INV1109444	AP1	Purchasing items for CMMS Nurse's Office	10/29/2026	436.98
	School Nurse Supply		**436.98**			
Seeger, Rebecca A		20262310	AP1	Reimbursement for PD: Kind Words Are Cool PD - $1,395.00 Kind Words Are Cool Certified Presenter Training - $99.99 Total = $1,494.99	10/23/2026	1,494.99
	Seeger, Rebecca A		**1,494.99**			
Service Sanitation Inc	0000292700077	9475713	AP1	CMHS/Athletics/AD	10/15/2026	90.20
	Service Sanitation Inc		**90.20**			
Shark Shredding, Inc.		82328	AP1	District Shredding/Purge - October 2026	10/23/2026	805.00
	Shark Shredding, Inc.		**805.00**			
Shelton Companies Inc		2072-3	AP1	Sports field Weed Spraying - Districtwide Overgrown House Mowing	10/19/2026	1,024.00
	Shelton Companies Inc		**1,024.00**			

Agenda of Bills: Board of Education

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Shorewood Home &		02-542140	AP1	Parts/Supplies	10/19/2026	536.96
	Shorewood Home & Auto Inc		**536.96**			
Sikich CPA, LLC		224330	AP1	Final billing in connection with the audit for the year ended June 30, 2026. 10, 000.00 Sub Total 10,000.00 Sales Tax 0.00 Total 10,000.00 Payments 0.00 Credits 0.00 Discounts 0.00 Financial Charges 0.00 Grand Total $10,000.00	10/27/2026	10,000.00
	Sikich CPA, LLC		**10,000.00**			
Skyward	0000802700025	0000247439	AP1	Skyward Module Training/Time Off/P&C Department	10/16/2026	450.00
	Skyward		**450.00**			
Smith, Lee V		20261510	AP1	10.14.2026 - Football JV vs Bloom Twp 1 games 5 officials	10/16/2026	77.25
	Smith, Lee V		**77.25**			
Smyth, James		20261510	AP1	10.14.2026 - CMMS Basketball Girls 7th & 8th Gr vs Michelle Obama School 2 games 2 officials	10/28/2026	100.00
Smyth, James		20262710	AP1	10.26.2026 - CMMS Basketball Girls 7th & 8th Gr vs Brookwood Jr High 2 games 2 officials	10/28/2026	100.00
	Smyth, James		**200.00**			
Southern, Thomas		20262310	AP1	10.22.2026 - Volleyball Girls Freshman vs Bloom Twp 1 games 2 officials	10/23/2026	58.00
	Southern, Thomas		**58.00**			

Agenda of Bills: Board of Education

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Southwest Cook County		2025-26 411	AP1	Billback services/ equipment After school interpreting 25-26 school year for C.E	10/27/2026	1,002.90
Southwest Cook County		2026-27 059	AP1	DHH Program ESY 15 Days for C.E	10/27/2026	7,605.00
Southwest Cook County		2026-27 073	AP1	Occupational Services ESY for C.E	10/27/2026	257.40
	Southwest Cook County		**8,865.30**			
Speed S.E.J.A District		FY26-DS201U-ESY	AP1	Out of District Tuition Summer ESY 26	10/26/2026	74,178.84
Speed S.E.J.A District		FY27-201U-02	AP1	Out of District Tuition September 2026	10/26/2026	198,812.94
	Speed S.E.J.A District 802		**272,991.78**			
Spight, DeVar		20260311	AP1	11.02.2026 - CMMS Basketball Girls 7th & 8th Gr vs Memorial Jr High School 2 games 1 official	11/03/2026	150.00
	Spight, DeVar		**150.00**			
Sports Connection Gear	0000292700072	12199	AP1	CMHS/Athletics/AD	10/15/2026	755.00
Sports Connection Gear	0000292700071	12197	AP1	CMHS/Athletics/Football	10/21/2026	486.38
	Sports Connection Gear LLC		**1,241.38**			
Stacey Ann Elliott		20261101	AP1	15.50 hrs - Web Maintenance & Consultation Services @ rate of $60.00 = $930.00 Service Fee = $120.00 Total = $1,050.00	11/02/2026	1,050.00
	Stacey Ann Elliott		**1,050.00**			

Agenda of Bills: Board of Education

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Sutton Ford Lincoln	0000292700078	758886	AP1	CMHS/Drivers Education	10/15/2026	447.79
Sutton Ford Lincoln	0000292700079	758874	AP1	CMHS/Drivers Education	10/15/2026	1,086.76
	Sutton Ford Lincoln Mercury		**1,534.55**			
Telos U, LLC		8774	AP1	Telos Adjusted Tuition, Room and Board September 2026	10/26/2026	12,619.00
	Telos U, LLC		**12,619.00**			
Terminix-Anderson		761291C	AP1	Pest Control District Wide 10.31.26	10/31/2026	1,490.92
	Terminix-Anderson		**1,490.92**			
The Chicago Autism		6418	AP1	Out of District Tuition October 2026	11/02/2026	29,231.88
	The Chicago Autism		**29,231.88**			
The Chicago School -		Hardy-Perkins Fall 2026	AP1	BCBA Tuition - Fall 2026 Wanda Hardy-Perkins - CM 201-U Cohort	10/30/2026	4,904.30
	The Chicago School -		**4,904.30**			
The Finishing Touch	0000292700055	1000026199	AP1	CMHS/Athletics/Girls Volleyball	10/23/2026	18.00
	The Finishing Touch		**18.00**			
The Midwest Clinic	0000132700099	INV-73307	AP1	Registration ILHS/OTL/Title II	10/26/2026	255.00
	The Midwest Clinic		**255.00**			

Agenda of Bills: Board of Education

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Tinley Park Convention		20262210	AP1	2nd Deposit Due to Hold the Venue for Graduation	10/23/2026	8,000.00
	Tinley Park Convention		**8,000.00**			
Training Concepts Inc		69361	AP1	AED package and cabinet	10/30/2026	2,219.95
	Training Concepts Inc		**2,219.95**			
TRL Tire Service		39827	AP1	(3) New Tires - Truck #06 (dump truck)	10/26/2026	1,175.44
	TRL Tire Service Corporation		**1,175.44**			
Tyler, D'Marques		20261510	AP1	10.14.2026 - Football JV vs Bloom Twp 1 games 5 officials	10/16/2026	77.25
	Tyler, D'Marques		**77.25**			
University of Chicago		20260211	AP1	02.06.2027 - IDTA Regional Contests (2 - performances and 1 solo performance)	11/09/2026	125.00
	University of Chicago		**125.00**			
Veritiv Operating		2509752	AP1	paper	10/23/2026	664.84
Veritiv Operating	0000082700012	2533736	AP1	Purchasing Copy Paper for CMMS School	10/28/2026	3,196.00
Veritiv Operating	0000122700005	2533783	AP1	2026-2027 Copy Paper Order	10/28/2026	1,310.50
	Veritiv Operating Company,		**5,171.34**			
Verizon		380000087550	AP1	GPS Maintenance Fleet October 2026	11/03/2026	246.35
	Verizon Communications Inc		**246.35**			

Agenda of Bills: Board of Education

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Village Of Crete	0000432700021	102926	AP1	Security/Serices	10/30/2026	1,920.00
	Village Of Crete		**1,920.00**			
Village Of Monee		0015013200 July26	AP1	water MEC 07.01.26-08.31.26	10/22/2026	1,455.42
	Village Of Monee		**1,455.42**			
Village Of Park Forest		0477032900-00 Aug26	AP1	TE water 08.17.26-09.16.26	10/15/2026	786.73
	Village Of Park Forest		**786.73**			
Wellbuilt Equipment Inc		WO-1614-1	AP1	Repairs & Inspection - Scissor	10/26/2026	2,849.30
	Wellbuilt Equipment Inc		**2,849.30**			
Wesselhoff, Gina Lynn		EXP102126	AP1	Expense Reimbursements - 10.21.2026	10/21/2026	11.28
Wesselhoff, Gina Lynn		EXP102126	AP1	Expense Reimbursements - 10.21.2026	10/21/2026	8.63

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wesselhoff, Gina Lynn		EXP102326	AP1	Expense Reimbursements - October 23, 2026	10/23/2026	26.83
Wesselhoff, Gina Lynn		EXP102326	AP1	Expense Reimbursements - October 23, 2026	10/23/2026	12.62
Wesselhoff, Gina Lynn		EXP102326	AP1	Expense Reimbursements - October 23, 2026	10/23/2026	4.60
Wesselhoff, Gina Lynn		EXP102326	AP1	Expense Reimbursements - October 23, 2026	10/23/2026	53.65
Wesselhoff, Gina Lynn		EXP102326	AP1	Expense Reimbursements - October 23, 2026	10/23/2026	25.23
Wesselhoff, Gina Lynn		EXP110326	AP1	Expense Reimbursements - November 3, 2026	11/03/2026	7.18
	Wesselhoff, Gina Lynn		**150.02**			
Wilkens Food Service		739298	AP1	Groceries for ELC	11/05/2026	323.96
Wilkens Food Service		739299	AP1	Groceries for ELC	11/05/2026	680.87
Wilkens Food Service		739957	AP1	Groceries for Balmoral	11/05/2026	2,267.72
Wilkens Food Service		740061	AP1	Groceries for Monee	11/05/2026	1,380.42
Wilkens Food Service		740122	AP1	Groceries for Talala	11/05/2026	944.43

Agenda of Bills: Board of Education

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilkens Food Service		740124	AP1	Groceries for CMHS	11/05/2026	1,910.61
Wilkens Food Service		740186	AP1	Groceries for CMMS	11/05/2026	1,549.93
Wilkens Food Service		740193	AP1	Groceries for CSK	11/05/2026	1,626.81
Wilkens Food Service		740370	AP1	Groceries for Crete Elem	11/05/2026	1,401.96
Wilkens Food Service		740530	AP1	Credit for Groceries	11/05/2026	-505.90
Wilkens Food Service		737009	AP1	Groceries for Talala	10/16/2026	1,051.45
Wilkens Food Service		737176	AP1	Groceries for Crete Elem	10/16/2026	1,345.26
Wilkens Food Service		737219	AP1	Groceries for ELC	10/16/2026	330.20
Wilkens Food Service		737272	AP1	Groceries for Balmoral	10/16/2026	822.40
Wilkens Food Service		737374	AP1	Groceries for Monee	10/16/2026	656.31
Wilkens Food Service		737416	AP1	Groceries for CSK	10/16/2026	1,767.89

Agenda of Bills: Board of Education

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilkens Food Service		737437	AP1	Groceries for CMMS	10/16/2026	978.17
Wilkens Food Service		736388	AP1	Groceries for ELC	10/22/2026	312.44
Wilkens Food Service		737344	AP1	Groceries for CMHS	10/22/2026	2,966.86
Wilkens Food Service		738263	AP1	Groceries for Talala	10/22/2026	1,269.04
Wilkens Food Service		738265	AP1	Groceries for Monee	10/22/2026	1,036.57
Wilkens Food Service		738286	AP1	Groceries for Crete Elem	10/22/2026	995.01
Wilkens Food Service		738295	AP1	Groceries for CMHS	10/22/2026	1,335.33
Wilkens Food Service		738342	AP1	Groceries for ELC	10/29/2026	585.75
Wilkens Food Service		738357	AP1	Groceries for CMMS	10/22/2026	1,617.16
Wilkens Food Service		738358	AP1	Groceries for CSK	10/22/2026	1,051.80
Wilkens Food Service		738370	AP1	Groceries for CMHS Balmoral	10/22/2026	2,413.09

Agenda of Bills: Board of Education

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilkens Food Service		738443	AP1	Credit for Groceries @ Monee	10/22/2026	-15.33
Wilkens Food Service		738867	AP1	Groceries for Balmoral	10/29/2026	1,977.75
Wilkens Food Service		739188	AP1	Groceries for Talala	10/29/2026	304.24
Wilkens Food Service		739237	AP1	Groceries for CSK	10/29/2026	1,047.12
Wilkens Food Service		739241	AP1	Groceries for CMHS	10/29/2026	3,759.60
Wilkens Food Service		739301	AP1	Groceries for CMMS	10/29/2026	1,382.55
Wilkens Food Service		739602	AP1	Groceries for Crete Elem	10/29/2026	1,640.44
Wilkens Food Service		739603	AP1	Groceries for Monee	10/29/2026	1,050.73
Wilkens Food Service		739870	AP1	Groceries for CMHS	10/29/2026	89.80
	Wilkens Food Service		**43,352.44**			
Will County Regional		Para01-Para10	AP1	PD session for 10 paraprofessionals on 10/26/26	10/21/2026	500.00
	Will County Regional Office		**500.00**			
Williams, Gary L		20262310	AP1	10.22.2026 - Volleyball Girls vs Bloom Twp 2 games 2 officials	10/23/2026	125.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				Varsity = $67.00 JV = $58.00		
	Williams, Gary L		**125.00**			
Windmill Acres LLC		102826	AP1	pumpkin patch field trip	11/02/2026	1,374.00
	Windmill Acres LLC		**1,374.00**			
Winston, Stephanie -		20261510	AP1	10.15.2026 - Soccer Boys Varsity vs Thornton 1 game 2 officials	10/20/2026	88.58
	Winston, Stephanie - Winston		**88.58**			
Winter, Tammi Marie		20262710	AP1	Retiree Attendance Incentive Qtr 1	10/28/2026	300.00
	Winter, Tammi Marie		**300.00**			
Witvoet, Judith Marie		110226	AP1	preschool community liaison / october	11/02/2026	2,790.00
	Witvoet, Judith Marie		**2,790.00**			
Xerox IT Solutions LLC		07092974	AP1	Student Chromebook Repairs/Technology	10/27/2026	200.00
Xerox IT Solutions LLC		07094342	AP1	Student Chromebook Repairs/Technology	10/26/2026	2,800.00
Xerox IT Solutions LLC		07096060	AP1	Student Chromebook Repairs/Technology	10/29/2026	650.00
Xerox IT Solutions LLC		07096582	AP1	Student Chromebook Repairs/Technology	10/26/2026	1,800.00

Agenda of Bills: Board of Education

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Xerox IT Solutions LLC		07097781	AP1	Student Chromebook Repairs/Technology	10/26/2026	1,400.00
	Xerox IT Solutions LLC		**6,850.00**			
Zandstra, Daniel		20262710	AP1	10.26.2026 - CMMS Basketball Girls 7th & 8th Gr vs Brookwood Jr High 2 games 2 officials	10/28/2026	100.00
	Zandstra, Daniel		**100.00**			
Zandstra, Danielle		20260211	AP1	10.26.2026 - Volleyball Regional Line Judge ($41.20 per games) 4 games 10.26.2026 - 10.29.2026	11/09/2026	164.80
	Zandstra, Danielle		**164.80**			
Zoom Elite		52-3	AP1	Transportation for October 2026	11/04/2026	31,175.50
	Zoom Elite Transportation		**31,175.50**			

Total Number of Batch Invoices:	78	$428,755.77
Total Number of Open Invoices:	0	$0.00
Total Number of History Invoices:	373	$1,959,152.17
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:	**451**	**2,387,907.94**

Payroll Summaries

Check Date: 10/1/2026 - 10/31/2026 | **Crete-Monee School District 201-U**

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
10/6/26 - 10.9.2026 Reissue	120.00	120.00	0.00	120.00	5.94	120.00	7.44	120.00	1.74
10/9/26 - Horizontal Movement	9,429.88	8,496.32	91.22	8,496.32	347.42	0.00	0.00	9,429.88	136.75
10/9/26 - Sub Adjustment	622.20	560.60	0.00	560.60	27.75	0.00	0.00	622.20	9.02
10/9/26 - 10.09.2026 Payroll	2,060,781.10	1,771,740.85	162,175.25	1,771,740.85	85,146.52	482,935.62	29,942.03	1,966,041.62	28,619.72
10/13/26 - 10.13.2026 Pay Mark	2,888.64	2,758.65	203.04	2,758.65	130.98	2,888.64	179.10	2,888.64	41.89
10/23/26 - 10.23.2026 Payroll	2,052,144.83	1,762,920.83	160,876.38	1,762,920.83	84,809.63	474,232.60	29,400.08	1,956,903.08	28,487.26
Totals:	**4,125,986.65**	**3,546,597.25**	**323,345.89**	**3,546,597.25**	**170,468.24**	**960,176.86**	**59,528.65**	**3,936,005.42**	**57,296.38**

BMO

CORPORATE CARD

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

Statement Date	**Nov. 5, 2026**
Previous Balance	$184,864.03
Purchases	+134,606.00
Cash Advances	+0.00
Fees	+0.00
Adjustments	+0.00
Payments	-184,864.03
Closing Balance	$134,606.00
Balance Due	**$134,606.00**
Payment Due Date	**Dec. 2, 2026**

CONTACT

	TOLL FREE CALLS US & CANADA	OUTSIDE US & CANADA (CALL COLLECT)
General Inquiries	1-855-825-9234	262-780-8662
Lost/Stolen Cards	1-844-227-0528	262-780-8662

PERIOD COVERED BY THIS STATEMENT

Oct. 6, 2026 - Nov. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION			AMOUNT ($)
BILLING ACCOUNT 036834					**ACCOUNT NUMBER XXXX XXXX XXXX 6834**
Oct. 14	Oct. 14	Spend Dynamics pymt rcvd Toronto	ON		184,864.03 CR

TOTAL CREDITS	$ -184,864.03
TOTAL DEBITS	$ 0.00
TOTAL ACTIVITY	$ -184,864.03

TRANS DATE	POSTING DATE	DESCRIPTION			AMOUNT ($)
ARCENEAUX, BONITA					**ACCOUNT NUMBER XXXX XXXX XXXX 4756**
Oct. 27	Oct. 27	AMAZON MKTPL*9S1EO20E3	SEATTLE	WA	139.46

TOTAL CREDITS	$ 0.00
TOTAL DEBITS	$ 139.46
TOTAL ACTIVITY	$ 139.46

Continued on next page

BMO

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

Account Number	5525 2700 0003 6834
Balance Due	$134,606.00
Payment Due Date	Dec. 2, 2026

Amount you're paying:

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

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

000P

5525270000036834 0000013460600 0000013460600

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT ($)
ATHLETICS, CM MS			**ACCOUNT NUMBER XXXX XXXX XXXX 7901**
Oct. 22	Oct. 22	Amazon.com*QX9LJ0TB3 SEATTLE WA	165.00
Oct. 27	Oct. 28	AMAZON MKTPL*QR7P988X3 SEATTLE WA	65.99
Nov. 3	Nov. 4	AMAZON MKTPL*3X2SV32N3 SEATTLE WA	37.82
		TOTAL CREDITS	$ 0.00
		TOTAL DEBITS	$ 268.81
		TOTAL ACTIVITY	$ 268.81
ATHLETICS 1, CMHS			**ACCOUNT NUMBER XXXX XXXX XXXX 8237**
Nov. 5	Nov. 5	AMAZON MKTPL*SK66M5DE3 SEATTLE WA	337.17
		TOTAL CREDITS	$ 0.00
		TOTAL DEBITS	$ 337.17
		TOTAL ACTIVITY	$ 337.17
ATHLETICS 2, CMHS			**ACCOUNT NUMBER XXXX XXXX XXXX 4018**
Oct. 16	Oct. 19	SUBWAY 1118 PARK FOREST IL	123.50
Oct. 28	Oct. 29	J.W. PEPPER EXTON PA	46.29
Oct. 28	Oct. 29	DOMINO'S 9176 S CHICAGO HTSIL	40.95
Oct. 28	Oct. 30	JEWEL OSCO 3167 S CHICAGO HEIIL	24.97
Nov. 4	Nov. 5	TRACKWRESTLING.COM AUSTIN TX	26.00
Nov. 4	Nov. 5	TRACKWRESTLING.COM AUSTIN TX	101.00
		TOTAL CREDITS	$ 0.00
		TOTAL DEBITS	$ 362.71
		TOTAL ACTIVITY	$ 362.71
ATHLETICS 3, CMHS			**ACCOUNT NUMBER XXXX XXXX XXXX 7631**
Oct. 9	Oct. 12	DAL SANTOS SAUSAGE CRETE IL	540.00
Oct. 19	Oct. 20	BERKOT'S #8765 CRETE IL	29.85
Oct. 20	Oct. 20	TST* AURELIO'S PIZZA - CRETE IL	163.84
Oct. 22	Oct. 23	SQ *MINERVA PROMOTIONS Arlington HeilL	269.00
Oct. 23	Oct. 26	PORTILLOS HOT DOGS #19 TINLEY PARK IL	82.31
Oct. 26	Oct. 27	MARIANOS #535 ORLAND PARK IL	9.58
Oct. 27	Oct. 29	SICILIAN JOES PIZZERIA MONEE IL	71.97

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

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT ($)
Oct. 30	Oct. 30	TST* AURELIO'S PIZZA - CRETE IL	339.03
Oct. 31	Nov. 2	DAIRY QUEEN #13318 METAMORA IL	47.40
Oct. 31	Nov. 2	DAIRY QUEEN #13318 METAMORA IL	8.22
Nov. 2	Nov. 3	LINK.COM* PRESSLY SOUTH SAN FRACA	135.00

TOTAL CREDITS $ 0.00
TOTAL DEBITS $ 1,696.20
TOTAL ACTIVITY $ 1,696.20

ATHLETICS 4, CMHS **ACCOUNT NUMBER XXXX XXXX XXXX 3343**

Oct. 6	Oct. 6	AMAZON MKTPL*519LF27Z2 SEATTLE WA	454.86
Oct. 14	Oct. 15	PAYPAL *TEMPOVIDEOL 4029357733 LA	9.99
Oct. 15	Oct. 15	AMAZON MKTPL*5P4XB9FZ0 SEATTLE WA	21.99
Oct. 17	Oct. 19	NFHS* 4016FA6690U CHAMBLEE GA	79.99
Oct. 17	Oct. 19	TST*RASPBERRYS PANCAKE Steger IL	800.00
Oct. 22	Oct. 23	AMAZON MKTPL*H69IA9993 SEATTLE WA	19.55
Oct. 22	Oct. 23	GLAZIER CLINICS COLORADO SPRICO	559.00
Oct. 22	Oct. 23	AMAZON MKTPL*0585L4IG3 SEATTLE WA	38.53
Oct. 29	Oct. 30	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	335.00
Oct. 31	Nov. 2	TST*RASPBERRYS PANCAKE Steger IL	800.00
Nov. 2	Nov. 3	AMAZON MKTPL*O70D29U03 SEATTLE WA	312.40

TOTAL CREDITS $ 0.00
TOTAL DEBITS $ 3,431.31
TOTAL ACTIVITY $ 3,431.31

BLDG & GRDS, CUSD 201U **ACCOUNT NUMBER XXXX XXXX XXXX 7591**

Oct. 14	Oct. 16	WOOD STOCK SUPPLY - MO RAPID CITY SD	101.47
Oct. 15	Oct. 16	USA CLEAN BY ARAMSCO DECATUR IL	352.10
Oct. 15	Oct. 16	PARTS GEEK LLC 8005419352 NJ	234.52
Oct. 16	Oct. 19	SP TOTAL RESTROOM BROOMFIELD CO	105.70
Oct. 21	Oct. 23	EXTRA SPACE 6547 CHICAGO HEIGHIL	355.30
Oct. 21	Oct. 22	AMZ*DK Hardware Supp SEATTLE WA	188.21
Oct. 23	Oct. 26	BT *NYRP 15182514591 NY	632.06
Oct. 23	Oct. 26	WATER QUALITY ASSN LISLE IL	483.07
Oct. 29	Nov. 2	STAPLS7690296703000001 8778267755 MI	52.49
Oct. 29	Oct. 30	AED SUPERSTORE WOODRUFF WI	57.90
Oct. 30	Nov. 2	MENARDS MATTESON IL MATTESON IL	101.19
Oct. 30	Nov. 2	AAA SUPPLY SCHERERVILLE IN	145.82
Nov. 2	Nov. 5	STAPLS7690547399000001 8778267755 MI	84.77

TOTAL CREDITS $ 0.00
TOTAL DEBITS $ 2,894.60
TOTAL ACTIVITY $ 2,894.60

BURKETH, LYDIA **ACCOUNT NUMBER XXXX XXXX XXXX 6477**

Oct. 25	Oct. 26	AMAZON MKTPL*BP4F67HA3 SEATTLE WA	97.20
Oct. 26	Oct. 26	AMAZON MKTPL*PB4SB5LS3 SEATTLE WA	4.00
Oct. 28	Oct. 29	WM SUPERCENTER #4049 OLYMPIA FIELDIL	50.00
Oct. 28	Oct. 29	WALMART WMB449934948 BENTONVILLE AR	165.81

TOTAL CREDITS $ 0.00
TOTAL DEBITS $ 317.01
TOTAL ACTIVITY $ 317.01

CHESTA, KELLY **ACCOUNT NUMBER XXXX XXXX XXXX 9776**

Oct. 6	Oct. 6	AMAZON MARK* 5964C7PW0 SEATTLE WA	341.81
Oct. 6	Oct. 6	AMAZON MARK* 598IV6971 SEATTLE WA	7.95

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TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT ($)
Oct. 7	Oct. 8	AMAZON MARK* 598CO7C52 SEATTLE WA	73.76
Oct. 8	Oct. 9	AMAZON RETA* 595YX8WZ0 SEATTLE WA	144.78
Oct. 8	Oct. 8	AMAZON MARK* 5E2YX9A61 SEATTLE WA	100.05
Oct. 8	Oct. 8	AMAZON MARK* 5E1FO0A41 SEATTLE WA	10.39
Oct. 14	Oct. 15	AMAZON MARK* 5E5IY9RM0 SEATTLE WA	24.27
Oct. 14	Oct. 15	AMAZON RETA* 5E64F0FK2 SEATTLE WA	245.42
Oct. 14	Oct. 15	AMAZON MARK* MW13294E3 SEATTLE WA	202.97
Oct. 15	Oct. 15	AMAZON RETA* 5E8Y953H2 SEATTLE WA	80.94
Oct. 16	Oct. 16	AMAZON MARK* DN6NF0NP3 SEATTLE WA	162.22
Oct. 20	Oct. 21	AMAZON RETA* 5P3899OD2 SEATTLE WA	38.18
Oct. 20	Oct. 21	AMAZON RETA* 6M4GM3VF3 SEATTLE WA	595.96
Oct. 21	Oct. 22	AMAZON MARK* WX1MS3LM3 SEATTLE WA	122.36
Oct. 21	Oct. 22	AMAZON MARK* SY0ON9QB3 SEATTLE WA	147.51
Oct. 24	Oct. 26	AMAZON MARK* VL2M29I53 SEATTLE WA	207.03
Oct. 24	Oct. 26	AMAZON MARK* WH0QT4QU3 SEATTLE WA	62.81
Oct. 26	Oct. 27	AMAZON MKTPL*FU1DP47S3 SEATTLE WA	35.99
Oct. 27	Oct. 28	AMAZON MKTPL*RS5O14JK3 SEATTLE WA	54.31
Oct. 28	Oct. 28	AMAZON MKTPL*ET6EA4683 SEATTLE WA	39.24
Oct. 28	Oct. 28	AMAZON MKTPL*TH9DA07C3 SEATTLE WA	39.76
Oct. 28	Oct. 29	AMAZON MKTPL*0Z7NR10I3 SEATTLE WA	169.99
Oct. 28	Oct. 29	AMAZON MARK* H759Z6B03 SEATTLE WA	91.00
Oct. 28	Oct. 28	AMAZON MARK* SZ77J3Y03 SEATTLE WA	159.34
Oct. 28	Oct. 28	AMAZON MARK* K245383I3 SEATTLE WA	36.99
Oct. 29	Oct. 30	AMAZON MARK* J79FU9EI3 SEATTLE WA	42.37
Nov. 1	Nov. 2	AMAZON MARK* ZG7BI3893 SEATTLE WA	117.79
Nov. 3	Nov. 4	AMAZON RETA* 1D0365LM3 SEATTLE WA	108.82
Nov. 3	Nov. 3	AMAZON MARK* TT4TZ1YJ3 SEATTLE WA	23.99
Nov. 3	Nov. 3	AMAZON MARK* N91TG9AQ3 SEATTLE WA	81.56

TOTAL CREDITS	$ 0.00
TOTAL DEBITS	$ 3,569.56
TOTAL ACTIVITY	$ 3,569.56

CHRISOS, KOKONA **ACCOUNT NUMBER XXXX XXXX XXXX 1027**

Oct. 6	Oct. 6	AMAZON MKTPL*591PS19C1 SEATTLE WA	49.38
Oct. 7	Oct. 8	RESTAURANT DEPOT SAN FRANCISCOCA	318.35
Oct. 7	Oct. 8	SAMS CLUB.COM BENTONVILLE AR	136.50
Oct. 15	Oct. 15	AMAZON MKTPL*5E2N07JX2 SEATTLE WA	158.16
Oct. 20	Oct. 22	JEWEL OSCO 0127 DYER IN	56.94
Oct. 22	Oct. 22	AMAZON MKTPL*PW6341193 SEATTLE WA	27.99
Oct. 23	Oct. 26	TEACHERSPAYTEACHERS.CO 6465880910 CA	22.74
Oct. 27	Oct. 28	SAMS CLUB.COM BENTONVILLE AR	83.64
Oct. 27	Oct. 28	SIGNUPGENIUS CHARLOTTE NC	107.89
Oct. 28	Oct. 28	AMAZON MKTPL*FH5PC6LO3 SEATTLE WA	135.23
Oct. 29	Oct. 30	CLASSTEAMBUILDING.COM DAVIDSON NC	89.00
Oct. 31	Nov. 2	SAMS CLUB.COM BENTONVILLE AR	102.78
Nov. 1	Nov. 2	AMAZON MKTPL*AA84Q0WS3 SEATTLE WA	80.45
Nov. 1	Nov. 2	AMAZON MKTPL*O17T29LU3 SEATTLE WA	76.75
Nov. 2	Nov. 3	POSTERMYWALL PREMIUM CARLSBAD CA	29.95
Nov. 3	Nov. 4	AMAZON MKTPL*YF4GQ2JV3 SEATTLE WA	12.59
Nov. 3	Nov. 4	TEACHERSPAYTEACHERS.CO 6465880910 CA	9.99

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TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT ($)
Nov. 4	Nov. 5	GMASS (WWW.GMASS.CO) DAYTON OH	25.46

TOTAL CREDITS	$ 0.00
TOTAL DEBITS	$ 1,523.79
TOTAL ACTIVITY	$ 1,523.79

COGLIANESE, KARA **ACCOUNT NUMBER XXXX XXXX XXXX 1989**

Oct. 28	Oct. 29	LinkedIn Recruiter P31 Mountain ViewCA	169.99

TOTAL CREDITS	$ 0.00
TOTAL DEBITS	$ 169.99
TOTAL ACTIVITY	$ 169.99

CURRICULUM DEPT, 201U **ACCOUNT NUMBER XXXX XXXX XXXX 4835**

Oct. 6	Oct. 8	KAMI.APP WEST HOLLYWOOCA	149.00	CR
Oct. 7	Oct. 9	SOUTHWES 5264354659156 DALLAS TX	14.00	
Oct. 7	Oct. 9	SOUTHWES 5262407985427 DALLAS TX	360.00	
Oct. 7	Oct. 9	SOUTHWES 5264354659155 DALLAS TX	30.00	
Oct. 12	Oct. 12	Amazon.com*5E3HZ3YM1 SEATTLE WA	35.87	
Oct. 14	Oct. 15	AMAZON MKTPL*5E41O64W2 SEATTLE WA	21.59	
Oct. 14	Oct. 15	AMAZON MKTPL*5E1CQ9FO2 SEATTLE WA	24.82	
Oct. 15	Oct. 15	AMAZON MKTPL*5P7GZ84T0 SEATTLE WA	715.32	
Oct. 16	Oct. 19	AMAZON MKTPL*V611V0183 SEATTLE WA	503.40	
Oct. 16	Oct. 19	AMAZON MKTPL*5E1V82GT2 SEATTLE WA	18.95	
Oct. 17	Oct. 19	AMAZON MKTPL*726B39KM3 SEATTLE WA	9.39	
Oct. 18	Oct. 19	AMAZON MKTPL*G971Q1TP3 SEATTLE WA	310.64	
Oct. 19	Oct. 19	AMAZON MKTPL*4Q62N4EI3 SEATTLE WA	170.49	
Oct. 19	Oct. 19	AMAZON MKTPL*UO7FB3643 SEATTLE WA	232.78	
Oct. 19	Oct. 20	TST*WHITE CRANE RETRO Naperville IL	22.82	
Oct. 20	Oct. 21	COOPERS HAWK NAPERVILL NAPERVILLE IL	32.52	
Oct. 21	Oct. 23	HOLIDAY INN EXPRESS NA NAPERVILLE IL	354.75	
Oct. 23	Oct. 26	AMAZON MKTPL*GF90Y5P43 SEATTLE WA	44.99	
Oct. 26	Oct. 27	AMAZON MKTPLACE PMTS SEATTLE WA	232.78	CR
Oct. 27	Oct. 27	AMAZON MKTPL*QU5AX7NF3 SEATTLE WA	249.40	
Oct. 28	Oct. 28	AMAZON MKTPL*RN2W14IJ3 SEATTLE WA	236.74	
Oct. 30	Nov. 2	ROEDA INC LYNWOOD IL	753.60	
Nov. 2	Nov. 4	JEWEL OSCO 3167 S CHICAGO HEIIL	50.92	

TOTAL CREDITS	$ -381.78
TOTAL DEBITS	$ 4,192.99
TOTAL ACTIVITY	$ 3,811.21

DIST 201U, CRETE MONEE **ACCOUNT NUMBER XXXX XXXX XXXX 8580**

Oct. 5	Oct. 6	AMAZON MKTPL*5166E1DD2 SEATTLE WA	59.95
Oct. 6	Oct. 7	AMAZON MKTPL*5132B2782 SEATTLE WA	44.40
Oct. 8	Oct. 9	PSN*CRETE IL CRETE IL	6,811.39
Oct. 8	Oct. 9	PSN*CRETE IL CRETE IL	103.22
Oct. 8	Oct. 9	PSN*CRETE IL CRETE IL	297.13
Oct. 8	Oct. 9	PSN*CRETE IL CRETE IL	211.67
Oct. 8	Oct. 9	PSN*CRETE IL CRETE IL	31.24
Oct. 8	Oct. 9	PSN*CRETE IL CRETE IL	771.93
Oct. 15	Oct. 16	USPS PO 1618540417 CRETE IL	11.02
Oct. 18	Oct. 19	TMOBILE*AUTO PAY BELLEVUE WA	2,344.07
Oct. 26	Oct. 27	COMCAST BUSINESS PHILADELPHIA PA	28,772.31
Oct. 28	Oct. 29	Amazon.com*231IE0RZ3 SEATTLE WA	35.13
Nov. 2	Nov. 4	KALAHARI RESORT - WI WISCONSIN DELWI	17.02
Nov. 3	Nov. 4	SPEEDWAY PREPAID CARD ENON OH	2,478.95

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TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT ($)
Nov. 3	Nov. 4	AMAZON MKTPL*AF6R48AB3 SEATTLE WA	57.20
		TOTAL CREDITS	$ 0.00
		TOTAL DEBITS	$ 42,046.63
		TOTAL ACTIVITY	$ 42,046.63

ELC, CRETE MONEE **ACCOUNT NUMBER XXXX XXXX XXXX 3426**

Oct. 6	Oct. 7	AMAZON RETA* 5968Z1P20 SEATTLE WA	151.92
Oct. 8	Oct. 8	AMAZON MARK* 5E7C24AZ1 SEATTLE WA	81.35
Oct. 15	Oct. 16	DOMINO'S 2980 MONEE IL	349.84
Oct. 15	Oct. 16	DOMINO'S 2980 MONEE IL	421.99
Oct. 15	Oct. 16	DOMINO'S 2980 MONEE IL	141.84
Oct. 15	Oct. 16	DOMINO'S 2980 MONEE IL	189.80
Oct. 23	Oct. 26	LUCKY LITTLE LEARNERS ROCHERT MN	36.00
		TOTAL CREDITS	$ 0.00
		TOTAL DEBITS	$ 1,372.74
		TOTAL ACTIVITY	$ 1,372.74

ELEM SCHOOL, BALMORAL **ACCOUNT NUMBER XXXX XXXX XXXX 3384**

Oct. 8	Oct. 9	OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA	20.00
Oct. 15	Oct. 16	ODYSSEY FUN FARM TINLEY PARK IL	1,154.29
Oct. 21	Oct. 22	SQ *CHICAGO KIDS COMPA CHICAGO IL	858.00
Oct. 28	Oct. 29	TST* NOTHING BUNDT CAK ORLAND PARK IL	180.61
		TOTAL CREDITS	$ 0.00
		TOTAL DEBITS	$ 2,212.90
		TOTAL ACTIVITY	$ 2,212.90

ELEM SCHOOL, CRETE **ACCOUNT NUMBER XXXX XXXX XXXX 9445**

Oct. 6	Oct. 6	AMAZON MKTPLACE PMTS SEATTLE WA	19.39	CR
Oct. 7	Oct. 8	AMAZON MKTPL*596HG6870 SEATTLE WA	25.98	
Oct. 14	Oct. 15	AMAZON MKTPL*5P5ZI2CW0 SEATTLE WA	88.98	
Oct. 15	Oct. 15	AMAZON MKTPL*5P2EY0OD0 SEATTLE WA	118.83	
Oct. 16	Oct. 16	AMAZON MKTPL*342A24OR3 SEATTLE WA	214.41	
Oct. 20	Oct. 21	ELZINGA FARM LLC DYER IN	828.12	
Oct. 20	Oct. 20	AMAZON MKTPL*5P9MC3OX2 SEATTLE WA	57.98	
Oct. 24	Oct. 26	AMAZON MKTPL*WI9SR51L3 SEATTLE WA	22.99	
Oct. 26	Oct. 26	Amazon.com*4V9UX7ZZ3 SEATTLE WA	24.99	
Oct. 27	Oct. 28	Amazon.com*227IU7WP3 SEATTLE WA	12.28	
Oct. 29	Oct. 30	APPLE CORE, LLC HOBART IN	496.00	
Oct. 31	Nov. 2	Amazon.com*9X9R51TQ3 SEATTLE WA	13.42	
		TOTAL CREDITS	$ -19.39	
		TOTAL DEBITS	$ 1,903.98	
		TOTAL ACTIVITY	$ 1,884.59	

ELEM SCHOOL, MONEE **ACCOUNT NUMBER XXXX XXXX XXXX 7970**

Oct. 5	Oct. 6	AMAZON MKTPL*599IO72C1 SEATTLE WA	34.74
Oct. 6	Oct. 7	GSU-CENTER FOR PERFORM UNIVERSITY PAIL	532.00
Oct. 6	Oct. 7	DOMINO'S 2980 MONEE IL	57.40
Oct. 7	Oct. 7	AMAZON MKTPL*595UA7B60 SEATTLE WA	169.67
Oct. 7	Oct. 9	SCREMENTI S RESTAURANT STEGER IL	631.33
Oct. 7	Oct. 8	SAMS CLUB #6485 TINLEY PARK IL	101.14
Oct. 8	Oct. 9	AMAZON MKTPL*5E2OX3021 SEATTLE WA	6.99
Oct. 13	Oct. 15	IRIE JERK HUT 2 RICHTON PARK IL	409.82
Oct. 17	Oct. 19	AMAZON MKTPL*5E9SO2B92 SEATTLE WA	6.99
Oct. 20	Oct. 20	AMAZON MKTPL*PD3E37OR3 SEATTLE WA	57.67

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TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT ($)
Oct. 20	Oct. 21	Amazon.com*009GR6XY3 SEATTLE WA	100.00
Oct. 20	Oct. 21	AMAZON MKTPL*4H1YR5AA3 SEATTLE WA	448.77
Oct. 22	Oct. 26	SICILIAN JOES PIZZERIA MONEE IL	26.25
Oct. 22	Oct. 22	Amazon.com*1170W6BQ3 SEATTLE WA	250.00
Oct. 28	Oct. 29	AMAZON MKTPL*O428E2U23 SEATTLE WA	10.46
Oct. 28	Oct. 29	WAL-MART #1497 MATTESON IL	103.34
Oct. 29	Oct. 30	ZARATE'S TACO'S MOMENCE IL	1,029.80
Oct. 30	Oct. 30	AMAZON MKTPL*7T67A58O3 SEATTLE WA	9.49
Nov. 4	Nov. 5	AMAZON MKTPL*7A4UE09T3 SEATTLE WA	31.49
Nov. 5	Nov. 5	AMAZON MKTPL*JA7MB8DT3 SEATTLE WA	60.18

TOTAL CREDITS	$ 0.00
TOTAL DEBITS	$ 4,077.53
TOTAL ACTIVITY	$ 4,077.53

ELEM SCHOOL, TALALA **ACCOUNT NUMBER XXXX XXXX XXXX 7096**

Oct. 6	Oct. 16	OTC BRANDS *OTC BRAND OMAHA NE	172.56
Oct. 6	Oct. 9	STAPLS7688537640000001 8778267755 MI	57.54
Oct. 6	Oct. 14	OTC BRANDS *OTC BRAND OMAHA NE	76.98
Oct. 7	Oct. 8	AMAZON MKTPL*595QO1660 SEATTLE WA	45.78
Oct. 7	Oct. 8	WM SUPERCENTER #4049 OLYMPIA FIELDIL	131.47
Oct. 7	Oct. 9	SCREMENTI S RESTAURANT STEGER IL	500.02
Oct. 8	Oct. 9	DOLLAR GENERAL #14303 PARK FOREST IL	22.85
Oct. 12	Oct. 13	AMAZON MKTPL*5P1952ZN1 SEATTLE WA	79.99
Oct. 13	Oct. 13	AMAZON MKTPL*5P54B3NN1 SEATTLE WA	25.50
Oct. 13	Oct. 13	AMAZON MKTPL*5917W6UH2 SEATTLE WA	109.99
Oct. 18	Oct. 19	AMAZON MKTPL*NX0TR5P23 SEATTLE WA	312.98
Oct. 19	Oct. 19	Amazon.com*5E9ES1KZ2 SEATTLE WA	32.14
Oct. 19	Oct. 19	AMAZON MKTPL*LW9IQ45I3 SEATTLE WA	89.93
Oct. 19	Oct. 19	AMAZON MKTPL*757QN71Z3 SEATTLE WA	297.96
Oct. 20	Oct. 21	SQ *NIX NAX ACTIVEWEAR Homewood IL	290.46
Oct. 21	Oct. 22	GBC ARDEN STUDIO LAKE ZURICH IL	323.64
Oct. 21	Oct. 22	VARIQUEST BROOKLYN PARKMN	329.97
Oct. 21	Oct. 22	GBC ARDEN STUDIO LAKE ZURICH IL	45.91
Oct. 22	Oct. 26	JEWEL OSCO 3167 S CHICAGO HEIIL	58.92
Oct. 23	Oct. 23	Amazon.com*YW4KF6DT3 SEATTLE WA	21.46
Oct. 23	Oct. 26	GREAT AM BAGEL UNIV PK UNIVERSITY PAIL	90.56
Oct. 24	Oct. 26	AMAZON MKTPL*8K4P34W53 SEATTLE WA	11.98
Oct. 25	Oct. 26	AMAZON MKTPL*H094H9P23 SEATTLE WA	74.46
Oct. 25	Oct. 26	AMAZON MKTPL*XS4SP01Q3 SEATTLE WA	56.87
Oct. 27	Oct. 28	Amazon.com SEATTLE WA	21.46 CR
Oct. 27	Oct. 28	DUNKIN #363192 MONEE IL	130.09
Oct. 29	Nov. 2	STAPLS7690314011000001 8778267755 MI	74.67
Oct. 29	Nov. 2	STAPLS7690314060000001 8778267755 MI	74.67
Oct. 31	Nov. 2	AMAZON MKTPL*N30PH1BL3 SEATTLE WA	269.99
Nov. 1	Nov. 2	AMAZON MKTPL*EQ1KW5NR3 SEATTLE WA	25.60
Nov. 4	Nov. 5	WILSON LANGUAGE TRAINI 5083682399 MA	37.00
Nov. 4	Nov. 4	AMAZON MKTPL*B121D0R03 SEATTLE WA	60.01

TOTAL CREDITS	$ -21.46
TOTAL DEBITS	$ 3,931.95
TOTAL ACTIVITY	$ 3,910.49

ERICKSON, CALLA **ACCOUNT NUMBER XXXX XXXX XXXX 7018**

Oct. 11	Oct. 12	STK*Shutterstock 8666633954 NY	49.00

Continued on next page

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT ($)
Oct. 11	Oct. 12	Mailchimp Atlanta GA	148.00
Oct. 17	Oct. 19	FACEBK *3562H9E4Z4 Wilmington DE	12.00
Oct. 21	Oct. 22	WWW.USNEWS-AWARDS.COM OWINGS MILLS MD	430.00
Oct. 22	Oct. 22	FACEBK *PV5PLA25Z4 Wilmington DE	2.48
Oct. 29	Oct. 30	FACEBK *39DLMB64Z4 Wilmington DE	12.00
		TOTAL CREDITS	$ 0.00
		TOTAL DEBITS	$ 653.48
		TOTAL ACTIVITY	$ 653.48

GENARDO, ROBERT P **ACCOUNT NUMBER XXXX XXXX XXXX 2358**

Oct. 7	Oct. 8	EUR6.00@1.150000000 WASHPST*S-74009011 8004774679 DC	6.90
		INCLUDES FOREIGN TRANSACTION FEE $0.13	
Oct. 14	Oct. 15	WAL-MART #1497 MATTESON IL	106.22
Oct. 14	Oct. 15	WAL-MART #1497 MATTESON IL	97.96
Oct. 23	Oct. 26	NYTIMES DISC* NEW YORK NY	4.00
Nov. 4	Nov. 5	EUR6.00@1.143333333 WASHPST*S-74009011 8004774679 DC	6.86
		INCLUDES FOREIGN TRANSACTION FEE $0.13	
Nov. 4	Nov. 5	AMAZON MKTPL*E70SI1093 SEATTLE WA	160.45
Nov. 5	Nov. 5	AMAZON MKTPL*N41VZ5303 SEATTLE WA	87.94
		TOTAL CREDITS	$ 0.00
		TOTAL DEBITS	$ 470.33
		TOTAL ACTIVITY	$ 470.33

HALEY-MILLER, LISA **ACCOUNT NUMBER XXXX XXXX XXXX 2920**

Oct. 5	Oct. 6	SAMSCLUB #6485 TINLEY PARK IL	315.00
Oct. 5	Oct. 6	HOMEGOODS #0508 TINLEY PARK IL	176.78
Oct. 5	Oct. 6	DOLLARTREE FRANKFORT IL	17.00
Oct. 6	Oct. 8	GFS STORE #0162 OLYMPIA FIELDIL	75.03
Oct. 14	Oct. 14	AMAZON MKTPL*TR6QO3TW3 SEATTLE WA	75.73
Oct. 16	Oct. 19	AMAZON MKTPL*G81AS14U3 SEATTLE WA	70.28
Oct. 26	Oct. 26	AMAZON MKTPL*B37RV3SS3 SEATTLE WA	616.21
Oct. 27	Oct. 29	GFS STORE #0162 OLYMPIA FIELDIL	137.31
Oct. 27	Oct. 28	DOLLAR TREE MONEE IL	9.00
Oct. 27	Oct. 28	DOLLAR TREE MONEE IL	2.50
Oct. 28	Oct. 29	MEIJER STORE #280 FLOSSMOOR IL	54.70
Nov. 3	Nov. 4	AMAZON MKTPL*4Z7YM23D3 SEATTLE WA	168.42
		TOTAL CREDITS	$ 0.00
		TOTAL DEBITS	$ 1,717.96
		TOTAL ACTIVITY	$ 1,717.96

HOLIFIELD, LAMONT **ACCOUNT NUMBER XXXX XXXX XXXX 9233**

Oct. 15	Oct. 16	USPS PO 1618540417 CRETE IL	11.02
Oct. 24	Oct. 26	PRIMO BRANDS/WATERSERV BREA CA	104.71
Oct. 24	Oct. 26	PRIMO BRANDS/WATERSERV BREA CA	190.45
		TOTAL CREDITS	$ 0.00
		TOTAL DEBITS	$ 306.18
		TOTAL ACTIVITY	$ 306.18

HR DEPT, CUSD 201U **ACCOUNT NUMBER XXXX XXXX XXXX 2787**

Oct. 13	Oct. 14	UBER *EATS HELP.UBER.C San FranciscoCA	42.64
Oct. 13	Oct. 14	FAMILY DOLLAR CHICAGO HGTS IL	500.00
Oct. 13	Oct. 14	WALGREENS #3179 HOMEWOOD IL	500.00
Oct. 14	Oct. 16	JEWEL OSCO 3167 S CHICAGO HEIIL	54.97
Oct. 16	Oct. 19	MIDWEST PBIS NETWORK NAPERVILLE IL	427.50 CR

Continued on next page

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT ($)
Oct. 16	Oct. 19	DOMINO'S 9176 S CHICAGO HTSIL	161.36
Oct. 22	Oct. 23	HEL*FACTOR75 18885735727 IL	49.19
Oct. 23	Oct. 26	HYATT REGENCY O'HARE C ROSEMONT IL	314.22
Oct. 24	Oct. 26	MIDWEST NAMEPLATE CORP ORLAND PARK IL	74.83
Oct. 27	Oct. 29	Accurate Biometrics Co ITASCA IL	2,035.28
Oct. 28	Oct. 29	DOMINO'S 9176 S CHICAGO HTSIL	138.30
Nov. 3	Nov. 4	SOUTHERN BOWL HAZEL CREST IL	366.00
Nov. 4	Nov. 4	HEL*FACTOR75 18885735727 IL	63.30

TOTAL CREDITS	$ -427.50
TOTAL DEBITS	$ 4,300.09
TOTAL ACTIVITY	$ 3,872.59

HS 1, CRETE MONEE — ACCOUNT NUMBER XXXX XXXX XXXX 8110

Oct. 6	Oct. 7	MCDONALD'S F12102 CRETE IL	100.00
Oct. 6	Oct. 7	JIMMY JOHNS 4975 CRETE IL	50.00
Nov. 2	Nov. 3	WWW.MATHMEDIC.COM GRAND RAPIDS MI	595.00
Nov. 4	Nov. 5	AMAZON MKTPL*3N18F6133 SEATTLE WA	426.10

TOTAL CREDITS	$ 0.00
TOTAL DEBITS	$ 1,171.10
TOTAL ACTIVITY	$ 1,171.10

HS 2, CRETE MONEE — ACCOUNT NUMBER XXXX XXXX XXXX 3368

Oct. 6	Oct. 8	SICILIAN JOES PIZZERIA MONEE IL	113.41	
Oct. 6	Oct. 7	Amazon.com*592B82MI0 SEATTLE WA	92.52	
Oct. 7	Oct. 8	IL ATE LINCOLN IL	240.00	
Oct. 8	Oct. 8	AMAZON MKTPL*591T50L72 SEATTLE WA	215.08	
Oct. 9	Oct. 12	AMAZON MKTPL*5E1QT7FW0 SEATTLE WA	17.81	
Oct. 12	Oct. 13	Amazon.com*5E09J08L0 SEATTLE WA	12.98	
Oct. 12	Oct. 13	Amazon.com*590Y21722 SEATTLE WA	14.40	
Oct. 12	Oct. 13	AMAZON MKTPL*5P8ET94J1 SEATTLE WA	75.52	
Oct. 13	Oct. 14	Amazon.com*5E06Y17A0 SEATTLE WA	43.20	
Oct. 13	Oct. 14	DAL SANTOS SAUSAGE CRETE IL	1,550.00	
Oct. 18	Oct. 19	Amazon.com*FC6X68AR3 SEATTLE WA	57.60	
Oct. 20	Oct. 21	LIBRARIA 7089464100 IL	504.11	
Oct. 20	Oct. 21	AMAZON MKTPL*EW78Q1SV3 SEATTLE WA	141.50	
Oct. 20	Oct. 21	AMAZON MKTPL*R25E86OU3 SEATTLE WA	85.98	
Oct. 21	Oct. 22	AMAZON MKTPL*WC30E8D33 SEATTLE WA	119.85	
Oct. 22	Oct. 23	AMAZON MKTPL*2I1J62FD3 SEATTLE WA	23.99	
Oct. 22	Oct. 23	AMAZON MKTPL*EY4G583L3 SEATTLE WA	662.12	
Oct. 23	Oct. 26	PDK INTERNATIONAL ARLINGTON VA	260.00	
Oct. 24	Oct. 26	Amazon.com*YR9UE6MG3 SEATTLE WA	64.52	
Oct. 24	Oct. 26	Amazon.com*ID3XY9NA3 SEATTLE WA	21.19	
Oct. 24	Oct. 26	AMAZON MKTPL*O96Y88NT3 SEATTLE WA	150.00	
Oct. 26	Oct. 26	AMAZON MKTPL*274BR7VK3 SEATTLE WA	315.59	
Oct. 27	Oct. 28	AMAZON MKTPL*Z99BG0MX3 SEATTLE WA	25.49	
Nov. 1	Nov. 2	AMAZON MKTPL*728S95153 SEATTLE WA	76.85	
Nov. 2	Nov. 2	AMAZON MKTPL*QE26V3163 SEATTLE WA	15.18	
Nov. 3	Nov. 3	AMAZON MKTPLACE PMTS SEATTLE WA	25.49	CR

TOTAL CREDITS	$ -25.49
TOTAL DEBITS	$ 4,898.89
TOTAL ACTIVITY	$ 4,873.40

Continued on next page

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT ($)	
HUISMAN, JAMIE			**ACCOUNT NUMBER XXXX XXXX XXXX 2786**	
Oct. 21	Oct. 21	AMAZON MKTPL*5P70S6NI2 SEATTLE WA	212.83	
		TOTAL CREDITS	$ 0.00	
		TOTAL DEBITS	$ 212.83	
		TOTAL ACTIVITY	$ 212.83	
HUISMAN, JAMIE			**ACCOUNT NUMBER XXXX XXXX XXXX 2809**	
Oct. 14	Oct. 16	SICILIAN JOES PIZZERIA MONEE IL	79.25	
		TOTAL CREDITS	$ 0.00	
		TOTAL DEBITS	$ 79.25	
		TOTAL ACTIVITY	$ 79.25	
HUISMAN, JAMIE			**ACCOUNT NUMBER XXXX XXXX XXXX 0164**	
Oct. 6	Oct. 7	DD/BR #339070 Q35 SAINT JOHN IN	70.59	
Oct. 7	Oct. 8	AMAZON MKTPLACE PMTS SEATTLE WA	25.59	CR
Nov. 3	Nov. 4	DD/BR #339070 Q35 SAINT JOHN IN	70.59	
Nov. 5	Nov. 5	AMAZON MKTPL*T36Q319N3 SEATTLE WA	299.40	
		TOTAL CREDITS	$ -25.59	
		TOTAL DEBITS	$ 440.58	
		TOTAL ACTIVITY	$ 414.99	
HUISMAN, JAMIE			**ACCOUNT NUMBER XXXX XXXX XXXX 6617**	
Oct. 5	Oct. 6	IASB SPRINGFIELD IL	60.00	
Oct. 13	Oct. 14	IASB SPRINGFIELD IL	60.00	
Oct. 14	Oct. 15	IASB SPRINGFIELD IL	60.00	
Oct. 19	Oct. 20	MICHAELS STORES 1049 HIGHLAND IN	99.82	
Oct. 20	Oct. 21	IASB SPRINGFIELD IL	60.00	CR
Oct. 21	Oct. 21	AMAZON MKTPL*UU7177FC3 SEATTLE WA	9.11	
Oct. 22	Oct. 23	SP ALBANESE CANDY MERRILLVILLE IN	5,801.70	
Oct. 26	Oct. 27	POTBELLYCATERING MATTESON IL	283.18	
		TOTAL CREDITS	$ -60.00	
		TOTAL DEBITS	$ 6,373.81	
		TOTAL ACTIVITY	$ 6,313.81	
LEFTRIDGE, KENDRA			**ACCOUNT NUMBER XXXX XXXX XXXX 3225**	
Oct. 21	Oct. 22	WM SUPERCENTER #1307 BOURBONNAIS IL	80.46	
Oct. 29	Oct. 30	WAL-MART #1497 MATTESON IL	44.05	
		TOTAL CREDITS	$ 0.00	
		TOTAL DEBITS	$ 124.51	
		TOTAL ACTIVITY	$ 124.51	
LUNA, LISA			**ACCOUNT NUMBER XXXX XXXX XXXX 0033**	
Oct. 7	Oct. 8	IN *AMERICAN ASSOC OF OVERLAND PARKKS	150.00	
Oct. 15	Oct. 16	AMAZON MKTPL*5P1NO5N60 SEATTLE WA	51.44	
Oct. 21	Oct. 22	CHINA GARDEN CHINESE R STEGER IL	78.80	
Oct. 22	Oct. 22	TST* THE EDGE COFFEEHO CRETE IL	80.00	
Oct. 23	Oct. 26	ILLINOISAS* ILLINOIS A SKOKIE IL	200.00	
Oct. 25	Oct. 26	AMAZON MKTPL*CR9M85G83 SEATTLE WA	27.99	
Oct. 25	Oct. 26	AMAZON MKTPL*5S3VZ3KN3 SEATTLE WA	67.06	
Oct. 26	Oct. 27	AMAZON MKTPLACE PMTS SEATTLE WA	9.98	CR
Oct. 26	Oct. 26	AMAZON MKTPL*NB69B9NB3 SEATTLE WA	211.18	
Oct. 27	Oct. 28	PY *AASA, THE SCHOOL S ALEXANDRIA VA	215.00	
Oct. 28	Oct. 29	Canva* 05048-40727354 Kent DE	15.99	

Continued on next page

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT ($)
Oct. 31	Nov. 2	SOCIETYFORHUMANRESOURC ALEXANDRIA VA	374.00

TOTAL CREDITS	$ -9.98
TOTAL DEBITS	$ 1,471.46
TOTAL ACTIVITY	$ 1,461.48

MELNYCZENKO, ERIC **ACCOUNT NUMBER XXXX XXXX XXXX 5506**

Oct. 5	Oct. 6	BESTBUY.COM 00994 RICHFIELD MN	537.67	
Oct. 5	Oct. 6	BESTBUY.COM 00994 RICHFIELD MN	99.00	
Oct. 5	Oct. 6	Amazon.com*519LT3DO2 SEATTLE WA	33.91	
Oct. 6	Oct. 7	WAL-MART #4049 OLYMPIA FIELDIL	53.88	
Oct. 6	Oct. 7	IN *WAMI SWAG VENTURES MOKENA IL	847.50	
Oct. 6	Oct. 7	LYFT *RIDE TUE 6AM SAN FRANCISCOCA	62.93	
Oct. 6	Oct. 7	LYFT *RIDE TUE 4PM SAN FRANCISCOCA	50.92	
Oct. 7	Oct. 7	AMAZON MKTPL*594D63HR0 SEATTLE WA	19.93	
Oct. 7	Oct. 7	PANERA BREAD #600838 O MATTESON IL	154.59	
Oct. 12	Oct. 13	AMAZON MARK* 5E01J6800 SEATTLE WA	97.51	
Oct. 12	Oct. 14	ALDI INC GLENWOOD IL	23.54	
Oct. 14	Oct. 15	BERKOT'S #8765 CRETE IL	46.68	
Oct. 14	Oct. 15	DOLLAR TREE S CHICAGO HTSIL	113.25	
Oct. 19	Oct. 20	SQ *PEORIA CIVIC CENTE Peoria IL	10.00	
Oct. 23	Oct. 26	AMAZON MKTPL*WK9B232F3 SEATTLE WA	142.99	
Oct. 23	Oct. 26	TST*GRANNYMAS KITCHEN Monee IL	1,409.90	
Oct. 23	Oct. 26	HYATT REGENCY O'HARE C ROSEMONT IL	30.00	
Oct. 23	Oct. 26	HYATT REGENCY O'HARE C ROSEMONT IL	284.22	
Oct. 23	Oct. 26	HYATT REGENCY O'HARE C ROSEMONT IL	284.22	
Oct. 26	Oct. 26	AMAZON MARK* VJ5QN7LZ3 SEATTLE WA	231.34	
Oct. 26	Oct. 26	AMAZON MKTPL*ZV7OT2MX3 SEATTLE WA	219.98	
Oct. 26	Oct. 27	TARGET T-1913 MUNSTER IN	63.74	
Oct. 27	Oct. 28	DOLLARTREE SAINT JOHN IN	32.64	
Oct. 27	Oct. 28	TARGET T-2048 SAINT JOHN IN	67.39	
Oct. 27	Oct. 28	WAL-MART #1576 SCHERERVILLE IN	80.18	
Oct. 28	Oct. 29	AMAZON MARK* WR9DN1P53 SEATTLE WA	187.06	
Oct. 29	Oct. 29	AMAZON MKTPL*C67Y18YN3 SEATTLE WA	79.53	
Nov. 3	Nov. 5	AMAZON MARK* WR9DN1P53 SEATTLE WA	22.79	CR
Nov. 3	Nov. 3	AMAZON MARK* 534PW5KA3 SEATTLE WA	22.79	

TOTAL CREDITS	$ -22.79
TOTAL DEBITS	$ 5,287.29
TOTAL ACTIVITY	$ 5,264.50

MIDDLE SCHOOL, CM **ACCOUNT NUMBER XXXX XXXX XXXX 3355**

Oct. 5	Oct. 6	WAL-MART #1576 SCHERERVILLE IN	61.04
Oct. 5	Oct. 6	AMAZON MKTPL*516D17DV2 SEATTLE WA	146.68
Oct. 8	Oct. 8	TST* AURELIO'S PIZZA - CRETE IL	252.71
Oct. 12	Oct. 12	Amazon.com*5P1HY3O81 SEATTLE WA	162.42
Oct. 13	Oct. 13	AMAZON MKTPL*599H60US2 SEATTLE WA	146.65
Oct. 14	Oct. 15	AMAZON MKTPL*5E9DW9Y70 SEATTLE WA	140.88
Oct. 14	Oct. 15	WAL-MART #1576 SCHERERVILLE IN	94.57
Oct. 15	Oct. 16	BERKOT'S #8765 CRETE IL	29.22
Oct. 20	Oct. 22	SICILIAN JOES PIZZERIA MONEE IL	77.25
Oct. 20	Oct. 20	Amazon.com*SI3106L13 SEATTLE WA	10.00
Oct. 22	Oct. 23	Amazon.com*KK7GA6CZ3 SEATTLE WA	49.99
Oct. 22	Oct. 23	GOPHER FAMILY BRANDS OWATONNA MN	112.58
Oct. 23	Oct. 26	PAYPAL *EDUCATIONAL ATLANTA GA	69.01

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TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT ($)
Oct. 23	Oct. 26	USPS PO 1618540417 CRETE IL	246.00
Oct. 26	Oct. 27	STRACK & VAN TIL #8787 CROWN POINT IN	67.68
Oct. 27	Oct. 28	FSP*JUST4JUMPS HOBART IN	528.64
Oct. 28	Oct. 29	ELSAS BAKERY INC CHICAGO HTS IL	133.50
Oct. 30	Nov. 2	AMAZON MKTPL*OS25Y0SH3 SEATTLE WA	104.50
Oct. 31	Nov. 2	AMAZON MKTPL*SP0M843B3 SEATTLE WA	151.05
Nov. 2	Nov. 3	WAL-MART #1576 SCHERERVILLE IN	124.60
Nov. 4	Nov. 5	USPS PO 1618540417 CRETE IL	328.00

TOTAL CREDITS	$ 0.00
TOTAL DEBITS	$ 3,036.97
TOTAL ACTIVITY	$ 3,036.97

OKRASINSKI, JASON **ACCOUNT NUMBER XXXX XXXX XXXX 4654**

Oct. 13	Oct. 14	SKYWARD USER GROUP NFP TINLEY PARK IL	500.00
Oct. 30	Nov. 2	KOHL'S #1267 CRETE IL	10.78
Oct. 30	Nov. 2	WWW.KOHLS.COM #0873 MIDDLETOWN OH	22.05

TOTAL CREDITS	$ 0.00
TOTAL DEBITS	$ 532.83
TOTAL ACTIVITY	$ 532.83

PANSA, PAMELA L **ACCOUNT NUMBER XXXX XXXX XXXX 0672**

Oct. 15	Oct. 16	Amazon.com*5P5Y44ZB0 SEATTLE WA	30.00
Oct. 29	Oct. 30	KING'S WOK. BEECHER IL	146.68
Nov. 3	Nov. 3	AMAZON RETA* NE8ZK9M83 SEATTLE WA	90.00

TOTAL CREDITS	$ 0.00
TOTAL DEBITS	$ 266.68
TOTAL ACTIVITY	$ 266.68

PERKINS, GHANTEL **ACCOUNT NUMBER XXXX XXXX XXXX 4480**

Oct. 6	Oct. 7	Adobe San Jose CA	13.90
Oct. 7	Oct. 8	Adobe San Jose CA	13.90
Oct. 26	Oct. 28	JEWEL OSCO 3167 S CHICAGO HEIIL	179.90
Oct. 27	Oct. 28	AMAZON MARK* 2D27O79V3 SEATTLE WA	398.83
Oct. 30	Nov. 2	TWISTY DESIGNS-CLOVER DYER IN	676.68
Nov. 2	Nov. 2	AMAZON MARK* 5O45O81E3 SEATTLE WA	60.69
Nov. 2	Nov. 3	COLLEGEBOARD*PRODUCTS NEW YORK NY	120.00
Nov. 3	Nov. 4	AMAZON MARK* 1A0BZ91V3 SEATTLE WA	75.80
Nov. 3	Nov. 3	AMAZON MARK* AB39X5KX3 SEATTLE WA	317.19
Nov. 3	Nov. 4	AMAZON RETA* WR86V56S3 SEATTLE WA	133.99
Nov. 4	Nov. 5	BERKOT'S #8765 CRETE IL	12.00
Nov. 4	Nov. 5	AMAZON MARK* 5E9WM34R3 SEATTLE WA	128.20
Nov. 5	Nov. 5	AMAZON MARK* M53I32GN3 SEATTLE WA	89.90

TOTAL CREDITS	$ 0.00
TOTAL DEBITS	$ 2,220.98
TOTAL ACTIVITY	$ 2,220.98

SANDERS, KIWANA **ACCOUNT NUMBER XXXX XXXX XXXX 7048**

Oct. 8	Oct. 9	AMAZON MKTPL*5E02S7ET1 SEATTLE WA	24.68
Oct. 11	Oct. 12	AMAZON MKTPL*5E9674V30 SEATTLE WA	11.39
Oct. 13	Oct. 13	Amazon.com*5E53P56I0 SEATTLE WA	46.50
Oct. 13	Oct. 13	AMAZON MKTPL*595811982 SEATTLE WA	189.93
Oct. 13	Oct. 13	AMAZON MKTPL*FD5L775K3 SEATTLE WA	118.10
Oct. 13	Oct. 13	TST* NOTHING BUNDT CAK OAK LAWN IL	44.79
Oct. 13	Oct. 13	AMAZON MKTPL*TQ7I63HP3 SEATTLE WA	39.52

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TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT ($)
Oct. 14	Oct. 15	TST*MR. RIKO LOKO Tinley Park IL	248.97
Oct. 16	Oct. 19	AMAZON MKTPLACE PMTS SEATTLE WA	53.97 CR
Oct. 20	Oct. 21	WM SUPERCENTER #3601 CRESTWOOD IL	998.00
Oct. 20	Oct. 21	WM SUPERCENTER #3601 CRESTWOOD IL	343.51
Oct. 21	Oct. 22	BZOO - WEBSITE ADMISSI BROOKFIELD IL	202.00
Oct. 22	Oct. 23	AMAZON MKTPL*5111X33Z3 SEATTLE WA	119.99
Oct. 25	Oct. 26	AMAZON MKTPL*FC0I79B63 SEATTLE WA	13.01
Oct. 26	Oct. 27	AMAZON MKTPL*SE8KT01J3 SEATTLE WA	46.98
Oct. 26	Oct. 27	Amazon.com*YY5NJ7VC3 SEATTLE WA	88.00
Nov. 2	Nov. 3	AMAZON MKTPL*3U7I40BB3 SEATTLE WA	194.42

TOTAL CREDITS	$ -53.97
TOTAL DEBITS	$ 2,729.79
TOTAL ACTIVITY	$ 2,675.82

SCHMITT, KRYSTLE **ACCOUNT NUMBER XXXX XXXX XXXX 1614**

Oct. 19	Oct. 20	LEARNING TECH CENTER CHAMPAIGN IL	60.00
Oct. 30	Nov. 2	AMAZON RETA* 2D3NT0ZG3 SEATTLE WA	50.00

TOTAL CREDITS	$ 0.00
TOTAL DEBITS	$ 110.00
TOTAL ACTIVITY	$ 110.00

SCHNEIDER, GREGORY **ACCOUNT NUMBER XXXX XXXX XXXX 6297**

Oct. 7	Oct. 9	SCREMENTI S RESTAURANT STEGER IL	236.36
Oct. 7	Oct. 8	AMAZON MARK* 595747LI2 SEATTLE WA	36.79
Oct. 12	Oct. 13	AMAZON MARK* 5P0NI84R1 SEATTLE WA	23.16
Oct. 13	Oct. 14	THE WEBSTAURANT STORE LANCASTER PA	169.56
Oct. 14	Oct. 15	SUPPLYHOUSE.COM 8887574774 NY	230.04
Oct. 14	Oct. 15	eBay O*27-15263-51871 San Jose CA	81.09
Oct. 14	Oct. 15	SUPPLYHOUSE.COM 8887574774 NY	282.27
Oct. 14	Oct. 15	SUPPLYHOUSE.COM 8887574774 NY	109.53
Oct. 15	Oct. 16	ZORO TOOLS INC BUFFALO GROVEIL	337.56
Oct. 15	Oct. 16	SUPPLYHOUSE.COM 8887574774 NY	129.11
Oct. 15	Oct. 16	AMAZON RETA* 5P7MK7LD0 SEATTLE WA	189.90
Oct. 16	Oct. 19	DEHN INC FORT PIERCE FL	1,229.91
Oct. 18	Oct. 19	AMAZON MARK* 595747LI2 SEATTLE WA	36.79 CR
Oct. 20	Oct. 21	AMAZON MARK* YN8CM0CW3 SEATTLE WA	35.56
Oct. 21	Oct. 23	EXTRA SPACE 6547 CHICAGO HEIGHIL	299.25
Oct. 21	Oct. 22	AMAZON MARK* O38OS0EE3 SEATTLE WA	6.92
Oct. 21	Oct. 23	HOMEDEPOT.COM 800-430-3376 GA	235.23
Oct. 21	Oct. 23	THE HOME DEPOT #1937 SCHERERVILLE IN	869.90
Oct. 21	Oct. 23	THE WEBSTAURANT STORE LANCASTER PA	183.16
Oct. 21	Oct. 22	THE WEBSTAURANT STORE LANCASTER PA	159.94
Oct. 24	Oct. 26	HOMEDEPOT.COM 800-430-3376 GA	208.95
Oct. 26	Oct. 27	ZORO TOOLS INC BUFFALO GROVEIL	656.99
Oct. 28	Oct. 29	PAYPAL *VIRGINIARUB MANASSAS VA	124.93
Oct. 30	Oct. 30	AMAZON MARK* HW96T2ZA3 SEATTLE WA	17.88
Oct. 31	Nov. 2	AMAZON RETA* LR2687I93 SEATTLE WA	28.60
Nov. 1	Nov. 3	KALAHARI RESORT - WI WISCONSIN DELWI	373.49
Nov. 2	Nov. 2	AMAZON RETA* FH10668G3 SEATTLE WA	28.60
Nov. 2	Nov. 3	AMAZON RETA* 3M00D7X03 SEATTLE WA	28.60
Nov. 3	Nov. 4	BT *NYRP 15182514591 NY	599.64
Nov. 3	Nov. 4	AMAZON MARK* 1W61N9V73 SEATTLE WA	12.98
Nov. 4	Nov. 5	AMAZON MARK* AP8S020Q3 SEATTLE WA	48.41

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TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT ($)
Nov. 4	Nov. 5	SUPPLYHOUSE.COM 8887574774 NY	1,422.12

TOTAL CREDITS	$ -36.79
TOTAL DEBITS	$ 8,396.43
TOTAL ACTIVITY	$ 8,359.64

SCHOOL, CSK — ACCOUNT NUMBER XXXX XXXX XXXX 3610

Oct. 7	Oct. 8	TARGET.COM BROOKLYN PARKMN	51.16
Oct. 7	Oct. 7	AMAZON MARK* 593TK8BN0 SEATTLE WA	149.60
Oct. 8	Oct. 9	TARGET.COM BROOKLYN PARKMN	38.27
Oct. 15	Oct. 16	AMAZON MARK* 5E55N9TN2 SEATTLE WA	46.95
Oct. 16	Oct. 19	AMAZON RETA* JI6EA24C3 SEATTLE WA	47.97
Oct. 16	Oct. 16	AMAZON MARK* 5E0A49PM2 SEATTLE WA	123.55
Oct. 16	Oct. 19	STAPLS7689270181000002 8778267755 MI	68.49
Oct. 17	Oct. 19	AMAZON MARK* 5E5IW1QB2 SEATTLE WA	35.99
Oct. 19	Oct. 19	AMAZON RETA* 5E2HI27A2 SEATTLE WA	19.99
Oct. 19	Oct. 20	AMAZON MKTPL*5E39W4IW2 SEATTLE WA	32.88
Oct. 20	Oct. 21	AMAZON MARK* 5P77T6FW2 SEATTLE WA	54.97
Oct. 21	Oct. 23	DEMCO INC MADISON WI	71.83
Oct. 21	Oct. 22	STAPLS7689270181000001 8778267755 MI	24.90
Oct. 21	Oct. 22	AMAZON MARK* LK9NO0DP3 SEATTLE WA	124.83
Oct. 25	Oct. 26	AMAZON MARK* CQ3JC1SV3 SEATTLE WA	25.98
Oct. 26	Oct. 26	AMAZON MARK* FM7WA6HX3 SEATTLE WA	104.41
Oct. 26	Oct. 27	LEARNING A-Z, LLC DALLAS TX	449.00
Oct. 27	Oct. 28	TARGET.COM BROOKLYN PARKMN	99.16
Oct. 27	Oct. 28	TARGET.COM * BROOKLYN PARKMN	56.00
Oct. 27	Oct. 28	AMAZON RETA* PL1DN3683 SEATTLE WA	12.77
Oct. 27	Oct. 27	AMAZON MARK* DQ8OF3K83 SEATTLE WA	54.99
Oct. 27	Oct. 27	AMAZON RETA* 558D01JF0 SEATTLE WA	44.48
Oct. 28	Oct. 30	JEWEL OSCO 3167 S CHICAGO HEIIL	214.83
Oct. 28	Oct. 28	AMAZON MARK* JR16X4TN3 SEATTLE WA	17.98
Oct. 28	Oct. 29	AMAZON RETA* 558EQ1PO0 SEATTLE WA	25.88
Oct. 29	Oct. 30	AMAZON MKTPL*4Q75A7DK3 SEATTLE WA	128.70
Oct. 29	Oct. 30	AMAZON RETA* GH4GA51A3 SEATTLE WA	33.71
Oct. 29	Oct. 29	AMAZON RETA* EL00T0KM3 SEATTLE WA	223.11
Oct. 30	Oct. 30	AMAZON MARK* W28XG9IH3 SEATTLE WA	81.08
Oct. 30	Oct. 30	AMAZON MARK* E212M89C3 SEATTLE WA	45.58
Oct. 30	Oct. 30	AMAZON RETA* KN8841V03 SEATTLE WA	17.29
Oct. 31	Nov. 2	AMAZON MKTPL*0G00R0TC3 SEATTLE WA	49.29
Nov. 1	Nov. 2	AMAZON RETA* Y88YU22D3 SEATTLE WA	22.16
Nov. 2	Nov. 2	AMAZON RETA* QO18H1EF3 SEATTLE WA	27.28
Nov. 2	Nov. 2	AMAZON RETA* VG73R1J03 SEATTLE WA	19.26
Nov. 2	Nov. 3	AMAZON RETA* 1F96C9703 SEATTLE WA	54.10
Nov. 3	Nov. 4	AMAZON MARK* NB9B083Y3 SEATTLE WA	120.38
Nov. 4	Nov. 4	AMAZON MARK* JZ10164N3 SEATTLE WA	62.44
Nov. 4	Nov. 5	AMAZON MARK* 5E4SE9813 SEATTLE WA	29.99

TOTAL CREDITS	$ 0.00
TOTAL DEBITS	$ 2,911.23
TOTAL ACTIVITY	$ 2,911.23

SCHWUCHOW, STACEY — ACCOUNT NUMBER XXXX XXXX XXXX 8754

Oct. 19	Oct. 20	NIXNAXACTI* TALALA TIG FLOSSMOOR IL	75.88

TOTAL CREDITS	$ 0.00
TOTAL DEBITS	$ 75.88
TOTAL ACTIVITY	$ 75.88

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TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT ($)
SULLIVAN, ANNETTE			**ACCOUNT NUMBER XXXX XXXX XXXX 7930**
Oct. 6	Oct. 7	ADVOCATE PATIENT PAYME DOWNERS GROVEIL	95.00
Oct. 6	Oct. 7	AMAZON MKTPL*512OM6IJ2 SEATTLE WA	34.99
Oct. 7	Oct. 8	SILCOFIL* 21ST ANNUAL SPRINGFIELD IL	325.00
Oct. 7	Oct. 8	EVERWAY LLC NEW YORK NY	184.00
Oct. 7	Oct. 8	AMAZON MKTPL*593ND88R0 SEATTLE WA	44.50
Oct. 8	Oct. 9	LAKESHORE LEARNING MAT CARSON CA	4.97
Oct. 8	Oct. 12	SICILIAN JOES PIZZERIA MONEE IL	132.83
Oct. 8	Oct. 9	AMAZON MKTPL*5E77131G1 SEATTLE WA	127.98
Oct. 8	Oct. 9	AMAZON MKTPL*5E4CA40A1 SEATTLE WA	26.99
Oct. 8	Oct. 9	AMAZON MKTPL*5E5DL20B1 SEATTLE WA	43.74
Oct. 8	Oct. 9	Amazon.com*5E0CQ80L1 SEATTLE WA	65.95
Oct. 8	Oct. 9	Amazon.com*591OA3UG0 SEATTLE WA	48.19
Oct. 8	Oct. 8	Amazon.com*593IY6L72 SEATTLE WA	23.95
Oct. 8	Oct. 8	AMAZON MKTPL*596ZT8960 SEATTLE WA	8.85
Oct. 8	Oct. 8	AMAZON MKTPL*594BX07R0 SEATTLE WA	15.99
Oct. 8	Oct. 8	AMAZON MKTPL*5E1VI2EQ1 SEATTLE WA	158.01
Oct. 8	Oct. 9	AMAZON MKTPL*5E6ZE01F1 SEATTLE WA	99.99
Oct. 9	Oct. 12	AMAZON MKTPLACE PMTS SEATTLE WA	9.99 CR
Oct. 9	Oct. 12	AMAZON MKTPL*5E4FU8BS1 SEATTLE WA	75.03
Oct. 10	Oct. 12	AMAZON MKTPL*5E0FL8AZ0 SEATTLE WA	17.95
Oct. 10	Oct. 12	AMAZON MKTPL*5E9FE4JU0 SEATTLE WA	47.50
Oct. 11	Oct. 12	AMAZON MKTPL*5E7LB41U0 SEATTLE WA	79.95
Oct. 11	Oct. 12	AMAZON MKTPL*593W83D02 SEATTLE WA	29.87
Oct. 11	Oct. 12	AMAZON MKTPL*590790QA2 SEATTLE WA	135.68
Oct. 11	Oct. 12	AMAZON MKTPL*5E02P57P1 SEATTLE WA	32.95
Oct. 12	Oct. 13	AMAZON MKTPL*5E4OZ8HN0 SEATTLE WA	244.44
Oct. 12	Oct. 13	AMAZON MKTPL*5P4IC3LR1 SEATTLE WA	19.49
Oct. 12	Oct. 12	AMAZON MKTPL*5E2L32HL0 SEATTLE WA	21.79
Oct. 12	Oct. 12	AMAZON MKTPL*5E0J285K0 SEATTLE WA	12.19
Oct. 12	Oct. 12	AMAZON MKTPL*5P6TC4F21 SEATTLE WA	49.99
Oct. 12	Oct. 13	AMAZON MKTPL*5E6JJ0550 SEATTLE WA	29.99
Oct. 12	Oct. 12	AMAZON MKTPL*5E08Z15A0 SEATTLE WA	9.98
Oct. 12	Oct. 13	AMAZON MKTPL*5P4KW4L91 SEATTLE WA	158.67
Oct. 12	Oct. 13	AMAZON MKTPL*5P91P0Z81 SEATTLE WA	21.79
Oct. 12	Oct. 13	AMAZON MKTPL*594KA8KJ2 SEATTLE WA	50.59
Oct. 12	Oct. 12	AMAZON MKTPL*5E4NJ35I0 SEATTLE WA	39.05
Oct. 13	Oct. 14	AMAZON MKTPL*5E84B1DZ0 SEATTLE WA	121.44
Oct. 13	Oct. 14	AMAZON MKTPL*5E8LN1950 SEATTLE WA	63.20
Oct. 13	Oct. 13	AMAZON MKTPL*P35KM5IA3 SEATTLE WA	50.77
Oct. 13	Oct. 13	AMAZON MKTPL*TB3GW1KG3 SEATTLE WA	49.03
Oct. 13	Oct. 13	AMAZON MKTPL*AS65E3Q83 SEATTLE WA	42.78
Oct. 13	Oct. 13	AMAZON MKTPL*S88WH9K63 SEATTLE WA	16.65
Oct. 13	Oct. 13	AMAZON MKTPL*FM6187QF3 SEATTLE WA	22.59
Oct. 13	Oct. 13	AMAZON MKTPL*NH5PO3763 SEATTLE WA	20.98
Oct. 14	Oct. 14	AMAZON MKTPL*5E1QK9OX2 SEATTLE WA	335.52
Oct. 14	Oct. 14	AMAZON MKTPL*5E3FG4U10 SEATTLE WA	87.78
Oct. 14	Oct. 15	AMAZON MKTPL*5E74X4F62 SEATTLE WA	59.99
Oct. 14	Oct. 14	AMAZON MKTPL*5E6XB6CS2 SEATTLE WA	237.71
Oct. 15	Oct. 15	AMAZON MKTPLACE PMTS SEATTLE WA	55.16 CR
Oct. 16	Oct. 19	LEARNING A-Z, LLC DALLAS TX	135.00

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TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT ($)
Oct. 19	Oct. 20	AMAZON MKTPL*MH4GS2RU3 SEATTLE WA	18.99
Oct. 20	Oct. 20	Amazon.com*QP7T96V03 SEATTLE WA	17.59
Oct. 20	Oct. 20	AMAZON MKTPL*E541C8YY3 SEATTLE WA	25.95
Oct. 20	Oct. 21	BOOM LEARNING INC 8339692666 WA	69.00
Oct. 20	Oct. 21	SQ *GRAHAM SPEECH THER Colorado SpriCO	28.00
Oct. 20	Oct. 21	AMAZON MKTPL*RS4VY2TV3 SEATTLE WA	19.32
Oct. 22	Oct. 23	ROE 99 ELIS APPLICATIO PENSACOLA FL	51.13
Oct. 22	Oct. 23	ROE 99 ELIS APPLICATIO PENSACOLA FL	51.13
Oct. 22	Oct. 23	SUPER DUPER PUBLICATIO GREENVILLE SC	39.90
Oct. 22	Oct. 23	AMAZON MKTPL*3P0QH63F3 SEATTLE WA	47.90
Oct. 22	Oct. 23	AMAZON MKTPL*ZR83W4HD3 SEATTLE WA	23.99
Oct. 23	Oct. 26	ROE 99 ELIS APPLICATIO PENSACOLA FL	51.13
Oct. 23	Oct. 26	ROE 99 ELIS APPLICATIO PENSACOLA FL	51.13
Oct. 23	Oct. 26	ROE 99 ELIS APPLICATIO PENSACOLA FL	51.13
Oct. 23	Oct. 26	CE*OCCUPATIONALTHERAPY AUSTIN TX	129.00
Oct. 23	Oct. 26	AMAZON MKTPL*CU5E53473 SEATTLE WA	93.96
Oct. 23	Oct. 23	AMAZON MKTPL*CF1K34SK3 SEATTLE WA	151.08
Oct. 23	Oct. 26	AMAZON MKTPL*PT8GF64E3 SEATTLE WA	25.58
Oct. 23	Oct. 26	AMAZON MKTPL*WB61Y7U63 SEATTLE WA	69.99
Oct. 23	Oct. 26	Amazon.com*729B00G23 SEATTLE WA	160.54
Oct. 25	Oct. 26	AMAZON MKTPL*LO8Z91LF3 SEATTLE WA	18.04
Oct. 26	Oct. 26	AMAZON MKTPL*UU55F8HZ3 SEATTLE WA	79.99
Nov. 4	Nov. 5	Amazon.com*KE7F21GP3 SEATTLE WA	9.09
		TOTAL CREDITS	$ -65.15
		TOTAL DEBITS	$ 5,044.83
		TOTAL ACTIVITY	$ 4,979.68

TECH DEPT, CUSD 201U **ACCOUNT NUMBER XXXX XXXX XXXX 8854**

Oct. 15	Oct. 15	Amazon.com*5P3803FV0 SEATTLE WA	9.42
Oct. 18	Oct. 19	TMOBILE*AUTO PAY BELLEVUE WA	2,000.00
Oct. 19	Oct. 20	AMAZON MKTPL*XJ2NP7S63 SEATTLE WA	59.49
Oct. 22	Oct. 22	AMAZON MKTPL*HP3YO06C3 SEATTLE WA	7.59
Oct. 27	Oct. 27	AMAZON MKTPL*OH02J4843 SEATTLE WA	16.59
Oct. 29	Oct. 29	AMAZON MKTPL*YQ7151GV3 SEATTLE WA	25.25
Nov. 5	Nov. 5	AMAZON MKTPL*BG4J37JU3 SEATTLE WA	16.99
		TOTAL CREDITS	$ 0.00
		TOTAL DEBITS	$ 2,135.33
		TOTAL ACTIVITY	$ 2,135.33

VAN KUIKEN, JANICE **ACCOUNT NUMBER XXXX XXXX XXXX 4031**

Oct. 8	Oct. 9	WPS PUBLISH TORRANCE CA	2,485.95
Oct. 8	Oct. 9	COMMUNITY PLAYTHINGS RIFTON NY	353.00
Oct. 19	Oct. 20	PAYPAL *WILLCOUNTYR 8156303103 IL	50.00
Oct. 22	Oct. 23	PAYPAL *UNITEDCEREB TINLEY PARK IL	50.00
Oct. 23	Oct. 26	DOUBLETREE ROSEMONT ROSEMONT IL	211.37
Oct. 23	Oct. 26	DOUBLETREE ROSEMONT ROSEMONT IL	211.37
Oct. 23	Oct. 26	DOUBLETREE ROSEMONT ROSEMONT IL	211.37
Oct. 25	Oct. 26	AMAZON MKTPL*5V73M2XD3 SEATTLE WA	104.21
Oct. 25	Oct. 26	AMAZON MKTPL*WP43T3PW3 SEATTLE WA	61.38
Oct. 26	Oct. 27	PAYPAL *WILLCOUNTYR JOLIET IL	150.00
Oct. 27	Oct. 28	LESSONPIX SUBSCRIPTION PALM HARBOR FL	42.74
Oct. 27	Oct. 28	WPS PUBLISH TORRANCE CA	650.00
Oct. 28	Oct. 29	WILSON LANGUAGE TRAINI 5083682399 MA	69.00

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Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Nov. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT ($)
Oct. 28	Oct. 29	WILSON LANGUAGE TRAINI 5083682399 MA	69.00
Oct. 30	Nov. 2	NASPONLINE.ORG BETHESDA MD	240.00
Oct. 30	Nov. 2	NASP BETHESDA MD	159.00
Oct. 30	Oct. 30	AWL*PEARSON EDUCATION UPPER SADDLE NJ	217.91
Oct. 30	Nov. 2	USPS PO 1618540417 CRETE IL	11.02
Nov. 2	Nov. 3	MIDWEST PRINCIPALS CEN WHEATON IL	269.00
Nov. 2	Nov. 3	MIDWEST PRINCIPALS CEN WHEATON IL	269.00
Nov. 2	Nov. 3	MIDWEST PRINCIPALS CEN WHEATON IL	269.00
Nov. 4	Nov. 5	AMAZON MKTPL*AO60J2HV3 SEATTLE WA	69.34
Nov. 4	Nov. 5	AMAZON MKTPL*UP6JB4UA3 SEATTLE WA	28.47
Nov. 4	Nov. 5	AMAZON MKTPL*IP1W50HP3 SEATTLE WA	49.74
Nov. 5	Nov. 5	AMAZON MKTPL*509BB0GF3 SEATTLE WA	35.98

TOTAL CREDITS	$ 0.00
TOTAL DEBITS	$ 6,337.85
TOTAL ACTIVITY	$ 6,337.85

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