



**CRETE-MONEE**  
SCHOOL DISTRICT 201-U

Jason Okrasinski  
Assistant Superintendent of Business and Operations

**Administration Center**  
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March 16, 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	January 31, 2026	February 28, 2026
Budget Performance Update (projected surplus/deficit):	\$237,506	\$263,957 <sup>1</sup>
Fiscal Year-to-Date Financial Forecast (w/out other sources of finance):	\$2,488,642	\$2,514,941 <sup>2</sup>
Revenue Variance and Analysis:	+2.5%	+2.5%
Expense Variance and Analysis:	-3.5%	-3.0%
Cash Flow Projections:	\$52,241,899	\$52,268,350
Fund Balance: Month-to-Date (all funds):	\$44,849,966	\$40,256,777
Fund Balance: Fiscal Year Projection (operating funds):	\$52,241,974	\$52,268,425
Agenda of Bills:	\$1,099,582	\$3,282,517 <sup>3</sup>
Payroll Summary:	\$5,981,031	\$4,662,182 <sup>4</sup>
BMO Harris Statement:	\$136,160	\$150,812

Notes:

1. \$2.25M Transfer out of Ed Fund to Debt Service to pay for Alternate Revenue Bonds processed in January, 2026.
2. Ongoing billing issues: ~\$3.6M in Transportation invoices pending payment
3. Byrne & Jones - \$1,204,887, Bear Construction - \$726,598, Speed S.E.J.A. - \$166,179
4. February included Winter Stipend Pay

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 February 28, 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, WC, Tort)

Scenario: [Click here to start](#)  
February 2026

## Fund summary basis: Operating Funds (excluding Fund 50)

### Month of February (fiscal year 2026):

- ↑ Total MTD Revenues: \$2,799,643; over plan\* (favorable) by +\$63,521
- ↑ Total MTD Expenditures: \$7,195,556; over plan (unfavorable) by +\$37,070

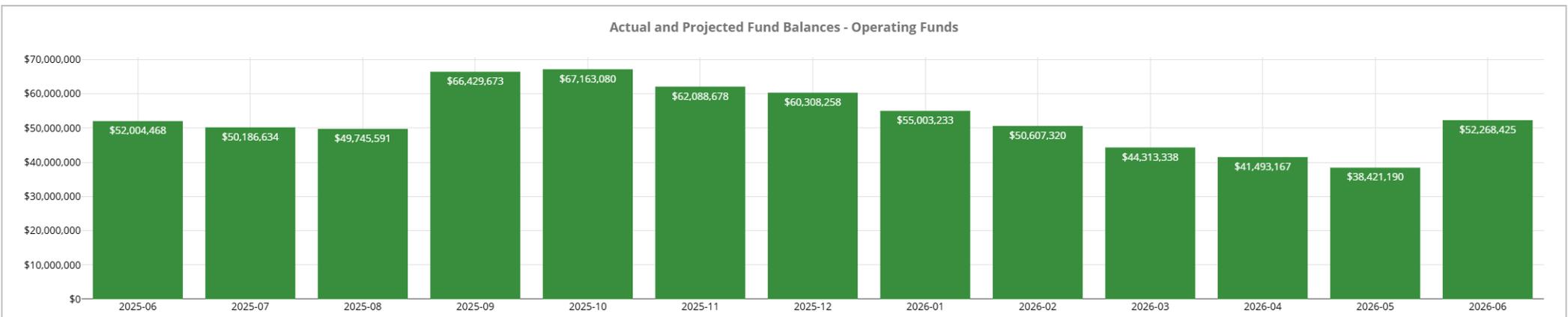
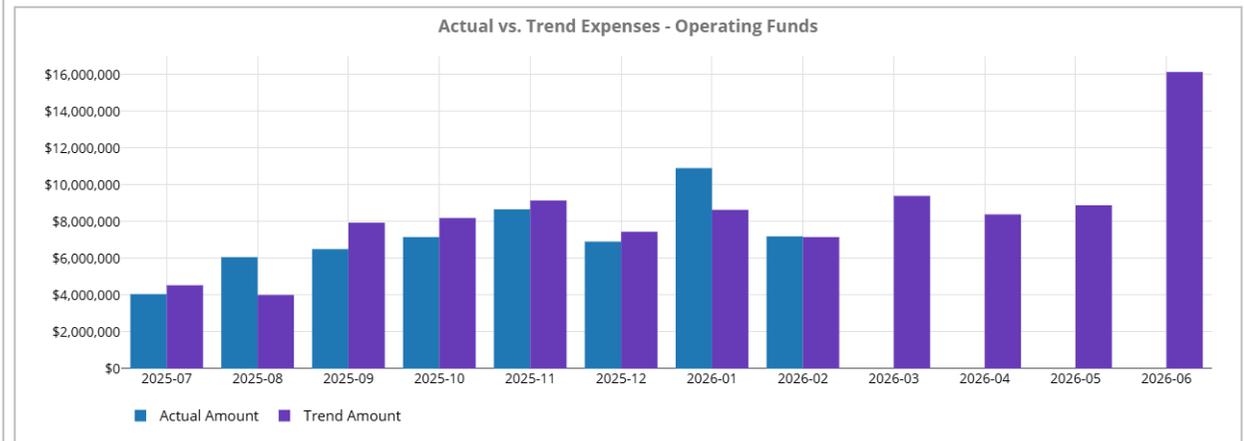
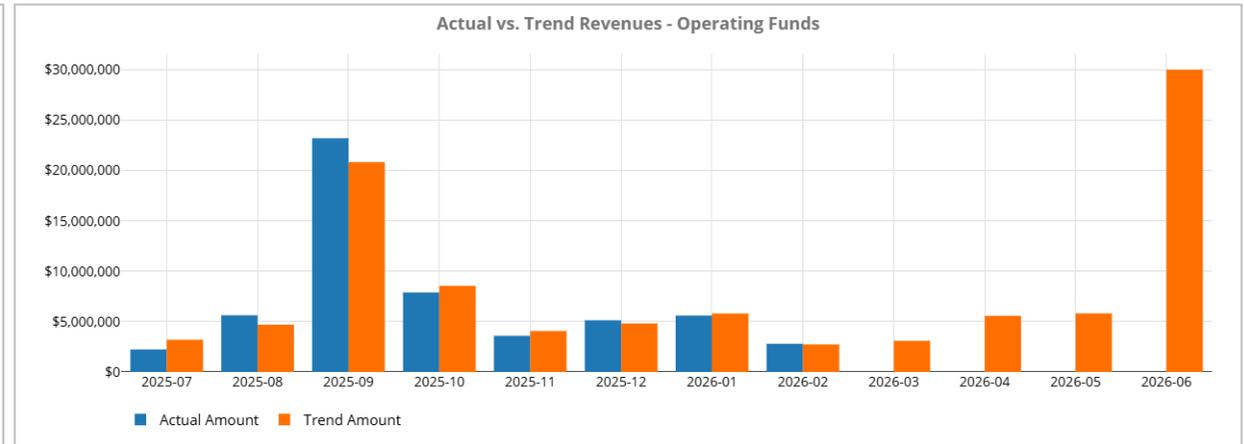
### Fiscal year to date (July-February):

- ↑ Total YTD Revenues: \$56,064,191 (56.5% of annual budget compared to 56.1% prior YTD); over plan (favorable) year-to-date (YTD) by +\$1,364,925
  - ↑ 1000 Local Sources: +\$1,160,209
  - ↑ 2000 Flow-Through Sources: +\$75
  - ↓ 3000 State Sources: -\$807,430
  - ↑ 4000 Federal Sources: +\$1,012,071
  - 7000 Other Financing Sources: +\$0
- ↑ Total YTD Expenditures: \$57,461,339 (57.5% of annual budget compared to 42.6% prior YTD); over plan (unfavorable) year-to-date (YTD) by +\$394,231
  - ↑ 000 Transfer: +\$2,250,984
  - ↑ 100 Salaries: +\$1,856,047
  - ↑ 200 Employee Benefits: +\$914,693
  - ↓ 300 Purchased Services: -\$4,685,697
  - ↓ 400 Supplies & Materials: -\$553,869
  - ↓ 500 Capital Outlay: -\$45,153
  - ↑ 600 Other Objects: +\$252,742
  - ↑ 700 Non-Capitalized Equipment: +\$404,483
  - 800 Termination Benefits: +\$0
  - 900 Object: +\$0

### End of Fiscal Year Projection

	Projected	Annual Budget	Variance
<b>Total Revenues</b>	\$100,527,233	\$99,162,308	+\$1,364,925
<b>Total Expenditures</b>	\$100,263,276	\$99,869,045	+\$394,231
<b>Difference</b>	↑+\$263,957	-\$706,737	+\$970,694

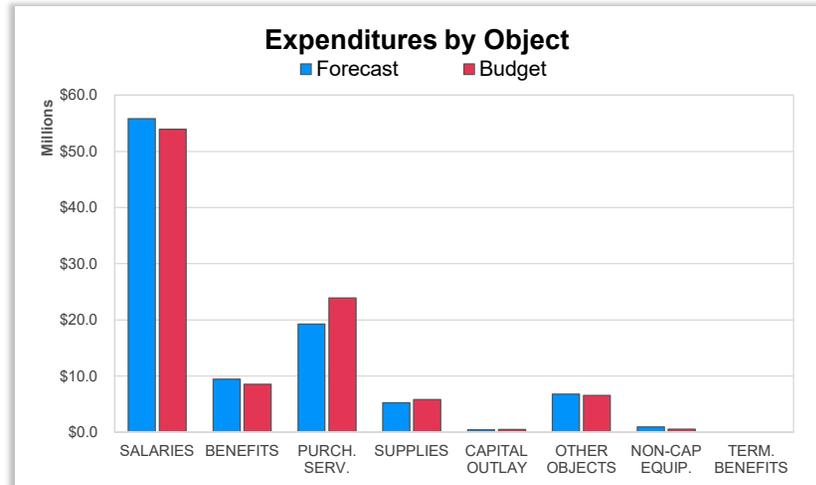
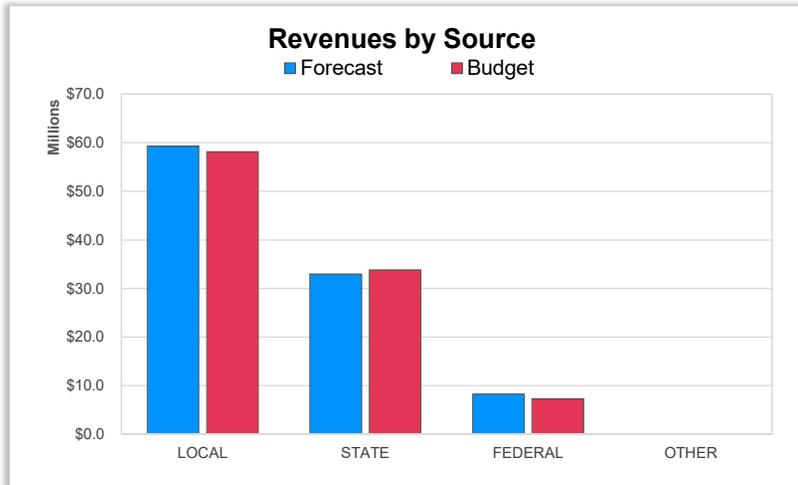
\* Plan equals budgeted amount including any assumptions for all periods (Trend Amount).



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

For the Period Ending February 28, 2026

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$26,269,083	\$30,257,178	\$29,023,549	\$59,280,727	\$58,120,518	\$1,160,209
State	\$19,795,583	\$20,129,241	\$12,859,647	\$32,988,888	\$33,796,318	(\$807,430)
Federal	\$6,434,835	\$5,677,697	\$2,579,846	\$8,257,543	\$7,245,472	\$1,012,071
Other	\$0	\$75	\$0	\$75	\$0	\$75
<b>TOTAL REVENUE</b>	<b>\$52,499,501</b>	<b>\$56,064,191</b>	<b>\$44,463,042</b>	<b>\$100,527,233</b>	<b>\$99,162,308</b>	<b>\$1,364,925</b>
<b>EXPENDITURES</b>						
Salaries	\$30,991,302	\$31,654,958	\$24,149,945	\$55,804,903	\$53,948,855	(\$1,856,047)
Benefits	\$4,678,481	\$5,692,040	\$3,787,061	\$9,479,102	\$8,564,409	(\$914,693)
Purchased Services	\$14,005,195	\$9,813,096	\$9,432,994	\$19,246,090	\$23,931,787	\$4,685,697
Supplies	\$3,877,135	\$3,238,989	\$2,014,449	\$5,253,438	\$5,807,307	\$553,869
Capital Outlay	\$110,522	\$143,032	\$302,583	\$445,615	\$490,769	\$45,153
Other Objects	\$3,899,323	\$3,952,219	\$2,869,139	\$6,821,358	\$6,568,616	(\$252,742)
Non-Cap Equipment	\$1,086,257	\$716,020	\$245,766	\$961,785	\$557,302	(\$404,483)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$58,648,216</b>	<b>\$55,210,354</b>	<b>\$42,801,937</b>	<b>\$98,012,292</b>	<b>\$99,869,045</b>	<b>\$1,856,754</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$6,148,715)</b>	<b>\$853,836</b>	<b>\$1,661,105</b>	<b>\$2,514,941</b>	<b>(\$706,737)</b>	<b>\$3,221,679</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$29,145,121	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$14,618)	(\$2,250,984)	\$0	(\$2,250,984)	\$0	(\$2,250,984)
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$29,130,503</b>	<b>(\$2,250,984)</b>	<b>\$0</b>	<b>(\$2,250,984)</b>	<b>\$0</b>	<b>(\$2,250,984)</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$22,981,788</b>	<b>(\$1,397,148)</b>		<b>\$263,957</b>	<b>(\$706,737)</b>	<b>\$970,695</b>
<b>ENDING FUND BALANCE</b>	<b>\$67,325,602</b>	<b>\$50,607,320</b>		<b>\$52,268,425</b>	<b>\$51,297,731</b>	<b>\$970,694</b>



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

Scenario: [Click here to start](#)

February 2026



**BUDGET AT A GLANCE**

- This Operating Funds summary excludes Transfers/Other.
- Selected period: 2025-07-01 to 2026-02-28.
- Revenues: \$1,355,015 over plan(+2.5%).
- Expenditures: \$1,742,951 under plan(-3.0%).
- Combined: \$3,097,967 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.**

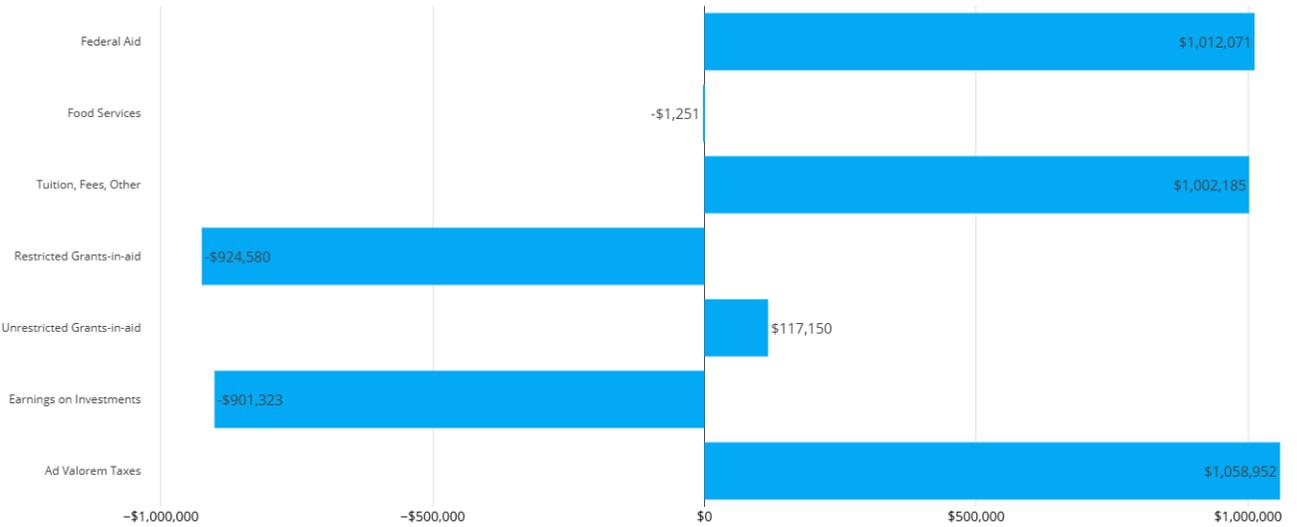
Tolerable variance (within 8.0% of planned) was observed for:

- **Ad Valorem Taxes:** \$1,058,952 over plan (+4.0%), driven by an increase in 1110 Education Fund Levy.

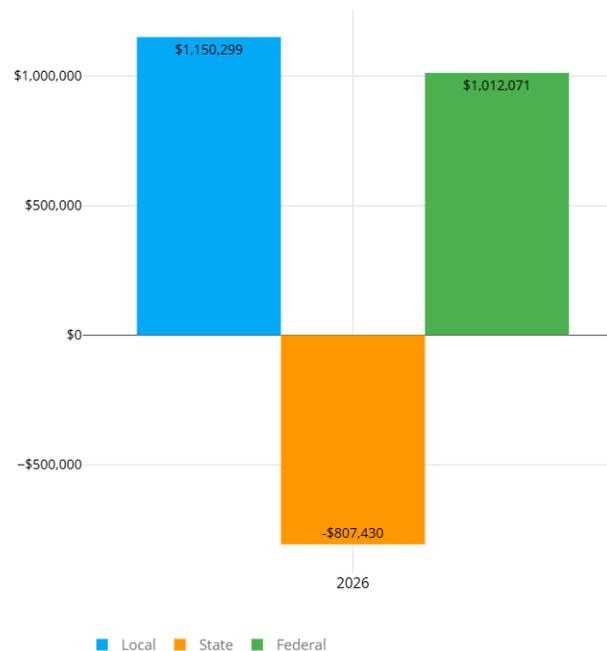
Material variance (deviation above 8.0% of planned) was observed for:

- **Earnings on Investments:** \$901,323 under plan (-60.8%), driven by a decrease in 1510 Interest On Investments.
- **Restricted Grants-in-Aid:** \$924,580 under plan (-14.4%), driven by decreases in 3510 Transportation-Special Educ, and 3999 Othr Revenue From State Source, and partially offset by an increase in 3120 Spec Ed-Orphanage Individual.
- **Tuition, Fees, Other:** \$993,996 over plan (+100.6%), driven by increases in 1950 Refund Of Prior Yrs Exp, and 1230 Corp Pers Prop Repl Tax.
- **Federal Aid:** \$1,012,071 over plan (+21.7%), driven by increases in 4331 Title I-School Improvement, and 4620 Fed Spec Ed-I.D.E.A. Flow Thru, and partially offset by a decrease in 4991 Medicaid-Admin Outreach.

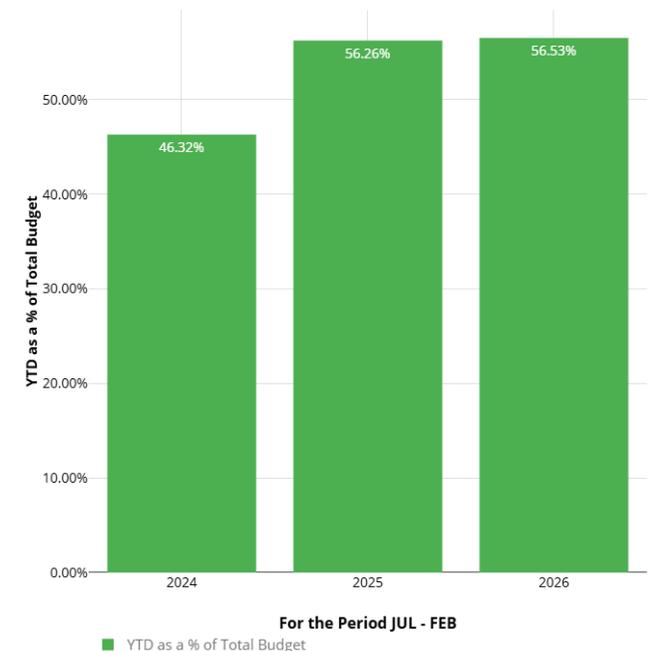
YTD Variance by Detail Source (-Unfavorable) / +Favorable



YTD Variance by Source (-Unfavorable) / +Favorable



YTD Revenues - Operating Funds



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

Scenario: [Click here to start](#)

February 2026



**VARIANCE PARAMETERS**

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

**EXPENSES**

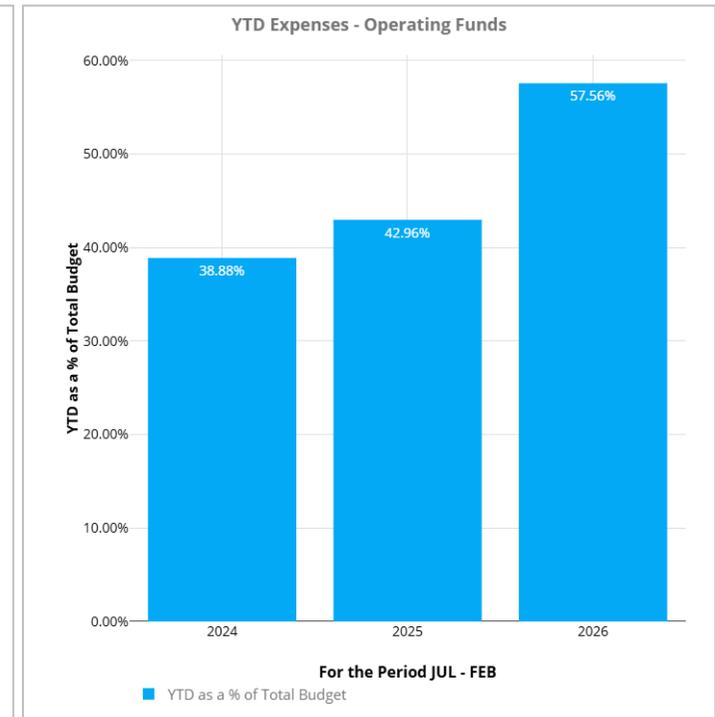
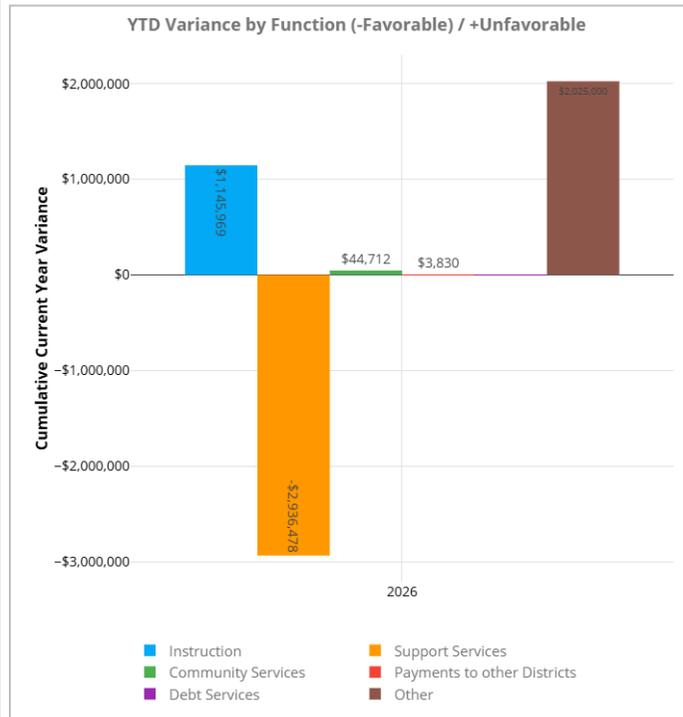
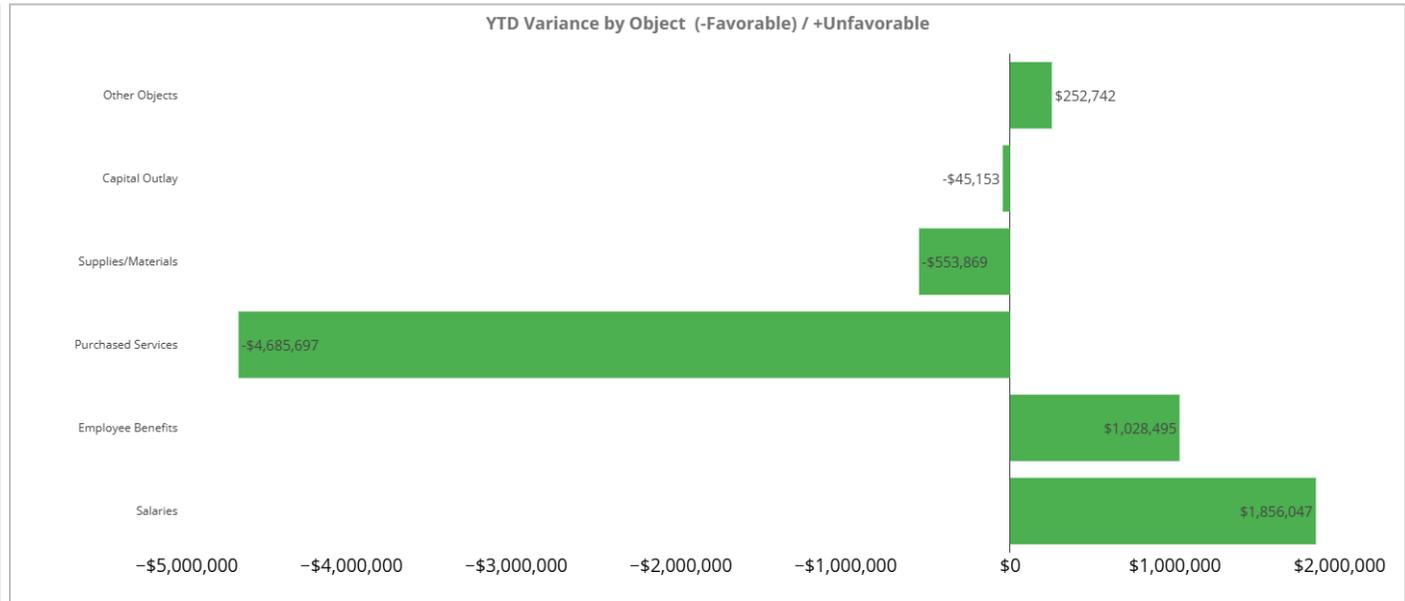
This Operating Funds summary excludes Transfers/Other.

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

- **Salaries:** \$1,856,047 over plan (+6.2%), driven by increases in 1120 Reg Salaries-Prof-Educational, 1320 Ot/Ex Dty Sal-Prof-Educational, and 1110 Reg Salaries-Official/Adminstr.
  - Spending increased 2.1% over the prior year period, in contrast to average increase of 9.1% over the preceding 4 years.

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

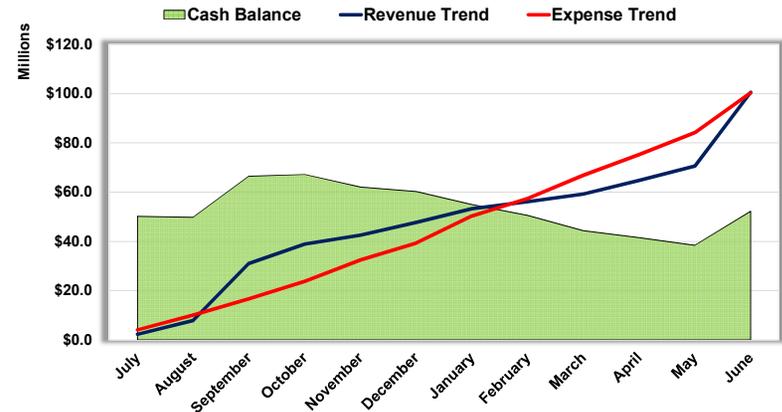
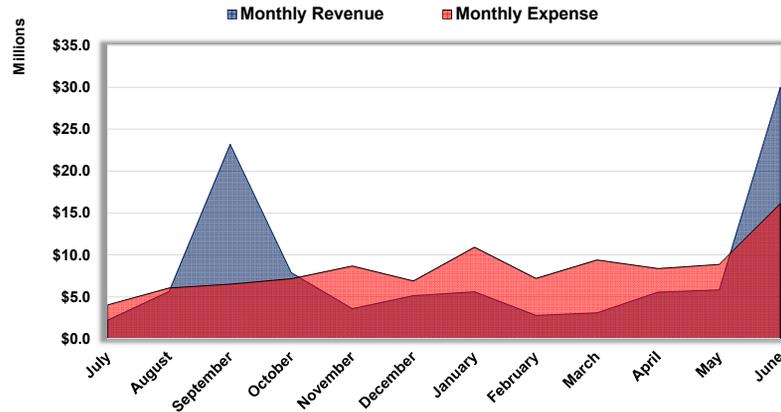
- **Benefits:** \$1,028,495 over plan (+16.8%), driven by an increase in 2220 Medical Insurance.
  - Spending increased 17.9% over the prior year period, in contrast to average increase of 5.5% over the preceding 4 years.
- **Purchased Services:** \$4,685,697 under plan (-32.3%), driven by decreases in 3310 Regular Ed Transportation, 3140 Instructional Prgrm Improv Svc, and 3311 Special Ed Transportation.
  - Spending decreased 29.9% over the prior year period, in contrast to average increase of 30.2% over the preceding 4 years.
- **Supplies:** \$553,868 under plan (-14.6%), driven by decreases in 4100 General Supplies & Materials, 4700 Software, and 4660 Electricity.
  - Spending decreased 16.5% over the prior year period, in contrast to average increase of 6.1% over the preceding 4 years.
  - The largest Supplies groups - 4100 General Supplies & Materials, 4660 Electricity, and 4180 Food Service - Grocery, representing 75.6% of total Supplies, decreased by 6.3%.
- **Capital Outlay:** \$45,153 under plan (-24.0%), driven by a decrease in 5500 Capitalized Equipment.
- **Other Objects:** \$657,225 over plan (+16.4%), driven by an increase in 7400 Non-Capitalized Equipment.
  - Spending decreased 6.4% over the prior year period, in contrast to average increase of 11.3% over the preceding 4 years.



## 2026 Cash Flow Projection

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

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Projected	April Projected	May Projected	June Projected	Year to Date Actual	Year End Projected
<b>Beginning Cash Balance</b>	\$52,004,468	\$50,186,634	\$49,745,591	\$66,429,673	\$67,163,080	\$62,088,603	\$80,308,183	\$55,003,158	\$50,607,245	\$44,313,263	\$41,493,092	\$38,421,114	\$52,004,468	\$52,004,468
<b>Revenue</b>														
Local	\$1,334,725	\$2,860,407	\$20,191,564	\$2,196,481	\$1,156,113	\$1,500,270	\$864,371	\$153,247	\$301,956	\$277,922	\$2,696,231	\$25,747,440	\$30,257,178	\$59,280,727
State	134,258	2,191,821	2,825,703	3,944,141	2,086,631	2,504,100	4,265,849	2,176,738	2,233,648	4,530,964	2,330,623	3,764,412	20,129,241	32,988,888
Federal	769,792	572,578	168,904	1,750,790	348,910	1,126,271	470,793	469,658	564,073	761,287	787,226	467,261	5,677,697	8,257,543
Other Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$2,238,775</b>	<b>\$5,624,806</b>	<b>\$23,186,171</b>	<b>\$7,891,412</b>	<b>\$3,591,653</b>	<b>\$5,130,642</b>	<b>\$5,601,014</b>	<b>\$2,799,643</b>	<b>\$3,099,677</b>	<b>\$5,570,173</b>	<b>\$5,814,080</b>	<b>\$29,979,112</b>	<b>\$56,064,116</b>	<b>\$100,527,158</b>
<b>Expenditures</b>														
Salaries	\$959,875	\$3,277,626	\$3,952,164	\$4,057,460	\$4,782,333	\$4,000,782	\$5,985,979	\$4,638,737	\$5,213,423	\$4,725,003	\$4,124,130	\$10,087,389	\$31,654,958	\$55,804,903
Benefits	213,191	600,390	809,637	785,636	732,524	762,759	1,064,912	722,992	804,137	797,424	666,724	1,518,776	5,692,040	9,479,102
Purchased Services	2,069,142	1,262,892	640,623	1,036,308	2,203,809	945,093	589,175	1,066,055	2,139,687	1,675,248	2,737,967	2,880,092	9,813,096	19,246,090
Supplies & Materials	367,365	439,826	388,997	448,689	367,591	462,639	323,887	439,995	507,624	479,976	525,923	500,926	3,238,989	5,253,438
Capital Outlay	116,190	0	8,531	15,930	0	1,120	1,261	0	13,812	3,919	170,714	114,138	143,032	445,615
Other Objects	283,929	314,619	686,005	605,312	442,048	625,777	2,925,684	319,830	688,707	626,123	614,645	939,664	6,203,204	9,072,342
Non-Capital Outlay	46,916	170,496	16,132	208,671	137,825	112,892	15,141	7,947	26,269	82,648	45,956	90,892	716,020	961,785
Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$4,056,608</b>	<b>\$6,065,850</b>	<b>\$6,502,089</b>	<b>\$7,158,006</b>	<b>\$8,666,130</b>	<b>\$6,911,061</b>	<b>\$10,906,039</b>	<b>\$7,195,556</b>	<b>\$9,393,659</b>	<b>\$8,390,343</b>	<b>\$8,886,058</b>	<b>\$16,131,877</b>	<b>\$57,461,339</b>	<b>\$100,263,276</b>
<b>Cash Flow Summary</b>														
Revenues (Cash In)	2,238,775	5,624,806	23,186,171	7,891,412	3,591,653	5,130,642	5,601,014	2,799,643	3,099,677	5,570,173	5,814,080	29,979,112	56,064,116	100,527,158
Expenditures (Cash Out)	4,056,608	6,065,850	6,502,089	7,158,006	8,666,130	6,911,061	10,906,039	7,195,556	9,393,659	8,390,343	8,886,058	16,131,877	57,461,339	100,263,276
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Cash Flow</b>	<b>(\$1,817,833)</b>	<b>(\$441,043)</b>	<b>\$16,684,082</b>	<b>\$733,407</b>	<b>(\$5,074,476)</b>	<b>(\$1,780,420)</b>	<b>(\$5,305,025)</b>	<b>(\$4,395,913)</b>	<b>(\$6,293,982)</b>	<b>(\$2,820,170)</b>	<b>(\$3,071,978)</b>	<b>\$13,847,235</b>	<b>(\$1,397,223)</b>	<b>\$263,882</b>
<b>Ending Cash Balance</b>	<b>\$50,186,634</b>	<b>\$49,745,591</b>	<b>\$66,429,673</b>	<b>\$67,163,080</b>	<b>\$62,088,603</b>	<b>\$60,308,183</b>	<b>\$55,003,158</b>	<b>\$50,607,245</b>	<b>\$44,313,263</b>	<b>\$41,493,092</b>	<b>\$38,421,114</b>	<b>\$52,268,350</b>	<b>\$50,607,320</b>	<b>\$52,268,350</b>



# Fund Balance

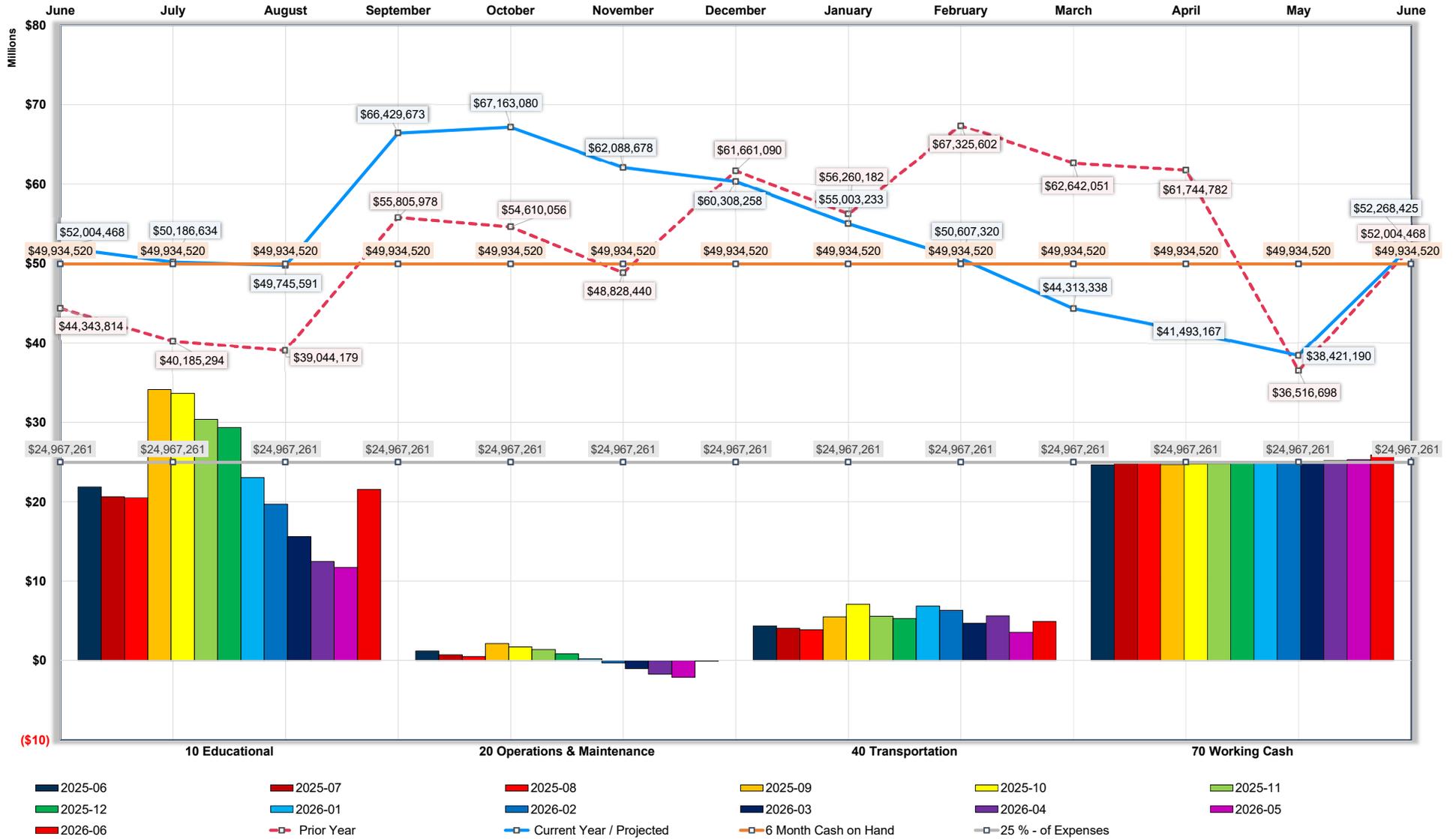
For the Month Ending February 28, 2026

FUND	Fund Balance January	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance February
	31, 2026				29, 2026
Educational	\$23,031,154	\$2,723,387	\$6,080,767	\$152	\$19,673,926
Operations and Maintenance	\$208,919	\$21,260	\$554,600	\$0	(\$324,422)
Debt Service	(\$303,433)	\$5,241	\$1,775	\$0	(\$299,967)
Transportation	\$6,854,052	\$22,506	\$560,341	\$0	\$6,316,216
IMRF	\$2,565,282	\$0	\$197,056	\$0	\$2,368,226
Capital Projects	(\$12,520,428)	\$0	\$3,464	\$0	(\$12,523,892)
Working Cash	\$24,909,109	\$32,490	\$0	\$0	\$24,941,599
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$105,312	\$67	\$288	\$0	\$105,091
<b>TOTAL ALL FUNDS</b>	<b>\$44,849,966</b>	<b>\$2,804,951</b>	<b>\$7,398,291</b>	<b>\$152</b>	<b>\$40,256,777</b>

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

For the Period Ending February 28, 2026

## Month-End Fund Balances



## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Academic Mastery		3437	AP1	Out of District Tuition February 2026 M.G	02/27/2026	7,830.85
Academic Mastery		3438	AP1	Out of District Tuition February 2026 M.L	02/27/2026	3,148.11
Academic Mastery		3439	AP1	Out of District Tuition February 2026 B.J	02/27/2026	3,148.11
Academic Mastery		3440	AP1	Out of District Tuition February 2026 N.M	02/27/2026	3,148.11
<b>Academic Mastery Academy</b>			<b>17,275.18</b>			
Adamon, Evan T		20261002	AP1	02.07.2026 - Show Choir Spectacular Judge for entire show	02/16/2026	750.00
<b>Adamon, Evan T</b>			<b>750.00</b>			
Alexander, Andrew J		20260403	AP1	01.28.2026 - Math Team Conference Judge 2 hours	03/10/2026	75.00
<b>Alexander, Andrew J</b>			<b>75.00</b>			
Ali, Myetta Nichole		20261902	AP1	Reimbursement for: Staff Appreciation- Feb 2026	03/01/2026	149.10
<b>Ali, Myetta Nichole</b>			<b>149.10</b>			
Alifantis, Rich A		367.00	AP1	Reimbursement for: Music Conference - Jan 2026	03/01/2026	367.00
<b>Alifantis, Rich A</b>			<b>367.00</b>			
All Star Custom Awards	0000292600135	7076	AP1	CMHS/Athletics/Golf	02/25/2026	98.00
<b>All Star Custom Awards</b>			<b>98.00</b>			

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
American School Bus		2002185	AP1	Out of District Transportation February 2026	03/05/2026	65,056.13
<b>American School Bus</b>			<b>65,056.13</b>			
APEX Media Solutions,		3708	AP1	Project: Training Video Production APEX Proposal #: CM021026A 1 Project Fee - Installment 2 of 2 per proposal 7,500.00 7,500.00 0.00 Programs Include: - Understanding Annualized Pay for 9, 10, & 11 Month Employees who are ACME Members (CM16) SPANISH - Understanding "Dock" Status on Your Paycheck (CM17) SPANISH - How to Choose the Best Pay Option – For Classified and Non-Union Staff Who Start Employment after the Beginning of the School Year (CM18) SPANISH	03/03/2026	7,500.00
APEX Media Solutions,		3709	AP1	Project: Training Video Production APEX Proposal #: CM030226A 1 Project Fee - Installment 1 of 2 per proposal 7,500.00 7,500.00 Programs to Include - From Entrance to Excellence (CM19) - Classroom Management (CM20) - De-Escalation Strategies (CM21)	03/04/2026	7,500.00
<b>APEX Media Solutions, Inc</b>			<b>15,000.00</b>			
Apple Inc	0000802600038	MC49665449	AP1	MacBook Pro/P&C Department/Technology	02/19/2026	1,818.00
<b>Apple Inc</b>			<b>1,818.00</b>			
Aqua Illinois Inc		001316551 0981041	AP1	MS water 01.15.26-02.18.26	02/20/2026	2,271.59

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Aqua Illinois Inc		001316843 0981291	AP1	CSK water 01.15.26-02.18.26	02/20/2026	1,126.40
Aqua Illinois Inc		001318524 0982796	AP1	ME water 01.15.26-02.18.26	02/20/2026	729.70
<b>Aqua Illinois Inc</b>			<b>4,127.69</b>			
Area Salt & Chemical		304700	AP1	Salt-CMHS	03/10/2026	1,212.00
Area Salt & Chemical		304876	AP1	Salt-Monee	03/10/2026	446.51
<b>Area Salt &amp; Chemical</b>			<b>1,658.51</b>			
At&t		708534369102	AP1	Acct # 708 534-3691 936 9 Monee Elementary  Monthly Service - Feb 1 thru Feb 28	02/16/2026	5,870.79
<b>At&amp;t</b>			<b>5,870.79</b>			
AT&T Mobility LLC		287350381663X02272026	AP1	acct# 287350381663 01.20.26-02.19.26 LTE elevator communication	02/19/2026	59.79
<b>AT&amp;T Mobility LLC</b>			<b>59.79</b>			
Atlas Bobcat Inc		K38180	AP1	Repair - Toolcat	02/12/2026	12,516.77
<b>Atlas Bobcat Inc</b>			<b>12,516.77</b>			
Avery & Pryor		20262402	AP1	DJ Services for NJROTC Military Ball	03/01/2026	625.00
<b>Avery &amp; Pryor Construction</b>			<b>625.00</b>			
Baseballracks.com, Inc.	0000292600110	9763	AP1	CMHS/Athletics/Baseball CMHS/Athletics/Softball	02/17/2026	10,830.00
<b>Baseballracks.com, Inc.</b>			<b>10,830.00</b>			

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Bear Construction		Cert of Pay #10 - CMHS	AP1	Certificate of Pay #10 - CMHS Concession Stand	03/09/2026	2,625.25
Bear Construction		Cert of Pay #4-CMMS	AP1	Certificate of Pay #4 - CMMS Renovations	03/09/2026	407,983.83
Bear Construction		Cert of Pay #5-CMMS	AP1	Certificate of Pay #5 - CMMS Renovations	03/09/2026	315,989.24
<b>Bear Construction Company</b>			<b>726,598.32</b>			
Belin, Barbara Allen		2026	AP1	01.28.2026 - Math Team Conference Judge 2 hours	03/10/2026	75.00
<b>Belin, Barbara Allen</b>			<b>75.00</b>			
Benford, Kevin L		20261002	AP1	02.07.2026 - Show Choir Spectacular Judge for entire show	02/16/2026	750.00
<b>Benford, Kevin L</b>			<b>750.00</b>			
Blackwood, Sean		20260403	AP1	02.28.2026 - Math Team Conference Judge 4 hours	03/10/2026	150.00
<b>Blackwood, Sean Michael</b>			<b>150.00</b>			
Bluum USA, Inc	0000802600040	1081318	AP1	Newline Bundles/CMMS/Technology	03/01/2026	70.00
Bluum USA, Inc	0000802600040	1081554	AP1	Newline Bundles/CMMS/Technology	03/01/2026	5,250.00
Bluum USA, Inc	0000802600040	1082034	AP1	Newline Bundles/CMMS/Technology	03/01/2026	21,129.15
<b>Bluum USA, Inc</b>			<b>26,449.15</b>			

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Breshock, Timothy		028	AP1	Physical Therapy Services February 2026	03/03/2026	7,050.00
<b>Breshock, Timothy Andrew</b>			<b>7,050.00</b>			
Bridier, Elizabeth		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	167.64
Bridier, Elizabeth		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	50.61
Bridier, Elizabeth		EXP022426	AP1	Expense Reimbursement - Feb. 24, 2026	02/24/2026	171.10
Bridier, Elizabeth		EXP030326	AP1	Expense Reimbursements - March 3, 2026	03/03/2026	252.30
<b>Bridier, Elizabeth</b>			<b>641.65</b>			
Brightstar Care Of Will		10132074	AP1	Pediatric Nursing Care February 2026	03/05/2026	2,560.00
Brightstar Care Of Will		10077411	AP1	Pediatric Nursing Care 2/2/26-2/6/26 J.G	02/12/2026	2,560.00
Brightstar Care Of Will		10008526	AP1	Pediatric Nursing 1/5/26-1/9/26 J.G	02/20/2026	2,480.00
Brightstar Care Of Will		10095774	AP1	Pediatric Nursing 2/9/26-2/13/26 J.G	02/19/2026	2,660.00
Brightstar Care Of Will		10114166	AP1	Pediatric Nursing Care 2/17/26-2/20/26 J.G	02/26/2026	2,100.00
<b>Brightstar Care Of Will</b>			<b>12,360.00</b>			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Brookins, Sandra		20262702	AP1	Reimbursement for: Black History Battle Purchases Feb 2026	03/03/2026	25.96
<b>Brookins, Sandra</b>			<b>25.96</b>			
Brown, Maurice		20251112	AP1	Joint Annual Conference Nov 2025 Expenses	02/16/2026	258.17
<b>Brown, Maurice</b>			<b>258.17</b>			
BSN Sports	0000292600131	15066319	AP1	CMHS/Athletics/Softball	02/20/2026	1,087.18
<b>BSN Sports</b>			<b>1,087.18</b>			
Bt Video Systems	0000432600033	10806	AP1	Security/Services	02/18/2026	1,318.00
<b>Bt Video Systems</b>			<b>1,318.00</b>			
Burns Photography	0000882600021	100100	AP1	CMMS/Athletics/AD	02/25/2026	1,445.00
<b>Burns Photography</b>			<b>1,445.00</b>			
Businessolver.com, Inc		145457	AP1	Ancillary Plan Services PEPM	02/23/2026	462.75
<b>Businessolver.com, Inc</b>			<b>462.75</b>			
Bynum, Jamila Shama		02112026	AP1	Reimbursement for: In-District Travel Jan 06, 2026 thru Jan 30, 2026	02/16/2026	15.73
Bynum, Jamila Shama		20261102	AP1	Reimbursement for: In-District Travel Dec 03, 2025 thru Dec 12, 2025	02/16/2026	7.98
<b>Bynum, Jamila Shama</b>			<b>23.71</b>			

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Byrne & Jones		Cert. of Pay #14 CMHS	AP1	Certificate of Payment #14 - CMHS Athletics Facility	03/09/2026	1,204,886.50
<b>Byrne &amp; Jones Construction</b>			<b>1,204,886.50</b>			
Candor Health	0000132600164	5.6-5.8.26	AP1	Health Education - \$15.00 per Student Puberty 1 - Separate Male and Female In-Person Presentations with Online Pre and Post Work	02/27/2026	4,800.00
<b>Candor Health Education</b>			<b>4,800.00</b>			
Carter, Lakisha		20261002	AP1	Reimbursement for: In-District Travel Sept 22, 2025 thru Nov 25, 2025	02/16/2026	46.55
<b>Carter, Lakisha</b>			<b>46.55</b>			
Catalyst for Educational	0000132600167	INV-4312	AP1	PD Day District/OTL/Title II	03/04/2026	4,222.50
<b>Catalyst for Educational</b>			<b>4,222.50</b>			
Chicago Sun Times		I14695	AP1	Legal Notice - Bids (Districtwide Landscaping & Lawn Care )	02/24/2026	119.00
<b>Chicago Sun Times</b>			<b>119.00</b>			
Cintas Corporation 2		4261436584	AP1	service/supplies MS 03.03.26	03/03/2026	170.31
Cintas Corporation 2		4261436606	AP1	service/supplies CSK 03.03.26	03/03/2026	163.53
Cintas Corporation 2		4261436628	AP1	service/supplies ME 03.03.26	03/03/2026	138.94
Cintas Corporation 2		4261436645	AP1	service/supplies BE 03.03.26	03/03/2026	143.04

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Cintas Corporation 2		4261436668	AP1	service/supplies 690 Bank Bldg 03.03.26	03/03/2026	74.83
Cintas Corporation 2		4261436698	AP1	service/supplies HS 03.03.26	03/03/2026	271.88
Cintas Corporation 2		4261436784	AP1	service/supplies ELC 03.03.26	03/03/2026	123.96
Cintas Corporation 2		4261436845	AP1	service/supplies CE 03.03.26	03/03/2026	223.39
Cintas Corporation 2		4259776441	AP1	service/supplies TE 02.16.26	02/16/2026	143.19
Cintas Corporation 2		4259949269	AP1	service/supplies ME 02.17.26	02/17/2026	131.23
Cintas Corporation 2		4259949315	AP1	service/supplies CSK 02.17.26	02/17/2026	142.31
Cintas Corporation 2		4259949320	AP1	service/supplies ELC 02.17.26	02/17/2026	118.69
Cintas Corporation 2		4259949327	AP1	service/supplies BE 02.17.26	02/17/2026	131.81
Cintas Corporation 2		4259949331	AP1	service/supplies HS 02.17.26	02/17/2026	251.01
Cintas Corporation 2		4259949335	AP1	service/supplies MS 02.17.26	02/17/2026	139.34

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cintas Corporation 2		4259949390	AP1	service/supplies CE 02.17.26	02/17/2026	223.39
Cintas Corporation 2		4260532994	AP1	service/supplies TE 02.23.26	02/23/2026	143.19
Cintas Corporation 2		4260664577	AP1	service/supplies CSK 02.24.26	02/24/2026	892.53
Cintas Corporation 2		4260664579	AP1	service/supplies ME 02.24.26	02/24/2026	1,839.94
Cintas Corporation 2		4260664625	AP1	service/supplies MS 02.24.26	02/24/2026	656.31
Cintas Corporation 2		4260664646	AP1	service/supplies BE 02.24.26	02/24/2026	3,302.04
Cintas Corporation 2		4260664659	AP1	service/supplies HS 02.24.26	02/24/2026	1,531.88
Cintas Corporation 2		4260664671	AP1	service/supplies ELC 02.24.26	02/24/2026	2,918.46
Cintas Corporation 2		4260664806	AP1	service/supplies CE 02.24.26	02/24/2026	223.39
Cintas Corporation 2		4261116001	AP1	service/supplies TE 02.27.26	02/27/2026	143.19
<b>Cintas Corporation 2</b>			<b>14,241.78</b>			

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Cobb, Courtney T		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	2.03
Cobb, Courtney T		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	6.89
Cobb, Courtney T		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	5.37
Cobb, Courtney T		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	2.03
Cobb, Courtney T		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	14.43
Cobb, Courtney T		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	5.37
Cobb, Courtney T		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	5.29
Cobb, Courtney T		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	10.59
Cobb, Courtney T		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	5.37
Cobb, Courtney T		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	5.29
Cobb, Courtney T		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	5.29

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cobb, Courtney T		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	2.03
Cobb, Courtney T		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	10.66
Cobb, Courtney T		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	5.29
Cobb, Courtney T		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	5.29
Cobb, Courtney T		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	1.16
Cobb, Courtney T		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	10.58
<b>Cobb, Courtney T</b>			<b>102.96</b>			
ComEd		5075911222 Jan26	AP1	service BE 01.15.26-02.17.26	02/19/2026	1,544.71
ComEd		5364632222 Jan26	AP1	service HS - 01.21.26-02.17.26	02/17/2026	10,680.28
<b>ComEd</b>			<b>12,224.99</b>			
Computer Discount	0000802600031	AH5LI7T	AP1	APC Replacement Batteries/Technology	02/13/2026	568.56
Computer Discount	0000802600034	AH7X38L	AP1	DUO MFA/Technology	02/13/2026	360.00
Computer Discount	0000802600035	USC0000058846	AP1	Support Services/Technology	02/19/2026	255.00

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Computer Discount	0000802600039	AH9EG5Y	AP1	MDF Battery/Balmoral/Technology	02/20/2026	1,133.35
<b>Computer Discount</b>			<b>2,316.91</b>			
Conrad, David Lee		20261002	AP1	02.07.2026 - Show Choir Spectacular Judge for entire show	02/16/2026	750.00
<b>Conrad, David Lee</b>			<b>750.00</b>			
Country Club Hills Tech		057762	AP1	Out of District Tuition February 2026	02/27/2026	40,525.92
<b>Country Club Hills Tech &amp;</b>			<b>40,525.92</b>			
Crete Ace Hardware		201262	AP1	Supplies/Parts	03/04/2026	18.52
Crete Ace Hardware		201280	AP1	Supplies/Parts	03/04/2026	12.74
Crete Ace Hardware		201288	AP1	Supplies/Parts	03/05/2026	20.09
Crete Ace Hardware		201080	AP1	Supplies/Parts	02/17/2026	5.02
Crete Ace Hardware		201092	AP1	Supplies/Parts	02/18/2026	7.53
Crete Ace Hardware		201102	AP1	Supplies/Parts	02/19/2026	4.49
Crete Ace Hardware		201142	AP1	Supplies/Parts	02/20/2026	7.53

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Crete Ace Hardware		201221	AP1	Supplies/Parts	02/27/2026	4.64
<b>Crete Ace Hardware</b>			<b>80.56</b>			
Curriculum K12	0000132600162	50831250170	AP1	Project STEM CMHS/OTL/CTEI	02/17/2026	2,500.00
<b>Curriculum K12 Partners Inc</b>			<b>2,500.00</b>			
Dampeer, Marva		20261702	AP1	02.13.2026 - Basketball Boys Varsity vs Rich 1 game 3 officials	02/20/2026	83.00
<b>Dampeer, Marva</b>			<b>83.00</b>			
De Lage Landen		595936166	AP1	Copier Lease	03/01/2026	12,237.68
<b>De Lage Landen Finance</b>			<b>12,237.68</b>			
Deness Leasing, LLC		2526SS032-3	AP1	Case 321F Wheel Loader Lease 01.08 - 02.04.2026	03/04/2026	3,100.00
Deness Leasing, LLC		2526SS032-4	AP1	Case 321F Wheel Loader Lease 02.05 - 03.04.2026	03/04/2026	3,100.00
Deness Leasing, LLC		2526SS032-5	AP1	Case 321F Wheel Loader Lease 03.05 - 04.01.2026	03/05/2026	3,450.00
<b>Deness Leasing, LLC</b>			<b>9,650.00</b>			
Devereux Advanced		08262025-350471	AP1	Security Training- Travel	02/20/2026	6,640.12
Devereux Advanced		350471	AP1	Security Training	02/20/2026	19,000.00
<b>Devereux Advanced</b>			<b>25,640.12</b>			

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Dieck, Linnay		20260403	AP1	03.03.26 - CMMS Volleyball Boys vs Columbia Central 2 games 2 officials	03/10/2026	80.00
<b>Dieck, Linnay</b>			<b>80.00</b>			
DLM School Bus Lines		3782	AP1	February 2026 McKinney Vento Transportation	03/03/2026	17,824.55
<b>DLM School Bus Lines</b>			<b>17,824.55</b>			
Donovan Group III		DGIII-2900	AP1	Communications Planning Communications work for July 2025 to June 2026 February 2026 invoice 1 4,000.00 4,000.00	03/04/2026	4,000.00
<b>Donovan Group III</b>			<b>4,000.00</b>			
Ds Services Of		24555901 022226	AP1	Paying Hinckley Spring Invoice	02/25/2026	91.49
<b>Ds Services Of America, Inc.,</b>			<b>91.49</b>			
Easter Seal		33756	AP1	Out of District Tuition January 2026	03/04/2026	78,454.66
<b>Easter Seal Metropolitan</b>			<b>78,454.66</b>			
Educere LLC	0000132600165	CreteMN2501	AP1	CMHS Virtual Education Delivery	02/27/2026	4,497.00
Educere LLC	0000132600165	CreteMn2505	AP1	CMHS Virtual Education Delivery	02/27/2026	2,513.00
Educere LLC	0000132600165	CreteMn2601	AP1	CMHS Virtual Education Delivery	02/27/2026	2,239.50
<b>Educere LLC</b>			<b>9,249.50</b>			

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Elegan Customwear	0000292600128	85695	AP1	CMHS/Athletics/Softball	02/17/2026	475.00
<b>Elegan Customwear</b>			<b>475.00</b>			
Elemental Solutions Llc		7331	AP1	Closed Loop Treatment - ELC, HS, CSK, ME	02/14/2026	2,130.00
<b>Elemental Solutions Llc</b>			<b>2,130.00</b>			
Elim Christian Services		1010692	AP1	Out of District Tuition February 2026	03/03/2026	50,273.58
Elim Christian Services		1010693	AP1	Out of District Lunches February 2026	03/04/2026	540.00
<b>Elim Christian Services</b>			<b>50,813.58</b>			
Empower Health		EHS2025714	AP1	Biometric Screenings	02/26/2026	4,799.00
<b>Empower Health Services,</b>			<b>4,799.00</b>			
Entsminger II, John R		20262302	AP1	03.09.2026 - Circle Professional Development	03/03/2026	500.00
<b>Entsminger II, John R</b>			<b>500.00</b>			
Ey Educational Services		FEB26	AP1	Transition Specialist Services February 2026	03/03/2026	5,850.00
<b>Ey Educational Services</b>			<b>5,850.00</b>			
First Student	0000132600168	642196	AP1	CMHS Student Transportation - Merit December 6 and 12, 2025	03/09/2026	927.86
First Student	0000132600168	643818	AP1	CMHS Student Transportation - Merit December 6 and 12, 2025	03/09/2026	555.06

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Crete-Monee School District 201-U

<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
First Student		12103059	AP1	Out of District Transportation January 2026 (Formerly Hopewell)	02/17/2026	26,942.62
First Student		592802	AP1	4.15.25 CMMS to Memorial Jr High Trip 200	02/23/2026	827.57
First Student		593362	AP1	6.30.25 Marseilles Training Center to CMHS Trip 226	02/23/2026	177.02
First Student		602333	AP1	8.26.25 CMHS to SAC Boys Soccer	02/23/2026	391.21
First Student		602349	AP1	8.28.25 CMHS to Richards HS Boys Football	02/23/2026	1,134.97
First Student		636079	AP1	11.22.2025 CMHS to Beecher HS Girls Basketball	02/24/2026	451.04
First Student		636087	AP1	11.22.25 CMHS to Glenbard South HS Chess	02/24/2026	966.52
First Student		638003	AP1	11.24.25 CMMS to Coolidge Girls Basketball	02/24/2026	306.53
First Student		638005	AP1	11.24.25 CMHS to Stardust Bowl Girls Bowling	02/24/2026	253.14
First Student		638023	AP1	11.24.25 CMHS to Beecher HS Girls Basketball	02/24/2026	329.54
First Student		638034	AP1	11.25.25 Crete Elementary to The Field Museum Trip 309	02/24/2026	474.06

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
First Student		638036	AP1	11.25.25 CMHS to BBCHS Boys Wrestling	02/24/2026	430.79
First Student		638038	AP1	11.25.25 CMHS to Oak Lawn Comm HS Boys Basketball	02/24/2026	425.27
First Student		638047	AP1	11.26.25 CMHS to Oak Lawn Comm HS Boys Basketball	02/24/2026	430.79
First Student		638049	AP1	11.26.25 CMHS to Joliet West HS Boys Basketball	02/24/2026	575.36
First Student		638059	AP1	11.28.25 CMHS to Oak Lawn Comm HS Boys Basketball	02/24/2026	441.84
First Student		638856	AP1	11.28.25 CMHS to Bremen HS Boys Basketball	03/01/2026	805.44
First Student		638857	AP1	11.28.25 CMHS to Joliet West HS Boys Basketball	03/01/2026	982.17
First Student		639409	AP1	11.25.25 CSK to Plum Creek Nature Center Trip 318	03/01/2026	375.56
First Student		641950	AP1	12.01.25 CMHS to Stardust Bowl Girls Bowling practice	03/01/2026	253.14
First Student		641960	AP1	12.1.25 CMHS to Thornwood High School Girls Basketball	03/01/2026	483.26
First Student		641964	AP1	12.1.25 CMHS to Oak Lawn Com HS Boys Basketball	03/01/2026	463.01

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
First Student		641989	AP1	12.2.25 CMHS to Hammond Central HS Boys Wrestling	03/01/2026	391.21
First Student		641995	AP1	12.2.25 CMHS to Stardust Bowl Girls Bowling Practice	03/01/2026	343.35
First Student		642001	AP1	12.2.25 CMMS to James Hart School Boys Basketball	03/01/2026	322.18
First Student		642003	AP1	12.2.25 CMMS to Coolidge Girls Basketball	03/02/2026	292.72
First Student		642005	AP1	12.3.25 CMHS to Rich Central HS Scholastic Bowl	03/02/2026	292.72
First Student		642031	AP1	12.4.25 CMHS to Stardust Bowl Girls Bowling	03/02/2026	276.15
First Student		642035	AP1	12.4.25 CMMS to Coolidge Girls Basketball	03/02/2026	301.92
First Student		642047	AP1	12.6.25 CMHS to Joliet Central HS Boys Wrestling	03/02/2026	1,196.65
First Student		642049	AP1	12.6.25 CMHS to Oak Lawn Comm HS Girls Basketball	03/02/2026	598.32
First Student		642201	AP1	12.6.25 CMHS to H.F. High School Boys Wrestling	03/02/2026	421.59
First Student		642202	AP1	12.6.25 CMHS to Gardner South Wilmington HS Dance Team	03/02/2026	1,058.58

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
First Student		642205	AP1	12.6.25 CMHS to Stardust Bowl Girls Bowling	03/02/2026	697.74
First Student		642268	AP1	12.7.25 CMHS to Carl Sandburg HS Cheer	03/03/2026	575.31
First Student		643729	AP1	12.8.25 CMMS to Colin Powell Middle School Boys Basketball	03/04/2026	283.51
First Student		643727	AP1	12.8.25 CMHS to Stardust Bowl Girls Bowling Practice	03/04/2026	207.11
First Student		643735	AP1	12.9.25 CMHS to Bloom Trail HS Chess	03/04/2026	308.37
First Student		643736	AP1	12.9.25 CMHS to Castaways Bowl Girl Bowling	03/04/2026	513.64
First Student		643742	AP1	12.10.25 CMHS to Village of Monee Parks & Rec Trip 329	03/04/2026	209.87
First Student		643757	AP1	12.10.25 CMHS to Bloom Trail HS Math Team	03/04/2026	406.86
First Student		643760	AP1	12.10.25 CMHS to Thornridge HS Boys Basketball	03/04/2026	506.28
First Student		643778	AP1	12.11.25 CMHS to Stardust Bowl Girls Bowling	03/04/2026	337.82
First Student		643805	AP1	12.11.25 CMHS to Thornton HS Girls Wrestling	03/04/2026	391.21

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		643815	AP1	12.11.25 CSK to Museum of Science & Industry Trip 328	03/04/2026	460.25
First Student		643829	AP1	12.12.25 CMHS to Thornridge HS Cheer	03/04/2026	347.03
First Student		643835	AP1	12.12.25 CMHS to Thornridge HS Boys Basketball	03/04/2026	368.20
First Student		643837	AP1	12.12.25 CMHS to Thornridge HS Boys Basketball	03/04/2026	506.28
First Student		643839	AP1	12.12.25 CMHS to Hope Student Athletic Center Girls Wrestling	03/04/2026	630.54
First Student		643854	AP1	12.13.25 CMHS to ACCESS at Gary Comer Youth Center Color Guard	03/04/2026	449.20
First Student		643855	AP1	12.13.25 CMHS to Corliss High School Boys Basketball	03/04/2026	544.94
First Student		643863	AP1	12.13.25 CMHS to Glenbard East HS Chess	03/04/2026	720.75
First Student		643956	AP1	12.11.25 CMHS to Bloom Trail HS Girls Basketball	03/04/2026	437.24
First Student		643957	AP1	12.13.25 CMHS to Palos Lanes Bowling Center Girls Bowling	03/04/2026	808.20
First Student		644776	AP1	12.14.25 CMHS to Marian Catholic HS Cheer	03/04/2026	736.40

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		644778	Ap1	12.15.25 CMHS to Brookmont Bowling Center Girl Bowling	03/04/2026	406.86
First Student		644783	AP1	12.16.25 CMMS to Emagine Frankfort Trip 324	03/04/2026	782.42
First Student		644796	AP1	12.16.25 CMHS to ELC Band	03/04/2026	214.48
First Student		644803	AP1	12.16.25 CMMS to Brookwood Jr High School Boys Basketball	03/04/2026	352.55
First Student		644811	AP1	12.16.25 Balmoral to Beverly Arts Center Trip 326	03/04/2026	806.35
First Student		644928	AP1	12.20.25 CMHS to Peoria HS Cheer	03/04/2026	1,104.60
First Student		644934	AP1	12.20.25 CMHS to Chicago H.S. for Agricultural Sciences Boys Wrestling	03/04/2026	1,014.39
First Student		645032	AP1	12.20.25 CMHS to Plainfield East HS Boys Wrestling	03/04/2026	706.94
First Student		645157	AP1	12.20.25 CMHS to Rich South HS Boys Wrestling	03/04/2026	966.52
First Student		646111	AP1	12.21.25 CMHS to Wilmington HS Cheer	03/04/2026	719.83
First Student		646153	AP1	12.26.25 CMHS to Hillcrest HS Girls Basketball	03/04/2026	653.56

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
First Student		646158	AP1	12.26.25 CMHS to Rich South HS Boys Basketball	03/04/2026	497.07
First Student		646179	AP1	12.27.25 CMHS to Hillcrest HS Girls Basketball	03/04/2026	448.28
First Student		646180	AP1	12.27.25 CMHS to H.F High School Boys Wrestling	03/04/2026	584.52
First Student		646189	AP1	12.27.25 CMHS to Rich South High School Boys Basketball	03/04/2026	612.13
First Student		646198	AP1	12.22.25 CMHS to Oak Forest HS Boys Wrestling	03/04/2026	1,019.91
First Student		647588	AP1	12.28.25 CMHS to De La Salle Girls Basketball	03/04/2026	370.96
First Student		647592	AP1	12.29.25 CMHS to De La Salle Boys Basketball	03/04/2026	524.68
First Student		647594	AP1	12.29.25 CMHS to Rich South HS Boys Basketball	03/04/2026	579.92
First Student		647595	AP1	12.29.25 CMHS to Corliss HS Boys Basketball	03/04/2026	421.59
First Student		647596	AP1	12.29.25 CMHS to Hillcrest HS Girls Basketball	03/04/2026	487.86
First Student		647602	AP1	12.29.25 CMHS to De La Salle Girls Basketball	03/04/2026	352.55

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		647606	AP1	12.30.25 CMHS to Rich South HS Boys Varsity Basketball	03/04/2026	460.25
First Student		647607	AP1	12.30.25 CMHS to De La Salle Boys Basketball	03/04/2026	547.70
First Student		647611	AP1	12.30.25 CMHS to Corliss HS Boys Basketball	03/04/2026	651.71
First Student		647615	AP1	12.30.25 CMHS to De La Salle Girls Basketball	03/04/2026	347.95
First Student		647617	AP1	12.31.25 CMHS to De La Salle Boys Basketball	03/04/2026	575.31
<b>First Student</b>			<b>71,556.80</b>			
Gaidelis, Daniel S		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	83.91
Gaidelis, Daniel S		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	26.28
Gaidelis, Daniel S		EXP02272026	AP1	Expense Reimbursement - Feb, 27, 2026	02/27/2026	308.00
<b>Gaidelis, Daniel S</b>			<b>418.19</b>			
Galvan, Joseph		20261702	AP1	02.10.2026 - CMMS Volleyball Girls 7th & 8th Gr vs Parker 2 games 2 officials	02/19/2026	80.00
<b>Galvan, Joseph</b>			<b>80.00</b>			
Gaston, Henry A		20261002	AP1	02.09.2026 - Basketball Girls Varsity vs Kankakee 1 game 3 officials	02/16/2026	83.00
<b>Gaston, Henry A</b>			<b>83.00</b>			

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Gil, Osvaldo		20261002	AP1	02.07.2026 - Show Choir Spectacular Judge for entire show	02/16/2026	750.00
<b>Gil, Osvaldo</b>			<b>750.00</b>			
Graben, Theresa M		20260403	AP1	02.28.2026 - Math Team Conference Judge 4 hours	03/10/2026	150.00
<b>Graben, Theresa M</b>			<b>150.00</b>			
Grainger		9828927005	AP1	supplies/parts	03/05/2026	47.60
Grainger		9829408708	AP1	supplies/parts	03/05/2026	47.60
Grainger		9811764811	AP1	supplies/parts	02/20/2026	9.34
Grainger		9812603331	AP1	supplies/parts	02/20/2026	25.22
Grainger		9819906554	AP1	supplies/parts	02/25/2026	174.99
Grainger		9819931495	AP1	supplies/parts	02/25/2026	115.20
Grainger		9819931503	AP1	supplies/parts	02/25/2026	14.61
Grainger		9824550108	AP1	supplies/parts	03/03/2026	31.22

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Grainger		9824569736	AP1	supplies/parts	03/03/2026	71.72
<b>Grainger</b>			<b>537.50</b>			
Great Lakes Coca-Cola		51165193011	AP1	Drink for Snack Shack	02/26/2026	601.22
<b>Great Lakes Coca-Cola Dist</b>			<b>601.22</b>			
Greatamerica Financial		2927505	AP1	Agreement #019-1333569-000 FP Mailing System	02/16/2026	225.00
<b>Greatamerica Financial</b>			<b>225.00</b>			
Grosso, Jeffery D		20261002	AP1	02.07.2026 - Show Choir Spectacular Judge for entire show	02/16/2026	750.00
<b>Grosso, Jeffery D</b>			<b>750.00</b>			
Guiding Light Academy		8051	AP1	Out of District Tuition February 2026	02/27/2026	7,155.72
<b>Guiding Light Academy</b>			<b>7,155.72</b>			
Gustafson, Kevin W		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	51.93
Gustafson, Kevin W		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	53.83
<b>Gustafson, Kevin W</b>			<b>105.76</b>			
Hankey, Bruce A		20261002	AP1	02.05.2026 - CMMS Volleyball Girls vs Michelle Obama School 2 games 2 officials	02/16/2026	80.00
<b>Hankey, Bruce A</b>			<b>80.00</b>			
Helping Hand Center		110817	AP1	Out of District Tuition December 2025 C.C	02/18/2026	6,017.55

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Helping Hand Center		110818	AP1	Out of District Tuition December 2025 D.D	02/18/2026	6,017.55
Helping Hand Center		111097	AP1	Out of District Tuition January 2026 D.D	02/18/2026	7,622.23
Helping Hand Center		111098	AP1	Out of District Tuition January 2026 C.C	02/18/2026	7,622.23
<b>Helping Hand Center</b>			<b>27,279.56</b>			
Helsel-Jepperson Elec		975339	AP1	supplies/parts	02/25/2026	53.38
<b>Helsel-Jepperson Elec Inc</b>			<b>53.38</b>			
Hernandez, Jonathan		20262302	AP1	Reimbursement for: Van Rental for IHSA Wrestling State Final	03/01/2026	393.95
<b>Hernandez, Jonathan</b>			<b>393.95</b>			
Houchins, Joshua		20262002	AP1	Show Choir Guitarist 3 - competitions / 1- concert / practices	03/01/2026	1,000.00
<b>Houchins, Joshua James</b>			<b>1,000.00</b>			
Houchins, Sophia		20261002	AP1	02.07.2026 - Show Choir Spectacular Judge for entire show	02/16/2026	750.00
<b>Houchins, Sophia</b>			<b>750.00</b>			
Impact Networking		3673861	AP1	Paying Impact invoice #3673861 for staples purchased	02/12/2026	141.00
Impact Networking		3677745	AP1	Copiers	03/01/2026	6,377.14

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Impact Networking		3679202	AP1	Copier Staples/Crete-Monee High School	02/25/2026	270.00
<b>Impact Networking Indiana</b>						<b>6,788.14</b>
Insight Public Sector Inc	0000802600037	1101355847	AP1	Azure Overages/Technology	02/17/2026	1,800.86
<b>Insight Public Sector Inc</b>						<b>1,800.86</b>
Integrated Systems		1033	AP1	Skyward hosting services for February 2026	02/17/2026	3,274.00
Integrated Systems		1912	AP1	Skyward hosting services for March 2026	02/17/2026	3,274.00
<b>Integrated Systems Corp</b>						<b>6,548.00</b>
ITsavvy LLC		07075388	AP1	Student Chromebook Repairs/Technology	02/12/2026	700.00
ITsavvy LLC		07075929	AP1	Student Chromebook Repairs/Technology	02/20/2026	1,500.00
ITsavvy LLC		07076819	AP1	Student Chromebook Repairs/Technology	02/25/2026	1,400.00
ITsavvy LLC		07076997	AP1	Google Workspace Ed/Monthly/Technology	02/25/2026	1,640.62
<b>ITsavvy LLC</b>						<b>5,240.62</b>
James Herr & Sons		128538	AP1	Repair - F-450 FS Truck #09	03/03/2026	2,027.10
<b>James Herr &amp; Sons</b>						<b>2,027.10</b>

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Jesse White Tumbling		20261902	AP1	Tumbling performance for IAR Assembly	03/01/2026	950.00
<b>Jesse White Tumbling Team</b>			<b>950.00</b>			
Joliet Public Schools		15405	AP1	Shared cost for Nyasiamarie Ward's transportation - November 2025	02/24/2026	4,387.50
<b>Joliet Public Schools District</b>			<b>4,387.50</b>			
Jones Jr., Excell		20261002	AP1	02.09.2026 - Basketball Girls JV vs Kankakee 1 game 2 officials	02/16/2026	65.00
<b>Jones Jr., Excell</b>			<b>65.00</b>			
Jones School Supply	0000082600028	4006929	AP1	Purchasing from Jones School Supply Co. Custom Folders and Blue & Gold - 2 Color Border	02/25/2026	1,601.25
<b>Jones School Supply</b>			<b>1,601.25</b>			
Kladis-Rasinskis, Debra		20260603	AP1	Mileage reimbursement from home to St. Coletta's for 35 days (Oct-Nov 2025) 50 miles round trip for 35 days (1750 miles x 0.70)  Student - Demetrius Klais	03/10/2026	1,225.00
<b>Kladis-Rasinskis, Debra L</b>			<b>1,225.00</b>			
Klinger, Mary F.		20260403	AP1	02.28.2026 - Math Team Conference Judge 4 hours	03/10/2026	150.00
<b>Klinger, Mary F.</b>			<b>150.00</b>			
Kuchenbecker, Keith		242505	AP1	Wellness Day Referee	02/20/2026	152.00
<b>Kuchenbecker, Keith</b>			<b>152.00</b>			

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Kvasnicka, Jonathan		20262602	AP1	02.03.2026 - Basketball Boys Varsity vs Kankakee 1 games 3 officials	02/26/2026	83.00
<b>Kvasnicka, Jonathan</b>			<b>83.00</b>			
Lab-Aids Inc	0000132600163	00174062	AP1	Ag Education Supplies CMHS/OTL/ AG ED	02/25/2026	34.00
<b>Lab-Aids Inc</b>			<b>34.00</b>			
Ladowski, Peter		2026202	AP1	02.19.2026 - CMMS Volleyball Girls vs Memorial 2 games 2 officials	03/01/2026	80.00
<b>Ladowski, Peter</b>			<b>80.00</b>			
Lakeshore Learning	0000512600032	3818991	AP1	Room Dividers for PALS CSK - Nicole Hay	03/05/2026	984.20
<b>Lakeshore Learning Materials</b>			<b>984.20</b>			
Lansing Sport Shop	0000292600130	000111	AP1	CMHS/Athletics/AD	02/20/2026	770.00
Lansing Sport Shop	0000882600018	175379	AP1	CMMS/Athletics/AD	02/17/2026	1,685.00
Lansing Sport Shop	0000882600019	175380	AP1	CMMS/Activities/Chess	02/17/2026	181.00
<b>Lansing Sport Shop</b>			<b>2,636.00</b>			
Lanter Distributing LLC		S288675	AP1	Freight for Commodities	02/12/2026	2,115.19
<b>Lanter Distributing LLC</b>			<b>2,115.19</b>			

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Lanum, Andrew C		20262002	AP1	02.19.2026 - CMMS Volleyball Girls vs Memorial 2 games 2 officials	03/01/2026	80.00
<b>Lanum, Andrew C</b>			<b>80.00</b>			
Learning Technology		LTCX0018	AP1	PD Registration/E. Slaughter/Technology	02/25/2026	60.00
<b>Learning Technology Centers</b>			<b>60.00</b>			
LearnWell		281539*	AP1	Hospital Tutoring 11/18-11/19 A.K	02/25/2026	340.48
LearnWell		281540*	AP1	Hospital Tutoring 11/25 C.M	02/25/2026	127.68
LearnWell		285385*	AP1	Hospital Tutoring December 2025 A.B	02/25/2026	255.36
LearnWell		285386*	AP1	Hospital Tutoring December 2025 C.M	02/25/2026	425.60
LearnWell		296681	AP1	Hospital Tutoring 2/2/26-2/5/26 H.S	02/17/2026	340.48
LearnWell		296682	AP1	Hospital Tutoring 2/2/26 K.G	02/17/2026	170.24
LearnWell		298268	AP1	Hospital Tutoring 2/10-2/11 A.K	02/23/2026	255.36
LearnWell		298269	AP1	Hospital Tutoring 2/13/26 E.J	02/23/2026	85.12
LearnWell		298270	AP1	Hospital Tutoring 2/9/26 S.R	02/23/2026	85.12

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
LearnWell		299771	AP1	Hospital Tutoring 2/17/26-2/18/26 E.J	02/27/2026	255.36
LearnWell		299772	AP1	Hospital Tutoring 2/20/26 K.B	02/27/2026	170.24
LearnWell		299773	AP1	Hospital Tutoring 2/20/26 M.T	02/27/2026	170.24
<b>LearnWell</b>			<b>2,681.28</b>			
Lecik, Joshua M		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	44.88
Lecik, Joshua M		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	7.68
<b>Lecik, Joshua M</b>			<b>52.56</b>			
Leslie Shankman		S202601.14	AP1	Out of District Tuition January 2026	02/18/2026	6,994.14
Leslie Shankman		SS202509.13*	AP1	Shankman Sept 25 Out of District Tuition	02/27/2026	8,228.40
<b>Leslie Shankman School</b>			<b>15,222.54</b>			
Lewis-Childress, Keely		20261002	AP1	02.04.2026 - Girls Basketball Stats vs Rich Twp - 4 hrs @ \$38hr = \$152.00 02.05.2026 - Girls Basketball Stats vs Shepard - 3.75 hrs @ \$38hr = \$142.50 02.09.2026 - Girls Basketball Stats vs Kankakee - 3.75 hrs @ \$38hr = \$142.50	02/16/2026	437.00

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Lewis-Childress, Keely		20262002	AP1	Basketball Stats (\$38hr) 02.13.2026 - Boys Basketball vs Rich Twp (3.50hs) = \$133.00 02.17.2026 - Girls Basketball Regionals (4.50hrs) = \$171.00 02.19.2026 - Girls Basketball Regional Championship Game (3hrs) = \$114.00	03/01/2026	418.00
<b>Lewis-Childress, Keely</b>			<b>855.00</b>			
Lindsey, Monica		20261202	AP1	02.11.2026 - CMMS Volleyball Boy 7th & 8th Gr vs Columbia Central 2 games 2 officials	02/19/2026	80.00
Lindsey, Monica		20262402	AP1	02.18.2026 - CMMS Volleyball Girls vs Colin Powell 2 games 2 officials	03/01/2026	80.00
<b>Lindsey, Monica</b>			<b>160.00</b>			
Lindsey, Sancheon M		20260902	AP1	Reimbursement for: CMMS PBIS Tier 2 Incentive	02/16/2026	84.06
<b>Lindsey, Sancheon M</b>			<b>84.06</b>			
Lumos Learning	0000052600003	4936	AP1	IAR Practice Materials	02/27/2026	1,745.69
<b>Lumos Learning</b>			<b>1,745.69</b>			
M&R Transportation		02282026	AP1	February 2026 McKinney Vento Transportation	03/03/2026	45,853.57
M&R Transportation		02282026OMB	AP1	February 2026 Regular Transportation OOD Ombudsman	03/03/2026	1,350.00
<b>M&amp;R Transportation Services</b>			<b>47,203.57</b>			
MC Squared Energy		34848-48001 Feb26	AP1	acct # 5362417807 01.21.26-02.17.26 - HS	02/18/2026	32,661.96

# Agenda of Bills: Board of Education

Crete-Monee School District 201-U

<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
MC Squared Energy		95566-55003 Jan26	AP1	acct #5075983605 01.15.26-02.17.26 - BE	02/20/2026	3,815.05
<b>MC Squared Energy Sevices</b>			<b>36,477.01</b>			

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<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
McQuillan, Colleen E		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	26.66
McQuillan, Colleen E		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	5.37
McQuillan, Colleen E		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	38.43
McQuillan, Colleen E		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	3.84
McQuillan, Colleen E		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	52.11
McQuillan, Colleen E		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	4.57
McQuillan, Colleen E		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	17.70
McQuillan, Colleen E		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	7.40
McQuillan, Colleen E		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	8.41
McQuillan, Colleen E		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	25.51
McQuillan, Colleen E		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	7.69

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
McQuillan, Colleen E		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	6.96
McQuillan, Colleen E		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	2.03
McQuillan, Colleen E		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	5.37
<b>McQuillan, Colleen E</b>			<b>212.05</b>			
Melrose, Susan		FEB26	AP1	Physical Therapy Services February 2026	03/03/2026	765.00
<b>Melrose, Susan</b>			<b>765.00</b>			
Menards		47765	AP1	Supplies/Parts	03/04/2026	387.01
Menards		46901	AP1	Supplies/Parts	02/18/2026	167.45
Menards		47193	AP1	Supplies/Parts	02/23/2026	35.96
<b>Menards</b>			<b>590.42</b>			
Menta Academy		057971	AP1	Out of District Tuition February 2026	03/03/2026	20,103.66
<b>Menta Academy Bourbonnais</b>			<b>20,103.66</b>			
Menta Academy		056204	AP1	Out of District Tuition January 2026	03/05/2026	8,419.66
Menta Academy		057929	AP1	Out of District Tuition February 2026	03/05/2026	8,064.72
<b>Menta Academy Midway</b>			<b>16,484.38</b>			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Meredith Culligan Water		0826978	AP1	Salt - 690 Bank Bldg	02/14/2026	88.00
<b>Meredith Culligan Water</b>			<b>88.00</b>			
Midwest Equipment		2526Crete05R	AP1	Arctic LD 13 foot Push Box Lease 03. 19-04.18.2026	03/04/2026	600.00
<b>Midwest Equipment Group,</b>			<b>600.00</b>			
Midwest Principal's		6287	AP1	Organizational Partnership Fee	02/24/2026	630.00
<b>Midwest Principal's Center</b>			<b>630.00</b>			
Miller, Alicia		20261002	AP1	02.09.2026 - CMMS Volleyball Girls vs Huth 2 games 2 officials	02/16/2026	80.00
<b>Miller, Alicia</b>			<b>80.00</b>			
Minuteman Press		4430	AP1	Booklets	02/12/2026	106.19
Minuteman Press		4443	AP1	Newsletters	02/12/2026	10,422.11
<b>Minuteman Press</b>			<b>10,528.30</b>			
Murray, Anne N		20262502	AP1	IRC Conference Registration Reimbursement	03/01/2026	315.00
<b>Murray, Anne N</b>			<b>315.00</b>			
Musick, John		20261002	AP1	02.07.2026 - Show Choir Spectacular Judge for entire show	02/16/2026	750.00
<b>Musick, John</b>			<b>750.00</b>			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
NASSP		20260303	AP1	National Honor Society Affiliation - July 1, 25026 thru June 30, 2027	03/10/2026	385.00
<b>NASSP</b>			<b>385.00</b>			
National Print + Promo	0000092600038	19785	AP1	Transcript Paper/Crete-Monee High School Quote: 19785	02/26/2026	165.00
<b>National Print + Promo</b>			<b>165.00</b>			
NextEra Energy		G402377022326	AP1	Service 01.01.26-01.31.26 3126641000 23939.07 MS 3512651000 10060.18 ELC 3843828055 61422.19 HS 4806249219 10143.52 ME 6432651000 10887.62 CE 6510851000 7420.13 TE 7637651000 11767.14 CSK 7923651000 9883.09 BE 9807651000 3296.35 MEC	02/26/2026	148,819.29
<b>NextEra Energy Services</b>			<b>148,819.29</b>			
Ochoa, Vincent A		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	57.93
Ochoa, Vincent A		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	93.49
<b>Ochoa, Vincent A</b>			<b>151.42</b>			
Parts Town, LLC		2108431536	AP1	Supplies/Parts	02/26/2026	65.68
<b>Parts Town, LLC</b>			<b>65.68</b>			
Pecho, Michelle		FEB26	AP1	Psychological Services February 2026	03/05/2026	6,600.00
<b>Pecho, Michelle</b>			<b>6,600.00</b>			

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Performance Chemical		328874	AP1	Custodial Supplies - CMMS	03/05/2026	1,530.50
Performance Chemical		328993	AP1	Repair Custodial Equipment - CMMS	03/05/2026	513.67
Performance Chemical		329009	AP1	Repair Custodial Equipment - CSK	03/05/2026	234.17
Performance Chemical		329010	AP1	Repair Custodial Equipment - CMMS	03/05/2026	71.41
Performance Chemical		329011	AP1	Repair Custodial Equipment - CMMS	03/05/2026	110.00
Performance Chemical		329012	AP1	Repair Custodial Equipment - CMMS	03/05/2026	110.00
Performance Chemical		329013	AP1	Repair Custodial Equipment - CMMS	03/05/2026	712.00
Performance Chemical		329136	AP1	Custodial Supplies - CMHS	03/09/2026	262.64
Performance Chemical		328577	AP1	Custodial Supplies - CMMS	02/23/2026	630.18
Performance Chemical		328578	AP1	Custodial Supplies - CMMS	02/23/2026	2,850.54
Performance Chemical		328803	AP1	Custodial Supplies - Burville	03/03/2026	46.30

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Crete-Monee School District 201-U

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Performance Chemical		328807	AP1	Custodial Supplies - CMHS	03/03/2026	282.06
Performance Chemical		328817	AP1	Custodial Supplies - CMMS	03/03/2026	36.21
Performance Chemical		328818	AP1	Custodial Supplies - CMHS	03/03/2026	2,198.76
Performance Chemical		328819	AP1	Custodial Supplies - CMMS	03/03/2026	1,713.38
Performance Chemical		328822	AP1	Custodial Supplies - CMHS	03/03/2026	1,253.52
<b>Performance Chemical</b>			<b>12,555.34</b>			
Positive Promotions Inc	0000082600018	07644000*	AP1	Purchasing Pencils for Red Ribbon week	02/17/2026	276.37
<b>Positive Promotions Inc</b>			<b>276.37</b>			
Powell, Andrea L		20260223 - DevCoor	AP1	Development Coordinator - 5% of Donation Proceeds	02/23/2026	500.00
<b>Powell, Andrea L</b>			<b>500.00</b>			
Powell, Sydney		EXP0224	AP1	Expense Reimbursements - Feb. 24, 2026	02/24/2026	57.10
<b>Powell, Sydney</b>			<b>57.10</b>			
Prairie Farms Dairy Inc		9019311	AP1	Milk for CMHS	03/05/2026	274.07
Prairie Farms Dairy Inc		9019312	AP1	Milk for CMMS	03/05/2026	315.88

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<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Prairie Farms Dairy Inc		9019313	AP1	Milk for Balmoral	03/05/2026	159.01
Prairie Farms Dairy Inc		9019314	AP1	Milk for Crete Elem	03/05/2026	298.29
Prairie Farms Dairy Inc		9019315	AP1	Milk for Monee	03/05/2026	128.64
Prairie Farms Dairy Inc		9019316	AP1	Milk for Talala	03/05/2026	184.03
Prairie Farms Dairy Inc		9019317	AP1	Milk for CSK	03/05/2026	143.29
Prairie Farms Dairy Inc		9022037	AP1	Milk for CMHS	03/05/2026	348.32
Prairie Farms Dairy Inc		9022038	AP1	Milk for CMMS	03/05/2026	274.82
Prairie Farms Dairy Inc		9022039	AP1	Milk for Balmoral	03/05/2026	219.10
Prairie Farms Dairy Inc		9022040	AP1	Milk for Monee	03/05/2026	142.80
Prairie Farms Dairy Inc		9022041	AP1	Milk for Talala	03/05/2026	100.66
Prairie Farms Dairy Inc		9022042	AP1	Milk for CSK	03/05/2026	147.00

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<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Prairie Farms Dairy Inc		9002131	AP1	Milk for CMHS	02/12/2026	462.38
Prairie Farms Dairy Inc		9002132	AP1	Milk for CMMS	02/12/2026	372.34
Prairie Farms Dairy Inc		9002133	AP1	Milk for Balmoral	02/12/2026	230.12
Prairie Farms Dairy Inc		9002134	AP1	Milk for Crete Elem	02/12/2026	214.40
Prairie Farms Dairy Inc		9002135	AP1	Milk for Monee	02/12/2026	198.68
Prairie Farms Dairy Inc		9002136	AP1	Milk for Talala	02/12/2026	211.39
Prairie Farms Dairy Inc		9002137	AP1	Milk for CSK	02/12/2026	159.01
Prairie Farms Dairy Inc		9004844	AP1	Milk for CMMS	02/12/2026	537.46
Prairie Farms Dairy Inc		9004845	AP1	Milk for Balmoral	02/12/2026	352.52
Prairie Farms Dairy Inc		9004846	AP1	Milk for Crete Elem	02/12/2026	216.30
Prairie Farms Dairy Inc		9004847	AP1	Milk for Monee	02/12/2026	217.70

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Prairie Farms Dairy Inc		9004848	AP1	Milk for Talala	02/12/2026	272.02
Prairie Farms Dairy Inc		9004849	AP1	Milk for CSK	02/12/2026	206.92
Prairie Farms Dairy Inc		9004850	AP1	milk	02/12/2026	126.49
Prairie Farms Dairy Inc		9005796	AP1	Milk for CMHS	02/12/2026	408.24
Prairie Farms Dairy Inc		9007996	AP1	Milk for CMHS	02/19/2026	360.90
Prairie Farms Dairy Inc		9007997	AP1	Milk for CMMS	02/19/2026	543.86
Prairie Farms Dairy Inc		9007998	AP1	Milk for Balmoral	02/19/2026	346.25
Prairie Farms Dairy Inc		9007999	AP1	Milk for Crete Elem	02/19/2026	115.06
Prairie Farms Dairy Inc		9008000	AP1	Milk for Crete Elem	02/19/2026	58.60
Prairie Farms Dairy Inc		9008001	AP1	Milk for Monee	02/19/2026	185.10
Prairie Farms Dairy Inc		9008002	AP1	Milk for Talala	02/19/2026	326.25

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<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Prairie Farms Dairy Inc		9008003	AP1	Milk for CSK	02/19/2026	201.89
Prairie Farms Dairy Inc		9008004	AP1	milk	02/18/2026	97.81
Prairie Farms Dairy Inc		9013636	AP1	Milk for CMHS	02/26/2026	428.80
Prairie Farms Dairy Inc		9013637	AP1	Milk for CMMS	02/26/2026	416.29
Prairie Farms Dairy Inc		9013638	AP1	Milk for Balmoral	02/26/2026	186.17
Prairie Farms Dairy Inc		9013639	AP1	Milk for Crete Elem	02/26/2026	214.40
Prairie Farms Dairy Inc		9013640	AP1	Milk for Monee	02/26/2026	213.33
Prairie Farms Dairy Inc		9013641	AP1	Milk for Talala	02/26/2026	43.95
Prairie Farms Dairy Inc		9013642	AP1	Milk for CSK	02/26/2026	115.06
Prairie Farms Dairy Inc		9016357	AP1	Milk for CMHS	02/26/2026	419.02
Prairie Farms Dairy Inc		9016358	AP1	Milk for CMMS	02/26/2026	463.96

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9016359	AP1	Milk for Balmoral	02/26/2026	276.22
Prairie Farms Dairy Inc		9016360	AP1	Milk for Crete Elem	02/26/2026	229.05
Prairie Farms Dairy Inc		9016361	AP1	Milk for Monee	02/26/2026	72.10
Prairie Farms Dairy Inc		9016362	AP1	Milk for Talala	02/26/2026	186.34
Prairie Farms Dairy Inc		9016363	AP1	Milk for CSK	02/26/2026	249.06
Prairie Farms Dairy Inc		9016364	AP1	milk	02/24/2026	72.26
Prairie Farms Dairy Inc		9022943	AP1	milk	03/03/2026	72.92
<b>Prairie Farms Dairy Inc</b>			<b>12,816.53</b>			
Pro-Am Team Sports	0000432600016	31141	AP1	Security/Supplies	02/13/2026	752.00
<b>Pro-Am Team Sports</b>			<b>752.00</b>			
Pugh, Kelvin M, JR		20261002	AP1	02.09.2026 - Basketball Girls Varsity vs Kankakee 1 game 3 officials	02/16/2026	83.00
<b>Pugh, Kelvin M, JR</b>			<b>83.00</b>			
Ramirez, Ferney	0000132600166	030326	AP1	BPAC Family Event BPAC/OTL/Title III	03/04/2026	420.00
<b>Ramirez, Ferney</b>			<b>420.00</b>			

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Republic Services #721		0721-008753431	AP1	Refuse Service March 2026	03/03/2026	4,508.88
<b>Republic Services #721</b>						<b>4,508.88</b>
Riccoss Repair Service		INV-00004480	AP1	Service/ Repair Carb - Burville	02/18/2026	155.89
<b>Riccoss Repair Service</b>						<b>155.89</b>
Rocchietti, Tracy Ann		20261202	AP1	Reimbursement for: Professional Development Breakfast - Feb 2026	02/16/2026	61.95
<b>Rocchietti, Tracy Ann</b>						<b>61.95</b>
Roorda, Karen M		02052026	AP1	Reimbursement for: PBIS Celebration - Oct 2025	02/16/2026	57.98
Roorda, Karen M		20260205	AP1	Reimbursement for: PBIS Celebration - Nov 2025	02/16/2026	139.98
Roorda, Karen M		20260502	AP1	Reimbursement for: PBIS Conference - Oct 2025	02/16/2026	140.84
<b>Roorda, Karen M</b>						<b>338.80</b>
Scholastic Book Fairs -		W6078788BF	AP1	Amount Due from book fair	02/17/2026	2,919.77
<b>Scholastic Book Fairs - 15</b>						<b>2,919.77</b>
Scholz, Monica		20261002	AP1	02.07.2026 - Show Choir Spectacular Judge for entire show	02/16/2026	750.00
<b>Scholz, Monica</b>						<b>750.00</b>
Serbian Social And		20261902	AP1	Military Ball Tickets - 8 x \$65 ea	03/01/2026	520.00
<b>Serbian Social And Cultural</b>						<b>520.00</b>

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Shark Shredding, Inc.		77951	AP1	District Shredding/Purge - February 2026	02/20/2026	770.00
<b>Shark Shredding, Inc.</b>						<b>770.00</b>
Shepard High School		20261002	AP1	02.07.026 - Bowling Girls - Regional Team Fee	02/16/2026	175.00
<b>Shepard High School</b>						<b>175.00</b>
Shorewood Home &		02-502356	AP1	Parts/Supplies	02/17/2026	59.98
<b>Shorewood Home &amp; Auto Inc</b>						<b>59.98</b>
Solution Tree	0000132600145	CREDIT STATEMENT	AP1	PD Books District/OTL/Title II	03/09/2026	0.00
Solution Tree	0000132600160	S336952	AP1	PD Books District/OTL/Title II	03/09/2026	1,297.13
Solution Tree		S337577	AP1	Original PO 0000132600079 Anthony Muhammad Guest Speaker for PD Day	02/17/2026	7,360.00
<b>Solution Tree</b>						<b>8,657.13</b>
Soto, Rita		02192026	AP1	Reimbursement for: In-District Travel Jan 6 thru Jan 29, 2026	02/19/2026	21.82
Soto, Rita		20261802	AP1	Reimbursement for: In-District Travel Dec 2 thru Dec 19, 2025	02/19/2026	11.13
<b>Soto, Rita</b>						<b>32.95</b>
Southern, Thomas		20261002	AP1	02.09.2026 - CMMS Volleyball Girls vs Huth 2 games 2 officials	02/16/2026	80.00
<b>Southern, Thomas</b>						<b>80.00</b>
Spacht, Jeremiah Aaron		20260403	AP1	Math Team Conference Judge	03/10/2026	225.00

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				01.28.26 - 2 hours = \$75.00 02.28.26 - 4 hours = \$150.00		
<b>Spacht, Jeremiah Aaron</b>			<b>225.00</b>			
Speed S.E.J.A District		FY26-DS201U-06	AP1	Out of District Tuition January 2026	02/17/2026	166,179.05
<b>Speed S.E.J.A District 802</b>			<b>166,179.05</b>			
Sports Connection Gear	0000292600133	11227	AP1	CMHS/Athletics/AD	02/20/2026	1,439.76
<b>Sports Connection Gear LLC</b>			<b>1,439.76</b>			
St. Coletta's Of Illinois,		31891	AP1	Out of District Tuition January 2026	02/20/2026	67,785.35
<b>St. Coletta's Of Illinois, Inc.</b>			<b>67,785.35</b>			
Terminix-Anderson		665672C	AP1	Pest Control District Wide 02.28.26	02/28/2026	1,339.49
<b>Terminix-Anderson</b>			<b>1,339.49</b>			
Terry's Ford of Peotone		88668	AP1	Repairs to F250 - Truck #16	02/24/2026	1,883.14
<b>Terry's Ford of Peotone Inc</b>			<b>1,883.14</b>			
The Chicago Autism		6148	AP1	Out of District Tuition February 2026	03/03/2026	33,605.11
<b>The Chicago Autism</b>			<b>33,605.11</b>			
The Finishing Touch	0000092600045	1000024969	AP1	Flower arrangement for the funeral of Debra Moore, mother of Kimberly Moore.	02/24/2026	174.90
<b>The Finishing Touch</b>			<b>174.90</b>			

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Thomas, Candace		20262402	AP1	02.18.2026 - CMMS Volleyball Girls vs Colin Powell 2 games 2 officials	03/01/2026	80.00
<b>Thomas, Candace</b>			<b>80.00</b>			
Thornridge High School		20261002	AP1	04.11.026 - Track & Field Boys Varsity 30th Annual TJ Shirley Blue Smoke Invite	02/16/2026	350.00
<b>Thornridge High School</b>			<b>350.00</b>			
Thornwood High School		20262702	AP1	04.24.2026 - Track & Field Boys Varsity - Gary Haupert Invite	03/01/2026	300.00
<b>Thornwood High School</b>			<b>300.00</b>			
TK Elevator Corporation		3009029837*	AP1	Max Link Monitoring - MS	02/25/2026	660.00
<b>TK Elevator Corporation</b>			<b>660.00</b>			
Training Concepts Inc		66720	AP1	(2) AED alarmed cabinets - HS Sportsplex	02/25/2026	378.00
<b>Training Concepts Inc</b>			<b>378.00</b>			
Trophys Are Us	0000292600123	33624	AP1	CMHS/Activities/E Sports	02/20/2026	94.41
<b>Trophys Are Us</b>			<b>94.41</b>			
Village Of Crete		Fuel Feb26	AP1	Fuel Febrary 2026	03/06/2026	2,530.34
Village Of Crete		021726	AP1	Fall Newsletter`	02/17/2026	590.14
Village Of Crete		021726B	AP1	Winter Newsletter Postage	02/17/2026	589.75
<b>Village Of Crete</b>			<b>3,710.23</b>			

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Village Of Park Forest		0477032900-00 Dec25	AP1	TE water 112.16.25-01.18.26	02/15/2026	439.66
<b>Village Of Park Forest</b>			<b>439.66</b>			
Vruno, Joseph A.		20261002	AP1	02.09.2026 - Basketball Girls JV vs Kankakee 1 game 2 officials	02/16/2026	65.00
<b>Vruno, Joseph A.</b>			<b>65.00</b>			
White, Eric		20261702	AP1	02.10.2026 - CMMS Volleyball Girls 7th & 8th Gr vs Parker 2 games 2 officials	02/19/2026	80.00
<b>White, Eric</b>			<b>80.00</b>			
Wilkens Food Service		708596C	AP1	Groceries for CMMS	03/05/2026	1,003.77
Wilkens Food Service		708626B	AP1	Groceries for Balmoral	03/05/2026	1,039.18
Wilkens Food Service		708683B	AP1	Groceries for CSK	03/05/2026	1,309.94
Wilkens Food Service		708697F	AP1	Groceries for CMHS	03/05/2026	2,787.74
Wilkens Food Service		708700D	AP1	Groceries for Crete Elem	03/05/2026	596.49
Wilkens Food Service		708755A	AP1	Groceries for Talala	03/05/2026	458.96
Wilkens Food Service		708769B	AP1	Groceries for Monee	03/05/2026	510.04

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Wilkins Food Service		708850A	AP1	Groceries for the Concession Stand Jim	03/05/2026	99.74
Wilkins Food Service		706032B	AP1	Groceries for Balmoral	02/12/2026	1,876.38
Wilkins Food Service		706099B	AP1	Groceries for Monee	02/12/2026	765.30
Wilkins Food Service		706126F	AP1	Groceries for Crete Elem	02/12/2026	968.39
Wilkins Food Service		706247A	AP1	Groceries for ELC	02/12/2026	196.62
Wilkins Food Service		706266C	AP1	Groceries for CMHS	02/12/2026	3,647.43
Wilkins Food Service		706297B	AP1	Groceries for Concession stand	02/12/2026	347.66
Wilkins Food Service		706303A	AP1	Groceries for CMMS	02/12/2026	1,520.86
Wilkins Food Service		706322A	AP1	Groceries for CSK	02/12/2026	1,735.49
Wilkins Food Service		706559	AP1	Groceries for Monee (Catering)	02/12/2026	14.97
Wilkins Food Service		706560	AP1	Groceries for CMMS (Catering)	02/12/2026	49.90

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Wilkins Food Service		706561A	AP1	Groceries for ELC (Catering)	02/12/2026	29.94
Wilkins Food Service		706562	AP1	Groceries for Crete Elem (Catering)	02/12/2026	14.97
Wilkins Food Service		706563	AP1	Groceries for Talala (Catering)	02/12/2026	9.98
Wilkins Food Service		706564	AP1	Groceries for CSK (Catering)	02/12/2026	14.97
Wilkins Food Service		706565	AP1	Groceries for Balmoral (Catering)	02/12/2026	14.97
Wilkins Food Service		706566	AP1	Groceries for CMHS(Catering)	02/12/2026	49.90
Wilkins Food Service		706794B	AP1	Groceries for Balmoral	02/19/2026	1,539.36
Wilkins Food Service		706870A	AP1	Groceries for Talala	02/12/2026	735.68
Wilkins Food Service		706962	AP1	Groceries for Concession Stand	02/19/2026	169.93
Wilkins Food Service		707015B	AP1	Groceries for Crete Elem	02/19/2026	733.57
Wilkins Food Service		707076A	AP1	Groceries for Monee	02/19/2026	633.94

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Wilkins Food Service		707084A	AP1	Groceries for CMHS	02/19/2026	2,516.80
Wilkins Food Service		707103B	AP1	Groceries for Talala	02/19/2026	697.08
Wilkins Food Service		707127B	AP1	Groceries for CSK	02/19/2026	1,289.41
Wilkins Food Service		707133A	AP1	Groceries for CMMS	02/19/2026	2,178.45
Wilkins Food Service		707190	AP1	Groceries for ELC	02/19/2026	470.68
Wilkins Food Service		707255A	AP1	Groceries for Concession Stand	02/19/2026	286.88
Wilkins Food Service		707854C	AP1	Groceries for Monee	02/26/2026	566.24
Wilkins Food Service		707863E	AP1	Groceries for Crete Elem	02/26/2026	1,024.95
Wilkins Food Service		707942C	AP1	Groceries for CMHS	02/26/2026	2,093.47
Wilkins Food Service		708000A	AP1	Groceries for Talala	02/26/2026	656.11
Wilkins Food Service		708004B	AP1	Groceries for CMMS	02/26/2026	1,650.58

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilkens Food Service		708019A	AP1	Groceries for CSK	02/26/2026	942.48
Wilkens Food Service		708042	AP1	Groceries for Concession Stand Jim	02/26/2026	46.99
Wilkens Food Service		708059C	AP1	Groceries for Balmoral	02/26/2026	1,838.35
Wilkens Food Service		708064A	AP1	Groceries for Concession Stand Jim	02/26/2026	99.95
Wilkens Food Service		708116	AP1	Groceries for ELC	02/26/2026	241.32
<b>Wilkens Food Service</b>			<b>39,475.81</b>			
Witvoet, Judith Marie		022726	AP1	Preschool Community Liaison February	03/03/2026	3,262.50
<b>Witvoet, Judith Marie</b>			<b>3,262.50</b>			
Wynn, Phillix		20261002	AP1	02.09.2026 - Basketball Girls Varsity vs Kankakee 1 game 3 officials	02/16/2026	83.00
<b>Wynn, Phillix</b>			<b>83.00</b>			
Yarbrough, Jaylen		20261002	AP1	02.05.2026 - CMMS Volleyball Girls vs Michelle Obama School 2 games 2 officials	02/16/2026	80.00
<b>Yarbrough, Jaylen</b>			<b>80.00</b>			
Zandstra, Danielle		20261702	AP1	02.11.2026 - CMMS Volleyball Boy 7th & 8th Gr vs Columbia Central 2 games 2 officials	02/19/2026	80.00
<b>Zandstra, Danielle</b>			<b>80.00</b>			
Zoom Elite		44 SpEd	AP1	Out of District Transportation	03/04/2026	29,795.00

# Agenda of Bills: Board of Education

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
February 2026						
Zoom Elite Transportation			29,795.00			
Total Number of Batch Invoices:			88			\$2,287,561.92
Total Number of Open Invoices:			1			\$2,919.77
Total Number of History Invoices:			415			\$992,035.36
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
<b>Total Invoices:</b>			<b>504</b>			<b>3,282,517.05</b>

## Payroll Summaries

Check Date: 2/1/2026 - 2/28/2026

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
2/9/26 - Sub Retro Pay	135.00	128.92	0.00	128.92	6.38	135.00	8.37	135.00	1.96
2/13/26 - 2.13.2026 Payroll	1,988,772.82	1,717,430.93	154,417.77	1,717,430.93	82,640.47	468,083.88	29,021.08	1,901,633.90	27,573.70
2/27/26 - 2.27.2026 Payroll	2,673,273.78	2,343,685.67	272,522.20	2,343,685.67	113,190.92	591,042.45	36,644.56	2,587,120.06	37,513.33
<b>Totals:</b>	<b>4,662,181.60</b>	<b>4,061,245.52</b>	<b>426,939.97</b>	<b>4,061,245.52</b>	<b>195,837.77</b>	<b>1,059,261.33</b>	<b>65,674.01</b>	<b>4,488,888.96</b>	<b>65,088.99</b>



## Statement

<b>Account Name:</b>	BILLING ACCOUNT 036834	<b>Card Number:</b>	xxxx-xxxx-xxxx-6834
<b>Company Name:</b>	WILL CNTY CUSD#201-U IL	<b>Account Limit:</b>	\$ 400,000.00
<b>Employee ID:</b>	16289	<b>Available Credit:</b>	\$ 249,188.20
<b>Statement Date (MM/DD/YYYY):</b>	03/05/2026	<b>Currency:</b>	U.S. DOLLAR
<b>Payment Due Date (MM/DD/YYYY):</b>	04/01/2026	<b>Past Due Balance:</b>	\$ 0.00
		<b>New Account Balance:</b>	\$ 150,811.80

### Statement Summary:

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

<b>Previous Balance:</b>	\$ 136,159.93
<b>Payments:</b>	\$ -136,159.93
<b>Adjustments:</b>	\$ 0.00
<b>Net Purchases:</b>	\$ 150,811.80
<b>Cash Advance:</b>	\$ 0.00
<b>Fees:</b>	\$ 0.00
<b>Other Charges:</b>	\$ 0.00
<b>New Account Balance:</b>	\$ 150,811.80

### Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
<b>Card Number xxxx-xxxx-xxxx-6834 BILLING ACCOUNT 036834</b>					
02/17	02/17 636880663	SPEND DYNAMICS PYMT RCVD TORONTO ON	\$ -136,159.93	\$ 0.00	\$ -136,159.93

<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-6834</b>	<b>\$ -136,159.93</b>
<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-6834</b>	<b>\$ 0.00</b>

<b>Card Number xxxx-xxxx-xxxx-4756 ARCENEUX, BONITA</b>					
02/08	02/09 635392136	AMAZON RETA LZ6S83QD3 SEATTLE WA	\$ 10.12 058740	\$ 1.07 (e)	\$ 11.19
02/11	02/11 635900362	AMAZON MARK C17EV7IV3 SEATTLE WA	\$ 80.44 034008	\$ 8.49 (e)	\$ 88.93
02/13	02/13 636317795	AMAZON MARK 6O6MP6Y93 SEATTLE WA	\$ 15.38 076390	\$ 1.62 (e)	\$ 17.00
02/13	02/13 636317871	AMAZON RETA RM08K0SW3 SEATTLE WA	\$ 8.39 065454	\$ 0.89 (e)	\$ 9.28
02/13	02/16 636796797	AMAZON MKTPL 428P28SN3 SEATTLE WA	\$ 20.40 067981	\$ 0.00	\$ 20.40
02/14	02/16 636796798	AMAZON RETA 1W22O66Z3 SEATTLE WA	\$ 18.98 009671	\$ 2.00 (e)	\$ 20.98
02/17	02/17 636947086	AMAZON RETA B11UL5YN2 SEATTLE WA	\$ 226.14 001863	\$ 23.86 (e)	\$ 250.00
02/18	02/18 637002728	AMAZON MARK 5636L62D3 SEATTLE WA	\$ 23.19 018538	\$ 2.45 (e)	\$ 25.64

02/20	02/20 637500847	AMAZON MARK B98286XY2 SEATTLE WA	\$ 25.54 072145	\$ 2.69 (e)	
02/20	02/20 637500850	AMAZON MARK MX47U5OF3 SEATTLE WA	\$ 48.10 000859	\$ 5.08 (e)	\$ 53.18
02/20	02/20 637500848	AMAZON MARK B97TZ4X52 SEATTLE WA	\$ 21.55 091612	\$ 2.27 (e)	\$ 23.82
02/20	02/20 637500849	AMAZON MARK KX0BN8EL3 SEATTLE WA	\$ 82.16 020139	\$ 8.67 (e)	\$ 90.83
02/24	02/25 638210461	AMAZON RETA MJ2UQ9FU3 SEATTLE WA	\$ 8.69 092798	\$ 0.92 (e)	\$ 9.61
03/04	03/05 639764687	AMAZON RETA BP56B2102 SEATTLE WA	\$ 11.33 068315	\$ 1.20 (e)	\$ 12.53

**TOTAL CREDITS** xxxx-xxxx-xxxx-4756 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-4756 **\$ 661.62**

**Card Number xxxx-xxxx-xxxx-8237 ATHLETICS 1, CMHS**

02/06	02/09 635392214	SUBWAY 7770 SOUTH CHICAGO IL	\$ 100.83 010111	\$ 9.07 (e)	\$ 109.90
02/11	02/12 636111103	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	\$ 296.13 072370	\$ 28.87	\$ 325.00
02/12	02/13 636317951	WM SUPERCENTER #3460 PEORIA IL	\$ 49.39 070398	\$ 4.82 (e)	\$ 54.21
02/12	02/13 636317952	CULVERS OF N PEORIA PEORIA IL	\$ 155.76 094294	\$ 15.19 (e)	\$ 170.95
02/13	02/16 636796319	JIMMY JOHNS - 28 PEORIA IL	\$ 129.89 062650	\$ 12.99 (e)	\$ 142.88
02/13	02/16 636796322	MONICAL:WILLOWKNOLLS(1 PEORIA IL	\$ 68.34 091186	\$ 6.66 (e)	\$ 75.00
02/14	02/16 636796320	JIMMY JOHNS - 28 PEORIA IL	\$ 129.89 068540	\$ 12.99 (e)	\$ 142.88
02/14	02/16 636796321	CULVERS OF E PEORIA EAST PEORIA IL	\$ 149.03 017414	\$ 13.41 (e)	\$ 162.44
02/14	02/17 636947088	COUNTRY INN & STES PEO PEORIA IL	\$ 2,487.42 015244	\$ 0.00	\$ 2,487.42
02/26	02/27 638694075	AMAZON MKTPL BE4NC2X22 SEATTLE WA	\$ 77.54 047610	\$ 0.00	\$ 77.54
02/26	02/27 638694074	AMAZON MKTPL B997K2CY0 SEATTLE WA	\$ 259.98 000280	\$ 0.00	\$ 259.98
03/02	03/02 638856207	AMAZON MKTPL BE95G4LN1 SEATTLE WA	\$ 135.84 040471	\$ 0.00	\$ 135.84
03/03	03/05 639764370	MENARDS MATTESON IL MATTESON IL	\$ 1,136.69 043688	\$ 3.80	\$ 1,140.49
03/04	03/05 639764765	ANET ATHLETE FEATURES SHERWOOD OR	\$ 95.64 084838	\$ 0.00	\$ 95.64

**TOTAL CREDITS** xxxx-xxxx-xxxx-8237 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-8237 **\$ 5,380.17**

**Card Number xxxx-xxxx-xxxx-4018 ATHLETICS 2, CMHS**

02/06	02/09 635392054	BERKOTS #8765 CRETE IL	\$ 139.52 065874	\$ 10.46	\$ 149.98
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02/12	02/13 636318823	WAL-MART #4049 OLYMPIA FIELD IL	\$ 146.01 092405	\$ 13.14 (e)	\$ 159.15
02/17	02/18 637002648	AMAZON MKTPL U83LM1BT3 SEATTLE WA	\$ 1,683.94 049721	\$ 0.00	\$ 1,683.94
02/18	02/19 637171764	SQ THE ORIGINAL PIZZA DYER IN	\$ 108.68 088744	\$ 6.62	\$ 115.30
02/20	02/20 637500768	TCT ANDERSONS WHITE BEAR LA MN	\$ 267.94 067659	\$ 0.53	\$ 268.47
02/25	02/26 638544419	BEGGARS PIZZA - 04 RICHTON PARK IL	\$ 60.28 032380	\$ 5.42 (e)	\$ 65.70
02/25	02/26 638544421	CPR NATIONALCPR 6263434557 NV	\$ 11.95 030510	\$ 1.00 (e)	\$ 12.95
02/25	02/26 638544420	FOOD4LESS #0568 CHICAGO HEIGH IL	\$ 38.49 081455	\$ 3.46 (e)	\$ 41.95
02/25	02/26 638544422	CPR NATIONALCPR 6263434557 NV	\$ 11.95 097335	\$ 1.00 (e)	\$ 12.95
02/25	02/26 638544423	HAROLDS CHICKEN 49 MATTESON IL	\$ 47.29 083547	\$ 3.31 (e)	\$ 50.60
02/27	03/02 638855969	WM SUPERCENTER #1307 BOURBONNAIS IL	\$ 10.30 091900	\$ 0.64 (e)	\$ 10.94
02/28	03/02 638855970	DOMINOS 9176 S CHICAGO HTS IL	\$ 117.73 071164	\$ 10.60 (e)	\$ 128.33
02/28	03/02 638855971	DUNKIN #348463 Q35 BOURBONNAIS IL	\$ 137.34 055812	\$ 8.58 (e)	\$ 145.92

**TOTAL CREDITS** xxxx-xxxx-xxxx-4018      **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-4018      **\$ 2,846.18**

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

02/06	02/09 635391588	CENTENNIAL LANES 2.0 TINLEY PARK IL	\$ 81.50 005791	\$ 0.00	\$ 81.50
02/06	02/09 635391587	CENTENNIAL LANES 2.0 TINLEY PARK IL	\$ 64.00 078014	\$ 0.00	\$ 64.00
02/13	02/16 636796161	SUBWAY 7770 SOUTH CHICAGO IL	\$ 60.50 036511	\$ 5.44 (e)	\$ 65.94
02/16	02/17 636947067	AMAZON MKTPL G24GX8AS3 SEATTLE WA	\$ 1,725.85 062893	\$ 0.00	\$ 1,725.85
02/18	02/19 637171689	WAL-MART #1734 CHAMPAIGN IL	\$ 50.46 069328	\$ 3.78 (e)	\$ 54.24
02/18	02/20 637500533	RED ROOF INN (0170) CHAMPAIGN IL	\$ 296.52 094934	\$ 0.00	\$ 296.52
02/18	02/20 637500534	RED ROOF INN (0170) CHAMPAIGN IL	\$ 296.52 006588	\$ 0.00	\$ 296.52
02/18	02/20 637500532	RED ROOF INN (0170) CHAMPAIGN IL	\$ 296.52 069079	\$ 0.00	\$ 296.52
02/19	02/20 637500608	U OF I TICKET OFFICE CHAMPAIGN IL	\$ 111.63 042891	\$ 8.37 (e)	\$ 120.00
02/19	02/20 637500530	MCDONALDS F5673 CHAMPAIGN IL	\$ 57.30 064516	\$ 5.30 (e)	\$ 62.60
02/19	02/20 637500453	MCDONALDS F1018 CHAMPAIGN IL	\$ 37.59 003239	\$ 2.82 (e)	\$ 40.41

02/19	02/20 637500531	BUFFALO WILD WNGS 3092 CHAMPAIGN IL	\$ 123.42 056315	\$ 9.26 (e)	
02/20	02/23 637717316	CIRCLE K 00070 CHAMPAIGN IL	\$ 48.25 035524	\$ 0.00	\$ 48.25
02/20	02/23 637717315	CHILIS CHAMPAIGN #176 CHAMPAIGN IL	\$ 167.40 044493	\$ 12.55 (e)	\$ 179.95
02/20	02/23 637717314	MCDONALDS F1018 CHAMPAIGN IL	\$ 52.73 049947	\$ 3.96 (e)	\$ 56.69
02/26	03/02 638855818	SHAKE SHACK - 1227 OAK BROOK IL	\$ 176.48 015336	\$ 13.24 (e)	\$ 189.72
02/27	02/27 638693830	TST AURELIOS PIZZA - VILLA PARK IL	\$ 82.24 077503	\$ 5.76 (e)	\$ 88.00
02/27	03/02 638855893	SHAKE SHACK - 1227 OAK BROOK IL	\$ 133.29 098336	\$ 10.00 (e)	\$ 143.29
03/01	03/02 638855894	AMAZON MKTPL BE2FE3UD2 SEATTLE WA	\$ 27.99 046795	\$ 0.00	\$ 27.99
03/04	03/04 639483108	AMAZON MKTPL B998E1IB0 SEATTLE WA	\$ 551.45 003183	\$ 0.00	\$ 551.45

**TOTAL CREDITS** xxxx-xxxx-xxxx-7631 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-7631 **\$ 4,522.12**

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

02/08	02/09 635391507	AMAZON.COM UK4JG8ZM3 SEATTLE WA	\$ 1,598.80 009485	\$ 0.00	\$ 1,598.80
02/09	02/10 635716731	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	\$ 296.13 062582	\$ 28.87	\$ 325.00
02/09	02/10 635716732	RPO EVOLUTION AUSTIN TX	\$ 39.00 099367	\$ 0.00	\$ 39.00
02/10	02/11 635900657	AMAZON.COM T97419B23 SEATTLE WA	\$ 135.78 097135	\$ 0.00	\$ 135.78
02/11	02/12 636110621	AMAZON MKTPL 6J7XO4MG3 SEATTLE WA	\$ 258.73 020318	\$ 0.00	\$ 258.73
02/11	02/12 636110620	AMAZON MKTPL MV8NY6I03 SEATTLE WA	\$ 39.38 087257	\$ 0.00	\$ 39.38
02/12	02/12 636110622	AMAZON MKTPL QU0PA3N23 SEATTLE WA	\$ 116.43 080168	\$ 0.00	\$ 116.43
02/12	02/13 636318504	AMAZON MKTPL 7Z6JE4WC3 SEATTLE WA	\$ 449.99 043220	\$ 0.00	\$ 449.99
02/13	02/16 636797350	AMAZON MKTPL FT46H5O53 SEATTLE WA	\$ 329.99 060604	\$ 0.00	\$ 329.99
02/14	02/16 636797349	PAYPAL TEMPOVIDEOL 4029357733 CA	\$ 9.40 089186	\$ 0.59	\$ 9.99
02/15	02/16 636797351	AMAZON MKTPL 7Y6WO9LF3 SEATTLE WA	\$ 315.92 001368	\$ 0.00	\$ 315.92
02/18	02/18 637002489	AMAZON.COM LI7OL4QW3 SEATTLE WA	\$ 26.99 095070	\$ 0.00	\$ 26.99
02/18	02/19 637171688	AMAZON MKTPL 1D6CX2DP3 SEATTLE WA	\$ 239.98 091341	\$ 0.00	\$ 239.98
02/24	02/25 638210617	AMAZON MKTPL B993D93B1 SEATTLE WA	\$ 24.95 015491	\$ 0.00	\$ 24.95

02/25	02/25 638210618	AMAZON MKTPL B99RS6AY1 SEATTLE WA	\$ 35.58 011118	\$ 0.00	
02/25	02/25 638210620	AMAZON MKTPL YT3AJ7HI3 SEATTLE WA	\$ 106.98 090992	\$ 0.00	\$ 106.98
02/25	02/25 638210619	AMAZON MKTPL B91RI7AV1 SEATTLE WA	\$ 29.98 005260	\$ 0.00	\$ 29.98
02/26	02/26 638544189	AMAZON MKTPL B93QD4GR1 SEATTLE WA	\$ 239.04 021350	\$ 0.00	\$ 239.04
02/26	02/26 638544190	AMAZON MKTPL B94720XT1 SEATTLE WA	\$ 135.90 071612	\$ 0.00	\$ 135.90
02/27	03/02 638855658	AMAZON MKTPL B94J628V1 SEATTLE WA	\$ 38.23 018631	\$ 0.00	\$ 38.23
03/02	03/03 639349392	AMAZON MKTPL BP1WJ3OC2 SEATTLE WA	\$ 36.82 014103	\$ 0.00	\$ 36.82

**TOTAL CREDITS** xxxx-xxxx-xxxx-3343 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-3343 **\$ 4,533.46**

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

02/17	02/18 637002729	AMAZON MKTPL B97M19O12 SEATTLE WA	\$ 73.45 014079	\$ 0.00	\$ 73.45
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**TOTAL CREDITS** xxxx-xxxx-xxxx-7901 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-7901 **\$ 73.45**

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

02/25	02/26 638544655	SWEETWATER SOUND 2604328176 IN	\$ 617.04 013405	\$ 63.26	\$ 680.30
02/25	02/26 638544653	SUPPLYHOUSE.COM 8887574774 NY	\$ 255.23 081256	\$ 0.00	\$ 255.23
02/25	02/26 638544654	SWEETWATER SOUND 2604328176 IN	\$ -635.79 000000	\$ -44.51 (e)	\$ -680.30
02/26	02/26 638544652	GOTHAM SOUND AND COMMU ASTORIA NY	\$ 591.51 091958	\$ 52.49	\$ 644.00
02/26	02/27 638693993	SUPPLYHOUSE.COM 8887574774 NY	\$ 62.04 001858	\$ 0.00	\$ 62.04
02/26	02/27 638693992	SUPPLYHOUSE.COM 8887574774 NY	\$ 124.08 001858	\$ 0.00	\$ 124.08
02/26	02/27 638693915	AMAZON MKTPL B92A43HS1 SEATTLE WA	\$ 24.73 075015	\$ 0.00	\$ 24.73
02/27	03/02 638856125	AMAZON MKTPL B991P3QL1 SEATTLE WA	\$ 377.98 057759	\$ 0.00	\$ 377.98
02/28	03/02 638856124	GOOGLE ADS7870833242 MOUNTAIN VIEW CA	\$ 9.35 062606	\$ 0.65 (e)	\$ 10.00
02/28	03/02 638856126	GOOGLE ADS7870833242 650-253-0000 CA	\$ 0.88 095104	\$ 0.06 (e)	\$ 0.94

**TOTAL CREDITS** xxxx-xxxx-xxxx-8804 **\$ -680.30**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-8804 **\$ 2,179.30**

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

02/11 02/11 AMAZON.COM UO4MF7QO3 SEATTLE WA \$ 9.62 \$ 0.00  
635900733 016494

**TOTAL CREDITS** xxxx-xxxx-xxxx-6477 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-6477 **\$ 9.62**

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

02/09	02/10	AMAZON MKTPL SX0315PU3 SEATTLE WA	\$ 48.58	\$ 0.00	\$ 48.58
	635716654		087374		
02/10	02/10	AMAZON MARK 8B9X96DZ3 SEATTLE WA	\$ 222.90	\$ 23.52 (e)	\$ 246.42
	635716655		039910		
02/10	02/11	AMAZON MARK QY8636423 SEATTLE WA	\$ 81.03	\$ 8.55 (e)	\$ 89.58
	635900656		097996		
02/12	02/13	AMAZON MKTPL FF42L4793 SEATTLE WA	\$ 122.81	\$ 0.00	\$ 122.81
	636318424		070500		
02/12	02/13	AMAZON MKTPL 9Z9FV5NF3 SEATTLE WA	\$ 89.29	\$ 0.00	\$ 89.29
	636318425		060574		
02/12	02/13	AMAZON MKTPL KP8M440Z3 SEATTLE WA	\$ 139.99	\$ 0.00	\$ 139.99
	636318423		040388		
02/13	02/13	AMAZON MKTPL 8V8U40JJ3 SEATTLE WA	\$ 239.96	\$ 0.00	\$ 239.96
	636318427		043137		
02/13	02/13	AMAZON MKTPL V03172F03 SEATTLE WA	\$ 189.99	\$ 0.00	\$ 189.99
	636318426		017979		
02/13	02/16	AMAZON MKTPL H49VF9WT3 SEATTLE WA	\$ 72.28	\$ 0.00	\$ 72.28
	636797273		097874		
02/17	02/17	AMAZON MARK HZ6XZ3603 SEATTLE WA	\$ 374.80	\$ 39.54 (e)	\$ 414.34
	636947355		067866		
02/18	02/18	AMAZON MARK H55PQ8ZH3 SEATTLE WA	\$ 25.75	\$ 2.72 (e)	\$ 28.47
	637002488		047204		
02/19	02/20	AMAZON MKTPL 4T9ZK0UE3 SEATTLE WA	\$ 54.99	\$ 0.00	\$ 54.99
	637500451		039386		
02/19	02/20	AMAZON MARK JT4GX03G3 SEATTLE WA	\$ 201.38	\$ 21.25 (e)	\$ 222.63
	637500452		077171		
02/19	02/20	AMAZON MKTPLACE PMTS SEATTLE WA	\$ -49.74	\$ -5.25 (e)	\$ -54.99
	637500450		000000		
02/20	02/23	AMAZON MKTPL A84FD3353 SEATTLE WA	\$ 44.95	\$ 0.00	\$ 44.95
	637717234		019273		
02/22	02/23	AMAZON RETA UF4SA9Z33 SEATTLE WA	\$ 41.53	\$ 4.38 (e)	\$ 45.91
	637717235		046944		
02/23	02/24	AMAZON MKTPL T54YT3UJ3 SEATTLE WA	\$ 14.99	\$ 0.00	\$ 14.99
	638105568		087695		
02/24	02/24	AMAZON MARK B91ZJ7Z21 SEATTLE WA	\$ 184.61	\$ 19.48 (e)	\$ 204.09
	638105570		032264		
02/24	02/24	AMAZON MKTPL B90YO2LH1 SEATTLE WA	\$ 16.99	\$ 0.00	\$ 16.99
	638105569		019283		
02/24	02/25	AMAZON MARK 4K3KJ3JR3 SEATTLE WA	\$ 419.24	\$ 44.23 (e)	\$ 463.47
	638210540		049919		
02/25	02/26	AMAZON MARK B933A3PV1 SEATTLE WA	\$ 8.58	\$ 0.91 (e)	\$ 9.49
	638544186		010583		
02/25	02/26	AMAZON MARK B19DX8UY0 SEATTLE WA	\$ 15.46	\$ 1.63 (e)	\$ 17.09
	638544187		012301		

02/25	02/26 638544115	AMAZON MARK B96LL0PC1 SEATTLE WA	\$ 35.03 018606	\$ 3.70 (e)	
02/26	02/26 638544188	AMAZON MARK B919Z2VJ1 SEATTLE WA	\$ 62.51 020201	\$ 6.59 (e)	\$ 69.10
02/26	02/27 638693593	AMAZON RETA BE2UX7GJ2 SEATTLE WA	\$ 64.66 001984	\$ 6.82 (e)	\$ 71.48
02/26	02/27 638693592	AMAZON MARK B94149MZ1 SEATTLE WA	\$ 13.54 079778	\$ 1.43 (e)	\$ 14.97
02/26	02/27 638693669	AMAZON MARK BE0408XW2 SEATTLE WA	\$ 590.13 045656	\$ 62.26 (e)	\$ 652.39
02/27	02/27 638693670	AMAZON RETA B98PI18G1 SEATTLE WA	\$ 88.51 028205	\$ 9.34 (e)	\$ 97.85
02/27	03/02 638855655	AMAZON RETA B93UM2Q51 SEATTLE WA	\$ 37.99 062805	\$ 4.01 (e)	\$ 42.00
03/01	03/02 638855656	AMAZON MARK BE86497Y2 SEATTLE WA	\$ 18.08 062718	\$ 1.91 (e)	\$ 19.99
03/03	03/04 639483042	AMAZON MARK B91ZJ7Z21 SEATTLE WA	\$ -30.47 000000	\$ -3.21 (e)	\$ -33.68
03/03	03/04 639483041	AMAZON RETA BE6OF5PY1 SEATTLE WA	\$ 193.98 008214	\$ 20.46 (e)	\$ 214.44
03/04	03/04 639483106	AMAZON MARK B985Y8YS0 SEATTLE WA	\$ 37.98 097899	\$ 4.01 (e)	\$ 41.99
03/04	03/04 639483043	AMAZON RETA BP5A02AU2 SEATTLE WA	\$ 18.08 041587	\$ 1.91 (e)	\$ 19.99
03/04	03/05 639764208	AMAZON MARK BP2XZ0AR2 SEATTLE WA	\$ 166.50 070158	\$ 17.57 (e)	\$ 184.07

**TOTAL CREDITS** xxxx-xxxx-xxxx-9776 **\$ -88.67**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-9776 **\$ 4,243.31**

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

02/05	02/06 635027591	AMAZON MKTPL PC4X59DL3 SEATTLE WA	\$ 159.63 073785	\$ 0.00	\$ 159.63
02/06	02/06 635027667	AMAZON MKTPL 6J3UG3CD3 SEATTLE WA	\$ 87.98 095336	\$ 0.00	\$ 87.98
02/06	02/09 635391586	SAMS CLUB.COM BENTONVILLE AR	\$ 221.10 085693	\$ 16.58 (e)	\$ 237.68
02/09	02/11 635900728	SAMSCLUB.COM 888-746-7726 AR	\$ 903.91 081095	\$ 67.79 (e)	\$ 971.70
02/16	02/17 636947065	SAMS CLUB.COM BENTONVILLE AR	\$ 111.24 010646	\$ 8.34 (e)	\$ 119.58
02/17	02/17 636947066	AMAZON MKTPL LP4PB1HW3 SEATTLE WA	\$ 29.99 042389	\$ 0.00	\$ 29.99
02/23	02/23 637717313	AMAZON MKTPL H44B60G93 SEATTLE WA	\$ 278.99 079812	\$ 0.00	\$ 278.99
02/27	02/27 638693754	AMAZON MKTPL BE0FK3M62 SEATTLE WA	\$ 12.74 057759	\$ 0.00	\$ 12.74
02/27	03/02 638855817	THE-QRCODE-GENERATOR NEW YORK NY	\$ 150.00 034474	\$ 0.00	\$ 150.00
03/04	03/05 639764287	GMASS (WWW.GMASS.CO) DAYTON OH	\$ 25.46 021370	\$ 0.00	\$ 25.46

<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-1027</b>	<b>\$ 0.00</b>
<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-1027</b>	<b>\$ 2,073.75</b>

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

02/17	02/19 637171920	TST WOODS CORNER RESTA CRETE IL	\$ 35.16 094668	\$ 2.54	\$ 37.70
02/28	03/02 638856203	LINKEDIN RECRUITER P82 MOUNTAIN VIEW CA	\$ 158.87 031367	\$ 11.12 (e)	\$ 169.99

<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-1989</b>	<b>\$ 0.00</b>
<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-1989</b>	<b>\$ 207.69</b>

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

02/09	02/09 635392056	AMAZON MKTPL VO9N94SB3 SEATTLE WA	\$ 1,119.88 040389	\$ 0.00	\$ 1,119.88
02/10	02/10 635716814	AMAZON MKTPLACE PMTS SEATTLE WA	\$ -83.44 000000	\$ -8.80 (e)	\$ -92.24
02/10	02/11 635900801	AMAZON MKTPL SM9V50EA3 SEATTLE WA	\$ 1,133.88 000719	\$ 0.00	\$ 1,133.88
02/10	02/11 635900802	AMAZON MKTPL JM9MO3YS3 SEATTLE WA	\$ 602.46 040957	\$ 0.00	\$ 602.46
02/11	02/11 635900289	AMAZON.COM F89TA0ZB3 SEATTLE WA	\$ 31.36 056102	\$ 0.00	\$ 31.36
02/11	02/11 635900804	AMAZON.COM J01I97R63 SEATTLE WA	\$ 31.01 017061	\$ 0.00	\$ 31.01
02/11	02/11 635900288	AMAZON MKTPL AI5K97VC3 SEATTLE WA	\$ 87.50 008353	\$ 0.00	\$ 87.50
02/11	02/11 635900803	AMAZON.COM BX85G1HY1 SEATTLE WA	\$ 31.01 028676	\$ 0.00	\$ 31.01
02/11	02/12 636110864	AMAZON.COM 4S96P2FJ3 SEATTLE WA	\$ 62.02 092246	\$ 0.00	\$ 62.02
02/11	02/12 636110865	AMAZON.COM 4Q5X086G3 SEATTLE WA	\$ 31.01 002602	\$ 0.00	\$ 31.01
02/12	02/12 636111023	AMAZON.COM XX35H1TP3 SEATTLE WA	\$ 47.32 090288	\$ 0.00	\$ 47.32
02/12	02/12 636110947	AMAZON.COM YY87O1CR3 SEATTLE WA	\$ 31.36 097323	\$ 0.00	\$ 31.36
02/12	02/12 636110867	AMAZON.COM BX8ZX1621 SEATTLE WA	\$ 31.36 084606	\$ 0.00	\$ 31.36
02/12	02/12 636110945	AMAZON.COM B462L7F73 SEATTLE WA	\$ 31.36 006521	\$ 0.00	\$ 31.36
02/12	02/12 636110866	AMAZON.COM UI1N289L3 SEATTLE WA	\$ 31.36 033786	\$ 0.00	\$ 31.36
02/12	02/12 636110943	AMAZON.COM G032L00B3 SEATTLE WA	\$ 31.36 067819	\$ 0.00	\$ 31.36
02/12	02/12 636110946	AMAZON.COM R22RG8AW3 SEATTLE WA	\$ 31.36 075034	\$ 0.00	\$ 31.36
02/12	02/12 636110944	AMAZON.COM O75MP3UH3 SEATTLE WA	\$ 31.36 015643	\$ 0.00	\$ 31.36
02/12	02/12 636111022	AMAZON.COM 8U2DL7NN3 SEATTLE WA	\$ 31.36 064885	\$ 0.00	\$ 31.36

02/12	02/13 636317793	AMAZON.COM ET81C1MA3 SEATTLE WA	\$ 31.36 055735	\$ 0.00	\$ 31.36
02/12	02/13 636318905	AMAZON.COM NY5JK1EA3 SEATTLE WA	\$ 31.36 056295	\$ 0.00	\$ 31.36
02/12	02/13 636317791	AMAZON.COM FB8H08PJ3 SEATTLE WA	\$ 31.36 016674	\$ 0.00	\$ 31.36
02/12	02/13 636318903	AMAZON.COM 8E4UY9GM3 SEATTLE WA	\$ 31.36 054627	\$ 0.00	\$ 31.36
02/12	02/13 636317794	AMAZON.COM 934OR8OE3 SEATTLE WA	\$ 31.36 029282	\$ 0.00	\$ 31.36
02/12	02/13 636318904	AMAZON.COM RR2Q40Y03 SEATTLE WA	\$ 31.36 073683	\$ 0.00	\$ 31.36
02/12	02/13 636317792	AMAZON.COM KU5OD0V13 SEATTLE WA	\$ 31.36 044005	\$ 0.00	\$ 31.36
02/12	02/13 636318902	AMAZON.COM GQ9SY59J3 SEATTLE WA	\$ 31.36 078149	\$ 0.00	\$ 31.36
02/17	02/17 636947069	AMAZON.COM 0N5O72D93 SEATTLE WA	\$ 48.43 062652	\$ 0.00	\$ 48.43
02/18	02/18 637002649	AMAZON MKTPL B95JE5LD2 SEATTLE WA	\$ 78.57 068152	\$ 0.00	\$ 78.57
02/18	02/18 637002650	AMAZON.COM IX9457I93 SEATTLE WA	\$ 31.01 056040	\$ 0.00	\$ 31.01
02/18	02/19 637171765	AMAZON MKTPL NE93G3O63 SEATTLE WA	\$ 74.24 015702	\$ 0.00	\$ 74.24
02/20	02/23 637717472	BESTBUYCOM807148880110 RICHFIELD MN	\$ 879.51 013800	\$ 60.47	\$ 939.98
02/22	02/23 637717473	AMAZON.COM B92QF8962 SEATTLE WA	\$ 31.42 062191	\$ 0.00	\$ 31.42
02/23	02/23 637717474	AMAZON.COM B92GH2UE2 SEATTLE WA	\$ 4.05 000477	\$ 0.00	\$ 4.05
02/23	02/24 638105727	AMAZON MKTPL B93PA5CB1 SEATTLE WA	\$ 59.89 070878	\$ 0.00	\$ 59.89
02/24	02/25 638210383	AMAZON MKTPL M75IZ4P73 SEATTLE WA	\$ 28.20 088767	\$ 0.00	\$ 28.20
02/25	02/26 638544573	HANNA INSTRUMENTS SMITHFIELD RI	\$ 299.96 056613	\$ 22.50	\$ 322.46
02/25	02/26 638544498	AMAZON MKTPL B17SZ2980 SEATTLE WA	\$ 45.11 014157	\$ 0.00	\$ 45.11
02/25	02/26 638544497	AMAZON.COM B18WN19X0 SEATTLE WA	\$ 79.50 010781	\$ 0.00	\$ 79.50
02/26	02/26 638544499	AMAZON MKTPL BE4HO0EU2 SEATTLE WA	\$ 80.79 057630	\$ 0.00	\$ 80.79
02/26	02/26 638544572	AMAZON MKTPL BE04N0E02 SEATTLE WA	\$ 74.26 079020	\$ 0.00	\$ 74.26
02/26	02/26 638544500	AMAZON MKTPL BE5AQ60Q2 SEATTLE WA	\$ 653.66 093480	\$ 0.00	\$ 653.66
02/26	03/02 638856045	HANNA INSTRUMENTS SMITHFIELD RI	\$ -21.03 000000	\$ -1.47 (e)	\$ -22.50
02/28	03/02 638856044	AMAZON MKTPL BE1QN0D32 SEATTLE WA	\$ 195.93 088564	\$ 0.00	\$ 195.93

<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-4835</b>	<b>\$ -114.74</b>
<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-4835</b>	<b>\$ 6,426.71</b>

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

02/12	02/13 636318587	PSN CRETE IL CRETE IL	\$ 11.41 022092	\$ 0.80 (e)	\$ 12.21
02/12	02/13 636318586	PSN CRETE IL CRETE IL	\$ 61.89 001942	\$ 4.33 (e)	\$ 66.22
02/12	02/13 636318584	PSN CRETE IL CRETE IL	\$ 19.82 028100	\$ 1.39 (e)	\$ 21.21
02/12	02/13 636318585	PSN CRETE IL CRETE IL	\$ 356.31 090114	\$ 24.94 (e)	\$ 381.25
02/12	02/13 636318583	PSN CRETE IL CRETE IL	\$ 162.83 044556	\$ 11.40 (e)	\$ 174.23
02/12	02/13 636318661	AMAZON MKTPL 9P4XU0DQ3 SEATTLE WA	\$ 75.64 023599	\$ 0.00	\$ 75.64
02/13	02/16 636796160	B2B PRIME EO6LB8CJ3 SEATTLE WA	\$ 779.00 069333	\$ 0.00	\$ 779.00
02/16	02/17 636947358	AMAZON MARK WN0DL1RG3 SEATTLE WA	\$ 203.45 052141	\$ 21.46 (e)	\$ 224.91
02/17	02/18 637002568	TMOBILE AUTO PAY BELLEVUE WA	\$ 1,687.46 039937	\$ 187.50	\$ 1,874.96
02/17	02/18 637002570	STERLING VOLUNTEERS FORT COLLINS CO	\$ 20.00 022183	\$ 0.00	\$ 20.00
02/18	02/18 637002569	COMCAST BUSINESS PHILADELPHIA PA	\$ 26,928.75 004151	\$ 1,885.01 (e)	\$ 28,813.76
02/20	02/23 637717312	AMAZON MARK 9263O9D83 SEATTLE WA	\$ 74.10 055981	\$ 7.82 (e)	\$ 81.92
02/23	02/24 638105646	AMAZON.COM B982Q1FC1 SEATTLE WA	\$ 117.50 012847	\$ 0.00	\$ 117.50
02/24	02/24 638105647	AMAZON MARK B90780ZA1 SEATTLE WA	\$ 30.74 062456	\$ 3.24 (e)	\$ 33.98
02/24	02/25 638210780	AMAZON MKTPL BE5ZM0482 SEATTLE WA	\$ 62.00 010050	\$ 0.00	\$ 62.00
02/25	02/26 638544266	AMAZON MKTPL B98P530X1 SEATTLE WA	\$ 5.92 060849	\$ 0.00	\$ 5.92
02/25	02/26 638544267	STERLING VOLUNTEERS FORT COLLINS CO	\$ 20.00 008806	\$ 0.00	\$ 20.00
02/27	02/27 638693753	AMAZON MKTPL B90JQ7HG1 SEATTLE WA	\$ 116.28 087106	\$ 0.00	\$ 116.28

<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-8580</b>	<b>\$ 0.00</b>
<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-8580</b>	<b>\$ 32,880.99</b>

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

02/09	02/09 635391585	AMAZON RETA MO2H14IU3 SEATTLE WA	\$ 19.43 073362	\$ 2.05 (e)	\$ 21.48
02/12	02/13 636318506	LAKESHORE LEARNING MAT CARSON CA	\$ 1,312.26 034635	\$ 127.94 (e)	\$ 1,440.20
02/13	02/13 636318505	TST AURELIOS PIZZA - CRETE IL	\$ 386.39 075383	\$ 27.05 (e)	\$ 413.44

02/14	02/16 636796158	LAKESHORE LEARNING MAT CARSON CA	\$ 2,125.92 086973	\$ 207.28 (e)	\$ 2,333.20
02/24	02/25 638210699	USPS PO 1618540417 CRETE IL	\$ 2.44 055333	\$ 0.00	\$ 2.44
02/25	02/26 638544265	CELEBRATE PL O #63271 SANTA FE NM	\$ 309.05 029039	\$ 0.00	\$ 309.05
02/26	02/27 638693673	LAKESHORE LEARNING MAT CARSON CA	\$ 103.76 098397	\$ 10.12 (e)	\$ 113.88
02/27	03/02 638855736	CRETE MONEE EARLY LEAR CRETE IL	\$ 36.00 038674	\$ 0.00	\$ 36.00
03/04	03/05 639764211	CHILDBRITE BY MANTA-RA WEST UNITY OH	\$ 103.57 099260	\$ 7.51 (e)	\$ 111.08

**TOTAL CREDITS** xxxx-xxxx-xxxx-3426 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-3426 **\$ 4,780.77**

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

02/08	02/09 635391510	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	\$ 20.00 066666	\$ 0.00	\$ 20.00
02/17	02/18 637002491	GSU-CENTER FOR PERFORM UNIVERSITY PA IL	\$ 534.55 088812	\$ 53.45 (e)	\$ 588.00
02/23	02/24 638105645	SP SCHOOL NURSE SUPPLY SAINT CHARLES IL	\$ 102.80 093303	\$ 7.20 (e)	\$ 110.00
02/23	02/25 638210698	SICILIAN JOES PIZZERIA MONEE IL	\$ 40.79 012902	\$ 3.67 (e)	\$ 44.46
02/24	02/25 638210697	BOURBONNAIS TOWNSHIP BOURBONNAIS IL	\$ 96.00 052242	\$ 4.00	\$ 100.00
02/26	02/27 638693672	USPS PO 1618540417 CRETE IL	\$ 156.00 077078	\$ 0.00	\$ 156.00
02/27	03/02 638855735	LITTLE CAESARS #1710 STEGER IL	\$ 38.50 083581	\$ 2.70 (e)	\$ 41.20

**TOTAL CREDITS** xxxx-xxxx-xxxx-3384 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-3384 **\$ 1,059.66**

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

02/05	02/06 635027827	DISCIPLINE TEACHER LE ODESSA FL	\$ 570.00 084174	\$ 0.00	\$ 570.00
02/11	02/12 636111026	LITTLE CAESARS #1710 STEGER IL	\$ 22.39 032116	\$ 1.57 (e)	\$ 23.96
02/18	02/19 637171846	USPS PO 1618540417 CRETE IL	\$ 62.40 072092	\$ 0.00	\$ 62.40
02/20	02/23 637717555	LEARNING A-Z, LLC DALLAS TX	\$ 138.57 004035	\$ 11.43 (e)	\$ 150.00
02/23	02/23 637717556	AMAZON MKTPL BH4W86H13 SEATTLE WA	\$ 34.28 068185	\$ 0.00	\$ 34.28
02/27	02/27 638693994	AMAZON MKTPL B95YM6F20 SEATTLE WA	\$ 12.49 044656	\$ 0.00	\$ 12.49
02/27	02/27 638693995	AMAZON MKTPL B930898W1 SEATTLE WA	\$ 9.79 064182	\$ 0.00	\$ 9.79

02/27	03/02 638856127	AMAZON.COM B914A88K1 SEATTLE WA	\$ 77.09 030208	\$ 0.00	
03/02	03/02 638856128	AMAZON MKTPL BE70K7431 SEATTLE WA	\$ 51.39 079439	\$ 0.00	\$ 51.39

**TOTAL CREDITS** xxxx-xxxx-xxxx-9445 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-9445 **\$ 991.40**

**Card Number xxxx-xxxx-xxxx-7970 ELEM SCHOOL, MONEE**

02/05	02/06 635027669	AMAZON.COM NI5TL5G83 SEATTLE WA	\$ 25.56 058051	\$ 0.00	\$ 25.56
02/05	02/06 635027668	AMAZON MKTPL GP24M9P33 SEATTLE WA	\$ 41.97 063241	\$ 0.00	\$ 41.97
02/05	02/09 635391902	SAMSClub.COM 888-746-7726 AR	\$ 376.20 032937	\$ 28.21 (e)	\$ 404.41
02/06	02/09 635391899	OLIVE GARDEN 0021142 MATTESON IL	\$ 137.33 096065	\$ 9.61 (e)	\$ 146.94
02/06	02/09 635391898	DOMINOS 2980 MONEE IL	\$ 137.50 078760	\$ 12.37 (e)	\$ 149.87
02/08	02/09 635391900	AMAZON MKTPL CY65H7Q73 SEATTLE WA	\$ 27.48 038333	\$ 0.00	\$ 27.48
02/08	02/09 635391901	AMAZON MKTPL RP7ES2HI3 SEATTLE WA	\$ 17.99 065699	\$ 0.00	\$ 17.99
02/10	02/10 635716810	AMAZON MKTPL CK4VN2WD3 SEATTLE WA	\$ 43.98 049731	\$ 0.00	\$ 43.98
02/17	02/18 637002647	DOLLAR TREE MONEE IL	\$ 16.51 005356	\$ 1.49 (e)	\$ 18.00
02/18	02/19 637171690	AMAZON MKTPL Y125Q1OD3 SEATTLE WA	\$ 29.20 082081	\$ 0.00	\$ 29.20
02/19	02/20 637500611	AMAZON MKTPL 1J9NE8GN3 SEATTLE WA	\$ 81.26 017919	\$ 0.00	\$ 81.26
02/19	02/20 637500610	SQ M.A.D.D. RHYTHMS CHICAGO IL	\$ 1,366.20 037453	\$ 133.80	\$ 1,500.00
02/19	02/23 637717392	OLIVE GARDEN 0021142 MATTESON IL	\$ 80.82 092934	\$ 5.66 (e)	\$ 86.48
02/20	02/20 637500612	AMAZON MKTPL E94RN5FB3 SEATTLE WA	\$ 210.13 096361	\$ 0.00	\$ 210.13
02/23	02/24 638105648	SAMS CLUB #6485 TINLEY PARK IL	\$ 103.63 094596	\$ 7.25 (e)	\$ 110.88
02/24	02/24 638105649	AMAZON MKTPL 854L693G3 SEATTLE WA	\$ 33.54 092035	\$ 0.00	\$ 33.54
02/24	02/24 638105725	AMAZON MKTPL B91MG2ZS1 SEATTLE WA	\$ 218.06 085441	\$ 0.00	\$ 218.06
02/24	02/25 638210857	SQ M.A.D.D. RHYTHMS CHICAGO IL	\$ 318.78 085960	\$ 31.22	\$ 350.00
02/25	02/26 638544342	MCDONALDS F28079 MONEE IL	\$ 577.98 045535	\$ 52.02 (e)	\$ 630.00
03/02	03/02 638855896	AMAZON MKTPL BE34N8FM1 SEATTLE WA	\$ 56.99 021598	\$ 0.00	\$ 56.99
03/03	03/04 639483109	USPS PO 1652380449 MONEE IL	\$ 234.00 040904	\$ 0.00	\$ 234.00

TOTAL CREDITS xxx-xxxx-xxxx-7970

\$ 0.00

TOTAL DEBITS xxx-xxxx-xxxx-7970

\$ 4,416.74

Card Number xxx-xxxx-xxxx-7096 ELEM SCHOOL, TALALA					
02/05	02/06 635027829	STAPLS7674320761000001 NOVI MI	\$ 30.34 054056	\$ 0.00	\$ 30.34
02/06	02/06 635027905	AMAZON.COM DH5IN4WD3 SEATTLE WA	\$ 14.38 015787	\$ 0.00	\$ 14.38
02/11	02/11 635900805	AMAZON MKTPL TU50G40C3 SEATTLE WA	\$ 21.53 010020	\$ 0.00	\$ 21.53
02/11	02/12 636111101	AMAZON MKTPL A21F22MD3 SEATTLE WA	\$ 30.98 070953	\$ 0.00	\$ 30.98
02/11	02/12 636111102	AMAZON MKTPL US90373S3 SEATTLE WA	\$ 20.00 017015	\$ 0.00	\$ 20.00
02/12	02/13 636317875	AMAZON MKTPL T49SP6N63 SEATTLE WA	\$ 46.89 085573	\$ 0.00	\$ 46.89
02/13	02/16 636796318	STAPLS7673982772001001 NOVI MI	\$ -32.19	\$ 0.00	\$ -32.19
02/18	02/18 637002809	AMAZON MKTPL B94N90LZ2 SEATTLE WA	\$ 22.23 013214	\$ 0.00	\$ 22.23
02/18	02/19 637172000	AMAZON MKTPL B99IO8JS2 SEATTLE WA	\$ 62.99 023563	\$ 0.00	\$ 62.99
02/18	02/19 637171924	AMAZON MKTPL YB3837ZL3 SEATTLE WA	\$ 77.34 096190	\$ 0.00	\$ 77.34
02/19	02/19 637172001	AMAZON.COM B93VW2TD2 SEATTLE WA	\$ 460.00 095407	\$ 0.00	\$ 460.00
02/23	02/24 638105806	AMAZON.COM B96TW3F91 SEATTLE WA	\$ 22.76 019906	\$ 0.00	\$ 22.76
02/24	02/24 638105807	AMAZON MKTPL TL1YM61P3 SEATTLE WA	\$ 91.24 049583	\$ 0.00	\$ 91.24
02/24	02/25 638210462	AMAZON MKTPL BE7LQ54T2 SEATTLE WA	\$ 95.56 090681	\$ 0.00	\$ 95.56
02/25	02/26 638544810	AMAZON MKTPL B93Q42E11 SEATTLE WA	\$ 59.83 090509	\$ 0.00	\$ 59.83
02/25	02/26 638544811	TNT SCHOOL SUPPLIES IN DAWSONVILLE GA	\$ 114.16 090057	\$ 7.99 (e)	\$ 122.15
02/25	02/26 638544809	AMAZON MKTPL AT9K66ME3 SEATTLE WA	\$ 47.77 093683	\$ 0.00	\$ 47.77
02/25	02/27 638694071	JEWEL OSCO 3167 S CHICAGO HEI IL	\$ 34.44 068109	\$ 0.00	\$ 34.44
02/26	02/27 638694073	HIWAY BAKERY S CHICAGO HTS IL	\$ 102.43 092367	\$ 6.82	\$ 109.25
02/27	02/27 638694072	AMAZON MKTPL B99SN7430 SEATTLE WA	\$ 11.99 006148	\$ 0.00	\$ 11.99
02/27	03/02 638856206	AMAZON MKTPL B93K57QV1 SEATTLE WA	\$ 36.99 073953	\$ 0.00	\$ 36.99
03/02	03/03 639349549	AMAZON.COM B92KA48Q0 SEATTLE WA	\$ 270.10 056132	\$ 0.00	\$ 270.10
03/04	03/05 639764369	WAL-MART #4049 OYLMPIA FIELD IL	\$ 14.99 042538	\$ 1.35 (e)	\$ 16.34

<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-7096</b>	<b>\$ -32.19</b>
<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-7096</b>	<b>\$ 1,705.10</b>

**Card Number xxxx-xxxx-xxxx-7018 ERICKSON, CALLA**

02/11	02/11 635900735	STK SHUTTERSTOCK 8666633954 NY	\$ 45.79 061802	\$ 3.21 (e)	\$ 49.00
02/11	02/11 635900734	MAILCHIMP ATLANTA GA	\$ 123.36 084255	\$ 8.64 (e)	\$ 132.00

<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-7018</b>	<b>\$ 0.00</b>
<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-7018</b>	<b>\$ 181.00</b>

**Card Number xxxx-xxxx-xxxx-2358 GENARDO, ROBERT P**

02/04	02/06 635027826	ILLINOIS READING COUNC NORMAL IL	\$ 287.02 010683	\$ 27.98 (e)	\$ 315.00
02/11	02/13 636317872	JEWEL OSCO 0052 FRANKFORT IL	\$ 95.40 087854	\$ 4.60	\$ 100.00
02/12	02/13 636317873	MICHAELS STORES 6711 TINLEY PARK IL	\$ 43.37 041042	\$ 0.00	\$ 43.37
02/13	02/16 636796799	NYTIMES DISC NEW YORK NY	\$ 4.00 051517	\$ 0.00	\$ 4.00
02/25	02/26 638544651	TWP SUB74009011 8004774679 DC EURO 6.00@1.205000000 INCLUDES FOREIGN TRANSACTION FEE \$0.14	\$ 7.23 040816	\$ 0.00	\$ 7.23
03/02	03/03 639349472	AMAZON MKTPL BE2QZ8Y02 SEATTLE WA	\$ 194.89 017881	\$ 0.00	\$ 194.89
03/03	03/03 639349548	AMAZON.COM BE2DG6TH1 SEATTLE WA	\$ 519.47 000666	\$ 0.00	\$ 519.47

<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-2358</b>	<b>\$ 0.00</b>
<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-2358</b>	<b>\$ 1,183.96</b>

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

02/08	02/09 635392057	AMAZON MKTPL LL53O1ZI3 SEATTLE WA	\$ 15.29 014278	\$ 0.00	\$ 15.29
02/17	02/17 636947085	AMAZON MKTPLACE PMTS SEATTLE WA	\$ -12.88	\$ -1.36 (e)	\$ -14.24
02/18	02/19 637171766	SAMSCLUB #6485 TINLEY PARK IL	\$ 142.99 070104	\$ 10.01 (e)	\$ 153.00
02/24	02/24 638105728	AMAZON.COM B97HT9411 SEATTLE WA	\$ 23.49 026172	\$ 0.00	\$ 23.49
02/24	02/25 638210384	SAMS CLUB #6489 CALUMET CITY IL	\$ 52.79 008414	\$ 6.33 (e)	\$ 59.12
02/28	03/02 638856046	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	\$ 20.00 086857	\$ 0.00	\$ 20.00
03/02	03/03 639349469	AMAZON MKTPL BE7GH4NV1 SEATTLE WA	\$ 163.89 086607	\$ 0.00	\$ 163.89
03/04	03/05 639764291	AMAZON MKTPL BE9DJ1VV1 SEATTLE WA	\$ 25.83 000403	\$ 0.00	\$ 25.83

<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-2920</b>	<b>\$ -14.24</b>
<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-2920</b>	<b>\$ 460.62</b>

<b>Card Number xxxx-xxxx-xxxx-9459 HINELINE, CHERYL</b>					
02/09	02/10 635716894	CULVERS CRETE IL	\$ 87.53 077896	\$ 6.13 (e)	\$ 93.66
02/26	02/27 638694150	POSITIVE PROMOTIONS WE HAUPPAUGE NY	\$ 10,335.99 039663	\$ 104.40	\$ 10,440.39
03/04	03/05 639764767	AMAZON.COM BP75Y2E12 SEATTLE WA	\$ 113.72 047362	\$ 0.00	\$ 113.72
03/04	03/05 639764766	AMAZON.COM BE7WU8C10 SEATTLE WA	\$ 24.26 019922	\$ 0.00	\$ 24.26
			<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-9459</b>	<b>\$ 0.00</b>
			<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-9459</b>	<b>\$ 10,672.03</b>

<b>Card Number xxxx-xxxx-xxxx-9233 HOLIFIELD, LAMONT</b>					
02/11	02/12 636111099	WATER COFFEE DELIVERY TAMPA FL	\$ 81.97 055136	\$ 9.11	\$ 91.08
02/19	02/20 637500851	USPS PO 1618540417 CRETE IL	\$ 58.75 037781	\$ 0.00	\$ 58.75
02/25	02/26 638544731	BERKOTS #8765 CRETE IL	\$ 251.13 089285	\$ 18.84	\$ 269.97
02/26	02/27 638693996	WATER COFFEE DELIVERY TAMPA FL	\$ 107.41 021293	\$ 11.93	\$ 119.34
			<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-9233</b>	<b>\$ 0.00</b>
			<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-9233</b>	<b>\$ 539.14</b>

<b>Card Number xxxx-xxxx-xxxx-2787 HR DEPT, CUSD 201U</b>					
02/05	02/06 635027745	AMAZON MKTPL A93VH9J33 SEATTLE WA	\$ 159.93 053092	\$ 0.00	\$ 159.93
02/09	02/10 635716812	AMAZON MKTPL WT8Y36HY3 SEATTLE WA	\$ 37.46 050576	\$ 0.00	\$ 37.46
02/10	02/10 635716813	AMAZON MKTPL RN4U198T3 SEATTLE WA	\$ 69.74 016793	\$ 0.00	\$ 69.74
02/10	02/12 636110783	SAMS CLUB.COM BENTONVILLE AR	\$ 120.92 077285	\$ 9.07 (e)	\$ 129.99
02/12	02/13 636318665	BUONACATERING FLOSSMOOR IL	\$ 319.22 060070	\$ 28.73 (e)	\$ 347.95
02/12	02/13 636318822	BUONACATERING FLOSSMOOR IL	\$ 242.16 037415	\$ 21.79 (e)	\$ 263.95
02/12	02/13 636318821	BUONACATERING FLOSSMOOR IL	\$ 432.98 060468	\$ 38.97 (e)	\$ 471.95
02/12	02/13 636318743	BUONACATERING FLOSSMOOR IL	\$ 807.29 001202	\$ 72.66 (e)	\$ 879.95
02/12	02/13 636318741	BUONACATERING FLOSSMOOR IL	\$ 333.90 061939	\$ 30.05 (e)	\$ 363.95
02/12	02/13 636318663	WM SUPERCENTER #4049 OLYMPIA FIELD IL	\$ 5.05 026457	\$ 0.45 (e)	\$ 5.50

02/12	02/13 636318744	BUONACATERING FLOSSMOOR IL	\$ 282.52 060673	\$ 25.43 (e)	
02/12	02/13 636318742	BUONACATERING FLOSSMOOR IL	\$ 601.79 086409	\$ 54.16 (e)	\$ 655.95
02/12	02/13 636318664	BUONACATERING FLOSSMOOR IL	\$ 352.25 095888	\$ 31.70 (e)	\$ 383.95
02/12	02/13 636318745	BUONACATERING FLOSSMOOR IL	\$ 319.22 025758	\$ 28.73 (e)	\$ 347.95
02/19	02/19 637171691	AMAZON.COM B93EE1TW2 SEATTLE WA	\$ 25.63 067622	\$ 0.00	\$ 25.63
02/19	02/20 637500688	AMAZON MKTPL LJ00D0XI3 SEATTLE WA	\$ 71.57 051366	\$ 0.00	\$ 71.57
02/19	02/20 637500689	AMAZON.COM BX61L1W63 SEATTLE WA	\$ 43.12 085221	\$ 0.00	\$ 43.12
02/19	02/20 637500690	ANDREWS PRINTING HARVEY IL	\$ 260.63 000214	\$ 27.37	\$ 288.00
02/19	02/20 637500687	AMAZON.COM A00YC9RK3 SEATTLE WA	\$ 47.58 063681	\$ 0.00	\$ 47.58
02/21	02/23 637717394	AMAZON MKTPL E63T92YF3 SEATTLE WA	\$ 28.48 051808	\$ 0.00	\$ 28.48
02/23	02/24 638105726	SPEEDWAY 43564 CRETE IL	\$ 5.27 010972	\$ 0.00	\$ 5.27
02/25	02/26 638544345	AMAZON.COM B944U001 SEATTLE WA	\$ 44.28 001521	\$ 0.00	\$ 44.28

**TOTAL CREDITS** xxxx-xxxx-xxxx-2787 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-2787 **\$ 4,980.10**

**Card Number xxxx-xxxx-xxxx-3368 HS 2, CRETE MONEE**

02/06	02/06 635027590	TCT ANDERSONS WHITE BEAR LA MN	\$ 1,612.66 026134	\$ 3.23	\$ 1,615.89
02/08	02/09 635391508	STAPLS7674562163000001 NOVI MI	\$ 376.89 026927	\$ 0.00	\$ 376.89
02/08	02/09 635391509	AMAZON.COM R13LU00D3 SEATTLE WA	\$ 204.01 043737	\$ 0.00	\$ 204.01
02/09	02/10 635716733	AMAZON.COM YI3Z31UB3 SEATTLE WA	\$ 44.16 001782	\$ 0.00	\$ 44.16
02/10	02/11 635900726	AMAZON.COM OR0YU9PT3 SEATTLE WA	\$ 21.20 029015	\$ 0.00	\$ 21.20
02/11	02/12 636110623	STAPLS7674562163000002 NOVI MI	\$ 30.67 039664	\$ 0.00	\$ 30.67
02/11	02/12 636110624	AMAZON MKTPL VS83L41H3 SEATTLE WA	\$ 17.98 019297	\$ 0.00	\$ 17.98
02/13	02/16 636797352	AMAZON MKTPL 5L5DK0F23 SEATTLE WA	\$ 43.44 073104	\$ 0.00	\$ 43.44
02/14	02/16 636797353	AMAZON MKTPL 4Q3ZN3NJ3 SEATTLE WA	\$ 26.00 092465	\$ 0.00	\$ 26.00
02/16	02/17 636947356	AMAZON MKTPL B15GS1IO2 SEATTLE WA	\$ 40.58 032840	\$ 0.00	\$ 40.58
02/16	02/17 636947357	AMAZON MKTPL DD3255II3 SEATTLE WA	\$ 11.58 094038	\$ 0.00	\$ 11.58

02/17	02/18 637002490	AMAZON MKTPL ZQ1W76JW3 SEATTLE WA	\$ 50.00 085376	\$ 0.00	
02/25	02/25 638210696	AMAZON MKTPL BE0CZ83J2 SEATTLE WA	\$ 6.78 052848	\$ 0.00	\$ 6.78
02/26	02/26 638544263	AMAZON MKTPL B95J97XY1 SEATTLE WA	\$ 20.33 083218	\$ 0.00	\$ 20.33
02/26	02/26 638544264	AMAZON MKTPL B13J57RM0 SEATTLE WA	\$ 15.19 011492	\$ 0.00	\$ 15.19
02/26	02/27 638693671	AMAZON MKTPL B93IM25R1 SEATTLE WA	\$ 213.20 056811	\$ 0.00	\$ 213.20
02/27	03/02 638855734	CRETEMONEE HIGH SCHOOL CRETE IL	\$ 22.50 076624	\$ 0.00	\$ 22.50
03/03	03/03 639349468	AMAZON MKTPL BE5PJ4TF1 SEATTLE WA	\$ 38.79 013051	\$ 0.00	\$ 38.79
03/03	03/04 639483107	WAL-MART #1497 MATTESON IL	\$ 434.06 071008	\$ 30.38 (e)	\$ 464.44
03/03	03/05 639764210	CHICK-FIL-A #05594 MATTESON IL	\$ 93.46 050610	\$ 6.54 (e)	\$ 100.00

**TOTAL CREDITS** xxxx-xxxx-xxxx-3368 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-3368 **\$ 3,363.63**

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

02/05	02/06 635027748	AMAZON MKTPL OF7V21SO3 SEATTLE WA	\$ 58.89 055950	\$ 0.00	\$ 58.89
02/08	02/09 635392055	AMAZON MKTPL NU8EP1JO3 SEATTLE WA	\$ 68.26 080428	\$ 0.00	\$ 68.26
02/12	02/13 636318825	BERKOTS #8765 CRETE IL	\$ 121.08 075765	\$ 9.08	\$ 130.16
02/13	02/13 636318824	AMAZON MKTPL XH0BI7M63 SEATTLE WA	\$ 126.58 011292	\$ 0.00	\$ 126.58
02/13	02/16 636796241	AMAZON MKTPL OT0BE6XE3 SEATTLE WA	\$ 24.69 018539	\$ 0.00	\$ 24.69
02/13	02/16 636796240	AMAZON.COM 0W4405Z83 SEATTLE WA	\$ 28.36 017770	\$ 0.00	\$ 28.36
02/16	02/17 636947068	AMAZON MKTPL SC5YN1HZ3 SEATTLE WA	\$ 74.08 032738	\$ 0.00	\$ 74.08
02/22	02/23 637717396	AMAZON MKTPL B14H82IJ1 SEATTLE WA	\$ 44.19 038564	\$ 0.00	\$ 44.19
02/26	02/26 638544496	AMAZON MKTPL B12XU8I70 SEATTLE WA	\$ 591.44 023951	\$ 0.00	\$ 591.44
03/03	03/04 639483110	DD/BR #339070 Q35 SAINT JOHN IN	\$ 65.97 034567	\$ 4.62 (e)	\$ 70.59

**TOTAL CREDITS** xxxx-xxxx-xxxx-0164 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-0164 **\$ 1,217.24**

**Card Number xxxx-xxxx-xxxx-6617 HUISMAN, JAMIE**

02/09	02/10 635716890	COSSBA EVE REG346LSUJ SPRINGFIELD IL	\$ 825.00 056456	\$ 0.00	\$ 825.00
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02/09	02/11 635900292	SOUTHWES 5262129707240 DALLAS TX	\$ 314.80 068400	\$ 0.00	
		Passenger Name Hopkins/Janine Ticket Number 5262129707240			
02/19	02/20 637500771	IASB SPRINGFIELD IL	\$ 27.09 016160	\$ 2.91 (e)	\$ 30.00

**TOTAL CREDITS** xxxx-xxxx-xxxx-6617 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-6617 **\$ 1,169.80**

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

02/10	02/11 635900730	SAMSCLUB #6384 HODGKINS IL	\$ 93.48 090551	\$ 8.41 (e)	\$ 101.89
02/10	02/11 635900800	TST WOODS CORNER RESTA CRETE IL	\$ 145.09 032946	\$ 10.16 (e)	\$ 155.25
02/10	02/12 636110863	SAMS CLUB.COM BENTONVILLE AR	\$ 101.97 091092	\$ 7.65 (e)	\$ 109.62
02/12	02/13 636318901	BERKOTS #8765 CRETE IL	\$ 19.53 021213	\$ 1.46	\$ 20.99
02/26	02/27 638693832	AMAZON MKTPL B13VM3W80 SEATTLE WA	\$ 104.19 091702	\$ 0.00	\$ 104.19
02/26	02/27 638693833	AMAZON MKTPL B97LW2MF1 SEATTLE WA	\$ 1,653.10 040513	\$ 0.00	\$ 1,653.10
02/26	02/27 638693834	AMAZON MKTPL B92F035Z1 SEATTLE WA	\$ 396.99 012681	\$ 0.00	\$ 396.99
02/28	03/02 638855972	CANVA 04806-38332765 KENT DE	\$ 15.99 069008	\$ 0.00 (e)	\$ 15.99
03/04	03/05 639764290	ILLINOIS ASSOCIATION O GENEVA IL	\$ 192.00 064641	\$ 8.00	\$ 200.00

**TOTAL CREDITS** xxxx-xxxx-xxxx-0033 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-0033 **\$ 2,758.02**

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

02/05	02/06 635027825	AMAZON RETA HY35H29O3 SEATTLE WA	\$ 45.98 084233	\$ 4.85 (e)	\$ 50.83
02/05	02/06 635027749	BT NYRP 15182514591 NY	\$ 210.00 003972	\$ 0.00	\$ 210.00
02/06	02/09 635392058	LOWES #00907 WILKESBORO NC	\$ 113.94 068645	\$ 7.98	\$ 121.92
02/06	02/09 635392134	WWW.USE.AI/US DOVER DE	\$ 0.47 039960	\$ 0.03 (e)	\$ 0.50
02/06	02/09 635392135	WWW.USE.AI/US DOVER DE	\$ 0.47 005595	\$ 0.03 (e)	\$ 0.50
02/10	02/11 635900291	SUPPLYHOUSE.COM 8887574774 NY	\$ 29.97 092895	\$ 0.00	\$ 29.97
02/11	02/11 635900290	BRIMAR INDUSTRIES GARFIELD NJ	\$ 203.94 095430	\$ 13.51	\$ 217.45
02/11	02/12 636111025	AMAZON RETA ZF3OA9XM3 SEATTLE WA	\$ 62.26 053467	\$ 6.57 (e)	\$ 68.83
02/11	02/12 636111024	CRAFTMASTER HARDWARE, 2017680808 NJ	\$ 366.85 094499	\$ 25.68 (e)	\$ 392.53

02/13	02/16 636796796	WWW.USE.AI/US DOVER DE	\$ 28.03 041251	\$ 1.96 (e)	
02/15	02/16 636796242	ADOBE SAN JOSE CA	\$ 19.99 026781	\$ 1.50	\$ 21.49
02/17	02/18 637002727	EBAY O 22-14233-02879 SAN JOSE CA	\$ 49.95 002183	\$ 3.75	\$ 53.70
02/17	02/18 637002651	EBAY O 08-14251-88051 SAN JOSE CA	\$ 299.00 022535	\$ 22.43	\$ 321.43
02/17	02/18 637002726	EBAY O 08-14251-88051 SAN JOSE CA	\$ -294.55 022535	\$ -26.88 (e)	\$ -321.43
02/18	02/19 637171843	AMAZON MARK AC90A0WT3 SEATTLE WA	\$ 35.25 001417	\$ 3.72 (e)	\$ 38.97
02/18	02/19 637171842	AMAZON MARK B99HV5ZC2 SEATTLE WA	\$ 56.14 044192	\$ 5.92 (e)	\$ 62.06
02/18	02/19 637171768	AMAZON MKTPL 4T9301BW3 SEATTLE WA	\$ 84.54 032223	\$ 0.00	\$ 84.54
02/18	02/19 637171767	VSP LANO EQUIPMENT SHAKOPEE MN	\$ 16.09 058368	\$ 1.29	\$ 17.38
02/19	02/19 637171845	AMAZON MARK BX86Q1SN0 SEATTLE WA	\$ 10.57 064245	\$ 1.11 (e)	\$ 11.68
02/19	02/19 637171844	AMAZON MARK JP9X50UH3 SEATTLE WA	\$ 18.06 064931	\$ 1.91 (e)	\$ 19.97
02/19	02/20 637500769	DECKER EQUIP SCHOOL FI VASSAR MI	\$ 75.45 052037	\$ 0.00	\$ 75.45
02/20	02/20 637500770	AMAZON MARK S31N44PI3 SEATTLE WA	\$ 379.88 063767	\$ 40.08 (e)	\$ 419.96
02/20	02/23 637717553	AMAZON MARK B99VI1HT2 SEATTLE WA	\$ 189.94 000348	\$ 20.04 (e)	\$ 209.98
02/20	02/23 637717554	TECHNICALCONCEPTSFORLE CLEARFIELD UT	\$ 43.51 027697	\$ 3.15	\$ 46.66
02/20	02/23 637717552	AMZ ZENSUPPLY SEATTLE WA	\$ 26.27 056713	\$ 2.77 (e)	\$ 29.04
02/21	02/23 637717475	EXTRA SPACE 6547 CHICAGO HEIGH IL	\$ 261.03 020188	\$ 18.27 (e)	\$ 279.30
02/21	02/23 637717476	EXTRA SPACE 6547 CHICAGO HEIGH IL	\$ 261.03 007540	\$ 18.27 (e)	\$ 279.30
02/24	02/24 638105729	BARE GROUND FRAMINGHAM MA	\$ 72.15 062046	\$ 4.51	\$ 76.66
02/24	02/25 638210385	AFFILIATED PARTS, LLC 6305906944 IL	\$ 156.60 063488	\$ 10.96 (e)	\$ 167.56
02/24	02/26 638544575	MENARDS DOLTON IL DOLTON IL	\$ 201.85 044401	\$ 0.00	\$ 201.85
02/24	02/26 638544574	MENARDS MATTESON IL MATTESON IL	\$ 114.10 037538	\$ 0.00	\$ 114.10
02/26	02/26 638544576	AMAZON MKTPL BE7JB0EH2 SEATTLE WA	\$ 202.17 039021	\$ 0.00	\$ 202.17
02/26	02/27 638693912	SETON IDENTIFICATION P BRANFORD CT	\$ 259.69 034806	\$ 0.00	\$ 259.69
02/26	02/27 638693913	KULLY SUPPLY BURNSVILLE MN	\$ 83.74 035361	\$ 0.00	\$ 83.74

02/26	02/27 638693911	MODOMED GRAND RAPIDS MI	\$ 276.34 045288	\$ 16.58 (e)	
02/27	02/27 638693914	AMAZON MARK B94CM1LE0 SEATTLE WA	\$ 27.52 031189	\$ 2.90 (e)	\$ 30.42
02/27	03/02 638856047	MODOMED GRAND RAPIDS MI	\$ 245.59 045288	\$ 14.74 (e)	\$ 260.33
03/02	03/02 638856048	AMAZON MKTPL B90IO58Y0 SEATTLE WA	\$ 46.28 053741	\$ 0.00	\$ 46.28
03/02	03/03 639349471	AMAZON MARK S31N44PI3 SEATTLE WA	\$ -189.94 000000	\$ -20.04 (e)	\$ -209.98
03/02	03/03 639349470	AMAZON.COM B93ZG8QA0 SEATTLE WA	\$ 97.64 048541	\$ 0.00	\$ 97.64
03/04	03/05 639764685	AMERICAN FLAGPOLE & FL LAKE ELMO MN	\$ 389.95 052874	\$ 0.00	\$ 389.95
03/05	03/05 639764686	AMAZON MARK BE3QK1BH1 SEATTLE WA	\$ 189.94 004978	\$ 20.04 (e)	\$ 209.98

**TOTAL CREDITS** xxxx-xxxx-xxxx-1867 **\$ -531.41**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-1867 **\$ 5,526.72**

**Card Number xxxx-xxxx-xxxx-5506 MELNYCZENKO, ERIC**

02/09	02/10 635716891	SYMPPLICITY CORP ARLINGTON VA	\$ 330.19 047721	\$ 19.81 (e)	\$ 350.00
02/10	02/11 635900365	LYFT RIDE TUE 4PM SAN FRANCISCO CA	\$ 46.97 061320	\$ 0.00	\$ 46.97
02/10	02/11 635900364	REGIONAL OFFICE OF EDU BLOOMINGTON IL	\$ 68.34 064495	\$ 6.66 (e)	\$ 75.00
02/10	02/11 635900366	LYFT RIDE TUE 6PM SAN FRANCISCO CA	\$ 60.91 009063	\$ 0.00	\$ 60.91
02/10	02/11 635900658	ILLINOIS ASSOCIATION O GENEVA IL	\$ 186.92 052893	\$ 13.08 (e)	\$ 200.00
02/11	02/12 636111100	AMAZON MARK 0N2GV1123 SEATTLE WA	\$ 35.97 041809	\$ 3.80 (e)	\$ 39.77
02/17	02/18 637002730	LYFT RIDE TUE 1PM SAN FRANCISCO CA	\$ 36.94 092464	\$ 0.00	\$ 36.94
02/17	02/18 637002806	LYFT RIDE TUE 3PM SAN FRANCISCO CA	\$ 23.94 039561	\$ 0.00	\$ 23.94
02/20	02/23 637716361	AMAZON MKTPL B96ZR45J2 SEATTLE WA	\$ 396.99 025679	\$ 0.00	\$ 396.99
02/20	02/23 637716364	ACCURATE BIOMETRICS CO ITASCA IL	\$ 891.63 067512	\$ 62.41 (e)	\$ 954.04
02/20	02/23 637716362	IN AMERICAN ASSOC OF OVERLAND PARK KS	\$ 521.07 021615	\$ 53.93 (e)	\$ 575.00
02/20	02/23 637716363	ACCURATE BIOMETRICS CO ITASCA IL	\$ 118.89 002526	\$ 8.32 (e)	\$ 127.21
02/25	02/26 638544733	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	\$ 20.00 030650	\$ 0.00	\$ 20.00

**TOTAL CREDITS** xxxx-xxxx-xxxx-5506 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-5506 **\$ 2,906.77**

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

02/05	02/06 635027828	AMAZON.COM 4W6VG9N23 SEATTLE WA	\$ 37.84 036859	\$ 0.00	\$ 37.84
02/08	02/09 635392138	AMAZON MKTPL 5J0YP0XJ3 SEATTLE WA	\$ 12.89 095220	\$ 0.00	\$ 12.89
02/09	02/10 635716892	WAL-MART #1576 SCHERERVILLE IN	\$ 24.36 042834	\$ 1.71 (e)	\$ 26.07
02/10	02/11 635900660	AMAZON.COM HI31T2JF3 SEATTLE WA	\$ 250.00 028656	\$ 0.00	\$ 250.00
02/10	02/11 635900661	AMAZON.COM ZB1JG7KX3 SEATTLE WA	\$ 41.91 068832	\$ 0.00	\$ 41.91
02/10	02/11 635900662	AMAZON MKTPL MI7I83TY3 SEATTLE WA	\$ 89.88 027251	\$ 0.00	\$ 89.88
02/11	02/11 635900732	AMAZON MKTPL NH2SL8VZ3 SEATTLE WA	\$ 51.90 074913	\$ 0.00	\$ 51.90
02/11	02/11 635900731	AMAZON.COM MQ0O36A63 SEATTLE WA	\$ 34.47 054434	\$ 0.00	\$ 34.47
02/17	02/17 636947087	AMAZON MKTPL K45KD1833 SEATTLE WA	\$ 355.16 040584	\$ 0.00	\$ 355.16
02/17	02/18 637002808	WAL-MART #1576 SCHERERVILLE IN	\$ 68.59 006144	\$ 4.80 (e)	\$ 73.39
02/17	02/18 637002807	USPS PO 1618540417 CRETE IL	\$ 234.00 081299	\$ 0.00	\$ 234.00
02/19	02/19 637171923	AMAZON.COM B96054TZ2 SEATTLE WA	\$ 300.00 015898	\$ 0.00	\$ 300.00
02/19	02/20 637500927	AMAZON.COM B93RO3E12 SEATTLE WA	\$ 30.44 059559	\$ 0.00	\$ 30.44
02/21	02/23 637716365	AMAZON MKTPL 517JO7UN3 SEATTLE WA	\$ 66.42 095894	\$ 0.00	\$ 66.42
02/23	02/24 638105805	WAL-MART #1576 SCHERERVILLE IN	\$ 78.50 078149	\$ 5.50 (e)	\$ 84.00
02/24	02/26 638544808	SICILIAN JOES PIZZERIA MONEE IL	\$ 64.23 021038	\$ 5.78 (e)	\$ 70.01
02/26	02/26 638544734	AMAZON MKTPL BE05861H2 SEATTLE WA	\$ 14.99 012911	\$ 0.00	\$ 14.99
02/26	02/26 638544735	AMAZON.COM B90QT8XH1 SEATTLE WA	\$ 11.91 029815	\$ 0.00	\$ 11.91
02/28	03/02 638856205	ADLER PLANETARIUM CHICAGO IL	\$ 68.03 092141	\$ 6.97 (e)	\$ 75.00
03/03	03/04 639483177	FSP JUST4JUMPS CEDAR LAKE IN	\$ 852.80 093540	\$ 59.70 (e)	\$ 912.50
03/03	03/04 639483180	WAL-MART #1576 SCHERERVILLE IN	\$ 105.81 043749	\$ 7.41 (e)	\$ 113.22
03/03	03/04 639483178	AMAZON.COM B91W82UN0 SEATTLE WA	\$ 96.60 033756	\$ 0.00	\$ 96.60
03/04	03/04 639483179	AMAZON.COM BE4IG1P11 SEATTLE WA	\$ 150.00 071142	\$ 0.00	\$ 150.00
03/04	03/05 639764368	AMAZON.COM B94M16YJ0 SEATTLE WA	\$ 100.00 015404	\$ 0.00	\$ 100.00

<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-3355</b>	<b>\$ 0.00</b>
<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-3355</b>	<b>\$ 3,232.60</b>

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

02/09	02/10 635716893	REGIONAL OFFICE OF EDU BLOOMINGTON IL	\$ 68.34 048351	\$ 6.66 (e)	\$ 75.00
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<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-4654</b>	<b>\$ 0.00</b>
<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-4654</b>	<b>\$ 75.00</b>

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

02/09	02/10 635716656	AMAZON MARK BR8BJ1L90 SEATTLE WA	\$ 35.24 057540	\$ 3.72 (e)	\$ 38.96
02/12	02/13 636318503	SUBWAY 477 CRETE IL	\$ 5,275.47 066043	\$ 369.28 (e)	\$ 5,644.75
02/24	02/25 638210616	ALLPAID WILL COUNTY HE JOLIET IL	\$ 303.04 013778	\$ 21.21 (e)	\$ 324.25
03/01	03/02 638855657	AMAZON RETA B973Q0R41 SEATTLE WA	\$ 49.75 086288	\$ 5.25 (e)	\$ 55.00
03/04	03/05 639764209	PRIMO BRANDS/WATERSERV BREA CA	\$ 136.78 018090	\$ 12.31	\$ 149.09

<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-0672</b>	<b>\$ 0.00</b>
<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-0672</b>	<b>\$ 6,212.05</b>

**Card Number xxxx-xxxx-xxxx-4480 PERKINS, GHANTEL**

02/05	02/06 635027671	WALMART.COM WALMART.COM AR	\$ 75.40 058339	\$ 5.66 (e)	\$ 81.06
02/06	02/06 635027670	TST AURELIOS PIZZA - CRETE IL	\$ 147.86 060105	\$ 10.35 (e)	\$ 158.21
02/06	02/09 635391976	ADOBE SAN JOSE CA	\$ 12.99 077795	\$ 0.91	\$ 13.90
02/06	02/09 635391979	EDWEEK PRINT PHOENIX AZ	\$ 97.00 020750	\$ 0.00	\$ 97.00
02/07	02/09 635391977	ADOBE SAN JOSE CA	\$ 12.99 011580	\$ 0.91	\$ 13.90
02/07	02/09 635391975	DOMINOS 9187 CHICAGO IL	\$ 132.57 072174	\$ 13.59	\$ 146.16
02/08	02/09 635391978	AMAZON MARK R12EE3SB3 SEATTLE WA	\$ 44.13 041673	\$ 4.66 (e)	\$ 48.79
02/09	02/10 635716811	REGIONAL OFFICE OF EDU BLOOMINGTON IL	\$ 68.34 042678	\$ 6.66 (e)	\$ 75.00
02/14	02/16 636796239	DOMINOS 9187 CHICAGO IL	\$ 59.04 022132	\$ 6.06	\$ 65.10
02/21	02/23 637717393	DOMINOS 9187 CHICAGO IL	\$ 39.13 079350	\$ 4.01	\$ 43.14
02/23	02/25 638211096	SOUTHWES 5264314039802 DALLAS TX	\$ 38.00 045186	\$ 0.00	\$ 38.00

Passenger Name Elayyan/Tymar Jamal  
Ticket Number 5264314039802

02/23	02/25 638211177	SOUTHWES 5264314039787 DALLAS TX	\$ 32.00 045186	\$ 0.00	
		Passenger Name Johnson/Symira Cortaesha Ann Ticket Number 5264314039787			
02/23	02/25 638210935	SOUTHWES 5262134187442 DALLAS TX	\$ 625.60 019770	\$ 0.00	\$ 625.60
		Passenger Name Hudson/Aaliyah Chanel Ticket Number 5262134187442			
02/23	02/25 638210859	SOUTHWES 5262134187439 DALLAS TX	\$ 625.60 019770	\$ 0.00	\$ 625.60
		Passenger Name Carr/Chemaine Laroyce Ticket Number 5262134187439			
02/23	02/25 638210934	SOUTHWES 5262134187441 DALLAS TX	\$ 625.60 019770	\$ 0.00	\$ 625.60
		Passenger Name Henderson/Terrell Marques Jr Ticket Number 5262134187441			
02/23	02/25 638211014	SOUTHWES 5264314039795 DALLAS TX	\$ 23.00 045186	\$ 0.00	\$ 23.00
		Passenger Name Neal/Erin Juliana Ticket Number 5264314039795			
02/23	02/25 638210145	SOUTHWES 5264314048585 DALLAS TX	\$ 38.00 081830	\$ 0.00	\$ 38.00
		Passenger Name Shores/Isis Sheree Ticket Number 5264314048585			
02/23	02/25 638210307	SOUTHWES 5264314048573 DALLAS TX	\$ 32.00 081830	\$ 0.00	\$ 32.00
		Passenger Name Carr/Chemaine Laroyce Ticket Number 5264314048573			
02/23	02/25 638211094	SOUTHWES 5264314039800 DALLAS TX	\$ 33.00 045186	\$ 0.00	\$ 33.00
		Passenger Name Hawkins/Violet May Ticket Number 5264314039800			
02/23	02/25 638210306	SOUTHWES 5264314048574 DALLAS TX	\$ 27.00 081830	\$ 0.00	\$ 27.00
		Passenger Name Carr/Chemaine Laroyce Ticket Number 5264314048574			
02/23	02/25 638210066	SOUTHWES 5262134175188 DALLAS TX	\$ 625.60 078909	\$ 0.00	\$ 625.60
		Passenger Name Valerio/Sarah Bridget Ticket Number 5262134175188			
02/23	02/25 638209985	SOUTHWES 5264314039785 DALLAS TX	\$ 33.00 045186	\$ 0.00	\$ 33.00
		Passenger Name Valerio/Sarah Bridget Ticket Number 5264314039785			
02/23	02/25 638209987	SOUTHWES 5262134175193 DALLAS TX	\$ 625.60 078909	\$ 0.00	\$ 625.60
		Passenger Name Hawkins/Violet May Ticket Number 5262134175193			
02/23	02/25 638210226	SOUTHWES 5264314048579 DALLAS TX	\$ 38.00 081830	\$ 0.00	\$ 38.00
		Passenger Name Henderson/Terrell Marques Jr Ticket Number 5264314048579			
02/23	02/25 638211013	SOUTHWES 5264314039794 DALLAS TX	\$ 33.00 045186	\$ 0.00	\$ 33.00
		Passenger Name Neal/Erin Juliana Ticket Number 5264314039794			
02/23	02/25 638210147	SOUTHWES 5264314048583 DALLAS TX	\$ 27.00 081830	\$ 0.00	\$ 27.00
		Passenger Name Hudson/Aaliyah Chanel Ticket Number 5264314048583			
02/23	02/25 638210938	SOUTHWES 5264314039793 DALLAS TX	\$ 38.00 045186	\$ 0.00	\$ 38.00
		Passenger Name Neal/Erin Juliana Ticket Number 5264314039793			

02/23	02/25 638211015	SOUTHWES 5264314039796 DALLAS TX	\$ 32.00 045186	\$ 0.00	\$ 32.00
		Passenger Name Rogers/Heidi Laurel Ticket Number 5264314039796			
02/23	02/25 638210303	SOUTHWES 5264314048577 DALLAS TX	\$ 33.00 081830	\$ 0.00	\$ 33.00
		Passenger Name Richardson/Serenity Amore Ste Ticket Number 5264314048577			
02/23	02/25 638210936	SOUTHWES 5264314039791 DALLAS TX	\$ 33.00 045186	\$ 0.00	\$ 33.00
		Passenger Name Culver/Gracie May Ticket Number 5264314039791			
02/23	02/25 638211095	SOUTHWES 5264314039801 DALLAS TX	\$ 23.00 045186	\$ 0.00	\$ 23.00
		Passenger Name Hawkins/Violet May Ticket Number 5264314039801			
02/23	02/25 638210860	SOUTHWES 5262134187440 DALLAS TX	\$ 625.60 019770	\$ 0.00	\$ 625.60
		Passenger Name Richardson/Serenity Amore Ste Ticket Number 5262134187440			
02/23	02/25 638210223	SOUTHWES 5264314048582 DALLAS TX	\$ 32.00 081830	\$ 0.00	\$ 32.00
		Passenger Name Hudson/Aaliyah Chanel Ticket Number 5264314048582			
02/23	02/25 638210304	SOUTHWES 5264314048576 DALLAS TX	\$ 38.00 081830	\$ 0.00	\$ 38.00
		Passenger Name Richardson/Serenity Amore Ste Ticket Number 5264314048576			
02/23	02/25 638210067	SOUTHWES 5262134175187 DALLAS TX	\$ 625.60 078909	\$ 0.00	\$ 625.60
		Passenger Name Elayyan/Tymar Jamal Ticket Number 5262134175187			
02/23	02/25 638210305	SOUTHWES 5264314048575 DALLAS TX	\$ 17.00 081830	\$ 0.00	\$ 17.00
		Passenger Name Carr/Chemaine Laroyce Ticket Number 5264314048575			
02/23	02/25 638211097	SOUTHWES 5264314039803 DALLAS TX	\$ 33.00 045186	\$ 0.00	\$ 33.00
		Passenger Name Elayyan/Tymar Jamal Ticket Number 5264314039803			
02/23	02/25 638210227	SOUTHWES 5264314048578 DALLAS TX	\$ 23.00 081830	\$ 0.00	\$ 23.00
		Passenger Name Richardson/Serenity Amore Ste Ticket Number 5264314048578			
02/23	02/25 638209988	SOUTHWES 5262134175192 DALLAS TX	\$ 625.60 078909	\$ 0.00	\$ 625.60
		Passenger Name Rogers/Heidi Laurel Ticket Number 5262134175192			
02/23	02/25 638210144	SOUTHWES 5264314048586 DALLAS TX	\$ 33.00 081830	\$ 0.00	\$ 33.00
		Passenger Name Shores/Isis Sheree Ticket Number 5264314048586			
02/23	02/25 638209986	SOUTHWES 5264314039784 DALLAS TX	\$ 38.00 045186	\$ 0.00	\$ 38.00
		Passenger Name Valerio/Sarah Bridget Ticket Number 5264314039784			
02/23	02/25 638211173	SOUTHWES 5264314039804 DALLAS TX	\$ 23.00 045186	\$ 0.00	\$ 23.00
		Passenger Name Elayyan/Tymar Jamal Ticket Number 5264314039804			

02/23	02/25 638210224	SOUTHWES 5264314048581 DALLAS TX	\$ 23.00 081830	\$ 0.00	\$ 23.00
		Passenger Name Henderson/Terrell Marques Jr Ticket Number 5264314048581			
02/23	02/25 638210143	SOUTHWES 5264314048587 DALLAS TX	\$ 23.00 081830	\$ 0.00	\$ 23.00
		Passenger Name Shores/Isis Sheree Ticket Number 5264314048587			
02/23	02/25 638211093	SOUTHWES 5264314039799 DALLAS TX	\$ 38.00 045186	\$ 0.00	\$ 38.00
		Passenger Name Hawkins/Violet May Ticket Number 5264314039799			
02/23	02/25 638211176	SOUTHWES 5264314039788 DALLAS TX	\$ 27.00 045186	\$ 0.00	\$ 27.00
		Passenger Name Johnson/Symira Cortaesha Ann Ticket Number 5264314039788			
02/23	02/25 638209984	SOUTHWES 5264314039786 DALLAS TX	\$ 23.00 045186	\$ 0.00	\$ 23.00
		Passenger Name Valerio/Sarah Bridget Ticket Number 5264314039786			
02/23	02/25 638210858	SOUTHWES 5262134187438 DALLAS TX	\$ 625.60 019770	\$ 0.00	\$ 625.60
		Passenger Name Shores/Isis Sheree Ticket Number 5262134187438			
02/23	02/25 638211017	SOUTHWES 5264314039798 DALLAS TX	\$ 17.00 045186	\$ 0.00	\$ 17.00
		Passenger Name Rogers/Heidi Laurel Ticket Number 5264314039798			
02/23	02/25 638210065	SOUTHWES 5262134175189 DALLAS TX	\$ 625.60 078909	\$ 0.00	\$ 625.60
		Passenger Name Johnson/Symira Cortaesha Ann Ticket Number 5262134175189			
02/23	02/25 638211174	SOUTHWES 5264314039790 DALLAS TX	\$ 38.00 045186	\$ 0.00	\$ 38.00
		Passenger Name Culver/Gracie May Ticket Number 5264314039790			
02/23	02/25 638211016	SOUTHWES 5264314039797 DALLAS TX	\$ 27.00 045186	\$ 0.00	\$ 27.00
		Passenger Name Rogers/Heidi Laurel Ticket Number 5264314039797			
02/23	02/25 638211175	SOUTHWES 5264314039789 DALLAS TX	\$ 17.00 045186	\$ 0.00	\$ 17.00
		Passenger Name Johnson/Symira Cortaesha Ann Ticket Number 5264314039789			
02/23	02/25 638210146	SOUTHWES 5264314048584 DALLAS TX	\$ 17.00 081830	\$ 0.00	\$ 17.00
		Passenger Name Hudson/Aaliyah Chanel Ticket Number 5264314048584			
02/23	02/25 638210064	SOUTHWES 5262134175190 DALLAS TX	\$ 625.60 078909	\$ 0.00	\$ 625.60
		Passenger Name Culver/Gracie May Ticket Number 5262134175190			
02/23	02/25 638210937	SOUTHWES 5264314039792 DALLAS TX	\$ 23.00 045186	\$ 0.00	\$ 23.00
		Passenger Name Culver/Gracie May Ticket Number 5264314039792			
02/23	02/25 638210225	SOUTHWES 5264314048580 DALLAS TX	\$ 33.00 081830	\$ 0.00	\$ 33.00
		Passenger Name Henderson/Terrell Marques Jr Ticket Number 5264314048580			
02/23	02/25 638210063	SOUTHWES 5262134175191 DALLAS TX	\$ 625.60 078909	\$ 0.00	\$ 625.60
		Passenger Name Neal/Erin Juliana Ticket Number 5262134175191			

02/25	02/26 638544344	TRAINING CONCEPTS INC. SOUTH HOLLAND IL	\$ 490.00 028560	\$ 0.00	\$ 490.00
02/26	02/26 638544343	AMAZON RETA B938L8XK1 SEATTLE WA	\$ 117.79 066353	\$ 12.43 (e)	\$ 130.22
02/28	03/02 638855897	DOMINOS 9187 CHICAGO IL	\$ 43.19 077050	\$ 4.45	\$ 47.64

**TOTAL CREDITS** xxxx-xxxx-xxxx-4480 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-4480 **\$ 9,973.32**

**Card Number xxxx-xxxx-xxxx-0843 PRADO, KATHLEEN**

02/05	02/06 635027746	LITTLE CAESARS #1710 STEGER IL	\$ 67.18 024131	\$ 4.70 (e)	\$ 71.88
02/05	02/06 635027747	AMAZON MARK U12OD0LE3 SEATTLE WA	\$ 26.46 025306	\$ 2.79 (e)	\$ 29.25
02/10	02/12 636110786	SAMS CLUB.COM BENTONVILLE AR	\$ 85.30 068346	\$ 6.40 (e)	\$ 91.70
02/20	02/20 637500767	AMAZON MARK B985W5VP2 SEATTLE WA	\$ 179.05 092539	\$ 18.89 (e)	\$ 197.94
02/22	02/23 637717395	CRICUT SOUTH JORDAN UT	\$ 9.99 016653	\$ 0.00	\$ 9.99
02/24	02/25 638210381	SAMS CLUB.COM BENTONVILLE AR	\$ 103.04 061192	\$ 7.73 (e)	\$ 110.77
02/24	02/25 638210382	AMAZON RETA BE2KO1ZV2 SEATTLE WA	\$ 47.73 081944	\$ 5.04 (e)	\$ 52.77
02/25	02/26 638544346	SQ FOAM RYDERS PALOS HEIGHTS IL	\$ 523.71 062007	\$ 51.29	\$ 575.00
02/26	02/27 638693831	SAMSCLUB #6489 CALUMENT CITY IL	\$ -98.90 052343	\$ -11.87 (e)	\$ -110.77
02/27	03/02 638855968	SAMSCLUB.COM 888-746-7726 AR	\$ 90.97 044413	\$ 6.82 (e)	\$ 97.79
03/04	03/05 639764289	AMAZON RETA BP10B8AU2 SEATTLE WA	\$ 47.73 045060	\$ 5.04 (e)	\$ 52.77

**TOTAL CREDITS** xxxx-xxxx-xxxx-0843 **\$ -110.77**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-0843 **\$ 1,289.86**

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

02/15	02/16 636796800	AMAZON.COM WJ5KN86F3 SEATTLE WA	\$ 297.29 086633	\$ 0.00	\$ 297.29
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**TOTAL CREDITS** xxxx-xxxx-xxxx-7048 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-7048 **\$ 297.29**

**Card Number xxxx-xxxx-xxxx-1614 SCHMITT, KRISTLE**

02/11	02/12 636110785	GUITAR CENTER #363 COUNTRY CLUB IL	\$ 377.87 029834	\$ 0.00	\$ 377.87
02/11	02/12 636110784	BEST BUY 00010488 HOMEWOOD IL	\$ 199.99 023122	\$ 20.00	\$ 219.99
02/19	02/20 637500691	AMAZON RETA KN9EW3ZQ3 SEATTLE WA	\$ 22.61 018400	\$ 2.39 (e)	\$ 25.00

<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-1614</b>	<b>\$ 0.00</b>
<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-1614</b>	<b>\$ 622.86</b>

<b>Card Number xxxx-xxxx-xxxx-3610 SCHOOL, CSK</b>					
02/06	02/09 635392137	STAPLS7674431912000001 NOVI MI	\$ 90.49 072561	\$ 0.00	\$ 90.49
02/10	02/11 635900363	AMAZON RETA 0L59R2U63 SEATTLE WA	\$ 7.38 009066	\$ 0.78 (e)	\$ 8.16
02/12	02/13 636317874	DOLLAR GENERAL #20634 CRETE IL	\$ 14.95 011993	\$ 0.26	\$ 15.21
02/18	02/19 637171921	TARGET.COM BROOKLYN PARK MN	\$ 42.62 085560	\$ 4.35	\$ 46.97
02/18	02/19 637171922	TARGET.COM BROOKLYN PARK MN	\$ -3.48 083619	\$ 4.35	\$ 0.87
02/25	02/26 638544732	USPS PO 1652380449 MONEE IL	\$ 78.00 054581	\$ 0.00	\$ 78.00
03/01	03/02 638856204	STAPLS7675894755000002 NOVI MI	\$ 293.74 010964	\$ 0.00	\$ 293.74
03/04	03/05 639764689	AMAZON RETA BE0EC8FP0 SEATTLE WA	\$ 54.31 031068	\$ 5.73 (e)	\$ 60.04
03/04	03/05 639764688	WAL-MART #4049 OYLMPIA FIELD IL	\$ 25.69 012241	\$ 2.31 (e)	\$ 28.00
03/04	03/05 639764367	AMAZON RETA BP7AF6PR2 SEATTLE WA	\$ 25.20 061967	\$ 2.66 (e)	\$ 27.86
03/04	03/05 639764366	AMAZON RETA BE70T0460 SEATTLE WA	\$ 18.63 039261	\$ 1.97 (e)	\$ 20.60
			<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-3610</b>	<b>\$ 0.00</b>
			<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-3610</b>	<b>\$ 669.94</b>

<b>Card Number xxxx-xxxx-xxxx-8754 SCHWUCHOW, STACEY</b>					
02/10	02/11 635900659	VERITIV OPERATING CO ATLANTA GA	\$ 2,186.00 047660	\$ 0.00	\$ 2,186.00
			<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-8754</b>	<b>\$ 0.00</b>
			<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-8754</b>	<b>\$ 2,186.00</b>

<b>Card Number xxxx-xxxx-xxxx-7930 SULLIVAN, ANNETTE</b>					
02/04	02/06 635027907	AMAZON MARK 4T1GP1FW3 SEATTLE WA	\$ -99.95 000000	\$ -10.54 (e)	\$ -110.49
02/04	02/06 635027906	AMAZON MARK 246NR8VU3 SEATTLE WA	\$ -27.14 000000	\$ -2.86 (e)	\$ -30.00
02/06	02/09 635392215	FSP ILLINOIS SPEECH LA CHICAGO IL	\$ 510.00 088842	\$ 0.00	\$ 510.00
02/06	02/09 635392216	FSP ILLINOIS SPEECH LA CHICAGO IL	\$ 120.00 024854	\$ 0.00	\$ 120.00
02/09	02/10 635716969	BUREAU OF EDUCATION AN BELLEVUE WA	\$ 295.00 055605	\$ 0.00	\$ 295.00
02/09	02/10 635716970	BUREAU OF EDUCATION AN BELLEVUE WA	\$ 295.00 028581	\$ 0.00	\$ 295.00

02/09	02/11 635900808	FLOCABULARY BY NEARPOD BROOKLYN NY	\$ -126.75 000000	\$ -11.25 (e)	
02/10	02/11 635900807	TEACHERSPAYTEACHERS.CO 6465880910 CA	\$ 11.96 010335	\$ 0.84 (e)	\$ 12.80
02/10	02/11 635900809	DISCIPLINE TEACHER LE ODESSA FL	\$ 285.00 075543	\$ 0.00	\$ 285.00
02/11	02/11 635900806	AWL PEARSON EDUCATION UPPER SADDLE NJ	\$ 206.33 095720	\$ 13.67 (e)	\$ 220.00
02/11	02/12 636111176	LAKESHORE LEARNING MAT CARSON CA	\$ 941.46 003672	\$ 91.79 (e)	\$ 1,033.25
02/12	02/12 636111177	AMAZON MARK 1T29A4A93 SEATTLE WA	\$ 20.98 022242	\$ 2.21 (e)	\$ 23.19
02/17	02/18 637002810	AMAZON MARK B94CJ24C2 SEATTLE WA	\$ 6.01 008676	\$ 0.63 (e)	\$ 6.64
02/17	02/18 637002887	IAASE BLOOMINGTON IL	\$ 175.00 086670	\$ 0.00	\$ 175.00
02/17	02/18 637002886	IAASE BLOOMINGTON IL	\$ 175.00 068050	\$ 0.00	\$ 175.00
02/18	02/19 637172002	ISU CONFERENCES NORMAL IL	\$ 340.77 087016	\$ 33.23 (e)	\$ 374.00
02/19	02/20 637500929	SP DIANE ALBER GILBERT AZ	\$ 117.04 059965	\$ 7.37 (e)	\$ 124.41
02/19	02/20 637500928	RIFTON EQUIPMENT RIFTON NY	\$ 363.75 052798	\$ 0.00	\$ 363.75
02/20	02/20 637500931	AMAZON MARK B95DA6X12 SEATTLE WA	\$ 24.48 099702	\$ 2.58 (e)	\$ 27.06
02/20	02/20 637501008	AMAZON MARK B98QK9XA2 SEATTLE WA	\$ 190.00 033368	\$ 20.04 (e)	\$ 210.04
02/20	02/20 637501007	AMAZON MARK 7I7DJ7GM3 SEATTLE WA	\$ 36.10 099142	\$ 3.81 (e)	\$ 39.91
02/20	02/20 637500930	AMAZON RETA S130392Q3 SEATTLE WA	\$ 7.68 075567	\$ 0.81 (e)	\$ 8.49
02/24	02/25 638210463	AMAZON MARK B926C9AB1 SEATTLE WA	\$ 6.78 048691	\$ 0.71 (e)	\$ 7.49
02/25	02/26 638544812	AMAZON MKTPL B92T69031 SEATTLE WA	\$ 146.27 064547	\$ 0.00	\$ 146.27
02/28	03/02 638855024	GRAMMARLY CO PKEMWVG SAN FRANCISCO CA	\$ 144.00 016968	\$ 0.00	\$ 144.00
03/01	03/02 638855025	AMAZON MARK B954N7HN0 SEATTLE WA	\$ 45.22 063001	\$ 4.77 (e)	\$ 49.99
03/04	03/05 639764768	FLOCABULARY BY NEARPOD BROOKLYN NY	\$ 138.00 009792	\$ 0.00	\$ 138.00

**TOTAL CREDITS** xxxx-xxxx-xxxx-7930      **\$ -278.49**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-7930      **\$ 4,784.29**

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

02/11	02/11 635900727	AMAZON MKTPL HW6656LD3 SEATTLE WA	\$ 30.50 049418	\$ 0.00	\$ 30.50
02/11	02/12 636110700	AMAZON MKTPL Z47220RM3 SEATTLE WA	\$ 19.87 061278	\$ 0.00	\$ 19.87

02/12	02/13 636318507	BERKOTS #8765 CRETE IL	\$ 24.19 092697	\$ 1.81	
02/13	02/16 636796159	AMAZON.COM XU8RJ4MA3 SEATTLE WA	\$ 38.34 039003	\$ 0.00	\$ 38.34
02/17	02/18 637002492	TMOBILE AUTO PAY BELLEVUE WA	\$ 1,800.00 022314	\$ 200.00	\$ 2,000.00
02/22	02/23 637717236	AMAZON MKTPL Z62FJ3UO3 SEATTLE WA	\$ 36.99 046572	\$ 0.00	\$ 36.99
02/24	02/25 638210776	MDW GO GO WHITE SOX 21 CHICAGO IL	\$ 21.83 091710	\$ 2.18	\$ 24.01
02/24	02/25 638210777	TRADEWINDS ISLAND GRAN ST PETE BEACH FL	\$ 10.62 079003	\$ 0.63	\$ 11.25
02/24	02/25 638210778	BEACHCOMBER RESORT RES ST PETE BEACH FL	\$ 28.00 027264	\$ 1.61	\$ 29.61
02/24	02/25 638210700	AMAZON MKTPL BE6HW9FA2 SEATTLE WA	\$ 58.00 007199	\$ 0.00	\$ 58.00
02/24	02/25 638210779	UBER TRIP 8005928996 CA	\$ 47.21 043868	\$ 0.00	\$ 47.21
02/25	02/27 638693751	PIAS GULFPORT FL	\$ 42.50 085077	\$ 2.49	\$ 44.99
02/25	02/27 638693752	SWEET SAGE CAFE N REDNGTN BCH FL	\$ 23.17 000858	\$ 1.62 (e)	\$ 24.79
02/26	02/27 638693750	TRADEWINDS ISLAND GRAN ST PETE BEACH FL	\$ 33.04 095303	\$ 1.96	\$ 35.00
02/27	03/02 638855814	TRADEWINDS RUMFISH FD ST PETE BEACH FL	\$ 1,047.51 045058	\$ 0.00	\$ 1,047.51
02/27	03/02 638855737	MIDWAY AIRPORT PARKING CHICAGO IL	\$ 156.01 064310	\$ 15.99 (e)	\$ 172.00
02/27	03/02 638855738	TPA HARDROCK CAFE 6501 TAMPA FL	\$ 27.72 053351	\$ 1.77	\$ 29.49
02/27	03/02 638855816	UBER TRIP 8005928996 CA	\$ 65.18 046924	\$ 0.00	\$ 65.18
02/27	03/02 638855815	UBER TRIP 8005928996 CA	\$ 2.00 017767	\$ 0.00	\$ 2.00

**TOTAL CREDITS** xxxx-xxxx-xxxx-8854 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-8854 **\$ 3,742.74**

**Card Number xxxx-xxxx-xxxx-4031 VAN KUIKEN, JANICE**

02/04	02/12 636110701	REG OFFICE OF EDUC P WHEATON IL	\$ -185.19 015916	\$ -14.81 (e)	\$ -200.00
02/06	02/09 635391664	AMAZON MKTPL 5U2RI3QH3 SEATTLE WA	\$ 79.99 039204	\$ 0.00	\$ 79.99
02/06	02/09 635391668	AMAZON MARK 2M7N35AX3 SEATTLE WA	\$ 28.93 011981	\$ 3.05 (e)	\$ 31.98
02/06	02/09 635391667	TEACHERSPAYTEACHERS.CO 6465880910 CA	\$ 26.17 096314	\$ 1.83 (e)	\$ 28.00
02/06	02/09 635391589	AMAZON MKTPL ZW4FK9SH3 SEATTLE WA	\$ 69.99 022508	\$ 0.00	\$ 69.99
02/07	02/09 635391742	AMAZON MARK FL5ML9843 SEATTLE WA	\$ 120.80 081823	\$ 12.74 (e)	\$ 133.54

02/07	02/09 635391741	AMAZON MARK G506R4723 SEATTLE WA	\$ 15.37 054467	\$ 1.62 (e)	
02/07	02/09 635391665	AMAZON MKTPL BN45Z8BU3 SEATTLE WA	\$ 41.98 076610	\$ 0.00	\$ 41.98
02/07	02/09 635391740	AMAZON MARK Y134L7GC3 SEATTLE WA	\$ 475.80 024677	\$ 50.20 (e)	\$ 526.00
02/08	02/09 635391822	AMAZON MARK MK5383LE3 SEATTLE WA	\$ 27.55 024622	\$ 2.91 (e)	\$ 30.46
02/08	02/09 635391820	AMAZON MARK 1F9NW6X23 SEATTLE WA	\$ 260.59 056142	\$ 27.49 (e)	\$ 288.08
02/08	02/09 635391743	AMAZON MARK HM5MQ0443 SEATTLE WA	\$ 18.07 096202	\$ 1.91 (e)	\$ 19.98
02/08	02/09 635391744	AMAZON RETA EY1UF1143 SEATTLE WA	\$ 10.21 035071	\$ 1.08 (e)	\$ 11.29
02/08	02/09 635391821	AMAZON MARK 2R96I2ZO3 SEATTLE WA	\$ 9.04 087431	\$ 0.95 (e)	\$ 9.99
02/08	02/09 635391666	AMAZON MKTPL G73KX04G3 SEATTLE WA	\$ 61.89 018407	\$ 0.00	\$ 61.89
02/09	02/09 635391823	AMAZON MARK TW5QY7XS3 SEATTLE WA	\$ 62.93 021534	\$ 6.64 (e)	\$ 69.57
02/09	02/09 635391824	AMAZON MARK RM7K61GY3 SEATTLE WA	\$ 100.64 073391	\$ 10.62 (e)	\$ 111.26
02/09	02/10 635716734	SCHOOL HEALTH CORPORAT ROLLING MDWS IL	\$ 259.64 026847	\$ 18.18	\$ 277.82
02/09	02/10 635716735	AMAZON MARK 6I9O75G93 SEATTLE WA	\$ 191.31 025086	\$ 20.18 (e)	\$ 211.49
02/09	02/18 637002571	SCHOOL HEALTH CORPORAT ROLLING MDWS IL	\$ -32.22 021375	\$ -2.01 (e)	\$ -34.23
02/10	02/11 635900729	REG OFFICE OF EDUC P WHEATON IL	\$ 185.19 079291	\$ 14.81 (e)	\$ 200.00
02/11	02/12 636110704	AMAZON RETA HU30J14W3 SEATTLE WA	\$ 37.44 099609	\$ 3.95 (e)	\$ 41.39
02/11	02/12 636110702	AMAZON RETA 726CS33Q3 SEATTLE WA	\$ 37.44 012744	\$ 3.95 (e)	\$ 41.39
02/11	02/12 636110703	AMAZON MARK JU5EX0973 SEATTLE WA	\$ 385.99 033575	\$ 40.72 (e)	\$ 426.71
02/11	02/12 636110782	AMAZON MARK UZ2SN9US3 SEATTLE WA	\$ 405.16 092856	\$ 42.74 (e)	\$ 447.90
02/12	02/13 636318662	AMAZON MARK 261D97MU3 SEATTLE WA	\$ 59.74 084511	\$ 6.30 (e)	\$ 66.04
02/13	02/16 636796238	AMAZON RETA 7G30I58V3 SEATTLE WA	\$ 141.90 078612	\$ 14.97 (e)	\$ 156.87
02/14	02/16 636796162	AMAZON MKTPL 9S4MR9L93 SEATTLE WA	\$ 1,125.75 057357	\$ 0.00	\$ 1,125.75
02/17	02/18 637002572	ISU ONLINE PAYMENTS NORMAL IL	\$ 205.01 078823	\$ 19.99 (e)	\$ 225.00
02/19	02/20 637500609	AMAZON MARK IB4AB0R53 SEATTLE WA	\$ 18.15 015819	\$ 1.91 (e)	\$ 20.06
02/24	02/25 638210856	AMAZON MARK V30J57ND3 SEATTLE WA	\$ 7.72 080509	\$ 0.82 (e)	\$ 8.54

02/27	03/02 638855895	WALMART.COM 8009256278 BENTONVILLE AR	\$ -176.73	\$ -13.26 (e)	008520
03/04	03/05 639764288	AMAZON MARK BE83Y7CS0 SEATTLE WA	\$ 1,148.67	\$ 121.19 (e)	021013

**TOTAL CREDITS** xxxx-xxxx-xxxx-4031      **\$ -424.22**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-4031      **\$ 6,049.81**



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**CUSTOMER SERVICE:**

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

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

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

Internet: [bmo.com/treasuryandpayment](http://bmo.com/treasuryandpayment)

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

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

Internet: [dinersclubnorthamerica.com](http://dinersclubnorthamerica.com)


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

**If you are paying by mail:**
**Remember**

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

**A fee will be assessed against returned cheques.**

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<b>Account Number:</b>	5525 2700 0003 6834
<b>Total Due:</b>	\$150,811.80
<b>Payment Due Date:</b>	Apr. 1, 2026

<b>Amount you're paying (\$):</b>
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BILLING ACCOUNT 036834

5525270000036834 0000015081180 0000015081180