



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

Jason Okrasinski  
Assistant Superintendent of Business and Operations

**Administration Center**  
690 West Exchange Street  
Crete, IL 60417  
P: 708-367-8321  
www.cm201u.org

May 19, 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	March 31, 2026	April 30, 2026
Budget Performance Update (projected surplus/deficit):	(\$1,030,934)	(\$374,884) <sup>1</sup>
Fiscal Year-to-Date Financial Forecast (w/out other sources of finance):	\$3,570,978	\$4,196,398 <sup>2</sup>
Revenue Variance and Analysis:	+1.8%	+1.7%
Expense Variance and Analysis:	-4.6%	-4.9%
Cash Flow Projections:	\$53,322,788	\$53,948,516
Fund Balance: Month-to-Date (all funds):	\$32,622,959	\$30,111,612
Fund Balance: Fiscal Year Projection (operating funds):	\$53,322,863	\$53,948,592
Agenda of Bills:	\$3,223,441	\$4,446,242 <sup>3</sup>
Payroll Summary:	\$3,973,862	\$3,965,821
BMO Harris Statement:	\$128,349	\$136,671

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: ~\$2.4M in Transportation invoices pending payment
3. Bear Construction - \$839,567, Computer Discount - \$554,390, First Student - \$1,476,495

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 April 30, 2026



Budget Performance Update

Fiscal Year-to-Date Financial Forecast

Revenue Variance and Analysis

Expense Variance and Analysis

Cash Flow Projections

Fund Balance: Year-to-Date

Fund Balance: Fiscal Year Projection

Agenda of Bills

Payroll Summary

BMO Harris Statement



Prepared by:

**Jason Okrasinski**

Assistant Superintendent of Business & Operations/CSBO

**Brian Johnson**

Director of Finance/CSBO

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

Scenario: [Click here to start](#)

April 2026



Fund summary basis: Operating Funds

Month of April (fiscal year 2026):

- ↑ Total MTD Revenues: \$5,615,733; over plan\* (favorable) by +\$45,110
- ↓ Total MTD Expenditures: \$7,980,370; under plan (favorable) by -\$610,941

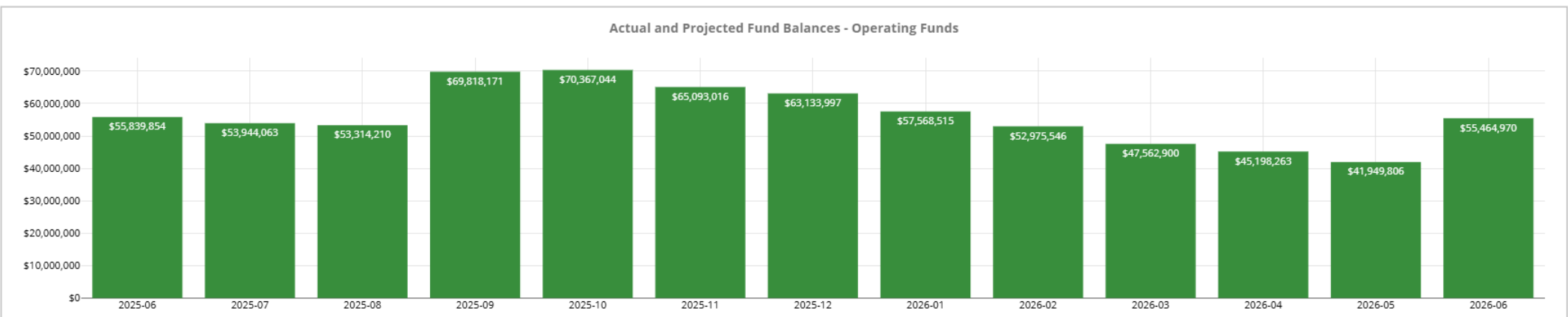
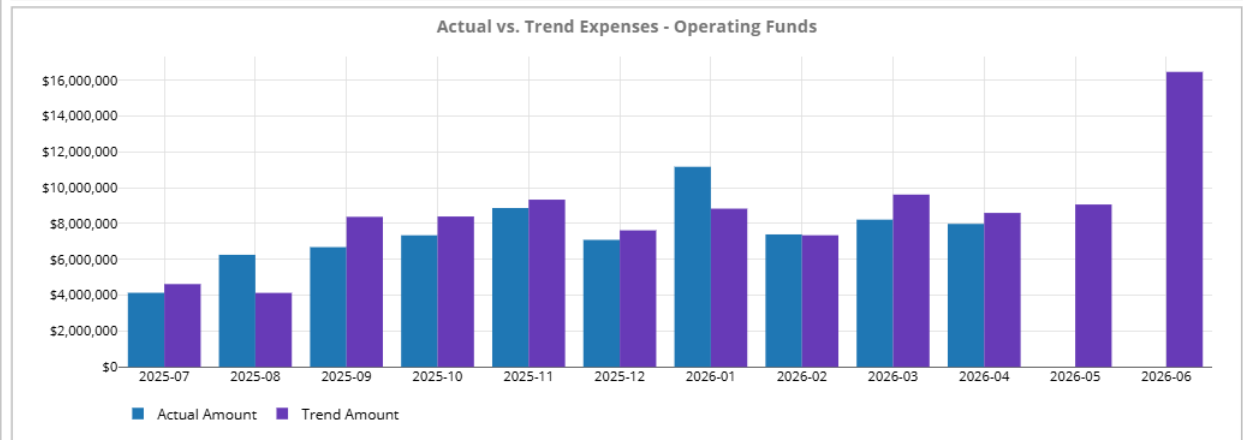
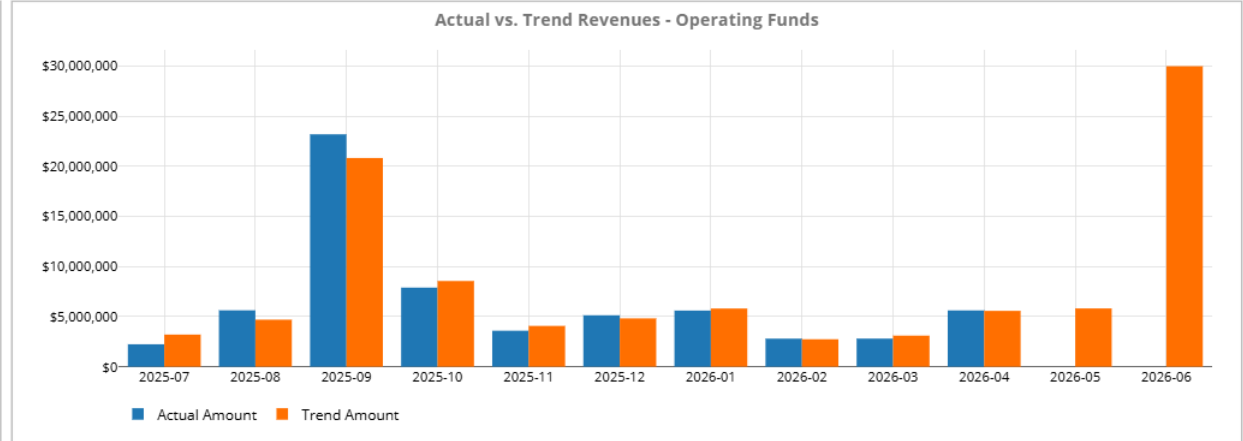
Fiscal year to date (July-April):

- ↑ Total YTD Revenues: \$64,484,570 (65.0% of annual budget compared to 61.8% prior YTD); over plan (favorable) year-to-date (YTD) by +\$1,104,342
  - ↑ 1000 Local Sources: +\$1,498,095
  - ↑ 2000 Flow-Through Sources: +\$75
  - ↓ 3000 State Sources: **-\$1,087,142**
  - ↑ 4000 Federal Sources: +\$693,314
  - 7000 Other Financing Sources: +\$0
- ↓ Total YTD Expenditures: \$75,126,162 (73.4% of annual budget compared to 52.9% prior YTD); under plan (favorable) year-to-date (YTD) by -\$1,726,173
  - ↑ 000 Transfer: **+\$2,027,275**
  - ↓ 100 Salaries: -\$167,824
  - ↑ 200 Employee Benefits: **+\$784,514**
  - ↓ 300 Purchased Services: -\$4,251,090
  - ↓ 400 Supplies & Materials: -\$572,334
  - ↓ 500 Capital Outlay: -\$61,833
  - ↑ 600 Other Objects: **+\$170,703**
  - ↑ 700 Non-Capitalized Equipment: **+\$344,416**
  - 800 Termination Benefits: +\$0
  - 900 Object: +\$0

End of Fiscal Year Projection

	Projected	Annual Budget	Variance
Total Revenues	\$100,278,268	\$99,173,927	+\$1,104,342
Total Expenditures	\$100,653,152	\$102,379,325	-\$1,726,173
Difference	↓-\$374,884	-\$3,205,399	+\$2,830,515

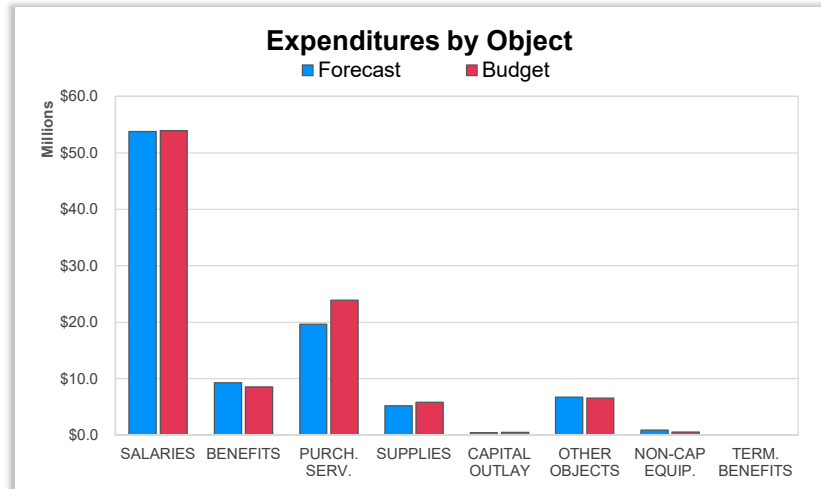
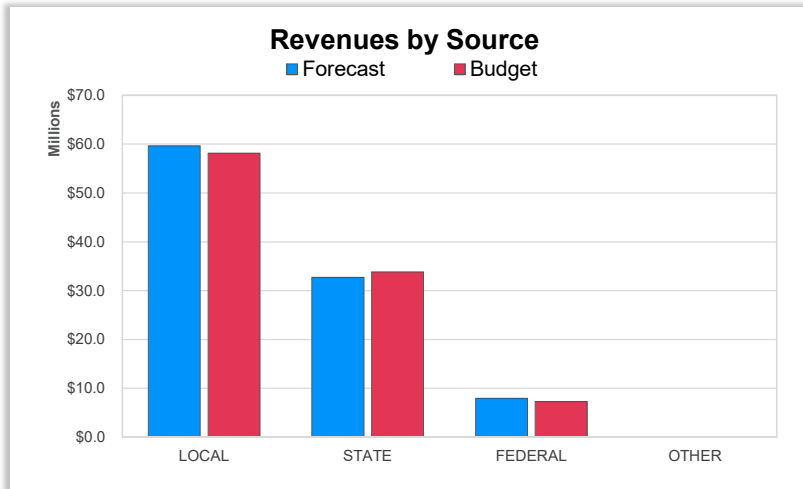
\* Plan equals budgeted amount including any assumptions for all periods (Trend Amount).



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

For the Period Ending April 30, 2026

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$26,768,339	\$31,186,055	\$28,443,671	\$59,629,726	\$58,120,518	\$1,509,208
State	\$26,006,807	\$26,614,141	\$6,095,035	\$32,709,176	\$33,796,318	(\$1,087,142)
Federal	\$7,782,193	\$6,684,299	\$1,254,486	\$7,938,786	\$7,245,472	\$693,314
Other	\$0	\$75	\$0	\$75	\$0	\$75
<b>TOTAL REVENUE</b>	<b>\$60,557,338</b>	<b>\$64,484,570</b>	<b>\$35,793,192</b>	<b>\$100,277,763</b>	<b>\$99,162,308</b>	<b>\$1,115,455</b>
<b>EXPENDITURES</b>						
Salaries	\$38,770,944	\$39,569,513	\$14,211,518	\$53,781,032	\$53,948,855	\$167,825
Benefits	\$6,047,160	\$7,129,190	\$2,185,500	\$9,314,690	\$8,564,409	(\$750,281)
Purchased Services	\$16,634,593	\$14,062,637	\$5,618,059	\$19,680,697	\$23,931,787	\$4,251,091
Supplies	\$4,688,169	\$4,208,123	\$1,026,849	\$5,234,972	\$5,807,307	\$572,335
Capital Outlay	\$110,522	\$144,084	\$284,852	\$428,936	\$490,769	\$61,833
Other Objects	\$4,917,237	\$5,185,011	\$1,554,308	\$6,739,319	\$6,568,616	(\$170,703)
Non-Cap Equipment	\$1,111,907	\$764,870	\$136,848	\$901,718	\$557,302	(\$344,416)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$72,280,531</b>	<b>\$71,063,430</b>	<b>\$25,017,935</b>	<b>\$96,081,364</b>	<b>\$99,869,045</b>	<b>\$3,787,684</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$11,723,193)</b>	<b>(\$6,578,859)</b>	<b>\$10,775,257</b>	<b>\$4,196,398</b>	<b>(\$706,737)</b>	<b>\$4,903,139</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$29,145,121	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$20,961)	(\$2,252,275)	\$0	(\$2,252,275)	\$0	(\$2,252,275)
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$29,124,161</b>	<b>(\$2,252,275)</b>	<b>\$0</b>	<b>(\$2,252,275)</b>	<b>\$0</b>	<b>(\$2,252,275)</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$17,400,968</b>	<b>(\$8,831,134)</b>		<b>\$1,944,124</b>	<b>(\$706,737)</b>	<b>\$2,650,864</b>
<b>ENDING FUND BALANCE</b>	<b>\$61,744,782</b>	<b>\$43,173,334</b>		<b>\$53,948,592</b>	<b>\$51,297,731</b>	<b>\$2,650,861</b>



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

Scenario: [Click here to start](#)

April 2026



**BUDGET AT A GLANCE**

- This Operating Funds summary excludes Transfers/Other.
- Selected period: 2025-07-01 to 2026-04-30.
- Revenues: \$1,104,342 over plan(+1.7%).
- Expenditures: \$3,753,448 under plan(-4.9%).
- Combined: \$4,857,789 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.**

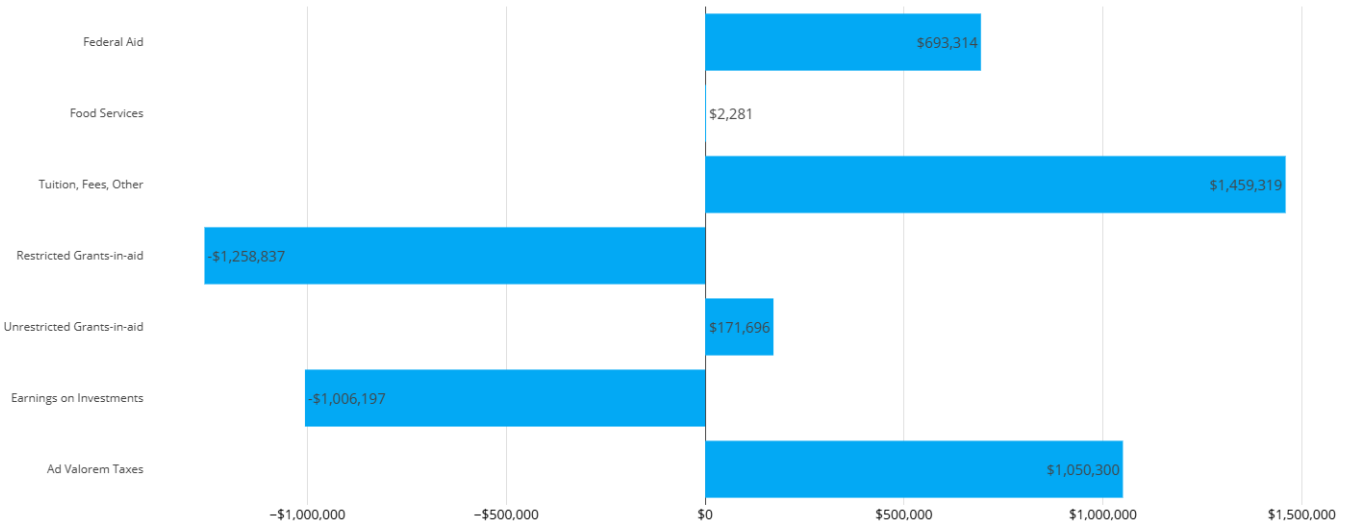
Tolerable variance (within 8.0% of planned) was observed for:

- **Ad Valorem Taxes:** \$1,050,300 over plan (+3.9%), driven by an increase in 1110 Education Fund Levy.

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

- **Earnings on Investments:** \$1,006,197 under plan (-57.2%), driven by a decrease in 1510 Interest On Investments.
- **Restricted Grants-in-Aid:** \$1,258,837 under plan (-14.0%), driven by decreases in 3510 Transportation-Special Educ, and 3500 Transportation-Regular & Voc.
- **Tuition, Fees, Other:** \$1,451,785 over plan (+114.1%), driven by increases in 1950 Refund Of Prior Yrs Exp, 1951 E-Rate Revenue Prior Year, and 1230 Corp Pers Prop Repl Tax.
- **Federal Aid:** \$693,314 over plan (+11.6%), driven by an increase in 4331 Title I-School Improvement, and partially offset by a decrease in 4991 Medicaid-Admin Outreach.

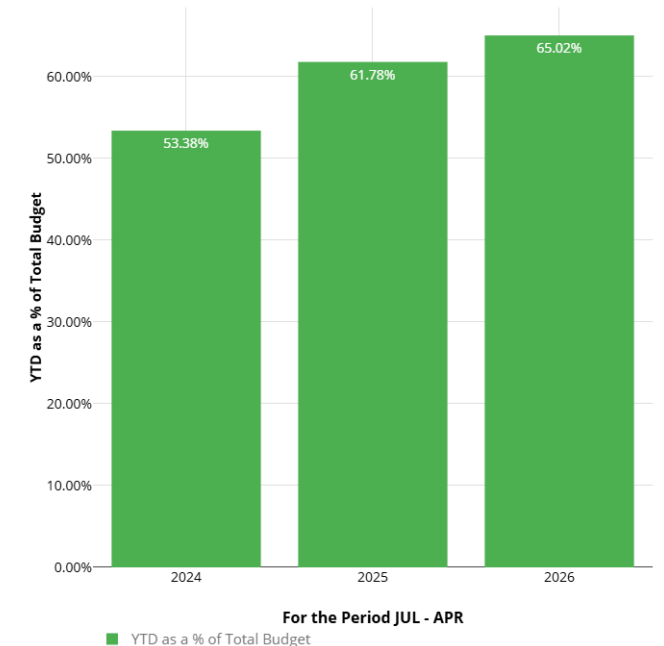
YTD Variance by Detail Source (-Unfavorable) / +Favorable



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](#)

April 2026



**VARIANCE PARAMETERS**

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

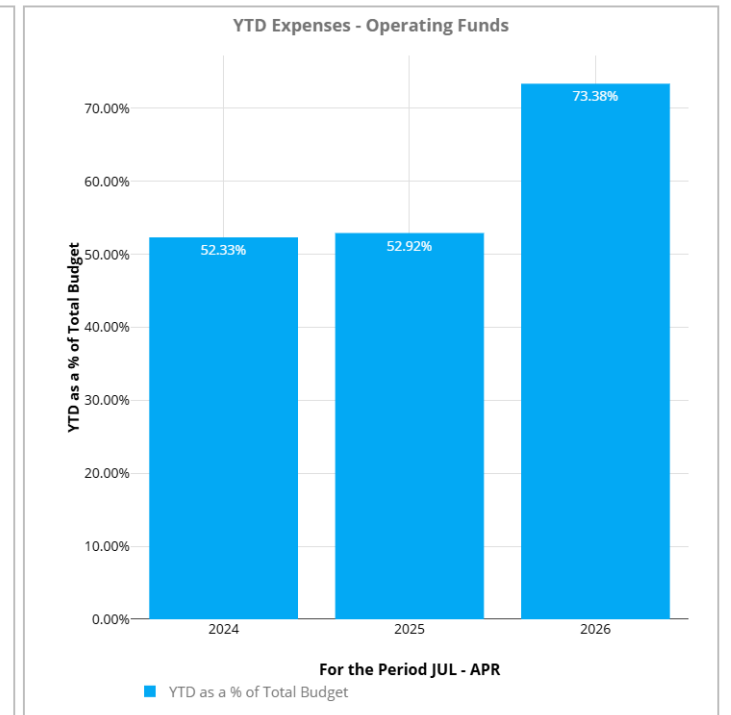
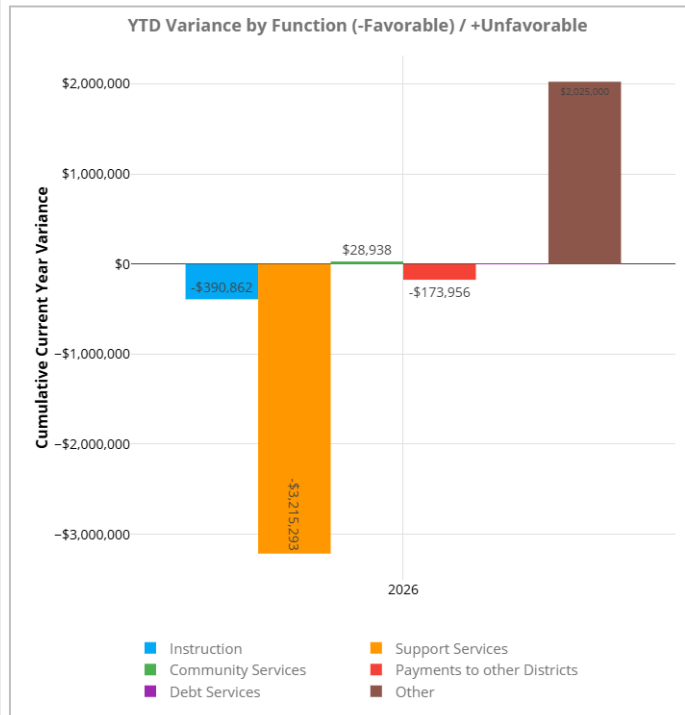
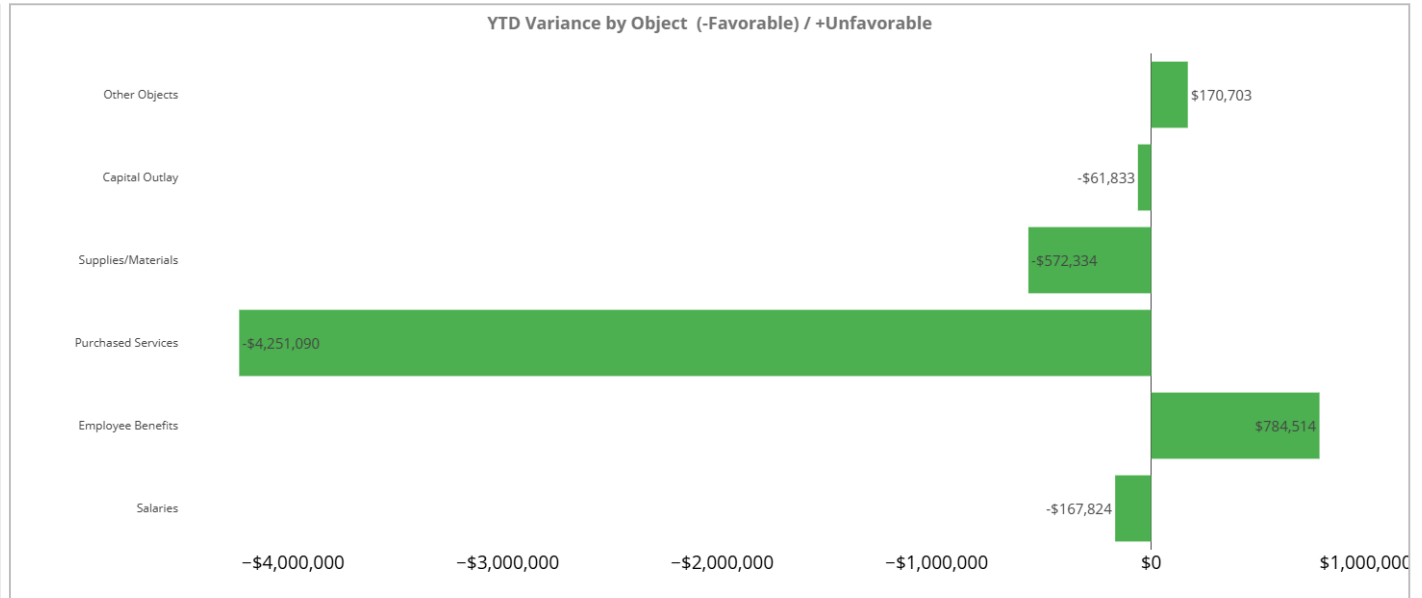
**EXPENSES**

This Operating Funds summary excludes Transfers/Other.

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

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

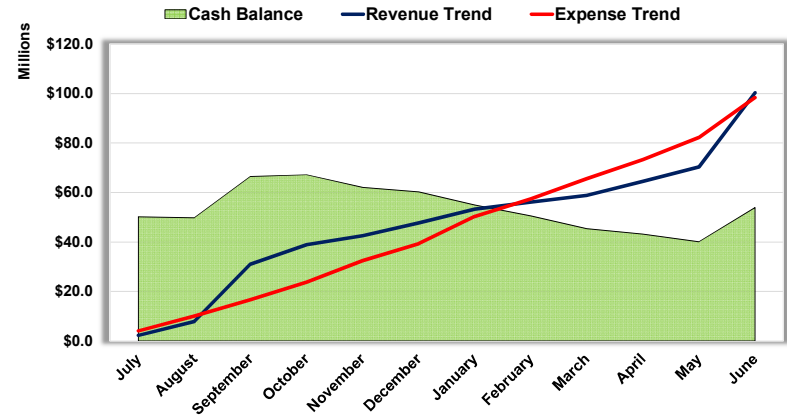
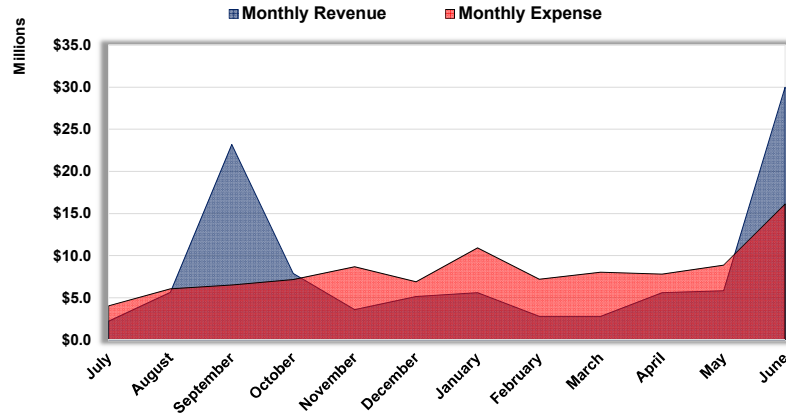
- **Benefits:** \$784,514 over plan (+9.6%), driven by an increase in 2220 Medical Insurance.
  - Spending increased 14.9% over the prior year period, in contrast to average increase of 4.2% over the preceding 4 years.
- **Purchased Services:** \$4,251,090 under plan (-23.2%), driven by decreases in 3310 Regular Ed Transportation, 3140 Instructional Prgrm Improv Svc, and 3315 Homeless Transportation.
  - Spending decreased 15.5% over the prior year period, in contrast to average increase of 22.9% over the preceding 4 years.
- **Supplies:** \$572,334 under plan (-12.0%), driven by decreases in 4100 General Supplies & Materials, 4660 Electricity, and 4700 Software.
  - Spending decreased 10.2% over the prior year period, in contrast to average increase of 5.1% over the preceding 4 years.
- **Capital Outlay:** \$61,833 under plan (-30.0%), driven by a decrease in 5500 Capitalized Equipment.
- **Other Objects:** \$515,119 over plan (+9.5%), driven by increases in 7400 Non-Capitalized Equipment, and 6400 Membership/Participation Dues.
  - Spending decreased 1.3% over the prior year period, in contrast to average increase of 2.4% over the preceding 4 years.
  - The largest Other Objects group - 6700 Tuition, representing 80.8% of total Other Objects, increased by 4.6%.



## 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 Actual	April Actual	May Projected	June Projected	Year to Date Actual	Year End Projected
<b>Beginning Cash Balance</b>	<b>\$52,004,468</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>\$45,367,701</b>	<b>\$43,173,259</b>	<b>\$40,101,281</b>	<b>\$52,004,468</b>	<b>\$52,004,468</b>
<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	\$160,062	\$768,816	\$2,696,231	\$25,747,440	\$31,186,055	\$59,629,726
State	134,258	2,191,821	2,825,703	3,944,141	2,086,631	2,504,100	4,265,849	2,176,738	2,254,664	4,230,236	2,330,623	3,764,412	26,614,141	32,709,176
Federal	769,792	572,578	168,904	1,750,790	348,910	1,126,271	470,793	469,658	389,921	616,681	787,226	467,261	6,684,299	7,938,786
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>\$2,804,647</b>	<b>\$5,615,733</b>	<b>\$5,814,080</b>	<b>\$29,979,112</b>	<b>\$64,484,495</b>	<b>\$100,277,688</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	\$3,976,435	\$3,938,120	\$4,124,130	\$10,087,389	\$39,569,513	\$53,781,032
Benefits	213,191	600,390	809,637	785,636	732,524	762,759	1,064,912	722,992	723,378	713,772	666,724	1,518,776	7,129,190	9,314,690
Purchased Services	2,069,142	1,262,892	640,623	1,036,308	2,203,809	945,093	589,175	1,016,409	2,105,080	2,194,106	2,737,967	2,880,092	14,062,637	19,680,697
Supplies & Materials	367,365	439,826	388,997	448,689	367,591	462,639	323,887	439,995	503,419	465,715	525,923	500,926	4,208,123	5,234,972
Capital Outlay	116,190	0	8,531	15,930	0	1,120	1,261	0	0	1,052	170,714	114,138	144,084	428,936
Other Objects	283,929	314,619	686,005	605,312	442,048	625,777	2,925,684	369,475	726,789	457,647	614,645	939,664	7,437,286	8,991,594
Non-Capital Outlay	46,916	170,496	16,132	208,671	137,825	112,892	15,141	7,947	9,089	39,761	45,956	90,892	764,870	901,718
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>\$8,044,191</b>	<b>\$7,810,175</b>	<b>\$8,886,058</b>	<b>\$16,131,877</b>	<b>\$73,315,704</b>	<b>\$98,333,639</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	2,804,647	5,615,733	5,814,080	29,979,112	64,484,495	100,277,688
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	8,044,191	7,810,175	8,886,058	16,131,877	73,315,704	98,333,639
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>(\$5,239,544)</b>	<b>(\$2,194,442)</b>	<b>(\$3,071,978)</b>	<b>\$13,847,235</b>	<b>(\$8,831,209)</b>	<b>\$1,944,049</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>\$45,367,701</b>	<b>\$43,173,259</b>	<b>\$40,101,281</b>	<b>\$53,948,516</b>	<b>\$43,173,334</b>	<b>\$53,948,516</b>



# Fund Balance

For the Month Ending April 30, 2026

FUND	Fund Balance March 31, 2026	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance April 30, 2026
Educational	\$16,678,948	\$3,696,174	\$5,491,805	(\$378)	\$14,882,939
Operations and Maintenance	(\$973,376)	\$52,317	\$647,931	\$686	(\$1,568,303)
Debt Service	(\$297,368)	\$1,181	\$0	\$0	(\$296,187)
Transportation	\$4,699,569	\$1,743,785	\$1,670,747	\$0	\$4,772,607
IMRF	\$2,195,124	\$0	\$170,196	\$0	\$2,024,929
Capital Projects	(\$14,740,285)	\$0	\$146,836	\$0	(\$14,887,121)
Working Cash	\$24,962,636	\$123,456	\$0	\$0	\$25,086,092
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$97,713	\$15	\$1,070	\$0	\$96,658
<b>TOTAL ALL FUNDS</b>	<b>\$32,622,959</b>	<b>\$5,616,929</b>	<b>\$8,128,585</b>	<b>\$308</b>	<b>\$30,111,612</b>

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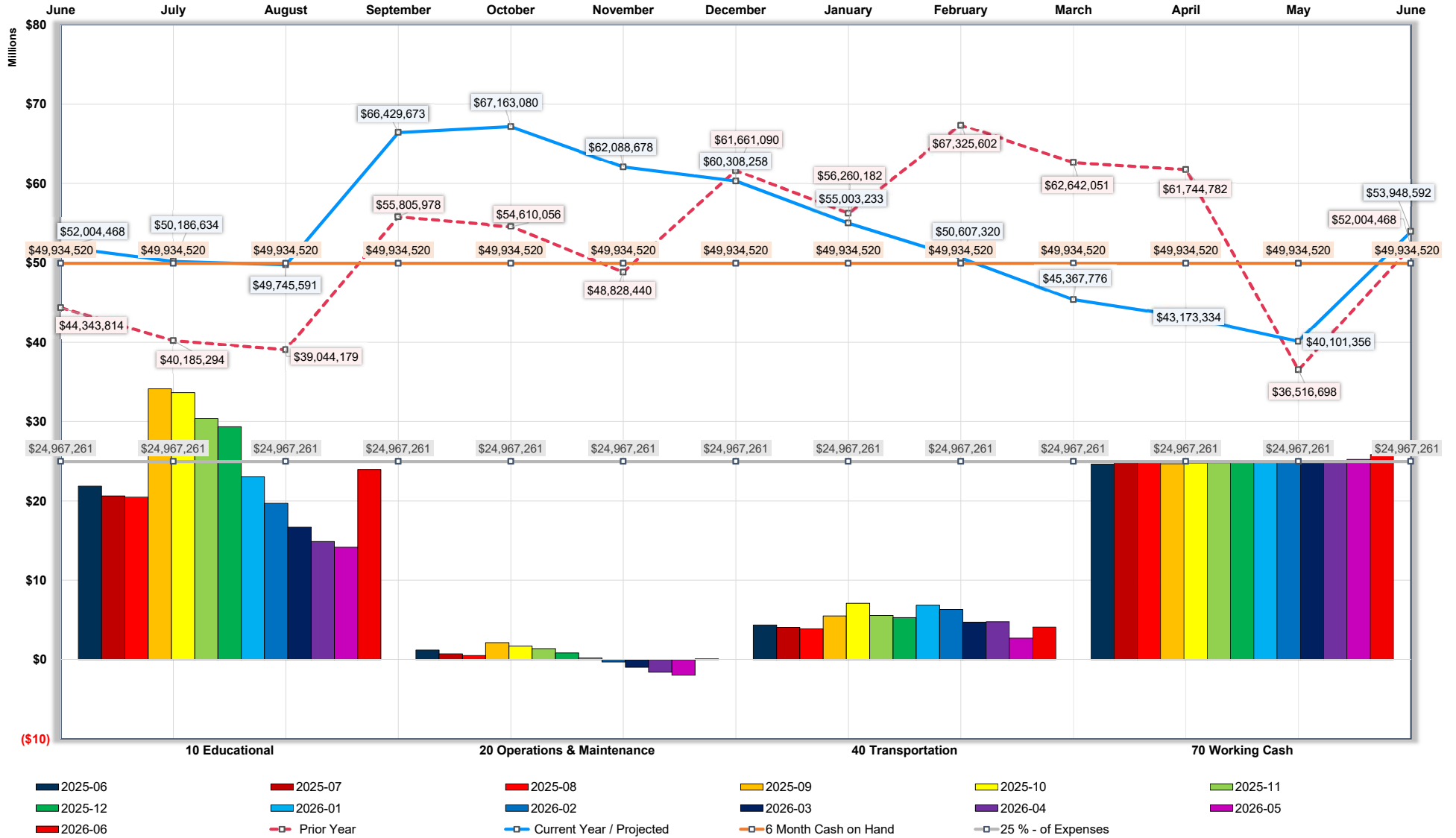
**FORECAST5**  
ANALYTICS

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

For the Period Ending April 30, 2026

Month-End Fund Balances



## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Academic Mastery		3544	AP1	Out of District Tuition April 2026 M.G	04/23/2026	6,594.40
Academic Mastery		3545	AP1	Out of District Tuition April 2026 M.L	04/23/2026	2,651.04
Academic Mastery		3546	AP1	Out of District Tuition April 2026 B.J	04/23/2026	2,651.04
Academic Mastery		3547	AP1	Out of District Tuition April 2026 N.M	04/23/2026	2,651.04
<b>Academic Mastery Academy</b>			<b>14,547.52</b>			
Acco Brands Usa Llc	0000032600002	4731465943	AP1	Repair Estimate for CSK's laminating machine - Ultima 65 Laminator	04/16/2026	618.72
<b>Acco Brands Usa Llc</b>			<b>618.72</b>			
Affiliated Parts Llc		100336802	AP1	supplies/parts	04/24/2026	1,481.45
<b>Affiliated Parts Llc</b>			<b>1,481.45</b>			
American School Bus		RABCF2002229	AP1	Out of District Transportation April 2026	05/08/2026	63,468.30
American School Bus		RABCF2002214	AP1	Out of District Transportation Adjusted Difference for NOV 25 & DEC 25	04/22/2026	927.70
<b>American School Bus</b>			<b>64,396.00</b>			
Aqua Illinois Inc		001316551 0981041	AP1	MS water 03.23.26-04.21.26	04/23/2026	2,112.81
Aqua Illinois Inc		001316843 0981291	AP1	CSK water 03.23.26-04.21.26	04/23/2026	1,156.06

## 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 1533028	AP1	CSK water 03.26.26-04.27.26	04/28/2026	145.52
Aqua Illinois Inc		001317403 0981791	AP1	MS water 003.26.26-04.27.26	04/28/2026	145.52
Aqua Illinois Inc		001318524 0982796	AP1	ME water 0.3.23.26-04.21.26	04/23/2026	645.27
<b>Aqua Illinois Inc</b>			<b>4,205.18</b>			
Archbold, Cecil		202624004	AP1	04.23.2026 - Baseball JV vs Thornton 1 game 2 officials	04/24/2026	76.00
<b>Archbold, Cecil</b>			<b>76.00</b>			
Arctic Engineering Co		80623	AP1	HVAC PM 4th quarterly billing of 4 - CSK	04/20/2026	3,732.00
<b>Arctic Engineering Co Inc</b>			<b>3,732.00</b>			
Area Salt & Chemical		305220	AP1	Salt-CMHS	04/16/2026	1,212.00
<b>Area Salt &amp; Chemical</b>			<b>1,212.00</b>			
AT&T Mobility LLC		287350381663X04272026	AP1	acct# 287350381663 03.20.26-04.19.26 LTE elevator communication	04/19/2026	59.79
<b>AT&amp;T Mobility LLC</b>			<b>59.79</b>			
Aux Sable Middle		04222026	AP1	05.01.2026 - Track Meet Girls Cougar Grand Prix Invitational	04/24/2026	112.50
Aux Sable Middle		20252204	AP1	05.01.2026 - Track Meet Boys Cougar Grand Prix Invitational	04/24/2026	112.50
<b>Aux Sable Middle School</b>			<b>225.00</b>			
Avinger, Eduoard		20261404	AP1	04.13.2026 - Soccer Girls Varsity vs Curie	04/16/2026	86.00

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				1 games 3 officials		
<b>Avinger, Eduoard</b>			<b>86.00</b>			
Avinger, Edward		20260404	AP1	04.04.2026 - Soccer Girls JV vs Oak Forest	04/16/2026	69.00
				1 game 2 officials		
Avinger, Edward		20261404	AP1	04.13.2026 - Soccer Girls Varsity vs Curie	04/16/2026	86.00
				1 games 3 officials		
Avinger, Edward		20262804	AP1	04.29.2026 - Soccer Girls Varsity vs Bloom Twp	05/04/2026	86.00
				1 game 2 officials		
<b>Avinger, Edward</b>			<b>241.00</b>			
Ballard & Tighe	0000132600194	304893	AP1	e-Port Renewal OTL/Title I	04/28/2026	112.00
<b>Ballard &amp; Tighe Publishers</b>			<b>112.00</b>			
Ballard, Melissa Rae		EXP050726	AP1	Expense Reimbursements - 05.07.2026	05/07/2026	162.99
Ballard, Melissa Rae		EXP050626	AP1	Expense Reimbursements - 05.06.2026	05/06/2026	338.01
<b>Ballard, Melissa Rae</b>			<b>501.00</b>			
Batavia High School		20261604	AP1	06.18.2026-06.20.2026 - Basketball Girls Windmill City Weekend Shootout	04/28/2026	250.00
<b>Batavia High School</b>			<b>250.00</b>			
Bear Construction		Cert of Pay #6-CMMS	AP1	Certificate of Pay #6 - CMMS Renovations	05/12/2026	170,117.39

## 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 #7-CMMS	AP1	Certificate of Pay #7 - CMMS Renovations	05/12/2026	669,450.10
<b>Bear Construction Company</b>			<b>839,567.49</b>			
Bertram, Thomas		20262804	AP1	04.29.2026 - Baseball Varsity vs Argo 1 game 2 officials	05/04/2026	81.00
<b>Bertram, Thomas</b>			<b>81.00</b>			
Bogdan, Alexander D.		20261404	AP1	04.08.2026 - Soccer Varsity vs Momence 1 games 2 officials	04/16/2026	86.00
Bogdan, Alexander D.		20263004	AP1	04.29.2026 - Soccer Girls JV vs Bloom Twp 1 game 2 officials	05/04/2026	69.00
<b>Bogdan, Alexander D.</b>			<b>155.00</b>			
Bogdan, Brent A.		20261604	AP1	04.15.2026 - Soccer Girls Varsity vs Beecher 1 game 2 officials	04/28/2026	86.00
<b>Bogdan, Brent A.</b>			<b>86.00</b>			
Bogdan, Kelli I.		20261404	AP1	04.08.2026 - Soccer Varsity vs Momence 1 games 2 officials	04/16/2026	86.00
Bogdan, Kelli I.		20261604	AP1	04.15.2026 - Soccer Girls Varsity vs Beecher 1 game 2 officials	04/29/2026	86.00
<b>Bogdan, Kelli I.</b>			<b>172.00</b>			
Brandon, Chet		20262404	AP1	04.22.2026 - Softball Varsity vs Thornton 1 game 2 officials	04/24/2026	81.00
<b>Brandon, Chet</b>			<b>81.00</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
Breshock, Timothy		030	AP1	Physical Therapy Services April 2026	05/04/2026	6,825.00
<b>Breshock, Timothy Andrew</b>			<b>6,825.00</b>			
Brightly Software, Inc		INV-301949	AP1	PMDirect - 07.01.26-06.30.27 \$2206.60 InventoryDirect - 07.01.26-06.30.27 \$3932.69 MaintenanceDirect - 07.01.26-06.30.27 \$5513.22	05/01/2026	11,652.51
<b>Brightly Software, Inc</b>			<b>11,652.51</b>			
Brightstar Care Of Will		10297509	AP1	Pediatric Nursing 4/27-5/1 J.G	05/08/2026	2,900.00
Brightstar Care Of Will		10256033	AP1	Pediatric Nursing 4/13-4/17 J.K	04/23/2026	2,720.00
Brightstar Care Of Will		10275407	AP1	Pediatric Nursing 4/20/26-4/24/26 J.G	04/30/2026	2,740.00
<b>Brightstar Care Of Will</b>			<b>8,360.00</b>			
Brunner, Donald M		EXP05012026	AP1	Expense Reimbursements - 05.01.2026	05/01/2026	317.70
<b>Brunner, Donald M</b>			<b>317.70</b>			
Bt Video Systems	0000432600041	10848	AP1	Security/Services	04/24/2026	479.00
<b>Bt Video Systems</b>			<b>479.00</b>			
Burns Photography	0000882600027	100253	AP1	CMMS/Athletics/AD	04/22/2026	1,496.00
<b>Burns Photography</b>			<b>1,496.00</b>			
Businessolver.com, Inc		128358	AP1	Benefits Software	04/30/2026	462.75

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Businessolver.com, Inc		175391123589	AP1	Benefits Software	04/27/2026	462.75
<b>Businessolver.com, Inc</b>			<b>925.50</b>			
Capstone	0000032600003	404929	AP1	Online software package - full	04/23/2026	1,999.00
<b>Capstone</b>			<b>1,999.00</b>			
Carolina Biological	0000132600185	53397695 RI, 53394984 RI	AP1	Science Supplies CMMS/OTL/Title I	04/28/2026	587.63
<b>Carolina Biological Supply</b>			<b>587.63</b>			
Caserio, Debbie M		04142026	AP1	Reimbursement for: In-District Travel Mar 11 thru Mar 26, 2026	04/16/2026	30.05
Caserio, Debbie M		20261404	AP1	Reimbursement for: In-District Travel Feb 04 thru Feb 26, 2026	04/16/2026	33.35
<b>Caserio, Debbie M</b>			<b>63.40</b>			
Cathelyn, Kevin		20261404	AP1	04.07.2026 - Soccer Varsity vs Rich Twp 1 games 2 officials	04/16/2026	86.00
<b>Cathelyn, Kevin</b>			<b>86.00</b>			
Cintas Corporation 2		4268238920	AP1	service/supplies BE 05.05.26	05/05/2026	143.04
Cintas Corporation 2		4268239024	AP1	service/supplies MS 05.05.26	05/05/2026	176.70
Cintas Corporation 2		4268239045	AP1	service/supplies CSK 05.05.26	05/05/2026	166.65
Cintas Corporation 2		4268239077	AP1	service/supplies HS 05.05.26	05/05/2026	271.88

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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>
Cintas Corporation 2		4268239083	AP1	service/supplies ME 05.05.26	05/05/2026	138.94
Cintas Corporation 2		4268239116	AP1	service/supplies CE 05.05.26	05/05/2026	133.91
Cintas Corporation 2		4268239122	AP1	service/supplies ELC 05.05.26	05/05/2026	123.96
Cintas Corporation 2		4266560128	AP1	service/supplies TE 04.20.26	04/20/2026	143.19
Cintas Corporation 2		4266743569	AP1	service/supplies ME 04.21.26	04/21/2026	138.94
Cintas Corporation 2		4266743614	AP1	service/supplies CSK 04.21.26	04/21/2026	166.65
Cintas Corporation 2		4266743615	AP1	service/supplies MS 04.21.26	04/21/2026	170.31
Cintas Corporation 2		4266743616	AP1	service/supplies HS 04.21.26	04/21/2026	271.88
Cintas Corporation 2		4266743635	AP1	service/supplies BE 04.21.26	04/21/2026	143.04
Cintas Corporation 2		4266743643	AP1	service/supplies ELC 04.21.26	04/21/2026	123.96
Cintas Corporation 2		4266743693	AP1	service/supplies CE 04.21.26	04/21/2026	133.91

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cintas Corporation 2		4267312107	AP1	service/supplies TE 04.27.26	04/27/2026	143.19
Cintas Corporation 2		4267431779	AP1	service/supplies CSK 04.28.26	04/28/2026	166.65
Cintas Corporation 2		4267431781	AP1	service/supplies MS 04.28.26	04/28/2026	170.31
Cintas Corporation 2		4267431867	AP1	service/supplies BE 04.28.26	04/28/2026	143.04
Cintas Corporation 2		4267431878	AP1	service/supplies ME 04.28.26	04/28/2026	138.94
Cintas Corporation 2		4267431920	AP1	service/supplies ELC 04.28.26	04/28/2026	123.96
Cintas Corporation 2		4267431925	AP1	service/supplies 690 Bank Bldg 04.28.26	04/28/2026	74.83
Cintas Corporation 2		4267431954	AP1	service/supplies HS 04.28.26	04/28/2026	271.88
Cintas Corporation 2		4267432034	AP1	service/supplies CE 04.28.26	04/28/2026	133.91
Cintas Corporation 2		4268064296	AP1	service/supplies TE 05.04.26	05/04/2026	143.19
<b>Cintas Corporation 2</b>			<b>3,956.86</b>			
City Electric Supply		THO/093261	AP1	Parts/Supplies	04/16/2026	227.08

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
City Electric Supply		THO/093262	AP1	Parts/Supplies	04/16/2026	1,401.50
<b>City Electric Supply</b>			<b>1,628.58</b>			
Clay, Michael		20262204	AP1	04.21.2026 - Volleyball Boys vs Bloom Twp JV = \$56.00 Varsity = \$65.00 2 games 2 officials	04/29/2026	121.00
<b>Clay, Michael</b>			<b>121.00</b>			
Clotworthy, Felicia A		20260103	AP1	04.30.2026 - Baseball Varsity vs IL Luthern 1 game 2 officials	05/04/2026	81.00
<b>Clotworthy, Felicia A</b>			<b>81.00</b>			
Cobb, Courtney T		EXP050726	AP1	Expense Reimbursements - 05.07.2026	05/07/2026	64.16
Cobb, Courtney T		EXP050726	AP1	Expense Reimbursements - 05.07.2026	05/07/2026	77.85
<b>Cobb, Courtney T</b>			<b>142.01</b>			
Colley Elevator		299457	AP1	3 month (1) elevator maintenance service - 690 Bank Bldg 05.01.26-07.31.26 3 month (2) elevators maintenance service - HS 05.01.26-07.31.26	05/01/2026	1,107.00
<b>Colley Elevator Company</b>			<b>1,107.00</b>			
ComEd		5075911222 March26	AP1	service BE 03.13.26-04.13.26	04/17/2026	1,127.71
<b>ComEd</b>			<b>1,127.71</b>			
Computer Discount	0000802600045	AI5FP5Y	AP1	Cisco Learning Credits/Technology	05/04/2026	1.00

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Computer Discount	0000802600046	AI8UW7C	AP1	CMMS Classroom Tech Equipment Improvements/Technology	05/04/2026	10,056.63
Computer Discount	0000802600048	AI7556P	AP1	E-Rate Order 26-27/Technology	05/04/2026	628.50
Computer Discount	0000802600048	AI7645P	AP1	E-Rate Order 26-27/Technology	05/04/2026	911.46
Computer Discount	0000802600048	AI7PE1M	AP1	E-Rate Order 26-27/Technology	04/22/2026	229,211.81
Computer Discount	0000802600048	AI8264Q	AP1	E-Rate Order 26-27/Technology	05/04/2026	49,458.78
Computer Discount	0000802600048	AI8H29Y	AP1	E-Rate Order 26-27/Technology	05/04/2026	22,270.95
Computer Discount	0000802600048	AI8QC2B	AP1	E-Rate Order 26-27/Technology	05/04/2026	132,545.44
Computer Discount	0000802600048	AI8UW9T	AP1	E-Rate Order 26-27/Technology	05/04/2026	4,356.75
Computer Discount	0000802600048	AI8UW9X	AP1	E-Rate Order 26-27/Technology	05/04/2026	92,193.40
Computer Discount	0000802600049	AI8WG2B	AP1	Informacast Annual Renewal/Technology	05/04/2026	12,755.00
<b>Computer Discount</b>			<b>554,389.72</b>			
Costa, Megan C		20262104	AP1	Reimbursement for: In-District Travel Mar 5 thru Apr 21, 2026	04/29/2026	53.51
<b>Costa, Megan C</b>			<b>53.51</b>			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Country Club Hills Tech		060353	AP1	Out of District Tuition April 2026	04/30/2026	36,023.04
<b>Country Club Hills Tech &amp;</b>			<b>36,023.04</b>			
Crete Ace Hardware		201795	AP1	Supplies/Parts	04/16/2026	17.09
Crete Ace Hardware		201804	AP1	Supplies/Parts	04/17/2026	15.29
Crete Ace Hardware		201842	AP1	Supplies/Parts	04/20/2026	40.81
Crete Ace Hardware		201946	AP1	Supplies/Parts	04/29/2026	24.29
Crete Ace Hardware		201959	AP1	Supplies/Parts	04/30/2026	2.51
Crete Ace Hardware		201967	AP1	Supplies/Parts	05/01/2026	3.22
<b>Crete Ace Hardware</b>			<b>103.21</b>			
Curriculum Associates	0000132600186	90952221	AP1	Kindergarten Screening Materials - Brigance	04/28/2026	1,038.55
<b>Curriculum Associates Inc</b>			<b>1,038.55</b>			
De Lage Landen		596719811	AP1	Contract # 500-50602280 Acct # 1437066 Site # 6012858  Copier Lease	04/27/2026	12,202.58
<b>De Lage Landen Finance</b>			<b>12,202.58</b>			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
DLM School Bus Lines		3810	AP1	April 2026 McKinney Vento	05/04/2026	19,321.80
<b>DLM School Bus Lines</b>			<b>19,321.80</b>			
Donovan Group III		DGIII-2948	AP1	Communications Planning  Communications work for July 2025 to June 2026 April 2026 invoice  1 4,000.00 4,000.00	04/30/2026	4,000.00
<b>Donovan Group III</b>			<b>4,000.00</b>			
Dugan, Jennifer Jo		EXP05012026	AP1	Expense Reimbursements - 05.01.2026	05/01/2026	29.68
<b>Dugan, Jennifer Jo</b>			<b>29.68</b>			
Duncan, Les		20262804	AP1	04.24.2026 - Softball JV vs Argo 1 game 2 officials	05/04/2026	76.00
<b>Duncan, Les</b>			<b>76.00</b>			
Eagle Uniform	0000432600039	50179-3	AP1	Security/Supplies	04/24/2026	207.00
Eagle Uniform	0000432600040	50310-3	AP1	Security/Supplies	04/24/2026	83.00
Eagle Uniform	0000432600044	51054-3	AP1	Security/Supplies	05/04/2026	83.00
<b>Eagle Uniform Company</b>			<b>373.00</b>			
Easter Seal		33905	AP1	Out of District Tuition February 2026	04/21/2026	87,684.62

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Easter Seal		33996	AP1	Out of District Tuition March 2026	04/21/2026	85,399.40
<b>Easter Seal Metropolitan</b>			<b>173,084.02</b>			
EduData Consulting		10203	AP1	12 month renewal subscription to Event Manager	05/05/2026	500.00
<b>EduData Consulting LLC</b>			<b>500.00</b>			
Eichelberger, Ralph J		20262104	AP1	04.17.2026 - Baseball JV vs Bloom Twp 1 game 2 officials	04/28/2026	76.00
Eichelberger, Ralph J		20262404	AP1	04.22.2026 - Baseball Varsity vs Thornton 1 game 2 officials	04/24/2026	81.00
Eichelberger, Ralph J		20262804	AP1	04.29.2026 - Baseball Varsity vs Argo 1 game 2 officials	05/04/2026	81.00
<b>Eichelberger, Ralph J</b>			<b>238.00</b>			
Eisenhower		201-2026-14-03	AP1	Out of District Tuition 3 of 3	04/21/2026	19,443.73
<b>Eisenhower Cooperative</b>			<b>19,443.73</b>			
Elim Christian Services		1010934	AP1	Out of District Tuition April 2026	05/01/2026	58,206.09
Elim Christian Services		1010935	AP1	Out of District Lunches April 2026	05/01/2026	513.00
<b>Elim Christian Services</b>			<b>58,719.09</b>			
Ey Educational Services		APRil2026	AP1	Transition Specialist Services April 2026	05/11/2026	6,093.75
<b>Ey Educational Services</b>			<b>6,093.75</b>			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Fastenal Company		ILSTE782776	AP1	Parts/Supplies	04/27/2026	60.62
<b>Fastenal Company</b>			<b>60.62</b>			
First Student		652047	AP1	1.17.26 B BBall to Michelle O	04/17/2026	283.51
First Student		652048	AP1	1.17.26 Wrestling to Urbana HS	04/17/2026	1,010.71
First Student		653964	AP1	1.18.26 B BBall St. Rita HS	04/17/2026	521.92
First Student		653968	AP1	1.18.26 Cheer to Oak Forest HS	04/17/2026	535.73
First Student		653990	AP1	1.19.26 B BBall to Fenwick HS	04/17/2026	426.19
First Student		653997	AP1	1.20.26 B BBall to Thornwood HS	04/17/2026	483.26
First Student		654003	AP1	1.20.26 B BBall to Thornwood HS	04/17/2026	351.63
First Student		654004	AP1	1.20.26 Bowling to Stardust	04/17/2026	337.82
First Student		654007	AP1	1.20.26 B BBall to Thornwood HS	04/17/2026	513.64
First Student		654008	AP1	1.20.26 Cheer to Thornwood	04/17/2026	314.81

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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>
First Student		654009	AP1	1.20.26 B BBall to Michelle Obama	04/17/2026	265.10
First Student		654018	AP1	1.21.26 B BBall to Kankakee HS	04/19/2026	533.89
First Student		654019	AP1	1.21.26 Cheer to Thornridge HS	04/19/2026	467.61
First Student		654020	AP1	1.21.26 Bowling to Arena Lanes	04/19/2026	544.94
First Student		654021	AP1	1.21.26 Scholastic Bowl to Kankakee	04/19/2026	609.37
First Student		654022	AP1	1.21.26 Dance to Thornridge	04/19/2026	391.21
First Student		654023	AP1	1.21.26 Boys BBall to Kankakee	04/19/2026	406.86
First Student		654026	AP1	1.22.26 Volleyball/Chess to Colin Powell	04/19/2026	299.16
First Student		654033	AP1	1.24.26 Esports to Evergreen Park	04/19/2026	833.05
First Student		654034	AP1	1.24.26 Boys BBall to Thornwood	04/19/2026	340.58
First Student		654037	AP1	1.24.26 Wrestling to Rich South	04/19/2026	683.93

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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>
First Student		654040	AP1	1.24.26 Color Guard to Schaumburg	04/19/2026	706.02
First Student		654043	AP1	1.24.26 Cheer to Rich South	04/19/2026	282.59
First Student		654044	AP1	1.24.26 Chess to West Chicago	04/19/2026	973.89
First Student		654049	AP1	1.24.26 Wrestling to Thornton	04/19/2026	798.07
First Student		655036	AP1	1.22.26 CMHS Trip 338	04/19/2026	191.46
First Student		657843	AP1	1.24.26 Dance to Geneva	04/19/2026	713.39
First Student		657845	AP1	1.25.26 Color Guard to Naperville N	04/19/2026	931.55
First Student		657856	AP1	1.27.26 Bowling to Stardust	04/19/2026	897.49
First Student		657859	AP1	1.28.26 Math Team to Thornwood	04/19/2026	483.26
First Student		657861	AP1	1.28.26 Color Guard to GSU	04/19/2026	184.10
First Student		657862	AP1	1.28.26 B BBall to Bloom	04/19/2026	414.22

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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		657865	AP1	1.28.26 B BBall to Kankakee	04/19/2026	184.10
First Student		657868	AP1	1.28.26 Wrestling to Eisenhower	04/19/2026	567.95
First Student		657873	AP1	1.28.26 Chess/Volleyball to Parker	04/19/2026	273.39
First Student		657886	AP1	1.29.26 G BBall to Thornton	04/19/2026	423.43
First Student		657944	AP1	1.30.26 B Bball to Bloom	04/19/2026	347.03
First Student		657949	AP1	1.31.26 Wrestling to Oak Forest	04/19/2026	846.86
First Student		657990	AP1	1.31.26 Cheer to Oswego	04/19/2026	610.29
First Student		657993	AP1	1.31.26 B Bball to St. Rita	04/20/2026	444.60
First Student		657998	AP1	1.31.26 Chess to Andrew	04/20/2026	1,065.94
First Student		658154	AP1	1.30.26 B BBall to Bloom	04/20/2026	283.51
First Student		660557	AP1	2.1.26 B BBall to St. Rita	04/20/2026	437.24

## 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		660560	AP1	2.2.26 Chess/Volleyball to James Hart	04/20/2026	337.82
First Student		660561	AP1	2.2.26 Bowling to Stardust	04/20/2026	204.35
First Student		660572	AP1	2/3/26 Bowling to Burr Oak	04/20/2026	536.65
First Student		660585	AP1	2.3.26 Chess/Volleyball to Brookwood	04/20/2026	352.55
First Student		660587	AP1	2.4.26 Bowling to Stardust	04/20/2026	205.27
First Student		660592	AP1	2.4.26 Chess/Volleyball to Chicago Heights	04/20/2026	297.32
First Student		660593	AP1	2.4.26 G BBall to Rich South	04/20/2026	384.77
First Student		660600	AP1	2.5.26 G BBall to Shepard	04/20/2026	494.31
First Student		660617	AP1	2.6.26 Cheer to Thornton	04/20/2026	352.55
First Student		660618	AP1	2.6.26 B BBall To Thornton	04/20/2026	429.87
First Student		660621	AP1	2.6.26 Student Gov to Clifton	04/20/2026	577.15

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
First Student		12113891	AP3	October 2025 Reg Ed Transportation	04/16/2026	792,525.22
First Student		12113887	AP3	November 2025 Reg Ed Transportation	04/17/2026	631,741.35
First Student		660623	AP1	2.6.26 B BBall to Thornton	04/26/2026	578.07
First Student		660624	AP1	2.6.26 Bowling to Centennial Lanes	04/26/2026	973.89
First Student		660628	AP1	2.7.26 Dance to Ottawa	04/26/2026	1,169.04
First Student		660777	AP1	2.7.26 B BBall to Kankakee	04/26/2026	533.89
First Student		660778	AP1	2.7.26 Wrestling to Chicago HS	04/26/2026	851.46
First Student		660782	AP1	2.7.26 ESports to TFN	04/26/2026	867.11
First Student		662838	AP1	2.8.26 Color Guard to Tremper HS	04/26/2026	1,169.04
First Student		662841	AP1	2.9.26 Volleyball/Chess to Huth	04/26/2026	283.51
First Student		678018	AP1	3.24.26 Band to Monee Elem	04/26/2026	552.30

## 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		673347	AP1	3.10.26 Trip 360 to Romeoville Event Center	04/26/2026	1,135.90
First Student		669827	AP1	3.6.27 Trip 344 to GSU	04/26/2026	469.46
First Student		669812	AP1	3.7.26 Band to Minooka	04/26/2026	908.54
First Student		669802	AP1	3.6.26 Trip 355 to Center for Performing Arts	04/26/2026	482.34
First Student		669801	AP1	3.6.26 Trip 361 to Crete Village Hall	04/26/2026	549.54
First Student		669782	AP1	3.3.26 Trip 337 to Freedom Hall	04/26/2026	552.30
First Student		662844	AP1	2.9.26 B Bball to Thornton	04/26/2026	495.23
First Student		662852	AP1	2.10.26 Scholastic Bowl @ MJH	04/26/2026	264.18
First Student		662853	AP1	2.10.26 Volleyball to Parker	04/26/2026	269.71
First Student		669791	AP1	3.4.26 Trip 362 to Starcon	04/26/2026	506.28
First Student		663425	AP1	2.14.26 Show Choir to Manteno HS	04/26/2026	3,501.58

## 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		665803	AP1	2.21.26 Show Choir to El Paso Gridley	04/26/2026	2,945.60
First Student		667763	AP1	2.26.26 Trip 351 to DuSable Museum	04/26/2026	538.49
First Student		662867	AP1	2.11.26 Volleyball/Chess to Columbia Central	04/26/2026	299.16
First Student		662868	AP1	2.11.26 Color Guard to GSU	05/04/2026	184.10
First Student		662874	AP1	2.12.26 Trip 346	05/04/2026	745.60
First Student		662878	AP1	2.12.26 G BBall to Kankakee	05/04/2026	490.63
First Student		662880	AP1	2.12.26 Chess to Peoria	05/04/2026	508.12
First Student		662881	AP1	2.13.26 Chess is Peoria	05/04/2026	1,244.52
First Student		662882	AP1	2.14.26 Chess in Peoria	05/04/2026	1,334.72
First Student		662887	AP1	2.13.26 Wrestling to Hinsdale South	05/04/2026	670.12
First Student		663422	AP1	2.14.26 Color Guard to Lake Park	05/04/2026	765.86
<b>First Student</b>				<b>1,476,494.77</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
Flexible Benefit Service		175391123589	AP1	Flex Monthly Admin charges	04/27/2026	671.25
Flexible Benefit Service		837798168223	AP1	Monthly Service	05/05/2026	1,342.50
<b>Flexible Benefit Service LLC</b>			<b>2,013.75</b>			
FP Finance		41848425	AP1	Agreement 141-3236878-000: FP PostBase Pro Mailing Equipment	04/29/2026	448.00
<b>FP Finance</b>			<b>448.00</b>			
Gaidelis, Daniel S		EXP05012026	AP1	Expense Reimbursements - 05.01.2026	05/01/2026	22.55
<b>Gaidelis, Daniel S</b>			<b>22.55</b>			
Garlic, Jr, Thomas E		20262404	AP1	04.23.2026 - Softball Varsity vs Thornton 1 game 2 officials	04/24/2026	81.00
<b>Garlic, Jr, Thomas E</b>			<b>81.00</b>			
Gilmore, Clarence		20262404	AP1	04.23.2026 - Softball Varsity vs Thornton 1 game 2 officials	04/24/2026	81.00
Gilmore, Clarence		20262804	AP1	04.24.2026 - Softball JV vs Argo 1 game 2 officials	05/04/2026	76.00
<b>Gilmore, Clarence</b>			<b>157.00</b>			
Grainger		9899188271	AP1	supplies/parts	05/08/2026	10.56
Grainger		9906766929	AP1	supplies/parts	05/08/2026	294.40
Grainger		9883793631	AP1	supplies/parts	04/20/2026	160.78

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Grainger		9883793649	AP1	supplies/parts	04/20/2026	419.70
Grainger		9888520880	AP1	supplies/parts - Welding Equipment CMHS Grant	04/22/2026	786.27
Grainger		9890893051	AP1	supplies/parts	04/24/2026	53.52
Grainger		9894426593	AP1	supplies/parts - Sportsplex	04/29/2026	124.30
Grainger		9894861617	AP1	supplies/parts	04/29/2026	74.42
Grainger		9896734614	AP1	supplies/parts	04/29/2026	21.66
Grainger		9898572368	AP1	supplies/parts	04/30/2026	330.02
Grainger		9898793964	AP1	supplies/parts	04/30/2026	307.66
<b>Grainger</b>			<b>2,583.29</b>			
Great Lakes Coca-Cola		51985409010	AP1	Drinks for Snack Shack	04/23/2026	439.83
<b>Great Lakes Coca-Cola Dist</b>			<b>439.83</b>			
Guiding Light Academy		8221	AP1	Out of District Tuition April 2026	04/29/2026	10,458.36
<b>Guiding Light Academy</b>			<b>10,458.36</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
Gustafson, Kevin W		EXP05012026	AP1	Expense Reimbursements - 05.01.2026	05/01/2026	75.35
<b>Gustafson, Kevin W</b>			<b>75.35</b>			
Gustave A Larson		6250035	AP1	supplies/parts	05/07/2026	331.04
Gustave A Larson		6228666	AP1	supplies/parts	04/16/2026	295.12
Gustave A Larson		6235906	AP1	supplies/parts	04/23/2026	349.89
<b>Gustave A Larson Company</b>			<b>976.05</b>			
Hankey, Bruce A		20262104	AP1	04.18.2026 - Baseball Varsity vs Tinley Park 1 game 2 officials	04/28/2026	81.00
<b>Hankey, Bruce A</b>			<b>81.00</b>			
Hatch, Wayne		20262104	AP1	04.16.2026 - Softball Varsity vs Bloom Twp 1 game 2 officials	04/28/2026	81.00
<b>Hatch, Wayne</b>			<b>81.00</b>			
Healy Bender Patton &		10551	AP1	2024 Renovation Work Early Learning Center Talala Elementary School Crete and Park Forest, IL Project Nos. 9-2923-55 & 56	04/22/2026	3,032.88
<b>Healy Bender Patton &amp; Been</b>			<b>3,032.88</b>			
Heft, Jessica Jean		20262804	AP1	Reimbursement for: Items purchased for SPED Instructional Class	04/29/2026	74.19
<b>Heft, Jessica Jean</b>			<b>74.19</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
Helping Hand Center		111819	AP1	Out of District Tuition April 2026 C.C	05/08/2026	8,775.72
Helping Hand Center		111820	AP1	Out of District Tuition April 2026 D.D	05/11/2026	8,775.72
Helping Hand Center		111611	AP1	Rate Adjustment 25/26 Aug 25-March 26 C.C	04/16/2026	8,074.43
Helping Hand Center		111612	AP1	Rate Adjustment 25/26 Aug 25-March 26 D.D	04/16/2026	8,074.43
<b>Helping Hand Center</b>			<b>33,700.30</b>			
Herscher Music		04142026	AP1	Mixed Chorus-Crete Monee Concert Choir Fees	04/16/2026	75.00
Herscher Music		20261404	AP1	Band-Symphonic Band Fees = \$75.00 Band-Wind Ensemble Fee = \$50.00 Band-Jazz Band Fees = \$50.00	04/16/2026	175.00
<b>Herscher Music Boosters</b>			<b>250.00</b>			
Himes, Petrarca &		59495	AP1	Special Education Legal Fees April 2026	05/08/2026	3,120.00
<b>Himes, Petrarca &amp; Fester,</b>			<b>3,120.00</b>			
Holman, Jr, Cary A		20260105	AP1	04.30.2026 - Baseball Varsity vs IL Luthern 1 game 2 officials	05/04/2026	81.00
<b>Holman, Jr, Cary A</b>			<b>81.00</b>			
Homedepot Pro		0882757021	AP1	Supplies/Parts	04/16/2026	96.43
<b>Homedepot Pro</b>			<b>96.43</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
Hrapek, Nicole R		EXP050726	AP1	Expense Reimbursements - 05.07.2026	05/07/2026	27.94
Hrapek, Nicole R		EXP050626	AP1	Expense Reimbursements - 05.06.2026	05/06/2026	26.39
<b>Hrapek, Nicole R</b>			<b>54.33</b>			
Imaginat		270	AP1	SmartLab Ribbon-Cutting Ceremony Videos	04/16/2026	2,100.00
Imaginat		271	AP1	ELC Meeting broll and Dr. Perkins Interview Video	04/16/2026	1,375.00
Imaginat		272	AP1	CMHS Pep Rally Video	04/16/2026	900.00
<b>Imaginat</b>			<b>4,375.00</b>			
Impact Networking		3719517	AP1	Staples for Copier/Crete-Monee High School - no PO was generated - ordered over the phone and received invoice via email	04/28/2026	270.00
Impact Networking		3727923	AP1	Staples for Copier/Crete-Monee High School	05/05/2026	162.23
<b>Impact Networking Indiana</b>			<b>432.23</b>			
Insight Public Sector Inc	0000802600047	1101374164	AP1	Azure Overages/Technology	04/16/2026	1,658.58
<b>Insight Public Sector Inc</b>			<b>1,658.58</b>			
Integrated Systems		3254	AP1	Skyward Hosting Services - Student = \$1,637.00 Skyward Hosting Services - Finance = \$1,637.00  Coverage Period 06.01.2026-06.30.2026	04/29/2026	3,274.00
<b>Integrated Systems Corp</b>			<b>3,274.00</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
ITsavvy LLC		07082146	AP1	Student Chromebook Repairs/Technology	04/17/2026	4,750.00
ITsavvy LLC		07083183	AP1	Student Chromebook Repairs/Technology	04/23/2026	2,400.00
ITsavvy LLC		07083862	AP1	Student Chromebook Repairs/Technology	04/29/2026	1,300.00
ITsavvy LLC		07084606	AP1	Monthly Google Workspace Fee/Technology	05/04/2026	1,640.62
<b>ITsavvy LLC</b>			<b>10,090.62</b>			
Kline, Stephen		20262404	AP1	04.23.2026 - Volleyball vs Breman 2 games 2 officials Varsity Game - \$65.00 JV Game - \$56.00	04/24/2026	121.00
<b>Kline, Stephen</b>			<b>121.00</b>			
Kohut, David M		20262804	AP1	04.25.2026 - Baseball Varsity vs TF South 1 game 2 officials	05/04/2026	81.00
<b>Kohut, David M</b>			<b>81.00</b>			
Korellis Roofing Inc		49174	AP1	Roof Repair - HS	04/20/2026	878.70
Korellis Roofing Inc		49226	AP1	Roof Repair - HS	04/23/2026	3,307.00
<b>Korellis Roofing Inc</b>			<b>4,185.70</b>			
Kosiara, Brian		20262104	AP1	04.20.2026 - Softball JV vs Thornton 1 game 1 officials	04/28/2026	76.00
<b>Kosiara, Brian</b>			<b>76.00</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
Kosmidis, Mallerlyn	0000092600043	6048	AP1	Jrotc Drone Equipment	04/22/2026	1,934.95
<b>Kosmidis, Mallerlyn</b>			<b>1,934.95</b>			
Ladowski, Peter		20262204	AP1	04.21.2026 - Volleyball Boys vs Bloom Twp JV = \$56.00 Varsity = \$65.00 2 games 2 officials	04/29/2026	121.00
<b>Ladowski, Peter</b>			<b>121.00</b>			
Lansing Sport Shop	0000882600020	LSS041726	AP1	CMMS/Athletics/Soccer	04/17/2026	308.00
<b>Lansing Sport Shop</b>			<b>308.00</b>			
Latman, Robin Lynn		EXP050726	AP1	Expense Reimbursements - 05.07.2026	05/07/2026	84.12
Latman, Robin Lynn		EXP050726	AP1	Expense Reimbursements - 05.07.2026	05/07/2026	22.92
<b>Latman, Robin Lynn</b>			<b>107.04</b>			
LearnWell		313373	AP1	Hospital Tutoring 4/14/26 E.M	04/24/2026	170.24
LearnWell		314564	AP1	Hospital Tutoring 4/15/26-4/17/26 A.M	05/01/2026	425.60
LearnWell		314565	AP1	Hospital Tutoring 4/22/26-4/23/26 M.S	05/01/2026	170.24
<b>LearnWell</b>			<b>766.08</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
Lecik, Joshua M		EXP050726	AP1	Expense Reimbursements - 05.07.2026	05/07/2026	12.73
<b>Lecik, Joshua M</b>			<b>12.73</b>			
Lee, Christopher		20262104	AP1	04.20.2026 - Baseball JV vs Thornton 1 game 1 officials	04/28/2026	77.00
<b>Lee, Christopher</b>			<b>77.00</b>			
Leslie Shankman		S202604.13	AP1	Out of District Tuition April 2026	05/08/2026	7,816.98
<b>Leslie Shankman School</b>			<b>7,816.98</b>			
Litania Sports Group Inc	0000292600164	229592	AP1	CMHS/Athletics/Track	04/24/2026	2,224.00
<b>Litania Sports Group Inc</b>			<b>2,224.00</b>			
M&R Transportation		04302026	AP1	April 2026 McKinney Vento Transportation	05/04/2026	44,108.57
<b>M&amp;R Transportation Services</b>			<b>44,108.57</b>			
MacQuilly Apparel, Lic-	0000882600023	041726	AP1	CMMS/Activities/NHS	04/17/2026	486.00
<b>MacQuilly Apparel, Lic-P</b>			<b>486.00</b>			
Martin Luther College	0000132600199	M. Moeller 2737	AP1	Coursework ILHS/OTL/Title II	04/30/2026	350.00
<b>Martin Luther College</b>			<b>350.00</b>			
Matthews, AI		20260105	AP1	04.30.2026 - Volleyball Boys JV & Varsity vs Kankakee 2 games 2 officials	05/04/2026	121.00
<b>Matthews, AI</b>			<b>121.00</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
MC Squared Energy		34848-48001	AP1	acct # 5362417807 03.18.26-04.17.26 - HS	04/20/2026	33,362.60
MC Squared Energy		95566-55003 March26	AP1	acct #5075983605 003.13.26-04.13.26. 26 - BE	04/20/2026	2,867.56
<b>MC Squared Energy Sevices</b>			<b>36,230.16</b>			
McDermott, Michael		20261404	AP1	04.13.2026 - Soccer Girls Varsity vs Curie 1 games 3 officials	04/16/2026	86.00
<b>McDermott, Michael</b>			<b>86.00</b>			
McQuillan, Colleen E		EXP050726	AP1	Expense Reimbursements - 05.07.2026	05/07/2026	169.25
McQuillan, Colleen E		EXP05012026	AP1	Expense Reimbursements - 05.01.2026	05/01/2026	107.83
<b>McQuillan, Colleen E</b>			<b>277.08</b>			
Melrose, Susan		April2026	AP1	Physical Therapy Services April 2026	05/05/2026	2,210.00
<b>Melrose, Susan</b>			<b>2,210.00</b>			
Menards		51716	AP1	Supplies/Parts	05/06/2026	71.95
Menards		51788	AP1	Supplies/Parts	05/07/2026	54.89
Menards		50764	AP1	Supplies/Parts	04/21/2026	94.78

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Menards		51652	AP1	Supplies/Parts	05/05/2026	10.98
<b>Menards</b>						<b>232.60</b>
Menta Academy		060301	AP1	Out of District Tuition April 2026	04/30/2026	23,454.27
<b>Menta Academy Bourbonnais</b>						<b>23,454.27</b>
Menta Academy		060356	AP1	Out of District Tuition April 2026	04/30/2026	4,704.42
<b>Menta Academy Midway</b>						<b>4,704.42</b>
Menta Tech Academy		058915	AP1	Out of District Tuition March 2026	04/30/2026	597.40
Menta Tech Academy		060202	AP1	Out of District Tuition April 2026	04/30/2026	3,136.35
<b>Menta Tech Academy</b>						<b>3,733.75</b>
Minuteman Press		4983	AP1	Community Postcards for Superintendent Search Survey	04/16/2026	5,196.63
<b>Minuteman Press</b>						<b>5,196.63</b>
Motion Industries Inc		IL09-00832529	AP1	Supplies/Parts	04/17/2026	1,977.04
<b>Motion Industries Inc</b>						<b>1,977.04</b>
MuvYoSoul		20260505	AP1	05.27.2026 - Deposit for the Retirement Celebration  6:00 PM-9:30 PM @ the University Park Golf  Club	05/05/2026	750.00
<b>MuvYoSoul Entertainment</b>						<b>750.00</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
National Print + Promo		19785	AP1	\$34.15 - Shipping charges for PO 0000092600038 -	04/22/2026	34.15
<b>National Print + Promo</b>			<b>34.15</b>			
Natural Technologies		26042111	AP1	LED High Bay - Burville Shop	04/22/2026	305.00
<b>Natural Technologies Group,</b>			<b>305.00</b>			
NextEra Energy		G402377042626	AP1	Service 03.01.26-03.31.26 3126641000 5635.48 MS 3512651000 2162.94 ELC 3843828055 12578.76 HS 4806249219 2492.12 ME 6432651000 2331.41 CE 6510851000 1361.34 TE 7637651000 2387.35 CSK 7923651000 1983.15 BE 9807651000 403.21 MEC	04/29/2026	32,335.76
<b>NextEra Energy Services</b>			<b>32,335.76</b>			
Noble, James W		20262104	AP1	04.17.2026 - Baseball JV vs Bloom Twp 1 game 2 officials	04/28/2026	76.00
<b>Noble, James W</b>			<b>76.00</b>			
Northern Illinois	0000132600197	COE000366	AP1	Registration CMHS/OTL/NIU	04/27/2026	560.00
<b>Northern Illinois University</b>			<b>560.00</b>			
NWEA	0000132600193	956467091 & 956469194	AP1	Read 180 1 Yr CMMS/OTL/Title I	05/07/2026	18,194.52
<b>NWEA</b>			<b>18,194.52</b>			
Ochoa, Vincent A		EXP050726	AP1	Expense Reimbursements - 05.07.2026	05/07/2026	74.05

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Ochoa, Vincent A		EXP042826	AP1	Expense Reimbursements - 04.28.2026	04/28/2026	53.51
Ochoa, Vincent A		EXP05012026	AP1	Expense Reimbursements - 05.01.2026	05/01/2026	68.24
<b>Ochoa, Vincent A</b>			<b>195.80</b>			
Olivet Nazarene		20261604	AP1	06.10.2026 - Basketball Girls Shootout	04/28/2026	375.00
<b>Olivet Nazarene University</b>			<b>375.00</b>			
Omni Therapeutics Inc		042026201U	AP1	OT/PT services April 2026	05/08/2026	66,734.00
Omni Therapeutics Inc		032026201u	AP1	OT/COTA Services March 2026	04/16/2026	53,442.63
<b>Omni Therapeutics Inc</b>			<b>120,176.63</b>			
Our Steps are Ordered		CM003	AP1	Truck Load of Clothing and Shoes for Support Day	05/01/2026	1,800.00
<b>Our Steps are Ordered (NFP)</b>			<b>1,800.00</b>			
Overdoors Of Illinois Inc		4210292	AP1	Service/Repair Door - Food Service Box Truck	04/27/2026	1,212.95
<b>Overdoors Of Illinois Inc</b>			<b>1,212.95</b>			
Pecho, Michelle		April2026	AP1	Psychological Services April 2026	05/08/2026	6,600.00
<b>Pecho, Michelle</b>			<b>6,600.00</b>			
Performance Chemical		331372	AP1	Repair Custodial Equipment - Crete	05/08/2026	328.04

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Performance Chemical		331373	AP1	Custodial Supplies - Crete	05/08/2026	121.64
Performance Chemical		331453	AP1	Custodial Supplies - Talala	05/08/2026	139.20
Performance Chemical		331457	AP1	Custodial Supplies - CMMS	05/08/2026	2,413.16
Performance Chemical		331636	AP1	Custodial Supplies - Crete	05/11/2026	2,812.72
Performance Chemical		331637	AP1	Custodial Supplies - Balmoral	05/11/2026	1,629.21
Performance Chemical		331638	AP1	Custodial Supplies - CMHS	05/11/2026	3,780.88
Performance Chemical		330582	AP1	Custodial Supplies - Burville	04/16/2026	695.20
Performance Chemical		330589	AP1	Custodial Supplies - CMHS	04/16/2026	134.00
Performance Chemical		330590	AP1	Custodial Supplies - Burville	04/16/2026	344.80
Performance Chemical		330721	AP1	Custodial Supplies - Burville	04/20/2026	450.78
Performance Chemical		330723	AP1	Custodial Supplies - ELC	04/20/2026	1,492.12

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Performance Chemical		330756	AP1	Custodial Supplies - CSK	04/20/2026	812.00
Performance Chemical		330757	AP1	Custodial Supplies - CSK	04/20/2026	107.22
Performance Chemical		330758	AP1	Custodial Supplies - Monee	04/20/2026	2,934.23
Performance Chemical		330910	AP1	Repair Custodial Equipment - CMHS	04/30/2026	150.52
Performance Chemical		330911	AP1	Repair Custodial Equipment - CMHS	04/30/2026	188.31
Performance Chemical		330912	AP1	Repair Custodial Equipment - CMHS	04/30/2026	319.55
Performance Chemical		331002	AP1	Custodial Supplies - ELC	04/30/2026	272.07
Performance Chemical		331016	AP1	Custodial Supplies - Talala	04/30/2026	3,767.78
Performance Chemical		331017	AP1	Custodial Supplies - CMHS	04/30/2026	1,066.22
<b>Performance Chemical</b>			<b>23,959.65</b>			
Perspectives LTD		102719	AP1	EAP	04/30/2026	650.00
<b>Perspectives LTD</b>			<b>650.00</b>			

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Phillips, Trysten S		EXP05012026	AP1	Expense Reimbursements - 05.01.2026	05/01/2026	32.24
Phillips, Trysten S		EXP05012026	AP1	Expense Reimbursements - 05.01.2026	05/01/2026	23.70
Phillips, Trysten S		EXP05012026	AP1	Expense Reimbursements - 05.01.2026	05/01/2026	73.04
Phillips, Trysten S		EXP05012026	AP1	Expense Reimbursements - 05.01.2026	05/01/2026	43.68
<b>Phillips, Trysten S</b>			<b>172.66</b>			
Pioneer Athletics	0000292600145	INV-293484	AP1	CMHS/Athletics/Softball	05/01/2026	697.50
Pioneer Athletics	0000292600146	INV-293485	AP1	CMHS/Athletics/Baseball	05/01/2026	837.00
<b>Pioneer Athletics</b>			<b>1,534.50</b>			
Postoff, Stuart		20262804	AP1	04.25.2026 - Baseball Varsity vs TF South 1 game 2 officials	05/04/2026	81.00
<b>Postoff, Stuart</b>			<b>81.00</b>			
Powell, Sydney		EXP05012026	AP1	Expense Reimbursements - 05.01.2026	05/01/2026	111.10
<b>Powell, Sydney</b>			<b>111.10</b>			
Prairie Farms Dairy Inc		5317779	AP1	Milk for Talala	05/07/2026	178.73
Prairie Farms Dairy Inc		9072417	AP1	Milk for CMHS	05/07/2026	328.92

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Prairie Farms Dairy Inc		9072418	AP1	Milk for CMMS	05/07/2026	300.28
Prairie Farms Dairy Inc		9072419	AP1	Milk for Balmoral	05/07/2026	196.21
Prairie Farms Dairy Inc		9072420	AP1	Milk for Monee	05/07/2026	208.34
Prairie Farms Dairy Inc		9072421	AP1	Milk for CSK	05/07/2026	149.12
Prairie Farms Dairy Inc		9075931	AP1	Milk for CMHS	05/07/2026	297.16
Prairie Farms Dairy Inc		9075932	AP1	Milk for CMMS	05/07/2026	374.34
Prairie Farms Dairy Inc		9075933	AP1	Milk for Balmoral	05/07/2026	280.23
Prairie Farms Dairy Inc		9075934	AP1	Milk for Crete Elem	05/07/2026	232.63
Prairie Farms Dairy Inc		9075935	AP1	Milk for Monee	05/07/2026	62.40
Prairie Farms Dairy Inc		9075936	AP1	Milk for Talala	05/07/2026	229.42
Prairie Farms Dairy Inc		9075937	AP1	Milk for CSK	05/07/2026	140.65

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Prairie Farms Dairy Inc		5317689	AP1	Milk for CMHS	04/16/2026	-186.42
Prairie Farms Dairy Inc		9051721	AP1	Milk for CMMS	04/16/2026	601.16
Prairie Farms Dairy Inc		9051722	AP1	Milk for Balmoral	04/16/2026	472.73
Prairie Farms Dairy Inc		9051723	AP1	Milk for Crete Elem	04/16/2026	316.12
Prairie Farms Dairy Inc		9051724	AP1	Milk for Monee	04/16/2026	329.12
Prairie Farms Dairy Inc		9051725	AP1	Milk for Talala	04/16/2026	266.98
Prairie Farms Dairy Inc		9051726	AP1	Milk for CSK	04/16/2026	273.31
Prairie Farms Dairy Inc		9052658	AP1	Milk for CMHS	04/16/2026	668.36
Prairie Farms Dairy Inc		9057225	AP1	Milk for CMHS	04/16/2026	300.38
Prairie Farms Dairy Inc		9057226	AP1	Milk for CMMS	04/16/2026	510.86
Prairie Farms Dairy Inc		9057227	AP1	Milk for Balmoral	04/16/2026	240.09

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Prairie Farms Dairy Inc		9057228	AP1	Milk for Crete Elem	04/16/2026	210.48
Prairie Farms Dairy Inc		9057229	AP1	Milk for Monee	04/16/2026	207.27
Prairie Farms Dairy Inc		9057230	AP1	Milk for Talala	04/16/2026	249.78
Prairie Farms Dairy Inc		9057231	AP1	Milk for CSK	04/16/2026	180.87
Prairie Farms Dairy Inc		9060596	AP1	Milk for CMHS	04/23/2026	608.75
Prairie Farms Dairy Inc		9060597	AP1	Milk for CMMS	04/23/2026	303.11
Prairie Farms Dairy Inc		9060598	AP1	Milk for Balmoral	04/23/2026	260.30
Prairie Farms Dairy Inc		9060599	AP1	Milk for Crete Elem	04/23/2026	178.60
Prairie Farms Dairy Inc		9060600	AP1	Milk for Monee	04/23/2026	195.63
Prairie Farms Dairy Inc		9060601	AP1	Milk for Talala	04/23/2026	194.37
Prairie Farms Dairy Inc		9060602	AP1	Milk for CSK	04/23/2026	181.36

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Prairie Farms Dairy Inc		9063358	AP1	Milk for CMHS	04/23/2026	469.12
Prairie Farms Dairy Inc		9063359	AP1	Milk for CMMS	04/23/2026	480.18
Prairie Farms Dairy Inc		9063360	AP1	Milk for Balmoral	04/23/2026	332.13
Prairie Farms Dairy Inc		9063361	AP1	Milk for Crete Elem	04/23/2026	196.21
Prairie Farms Dairy Inc		9063362	AP1	Milk for Monee	04/23/2026	134.85
Prairie Farms Dairy Inc		9063363	AP1	Milk for CSK	04/23/2026	211.55
Prairie Farms Dairy Inc		9063364	AP1	milk	04/22/2026	132.92
Prairie Farms Dairy Inc		9064408	AP1	Milk for Talala	04/23/2026	193.00
Prairie Farms Dairy Inc		9066578	AP1	Milk for CMHS	04/30/2026	286.11
Prairie Farms Dairy Inc		9066579	AP1	Milk for CMMS	04/30/2026	283.97
Prairie Farms Dairy Inc		9066580	AP1	Milk for Balmoral	04/30/2026	210.48

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Prairie Farms Dairy Inc		9066581	AP1	Milk for Crete Elem	04/30/2026	178.73
Prairie Farms Dairy Inc		9066582	AP1	Milk for Monee	04/30/2026	195.14
Prairie Farms Dairy Inc		9066583	AP1	Milk for Talala	04/30/2026	164.46
Prairie Farms Dairy Inc		9066584	AP1	Milk for CSK	04/30/2026	180.87
Prairie Farms Dairy Inc		9069207	AP1	Milk for CMHS	04/30/2026	301.45
Prairie Farms Dairy Inc		9069208	AP1	Milk for CMMS	04/30/2026	449.50
Prairie Farms Dairy Inc		9069209	AP1	Milk for Balmoral	04/30/2026	224.75
Prairie Farms Dairy Inc		9069210	AP1	Milk for Crete Elem	04/30/2026	195.14
Prairie Farms Dairy Inc		9069211	AP1	Milk for Monee	04/30/2026	117.37
Prairie Farms Dairy Inc		9069212	AP1	Milk for Talala	04/30/2026	135.62
Prairie Farms Dairy Inc		9069213	AP1	Milk for CSK	04/30/2026	179.80

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Prairie Farms Dairy Inc		9069214	AP1	milk	04/29/2026	76.29
<b>Prairie Farms Dairy Inc</b>			<b>14,871.28</b>			
Prairie State College		6411	AP1	CMHS Spring Tuition - 20 Students	05/07/2026	41,720.75
<b>Prairie State College</b>			<b>41,720.75</b>			
Q's Chop Shop LLC		04212026	AP1	04.25.2026 - Catering for E-Sports Sectionals Chicken - 150 pieces @ \$2. 50ea = \$375.00 Mostaccioli Marinara 2 pans @ \$100.00ea = \$200.00 Delivery Fee = \$30.00	04/24/2026	605.00
Q's Chop Shop LLC		20262104	AP1	04.25.2026 - Catering for E-Sports Sectionals Italian Beef Sandwiches 75 @ \$4.50ea = \$337.50 Green Beans w/peppers 2 pans @ \$85.00ea = \$170.00	04/24/2026	507.50
<b>Q's Chop Shop LLC</b>			<b>1,112.50</b>			
Rogers, Monet		20260105	AP1	04.30.2026 - Volleyball Boys JV & Varsity vs Kankakee 2 games 2 officials	05/04/2026	121.00
<b>Rogers, Monet</b>			<b>121.00</b>			
Schindler Elevator Corp		4607449203	AP1	Preventive Maintenance Contract 05.01.26-10.31.26 HS	05/01/2026	5,883.04
<b>Schindler Elevator Corp</b>			<b>5,883.04</b>			
Schmidt, Martin		20262104	AP1	04.16.2026 - Softball Varsity vs Bloom Twp 1 game 2 officials	04/28/2026	81.00
<b>Schmidt, Martin</b>			<b>81.00</b>			
Schmitz, Stanton		20261404	AP1	04.07.2026 - Soccer Varsity vs Rich Twp	04/16/2026	86.00

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				1 games 2 officials		
	<b>Schmitz, Stanton</b>		<b>86.00</b>			
SchoolStatus LLC		2023 5348	AP1	formerly class tag	04/29/2026	1,500.00
	<b>SchoolStatus LLC</b>		<b>1,500.00</b>			
Seal South, Inc		10833	AP1	Out of District Tuition April 2026 J.F	05/01/2026	5,045.76
Seal South, Inc		10849	AP1	Out of District Tuition April 2026 D.C	05/01/2026	14,981.22
Seal South, Inc		10859	AP1	Out of District Tuition April 2026 D. S-C	05/01/2026	8,705.34
	<b>Seal South, Inc</b>		<b>28,732.32</b>			
Service Sanitation Inc	0000292600169	9332204	AP1	CMHS/Athletics/AD	05/01/2026	526.44
Service Sanitation Inc	0000882600028	9332205	AP1	CMMS/Athletics/AD	05/01/2026	175.48
	<b>Service Sanitation Inc</b>		<b>701.92</b>			
Shark Shredding, Inc.		79075	AP1	District Shredding/Purge - April 2026	04/17/2026	805.00
	<b>Shark Shredding, Inc.</b>		<b>805.00</b>			
Siegel, Laurence		20262404	AP1	04.23.2026 - Baseball JV vs Thornton 1 game 2 officials	04/24/2026	76.00
	<b>Siegel, Laurence</b>		<b>76.00</b>			

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Sign Language		CRE26-001	AP1	Sign Language Interpreter	04/27/2026	648.00
<b>Sign Language Interpreters</b>			<b>648.00</b>			
Simeon Academy High		05012026	AP1	04.22.2026 - Girls Track Meet @ Simeon Academy HS Split cost with girls (\$450 total)	05/04/2026	225.00
Simeon Academy High		20260105	AP1	04.22.2026 - Boys Track Meet @ Simeon Academy HS Split cost with girls (\$450 total)	05/04/2026	225.00
<b>Simeon Academy High</b>			<b>450.00</b>			
Small, Derrick		20262404	AP1	04.22.2026 - Softball Varsity vs Thornton 1 game 2 officials	04/24/2026	81.00
<b>Small, Derrick</b>			<b>81.00</b>			
SMB Salad Creations &		20263004	AP1	Balance due for Distinguished Scholar Dinner on May 22nd	05/04/2026	2,102.50
<b>SMB Salad Creations &amp; More</b>			<b>2,102.50</b>			
Smith, James J		20262404	AP1	04.22.2026 - Baseball Varsity vs Thornton 1 game 2 officials	04/24/2026	81.00
<b>Smith, James J</b>			<b>81.00</b>			
Smith, Lee V		20262104	AP1	04.18.2026 - Baseball Varsity vs Tinley Park 1 game 2 officials	04/28/2026	81.00
<b>Smith, Lee V</b>			<b>81.00</b>			
Sosnowski, David J		20261604	AP1	04.20.2026 - Softball JV vs Bloom Twp 1 game 1 official Pay plus half	04/29/2026	114.00

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Sosnowski, David J		20262104	AP1	04.20.2026 - Softball JV vs Thornton 1 game 2 officials	04/29/2026	76.00
<b>Sosnowski, David J</b>			<b>190.00</b>			
Speed S.E.J.A District		FY26-DS 201U-08	AP1	Out of District Tuition March 2026	04/21/2026	188,947.78
<b>Speed S.E.J.A District 802</b>			<b>188,947.78</b>			
St. Coletta's Of Illinois,		31950	AP1	Out of District Tuition March 2026	04/21/2026	100,383.34
St. Coletta's Of Illinois,		31976	AP1	Out of District Tuition Rate Adjustment Aug 25- Feb 26	04/23/2026	88,718.08
<b>St. Coletta's Of Illinois, Inc.</b>			<b>189,101.42</b>			
Stacey Ann Elliott		20260501	AP1	28.50 hrs Web Maintenance & Consultation Services / Service Fee	05/05/2026	1,525.00
<b>Stacey Ann Elliott</b>			<b>1,525.00</b>			
Stericycle		8013997438	AP1	Regulated Medical Waste 33 Gal Box - CSK	04/17/2026	280.70
<b>Stericycle</b>			<b>280.70</b>			
Sunbelt Staffing LLC		21430542	AP1	Temp EE	04/16/2026	595.00
Sunbelt Staffing LLC		21436117	AP1	Ochoa, Adriana Temp	04/27/2026	1,360.00
<b>Sunbelt Staffing LLC</b>			<b>1,955.00</b>			
Sutton Ford Lincoln	0000292600168	750004	AP1	CMHS/Drivers Education	05/01/2026	477.36
<b>Sutton Ford Lincoln Mercury</b>			<b>477.36</b>			

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Terminix-Anderson		687717C	AP1	Pest Control District Wide 04.30.26	04/30/2026	1,339.49
<b>Terminix-Anderson</b>						<b>1,339.49</b>
The Chicago Autism		6208	AP1	Out of District Tuition April 2026	05/05/2026	28,299.04
<b>The Chicago Autism</b>						<b>28,299.04</b>
The Chicago School -		2510116631 Hardy	AP1	Wanda Hardy-Perkins - BCBS Tuition 2026 Spring 2 Tuition Discounts (2) Applied	05/04/2026	8,731.20
The Chicago School -		2510117016	AP1	BCBA Tuition - Robert Taylor - 2510117016	04/23/2026	8,731.20
The Chicago School -		2510117057	AP1	BCBA Tuition - Octavia Matthews - 2510117057	04/23/2026	8,731.20
The Chicago School -		2602122213 Kelly	AP1	Kelly O'Connor - BCBA Tuition 2026 Spring 2 Tuition Discount Applied	05/04/2026	8,675.20
<b>The Chicago School -</b>						<b>34,868.80</b>
The Table Group Inc	0000132600205	DJBYREQ-0001	AP1	Professional Development ILES/OTL/Title II	05/07/2026	225.00
<b>The Table Group Inc</b>						<b>225.00</b>
TK Elevator Corporation		4800003635	AP1	Fuel Surcharge	04/17/2026	100.00
<b>TK Elevator Corporation</b>						<b>100.00</b>
Trane Us Inc		990479014	AP1	Chiller Rydlyme and ECT - CMHS	04/20/2026	24,138.00
<b>Trane Us Inc</b>						<b>24,138.00</b>

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Trophies & Awards Plus		20263004	AP1	Faculty Key Award Plaque	05/04/2026	40.00
<b>Trophies &amp; Awards Plus Inc</b>			<b>40.00</b>			
Uline Inc		207501595	AP1	Teacher Moves-Packing Supplies-CMMS	05/11/2026	641.29
Uline Inc		207636706	AP1	Replacement Wheels - Custodial Utility Cart - CMMS	05/11/2026	589.45
Uline Inc		207735915	AP1	Replacement Wheels - Custodial Utility Cart - CMMS	05/11/2026	394.06
Uline Inc		207812696	AP1	Teacher Moves-Packing Supplies-Monee	05/11/2026	641.58
Uline Inc		207829107	AP1	Teacher Moves-Packing Supplies-Talala	05/11/2026	648.76
Uline Inc		207247374	AP1	Summer Construction Packing Supplies-CMMS	04/29/2026	773.83
<b>Uline Inc</b>			<b>3,688.97</b>			
Urban Fetes Inc		20260904	AP3	05.01.2026 - Silent Dance Party for IAR Perfect Attendance	04/27/2026	1,950.00
<b>Urban Fetes Inc</b>			<b>1,950.00</b>			
Varitronics Llc	0000032600001	PSI-200609	AP1	Replenish poster-maker supplies.	04/16/2026	1,224.53
<b>Varitronics Llc</b>			<b>1,224.53</b>			
Veritiv Operating	0000012600007	407278	AP1	paper order	04/17/2026	1,520.00

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Veritiv Operating		1123358	AP1	Copy Paper, 20#, White	04/22/2026	2,507.40
<b>Veritiv Operating Company,</b>			<b>4,027.40</b>			
Verizon		631000083638	AP1	GPS Maintenance Fleet April 2026 (Feb & March 26 Paid via Credit Card)	05/11/2026	246.35
<b>Verizon Communications Inc</b>			<b>246.35</b>			
Vernier Science	0000132600188	5546768	AP1	Instructional Supplies ILHS/OTL/Title IV	04/16/2026	326.00
<b>Vernier Science Education</b>			<b>326.00</b>			
Village Of Crete	0000432600043	033026	AP1	Security/Services	04/24/2026	14,567.50
<b>Village Of Crete</b>			<b>14,567.50</b>			
Wesselhoff, Gina Lynn		EXP050726	AP1	Expense Reimbursements - 05.07.2026	05/07/2026	8.44
<b>Wesselhoff, Gina Lynn</b>			<b>8.44</b>			
Wheeling High School,		20262204	AP1	05.09.2026 - NJROTC PT Meet	04/24/2026	150.00
<b>Wheeling High School, Njrotc</b>			<b>150.00</b>			
Wilkens Food Service		715598C	AP1	Groceries for Balmoral	05/07/2026	18.99
Wilkens Food Service		715831A	AP1	Groceries for ELC	05/07/2026	373.20
Wilkens Food Service		716148A	AP1	Groceries for ELC	05/07/2026	189.90

## 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		716149A	AP1	Groceries for ELC	05/07/2026	275.53
Wilkins Food Service		716623	AP1	Groceries for Crete Elem	05/07/2026	611.25
Wilkins Food Service		716654A	AP1	Groceries forMonee	05/07/2026	601.80
Wilkins Food Service		716702	AP1	Groceries for Talala	05/07/2026	824.67
Wilkins Food Service		716712	AP1	Groceries for CMMS	05/07/2026	1,117.81
Wilkins Food Service		716739B	AP1	Groceries for CSK	05/07/2026	1,662.89
Wilkins Food Service		716745A	AP1	Groceries for Balmoral	05/07/2026	1,862.18
Wilkins Food Service		716746C	AP1	Groceries for CMHS	05/07/2026	2,528.04
Wilkins Food Service		716876	AP1	Groceries for Crete Elem	05/07/2026	111.44
Wilkins Food Service		713895E	AP1	Grocery for Crete Elem	04/16/2026	817.77
Wilkins Food Service		713958B	AP1	Grocery for Balmoral	04/16/2026	1,724.08

## 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		713971	AP1	Grocery for Concession stand	04/16/2026	146.93
Wilkins Food Service		713979A	AP1	Grocery for Monee	04/16/2026	593.50
Wilkins Food Service		714003	AP1	Grocery for Talala	04/16/2026	-17.16
Wilkins Food Service		714033C	AP1	Grocery for CMHS	04/16/2026	1,873.07
Wilkins Food Service		714053	AP1	Grocery for CMMS	04/16/2026	1,132.96
Wilkins Food Service		714085A	AP1	Grocery for Talala	04/16/2026	417.65
Wilkins Food Service		714091B	AP1	Grocery for CSK	04/16/2026	1,239.19
Wilkins Food Service		714734C	AP1	Groceries for Monee	04/23/2026	528.03
Wilkins Food Service		714851A	AP1	Groceries for Crete Elem	04/23/2026	1,168.55
Wilkins Food Service		714879	AP1	Groceries forCMHS	04/23/2026	3,610.12
Wilkins Food Service		714889B	AP1	Groceries for Balmoral	04/23/2026	894.57

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Wilkins Food Service		714904A	AP1	Groceries for ELC	04/23/2026	230.04
Wilkins Food Service		714944A	AP1	Groceries forCMMS	04/23/2026	1,842.85
Wilkins Food Service		714955	AP1	Groceries for Talala	04/23/2026	674.68
Wilkins Food Service		714961B	AP1	Groceries for CSK	04/23/2026	1,812.81
Wilkins Food Service		715406	AP1	Groceries for Monee	04/23/2026	299.94
Wilkins Food Service		715407	AP1	Groceries for CMMS	04/23/2026	99.98
Wilkins Food Service		715562A	AP1	Groceries for CSK	04/23/2026	74.85
Wilkins Food Service		715625A	AP1	Groceries for Monee	04/30/2026	433.14
Wilkins Food Service		715629B	AP1	Groceries for Balmoral	04/30/2026	1,570.99
Wilkins Food Service		715704A	AP1	Groceries for Talala	04/30/2026	1,079.31
Wilkins Food Service		715804	AP1	Groceries for Crete Elem	04/30/2026	646.94

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilkens Food Service		715870	AP1	Groceries for CMMS	04/30/2026	1,200.84
Wilkens Food Service		715880A	AP1	Groceries for CSK	04/30/2026	1,302.63
Wilkens Food Service		715935C	AP1	Groceries for CMHS	04/30/2026	1,965.69
Wilkens Food Service		715936	AP1	Groceries for concession stand	04/30/2026	479.49
Wilkens Food Service		716028	AP1	Groceries for CSK	04/30/2026	-25.00
<b>Wilkens Food Service</b>			<b>37,996.14</b>			
Will County Regional	0000132600201	AA4127	AP1	Admin Academy District/OTL/Title II	04/30/2026	465.00
<b>Will County Regional Office</b>			<b>465.00</b>			
Witvoet, Judith Marie		050426	AP1	PreK community liaison/April	05/04/2026	3,510.00
<b>Witvoet, Judith Marie</b>			<b>3,510.00</b>			
Woodbury, Patrick		20263004	AP1	04.29.2026 - Soccer Girls Varsity vs Bloom Twp 1 game 2 officials	05/04/2026	86.00
<b>Woodbury, Patrick</b>			<b>86.00</b>			
Xerox IT Solutions LLC		07084605	AP1	Gemini Annual Renewal/Superintendent	05/04/2026	456.00

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Xerox IT Solutions LLC		07084780	AP1	Student Chromebook Repairs/Technology	05/05/2026	3,500.00
<b>Xerox IT Solutions LLC</b>			<b>3,956.00</b>			
Yarbrough, Jaylen		20263004	AP1	04.29.2026 - Soccer Girls JV vs Bloom Twp 1 game 2 officials	05/04/2026	69.00
<b>Yarbrough, Jaylen</b>			<b>69.00</b>			
Zandstra, Danielle		20262404	AP1	04.23.2026 - Volleyball vs Breman 2 games 2 officials Varsity Game - \$65.00 JV Game - \$56.00	04/24/2026	121.00
<b>Zandstra, Danielle</b>			<b>121.00</b>			
Zoom Elite		SPED46	AP1	Out of District Transportation April 2026	05/04/2026	40,360.00
<b>Zoom Elite Transportation</b>			<b>40,360.00</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
<b>Total Number of Batch Invoices:</b>			84			\$1,186,152.72
<b>Total Number of Open Invoices:</b>			0			\$0.00
<b>Total Number of History Invoices:</b>			423			\$3,260,089.09
<b>Total Number of Update in Progress Batch Invoices:</b>			0			\$0.00
<b>Total Number of Update in Progress Batch Reversal Invoices:</b>			0			\$0.00
<b>Total Number of Reversal History Invoices:</b>			0			\$0.00
<b>Total Number of Deleted History Invoices:</b>			0			\$0.00
<b>Total Number of Batch Reversal Invoices:</b>			0			\$0.00
<b>Total Number of Unsubmitted Invoices:</b>			0			\$0.00
<b>Total Number of Awaiting for Approval Invoices:</b>			0			\$0.00
<b>Total Invoices:</b>			<b>507</b>			<b>4,446,241.81</b>

## Payroll Summaries

Check Date: 4/1/2026 - 4/30/2026

Crete-Monee School District 201-U

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
4/10/26 - 04.10.2026	2,050,341.26	1,773,754.58	165,133.32	1,773,754.58	85,436.44	470,987.23	29,201.06	1,963,885.17	28,476.36
4/10/26 - 4.10.2026 Payroll Add'l	1,434.70	1,370.13	0.00	1,370.13	57.10	1,434.70	88.95	1,434.70	20.80
4/10/26 - 4.10.2026 Void LaDell	-1,643.52	-1,569.56	-104.47	-1,569.56	-77.69	-1,643.52	-101.90	-1,643.52	-23.83
4/14/26 - 4.10.2026 Reissue	1,643.52	1,569.56	104.47	1,569.56	77.69	1,643.52	101.90	1,643.52	23.83
4/24/26 - 04.24.2026 Payroll	1,914,044.75	1,649,452.35	149,694.36	1,649,452.35	79,444.88	436,915.17	27,088.62	1,828,267.88	26,509.89
<b>Totals:</b>	<b>3,965,820.71</b>	<b>3,424,577.06</b>	<b>314,827.68</b>	<b>3,424,577.06</b>	<b>164,938.42</b>	<b>909,337.10</b>	<b>56,378.63</b>	<b>3,793,587.75</b>	<b>55,007.05</b>



**CORPORATE CARD**

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

**Statement Date** **May 5, 2026**

Previous Balance	\$128,348.84
Purchases	+136,671.48
Cash Advances	+0.00
Fees	+0.00
Adjustments	+0.00
Payments	-128,348.84
Closing Balance	\$136,671.48

**Balance Due** **\$136,671.48**  
**Payment Due Date** **Jun. 1, 2026**

**CONTACT**

**General Inquiries**  
**Lost/Stolen Cards**

<b>TOLL FREE CALLS US &amp; CANADA</b>	<b>1-855-825-9234</b>	<b>OUTSIDE US &amp; CANADA (CALL COLLECT)</b>	<b>262-780-8662</b>
	<b>1-844-227-0528</b>		<b>262-780-8662</b>

**PERIOD COVERED BY THIS STATEMENT**

**Apr. 6, 2026 - May 5, 2026**

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
<b>BILLING ACCOUNT 036834</b>			<b>ACCOUNT NUMBER XXXX XXXX XXXX 6834</b>
Apr. 16	Apr. 16	Spend Dynamics pymt rcvd Toronto ON	128,348.84 CR
			<b>TOTAL CREDITS \$ -128,348.84</b>
			<b>TOTAL DEBITS \$ 0.00</b>
			<b>TOTAL ACTIVITY \$ -128,348.84</b>

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
<b>ARCENEUX, BONITA</b>			<b>ACCOUNT NUMBER XXXX XXXX XXXX 4756</b>
Apr. 12	Apr. 13	GRAMMARLY CO*UTN4JD6 SAN FRANCISCOCA	144.00
Apr. 13	Apr. 15	JEWEL OSCO 3167 S CHICAGO HEIL	31.99
Apr. 13	Apr. 14	OTTER.AI MOUNTAIN VIEWCA	240.00
Apr. 22	Apr. 23	WWW.WENDELLBOATS.COM CHICAGO IL	775.00

*Continued on next page*



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

Account Number 5525 2700 0003 6834  
Balance Due \$136,671.48  
Payment Due Date Jun. 1, 2026

Amount you're paying:

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

000P

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

**Account Number** XXXX XXXX XXXX 6834  
**Account Name** BILLING ACCOUNT 036834

**Statement Date:** May 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Apr. 24	Apr. 27	AMAZON RETA* BS8GI9AG1 SEATTLE WA	43.61
Apr. 24	Apr. 24	AMAZON MARK* BY5T85Q20 SEATTLE WA	81.92
Apr. 25	Apr. 27	SAMSClub.COM 888-746-7726 AR	225.41
Apr. 27	Apr. 28	MOI Chicago Chicago IL	954.00
Apr. 27	Apr. 27	AMAZON MARK* BS9BO4ZJ0 SEATTLE WA	177.05
Apr. 27	Apr. 28	AMAZON RETA* BJ20Y6WK2 SEATTLE WA	33.92
Apr. 30	May 1	WWW.THEFINISHINGTOUCHF CRETE IL	104.17
Apr. 30	May 1	CC* CC* CRUMBL BOURBON LINDON UT	121.16
May 1	May 4	DOLLAR TREE MONEE IL	107.00
May 3	May 5	JEWEL OSCO 3167 S CHICAGO HEIL	23.96
May 3	May 4	DOLLAR TREE S. CHICAGO HEIL	32.00
May 4	May 5	DD/BR #302435 Q35 CHICAGO HGTS IL	141.93

TOTAL CREDITS \$ 0.00  
TOTAL DEBITS \$ 3,237.12  
TOTAL ACTIVITY \$ 3,237.12

**ATHLETICS, CM MS**

**ACCOUNT NUMBER XXXX XXXX XXXX 7901**

Apr. 24	Apr. 24	AMAZON MKTPL*BS3DR1JT1 SEATTLE WA	74.38
Apr. 30	May 1	AMERICAN 0012604123669 United StatesAZ	400.00
Apr. 30	May 1	AMERICAN 0012604123669 United StatesAZ	400.00
Apr. 30	May 1	AMERICAN 0012604124206 United StatesAZ	1,330.00
May 3	May 4	AMERICAN 0012604242531 United StatesAZ	1,730.00

TOTAL CREDITS \$ 0.00  
TOTAL DEBITS \$ 3,934.38  
TOTAL ACTIVITY \$ 3,934.38

**ATHLETICS 1, CMHS**

**ACCOUNT NUMBER XXXX XXXX XXXX 8237**

Apr. 8	Apr. 9	CPRCARE.COM LEWISVILLE TX	14.95
Apr. 9	Apr. 10	BESTBUYCOM807163594704 RICHFIELD MN	69.99
Apr. 9	Apr. 10	BESTBUYCOM807163594704 RICHFIELD MN	69.99
Apr. 9	Apr. 10	BESTBUYCOM807163594704 RICHFIELD MN	69.99
Apr. 9	Apr. 10	BESTBUYCOM807163594704 RICHFIELD MN	69.99
Apr. 9	Apr. 10	BESTBUYCOM807163594704 RICHFIELD MN	69.99

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**If you are paying by mail:**

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

**Account Number** XXXX XXXX XXXX 6834  
**Account Name** BILLING ACCOUNT 036834

**Statement Date:** May 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Apr. 13	Apr. 14	SP NATIONAL BPA MALL COLUMBUS OH	72.23
Apr. 17	May 1	JONES SCHOOL SUPPLY CO COLUMBIA SC	141.70
Apr. 24	Apr. 27	SCOTTS U SAVE TIRES IN STEGER IL	393.28
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 972.11
TOTAL ACTIVITY			\$ 972.11

**ATHLETICS 2, CMHS**

**ACCOUNT NUMBER XXXX XXXX XXXX 4018**

Apr. 9	Apr. 10	GRAPHITEPUBLISHING.COM BIG LAKE MN	75.00
Apr. 9	Apr. 10	J.W. PEPPER EXTON PA	32.10
Apr. 10	Apr. 13	BERKOT'S #8765 CRETE IL	31.49
Apr. 10	Apr. 13	DOMINO'S 2980 MONEE IL	209.70
Apr. 17	Apr. 20	BERKOT'S #8765 CRETE IL	199.98
Apr. 25	Apr. 27	DUNKIN #350474 Q35 MOKENA IL	58.34
Apr. 25	Apr. 27	BERKOT'S #8765 CRETE IL	28.44
May 1	May 4	MARIANOS #509 FRANKFORT IL	83.91
May 3	May 4	MARIANOS #509 FRANKFORT IL	45.96
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 764.92
TOTAL ACTIVITY			\$ 764.92

**ATHLETICS 3, CMHS**

**ACCOUNT NUMBER XXXX XXXX XXXX 7631**

Apr. 7	Apr. 8	THE CHICAGO WOLVES GLENVIEW IL	988.00
Apr. 7	Apr. 9	SCOTTS U SAVE TIRES IN STEGER IL	393.28
Apr. 18	Apr. 20	WM SUPERCENTER #1307 BOURBONNAIS IL	20.91
Apr. 19	Apr. 20	PORTILLOS HOT DOGS #51 NORMAL IL	329.18
Apr. 24	Apr. 27	PAPA JOHN'S #0107 NORMAL IL	61.95
May 2	May 4	POTESTA S PIZZA ZION IL	267.99
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 2,061.31
TOTAL ACTIVITY			\$ 2,061.31

**ATHLETICS 4, CMHS**

**ACCOUNT NUMBER XXXX XXXX XXXX 3343**

Apr. 6	Apr. 7	SP R4 FOOTBALL SAPULPA OK	494.00
Apr. 7	Apr. 8	IN *RUBINCON ELITE PER KENMORE WA	300.00
Apr. 8	Apr. 8	AMAZON MKTPL*BC9436J90 SEATTLE WA	21.98
Apr. 10	Apr. 10	AMAZON MKTPL*BC3AC9RG1 SEATTLE WA	430.39
Apr. 14	Apr. 15	PAYPAL *TEMPOVIDEOL 4029357733 LA	9.99
Apr. 16	Apr. 17	AMAZON MKTPL*B79CZ7VQ0 SEATTLE WA	21.74
Apr. 16	Apr. 16	AMAZON MKTPL*BS3EX1NN2 SEATTLE WA	11.39
Apr. 19	Apr. 20	AMAZON MKTPL*BY4UD9X71 SEATTLE WA	92.01
Apr. 20	Apr. 20	AMAZON MKTPL*BY7SS4M31 SEATTLE WA	33.99
Apr. 21	Apr. 22	ANET ATHLETE FEATURES SHERWOOD OR	95.64
Apr. 23	Apr. 24	AMAZON MKTPL*BS8KG7ZV1 SEATTLE WA	205.58
Apr. 29	Apr. 29	AMAZON MKTPL*BS18M6WW1 SEATTLE WA	919.96
Apr. 29	Apr. 29	AMAZON MKTPL*BS7CR7YT1 SEATTLE WA	23.73
May 5	May 5	AMAZON MKTPL*BJ54Q6VB0 SEATTLE WA	1,118.12
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 3,778.52
TOTAL ACTIVITY			\$ 3,778.52

**BLDG & GRDS, CUSD 201U**

**ACCOUNT NUMBER XXXX XXXX XXXX 7591**

Apr. 20	Apr. 21	BERKOT'S #8765 CRETE IL	17.81
Apr. 21	Apr. 23	EXTRA SPACE 6547 CHICAGO HEIGHIL	355.30

*Continued on next page*

**Account Number** XXXX XXXX XXXX 6834  
**Account Name** BILLING ACCOUNT 036834

**Statement Date:** May 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Apr. 21	Apr. 23	EXTRA SPACE 6547 CHICAGO HEIGHIL	355.30
Apr. 25	Apr. 27	STAPLS7914987296000001 NOVI MI	103.98
Apr. 29	Apr. 30	KULLY SUPPLY BURNSVILLE MN	610.65
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 1,443.04
TOTAL ACTIVITY			\$ 1,443.04

**CHESTA, KELLY**

**ACCOUNT NUMBER XXXX XXXX XXXX 9776**

Apr. 8	Apr. 8	AMAZON MARK* BC8056AS0 SEATTLE WA	56.91	
Apr. 10	Apr. 13	AMAZON MARK* BC0QP9QF0 SEATTLE WA	451.14	
Apr. 13	Apr. 14	AMAZON RETA* B75LW64C0 SEATTLE WA	73.48	
Apr. 13	Apr. 14	AMAZON RETA* B75XS6GT1 SEATTLE WA	57.24	
Apr. 14	Apr. 16	AMAZON MARK* B56US6LM1 SEATTLE WA	30.58	CR
Apr. 14	Apr. 14	AMAZON MARK* B74G213J0 SEATTLE WA	8.99	
Apr. 14	Apr. 14	AMAZON MARK* BY2X20I32 SEATTLE WA	54.53	
Apr. 14	Apr. 15	AMAZON MARK* B74HO3AI0 SEATTLE WA	406.60	
Apr. 14	Apr. 14	AMAZON MARK* BY0YB7UH2 SEATTLE WA	57.72	
Apr. 14	Apr. 14	AMAZON MARK* BY0XY5U92 SEATTLE WA	94.71	
Apr. 14	Apr. 15	AMAZON MARK* BS11W8CB2 SEATTLE WA	304.06	
Apr. 15	Apr. 16	AMAZON MARK* B73AC82P1 SEATTLE WA	54.23	
Apr. 15	Apr. 16	LAKESHORE LEARNING MAT CARSON CA	924.23	
Apr. 15	Apr. 16	AMAZON MARK* B76D542A1 SEATTLE WA	112.85	
Apr. 16	Apr. 16	AMAZON MARK* B70AW5VQ0 SEATTLE WA	283.65	
Apr. 16	Apr. 16	AMAZON MARK* B74PA3IA1 SEATTLE WA	19.98	
Apr. 17	Apr. 20	AMAZON MARK* BY7PH6LV1 SEATTLE WA	17.99	
Apr. 20	Apr. 21	AMAZON MKTPL*BS8IA8992 SEATTLE WA	124.28	
Apr. 22	Apr. 22	AMAZON MARK* BY5YX80U0 SEATTLE WA	318.97	
Apr. 23	Apr. 23	AMAZON MKTPL*BY9DO2VU0 SEATTLE WA	95.88	
Apr. 23	Apr. 24	AMAZON MARK* BJ7P15A82 SEATTLE WA	860.41	
Apr. 27	Apr. 28	AMAZON MKTPL*BS0CI6JR0 SEATTLE WA	44.71	
Apr. 27	Apr. 27	AMAZON MARK* BS03V7LK0 SEATTLE WA	557.10	
Apr. 28	Apr. 29	AMAZON MARK* BS1R02UA1 SEATTLE WA	165.11	
Apr. 28	Apr. 29	AMAZON MKTPL*BV47Y6OY2 SEATTLE WA	19.49	
Apr. 28	Apr. 29	AMAZON MKTPL*BV16A5OF2 SEATTLE WA	24.24	
Apr. 28	Apr. 29	AMAZON MKTPL*BS1T330X0 SEATTLE WA	10.95	
Apr. 30	May 1	AMAZON MKTPL*BJ1AE6011 SEATTLE WA	23.96	
Apr. 30	May 1	AMAZON MKTPL*BJ4057TP1 SEATTLE WA	16.00	
Apr. 30	May 1	AMAZON RETA* BS84U4DD0 SEATTLE WA	59.10	
Apr. 30	May 1	AMAZON RETA* BS5888SF0 SEATTLE WA	125.60	
Apr. 30	Apr. 30	AMAZON MARK* BJ0TK7JK1 SEATTLE WA	592.10	
May 1	May 4	LAKESHORE LEARNING MAT CARSON CA	1,161.82	
May 4	May 5	AMAZON RETA* BJ01081J0 SEATTLE WA	132.16	
TOTAL CREDITS			\$ -30.58	
TOTAL DEBITS			\$ 7,310.19	
TOTAL ACTIVITY			\$ 7,279.61	

**CHRISOS, KOKONA**

**ACCOUNT NUMBER XXXX XXXX XXXX 1027**

Apr. 4	Apr. 6	GMASS (WWW.GMASS.CO) DAYTON OH	25.46	
Apr. 7	Apr. 8	AMAZON MKTPL*B73738UN2 SEATTLE WA	60.62	
Apr. 7	Apr. 8	AMAZON MKTPL*BC6BW9H11 SEATTLE WA	70.89	
Apr. 8	Apr. 8	Amazon.com*B74703WI2 SEATTLE WA	600.00	
Apr. 8	Apr. 10	SAMSCLUB.COM 888-746-7726 AR	304.05	
Apr. 9	Apr. 10	AMAZON MKTPL*BC1NI8991 SEATTLE WA	24.52	

*Continued on next page*

Account Number XXXX XXXX XXXX 6834  
 Account Name BILLING ACCOUNT 036834

Statement Date: May 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Apr. 11	Apr. 13	SAMS CLUB.COM BENTONVILLE AR	147.15
Apr. 13	Apr. 14	Amazon.com*BY03S12E2 SEATTLE WA	100.00
Apr. 15	Apr. 15	AMAZON MKTPL*BS5EY5FF2 SEATTLE WA	240.44
Apr. 16	Apr. 20	SAMSClub.COM 888-746-7726 AR	1,007.54
Apr. 18	Apr. 20	SAMS CLUB.COM BENTONVILLE AR	94.90
Apr. 22	Apr. 23	AMAZON MKTPL*BY0A99140 SEATTLE WA	33.58
Apr. 25	Apr. 27	AMAZON MKTPL*BJ3CC7HJ2 SEATTLE WA	153.04
Apr. 30	Apr. 30	Amazon.com*BJ3EA7J81 SEATTLE WA	62.82
May 1	May 4	SAMS CLUB.COM BENTONVILLE AR	277.60
May 2	May 4	POSTERMYWALL PREMIUM CARLSBAD CA	29.95
May 3	May 4	AMAZON MKTPL*BV0EX72W2 SEATTLE WA	112.37
May 4	May 5	SAMS CLUB.COM BENTONVILLE AR	220.35
May 4	May 5	GMASS (WWW.GMASS.CO) DAYTON OH	25.46
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 3,590.74
TOTAL ACTIVITY			\$ 3,590.74

**COGLIANESE, KARA**

ACCOUNT NUMBER XXXX XXXX XXXX 1989

Apr. 28	Apr. 29	LinkedIn Recruiter P30 Mountain ViewCA	169.99
May 3	May 4	GRAMMARLY CO*CXFWLLP 8883186146 CA	144.00
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 313.99
TOTAL ACTIVITY			\$ 313.99

**CURRICULUM DEPT, 201U**

ACCOUNT NUMBER XXXX XXXX XXXX 4835

Apr. 6	Apr. 7	AMAZON MKTPL*B70RV7DB2 SEATTLE WA	160.47
Apr. 9	Apr. 10	AMAZON MKTPL*BC6H25IR1 SEATTLE WA	142.09
Apr. 10	Apr. 13	SAGE PUBLICATIONS THOUSAND OAKSCA	240.92
Apr. 10	Apr. 13	AMAZON MKTPL*BY3X97AL2 SEATTLE WA	69.29
Apr. 11	Apr. 13	AMAZON MKTPL*BC44D77X0 SEATTLE WA	158.03
Apr. 11	Apr. 13	AMAZON MKTPL*B71VP4ZV1 SEATTLE WA	136.02
Apr. 12	Apr. 13	Amazon.com*B79ZH00T1 SEATTLE WA	59.80
Apr. 12	Apr. 13	AMAZON MKTPL*BC5XF1UB0 SEATTLE WA	168.74
Apr. 13	Apr. 13	AMAZON MKTPL*BC6760Y00 SEATTLE WA	104.26
Apr. 13	Apr. 13	Amazon.com*BY0LE5SZ2 SEATTLE WA	75.60
Apr. 13	Apr. 14	AMAZON MKTPL*B730E4GG1 SEATTLE WA	48.94
Apr. 13	Apr. 14	Amazon.com*BY73Q12O2 SEATTLE WA	129.57
Apr. 13	Apr. 14	AMAZON MKTPL*BY1C827J2 SEATTLE WA	139.90
Apr. 14	Apr. 15	Amazon.com*B75S52TF0 SEATTLE WA	59.01
Apr. 14	Apr. 16	NATL CCL TEACHERS OF M RESTON VA	99.00
Apr. 14	Apr. 14	AMAZON MKTPL*BY6UJ59X2 SEATTLE WA	418.34
Apr. 14	Apr. 14	AMAZON MKTPL*BY38J2U12 SEATTLE WA	34.16
Apr. 14	Apr. 15	AMAZON MKTPL*BS1709CW2 SEATTLE WA	102.84
Apr. 15	Apr. 16	AMAZON MKTPL*BS2336Z02 SEATTLE WA	164.33
Apr. 15	Apr. 16	AMAZON MKTPL*BS5OM34N2 SEATTLE WA	79.19
Apr. 15	Apr. 17	OTC BRANDS *OTC BRAND OMAHA NE	136.74
Apr. 15	Apr. 15	AMAZON MKTPL*B72HI2661 SEATTLE WA	56.43
Apr. 16	Apr. 16	AMAZON MKTPL*BS9KE5JM2 SEATTLE WA	165.05
Apr. 16	Apr. 16	AMAZON MKTPL*BS2SG4JY2 SEATTLE WA	21.75
Apr. 16	Apr. 17	AMAZON MKTPL*B78553HL0 SEATTLE WA	51.41
Apr. 16	Apr. 17	Amazon.com*B71619H90 SEATTLE WA	17.94
Apr. 16	Apr. 17	DIDAX INC ROWLEY MA	29.49
Apr. 16	Apr. 20	CHAMPIONSHIP PRODUCTIO AMES IA	165.00

Continued on next page

Account Number XXXX XXXX XXXX 6834  
 Account Name BILLING ACCOUNT 036834

Statement Date: May 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Apr. 17	Apr. 20	Amazon.com*B75Z306K0 SEATTLE WA	174.68
Apr. 17	Apr. 20	AMAZON MKTPL*BS5AS5PK2 SEATTLE WA	22.44
Apr. 17	Apr. 20	AMAZON MKTPL*BY7PR8F91 SEATTLE WA	22.44
Apr. 18	Apr. 20	AMAZON MKTPL*BY3CR8EN1 SEATTLE WA	496.30
Apr. 19	Apr. 20	Amazon.com*B71TU2WX0 SEATTLE WA	137.92
Apr. 19	Apr. 20	AMAZON MKTPL*BS2Q23QN2 SEATTLE WA	55.45
Apr. 19	Apr. 20	AMAZON MKTPL*B75VO0IU0 SEATTLE WA	41.49
Apr. 20	Apr. 21	AMAZON MKTPL*BY4VA1FM0 SEATTLE WA	145.52
Apr. 20	Apr. 21	AMAZON MKTPL*BS6YD1UJ2 SEATTLE WA	155.47
Apr. 20	Apr. 21	AMAZON MKTPL*BY5ZB2DJ1 SEATTLE WA	312.34
Apr. 20	Apr. 21	AMAZON MKTPL*BY4MY9DF1 SEATTLE WA	7.81
Apr. 20	Apr. 21	AMAZON MKTPL*BS63Y4IW2 SEATTLE WA	138.47
Apr. 20	Apr. 20	Amazon.com*BY8KY7MF1 SEATTLE WA	218.40
Apr. 20	Apr. 20	AMAZON MKTPL*BY6FW6HD1 SEATTLE WA	371.69
Apr. 21	Apr. 21	Amazon.com*BY5KM2ZX0 SEATTLE WA	29.69
Apr. 21	Apr. 21	AMAZON MKTPL*BY4L36SS1 SEATTLE WA	165.37
Apr. 21	Apr. 21	AMAZON MKTPL*BY5076NG0 SEATTLE WA	289.54
Apr. 21	Apr. 22	Amazon.com*BY1I80KW1 SEATTLE WA	14.97
Apr. 22	Apr. 22	AMAZON MKTPL*BJ1YD0F92 SEATTLE WA	145.73
Apr. 23	Apr. 24	SAGE PUBLICATIONS THOUSAND OAKSCA	14.17 CR
Apr. 23	Apr. 23	AMAZON MKTPL*BJ61X6TQ2 SEATTLE WA	49.48
Apr. 25	Apr. 27	AMAZON MKTPL*BY71J7U30 SEATTLE WA	172.77
Apr. 27	Apr. 28	TROPHIES & AWARDS PLUS STEGER IL	52.00
Apr. 28	Apr. 29	Amazon.com*BV7QF8FZ2 SEATTLE WA	18.55
Apr. 28	Apr. 29	AMAZON MKTPL*BV93F6FH2 SEATTLE WA	17.75
Apr. 28	Apr. 29	AMAZON MKTPL*BV4IV7OC2 SEATTLE WA	45.66
May 1	May 1	AMAZON MKTPL*BS2AU6990 SEATTLE WA	43.98
May 4	May 4	AMAZON MKTPL*BV9K32UY2 SEATTLE WA	18.89
May 4	May 5	AMAZON MKTPL*BJ22L01I0 SEATTLE WA	85.49
TOTAL CREDITS			\$ -14.17
TOTAL DEBITS			\$ 6,684.60
TOTAL ACTIVITY			\$ 6,670.43

**DIST 201U, CRETE MONEE**

ACCOUNT NUMBER XXXX XXXX XXXX 8580

Apr. 9	Apr. 10	ROE 56 WILL NEW LENOX IL	51.13
Apr. 10	Apr. 10	COMCAST BUSINESS PHILADELPHIA PA	28,772.31
Apr. 17	Apr. 20	TMOBILE*AUTO PAY BELLEVUE WA	1,874.04
Apr. 23	Apr. 24	ILLINOIS ASSOCIATION O DEKALB IL	340.00
Apr. 28	Apr. 29	PSN*CRETE IL CRETE IL	2,580.71
Apr. 28	Apr. 29	PSN*CRETE IL CRETE IL	115.17
Apr. 28	Apr. 29	PSN*CRETE IL CRETE IL	519.48
Apr. 28	Apr. 29	PSN*CRETE IL CRETE IL	429.47
Apr. 28	Apr. 29	PSN*CRETE IL CRETE IL	71.79
Apr. 28	Apr. 29	PSN*CRETE IL CRETE IL	62.22
Apr. 28	Apr. 29	AMAZON MARK* BV1Z354W2 SEATTLE WA	33.96
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 34,850.28
TOTAL ACTIVITY			\$ 34,850.28

**ELC, CRETE MONEE**

ACCOUNT NUMBER XXXX XXXX XXXX 3426

Apr. 7	Apr. 8	AMSTERDAM PRNT & LITHO AMSTERDAM NY	352.36
Apr. 8	Apr. 8	AMAZON RETA* BC5HY4T80 SEATTLE WA	21.58
Apr. 9	Apr. 10	TARGET 00020289 NEW LENOX IL	49.01

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Account Number XXXX XXXX XXXX 6834  
 Account Name BILLING ACCOUNT 036834

Statement Date: May 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Apr. 9	Apr. 10	TARGET 00020289 NEW LENOX IL	4.42 CR
Apr. 10	Apr. 13	SQ *SWEET AUBREY TREAT MONEE IL	120.00
Apr. 17	Apr. 20	TST* AURELIO'S PIZZA - CRETE IL	459.81
Apr. 17	Apr. 20	TST* AURELIO'S PIZZA - CRETE IL	459.81
Apr. 17	Apr. 20	TST* AURELIO'S PIZZA - CRETE IL	196.52
Apr. 23	Apr. 23	REALLY GOOD STUFF MONROE CT	175.41
Apr. 25	Apr. 27	REALLY GOOD STUFF MONROE CT	4,038.99
Apr. 30	May 1	AMAZON MKTPL*BV9XX5PO2 SEATTLE WA	97.70
May 1	May 4	AMAZON MKTPL*BS3C63IT0 SEATTLE WA	179.16
May 1	May 4	AMAZON RETA* BS8KF4RV0 SEATTLE WA	187.96
May 1	May 4	AMAZON MARK* BJ3PO2VP1 SEATTLE WA	184.24
May 1	May 4	AMAZON MARK* BV2VD8MJ2 SEATTLE WA	85.44
TOTAL CREDITS			\$ -4.42
TOTAL DEBITS			\$ 6,607.99
TOTAL ACTIVITY			\$ 6,603.57

**ELEM SCHOOL, BALMORAL**

ACCOUNT NUMBER XXXX XXXX XXXX 3384

Apr. 6	Apr. 7	ILLINOIS ASSOCIATION O GENEVA IL	350.00
Apr. 8	Apr. 9	OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA	20.00
Apr. 15	Apr. 16	SP SCHOOL NURSE SUPPLY SAINT CHARLESIL	151.38
Apr. 15	Apr. 16	4 ALL PROMOS ESSEX CT	1,112.33
Apr. 20	Apr. 22	EMAGINE FRANKFORT FRANKFORT IL	2,296.00
Apr. 24	Apr. 27	LITTLE CAESARS #1710 STEGER IL	93.45
Apr. 24	Apr. 27	LITTLE CAESARS #1710 STEGER IL	52.26
Apr. 27	Apr. 28	BOURBONNAIS TOWNSHIP BOURBONNAIS IL	262.00
Apr. 29	May 1	GFS STORE #0162 OLYMPIA FIELDIL	160.14
Apr. 29	May 1	GFS STORE #0162 OLYMPIA FIELDIL	8.99
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 4,506.55
TOTAL ACTIVITY			\$ 4,506.55

**ELEM SCHOOL, CRETE**

ACCOUNT NUMBER XXXX XXXX XXXX 9445

Apr. 10	Apr. 13	AMAZON MKTPL*BC5M838R0 SEATTLE WA	31.37
Apr. 10	Apr. 13	AMAZON MKTPL*B721W7C91 SEATTLE WA	133.41
Apr. 10	Apr. 13	AMAZON MKTPL*BY41F1A32 SEATTLE WA	87.27
Apr. 10	Apr. 13	AMAZON MKTPL*BC24G2B30 SEATTLE WA	7.99
Apr. 10	Apr. 13	Amazon.com*B78TC8CH1 SEATTLE WA	53.48
Apr. 10	Apr. 13	AMAZON MKTPL*BC6S42BE0 SEATTLE WA	50.36
Apr. 13	Apr. 14	AMAZON MKTPL*B76NM0XK1 SEATTLE WA	25.95
Apr. 14	Apr. 15	AMAZON MKTPL*B70FN3BB1 SEATTLE WA	24.06
Apr. 14	Apr. 15	AMAZON MKTPL*BY2SD5IH2 SEATTLE WA	99.14
Apr. 14	Apr. 15	AMAZON MKTPL*BY5TG2RS2 SEATTLE WA	16.61
Apr. 15	Apr. 16	ENTOURAGE YEARBOOKS PRINCETON JUNNJ	800.00
Apr. 16	Apr. 17	AMAZON MKTPL*B76Y43M10 SEATTLE WA	29.06
Apr. 16	Apr. 20	LITTLE CAESARS #1710 STEGER IL	23.96
Apr. 20	Apr. 21	Amazon.com*BS27X69R2 SEATTLE WA	9.79
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 1,392.45
TOTAL ACTIVITY			\$ 1,392.45

**ELEM SCHOOL, MONEE**

ACCOUNT NUMBER XXXX XXXX XXXX 7970

Apr. 6	Apr. 7	DOLLAR TREE MONEE IL	48.00
Apr. 7	Apr. 9	SICILIAN JOES PIZZERIA MONEE IL	160.63
Apr. 20	Apr. 22	SICILIAN JOES PIZZERIA MONEE IL	111.42

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Account Number XXXX XXXX XXXX 6834  
 Account Name BILLING ACCOUNT 036834

Statement Date: May 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Apr. 21	Apr. 22	AMAZON MKTPL*BJ3AD7OL2 SEATTLE WA	115.32
Apr. 22	Apr. 23	AMAZON MKTPL*BY6OM41A0 SEATTLE WA	76.98
Apr. 22	Apr. 23	FIVE BELOW 710 ORLAND HILLS IL	43.00
Apr. 24	Apr. 27	HIWAY BAKERY S CHICAGO HTSIL	27.50
Apr. 28	Apr. 29	WALMART.COM WALMART.COM AR	9.96
Apr. 29	Apr. 30	SQ *RBJW ENTERPRISES Flossmoor IL	230.85
Apr. 30	May 1	DOLLAR TREE MONEE IL	33.25
May 2	May 4	AMAZON MKTPL*BV6W05Q12 SEATTLE WA	17.10
May 2	May 4	AMAZON MKTPL*BJ6SW5FM0 SEATTLE WA	15.29
May 4	May 4	AMAZON MKTPL*BJ7YG3E60 SEATTLE WA	371.69
May 4	May 4	AMAZON MKTPL*BJ5TW9AI0 SEATTLE WA	57.96
May 4	May 5	DOLLAR TREE MONEE IL	48.00
May 4	May 5	WALMART.COM 8009256278 BENTONVILLE AR	29.92
May 4	May 5	AMAZON MKTPL*BJ5H350J0 SEATTLE WA	22.76
May 5	May 5	AMAZON MKTPL*BJ6698MW0 SEATTLE WA	538.71
May 5	May 5	AMAZON MKTPL*BF57O3OF2 SEATTLE WA	259.22
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 2,217.56
TOTAL ACTIVITY			\$ 2,217.56

ELEM SCHOOL, TALALA

ACCOUNT NUMBER XXXX XXXX XXXX 7096

Apr. 8	Apr. 9	AMAZON MKTPL*BC1PC31J0 SEATTLE WA	57.87
Apr. 9	Apr. 10	Amazon.com*BC59W1I01 SEATTLE WA	339.99
Apr. 9	Apr. 10	AMAZON MKTPL*BC2361XY0 SEATTLE WA	94.97
Apr. 9	Apr. 10	AMAZON MKTPL*BC3J78U21 SEATTLE WA	225.66
Apr. 10	Apr. 13	DAIRY QUEEN #45302 MATTESON IL	54.20
Apr. 10	Apr. 13	AMAZON MKTPL*B775X1CQ1 SEATTLE WA	162.13
Apr. 10	Apr. 13	AMAZON MKTPL*B72WQ9CQ1 SEATTLE WA	236.62
Apr. 12	Apr. 13	STAPLS7678379077000001 NOVI MI	99.37
Apr. 13	Apr. 13	AMAZON MKTPL*B78SM1PZ1 SEATTLE WA	91.88
Apr. 13	Apr. 14	SCHOOL NURSE SUPPLY IN ST CHARLES IL	349.89
Apr. 13	Apr. 15	HOBBY-LOBBY #0183 TINLEY PARK IL	21.54
Apr. 13	Apr. 15	JEWEL OSCO 3165 TINLEY PARK IL	117.61
Apr. 14	Apr. 15	AMAZON MKTPL*BY91G2I22 SEATTLE WA	30.39
Apr. 14	Apr. 14	AMAZON MKTPL*BY2BD8US2 SEATTLE WA	47.99
Apr. 15	Apr. 15	AMAZON MKTPL*B770C9651 SEATTLE WA	33.47
Apr. 16	Apr. 17	AMAZON MKTPL*B73XY7V30 SEATTLE WA	161.64
Apr. 16	Apr. 17	AMAZON MKTPL*BS0Z65AM2 SEATTLE WA	133.68
Apr. 16	Apr. 17	AMAZON MKTPL*BS2MD7AR2 SEATTLE WA	57.94
Apr. 16	Apr. 16	AMAZON MKTPL*B724W0IX1 SEATTLE WA	91.50
Apr. 16	Apr. 17	DD/BR #302435 Q35 CHICAGO HGTS IL	50.00
Apr. 17	Apr. 20	Amazon.com*BS7E10PT2 SEATTLE WA	39.98
Apr. 17	Apr. 20	AMAZON MKTPL*BY7W384S1 SEATTLE WA	153.15
Apr. 18	Apr. 20	SAMSClub #6485 TINLEY PARK IL	163.01
Apr. 19	Apr. 20	AMAZON MKTPL*BS4RX5QC2 SEATTLE WA	49.62
Apr. 19	Apr. 20	WAL-MART #1497 MATTESON IL	37.94
Apr. 20	Apr. 21	WAL-MART #1497 MATTESON IL	174.25
Apr. 21	Apr. 22	GOPHER FAMILY BRANDS OWATONNA MN	70.75
Apr. 21	Apr. 22	VARIQUEST BROOKLYN PARKMN	224.98
Apr. 22	Apr. 23	AMAZON MKTPL*BY2AQ1W91 SEATTLE WA	28.95
Apr. 22	Apr. 22	AMAZON MKTPL*BJ40D9OH2 SEATTLE WA	294.67
Apr. 23	Apr. 24	STAPLS7679058327000001 NOVI MI	26.67

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**Account Number** XXXX XXXX XXXX 6834  
**Account Name** BILLING ACCOUNT 036834

**Statement Date:** May 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Apr. 24	Apr. 24	AMAZON MKTPL*BJ8JH3082 SEATTLE WA	27.98
Apr. 24	Apr. 24	AMAZON MKTPL*BJ47Y6P02 SEATTLE WA	112.29
Apr. 27	Apr. 28	AMAZON MKTPL*BS1ID8ZR0 SEATTLE WA	199.96
Apr. 28	Apr. 29	AMAZON MKTPL*BS9LK1080 SEATTLE WA	48.50
Apr. 28	Apr. 29	AMAZON MKTPL*BS4BS0RI1 SEATTLE WA	34.97
Apr. 29	Apr. 29	AMAZON MKTPL*BJ8HT7CF1 SEATTLE WA	56.75
Apr. 29	Apr. 29	Amazon.com*BS8QR4XW0 SEATTLE WA	7.34
May 5	May 5	AMAZON MKTPL*BJ30H1V80 SEATTLE WA	260.94
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 4,471.04
TOTAL ACTIVITY			\$ 4,471.04

**ERICKSON, CALLA**

**ACCOUNT NUMBER XXXX XXXX XXXX 7018**

Apr. 11	Apr. 13	STK*Shutterstock 8666633954 NY	49.00
Apr. 11	Apr. 13	Mailchimp Atlanta GA	132.00
Apr. 13	Apr. 14	PADDLE.NET* ELFSIGHT New York NY	480.00
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 661.00
TOTAL ACTIVITY			\$ 661.00

**GENARDO, ROBERT P**

**ACCOUNT NUMBER XXXX XXXX XXXX 2358**

Apr. 10	Apr. 13	NYTIMES DISC* NEW YORK NY	4.00
Apr. 15	Apr. 16	ASCD ISTE ARLINGTON VA	289.00
Apr. 22	Apr. 23	EUR6.00@1.203333333 TWP*SUB74009011 8004774679 DC	7.22
INCLUDES FOREIGN TRANSACTION FEE \$0.14			
Apr. 23	Apr. 27	JEWEL OSCO 0052 FRANKFORT IL	38.95
Apr. 24	Apr. 27	AMAZON MKTPL*BS5XC8TJ1 SEATTLE WA	471.18
Apr. 29	Apr. 29	AMAZON MKTPL*BS35N0Y21 SEATTLE WA	263.41
Apr. 29	Apr. 29	AMAZON MKTPL*BV4NF5LF2 SEATTLE WA	190.42
Apr. 29	Apr. 29	AMAZON MKTPL*BS4LW9XD0 SEATTLE WA	521.69
May 1	May 4	FS *SLIDEMODEL SANTA BARBARACA	169.91
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 1,955.78
TOTAL ACTIVITY			\$ 1,955.78

**HALEY-MILLER, LISA**

**ACCOUNT NUMBER XXXX XXXX XXXX 2920**

Apr. 10	Apr. 13	AMAZON MKTPL*B70GZ9CD1 SEATTLE WA	34.99
Apr. 10	Apr. 13	AMAZON MKTPL*B70U35F01 SEATTLE WA	139.99
Apr. 10	Apr. 10	AMAZON MKTPL*BC0JL6HP0 SEATTLE WA	25.59
Apr. 10	Apr. 13	Amazon.com*B75L62FJ1 SEATTLE WA	16.80
Apr. 10	Apr. 13	AMAZON MKTPL*BC3XM18P0 SEATTLE WA	69.87
Apr. 14	Apr. 15	AMAZON MKTPL*B76T95T50 SEATTLE WA	96.70
Apr. 14	Apr. 14	AMAZON MKTPL*B70EU3LU0 SEATTLE WA	143.64
Apr. 15	Apr. 16	Amazon.com*B73PK02E1 SEATTLE WA	19.29
Apr. 15	Apr. 16	AMAZON MKTPL*B79825S01 SEATTLE WA	50.31
Apr. 15	Apr. 15	AMAZON MKTPL*B74VX3SB1 SEATTLE WA	149.99
Apr. 15	Apr. 15	Amazon.com*B72CI0EM0 SEATTLE WA	25.90
Apr. 23	Apr. 24	SAMSCLUB #6485 TINLEY PARK IL	228.30
Apr. 27	Apr. 28	Amazon.com*BS9AF3DK1 SEATTLE WA	59.88
Apr. 27	Apr. 27	AMAZON MKTPL*BS2CU6QV1 SEATTLE WA	19.98
Apr. 27	Apr. 27	AMAZON MKTPL*BS64F4661 SEATTLE WA	119.25
Apr. 28	Apr. 29	Amazon.com*BS7EQ5U31 SEATTLE WA	28.02
Apr. 28	Apr. 29	AMAZON MKTPL*BS2258EC0 SEATTLE WA	21.97
Apr. 28	Apr. 28	AMAZON MKTPL*BJ5C20Y42 SEATTLE WA	18.04

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**Account Number** XXXX XXXX XXXX 6834  
**Account Name** BILLING ACCOUNT 036834

**Statement Date:** May 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Apr. 28	Apr. 29	AMAZON MKTPL*BS98P1R11 SEATTLE WA	44.80
Apr. 29	Apr. 30	AMAZON MKTPL*BJ1RF14A1 SEATTLE WA	207.25
Apr. 29	Apr. 29	AMAZON MKTPL*BV5YL9L42 SEATTLE WA	46.74
Apr. 30	May 1	OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA	20.00
Apr. 30	Apr. 30	AMAZON MKTPL*BS73E8XA0 SEATTLE WA	161.93
May 4	May 5	TST*GRACIES BURRITOS Monee IL	556.20
May 4	May 4	AMAZON MKTPL*BJ81L7111 SEATTLE WA	35.99
May 5	May 5	TST* NOTHING BUNDT CAK MOKENA IL	624.88
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 2,966.30
TOTAL ACTIVITY			\$ 2,966.30

**HINELINE, CHERYL**

**ACCOUNT NUMBER XXXX XXXX XXXX 9459**

Apr. 3	Apr. 6	PANERA BREAD #204014 O FRANKFORT IL	62.98
Apr. 3	Apr. 6	PANERA BREAD #204014 O FRANKFORT IL	125.96
Apr. 15	Apr. 16	AMAZON MKTPL*B72ED6020 SEATTLE WA	28.08
Apr. 27	Apr. 28	SLICE*SICILIANJOESPIZZ NEW YORK NY	84.27
Apr. 29	Apr. 29	PANERA BREAD #600838 O MATTESON IL	123.59
May 2	May 4	AMAZON MKTPL*BV2PX8BP2 SEATTLE WA	146.29
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 571.17
TOTAL ACTIVITY			\$ 571.17

**HOLIFIELD, LAMONT**

**ACCOUNT NUMBER XXXX XXXX XXXX 9233**

Apr. 11	Apr. 13	PRIMO BRANDS/WATERSERV BREA CA	63.54
Apr. 13	Apr. 14	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	325.00
Apr. 14	Apr. 15	SOUTHWES 5264323257675 DALLAS TX	33.00
Apr. 14	Apr. 15	SOUTHWES 5262150488900 DALLAS TX	636.80
Apr. 14	Apr. 15	SOUTHWES 5264323257674 DALLAS TX	38.00
Apr. 21	Apr. 22	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	325.00
Apr. 25	Apr. 27	PRIMO BRANDS/WATERSERV BREA CA	110.46
Apr. 28	Apr. 30	STAPLES 1657 OAK LAWN IL	75.96
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 1,607.76
TOTAL ACTIVITY			\$ 1,607.76

**HR DEPT, CUSD 201U**

**ACCOUNT NUMBER XXXX XXXX XXXX 2787**

Apr. 7	Apr. 8	WALGREENS #3179 HOMEWOOD IL	750.00
Apr. 8	Apr. 9	WALGREENS #5086 S CHICAGO HTSIL	500.00
Apr. 8	Apr. 10	Accurate Biometrics Co ITASCA IL	318.01
Apr. 9	Apr. 10	WALGREENS #3179 HOMEWOOD IL	750.00
Apr. 10	Apr. 13	ILLINOIS ASSOCIATION O GENEVA IL	150.00
Apr. 10	Apr. 13	ILLINOIS ASSOCIATION O GENEVA IL	150.00
Apr. 14	Apr. 15	SAMS CLUB RENEWAL TINLEY PARK IL	50.00
Apr. 16	Apr. 17	IN *DACAV GRAPHICS, IN CRETE IL	850.00
Apr. 28	Apr. 29	PAYPAL *WILLCOUNTYR 8156303103 IL	300.00
Apr. 29	Apr. 30	WALGREENS #5086 S CHICAGO HTSIL	10.44
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 3,828.45
TOTAL ACTIVITY			\$ 3,828.45

**HS 1, CRETE MONEE**

**ACCOUNT NUMBER XXXX XXXX XXXX 8110**

May 4	May 5	DOLLAR TREE S. CHICAGO HEIL	27.50
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 27.50
TOTAL ACTIVITY			\$ 27.50

Account Number XXXX XXXX XXXX 6834  
 Account Name BILLING ACCOUNT 036834

Statement Date: May 5, 2026

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

ACCOUNT NUMBER XXXX XXXX XXXX 3368

Apr. 7	Apr. 8	AMAZON MKTPL*BC55U8MO1 SEATTLE WA	92.05
Apr. 9	Apr. 9	AMAZON MKTPL*BY8BC24P2 SEATTLE WA	51.28
Apr. 9	Apr. 9	AMAZON MKTPL*BC61A8PK0 SEATTLE WA	6.78
Apr. 11	Apr. 13	AMAZON MKTPL*BC3F73210 SEATTLE WA	219.98
Apr. 14	Apr. 15	DOMINO'S 9176 S CHICAGO HTSIL	151.63
Apr. 19	Apr. 20	AMAZON MKTPL*B79QD7RG0 SEATTLE WA	4.99
Apr. 19	Apr. 20	AMAZON MKTPL*BS41D4SC2 SEATTLE WA	59.00
Apr. 22	Apr. 24	SICILIAN JOES PIZZERIA MONEE IL	183.09
Apr. 22	Apr. 22	Amazon.com*BJ5X73FD2 SEATTLE WA	19.51
Apr. 29	Apr. 30	AMAZON MKTPL*BV1VI1TD2 SEATTLE WA	75.77
Apr. 30	May 1	AMAZON MKTPL*BS3AP6KT0 SEATTLE WA	41.56
May 1	May 4	Amazon.com*BS5GR1UJ0 SEATTLE WA	122.56
May 3	May 4	MIXAM.COM CHICAGO IL	441.78
May 4	May 5	AMAZON MKTPL*BJ8898RB1 SEATTLE WA	27.90
May 5	May 5	Amazon.com*BJ1EA3XOO SEATTLE WA	81.60
May 5	May 5	Amazon.com*BF2J95CD2 SEATTLE WA	623.02

TOTAL CREDITS \$ 0.00  
 TOTAL DEBITS \$ 2,202.50  
 TOTAL ACTIVITY \$ 2,202.50

**HUISMAN, JAMIE**

ACCOUNT NUMBER XXXX XXXX XXXX 2786

Apr. 27	Apr. 29	SICILIAN JOES PIZZERIA MONEE IL	209.75
Apr. 29	Apr. 30	BERKOT'S #8765 CRETE IL	169.99

TOTAL CREDITS \$ 0.00  
 TOTAL DEBITS \$ 379.74  
 TOTAL ACTIVITY \$ 379.74

**HUISMAN, JAMIE**

ACCOUNT NUMBER XXXX XXXX XXXX 0164

Apr. 7	Apr. 8	DD/BR #339070 Q35 SAINT JOHN IN	70.59
Apr. 21	Apr. 22	BERKOT'S #8765 CRETE IL	80.44
Apr. 28	Apr. 29	AMAZON MKTPL*BS07W1E50 SEATTLE WA	387.01
Apr. 29	Apr. 29	AMAZON MKTPL*BS9L67YK1 SEATTLE WA	181.75

TOTAL CREDITS \$ 0.00  
 TOTAL DEBITS \$ 719.79  
 TOTAL ACTIVITY \$ 719.79

**LUNA, LISA**

ACCOUNT NUMBER XXXX XXXX XXXX 0033

Apr. 7	Apr. 8	ILLINOIS ASSOCIATION O GENEVA IL	150.00
Apr. 7	Apr. 8	ILLINOIS ASSOCIATION O GENEVA IL	150.00
Apr. 20	Apr. 21	WAL-MART #4049 OLYMPIA FIELDIL	413.68 CR
Apr. 20	Apr. 22	WM SUPERCENTER #4049 OLYMPIA FIELDIL	1,447.88 CR
Apr. 20	Apr. 22	WM SUPERCENTER #4049 OLYMPIA FIELDIL	413.68 CR
Apr. 20	Apr. 21	DOLLAR TREE MONEE IL	16.20
Apr. 20	Apr. 21	WAL-MART #4049 OYLMPAIA FIELDIL	2,482.08
Apr. 20	Apr. 21	WAL-MART #4049 OLYMPIA FIELDIL	1,034.20
Apr. 20	Apr. 21	WM SUPERCENTER #4049 OLYMPIA FIELDIL	413.68
Apr. 20	Apr. 21	WM SUPERCENTER #4049 OLYMPIA FIELDIL	413.68
Apr. 24	Apr. 27	TROPHIES & AWARDS PLUS STEGER IL	405.60
Apr. 28	Apr. 29	Canva*04865-36436474 Kent DE	15.99
Apr. 28	Apr. 29	AMAZON MKTPL*BV0M09FR2 SEATTLE WA	107.97
Apr. 28	Apr. 29	AMAZON MKTPL*BV58N6CF2 SEATTLE WA	47.90

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**Account Number** XXXX XXXX XXXX 6834  
**Account Name** BILLING ACCOUNT 036834

**Statement Date:** May 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
May 1	May 4	ILLINOIS ASSOCIATION O GENEVA IL	150.00
			TOTAL CREDITS \$ -2,275.24
			TOTAL DEBITS \$ 5,387.30
			TOTAL ACTIVITY \$ 3,112.06

**MCLEAN, KEITH**

**ACCOUNT NUMBER XXXX XXXX XXXX 1867**

Apr. 11	Apr. 13	MIDWEST SALT LLC WEST CHICAGO IL	535.88	CR
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**MCLEAN, KEITH**

**ACCOUNT NUMBER XXXX XXXX XXXX 8708**

Apr. 5	Apr. 6	AMAZON MARK* BG7S42UA0 SEATTLE WA	255.60	
Apr. 5	Apr. 6	AMAZON MARK* BC6KW9JP1 SEATTLE WA	255.60	
Apr. 5	Apr. 6	AMAZON MARK* B70AN98D2 SEATTLE WA	255.60	
Apr. 7	Apr. 8	AMAZON MARK* BC7E43JH0 SEATTLE WA	255.60	
Apr. 8	Apr. 9	SUPPLYHOUSE.COM 8887574774 NY	199.68	
Apr. 9	Apr. 9	AMAZON MARK* BC9CY97U1 SEATTLE WA	255.60	
Apr. 9	Apr. 10	USA CLEAN BY JON-DON DECATUR IL	373.60	
Apr. 9	Apr. 10	THE WEBSTAIRANT STORE LANCASTER PA	96.99	
Apr. 10	Apr. 13	TUNDRA RESTAURANT SUPP BOULDER CO	35.71	CR
Apr. 10	Apr. 13	TUNDRA RESTAURANT SUPP BOULDER CO	19.37	CR
Apr. 10	Apr. 13	HACIENDAFOR 9562526767 TX	148.16	
Apr. 12	Apr. 13	AMAZON MARK* BC1WV6WO0 SEATTLE WA	255.60	
Apr. 13	Apr. 13	AMAZON MARK* B73WF7OH0 SEATTLE WA	38.70	
Apr. 13	Apr. 13	AMAZON MARK* BY2J03D52 SEATTLE WA	27.90	
Apr. 15	Apr. 15	eBay O*26-14482-73374 San Jose CA	31.80	
Apr. 15	Apr. 16	AMZ*DK Hardware Supp SEATTLE WA	158.90	
Apr. 15	Apr. 15	AMAZON MKTPL*BS0VD8CX2 SEATTLE WA	271.55	
Apr. 15	Apr. 16	CRETE MONEE EARLY LEAR CRETE IL	14.97	
Apr. 15	Apr. 15	AMAZON MARK* B73NQ8070 SEATTLE WA	255.60	
Apr. 16	Apr. 17	AMAZON MARK* B70YK4W21 SEATTLE WA	255.60	
Apr. 16	Apr. 16	AMAZON MARK* BS7OC6JT2 SEATTLE WA	255.60	
Apr. 16	Apr. 17	AMAZON MARK* B73FH1590 SEATTLE WA	72.99	
Apr. 17	Apr. 17	SUPPLYHOUSE.COM 8887574774 NY	102.48	
Apr. 19	Apr. 20	AMAZON MKTPL*BS0UP62Z2 SEATTLE WA	21.40	
Apr. 20	Apr. 21	ZORO TOOLS INC BUFFALO GROVE IL	135.98	
Apr. 22	Apr. 22	AMAZON RETA* BY4TI6RX1 SEATTLE WA	673.98	
Apr. 22	Apr. 23	SUPPLYHOUSE.COM 8887574774 NY	39.72	
Apr. 23	Apr. 23	AMAZON RETA* BJ9CH9TZ2 SEATTLE WA	11.10	
Apr. 23	Apr. 24	SUPPLYHOUSE.COM 8887574774 NY	436.36	
Apr. 23	Apr. 24	AMAZON MKTPL*BJ2J51TZ2 SEATTLE WA	37.99	
Apr. 27	Apr. 28	SUPPLYHOUSE.COM 8887574774 NY	111.60	
Apr. 29	May 1	ZORO TOOLS INC BUFFALO GROVE IL	232.65	
Apr. 30	May 1	eBay O*13-14571-14491 San Jose CA	35.36	
May 1	May 4	eBay O*06-14584-69488 San Jose CA	67.51	
May 1	May 4	SUPPLYHOUSE.COM 8887574774 NY	40.08	
May 4	May 5	ZORO TOOLS INC BUFFALO GROVE IL	168.90	
May 4	May 5	AMAZON MKTPL*BJ2B57G70 SEATTLE WA	59.00	
May 4	May 5	AMAZON MKTPL*BJ5H02WY1 SEATTLE WA	36.75	
May 5	May 5	AMAZON MARK* BV1KM3FB1 SEATTLE WA	36.00	

TOTAL CREDITS	\$ -590.96
TOTAL DEBITS	\$ 5,982.50
TOTAL ACTIVITY	\$ 5,391.54

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Account Number XXXX XXXX XXXX 6834  
 Account Name BILLING ACCOUNT 036834

Statement Date: May 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
<b>MELNYCZENKO, ERIC</b>			<b>ACCOUNT NUMBER XXXX XXXX XXXX 5506</b>
Apr. 6	Apr. 6	AMAZON RETA* B786E1QK2 SEATTLE WA	139.98
Apr. 8	Apr. 9	SPEEDWAY PREPAID CARD ENON OH	498.95
Apr. 8	Apr. 9	CVS/PHARMACY #08512 PARK FOREST IL	1,000.00
Apr. 9	Apr. 10	ANDREWS PRINTING HARVEY IL	1,059.87
Apr. 13	Apr. 14	THOMSON WEST*TCD EAGAN MN	2,083.78
Apr. 16	Apr. 17	LuluCOM Morrisville NC	46.98
Apr. 19	Apr. 20	AMAZON MKTPL*BY91H31V1 SEATTLE WA	66.32
Apr. 20	Apr. 21	AMAZON MKTPL*BY35P9DN1 SEATTLE WA	253.62
Apr. 20	Apr. 20	AMAZON MKTPL*BS2UF67B2 SEATTLE WA	7.59
Apr. 20	Apr. 21	STICKER MULE AMSTERDAM NY	49.00
Apr. 22	Apr. 23	Amazon.com*BJ9TI5LG2 SEATTLE WA	59.90
Apr. 22	Apr. 22	AMAZON MKTPL*BJ76U94K2 SEATTLE WA	40.46
Apr. 24	Apr. 27	SPEEDWAY PREPAID CARD ENON OH	498.95
Apr. 25	Apr. 27	OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA	20.00
Apr. 28	Apr. 29	AMAZON MARK* BV71W0FZ2 SEATTLE WA	34.76
Apr. 28	Apr. 28	AMAZON MARK* BS7PK2941 SEATTLE WA	40.49
Apr. 28	Apr. 29	AMAZON MKTPL*BS6X52EA0 SEATTLE WA	54.14
Apr. 28	Apr. 29	AMAZON MKTPL*BV1LQ2OO2 SEATTLE WA	79.63
Apr. 28	Apr. 29	Etsy.com*Lotwyn BROOKLYN NY	90.82
Apr. 29	Apr. 29	AMAZON MKTPL*BS0DG5YW1 SEATTLE WA	305.81
Apr. 29	Apr. 29	AMAZON MKTPL*BV84N9LW2 SEATTLE WA	35.99
Apr. 30	May 1	SheratonSteChicagoOHar Rosemont IL	19.00
May 1	May 4	AMAZON MKTPL*BV6RD0MH2 SEATTLE WA	24.99
May 1	May 4	SheratonSteChicagoOHar Rosemont IL	19.00
May 1	May 4	AMAZON MKTPL*BS55E6UH0 SEATTLE WA	47.02
May 1	May 1	AMAZON MKTPL*BS7LX0U00 SEATTLE WA	49.12
May 3	May 4	AMAZON MKTPL*BJ8FJ79M1 SEATTLE WA	102.87
			TOTAL CREDITS \$ 0.00
			TOTAL DEBITS \$ 6,729.04
			TOTAL ACTIVITY \$ 6,729.04
<b>MIDDLE SCHOOL, CM</b>			<b>ACCOUNT NUMBER XXXX XXXX XXXX 3355</b>
Apr. 7	Apr. 9	SICILIAN JOES PIZZERIA MONEE IL	71.65
Apr. 8	Apr. 9	WAL-MART #1576 SCHERERVILLE IN	50.26
Apr. 9	Apr. 9	AMAZON MKTPL*BY15V5LD2 SEATTLE WA	64.47
Apr. 13	Apr. 14	DOLLAR TREE SCHERERVILLE IN	30.50
Apr. 13	Apr. 14	WAL-MART #1576 SCHERERVILLE IN	71.92
Apr. 14	Apr. 15	Amazon.com*B748J4QO1 SEATTLE WA	19.76
Apr. 14	Apr. 15	AMAZON MKTPL*B71VM1JS0 SEATTLE WA	239.99
Apr. 19	Apr. 20	AMAZON MKTPL*BY57T5V81 SEATTLE WA	92.46
Apr. 20	Apr. 21	AMAZON MKTPL*BS6TU9UO2 SEATTLE WA	17.99
Apr. 20	Apr. 21	WAL-MART #1576 SCHERERVILLE IN	71.56
Apr. 21	Apr. 21	AMAZON MKTPL*BY8KU72L1 SEATTLE WA	103.55
Apr. 21	Apr. 22	SCHOOL TECHNOLOGY CHASKA MN	199.50
Apr. 21	Apr. 23	SICILIAN JOES PIZZERIA MONEE IL	71.65
Apr. 24	Apr. 27	FSP*JUST4JUMPS CEDAR LAKE IN	226.44
Apr. 24	Apr. 27	AMAZON MKTPL*BJ5N08V02 SEATTLE WA	42.00
			TOTAL CREDITS \$ 0.00
			TOTAL DEBITS \$ 1,373.70
			TOTAL ACTIVITY \$ 1,373.70

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**Account Name** BILLING ACCOUNT 036834

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**OKRASINSKI, JASON**

**ACCOUNT NUMBER XXXX XXXX XXXX 4654**

Apr. 8	Apr. 9	PSC FOUNDATION CHICAGO HEIGHIL	46.94
May 1	May 4	COURTYARD PEORIA DOWNT PEORIA IL	466.50

TOTAL CREDITS	\$ 0.00
TOTAL DEBITS	\$ 513.44
TOTAL ACTIVITY	\$ 513.44

**PANSA, PAMELA L**

**ACCOUNT NUMBER XXXX XXXX XXXX 0672**

Apr. 6	Apr. 7	TST*SMOKEY JOS SCRATCH Crete IL	103.16
Apr. 9	Apr. 10	STAPLS7678313641000001 NOVI MI	81.82
Apr. 9	Apr. 9	TST*SMOKEY JOS SCRATCH Crete IL	270.07
Apr. 22	Apr. 23	AMAZON MARK* BS0YH9CF1 SEATTLE WA	249.27
Apr. 22	Apr. 23	AMAZON MARK* BY25X2VJ0 SEATTLE WA	54.86

TOTAL CREDITS	\$ 0.00
TOTAL DEBITS	\$ 759.18
TOTAL ACTIVITY	\$ 759.18

**PERKINS, GHANTEL**

**ACCOUNT NUMBER XXXX XXXX XXXX 4480**

Apr. 4	Apr. 6	DOMINO'S 9187 CHICAGO IL	111.82
Apr. 6	Apr. 7	Adobe San Jose CA	13.90
Apr. 7	Apr. 8	Adobe San Jose CA	13.90
Apr. 8	Apr. 9	TRAINING CONCEPTS INC. SOUTH HOLLANDIL	287.50
Apr. 10	Apr. 13	PSC FOUNDATION CHICAGO HEIGHIL	46.94
Apr. 11	Apr. 13	TST* AURELIO'S PIZZA - CRETE IL	84.68
Apr. 21	Apr. 29	REG OFFICE OF EDUC P WHEATON IL	200.00 CR
Apr. 23	Apr. 24	LAPEL PINS PLUS WINTER PARK FL	403.00
Apr. 23	Apr. 24	SCREMENTI S RESTAURANT STEGER IL	139.55
Apr. 23	Apr. 24	CRETE MONEE EARLY LEAR CRETE IL	12.00
Apr. 24	Apr. 27	DD/BR #339070 Q35 SAINT JOHN IN	479.70
Apr. 24	Apr. 24	TST* AURELIO'S PIZZA - CRETE IL	193.86
Apr. 27	Apr. 28	TARGET 00020487 SAINT JOHN IN	11.98
Apr. 28	Apr. 29	SQ *RBJW ENTERPRISES Flossmoor IL	436.05
May 1	May 1	PANERA BREAD #600838 O MATTESON IL	75.05
May 5	May 5	AMAZON RETA* BF7FF3OU2 SEATTLE WA	221.23

TOTAL CREDITS	\$ -200.00
TOTAL DEBITS	\$ 2,531.16
TOTAL ACTIVITY	\$ 2,331.16

**PRADO, KATHLEEN**

**ACCOUNT NUMBER XXXX XXXX XXXX 0843**

Apr. 14	Apr. 15	AMAZON MARK* B76BQ0AJ0 SEATTLE WA	17.99
Apr. 15	Apr. 17	SAMSCLUB.COM 888-746-7726 AR	239.49
Apr. 15	Apr. 17	SAMS CLUB.COM BENTONVILLE AR	24.98
Apr. 15	Apr. 17	SAMS CLUB.COM BENTONVILLE AR	32.44
Apr. 16	Apr. 20	SAMS CLUB.COM BENTONVILLE AR	198.31
Apr. 22	Apr. 23	CRICUT SOUTH JORDAN UT	9.99
Apr. 28	Apr. 29	SAMS CLUB.COM BENTONVILLE AR	82.42
Apr. 28	Apr. 29	SAMS CLUB.COM BENTONVILLE AR	17.98
Apr. 28	Apr. 29	SAMS CLUB.COM BENTONVILLE AR	37.96
May 1	May 4	LITTLE CAESARS #1710 STEGER IL	35.94
May 5	May 5	AMAZON MARK* BF9781OW2 SEATTLE WA	758.68

TOTAL CREDITS	\$ 0.00
TOTAL DEBITS	\$ 1,456.18
TOTAL ACTIVITY	\$ 1,456.18

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Account Number XXXX XXXX XXXX 6834  
 Account Name BILLING ACCOUNT 036834

Statement Date: May 5, 2026

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**SANDERS, KIWANA**

ACCOUNT NUMBER XXXX XXXX XXXX 7048

Apr. 13	Apr. 13	Amazon.com*B70Q73PO1 SEATTLE WA	1,598.00
Apr. 23	Apr. 24	PETES FRESH MARKET #17 MATTESON IL	50.97
Apr. 24	Apr. 27	CHICK-FIL-A #05594 MATTESON IL	21.36
Apr. 24	Apr. 27	AMAZON MKTPL*BS16H4AE1 SEATTLE WA	411.50
Apr. 27	Apr. 27	AMAZON MKTPL*BS47B1QM1 SEATTLE WA	224.74
Apr. 28	Apr. 29	DD/BR #340842 Q35 ALSIP IL	100.00
Apr. 29	Apr. 30	Amazon.com*BJ40U14Q1 SEATTLE WA	63.58
Apr. 30	May 4	203 OAK LAWN - FANNIE OAK LAWN IL	15.27

TOTAL CREDITS \$ 0.00  
 TOTAL DEBITS \$ 2,485.42  
 TOTAL ACTIVITY \$ 2,485.42

**SCHMITT, KRYSTLE**

ACCOUNT NUMBER XXXX XXXX XXXX 1614

Apr. 9	Apr. 10	AMAZON RETA* BC79X9VD0 SEATTLE WA	50.00
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TOTAL CREDITS \$ 0.00  
 TOTAL DEBITS \$ 50.00  
 TOTAL ACTIVITY \$ 50.00

**SCHOOL, CSK**

ACCOUNT NUMBER XXXX XXXX XXXX 3610

Apr. 8	Apr. 8	AMAZON MARK* BC3Q11AW0 SEATTLE WA	65.37
Apr. 8	Apr. 8	AMAZON RETA* BC2059AL0 SEATTLE WA	39.14
Apr. 8	Apr. 10	CHICK-FIL-A #05594 MATTESON IL	70.00
Apr. 8	Apr. 9	CHIPOTLE 1673 MATTESON IL	70.00
Apr. 8	Apr. 9	CULVERS OF MATTESON MATTESON IL	70.00
Apr. 8	Apr. 9	MCDONALD'S F10743 OLYMPIA FIELDIL	70.00
Apr. 8	Apr. 9	SUBWAY 940 CHICAGO HEIGHIL	70.00
Apr. 9	Apr. 10	AMAZON MARK* BC8BT7VB0 SEATTLE WA	82.69
Apr. 9	Apr. 10	CC* CRUMBL BOURBONNAIS LINDON UT	20.68
Apr. 9	Apr. 10	WWW.THEFINISHINGTOUCHF CRETE IL	106.02
Apr. 9	Apr. 9	AMAZON RETA* BC67677T1 SEATTLE WA	19.38
Apr. 11	Apr. 13	AMAZON MARK* BY0466G72 SEATTLE WA	74.14
Apr. 15	Apr. 21	WEST MUSIC CATALOG CORALVILLE IA	194.65
Apr. 16	Apr. 17	STAPLS7678628164000001 NOVI MI	65.19
Apr. 16	Apr. 16	AMAZON MARK* B781J1IQ1 SEATTLE WA	14.98
Apr. 17	Apr. 17	AMAZON MARK* BY14H4OQ1 SEATTLE WA	14.45
Apr. 18	Apr. 20	BLUE SKY THE COLOR OF IRVINE CA	74.51
Apr. 21	Apr. 21	DBC*BLICK ART MATERIAL GALESBURG IL	941.45
Apr. 21	Apr. 22	TARGET.COM BROOKLYN PARKMN	118.58
Apr. 21	Apr. 22	SCHOOL HEALTH CORPORAT ROLLING MDWS IL	220.44
Apr. 22	Apr. 23	AMAZON MARK* BY99W0Y71 SEATTLE WA	60.86
Apr. 22	Apr. 22	AMAZON RETA* BJ22D9FB2 SEATTLE WA	136.77
Apr. 22	Apr. 22	AMAZON RETA* BY2309W51 SEATTLE WA	6.98
Apr. 23	Apr. 23	AMAZON MARK* BJ0Y10TL2 SEATTLE WA	17.94
Apr. 29	Apr. 29	AMAZON RETA* BJ0GI5441 SEATTLE WA	14.45
Apr. 30	May 1	AMAZON MARK* BJ0Y10TL2 SEATTLE WA	17.94 CR
Apr. 30	May 1	AMAZON RETA* BJ5LG4TN1 SEATTLE WA	51.38
May 3	May 4	STAPLS7915327749000001 NOVI MI	153.63
May 4	May 5	AMAZON MARK* BV3GO4CI1 SEATTLE WA	42.68

TOTAL CREDITS \$ -17.94  
 TOTAL DEBITS \$ 2,886.36  
 TOTAL ACTIVITY \$ 2,868.42

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**Account Name** BILLING ACCOUNT 036834

**Statement Date:** May 5, 2026

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<b>SCHWUCHOW, STACEY</b>		<b>ACCOUNT NUMBER XXXX XXXX XXXX 8754</b>	
Apr. 9	Apr. 9	AR* LOVEVERY PRE-LOVED LOS ALTOS CA	454.25
Apr. 14	Apr. 16	AR* LOVEVERY PRE-LOVED LOS ALTOS CA	20.65 CR
Apr. 28	Apr. 29	IMPACT NETWORKING LLC LAKE FOREST IL	162.23
Apr. 28	Apr. 29	CAT*INDIANA DUNES STAT CHESTERTON IN	834.06
Apr. 29	Apr. 30	DD/BR #306451 Q35 RICHTON PK IL	10.00
		TOTAL CREDITS	\$ -20.65
		TOTAL DEBITS	\$ 1,460.54
		TOTAL ACTIVITY	\$ 1,439.89
<b>SP OLYMPICS, CM201U</b>		<b>ACCOUNT NUMBER XXXX XXXX XXXX 1019</b>	
Apr. 28	Apr. 29	SQ *REBCO INC EVONS TR Mokena IL	36.40
		TOTAL CREDITS	\$ 0.00
		TOTAL DEBITS	\$ 36.40
		TOTAL ACTIVITY	\$ 36.40
<b>SULLIVAN, ANNETTE</b>		<b>ACCOUNT NUMBER XXXX XXXX XXXX 7930</b>	
Apr. 14	Apr. 14	AMAZON MKTPL*B72RK0MB1 SEATTLE WA	113.99
Apr. 15	Apr. 16	AMAZON MKTPL*B73KL97Y1 SEATTLE WA	2,812.32
Apr. 16	Apr. 17	DATAMTD: VB-MAPP. EFL MOUNTAINTOP PA	125.93
Apr. 17	Apr. 20	WEST MUSIC 3193512000 IA	62.85
Apr. 20	Apr. 21	IAASE BLOOMINGTON IL	100.00
Apr. 21	Apr. 22	BOOM LEARNING INC 8339692666 WA	49.99
May 4	May 5	AMAZON MKTPLACE PMTS SEATTLE WA	2,812.32 CR
May 4	May 5	TEACHERSPAYTEACHERS.CO 6465880910 CA	6.39
		TOTAL CREDITS	\$ -2,812.32
		TOTAL DEBITS	\$ 3,271.47
		TOTAL ACTIVITY	\$ 459.15
<b>TECH DEPT, CUSD 201U</b>		<b>ACCOUNT NUMBER XXXX XXXX XXXX 8854</b>	
Apr. 7	Apr. 8	HARDEES 1500932 PAXTON IL	14.96
Apr. 7	Apr. 8	BLUE MARGARITAS MEXICA SPRINGFIELD IL	25.00
Apr. 8	Apr. 10	CROWNE PLAZA SPRINGFIE SPRINGFIELD IL	166.78
Apr. 8	Apr. 8	AMAZON MKTPL*B738S6RM2 SEATTLE WA	8.99
Apr. 16	Apr. 16	AMAZON MKTPL*B743G3I1 SEATTLE WA	603.12
Apr. 16	Apr. 17	SKYWARD USER GROUP NFP TINLEY PARK IL	30.00
Apr. 17	Apr. 20	Amazon.com*BY69C14F1 SEATTLE WA	141.17
Apr. 17	Apr. 20	AMAZON MKTPL*B70GH3Q40 SEATTLE WA	38.38
Apr. 20	Apr. 21	Amazon.com*BY3NI16X1 SEATTLE WA	35.58
Apr. 20	Apr. 21	AMAZON MKTPL*BY8JM74H0 SEATTLE WA	67.92
Apr. 21	Apr. 21	Amazon.com*BY0FO23D0 SEATTLE WA	30.67
Apr. 24	Apr. 27	LEARNING TECH CENTER CHAMPAIGN IL	125.00
Apr. 28	Apr. 29	BERKOT'S #8765 CRETE IL	16.28
		TOTAL CREDITS	\$ 0.00
		TOTAL DEBITS	\$ 1,303.85
		TOTAL ACTIVITY	\$ 1,303.85
<b>THOMPSON, CARMEN</b>		<b>ACCOUNT NUMBER XXXX XXXX XXXX 4530</b>	
Apr. 29	Apr. 30	Amazon.com*BS7E275L0 SEATTLE WA	117.20
Apr. 29	Apr. 29	Amazon.com*BV4L56L52 SEATTLE WA	24.40
Apr. 29	Apr. 29	Amazon.com*BS1TE4GB0 SEATTLE WA	19.94

Continued on next page

Account Number XXXX XXXX XXXX 6834  
 Account Name BILLING ACCOUNT 036834

Statement Date: May 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
May 5	May 5	AMAZON MKTPL*BF5QB2O22 SEATTLE WA	77.40
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 238.94
TOTAL ACTIVITY			\$ 238.94

VAN KUIKEN, JANICE

ACCOUNT NUMBER XXXX XXXX XXXX 4031

Apr. 8	Apr. 9	ISU ONLINE PAYMENTS NORMAL IL	75.00
Apr. 8	Apr. 9	AMAZON RETA* BC6V281K0 SEATTLE WA	29.79
Apr. 12	Apr. 13	AMAZON MARK* BC23U1RH0 SEATTLE WA	23.70
Apr. 15	Apr. 16	AMAZON RETA* BC6V281K0 SEATTLE WA	29.79 CR
Apr. 20	Apr. 21	PAYPAL *WILLCOUNTYR 8156303103 IL	150.00
Apr. 20	Apr. 21	AMAZON MKTPL*BY49I5FH0 SEATTLE WA	34.11
Apr. 20	Apr. 21	AMAZON RETA* BY0V73OJ0 SEATTLE WA	27.99
Apr. 20	Apr. 21	AMAZON MARK* BY1OW5601 SEATTLE WA	22.97
Apr. 20	Apr. 21	AMAZON MARK* BY0KY6QM1 SEATTLE WA	78.62
Apr. 20	Apr. 21	AMAZON RETA* BY2Z26LK0 SEATTLE WA	74.65
Apr. 20	Apr. 21	AMAZON MARK* BY2WI8691 SEATTLE WA	25.96
Apr. 20	Apr. 21	AMAZON MARK* BY9KL1DS1 SEATTLE WA	170.99
Apr. 20	Apr. 21	AMAZON MARK* BY79L1SM1 SEATTLE WA	17.82
Apr. 20	Apr. 21	AMAZON MARK* BY09F0SX1 SEATTLE WA	25.13
Apr. 20	Apr. 21	AMAZON RETA* BY0731D11 SEATTLE WA	12.95
Apr. 20	Apr. 21	AMAZON MARK* BS7NB2IO2 SEATTLE WA	17.08
Apr. 21	Apr. 29	REG OFFICE OF EDUC P WHEATON IL	200.00 CR
Apr. 21	Apr. 22	AMAZON MARK* BY3L649R1 SEATTLE WA	48.98
Apr. 21	Apr. 21	AMAZON MKTPL*BY4ZX4NX0 SEATTLE WA	179.62
Apr. 21	Apr. 21	AMAZON RETA* BY8OQ23G0 SEATTLE WA	34.49
Apr. 21	Apr. 22	TEACHERSPAYTEACHERS.CO 6465880910 CA	2.70
Apr. 21	Apr. 22	AMAZON MARK* BJ1ZE6C02 SEATTLE WA	92.06
Apr. 24	Apr. 27	AMAZON RETA* BS8GM2A41 SEATTLE WA	179.16
Apr. 26	Apr. 27	AMAZON RETA* BS0QY7O60 SEATTLE WA	19.97
Apr. 27	Apr. 27	AMAZON RETA* BJ5TN67H2 SEATTLE WA	498.73
Apr. 29	Apr. 30	AMAZON RETA* BS1QG4M30 SEATTLE WA	29.79
May 4	May 5	AMAZON MKTPL*BJ1Q350W0 SEATTLE WA	131.59
May 4	May 5	AMAZON MARK* BV9GP6FB1 SEATTLE WA	17.05
May 5	May 5	AMAZON MKTPL*BJ3B39VX0 SEATTLE WA	1,310.40
May 5	May 5	AMAZON RETA* BV4QT6F71 SEATTLE WA	13.99
TOTAL CREDITS			\$ -229.79
TOTAL DEBITS			\$ 3,345.29
TOTAL ACTIVITY			\$ 3,115.50

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

**Account Number** XXXX XXXX XXXX 6834  
**Account Name** BILLING ACCOUNT 036834

**Statement Date:** May 5, 2026