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

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November 18, 2025

TO: CM 201-U Board of Education

FROM: Jason Okrasinski, Assistant Superintendent for Business and Operations/CSBO
Brian Johnson, Director of Finance/CSBO

RE: Monthly Financial Reports

Under cover of this memo, you will find the monthly *Board of Education Financial Report*. Included in this report are the following sections with a summary:

Report	September 30, 2025	October 31, 2025
Budget Performance Update (projected surplus/deficit):	($814,464)[1]	$1,840,962[1]
Fiscal Year-to-Date Financial Forecast (w/out other sources of finance):	$1,496,354[2]	$1,841,729[2]
Revenue Variance and Analysis:	+8.1%	+4.5%
Expense Variance and Analysis:	+1.0%	-3.4%
Cash Flow Projections:	$53,500,307	$53,845,430
Fund Balance: Month-to-Date (all funds):	$70,640,566	$66,193,231
Fund Balance: Fiscal Year Projection (operating funds):	$53,500,307	$53,845,430
Agenda of Bills:	$3,995,022[3]	$5,365,818[3]
Payroll Summary:	$3,975,199	$4,058,858
BMO Harris Statement:	$148,882	$185,204

Notes:

1. $2.25M Transfer out of Ed Fund to Debt Service required to pay for Alternate Revenue Bonds.
2. Local tax revenue currently projecting a $1.3M favorable outcome.
3. Bear Construction - $375,680, Byrne & Jones - $1,730,394, First Student - $1,330,032

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

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

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

BOARD OF EDUCATION FINANCIAL REPORT

For the period ending October 31, 2025

Prepared by:

Jason Okrasinski
Assistant Superintendent of Business & Operations/CSBO

Brian Johnson
Director of Finance/CSBO

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

Scenario: Click here to start

October 2025

Fund summary basis: Operating Funds (excluding Fund 50)

Month of October (fiscal year 2026):

↓ Total MTD Revenues: $7,891,412; under plan* (unfavorable) by -$657,538
↓ Total MTD Expenditures: $7,158,006; under plan (favorable) by -$1,035,240

Fiscal year to date (July-October):

↑ Total YTD Revenues: $38,941,164 (39.3% of annual budget compared to 25.0% prior YTD); over plan (favorable) year-to-date (YTD) by +$1,672,749

- ↑ 1000 Local Sources: +$1,340,617
- 2000 Flow-Through Sources: +$0
- ↓ 3000 State Sources: -$708,477
- ↑ 4000 Federal Sources: +$1,040,610
- 7000 Other Financing Sources: +$0

↓ Total YTD Expenditures: $23,805,594 (23.8% of annual budget compared to 18.9% prior YTD); under plan (favorable) year-to-date (YTD) by -$874,950

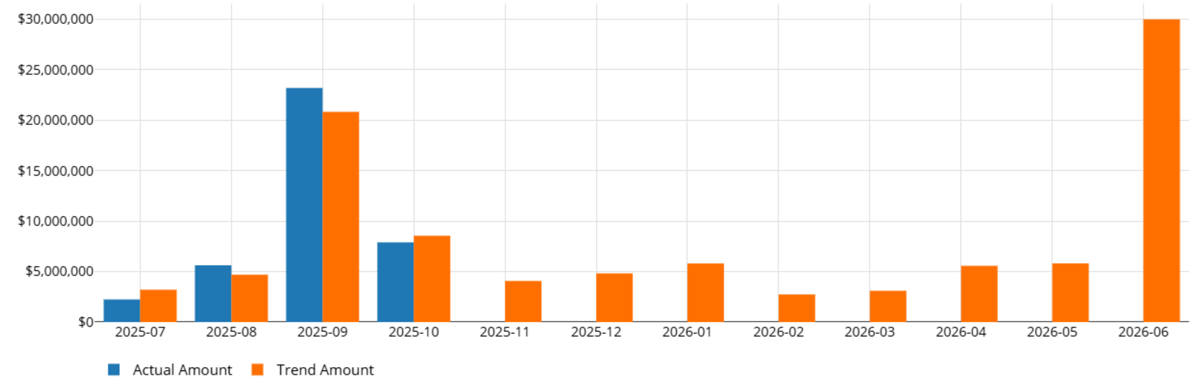
- ↑ 000 Transfer: +$767
- ↓ 100 Salaries: -$240,309
- ↑ 200 Employee Benefits: +$238,051
- ↓ 300 Purchased Services: -$1,558,481
- ↓ 400 Supplies & Materials: -$277,670
- ↑ 500 Capital Outlay: +$2,521
- ↑ 600 Other Objects: +$785,035
- ↑ 700 Non-Capitalized Equipment: +$175,137
- 800 Termination Benefits: +$0
- 900 Object: +$0

End of Fiscal Year Projection

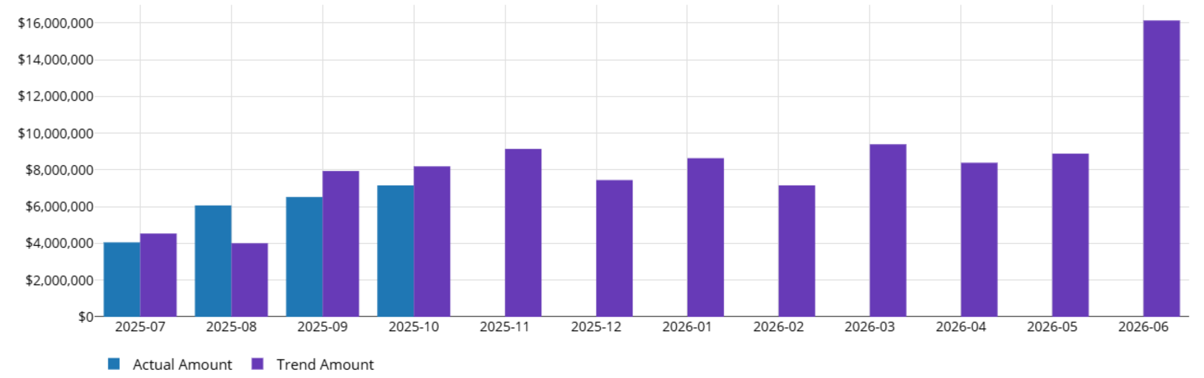
	Projected	Annual Budget	Variance
Total Revenues	$100,835,057	$99,162,308	+$1,672,749
Total Expenditures	$98,994,095	$99,869,045	-$874,950
Difference	↑+$1,840,962	-$706,737	+$2,547,699

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

Actual vs. Trend Revenues - Operating Funds



Actual vs. Trend Expenses - Operating Funds

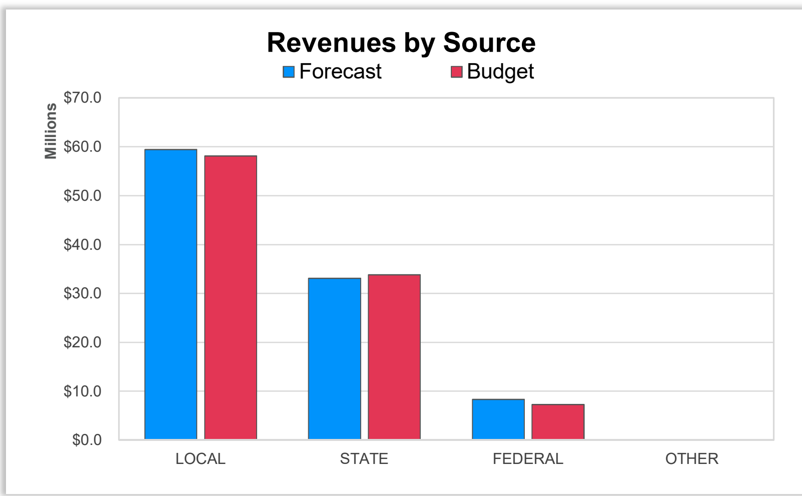


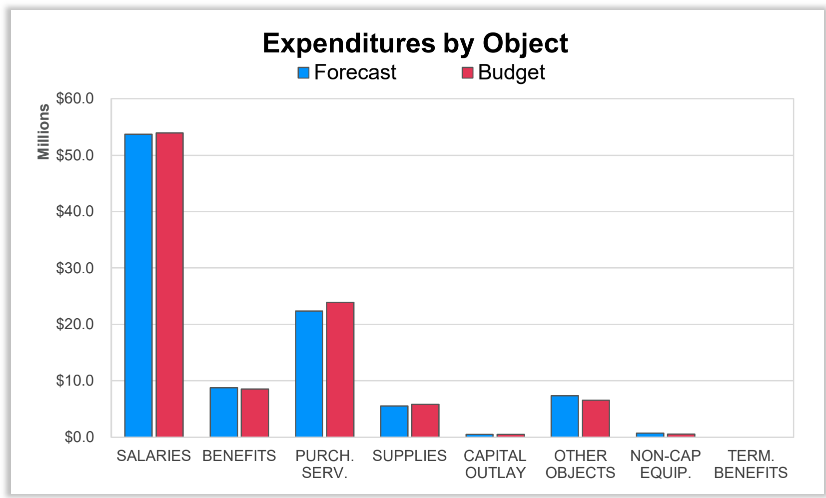
Actual and Projected Fund Balances - Operating Funds

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

For the Period Ending October 31, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	$23,712,255	$26,583,176	$32,877,958	$59,461,134	$58,120,518	$1,340,616
State	$9,080,366	$9,095,923	$23,991,917	$33,087,841	$33,796,318	($708,477)
Federal	$3,554,433	$3,262,064	$5,024,018	$8,286,082	$7,245,472	$1,040,610
Other	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	**$36,347,055**	**$38,941,164**	**$61,893,893**	**$100,835,057**	**$99,162,308**	**$1,672,749**
EXPENDITURES						
Salaries	$12,080,720	$12,270,161	$41,438,385	$53,708,546	$53,948,855	$240,310
Benefits	$2,274,670	$2,408,860	$6,393,599	$8,802,459	$8,564,409	($238,050)
Purchased Services	$6,534,272	$5,008,964	$17,364,342	$22,373,306	$23,931,787	$1,558,481
Supplies	$2,247,596	$1,645,312	$3,884,325	$5,529,637	$5,807,307	$277,670
Capital Outlay	$98,942	$140,651	$352,639	$493,290	$490,769	($2,521)
Other Objects	$1,851,212	$1,888,663	$5,464,988	$7,353,651	$6,568,616	($785,034)
Non-Cap Equipment	$979,129	$442,215	$290,224	$732,439	$557,302	($175,137)
Termination Benefits	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	**$26,066,541**	**$23,804,827**	**$75,188,501**	**$98,993,329**	**$99,869,045**	**$875,719**
SURPLUS / (DEFICIT)	**$10,280,514**	**$15,136,337**	**($13,294,608)**	**$1,841,729**	**($706,737)**	**$2,548,468**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0	$0	$0	$0	$0
Other Financing Uses	($14,272)	($767)	$0	($767)	$0	($767)
TOTAL OTHER FINANCING SOURCES / (USES)	**($14,272)**	**($767)**	**$0**	**($767)**	**$0**	**($767)**
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	**$10,266,242**	**$15,135,570**		**$1,840,962**	**($706,737)**	**$2,547,701**
ENDING FUND BALANCE	**$54,610,056**	**$67,140,038**		**$53,845,430**	**$51,297,731**	**$2,547,699**





Powered By: FORECAST5 ANALYTICS

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

Scenario: Click here to start

October 2025

BUDGET AT A GLANCE

- This Operating Funds summary excludes Transfers/Other.
- Selected period: 2025-07-01 to 2025-10-31.
- Revenues: $1,668,589 over plan(+4.5%).
- Expenditures: $855,961 under plan(-3.4%).
- Combined: $2,524,550 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.

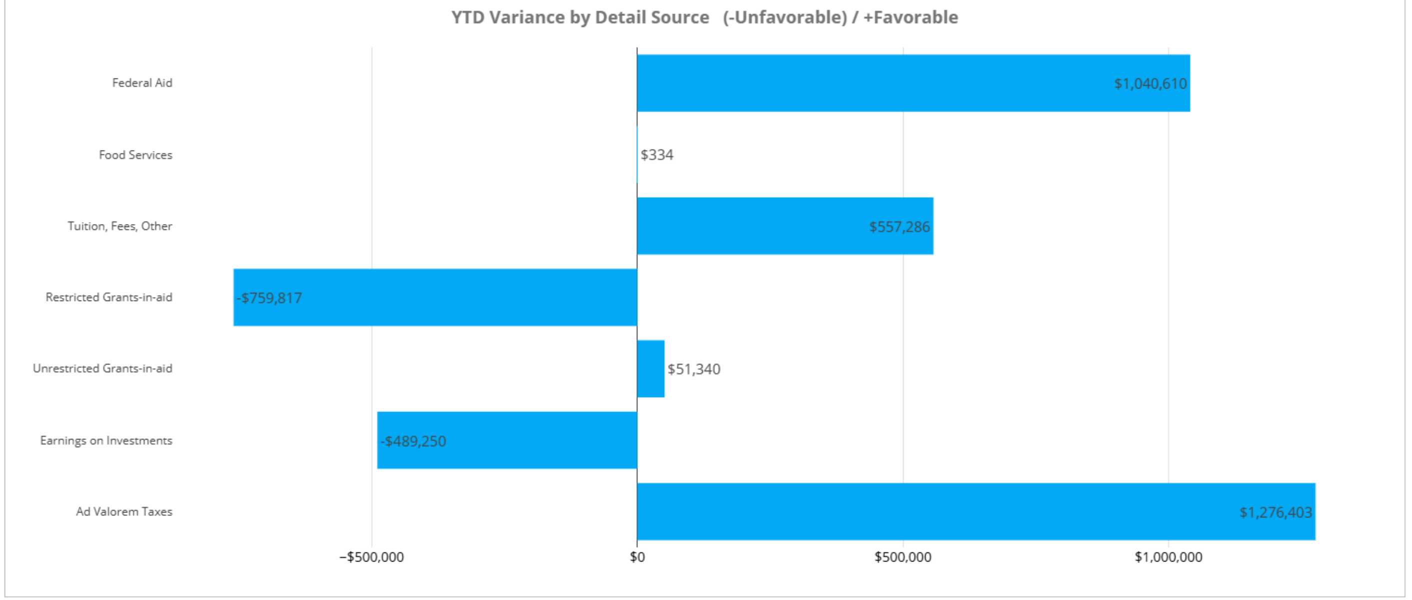
Trivial variance (within $10,000 or 3.0% of planned) was observed for **Unrestricted Grants-in-Aid, and Food Services**.

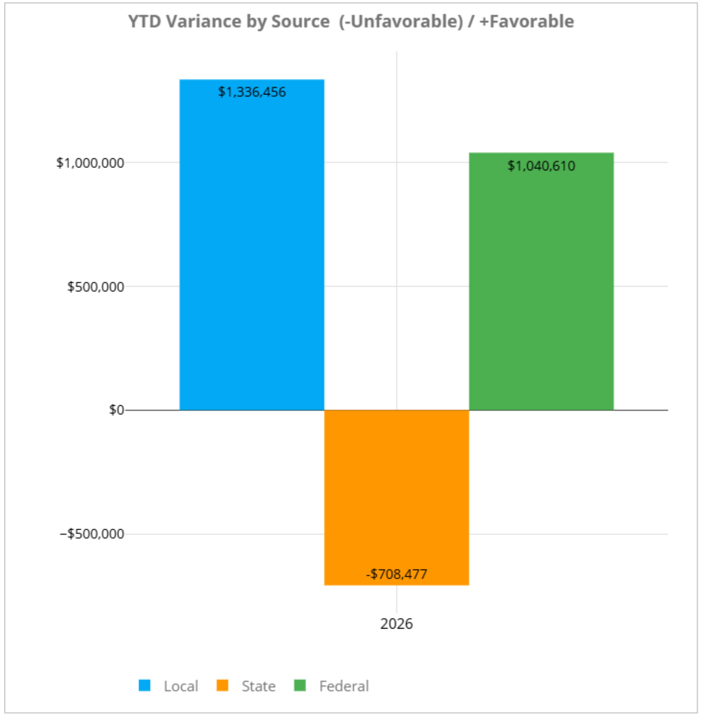
Tolerable variance (within 8.0% of planned) was observed for:

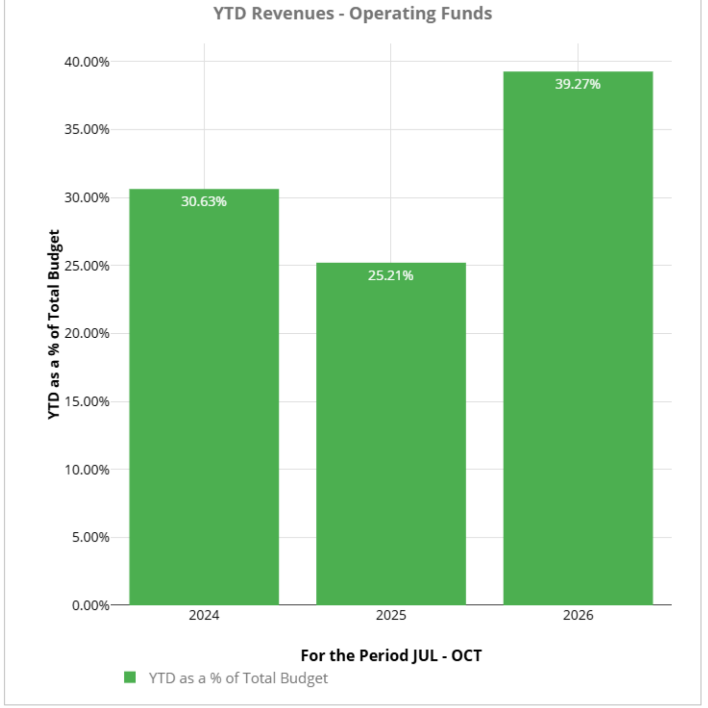
- **Ad Valorem Taxes**: $1,276,403 over plan (+5.3%), driven by an increase in 1110 Education Fund Levy.

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

- **Earnings on Investments**: $489,250 under plan (-68.4%), driven by a decrease in 1510 Interest On Investments.
- **Restricted Grants-in-Aid**: $759,817 under plan (-21.2%), driven by decreases in 3100 Spec Ed-Priv Facility Tuition, and 3510 Transportation-Special Educ, and partially offset by an increase in 3120 Spec Ed-Orphanage Individual.
- **Tuition, Fees, Other**: $548,969 over plan (+84.2%), driven by increases in 1950 Refund Of Prior Yrs Exp, and 1230 Corp Pers Prop Repl Tax.
- **Federal Aid**: $1,040,610 over plan (+46.8%), driven by increases in 4331 Title I-School Improvement, and 4620 Fed Spec Ed-I.D.E.A. Flow Thru.







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

Scenario: Click here to start

October 2025

frontline Analytics

VARIANCE PARAMETERS

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

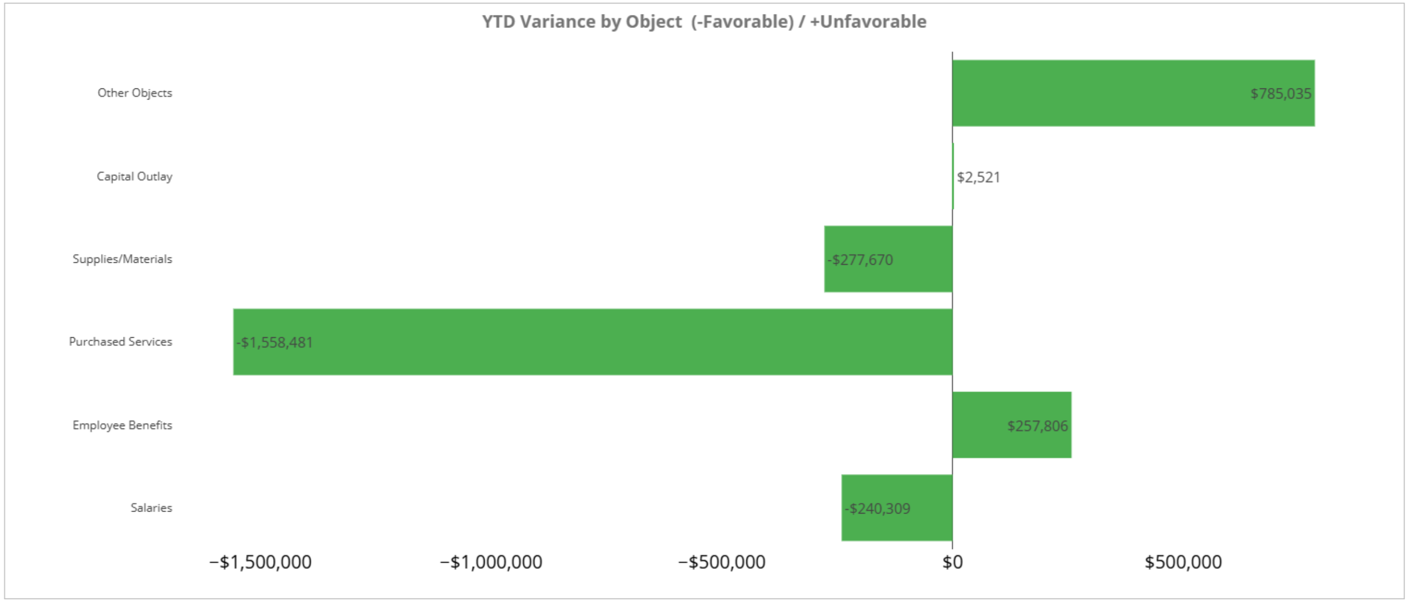
EXPENSES

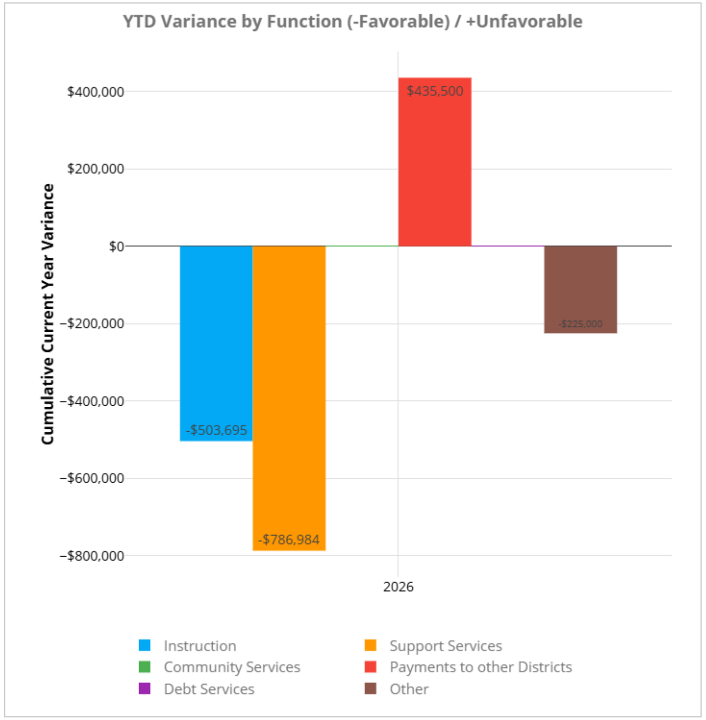
This Operating Funds summary excludes Transfers/Other.

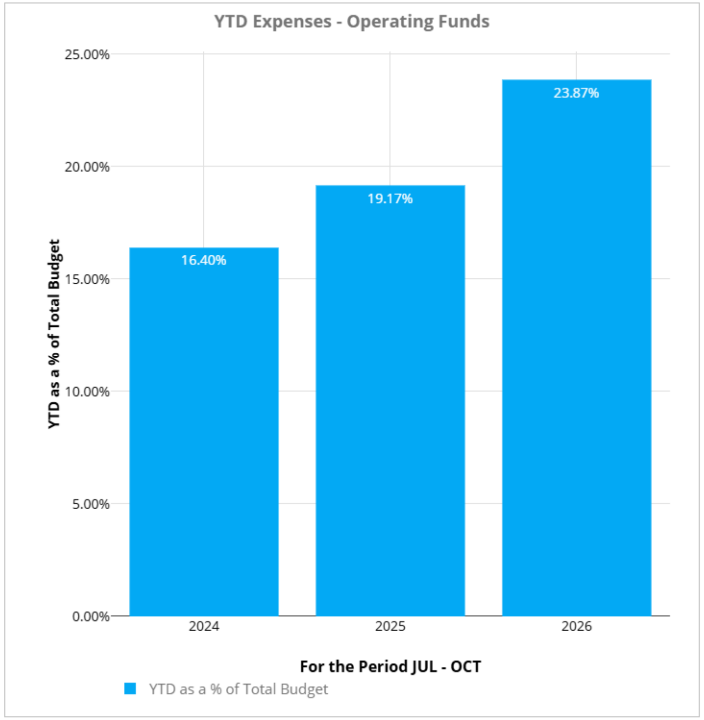
Trivial variance (within $10,000 or 3.0% of planned) was observed for **Salaries, and Capital Outlay**.

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

- **Benefits**: $257,806 over plan (+9.3%), driven by an increase in 2220 Medical Insurance.
- **Purchased Services**: $1,558,481 under plan (-23.7%), driven by decreases in 3140 Instructional Prgrm Improv Svc, 3100 Prof & Technical Service, and 3310 Regular Ed Transportation.
  - Spending decreased 23.3% over the prior year period, in contrast to average increase of 19.6% over the preceding 4 years.
  - The largest Purchased Services groups - 3100 Prof & Technical Service, 3800 Insurance-Non Ee Benefit, and 3140 Instructional Prgrm Improv Svc, representing 67.7% of total Purchased Services, decreased by 4.2%.
- **Supplies**: $277,670 under plan (-14.4%), driven by decreases in 4660 Electricity, 4100 General Supplies & Materials, and 4700 Software.
  - Spending decreased 26.8% over the prior year period, in contrast to average increase of 14.7% over the preceding 4 years.
- **Other Objects**: $960,172 over plan (+70.0%), driven by an increase in 6700 Tuition.
  - Spending decreased 17.6% over the prior year period, in contrast to average increase of 15.6% over the preceding 4 years.



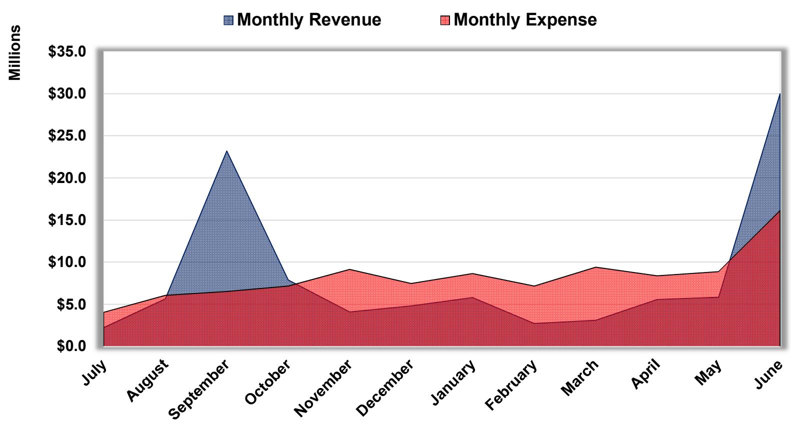


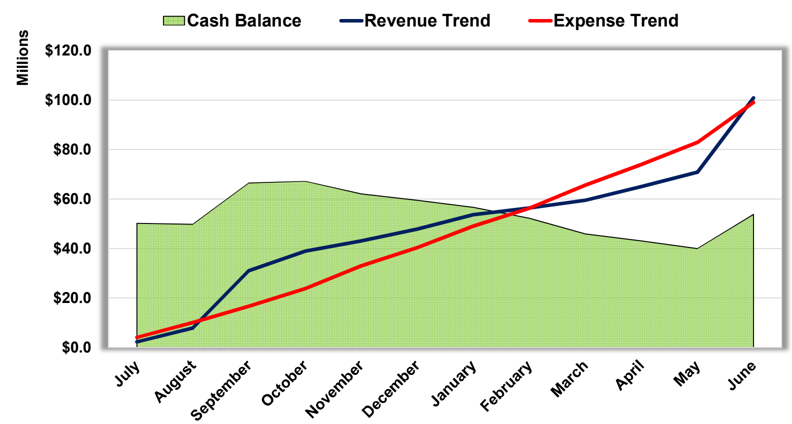


2026 Cash Flow Projection

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

	July Actual	August Actual	September Actual	October Actual	*November Projected*	*December Projected*	*January Projected*	*February Projected*	*March Projected*	*April Projected*	*May Projected*	*June Projected*	Year to Date Actual	*Year End Projected*
Beginning Cash Balance	**$52,004,468**	**$50,186,634**	**$49,745,591**	**$66,406,631**	***$67,140,038***	***$62,066,847***	***$59,440,179***	***$56,606,689***	***$52,184,325***	***$45,890,343***	***$43,070,172***	***$39,998,195***	**$52,004,468**	**$52,004,468**
Revenue														
Local	$1,334,725	$2,860,407	$20,191,564	$2,196,481	*$1,209,924*	*$1,934,743*	*$435,540*	*$274,203*	*$301,956*	*$277,922*	*$2,696,231*	*$25,747,440*	$26,583,176	$59,461,134
State	134,258	2,191,821	2,825,703	3,944,141	*2,203,049*	*2,248,679*	*4,536,611*	*2,143,932*	*2,233,648*	*4,530,964*	*2,330,623*	*3,764,412*	9,095,923	33,087,841
Federal	769,792	572,578	168,904	1,750,790	*656,517*	*636,538*	*833,129*	*317,988*	*564,073*	*761,287*	*787,226*	*467,261*	3,262,064	8,286,082
Other Sources	0	0	0	0	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	0	0
Total Revenue	**$2,238,775**	**$5,624,806**	**$23,186,171**	**$7,891,412**	***$4,069,489***	***$4,819,959***	***$5,805,280***	***$2,736,122***	***$3,099,677***	***$5,570,173***	***$5,814,080***	***$29,979,112***	**$38,941,164**	**$100,835,057**
Expenditures														
Salaries	$959,875	$3,277,626	$3,975,199	$4,057,460	*$4,583,299*	*$4,026,862*	*$4,434,445*	*$4,243,834*	*$5,213,423*	*$4,725,003*	*$4,124,130*	*$10,087,389*	$12,270,161	$53,708,546
Benefits	213,191	600,390	809,643	785,636	*666,714*	*700,744*	*732,613*	*506,466*	*804,137*	*797,424*	*666,724*	*1,518,776*	2,408,860	8,802,459
Purchased Services	2,069,142	1,262,892	640,623	1,036,308	*2,527,489*	*1,788,566*	*2,366,305*	*1,248,988*	*2,139,687*	*1,675,248*	*2,737,967*	*2,880,092*	5,008,964	22,373,306
Supplies & Materials	367,365	439,826	389,432	448,689	*527,205*	*482,336*	*382,722*	*477,613*	*507,624*	*479,976*	*525,923*	*500,926*	1,645,312	5,529,637
Capital Outlay	116,190	0	8,531	15,930	*1,690*	*5,609*	*26,631*	*16,125*	*13,812*	*3,919*	*170,714*	*114,138*	140,651	493,290
Other Objects	283,929	314,619	685,570	605,312	*819,404*	*438,921*	*678,625*	*658,900*	*688,707*	*626,123*	*614,645*	*939,664*	1,889,429	7,354,417
Non-Capital Outlay	46,916	170,496	16,132	208,671	*16,879*	*3,589*	*17,430*	*6,561*	*26,269*	*82,648*	*45,956*	*90,892*	442,215	732,439
Termination Benefits	0	0	0	0	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	0	0
Total Expenditures	**$4,056,608**	**$6,065,850**	**$6,525,130**	**$7,158,006**	***$9,142,681***	***$7,446,627***	***$8,638,770***	***$7,158,486***	***$9,393,659***	***$8,390,343***	***$8,886,058***	***$16,131,877***	**$23,805,594**	**$98,994,095**
Cash Flow Summary														
Revenues (Cash In)	2,238,775	5,624,806	23,186,171	7,891,412	*4,069,489*	*4,819,959*	*5,805,280*	*2,736,122*	*3,099,677*	*5,570,173*	*5,814,080*	*29,979,112*	38,941,164	100,835,057
Expenditures (Cash Out)	4,056,608	6,065,850	6,525,130	7,158,006	*9,142,681*	*7,446,627*	*8,638,770*	*7,158,486*	*9,393,659*	*8,390,343*	*8,886,058*	*16,131,877*	23,805,594	98,994,095
Adjustments	0	0	0	0	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	0	0
Net Cash Flow	**($1,817,833)**	**($441,043)**	**$16,661,040**	**$733,407**	***($5,073,191)***	***($2,626,668)***	***($2,833,490)***	***($4,422,364)***	***($6,293,982)***	***($2,820,170)***	***($3,071,978)***	***$13,847,235***	**$15,135,570**	**$1,840,962**
Ending Cash Balance	**$50,186,634**	**$49,745,591**	**$66,406,631**	**$67,140,038**	***$62,066,847***	***$59,440,179***	***$56,606,689***	***$52,184,325***	***$45,890,343***	***$43,070,172***	***$39,998,195***	***$53,845,430***	**$67,140,038**	**$53,845,430**





Fund Balance

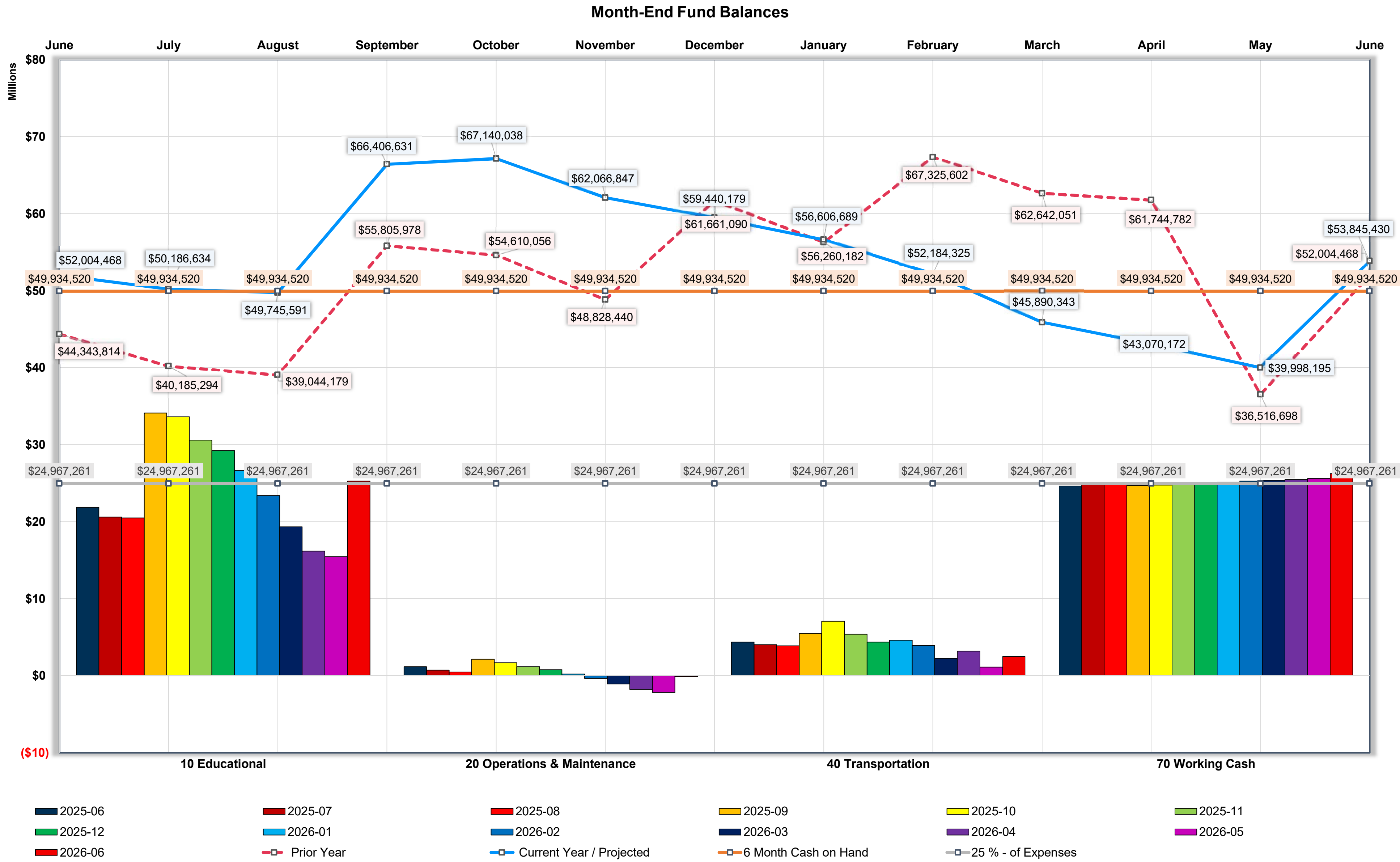
For the Month Ending October 31, 2025

FUND	Fund Balance September 30, 2025	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance October 31, 2025
Educational	$34,089,839	$5,673,248	$6,151,602	($252)	$33,611,234
Operations and Maintenance	$2,125,572	$229,662	$661,081	$0	$1,694,153
Debt Service	$7,694,074	$370,743	$3,085,000	$0	$4,979,817
Transportation	$5,499,423	$1,918,285	$345,071	$0	$7,072,637
IMRF	$3,388,490	$0	$184,534	$0	$3,203,956
Capital Projects	($6,972,209)	$0	$2,251,145	$0	($9,223,355)
Working Cash	$24,691,798	$70,217	$0	$0	$24,762,014
Tort	$0	$0	$0	$0	$0
Fire Prevention and Safety	$88,214	$4,711	$150	$0	$92,774
TOTAL ALL FUNDS	**$70,605,199**	**$8,266,866**	**$12,678,583**	**($252)**	**$66,193,231**

Powered By:
FORECAST5 ANALYTICS

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

For the Period Ending October 31, 2025



Powered By: FORECAST5 ANALYTICS

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Accurate Biometrics, Inc		466282510	AP1	Background Check	11/03/2025	1,049.75
	Accurate Biometrics, Inc		**1,049.75**			
Act	0000132600125	1000007380	AP1	CMMS and CMHS PreACT Testing - Fall 2025 Grade 8, 9, and 10	11/03/2025	22,837.50
	Act		**22,837.50**			
Adelante Educational	0000132600110	1506	AP1	Professional Development ELL/OTL/Title III	10/30/2025	7,500.00
	Adelante Educational		**7,500.00**			
Affiliated Parts Llc		100288113	AP1	supplies/parts	10/23/2025	1,213.73
	Affiliated Parts Llc		**1,213.73**			
Alexander Equipment		71511	AP1	(1) LED Light Towers-CMHS Football	10/25/2025	150.00
Alexander Equipment		71512	AP1	(1) LED Light Towers-CMHS Football	10/25/2025	150.00
Alexander Equipment		71531	AP1	(1) LED Light Towers-CMHS Football	10/25/2025	150.00
	Alexander Equipment Rental		**450.00**			
Alternate Academic		29582	AP1	OOD Tuition November 2025	11/03/2025	4,296.75
	Alternate Academic		**4,296.75**			
American School Bus		2002110	AP1	OOD Transportation October 2025	11/06/2025	57,875.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
American School Bus		RABCF2002089	AP1	OOD Busing September 2025	11/03/2025	58,922.18
	American School Bus		**116,797.18**			
American Welding	0000132600098	TSS-S-00102409	AP1	Crete-Monee High School Welding Curriculum	10/31/2025	4,042.38
	American Welding Society,		**4,042.38**			
Andrew's Printing		77656	AP1	envelopes	11/04/2025	212.00
	Andrew's Printing		**212.00**			
Apex3 Systems, LLC	0000432600020	3501	AP1	Security/Services	11/05/2025	193,555.44
	Apex3 Systems, LLC		**193,555.44**			
Aqua Illinois Inc		001316551 0981041	AP1	MS water 09.17.25-10.20.25	10/23/2025	2,278.83
Aqua Illinois Inc		001316843 0981291	AP1	CSK water 09.17.25-10.20.25	10/23/2025	1,069.52
Aqua Illinois Inc		001318524 0982796	AP1	ME water 09.17.25-10.20.25	10/23/2025	724.91
	Aqua Illinois Inc		**4,073.26**			
ARCON Associates, Inc		30202	AP1	Professional Services from October 15, 2025 to October 31, 2025 Fee Construction Cost 4,184,339.93 Fee Percentage 7.75 Total Fee 324,286.34 Billing Phase Percent of Fee Fee Percent	11/12/2025	41,514.58

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
ARCON Associates, Inc		30133	AP1	Complete Earned Previous Fee Billing Current Fee Billing Schematic Design 10.00 32,428.63 100. 00 32,428.63 32,428.63 0.00 Design Development 15.00 48,642.95 100.00 48,642.95 48,642.95 0.00 Construction documents 50.00 162,143. 17 75.00 121,607.38 81,071.59 40,535. 79 Bidding 5.00 16,214.32 0.00 0.00 0.00 0. 00 Construction Administration 20.00 64,857.27 0.00 0.00 0.00 0.00 Totals 202,678.96 162,143.17 40,535.79 Total Fee 40,535.79 Reimbursable Expenses Associates Reimbursable Expense - Print 278.07 Associates Reimbursable Expense- Mileage 99.02 Total Reimbursables 377.09 377.09 Additional Fees 10/17 raSmith 100%Permit 601.70 Total Additional Fees 601.70 601.70 Total this Invoice $41,514.58 Construction Cost 4,184,339.93 Fee Percentage 7.75 Total Fee 324,286.34 Billing Phase Percent of Fee Fee Percent Complete Earned Previous Fee Billing Current Fee Billing	10/21/2025	80,596.66

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				Schematic Design 10.00 32,428.63 100.00 32,428.63 23,250.00 9,178.63 Design Development 15.00 48,642.95 100.00 48,642.95 34,875.00 13,767.95 Construction documents 50.00 162,143.17 50.00 81,071.59 29,062.50 52,009.09 Bidding 5.00 16,214.32 0.00 0.00 0.00 0.00 Construction Administration 20.00 64,857.27 0.00 0.00 0.00 0.00 Totals 162,143.17 87,187.50 74,955.67 Total Fee 74,955.67 Additional Fees 10/9 Antero T&M Revised Plan Review 709.50 9/16 raSmith 100% CD, 84.37% Permitting 4,828.45 09/30 MSA Mileage Reimbursable Expense 103.04 Total Additional Fees 5,640.99 5,640.99 Total this Invoice $80,596.66 architects | roof & masonry consultants | landscape architects | construction managers 2050 s.		
	ARCON Associates, Inc		**122,111.24**			
At&t		708534369110	AP1	Acct# 708 534-3891 936 9 Monee Elementary Monthly Service - Oct 1 thru Oct 31	10/18/2025	4,119.19
	At&t		**4,119.19**			
Avinger, Edward		20251510	AP1	10.14.2025 - Soccer Boys JV vs Kankakee 1 game 2 officials	10/18/2025	69.00

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Avinger, Edward		20251610	AP1	10.14.2025 - Soccer Boys Varsity vs Kankakee 1 game 2 officials	10/18/2025	86.00
	Avinger, Edward		**155.00**			
B & H Foto &	0000132600123	238506286	AP1	Broadcasting Supplies CMHS/OTL/Perkins/CTEI	10/31/2025	4,833.31
	B & H Foto & Electronics		**4,833.31**			
Ballard, Melissa Rae		20250310	AP1	Reimbursement for: Out of District Travel - Aug 21- Sept 26, 2025 - Case Manager	10/18/2025	224.12
	Ballard, Melissa Rae		**224.12**			
Bear Construction		Cert of Pay #1-CMMS	AP1	Certificate of Pay #1 - CMMS Renovations	11/12/2025	105,494.75
Bear Construction		Cert of Pay #2-CMMS	AP1	Cert of Pay #2-CMMS DEMO	11/06/2025	108,071.00
Bear Construction		Cert of Pay #3 - CMMS	AP1	Certificate of Pay #3 - CMMS Breakout Rooms	11/12/2025	61,453.33
Bear Construction		Cert of Pay #3-CMMS	AP1	Certificate of Pay #3 - CMMS Demo	11/06/2025	69,403.62
Bear Construction		Cert of Pay #8 - CMHS	AP1	Certificate of Pay #8 - CMHS Concession Stand	11/12/2025	31,257.48
	Bear Construction Company		**375,680.18**			
Beckwith, Julie A		20250210	AP1	Reimbursement for: In-District Travel - Sept 4-29, 2025	10/18/2025	27.72
	Beckwith, Julie A		**27.72**			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Beecher S.D. 200U		20252010	AP1	11.28.2025 - Basketball Girls Varsity Fall Classic 4 games	10/31/2025	375.00
	Beecher S.D. 200U		**375.00**			
Big Cat Home Repair &		071874	AP1	Halloween Party Wooden Letters	10/23/2025	475.00
	Big Cat Home Repair &		**475.00**			
Bond, Carla		20250110	AP1	Reimbursement for: Out of District Travel - Oct 1, 2025	10/18/2025	5.32
Bond, Carla		20252909	AP1	Reimbursement for: In-District Travel - Aug 20, 2025 -Sept 29, 2025	10/18/2025	19.04
	Bond, Carla		**24.36**			
Braceful-Quarles,		20252710	AP1	Attendance Incentive (Retirees) 2025	10/30/2025	300.00
	Braceful-Quarles, Sandra		**300.00**			
Brands, Leon		202515010	AP1	10.14.2025 - Soccer Boys JV vs Kankakee 1 game 2 officials	10/18/2025	69.00
	Brands, Leon		**69.00**			
Bremen High School		102025	AP1	01.10.2026 - Wrestling JV Bremen Invite	11/02/2025	450.00
Bremen High School		20252010	AP1	Basketball JV Basketball Turkey Tournament Nov 28-Nov 30, 2025	10/30/2025	450.00
	Bremen High School		**900.00**			
Breshock, Timothy		024	AP1	PT Services October 2025	11/03/2025	6,975.00
	Breshock, Timothy Andrew		**6,975.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Brightstar Care Of Will		9834502	AP1	Pediatric Nursing Care Week of 10/27-10/31	11/07/2025	2,480.00
Brightstar Care Of Will		9780993	AP1	BrightStar Pediatric Nursing J.G 10/6-10/10	10/16/2025	2,520.00
Brightstar Care Of Will		IVC00000009799034	AP1	September 2025 Pediatric Nursing Week of 10/14-10/17 for J.G	10/27/2025	2,000.00
Brightstar Care Of Will		IVC00000009816824	AP1	Pediatric Nursing Care J.G Week of 10/20-10/24	10/30/2025	2,540.00
	Brightstar Care Of Will		**9,540.00**			
Brown, Beverly Michelle		20253010	AP1	Reimbursement for: Entry Fee for Dance Competition	11/04/2025	231.83
	Brown, Beverly Michelle		**231.83**			
Brown, Grow & Shine		001	AP1	Speech Therapy Services October 2025	10/31/2025	1,785.00
	Brown, Grow & Shine Speech		**1,785.00**			
BSN Sports	0000292600068	931786130	AP1	CMHS/Athletics/Baseball	11/04/2025	2,860.59
BSN Sports	0000292600069	931672647	AP1	CMHS/Athletics/Girls Basketball	10/29/2025	353.88
BSN Sports	0000292600070	931803667	AP1	CMHS/Athletics/Girls Basketball	11/04/2025	2,788.54
BSN Sports	0000292600075	931711212	AP1	CMHS/Athletics/Special Olympics	10/29/2025	921.10
	BSN Sports		**6,924.11**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Buie, Franklin		20252210	AP1	10.20.2025 - CMMS Basketball Girls 7th & 8th Gr vs Huth 2 games 2 officials	10/31/2025	100.00
	Buie, Franklin		**100.00**			
Burns Photography	0000882600013	99824	AP1	CMMS/Athletics/AD	10/29/2025	1,598.00
	Burns Photography		**1,598.00**			
Business Professionals	0000292600081	33071	AP1	CMHS/Activities/BPA	10/29/2025	566.00
	Business Professionals Of		**566.00**			
Bynum, Jamila Shama		20250810	AP1	Reimbursement for: In-District Travel - Sept 2-26, 2025	10/18/2025	60.48
Bynum, Jamila Shama		20250910	AP1	Reimbursement for: In-District Travel - Aug 8-26, 2025	10/18/2025	30.52
	Bynum, Jamila Shama		**91.00**			
Byrne & Jones		Cert. of Pay #12 CMHS	AP1	Certificate of Payment #12 - CMHS Athletics Facility	11/06/2025	1,730,394.35
	Byrne & Jones Construction		**1,730,394.35**			
Cahalan, Kerry		20250411	AP1	11.03.2025 - CMMS Basketball Boys 7th & 8th vs Lansing Memorial 2 game 2 officials	11/04/2025	100.00
	Cahalan, Kerry		**100.00**			
Camp, Victoria Lynn		20250511	AP1	Reimbursement for: Crete Township Civics Presentation	11/05/2025	39.93
	Camp, Victoria Lynn		**39.93**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cantor, Lori L		100.00	AP1	Attendance Incentive (Retirees) Oct 2025	10/30/2025	100.00
	Cantor, Lori L		**100.00**			
Carl Sandburg High		20253010	AP1	12.07.2025 - Cheer Contest $200 per team	11/04/2025	200.00
	Carl Sandburg High School		**200.00**			
Carr, Anthony		20252010	AP1	10.17.2025 - Football Boys Varsity vs Bloom Twp 1 game 5 officials	11/01/2025	121.00
	Carr, Anthony		**121.00**			
Caserio, Debbie M		20250310	AP1	Reimbursement for: In-District Travel Aug 18 thru Sept 15, 2025	10/20/2025	33.43
Caserio, Debbie M		20250411	AP1	Reimbursement for : In-District Travel - Oct 1, 2025 thru Oct 30, 2025	11/05/2025	41.91
	Caserio, Debbie M		**75.34**			
Casiello, Christine		20252710	AP1	Attendance Incentive (Retirees) 2025	10/30/2025	300.00
	Casiello, Christine		**300.00**			
Cdw Llc	0000132600097	AG2U89U	AP1	Adobe Renewal for 2025-26 CMHS/OTL/Perkins	10/21/2025	2,725.00
	Cdw Llc		**2,725.00**			
Certiport, a business of	0000132600113	30263540	AP1	ACU Classroom CMHS/OTL/Perkins	10/30/2025	3,894.00
Certiport, a business of	0000132600114	30262627	AP1	Adobe Pro CMHS/OTL/Perkins	10/30/2025	5,416.00
Certiport, a business of	0000132600115	30262628	AP1	CCS e-courses	10/30/2025	2,200.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Certiport, a business of	0000132600116	30263539	AP1	CMHS/OYL/Perkins Cisco e-courses CMHS/OTL/Perkins	10/30/2025	2,383.00
Certiport, a business of	0000132600117	30262632	AP1	CompTIA CMHS/OTL/Perkins	10/30/2025	1,750.00
Certiport, a business of	0000132600118	30263465	AP1	ESB Licenses CMHS/OTL/Perkins	10/30/2025	4,530.00
Certiport, a business of	0000132600119	30262633	AP1	Intuit ecourses CMHS/OTL/CTEI	10/30/2025	4,631.00
Certiport, a business of	0000132600120	30263464	AP1	IT Specialist ecourses CMHS/OTL/CTEI	10/30/2025	5,300.00
Certiport, a business of	0000132600121	30262862	AP1	MOS e-courses CMHS/OTL/Perkins	10/30/2025	7,075.00
	Certiport, a business of NCS		**37,179.00**			
Chapman, David A		20252710	AP1	Attendance Incentive (Retirees) 2025	10/30/2025	300.00
	Chapman, David A		**300.00**			
Cintas Corporation 2		4247039669	AP1	service/supplies TE 10.20.25	10/20/2025	143.19
Cintas Corporation 2		4247198595	AP1	service/supplies MS 10.21.25	10/21/2025	305.74
Cintas Corporation 2		4247198609	AP1	service/supplies CSK10.21.25	10/21/2025	261.83

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cintas Corporation 2		4247198651	AP1	service/supplies ME 10.21.25	10/21/2025	193.47
Cintas Corporation 2		4247198682	AP1	service/supplies ELC 10.21.25	10/21/2025	262.36
Cintas Corporation 2		4247198702	AP1	service/supplies BE 10.21.25	10/21/2025	227.48
Cintas Corporation 2		4247198765	AP1	service/supplies HS 10.21.25	10/21/2025	406.87
Cintas Corporation 2		4247198769	AP1	service/supplies CE 10.21.25	10/21/2025	198.52
Cintas Corporation 2		42477936277	AP1	service/supplies ME 10.28.25	10/28/2025	193.47
Cintas Corporation 2		4247852000	AP1	service/supplies TE 10.27.25	10/27/2025	143.19
Cintas Corporation 2		4247936284	AP1	service/supplies CSK10.28.25	10/28/2025	261.83
Cintas Corporation 2		4247936287	AP1	service/supplies MS 10.28.25	10/28/2025	305.74
Cintas Corporation 2		4247936331	AP1	service/supplies ELC 10.28.25	10/28/2025	262.36
Cintas Corporation 2		4247936352	AP1	service/supplies BE 10.28.25	10/28/2025	227.48

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cintas Corporation 2		4247936383	AP1	service/supplies HS 10.28.25	10/28/2025	406.87
Cintas Corporation 2		4247936506	AP1	service/supplies CE 10.28.25	10/28/2025	198.52
	Cintas Corporation 2		**3,998.92**			
Cisco Systems Capital		592609999	AP1	Cisco Installation/25-26/Technology	10/31/2025	51,978.07
	Cisco Systems Capital		**51,978.07**			
Cobb, Courtney		20250210	AP1	Reimbursement for: In-District Travel - Aug 18,2025 -Oct 1-26, 2025	10/18/2025	109.69
	Cobb, Courtney		**109.69**			
Computer Discount	0000802600008	ZR00753940	AP1	Gopher Annual Renewal/25-26/Technology	10/28/2025	1,130.00
Computer Discount	0000802600010	ZR00803678	AP1	Little SIS Annual Renewal/25-26/Technology	10/28/2025	2,580.00
Computer Discount	0000802600013	AF2Y76U	AP1	Replacement Battery/Technology	10/31/2025	734.39
Computer Discount	0000802600014	AF3Q51C	AP1	Stadium Temp Sensors/Technology	10/31/2025	609.18
Computer Discount	0000802600018	AF4HX1Q	AP1	Temperature Sensors/Technology	10/31/2025	150.00
Computer Discount	0000802600019	AF52P8X	AP1	PRTG Network Monitor Subscription/Technology	10/31/2025	4,800.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Computer Discount	0000802600020	D12532546	AP1	Smartnet and Firewall/Cube Licensing/Technology	10/31/2025	82,874.21
Computer Discount	0000802600022	AG4QY3E	AP1	Conference Phone/CMHS/Technology	11/03/2025	700.00
	Computer Discount		**93,577.78**			
Corliss Early College		20251410	AP1	12.29.2025 - Boys Basketball Run V Slam Christmas Holiday Tournament Dec. 29 & 30, 2025, Jan. 2, 2026 = $225.00 Corliss Sophomore Shootout on Dec.12,2025 or Dec 14, 2025 1 game = $75.00	10/18/2025	300.00
	Corliss Early College Stem		**300.00**			
Costa, David		20251610	AP1	10.14.2025 - Soccer Boys Varsity vs Kankakee 1 game 2 officials	10/18/2025	86.00
	Costa, David		**86.00**			
Costa, Megan C		20251510	AP1	Reimbursement for: In-District Travel - Aug 20,2025 -Oct 14-26, 2025	10/18/2025	83.23
	Costa, Megan C		**83.23**			
Country Club Hills Tech		SESINV-052989	AP1	OOD Tuition October 2025	10/31/2025	37,520.56
Country Club Hills Tech		SESINV-052990	AP1	OOD Tuition October N.W Intensive	10/31/2025	8,960.38
	Country Club Hills Tech &		**46,480.94**			
Crandall, Mitchell Lee		20251410	AP1	10.10.2025 - Football Varsity vs Rich Township 1 game 5 officials	10/18/2025	121.00
	Crandall, Mitchell Lee		**121.00**			

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Creative Learning	0000132600107	INV25-0062	AP1	SmartLab Crete/OTL/Title I	11/07/2025	129,107.00
	Creative Learning Systems		**129,107.00**			
Crete Ace Hardware		199595	AP1	Supplies/Parts	10/17/2025	4.05
Crete Ace Hardware		199604	AP1	Supplies/Parts	10/20/2025	2.63
Crete Ace Hardware		199614	AP1	Supplies/Parts	10/20/2025	6.29
Crete Ace Hardware		199627	AP1	Supplies/Parts	10/21/2025	23.39
Crete Ace Hardware		199637	AP1	Supplies/Parts	10/22/2025	13.66
Crete Ace Hardware		199684	AP1	Supplies/Parts	10/24/2025	61.18
Crete Ace Hardware		199712	AP1	Supplies/Parts	10/28/2025	10.04
Crete Ace Hardware		199737	AP1	Supplies/Parts	10/29/2025	15.48
	Crete Ace Hardware		**136.72**			
Crete Service Center	0000432600015	53750	AP1	Security/Services	10/16/2025	1,756.32
	Crete Service Center Inc		**1,756.32**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cynthia A Pavesich &		32652	AP1	Legal Services SpEd October 2025	11/06/2025	1,125.00
	Cynthia A Pavesich &		**1,125.00**			
Davis, Bradley		20251510	AP1	Show Choir Choreography for Shows: Airfare = $476.96 Airbnd = $556.62 Choreography for House of the Rising Sun = $750.00 Choreography for Muddy Water = $750.00 Choreography for Daddy's Lessons = $750.00 Choreography for When the Saints go Marching in = $750.00 Choreography for Down in New Orleans = $750.00 Choreography for Rivers (Marked Down) = $100.00	10/18/2025	4,883.58
	Davis, Bradley		**4,883.58**			
De Jong Equipment		CR69183	AP1	Truck Loader, Mulcher Rental - Burville	10/20/2025	2,700.00
De Jong Equipment		RO45639	AP1	Rental Damage - Burville	10/28/2025	91.50
	De Jong Equipment Company		**2,791.50**			
De Lage Landen		592714292	AP1	Copiers - Lease	11/02/2025	11,847.73
	De Lage Landen Finance		**11,847.73**			
DeNault, Andrew D		20251410	AP1	10.10.2025 - Football Varsity vs Rich Township 1 game 5 officials	10/18/2025	121.00
	DeNault, Andrew D		**121.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Dick Blick	0000092600015	6241491	AP1	Art Suppllies/Crete-Monee High School	10/22/2025	1,207.14
Dick Blick	0000092600019	6368309	AP1	Art Supplies/Crete-Monee High School	10/22/2025	1,024.68
	Dick Blick		**2,231.82**			
DLM School Bus Lines		3712	AP1	October 2025 McKinney Vento Transportation	11/03/2025	7,260.00
	DLM School Bus Lines		**7,260.00**			
Donovan Group III		DGIII-2818	AP1	October Communication Services	10/30/2025	4,000.00
	Donovan Group III		**4,000.00**			
DRF Assigning Service		20252010	AP1	Assigning fees for Freshman Volleyball Tournament 8 officials 7 matches 10% of $2,088.00	10/30/2025	208.00
	DRF Assigning Service -		**208.00**			
Dykstra, Marilyn		20251410	AP1	10.07.2025 - Volleyball Girls Freshman vs Thornwood 1 game 2 officials	10/18/2025	56.00
Dykstra, Marilyn		20251410	AP1	10.07.2025 - Volleyball Girls Freshman vs Thornwood 1 game 2 officials	10/18/2025	-56.00
Dykstra, Marilyn		20250411	AP1	10.07.2025 - Volleyball Girls Freshman vs Thornwood 1 game 2 officials	11/04/2025	56.00
	Dykstra, Marilyn		**56.00**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Easter Seal		32848	AP1	September Adjusted 2025 OOD Tuition Difference of 5563.08 for A.A	10/27/2025	74,235.26
	Easter Seal Metropolitan		**74,235.26**			
Echols, Amari M		20253010	AP1	Reimbursement for: PD - Less Tired, More Inspired Joliet, IL	11/04/2025	47.04
	Echols, Amari M		**47.04**			
Educere LLC	0000132600126	CreteMn2503	AP1	Founders Academy Seat Program for - Crete-Monee High School - 2025-2026	11/11/2025	1,499.00
Educere LLC	0000132600083	CreteMn2502	Ap1	CMHS - Founders Academy Partial Invoice - Additional invoices will be submitted as products are used.	10/31/2025	5,078.00
	Educere LLC		**6,577.00**			
Elemental Solutions Llc		6987	AP1	Closed Loop & Cooling Tower Treatment - TE, CSK, ELC, BE, CE	10/20/2025	2,656.00
	Elemental Solutions Llc		**2,656.00**			
Elim Christian Services		1010325 & 1010326	AP1	OOD Tuition and lunch October 2025	11/03/2025	52,966.60
	Elim Christian Services		**52,966.60**			
Elmhurst University		20250411	AP1	11.08.2025 - ILMEA District Festival Lunches ($14 ea) 3 Turkey/Cheddar Boxes & 2 Ham/Swiss Boxes	11/04/2025	70.00
	Elmhurst University		**70.00**			
Esgi	0000132600087	INVES012467	AP1	Licenses ELC/OTL/Local	10/16/2025	3,157.00
	Esgi		**3,157.00**			

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Esquivel, Adriana Maria		20252810	AP1	Reimbursement for: In-District Travel-Aug 19, 2025 thru Oct 03, 2025	11/02/2025	4.48
	Esquivel, Adriana Maria		**4.48**			
Ey Educational Services		Oct25	AP1	Educational Services October 25	11/03/2025	6,862.50
	Ey Educational Services		**6,862.50**			
Fillyaw, Enisha D		20253010	AP1	Reimbursement for : PD in Joliet, IL Oct 27, 2025	11/05/2025	37.87
	Fillyaw, Enisha D		**37.87**			
First Student		12073558	AP1	August 2025 Gen Ed HTS Transportation	11/06/2025	427,970.86
First Student		12077745	AP1	September 2025 Gen Ed HTS Transportation	11/06/2025	878,429.78
First Student		605318	AP1	9.2.25 CMHS to Bremen Community HS Girls Flag Football	11/06/2025	354.39
First Student		605319	AP1	9.2.25 CMHS to Kankakee HS Girls Tennis	11/07/2025	430.79
First Student		605320	AP1	9.2.25 CMMS to James Hart School Girls Softball	11/07/2025	306.53
First Student		605617	AP1	9.3.25 CMMS to Parker Jr High School Boys Baseball	11/07/2025	337.82
First Student		605618	AP1	9.3.25 CMHS to Chicago High School for Ag Sciences Boys Soccer	11/07/2025	337.82

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		605623	AP1	9.3.25 CMHS to Chicago HS for Ag Sciences Boys Soccer	11/07/2025	360.84
First Student		605626	AP1	9.4.25 CMHS To Park Forest Tennis & Health Girls Tennis	11/07/2025	340.58
First Student		605628	AP1	9.4.25 CMMS to Chicago Heights Middle School Girls softball	11/07/2025	337.82
First Student		605634	AP1	9.5.25 CMMS to Peotone Jr HS Boys Baseball	11/07/2025	398.58
First Student		605636	AP1	9.5.25 CMHS to BBCHS Boys Football	11/07/2025	1,146.02
First Student		605637	AP1	9.5.25 CMHS to BBCHS Cheer	11/07/2025	437.24
First Student		605641	AP1	9.5.25 CMHS to BBCHS Boys Football	11/07/2025	1,145.10
First Student		605642	AP1	9.5.25 CMHS to HF High School Girls Flag Football	11/07/2025	274.31
First Student		605644	AP1	9.6.25 CMHS to North Creek Meadow Boys/Girls Cross Country	11/07/2025	521.92
First Student		605645	AP1	9.6.25 CMHS to Crete Twp Community Center Band	11/07/2025	947.20
First Student		605647	AP1	9.6.25 CMHS to Joliet Central HS Girls Volleyball	11/07/2025	598.32
First Student		12078438	AP1	OOD Transportation Reissued to include J.B AUG 25 ESY	10/20/2025	3,144.24

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		12072220	AP1	Only paying the difference of 3144.24 since original was paid 9/9/25 OOD Transportation AUG 25 RSY	10/20/2025	12,211.90
	First Student		**1,330,032.06**			
FlashFilm Media		974078436081-R-0006	AP1	Monthly Service Cost – $5,700.00 This includes: Scriptwriting (up to 10 minutes) – $2,500 Production Package (up to 10 minutes of finished content) – $2,500 Advanced Editing & Enhancements – $750 Monthly Deliverables: Up to 10 minutes of avatar footage, fully edited and enhanced.	11/12/2025	5,750.00
	FlashFilm Media		**5,750.00**			
Flexible Benefit Service		796244303766	AP1	Flex Admin fees	11/09/2025	1,441.25
	Flexible Benefit Service LLC		**1,441.25**			
Gaidelis, Daniel S		EXP1106225	AP1	Expense Reimbursements - November 6, 2025	11/06/2025	239.00
Gaidelis, Daniel S		EXP11122025	AP1	Expense Reimbursements - November 12, 2025	11/12/2025	117.87
Gaidelis, Daniel S		EXP101625	AP1	Expense Reimbursements - October 16, 2025	10/16/2025	126.43
	Gaidelis, Daniel S		**483.30**			
Galvan, Joseph		20252210	AP1	10.21.2025 - Volleyball Girls Freshman vs Kankakee	11/02/2025	56.00

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				1 game 2 officials		
	Galvan, Joseph		**56.00**			
Gardner South		20250311	AP1	12.06.2025 - IDTA Regional Contest 2 teams performance = $75. 00	11/04/2025	75.00
	Gardner South Wilmington		**75.00**			
Gocal, Ashley Joy		20250910	AP1	Reimbursement for : In-District Travel Aug 14, 2025 - Oct 08, 2025	10/18/2025	33.46
	Gocal, Ashley Joy		**33.46**			
Grainger		9675502927	AP1	supplies/parts	10/16/2025	82.00
Grainger		9679096405	AP1	supplies/parts	10/22/2025	193.74
	Grainger		**275.74**			
Great Lakes Coca-Cola		49584091008	AP1	Drinks for Snack Shack	11/05/2025	266.45
	Great Lakes Coca-Cola Dist		**266.45**			
Greatamerica Financial		40299997	AP1	Agreement 019-1333569-000: FP PostBase Pro DS & FPi4730 Mailing Systems Standard Payment = $695.00 Maintenance = $150.00	10/18/2025	845.00
	Greatamerica Financial		**845.00**			
Gustafson, Kevin W		EXP1106225	AP1	Expense Reimbursements - November 6, 2025	11/06/2025	60.85

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Gustafson, Kevin W		EXP101625	AP1	Expense Reimbursements - October 16, 2025	10/16/2025	76.78
	Gustafson, Kevin W		**137.63**			
Hall, Charmaine		20250110	AP1	Reimbursement for: In-District Travel - Aug 19,2025 -Sept 30, 2025	10/18/2025	50.40
	Hall, Charmaine		**50.40**			
Hall, David D		20250110	AP1	Reimbursement for: Out of District Travel - Sept 22 & 23, 2025 - Dog Handler Deployment to Momence Jr. High	10/18/2025	62.58
	Hall, David D		**62.58**			
Hall, Todd C.		20251510	AP1	Reimbursement for: Car Rental & Parking Sept 10, 2025	10/18/2025	369.08
	Hall, Todd C.		**369.08**			
Hankey, Bruce A		20250110	AP1	09.30.2025 - Volleyball Girls Freshman vs Thornton 1 game 2 officials	10/20/2025	56.00
	Hankey, Bruce A		**56.00**			
Hardin, Washington		20252410	AP1	10.23.2025 - Football Boys JV vs Kankakee 1 game 5 officials	11/01/2025	75.00
	Hardin, Washington		**75.00**			
Harmon, Amanda Jean		20252810	AP1	Reimbursement for: PBIS Leadership Conference Oct 22 & 23, 2025	11/05/2025	131.26
	Harmon, Amanda Jean		**131.26**			
Heise, Susann		20252810	AP1	Reimbursement for: PBIS Leadership Conference Oct 22 & 23, 2025	11/05/2025	126.14
	Heise, Susann		**126.14**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Helping Hand Center		110455	AP1	OOD Tuition October 2025 C.C	11/06/2025	8,023.40
Helping Hand Center		110456	AP1	OOD Tuition October 2025 D.D	11/06/2025	8,023.40
	Helping Hand Center		**16,046.80**			
Helsel-Jepperson Elec		968780	AP1	supplies/parts	10/17/2025	21.80
	Helsel-Jepperson Elec Inc		**21.80**			
Hill, Fiona Monee		20252810	AP1	Reimbursement for: PBIS Leadership Conference Oct 22 & 23, 2025	11/05/2025	136.16
	Hill, Fiona Monee		**136.16**			
Hillcrest High School		20252010	AP1	12.26.2025 - Basketball Girls Holiday Classic	10/31/2025	400.00
	Hillcrest High School		**400.00**			
Himes, Petrarca &		56840	AP1	Legal Services for SpEd October 2025	11/06/2025	4,445.79
Himes, Petrarca &		56841	AP1	Legal Services for SpEd October 2025	11/06/2025	22,128.50
Himes, Petrarca &		56844	AP1	Legal Services SpEd October 2025	11/06/2025	2,242.50
	Himes, Petrarca & Fester,		**28,816.79**			
HMH Education	0000132600068	0956375518	AP1	Into Reading V3 OTL/Local	10/20/2025	1,065.27
	HMH Education Company		**1,065.27**			
Hoffman, Jeff		20250311	AP1	10.30.2025 - CMMS Basketball Girls 8th vs Michelle Obama	11/04/2025	60.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				1 game 2 officials		
	Hoffman, Jeff		**60.00**			
Homedepot Pro		898672878	AP1	Supplies/Parts	10/20/2025	72.93
	Homedepot Pro		**72.93**			
Homewood-Flossmoor		10202025	AP1	12.27.2025 - Wrestling Freshman Invitational	11/02/2025	350.00
Homewood-Flossmoor		20252010	AP1	01.17.2025 - Basketball Boys Varsity MLK "The Dream" Classic	10/31/2025	100.00
Homewood-Flossmoor		2025Oct20	AP1	12.06.2025 - Wrestling JV Mega Duals	11/02/2025	250.00
	Homewood-Flossmoor High		**700.00**			
Houghton Mifflin	0000512600008	956351644	AP1	Into Reading Additional Resources for SpEd Dept. 25-26 School Year Per Quote #009376742	10/20/2025	2,241.21
	Houghton Mifflin Harcourt		**2,241.21**			
House of Lights, LLC		332	AP1	Vision Itinerant Services October 2025	11/05/2025	14,026.25
	House of Lights, LLC		**14,026.25**			
Hrapek, Nicole R		20250310	AP1	Reimbursement for: In-District Travel - Sept 5, 2025 -Sept 30, 2025	10/18/2025	30.49
	Hrapek, Nicole R		**30.49**			
Huff, Melissa Marie		20252310	AP1	Reimbursement for: PBIS Leadership Conference Oct 22 & 23, 2025	11/05/2025	26.50
	Huff, Melissa Marie		**26.50**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Hyde Park High School		20251410	AP1	Freshman Boys Basketball Games = $75.00 Sophomore Boys Basketball Games = $75.00 Hyde Park New Years Showcase, Sunday, Jan. 11, 2026	10/18/2025	150.00
	Hyde Park High School		**150.00**			
Icrmt - Illinois Counties		S-INV007060 & S-	AP1	Deductible for Claim 250109W030 - $25, 000.00 Deductible for Claim 250516W024 - $3, 074.50	10/16/2025	28,074.50
	Icrmt - Illinois Counties Risk		**28,074.50**			
Ictm Mathematics		20250411	AP1	2026 ICTM HS Mathematics Contest	11/05/2025	300.00
	Ictm Mathematics Contest,		**300.00**			
Illinois Drill Team		20250311	AP1	Team Membership for 2025-2026 Season	11/04/2025	100.00
	Illinois Drill Team		**100.00**			
Illinois State Board of		20252710	AP1	Unused Early Childhood - Block Grant Fund	10/29/2025	3,198.00
Illinois State Board of		20252810	AP1	Repayment of non-uti;ized funds from FY25 Teacher Vacancy Grant	10/29/2025	5,736.00
	Illinois State Board of		**8,934.00**			
Imaginat		239	AP1	Windmill Acres ELC Field Trip	11/10/2025	1,300.00
Imaginat		232	AP1	Sportsplex Construction	10/20/2025	650.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Imaginat		233	AP1	Homecoming	10/20/2025	1,950.00
Imaginat		236	AP1	SportsPlex Capture	11/03/2025	650.00
	Imaginat		**4,550.00**			
Impact Networking		3561896	AP1	Staples	10/17/2025	162.23
Impact Networking		3564640	AP1	Staples	10/17/2025	90.00
Impact Networking		3600543	AP1	Kyocera SH-12 Staples (3/box)	11/03/2025	90.00
	Impact Networking Indiana		**342.23**			
Insight Public Sector Inc	0000802600027	1101326957	AP1	Azure Prepayment FY2026/Technology	11/03/2025	1,256.00
	Insight Public Sector Inc		**1,256.00**			
Integrated Systems		0749267	AP1	Skyward hosting Services for October 2025	11/04/2025	3,274.00
Integrated Systems		0750405	AP1	Skyward hosting services for December 2025	11/04/2025	3,274.00
	Integrated Systems Corp		**6,548.00**			
Itr Systems		109715-S	AP1	Intercom Repairs-MS	10/21/2025	787.50
Itr Systems		109716-S	AP1	Intercom Repairs-MS	10/21/2025	477.50
	Itr Systems		**1,265.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
ITsavvy LLC		07068049	AP1	Student Chromebook Repairs/Technology	11/07/2025	200.00
ITsavvy LLC		07066626	AP1	Student Chromebook Repairs/Technology	10/20/2025	700.00
ITsavvy LLC		07067223	AP1	Student Chromebook Repairs/Technology	10/27/2025	1,500.00
ITsavvy LLC		07067304	AP1	Student Chromebook Repairs/Technology	10/27/2025	1,000.00
ITsavvy LLC		07067467	AP1	Student Chromebook Repairs/Technology	10/29/2025	300.00
ITsavvy LLC		07067628	AP1	Student Chromebook Repairs/Technology	10/30/2025	300.00
ITsavvy LLC		07067650	AP1	Google Workspace Monthly Fee/Technology	10/30/2025	1,640.62
ITsavvy LLC		07067782	AP1	Student Chromebook Repairs/Technology	10/31/2025	1,400.00
ITsavvy LLC		07067915	AP1	Student Chromebook Repairs/Technology	10/31/2025	1,000.00
ITsavvy LLC		07068030	AP1	Student Chromebook Repairs/Technology	11/03/2025	200.00
	ITsavvy LLC		**8,240.62**			
Jackson, Glenn		20252410	AP1	10.23.2025 - Football Boys JV vs Kankakee 1 game 5 officials	11/01/2025	75.00
	Jackson, Glenn		**75.00**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Johnson Controls		1-136644071088	AP1	Communication /Service Repair - CE	10/21/2025	1,513.50
	Johnson Controls		**1,513.50**			
Joliet Central High		202520Oct	AP1	12.06.2025 - Wrestling Varsity McLaughlin Classic	11/02/2025	370.00
	Joliet Central High School		**370.00**			
Joliet West High School		10202025	AP1	Boys Freshman "B" Basketball Thanksgiving Classic Nov 26 & 28, 2025	10/30/2025	250.00
Joliet West High School		20252010	AP1	Boys Freshman "A" Basketball Thanksgiving Classic Nov 28 & 29, 2025	10/30/2025	250.00
	Joliet West High School		**500.00**			
Jones Jr., Excell		20252010	AP1	10.16.2025 - CMMS Basketball Girls 7th & 8th Gr vs Brookwood 2 games 2 officials	10/31/2025	100.00
	Jones Jr., Excell		**100.00**			
Karczewski, Amanda		20250110	AP1	Reimbursement for: In-District Travel - Aug 27,2025 -Oct 1, 2025	10/18/2025	52.33
Karczewski, Amanda		20253010	AP1	Reimbursement for: In-District Travel - Oct 06 - 29, 2025	11/02/2025	41.37
	Karczewski, Amanda		**93.70**			
Klupchak, David		20253010	AP1	10.29.2025 - CMMS Basketball Girls 7th & 8th Gr vs Colin Powell 2 games 2 officials	11/04/2025	100.00
	Klupchak, David		**100.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Kruswicki, John		20250311	AP1	10.30.2025 - CMMS Basketball Girls 8th vs Michelle Obama 1 game 2 officials	11/04/2025	60.00
	Kruswicki, John		**60.00**			
LaForce LLC		1293553	AP1	Access Control Door 37 - ELC	10/23/2025	5,301.00
	LaForce LLC		**5,301.00**			
Lambert, Matthew		20251410	AP1	10.10.2025 - Football Varsity vs Rich Township 1 game 5 officials	10/18/2025	121.00
	Lambert, Matthew		**121.00**			
Lambert, Todd		20251410	AP1	10.10.2025 - Football Varsity vs Rich Township 1 game 5 officials	10/18/2025	121.00
	Lambert, Todd		**121.00**			
Lanter Distributing LLC		S284666	AP1	Freight for commodities	10/16/2025	2,196.26
	Lanter Distributing LLC		**2,196.26**			
LaRaviere, Michael		20252410	AP1	10.22.2025 - CMMS Basketball Girls 7th & 8th Gr vs Columbia Central 2 games 2 officials	10/31/2025	100.00
	LaRaviere, Michael		**100.00**			
Latman, Robin Lynn		10062025	AP1	Reimbursement for: In-District Travel - Sept 24, 2025 -Oct 3, 2025	10/18/2025	37.59
Latman, Robin Lynn		20250310	AP1	Reimbursement for: Out of District Travel - July 15-30, 2025 - PD & Spec Ed	10/18/2025	339.99

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Latman, Robin Lynn		20250610	AP1	Reimbursement for: In-District Travel - Aug 8, 2025 -Sept 24, 2025	10/18/2025	115.12
	Latman, Robin Lynn		**492.70**			
LearnWell		INV270567	AP1	Hospital Tutoring A.M week of 9/29-10/2	10/20/2025	170.24
LearnWell		INV273304	AP1	Hospitalization Tutoring J.M Week of 10/21-10/22	10/31/2025	340.48
	LearnWell		**510.72**			
Lecik, Joshua M		EXP1106225	AP1	Expense Reimbursements - November 6, 2025	11/06/2025	46.53
Lecik, Joshua M		EXP101625	AP1	Expense Reimbursements - October 16, 2025	10/16/2025	36.20
	Lecik, Joshua M		**82.73**			
Lee, Christopher		20252410	AP1	10.23.2025 - Football Boys JV vs Kankakee 1 game 5 officials	11/01/2025	75.00
	Lee, Christopher		**75.00**			
Lenz, Kevin		20250310	AP1	Reimbursement for: Out of District Travel - Sept 30, 2025 & Oct 1, 2025 - Car Rental & Golf Sectional	10/18/2025	465.22
	Lenz, Kevin		**465.22**			
Leslie Shankman		S202510.13	AP1	OOD Tuition October 2025	11/07/2025	8,639.82
	Leslie Shankman School		**8,639.82**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Lincoln-Way East High		20252010	AP1	7th Grade Boys Basketball Shoot-Out = $140.00 8th Grade Boys Basketball Shoot-Out = $140.00 Play of 11.16.2025	10/30/2025	280.00
	Lincoln-Way East High		**280.00**			
Lorenz, Jerome		20252210	AP1	10.20.2025 - CMMS Basketball Girls 7th & 8th Gr vs Huth 2 games 2 officials	11/03/2025	100.00
	Lorenz, Jerome		**100.00**			
M&R Transportation		10312025	AP1	October 2025 McKinney Vento Transportation	11/03/2025	39,700.00
M&R Transportation		10312025OMB	AP1	October 2025 Ombudsman Transportation	11/03/2025	9,000.00
	M&R Transportation Services		**48,700.00**			
Magana-Hernandez,		20251910	AP1	Reimbursement for: Family Event/Parent Engagement Activity	11/03/2025	127.68
	Magana-Hernandez, Gracie		**127.68**			
Mahoney, Kelly Jean		20250310	AP1	Reimbursement for: In-District Travel - Aug 27, 2025 -Sept 29, 2025	10/18/2025	29.19
	Mahoney, Kelly Jean		**29.19**			
Maine East High School		20250311	AP1	01.11.2026 - IDTA Regional Contest 2 teams performance = $75.00 2 solo performance ($50 ea) = $100.00	11/04/2025	175.00
	Maine East High School		**175.00**			
Marian Catholic High		20252010	AP1	12.14.2025 - Cheerleading Varsity Invitational Medium Varsity & Small Team Varsity Game Day	10/31/2025	250.00
	Marian Catholic High School		**250.00**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Matthews, Al		20252210	AP1	10.21.2025 - Volleyball Girls vs Kankakee JV = $56.00 Varsity = $65.00 1 game 2 officials	11/02/2025	121.00
	Matthews, Al		**121.00**			
Mbs Identification Inc	0000082600021	26303	AP1	Purchasing ID Cards for CMMS	11/06/2025	880.00
	Mbs Identification Inc		**880.00**			
McCarthy, Lyndia		20252710	AP1	Attendance Incentive (Retirees) Oct 2025	10/30/2025	100.00
	McCarthy, Lyndia		**100.00**			
McFarlane, Lauren		20253010	AP1	Reimbursement for: PBIS Leadership Conference Oct 22 & 23, 2025	11/05/2025	253.85
	McFarlane, Lauren Micaela		**253.85**			
McNicholas, John J		20252010	AP1	10.17.2025 - Football Boys Varsity vs Bloom Twp 1 game 5 officials	11/01/2025	121.00
	McNicholas, John J		**121.00**			
McQuillan, Colleen E		20250109	AP1	Reimbursement for: Out of District Travel - Sept 15, 2025 - Admin Academy	10/18/2025	26.95
McQuillan, Colleen E		20250210	AP1	Reimbursement for: In-District Travel - Sept 2-30 2025	10/18/2025	127.16
McQuillan, Colleen E		20250110	AP1	Reimbursement for: Entry Fee for Dance Competition	11/04/2025	177.70

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
McQuillan, Colleen E		20253010	AP1	Reimbursement for: In-District Travel - Oct 1 thru Oct 30, 2025	11/04/2025	98.60
	McQuillan, Colleen E		**430.41**			
Melrose, Susan		October 2025	AP1	Physical Therapy Services October 2025	11/03/2025	255.00
	Melrose, Susan		**255.00**			
Menards		39506	AP1	Supplies/Parts	10/22/2025	101.74
Menards		39915	AP1	Supplies/Parts	10/28/2025	40.44
	Menards		**142.18**			
Menta Academy		SESINV-053449	AP1	OOD Tuition October 2025	10/31/2025	22,787.82
	Menta Academy Bourbonnais		**22,787.82**			
Menta Academy		SESINV-053163	AP1	OOD Tuition October 2025	10/31/2025	9,749.08
	Menta Academy Midway		**9,749.08**			
Merkelis, Thomas		20252410	AP1	10.23.2025 - Football Boys JV vs Kankakee 1 game 5 officials	11/01/2025	75.00
	Merkelis, Thomas		**75.00**			
Miller, Heather		20252710	AP1	Reimbursement for: PBIS Leadership Conference Oct 22, 2025	11/05/2025	84.72
	Miller, Heather		**84.72**			
Minuteman Press	0000132600108	3685	AP1	3,000 Report Card Envelopes 6x9 Brownkraft Stock with Black Ink, 1 Sided	10/31/2025	845.69

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				If needed, white envelopes can be substituted.		
	Minuteman Press		**845.69**			
Miocic, Darko		20251410	AP1	10.18.2025 - Soccer Boys vs Rich Township JV = $69.00 Varsity = $86.00 2 game 2 officials	10/18/2025	155.00
	Miocic, Darko		**155.00**			
Mitchell, Lynell		20252410	AP1	10.23.2025 - Football Boys JV vs Kankakee 1 game 5 officials	11/01/2025	75.00
	Mitchell, Lynell		**75.00**			
Mohr, Robert B		20252710	AP1	Attendance Incentive (Retirees) 2025	10/30/2025	300.00
	Mohr, Robert B		**300.00**			
Net56, Inc.		17009	AP1	Cyber Security Services/Technology	11/07/2025	64,620.00
	Net56, Inc.		**64,620.00**			
Nightlock		14154	AP1	(4) Lockdown Safety Shades - MS Bump Out Rooms	10/20/2025	431.88
	Nightlock		**431.88**			
Nimco Inc	0000082600019	211550	AP1	Purchasing items for CMMS Red Ribbon Week	10/24/2025	107.50
	Nimco Inc		**107.50**			
Nix Nax	0000292600072	24803	AP1	CMHS/Activities/Student Government Breast Cancer Walk	10/20/2025	2,414.00
	Nix Nax		**2,414.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Oak Forest High School		20252010	AP1	01.18.2025 - Cheerleading Varsity Oak Forest Bengal Invite	10/31/2025	250.00
	Oak Forest High School		**250.00**			
Oak Lawn High School		10202025	AP1	12.13.2025 Bowling Girls Varsity Spartan Baker Invite	10/31/2025	275.00
Oak Lawn High School		20252010	AP1	Basketball Boys Varsity Spartan Thanksgiving Invitational Nov 24-Nov 29, 2025	10/30/2025	350.00
	Oak Lawn High School		**625.00**			
Ochoa, Vincent A		EXP11122025	AP1	Expense Reimbursements - November 12, 2025	11/12/2025	82.19
	Ochoa, Vincent A		**82.19**			
Olson, Holly Marie		20253110	AP1	Reimbursement for: PBIS Leadership Conference Oct 22 & 23, 2025	11/05/2025	145.58
	Olson, Holly Marie		**145.58**			
Ombudsman	0000092600025	000058837	AP1	Tuition for students at the alternative school for 09.25	11/05/2025	1,900.00
Ombudsman	0000092600026	000062657	AP1	Tuition for students at the alternative school for 10.25	11/05/2025	1,900.00
	Ombudsman Educational		**3,800.00**			
O'Reilly Automotive		3414-364691	AP1	Supplies/Parts	10/23/2025	3.34
	O'Reilly Automotive Store Inc		**3.34**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Ottawa Township High		20250311	AP1	02.07.2026 - IDTA Regional Contest 3 teams performance = $100.00 2 solo performance ($50 ea) = 100.00	11/04/2025	200.00
	Ottawa Township High		**200.00**			
Pecho, Michelle		October 2025	AP1	Psychological Services October 2025	11/03/2025	9,000.00
	Pecho, Michelle		**9,000.00**			
Peoria High School		20252010	AP1	Cheerleading Varsity - Medium Routine Only	11/04/2025	175.00
	Peoria High School		**175.00**			
Performance Chemical		323407	AP1	Repair Custodial Equipment - CMMS	10/16/2025	54.00
Performance Chemical		323524	AP1	Repair Custodial Equipment - Burville	10/22/2025	593.17
Performance Chemical		323603	AP1	Custodial Supplies - CMHS Sportsplex	10/22/2025	1,672.59
Performance Chemical		323664	AP1	Repair Custodial Equipment - CMHS	10/23/2025	175.30
Performance Chemical		323669	AP1	Custodial Supplies - CMHS	10/23/2025	185.76
Performance Chemical		323704	AP1	Custodial Supplies - ELC	10/23/2025	100.40
	Performance Chemical		**2,781.22**			
Petrarca, Gleason,		39356	AP1	School Law	10/18/2025	4,028.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Petrarca, Gleason,		39357	AP1	Property Taxes	10/18/2025	2,199.50
	Petrarca, Gleason, Boyle &		**6,227.50**			
Plainfield East High		20252010	AP1	12.20.2025 - Wrestling Freshman/Sophomore Bangal Tournament	11/02/2025	325.00
	Plainfield East High School		**325.00**			
Positive Promotions Inc	0000082600018	07644000	AP1	Purchasing Pencils for Red Ribbon week	10/23/2025	276.37
	Positive Promotions Inc		**276.37**			
Powerschool Group Llc,		INV450319	AP1	School Messenger Presence/Communications	10/20/2025	10,290.00
	Powerschool Group Llc,		**10,290.00**			
Prairie Farms Dairy Inc		5316695	AP1	Milk for Talala	10/21/2025	242.62
Prairie Farms Dairy Inc		5316716	AP1	Milk for Crete Elem	10/21/2025	158.98
Prairie Farms Dairy Inc		9010586	AP1	Milk for CMHS	10/21/2025	318.63
Prairie Farms Dairy Inc		9010587	AP1	Milk for CMMS	10/21/2025	348.18
Prairie Farms Dairy Inc		9010588	AP1	Milk for Balmoral	10/21/2025	218.42
Prairie Farms Dairy Inc		9010589	AP1	Milk for Crete Elem	10/21/2025	144.55

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9010590	AP1	Milk for Monee	10/21/2025	227.84
Prairie Farms Dairy Inc		9010591	AP1	Milk for CSK	10/21/2025	116.06
Prairie Farms Dairy Inc		9013916	AP1	Milk for CMHS	10/21/2025	217.33
Prairie Farms Dairy Inc		9013917	AP1	Milk for CMMS	10/21/2025	450.71
Prairie Farms Dairy Inc		9013918	AP1	Milk for Balmoral	10/21/2025	379.83
Prairie Farms Dairy Inc		9013920	AP1	Milk for Monee	10/21/2025	130.40
Prairie Farms Dairy Inc		9013921	AP1	Milk for Monee	10/21/2025	186.39
Prairie Farms Dairy Inc		9013922	AP1	Milk for CSK	10/21/2025	219.68
Prairie Farms Dairy Inc		9013923	AP1	milk	10/21/2025	58.72
Prairie Farms Dairy Inc		9017091	AP1	Milk for CMHS	10/29/2025	142.41
Prairie Farms Dairy Inc		9017092	AP1	Milk for CMMS	10/29/2025	202.57

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9017094	AP1	Milk for Crete Elem	10/29/2025	157.18
Prairie Farms Dairy Inc		9017095	AP1	Milk for Monee	10/29/2025	156.11
Prairie Farms Dairy Inc		9017096	AP1	Milk for Talala	10/29/2025	127.63
Prairie Farms Dairy Inc		90170963	AP1	Milk for Balmoral	10/29/2025	117.14
Prairie Farms Dairy Inc		9017097	AP1	Milk for CSK	10/29/2025	116.06
Prairie Farms Dairy Inc		9020858	AP1	Milk for CMHS	10/29/2025	229.98
Prairie Farms Dairy Inc		9020859	AP1	Milk for CMMS	10/29/2025	534.91
Prairie Farms Dairy Inc		9020860	AP1	Milk for Balmoral	10/29/2025	362.96
Prairie Farms Dairy Inc		9020861	AP1	Mil for Crete Elem	10/29/2025	259.53
Prairie Farms Dairy Inc		9020862	AP1	Mil for Monee	10/29/2025	143.47
Prairie Farms Dairy Inc		9020863	AP1	Milk for Talala	10/29/2025	271.10

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9020864	AP1	Milk for CSK	10/29/2025	160.39
Prairie Farms Dairy Inc		9020865	AP1	milk	10/28/2025	28.96
Prairie Farms Dairy Inc		9023952	AP1	Milk for CMHS	11/05/2025	352.42
Prairie Farms Dairy Inc		9023953	AP1	Milk for CMMS	11/05/2025	274.50
Prairie Farms Dairy Inc		9023954	AP1	Milk for Balmoral	11/05/2025	188.74
Prairie Farms Dairy Inc		9023955	AP1	Milk for Crete Elem	11/05/2025	203.00
Prairie Farms Dairy Inc		9023956	AP1	Milk for Monee	11/05/2025	186.39
Prairie Farms Dairy Inc		9023957	AP1	Milk for Talala	11/05/2025	155.41
Prairie Farms Dairy Inc		9023958	AP1	Milk for CSK	11/05/2025	160.16
Prairie Farms Dairy Inc		9026632	AP1	Milk for CMHS	11/05/2025	448.40
Prairie Farms Dairy Inc		9026633	AP1	Milk for CMMS	11/05/2025	549.69

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9026634	AP1	Milk for Balmoral	11/05/2025	349.26
Prairie Farms Dairy Inc		9026635	AP1	Milk for Crete Elem	11/05/2025	156.11
Prairie Farms Dairy Inc		9026636	AP1	Milk for Monee	11/05/2025	157.18
Prairie Farms Dairy Inc		9026637	AP1	Milk for Talala	11/05/2025	269.41
Prairie Farms Dairy Inc		9026638	AP1	Milk for CSK	11/05/2025	202.57
Prairie Farms Dairy Inc		9026639	AP1	milk	11/04/2025	72.99
	Prairie Farms Dairy Inc		**10,154.97**			
Priebe, Karen A		20252410	AP1	CMMS Baseball Assigning Fees for Season = $125.00 CMMS Softball Assigning for Season = $125.00	10/29/2025	250.00
	Priebe, Karen A		**250.00**			
Pye-Baker Fire & Safety		IV00782285	AP1	Repairs to Ansil System - CMMS	10/16/2025	505.10
Pye-Baker Fire & Safety		IV00782500	AP1	Repairs to Ansil System - CMHS	10/16/2025	487.70
	Pye-Baker Fire & Safety dba		**992.80**			
Quality Control Systems		30744	AP1	Preventive Maintenance - BE, ME	10/27/2025	7,267.96
	Quality Control Systems Inc		**7,267.96**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Quinlan, Christine Marie		20253110	AP1	Reimbursement for: PBIS Leadership Conference Oct 22 & 23, 2025	11/05/2025	66.18
	Quinlan, Christine Marie		**66.18**			
Reutter, Kathleen		20250810	AP1	Reimbursement for: Out of District Travel - Sept 26, 2025 - Round Trip Travel to Danville High School - Security Coverage for Varsity Football	10/18/2025	137.76
	Reutter, Kathleen Michele		**137.76**			
Rich Township High		102025	AP1	01.24.2026 - Wrestling Freshman/Sophomore Raptor Invite	11/02/2025	400.00
Rich Township High		20252010	AP1	12.06.2025 - Bowling Girls Varsity Raptor Invite	10/31/2025	350.00
Rich Township High		2025Oct20	AP1	12.20.2025 - Wrestling Varsity Raptor Invite	11/02/2025	400.00
	Rich Township High School		**1,150.00**			
Richards High School		20252010	AP1	01.21.2026 - Bowling Girls JV Ann Hohn Tournament	10/31/2025	225.00
	Richards High School		**225.00**			
Rojas, Michael W, JR		20253010	AP1	10.29.2025 - CMMS Basketball Girls 7th & 8th Gr vs Colin Powell 2 games 2 officials	11/04/2025	100.00
	Rojas, Michael W, JR		**100.00**			
Roorda, Karen M		20252609	AP1	Reimbursement for: Out of District Travel - PBIS Celebration & Cart Set-Up	10/18/2025	167.25
	Roorda, Karen M		**167.25**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Roudez III, Joseph E.		20251410	AP1	10.08.2025 - CMMS Basketball Girls vs Chicago Heights 2 game 2 officials	10/18/2025	100.00
	Roudez III, Joseph E.		**100.00**			
Ruffin Sr., Danny		20250411	AP1	11.03.2025 - CMMS Basketball Boys 7th & 8th vs Lansing Memorial 2 game 2 officials	11/04/2025	100.00
Ruffin Sr., Danny		20252410	AP1	10.22.2025 - CMMS Basketball Girls 7th & 8th Gr vs Columbia Central 2 games 2 officials	10/31/2025	100.00
	Ruffin Sr., Danny		**200.00**			
Sarah E. Goode STEM		20252010	AP1	01.03.2026 - Wrestling Varsity 4th Knights Invitational	11/02/2025	350.00
	Sarah E. Goode STEM		**350.00**			
Savvas Learning		4027434214-1	AP1	Shipping Charge	11/05/2025	177.60
	Savvas Learning Company		**177.60**			
Sawallisch, Lynn Marie		20250311	AP1	Reimbursement for : Treats and Decor for Halloween Family Night Oct 2025	11/05/2025	186.36
	Sawallisch, Lynn Marie		**186.36**			
Schmidt, Megan A		20252210	AP1	Reimbursement for: In-District Travel - Aug 27 thru Oct 22, 2025	11/02/2025	15.26
	Schmidt, Megan A		**15.26**			
Scholastic Book Fairs		M7667636 0	AP1	Scholastic News Paper Subscription Octavia Matthews 1 year	10/31/2025	96.25
	Scholastic Book Fairs		**96.25**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Scholastic Book Fairs -		W5833615BF	AP1	Scholastic book fair revenue	10/20/2025	4,352.76
	Scholastic Book Fairs - 15		**4,352.76**			
School Specialty	0000092600017	308104809949	AP1	Art Supplies/Crete-Monee High School	10/23/2025	32.95
	School Specialty		**32.95**			
School Technology	0000082600020	INV-11779	AP1	Purchasing Ribbon for ID Machine	11/03/2025	192.00
	School Technology		**192.00**			
Schwuchow, Stacey L		20252210	AP1	Reimbursement for: Student Incentives - Dunkin Donuts	11/02/2025	84.98
	Schwuchow, Stacey L		**84.98**			
Scripps National		SK32-0000044782	AP1	Paying Scripps National Spelling Bee - 2026 Competion List, School Competition list and School Spelling Bee Study Lists	10/29/2025	173.50
	Scripps National Spelling Bee		**173.50**			
Seal South, Inc		10482	AP1	OOD Tuition J.F October 2025	11/03/2025	6,167.04
Seal South, Inc		10506	AP1	OOD Tuition October 2025 - Quest D. S-C	11/03/2025	10,639.86
Seal South, Inc		10519	AP1	OOD Tuition October 2025 D.C	11/03/2025	18,310.38
	Seal South, Inc		**35,117.28**			
Senow, Angela T		10312025	AP1	Reimbursement for : Out of District Trave Oct 2025	11/05/2025	26.87

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Senow, Angela T		20252910	AP1	Reimbursement for : Out of District Travel Aug 2025	11/05/2025	6.50
Senow, Angela T		20253110	AP1	Reimbursement for : Out of District Trave Sept 2025	11/05/2025	17.09
	Senow, Angela T		**50.46**			
Service Sanitation Inc	0000292600074	9209667	AP1	CMHS/Athletics/AD	10/20/2025	684.80
Service Sanitation Inc	0000882600012	9209668	AP1	CMMS/Athletics/AD	10/20/2025	171.20
	Service Sanitation Inc		**856.00**			
Shorewood Home &		02-490400	AP1	Parts/Supplies	10/17/2025	40.97
Shorewood Home &		02-490638	AP1	Parts/Supplies	10/20/2025	3.02
	Shorewood Home & Auto Inc		**43.99**			
Simpkins, Eugene		20251410	AP1	10.18.2025 - Soccer Boys vs Rich Township JV = $69.00 Varsity = $86.00 2 game 2 officials	10/18/2025	155.00
	Simpkins, Eugene		**155.00**			
Soto, Rita		20250710	AP1	Reimbursement for: Out of District Travel - Sept 18-19, 2025 - Statewide Meeting for Administrators Supporting ELS	10/18/2025	103.16
Soto, Rita		2025-07-Oct	AP1	Reimbursement for: In-District Travel - Sept 2-30, 2025	10/18/2025	26.60

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Soto, Rita		Oct 7, 2025	AP1	Reimbursement for: In-District Travel - Aug 11-29, 2025	10/18/2025	23.28
	Soto, Rita		**153.04**			
Southern, Thomas		20252210	AP1	10.21.2025 - Volleyball Girls Freshman vs Kankakee 1 game 2 officials	11/02/2025	56.00
	Southern, Thomas		**56.00**			
Speed S.E.J.A District		FY26-DS201U-02	AP1	Tuition for SPEED CO-OP September 25 ELC, IES, PAL, ALL	10/17/2025	166,229.83
Speed S.E.J.A District		FY25-DS201U-01-2	AP1	OT services for K.M missing from the original invoice AUG 25	10/21/2025	176.73
	Speed S.E.J.A District 802		**166,406.56**			
St. Coletta's Of Illinois,		31764	AP1	OOD Tuition September 25	10/20/2025	91,369.95
	St. Coletta's Of Illinois, Inc.		**91,369.95**			
Stacey Ann Elliott		20251001	AP1	29.90 hrs - Web Maintenance & Consultation Services @ Rate $50.00 = $1,495.00 Service Fee = $100.00	10/18/2025	1,595.00
Stacey Ann Elliott		20250111	AP1	Web Maintenance & Consultation Service @ 31 hrs @ a rate $50.00 Service Fee = $100.00 Total = $1,650.00	11/04/2025	1,650.00
	Stacey Ann Elliott		**3,245.00**			
Sullivan High School		20252010	AP1	01.10.2026 - Wrestling Varsity 3rd Annual Slam	11/02/2025	400.00
	Sullivan High School		**400.00**			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Sunbelt Staffing LLC		21300975	AP1	Brittney Woods- Temp Para	11/09/2025	1,650.00
Sunbelt Staffing LLC		21306044	AP1	Brittney Woods -Para	11/09/2025	1,750.00
Sunbelt Staffing LLC		21269009	AP1	Para - Brittney	10/17/2025	1,750.00
Sunbelt Staffing LLC		21284907	AP1	Para - Brittney	10/17/2025	1,671.00
Sunbelt Staffing LLC		21289761	AP1	Paraprofessional - Brittney	10/17/2025	1,750.00
Sunbelt Staffing LLC		21295169	AP1	Brittney Woods Para	10/24/2025	1,050.00
	Sunbelt Staffing LLC		**9,621.00**			
Syncfusion, Inc		1971903	AP1	Big BoldSigns	11/09/2025	86.43
Syncfusion, Inc		BS691483_9_2025	AP1	Big Bold Sign	10/24/2025	384.00
	Syncfusion, Inc		**470.43**			
Teaching Strategies Inc		Q-358941	AP1	Creative Curriculum Cloud	10/21/2025	6,825.00
	Teaching Strategies Inc		**6,825.00**			
The Center: Resources	0000132600103	33610	AP1	Multilingual IL 2025 Conference District/OTL/Title III	10/20/2025	4,485.00
	The Center: Resources For		**4,485.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
The Chicago Autism		6024	AP1	OOD Tuition October 2025	11/04/2025	37,142.49
	The Chicago Autism		**37,142.49**			
The Finishing Touch		1000024162	AP1	Funeral Piece for Jennifer Neal	10/20/2025	93.90
The Finishing Touch	0000292600056	1000023928	AP1	CMHS/Athletics/Girls Volleyball	10/20/2025	24.00
The Finishing Touch	0000292600057	1000023929	AP1	CMHS/Athletics/Boys Soccer	10/20/2025	30.00
The Finishing Touch		20252010	AP1	Textured Sunset Vase Sympathy Flowers J. Neal 10.21.2025 = $148.95 Delivery Fee = $11.95 Wire Out Fee = $6.95	10/30/2025	167.85
The Finishing Touch	0000092600023	1000024160	AP1	Sympathy plant for the father of Theresa Graben (Joseph Graben).	11/05/2025	128.85
	The Finishing Touch		**444.60**			
Thomas, Candace		20251410	AP1	10.07.2025 - Volleyball Girls Freshman vs Thornwood 1 game 2 officials	10/18/2025	56.00
	Thomas, Candace		**56.00**			
Timberline Billing		32600	AP1	Medicaid Monthly Fee July 2025 & August 2025	10/29/2025	528.15
	Timberline Billing Service		**528.15**			
Tinley Park Convention		20251510	AP1	2nd deposit due for graduation May 27, 26 thru May 29, 2026	10/30/2025	7,000.00
	Tinley Park Convention		**7,000.00**			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
TRL Tire Service		037810	AP1	(2) tires- Truck #5	10/21/2025	346.90
	TRL Tire Service Corporation		**346.90**			
Trophies & Awards Plus		20251608	AP1	Crystal Plaque = $145.00 Re draw Logo = $25.00	10/30/2025	170.00
	Trophies & Awards Plus Inc		**170.00**			
Truszkowski, Roderick		20252210	AP1	10.21.2025 - Volleyball Girls vs Kankakee JV = $56.00 Varsity = $65.00 1 game 2 officials	11/02/2025	121.00
	Truszkowski, Roderick		**121.00**			
Turner, Tajuana M		20250411	AP1	Reimbursement for: Paraprofessional & School Support Staff Conference	11/05/2025	47.74
	Turner, Tajuana M		**47.74**			
Urbana School District		20252010	AP1	01.17.2026 - Wrestling Varsity Urbana Tournament	11/02/2025	250.00
	Urbana School District 116		**250.00**			
Veritiv Operating		021-62010938	AP1	Paper	10/29/2025	2,623.30
	Veritiv Operating Company,		**2,623.30**			
Victor J. Andrew High		20250411	AP1	10.25.2025 - Chess Tournament Team Cost = $100.00 Per Player Cost (1 extra) = $12.00	11/05/2025	112.00
	Victor J. Andrew High School		**112.00**			
Village Of Crete	0000432600017	SCHPD 102025	AP1	Security/Services	10/29/2025	9,822.80

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Village Of Crete	0000432600018	SECDT 102025	AP1	Security/Services	10/29/2025	10,025.00
Village Of Crete	0000432600019	EMA 102825	AP1	Security/Services	10/29/2025	1,600.00
	Village Of Crete		**21,447.80**			
Wagenaar, Kevin		20251410	AP1	10.07.2025 - Volleyball Girls vs Thornwood JV = $56.00 Varsity = $65.00 2 game 2 officials	10/18/2025	121.00
	Wagenaar, Kevin		**121.00**			
Warner, Caleb		20251410	AP1	10.08.2025 - CMMS Basketball Girls vs Chicago Heights 2 game 2 officials	10/18/2025	100.00
Warner, Caleb		20252010	AP1	10.16.2025 - CMMS Basketball Girls 7th & 8th Gr vs Brookwood 2 games 2 officials	10/31/2025	100.00
	Warner, Caleb		**200.00**			
Waukegan High School		20250311	AP1	02.01.2026 - IDTA Regional Contest 3 teams performance = $100.00 2 solo performance ($50 ea) = 100.00	11/04/2025	200.00
	Waukegan High School		**200.00**			
Weathersby, Keeyon		20252010	AP1	10.17.2025 - Football Boys Varsity vs Bloom Twp 1 game 5 officials	11/01/2025	121.00
	Weathersby, Keeyon		**121.00**			
Wesselhoff, Gina Lynn		2025302025	AP1	Reimbursement for: In-District Travel - Aug 27 thru Oct 29, 2025	11/04/2025	25.66
	Wesselhoff, Gina Lynn		**25.66**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wicherek, Corrin		20251410	AP1	10.07.2025 - Volleyball Girls vs Thornwood JV = $56.00 Varsity = $65.00 2 game 2 officials	10/18/2025	121.00
	Wicherek, Corrin		**121.00**			
Wickd Creationz		20252910	AP1	PBIS Team T-Shirts	11/04/2025	168.00
	Wickd Creationz		**168.00**			
Wilkens Food Service		693219	AP1	Groceries for Crete Elem	10/21/2025	899.88
Wilkens Food Service		693227A	AP1	Groceries for CMMS	10/21/2025	1,064.17
Wilkens Food Service		693230A	AP1	Groceries for CSK	10/21/2025	1,010.33
Wilkens Food Service		693252	AP1	Groceries for Talala	10/21/2025	438.89
Wilkens Food Service		693292A	AP1	Groceries for Balmoral	10/21/2025	941.76
Wilkens Food Service		693303A	AP1	Groceries for CMHS	10/21/2025	2,427.60
Wilkens Food Service		693375A	AP1	Groceries for Monee	10/21/2025	978.15
Wilkens Food Service		693791	AP1	Groceries for CMHS	10/21/2025	177.98

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilkens Food Service		692288	AP1	Groceries for ELC	10/29/2025	545.37
Wilkens Food Service		693201A	AP1	snacks for students	10/28/2025	493.23
Wilkens Food Service		693205A	AP1	Groceries for ELC	10/29/2025	450.57
Wilkens Food Service		693859A	AP1	Groceries for Talala	10/29/2025	149.98
Wilkens Food Service		693964C	AP1	Groceries for Balmoral	10/29/2025	1,317.93
Wilkens Food Service		693972G	AP1	Groceries for Crete Elem	10/29/2025	1,237.27
Wilkens Food Service		694025B	AP1	Groceries for Monee	10/29/2025	593.34
Wilkens Food Service		694038B	AP1	Groceries for Talala	10/29/2025	1,131.96
Wilkens Food Service		694104A	AP1	Groceries for CMHS	10/29/2025	2,087.25
Wilkens Food Service		694134B	AP1	Groceries for ELC	10/29/2025	678.80
Wilkens Food Service		694148A	AP1	Groceries for CMMS	10/29/2025	1,322.84

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilkens Food Service		694182E	AP1	Groceries for CSK	10/29/2025	1,238.66
Wilkens Food Service		694403	AP1	Groceries for CMMS	10/29/2025	349.95
Wilkens Food Service		694850	AP1	Groceries for Monee	11/05/2025	826.68
Wilkens Food Service		694901	AP1	Groceries for Balmoral	11/05/2025	773.77
Wilkens Food Service		694930A	AP1	Groceries for Talala	11/05/2025	678.03
Wilkens Food Service		694931A	AP1	Groceries for Crete Elem	11/05/2025	979.07
Wilkens Food Service		694993 B	AP1	Groceries for ELC	11/05/2025	66.69
Wilkens Food Service		695018	AP1	Groceries for Wilkens	11/05/2025	1,745.13
Wilkens Food Service		695021	AP1	Groceries for CMHS	11/05/2025	1,957.05
Wilkens Food Service		695035 A	AP1	Groceries for CSK	11/05/2025	1,892.94
	Wilkens Food Service		**28,455.27**			
Willis, Timothy		20251410	AP1	10.10.2025 - Football Varsity vs Rich Township 1 game 5 officials	10/18/2025	121.00
	Willis, Timothy		**121.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilmington Community		20252010	AP1	12.21.25 - Cheerleading Varsity Invitational - Medium Varsity & Small Team Varsity Game Day	10/31/2025	250.00
	Wilmington Community Unit		**250.00**			
Wilson Language	0000132600106	INV123726	AP1	Supplemental Fundations Materials Monee/Talala/ OTL/Title I	10/16/2025	162.00
	Wilson Language Training		**162.00**			
Windmill Acres LLC		2025 Pumpkin Patch	AP1	Cost for CSK Magnet's Kindergarten field trip - October 21 2025	10/28/2025	493.00
	Windmill Acres LLC		**493.00**			
Winston, Stephanie -		20251410	AP1	10.07.2025 - Soccer Boys Varsity vs Thornton 1 game 2 officials	10/18/2025	86.00
	Winston, Stephanie - Winston		**86.00**			
Witt, Robert		20252010	AP1	10.17.2025 - Football Boys Varsity vs Bloom Twp 1 game 5 officials	11/01/2025	121.00
	Witt, Robert		**121.00**			
Witt, Ronald		20252010	AP1	10.17.2025 - Football Boys Varsity vs Bloom Twp 1 game 5 officials	11/01/2025	121.00
	Witt, Ronald		**121.00**			
Witvoet, Judith Marie		103125	AP1	preschool community liaison oct	11/04/2025	2,700.00
	Witvoet, Judith Marie		**2,700.00**			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Yarbrough, Jaylen		20253010	AP1	10.27.2025 - Volleyball Girls Line Judge for Regionals = $35.00 10.28.2025 - Volleyball Girls Line Judge for Regionals = $70.00 10.30.2025 - Volleyball Girls Line Judge for Regionals = $35.00	11/04/2025	140.00
	Yarbrough, Jaylen		**140.00**			
Younker, Gene		20251410	AP1	10.07.2025 - Soccer Boys Varsity vs Thornton 1 game 2 officials	10/18/2025	86.00
	Younker, Gene		**86.00**			
Zandstra, Danielle		20253010	AP1	10.27.2025 - Volleyball Girls Line Judge for Regionals = $35.00 10.28.2025 - Volleyball Girls Line Judge for Regionals = $70.00 10.30.2025 - Volleyball Girls Line Judge for Regionals = $35.00	11/04/2025	140.00
	Zandstra, Danielle		**140.00**			
Zion Benton Township		20250311	AP1	11.15.2025 - "Stinger" Drone Competition	11/04/2025	100.00
	Zion Benton Township High		**100.00**			
Zoom Elite		40	AP1	OOD Transportation October 2025	11/05/2025	41,970.00
Zoom Elite		41	AP1	October 2025 McKinney Vento Transportation	11/06/2025	16,010.00
Zoom Elite		40	AP1	September 2025 McKinney Vento Transportation	10/21/2025	11,965.00
	Zoom Elite Transportation		**69,945.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount

Total Number of Batch Invoices:	57	$4,107,600.25
Total Number of Open Invoices:	0	$0.00
Total Number of History Invoices:	421	$1,258,217.42
Total Number of Update in Progress Batch Invoices:	0	$0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	$0.00
Total Number of Reversal History Invoices:	0	$0.00
Total Number of Deleted History Invoices:	0	$0.00
Total Number of Batch Reversal Invoices:	0	$0.00
Total Number of Unsubmitted Invoices:	0	$0.00
Total Number of Awaiting for Approval Invoices:	0	$0.00
Total Invoices:	**478**	**5,365,817.67**

Payroll Summaries

Check Date: 10/1/2025 - 10/31/2025 | **Crete-Monee School District 201-U**

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
10/3/25 - TA Lunch Supervision	812.25	775.70	0.00	775.70	22.10	812.25	50.36	812.25	11.77
10/10/25 - Horizontal Movement	13,815.27	12,447.52	180.18	12,447.52	484.27	0.00	0.00	13,815.27	200.33
10/10/25 - 10.10.2025 Payroll	2,011,374.40	1,744,215.79	165,495.41	1,744,215.79	83,935.69	492,104.12	30,510.36	1,927,720.14	28,058.54
10/24/25 - Horizontal Movement.1	608.41	548.17	13.66	548.17	21.71	0.00	0.00	608.41	8.82
10/24/25 - 10.24.2025 Payroll	2,032,247.98	1,764,036.90	169,619.25	1,764,036.90	84,764.54	511,322.45	31,701.89	1,948,737.40	28,363.32
Totals:	**4,058,858.31**	**3,522,024.08**	**335,308.50**	**3,522,024.08**	**169,228.31**	**1,004,238.82**	**62,262.61**	**3,891,693.47**	**56,642.78**

Statement

Account Name:	BILLING ACCOUNT 036834	**Card Number:**	xxxx-xxxx-xxxx-6834
Company Name:	WILL CNTY CUSD#201-U IL	**Account Limit:**	$ 400,000.00
Employee ID:	16289	**Available Credit:**	$ 214,795.72
Statement Date (MM/DD/YYYY):	11/05/2025	**Currency:**	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	12/02/2025	**Past Due Balance:**	$ 0.00
		New Account Balance:	$ 185,204.28

Statement Summary:

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

Previous Balance:	$ 148,881.61
Payments:	$ -148,881.61
Adjustments:	$ 0.00
Net Purchases:	$ 185,204.28
Cash Advance:	$ 0.00
Fees:	$ 0.00
Other Charges:	$ 0.00
New Account Balance:	$ 185,204.28

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-6834	**BILLING ACCOUNT 036834**				
10/20	10/20 617759880	SPEND DYNAMICS PYMT RCVD TORONTO ON	$ -148,881.61	$ 0.00	$ -148,881.61

TOTAL CREDITS	**xxxx-xxxx-xxxx-6834**	**$ -148,881.61**
TOTAL DEBITS	**xxxx-xxxx-xxxx-6834**	**$ 0.00**

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-4756	**ARCENEAUX, BONITA**				
10/01	10/06 615283281	BOULEVARD BURGERS TAP ST PETE BEACH FL	$ 42.99 020986	$ 3.01 (e)	$ 46.00
10/30	10/31 620095595	AMAZON MKTPL NK4UK8A30 SEATTLE WA	$ 18.41 089832	$ 0.00	$ 18.41
10/31	10/31 620095596	AMAZON MARK NK3M67JI1 SEATTLE WA	$ 54.35 090296	$ 5.62 (e)	$ 59.97
10/31	11/03 620485211	SQ JUS SNACKN GOURMET GLENWOOD IL	$ 187.50 012761	$ 18.75	$ 206.25
11/03	11/04 620783984	AMAZON MARK NK3CF8UG0 SEATTLE WA	$ 113.19 003330	$ 11.72 (e)	$ 124.91
11/04	11/05 621034092	TARGET.COM BROOKLYN PARK MN	$ -8.75 011572	$ 11.21	$ 2.46
11/04	11/05 621034094	AMAZON RETA BT99Q4FG0 SEATTLE WA	$ 12.19 067038	$ 1.26 (e)	$ 13.45
11/04	11/05 621034093	TARGET.COM BROOKLYN PARK MN	$ 106.91 081054	$ 11.21	$ 118.12

11/05	11/05 621034173	AMAZON MARK BT7TP2CG1 SEATTLE WA	$ 20.82 030549	$ 2.16 (e)	$ 22.98
11/05	11/05 621034172	AMAZON MARK BT4TD8F70 SEATTLE WA	$ 11.77 019528	$ 1.22 (e)	$ 12.99
11/05	11/05 621034171	AMAZON RETA BT8G88C31 SEATTLE WA	$ 28.98 011926	$ 3.00 (e)	$ 31.98
11/05	11/05 621034170	AMAZON RETA BT1LU6C51 SEATTLE WA	$ 53.75 011730	$ 5.56 (e)	$ 59.31
11/05	11/05 621034095	AMAZON MARK NK4G65H62 SEATTLE WA	$ 70.12 014626	$ 7.26 (e)	$ 77.38

TOTAL CREDITS	**xxxx-xxxx-xxxx-4756**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-4756**	**$ 794.21**

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

10/03	10/06 615283435	DAL SANTOS SAUSAGE CRETE IL	$ 325.58 031080	$ 24.42	$ 350.00
10/03	10/06 615283360	DAL SANTOS SAUSAGE CRETE IL	$ 446.51 099339	$ 33.49	$ 480.00
10/03	10/06 615283361	DAL SANTOS SAUSAGE CRETE IL	$ 316.28 088491	$ 23.72	$ 340.00
10/03	10/06 615283436	CANVA I04658-36164686 CAMDEN DE	$ 112.15 096687	$ 7.85 (e)	$ 120.00
10/10	10/13 616728059	DAL SANTOS SAUSAGE CRETE IL	$ 446.51 029033	$ 33.49	$ 480.00
10/16	10/17 617580570	SQ ILLINOIS REGIONAL GOSQ.COM IL	$ 47.04 051058	$ 4.46	$ 51.50
10/28	10/28 619489648	TST AURELIOS PIZZA - CRETE IL	$ 132.80 099706	$ 9.30 (e)	$ 142.10

TOTAL CREDITS	**xxxx-xxxx-xxxx-8237**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-8237**	**$ 1,963.60**

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

10/03	10/06 615283053	WALTS FOOD CENTERS CRETE IL	$ 225.11 086945	$ 15.76 (e)	$ 240.87
10/04	10/06 615283127	WM SUPERCENTER #4049 OLYMPIA FIELD IL	$ 256.33 035694	$ 23.07 (e)	$ 279.40
10/04	10/06 615283126	WAL-MART #1497 MATTESON IL	$ 285.72 019674	$ 20.00 (e)	$ 305.72
10/09	10/10 616292404	SUTTONAUTOIL MATTESON IL	$ 150.37 037570	$ 10.53 (e)	$ 160.90
10/10	10/13 616727904	SUTTONAUTOIL MATTESON IL	$ 108.15 086343	$ 7.57 (e)	$ 115.72
10/13	10/14 616971990	SUTTONAUTOIL MATTESON IL	$ 1,269.75 065153	$ 88.88 (e)	$ 1,358.63
10/14	10/15 617150530	REDS TEAM S 8136125999 FL	$ 420.00 054194	$ 0.00	$ 420.00
10/20	10/22 618374029	MENARDS MATTESON IL MATTESON IL	$ 464.33 011968	$ 46.43	$ 510.76
10/21	10/23 618585639	MENARDS MATTESON IL MATTESON IL	$ 473.61 023875	$ 0.00	$ 473.61

10/21	10/24 618810427	MENARDS MATTESON IL MATTESON IL	$ 0.00 084078	$ -46.43	$ -46.43
10/29	10/29 619732346	TST AURELIOS PIZZA - CRETE IL	$ 571.79 052746	$ 40.03 (e)	$ 611.82
10/31	10/31 620095514	TST AURELIOS PIZZA - CRETE IL	$ 159.51 069330	$ 11.17 (e)	$ 170.68

TOTAL CREDITS xxxx-xxxx-xxxx-4018 $ -46.43

TOTAL DEBITS xxxx-xxxx-xxxx-4018 $ 4,648.11

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

10/08	10/10 616292326	GFS STORE #0162 OLYMPIA FIELD IL	$ 144.27 082387	$ 12.98 (e)	$ 157.25
10/10	10/13 616727827	DAL SANTOS SAUSAGE CRETE IL	$ 185.12 080300	$ 13.88	$ 199.00
10/17	10/20 618043220	TST SMOKEY JOS SCRATCH CRETE IL	$ 394.67 009215	$ 27.63 (e)	$ 422.30
10/17	10/20 618043221	DAL SANTOS SAUSAGE CRETE IL	$ 446.51 096942	$ 33.49	$ 480.00
10/24	10/27 619186803	DAL SANTOS SAUSAGE CRETE IL	$ 446.51 085155	$ 33.49	$ 480.00
10/29	10/29 619732268	TST AURELIOS PIZZA - CRETE IL	$ 86.64 097504	$ 6.06 (e)	$ 92.70
11/01	11/03 620484895	TST RASPBERRYS PANCAKE STEGER IL	$ 606.54 035222	$ 42.46 (e)	$ 649.00

TOTAL CREDITS xxxx-xxxx-xxxx-7631 $ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-7631 $ 2,480.25

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

10/07	10/08 615929028	AMAZON MKTPL NV5JY4W21 AMZN.COM/BILL WA	$ 476.88 051277	$ 0.00	$ 476.88
10/08	10/08 615929104	AMAZON MKTPL NF82F6C01 AMZN.COM/BILL WA	$ 50.65 068548	$ 0.00	$ 50.65
10/14	10/15 617150526	PAYPAL TEMPOVIDEOL 4029357733 CA	$ 9.40 046565	$ 0.59	$ 9.99
10/17	10/17 617580096	NFHSNETWOR 4016FA6690 CHAMBLEE GA	$ 74.06 002541	$ 5.93 (e)	$ 79.99
10/17	10/20 618043139	SUBWAY 1118 PARK FOREST IL	$ 135.86 020053	$ 12.23 (e)	$ 148.09
10/19	10/20 618043140	AMAZON MKTPL NU0FX3EV0 SEATTLE WA	$ 12.99 097141	$ 0.00	$ 12.99
10/22	10/23 618586749	AMAZON MKTPL NU6MR77B0 SEATTLE WA	$ 62.67 032854	$ 0.00	$ 62.67
10/23	10/23 618586750	AMAZON MKTPL NU53G9NQ2 SEATTLE WA	$ 21.84 063227	$ 0.00	$ 21.84
10/23	10/24 618811460	AMAZON MKTPL NU5QD0I41 SEATTLE WA	$ 103.66 080389	$ 0.00	$ 103.66
10/28	10/28 619489333	AMAZON MKTPL N487O7DA1 SEATTLE WA	$ 872.20 041543	$ 0.00	$ 872.20

10/28	10/29 619732190	AMAZON MKTPLACE PMTS SEATTLE WA	$ -181.23 000000	$ -18.76 (e)	$ -199.99
10/28	10/29 619732189	AMAZON.COM N43FM1KK1 SEATTLE WA	$ 49.99 081917	$ 0.00	$ 49.99
10/29	10/30 619876192	AMAZON.COM N41WK3XQ2 SEATTLE WA	$ 19.95 005936	$ 0.00	$ 19.95
10/30	10/31 620095436	AMAZON MKTPL N47WC8H42 SEATTLE WA	$ 64.56 097178	$ 0.00	$ 64.56
10/30	10/31 620095438	GLAZIER CLINICS COLORADO SPRI CO	$ 529.00 084281	$ 0.00	$ 529.00
10/30	10/31 620095437	AMAZON MKTPL NK2EB0LF1 SEATTLE WA	$ 381.49 060879	$ 0.00	$ 381.49
11/02	11/03 620484816	AMAZON MKTPL NK2NL7FD2 SEATTLE WA	$ 18.99 039149	$ 0.00	$ 18.99
11/02	11/03 620484891	AMAZON MKTPL NK8XR08M0 SEATTLE WA	$ 10.99 062325	$ 0.00	$ 10.99
11/02	11/03 620484815	AMAZON MKTPL NK9YG1FQ2 SEATTLE WA	$ 68.97 039619	$ 0.00	$ 68.97
11/03	11/04 620783675	AMAZON MKTPL NK2C73UP0 SEATTLE WA	$ 54.38 049745	$ 0.00	$ 54.38
11/04	11/05 621033775	AMAZON MKTPL NK7370YK0 SEATTLE WA	$ 216.20 045968	$ 0.00	$ 216.20
11/04	11/05 621033774	AMAZON MKTPL NK50L4XV2 SEATTLE WA	$ 6.96 022704	$ 0.00	$ 6.96
11/04	11/05 621033776	AMAZON.COM NK8FQ2WX1 SEATTLE WA	$ 33.48 070875	$ 0.00	$ 33.48

TOTAL CREDITS xxxx-xxxx-xxxx-3343 $ -199.99

TOTAL DEBITS xxxx-xxxx-xxxx-3343 $ 3,293.92

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

10/06	10/07 615681524	BEGGARS PIZZA - 04 RICHTON PARK IL	$ 161.47 014622	$ 14.53 (e)	$ 176.00
10/06	10/08 615929265	JEWEL OSCO 0123 DARIEN IL	$ 13.96 076284	$ 0.24	$ 14.20
10/14	10/14 616972010	AMAZON.COM NF6778K52 AMZN.COM/BILL WA	$ 36.54 078540	$ 0.00	$ 36.54
10/14	10/14 616972011	AMAZON MKTPL NM3FM8E91 AMZN.COM/BILL WA	$ 81.98 046054	$ 0.00	$ 81.98
10/14	10/15 617150609	AMAZON.COM NM1F35EB1 AMZN.COM/BILL WA	$ 63.52 000889	$ 0.00	$ 63.52
10/14	10/15 617150610	AMZN DIGITAL NF1C71UE2 888-802-3080 WA	$ 84.98 076739	$ 0.00	$ 84.98
10/29	10/29 619731155	AMAZON.COM N495H0IX1 SEATTLE WA	$ 140.60 039883	$ 0.00	$ 140.60
10/31	10/31 620095598	AMAZON.COM N42TG9DE2 SEATTLE WA	$ 7.03 046525	$ 0.00	$ 7.03

TOTAL CREDITS xxxx-xxxx-xxxx-7901 $ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-7901 $ 604.85

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

10/07	10/08 615929263	TURFMATIC TURFMATIC - WILMINGTON DE	$ 364.62 073474	$ 0.00 (e)	$ 364.62
10/16	10/17 617580335	WWW.ADVANCEAUTOPARTS ROANOKE VA	$ 739.56 027883	$ 39.20	$ 778.76
10/16	10/17 617580336	WWW.ADVANCEAUTOPARTS ROANOKE VA	$ -91.93 003915	$ -4.87	$ -96.80
10/17	10/20 618042119	WALMART.COM 8009256278 BENTONVILLE AR	$ 11.48 065354	$ 0.86 (e)	$ 12.34
10/17	10/20 618042120	RP BEECHER 7500 BEECHER IL	$ 136.93 004067	$ 10.67	$ 147.60
10/22	10/23 618585799	AMAZON MARK NU2AB47P1 SEATTLE WA	$ 23.79 062083	$ 2.46 (e)	$ 26.25
10/23	10/23 618585800	AMAZON MARK NU5624YR0 SEATTLE WA	$ 32.85 042063	$ 3.40 (e)	$ 36.25
10/24	10/24 618810585	AMAZON MKTPL N45JC4C51 SEATTLE WA	$ 168.72 076089	$ 0.00	$ 168.72
10/27	10/28 619489569	AMAZON MKTPL N41CU78F1 SEATTLE WA	$ 144.32 082217	$ 0.00	$ 144.32
10/27	10/28 619489570	AMAZON RETA N48WL2D20 SEATTLE WA	$ 534.50 036213	$ 55.32 (e)	$ 589.82
10/31	11/03 620485212	SQ DISTINGUISHED DESI MONEE IL	$ 122.40 075893	$ 11.98	$ 134.38
11/04	11/05 621034174	HARBOR FREIGHT TOOLS34 MATTESON IL	$ 25.44 053270	$ 2.54	$ 27.98

TOTAL CREDITS	**xxxx-xxxx-xxxx-8804**	**$ -96.80**
TOTAL DEBITS	**xxxx-xxxx-xxxx-8804**	**$ 2,431.04**

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

10/07	10/07 615681604	AMAZON MKTPL NF3JP7T50 AMZN.COM/BILL WA	$ 16.10 005133	$ 0.00	$ 16.10
10/07	10/08 615929344	AMAZON MKTPL NF8X79P60 AMZN.COM/BILL WA	$ 64.95 053097	$ 0.00	$ 64.95
11/03	11/04 620783988	AMAZON MKTPL NK4AY3AQ2 SEATTLE WA	$ 10.95 044864	$ 0.00	$ 10.95
11/04	11/04 620782838	AMAZON MKTPL NK8ZJ81W2 SEATTLE WA	$ 10.36 071066	$ 0.00	$ 10.36
11/04	11/05 621034251	AMAZON MKTPL NK8WR0UG1 SEATTLE WA	$ 39.58 054718	$ 0.00	$ 39.58

TOTAL CREDITS	**xxxx-xxxx-xxxx-6477**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-6477**	**$ 141.94**

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

10/06	10/07 615681363	AMAZON MKTPL NV0G73EO2 AMZN.COM/BILL WA	$ 37.92 034515	$ 0.00	$ 37.92
10/07	10/07 615681364	AMAZON MARK NV4JQ6XU2 SEATTLE WA	$ 89.66 007347	$ 9.28 (e)	$ 98.94
10/14	10/14 616971989	AMAZON MARK NM4AY3AA1 SEATTLE WA	$ 183.38 028608	$ 18.98 (e)	$ 202.36

10/14	10/15 617150450	AMAZON MKTPL NM12L40Q1 AMZN.COM/BILL WA	$ 503.25 051361	$ 0.00	$ 503.25
10/15	10/16 617367155	AMAZON MARK NM7K42HF1 SEATTLE WA	$ 233.91 013383	$ 24.21 (e)	$ 258.12
10/15	10/16 617367079	AMAZON MARK NF9EL4Y32 SEATTLE WA	$ 35.96 055504	$ 3.72 (e)	$ 39.68
10/15	10/16 617367080	AMAZON MARK NM8FA9OR2 SEATTLE WA	$ 560.63 042773	$ 58.02 (e)	$ 618.65
10/15	10/16 617367154	AMAZON MARK NM2G632D0 SEATTLE WA	$ 799.22 066677	$ 82.72 (e)	$ 881.94
10/15	10/17 617580020	AMAZON MARK NV4JQ6XU2 SEATTLE WA	$ -36.22 000000	$ -3.75 (e)	$ -39.97
10/16	10/16 617367156	AMAZON RETA NM9AH3681 SEATTLE WA	$ 22.65 075209	$ 2.34 (e)	$ 24.99
10/16	10/17 617580095	AMAZON MARK NM1XJ3TY2 SEATTLE WA	$ 88.69 079281	$ 9.18 (e)	$ 97.87
10/16	10/17 617580019	AMAZON MKTPL NM9O31D61 AMZN.COM/BILL WA	$ 102.02 046170	$ 0.00	$ 102.02
10/17	10/20 618043061	AMAZON MARK NU0K564Z0 SEATTLE WA	$ 118.67 051348	$ 12.28 (e)	$ 130.95
10/18	10/20 618043062	AMAZON MARK NU75Y7TJ0 SEATTLE WA	$ 20.77 005041	$ 2.15 (e)	$ 22.92
10/19	10/20 618043138	AMAZON MARK NM7B48852 SEATTLE WA	$ 75.34 031648	$ 7.80 (e)	$ 83.14
10/21	10/22 618373869	AMAZON RETA NU1BI5B90 SEATTLE WA	$ 29.07 095879	$ 3.01 (e)	$ 32.08
10/22	10/22 618373870	AMAZON MARK NU2P46Q21 SEATTLE WA	$ 143.72 017520	$ 14.88 (e)	$ 158.60
10/22	10/23 618586673	AMAZON RETA NU9AS7D31 SEATTLE WA	$ 9.63 074080	$ 1.00 (e)	$ 10.63
10/22	10/23 618586748	AMAZON MARK NU1177980 SEATTLE WA	$ 458.99 079787	$ 47.51 (e)	$ 506.50
10/26	10/27 619186644	AMAZON RETA N40LC6BT0 SEATTLE WA	$ 156.59 052333	$ 16.21 (e)	$ 172.80
10/27	10/28 619489332	AMAZON MARK N406G2L12 SEATTLE WA	$ 130.19 053712	$ 13.47 (e)	$ 143.66
10/28	10/29 619732112	AMAZON MARK N40X87I90 SEATTLE WA	$ 22.31 083386	$ 2.31 (e)	$ 24.62
10/29	10/29 619732188	AMAZON RETA NK6YA8C90 SEATTLE WA	$ 199.69 092671	$ 20.67 (e)	$ 220.36
10/30	10/31 620095356	AMAZON MKTPL N49JJ5HP2 SEATTLE WA	$ 91.10 094481	$ 0.00	$ 91.10
10/31	10/31 620095357	AMAZON RETA NK69O6120 SEATTLE WA	$ 53.33 001108	$ 5.52 (e)	$ 58.85
10/31	10/31 620095358	AMAZON MARK N47RT5S62 SEATTLE WA	$ 57.72 010521	$ 5.97 (e)	$ 63.69
11/01	11/03 620484736	AMAZON MARK NK5NA4V70 SEATTLE WA	$ 38.82 066748	$ 4.02 (e)	$ 42.84
11/02	11/03 620484737	AMAZON MARK NK36K6FI2 SEATTLE WA	$ 123.80 040634	$ 12.81 (e)	$ 136.61

TOTAL CREDITS	**xxxx-xxxx-xxxx-9776**	**$ -39.97**
TOTAL DEBITS	**xxxx-xxxx-xxxx-9776**	**$ 4,765.09**

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

10/04	10/06 615284130	GMASS (WWW.GMASS.CO) DAYTON OH	$ 21.25 024436	$ 0.00	$ 21.25
10/06	10/08 615929107	SAMSCLUB.COM 888-746-7726 AR	$ 110.69 034798	$ 8.30 (e)	$ 118.99
10/08	10/10 616292324	SAMSCLUB.COM 888-746-7726 AR	$ 338.82 016390	$ 25.41 (e)	$ 364.23
10/08	10/10 616292325	SAMSCLUB.COM 888-746-7726 AR	$ 33.43 018409	$ 2.51 (e)	$ 35.94
10/15	10/16 617367234	AMAZON MKTPL NM57T2462 AMZN.COM/BILL WA	$ 83.96 027915	$ 0.00	$ 83.96
10/16	10/16 617367235	AMAZON.COM NM44E9MG1 AMZN.COM/BILL WA	$ 31.54 055801	$ 0.00	$ 31.54
10/22	10/24 618811615	SAMSCLUB.COM 888-746-7726 AR	$ 334.79 056939	$ 25.11 (e)	$ 359.90
10/25	10/27 619186802	SAMSCLUB.COM 888-746-7726 AR	$ 214.18 002089	$ 16.06 (e)	$ 230.24
10/27	10/27 619186801	AMAZON MKTPL NU3102IW2 SEATTLE WA	$ 160.60 037930	$ 0.00	$ 160.60
10/27	10/27 619186800	AMAZON MKTPL N49738MH1 SEATTLE WA	$ 19.98 017586	$ 0.00	$ 19.98
10/27	10/28 619489409	SIGNUPGENIUS CHARLOTTE NC	$ 107.89 054995	$ 0.00	$ 107.89
10/29	10/29 619732267	AMAZON.COM N474K9RZ0 SEATTLE WA	$ 3.59 062184	$ 0.00	$ 3.59
11/02	11/03 620484894	POSTERMYWALL PREMIUM CARLSBAD CA	$ 29.95 086194	$ 0.00	$ 29.95
11/03	11/04 620783753	AMAZON MKTPL NK14Y4DR1 SEATTLE WA	$ 29.99 043149	$ 0.00	$ 29.99
11/04	11/05 621033933	GMASS (WWW.GMASS.CO) DAYTON OH	$ 21.25 050938	$ 0.00	$ 21.25
11/05	11/05 621033932	AMAZON MKTPL NK4I46YO1 SEATTLE WA	$ 149.67 082914	$ 0.00	$ 149.67

TOTAL CREDITS	**xxxx-xxxx-xxxx-1027**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-1027**	**$ 1,768.97**

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

10/23	10/24 618810586	TST RASPBERRYS PANCAKE STEGER IL	$ 49.97 078694	$ 4.50	$ 54.47
10/28	10/29 619732347	LINKEDIN RECRUITER P64 MOUNTAIN VIEW CA	$ 158.87 048598	$ 11.12 (e)	$ 169.99

TOTAL CREDITS	**xxxx-xxxx-xxxx-1989**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-1989**	**$ 224.46**

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

10/06	10/07 615681522	AMAZON.COM NF9WM8N80 AMZN.COM/BILL WA	$ 180.72 075064	$ 0.00	$ 180.72
10/06	10/07 615681521	AMAZON.COM NV4G26AJ2 AMZN.COM/BILL WA	$ 701.74 080612	$ 0.00	$ 701.74
10/09	10/10 616292406	ROEDA INC LYNWOOD IL	$ 261.80 087227	$ 18.33 (e)	$ 280.13
10/10	10/10 616292407	AMAZON MKTPL NF4X81MF1 AMZN.COM/BILL WA	$ 97.02 032771	$ 0.00	$ 97.02
10/13	10/14 616971991	AMAZON MKTPL NM24I3NT1 AMZN.COM/BILL WA	$ 155.99 081505	$ 0.00	$ 155.99
10/14	10/14 616972008	AMAZON MKTPL NF1QR0KV2 AMZN.COM/BILL WA	$ 23.50 062571	$ 0.00	$ 23.50
10/14	10/14 616972007	AMAZON.COM NM1O64VH0 AMZN.COM/BILL WA	$ 176.46 008333	$ 0.00	$ 176.46
10/15	10/15 617150606	AMAZON MKTPL NM3E526R0 AMZN.COM/BILL WA	$ 51.83 951564	$ 0.00	$ 51.83
10/15	10/16 617367315	AMAZON MKTPL NM4GW9KF0 AMZN.COM/BILL WA	$ 3.99 013589	$ 0.00	$ 3.99
10/16	10/16 617367316	AMAZON MKTPL NM0L65QC1 AMZN.COM/BILL WA	$ 270.91 059503	$ 0.00	$ 270.91
10/21	10/22 618374030	AMAZON MKTPL NU70V5V21 SEATTLE WA	$ 32.47 098686	$ 0.00	$ 32.47
10/22	10/22 618372844	AMAZON.COM NU5HR9QG1 SEATTLE WA	$ 134.24 072584	$ 0.00	$ 134.24
10/23	10/23 618585716	AMAZON MKTPL NU78O4ZD2 SEATTLE WA	$ 133.98 003345	$ 0.00	$ 133.98
10/24	10/24 618810429	AMAZON.COM NU1FM0PF2 SEATTLE WA	$ 2,143.24 090435	$ 0.00	$ 2,143.24
10/30	10/31 620095515	CHINA GARDEN CHINESE R STEGER IL	$ 107.66 050973	$ 7.54 (e)	$ 115.20
10/30	11/03 620485129	JEWEL OSCO 3167 S CHICAGO HEI IL	$ 29.99 069760	$ 3.00	$ 32.99
11/02	11/03 620485131	AMAZON MKTPL NK17L54M2 SEATTLE WA	$ 13.76 077145	$ 0.00	$ 13.76
11/02	11/03 620485130	AMAZON MKTPL NK2Y874I2 SEATTLE WA	$ 138.20 027513	$ 0.00	$ 138.20
11/03	11/03 620485132	AMAZON MKTPL NK9TP43M2 SEATTLE WA	$ 3.99 088979	$ 0.00	$ 3.99
11/04	11/04 620783834	AMAZON MKTPL NK4QF4U10 SEATTLE WA	$ 300.20 073594	$ 0.00	$ 300.20
11/04	11/05 621034013	WAL-MART #1576 SCHERERVILLE IN	$ 21.87 011378	$ 1.53 (e)	$ 23.40

TOTAL CREDITS	**xxxx-xxxx-xxxx-4835**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-4835**	**$ 5,013.96**

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

10/08	10/08 615929106	COMCAST BUSINESS 888-485-8036 PA	$ 24,667.72 011993	$ 1,726.74 (e)	$ 26,394.46
10/16	10/17 617580176	PSN CRETE IL CRETE IL	$ 377.75 056563	$ 26.44 (e)	$ 404.19

10/16	10/17 617580177	PSN CRETE IL CRETE IL	$ 27.77 036412	$ 1.94 (e)	$ 29.71
10/16	10/17 617580175	PSN CRETE IL CRETE IL	$ 4,386.92 092694	$ 307.08 (e)	$ 4,694.00
10/16	10/17 617580097	PSN CRETE IL CRETE IL	$ 183.16 019651	$ 12.82 (e)	$ 195.98
10/16	10/17 617580099	PSN CRETE IL CRETE IL	$ 84.99 087116	$ 5.95 (e)	$ 90.94
10/16	10/17 617580098	PSN CRETE IL CRETE IL	$ 387.63 045660	$ 27.13 (e)	$ 414.76
10/17	10/20 618043219	MENTIMETER STOCKHOLM	$ 179.88 067535	$ 0.00	$ 179.88
10/18	10/20 618043218	TMOBILE AUTO PAY BELLEVUE WA	$ 1,694.03 012581	$ 188.23	$ 1,882.26
10/20	10/21 618251155	TST BUFFALO BROS - SUN FORT WORTH TX	$ 11.27 097941	$ 0.93 (e)	$ 12.20
10/21	10/22 618373948	LYFT 1 RIDE 10-20 SAN FRANCISCO CA	$ 52.93 025924	$ 4.56 (e)	$ 57.49
10/21	10/23 618585556	SHERATON FORT WORTH DT FORT WORTH TX	$ 9.85 058274	$ 0.81 (e)	$ 10.66
10/22	10/22 618373947	UBER TRIP 8005928996 CA	$ 27.59 054912	$ 0.00	$ 27.59
10/23	10/24 618811537	SQ ROOTS COFFEEHOUSE FORT WORTH TX	$ 13.66 053847	$ 0.97	$ 14.63
10/23	10/24 618811539	LYFT 1 RIDE 10-22 SAN FRANCISCO CA	$ 10.71 096341	$ 0.00	$ 10.71
10/23	10/24 618811538	AMAZON MKTPL N481Z0C20 SEATTLE WA	$ 354.54 008515	$ 0.00	$ 354.54
10/24	10/27 619186720	SHERATON FORT WORTH DN FORT WORTH TX	$ 1,026.36 016185	$ 0.00	$ 1,026.36
10/24	10/27 619186722	SKYWARD USER GROUP NFP TINLEY PARK IL	$ 464.04 018975	$ 35.96 (e)	$ 500.00
10/24	10/27 619186723	LYFT 1 RIDE 10-23 SAN FRANCISCO CA	$ 7.16 086377	$ 0.62 (e)	$ 7.78
10/24	10/27 619186799	HTTPS://SCRIBE.HOW/B SAN FRANCISCO CA	$ 183.76 064550	$ 0.00	$ 183.76
10/24	10/27 619186721	MIDWAY PARK SAVER CHICAGO IL	$ 64.40 038830	$ 6.60 (e)	$ 71.00
10/25	10/27 619186724	LYFT 1 RIDE 10-24 SAN FRANCISCO CA	$ 53.68 092832	$ 0.00	$ 53.68
10/29	10/30 619876270	AMAZON MKTPL N45Y47RQ1 SEATTLE WA	$ 147.81 006383	$ 0.00	$ 147.81
10/30	10/31 620095439	CAT WILLCOUNTYILTAX JOILET IL	$ 33,614.46 038789	$ 339.54	$ 33,954.00
10/30	11/03 620484893	NELCOSOLUTIONS.COM GRAND RAPIDS MI	$ 837.90 088528	$ 58.65 (e)	$ 896.55
11/03	11/05 621033856	NELCOSOLUTIONS.COM GRAND RAPIDS MI	$ -58.35 000000	$ -4.08 (e)	$ -62.43

TOTAL CREDITS	**xxxx-xxxx-xxxx-8580**	**$ -62.43**
TOTAL DEBITS	**xxxx-xxxx-xxxx-8580**	**$ 71,614.94**

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

10/03	10/06 615284126	AMAZON MKTPL NJ3266KY2 AMZN.COM/BILL WA	$ 43.80 006678	$ 0.00	$ 43.80
10/03	10/06 615284051	AMAZON MKTPL NV5RK8D30 AMZN.COM/BILL WA	$ 124.28 074305	$ 0.00	$ 124.28
10/03	10/06 615284127	AMAZON MARK NV7JB9DP0 SEATTLE WA	$ 308.26 064415	$ 31.90 (e)	$ 340.16
10/03	10/06 615284128	AMAZON RETA NJ2HY7962 SEATTLE WA	$ 15.46 012529	$ 1.60 (e)	$ 17.06
10/05	10/06 615284129	AMAZON MARK NV8EN0382 SEATTLE WA	$ 316.38 072858	$ 32.74 (e)	$ 349.12
10/06	10/07 615681442	AMAZON RETA NV39231L2 SEATTLE WA	$ 52.80 082649	$ 5.46 (e)	$ 58.26
10/11	10/13 616727826	LAKESHORE LEARNING MAT CARSON CA	$ 504.05 039767	$ 49.14 (e)	$ 553.19
10/22	10/23 618586752	DUNKIN #363192 MONEE IL	$ 242.05 042962	$ 21.78 (e)	$ 263.83
10/25	10/27 619186646	LAKESHORE LEARNING MAT CARSON CA	$ 164.46 074164	$ 16.04 (e)	$ 180.50
10/26	10/27 619186648	AMAZON MARK N47WB7BC0 SEATTLE WA	$ 1,249.03 022980	$ 129.27 (e)	$ 1,378.30
10/26	10/27 619186647	AMAZON MARK N42S32HE0 SEATTLE WA	$ 101.13 061007	$ 10.47 (e)	$ 111.60
11/03	11/04 620783677	STRACK & VAN TIL #8756 CEDAR LAKE IN	$ 54.76 041466	$ 3.83 (e)	$ 58.59
11/05	11/05 621033854	AMAZON RETA BT6ZX6OB1 SEATTLE WA	$ 85.66 053321	$ 8.87 (e)	$ 94.53
11/05	11/05 621033855	AMAZON MARK NK0MS4BS2 SEATTLE WA	$ 72.37 021612	$ 7.49 (e)	$ 79.86
11/05	11/05 621033853	TST SMOKEY JOS SCRATCH CRETE IL	$ 163.64 011578	$ 11.46 (e)	$ 175.10

TOTAL CREDITS xxxx-xxxx-xxxx-3426 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-3426 $ 3,828.18

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

10/09	10/10 616292248	GSU-CENTER FOR PERFORM UNIVERSITY PA IL	$ 867.27 060295	$ 86.73 (e)	$ 954.00
10/14	10/15 617150527	ODYSSEY FUN FARM TINLEY PARK IL	$ 1,129.17 091523	$ 87.51 (e)	$ 1,216.68
10/23	10/24 618811536	PLANNING PLAYTIME RIVERTON UT	$ 19.98 007905	$ 1.49 (e)	$ 21.47

TOTAL CREDITS xxxx-xxxx-xxxx-3384 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-3384 $ 2,192.15

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

10/04	10/06 615283282	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -23.34 000000	$ -2.42 (e)	$ -25.76
10/06	10/06 615283283	AMAZON.COM NV5R05QS1 AMZN.COM/BILL WA	$ 94.96 084821	$ 0.00	$ 94.96

10/14	10/14 616972009	AMAZON MKTPL NM71P5TJ1 AMZN.COM/BILL WA	$ 14.99 045437	$ 0.00	$ 14.99
10/17	10/20 618042196	AMAZON MKTPL NU5C56OY0 SEATTLE WA	$ 29.34 033630	$ 0.00	$ 29.34
10/17	10/20 618042121	AMAZON MKTPL NU4VB5CX0 SEATTLE WA	$ 9.99 004905	$ 0.00	$ 9.99
10/29	10/30 619876351	SCHOOL HEALTH CORPORAT ROLLING MDWS IL	$ 93.40 026983	$ 6.54	$ 99.94
10/30	10/31 620095597	AMAZON MKTPL N417M7HK2 SEATTLE WA	$ 13.99 016500	$ 0.00	$ 13.99

TOTAL CREDITS xxxx-xxxx-xxxx-9445 $ -25.76
TOTAL DEBITS xxxx-xxxx-xxxx-9445 $ 263.21

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

10/02	10/06 615282971	JEWEL OSCO 3167 S CHICAGO HEI IL	$ 8.49 064250	$ 0.00	$ 8.49
10/03	10/06 615283049	SMORE.COM - EDUCATOR PITTSBURGH PA	$ 99.00 043035	$ 0.00	$ 99.00
10/06	10/06 615282972	AMAZON.COM NV4HB38B1 AMZN.COM/BILL WA	$ 39.78 047190	$ 0.00	$ 39.78
10/06	10/06 615282973	AMAZON.COM NV4LB8TJ2 AMZN.COM/BILL WA	$ 19.99 045325	$ 0.00	$ 19.99
10/07	10/08 615929108	DOLLAR GENERAL #17487 MONEE IL	$ 18.90 003044	$ 1.70 (e)	$ 20.60
10/07	10/09 616074095	MAIN STREET EXCHANGE P CRETE IL	$ 39.28 093707	$ 2.95	$ 42.23
10/08	10/08 615929183	AMAZON MKTPL NF0DB1VA0 AMZN.COM/BILL WA	$ 95.69 014668	$ 9.24	$ 104.93
10/08	10/08 615929184	AMAZON MKTPL NF21M0VH0 AMZN.COM/BILL WA	$ 127.28 088928	$ 10.32	$ 137.60
10/08	10/09 616074094	DAL SANTOS SAUSAGE CRETE IL	$ 390.70 064144	$ 29.30	$ 420.00
10/08	10/09 616074023	GOPHER FAMILY BRANDS OWATONNA MN	$ 662.28 068877	$ 48.84 (e)	$ 711.12
10/08	10/09 616074093	WAL-MART #1497 MATTESON IL	$ 26.90 085643	$ 2.42 (e)	$ 29.32
10/08	10/09 616074021	SAMS CLUB #6485 TINLEY PARK IL	$ 20.40 048325	$ 1.58 (e)	$ 21.98
10/08	10/10 616292327	SAMSCLUB.COM 888-746-7726 AR	$ 57.33 070074	$ 4.30 (e)	$ 61.63
10/09	10/09 616074022	AMAZON MKTPL NF9780TZ1 AMZN.COM/BILL WA	$ 70.95 013106	$ 5.68	$ 76.63
10/15	10/16 617367236	AMAZON MKTPL NM44O3DO0 AMZN.COM/BILL WA	$ 38.97 092543	$ 0.00	$ 38.97
10/16	10/16 617367237	AMAZON MKTPL NM6307L32 AMZN.COM/BILL WA	$ 9.98 024595	$ 0.00	$ 9.98
10/16	10/17 617580253	AMAZON MKTPL NM4MG2KI1 AMZN.COM/BILL WA	$ 65.45 097223	$ 0.00	$ 65.45
10/16	10/17 617580179	AMAZON MKTPL NM4MH6IO0 AMZN.COM/BILL WA	$ 18.41 005724	$ 0.00	$ 18.41

10/16	10/17 617580178	AMAZON MKTPL NM28O3N52 AMZN.COM/BILL WA	$ 15.98 099556	$ 0.00	$ 15.98
10/17	10/17 617580254	AMAZON MKTPL NU4A63C90 AMZN.COM/BILL WA	$ 175.50 091958	$ 0.00	$ 175.50
10/18	10/20 618042038	AMAZON.COM NU4RH9OP1 SEATTLE WA	$ 32.67 017642	$ 0.00	$ 32.67
10/20	10/21 618251156	SQ HOMEWOOD SCIENCE C HOMEWOOD IL	$ 369.79 049424	$ 36.21	$ 406.00
10/21	10/22 618374026	AMAZON MKTPLACE PMTS SEATTLE WA	$ -14.48 000000	$ -1.50 (e)	$ -15.98
10/21	10/22 618373950	AMAZON.COM NU7EG4531 SEATTLE WA	$ 70.32 043240	$ 0.00	$ 70.32
10/22	10/22 618374027	AMAZON MKTPL NU3D16DI0 SEATTLE WA	$ 15.98 022178	$ 0.00	$ 15.98
10/22	10/23 618585558	AMAZON.COM NU1W67KK1 SEATTLE WA	$ 28.16 012137	$ 0.00	$ 28.16
10/23	10/23 618585560	AMAZON MKTPL NU9TX7I60 SEATTLE WA	$ 41.57 080968	$ 0.00	$ 41.57
10/23	10/23 618585636	AMAZON MKTPL NU5OZ6ZT2 SEATTLE WA	$ 94.99 083820	$ 0.00	$ 94.99
10/23	10/23 618585559	AMAZON MKTPL NU48P3U50 SEATTLE WA	$ 61.76 042784	$ 0.00	$ 61.76
10/23	10/24 618811616	LAKESHORE LEARNING MAT CARSON CA	$ 51.92 070726	$ 5.06 (e)	$ 56.98
10/27	10/28 619489410	AMAZON MKTPL N42LS0QU1 SEATTLE WA	$ 32.95 056074	$ 0.00	$ 32.95
10/28	10/28 619489411	AMAZON MKTPL N46TC2SN1 SEATTLE WA	$ 25.12 040494	$ 0.00	$ 25.12
10/28	10/29 619732344	AMAZON MKTPL N45579960 SEATTLE WA	$ 12.99 080335	$ 0.00	$ 12.99
10/28	10/29 619732345	AMAZON MKTPL N42AS02J1 SEATTLE WA	$ 42.79 036424	$ 0.00	$ 42.79
10/31	11/03 620485050	AMAZON MKTPL N48GA9242 SEATTLE WA	$ 39.98 061303	$ 0.00	$ 39.98
10/31	11/03 620485051	AMAZON.COM N447U62E2 SEATTLE WA	$ 88.97 002051	$ 0.00	$ 88.97
11/01	11/03 620485052	AMAZON MKTPL N47K329L2 SEATTLE WA	$ 35.95 069616	$ 0.00	$ 35.95
11/02	11/03 620485054	AMAZON MKTPL NK0OD14D2 SEATTLE WA	$ 19.98 073013	$ 0.00	$ 19.98
11/02	11/03 620485053	AMAZON MKTPL NK10C8800 SEATTLE WA	$ 23.81 038500	$ 0.00	$ 23.81
11/03	11/04 620783830	AMAZON MKTPL NK65S9AC2 SEATTLE WA	$ 34.99 032503	$ 0.00	$ 34.99
11/03	11/04 620783756	AMAZON MKTPL NK9VE52U0 SEATTLE WA	$ 231.76 068512	$ 0.00	$ 231.76
11/03	11/04 620783757	AMAZON MKTPL NK60N4KV0 SEATTLE WA	$ 25.73 052342	$ 0.00	$ 25.73
11/03	11/04 620783831	AMAZON MKTPL NK7D87UC0 SEATTLE WA	$ 22.39 057318	$ 0.00	$ 22.39

11/04	11/04 620783832	AMAZON MKTPL NK9JO97W1 SEATTLE WA	$ 253.27 038026	$ 0.00	$ 253.27

TOTAL CREDITS	**xxxx-xxxx-xxxx-7970**	**$ -15.98**
TOTAL DEBITS	**xxxx-xxxx-xxxx-7970**	**$ 3,816.70**

Card Number xxxx-xxxx-xxxx-7096 ELEM SCHOOL, TALALA

10/08	10/09 616074318	AMAZON MKTPL NF7GD0L91 AMZN.COM/BILL WA	$ 34.98 063014	$ 0.00	$ 34.98
10/08	10/09 616074317	WAL-MART #1497 MATTESON IL	$ 183.75 059321	$ 12.86 (e)	$ 196.61
10/09	10/10 616292566	DAL SANTOS SAUSAGE CRETE IL	$ 369.10 097313	$ 27.68	$ 396.78
10/14	10/15 617150688	SQ NIX NAX ACTIVEWEAR HOMEWOOD IL	$ 185.81 090828	$ 18.19	$ 204.00
10/15	10/15 617150690	AMAZON MKTPL NF9SV7YG2 AMZN.COM/BILL WA	$ 35.73 021177	$ 0.00	$ 35.73
10/15	10/15 617150766	AMAZON MKTPL NM8AL1CV2 AMZN.COM/BILL WA	$ 70.77 028376	$ 0.00	$ 70.77
10/15	10/15 617150689	AMAZON MKTPL NM3588V11 AMZN.COM/BILL WA	$ 6.99 026855	$ 0.00	$ 6.99
10/15	10/16 617367394	WAL-MART #1497 MATTESON IL	$ 70.57 023542	$ 6.35 (e)	$ 76.92
10/16	10/17 617580494	MINUTEMAN PRESS SCHERE SCHERERVILLE IN	$ 105.26 010700	$ 7.37 (e)	$ 112.63
10/16	10/17 617580492	AMAZON MKTPL NM1DC8UO0 AMZN.COM/BILL WA	$ 15.19 018587	$ 0.00	$ 15.19
10/17	10/17 617580493	PANERA BREAD #600838 O 708-679-0181 IL	$ 45.96 010301	$ 0.00	$ 45.96
10/18	10/20 618042279	AMAZON MKTPL NU4NZ2310 SEATTLE WA	$ 8.49 086399	$ 0.00	$ 8.49
10/19	10/20 618042355	AMAZON MKTPL NU62X30R0 SEATTLE WA	$ 8.49 029810	$ 0.00	$ 8.49
10/23	10/23 618585957	AMAZON MKTPL NU0OI0RC0 SEATTLE WA	$ 19.99 018914	$ 0.00	$ 19.99
10/23	10/24 618810666	WAL-MART #4049 OLYMPIA FIELD IL	$ 124.77 092392	$ 11.23 (e)	$ 136.00
10/23	10/24 618810665	AMAZON MKTPL NU1UQ1TE2 SEATTLE WA	$ 31.98 041386	$ 0.00	$ 31.98
10/23	10/24 618810664	STAPLS7667250613000002 NOVI MI	$ 279.82 070659	$ 0.00	$ 279.82
10/28	10/29 619731236	ALDI 62052 MATTESON IL	$ 105.81 056125	$ 7.41 (e)	$ 113.22
10/28	10/29 619731238	WAL-MART #1497 MATTESON IL	$ 37.07 098520	$ 3.34 (e)	$ 40.41
10/28	10/29 619731235	WAL-MART #1497 RICHTON IL	$ 54.54 036550	$ 4.91 (e)	$ 59.45
10/28	10/29 619731237	AMAZON MKTPLACE PMTS SEATTLE WA	$ -253.73 000000	$ -26.26 (e)	$ -279.99
10/30	10/31 620095755	AMAZON MKTPL NK6S12ZG1 SEATTLE WA	$ 39.99 072869	$ 0.00	$ 39.99

11/01	11/03 620485289	STAPLS7668002964000002 NOVI MI	$ 78.20 033272	$ 0.00	$ 78.20

TOTAL CREDITS **xxxx-xxxx-xxxx-7096** **$ -279.99**
TOTAL DEBITS **xxxx-xxxx-xxxx-7096** **$ 2,012.60**

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

10/06	10/07 615681523	NYTIMES DISC 800-698-4637 NY	$ 4.00 099881	$ 0.00	$ 4.00
10/08	10/09 616074172	TWP SUB74009011 8004774679 DC EURO 0.99@1.191919191 INCLUDES FOREIGN TRANSACTION FEE $0.02	$ 1.18 077595	$ 0.00	$ 1.18
10/08	10/10 616292483	JEWEL OSCO 0052 FRANKFORT IL	$ 59.18 023203	$ 2.40	$ 61.58
10/09	10/10 616292484	LYFT RIDE THU 9AM SAN FRANCISCO CA	$ 49.90 000504	$ 0.00	$ 49.90
10/09	10/10 616292486	LYFT RIDE THU 5PM SAN FRANCISCO CA	$ 59.96 019183	$ 0.00	$ 59.96
10/09	10/10 616292485	LYFT RIDE THU 3PM SAN FRANCISCO CA	$ 8.99 042044	$ 0.00	$ 8.99
10/10	10/13 616727982	WM SUPERCENTER #4529 NEW LENOX IL	$ 71.21 078774	$ 4.98 (e)	$ 76.19
10/15	10/16 617367317	AFP ILLINOIS ASSOCIATI AURORA IL	$ 535.80 026028	$ 44.20	$ 580.00
10/23	10/27 619187037	DOUBLETREE AB LINCOLN SPRINGFIELD IL	$ 981.63 048340	$ 0.00	$ 981.63
10/23	10/27 619187036	DOUBLETREE AB LINCOLN SPRINGFIELD IL	$ 981.63 040518	$ 0.00	$ 981.63
11/03	11/04 620783985	NYTIMES DISC NEW YORK NY	$ 4.00 041362	$ 0.00	$ 4.00

TOTAL CREDITS **xxxx-xxxx-xxxx-2358** **$ 0.00**
TOTAL DEBITS **xxxx-xxxx-xxxx-2358** **$ 2,809.06**

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

10/03	10/06 615283202	AMAZON MKTPL NV7AC73F1 AMZN.COM/BILL WA	$ 101.09 083111	$ 0.00	$ 101.09
10/05	10/06 615283203	AMAZON MKTPL NV8Z81YI0 AMZN.COM/BILL WA	$ 97.94 043063	$ 0.00	$ 97.94
10/19	10/20 618042041	AMAZON.COM NU8IZ5JB1 SEATTLE WA	$ 110.81 040574	$ 0.00	$ 110.81
10/21	10/22 618372846	AMAZON MKTPL NU8KZ2HL1 SEATTLE WA	$ 23.98 061861	$ 0.00	$ 23.98
10/23	10/23 618585717	AMAZON MKTPL NU2G13IW0 SEATTLE WA	$ 417.81 078847	$ 0.00	$ 417.81
10/23	10/24 618810508	AMAZON MKTPL N449G5F30 SEATTLE WA	$ 47.96 031282	$ 0.00	$ 47.96
10/23	10/24 618810507	KINDLE SVCS NU1Z47A42 SEATTLE WA	$ 22.99 048291	$ 0.00	$ 22.99
10/24	10/24 618810509	AMAZON MKTPL NU98S9E82 SEATTLE WA	$ 27.98 028538	$ 0.00	$ 27.98

10/24	10/24 618810510	AMAZON MKTPL NU9DV81C2 SEATTLE WA	$ 739.22 047924	$ 0.00	$ 739.22
10/25	10/27 619186958	AMAZON MKTPL NU3172QA2 SEATTLE WA	$ 18.69 053825	$ 0.00	$ 18.69
10/25	10/27 619186883	AMAZON MKTPL N46KG1TW0 SEATTLE WA	$ 14.99 069606	$ 0.00	$ 14.99
10/26	10/27 619186961	SAMSCLUB #6485 TINLEY PARK IL	$ 152.45 025917	$ 11.81 (e)	$ 164.26
10/26	10/27 619186959	AMAZON MKTPL NU93C17V2 SEATTLE WA	$ 416.16 085089	$ 0.00	$ 416.16
10/27	10/27 619186960	AMAZON MKTPL NU1UI8R12 SEATTLE WA	$ 36.23 037270	$ 0.00	$ 36.23
10/30	10/31 620095518	AMAZON MKTPL NK4K50LH1 SEATTLE WA	$ 272.85 012187	$ 0.00	$ 272.85
10/30	10/31 620095594	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	$ 20.00 032943	$ 0.00	$ 20.00
11/03	11/04 620783909	AMAZON MKTPL NK0AV02X1 SEATTLE WA	$ 147.11 058547	$ 0.00	$ 147.11
11/03	11/04 620783908	AMAZON.COM NK4GA5KI0 SEATTLE WA	$ 18.53 054896	$ 0.00	$ 18.53
11/04	11/04 620783910	AMAZON MKTPL NK54421G2 SEATTLE WA	$ 9.28 090869	$ 0.00	$ 9.28
11/04	11/04 620783911	AMAZON MKTPL NK18Z9IX0 SEATTLE WA	$ 169.87 015083	$ 0.00	$ 169.87
11/04	11/05 621034016	AMAZON MKTPL NK2IK2W40 SEATTLE WA	$ 6.99 082965	$ 0.00	$ 6.99
11/04	11/05 621034015	AMAZON MKTPL NK7Z48W40 SEATTLE WA	$ 52.99 040293	$ 0.00	$ 52.99
11/05	11/05 621034091	AMAZON MKTPL BT5FD1CI1 SEATTLE WA	$ 93.96 003094	$ 0.00	$ 93.96

TOTAL CREDITS xxxx-xxxx-xxxx-2920 $ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-2920 $ 3,031.69

Card Number xxxx-xxxx-xxxx-9459 HINELINE, CHERYL

10/07	10/08 615929345	ADOBE SAN JOSE CA	$ -25.22 062964	$ -1.77 (e)	$ -26.99
10/09	10/10 616292643	IASB SPRINGFIELD IL	$ 54.18 051858	$ 5.82 (e)	$ 60.00
10/09	10/10 616292642	IASB SPRINGFIELD IL	$ 54.18 046496	$ 5.82 (e)	$ 60.00
10/11	10/13 616728060	MAILCHIMP ATLANTA GA	$ 123.36 076915	$ 8.64 (e)	$ 132.00
10/11	10/13 616728061	STK SHUTTERSTOCK 8666633954 NY	$ 45.79 089803	$ 3.21 (e)	$ 49.00
10/21	10/21 618251395	PANERA BREAD #600838 O MATTESON IL	$ 144.17 061562	$ 0.00	$ 144.17
11/03	11/04 620782839	GARRETT BRANDS LLC CHICAGO IL	$ 489.65 038007	$ 35.81	$ 525.46
11/03	11/04 620782841	CAPITOL SUMMIT LAMINAT OWINGS MILLS MD	$ 401.87 001465	$ 28.13 (e)	$ 430.00

11/04	11/04 620782840	AMAZON MKTPL NK0890IJ0 SEATTLE WA	$ 21.77 092564	$ 0.00	$ 21.77
11/04	11/05 621034252	SQ DISTINGUISHED DESI MONEE IL	$ 2,247.58 019433	$ 104.92	$ 2,352.50

TOTAL CREDITS	**xxxx-xxxx-xxxx-9459**	**$ -26.99**
TOTAL DEBITS	**xxxx-xxxx-xxxx-9459**	**$ 3,774.90**

Card Number xxxx-xxxx-xxxx-9233 HOLIFIELD, LAMONT

10/09	10/10 616292487	WATER COFFEE DELIVERY TAMPA FL	$ 114.94 082089	$ 12.77	$ 127.71
10/15	10/16 617367318	USPS PO 1618540417 CRETE IL	$ 66.80 007948	$ 0.00	$ 66.80
10/16	10/17 617580415	DD/BR #335722 Q35 OAKLAWN IL	$ 145.12 074642	$ 14.88 (e)	$ 160.00
10/17	10/20 618042275	USPS PO 1618540417 CRETE IL	$ 10.48 070881	$ 0.00	$ 10.48
10/18	10/20 618042276	STAPLES 00116574 OAK LAWN IL	$ 51.98 023816	$ 0.00	$ 51.98
10/23	10/24 618810587	WATER COFFEE DELIVERY TAMPA FL	$ 55.58 035892	$ 6.18	$ 61.76
10/28	10/29 619732348	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	$ 636.90 099959	$ 62.10	$ 699.00
10/31	11/03 620485287	SMUGMUG.COM SAN FRANCISCO CA	$ 65.55 099314	$ 4.59 (e)	$ 70.14

TOTAL CREDITS	**xxxx-xxxx-xxxx-9233**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-9233**	**$ 1,247.87**

Card Number xxxx-xxxx-xxxx-2054 HR DEPT, CUSD 201U

10/02	10/06 615283358	JEWEL OSCO 3188 HOMEWOOD IL	$ 133.31 038653	$ 6.17	$ 139.48
10/03	10/06 615283359	TST TEXTACO LLC IL CRE CRETE IL	$ 18.44 096656	$ 1.29 (e)	$ 19.73
10/05	10/06 615283357	WAL-MART #4049 OYLMPIA FIELD IL	$ 83.28 054116	$ 7.49 (e)	$ 90.77
10/07	10/08 615929266	AMAZON.COM NV9HV3WO1 AMZN.COM/BILL WA	$ 1,025.00 093421	$ 0.00	$ 1,025.00
10/08	10/09 616074245	WAL-MART #4049 OLYMPIA FIELD IL	$ 20.53 034359	$ 1.85 (e)	$ 22.38
10/08	10/09 616074244	TST TEXTACO LLC IL CRE CRETE IL	$ 27.68 071099	$ 1.94 (e)	$ 29.62
10/13	10/14 616972028	TARGET 00020354 TINLEY PARK IL	$ 45.21 034066	$ 1.41	$ 46.62
10/14	10/15 617150686	CHINA GARDEN CHINESE R STEGER IL	$ 15.09 020379	$ 1.06 (e)	$ 16.15
10/16	10/20 618042278	TST WOODS CORNER RESTA CRETE IL	$ 210.28 051405	$ 14.72 (e)	$ 225.00
10/19	10/21 618251316	JEWEL OSCO 3188 HOMEWOOD IL	$ 94.97 063205	$ 2.79	$ 97.76
10/20	10/21 618251317	TST TEXTACO LLC IL CRE CRETE IL	$ 29.69 099502	$ 2.08 (e)	$ 31.77

10/21	10/22 618372926	MEIJER STORE #280 FLOSSMOOR IL	$ 458.72 050383	$ 41.28 (e)	$ 500.00
10/21	10/22 618372927	MEIJER STORE #280 FLOSSMOOR IL	$ 458.72 028156	$ 41.28 (e)	$ 500.00
10/21	10/22 618372928	MEIJER STORE #280 FLOSSMOOR IL	$ 458.72 033388	$ 41.28 (e)	$ 500.00
10/21	10/22 618372925	FAMILY DOLLAR CHICAGO HGTS IL	$ 229.36 024428	$ 20.64 (e)	$ 250.00
10/22	10/22 618372998	AMAZON MKTPL NU7F74DP0 SEATTLE WA	$ 165.60 092181	$ 0.00	$ 165.60
10/22	10/23 618585955	WALGREENS #5355 CHICAGO HEIGH IL	$ 229.36 070249	$ 20.64 (e)	$ 250.00
10/28	10/29 619731157	CANVA 04683-38894111 KENT DE	$ 15.99 019836	$ 0.00 (e)	$ 15.99
10/28	10/29 619731156	WALTS FOOD CENTERS CRETE IL	$ 102.70 014605	$ 7.19 (e)	$ 109.89
10/28	10/29 619731158	AMAZON MKTPL N40N70UL1 SEATTLE WA	$ 75.78 013668	$ 0.00	$ 75.78

TOTAL CREDITS	**xxxx-xxxx-xxxx-2054**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-2054**	**$ 4,111.54**

Card Number xxxx-xxxx-xxxx-8110 HS 1, CRETE MONEE

10/09	10/13 616727906	SAMSCLUB.COM 888-746-7726 AR	$ 371.35 069544	$ 27.85 (e)	$ 399.20
10/21	10/22 618372845	DAL SANTOS SAUSAGE CRETE IL	$ 1,432.55 089337	$ 107.45	$ 1,540.00
10/23	10/24 618810506	CULVERS OF CRETE CRETE IL	$ 70.09 070331	$ 4.91 (e)	$ 75.00
10/23	10/24 618810430	MCDONALDS F12102 CRETE IL	$ 70.09 076420	$ 4.91 (e)	$ 75.00
10/29	10/30 619876349	NOODLES AND COMPANY BROOMFIELD CO	$ 153.26 061435	$ 7.95 (e)	$ 161.21
10/29	10/30 619876348	SUBWAY 18224 INDIANAPOLIS IN	$ 50.78 034923	$ 3.56 (e)	$ 54.34
10/29	10/31 620095516	QDOBA 2062 INDIANAPOLIS IN	$ 54.81 064379	$ 3.84 (e)	$ 58.65
10/30	10/31 620095517	NOODLES AND COMPANY BROOMFIELD CO	$ 78.12 049384	$ 4.05 (e)	$ 82.17
10/30	11/03 620485209	QDOBA 2062 INDIANAPOLIS IN	$ 189.93 051506	$ 13.30 (e)	$ 203.23
10/31	11/03 620485208	CRACKER BARREL #37 LAF LAFAYETTE IN	$ 367.86 099833	$ 25.75 (e)	$ 393.61
11/03	11/04 620783907	WALTS FOOD CENTERS CRETE IL	$ 22.48 043194	$ 1.57 (e)	$ 24.05
11/03	11/05 621034014	SICILIAN JOES PIZZERIA MONEE IL	$ 278.90 095194	$ 25.10 (e)	$ 304.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-8110**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-8110**	**$ 3,370.46**

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

10/03	10/06 615284049	WM SUPERCENTER #4049 OLYMPIA FIELD IL	$ 3.51 027804	$ 0.32 (e)	$ 3.83
10/05	10/06 615284050	AMAZON.COM NF9624C20 AMZN.COM/BILL WA	$ 31.45 003520	$ 0.00	$ 31.45
10/06	10/07 615681366	AMAZON MKTPL NF9JA6N70 AMZN.COM/BILL WA	$ 243.00 018004	$ 0.00	$ 243.00
10/09	10/09 616074019	AMAZON MKTPL NV4H97962 AMZN.COM/BILL WA	$ 12.99 042569	$ 0.00	$ 12.99
10/11	10/13 616727825	AMAZON MKTPL NM04Q1CV0 AMZN.COM/BILL WA	$ 129.05 067121	$ 0.00	$ 129.05
10/15	10/16 617367157	PAYPAL IL THEATRE 4029357733 CA	$ 611.76 038084	$ 38.24	$ 650.00
10/15	10/16 617367158	COLLEGEBOARD PRODUCTS NEW YORK NY	$ 400.00 043934	$ 0.00	$ 400.00
10/18	10/20 618043142	AMAZON MKTPL NM8447MZ2 SEATTLE WA	$ 55.97 084142	$ 0.00	$ 55.97
10/19	10/20 618043141	STAPLS7667053180000001 NOVI MI	$ 549.83 037358	$ 0.00	$ 549.83
10/21	10/21 618251154	AFP ILLINOIS SCHOOL CO CHICAGO IL	$ 353.74 073618	$ 36.26	$ 390.00
10/22	10/23 618586751	AMAZON.COM NU8BH5D71 SEATTLE WA	$ 25.67 053017	$ 0.00	$ 25.67
10/24	10/24 618811535	AMAZON MKTPL N43118LC0 SEATTLE WA	$ 83.69 080957	$ 0.00	$ 83.69
10/28	10/29 619732192	AMAZON MKTPL N45J59J22 SEATTLE WA	$ 39.06 008497	$ 0.00	$ 39.06
10/28	10/29 619732191	AMAZON.COM N47ED3710 SEATTLE WA	$ 46.10 085210	$ 0.00	$ 46.10
10/28	10/29 619732264	AMAZON.COM N46BD7AP2 SEATTLE WA	$ 14.08 050960	$ 0.00	$ 14.08
10/29	10/29 619732265	AMAZON MKTPL N47OQ1I41 SEATTLE WA	$ 75.58 040259	$ 0.00	$ 75.58
10/29	10/30 619876268	STAPLS7667053180000002 NOVI MI	$ 21.29 020391	$ 0.00	$ 21.29
11/03	11/03 620484892	AMAZON MKTPL NK8SN8N42 SEATTLE WA	$ 150.50 057284	$ 0.00	$ 150.50
11/04	11/04 620783676	AMAZON.COM NK3NZ19C1 SEATTLE WA	$ 12.00 009343	$ 0.00	$ 12.00
11/04	11/05 621033852	AMAZON.COM NK7LW4U91 SEATTLE WA	$ 306.08 064597	$ 0.00	$ 306.08

TOTAL CREDITS	**xxxx-xxxx-xxxx-3368**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-3368**	**$ 3,240.17**

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

10/04	10/06 615283128	AMAZON.COM NV0U23021 AMZN.COM/BILL WA	$ 12.93 056348	$ 0.00	$ 12.93
10/04	10/06 615283129	AMAZON.COM NV8FX80P1 AMZN.COM/BILL WA	$ 10.92 025602	$ 0.00	$ 10.92

10/06	10/07 615681520	DD/BR #339070 Q35 SAINT JOHN IN	$ 62.97 098789	$ 4.41 (e)	$ 67.38
10/08	10/09 616074096	AMAZON MKTPL NF1UO8ZS1 AMZN.COM/BILL WA	$ 57.98 094311	$ 0.00	$ 57.98
10/08	10/09 616074097	AMAZON MKTPL NF6JA0B30 AMZN.COM/BILL WA	$ 509.83 063090	$ 0.00	$ 509.83
10/09	10/09 616074168	AMAZON MKTPL NF9CP26I0 AMZN.COM/BILL WA	$ 122.85 098309	$ 0.00	$ 122.85
10/09	10/10 616292405	AMAZON MKTPL NF6LE31Q1 AMZN.COM/BILL WA	$ 74.94 010454	$ 0.00	$ 74.94
10/22	10/23 618585640	WALTS FOOD CENTERS CRETE IL	$ 44.59 053050	$ 3.12 (e)	$ 47.71
10/23	10/24 618810428	USPS PO 1618540417 CRETE IL	$ 10.48 046950	$ 0.00	$ 10.48
10/24	10/27 619186881	AMAZON MKTPL N42220NC1 SEATTLE WA	$ 39.98 065347	$ 0.00	$ 39.98
10/25	10/27 619186882	AMAZON MKTPL N42228PN0 SEATTLE WA	$ 11.98 044314	$ 0.00	$ 11.98
10/27	10/28 619489489	AMAZON MKTPL N41OI9CO2 SEATTLE WA	$ 36.99 033561	$ 0.00	$ 36.99

TOTAL CREDITS	**xxxx-xxxx-xxxx-0164**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-0164**	**$ 1,003.97**

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

10/03	10/06 615283130	MICROSOFT-G116226545 MSBILL.INFO WA	$ 476.22 036255	$ 33.34 (e)	$ 509.56
10/07	10/09 616074169	COURTYARD NASHVILLE NASHVILLE TN	$ 1,442.52 066957	$ 0.00	$ 1,442.52
10/10	10/13 616727905	COURTYARD NASHVILLE NASHVILLE TN	$ 0.01 046641	$ 0.00	$ 0.01
10/27	10/28 619489490	IN AMERICAN ASSOC OF OVERLAND PARK KS	$ 42.59 053597	$ 4.41 (e)	$ 47.00
10/29	10/30 619876272	ILLINOIS ASSOCIATION O GENEVA IL	$ 373.83 019451	$ 26.17 (e)	$ 400.00
10/31	11/03 620485128	SOCIETYFORHUMANRESOURC ALEXANDRIA VA	$ 374.00 084336	$ 0.00	$ 374.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-0033**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-0033**	**$ 2,773.09**

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

09/30	10/23 618585796	ZORO TOOLS INC BUFFALO GROVE IL	$ 335.68 096585	$ 0.00	$ 335.68
10/03	10/06 615283204	AMAZON RETA NJ56F69F2 SEATTLE WA	$ 119.60 001383	$ 12.38 (e)	$ 131.98
10/03	10/06 615283206	AMAZON RETA NV2S15230 SEATTLE WA	$ 53.89 078227	$ 5.58 (e)	$ 59.47
10/03	10/06 615283205	AMAZON RETA NV8YV32M0 SEATTLE WA	$ 502.95 044290	$ 52.05 (e)	$ 555.00
10/07	10/08 615929187	AFFILIATED PARTS, LLC 6305906944 IL	$ 148.50 060458	$ 10.39 (e)	$ 158.89

10/08	10/09 616074170	AMAZON MKTPL NV99F2712 AMZN.COM/BILL WA	$ 34.99 021273	$ 0.00	$ 34.99
10/08	10/09 616074171	SP SWEEPSCRUB.COM NORTH LITTLE AR	$ 30.63 077512	$ 2.30 (e)	$ 32.93
10/09	10/10 616292408	DECKER EQUIP SCHOOL FI VASSAR MI	$ 134.63 057104	$ 8.17	$ 142.80
10/10	10/13 616727981	AMAZON MKTPL NF8BL1N32 AMZN.COM/BILL WA	$ 84.99 053421	$ 0.00	$ 84.99
10/14	10/15 617150607	ADOBE SAN JOSE CA	$ 19.99 067747	$ 1.50	$ 21.49
10/14	10/15 617150608	DOOR CLOSER SERVICE CO BLADENSBURG MD	$ 117.65 026354	$ 7.06	$ 124.71
10/15	10/17 617580257	BLINDS.COM #2150 HOUSTON TX	$ 436.94 019736	$ 36.05 (e)	$ 472.99
10/16	10/17 617580333	WWW.LABLIND.COM SHREVEPORT LA	$ 118.91 067809	$ 0.00	$ 118.91
10/16	10/17 617580334	AMAZON MARK NM1HH8S81 SEATTLE WA	$ 32.51 034786	$ 3.37 (e)	$ 35.88
10/17	10/20 618042118	AMAZON RETA NM1KX2II1 SEATTLE WA	$ 251.84 053668	$ 26.07 (e)	$ 277.91
10/17	10/20 618042117	AMZ CONCRETE FASTENE SEATTLE WA	$ 1,301.21 011184	$ 134.67 (e)	$ 1,435.88
10/21	10/22 618372847	SP TITAN ATTACHMENTS MEMPHIS TN	$ 3,174.45 032994	$ 222.21 (e)	$ 3,396.66
10/21	10/23 618585718	EXTRA SPACE 6547 CHICAGO HEIGH IL	$ 261.03 067743	$ 18.27 (e)	$ 279.30
10/21	10/23 618585797	KALAHARI RESORT - WI WISCONSIN DEL WI	$ 229.00 069552	$ 0.00	$ 229.00
10/21	10/23 618585719	EXTRA SPACE 6547 CHICAGO HEIGH IL	$ 261.03 053230	$ 18.27 (e)	$ 279.30
10/23	10/23 618585798	AMAZON MARK NU3Y81UO1 SEATTLE WA	$ 13.58 043679	$ 1.41 (e)	$ 14.99
10/23	10/23 618585720	AMAZON MKTPL NU7R40NT2 SEATTLE WA	$ 12.59 085048	$ 0.00	$ 12.59
10/25	10/27 619186962	BRIMAR INDUSTRIES GARFIELD NJ	$ 396.19 007524	$ 26.24	$ 422.43
10/26	10/28 619489492	KALAHARI RESORT - WI WISCONSIN DEL WI	$ 254.20 026519	$ 0.00	$ 254.20
10/27	10/27 619187035	AMAZON MKTPL NU8NX8WS2 SEATTLE WA	$ 9.87 014498	$ 0.00	$ 9.87
10/27	10/28 619489568	AMAZON RETA N418X8290 SEATTLE WA	$ 185.27 078633	$ 19.17 (e)	$ 204.44
10/27	10/28 619489491	EBAY O 21-13738-71651 SAN JOSE CA	$ 999.95 052080	$ 75.00	$ 1,074.95
10/30	10/30 619876350	AMAZON MKTPL N43P49V72 SEATTLE WA	$ 32.64 087388	$ 0.00	$ 32.64
11/01	11/03 620485210	AMAZON MKTPLACE PMTS SEATTLE WA	$ -138.65	$ -14.35 (e)	$ -153.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-1867**	**$ -153.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-1867**	**$ 10,234.87**

Card Number xxxx-xxxx-xxxx-6337 MELNYCZENKO, ERIC

10/04	10/06 615283284	LEGO ENFIELD CT	$ 76.46 076223	$ 4.86 (e)	$ 81.32
10/08	10/08 615929264	AMAZON.COM NV9K07B62 AMZN.COM/BILL WA	$ 4,500.00 009227	$ 0.00	$ 4,500.00
10/09	10/09 616074243	AMAZON MARK NF5ZH2E21 SEATTLE WA	$ 122.75 032746	$ 12.71 (e)	$ 135.46
10/12	10/13 616727983	AMAZON MARK NM9N65AY0 SEATTLE WA	$ 14.22 059102	$ 1.47 (e)	$ 15.69
10/16	10/17 617580413	LYFT RIDE THU 2PM SAN FRANCISCO CA	$ 33.45 091475	$ 1.23	$ 34.68
10/16	10/17 617580411	DOLLAR TREE S. CHICAGO HE IL	$ 20.25 023429	$ 2.03	$ 22.28
10/16	10/17 617580337	DOLLAR GENERAL #20634 CRETE IL	$ 71.25 002660	$ 5.34	$ 76.59
10/16	10/17 617580414	AMAZON MARK NM2BM7YE0 SEATTLE WA	$ 150.61 008057	$ 15.59 (e)	$ 166.20
10/16	10/17 617580412	LYFT RIDE THU 12PM SAN FRANCISCO CA	$ 41.47 007356	$ 1.23	$ 42.70
10/17	10/20 618042198	WALTS FOOD CENTERS CRETE IL	$ 41.38 055690	$ 2.90 (e)	$ 44.28
10/17	10/20 618042197	DOLLAR GENERAL #23555 UNIVERSITY PA IL	$ 29.50 021016	$ 1.55	$ 31.05
10/17	10/20 618042199	LITTLE CAESARS #1710 STEGER IL	$ 156.36 043766	$ 10.94 (e)	$ 167.30
10/19	10/20 618042200	AMAZON MKTPL NU6TJ60M0 SEATTLE WA	$ 24.90 073664	$ 0.00	$ 24.90
10/20	10/21 618251234	DOLLAR GENERAL #20634 CRETE IL	$ 233.64 022796	$ 16.36 (e)	$ 250.00
10/20	10/21 618251235	DOLLAR GENERAL #20634 CRETE IL	$ 233.64 082740	$ 16.36 (e)	$ 250.00
10/20	10/21 618251157	DOLLAR GENERAL #15497 STEGER IL	$ 700.93 013123	$ 49.07 (e)	$ 750.00
10/20	10/21 618251236	DOLLAR GENERAL #20634 CRETE IL	$ 233.64 045123	$ 16.36 (e)	$ 250.00
10/20	10/21 618251314	AMAZON MKTPL NU3B89GR1 SEATTLE WA	$ 48.57 026449	$ 0.00	$ 48.57
10/20	10/21 618251313	DOLLAR GENERAL #20634 CRETE IL	$ 93.46 037177	$ 6.54 (e)	$ 100.00
10/20	10/21 618251233	DOLLAR GENERAL #15497 STEGER IL	$ 841.12 014735	$ 58.88 (e)	$ 900.00
10/20	10/21 618251237	DOLLAR GENERAL #20634 CRETE IL	$ 186.92 049720	$ 13.08 (e)	$ 200.00
10/20	10/22 618372848	DOLLAR GENERAL #15497 STEGER IL	$ -607.48 010272	$ -42.52 (e)	$ -650.00
10/22	10/22 618372924	AMAZON MKTPL NU70S7SS0 SEATTLE WA	$ 19.99 070155	$ 0.00	$ 19.99
10/22	10/23 618585875	SQ 24 HOUR ONSITE RES MATTESON IL	$ 400.00 069453	$ 40.00	$ 440.00
10/22	10/23 618585876	IN ILLINOIS ASSOCIATI GENEVA IL	$ 373.83 060972	$ 26.17 (e)	$ 400.00

10/23	10/23 618585877	AMAZON MKTPL NU1834R60 SEATTLE WA	$ 480.01 047855	$ 0.00	$ 480.01
10/25	10/27 619187115	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	$ 20.00 032206	$ 0.00	$ 20.00
10/27	10/27 619187039	AMAZON RETA NU90L1RM2 SEATTLE WA	$ 181.23 008319	$ 18.76 (e)	$ 199.99
10/27	10/27 619187038	AMAZON MKTPL NU1MT2WG2 SEATTLE WA	$ 184.98 081409	$ 0.00	$ 184.98
10/29	10/30 619876352	AMAZON RETA NK07Q8L30 SEATTLE WA	$ 135.02 074965	$ 13.98 (e)	$ 149.00
10/31	11/03 620485286	TAQUERIA EL COUNTRY IN CHICAGO HEIGH IL	$ 330.28 081260	$ 29.72 (e)	$ 360.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-6337**	**$ -650.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-6337**	**$ 10,344.99**

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

10/06	10/07 615681603	WAL-MART #1576 SCHERERVILLE IN	$ 55.01 095587	$ 3.85 (e)	$ 58.86
10/07	10/09 616074247	SICILIAN JOES PIZZERIA MONEE IL	$ 64.97 063944	$ 5.85 (e)	$ 70.82
10/14	10/15 617150687	WAL-MART #1576 SCHERERVILLE IN	$ 40.93 086018	$ 2.86 (e)	$ 43.79
10/20	10/21 618251393	USPS PO 1618540417 CRETE IL	$ 156.00 066006	$ 0.00	$ 156.00
10/21	10/21 618251394	AMAZON.COM NM0XQ29U2 SEATTLE WA	$ 44.95 010839	$ 0.00	$ 44.95
10/21	10/22 618373002	WAL-MART #1576 SCHERERVILLE IN	$ 56.66 064779	$ 3.97 (e)	$ 60.63
10/21	10/22 618373000	AMAZON MKTPL NU7EE8HR0 SEATTLE WA	$ 30.99 043994	$ 0.00	$ 30.99
10/21	10/23 618585956	SICILIAN JOES PIZZERIA MONEE IL	$ 63.56 059838	$ 5.72 (e)	$ 69.28
10/22	10/22 618373001	AMAZON.COM NU1JF2D60 SEATTLE WA	$ 101.58 034779	$ 0.00	$ 101.58
10/22	10/24 618810588	GFS STORE #0162 OLYMPIA FIELD IL	$ 29.32 038492	$ 2.64 (e)	$ 31.96
10/23	10/24 618810663	AMAZON.COM NU1QD4R31 SEATTLE WA	$ 10.00 007809	$ 0.00	$ 10.00
10/23	10/24 618810589	DOMINOS 2980 MONEE IL	$ 164.98 080134	$ 14.85 (e)	$ 179.83
10/24	10/27 619187119	ELSAS BAKERY INC CHICAGO HTS IL	$ 181.27 082111	$ 0.00	$ 181.27
10/27	10/27 619187194	AMAZON MKTPL N47NE3HX1 SEATTLE WA	$ 29.99 015060	$ 0.00	$ 29.99
10/27	10/28 619489572	WAL-MART #1576 SCHERERVILLE IN	$ 50.31 043178	$ 3.52 (e)	$ 53.83
10/30	10/31 620095676	WAL-MART #4529 NEW LENOX IL	$ 70.11 061351	$ 4.91 (e)	$ 75.02
10/30	10/31 620095677	AMAZON.COM N434U3872 SEATTLE WA	$ 58.13 093070	$ 0.00	$ 58.13

10/31	10/31 620095754	AMAZON.COM NK0UQ0000 SEATTLE WA	$ 15.38 078657	$ 0.00	$ 15.38
10/31	10/31 620095678	AMAZON.COM N404396L2 SEATTLE WA	$ 8.82 038725	$ 0.00	$ 8.82
11/03	11/04 620783987	STRACK & VAN TIL #8768 SCHERERVILLE IN	$ 17.59 011950	$ 1.23 (e)	$ 18.82
11/03	11/04 620783986	DOLLAR TREE SCHERERVILLE IN	$ 7.50 074532	$ 0.53	$ 8.03

TOTAL CREDITS **xxxx-xxxx-xxxx-3355** **$ 0.00**
TOTAL DEBITS **xxxx-xxxx-xxxx-3355** **$ 1,307.98**

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

10/06	10/07 615681680	IASB SPRINGFIELD IL	$ 502.21 089915	$ 53.99 (e)	$ 556.20
10/10	10/10 616292567	PA-CHAN-GA BEECHER IL	$ 108.44 015306	$ 6.78 (e)	$ 115.22
10/27	10/28 619489649	SQ DISTINGUISHED DESI MONEE IL	$ 1,803.84 013260	$ 176.62	$ 1,980.46

TOTAL CREDITS **xxxx-xxxx-xxxx-4654** **$ 0.00**
TOTAL DEBITS **xxxx-xxxx-xxxx-4654** **$ 2,651.88**

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

10/06	10/07 615681365	ILLINOIS SCHOOL NUTRIT DEKALB IL	$ 273.15 060916	$ 21.85	$ 295.00
10/07	10/08 615929026	AMAZON MARK NF2IY8C31 SEATTLE WA	$ 30.89 088928	$ 3.20 (e)	$ 34.09
10/08	10/08 615929027	AMAZON MARK NV32C1Q72 SEATTLE WA	$ 27.32 005340	$ 2.83 (e)	$ 30.15
10/08	10/09 616073948	SUBWAY 477 CRETE IL	$ 364.12 079966	$ 25.49 (e)	$ 389.61
10/08	10/09 616073949	AMAZON RETA NF5U10TG1 SEATTLE WA	$ 18.48 075987	$ 1.91 (e)	$ 20.39
10/14	10/15 617150451	ALLPAID WILL COUNTY H JOLIET IL	$ 52.10 025869	$ 3.65 (e)	$ 55.75
10/14	10/15 617150452	AMAZON MARK NM43G7HR0 SEATTLE WA	$ 43.55 045155	$ 4.51 (e)	$ 48.06
10/20	10/21 618251153	TST SMOKEY JOS SCRATCH CRETE IL	$ 216.50 024775	$ 15.16 (e)	$ 231.66
10/20	10/22 618373946	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI	$ 370.31 066921	$ 0.00	$ 370.31
10/22	10/24 618811459	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI	$ 9.27 078010	$ 0.00	$ 9.27
10/26	10/27 619186645	DD/BR #302435 Q35 CHICAGO HGTS IL	$ 36.70 068217	$ 3.30 (e)	$ 40.00
10/28	10/30 619876188	GFS STORE #0162 OLYMPIA FIELD IL	$ 29.78 059962	$ 2.68 (e)	$ 32.46
10/29	10/30 619876189	WALTS FOOD CENTERS CRETE IL	$ 53.37 091272	$ 3.74 (e)	$ 57.11
10/30	10/30 619876190	AMAZON MKTPL N46BQ0ML2 SEATTLE WA	$ 42.00 021225	$ 0.00	$ 42.00

10/30	10/30 619876191	AMAZON RETA N426S3HT2 SEATTLE WA	$ 71.41 083553	$ 7.39 (e)	$ 78.80
10/30	10/31 620095359	AMAZON MKTPL NK7YX3340 SEATTLE WA	$ 14.67 008855	$ 0.00	$ 14.67
10/30	10/31 620095435	AMAZON RETA NK5O843I0 SEATTLE WA	$ 5.22 014974	$ 0.54 (e)	$ 5.76
10/31	11/03 620484813	AMAZON MKTPL NK0RB0TM1 SEATTLE WA	$ 38.14 036521	$ 0.00	$ 38.14
10/31	11/03 620484814	AMAZON MARK NK1GU2G50 SEATTLE WA	$ 123.24 040878	$ 12.76 (e)	$ 136.00
11/02	11/03 620484812	STAPLS7668061281000001 NOVI MI	$ 284.55 014855	$ 0.00	$ 284.55

TOTAL CREDITS **xxxx-xxxx-xxxx-0672** **$ 0.00**

TOTAL DEBITS **xxxx-xxxx-xxxx-0672** **$ 2,213.78**

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

10/04	10/06 615283050	DOMINOS 9187 CHICAGO IL	$ 96.34 063587	$ 9.88 (e)	$ 106.22
10/04	10/06 615283051	NIU OUTREACH DEKALB IL	$ 200.00 091611	$ 0.00	$ 200.00
10/05	10/06 615283052	AMAZON RETA NV8XI9LB2 SEATTLE WA	$ 10.86 000901	$ 1.12 (e)	$ 11.98
10/06	10/07 615681445	ADOBE SAN JOSE CA	$ 12.99 059942	$ 0.91	$ 13.90
10/06	10/07 615681446	TST TEXTACO LLC IL CRE CRETE IL	$ 114.90 012428	$ 8.04 (e)	$ 122.94
10/07	10/08 615929185	ADOBE SAN JOSE CA	$ 12.99 056314	$ 0.91	$ 13.90
10/11	10/13 616727902	DOMINOS 9187 CHICAGO IL	$ 155.59 081907	$ 15.95 (e)	$ 171.54
10/14	10/16 617367314	COLD STONE CREAMERY #2 CROWN POINT IN	$ 94.00 058057	$ 5.67	$ 99.67
10/14	10/16 617367238	JEWEL OSCO 3167 S CHICAGO HEI IL	$ 34.96 047959	$ 0.00	$ 34.96
10/15	10/15 617150529	PANERA BREAD #600838 O 708-679-0181 IL	$ 254.48 097473	$ 0.00	$ 254.48
10/15	10/15 617150528	PANERA BREAD #600838 O 708-679-0181 IL	$ 247.14 063972	$ 0.00	$ 247.14
10/17	10/17 617580255	AMAZON MKTPL NM54A7YR0 AMZN.COM/BILL WA	$ 394.59 027076	$ 0.00	$ 394.59
10/18	10/20 618042039	DOMINOS 9187 CHICAGO IL	$ 139.11 057012	$ 14.26 (e)	$ 153.37
10/18	10/20 618042040	AMAZON MARK NM65L1542 SEATTLE WA	$ 36.88 002023	$ 3.82 (e)	$ 40.70
10/21	10/22 618374028	AMAZON MKTPL NU1BB85D1 SEATTLE WA	$ 49.55 012223	$ 0.00	$ 49.55
10/23	10/24 618811617	TRAINING CONCEPTS INC. SOUTH HOLLAND IL	$ 130.00 035291	$ 0.00	$ 130.00
10/25	10/27 619186879	DOMINOS 9187 CHICAGO IL	$ 155.24 001779	$ 15.91 (e)	$ 171.15

10/26	10/27 619186880	AMAZON MARK N42917M11 SEATTLE WA	$ 23.25 094615	$ 2.41 (e)	$ 25.66
10/27	10/28 619489488	AMAZON MARK N432K44P2 SEATTLE WA	$ 212.05 087111	$ 21.95 (e)	$ 234.00
10/27	10/28 619489412	AMAZON MARK N425M06L1 SEATTLE WA	$ 11.64 053358	$ 1.21 (e)	$ 12.85
10/29	10/30 619876271	WAL-MART #4049 OYLMPIA FIELD IL	$ 98.23 040861	$ 8.84 (e)	$ 107.07
11/04	11/04 620783833	AMAZON MARK NK9RT9PK2 SEATTLE WA	$ 81.60 021586	$ 8.45 (e)	$ 90.05

TOTAL CREDITS xxxx-xxxx-xxxx-4480 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-4480 $ 2,685.72

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

10/07	10/08 615929186	SAMS CLUB RENEWAL TINLEY PARK IL	$ 102.09 041255	$ 7.91 (e)	$ 110.00
10/10	10/13 616727903	MICHAELS STORES 6711 TINLEY PARK IL	$ 71.96 083864	$ 0.00	$ 71.96
10/17	10/17 617580256	AMAZON MARK NM92Y99M1 SEATTLE WA	$ 20.99 071932	$ 2.17 (e)	$ 23.16
10/21	10/23 618585637	SAMSCLUB.COM 888-746-7726 AR	$ 50.23 043953	$ 3.77 (e)	$ 54.00
10/22	10/23 618585638	CRICUT SOUTH JORDAN UT	$ 9.99 046514	$ 0.00	$ 9.99
10/22	10/24 618811619	SAMSCLUB.COM 888-746-7726 AR	$ 82.96 068768	$ 6.22 (e)	$ 89.18
10/23	10/24 618810426	AMAZON MARK NU9T26YP0 SEATTLE WA	$ 42.28 043104	$ 4.38 (e)	$ 46.66

TOTAL CREDITS xxxx-xxxx-xxxx-0843 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-0843 $ 404.95

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

10/07	10/08 615929267	DOMINOS 2980 MONEE IL	$ 50.40 053949	$ 4.54 (e)	$ 54.94
10/08	10/08 615929343	AMAZON MKTPL NF1MY1O71 AMZN.COM/BILL WA	$ 13.99 085180	$ 0.00	$ 13.99
10/08	10/09 616074246	AMAZON MKTPL NV29R5DT2 AMZN.COM/BILL WA	$ 113.98 086951	$ 0.00	$ 113.98
10/09	10/10 616292564	AMAZON.COM NF90N4PL1 AMZN.COM/BILL WA	$ 70.32 044971	$ 0.00	$ 70.32
10/09	10/10 616292565	HIWAY BAKERY S CHICAGO HTS IL	$ 67.97 095175	$ 4.53	$ 72.50
10/09	10/13 616728058	JEWEL OSCO 3167 S CHICAGO HEI IL	$ 19.47 063779	$ 0.00	$ 19.47
10/16	10/17 617580491	SQ NIX NAX ACTIVEWEAR HOMEWOOD IL	$ 435.60 011812	$ 42.65	$ 478.25
10/22	10/22 618372999	AMAZON MKTPL NU6JE88P1 SEATTLE WA	$ 22.98 008973	$ 0.00	$ 22.98
10/30	10/31 620095675	AMAZON MKTPL N426E8HW2 SEATTLE WA	$ 108.00 074685	$ 0.00	$ 108.00

11/04	11/05 621034250	WM SUPERCENTER #4049 OLYMPIA FIELD IL	$ 712.84 096177	$ 64.16 (e)	$ 777.00

TOTAL CREDITS **xxxx-xxxx-xxxx-7048** **$ 0.00**

TOTAL DEBITS **xxxx-xxxx-xxxx-7048** **$ 1,731.43**

Card Number xxxx-xxxx-xxxx-1614 SCHMITT, KRYSTLE

10/09	10/10 616292328	AMAZON RETA NF45Y2GN1 SEATTLE WA	$ 22.66 038968	$ 2.34 (e)	$ 25.00
10/23	10/24 618811618	IETC CHAMPAIGN IL	$ 325.00 043126	$ 0.00	$ 325.00

TOTAL CREDITS **xxxx-xxxx-xxxx-1614** **$ 0.00**

TOTAL DEBITS **xxxx-xxxx-xxxx-1614** **$ 350.00**

Card Number xxxx-xxxx-xxxx-3610 SCHOOL, CSK

10/06	10/06 615283285	AMAZON MARK NF9PO1L80 SEATTLE WA	$ 35.06 021918	$ 3.63 (e)	$ 38.69
10/06	10/07 615681600	AMAZON MARK NV5AY70D2 SEATTLE WA	$ 42.39 098117	$ 4.39 (e)	$ 46.78
10/06	10/07 615681601	AMAZON MARK NV0KS92C1 SEATTLE WA	$ 56.83 035462	$ 5.88 (e)	$ 62.71
10/07	10/07 615681602	AMAZON MARK NV9NG0XS2 SEATTLE WA	$ 55.08 025405	$ 5.70 (e)	$ 60.78
10/09	10/10 616292563	DOLLAR GENERAL #23555 UNIVERSITY PA IL	$ 32.25 037328	$ 2.39	$ 34.64
10/09	10/13 616727985	TWISTED Q BARBEQUE, BA HOMEWOOD IL	$ 642.02 098647	$ 57.78 (e)	$ 699.80
10/10	10/13 616727984	AMAZON MKTPL NF2AA6IR0 AMZN.COM/BILL WA	$ 59.23 026236	$ 0.00	$ 59.23
10/14	10/14 616972027	AMAZON MKTPL NM5IO5MD0 AMZN.COM/BILL WA	$ 341.13 059167	$ 0.00	$ 341.13
10/14	10/17 617580490	WEST MUSIC CATALOG CORALVILLE IA	$ 312.50 053800	$ 0.00	$ 312.50
10/17	10/20 618042277	STAPLS0233802177000001 NOVI MI	$ 1,567.80 082325	$ 0.00	$ 1,567.80
10/20	10/21 618251315	USPS PO 1652380449 MONEE IL	$ 78.00 056358	$ 0.00	$ 78.00
10/22	10/23 618585878	STAPLS0233802177001001 NOVI MI	$ -34.00 000000	$ 0.00	$ -34.00
10/22	10/23 618585879	STAPLS0233802177002001 NOVI MI	$ 34.00 015851	$ 0.00	$ 34.00
10/26	10/27 619187116	AMAZON MARK N49PS9BG0 SEATTLE WA	$ 169.83 068044	$ 17.58 (e)	$ 187.41
10/26	10/27 619187117	AMAZON MARK N41ZT75A1 SEATTLE WA	$ 101.19 041763	$ 10.47 (e)	$ 111.66
10/28	10/28 619489571	AMAZON MARK N458R4SA1 SEATTLE WA	$ 102.39 067501	$ 10.60 (e)	$ 112.99
10/29	10/30 619876431	AMAZON MARK N44KE4V82 SEATTLE WA	$ 15.18 012462	$ 1.57 (e)	$ 16.75

10/29	10/30 619876430	AMAZON MARK N49RQ5V42 SEATTLE WA	$ 31.91 040411	$ 3.30 (e)	$ 35.21
10/29	10/30 619876508	AMAZON MARK NK2DI7ZH0 SEATTLE WA	$ 159.87 093717	$ 16.55 (e)	$ 176.42
10/29	10/30 619876432	AMAZON RETA N41C78MR2 SEATTLE WA	$ 17.21 027130	$ 1.78 (e)	$ 18.99
10/29	10/30 619876429	AMAZON MARK NK3E42LG0 SEATTLE WA	$ 19.24 012251	$ 1.99 (e)	$ 21.23
10/29	10/30 619876428	STAPLS7667681278000001 NOVI MI	$ 228.06 087664	$ 0.00	$ 228.06
10/29	10/31 620095674	JEWEL OSCO 3167 S CHICAGO HEI IL	$ 193.92 015263	$ 0.00	$ 193.92
10/30	10/30 619876510	AMAZON RETA N45H33MI2 SEATTLE WA	$ 19.37 089165	$ 2.01 (e)	$ 21.38
10/30	10/30 619876509	AMAZON MARK NK7426OR1 SEATTLE WA	$ 10.87 090230	$ 1.12 (e)	$ 11.99
11/02	11/03 620485288	AMAZON RETA NK9KR3ZT2 SEATTLE WA	$ 58.50 028891	$ 6.06 (e)	$ 64.56

TOTAL CREDITS xxxx-xxxx-xxxx-3610 $ -34.00
TOTAL DEBITS xxxx-xxxx-xxxx-3610 $ 4,536.63

Card Number xxxx-xxxx-xxxx-8754 SCHWUCHOW, STACEY

10/24	10/27 619187118	LYNWOOD SPORTS CENTER LYNWOOD IL	$ 799.54 051618	$ 71.96 (e)	$ 871.50
10/28	10/29 619731159	SMEKENS EDUCATION WARREN IN	$ 1,040.19 088713	$ 72.81 (e)	$ 1,113.00
10/28	10/29 619731234	SMEKENS EDUCATION WARREN IN	$ 185.98 082757	$ 13.02 (e)	$ 199.00

TOTAL CREDITS xxxx-xxxx-xxxx-8754 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-8754 $ 2,183.50

Card Number xxxx-xxxx-xxxx-7930 SULLIVAN, ANNETTE

10/06	10/07 615681681	AMAZON MARK NV8NL67X1 SEATTLE WA	$ 12.31 095394	$ 1.27 (e)	$ 13.58
10/07	10/08 615929423	AMAZON MARK NV1785WT1 SEATTLE WA	$ 46.37 039769	$ 4.80 (e)	$ 51.17
10/07	10/08 615929346	NASP BETHESDA MD	$ 363.21 001960	$ 21.79 (e)	$ 385.00
10/07	10/08 615929425	AMAZON RETA NF2OV3XE0 SEATTLE WA	$ 10.30 076713	$ 1.07 (e)	$ 11.37
10/07	10/08 615929424	AMAZON MARK NV9FQ98E2 SEATTLE WA	$ 61.55 083684	$ 6.37 (e)	$ 67.92
10/07	10/08 615929347	NASPONLINE.ORG BETHESDA MD	$ 216.98 071242	$ 13.02 (e)	$ 230.00
10/08	10/08 615929427	AMAZON MARK NF17O9FC1 SEATTLE WA	$ 147.69 023168	$ 15.29 (e)	$ 162.98
10/08	10/08 615929503	AMAZON MARK NV4U466H2 SEATTLE WA	$ 294.24 020809	$ 30.45 (e)	$ 324.69
10/08	10/08 615929426	AMAZON MARK NV9355QF2 SEATTLE WA	$ 32.61 018409	$ 3.37 (e)	$ 35.98

10/08	10/09 616074392	AMAZON MARK NV0YZ89U2 SEATTLE WA	$ 66.59 073767	$ 6.89 (e)	$ 73.48
10/08	10/09 616074321	AMAZON MARK NF3YU63I1 SEATTLE WA	$ 147.17 054352	$ 15.23 (e)	$ 162.40
10/08	10/09 616074319	AMAZON MKTPL NV1NK9DN2 AMZN.COM/BILL WA	$ 165.00 056699	$ 0.00	$ 165.00
10/08	10/09 616074320	AMAZON MARK NF4N99LN1 SEATTLE WA	$ 31.48 080298	$ 3.26 (e)	$ 34.74
10/12	10/13 616728062	AMAZON MARK NM17H5JH0 SEATTLE WA	$ 11.77 047224	$ 1.22 (e)	$ 12.99
10/15	10/17 617580571	SUPER DUPER PUBLICATIO GREENVILLE SC	$ 52.66 013815	$ 3.16	$ 55.82
10/17	10/20 618042357	AMAZON MARK NM09C2GI2 SEATTLE WA	$ 23.22 030000	$ 2.40 (e)	$ 25.62
10/18	10/20 618042356	AWL PEARSON EDUCATION UPPER SADDLE NJ	$ 365.39 074679	$ 24.21 (e)	$ 389.60
10/19	10/20 618042358	AMAZON RETA NU2Z94GH0 SEATTLE WA	$ 51.68 067977	$ 5.35 (e)	$ 57.03
10/20	10/20 618042359	AMAZON RETA NU6S06XZ0 SEATTLE WA	$ 81.55 043747	$ 8.44 (e)	$ 89.99
10/20	10/21 618251396	AMAZON RETA NU4U16PV1 SEATTLE WA	$ 278.20 086890	$ 28.79 (e)	$ 306.99
10/21	10/22 618373077	AMAZON RETA NU94368W1 SEATTLE WA	$ 18.69 055181	$ 1.93 (e)	$ 20.62
10/29	10/29 619731314	AMAZON RETA N42DR40T2 SEATTLE WA	$ 27.78 037467	$ 2.88 (e)	$ 30.66
10/31	10/31 620095757	AMAZON MARK N463C0S72 SEATTLE WA	$ 42.75 058239	$ 4.43 (e)	$ 47.18
10/31	10/31 620095756	AWL PEARSON EDUCATION UPPER SADDLE NJ	$ 9.38 056234	$ 0.62 (e)	$ 10.00
10/31	11/03 620485359	BUREAU OF EDUCATION AN BELLEVUE WA	$ 275.00 039926	$ 0.00	$ 275.00
10/31	11/03 620485360	BUREAU OF EDUCATION AN BELLEVUE WA	$ 275.00 035304	$ 0.00	$ 275.00
10/31	11/03 620485290	BUREAU OF EDUCATION AN BELLEVUE WA	$ 275.00 030253	$ 0.00	$ 275.00
11/01	11/03 620485361	AMAZON MARK NK10R9VZ0 SEATTLE WA	$ 6.33 065363	$ 0.66 (e)	$ 6.99
11/03	11/04 620782842	AMAZON MARK NK0QH5U20 SEATTLE WA	$ 517.49 099566	$ 53.56 (e)	$ 571.05
11/04	11/04 620782914	AMAZON MARK NK2DO3PK2 SEATTLE WA	$ 13.58 075374	$ 1.41 (e)	$ 14.99
11/04	11/04 620782915	AMAZON RETA NK1VI5RD0 SEATTLE WA	$ 7.24 037713	$ 0.75 (e)	$ 7.99
11/04	11/04 620782916	AMAZON MARK NK1L81UD1 SEATTLE WA	$ 83.10 058380	$ 8.60 (e)	$ 91.70

TOTAL CREDITS	**xxxx-xxxx-xxxx-7930**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-7930**	**$ 4,282.53**

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

10/07	10/07 615681443	AMAZON MKTPL NF9T44AX0 AMZN.COM/BILL WA	$ 64.52 073738	$ 0.00	$ 64.52
10/07	10/08 615929105	CRETE LUMBER AND SUPPL CRETE IL	$ 53.50 055974	$ 3.74 (e)	$ 57.24
10/09	10/09 616074020	AMAZON.COM NF5N398G0 AMZN.COM/BILL WA	$ 17.82 062968	$ 0.00	$ 17.82
10/18	10/20 618043217	TMOBILE AUTO PAY BELLEVUE WA	$ 1,800.00 076121	$ 200.00	$ 2,000.00
10/28	10/28 619489408	AMAZON MKTPL N466X4DH1 SEATTLE WA	$ 116.14 050101	$ 0.00	$ 116.14
10/29	10/29 619732266	AMAZON MKTPL NK9BK7CG0 SEATTLE WA	$ 17.97 046494	$ 0.00	$ 17.97
10/30	10/30 619876269	AMAZON MKTPL NK7RZ4FB1 SEATTLE WA	$ 24.89 065969	$ 0.00	$ 24.89
11/03	11/04 620783678	AMAZON.COM NK4DG9KM0 SEATTLE WA	$ 29.94 061383	$ 0.00	$ 29.94

TOTAL CREDITS xxxx-xxxx-xxxx-8854 $ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-8854 $ 2,328.52

Card Number xxxx-xxxx-xxxx-4530 THOMPSON, CARMEN

10/06	10/07 615681682	SCHOOL SW KY LONDON KY	$ 405.40 006306	$ 4.60	$ 410.00
10/15	10/16 617367395	DOMINOS 9176 S CHICAGO HTS IL	$ 129.19 048040	$ 11.63 (e)	$ 140.82
10/21	10/22 618373079	HILTON KITTY OSHEAS CHICAGO IL	$ 33.00 099058	$ 3.18	$ 36.18
10/21	10/22 618373078	HERB N KITCHEN CHICAGO IL	$ 19.25 061563	$ 2.26	$ 21.51
10/22	10/23 618585958	TST CHICAGO - STAYPINE CHICAGO IL	$ 25.33 076276	$ 2.60 (e)	$ 27.93
10/23	10/23 618585959	LAO SZE CHUAN (GRANT P CHICAGO IL	$ 23.06 003543	$ 2.36 (e)	$ 25.42
10/23	10/24 618810743	HILTON HOTELS CHICAGO CHICAGO IL	$ 799.10 083473	$ 0.00	$ 799.10
10/24	10/24 618810667	TST CHICAGO - STAYPINE CHICAGO IL	$ 4.54 019186	$ 0.46 (e)	$ 5.00
10/27	10/29 619731316	STARBUCKS STORE 25512 MUNSTER IN	$ 10.00 083351	$ 0.00	$ 10.00
10/28	10/29 619731315	TARGET 00019133 MUNSTER IN	$ 45.56 021839	$ 0.00	$ 45.56
11/03	11/04 620782917	AMZN DIGITAL NK83B62N1 SEATTLE WA	$ 10.00 049969	$ 0.00	$ 10.00
11/04	11/04 620782918	AMAZON MKTPL NK73I2ID0 SEATTLE WA	$ 45.35 050263	$ 0.00	$ 45.35
11/04	11/05 621034330	AMAZON.COM NK9IZ2U31 SEATTLE WA	$ 47.58 069298	$ 0.00	$ 47.58
11/04	11/05 621034254	AMAZON MKTPL NK5G27RG0 SEATTLE WA	$ 63.65 003434	$ 0.00	$ 63.65
11/04	11/05 621034253	AMAZON MKTPL NK2MD8UP1 SEATTLE WA	$ 37.57 019661	$ 0.00	$ 37.57

11/05	11/05 621034331	AMAZON MKTPL NK1IC8YE1 SEATTLE WA	$ 111.61 057689	$ 0.00	$ 111.61
11/05	11/05 621034332	AMAZON MKTPL NK0VP2YO1 SEATTLE WA	$ 26.91 070526	$ 0.00	$ 26.91

TOTAL CREDITS xxxx-xxxx-xxxx-4530 $ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-4530 $ 1,864.19

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

10/03	10/06 615282969	APPLE.COM/BILL 866-712-7753 CA	$ 280.36 085606	$ 19.62 (e)	$ 299.98
10/06	10/06 615282970	AMAZON MARK NV0MT9QJ1 SEATTLE WA	$ 329.79 000510	$ 34.13 (e)	$ 363.92
10/06	10/07 615681444	DATAMTD: VB-MAPP. EFL MOUNTAINTOP PA	$ 186.89 094751	$ 0.00	$ 186.89
10/18	10/20 618042037	APPLE.COM/BILL CUPERTINO CA	$ 140.18 045424	$ 9.81 (e)	$ 149.99
10/21	10/22 618373949	AMAZON RETA NU6LB1M71 SEATTLE WA	$ 94.71 032917	$ 9.80 (e)	$ 104.51
10/22	10/23 618585557	AMAZON MARK NU14X0FF2 SEATTLE WA	$ 187.55 049016	$ 19.41 (e)	$ 206.96
10/31	11/03 620484971	AMAZON MKTPL N46ZE3KG2 SEATTLE WA	$ 150.38 022946	$ 0.00	$ 150.38
10/31	11/03 620484970	AMAZON MKTPL NK7X281Z0 SEATTLE WA	$ 94.52 043477	$ 0.00	$ 94.52
10/31	11/03 620484972	AMAZON MARK NK5991TI1 SEATTLE WA	$ 57.98 061692	$ 6.00 (e)	$ 63.98
11/03	11/03 620484973	AMAZON MARK NK92R23N2 SEATTLE WA	$ 259.28 026889	$ 26.84 (e)	$ 286.12
11/03	11/03 620484974	AMAZON MARK NK12D4312 SEATTLE WA	$ 135.01 082017	$ 13.97 (e)	$ 148.98
11/04	11/04 620783755	AMAZON MARK NK1W06UX1 SEATTLE WA	$ 33.73 028196	$ 3.49 (e)	$ 37.22
11/04	11/04 620783754	AMAZON MARK NK6581GD2 SEATTLE WA	$ 63.80 002980	$ 6.60 (e)	$ 70.40
11/04	11/05 621033934	AMAZON MKTPL NK8P05WD1 SEATTLE WA	$ 80.71 047921	$ 0.00	$ 80.71
11/05	11/05 621033936	AMAZON MARK BT3407FA0 SEATTLE WA	$ 40.75 030620	$ 4.22 (e)	$ 44.97
11/05	11/05 621034012	AMAZON MARK NK3SW2HM2 SEATTLE WA	$ 171.37 025960	$ 17.74 (e)	$ 189.11
11/05	11/05 621033935	AMAZON RETA NK1GQ4H02 SEATTLE WA	$ 13.67 044106	$ 1.41 (e)	$ 15.08

TOTAL CREDITS xxxx-xxxx-xxxx-4031 $ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-4031 $ 2,493.72

CUSTOMER SERVICE:

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

BMO
Telephone Inquiries: 1-855-825-9234
Lost/Stolen cards: 1-844-227-0528
Outside USA and Canada call collect: 262-780-8662
TTY (For the Deaf and Hard of Hearing): 1-866-859-2089
Internet: bmo.com/treasuryandpayment

Diners Club
Telephone Inquiries: 1-800-2-DINERS (1-800-234-6377)
Lost/Stolen cards: 1-800-234-6377
Outside USA and Canada call collect: 1-514-877-1577
TTY (For the Deaf and Hard of Hearing): 1-866-859-2089
Internet: dinersclubnorthamerica.com

PAYMENT INFORMATION:

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

If you are paying by mail:

Remember

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

A fee will be assessed against returned cheques.

Account Number:	5525 2700 0003 6834
Total Due:	$185,204.28
Payment Due Date:	Dec. 2, 2025

Amount you're paying ($):

BILLING ACCOUNT 036834

5525270000036834 0000018520428 0000018520428