UNITY

STARTS

WITH

"U"

**Kenneth E. Surma**
Assistant Superintendent
of Business &
Operations/CSBO

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

**Administration Center**
1500 Sangamon St.
Crete, Illinois 60417
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**www.cm201u.org**

November 19, 2024

**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, 2024 | October 31, 2024 |
|---|---|---|
| Budget Performance Update (projected surplus/deficit): | ($1,913,295) | ($3,738,840) |
| Fiscal Year-to-Date Financial Forecast (w/out other sources of finance): | ($1,675,982) | ($3,507,864) |
| Revenue Variance and Analysis: | 12.0% | 3.6% |
| Expense Variance and Analysis: | 30.7% | 18.9% |
| Cash Flow Projections: | $48,229,366 | $46,403,820 |
| Fund Balance: Month-to-Date (all funds): | $65,531,999 | $60,189,759 |
| Fund Balance: Fiscal Year Projection (operating funds): | $48,229,366 | $46,403,820 |
| Agenda of Bills: | $1,971,831 | $2,698,497 |
| Payroll Summary: | $3,850,690 | $3,934,363 |
| BMO Harris Statement: | $163,309 | $144,662 |

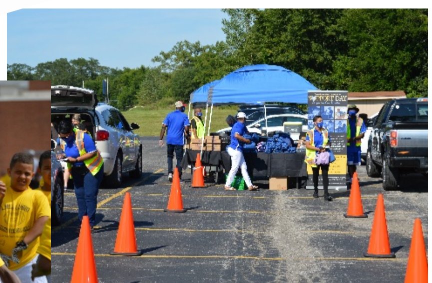
In accordance with Board Policy, the Board of Education approves all accounts payable transactions on a monthly basis, and some payments are advanced prior to board approval.

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, 2024






Prepared by:

**Jason Okrasinski**
Assistant Superintendent of Business & Operations/CSBO

**Brian Johnson**
Director of Finance/CSBO

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

*Scenario: Click here to Start*

October 2024

frontline Analytics

**Fund summary basis: Operating Funds**

**Month of October (fiscal year 2025):**

↓ Total MTD Revenues: $6,181,073; under plan* (unfavorable) by -$2,083,500
↓ Total MTD Expenditures: $7,525,451; under plan (favorable) by -$368,077

**Fiscal year to date (July-October):**

↑ Total YTD Revenues: $36,816,174 (39.4% of annual budget compared to 30.6% prior YTD); over plan (favorable) year-to-date (YTD) by +$1,293,853

- ↑ 1000 Local Sources: +$58,827
- ↓ 3000 State Sources: -$139,548
- ↑ 4000 Federal Sources: +$1,374,574
- 7000 Other Financing Sources: +$0

↑ Total YTD Expenditures: $26,898,416 (28.6% of annual budget compared to 16.4% prior YTD); over plan (unfavorable) year-to-date (YTD) by +$4,463,031

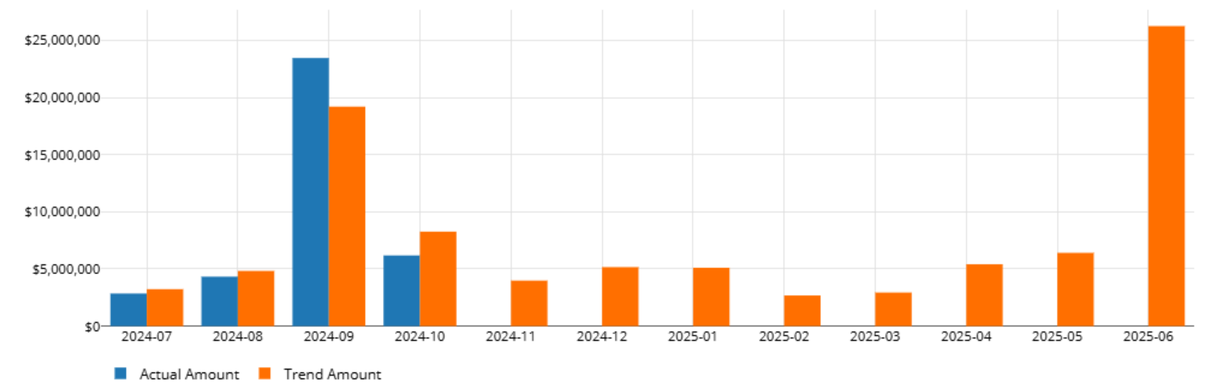
- ↑ 000 Transfer: +$216,787
- ↑ 100 Salaries: +$403,164
- ↑ 200 Employee Benefits: +$255,341
- ↑ 300 Purchased Services: +$1,596,450
- ↑ 400 Supplies & Materials: +$153,187
- ↑ 500 Capital Outlay: +$34,889
- ↑ 600 Other Objects: +$1,164,624
- ↑ 700 Non-Capitalized Equipment: +$658,050
- ↓ 800 Termination Benefits: -$19,462
- 900 Object: +$0

**End of Fiscal Year Projection**

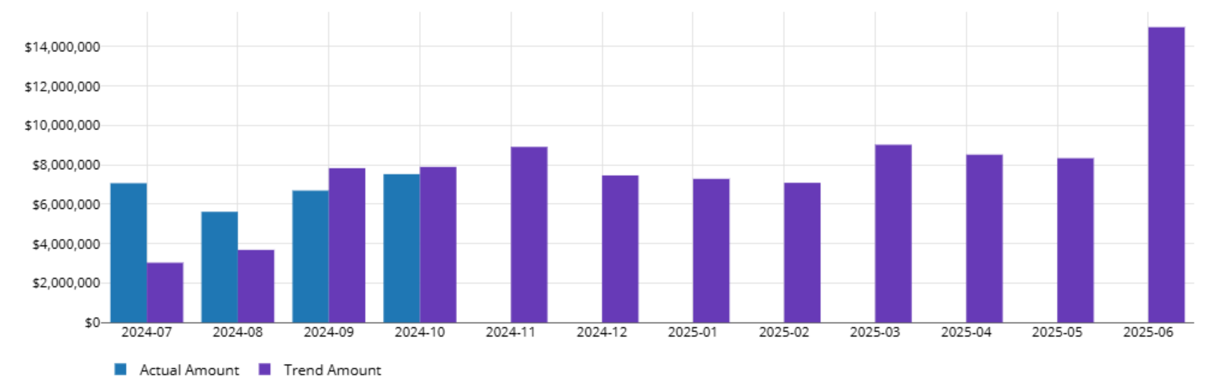
| | Projected | Annual Budget | Variance |
|---|---|---|---|
| **Total Revenues** | $94,745,566 | $93,451,713 | +$1,293,853 |
| **Total Expenditures** | $98,484,406 | $94,021,375 | +$4,463,031 |
| **Difference** | ↓-$3,738,840 | -$569,662 | -$3,169,178 |

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

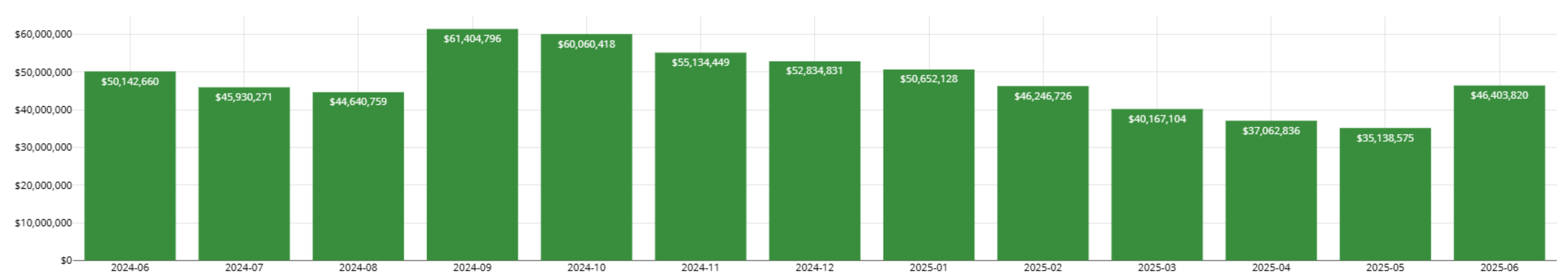
**Actual vs. Trend Revenues - Operating Funds**




**Actual vs. Trend Expenses - Operating Funds**



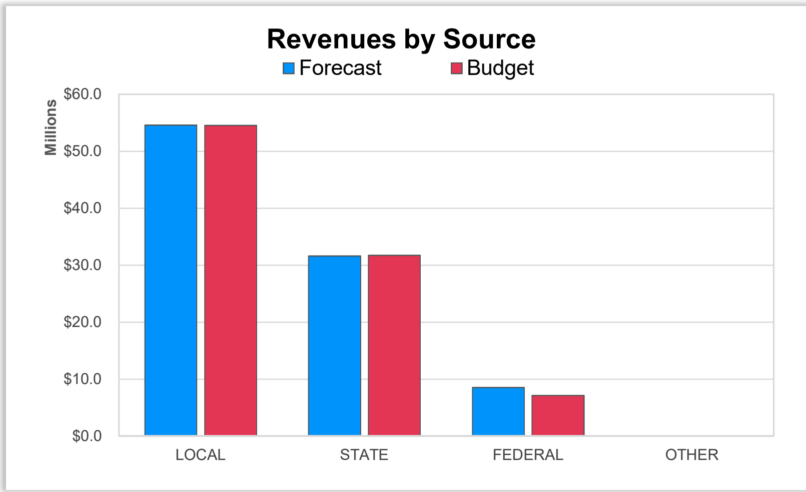

**Actual and Projected Fund Balances - Operating Funds**

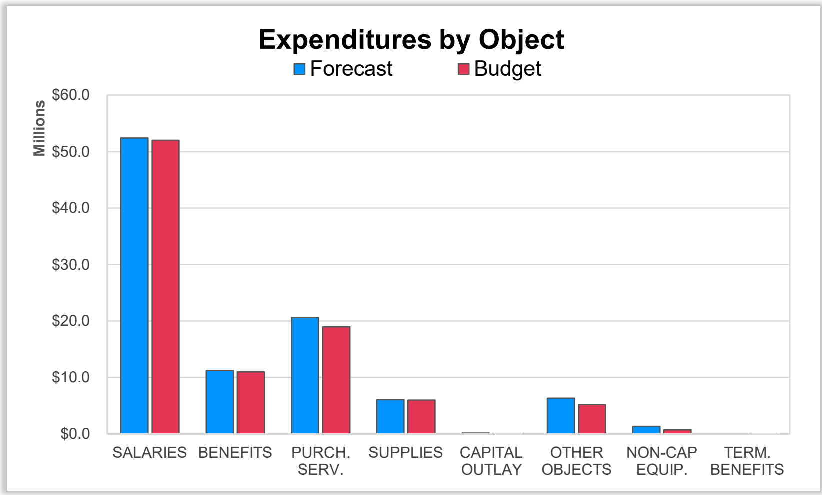


# Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

## For the Period Ending October 31, 2024

| | Prior YTD | Current YTD | Add: Anticipated Revenues / Expenses | Annual Forecast | Annual Budget | Variance Favorable / (Unfavorable) |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| Local | $24,323,359 | $24,181,375 | $30,429,077 | $54,610,452 | $54,551,625 | $58,827 |
| State | $7,880,643 | $9,080,366 | $22,537,244 | $31,617,610 | $31,757,158 | ($139,548) |
| Federal | $3,459,395 | $3,554,433 | $4,963,070 | $8,517,503 | $7,142,929 | $1,374,574 |
| Other | $0 | $0 | $0 | $0 | $0 | $0 |
| **TOTAL REVENUE** | **$35,663,396** | **$36,816,174** | **$57,929,391** | **$94,745,566** | **$93,451,713** | **$1,293,853** |
| **EXPENDITURES** | | | | | | |
| Salaries | $11,721,818 | $12,080,720 | $40,347,404 | $52,428,124 | $52,024,960 | ($403,165) |
| Benefits | $2,604,413 | $2,867,274 | $8,350,303 | $11,217,577 | $10,962,236 | ($255,342) |
| Purchased Services | $4,715,809 | $6,534,272 | $14,068,503 | $20,602,776 | $19,006,325 | ($1,596,450) |
| Supplies | $1,887,985 | $2,247,596 | $3,883,945 | $6,131,540 | $5,978,353 | ($153,188) |
| Capital Outlay | $173,777 | $98,942 | $57,965 | $156,907 | $122,018 | ($34,889) |
| Other Objects | $475,715 | $1,851,212 | $4,497,980 | $6,349,193 | $5,184,569 | ($1,164,624) |
| Non-Cap Equipment | $217,524 | $979,129 | $388,184 | $1,367,313 | $709,263 | ($658,050) |
| Termination Benefits | $19,462 | $0 | $0 | $0 | $19,462 | $19,462 |
| **TOTAL EXPENDITURES** | **$21,816,504** | **$26,659,145** | **$71,594,285** | **$98,253,430** | **$94,007,186** | **($4,246,246)** |
| **SURPLUS / (DEFICIT)** | **$13,846,892** | **$10,157,030** | **($13,664,894)** | **($3,507,864)** | **($555,473)** | **($2,952,393)** |
| **OTHER FINANCING SOURCES / (USES)** | | | | | | |
| Other Financing Sources | $0 | $0 | $0 | $0 | $0 | $0 |
| Other Financing Uses | ($9,113) | ($239,272) | $8,295 | ($230,976) | ($14,189) | ($216,787) |
| **TOTAL OTHER FINANCING SOURCES / (USES)** | **($9,113)** | **($239,272)** | **$8,295** | **($230,976)** | **($14,189)** | **($216,787)** |
| **SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)** | **$13,837,780** | **$9,917,758** | | **($3,738,840)** | **($569,662)** | **($3,169,180)** |
| **ENDING FUND BALANCE** | **$80,650,871** | **$60,060,418** | | **$46,403,820** | **$49,572,998** | **($3,169,177)** |




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 2024

frontline Analytics

## BUDGET AT A GLANCE

- This Operating Funds summary excludes Transfers/Other.
- Selected period: 2024-07-01 to 2024-10-31.
- Revenues: $1,293,853 over plan(+3.6%).
- Expenditures: $4,246,244 over plan(+18.9%).
- Combined: $2,952,391 unfavorable deficit condition.

## VARIANCE PARAMETERS

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

## REVENUES

This Operating Funds summary excludes Transfers/Other.

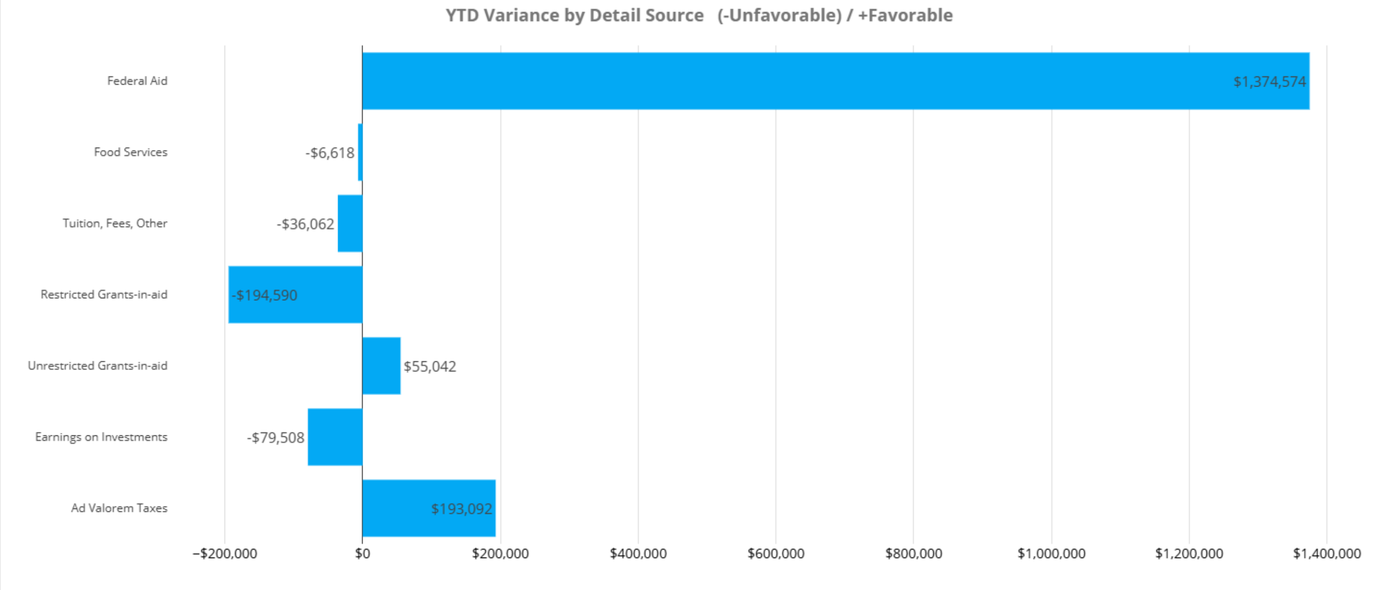
Trivial variance (within $10,000 or 3.0% of planned) was observed for **Ad Valorem Taxes, Unrestricted Grants-in-Aid, and Food Services**.

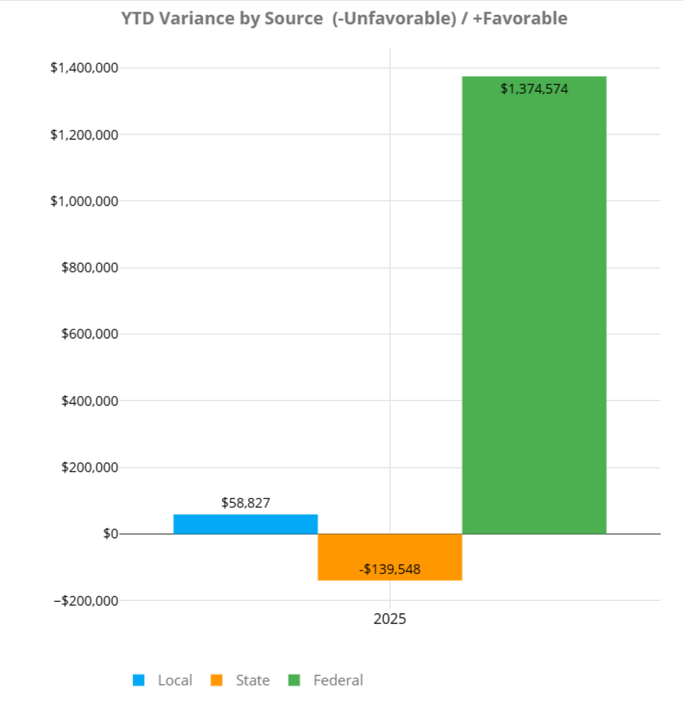
Tolerable variance (within 8.0% of planned) was observed for:

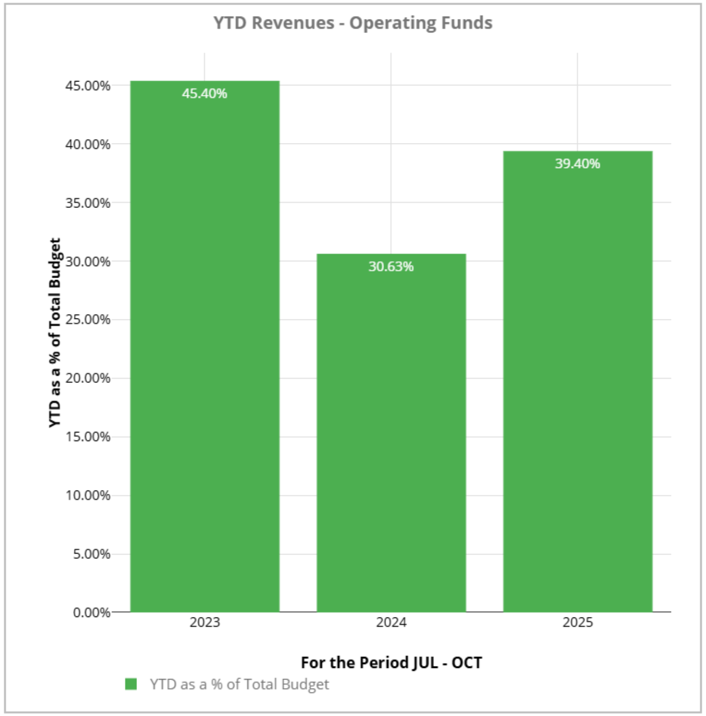
- **Restricted Grants-in-Aid**: $194,590 under plan (-6.2%), driven by decreases in 3510 Transportation-Special Educ, and 3999 Othr Revenue From State Source, and partially offset by an increase in 3120 Spec Ed-Orphanage Individual.
- **Tuition, Fees, Other**: $48,139 under plan (-5.1%), driven by a decrease in 1950 Refund Of Prior Yrs Exp, and partially offset by an increase in 1230 Corp Pers Prop Repl Tax.

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

- **Earnings on Investments**: $79,508 under plan (-12.8%), driven by a decrease in 1510 Interest On Investments.
- **Federal Aid**: $1,374,574 over plan (+63.1%), driven by increases in 4996 --, 4300 Title I-Low Income, and 4998 Other Restricted Fed Grants.



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

*Scenario: Click here to Start*

October 2024

## VARIANCE PARAMETERS

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

## EXPENSES

This Operating Funds summary excludes Transfers/Other.

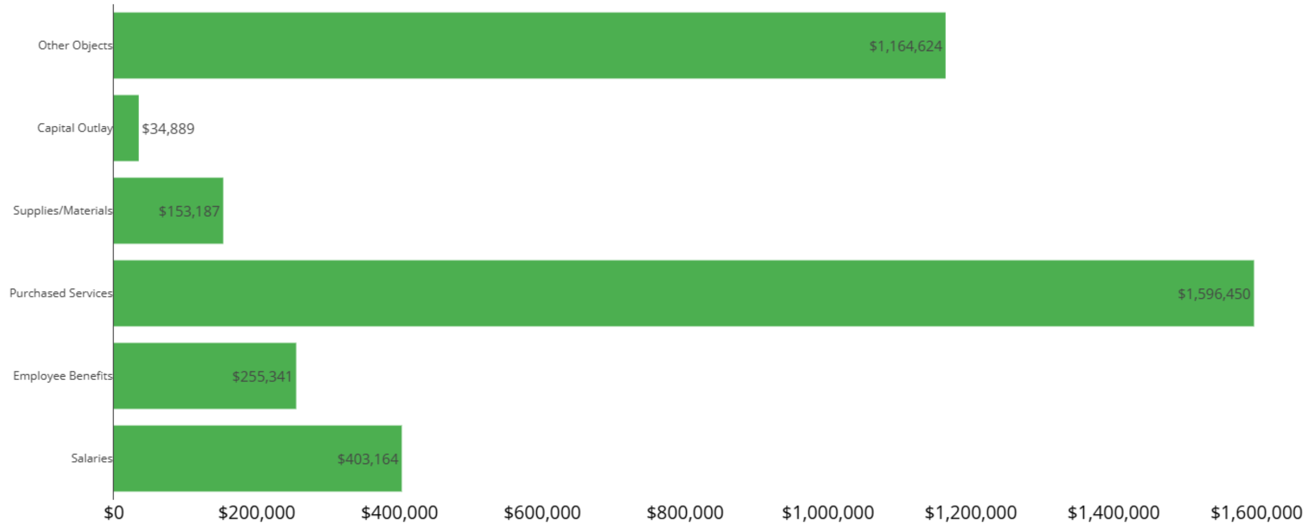
Tolerable variance (within 8.0% of planned) was observed for:

- **Salaries**: $403,164 over plan (+3.5%), driven by increases in 1120 Reg Salaries-Prof-Educational, and 1110 Reg Salaries-Official/Adminstr.
  - Spending increased 3.1% over the prior year period, in contrast to average increase of 11.0% over the preceding 4 years.
- **Supplies**: $153,187 over plan (+7.3%), driven by increases in 4110 Instructional Supplies, and 4660 Electricity, and partially offset by a decrease in 4200 Textbooks.
  - Spending increased 19.0% over the prior year period, in contrast to average decrease of 1.8% over the preceding 4 years.

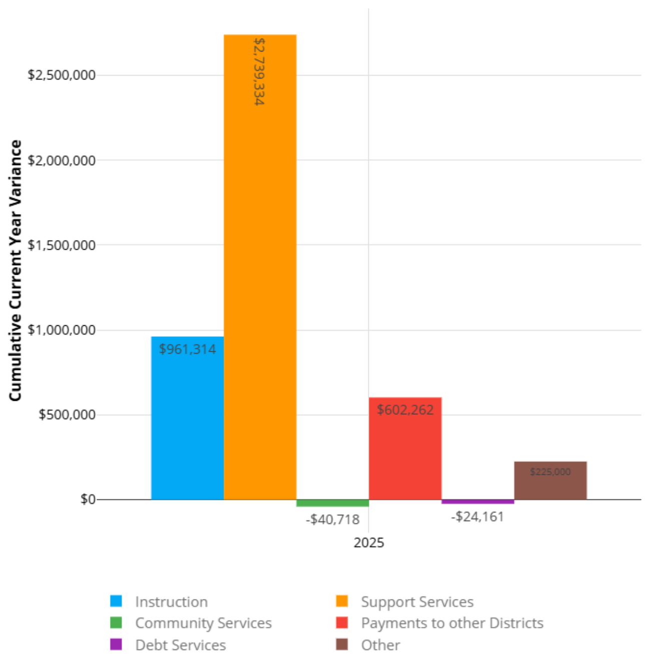
Material variance (deviation above 8.0% of planned) was observed for:

- **Benefits**: $255,341 over plan (+9.8%), driven by increases in 2220 Medical Insurance, 2120 Il Municipal Retiurement Fund, and 2110 Teachers Retirement System.
- **Purchased Services**: $1,596,450 over plan (+32.3%), driven by increases in 3310 Regular Ed Transportation, 3140 Instructional Prgrm Improv Svc, and 3315 Homeless Transportation.
  - Spending increased 38.6% over the prior year period, in contrast to average increase of 12.9% over the preceding 4 years.
- **Capital Outlay**: $34,889 over plan (+54.5%), driven by an increase in 5500 Capitalized Equipment.
  - Spending decreased 43.1% over the prior year period, in contrast to average increase of 14.2% over the preceding 4 years.
- **Other Objects**: $1,803,211 over plan (+175.6%), driven by increases in 6700 Tuition, and 7400 Non-Capitalized Equipment.
  - Spending increased 297.1% over the prior year period, in contrast to average decrease of 4.6% over the preceding 4 years.

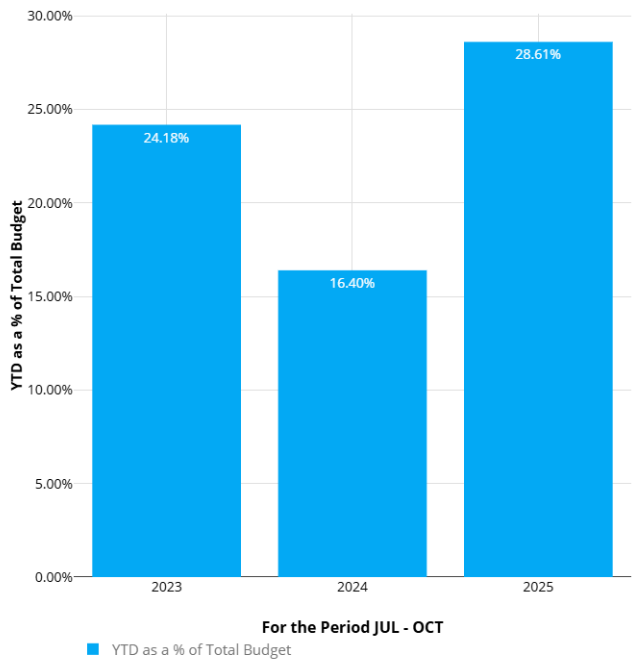
YTD Variance by Object (-Favorable) / +Unfavorable




YTD Variance by Function (-Favorable) / +Unfavorable



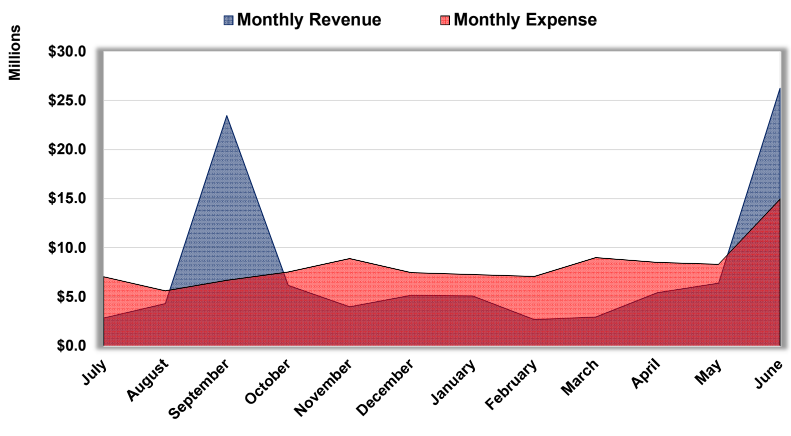

YTD Expenses - Operating Funds

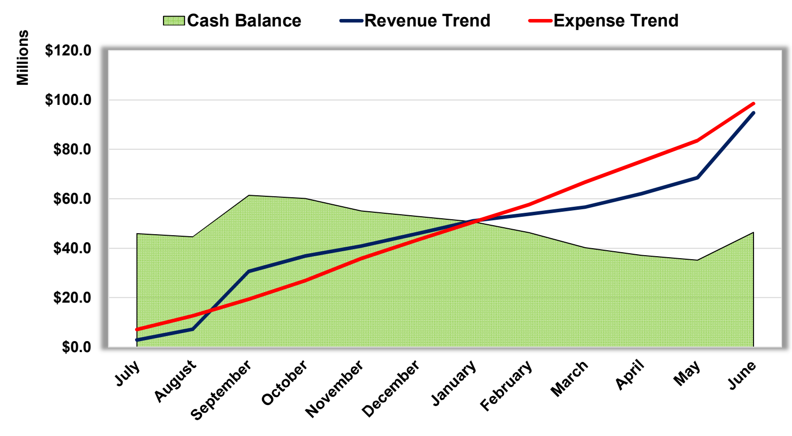


# 2025 Cash Flow Projection

## Educational | Operations & Maintenance | Transportation | Municipal Retirement/Social Security | 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** | **$50,142,660** | **$45,930,271** | **$44,640,759** | **$61,404,796** | ***$60,060,418*** | ***$55,134,449*** | ***$52,834,831*** | ***$50,652,128*** | ***$46,246,726*** | ***$40,167,104*** | ***$37,062,836*** | ***$35,138,575*** | **$50,142,660** | **$50,142,660** |
| **Revenue** | | | | | | | | | | | | | | |
| Local | $1,293,370 | $1,879,243 | $19,543,092 | $1,465,669 | *$1,116,656* | *$1,973,476* | *$471,478* | *$213,331* | *$287,898* | *$293,325* | *$3,348,494* | *$22,724,420* | $24,181,375 | $54,610,452 |
| State | 215,452 | 2,303,463 | 2,706,460 | 3,854,991 | *2,164,282* | *2,574,980* | *3,817,623* | *2,096,091* | *2,140,320* | *4,304,659* | *2,301,712* | *3,137,577* | 9,080,366 | 31,617,610 |
| Federal | 1,344,145 | 143,340 | 1,206,536 | 860,413 | *700,229* | *612,347* | *815,723* | *370,739* | *508,153* | *811,223* | *759,362* | *385,293* | 3,554,433 | 8,517,503 |
| Other Sources | 0 | 0 | 0 | 0 | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | 0 | 0 |
| **Total Revenue** | **$2,852,967** | **$4,326,046** | **$23,456,088** | **$6,181,073** | ***$3,981,168*** | ***$5,160,803*** | ***$5,104,824*** | ***$2,680,160*** | ***$2,936,371*** | ***$5,409,207*** | ***$6,409,568*** | ***$26,247,290*** | **$36,816,174** | **$94,745,566** |
| **Expenditures** | | | | | | | | | | | | | | |
| Salaries | $949,589 | $3,348,291 | $3,852,441 | $3,930,398 | *$4,830,827* | *$3,897,266* | *$3,886,162* | *$4,022,062* | *$5,224,799* | *$4,607,854* | *$4,293,790* | *$9,584,644* | $12,080,720 | $52,428,124 |
| Benefits | 268,597 | 776,975 | 850,950 | 970,752 | *886,226* | *861,204* | *817,924* | *816,643* | *1,010,760* | *968,806* | *880,129* | *2,108,612* | 2,867,274 | 11,217,577 |
| Purchased Services | 3,596,309 | 543,293 | 1,081,837 | 1,312,832 | *1,840,457* | *1,847,185* | *1,666,740* | *1,158,655* | *1,719,414* | *1,694,052* | *2,250,217* | *1,891,784* | 6,534,272 | 20,602,776 |
| Supplies & Materials | 655,823 | 418,104 | 551,709 | 621,960 | *613,405* | *478,062* | *358,240* | *483,618* | *504,812* | *497,723* | *439,767* | *508,318* | 2,247,596 | 6,131,540 |
| Capital Outlay | 82,442 | 16,500 | 0 | 0 | *2,937* | *4,389* | *13,592* | *9,124* | *5,857* | *3,733* | *8,093* | *10,240* | 98,942 | 156,907 |
| Other Objects | 743,801 | 245,727 | 464,814 | 636,143 | *709,326* | *367,101* | *526,016* | *587,954* | *496,900* | *619,916* | *422,260* | *760,212* | 2,090,484 | 6,580,169 |
| Non-Capital Outlay | 768,795 | 266,669 | (109,700) | 53,366 | *23,958* | *5,214* | *18,853* | *7,506* | *53,452* | *121,391* | *39,574* | *118,236* | 979,129 | 1,367,313 |
| Termination Benefits | 0 | 0 | 0 | 0 | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | 0 | 0 |
| **Total Expenditures** | **$7,065,356** | **$5,615,558** | **$6,692,051** | **$7,525,451** | ***$8,907,137*** | ***$7,460,421*** | ***$7,287,527*** | ***$7,085,562*** | ***$9,015,993*** | ***$8,513,476*** | ***$8,333,829*** | ***$14,982,045*** | **$26,898,416** | **$98,484,406** |
| **Cash Flow Summary** | | | | | | | | | | | | | | |
| Revenues (Cash In) | 2,852,967 | 4,326,046 | 23,456,088 | 6,181,073 | *3,981,168* | *5,160,803* | *5,104,824* | *2,680,160* | *2,936,371* | *5,409,207* | *6,409,568* | *26,247,290* | 36,816,174 | 94,745,566 |
| Expenditures (Cash Out) | 7,065,356 | 5,615,558 | 6,692,051 | 7,525,451 | *8,907,137* | *7,460,421* | *7,287,527* | *7,085,562* | *9,015,993* | *8,513,476* | *8,333,829* | *14,982,045* | 26,898,416 | 98,484,406 |
| Adjustments | 0 | 0 | 0 | 0 | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | 0 | 0 |
| **Net Cash Flow** | **($4,212,389)** | **($1,289,513)** | **$16,764,037** | **($1,344,378)** | ***($4,925,969)*** | ***($2,299,618)*** | ***($2,182,704)*** | ***($4,405,402)*** | ***($6,079,622)*** | ***($3,104,269)*** | ***($1,924,261)*** | ***$11,265,245*** | **$9,917,758** | **($3,738,840)** |
| **Ending Cash Balance** | **$45,930,271** | **$44,640,759** | **$61,404,796** | **$60,060,418** | ***$55,134,449*** | ***$52,834,831*** | ***$50,652,128*** | ***$46,246,726*** | ***$40,167,104*** | ***$37,062,836*** | ***$35,138,575*** | ***$46,403,820*** | **$60,060,418** | **$46,403,820** |




frontline education

# Fund Balance

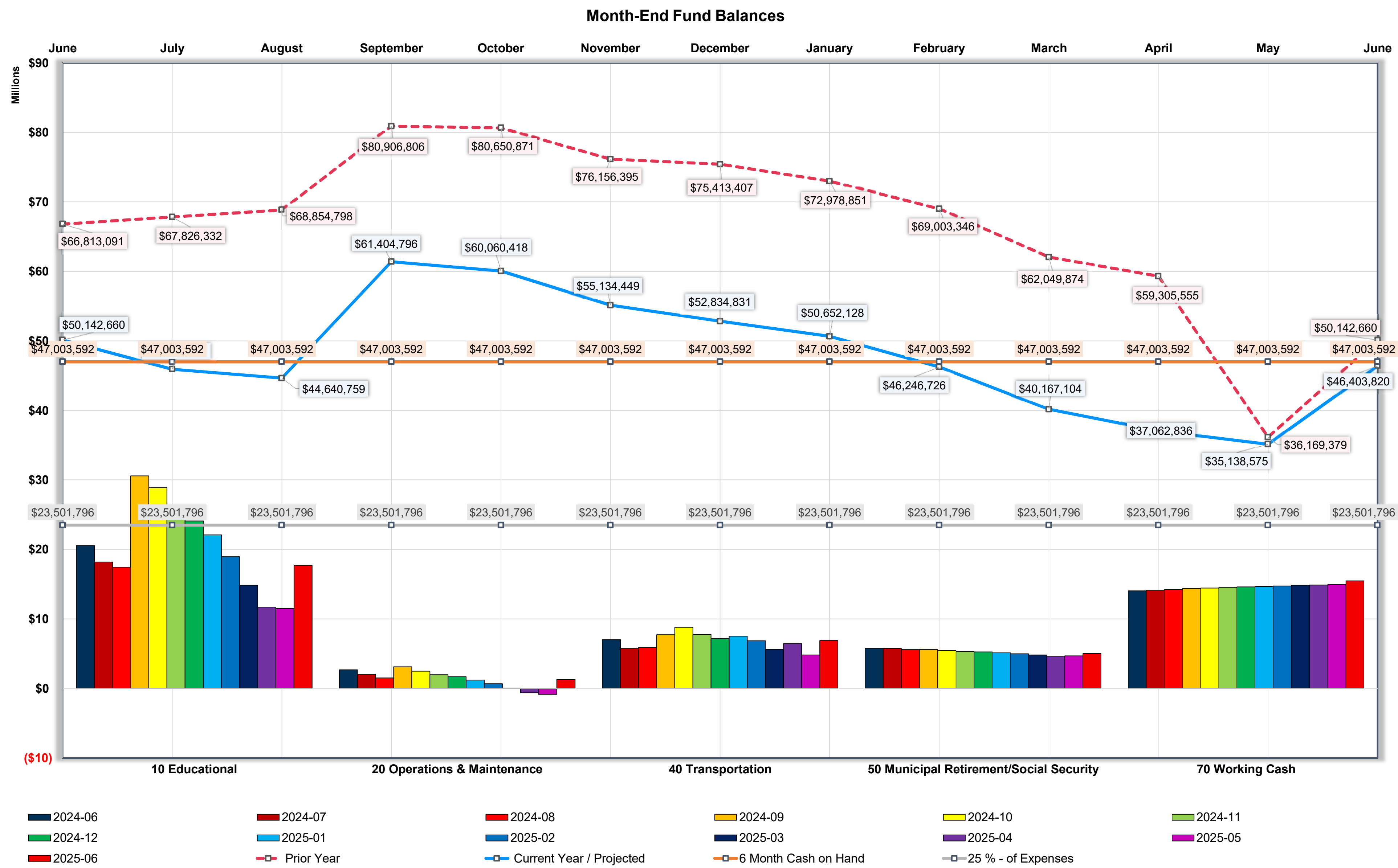
## For the Month Ending October 31, 2024

| FUND | Fund Balance September 30, 2024 | Revenues | Expenditures | Other Sources / (Uses) | Fund Balance October 31, 2024 |
|---|---|---|---|---|---|
| Educational | $30,576,405 | $4,244,963 | $5,945,983 | ($580) | $28,874,805 |
| Operations and Maintenance | $3,112,669 | $139,795 | $759,079 | $0 | $2,493,385 |
| Debt Service | $8,529,634 | $273,724 | $4,135,950 | $0 | $4,667,407 |
| Transportation | $7,722,592 | $1,730,833 | $648,536 | $0 | $8,804,889 |
| IMRF | $5,598,818 | $22,817 | $171,273 | $0 | $5,450,362 |
| Capital Projects | ($4,477,962) | $0 | $137,686 | $0 | ($4,615,648) |
| Working Cash | $14,394,312 | $42,666 | $0 | $0 | $14,436,977 |
| Tort | $0 | $0 | $0 | $0 | $0 |
| Fire Prevention and Safety | $75,532 | $2,050 | $0 | $0 | $77,582 |
| **TOTAL ALL FUNDS** | **$65,531,999** | **$6,456,847** | **$11,798,507** | **($580)** | **$60,189,759** |

Powered By:
FORECAST5 ANALYTICS

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

**For the Period Ending October 31, 2024**




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 |
|---|---|---|---|---|---|---|
| Academic Mastery | | 2655 | AP1 | OOD Tuition Oct 2024 | 10/28/2024 | 2,786.74 |
| Academic Mastery | | 2656 | AP1 | OOD Tuition Oct 2024 | 10/28/2024 | 8,209.52 |
| | **Academic Mastery Academy** | | **10,996.26** | | | |
| Advance Glass & | | 6563 | AP1 | Screen Repair - Crete, ELC & Talala | 10/28/2024 | 1,824.45 |
| | **Advance Glass & Facility** | | **1,824.45** | | | |
| Affiliated Customer | | R99771 | AP1 | annual fire alarm service CE | 11/01/2024 | 1,197.00 |
| Affiliated Customer | | R99772 | AP1 | annual fire alarm service CSK | 11/01/2024 | 737.00 |
| Affiliated Customer | | R99773 | AP1 | annual fire alarm service MEC | 11/01/2024 | 530.00 |
| Affiliated Customer | | R99774 | AP1 | annual fire alarm service ME | 11/01/2024 | 1,112.00 |
| Affiliated Customer | | R99775 | AP1 | annual fire alarm service ELC | 11/01/2024 | 1,220.00 |
| Affiliated Customer | | R99776 | AP1 | annual fire alarm service BE | 11/01/2024 | 1,707.00 |
| Affiliated Customer | | R99777 | AP1 | annual fire alarm service MS | 11/01/2024 | 2,182.00 |
| Affiliated Customer | | R99778 | AP1 | annual fire alarm service TE | 11/01/2024 | 1,087.00 |

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Affiliated Customer | | R99779 | AP1 | annual fire alarm service HS | 11/01/2024 | 2,730.00 |
| Affiliated Customer | | R99836 | AP1 | annual fire alarm service Burville | 11/01/2024 | 390.00 |
| Affiliated Customer | | S205184 | AP1 | Fire Alarm/System Repairs-HS | 10/11/2024 | 1,139.65 |
| | **Affiliated Customer Service,** | | **14,031.65** | | | |
| Afuwape, Oluwaseyi | | 20243009 | AP1 | 09.28.24 - Official Fees for the Freshman Volleyball Tournament 7 games 1 game @ $50.00 & 6 games @ $34.00 per Tournament Schedule | 10/10/2024 | 254.00 |
| Afuwape, Oluwaseyi | | 20242510 | AP1 | 10.24.24 - Volleyball Freshman Girls vs Thornton 1 games 2 officials | 10/29/2024 | 55.00 |
| | **Afuwape, Oluwaseyi** | | **309.00** | | | |
| Alexander Equipment | | 69301 | AP1 | (2) LED Light Towers-CMHS Football | 10/10/2024 | 300.00 |
| Alexander Equipment | | 69352 | AP1 | (2) LED Light Towers-CMHS Football | 10/14/2024 | 300.00 |
| | **Alexander Equipment Rental** | | **600.00** | | | |
| Alstott, Noah Webster | | 20242310 | AP1 | 10.21.24 - Football JV vs Bloom 5 officials | 10/29/2024 | 73.00 |
| | **Alstott, Noah Webster** | | **73.00** | | | |
| Alumni Nations | | 3132 | AP1 | Monthly Subscription 10/13/24-10/12/2025 | 10/16/2024 | 8,400.00 |
| | **Alumni Nations** | | **8,400.00** | | | |

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Anderson Pest | | 469406C | AP1 | Pest Control-District Wide 10.31.24 | 10/31/2024 | 1,088.58 |
| | **Anderson Pest Solutions** | | **1,088.58** | | | |
| Anderson, Scott | | 20242410 | AP1 | 10.23.24 - CMMS Basketball Girls vs Columbia<br>7th & 8th Gr<br>2 games<br>2 officials | 10/29/2024 | 100.00 |
| | **Anderson, Scott** | | **100.00** | | | |
| Aquamist Plumbing & | | 130724 | AP1 | Winterization Sprinkler System | 11/01/2024 | 4,686.25 |
| | **Aquamist Plumbing & Lawn** | | **4,686.25** | | | |
| Arctic Engineering Co | | 72927 | AP1 | HVAC PM 10.01-12.31.2024 - MS | 10/16/2024 | 4,692.00 |
| | **Arctic Engineering Co Inc** | | **4,692.00** | | | |
| Area Salt & Chemical | | 294661 | AP1 | Salt-CMHS | 10/15/2024 | 1,147.74 |
| Area Salt & Chemical | | 294807 | AP1 | Salt-CMMS | 10/22/2024 | 431.50 |
| Area Salt & Chemical | | 294809 | AP1 | Salt-CSK | 10/22/2024 | 426.50 |
| | **Area Salt & Chemical** | | **2,005.74** | | | |
| At&t | | 708534369110 | AP1 | Acct# 708 534-3691 936 9<br>Monee Elementary<br><br>Monthly Service - Oct 1 thru Oct 31 | 10/10/2024 | 3,446.41 |

# Agenda of Bills: Board of Education

Crete-Monee School District 201-U

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| At&t | | 708Z99297209 | AP1 | Acct# 708 Z99-2972 536 7 Crete-Monee School District 201 Monthly Service - Sept 16 thru Oct 15 | 10/10/2024 | 230.76 |
| | **At&t** | | **3,677.17** | | | |
| Avinger, Edward | | 20240201 | AP1 | 10.01.24 - Soccer Boys JV vs Kankakee 2 officials | 10/10/2024 | 67.00 |
| Avinger, Edward | | 20240410 | AP1 | 10.03.24 - Soccer Boys Varsity vs Bloom 2 officials | 10/10/2024 | 84.00 |
| Avinger, Edward | | 20241610 | AP1 | 10.12.2024 - Soccer boys JV vs Joliet Central 2 officials | 10/22/2024 | 67.00 |
| Avinger, Edward | | 2024162024 | AP1 | 10.15.2024 - Soccer Boys Varsity vs Rich Township 2 officials | 10/22/2024 | 84.00 |
| | **Avinger, Edward** | | **302.00** | | | |
| Balcerzak, Ken | | 20240210 | AP1 | 10.01.24 - Soccer Boys JV vs Kankakee 2 officials | 10/10/2024 | 67.00 |
| Balcerzak, Ken | | 20240910 | AP1 | 10-07-24 - Soccer Boys JV vs Beecher 2 officials | 10/21/2024 | 67.00 |
| Balcerzak, Ken | | 20241610 | AP1 | 10.15.2024 - Soccer Boys JV vs Rich Township 2 officials -- SHOW UP FEE - NO GAME | 10/22/2024 | 35.00 |
| | **Balcerzak, Ken** | | **169.00** | | | |
| Ballard, Melissa Rae | | 20242210 | AP1 | Reimbursement for: Out of District Case Manager Travel Aug 26, 2024 thru Sept 30, 2024 | 10/30/2024 | 214.72 |
| | **Ballard, Melissa Rae** | | **214.72** | | | |

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Barnes & Noble | 0000132500138 | 207690 | AP1 | University of Saint Francis Cohort Text Books | 10/10/2024 | 1,974.07 |
| | **Barnes & Noble Education** | | **1,974.07** | | | |
| Bear Construction | | 208944-10B | AP1 | Bear Job No: 208944-10 Re: Crete Monee Middle School, Locker Room Renovation | 10/30/2024 | 87,207.60 |
| Bear Construction | | 208944-10C | AP1 | Bear Job No: 208944-10 Re: Crete Monee Middle School, Locker Room Renovation | 10/30/2024 | 43,032.07 |
| | **Bear Construction Company** | | **130,239.67** | | | |
| Bertoletti, Amy Marilyn | | 20240410 | AP1 | Reimbursement for: Travel for the 2024 Aisle Conference | 10/22/2024 | 410.00 |
| | **Bertoletti, Amy Marilyn** | | **410.00** | | | |
| Bild, Stephan L. | 0000132500168 | 11122024-1 | AP1 | Teacher Observation Inter-Rater Reliability Calibration August 6, 2024 and October 23, 2024 | 11/12/2024 | 1,800.00 |
| | **Bild, Stephan L.** | | **1,800.00** | | | |
| Bolingbrook High | | 20240111 | AP1 | 02.12 & 02.15,2025 - Raider Invite - Boys Basketball | 11/11/2024 | 225.00 |
| | **Bolingbrook High School** | | **225.00** | | | |
| Braceful-Quarles, | | 20243010 | AP1 | Attendance Incentive (Retirees) | 10/30/2024 | 300.00 |
| | **Braceful-Quarles, Sandra** | | **300.00** | | | |
| Brands, Leon | | 20240910 | AP1 | 10-07-24 - Soccer Boys JV vs Beecher 2 officials | 10/21/2024 | 67.00 |
| | **Brands, Leon** | | **67.00** | | | |

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Breshock, Timothy | | 013 | AP1 | Physical Therapy Contract Services Oct 2024 | 11/04/2024 | 7,992.00 |
| | **Breshock, Timothy Andrew** | | **7,992.00** | | | |
| Brightstar Care Of Will | | 8927617 | AP1 | Contracted Nursing Services Oct 2024 | 11/12/2024 | 2,756.25 |
| Brightstar Care Of Will | | 8850980 | AP1 | Nursing Care for SpEd students | 10/28/2024 | 2,756.25 |
| Brightstar Care Of Will | | 8878103 | AP1 | Nursing Care for SpEd students | 10/28/2024 | 2,756.25 |
| Brightstar Care Of Will | | 8895174 | AP1 | Nursing Care for SpEd students | 10/28/2024 | 2,175.00 |
| Brightstar Care Of Will | | 8910545 | AP1 | Contract Nursing Services | 11/04/2024 | 2,775.00 |
| | **Brightstar Care Of Will** | | **13,218.75** | | | |
| Brooks, Jesse | | 20242709 | AP1 | 09.26.24 - Volleyball Girls Freshman vs Kankakee 1 game 2 officials | 10/10/2024 | 55.00 |
| | **Brooks, Jesse** | | **55.00** | | | |
| BSN Sports | 0000292500021 | 927413529 | AP1 | CMHS/Athletics/Boys Basketball | 10/31/2024 | 4,551.49 |
| | **BSN Sports** | | **4,551.49** | | | |
| Bt Video Systems | | 10467 | AP1 | Install Camera A100 IT cage - CMHS | 11/01/2024 | 1,177.00 |
| | **Bt Video Systems** | | **1,177.00** | | | |

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Burns Photography | 0000292500051 | 97707 | AP1 | CMHS/Athletics/AD | 10/16/2024 | 4,386.00 |
| Burns Photography | 0000882500007 | 97708 | AP1 | CMMS/Athletics/AD | 10/29/2024 | 1,173.00 |
| | **Burns Photography** | | **5,559.00** | | | |
| Business Professionals | | 20240411 | AP1 | Student Membership National Dues - 1 Student. - $14.00<br>Illinois Student Membership State Dues - 1 Student. - $ 7.00 | 11/10/2024 | 21.00 |
| | **Business Professionals Of** | | **21.00** | | | |
| Businessolver.com, Inc | | 120735 | AP1 | Benefits Software | 10/31/2024 | 4,579.50 |
| | **Businessolver.com, Inc** | | **4,579.50** | | | |
| Bynum, Jamila Shama | | 20242310 | AP1 | Reimbursement for: In-District Travel Sept 3 thru Sept 27, 2024 | 10/30/2024 | 33.63 |
| | **Bynum, Jamila Shama** | | **33.63** | | | |
| Byrne & Jones | | S17659-JAS | AP1 | Project # S17659-JAS<br>Project: Crete-Monee Athletics Preconstruction | 10/30/2024 | 420,060.00 |
| | **Byrne & Jones Construction** | | **420,060.00** | | | |
| Calo Programs | | Oct 2024 | AP1 | Out of District Special Education Tuition Oct 2024 | 11/12/2024 | 15,953.59 |
| | **Calo Programs** | | **15,953.59** | | | |
| Camelot Therapeutic | | #INV203107 | AP1 | OOD Tuition Sept 2024 | 10/28/2024 | 13,184.00 |
| Camelot Therapeutic | | #INV204041 | AP1 | OOD Tuition<br>Retro Aug and Sept 2024 | 10/28/2024 | 658.50 |
| | **Camelot Therapeutic Schools** | | **13,842.50** | | | |

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Cantor, Lori L | | 20243010 | AP1 | Attendance Incentive (Retirees) | 10/30/2024 | 300.00 |
| | **Cantor, Lori L** | | **300.00** | | | |
| Carefree Lawn | | 14315 | AP1 | Rototill new addition -HS Bridges | 10/24/2024 | 4,000.00 |
| | **Carefree Lawn Maintenance** | | **4,000.00** | | | |
| Carl Sandburg High | | 20240111 | AP1 | 12.08.2024 - Cheer Competition | 11/11/2024 | 200.00 |
| | **Carl Sandburg High School** | | **200.00** | | | |
| Cartharn, Carmen J | | 120 | AP1 | Decorating Services for the District Office Christmas Party on Dec 20. 2024 - Deposit of $300.00<br><br>Balance owed = $300.00 to be paid on Dec 20, 2024 | 10/30/2024 | 300.00 |
| | **Cartharn, Carmen J** | | **300.00** | | | |
| Catalyst for Educational | 0000132500170 | 0F3E2C03-0001 | AP1 | NEA CEC Cohort - September 2024 | 11/12/2024 | 1,595.00 |
| Catalyst for Educational | 0000132500144 | INV-3644 | AP1 | Continuous Improvement<br>Monee/OTL/Title I SIP | 10/22/2024 | 5,370.04 |
| Catalyst for Educational | 0000132500145 | INV-3639 | AP1 | Continuous Improvement Empowered Teams<br>OTL/Title II | 10/22/2024 | 5,627.68 |
| | **Catalyst for Educational** | | **12,592.72** | | | |
| Cdw Llc | 0000132500126 | AA9BT5G | AP1 | Adobe<br>CMHS/OTL/Perkins | 10/17/2024 | 2,725.00 |
| | **Cdw Llc** | | **2,725.00** | | | |

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Chapman, David A | | 20243010 | AP1 | Attendance Incentive (Retirees) | 10/30/2024 | 300.00 |
| | **Chapman, David A** | | **300.00** | | | |
| Cintas Corporation 2 | | 4209645446 | AP1 | service/supplies TE 10.28.24 | 10/28/2024 | 109.95 |
| Cintas Corporation 2 | | 4209742486 | AP1 | service/supplies CE 10.29.24 | 10/29/2024 | 140.29 |
| Cintas Corporation 2 | | 4209742584 | AP1 | service/supplies ELC 10.29.24 | 10/29/2024 | 203.92 |
| Cintas Corporation 2 | | 4209742606 | AP1 | service/supplies MS 10.29.24 | 10/29/2024 | 285.90 |
| Cintas Corporation 2 | | 4209742607 | AP1 | service/supplies CSK 10.29.24 | 10/29/2024 | 187.99 |
| Cintas Corporation 2 | | 4209742631 | AP1 | service/supplies ME 10.29.24 | 10/29/2024 | 139.13 |
| Cintas Corporation 2 | | 4209742634 | AP1 | service/supplies HS 10.29.24 | 10/29/2024 | 390.55 |
| Cintas Corporation 2 | | 4209742641 | AP1 | service/supplies BE 10.29.24 | 10/29/2024 | 171.75 |
| Cintas Corporation 2 | | 4210386842 | AP1 | service/supplies TE 11.04.24 | 11/04/2024 | 112.76 |
| Cintas Corporation 2 | | 4210544577 | AP1 | service/supplies CE 11.05.24 | 11/05/2024 | 143.84 |

# Agenda of Bills: Board of Education

Crete-Monee School District 201-U

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Cintas Corporation 2 | | 4210544642 | AP1 | service/supplies ELC 11.05.24 | 11/05/2024 | 209.03 |
| Cintas Corporation 2 | | 4210544691 | AP1 | service/supplies CSK 11.05.24 | 11/05/2024 | 192.74 |
| Cintas Corporation 2 | | 4210544695 | AP1 | service/supplies BE 11.05.24 | 11/05/2024 | 176.11 |
| Cintas Corporation 2 | | 4210544713 | AP1 | service/supplies MS 11.05.24 | 11/05/2024 | 293.09 |
| Cintas Corporation 2 | | 4210554617 | AP1 | service/supplies HS- 11.05.24 | 11/05/2024 | 400.42 |
| Cintas Corporation 2 | | 4210554667 | AP1 | service/supplies ME 11.05.24 | 11/05/2024 | 142.68 |
| Cintas Corporation 2 | | 4208222530 | AP1 | service/supplies TE 10.14.2024 | 10/14/2024 | 109.95 |
| Cintas Corporation 2 | | 4208377327 | AP1 | service/supplies CE 10.15.24 | 10/15/2024 | 140.29 |
| Cintas Corporation 2 | | 4208377467 | AP1 | service/supplies 690 Bank Bldg 10.15.24 | 10/15/2024 | 72.75 |
| Cintas Corporation 2 | | 4208377510 | AP1 | service/supplies CSK 10.15.24 | 10/15/2024 | 187.99 |
| Cintas Corporation 2 | | 4208377530 | AP1 | service/supplies ELC 10.15.24 | 10/15/2024 | 203.92 |

# Agenda of Bills: Board of Education

Crete-Monee School District 201-U

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Cintas Corporation 2 | | 4208377543 | AP1 | service/supplies HS 10.15.24 | 10/15/2024 | 390.55 |
| Cintas Corporation 2 | | 4208377579 | AP1 | service/supplies MS 10.15.24 | 10/15/2024 | 285.90 |
| Cintas Corporation 2 | | 4208377598 | AP1 | service/supplies BE 10.15.24 | 10/15/2024 | 171.75 |
| Cintas Corporation 2 | | 4208377658 | AP1 | service/supplies ME 10.15.2024 | 10/15/2024 | 139.13 |
| Cintas Corporation 2 | | 4208917300 | AP1 | service/supplies TE 10.21.24 | 10/21/2024 | 109.95 |
| Cintas Corporation 2 | | 4209088539 | AP1 | service/supplies CE 10.22.24 | 10/22/2024 | 140.29 |
| Cintas Corporation 2 | | 4209088580 | AP1 | service/supplies ELC 10.22.24 | 10/22/2024 | 203.92 |
| Cintas Corporation 2 | | 4209088591 | AP1 | service/supplies MS 10.22.24 | 10/22/2024 | 285.90 |
| Cintas Corporation 2 | | 4209088629 | AP1 | service/supplies BE 10.22.24 | 10/22/2024 | 171.75 |
| Cintas Corporation 2 | | 4209088636 | AP1 | service/supplies HS 10.22.24 | 10/22/2024 | 390.55 |
| Cintas Corporation 2 | | 4209088647 | AP1 | service/supplies ME 10.22.24 | 10/22/2024 | 139.13 |

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Cintas Corporation 2 | | 4209088652 | AP1 | service/supplies CSK 10.22.24 | 10/22/2024 | 187.99 |
| | **Cintas Corporation 2** | | **6,631.86** | | | |
| Clark, Benjamin | | 20242510 | AP1 | 10.24.24 - Volleyball JV & Varsity Girls vs Thornton 2 games 2 officials | 10/29/2024 | 118.00 |
| | **Clark, Benjamin** | | **118.00** | | | |
| Clifton Central High | | 20240111 | AP1 | 11.15.24 - Prairie 8 District Fall Workshop 18 students @ $12.00 per student | 11/11/2024 | 378.00 |
| | **Clifton Central High School** | | **378.00** | | | |
| Cobb, Courtney | | 20240810 | AP1 | Reimbursement for: In-District Travel from Aug 18, 2024 thru Sept 27, 2024 | 10/22/2024 | 128.84 |
| | **Cobb, Courtney** | | **128.84** | | | |
| Computer Discount | 0000802500004 | ZR00515912 | AP1 | Chrome Gopher Renewal/Technology | 10/17/2024 | 1,100.00 |
| Computer Discount | 0000802500007 | ZR00536533 | AP1 | Little Sis Renewal/Technology | 10/17/2024 | 2,500.00 |
| Computer Discount | 0000802500012 | AA5R97A | AP1 | Cisco IP Phone/Technology | 10/21/2024 | 975.00 |
| Computer Discount | 0000802500014 | AA5ZG9J | AP1 | Meraki Licensing/Cables/Technology | 10/21/2024 | 1,726.57 |
| Computer Discount | 0000802500019 | AA74X3S | AP1 | Cisco Meraki Licenses/Technology | 10/21/2024 | 235.51 |

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Computer Discount | 0000802500022 | AA8Z21L | AP1 | InformaCast Appliance/Technology | 10/21/2024 | 950.00 |
| | **Computer Discount** | | **7,487.08** | | | |
| Cordance Operations | | INV28197 | AP1 | Hapara Annual Renewal/Technology | 11/04/2024 | 35,381.25 |
| | **Cordance Operations LLC** | | **35,381.25** | | | |
| Costa, David | | 20241610 | AP1 | 10.12.2024 - Soccer Boys Varsity vs Joliet Central 2 officials | 10/22/2024 | 84.00 |
| | **Costa, David** | | **84.00** | | | |
| Creative Learning | 0000132500156 | IN24-0232 | AP1 | SmartLab Signs Talala/OTL/Title I | 11/07/2024 | 329.00 |
| | **Creative Learning Systems** | | **329.00** | | | |
| Crete Ace Hardware | | 194277 | AP1 | supplies/parts | 10/25/2024 | 53.20 |
| Crete Ace Hardware | | 194290 | AP1 | supplies/parts | 10/25/2024 | 122.47 |
| Crete Ace Hardware | | 194330 | AP1 | supplies/parts | 10/29/2024 | 62.91 |
| Crete Ace Hardware | | 194409 | AP1 | supplies/parts | 11/04/2024 | 37.21 |
| Crete Ace Hardware | | 194024 | AP1 | supplies/parts | 10/10/2024 | 37.48 |
| Crete Ace Hardware | | 194099 | AP1 | supplies/parts | 10/16/2024 | 11.84 |

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Crete Ace Hardware | | 194123 | AP1 | supplies/parts | 10/17/2024 | 25.10 |
| Crete Ace Hardware | | 194195 | AP1 | supplies/parts | 10/21/2024 | 107.89 |
| | **Crete Ace Hardware** | | **458.10** | | | |
| Crete Lumber & | | B176764 | AP1 | Supplies/Parts | 10/25/2024 | 47.38 |
| Crete Lumber & | | B176721 | AP1 | Supplies/Parts | 10/23/2024 | 9.44 |
| Crete Lumber & | | B176747 | AP1 | Supplies/Parts | 10/24/2024 | 2.42 |
| Crete Lumber & | | B176750 | AP1 | Supplies/Parts | 10/24/2024 | 29.24 |
| Crete Lumber & | | D32614 | AP1 | Supplies/Parts | 10/22/2024 | 100.76 |
| | **Crete Lumber & Supplies** | | **189.24** | | | |
| Crete Park District | | 32 | AP1 | Capital Project - Heritage Parking Lot - Parking Lot Sealcoating | 11/04/2024 | 1,625.00 |
| | **Crete Park District** | | **1,625.00** | | | |
| Curriculum Associates | 0000132500155 | 10010309 | AP1 | Ellevation District/OTL/Title I | 11/08/2024 | 7,000.00 |
| | **Curriculum Associates Inc** | | **7,000.00** | | | |
| Dante, Peter | | 20243009 | AP1 | 09-28-24 - Football JV vs Danville 5 officials | 10/22/2024 | 73.00 |
| | **Dante, Peter** | | **73.00** | | | |

# Agenda of Bills: Board of Education

Crete-Monee School District 201-U

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Davis, Anthony | | 20240910 | AP1 | 10-07-24 - Basketball Girls 7th & 8th Grade vs James Hart 2 officials | 10/21/2024 | 100.00 |
| | **Davis, Anthony** | | **100.00** | | | |
| De Lage Landen | | 83126522 | AP1 | Contract # 500-50387055<br>Contract | 10/10/2024 | 1,815.00 |
| De Lage Landen | | 83134621 | AP1 | Contract # 500-50387055<br>Paper Cut License & Software | 10/10/2024 | 1,011.71 |
| | **De Lage Landen Finance** | | **2,826.71** | | | |
| DeSilva, Rob | | 20240410 | AP1 | 10.03.24 - Soccer Boys Varsity vs Bloom 2 officials | 10/10/2024 | 84.00 |
| | **DeSilva, Rob** | | **84.00** | | | |
| Donovan Group III | | DGIII-2559 | AP1 | October 2024 Invoice | 10/30/2024 | 4,000.00 |
| | **Donovan Group III** | | **4,000.00** | | | |
| DRF Assigning Service | | 20243009 | AP1 | 09.28.24 - Assigning Fees for the Freshman Volleyball Tournament Assigned 8 officials | 10/10/2024 | 203.00 |
| | **DRF Assigning Service -** | | **203.00** | | | |
| Drummond, Davina | | 20242509 | AP1 | Reimbursement for: Travel for the 2024 State University Articulation Conference | 10/22/2024 | 127.88 |
| | **Drummond, Davina Dara** | | **127.88** | | | |
| Ds Services Of | | 24555901 110324 | AP1 | Paying Hinckley Springs Invoice #24555901 110324 | 11/06/2024 | 32.52 |
| Ds Services Of | 0000082500024 | 24555901 100624 | AP1 | Paying Hinckley Springs Invoice #24555901 100624 | 10/15/2024 | 32.52 |
| | **Ds Services Of America, Inc.,** | | **65.04** | | | |

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Dynegy Energy | | 030640024744 | AP1 | MEC acct# 400001668399 09.30.24-10.28.24 | 11/01/2024 | 218.89 |
| Dynegy Energy | | 030640025142 | AP1 | TE acct 400001677919 10.02.24-10.30.24 | 11/02/2024 | 2,850.19 |
| Dynegy Energy | | 031280006883 | AP1 | ME acct 400001665056 09.30.24-10.28.24 | 11/01/2024 | 7,348.49 |
| Dynegy Energy | | 031280007025 | AP1 | MS acct 400001648093 10.02.24-10.30.24 | 11/05/2024 | 13,155.09 |
| Dynegy Energy | | 031360004883 | AP1 | CSK acct 400001641334 10.02.24-10.30.24 | 11/05/2024 | 3,652.68 |
| Dynegy Energy | | 031600004056 | AP1 | BE 400001656758 09.11.24-10.09.24 | 10/15/2024 | 5,201.10 |
| Dynegy Energy | | 030880015562 | AP1 | HS 400001658623 09.16.24-10.14.24 | 10/18/2024 | 50,842.65 |
| | **Dynegy Energy Services, LLC** | | **83,269.09** | | | |
| Eagle Uniform | 0000432500019 | 14541-3 | AP1 | Security/Supplies | 10/30/2024 | 415.00 |
| | **Eagle Uniform Company** | | **415.00** | | | |
| El Paso Gridley Music | | 20241810 | AP1 | Show Choir Entry Fee<br>Cavaliers 1 @ $350.00 = $350.00<br>Solo Entries 4 @ $30.00 = $120.00 | 10/22/2024 | 470.00 |
| | **El Paso Gridley Music** | | **470.00** | | | |
| Elegan Customwear | 0000882500005 | 80011 | AP1 | CMMS/Activities/Band | 10/16/2024 | 1,510.58 |
| | **Elegan Customwear** | | **1,510.58** | | | |

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Elemental Solutions Llc | | 6074 | AP1 | Closed Loop Treatment - TE, CSK | 10/25/2024 | 1,744.00 |
| Elemental Solutions Llc | | 6038 | AP1 | Closed Loop Treatment - CE, ELC, BE | 10/17/2024 | 2,490.00 |
| Elemental Solutions Llc | | 6067 | AP1 | Closed Loop Treatment HS, ELC, BE | 10/18/2024 | 1,634.21 |
| | **Elemental Solutions Llc** | | **5,868.21** | | | |
| Elim Christian Services | | 1009247-INV | AP1 | Out of District Special Education Tuition Oct 2024 | 11/04/2024 | 51,260.79 |
| Elim Christian Services | | 1009248-INV | AP1 | Out of District Special Education Tuition Oct 2024 | 11/04/2024 | 782.00 |
| | **Elim Christian Services** | | **52,042.79** | | | |
| Encore Data Products, | 0000132500148 | 126873 | AP1 | Headphones District/OTL/Title IV | 10/23/2024 | 526.50 |
| Encore Data Products, | 0000132500152 | 126956 | AP1 | Headphones District/OTL/Title IV | 10/29/2024 | 468.00 |
| | **Encore Data Products, Inc** | | **994.50** | | | |
| Ey Educational Services | | Oct 2024 | AP1 | Contracted Transitional Specialist Oct 2024 | 11/12/2024 | 7,762.50 |
| | **Ey Educational Services** | | **7,762.50** | | | |
| Fahrow, Greg | | 20240410 | AP1 | 10-03-24 - Soccer Boys JV vs Bloom 2 officials | 10/22/2024 | 67.00 |
| Fahrow, Greg | | 20243009 | AP1 | 09-28-24 - Football JV vs Danville 5 officials | 10/22/2024 | 73.00 |
| | **Fahrow, Greg** | | **140.00** | | | |

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Fastenal Company | | ILSTE177367 | AP1 | Parts/Supplies | 10/28/2024 | 90.92 |
| | **Fastenal Company** | | **90.92** | | | |
| Feeney, Dan | | 20242709 | AP1 | 09.26.24 - Volleyball Girls JV & Varsity vs Kankakee 2 officials | 10/10/2024 | 118.00 |
| | **Feeney, Dan** | | **118.00** | | | |
| Fire Science | | 12473765 | AP1 | Repairs to Ansil System - CMMS | 10/15/2024 | 430.00 |
| | **Fire Science Techniques, Ltd.** | | **430.00** | | | |
| First Student | | 12008520 | AP1 | Out of District Special Education Transportation Oct 2024 | 11/12/2024 | 40,266.99 |
| First Student | | 438601 | AP1 | 4.26.24 CMHS to Homewood Flossmoor HS Boys Track | 10/18/2024 | 170.22 |
| First Student | | 438605 | AP1 | 4.27.24 CMHS to Joliet Central HS Girls Soccer | 10/18/2024 | 493.64 |
| First Student | | 438609 | AP1 | 4.27.24 CMMS to Hinsdale Central HS Field Trip 1804 | 10/18/2024 | 885.14 |
| First Student | | 440776 | AP1 | 4.29.24 Balmoral to Buckley Homestead Trip 1801 | 10/18/2024 | 706.42 |
| First Student | | 452445 | AP1 | 5.25.24 CMHS to St. Laurence HS Boys Baseball | 10/18/2024 | 425.55 |
| First Student | | 453523 | AP1 | 5.27.24 CMHS to Crete Park District Band | 10/18/2024 | 1,495.39 |

# Agenda of Bills: Board of Education

Crete-Monee School District 201-U

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| First Student | | 453544 | AP1 | 5.27.24 CMMS to Crete Park District Band | 10/18/2024 | 1,099.63 |
| First Student | | 453848 | AP1 | 5.29.24 CMHS to Six Flags Student Government | 10/18/2024 | 2,791.61 |
| First Student | | 453892 | AP1 | 5.31.24 CSK to Wendella Tours Trip 1808 | 10/18/2024 | 411.08 |
| First Student | | 457116 | AP1 | 6.12.24 Best Western Springfield to Bank of Springfield Trip 1825 | 10/18/2024 | 1,245.16 |
| First Student | | 462065 | AP1 | 7.2.24 CMHS to In The Game Park | 10/18/2024 | 364.27 |
| First Student | | 462123 | AP1 | 7.16.24 CMHS to Munster HS Boys Football | 10/18/2024 | 681.96 |
| First Student | | 462124 | AP1 | 7.17.24 CMHS to Lake Central HS Boys Football | 10/18/2024 | 567.62 |
| First Student | | 462130 | AP1 | 7.19.24 CMHS to Evergreen Park HS Dance | 10/18/2024 | 765.68 |
| First Student | | 462131 | AP1 | 7.20.24 CMHS to Evergreen Park HS Dance | 10/18/2024 | 769.08 |
| First Student | | 462133 | AP1 | 7.21.24 CMHS to Evergreen Park HS Dance | 10/18/2024 | 731.64 |
| First Student | | 463687 | AP1 | 7.25.24 CMHS to Victor J Andrew HS Boys Football | 10/18/2024 | 720.88 |

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| First Student | | 463689 | AP1 | 7.27.24 CMHS to Park Forest Illinois Village Hall Dance Team | 10/18/2024 | 232.77 |
| First Student | | 468961 | AP1 | 9.3.24 CMMS to James Hart Boys Basketball | 10/18/2024 | 240.75 |
| First Student | | 468962 | AP1 | 9.3.24 CMMS to James Hart Girls Softball | 10/18/2024 | 192.07 |
| First Student | | 468963 | AP1 | 9.3.24 CMHS to Argo Community HS Girls Volleyball | 10/18/2024 | 457.60 |
| First Student | | 468964 | AP1 | 9.3.24 CMHS to Kankakee HS Girls Tennis | 10/18/2024 | 371.74 |
| First Student | | 468965 | AP1 | 9.3.24 CMHS To Argo HS Girls Volleyball | 10/18/2024 | 449.63 |
| First Student | | 468970 | AP1 | 9.3.24 CMHS to Deer Creek Golf Course Boys Golf | 10/18/2024 | 324.83 |
| First Student | | 468972 | AP1 | 9.4.24 CMMS to U.S. Grant Elementary Girls Softball | 10/18/2024 | 289.43 |
| First Student | | 468973 | AP1 | 9.4.24 CMHS to Oak Lawn Com HS Boys Soccer | 10/18/2024 | 400.95 |
| First Student | | 468974 | AP1 | 9.4.24 CMMS Chicago Heights Middle School Boys Basketball | 10/18/2024 | 263.76 |
| First Student | | 468976 | AP1 | 9.5.24 CMHS to Rich South HS Girls Tennis | 10/24/2024 | 303.59 |

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| First Student | | 468977 | AP1 | 9.5.24 CMHS to Deer Creek Golf Course Boys Golf | 10/24/2024 | 347.84 |
| First Student | | 468987 | AP1 | 9.6.24 CMMS to Parker Junior HS Girls Softball | 10/24/2024 | 309.78 |
| First Student | | 468989 | AP1 | 9.6.24 CMHS to St. Charles North HS Boys Football | 10/24/2024 | 737.29 |
| First Student | | 468991 | AP1 | 9.6.24 CMHS to St. Charles North HS Boys Football | 10/24/2024 | 1,609.12 |
| First Student | | 468992 | AP1 | 9.7.24 CMHS to University of Illinois Urbana-Champaign Band | 10/24/2024 | 5,199.96 |
| First Student | | 12001807 | AP1 | OOD Transportation Sept 2024 | 10/28/2024 | 40,404.42 |
| First Student | | 11990584 | AP1 | June 2024 Gen Ed ESY transportation | 10/28/2024 | 68,115.28 |
| First Student | | 468993 | AP1 | 9.7.24 CMHS to North Creek Meadow Cross Country | 11/04/2024 | 427.50 |
| First Student | | 468994 | AP1 | 9.7.24 CMHS to Oak Lawn Park District Boys Basketball | 11/04/2024 | 364.66 |
| First Student | | 468995 | AP1 | 9.7.24 CMHS to Joliet Central HS Girls Volleyball | 11/04/2024 | 663.82 |
| First Student | | 469048 | AP1 | 9.7.24 CMHS to Bolingbrook HS Girls Tennis | 11/04/2024 | 715.16 |

# Agenda of Bills: Board of Education

Crete-Monee School District 201-U

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| First Student | | 469049 | AP1 | 9.7.24 CMMS to Colin Powell Middle School Cross Country | 11/04/2024 | 265.53 |
| First Student | | 490221 | AP1 | 9.9.24 CMMS to Peotone HS Boys Baseball | 11/04/2024 | 315.98 |
| First Student | | 490222 | AP1 | 9.9.24 CMHS to Rich South HS Boys Soccer | 11/04/2024 | 325.72 |
| First Student | | 490223 | AP1 | 9.9.24 CMHS to Homewood-Flossmoor HS Girls Tennis | 11/04/2024 | 280.58 |
| First Student | | 490224 | AP1 | 9.9.24 CMHS to Lincoln-Way Central HS Girls Volleyball | 11/04/2024 | 361.12 |
| First Student | | 490225 | AP1 | 9.9.24 CMHS to Lincoln Way Central HS Girls Volleyball | 11/04/2024 | 420.42 |
| First Student | | 490226 | AP1 | 9.10.24 CMHS to Roma Sports Club Boys Basketball | 11/04/2024 | 334.57 |
| First Student | | 490227 | AP1 | 9.10.24 CMHS to Oak Springs Golf Course Boys Golf | 11/04/2024 | 448.75 |
| First Student | | 490251 | AP1 | 9.10.24 CMHS to Erfert Park Boys/Girls Cross Country | 11/04/2024 | 283.23 |
| First Student | | 490254 | AP1 | 9.11.24 CMMS to Bradley Bourbonnais Softball Fields Girls Softball | 11/04/2024 | 351.38 |
| First Student | | 490259 | AP1 | 9.11.24 CMMS to Apollo Park Cross Country | 11/04/2024 | 214.19 |

# Agenda of Bills: Board of Education

Crete-Monee School District 201-U

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| First Student | | 490260 | AP1 | 9.11.24 CMHS to Kankakee Elks Country Club Boys Golf | 11/04/2024 | 440.78 |
| First Student | | 490271 | AP1 | 9.12.24 CMMS to Parker Junior HS | 11/04/2024 | 346.96 |
| First Student | | 490293 | AP1 | 9.13.24 CMHS to Deer Creek Golf Course Boys Golf | 11/04/2024 | 316.87 |
| First Student | | 490299 | AP1 | 9.14.24 CMHS to Waukegan Sports Park Boys Soccer | 11/04/2024 | 685.95 |
| First Student | | 490322 | AP1 | 9.14.24 CMHS to Joliet West HS Girls Volleyball | 11/04/2024 | 780.66 |
| First Student | | 490329 | AP1 | 9.14.24 CMHS to Oak Lawn Park District Boys Basketball | 11/04/2024 | 486.80 |
| First Student | | 490330 | AP1 | 9.16.24 CMHS to Cardinal Creek Golf Course Boys Golf | 11/04/2024 | 416.00 |
| First Student | | 490331 | AP1 | 9.16.24 CMHS to Homewood Flossmoor HS Boys Basketball | 11/04/2024 | 376.17 |
| First Student | | 490338 | AP1 | 9.17.24 CMHS to Deer Creek Golf Course Boys Golf | 11/04/2024 | 314.21 |
| First Student | | 490366 | AP1 | 9.17.24 CMHS to Bloom HS Boys Soccer | 11/04/2024 | 482.38 |
| First Student | | 490370 | AP1 | 9.18.24 CMHS to St. Anne Community HS Field Trip 40 | 11/04/2024 | 420.42 |

# Agenda of Bills: Board of Education

Crete-Monee School District 201-U

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| First Student | | 380.59 | AP1 | 9.19.24 CMHS to Roma Sports Club Boys Basketball | 11/04/2024 | 380.59 |
| First Student | | 490477 | AP1 | 9.20.24 CMHS to Midlothian Meadows Boys/Girls Cross Country | 11/04/2024 | 398.30 |
| First Student | | 490478 | AP1 | 9.20.24 CMHS to Minne Monesse Boys Golf | 11/04/2024 | 759.42 |
| First Student | | 490493 | AP1 | 9.21.24 CMHS to Oak Lawn Park District Boys Basketball | 11/04/2024 | 435.47 |
| First Student | | 490498 | AP1 | 9.21.24 CMHS to Manteno HS Girls Volleyball | 11/04/2024 | 796.59 |
| First Student | | 490505 | AP1 | 9.21.24 CMHS to Reavis HS Boys Soccer | 11/04/2024 | 378.82 |
| First Student | | 490506 | AP1 | 9.23.24 CMHS to Homewood Flossmoor HS Boys Basketball | 11/04/2024 | 272.61 |
| First Student | | 490529 | AP1 | 9.23.24 CMMS to Brookwood Junior HS Girls Basketball | 11/04/2024 | 272.61 |
| First Student | | 490533 | AP1 | 9.23.24 CMHS to Grant  Park HS Girls Volleyball | 11/04/2024 | 362.89 |
| First Student | | 490586 | AP1 | 9.24.24 CMHS to Park Forest Tennis & Health Girls Tennis | 11/04/2024 | 272.61 |
| First Student | | 490600 | AP1 | 9.24.24 CMHS to Bloom Trail HS | 11/04/2024 | 660.28 |

# Agenda of Bills: Board of Education

Crete-Monee School District 201-U

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| First Student | | 490602 | AP1 | 9.24.24 CMHS to Manteno HS Boys Soccer | 11/04/2024 | 354.04 |
| First Student | | 490603 | AP1 | 9.24.24 CMHS to Homewood Flossmoor HS Boys Basketball | 11/04/2024 | 346.96 |
| First Student | | 490604 | AP1 | 9.24.24 CMHS to Oak Springs Golf Course Boys Golf | 11/04/2024 | 745.25 |
| First Student | | 490605 | AP1 | 9.24.24 CMHS to Coal City HS Boys Soccer | 11/04/2024 | 449.63 |
| First Student | | 490617 | AP1 | 9.24.24 Crete Elementary to County Line Orchard Trip 36 | 11/04/2024 | 467.33 |
| First Student | | 490619 | AP1 | 9.25.24 CMMS to Colin Powell Middle School Cross Country | 11/04/2024 | 209.77 |
| First Student | | 490630 | AP1 | 9.25.24 CMHS to Manteno HS Boys Soccer | 11/04/2024 | 290.31 |
| First Student | | 490636 | AP1 | 9.25.24 CMHS to Red Horse Ranch Trip 48 | 11/04/2024 | 354.04 |
| First Student | | 490637 | AP1 | 9.25.24 CMMS to US Grant Elementary School Boys Baseball | 11/04/2024 | 324.83 |
| First Student | | 490649 | AP1 | 9.25.24 CMHS to Thornton Township HS Math Team | 11/04/2024 | 402.72 |
| First Student | | 490683 | AP1 | 9.26.24 CMHs to Manteno HS Boys Soccer | 11/04/2024 | 358.47 |

# Agenda of Bills: Board of Education

Crete-Monee School District 201-U

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| First Student | | 490685 | AP1 | 9.26.24 CMHS to Roma Sports Club Boys Basketball | 11/04/2024 | 376.17 |
| First Student | | 490969 | AP1 | 9.27.24 CMHS to Purdue University Trip 54 | 11/04/2024 | 493.89 |
| First Student | | 490972 | AP1 | 9.27.24 CMHS to Wedgwood Golf Course Boys Golf | 11/04/2024 | 778.89 |
| First Student | | 490977 | AP1 | 9.28.24 CMHS to Oak Lawn Park District Boys Basketball | 11/04/2024 | 324.83 |
| First Student | | 490979 | AP1 | 9.28.24 CMHS to Manteno HS Boys Soccer | 11/04/2024 | 597.44 |
| First Student | | 491011 | AP1 | 9.28.24 CMHS to Midlothian Meadows Boys/Girls Cross Country | 11/04/2024 | 438.12 |
| First Student | | 491015 | AP1 | 9.30.24 CMMS to Marya Yates Elementary Cross Country | 11/04/2024 | 214.19 |
| First Student | | 491016 | AP1 | 9.30.24 CMMS to Maya Angelou School Girls Basketball | 11/04/2024 | 347.84 |
| First Student | | 491017 | AP1 | 9.30.24 CMHS to Homewood Flossmoor HS Boys Basketball | 11/04/2024 | 383.25 |
| First Student | | 491022 | AP1 | 9.18.24 CMHS to Columbia Central Middle School Girls Basketball | 11/04/2024 | 250.48 |
| | **First Student** | | **199,181.22** | | | |
| Fitzgerald, Michael | | 20242810 | AP1 | 10.25.2024 - Football Varsity vs Kankakee 5 officials | 11/11/2024 | 118.00 |
| | **Fitzgerald, Michael** | | **118.00** | | | |

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Focus Training Inc | 0000092500041 | 2024083 | AP1 | Facilitation Fees - Ignition 2024 | 10/22/2024 | 7,250.00 |
| | **Focus Training Inc** | | **7,250.00** | | | |
| Forbel Alarm, Inc | | 14961 | AP1 | Reprogram Fire Panel - Bridges | 10/14/2024 | 1,500.00 |
| | **Forbel Alarm, Inc** | | **1,500.00** | | | |
| Foster, Gladys | | 20242810 | AP1 | 10.25.2024 - Football Varsity vs Kankakee 5 officials | 11/11/2024 | 118.00 |
| | **Foster, Gladys** | | **118.00** | | | |
| Frank Cooney Company | 0000122400011 | 31122 | AP1 | Crete-Monee SD 201U -LRC | 10/30/2024 | 37,534.75 |
| Frank Cooney Company | 0000122400014 | 31308 | AP1 | Talala Elementary Classroom Furniture | 10/30/2024 | 9,505.95 |
| Frank Cooney Company | 0000122400015 | 30957 | AP1 | Crete Elementary Classroom Furniture | 10/30/2024 | 81,388.01 |
| Frank Cooney Company | 0000122400018 | 30479 | AP1 | Crete-Monee SD 201U - Stock Furniture REVISED | 10/30/2024 | 83,093.77 |
| | **Frank Cooney Company Inc** | | **211,522.48** | | | |
| Gallardo, Michele M | | 2024 | AP1 | Reimbursement for: Travel & Ill Assoc of School Social Workers Conference | 10/22/2024 | 162.78 |
| | **Gallardo, Michele M** | | **162.78** | | | |
| Generation Genius, Inc. | 0000132500146 | GG00251648 | AP1 | Yearly Subscription 2024-25 CMMS/OTL/Title I | 10/22/2024 | 1,795.00 |
| | **Generation Genius, Inc.** | | **1,795.00** | | | |

# Agenda of Bills: Board of Education

Crete-Monee School District 201-U

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Grainger | | 9282792317 | AP1 | supplies/parts | 10/17/2024 | 7.61 |
| Grainger | | 9283800853 | AP1 | supplies/parts | 10/17/2024 | 100.00 |
| | **Grainger** | | **107.61** | | | |
| Greatamerica Financial | | 37839379 | AP1 | Agreement # 019-1333569-000: FP PostBase Pro DS & FPi4730 Mailing Systems<br><br>Standard Payment. - $695.00<br>Maintenance. - $150.00<br><br>Total = $845.00 | 11/11/2024 | 845.00 |
| Greatamerica Financial | | 37611079 | AP1 | Agreement 019-1333569-000: FP PostBase Pro DS & FPi4730 Mailing Systems<br><br>Standard Payment = $695.00<br>Maintenance = $150.00<br><br>Total = 4845.00 | 10/10/2024 | 845.00 |
| | **Greatamerica Financial** | | **1,690.00** | | | |
| Haney, Margaret | | 20243009 | AP1 | 09.28.24 - Official Fees for the Freshman Volleyball Tournament<br>7 games 1 game @ $50.00 & 6 games @ $34.00 per Tournament Schedule | 10/10/2024 | 254.00 |
| | **Haney, Margaret** | | **254.00** | | | |
| Hankey, Bruce A | | 20241812 | AP1 | 10-17-2024 - Volleyball Girls Freshman vs Bloom<br>2 officials | 10/22/2024 | 55.00 |
| Hankey, Bruce A | | 20242510 | AP1 | 10.24.24 - Volleyball Freshman Girls vs Thornton<br>1 games<br>2 officials | 10/29/2024 | 55.00 |
| | **Hankey, Bruce A** | | **110.00** | | | |

# Agenda of Bills: Board of Education

Crete-Monee School District 201-U

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Hannagan, Scott A | | 20242709 | AP1 | 09.26.24 - Volleyball Girls JV & Varsity vs Kankakee 2 officials | 10/10/2024 | 118.00 |
| | **Hannagan, Scott A** | | **118.00** | | | |
| Hassett Commercial | | HC240327 | AP1 | (35) Library Carts - 08.21.24-10.23.24 | 10/19/2024 | 4,725.00 |
| Hassett Commercial | | S240397 | AP1 | Storage Trailer 10.28.24-11.27.24 | 11/04/2024 | 750.00 |
| | **Hassett Commercial Moving** | | **5,475.00** | | | |
| Haywood-Stevens, | | 20243010 | AP1 | Attendance Incentive (Retirees) | 10/30/2024 | 300.00 |
| | **Haywood-Stevens, Samaica** | | **300.00** | | | |
| Helping Hand Center | | PS-INV107564 | AP1 | Out of District Special Education Tuition Oct 2024 | 11/12/2024 | 3,453.03 |
| | **Helping Hand Center** | | **3,453.03** | | | |
| Helsel-Jepperson Elec | | 946883 | AP1 | supplies/parts | 11/06/2024 | 63.44 |
| Helsel-Jepperson Elec | | 948260 | AP1 | supplies/parts | 10/10/2024 | 114.68 |
| | **Helsel-Jepperson Elec Inc** | | **178.12** | | | |
| Hensley Jr., Bobby G. | | 202404010 | AP1 | 10.03.24 - Football JV vs Thornridge 5 officials | 10/10/2024 | 73.00 |
| Hensley Jr., Bobby G. | | 20241710 | AP1 | 10-10-24 - Football JV vs Rich Township 5 officials | 10/21/2024 | 73.00 |
| | **Hensley Jr., Bobby G.** | | **146.00** | | | |

# Agenda of Bills: Board of Education

Crete-Monee School District 201-U

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Hewett, Karalyn Rose | | 20243009 | AP1 | 09.28.24 - Official Fees for the Freshman Volleyball Tournament 7 games 1 game @ $50.00 & 6 games @ $34.00 per Tournament Schedule | 10/10/2024 | 254.00 |
| | **Hewett, Karalyn Rose** | | **254.00** | | | |
| Hofman, Linnea Jean | | 20242509 | AP1 | Reimbursement for: Travel for the 2024 State University Articulation Conference | 10/22/2024 | 129.13 |
| | **Hofman, Linnea Jean** | | **129.13** | | | |
| Homedepot Pro | | 831875836 | AP1 | Supplies/Parts | 10/22/2024 | 194.63 |
| | **Homedepot Pro** | | **194.63** | | | |
| House of Lights, LLC | | 208 | AP1 | Contracted Vision Services Oct 2024 | 11/12/2024 | 5,226.25 |
| | **House of Lights, LLC** | | **5,226.25** | | | |
| Hrapek, Nicole R | | 20240611 | AP1 | Reimbursement for: In-District Travel - Oct 7th thru Oct 30, 2024 | 11/11/2024 | 58.49 |
| Hrapek, Nicole R | | 20240710 | AP1 | Reimbursement for: In-District Travel from Sept 03, 2024 thru Sept 25, 2024 | 10/22/2024 | 19.93 |
| | **Hrapek, Nicole R** | | **78.42** | | | |
| Hug, Larry E | | 20242810 | AP1 | 10.25.2024 - Football Varsity vs Kankakee 5 officials | 11/11/2024 | 118.00 |
| | **Hug, Larry E** | | **118.00** | | | |
| Hydro Management | | 10124 | AP1 | Monthly Water Treatment Contract - CMHS | 10/31/2024 | 745.00 |
| | **Hydro Management** | | **745.00** | | | |

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| I Dig Dinos LLC | | 20241710 | AP1 | Traveling Dino Exhibit - Family Event for 11.21.24 | 10/22/2024 | 300.00 |
| | **I Dig Dinos LLC** | | **300.00** | | | |
| iCan Dream Center | | Oct 2024 | AP1 | OOD Tuition Oct 2024 | 10/28/2024 | 14,706.30 |
| | **iCan Dream Center NFP** | | **14,706.30** | | | |
| ICCA - Illinois | | 20240111 | AP1 | 11-01-24 - ICCA Membership Fee 24-25 | 11/10/2024 | 75.00 |
| | **ICCA - Illinois Cheerleading** | | **75.00** | | | |
| Icrmt - Illinois Counties | | S-INV003496 | AP1 | S-INV003496 for Claim 240613W028 | 10/24/2024 | 16,094.00 |
| | **Icrmt - Illinois Counties Risk** | | **16,094.00** | | | |
| Ictm Mathematics | | 20240910 | AP1 | 02.22.2025 - Math Team Registration Fees | 10/21/2024 | 300.00 |
| | **Ictm Mathematics Contest,** | | **300.00** | | | |
| Illinois Assoc Of Student | | 20242910 | AP1 | 2024-2025 - Affiliation Renewal | 11/11/2024 | 75.00 |
| | **Illinois Assoc Of Student** | | **75.00** | | | |
| Illinois Prep Top Timing | | 20242910 | AP1 | Cross Country Sectionals. $1,095.00<br>Previous Payment -$1,025.00<br><br>There were 20 more runners @ $3.50 per bib (3.50 x 20 = $70.00) | 11/11/2024 | 70.00 |
| | **Illinois Prep Top Timing** | | **70.00** | | | |

# Agenda of Bills: Board of Education

Crete-Monee School District 201-U

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Illinois State Board of | | 20241710 | AP1 | Unused Early Childhood - Block Grant Fund | 10/21/2024 | 214.00 |
| | **Illinois State Board of** | | **214.00** | | | |
| Imaginat | | SmartLab | AP1 | SmartLab | 10/30/2024 | 950.00 |
| | **Imaginat** | | **950.00** | | | |
| impact | | 3340892 | AP1 | Acct# CS88<br>Contract Base | 10/22/2024 | 26,046.76 |
| | **impact** | | **26,046.76** | | | |
| Impact Networking | | 3300864 | AP1 | Copier Supplies - Staples | 10/24/2024 | 204.00 |
| Impact Networking | | 3332198 | AP1 | Finance Charge | 10/24/2024 | 3.06 |
| Impact Networking | 0000082500026 | 3305195 | AP1 | Paying Impact for invoice #3305195 | 10/23/2024 | 102.00 |
| | **Impact Networking Indiana** | | **309.06** | | | |
| Insight Public Sector Inc | 0000802500020 | 1101210387 | AP1 | Microsoft Windows Licenses and Software/Technology | 10/16/2024 | 52,967.14 |
| | **Insight Public Sector Inc** | | **52,967.14** | | | |
| ITsavvy LLC | | 07040438 | AP1 | Student Chromebook Repairs/Technology | 11/06/2024 | 200.00 |
| ITsavvy LLC | | 07040706 | AP1 | Student Chromebook Repairs/Technology | 11/08/2024 | 200.00 |
| ITsavvy LLC | | 07038050 | AP1 | Student Chromebook Repairs/Technology | 10/15/2024 | 100.00 |

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| ITsavvy LLC | | 07038185 | AP1 | Student Chromebook Repairs/Technology | 10/15/2024 | 50.00 |
| ITsavvy LLC | | 07038299 | AP1 | Student Chromebook Repair/Technology | 10/15/2024 | 1,200.00 |
| ITsavvy LLC | | 07038413 | AP1 | Student Chromebook Repairs/Technology | 10/15/2024 | 550.00 |
| ITsavvy LLC | | 07038534 | AP1 | Student Chromebook Repairs/Technology | 10/15/2024 | 100.00 |
| ITsavvy LLC | | 07039622 | AP1 | Student Chromebook Repairs/Technology | 10/28/2024 | 200.00 |
| ITsavvy LLC | | 07039739 | AP1 | Student Chromebook Repairs/Technology | 10/30/2024 | 2,700.00 |
| ITsavvy LLC | | 07039885 | AP1 | Student Chromebook Repairs/Technology | 11/01/2024 | 200.00 |
| ITsavvy LLC | | 07040295 | AP1 | Student Chromebook Repairs/Technology | 11/04/2024 | 100.00 |
| | **ITsavvy LLC** | | **5,600.00** | | | |
| James Herr & Sons | | 124737 | AP1 | Oil Change - SPED Bus #2 | 10/31/2024 | 68.54 |
| | **James Herr & Sons** | | **68.54** | | | |
| Joliet Central High | | 10012024 | AP1 | 03.19.2025 - Track & Field Boys - Track & Field Quad | 10/10/2024 | 175.00 |
| Joliet Central High | | 20240110 | AP1 | 04.26.2025 - Volleyball Boys JV & Varsity - Volleyball Quad | 10/10/2024 | 150.00 |

# Agenda of Bills: Board of Education

Crete-Monee School District 201-U

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Joliet Central High | | 10172024 | AP1 | 02.27.2025 - Track & Field Girls - 15th Annual Steelman Shuffle | 10/21/2024 | 225.00 |
| Joliet Central High | | 20240910 | AP1 | Girls Volleyball - Peg Bryan Steelman Invite | 10/21/2024 | 335.00 |
| | **Joliet Central High School** | | **885.00** | | | |
| Jones Jr., Robert L. | | 20240410 | AP1 | 10.03.24 - Football JV vs Thornridge 5 officials | 10/10/2024 | 73.00 |
| Jones Jr., Robert L. | | 20241710 | AP1 | 10-10-24 - Football JV vs Rich Township 5 officials | 10/21/2024 | 73.00 |
| | **Jones Jr., Robert L.** | | **146.00** | | | |
| Jones, Jason | | 20242310 | AP1 | 10.21.24 - Football JV vs Bloom 5 officials | 10/29/2024 | 73.00 |
| | **Jones, Jason** | | **73.00** | | | |
| Jones, Robert L, JR | | 20242310 | AP1 | 10.21.24 - Football JV vs Bloom 5 officials | 10/29/2024 | 73.00 |
| | **Jones, Robert L, JR** | | **73.00** | | | |
| Kankakee Truck | | 179238 | AP1 | Repairs - F450 Truck #16 (New Silver Bed) | 10/10/2024 | 1,347.52 |
| | **Kankakee Truck Equipment** | | **1,347.52** | | | |
| Katula, James | | 20240710 | AP1 | 10.04.24 - Football Varsity vs Thornridge 5 officials | 10/10/2024 | 118.00 |
| | **Katula, James** | | **118.00** | | | |
| KBT Enterprise Inc | | 002 | AP1 | Out of District Special Education Transportation Oct 2024 | 11/04/2024 | 18,059.58 |
| | **KBT Enterprise Inc** | | **18,059.58** | | | |

# Agenda of Bills: Board of Education

Crete-Monee School District 201-U

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Kemeris, Karolis | | 20242709 | AP1 | 09.26.24 - Soccer Boys JV vs Herscher 1 officials | 10/10/2024 | 76.00 |
| | **Kemeris, Karolis** | | **76.00** | | | |
| Kirchhoff, Kelly | | 20241610 | AP1 | 10.15.2024 - Soccer Boys Varsity vs Rich Township 2 officials | 10/22/2024 | 84.00 |
| | **Kirchhoff, Kelly** | | **84.00** | | | |
| Kogler, Jessica Jean | | 20242009 | AP1 | Reimbursement for: Continuing Education | 10/10/2024 | 105.93 |
| | **Kogler, Jessica Jean** | | **105.93** | | | |
| Korellis Roofing Inc | | 45429 | AP1 | Roof Repair - TE | 10/30/2024 | 681.10 |
| Korellis Roofing Inc | | 45430 | AP1 | Roof Repair - CE | 10/30/2024 | 737.10 |
| Korellis Roofing Inc | | 45442 | AP1 | Roof Repair - CSK | 10/30/2024 | 1,126.60 |
| | **Korellis Roofing Inc** | | **2,544.80** | | | |
| Kvasnicka, Jonathan | | 20242410 | AP1 | 10.23.24 - CMMS Basketball Girls vs Columbia 7th & 8th Gr 2 games 2 officials | 10/29/2024 | 100.00 |
| | **Kvasnicka, Jonathan** | | **100.00** | | | |
| Lakeshore Learning | 0000132500154 | 252345103024 | AP1 | ELL Supplies Talala/OTL/Title III | 11/01/2024 | 79.74 |
| | **Lakeshore Learning Materials** | | **79.74** | | | |

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Lansing Sport Shop | 0000292500048 | 171357 | AP1 | CMHS/Athletics/Football | 10/30/2024 | 146.00 |
| | **Lansing Sport Shop** | | **146.00** | | | |
| Lanter Distributing LLC | | S276344 | AP1 | Freight for commodities | 11/12/2024 | 1,253.12 |
| | **Lanter Distributing LLC** | | **1,253.12** | | | |
| Lanter Refrigerated | | S273888 | AP1 | Freight for September 2024 commodities. | 10/16/2024 | 3,189.12 |
| Lanter Refrigerated | | S275114 | AP1 | Freight charge for commodities. | 10/10/2024 | 1,246.08 |
| | **Lanter Refrigerated** | | **4,435.20** | | | |
| Laraway Community | 0000132500142 | 10182024 | AP1 | Consortium Agreement Laraway SD/TL/Title III | 10/18/2024 | 4,235.00 |
| | **Laraway Community** | | **4,235.00** | | | |
| Larsen Contracting Inc | | 2020-320 | AP1 | Shed repair - HS | 11/05/2024 | 2,700.00 |
| Larsen Contracting Inc | | 2020-321 | AP1 | Shed repair - TE | 11/05/2024 | 4,000.00 |
| Larsen Contracting Inc | | 2020-322 | AP1 | New Shed - HS | 11/05/2024 | 8,000.00 |
| | **Larsen Contracting Inc** | | **14,700.00** | | | |
| Latman, Robin Lynn | | 20241610 | AP1 | Reimbursement for: In-District Travel from Sept 09, 2024 thru Sept 30, 2024 | 10/22/2024 | 79.63 |
| | **Latman, Robin Lynn** | | **79.63** | | | |

# Agenda of Bills: Board of Education

Crete-Monee School District 201-U

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Lazel Inc | 0000132500149 | 8312174 | AP1 | Year License<br>OTL/Title I | 10/23/2024 | 135.00 |
| | **Lazel Inc** | | **135.00** | | | |
| Lentz, Kevin Robert | | 20241010 | AP1 | Reimbursement for: PBIS National Conference | 11/11/2024 | 55.59 |
| | **Lentz, Kevin Robert** | | **55.59** | | | |
| Leslie Shankman | | S202410.13 | AP1 | Out of District Special Education Tuition Oct 2024 | 11/12/2024 | 8,417.42 |
| | **Leslie Shankman School** | | **8,417.42** | | | |
| Lincoln-Way Area Spec | | Nov 2024 | AP1 | Special Education Orientation and Mobility Services<br>Nov 2024 | 11/04/2024 | 74.40 |
| | **Lincoln-Way Area Spec Ed** | | **74.40** | | | |
| Lincoln-Way East High | | 20240910 | AP1 | 11-02-2024 - Novice Team Tournament Fee | 10/21/2024 | 60.00 |
| | **Lincoln-Way East High** | | **60.00** | | | |
| Lindsey, Monica | | 20242510 | AP1 | 10.24.24 - Volleyball JV & Varsity Girls vs Thornton<br>2 games<br>2 officials | 10/29/2024 | 118.00 |
| | **Lindsey, Monica** | | **118.00** | | | |
| Little Bee Speech Co. | | 1689 | AP1 | Two (2) one year subscriptions of Hive Pro<br>for SLPs. | 11/04/2024 | 239.98 |
| | **Little Bee Speech Co.** | | **239.98** | | | |
| Lopez, Linda S | | 20243010 | AP1 | Attendance Incentive (Retirees) | 10/30/2024 | 100.00 |
| | **Lopez, Linda S** | | **100.00** | | | |

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Lorenz, Jerome | | 20241810 | AP1 | 10-18-24 - CMMS Basketball Girls v Michelle Obama 2 games 2 officials | 10/22/2024 | 100.00 |
| | **Lorenz, Jerome** | | **100.00** | | | |
| Lucansky, Robert A | | 20243009 | AP1 | 09-28-24 - Football JV vs Danville 5 officials | 10/22/2024 | 73.00 |
| | **Lucansky, Robert A** | | **73.00** | | | |
| M&R Transportation | | 10312024 | AP1 | October 2024 McKinney Transportation | 11/04/2024 | 54,222.72 |
| | **M&R Transportation Services** | | **54,222.72** | | | |
| Marginean, Dan | | 20241610 | AP1 | 10.15.2024 - Soccer Boys JV vs Rich Township 2 officials -- SHOW UP FEE - NO GAME | 10/22/2024 | 35.00 |
| | **Marginean, Dan** | | **35.00** | | | |
| Marian Catholic High | | 20240111 | AP1 | 12.15.2024 - Cheerleading Invitational Routine only with medium varsity | 11/11/2024 | 175.00 |
| | **Marian Catholic High School** | | **175.00** | | | |
| Math Medic | 0000092500045 | BFEF12AE-0001 | AP1 | Math/Crete-Monee High School | 10/30/2024 | 1,185.00 |
| | **Math Medic** | | **1,185.00** | | | |
| Matthews, Al | | 20240110 | AP1 | 09.30.24 - Volleyball JV & Varsity vs TF South 2 officials | 10/10/2024 | 118.00 |
| | **Matthews, Al** | | **118.00** | | | |
| McQuillan, Colleen E | | 20240110 | AP1 | Reimbursement for: Out of District Observation | 11/11/2024 | 117.00 |

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| McQuillan, Colleen E | | 20240724 | AP1 | Reimbursement for: In-District Travel - Oct 1st thru Oct 31, 2024 | 11/11/2024 | 83.42 |
| McQuillan, Colleen E | | 09302024 | AP1 | Reimbursement for: In-District Travel from Sept 3, 2024 thru Sept 26, 2024 | 10/10/2024 | 95.21 |
| McQuillan, Colleen E | | 20242009 | AP1 | Reimbursement for: Out of District Travel for Student Observation | 10/10/2024 | 109.75 |
| | **McQuillan, Colleen E** | | **405.38** | | | |
| Menards | | 17003 | AP1 | Supplies/Parts | 10/30/2024 | 121.93 |
| Menards | | 17039 | AP1 | Supplies/Parts | 10/30/2024 | 62.93 |
| Menards | | 16598 | AP1 | Supplies/Parts | 10/23/2024 | 38.60 |
| Menards | | 16627 | AP1 | Supplies/Parts | 10/23/2024 | 90.20 |
| Menards | | 16696 | AP1 | Supplies/Parts | 10/24/2024 | 49.99 |
| | **Menards** | | **363.65** | | | |
| Menta Academy | | SESINV-042210 | AP1 | Out of District Special Education Tuition Oct 2024 | 11/04/2024 | 29,903.28 |
| | **Menta Academy Bourbonnais** | | **29,903.28** | | | |

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Meuris, Mary Ellen | | 20243009 | AP1 | 09.28.24 - Official Fees for the Freshman Volleyball Tournament 7 games 1 game @ $50.00 & 6 games @ $34.00 per Tournament Schedule | 10/10/2024 | 254.00 |
| | **Meuris, Mary Ellen** | | **254.00** | | | |
| Minuteman Press | 0000132500167 | 811 | AP1 | KIDS Readiness Mini Measures - 100 Packets - 100# Card Stock - Full Color - 2 Sided - 1 Hole Drilled - Cut to Size | 11/12/2024 | 281.07 |
| Minuteman Press | 0000132500137 | 554 | AP1 | Elementary Report Card Envelopes | 10/10/2024 | 565.00 |
| Minuteman Press | | 673 | AP1 | Christmas Cards | 10/29/2024 | 538.66 |
| Minuteman Press | | 732 | AP1 | 19 Signs (Large) | 10/29/2024 | 322.55 |
| Minuteman Press | | 733 | AP1 | 19 Signs | 10/29/2024 | 574.00 |
| | **Minuteman Press** | | **2,281.28** | | | |
| Miree, Kesha K | | 20241810 | AP1 | Reimbursement for: Mathematics Software Purchased for Student | 10/22/2024 | 110.00 |
| | **Miree, Kesha K** | | **110.00** | | | |
| Mitchell, Sherri Lynn | | 20240110 | AP1 | 09.30.24 - Volleyball JV & Varsity vs TF South 2 officials | 10/10/2024 | 118.00 |
| Mitchell, Sherri Lynn | | 20243009 | AP1 | 09.28.24 - Official Fees for the Freshman Volleyball Tournament 7 games 1 game @ $50.00 & 6 games @ $34.00 per Tournament Schedule | 10/10/2024 | 254.00 |
| | **Mitchell, Sherri Lynn** | | **372.00** | | | |

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Mohr, Robert B | | 20243024 | AP1 | Attendance Incentive (Retirees) | 10/30/2024 | 300.00 |
| | **Mohr, Robert B** | | **300.00** | | | |
| Mukarram, Salik | | 20242310 | AP1 | 10.21.24 - Football JV vs Bloom 5 officials | 10/29/2024 | 73.00 |
| | **Mukarram, Salik** | | **73.00** | | | |
| Myjak, Robert | | 20240110 | AP1 | 09.30.24 - Volleyball Freshman vs TF South 2 officials | 10/10/2024 | 55.00 |
| | **Myjak, Robert** | | **55.00** | | | |
| National Restaurant | 0000132500134 | 16N9277169 | AP1 | Course & Certifications CMHS/OTL/CTEI | 10/17/2024 | 297.00 |
| | **National Restaurant** | | **297.00** | | | |
| Neff Company | 0000292500055 | N003314870 | AP1 | CMHS/Athletics/AD | 10/30/2024 | 99.95 |
| | **Neff Company** | | **99.95** | | | |
| Nelson, Chris | | 20240710 | AP1 | 10.04.24 - Football Varsity vs Thornridge 5 officials | 10/10/2024 | 118.00 |
| | **Nelson, Chris** | | **118.00** | | | |
| Nelson, Kevin | | 20240410 | AP1 | 10.03.24 - Soccer Boys JV vs Bloom 2 officials | 10/10/2024 | 67.00 |
| | **Nelson, Kevin** | | **67.00** | | | |
| Nielson, Jacqueline | | 20243009 | AP1 | 09.28.24 - Official Fees for the Freshman Volleyball Tournament 7 games 1 game @ $50.00 & 6 games @ $34.00 per Tournament Schedule | 10/10/2024 | 254.00 |
| | **Nielson, Jacqueline** | | **254.00** | | | |

# Agenda of Bills: Board of Education



| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Niles North High School | | 20241710 | AP1 | 04.25.2025 - Track & Field Boys - Dan Horyn Invite @ Niles North | 10/21/2024 | 250.00 |
| | **Niles North High School** | | **250.00** | | | |
| Nix Nax | 0000092500042 | 22005 | AP1 | Ignition t-shirts | 10/24/2024 | 455.00 |
| | **Nix Nax** | | **455.00** | | | |
| Nutoys Leisure | | 56394 | AP1 | Playground Parts - District Wide | 10/12/2024 | 11,561.00 |
| Nutoys Leisure | | 56395 | AP1 | Playground Parts - District Wide | 10/12/2024 | 754.20 |
| | **Nutoys Leisure Products** | | **12,315.20** | | | |
| NWEA | 0000132500024 | 116654 | AP1 | MAP Reading Fluency PD District/OTL/Title I | 10/15/2024 | 18,040.00 |
| NWEA | 0000132500025 | 116706 | AP1 | MAP Reading Fluency 3 Yr (8/1/24 to 7/31/27) District/OTL/Title I | 10/15/2024 | 34,515.00 |
| NWEA | 0000512500013 | 956199431 | AP1 | Quote #009182778 Into Reading components | 10/28/2024 | 4,094.63 |
| | **NWEA** | | **56,649.63** | | | |
| Oak Ridge Maintenance | | 56897 | AP1 | Top Soil - District Wide | 10/28/2024 | 78.00 |
| Oak Ridge Maintenance | | 56900 | AP1 | Top Soil - District Wide | 10/29/2024 | 39.00 |
| Oak Ridge Maintenance | | 56901 | AP1 | Top Soil - District Wide | 10/29/2024 | 39.00 |

# Agenda of Bills: Board of Education

Crete-Monee School District 201-U

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Oak Ridge Maintenance | | 56902 | AP1 | Top Soil - District Wide | 10/30/2024 | 39.00 |
| Oak Ridge Maintenance | | 56903 | AP1 | Top Soil - District Wide | 10/30/2024 | 39.00 |
| Oak Ridge Maintenance | | 56845 | AP1 | fertilize athletic fields | 10/11/2024 | 5,257.00 |
| | **Oak Ridge Maintenance** | | **5,491.00** | | | |
| Ombudsman | 0000092500054 | 000006866 | AP1 | Tuition statement for 09.24 | 11/07/2024 | 900.00 |
| Ombudsman | 0000092500055 | 000010827 | AP1 | Tuition statement for 10.24 | 11/07/2024 | 900.00 |
| | **Ombudsman Educational** | | **1,800.00** | | | |
| Omni Therapeutics Inc | | 102024201u | AP1 | OT Contract Services Oct 2024 | 11/12/2024 | 67,069.00 |
| Omni Therapeutics Inc | | 92024201U | AP1 | OT Contract Services Sept 2024 | 11/12/2024 | 62,589.50 |
| | **Omni Therapeutics Inc** | | **129,658.50** | | | |
| Ores, Traci Lynne | | 2022110 | AP1 | Reimbursement for: IL Art Education Assoc Conference | 10/30/2024 | 800.82 |
| | **Ores, Traci Lynne** | | **800.82** | | | |
| Owens, Larry D | | 20240710 | AP1 | 10.04.24 - Football Varsity vs Thornridge 5 officials | 10/10/2024 | 118.00 |
| | **Owens, Larry D** | | **118.00** | | | |

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Parts Town, LLC | | 2103912199 | AP1 | Supplies/Parts | 10/22/2024 | 180.41 |
| | **Parts Town, LLC** | | **180.41** | | | |
| Pecho, Michelle | | Oct 2024 | AP1 | Contracted Psychologist Oct 2024 | 11/12/2024 | 9,000.00 |
| | **Pecho, Michelle** | | **9,000.00** | | | |
| Performance Chemical | | 308902 | AP1 | Custodial Supplies - CMHS | 11/06/2024 | 4,635.00 |
| Performance Chemical | | 309635 | AP1 | Custodial Supplies - CMMS | 10/29/2024 | 2,270.26 |
| Performance Chemical | | 309796 | AP1 | Custodial Supplies - Balmoral | 10/29/2024 | 1,850.50 |
| Performance Chemical | | 309914 | AP1 | Custodial Supplies - CMMS | 10/31/2024 | 203.21 |
| Performance Chemical | | 310137 | AP1 | Custodial Supplies - CMMS | 11/06/2024 | 2,031.85 |
| Performance Chemical | | 309085 | AP1 | Custodial Supplies - ELC | 10/10/2024 | 3,449.10 |
| Performance Chemical | | 309086 | AP1 | Custodial Supplies - Monee | 10/10/2024 | 4,289.94 |
| Performance Chemical | | 309365 | AP1 | Custodial Supplies - ELC | 10/17/2024 | 67.38 |
| Performance Chemical | | 309368 | AP1 | Custodial Supplies - Talala | 10/17/2024 | 1,014.54 |

# Agenda of Bills: Board of Education

Crete-Monee School District 201-U

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Performance Chemical | | 309372 | AP1 | Repair Custodial Equipment - Talala | 10/17/2024 | 111.05 |
| | **Performance Chemical** | | **19,922.83** | | | |
| Petrarca, Gleason, | | 36863 | AP1 | School Law | 10/10/2024 | 6,725.00 |
| Petrarca, Gleason, | | 36864 | AP1 | Property Taxes | 10/10/2024 | 2,650.00 |
| | **Petrarca, Gleason, Boyle &** | | **9,375.00** | | | |
| Pioneer Valley | 0000132500151 | I272177 | AP1 | Licenses District/OTL/Title I | 11/07/2024 | 228.00 |
| | **Pioneer Valley Educational** | | **228.00** | | | |
| Pods Enterprises, Llc | | PODS008341953 | AP1 | TE 10.27.24-11.26.24 8100B117 | 10/27/2024 | 192.88 |
| | **Pods Enterprises, Llc** | | **192.88** | | | |
| Positive Promotions Inc | 0000082500023 | 07470255 | AP1 | Purchasing Supplies from Positive Promotions for Red Ribbon week | 10/29/2024 | 592.40 |
| | **Positive Promotions Inc** | | **592.40** | | | |
| Powell, Sydney | | 20240310 | AP1 | Reimbursement for: In-District Travel from Sept 3, 2024 thru Sept 30, 2024 | 10/10/2024 | 70.62 |
| | **Powell, Sydney** | | **70.62** | | | |
| Power Spelling | | 1754 - 11.14.2024 | AP1 | Original PO 0000132500095 | 11/04/2024 | 3,325.00 |
| | **Power Spelling** | | **3,325.00** | | | |
| Prairie Farms Dairy Inc | | 5314701 | AP1 | Milk for Crete Elementary | 11/07/2024 | 186.93 |

# Agenda of Bills: Board of Education

Crete-Monee School District 201-U

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Prairie Farms Dairy Inc | | 8848771 | AP1 | Produce for ELC | 11/12/2024 | 242.60 |
| Prairie Farms Dairy Inc | | 9041847 | AP1 | Milk for Balmoral Elementary | 11/07/2024 | 190.29 |
| Prairie Farms Dairy Inc | | 9041848 | AP1 | Milk for Talala Elementary | 11/07/2024 | 80.11 |
| Prairie Farms Dairy Inc | | 9041853 | AP1 | Milk for CMMS | 11/07/2024 | 229.28 |
| Prairie Farms Dairy Inc | | 9041854 | AP1 | Milk for CMHS | 11/07/2024 | 542.90 |
| Prairie Farms Dairy Inc | | 9041855 | AP1 | Milk for CSK | 11/07/2024 | 135.47 |
| Prairie Farms Dairy Inc | | 9041860 | AP1 | Milk for Monee Elementary | 11/07/2024 | 215.04 |
| Prairie Farms Dairy Inc | | 9044213 | AP1 | Milk for Crete Elementary | 11/07/2024 | 301.33 |
| Prairie Farms Dairy Inc | | 9044216 | AP1 | Milk for CMMS | 11/07/2024 | 360.90 |
| Prairie Farms Dairy Inc | | 243216 | AP1 | milk | 10/24/2024 | -135.80 |
| Prairie Farms Dairy Inc | | 5314560 | AP1 | Milk for Balmoral Elementary | 10/17/2024 | 95.41 |

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Prairie Farms Dairy Inc | | 5314616 | AP1 | Milk for Crete Elementary | 10/23/2024 | 107.52 |
| Prairie Farms Dairy Inc | | 5314619 | AP1 | Milk for CSK | 10/23/2024 | 95.94 |
| Prairie Farms Dairy Inc | | 9020280 | AP1 | milk for students | 10/24/2024 | 291.81 |
| Prairie Farms Dairy Inc | | 9023144 | AP1 | milk | 10/24/2024 | 91.53 |
| Prairie Farms Dairy Inc | | 9025972 | AP1 | Milk for High School | 10/17/2024 | 300.45 |
| Prairie Farms Dairy Inc | | 9025974 | AP1 | Milk for Middle School | 10/17/2024 | 189.75 |
| Prairie Farms Dairy Inc | | 9025975 | AP1 | Milk for Talala Elementary | 10/17/2024 | 174.46 |
| Prairie Farms Dairy Inc | | 9025979 | AP1 | Milk for CSK | 10/17/2024 | 108.58 |
| Prairie Farms Dairy Inc | | 9025980 | AP1 | Milk for Monee Elementary | 10/17/2024 | 161.82 |
| Prairie Farms Dairy Inc | | 9025983 | AP1 | milk for students | 10/28/2024 | 131.75 |
| Prairie Farms Dairy Inc | | 9026042 | AP1 | Milk for Crete Elementary | 10/17/2024 | 294.99 |

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Prairie Farms Dairy Inc | | 9031422 | AP1 | Milk for Balmoral Elementary | 10/23/2024 | 230.34 |
| Prairie Farms Dairy Inc | | 9031475 | AP1 | Milk for High School | 10/23/2024 | 513.37 |
| Prairie Farms Dairy Inc | | 9031476 | AP1 | Milk for Middle School | 10/23/2024 | 230.34 |
| Prairie Farms Dairy Inc | | 9031477 | AP1 | Milk for Monee Elementary | 10/23/2024 | 133.87 |
| Prairie Farms Dairy Inc | | 9033859 | AP1 | milk for students | 10/28/2024 | 291.81 |
| Prairie Farms Dairy Inc | | 9033860 | AP1 | Milk for Balmoral Elementary | 10/23/2024 | 245.11 |
| Prairie Farms Dairy Inc | | 9033862 | AP1 | Milk for Middle School | 10/23/2024 | 448.03 |
| Prairie Farms Dairy Inc | | 9033863 | AP1 | Milk for Crete Elementary | 10/23/2024 | 242.45 |
| Prairie Farms Dairy Inc | | 9033865 | AP1 | Milk for Talala Elementary | 10/23/2024 | 255.63 |
| Prairie Farms Dairy Inc | | 9033866 | AP1 | Milk for Monee Elementary | 10/23/2024 | 134.93 |
| Prairie Farms Dairy Inc | | 9033870 | AP1 | Milk for CSK | 10/23/2024 | 230.34 |

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Prairie Farms Dairy Inc | | 9036666 | AP1 | Milk for Crete Elementary | 11/04/2024 | 121.23 |
| Prairie Farms Dairy Inc | | 9036673 | AP1 | Milk for Middle School | 11/04/2024 | 332.31 |
| Prairie Farms Dairy Inc | | 9036675 | AP1 | Milk for Talala Elementary | 11/04/2024 | 268.80 |
| Prairie Farms Dairy Inc | | 9036676 | AP1 | Milk for Monee Elementary | 11/04/2024 | 259.95 |
| Prairie Farms Dairy Inc | | 9036677 | AP1 | Milk for Balmoral Elementary | 11/04/2024 | 298.33 |
| Prairie Farms Dairy Inc | | 9036678 | AP1 | Milk for High School | 11/04/2024 | 269.78 |
| Prairie Farms Dairy Inc | | 9036682 | AP1 | milk for students | 10/28/2024 | 113.83 |
| Prairie Farms Dairy Inc | | 9036685 | AP1 | Milk for CSK | 11/04/2024 | 166.16 |
| Prairie Farms Dairy Inc | | 9039049 | AP1 | Milk for Talala Elementary | 11/04/2024 | 135.47 |
| Prairie Farms Dairy Inc | | 9039050 | AP1 | Milk for High School | 11/04/2024 | 516.55 |
| Prairie Farms Dairy Inc | | 9039052 | AP1 | Milk for Middle School | 11/04/2024 | 514.43 |

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Prairie Farms Dairy Inc | | 9039058 | AP1 | Milk for Crete Elementary | 11/04/2024 | 203.46 |
| Prairie Farms Dairy Inc | | 9039059 | AP1 | Milk for Monee Elementary | 11/04/2024 | 66.41 |
| Prairie Farms Dairy Inc | | 9039064 | AP1 | Milk for CSK | 11/04/2024 | 190.29 |
| Prairie Farms Dairy Inc | | 9039830 | AP1 | Milk for Balmoral Elementary | 11/04/2024 | 352.09 |
| | **Prairie Farms Dairy Inc** | | **11,158.37** | | | |
| Prime Produce Inc | | 8848459 | AP1 | Produce for HS | 11/12/2024 | 1,123.40 |
| Prime Produce Inc | | 8848460 | AP1 | Produce for Balmoral Elementary | 11/12/2024 | 501.20 |
| Prime Produce Inc | | 8848462 | AP1 | Produce for Crete Elementary | 11/12/2024 | 604.50 |
| Prime Produce Inc | | 8848463 | AP1 | Produce for MS | 11/12/2024 | 890.00 |
| Prime Produce Inc | | 8848464 | AP1 | Produce for CSK | 11/12/2024 | 72.50 |
| Prime Produce Inc | | 8848465 | AP1 | Produce for Talala | 11/12/2024 | 553.40 |
| Prime Produce Inc | | 8848466 | AP1 | Produce for Monee Elementary | 11/12/2024 | 473.05 |

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Prime Produce Inc | | 8848467 | AP1 | Produce for ELC | 11/12/2024 | 273.20 |
| Prime Produce Inc | | 8848762 | AP1 | Produce for HS | 11/12/2024 | 994.00 |
| Prime Produce Inc | | 8848763 | AP1 | Produce for Balmoral Elementary | 11/12/2024 | 355.30 |
| Prime Produce Inc | | 8848764 | AP1 | Produce for Crete Elementary | 11/12/2024 | 548.00 |
| Prime Produce Inc | | 8848765 | AP1 | Produce for MS | 11/12/2024 | 636.00 |
| Prime Produce Inc | | 8848766 | AP1 | Produce for CSK | 11/12/2024 | 498.30 |
| Prime Produce Inc | | 8848767 | AP1 | Produce for Talala Elementary | 11/12/2024 | 599.75 |
| Prime Produce Inc | | 8848768 | AP1 | Produce for Monee Elementary | 11/12/2024 | 608.00 |
| Prime Produce Inc | | 8847103 | AP1 | Produce for High School | 10/16/2024 | 847.60 |
| Prime Produce Inc | | 8847104 | AP1 | Produce for Crete Elementary | 10/16/2024 | 303.40 |
| Prime Produce Inc | | 8847105 | AP1 | Produce for Middle School | 10/16/2024 | 585.50 |

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Prime Produce Inc | | 8847106 | AP1 | Produce for CSK | 10/16/2024 | 289.15 |
| Prime Produce Inc | | 8847107 | AP1 | Produce for Talala Elementary | 10/16/2024 | 411.85 |
| Prime Produce Inc | | 8847108 | AP1 | Produce for Monee Elementary | 10/16/2024 | 424.25 |
| Prime Produce Inc | | 8847109 | AP1 | Produce for ELC | 10/16/2024 | 216.75 |
| Prime Produce Inc | | 8847146 | AP1 | Produce for Balmoral Elementary | 10/16/2024 | 308.00 |
| Prime Produce Inc | | 8847547 | AP1 | Produce for High School | 10/16/2024 | 302.00 |
| Prime Produce Inc | | 8847548 | AP1 | Produce for Balmoral Elementary | 10/16/2024 | 217.20 |
| Prime Produce Inc | | 8847549 | AP1 | Produce for Crete Elementary | 10/16/2024 | 286.50 |
| Prime Produce Inc | | 8847550 | AP1 | Produce for Middle School | 10/16/2024 | 481.00 |
| Prime Produce Inc | | 8847551 | AP1 | Produce for CSK | 10/16/2024 | 523.40 |
| Prime Produce Inc | | 8847552 | AP1 | Produce for Monee Elementary | 10/16/2024 | 326.50 |

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Prime Produce Inc | | 8848156 | AP1 | Produce for High School | 10/30/2024 | 955.00 |
| Prime Produce Inc | | 8848157 | AP1 | Produce for Balmoral Elementary | 10/30/2024 | 262.20 |
| Prime Produce Inc | | 8848158 | AP1 | Produce for Crete Elementary | 10/30/2024 | 579.20 |
| Prime Produce Inc | | 8848159 | AP1 | Produce for Middle School | 10/30/2024 | 884.00 |
| Prime Produce Inc | | 8848160 | AP1 | Produce for CSK | 10/30/2024 | 515.90 |
| Prime Produce Inc | | 8848161 | AP1 | Produce for Talala Elementary | 10/30/2024 | 557.90 |
| Prime Produce Inc | | 8848162 | AP1 | Produce for Monee Elementary | 10/30/2024 | 455.20 |
| Prime Produce Inc | | 8848163 | AP1 | Produce for ELC | 10/30/2024 | 281.20 |
| | **Prime Produce Inc** | | **18,744.30** | | | |
| Pro-Am Team Sports | 0000292500044 | 22853 | AP1 | CMHS/Activities/Drama | 10/18/2024 | 637.50 |
| Pro-Am Team Sports | 0000292500053 | 23319 | AP1 | CMHS/Athletics/Football | 10/31/2024 | 455.00 |
| | **Pro-Am Team Sports** | | **1,092.50** | | | |

# Agenda of Bills: Board of Education

Crete-Monee School District 201-U

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Prosign Design, Llc | 0000092500035 | 0002107 | AP1 | Banners/Crete-Monee High School | 10/24/2024 | 47.00 |
| | **Prosign Design, Llc** | | **47.00** | | | |
| Purcell, Brad | | 20243009 | AP1 | 09-28-24 - Football JV vs Danville 5 officials | 10/22/2024 | 73.00 |
| | **Purcell, Brad** | | **73.00** | | | |
| Quality Alarm Systems | | 154178 | AP1 | Code Change-Remove Santiago - BE | 10/24/2024 | 22.00 |
| | **Quality Alarm Systems Inc** | | **22.00** | | | |
| REACH Media Network; | 0000292500018 | 97913 | AP1 | CMHS/Athletics/AD | 10/18/2024 | 838.00 |
| | **REACH Media Network;** | | **838.00** | | | |
| Reliance Home Health | | 1659 | AP1 | Nursing Care for SpEd student 4/18/24 through 10/2/24 | 10/28/2024 | 7,920.00 |
| | **Reliance Home Health** | | **7,920.00** | | | |
| Republic Services #721 | | 0721-008222062 | AP1 | Refuse Service November 2024 | 11/04/2024 | 4,591.75 |
| | **Republic Services #721** | | **4,591.75** | | | |
| Rich Township High | | 20240111 | AP1 | 11.8 & 11.09.24 - Middle School Girls Basketball Tournament 2 officials | 11/11/2024 | 150.00 |
| | **Rich Township High School** | | **150.00** | | | |
| Rickover Naval | | 20242510 | AP1 | 12-02-24 - Rickover Naval Academy Cadet Drill Meet | 11/10/2024 | 125.00 |
| | **Rickover Naval Academy** | | **125.00** | | | |

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Ringo Jr, John William | | 20240210 | AP1 | 10.01.24 - Soccer Boys Varsity vs Kankakee<br>2 officials | 10/10/2024 | 84.00 |
| Ringo Jr, John William | | 20241610 | AP1 | 10.12.2024 - Soccer Boys Varsity vs Joliet Central<br>2 officials | 10/22/2024 | 84.00 |
| | **Ringo Jr, John William** | | **168.00** | | | |
| Roby, Terrence | | 20242810 | AP1 | 10.25.2024 - Football Varsity vs Kankakee<br>5 officials | 11/11/2024 | 118.00 |
| | **Roby, Terrence** | | **118.00** | | | |
| Rocchietti, Tracy Ann | | 20242110 | AP1 | Reimbursement for: Staff Consumables | 10/22/2024 | 49.02 |
| | **Rocchietti, Tracy Ann** | | **49.02** | | | |
| Roeda, Inc. | 0000992400034 | 154358 | AP1 | Signs for Administrative Offices at 690 West Exchange Street; Crete, Illinois | 10/16/2024 | 5,294.00 |
| | **Roeda, Inc.** | | **5,294.00** | | | |
| Rogers, Dwayne M. | | 20240710 | AP1 | 10.04.24 - Football Varsity vs Thornridge<br>5 officials | 10/10/2024 | 118.00 |
| | **Rogers, Dwayne M.** | | **118.00** | | | |
| Rogers, Mone'T | | 20241810 | AP1 | 10-17-2024 - Volleyball Girls JV & Varsity vs Bloom<br>2 officials | 10/22/2024 | 118.00 |
| | **Rogers, Mone'T** | | **118.00** | | | |
| Ross, Theodore | | 20241710 | AP1 | 10-10-24 - Football JV vs Rich Township<br>5 officials | 10/21/2024 | 73.00 |
| | **Ross, Theodore** | | **73.00** | | | |

# Agenda of Bills: Board of Education

Crete-Monee School District 201-U

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Roudez III, Joseph E. | | 20243010 | AP1 | 10.28.2024 - Basketball Girls 7th & 8th Gr vs Brookwood 2 games 2 officials | 11/11/2024 | 100.00 |
| | **Roudez III, Joseph E.** | | **100.00** | | | |
| RPM's Auto Service Inc | | J002226 | AP1 | Oil Change - White Truck | 10/28/2024 | 187.67 |
| | **RPM's Auto Service Inc** | | **187.67** | | | |
| Ruffin Sr., Danny | | 20243010 | AP1 | 10.28.2024 - Basketball Girls 7th & 8th Gr vs Brookwood 2 games 2 officials | 11/11/2024 | 100.00 |
| Ruffin Sr., Danny | | 20240910 | AP1 | 10-07-24 - Basketball Girls 7th & 8th Grade vs James Hart 2 officials | 10/21/2024 | 100.00 |
| | **Ruffin Sr., Danny** | | **200.00** | | | |
| Sargent's Equipment & | | IS07835 | AP1 | Parts - Burville Lift | 10/17/2024 | 53.55 |
| | **Sargent's Equipment &** | | **53.55** | | | |
| Sawallisch, Lynn Marie | | 20242110 | AP1 | Reimbursement for: Family Night Supplies | 10/30/2024 | 236.97 |
| | **Sawallisch, Lynn Marie** | | **236.97** | | | |
| Schindler Elevator Corp | | 8106741646 | AP1 | Preventive Maintenance Contract 11.01. 24-04.30.25 - CMHS | 11/01/2024 | 5,226.24 |
| | **Schindler Elevator Corp** | | **5,226.24** | | | |
| School Health | 0000092500034 | CINV000146597 | AP1 | Nurse/Crete-Monee High School | 11/06/2024 | 178.85 |
| School Health | 0000092500028 | CINV000137643 | AP1 | PE Equipment/Crete-Monee High School | 10/17/2024 | 790.09 |

# Agenda of Bills: Board of Education

Crete-Monee School District 201-U

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| School Health | 0000092500028 | CINV000142794 | AP1 | PE Equipment/Crete-Monee High School | 10/28/2024 | 93.84 |
| School Health | 0000292500025 | CINV000130448 | AP1 | CMHS/Athletics/AD | 10/18/2024 | 162.24 |
| School Health | 0000292500025 | CINV000136689 | AP1 | CMHS/Athletics/AD | 10/30/2024 | 508.00 |
| School Health | 0000292500025 | CINV000139425 | AP1 | CMHS/Athletics/AD | 10/30/2024 | 102.64 |
| | **School Health Corporation** | | **1,835.66** | | | |
| School Nurse Supply | 0000082500025 | 1027949-IN | AP1 | Purchasing Supplies for CMMS Nurses Office | 10/30/2024 | 55.88 |
| | **School Nurse Supply** | | **55.88** | | | |
| School Specialty | 0000092500023 | 208135097042 | AP1 | Art Supplies/Crete-Monee High School | 11/06/2024 | 29.82 |
| School Specialty | 0000092500023 | 308104645532 | AP1 | Art Supplies/Crete-Monee High School | 11/07/2024 | 931.42 |
| School Specialty | 0000092500029 | 208135013269 | AP1 | Art Supplies/Crete-Monee High School | 10/16/2024 | 16.88 |
| | **School Specialty** | | **978.12** | | | |
| Schreiner, Lloyd E | | 2024710 | AP1 | Boys Soccer - 2024 Assigning Fees | 10/21/2024 | 30.24 |
| | **Schreiner, Lloyd E** | | **30.24** | | | |
| Scott, Sr., Carl D. | | 20241710 | AP1 | 10-10-24 - Football JV vs Rich Township 5 officials | 10/21/2024 | 73.00 |
| | **Scott, Sr., Carl D.** | | **73.00** | | | |

# Agenda of Bills: Board of Education

Crete-Monee School District 201-U

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Senow, Angela T | | 20242709 | AP1 | Reimbursement for: Travel for daily Commute to/from private schools | 10/22/2024 | 10.59 |
| | **Senow, Angela T** | | **10.59** | | | |
| Service Sanitation Inc | 0000292500049 | 8965679 | AP1 | CMHS/Athletics/AD | 10/16/2024 | 1,808.30 |
| | **Service Sanitation Inc** | | **1,808.30** | | | |
| Shark Shredding, Inc. | | 69929 | AP1 | District Shredding/Purge -October 2024 | 10/30/2024 | 714.56 |
| | **Shark Shredding, Inc.** | | **714.56** | | | |
| Shorewood Home & | | 02-442548 | AP1 | Parts/Supplies | 10/24/2024 | 45.99 |
| | **Shorewood Home & Auto Inc** | | **45.99** | | | |
| Shubert, Jeannine E | | 20243010 | AP1 | Attendance Incentive (Retirees) | 10/30/2024 | 300.00 |
| | **Shubert, Jeannine E** | | **300.00** | | | |
| Sikich, LLC | | 70989 | AP1 | Invoice for professional services and applicable fees as outlined in your Statement of Work. Final billing in connection with the audit for the year ended June 30, 2024. | 10/17/2024 | 9,000.00 |
| | **Sikich, LLC** | | **9,000.00** | | | |
| Skyward | | 234150 | AP1 | Software License and WEB Training | 10/31/2024 | 1,045.00 |
| | **Skyward** | | **1,045.00** | | | |
| Smith, Daryl | | 20242310 | AP1 | 10.21.24 - Football JV vs Bloom 5 officials | 10/29/2024 | 73.00 |

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Smith, Daryl | | 20243009 | AP1 | 09-28-24 - Football JV vs Danville<br>5 officials | 10/22/2024 | 73.00 |
| | **Smith, Daryl** | | **146.00** | | | |
| Smith, Jennifer Lee | | 20240611 | AP1 | Reimbursement for: In-District Travel - Sept 16th thru Nov 1, 2024 | 11/11/2024 | 45.56 |
| Smith, Jennifer Lee | | 20242409 | AP1 | Reimbursement for: Classroom Materials Purchased | 10/10/2024 | 117.64 |
| | **Smith, Jennifer Lee** | | **163.20** | | | |
| Soto, Rita | | 20242509 | AP1 | Reimbursement for: Bilingual Directors Conference Sept 2024 | 10/15/2024 | 114.72 |
| Soto, Rita | | 20242809 | AP1 | Reimbursement for: Literacy Squared Training Cohort Sept 2024 | 10/15/2024 | 134.72 |
| | **Soto, Rita** | | **249.44** | | | |
| Southern, Thomas | | 20242709 | AP1 | 09.26.24 - Volleyball Girls Freshman vs Kankakee<br>1 game<br>2 officials | 10/10/2024 | 55.00 |
| | **Southern, Thomas** | | **55.00** | | | |
| Southwest Cook County | | 3930 | AP1 | OOD Tuition<br>ESY 2024 | 10/28/2024 | 6,369.15 |
| | **Southwest Cook County** | | **6,369.15** | | | |
| Special Education | | SESINV-041848 | AP1 | Out of District Special Education Tuition Oct 2024 | 11/04/2024 | 31,536.96 |
| | **Special Education Services** | | **31,536.96** | | | |
| Special Education | | SYSINV-016220 | AP1 | Out of District Special Education Transportation<br>Oct 2024 | 11/04/2024 | 3,661.24 |
| | **Special Education Systems** | | **3,661.24** | | | |

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Speed S.E.J.A District | | FY24-DS201U-ESY | AP1 | OOD Tuition<br>ESY 2024 | 10/28/2024 | 71,413.93 |
| Speed S.E.J.A District | | FY25-DS201U-02 | AP1 | OOD Tuition<br>Sept 2024 | 10/28/2024 | 194,640.75 |
| Speed S.E.J.A District | | FY25-DS201U-Equip 03 | AP1 | Equip Reimbursement Phonak (stdt M. W.) | 11/04/2024 | 1,937.67 |
| Speed S.E.J.A District | | FY25-DS201U-Equip 04 | AP1 | Equip Reimbursement Phonak General Supply | 11/04/2024 | 74.99 |
| | **Speed S.E.J.A District 802** | | **268,067.34** | | | |
| Sposato, Lindsey | | 20241610 | AP1 | 10-07-24 - Soccer Boys JV vs Beecher<br>2 officials | 10/21/2024 | 67.00 |
| | **Sposato, Lindsey** | | **67.00** | | | |
| St. Coletta's Of Illinois, | | 31313 | AP1 | OOD Tuition Sept 2024 | 10/28/2024 | 7,201.07 |
| | **St. Coletta's Of Illinois, Inc.** | | **7,201.07** | | | |
| Stacey Ann Elliott | | 20241101 | AP1 | Web Maintenance & Consultation Services - 23.50hrs @ rate $50.00 = $1, 175.00<br>Service Fee = $100.00<br><br>Total = $1,275.00 | 11/11/2024 | 1,275.00 |
| Stacey Ann Elliott | | 20241001 | AP1 | Web Maintenance & Consultation Services 26 hrs @ a Rate of $50.00 = $1,300.00<br>Service Fee = $100.00<br><br>Total = 1,400.00 | 10/10/2024 | 1,400.00 |
| | **Stacey Ann Elliott** | | **2,675.00** | | | |

# Agenda of Bills: Board of Education

Crete-Monee School District 201-U

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Super Duper | 0000512500017 | 2943509A | AP1 | Digital Library Annual Subscriptions 4 SLPs | 11/04/2024 | 799.80 |
| | **Super Duper Publications** | | **799.80** | | | |
| Sutton Ford Lincoln | 0000092500048 | 722426 | AP1 | CMHS/Drivers Ed | 11/04/2024 | 393.25 |
| Sutton Ford Lincoln | 0000092500049 | 722378 | AP1 | CMHS/Drivers Ed | 11/04/2024 | 362.57 |
| Sutton Ford Lincoln | 0000092500050 | 722475 | AP1 | CMHS/Drivers Ed | 11/04/2024 | 71.67 |
| | **Sutton Ford Lincoln Mercury** | | **827.49** | | | |
| Technotrix | 0000292500050 | IN25-0003 | AP1 | CMHS/Activities/Show Choir | 10/16/2024 | 2,638.77 |
| | **Technotrix** | | **2,638.77** | | | |
| The Center: Resources | 0000132500135 | 32644 | AP1 | 2024 Multilingual ESSA Conference District/OTL/Title III | 10/29/2024 | 3,825.00 |
| The Center: Resources | 0000132500147 | 32634 | AP1 | 2024 Statewide Conference Talala/OTL/Title III | 10/25/2024 | 380.00 |
| | **The Center: Resources For** | | **4,205.00** | | | |
| The Chicago Autism | | 5532 | AP1 | Out of District Special Education Tuition Oct 2024 | 11/04/2024 | 36,558.72 |
| | **The Chicago Autism** | | **36,558.72** | | | |
| The Finishing Touch | 0000092500052 | 1000020933 | AP1 | Funeral services arrangement for the mother of Deana Wojtkiewicz. | 11/07/2024 | 128.85 |
| The Finishing Touch | 0000092500053 | 1000020750 | AP1 | Funeral services arrangement for the father of Theresa Foote. | 11/07/2024 | 155.85 |

# Agenda of Bills: Board of Education

Crete-Monee School District 201-U

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| The Finishing Touch | | 1000021393 | AP1 | Bereavement Piece for Cathy McLeans Mom | 10/16/2024 | 85.95 |
| The Finishing Touch | 0000092500032 | 1000033835 | AP1 | Sympathy plant for Cathy McLean for the loss of her mother. | 10/17/2024 | 120.90 |
| The Finishing Touch | 0000092500033 | 1000033834 | AP1 | Sympathy plant for Robert Juritza for the loss of his father. | 10/17/2024 | 128.85 |
| The Finishing Touch | 0000292500046 | 1000021298 | AP1 | CMHS/Athletics/Boys Soccer | 10/16/2024 | 33.00 |
| The Finishing Touch | 0000292500047 | 1000021387 | AP1 | CMHS/Athletics/Cross Country | 10/18/2024 | 75.80 |
| | **The Finishing Touch** | | **729.20** | | | |
| The Midwest Clinic | 0000132500153 | INV-50930 | AP1 | The 78th Midwest Clinic OTL/Title II | 10/29/2024 | 220.00 |
| | **The Midwest Clinic** | | **220.00** | | | |
| The State Fire Marshal | | 9701789 | AP1 | Kargard Air Tank Inspection & Certificate - CSK | 10/23/2024 | 95.00 |
| The State Fire Marshal | | 9701739 | AP1 | Boiler Inspection - BE | 10/22/2024 | 200.00 |
| | **The State Fire Marshal** | | **295.00** | | | |
| Themes & Variations | 0000132500143 | 139909 | AP1 | Yearly Subscription District/OTL/Title IV | 10/23/2024 | 600.00 |
| | **Themes & Variations** | | **600.00** | | | |
| Thompson Elevator | | 24CRET-0019 | AP1 | Elevator Inspection-Demo 6th Grade Center | 10/29/2024 | 225.00 |
| | **Thompson Elevator** | | **225.00** | | | |

# Agenda of Bills: Board of Education

Crete-Monee School District 201-U

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Thomson Reuters | | 850879805 | AP1 | ONLINE/SOFTWARE SUBSCRIPTION CHARGES | 10/10/2024 | 1,820.06 |
| | **Thomson Reuters** | | **1,820.06** | | | |
| Tidwell, Isaiah | | 20240210 | AP1 | 10.01.24 - Soccer Boys Varsity vs Kankakee 2 officials | 10/10/2024 | 84.00 |
| | **Tidwell, Isaiah** | | **84.00** | | | |
| Tinley Park Convention | | 20242510 | AP1 | 2nd Deposit for the use of the Tinley Park Convention Center - Graduation Venue | 11/11/2024 | 7,000.00 |
| | **Tinley Park Convention** | | **7,000.00** | | | |
| Tinley Park High School | | 20242910 | AP1 | 10.05.24 - Tinley Park Invite - Girls Volleyball | 11/11/2024 | 425.00 |
| | **Tinley Park High School** | | **425.00** | | | |
| Total Fitness | | 10172024 | AP1 | Invoice # 2024295<br><br>Maintenance of Exercise Equipment<br>2 visits @ $320 each (1 Fall visit & 1 Spring visit) | 10/21/2024 | 640.00 |
| Total Fitness | | 20241710 | AP1 | Estimate #20023573<br><br>Upholstery of Equipment Pads 7 @ $45 ea $315.00<br>Black Vinyl 2.25 @ $38.23 ea $ 86.01<br>Travel $ 70.00<br>Labor for Repair 2 @ $488.00 ea $ 176.00<br><br>Total = $647.01 | 10/21/2024 | 647.01 |
| | **Total Fitness** | | **1,287.01** | | | |

# Agenda of Bills: Board of Education

Crete-Monee School District 201-U

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Twisted Q Barbeque | | 4027 | AP1 | Staff Dinner - Parent Teacher Conference | 10/28/2024 | 563.00 |
| | **Twisted Q Barbeque** | | **563.00** | | | |
| Van Zee, Steve | | 20241810 | AP1 | 10-17-2024 - Volleyball Girls JV & Varsity vs Bloom 2 officials | 10/22/2024 | 118.00 |
| | **Van Zee, Steve** | | **118.00** | | | |
| Veritiv Operating | | 021-62759028 | AP1 | Fuel or Energy Surcharge:<br><br>CSK - $15.00<br>Monee Elem - $15.00 | 11/11/2024 | 30.00 |
| Veritiv Operating | 0000092500047 | 021-62752333 | AP1 | Xerox Paper/Crete-Monee High School | 11/07/2024 | 7,600.00 |
| Veritiv Operating | | 021-62703383 | AP1 | fuel charge for paper delivery | 10/24/2024 | 60.00 |
| Veritiv Operating | | 021-62745918 | AP1 | Copier Paper - White - 20lb - 40 cases | 10/28/2024 | 1,560.00 |
| Veritiv Operating | 0000012500001 | 02162694033 | AP1 | paper order. 100 cartons | 10/24/2024 | 3,800.00 |
| Veritiv Operating | 0000022500003 | 021-62740833 | AP1 | CH 8 1/2X11 10 M 20# White 92 Bright Econosource Smooth MP 5000/CT | 10/30/2024 | 1,520.00 |
| Veritiv Operating | 0000022500004 | 021-62738953 | AP1 | 8 1/2X11 19.52M 67# White Springhill Digital Vellum Bristol Cover 2000/CT | 10/31/2024 | 56.56 |
| | **Veritiv Operating Company,** | | **14,626.56** | | | |
| Verizon | | 328000066211 | AP1 | GPS Maintenance Fleet October 2024 | 11/04/2024 | 208.45 |
| | **Verizon Communications Inc** | | **208.45** | | | |

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Vernon & Maz Inc | | 50639 | AP1 | Vinyl Numbers Doors - Bridges | 10/21/2024 | 525.00 |
| | **Vernon & Maz Inc** | | **525.00** | | | |
| Village Of Park Forest | | 0477032900-00 10.15.24 | AP1 | TE water 08.16.24-09.16.24 | 10/15/2024 | 774.28 |
| | **Village Of Park Forest** | | **774.28** | | | |
| Vista Learning, NFP | | VLI24-1661 | AP1 | Evaluation Software | 10/31/2024 | 249.00 |
| | **Vista Learning, NFP** | | **249.00** | | | |
| VLP Consulting and | 0000132500136 | 21169 | AP1 | 24-25 Professional Development Services | 10/10/2024 | 9,625.00 |
| VLP Consulting and | 0000132500150 | 21165 | AP1 | 24-25 PD Services - 2nd Payment | 10/22/2024 | 9,625.00 |
| | **VLP Consulting and** | | **19,250.00** | | | |
| Vruno Sr., Joseph A. | | 20240410 | AP1 | 10.03.24 - Football JV vs Thornridge 5 officials | 10/10/2024 | 73.00 |
| | **Vruno Sr., Joseph A.** | | **73.00** | | | |
| Wahlin, Gayle R. | 0000132500169 | 11122024 | AP1 | Teacher Observation Inter-Rater Reliability Calibration August 6, 2024 ($1,200) and October 23, 2024 ($600) | 11/12/2024 | 1,818.00 |
| | **Wahlin, Gayle R.** | | **1,818.00** | | | |
| Walker, Audra Marlene | | 20242509 | AP1 | Reimbursement for: Travel for the 2024 State University Articulation Conference | 10/22/2024 | 127.29 |
| | **Walker, Audra Marlene** | | **127.29** | | | |
| Washington, Dane | | 20242810 | AP1 | 10.25.2024 - Football Varsity vs Kankakee 5 officials | 11/11/2024 | 118.00 |

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Washington, Dane | | 20241710 | AP1 | 10-10-24 - Football JV vs Rich Township 5 officials | 10/21/2024 | 73.00 |
| | **Washington, Dane** | | **191.00** | | | |
| Weathersby, Keeyon | | 20240410 | AP1 | 10.03.24 - Football JV vs Thornridge 5 officials | 10/10/2024 | 73.00 |
| | **Weathersby, Keeyon** | | **73.00** | | | |
| West Music Company | 0000132500112 | SI2447256 | AP1 | Recorders Monee/Talala/OTL/Title IV | 10/28/2024 | 577.48 |
| | **West Music Company Inc** | | **577.48** | | | |
| Wheeling High School, | | 20240810 | AP1 | Wheeling High School NJROTC Drone Competition (2 teams @ $40 per team) | 10/21/2024 | 80.00 |
| | **Wheeling High School, Njrotc** | | **80.00** | | | |
| White Jr., James B | | 20240710 | AP1 | 10.04.24 - Football Varsity vs Thornridge 5 officials | 10/10/2024 | 118.00 |
| | **White Jr., James B** | | **118.00** | | | |
| Wilkens Food Service | | 652976B | AP1 | snacks for student | 11/07/2024 | 494.76 |
| Wilkens Food Service | | 653698 | AP1 | snacks for students | 11/07/2024 | 301.60 |
| Wilkens Food Service | | 653942A | AP1 | Groceries for Balmoral Elementary | 11/07/2024 | 1,811.92 |
| Wilkens Food Service | | 653976 | AP1 | Groceries for Monee Elementary | 11/07/2024 | 413.06 |
| Wilkens Food Service | | 654003B | AP1 | Groceries for Crete Elementary | 11/07/2024 | 1,677.39 |

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Wilkens Food Service | | 654008 | AP1 | Groceries for CMHS | 11/07/2024 | 1,757.60 |
| Wilkens Food Service | | 654031A | AP1 | Groceries for ELC | 11/07/2024 | 612.19 |
| Wilkens Food Service | | 654065 | AP1 | Groceries for CSK | 11/07/2024 | 1,098.45 |
| Wilkens Food Service | | 654070 | AP1 | Groceries for CMMS | 11/07/2024 | 1,119.90 |
| Wilkens Food Service | | 654086 | AP1 | Groceries for Talala Elementary | 11/07/2024 | 1,227.22 |
| Wilkens Food Service | | 645466D | AP1 | Groceries for Talala Elementary | 10/23/2024 | 3,133.71 |
| Wilkens Food Service | | 648411 | AP1 | snacks for students | 10/21/2024 | 240.00 |
| Wilkens Food Service | | 648915 | AP1 | Groceries for ELC | 10/23/2024 | 315.24 |
| Wilkens Food Service | | 649543 A | AP1 | snacks for students | 10/21/2024 | 363.19 |
| Wilkens Food Service | | 649917 | AP1 | Over payment of Check 139050 | 10/23/2024 | -23.23 |
| Wilkens Food Service | | 650044 A | AP1 | snacks for students | 10/21/2024 | 258.35 |

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Wilkens Food Service | | 650224 | AP1 | Credit for damaged goods. | 10/23/2024 | -55.45 |
| Wilkens Food Service | | 650868 A | AP1 | snacks for students | 10/21/2024 | 325.76 |
| Wilkens Food Service | | 651014A | AP1 | Groceries for Monee Elementary | 10/17/2024 | 348.46 |
| Wilkens Food Service | | 651617 A | AP1 | snacks for students | 10/22/2024 | 374.42 |
| Wilkens Food Service | | 651653B | AP1 | Groceries for Crete Elementary | 10/17/2024 | 1,852.60 |
| Wilkens Food Service | | 651660 | AP1 | Credit for over payment of check 139138 | 10/30/2024 | -126.79 |
| Wilkens Food Service | | 651750A | AP1 | Groceries for Middle School | 10/17/2024 | 931.22 |
| Wilkens Food Service | | 651803D | AP1 | Groceries for High School | 10/17/2024 | 2,808.31 |
| Wilkens Food Service | | 651866A | AP1 | Groceries for Talala Elementary | 10/17/2024 | 1,027.17 |
| Wilkens Food Service | | 651868A | AP1 | Groceries for CSK | 10/17/2024 | 1,249.14 |
| Wilkens Food Service | | 651878A | AP1 | Groceries for Monee Elementary | 10/17/2024 | 785.79 |

# Agenda of Bills: Board of Education

Crete-Monee School District 201-U

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Wilkens Food Service | | 652503 | AP1 | Groceries for Balmoral Elementary | 10/23/2024 | 2,043.17 |
| Wilkens Food Service | | 652508 | AP1 | Groceries for High School | 10/23/2024 | 1,147.45 |
| Wilkens Food Service | | 652530B | AP1 | Groceries for Crete Elementary | 10/23/2024 | 1,626.60 |
| Wilkens Food Service | | 652548 | AP1 | Groceries for Middle School | 10/23/2024 | 1,873.73 |
| Wilkens Food Service | | 652601 | AP1 | Groceries for CSK | 10/23/2024 | 782.62 |
| Wilkens Food Service | | 652609A | AP1 | Groceries for ELC | 10/23/2024 | 585.92 |
| Wilkens Food Service | | 652658 | AP1 | Monee Elementary | 10/23/2024 | 126.95 |
| Wilkens Food Service | | 653210A | AP1 | Groceries for Balmoral Elementary | 10/30/2024 | 2,144.50 |
| Wilkens Food Service | | 653263C | AP1 | Groceries for High School | 10/30/2024 | 3,541.49 |
| Wilkens Food Service | | 653267 | AP1 | Groceries for Crete Elementary | 10/30/2024 | 1,840.47 |
| Wilkens Food Service | | 653280B | AP1 | Groceries for Monee Elementary | 10/30/2024 | 1,052.79 |

# Agenda of Bills: Board of Education

Crete-Monee School District 201-U

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Wilkens Food Service | | 653312A | AP1 | Groceries for Middle School | 10/30/2024 | 1,975.71 |
| Wilkens Food Service | | 653340A | AP1 | Groceries for CSK | 10/30/2024 | 1,173.01 |
| | **Wilkens Food Service** | | **44,236.39** | | | |
| Will County Health | | IN0205506 | AP1 | Well Testing-Balmoral 10/16/2024 | 10/16/2024 | 38.00 |
| | **Will County Health** | | **38.00** | | | |
| Will County Regional | | 20242910 | AP1 | IASA IEJB Dues 2024 | 10/30/2024 | 250.00 |
| Will County Regional | 0000092500022 | 091724Flores | AP1 | Building Thinking Classrooms in Mathematics Workshop for Christina Flores Colbert and Jeff Noble | 10/17/2024 | 100.00 |
| Will County Regional | 0000092500022 | 091724Noble | AP1 | Building Thinking Classrooms in Mathematics Workshop for Christina Flores Colbert and Jeff Noble | 10/17/2024 | 100.00 |
| | **Will County Regional Office** | | **450.00** | | | |
| Wilmington Community | | 20240111 | AP1 | 12.22.2024 - Wilmington Cheerleading Invitational - Cheer Competition Routine Only-Medium - Varsity | 11/11/2024 | 175.00 |
| | **Wilmington Community Unit** | | **175.00** | | | |
| Wilson Language | 0000132500085 | INV77302 | AP1 | Fundations K-2/OTL/Title I | 10/31/2024 | 38.00 |
| Wilson Language | 0000132500129 | INV85286 | AP1 | Fundations Elementary/OTL/ESSER III | 10/15/2024 | 583.20 |
| | **Wilson Language Training** | | **621.20** | | | |

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Winter, Tammi Marie | | 20241710 | AP1 | Reimbursement for: Family Halloween Night Purchases | 10/22/2024 | 136.58 |
| | **Winter, Tammi Marie** | | **136.58** | | | |
| Wisconsin Center for | 0000132500157 | W-0092969-1 | AP1 | Screeners District/OTL/Title III | 11/07/2024 | 837.00 |
| | **Wisconsin Center for** | | **837.00** | | | |
| Witvoet, Judith Marie | | 110124 | AP1 | preschool parent liaison | 11/01/2024 | 3,375.00 |
| | **Witvoet, Judith Marie** | | **3,375.00** | | | |
| Yarbrough, Jaylen | | 20243009 | AP1 | 09.28.24 - Official Fees for the Freshman Volleyball Tournament 7 games 1 game @ $50.00 & 6 games @ $34.00 per Tournament Schedule | 10/10/2024 | 254.00 |
| | **Yarbrough, Jaylen** | | **254.00** | | | |
| Yaverski, Cynthia | | 20243010 | AP1 | Attendance Incentive (Retirees) | 10/30/2024 | 100.00 |
| | **Yaverski, Cynthia** | | **100.00** | | | |
| Zandstra, Daniel | | 20240110 | AP1 | 09.30.24 - Volleyball Freshman vs TF South 2 officials | 10/10/2024 | 55.00 |
| Zandstra, Daniel | | 101824 | AP1 | 10-18-24 - CMMS Basketball Girls v Michelle Obama 2 games 2 officials | 10/22/2024 | 100.00 |
| Zandstra, Daniel | | 20241810 | AP1 | 10-17-2024 - Volleyball Girls Freshman vs Bloom 2 officials | 10/22/2024 | 55.00 |
| | **Zandstra, Daniel** | | **210.00** | | | |

# Agenda of Bills: Board of Education

Crete-Monee School District 201-U

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|---|
| Zion Benton Township | | 20240810 | AP1 | NJROTC 25th Annual Z-B Stinger Drill Competition | 10/21/2024 | 150.00 |
| | **Zion Benton Township High** | | **150.00** | | | |
| Zion Benton Township | | 20242210 | AP1 | NJROTC 1st Annual Zion Benton "Stinger" Drone Competition | 10/29/2024 | 80.00 |
| | **Zion Benton Township High** | | **80.00** | | | |
| Zoom Elite | | 25 | AP1 | Out of District SpEd Transportation Oct 2024 | 11/04/2024 | 119,100.00 |
| Zoom Elite | | 26 | AP1 | October 2024 McKinney Vento & Ombudsman transportation | 11/04/2024 | 165,775.00 |
| | **Zoom Elite Transportation** | | **284,875.00** | | | |

| | | |
|---|---|---|
| **Total Number of Batch Invoices:** | 175 | $392,362.73 |
| **Total Number of Open Invoices:** | 0 | $0.00 |
| **Total Number of History Invoices:** | 509 | $2,306,133.92 |
| **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:** | **684** | **2,698,496.65** |

# Payroll Summaries

**Check Date: 10/1/2024 - 10/31/2024** **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 |
|---|---|---|---|---|---|---|---|---|---|
| 10/1/24 - 10.01.2024 Man Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/1/24 - 10.01.2024 Add'l Pay | 4,980.85 | 4,487.74 | 674.69 | 4,487.74 | 0.00 | 0.00 | 0.00 | 4,980.85 | 72.22 |
| 10/11/24 - 10.11.2024 Payroll | 1,966,448.85 | 1,713,471.68 | 162,677.69 | 1,713,471.68 | 82,601.69 | 480,564.26 | 29,794.88 | 1,887,994.95 | 27,476.29 |
| 10/11/24 - FY25 Step/Lane | 11,379.85 | 10,381.18 | 96.73 | 10,381.18 | 403.01 | 1,292.45 | 80.13 | 11,379.85 | 164.98 |
| 10/18/24 - Retro Pay - Carrol | 2,957.43 | 2,664.64 | 253.18 | 2,664.64 | 124.33 | 0.00 | 0.00 | 2,957.43 | 42.88 |
| 10/25/24 - 10.25.2024 Payroll | 1,947,046.86 | 1,693,099.28 | 159,453.68 | 1,693,099.28 | 81,535.31 | 469,404.88 | 29,102.99 | 1,867,531.19 | 27,179.51 |
| 10/25/24 - DeFilippo - Retro | 1,009.35 | 909.43 | 0.00 | 909.43 | 34.45 | 0.00 | 0.00 | 1,009.35 | 14.64 |
| 10/29/24 - 10.29.2024 Add'l | 540.00 | 540.00 | 0.00 | 540.00 | 26.73 | 540.00 | 33.48 | 540.00 | 7.83 |
| **Totals:** | **3,934,363.19** | **3,425,553.95** | **323,155.97** | **3,425,553.95** | **164,725.52** | **951,801.59** | **59,011.48** | **3,776,393.62** | **54,958.35** |

BMO

# 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:** | $ 255,337.63 |
| **Statement Date (MM/DD/YYYY):** | 11/05/2024 | **Currency:** | U.S. DOLLAR |
| **Payment Due Date (MM/DD/YYYY):** | 12/02/2024 | **Past Due Balance:** | $ 0.00 |
| | | **New Account Balance:** | $ 144,662.37 |

## Statement Summary:

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

| | |
|---|---|
| **Previous Balance:** | $ 163,309.17 |
| **Payments:** | $ -163,309.17 |
| **Adjustments:** | $ 0.00 |
| **Net Purchases:** | $ 144,662.37 |
| **Cash Advance:** | $ 0.00 |
| **Fees:** | $ 0.00 |
| **Other Charges:** | $ 0.00 |
| **New Account Balance:** | $ 144,662.37 |

## 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** | | | | |
| 10/16 | 10/16 556087204 | SPEND DYNAMICS PYMT RCVD TORONTO ON | $ -163,309.17 | $ 0.00 | $ -163,309.17 |
| | | **TOTAL CREDITS** | **xxxx-xxxx-xxxx-6834** | | **$ -163,309.17** |
| | | **TOTAL DEBITS** | **xxxx-xxxx-xxxx-6834** | | **$ 0.00** |
| **Card Number xxxx-xxxx-xxxx-7654** | **ATHLETICS 1, CMHS** | | | | |
| 10/04 | 10/07 554592691 | DAL SANTOS SAUSAGE CRETE IL | $ 435.35 059117 | $ 32.65 | $ 468.00 |
| 10/05 | 10/07 554592690 | SUBWAY 7770 SOUTH CHICAGO IL | $ 140.20 057611 | $ 12.62 (e) | $ 152.82 |
| 10/09 | 10/10 555272601 | MFAC, LLC 4019429363 RI | $ 872.90 045511 | $ 61.10 (e) | $ 934.00 |
| 10/10 | 10/11 555567428 | DAL SANTOS SAUSAGE CRETE IL | $ 435.35 096273 | $ 32.65 | $ 468.00 |
| 10/16 | 10/17 556444739 | HICKORY POINT GOLF COU FORSYTH IL | $ 115.20 045469 | $ 4.80 | $ 120.00 |
| 10/29 | 10/30 558658650 | FSP IDEAL CHARTER CHICAGO RIDGE IL | $ 2,814.45 025666 | $ 0.00 | $ 2,814.45 |
| 10/29 | 10/30 558657454 | FSP IDEAL CHARTER CHICAGO RIDGE IL | $ 2,814.45 000292 | $ 0.00 | $ 2,814.45 |

| | | |
|---|---|---|
| **TOTAL CREDITS** | **xxxx-xxxx-xxxx-7654** | **$ 0.00** |
| **TOTAL DEBITS** | **xxxx-xxxx-xxxx-7654** | **$ 7,771.72** |

**Card Number xxxx-xxxx-xxxx-3327 ATHLETICS 2, CMHS**

| | | | | | |
|---|---|---|---|---|---|
| 10/06 | 10/07<br>554592058 | HICKORY POINT GOLF COU FORSYTH IL | $ 57.60<br>019353 | $ 2.40 | $ 60.00 |
| 10/06 | 10/08<br>554923518 | COUNTRY INN & SUITES D DECATUR IL | $ 108.63<br>023010 | $ 0.00 | $ 108.63 |
| 10/06 | 10/08<br>554923516 | COUNTRY INN & SUITES D DECATUR IL | $ 108.63<br>065439 | $ 0.00 | $ 108.63 |
| 10/06 | 10/08<br>554924190 | COUNTRY INN & SUITES D DECATUR IL | $ 108.63<br>091881 | $ 0.00 | $ 108.63 |
| 10/06 | 10/08<br>554923519 | COUNTRY INN & SUITES D DECATUR IL | $ 108.63<br>081158 | $ 0.00 | $ 108.63 |
| 10/06 | 10/08<br>554923517 | COUNTRY INN & SUITES D DECATUR IL | $ 108.63<br>088783 | $ 0.00 | $ 108.63 |
| 10/07 | 10/08<br>554924186 | ROAD RANGER #132 CHAMPAIGN IL | $ 36.70<br>077890 | $ 3.30 | $ 40.00 |
| 10/07 | 10/08<br>554924115 | MCDONALDS F31787 CHAMPAIGN IL | $ 56.68<br>023818 | $ 4.25 (e) | $ 60.93 |
| 10/07 | 10/08<br>554924189 | HICKORY POINT GRILL DECATUR IL | $ 42.97<br>011409 | $ 1.79 | $ 44.76 |
| 10/07 | 10/08<br>554924188 | HICKORY POINT GOLF COU FORSYTH IL | $ 57.60<br>096834 | $ 2.40 | $ 60.00 |
| 10/07 | 10/08<br>554924187 | ROAD RANGER #132 CHAMPAIGN IL | $ 36.70<br>025449 | $ 3.30 | $ 40.00 |
| 10/07 | 10/09<br>555127423 | COUNTRY INN & SUITES D DECATUR IL | $ -13.34<br>073931 | $ 0.00 | $ -13.34 |
| 10/07 | 10/09<br>555127424 | COUNTRY INN & SUITES D DECATUR IL | $ -13.34<br>085393 | $ 0.00 | $ -13.34 |
| 10/07 | 10/09<br>555127500 | COUNTRY INN & SUITES D DECATUR IL | $ -13.34<br>073503 | $ 0.00 | $ -13.34 |
| 10/07 | 10/09<br>555127422 | COUNTRY INN & SUITES D DECATUR IL | $ -13.34<br>047885 | $ 0.00 | $ -13.34 |
| 10/07 | 10/09<br>555127425 | COUNTRY INN & SUITES D DECATUR IL | $ -13.34<br>026381 | $ 0.00 | $ -13.34 |
| 10/07 | 10/09<br>555127421 | STARBUCKS STORE 68779 FORSYTH IL | $ 22.39<br>062644 | $ 1.96 (e) | $ 24.35 |
| 10/08 | 10/09<br>555127345 | TEXAS ROADHOUSE #2050 FORSYTH IL | $ 210.22<br>016271 | $ 18.39 (e) | $ 228.61 |
| 10/08 | 10/09<br>555127344 | ENTERPRISE RENT-A-CAR STEGER IL | $ 712.16<br>073082 | $ 0.00 | $ 712.16 |
| 10/10 | 10/11<br>555567977 | SUBWAY PARK FOREST IL | $ 83.08<br>042059 | $ 5.82 (e) | $ 88.90 |
| 10/16 | 10/17<br>556445685 | GRANT HAGBERG CO. GRIFFITH IN | $ 34.50<br>055021 | $ 2.42 | $ 36.92 |
| 10/18 | 10/21<br>556759713 | TST RASPBERRYS PANCAKE STEGER IL | $ 598.13<br>020189 | $ 41.87 (e) | $ 640.00 |
| 10/18 | 10/21<br>556759712 | SUBWAY PARK FOREST IL | $ 70.07<br>031613 | $ 4.90 (e) | $ 74.97 |

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|---|---|---|---|---|---|
| 10/23 | 10/24<br>557586211 | GRANT HAGBERG CO. GRIFFITH IN | $ 108.85<br>026697 | $ 7.62 | $ 116.47 |
| 10/25 | 10/28<br>558116013 | DAL SANTOS SAUSAGE CRETE IL | $ 435.35<br>058945 | $ 32.65 | $ 468.00 |
| 10/26 | 10/28<br>558117192 | DUNKIN #358725 SAUK VILLAGE IL | $ 15.04<br>049589 | $ 1.05 (e) | $ 16.09 |
| 10/26 | 10/28<br>558117191 | DOLLAR GENERAL #23641 DYER IN | $ 12.00<br>022598 | $ 0.84 | $ 12.84 |
| 10/26 | 10/28<br>558117193 | DD/BR #336490 Q35 CROWN POINT IN | $ 190.54<br>077834 | $ 13.34 (e) | $ 203.88 |
| 11/02 | 11/04<br>559437263 | CHIPOTLE 4838 MINOOKA IL | $ 13.57<br>018330 | $ 0.98 (e) | $ 14.55 |
| 11/02 | 11/04<br>559437262 | SHELL OIL 57444987606 ORLAND HILLS IL | $ 34.46<br>002275 | $ 0.00 | $ 34.46 |

**TOTAL CREDITS** **xxxx-xxxx-xxxx-3327** **$ -66.70**
**TOTAL DEBITS** **xxxx-xxxx-xxxx-3327** **$ 3,521.04**

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

| | | | | | |
|---|---|---|---|---|---|
| 10/29 | 10/30<br>558658248 | WALTS FOOD CENTERS CRETE IL | $ 11.21<br>025152 | $ 0.78 (e) | $ 11.99 |
| 10/29 | 10/31<br>558803246 | PIZZA HUT 034963 CRETE IL | $ 123.12<br>052818 | $ 8.62 (e) | $ 131.74 |
| 11/01 | 11/04<br>559437417 | TST RASPBERRYS PANCAKE STEGER IL | $ 700.93<br>049252 | $ 49.07 (e) | $ 750.00 |

**TOTAL CREDITS** **xxxx-xxxx-xxxx-7631** **$ 0.00**
**TOTAL DEBITS** **xxxx-xxxx-xxxx-7631** **$ 893.73**

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

| | | | | | |
|---|---|---|---|---|---|
| 10/09 | 10/10<br>555272360 | AMZN MKTP US MF2U793X3 AMZN.COM/BILL WA | $ 171.47<br>045808 | $ 0.00 | $ 171.47 |
| 10/17 | 10/17<br>556445686 | NFHSNETWOR 4016FA6690 CHAMBLEE GA | $ 74.06<br>079246 | $ 5.93 (e) | $ 79.99 |
| 10/19 | 10/21<br>556759714 | AMZN MKTP US ZZ8Y01X81 AMZN.COM/BILL WA | $ 499.00<br>014958 | $ 0.00 | $ 499.00 |
| 10/21 | 10/21<br>556759715 | AMAZON MKTPL ZJ65L8WF3 AMZN.COM/BILL WA | $ 39.99<br>043246 | $ 0.00 | $ 39.99 |
| 10/21 | 10/22<br>557233911 | AMZN MKTP US HD0ZF6FX3 AMZN.COM/BILL WA | $ 110.97<br>019500 | $ 0.00 | $ 110.97 |
| 10/22 | 10/22<br>557233912 | AMAZON MKTPL VU99U67G3 AMZN.COM/BILL WA | $ 7.99<br>001889 | $ 0.00 | $ 7.99 |
| 10/22 | 10/23<br>557433353 | AMAZON MKTPL 4X1ZF1ND3 AMZN.COM/BILL WA | $ 79.78<br>065928 | $ 0.00 | $ 79.78 |
| 10/23 | 10/24<br>557586212 | AMAZON RETA 3Z5CL2DA3 SEATTLE WA | $ 29.07<br>067012 | $ 3.01 (e) | $ 32.08 |
| 10/31 | 11/01<br>559030576 | AMZN MKTP US 2R4XU0U63 AMZN.COM/BILL WA | $ 379.99<br>077528 | $ 0.00 | $ 379.99 |
| 11/01 | 11/01<br>559030577 | AMAZON MKTPL 3W7AD2GC3 AMZN.COM/BILL WA | $ 49.98<br>071532 | $ 0.00 | $ 49.98 |
| 11/01 | 11/04<br>559437340 | ILLINOIS PRINCIPALS AS SPRINGFIELD IL | $ 286.10<br>081802 | $ 27.90 | $ 314.00 |

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|---|---|---|---|---|---|
| 11/01 | 11/04<br>559437341 | GLAZIER CLINICS COLORADO SPRI CO | $ 499.00<br>032052 | $ 0.00 | $ 499.00 |
| 11/02 | 11/04<br>559437264 | DOMINOS 2896 CHATHAM IL | $ 349.65<br>053752 | $ 25.35 (e) | $ 375.00 |
| 11/02 | 11/04<br>559437265 | DOMINOS 2896 CHATHAM IL | $ 16.32<br>004135 | $ 1.18 (e) | $ 17.50 |
| 11/04 | 11/05<br>559648226 | IADA FEES CHAGRIN FALLS OH | $ 77.94<br>094983 | $ 5.26 (e) | $ 83.20 |

**TOTAL CREDITS xxxx-xxxx-xxxx-3343 $ 0.00**
**TOTAL DEBITS xxxx-xxxx-xxxx-3343 $ 2,739.94**

**Card Number xxxx-xxxx-xxxx-5201 ATHLETICS, CM MS**

| | | | | | |
|---|---|---|---|---|---|
| 10/03 | 10/07<br>554592531 | MAIN STREET EXCHANGE P CRETE IL | $ 218.46<br>075470 | $ 16.38 | $ 234.84 |
| 10/05 | 10/07<br>554592530 | TST AURELIOS PIZZA - CRETE IL | $ 478.22<br>091481 | $ 33.48 (e) | $ 511.70 |
| 10/18 | 10/18<br>556656220 | AMAZON RETA C19CD4A13 SEATTLE WA | $ 14.16<br>091847 | $ 1.47 (e) | $ 15.63 |
| 10/20 | 10/21<br>556760022 | AMAZON RETA 652DX6493 SEATTLE WA | $ 57.99<br>059008 | $ 6.00 (e) | $ 63.99 |
| 10/21 | 10/21<br>556760098 | AMAZON MARK 2F1MY39W3 SEATTLE WA | $ 44.30<br>017335 | $ 4.59 (e) | $ 48.89 |
| 10/21 | 10/22<br>557232893 | AMZN MKTP US VS0KU5JT3 AMZN.COM/BILL WA | $ 8.94<br>010753 | $ 0.00 | $ 8.94 |
| 10/21 | 10/22<br>557232894 | AMAZON MARK HN3SC3AT3 SEATTLE WA | $ 54.55<br>081798 | $ 5.65 (e) | $ 60.20 |
| 10/21 | 10/22<br>557232817 | AMZN MKTP US W32QA1593 AMZN.COM/BILL WA | $ 39.24<br>010491 | $ 0.00 | $ 39.24 |
| 11/02 | 11/04<br>559437654 | AMAZON.COM LJ8QG59L3 AMZN.COM/BILL WA | $ 7.99<br>020324 | $ 0.00 | $ 7.99 |
| 11/02 | 11/04<br>559437653 | AMAZON.COM AL0793WZ3 AMZN.COM/BILL WA | $ 53.13<br>006645 | $ 0.00 | $ 53.13 |

**TOTAL CREDITS xxxx-xxxx-xxxx-5201 $ 0.00**
**TOTAL DEBITS xxxx-xxxx-xxxx-5201 $ 1,044.55**

**Card Number xxxx-xxxx-xxxx-2056 BLDG & GRDS, CUSD 201U**

| | | | | | |
|---|---|---|---|---|---|
| 10/04 | 10/07<br>554592216 | DUNKIN CANTON MA | $ 56.07<br>037716 | $ 3.93 (e) | $ 60.00 |
| 10/04 | 10/07<br>554592213 | CRAFTMASTER HARDWARE, 2017680808 NJ | $ 111.59<br>096125 | $ 7.81 (e) | $ 119.40 |
| 10/04 | 10/07<br>554592214 | IN KRE HOLDINGS LLC 260-8562196 IN | $ 70.64<br>027849 | $ 4.95 (e) | $ 75.59 |
| 10/04 | 10/07<br>554592215 | DUNKIN CANTON MA | $ 93.46<br>061345 | $ 6.54 (e) | $ 100.00 |
| 10/08 | 10/09<br>555127503 | CRAFTMASTER HARDWARE, 2017680808 NJ | $ 78.70<br>032024 | $ 5.51 (e) | $ 84.21 |
| 10/08 | 10/09<br>555127504 | SUPPLYHOUSE.COM 888-757-4774 NY | $ 270.44<br>037220 | $ 0.00 | $ 270.44 |

| | | | | | |
|---|---|---|---|---|---|
| 10/10 | 10/11<br>555566869 | CRAFTMASTER HARDWARE, 2017680808 NJ | $ -5.50<br>000000 | $ -0.38 (e) | $ -5.88 |
| 10/10 | 10/11<br>555566868 | CRAFTMASTER HARDWARE, 2017680808 NJ | $ -7.79<br>000000 | $ -0.55 (e) | $ -8.34 |
| 10/11 | 10/14<br>555777861 | CRAFTMASTER HARDWARE, 2017680808 NJ | $ 267.52<br>014861 | $ 18.73 (e) | $ 286.25 |
| 10/15 | 10/16<br>556229292 | AFFILIATED PARTS, LLC 6305906944 IL | $ 1,012.08<br>040113 | $ 70.85 (e) | $ 1,082.93 |
| 10/16 | 10/17<br>556445764 | ADVANCE AUTO PARTS #69 SOUTH CHICAGO IL | $ 149.99<br>008815 | $ 15.00 | $ 164.99 |
| 10/16 | 10/18<br>556656000 | PGH WATER 4124877105 PA | $ 14.81<br>077828 | $ 0.89 (e) | $ 15.70 |
| 10/17 | 10/18<br>556655999 | AMAZON MKTPL JF0BF6A93 AMZN.COM/BILL WA | $ 48.90<br>036526 | $ 0.00 | $ 48.90 |
| 10/22 | 10/23<br>557433435 | SP WESUPPLYIT.COM OCEANSIDE CA | $ 56.47<br>027402 | $ 4.38 (e) | $ 60.85 |
| 10/22 | 10/23<br>557433434 | AMAZON.COM CW4IR4OR3 AMZN.COM/BILL WA | $ 108.44<br>027304 | $ 0.00 | $ 108.44 |
| 10/23 | 10/24<br>557586373 | CRAFTMASTER HARDWARE, 2017680808 NJ | $ 300.07<br>077633 | $ 21.01 (e) | $ 321.08 |
| 10/25 | 10/28<br>558116174 | AMZN MKTP US 5Z81L5Z13 AMZN.COM/BILL WA | $ 346.54<br>058466 | $ 0.00 | $ 346.54 |
| 10/25 | 10/28<br>558116246 | AMAZON MKTPL LP2MI28X3 AMZN.COM/BILL WA | $ 19.96<br>083839 | $ 0.00 | $ 19.96 |
| 10/26 | 10/28<br>558116247 | AMAZON RETA WD7FH1LX3 SEATTLE WA | $ 163.33<br>030558 | $ 16.90 (e) | $ 180.23 |
| 10/29 | 10/29<br>558351978 | AMZN MKTP US 2N1E14RH3 AMZN.COM/BILL WA | $ 23.73<br>062625 | $ 0.00 | $ 23.73 |
| 10/29 | 10/30<br>558658328 | AMZN MKTP US MT5DR9CD3 AMZN.COM/BILL WA | $ 36.99<br>029723 | $ 0.00 | $ 36.99 |

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|---|---|---|
| **TOTAL CREDITS** | **xxxx-xxxx-xxxx-2056** | **$ -14.22** |
| **TOTAL DEBITS** | **xxxx-xxxx-xxxx-2056** | **$ 3,406.23** |

**Card Number xxxx-xxxx-xxxx-7260 CHAVERS, SABLE**

| | | | | | |
|---|---|---|---|---|---|
| 10/08 | 10/09<br>555127584 | AMAZON MKTPL 2B6A17JS3 AMZN.COM/BILL WA | $ 234.76<br>083121 | $ 0.00 | $ 234.76 |
| 10/29 | 10/30<br>558658570 | VISTAPRINT 8662074955 MA | $ 163.20<br>004768 | $ 10.20 | $ 173.40 |
| 10/31 | 11/01<br>559030808 | AMAZON MARK 4T71S0US3 SEATTLE WA | $ 109.53<br>040148 | $ 11.34 (e) | $ 120.87 |
| 10/31 | 11/01<br>559030809 | AMAZON MARK 1I0RF5373 SEATTLE WA | $ 37.51<br>022541 | $ 3.88 (e) | $ 41.39 |
| 11/04 | 11/05<br>559648384 | AMAZON RETA FT8WP97Y3 SEATTLE WA | $ 163.12<br>008779 | $ 16.88 (e) | $ 180.00 |

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|---|---|---|
| **TOTAL CREDITS** | **xxxx-xxxx-xxxx-7260** | **$ 0.00** |
| **TOTAL DEBITS** | **xxxx-xxxx-xxxx-7260** | **$ 750.42** |

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

| | | | | | |
|---|---|---|---|---|---|
| 10/15 | 10/16<br>556229213 | AMAZON MKTPL 0M7YH1L23 AMZN.COM/BILL WA | $ 19.99<br>024180 | $ 0.00 | $ 19.99 |

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|---|---|---|---|---|---|
| 10/18 | 10/18<br>556655849 | AMZN MKTP US BJ0U68KN3 AMZN.COM/BILL WA | $ 49.55<br>017908 | $ 0.00 | $ 49.55 |
| 10/18 | 10/21<br>556759636 | AMAZON MKTPL YI80318X3 AMZN.COM/BILL WA | $ 153.17<br>015247 | $ 0.00 | $ 153.17 |
| 10/18 | 10/21<br>556759637 | AMAZON.COM 0Q5ZS5Q93 AMZN.COM/BILL WA | $ 31.92<br>041547 | $ 0.00 | $ 31.92 |
| 10/23 | 10/23<br>557433276 | AMAZON.COM VQ2XW3MH3 AMZN.COM/BILL WA | $ 75.48<br>028294 | $ 0.00 | $ 75.48 |

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|---|---|---|
| **TOTAL CREDITS** | **xxxx-xxxx-xxxx-9776** | **$ 0.00** |
| **TOTAL DEBITS** | **xxxx-xxxx-xxxx-9776** | **$ 330.11** |

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

| | | | | | |
|---|---|---|---|---|---|
| 10/05 | 10/07<br>554592134 | GMASS (WWW.GMASS.CO) DAYTON OH | $ 21.25<br>091898 | $ 0.00 | $ 21.25 |
| 10/08 | 10/08<br>554924192 | PANERA BREAD #600838 O 708-679-0181 IL | $ 162.63<br>070102 | $ 0.00 | $ 162.63 |
| 10/09 | 10/11<br>555568052 | SAMSCLUB.COM 888-746-7726 AR | $ 320.26<br>020265 | $ 24.02 (e) | $ 344.28 |
| 10/15 | 10/16<br>556229214 | AMAZON.COM HY7UI6883 AMZN.COM/BILL WA | $ 31.14<br>087654 | $ 0.00 | $ 31.14 |
| 10/17 | 10/18<br>556655998 | TEACHERSPAYTEACHERS.CO 6465880910 CA | $ 22.43<br>079013 | $ 1.57 (e) | $ 24.00 |
| 10/24 | 10/24<br>557586293 | AMAZON MKTPL YI4S010Z3 AMZN.COM/BILL WA | $ 179.99<br>035880 | $ 0.00 | $ 179.99 |
| 10/25 | 10/28<br>558116016 | SAMSCLUB.COM 888-746-7726 AR | $ 554.83<br>015022 | $ 41.61 (e) | $ 596.44 |
| 10/26 | 10/28<br>558116017 | SAMSCLUB.COM 888-746-7726 AR | $ 62.47<br>019151 | $ 4.69 (e) | $ 67.16 |
| 10/27 | 10/28<br>558116093 | SIGNUPGENIUS CHARLOTTE NC | $ 100.60<br>071390 | $ 7.29 (e) | $ 107.89 |
| 10/28 | 10/28<br>558116095 | AMAZON RETA 5Q2FS3B83 SEATTLE WA | $ 226.55<br>060188 | $ 23.45 (e) | $ 250.00 |
| 10/28 | 10/28<br>558116094 | AMAZON MARK 2S9PZ1193 SEATTLE WA | $ 135.47<br>007495 | $ 14.02 (e) | $ 149.49 |
| 10/28 | 10/30<br>558658247 | SAMSCLUB.COM 888-746-7726 AR | $ 65.53<br>026504 | $ 4.91 (e) | $ 70.44 |
| 11/02 | 11/04<br>559437344 | POSTERMYWALL PREMIUM CARLSBAD CA | $ 29.95<br>056023 | $ 0.00 | $ 29.95 |
| 11/04 | 11/05<br>559648303 | GMASS (WWW.GMASS.CO) DAYTON OH | $ 21.25<br>076263 | $ 0.00 | $ 21.25 |
| 11/04 | 11/05<br>559648302 | WP BOOK SELLER POTSDAM NY | $ 37.04<br>087787 | $ 2.96 (e) | $ 40.00 |

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| **TOTAL CREDITS** | **xxxx-xxxx-xxxx-1027** | **$ 0.00** |
| **TOTAL DEBITS** | **xxxx-xxxx-xxxx-1027** | **$ 2,095.91** |

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

| | | | | | |
|---|---|---|---|---|---|
| 10/15 | 10/17<br>556444581 | TST SMOKEY JOS SCRATCH CRETE IL | $ 294.98<br>070167 | $ 17.76 | $ 312.74 |

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|---|---|---|---|---|---|
| 10/28 | 10/29<br>558352133 | LINKEDIN RECRUITER P17 MOUNTAIN VIEW CA | $ 158.87<br>089139 | $ 11.12 (e) | $ 169.99 |

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

**TOTAL DEBITS** **xxxx-xxxx-xxxx-1989** **$ 482.73**

**Card Number xxxx-xxxx-xxxx-5730 CURRICULUM DEPT, 201U**

| | | | | | |
|---|---|---|---|---|---|
| 10/04 | 10/07<br>554592290 | RIVERSIDE INSIGHTS ITASCA IL | $ 14.93<br>096221 | $ 1.12 (e) | $ 16.05 |
| 10/06 | 10/07<br>554592217 | AMAZON.COM 0S02K91W3 AMZN.COM/BILL WA | $ 38.61<br>099757 | $ 0.00 | $ 38.61 |
| 10/07 | 10/08<br>554924193 | AMAZON RETA 8H56C3LI3 SEATTLE WA | $ 43.96<br>010703 | $ 4.55 (e) | $ 48.51 |
| 10/10 | 10/10<br>555272362 | AMAZON MARK SJ68R0Y13 SEATTLE WA | $ 38.15<br>085086 | $ 3.95 (e) | $ 42.10 |
| 10/14 | 10/15<br>556054331 | AMAZON MARK KW1MB9GO3 SEATTLE WA | $ 118.87<br>004067 | $ 12.30 (e) | $ 131.17 |
| 10/15 | 10/16<br>556229293 | USPS PO 1618540417 CRETE IL | $ 16.45<br>015629 | $ 0.00 | $ 16.45 |
| 10/15 | 10/16<br>556229294 | AMAZON.COM JE22Q02L3 AMZN.COM/BILL WA | $ 291.06<br>095858 | $ 0.00 | $ 291.06 |
| 10/16 | 10/17<br>556445765 | AMAZON.COM 2S8MW21Y3 AMZN.COM/BILL WA | $ 119.99<br>083253 | $ 0.00 | $ 119.99 |
| 10/16 | 10/17<br>556445766 | AMAZON MARK SJ5WE5NF3 SEATTLE WA | $ 24.46<br>058449 | $ 2.53 (e) | $ 26.99 |
| 10/20 | 10/21<br>556759938 | AMAZON MARK GH65O4T73 SEATTLE WA | $ 23.54<br>065122 | $ 2.44 (e) | $ 25.98 |
| 10/20 | 10/21<br>556759866 | AMAZON MARK 7J95T3VQ3 SEATTLE WA | $ 22.65<br>082736 | $ 2.34 (e) | $ 24.99 |
| 10/20 | 10/21<br>556759867 | AMAZON MARK RF1915XQ3 SEATTLE WA | $ 366.52<br>009273 | $ 37.94 (e) | $ 404.46 |
| 10/23 | 10/23<br>557433436 | AMZN MKTP US 2R40K4F43 AMZN.COM/BILL WA | $ 1,062.18<br>012719 | $ 0.00 | $ 1,062.18 |
| 10/23 | 10/24<br>557586374 | CHICAGO TRIB SUBSCRIPT CHICAGO IL | $ 39.91<br>058034 | $ 4.09 | $ 44.00 |
| 10/24 | 10/24<br>557586449 | AMAZON MKTPL NA1N40TF3 AMZN.COM/BILL WA | $ 585.93<br>096444 | $ 0.00 | $ 585.93 |
| 10/24 | 10/25<br>557816901 | SKYWARD USER GROUP NFP TINLEY PARK IL | $ 400.00<br>098423 | $ 0.00 | $ 400.00 |
| 10/25 | 10/25<br>557816899 | AMAZON MKTPL X89N406G3 AMZN.COM/BILL WA | $ 199.80<br>041538 | $ 0.00 | $ 199.80 |
| 10/25 | 10/25<br>557816900 | AMAZON MKTPL 898H29VI3 AMZN.COM/BILL WA | $ 28.88<br>082016 | $ 0.00 | $ 28.88 |
| 10/25 | 10/28<br>558116248 | AMAZON MKTPL CM8XJ71X3 AMZN.COM/BILL WA | $ 26.52<br>063246 | $ 0.00 | $ 26.52 |
| 10/30 | 10/30<br>558658329 | AMAZON MKTPL RW9B61ZE3 AMZN.COM/BILL WA | $ 90.83<br>038542 | $ 0.00 | $ 90.83 |
| 10/30 | 10/31<br>558803323 | AMAZON MKTPL Z95XM9HF3 AMZN.COM/BILL WA | $ 13.98<br>051342 | $ 0.00 | $ 13.98 |
| 11/04 | 11/05<br>559648304 | ROEDA INC LYNWOOD IL | $ 368.86<br>010578 | $ 25.82 (e) | $ 394.68 |

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|---|---|---|
| **TOTAL CREDITS** | **xxxx-xxxx-xxxx-5730** | **$ 0.00** |
| **TOTAL DEBITS** | **xxxx-xxxx-xxxx-5730** | **$ 4,033.16** |

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

| | | | | | |
|---|---|---|---|---|---|
| 10/11 | 10/11<br>555568051 | COMCAST BUSINESS 888-485-8036 PA | $ 23,962.95<br>057253 | $ 1,677.41 (e) | $ 25,640.36 |
| 10/11 | 10/14<br>555777780 | PSN CRETE IL CRETE IL | $ 113.70<br>042215 | $ 7.96 (e) | $ 121.66 |
| 10/11 | 10/14<br>555777782 | PSN CRETE IL CRETE IL | $ 360.98<br>049656 | $ 25.27 (e) | $ 386.25 |
| 10/11 | 10/14<br>555777781 | PSN CRETE IL CRETE IL | $ 5,741.99<br>081498 | $ 401.94 (e) | $ 6,143.93 |
| 10/11 | 10/14<br>555777784 | PSN CRETE IL CRETE IL | $ 917.12<br>072601 | $ 64.20 (e) | $ 981.32 |
| 10/11 | 10/14<br>555777783 | PSN CRETE IL CRETE IL | $ 27.30<br>002519 | $ 1.91 (e) | $ 29.21 |
| 10/17 | 10/18<br>556655997 | MENTIMETER STOCKHOLM | $ 179.88<br>004459 | $ 0.00 | $ 179.88 |
| 10/18 | 10/21<br>556759864 | TMOBILE AUTO PAY 800-937-8997 WA | $ 2,578.36<br>051056 | $ 286.49 | $ 2,864.85 |
| 10/23 | 10/24<br>557586291 | AMAZON MKTPL FB5IS5EG3 AMZN.COM/BILL WA | $ 303.97<br>058556 | $ 0.00 | $ 303.97 |
| 10/23 | 10/24<br>557586292 | AMZN MKTP US VW3K53A83 AMZN.COM/BILL WA | $ 59.98<br>099442 | $ 0.00 | $ 59.98 |
| 10/29 | 10/30<br>558658246 | ILLINOIS ASSOCIATION O DEKALB IL | $ 462.96<br>002679 | $ 37.04 | $ 500.00 |
| 11/01 | 11/01<br>559030579 | AMAZON RETA O12658TY3 SEATTLE WA | $ 0.14<br>063041 | $ 0.01 (e) | $ 0.15 |

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|---|---|---|
| **TOTAL CREDITS** | **xxxx-xxxx-xxxx-8580** | **$ 0.00** |
| **TOTAL DEBITS** | **xxxx-xxxx-xxxx-8580** | **$ 37,211.56** |

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

| | | | | | |
|---|---|---|---|---|---|
| 10/06 | 10/07<br>554592133 | AMAZON MARK G09RH9CN3 SEATTLE WA | $ 253.99<br>023517 | $ 26.29 (e) | $ 280.28 |
| 10/20 | 10/21<br>556759790 | AMAZON MKTPL Q69EC9EB3 AMZN.COM/BILL WA | $ 220.98<br>007671 | $ 0.00 | $ 220.98 |
| 10/21 | 10/21<br>556759791 | AMAZON MKTPL OV6YL6173 AMZN.COM/BILL WA | $ 230.31<br>048888 | $ 0.00 | $ 230.31 |
| 10/22 | 10/23<br>557433355 | AMZN MKTP US W19CS2PT3 AMZN.COM/BILL WA | $ 32.99<br>093876 | $ 0.00 | $ 32.99 |
| 10/23 | 10/23<br>557433356 | AMAZON RETA EK4MV7FY3 SEATTLE WA | $ 13.58<br>089625 | $ 1.41 (e) | $ 14.99 |
| 10/23 | 10/23<br>557433432 | AMAZON MARK U717K8HX3 SEATTLE WA | $ 17.07<br>087107 | $ 1.77 (e) | $ 18.84 |
| 10/23 | 10/24<br>557586290 | AMAZON MARK ZU6346CE3 SEATTLE WA | $ 123.62<br>075710 | $ 12.80 (e) | $ 136.42 |
| 10/23 | 10/24<br>557586215 | WALTS FOOD CENTERS CRETE IL | $ 42.21<br>013851 | $ 2.96 (e) | $ 45.17 |
| 10/28 | 10/28<br>558116015 | AMAZON MARK SY7LJ8VA3 SEATTLE WA | $ 237.89<br>073489 | $ 24.62 (e) | $ 262.51 |

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|---|---|---|---|---|---|
| 10/29 | 10/30<br>558658169 | AMAZON MARK 1I0CA42Q3 SEATTLE WA | $ 352.61<br>085040 | $ 36.49 (e) | $ 389.10 |
| 10/30 | 10/31<br>558803245 | AMAZON MARK 9Z56Y4Y33 SEATTLE WA | $ 193.06<br>073848 | $ 19.98 (e) | $ 213.04 |
| 10/30 | 10/31<br>558803244 | AMAZON RETA 7X1N93843 SEATTLE WA | $ 53.53<br>093344 | $ 5.54 (e) | $ 59.07 |
| 11/04 | 11/04<br>559437342 | AMAZON MARK 817UM3I43 SEATTLE WA | $ 40.72<br>030124 | $ 4.22 (e) | $ 44.94 |
| 11/05 | 11/05<br>559648228 | AMAZON RETA 7E7YD5UW3 SEATTLE WA | $ 32.97<br>097873 | $ 3.41 (e) | $ 36.38 |

**TOTAL CREDITS xxxx-xxxx-xxxx-3426 $ 0.00**

**TOTAL DEBITS xxxx-xxxx-xxxx-3426 $ 1,985.02**

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

| | | | | | |
|---|---|---|---|---|---|
| 10/08 | 10/09<br>555127501 | ODYSSEY FUN FARM TINLEY PARK IL | $ 1,259.46<br>055464 | $ 97.61 (e) | $ 1,357.07 |
| 10/12 | 10/15<br>556054330 | OTC BRANDS 800-875-8 OMAHA NE | $ 34.96<br>064416 | $ 0.00 | $ 34.96 |
| 10/17 | 10/18<br>556655996 | SCHOOL NURSE SUPPLY IN 800-4852737 IL | $ 227.52<br>039169 | $ 15.93 (e) | $ 243.45 |
| 10/22 | 10/23<br>557433354 | APPLE CORE, LLC HOBART IN | $ 630.00<br>065779 | $ 0.00 | $ 630.00 |
| 10/30 | 10/31<br>558803243 | DUNKIN #352549 Q35 CROWN POINT IN | $ 30.34<br>043552 | $ 2.12 (e) | $ 32.46 |
| 10/31 | 11/01<br>559030578 | JIMMY JOHNS - 827 - EC MATTESON IL | $ 313.58<br>044296 | $ 21.95 (e) | $ 335.53 |

**TOTAL CREDITS xxxx-xxxx-xxxx-3384 $ 0.00**

**TOTAL DEBITS xxxx-xxxx-xxxx-3384 $ 2,633.47**

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

| | | | | | |
|---|---|---|---|---|---|
| 10/04 | 10/07<br>554592373 | AMAZON.COM NA4PH7N03 AMZN.COM/BILL WA | $ 28.05<br>032885 | $ 0.00 | $ 28.05 |
| 10/05 | 10/07<br>554592449 | SCHOOL HEALTH CORP 866-323-5465 IL | $ 30.60<br>092005 | $ 0.00 | $ 30.60 |
| 10/06 | 10/07<br>554592450 | AMAZON MKTPL D51ET51E3 AMZN.COM/BILL WA | $ 52.25<br>081377 | $ 0.00 | $ 52.25 |
| 10/13 | 10/14<br>555777939 | AMAZON MKTPL BP93D7RZ3 AMZN.COM/BILL WA | $ 17.29<br>051836 | $ 0.00 | $ 17.29 |
| 10/17 | 10/17<br>556444579 | SCHOOL HEALTH CORP 866-323-5465 IL | $ 8.24<br>034865 | $ 0.00 | $ 8.24 |
| 10/17 | 10/17<br>556444580 | SCHOOL HEALTH CORP 866-323-5465 IL | $ 8.24<br>007344 | $ 0.00 | $ 8.24 |
| 10/18 | 10/18<br>556656150 | SCHOOL HEALTH CORP 866-323-5465 IL | $ 8.24<br>034480 | $ 0.00 | $ 8.24 |
| 10/18 | 10/18<br>556656151 | SCHOOL HEALTH CORP 866-323-5465 IL | $ 8.24<br>056241 | $ 0.00 | $ 8.24 |
| 10/18 | 10/18<br>556656149 | SCHOOL HEALTH CORP 866-323-5465 IL | $ 8.24<br>090916 | $ 0.00 | $ 8.24 |

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|---|---|---|---|---|---|
| 10/18 | 10/21<br>556760019 | AMAZON.COM 1416Z2BR3 AMZN.COM/BILL WA | $ 55.07<br>054371 | $ 0.00 | $ 55.07 |
| 10/19 | 10/21<br>556760020 | AMZN MKTP US 296982HM3 AMZN.COM/BILL WA | $ 14.05<br>024934 | $ 0.00 | $ 14.05 |
| 10/23 | 10/23<br>557433671 | AMAZON MKTPL CZ0H481G3 AMZN.COM/BILL WA | $ 40.16<br>037097 | $ 0.00 | $ 40.16 |
| 10/23 | 10/23<br>557433594 | SCHOOL HEALTH CORP 866-323-5465 IL | $ 8.24<br>090448 | $ 0.00 | $ 8.24 |
| 10/23 | 10/23<br>557433593 | SCHOOL HEALTH CORP 866-323-5465 IL | $ 8.24<br>048297 | $ 0.00 | $ 8.24 |
| 10/23 | 10/23<br>557433670 | SCHOOL HEALTH CORP 866-323-5465 IL | $ 8.24<br>094536 | $ 0.00 | $ 8.24 |
| 10/23 | 10/24<br>557586528 | USPS PO 1618540417 CRETE IL | $ 82.68<br>067317 | $ 0.00 | $ 82.68 |
| 10/23 | 10/24<br>557586529 | AMAZON.COM O37G51Q73 AMZN.COM/BILL WA | $ 6.29<br>020495 | $ 0.00 | $ 6.29 |
| 10/24 | 10/24<br>557586531 | SCHOOL HEALTH CORP 866-323-5465 IL | $ -7.56<br>000000 | $ -0.68 (e) | $ -8.24 |
| 10/24 | 10/24<br>557586532 | SCHOOL HEALTH CORP 866-323-5465 IL | $ -7.56<br>000000 | $ -0.68 (e) | $ -8.24 |
| 10/24 | 10/24<br>557586530 | SCHOOL HEALTH CORP 866-323-5465 IL | $ -7.56<br>000000 | $ -0.68 (e) | $ -8.24 |
| 10/24 | 10/24<br>557586608 | SCHOOL HEALTH CORP 866-323-5465 IL | $ -7.56<br>000000 | $ -0.68 (e) | $ -8.24 |
| 10/24 | 10/24<br>557586611 | SCHOOL HEALTH CORP 866-323-5465 IL | $ -7.56<br>000000 | $ -0.68 (e) | $ -8.24 |
| 10/24 | 10/24<br>557586610 | SCHOOL HEALTH CORP 866-323-5465 IL | $ -7.56<br>000000 | $ -0.68 (e) | $ -8.24 |
| 10/24 | 10/24<br>557586609 | SCHOOL HEALTH CORP 866-323-5465 IL | $ -7.56<br>000000 | $ -0.68 (e) | $ -8.24 |
| 10/24 | 10/24<br>557586688 | AMAZON MARK EU1FS0KJ3 SEATTLE WA | $ 31.71<br>060448 | $ 3.28 (e) | $ 34.99 |
| 10/24 | 10/24<br>557586612 | AMAZON.COM R656C5JS3 AMZN.COM/BILL WA | $ 3.96<br>033216 | $ 0.00 | $ 3.96 |
| 10/24 | 10/25<br>557817060 | GBC ARDEN STUDIO LAKE ZURICH IL | $ 270.60<br>075607 | $ 0.00 | $ 270.60 |
| 10/26 | 10/28<br>558116328 | AMAZON.COM 237UE5733 AMZN.COM/BILL WA | $ 93.19<br>089500 | $ 0.00 | $ 93.19 |
| 10/28 | 10/30<br>558658490 | TST SMOKEY JOS SCRATCH CRETE IL | $ 22.71<br>028782 | $ 1.65 | $ 24.36 |
| 10/29 | 10/29<br>558352056 | AMAZON MKTPL QI4OK5FB3 AMZN.COM/BILL WA | $ 92.55<br>009675 | $ 0.00 | $ 92.55 |
| 10/29 | 10/30<br>558658566 | AMZN MKTP US BU8FQ5I53 AMZN.COM/BILL WA | $ 38.95<br>045906 | $ 0.00 | $ 38.95 |
| 10/29 | 10/30<br>558658567 | AMAZON MARK E492C6QB3 SEATTLE WA | $ 87.05<br>057558 | $ 9.01 (e) | $ 96.06 |
| 10/29 | 10/30<br>558658568 | AMAZON MARK L21VE92Q3 SEATTLE WA | $ 10.87<br>045438 | $ 1.12 (e) | $ 11.99 |
| 10/30 | 10/30<br>558658569 | AMAZON RETA V92N027I3 SEATTLE WA | $ 23.13<br>076668 | $ 2.39 (e) | $ 25.52 |

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|---|---|---|---|---|---|
| 10/30 | 10/31<br>558803564 | SQ WINDMILL ACRES LLC BEECHER IL | $ 347.80<br>007723 | $ 33.81 | $ 381.61 |
| 11/01 | 11/04<br>559437574 | EMAGINE FRANKFORT FRANKFORT IL | $ 887.04<br>052677 | $ 36.96 | $ 924.00 |
| 11/01 | 11/04<br>559437575 | AMAZON MARK L21VE92Q3 SEATTLE WA | $ -10.87<br>000000 | $ -1.12 (e) | $ -11.99 |

**TOTAL CREDITS** **xxxx-xxxx-xxxx-9445** **$ -69.67**

**TOTAL DEBITS** **xxxx-xxxx-xxxx-9445** **$ 2,390.14**

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

| | | | | | |
|---|---|---|---|---|---|
| 10/04 | 10/07<br>554592135 | LIFETOUCH NSS MOBILE EDEN PRAIRIE MN | $ 277.95<br>098526 | $ 23.70 (e) | $ 301.65 |
| 10/07 | 10/07<br>554592136 | AMAZON.COM HS3QC72S3 AMZN.COM/BILL WA | $ 44.80<br>028491 | $ 0.00 | $ 44.80 |
| 10/09 | 10/10<br>555272361 | PETES FRESH MARKET #17 MATTESON IL | $ 84.97<br>076698 | $ 5.95 (e) | $ 90.92 |
| 10/10 | 10/11<br>555568053 | DAL SANTOS SAUSAGE CRETE IL | $ 376.74<br>057328 | $ 28.26 | $ 405.00 |
| 10/15 | 10/16<br>556229291 | APPLE CORE, LLC HOBART IN | $ 568.00<br>016815 | $ 0.00 | $ 568.00 |
| 10/16 | 10/17<br>556445688 | J.W. PEPPER EXTON PA | $ 49.95<br>002229 | $ 0.00 | $ 49.95 |
| 10/21 | 10/22<br>557232735 | AMAZON MARK T65D63V73 SEATTLE WA | $ 180.76<br>033153 | $ 18.71 (e) | $ 199.47 |
| 10/22 | 10/23<br>557433433 | AMAZON MKTPL RB34E0LY3 AMZN.COM/BILL WA | $ 80.47<br>026903 | $ 0.00 | $ 80.47 |
| 10/23 | 10/24<br>557586294 | AMAZON.COM EG4ZT6WM3 AMZN.COM/BILL WA | $ 72.00<br>042603 | $ 0.00 | $ 72.00 |
| 10/24 | 10/24<br>557586370 | AMZN MKTP US 721SD5TN3 AMZN.COM/BILL WA | $ 38.60<br>093478 | $ 0.00 | $ 38.60 |
| 10/27 | 10/28<br>558116096 | AMAZON MKTPL M39NG5MM3 AMZN.COM/BILL WA | $ 105.08<br>014046 | $ 0.00 | $ 105.08 |
| 10/27 | 10/28<br>558116097 | AMAZON MKTPL O76TY31N3 AMZN.COM/BILL WA | $ 36.70<br>086283 | $ 0.00 | $ 36.70 |
| 10/28 | 10/29<br>558351977 | AMAZON MKTPL 4B8610RS3 AMZN.COM/BILL WA | $ 22.86<br>011142 | $ 0.00 | $ 22.86 |
| 10/28 | 10/29<br>558351975 | BEGGARS PIZZA - 04 RICHTON PARK IL | $ 78.26<br>061390 | $ 7.04 (e) | $ 85.30 |
| 10/28 | 10/29<br>558351976 | AMAZON MKTPL MU2S17Q63 AMZN.COM/BILL WA | $ 81.49<br>007978 | $ 0.00 | $ 81.49 |
| 10/29 | 10/30<br>558658250 | AMAZON.COM YC6Z28OU3 AMZN.COM/BILL WA | $ 129.72<br>069410 | $ 0.00 | $ 129.72 |
| 10/29 | 10/30<br>558658249 | AMAZON.COM Z680J1GI0 AMZN.COM/BILL WA | $ 40.88<br>072859 | $ 0.00 | $ 40.88 |
| 10/30 | 11/01<br>559030580 | VERITIV-MIDWEST JACKSONVILLE FL | $ 1,859.36<br>022496 | $ 0.00 | $ 1,859.36 |
| 10/31 | 10/31<br>558803247 | AMAZON MKTPL XD8WS5JP3 AMZN.COM/BILL WA | $ 111.59<br>033922 | $ 0.00 | $ 111.59 |

**TOTAL CREDITS xxxx-xxxx-xxxx-7970 $ 0.00**

**TOTAL DEBITS xxxx-xxxx-xxxx-7970 $ 4,323.84**

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

| | | | | | |
|---|---|---|---|---|---|
| 10/04 | 10/07<br>554592692 | AMAZON MKTPL HU42E4NG3 AMZN.COM/BILL WA | $ 145.91<br>028125 | $ 0.00 | $ 145.91 |
| 10/05 | 10/07<br>554592694 | AMAZON MKTPL VX7WV83N3 AMZN.COM/BILL WA | $ 18.99<br>043499 | $ 0.00 | $ 18.99 |
| 10/05 | 10/07<br>554592693 | AMAZON.COM 202PJ5103 AMZN.COM/BILL WA | $ 15.59<br>004880 | $ 0.00 | $ 15.59 |
| 10/07 | 10/08<br>554923593 | MINUTEMAN PRESS SCHERE SCHERERVILLE IN | $ 58.07<br>053764 | $ 4.06 (e) | $ 62.13 |
| 10/08 | 10/09<br>555127661 | MINUTEMAN PRESS SCHERE SCHERERVILLE IN | $ 167.30<br>048337 | $ 11.71 (e) | $ 179.01 |
| 10/09 | 10/10<br>555272602 | WALTS FOOD CENTERS CRETE IL | $ 51.42<br>066547 | $ 3.60 (e) | $ 55.02 |
| 10/09 | 10/10<br>555272678 | AMAZON MKTPL UA9J74I73 AMZN.COM/BILL WA | $ 10.97<br>078069 | $ 0.00 | $ 10.97 |
| 10/10 | 10/11<br>555567505 | DAL SANTOS SAUSAGE CRETE IL | $ 347.91<br>060763 | $ 26.09 | $ 374.00 |
| 10/10 | 10/11<br>555567504 | AMZN MKTP US SN9BA9AW3 AMZN.COM/BILL WA | $ 8.10<br>059442 | $ 0.00 | $ 8.10 |
| 10/11 | 10/14<br>555778019 | STAPLS7641672532000002 877-8267755 MI | $ 35.29<br>068019 | $ 0.00 | $ 35.29 |
| 10/17 | 10/18<br>556656224 | AMAZON MKTPL EV6Y000T3 AMZN.COM/BILL WA | $ 183.92<br>064218 | $ 0.00 | $ 183.92 |
| 10/17 | 10/18<br>556656223 | AMAZON.COM SZ99P2ZK3 AMZN.COM/BILL WA | $ 54.42<br>098940 | $ 0.00 | $ 54.42 |
| 10/22 | 10/22<br>557232974 | AMAZON.COM 860TM0163 AMZN.COM/BILL WA | $ 35.99<br>093361 | $ 0.00 | $ 35.99 |
| 10/23 | 10/24<br>557586850 | NIX-NAX ACTIVE WEAR HOMEWOOD IL | $ 108.99<br>066625 | $ 9.81 (e) | $ 118.80 |
| 10/23 | 10/24<br>557586849 | STAPLS7643659244000001 877-8267755 MI | $ 56.60<br>020537 | $ 0.00 | $ 56.60 |
| 10/23 | 10/24<br>557586851 | GBC ARDEN STUDIO LAKE ZURICH IL | $ 270.60<br>081413 | $ 0.00 | $ 270.60 |
| 10/24 | 10/25<br>557815874 | SAMS CLUB #6485 TINLEY PARK IL | $ 104.72<br>072654 | $ 8.12 (e) | $ 112.84 |
| 10/24 | 10/25<br>557815798 | STAPLS7643809477000001 877-8267755 MI | $ 60.27<br>080518 | $ 0.00 | $ 60.27 |
| 10/24 | 10/25<br>557815799 | SAMS CLUB #6485 TINLEY PARK IL | $ 282.64<br>061234 | $ 21.90 (e) | $ 304.54 |
| 10/25 | 10/25<br>557815875 | AMAZON.COM SY95R5MD3 AMZN.COM/BILL WA | $ 14.34<br>086335 | $ 0.00 | $ 14.34 |
| 10/26 | 10/28<br>558116485 | AMAZON MARK GH9P52Z63 SEATTLE WA | $ 8.05<br>025765 | $ 0.83 (e) | $ 8.88 |
| 10/30 | 11/01<br>559030890 | GFS STORE #0162 OLYMPIA FIELD IL | $ 45.85<br>092162 | $ 4.13 (e) | $ 49.98 |

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|---|---|---|
| **TOTAL CREDITS** | **xxxx-xxxx-xxxx-7096** | **$ 0.00** |
| **TOTAL DEBITS** | **xxxx-xxxx-xxxx-7096** | **$ 2,176.19** |

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

| | | | | | |
|---|---|---|---|---|---|
| 10/06 | 10/07<br>554592294 | AMAZON.COM C10JS80B3 AMZN.COM/BILL WA | $ 453.34<br>008753 | $ 0.00 | $ 453.34 |
| 10/08 | 10/09<br>555127581 | TEACHERSPAYTEACHERS.CO 6465880910 CA | $ 93.60<br>010872 | $ 6.55 (e) | $ 100.15 |
| 10/10 | 10/11<br>555566951 | LYFT RIDE THU 1PM SAN FRANCISCO CA | $ 13.85<br>026135 | $ 0.00 | $ 13.85 |
| 10/10 | 10/11<br>555566950 | LYFT RIDE THU 10AM SAN FRANCISCO CA | $ 17.86<br>048241 | $ 0.00 | $ 17.86 |
| 10/16 | 10/17<br>556445768 | SAMSCLUB #6485 TINLEY PARK IL | $ 98.31<br>079432 | $ 7.62 (e) | $ 105.93 |
| 10/17 | 10/18<br>556656074 | LYFT RIDE THU 1PM SAN FRANCISCO CA | $ 15.86<br>019027 | $ 0.00 | $ 15.86 |
| 10/17 | 10/18<br>556656147 | LYFT RIDE THU 3PM SAN FRANCISCO CA | $ 10.93<br>062758 | $ 0.00 | $ 10.93 |
| 10/17 | 10/18<br>556656076 | LYFT CANCEL FEE SAN FRANCISCO CA | $ 5.00<br>038101 | $ 0.00 | $ 5.00 |
| 10/17 | 10/18<br>556656073 | LYFT RIDE THU 11AM SAN FRANCISCO CA | $ 8.62<br>064178 | $ 0.00 | $ 8.62 |
| 10/17 | 10/18<br>556656075 | LYFT RIDE THU 2PM SAN FRANCISCO CA | $ 6.86<br>000160 | $ 0.00 | $ 6.86 |
| 10/21 | 10/22<br>557232815 | LYFT RIDE MON 9AM SAN FRANCISCO CA | $ 18.67<br>069816 | $ 0.00 | $ 18.67 |
| 10/24 | 10/25<br>557817058 | LYFT RIDE THU 8AM SAN FRANCISCO CA | $ 8.34<br>051304 | $ 0.00 | $ 8.34 |
| 10/24 | 10/25<br>557816983 | LYFT RIDE THU 7AM SAN FRANCISCO CA | $ 8.39<br>069344 | $ 0.00 | $ 8.39 |
| 10/25 | 10/25<br>557816982 | AMZN MKTP US IB9W79WO3 AMZN.COM/BILL WA | $ 65.97<br>030265 | $ 0.00 | $ 65.97 |
| 10/27 | 10/28<br>558116249 | AMAZON MARK LE5D57AC3 SEATTLE WA | $ 89.88<br>088582 | $ 9.30 (e) | $ 99.18 |
| 10/27 | 10/28<br>558116250 | AMAZON MARK A71557BK3 SEATTLE WA | $ 138.70<br>018864 | $ 14.36 (e) | $ 153.06 |
| 10/28 | 10/29<br>558352055 | AMAZON MARK FO10O13C3 SEATTLE WA | $ 74.43<br>003393 | $ 7.70 (e) | $ 82.13 |
| 10/29 | 10/30<br>558658410 | LYFT CANCEL FEE SAN FRANCISCO CA | $ 5.00<br>056914 | $ 0.00 | $ 5.00 |
| 10/29 | 10/30<br>558658486 | LYFT RIDE TUE 3PM SAN FRANCISCO CA | $ 10.21<br>058908 | $ 0.00 | $ 10.21 |
| 10/30 | 10/31<br>558803327 | LYFT RIDE WED 8AM SAN FRANCISCO CA | $ 8.99<br>000040 | $ 0.00 | $ 8.99 |
| 10/30 | 10/31<br>558803405 | LYFT RIDE WED 12PM SAN FRANCISCO CA | $ 12.92<br>001310 | $ 0.00 | $ 12.92 |
| 10/30 | 10/31<br>558803404 | LYFT RIDE WED 11AM SAN FRANCISCO CA | $ 10.84<br>011269 | $ 0.00 | $ 10.84 |
| 10/30 | 10/31<br>558803403 | LYFT RIDE WED 9AM SAN FRANCISCO CA | $ 7.00<br>049648 | $ 0.00 | $ 7.00 |

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|---|---|---|---|---|---|
| 10/30 | 10/31<br>558803326 | AMZN MKTP US KR17Q6Q53 AMZN.COM/BILL WA | $ 52.89<br>097835 | $ 0.00 | $ 52.89 |
| 10/30 | 11/01<br>559030733 | HARMONYEDUC 8123302702 IN | $ 70.09<br>016799 | $ 4.91 (e) | $ 75.00 |
| 10/31 | 11/01<br>559030731 | LYFT RIDE THU 1PM SAN FRANCISCO CA | $ 11.95<br>065681 | $ 0.00 | $ 11.95 |
| 10/31 | 11/01<br>559030732 | LYFT RIDE THU 2PM SAN FRANCISCO CA | $ 11.48<br>068665 | $ 0.00 | $ 11.48 |
| 11/04 | 11/04<br>559437497 | AMAZON MKTPL SY4212P63 AMZN.COM/BILL WA | $ 169.25<br>077528 | $ 0.00 | $ 169.25 |

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|---|---|---|
| **TOTAL CREDITS** | **xxxx-xxxx-xxxx-2358** | **$ 0.00** |
| **TOTAL DEBITS** | **xxxx-xxxx-xxxx-2358** | **$ 1,549.67** |

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

| | | | | | |
|---|---|---|---|---|---|
| 10/10 | 10/11<br>555566947 | AMZN MKTP US GR8Z184C3 AMZN.COM/BILL WA | $ 36.99<br>020537 | $ 0.00 | $ 36.99 |
| 10/11 | 10/14<br>555777863 | AMAZON.COM ZW8FP1JS2 AMZN.COM/BILL WA | $ 44.45<br>094612 | $ 0.00 | $ 44.45 |
| 10/14 | 10/15<br>556054333 | AMAZON MKTPL O76QI0823 AMZN.COM/BILL WA | $ 225.37<br>077220 | $ 0.00 | $ 225.37 |
| 10/14 | 10/15<br>556054332 | NORDSTROM-RACK #0270 OAK BROOK IL | $ 9.97<br>043537 | $ 0.75 | $ 10.72 |
| 10/19 | 10/21<br>556759942 | AMAZON MARK HK2H67TY3 SEATTLE WA | $ 263.06<br>084822 | $ 27.23 (e) | $ 290.29 |
| 10/20 | 10/21<br>556759941 | AMAZON MKTPL C61V88Z13 AMZN.COM/BILL WA | $ 23.99<br>076033 | $ 0.00 | $ 23.99 |
| 10/21 | 10/22<br>557232813 | SAMS CLUB #6485 TINLEY PARK IL | $ 18.45<br>008677 | $ 1.43 (e) | $ 19.88 |
| 10/21 | 10/22<br>557232814 | AMAZON RETA NR0W13AC3 SEATTLE WA | $ 19.93<br>007436 | $ 2.06 (e) | $ 21.99 |
| 10/24 | 10/25<br>557816979 | AMAZON MKTPL 518S65IV3 AMZN.COM/BILL WA | $ 32.59<br>088364 | $ 0.00 | $ 32.59 |
| 10/24 | 10/25<br>557816980 | SAMSCLUB #6485 TINLEY PARK IL | $ 61.14<br>075747 | $ 4.74 (e) | $ 65.88 |
| 10/29 | 10/30<br>558658407 | AMAZON MKTPL ZU8R91283 AMZN.COM/BILL WA | $ 15.87<br>013313 | $ 0.00 | $ 15.87 |
| 10/29 | 10/30<br>558658330 | WAL-MART #1556 ORLAND HILLS IL | $ 15.58<br>083488 | $ 1.40 (e) | $ 16.98 |
| 10/29 | 10/30<br>558658406 | AMAZON.COM DT4AH7WR3 AMZN.COM/BILL WA | $ 20.44<br>027395 | $ 0.00 | $ 20.44 |

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|---|---|---|
| **TOTAL CREDITS** | **xxxx-xxxx-xxxx-2920** | **$ 0.00** |
| **TOTAL DEBITS** | **xxxx-xxxx-xxxx-2920** | **$ 825.44** |

**Card Number xxxx-xxxx-xxxx-3242 HINELINE, CHERYL**

| | | | | | |
|---|---|---|---|---|---|
| 10/06 | 10/07<br>554592613 | SCREMENTIS STEGER IL | $ 342.85<br>057977 | $ 24.00 (e) | $ 366.85 |
| 10/08 | 10/10<br>555272600 | JEWEL OSCO 3167 S CHICAGO HEI IL | $ 21.98<br>038841 | $ 0.49 | $ 22.47 |
| 10/09 | 10/11<br>555567427 | EVON`S TROPHIES & AWAR TINLEY PARK IL | $ 215.51<br>054866 | $ 21.01 | $ 236.52 |

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|---|---|---|---|---|---|
| 10/11 | 10/11<br>555567426 | STK SHUTTERSTOCK 8666633954 NY | $ 45.79<br>056433 | $ 3.21 (e) | $ 49.00 |
| 10/11 | 10/14<br>555778018 | MAILCHIMP MISC MAILCHIMP.COM GA | $ 123.36<br>036484 | $ 8.64 (e) | $ 132.00 |
| 10/17 | 10/17<br>556444738 | AMAZON MKTPL 5Y1UC3YQ3 AMZN.COM/BILL WA | $ 59.38<br>071499 | $ 0.00 | $ 59.38 |
| 10/17 | 10/18<br>556656222 | IASB SPRINGFIELD IL | $ -316.03 | $ -33.97 (e) | $ -350.00 |
| 10/17 | 10/21<br>556760175 | BELLAGIO - ADV DEP 877-880-0880 NV | $ -293.65<br>000000 | $ 0.00 | $ -293.65 |
| 10/20 | 10/21<br>556760102 | SCREMENTIS STEGER IL | $ 141.97<br>049572 | $ 9.94 (e) | $ 151.91 |
| 10/21 | 10/22<br>557232973 | IASB SPRINGFIELD IL | $ 506.86<br>031793 | $ 54.49 (e) | $ 561.35 |
| 10/23 | 10/24<br>557586772 | CHICAGO TRIB SUBSCRIPT CHICAGO IL | $ 21.73<br>043582 | $ 2.23 | $ 23.96 |
| 10/23 | 10/24<br>557586848 | IASB SPRINGFIELD IL | $ 209.26<br>098327 | $ 22.49 (e) | $ 231.75 |
| 10/27 | 10/28<br>558116483 | SCREMENTIS STEGER IL | $ 137.16<br>076721 | $ 9.60 (e) | $ 146.76 |
| 10/27 | 10/28<br>558116484 | SQ CRAVE COOKIES OF O ORLAND PARK IL | $ 3,076.20<br>010380 | $ 299.03 | $ 3,375.23 |
| 10/28 | 10/29<br>558352212 | AMAZON MKTPL J28WX77I3 AMZN.COM/BILL WA | $ 8.99<br>055895 | $ 0.00 | $ 8.99 |
| 10/28 | 10/29<br>558352137 | AMZN MKTP US 214CV94W3 AMZN.COM/BILL WA | $ 976.41<br>047450 | $ 0.00 | $ 976.41 |
| 10/29 | 10/29<br>558352213 | AMAZON MKTPL O53LK6PH3 AMZN.COM/BILL WA | $ 25.75<br>063061 | $ 0.00 | $ 25.75 |
| 10/30 | 11/01<br>559030888 | PAYPAL WILLCOUNTYR 4029357733 CA | $ 114.55<br>076980 | $ 10.45 (e) | $ 125.00 |
| 10/30 | 11/01<br>559030889 | PAYPAL WILLCOUNTYR 4029357733 CA | $ 114.55<br>074681 | $ 10.45 (e) | $ 125.00 |
| 10/30 | 11/01<br>559030887 | PAYPAL WILLCOUNTYR 4029357733 CA | $ 114.55<br>087902 | $ 10.45 (e) | $ 125.00 |
| 10/30 | 11/01<br>559030812 | PAYPAL WILLCOUNTYR 4029357733 CA | $ 114.55<br>090217 | $ 10.45 (e) | $ 125.00 |
| 11/01 | 11/04<br>559437734 | STARBUCKS STORE 68275 CRETE IL | $ 18.39<br>027646 | $ 1.29 (e) | $ 19.68 |
| 11/04 | 11/05<br>559648385 | AMERICAN ASSOC OF SCHO ALEXANDRIA VA | $ 1,066.04<br>066805 | $ 63.96 (e) | $ 1,130.00 |
| 11/04 | 11/05<br>559648386 | AMAZON MKTPL MS8KV7OP3 AMZN.COM/BILL WA | $ 82.35<br>079308 | $ 0.00 | $ 82.35 |

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|---|---|---|
| **TOTAL CREDITS** | **xxxx-xxxx-xxxx-3242** | **$ -643.65** |
| **TOTAL DEBITS** | **xxxx-xxxx-xxxx-3242** | **$ 8,100.36** |

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

| | | | | | |
|---|---|---|---|---|---|
| 10/10 | 10/11<br>555567348 | WATER COFFEE DELIVERY TAMPA FL | $ 50.87<br>063438 | $ 5.65 | $ 56.52 |
| 10/13 | 10/14<br>555777941 | OFFICEMAX/DEPOT 6245 EVERGREEN PAR IL | $ 33.62<br>019829 | $ 0.00 | $ 33.62 |

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|---|---|---|---|---|---|
| 10/16 | 10/17<br>556444582 | SAMSCLUB #6489 CALUMENT CITY IL | $ 25.10<br>038681 | $ 2.76 (e) | $ 27.86 |
| 10/16 | 10/17<br>556444658 | WALGREENS #5124 CHICAGO IL | $ 136.05<br>040529 | $ 13.95 (e) | $ 150.00 |
| 10/23 | 10/24<br>557586689 | WATER COFFEE DELIVERY TAMPA FL | $ 50.87<br>028671 | $ 5.65 | $ 56.52 |
| 10/24 | 10/25<br>557817062 | USPS PO 1618540417 CRETE IL | $ 39.10<br>096376 | $ 0.00 | $ 39.10 |
| 10/31 | 11/04<br>559437656 | PAYPAL WILLCOUNTYR 4029357733 CA | $ 114.55<br>065614 | $ 10.45 (e) | $ 125.00 |
| 10/31 | 11/04<br>559437655 | PAYPAL WILLCOUNTYR 4029357733 CA | $ 114.55<br>063475 | $ 10.45 (e) | $ 125.00 |

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|---|---|---|
| **TOTAL CREDITS** | **xxxx-xxxx-xxxx-9233** | **$ 0.00** |
| **TOTAL DEBITS** | **xxxx-xxxx-xxxx-9233** | **$ 613.62** |

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

| | | | | | |
|---|---|---|---|---|---|
| 10/05 | 10/07<br>554592612 | ACCURATE BIOMETRICS CO 866-3619944 IL | $ 1,617.20<br>071530 | $ 113.20 (e) | $ 1,730.40 |
| 10/07 | 10/08<br>554923592 | WAL-MART #4049 OLYMPIA FIELD IL | $ 202.04<br>084379 | $ 18.18 (e) | $ 220.22 |
| 10/07 | 10/08<br>554924195 | MCDONALDS F10743 OLYMPIA FIELD IL | $ 19.31<br>016313 | $ 1.74 (e) | $ 21.05 |
| 10/08 | 10/10<br>555272522 | JEWEL OSCO 3188 HOMEWOOD IL | $ 31.04<br>080261 | $ 0.70 | $ 31.74 |
| 10/09 | 10/10<br>555272521 | DD/BR #306451 Q35 RICHTON PK IL | $ 20.56<br>025280 | $ 1.85 (e) | $ 22.41 |
| 10/09 | 10/10<br>555272598 | AMAZON MARK J660M4IR3 SEATTLE WA | $ 38.05<br>065525 | $ 3.94 (e) | $ 41.99 |
| 10/09 | 10/10<br>555272599 | AMAZON RETA HE4Q464L3 SEATTLE WA | $ 906.21<br>003476 | $ 93.79 (e) | $ 1,000.00 |
| 10/09 | 10/11<br>555567425 | TST SMOKEY JOS SCRATCH CRETE IL | $ 51.14<br>098580 | $ 3.08 | $ 54.22 |
| 10/13 | 10/14<br>555777942 | MIDWEST NAMEPLATE CORP ORLAND PARK IL | $ 126.75<br>097106 | $ 8.87 (e) | $ 135.62 |
| 10/16 | 10/17<br>556444661 | IN DACAV GRAPHICS, IN 708-7544155 IL | $ 40.00<br>085866 | $ 0.00 | $ 40.00 |
| 10/16 | 10/17<br>556444662 | EVERMAP COMPANY LLC CORVALLIS OR | $ 99.00<br>021495 | $ 0.00 (e) | $ 99.00 |
| 10/16 | 10/18<br>556656221 | JEWEL OSCO 3167 S CHICAGO HEI IL | $ 79.95<br>052298 | $ 5.50 | $ 85.45 |
| 10/17 | 10/21<br>556760101 | JEWEL OSCO 3188 HOMEWOOD IL | $ 14.61<br>003095 | $ 0.33 | $ 14.94 |
| 10/21 | 10/22<br>557232895 | AMAZON.COM E14I60W63 AMZN.COM/BILL WA | $ 107.19<br>042523 | $ 0.00 | $ 107.19 |
| 10/21 | 10/22<br>557232896 | AMZN MKTP US 5E73Q7GY3 AMZN.COM/BILL WA | $ 109.29<br>020643 | $ 0.00 | $ 109.29 |
| 10/22 | 10/22<br>557232897 | AMAZON.COM M57IS1TJ3 AMZN.COM/BILL WA | $ 7.62<br>001213 | $ 0.00 | $ 7.62 |
| 10/22 | 10/23<br>557433755 | AMAZON.COM 3W3044E03 AMZN.COM/BILL WA | $ 42.99<br>063312 | $ 0.00 | $ 42.99 |

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|---|---|---|---|---|---|
| 10/22 | 10/23<br>557433832 | BEST CLEANERS HOMEWOOD IL | $ 130.40<br>062963 | $ 11.74 (e) | $ 142.14 |
| 10/22 | 10/23<br>557433754 | AMAZON.COM RD97N5US3 AMZN.COM/BILL WA | $ 84.57<br>031012 | $ 0.00 | $ 84.57 |
| 10/22 | 10/23<br>557433831 | AMAZON.COM JL4DC0IC3 AMZN.COM/BILL WA | $ 76.32<br>087269 | $ 0.00 | $ 76.32 |
| 10/23 | 10/25<br>557815797 | STARBUCKS STORE 02518 MATTESON IL | $ 45.75<br>047144 | $ 3.20 (e) | $ 48.95 |
| 10/24 | 10/25<br>557815796 | EDIBLE ARRANGEMENTS 21 MOKENA IL | $ 386.91<br>053792 | $ 0.00 | $ 386.91 |
| 10/27 | 10/29<br>558352136 | JEWEL OSCO 3188 HOMEWOOD IL | $ 168.07<br>076317 | $ 6.34 | $ 174.41 |
| 10/28 | 10/30<br>558658649 | JEWEL OSCO 3167 S CHICAGO HEI IL | $ 26.58<br>067403 | $ 2.39 (e) | $ 28.97 |
| 10/29 | 10/30<br>558658648 | CANVA 04319-46319578 KENT DE | $ 14.94<br>055006 | $ 1.05 (e) | $ 15.99 |

**TOTAL CREDITS** **xxxx-xxxx-xxxx-2054** **$ 0.00**

**TOTAL DEBITS** **xxxx-xxxx-xxxx-2054** **$ 4,722.39**

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

| | | | | | |
|---|---|---|---|---|---|
| 10/16 | 10/17<br>556445767 | SPEEDWAY 07047 1050 DI CRETE IL | $ 141.18<br>010910 | $ 8.82 | $ 150.00 |
| 11/01 | 11/01<br>559030658 | AMAZON MKTPL 8E3EO6JT3 AMZN.COM/BILL WA | $ 41.39<br>059832 | $ 0.00 | $ 41.39 |
| 11/01 | 11/01<br>559030657 | AMAZON.COM LP5245D33 AMZN.COM/BILL WA | $ 74.87<br>061898 | $ 0.00 | $ 74.87 |
| 11/01 | 11/04<br>559437495 | PAYPAL WILLCOUNTYR 4029357733 CA | $ 114.55<br>057152 | $ 10.45 (e) | $ 125.00 |
| 11/04 | 11/05<br>559648305 | AMAZON MKTPL 3D2RH51H3 AMZN.COM/BILL WA | $ 46.00<br>036476 | $ 0.00 | $ 46.00 |

**TOTAL CREDITS** **xxxx-xxxx-xxxx-8110** **$ 0.00**

**TOTAL DEBITS** **xxxx-xxxx-xxxx-8110** **$ 437.26**

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

| | | | | | |
|---|---|---|---|---|---|
| 10/07 | 10/08<br>554923520 | AMZN MKTP US 7B0T38PN3 AMZN.COM/BILL WA | $ 61.97<br>033075 | $ 0.00 | $ 61.97 |
| 10/08 | 10/08<br>554924191 | AMAZON MKTPL TP43N6J83 AMZN.COM/BILL WA | $ 59.78<br>003204 | $ 0.00 | $ 59.78 |
| 10/09 | 10/11<br>555567978 | SAMSCLUB.COM 888-746-7726 AR | $ 181.12<br>002813 | $ 13.58 (e) | $ 194.70 |
| 10/09 | 10/11<br>555568049 | SAMSCLUB.COM 888-746-7726 AR | $ 176.37<br>099695 | $ 13.23 (e) | $ 189.60 |
| 10/10 | 10/11<br>555568050 | DAL SANTOS SAUSAGE CRETE IL | $ 1,315.35<br>052460 | $ 98.65 | $ 1,414.00 |
| 10/10 | 10/14<br>555777704 | SAMSCLUB.COM 888-746-7726 AR | $ 157.86<br>027764 | $ 11.84 (e) | $ 169.70 |
| 10/13 | 10/14<br>555777703 | AMAZON MKTPL 313W02083 AMZN.COM/BILL WA | $ 68.56<br>005025 | $ 0.00 | $ 68.56 |
| 10/16 | 10/17<br>556445687 | AMZN MKTP US 8V5IM78K3 AMZN.COM/BILL WA | $ 283.24<br>013619 | $ 0.00 | $ 283.24 |

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|---|---|---|---|---|---|
| 10/17 | 10/18<br>556655922 | AMAZON.COM 2225H0XF3 AMZN.COM/BILL WA | $ 141.83<br>099861 | $ 0.00 | $ 141.83 |
| 10/17 | 10/18<br>556655923 | AMAZON.COM 4M2JP5533 AMZN.COM/BILL WA | $ 149.82<br>056493 | $ 0.00 | $ 149.82 |
| 10/17 | 10/18<br>556655921 | AMZN MKTP US 2K6YM93T3 AMZN.COM/BILL WA | $ 15.60<br>080023 | $ 0.00 | $ 15.60 |
| 10/18 | 10/18<br>556655924 | AMZN MKTP US Y06MV5TG3 AMZN.COM/BILL WA | $ 159.90<br>018320 | $ 0.00 | $ 159.90 |
| 10/18 | 10/21<br>556759789 | AMAZON MARK C03BP9PX3 SEATTLE WA | $ 254.38<br>075010 | $ 26.33 (e) | $ 280.71 |
| 10/19 | 10/21<br>556759788 | THE CHICAGO WOLVES 847-724-4625 IL | $ 134.09<br>090471 | $ 14.41 (e) | $ 148.50 |
| 10/19 | 10/21<br>556759716 | AMAZON MKTPL RC8BR3AQ3 AMZN.COM/BILL WA | $ 431.34<br>041895 | $ 0.00 | $ 431.34 |
| 10/21 | 10/22<br>557233913 | AMAZON MKTPL 5C9UM9O33 AMZN.COM/BILL WA | $ 232.23<br>061744 | $ 0.00 | $ 232.23 |
| 10/23 | 10/24<br>557586214 | AMAZON.COM 6672S2V93 AMZN.COM/BILL WA | $ 96.75<br>050910 | $ 0.00 | $ 96.75 |
| 10/23 | 10/24<br>557586213 | AMAZON.COM AU5OU8VD3 AMZN.COM/BILL WA | $ 296.86<br>026447 | $ 0.00 | $ 296.86 |
| 10/25 | 10/28<br>558116014 | T7 SPECIALTIES INC RADCLIFF KY | $ 36.18<br>096048 | $ 2.31 | $ 38.49 |
| 10/30 | 10/31<br>558803166 | AMZN MKTP US GU20J9VQ3 AMZN.COM/BILL WA | $ 13.00<br>085571 | $ 0.00 | $ 13.00 |
| 10/30 | 10/31<br>558803165 | AMAZON MKTPL 010WP6133 AMZN.COM/BILL WA | $ 98.14<br>016607 | $ 0.00 | $ 98.14 |
| 10/31 | 10/31<br>558803167 | AMAZON MKTPL C08FD1OG3 AMZN.COM/BILL WA | $ 144.42<br>023129 | $ 0.00 | $ 144.42 |
| 11/05 | 11/05<br>559648227 | AMAZON MKTPL DM2OM99U3 AMZN.COM/BILL WA | $ 238.64<br>063858 | $ 0.00 | $ 238.64 |

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|---|---|---|
| **TOTAL CREDITS** | **xxxx-xxxx-xxxx-3368** | **$ 0.00** |
| **TOTAL DEBITS** | **xxxx-xxxx-xxxx-3368** | **$ 4,927.78** |

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

| | | | | | |
|---|---|---|---|---|---|
| 10/04 | 10/07<br>554592291 | AMAZON MKTPL 3B2EH7WY3 AMZN.COM/BILL WA | $ 97.58<br>066920 | $ 0.00 | $ 97.58 |
| 10/05 | 10/07<br>554592292 | AMAZON MKTPL GZ25S20B3 AMZN.COM/BILL WA | $ 98.74<br>092103 | $ 0.00 | $ 98.74 |
| 10/09 | 10/10<br>555272438 | WALTS FOOD CENTERS CRETE IL | $ 72.75<br>004171 | $ 5.09 (e) | $ 77.84 |
| 10/17 | 10/18<br>556656072 | AMAZON MARK LQ8WV1I93 SEATTLE WA | $ 5.43<br>088778 | $ 0.56 (e) | $ 5.99 |
| 10/18 | 10/21<br>556759940 | AMAZON MARK 8Y5LO72D3 SEATTLE WA | $ 108.74<br>003571 | $ 11.25 (e) | $ 119.99 |
| 10/22 | 10/23<br>557433511 | AMAZON MARK KT6VY4UC3 SEATTLE WA | $ 356.86<br>025575 | $ 36.94 (e) | $ 393.80 |
| 11/04 | 11/04<br>559437421 | AMAZON MKTPL 1N7PN4TD3 AMZN.COM/BILL WA | $ 69.97<br>036949 | $ 0.00 | $ 69.97 |

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| **TOTAL CREDITS** | **xxxx-xxxx-xxxx-0164** | **$ 0.00** |
| **TOTAL DEBITS** | **xxxx-xxxx-xxxx-0164** | **$ 863.91** |

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

| | | | | | |
|---|---|---|---|---|---|
| 10/23 | 10/25<br>557816902 | STARBUCKS STORE 68275 CRETE IL | $ 37.99<br>057964 | $ 2.66 (e) | $ 40.65 |
| 10/24 | 10/25<br>557816903 | TST SMOKEY JOS SCRATCH 708-672-3383 IL | $ 169.16<br>051041 | $ 10.85 | $ 180.01 |
| 10/28 | 10/29<br>558352053 | SPEEDWAY 07047 1050 DI CRETE IL | $ 70.59<br>081652 | $ 4.41 | $ 75.00 |

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| **TOTAL CREDITS** | **xxxx-xxxx-xxxx-0033** | **$ 0.00** |
| **TOTAL DEBITS** | **xxxx-xxxx-xxxx-0033** | **$ 295.66** |

**Card Number xxxx-xxxx-xxxx-8165 LUNA, LISA**

| | | | | | |
|---|---|---|---|---|---|
| 10/05 | 10/07<br>554592369 | MICROSOFT-G060428282 REDMOND WA | $ 300.00<br>033641 | $ 22.52 | $ 322.52 |
| 10/06 | 10/07<br>554592370 | AMAZON MKTPL 778HX1743 AMZN.COM/BILL WA | $ 186.21<br>022247 | $ 0.00 | $ 186.21 |
| 10/08 | 10/09<br>555127583 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | $ -133.21<br>000000 | $ -13.79 (e) | $ -147.00 |
| 10/08 | 10/09<br>555127582 | AMAZON MKTPL ON3D427J3 AMZN.COM/BILL WA | $ 31.58<br>087906 | $ 0.00 | $ 31.58 |

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| **TOTAL CREDITS** | **xxxx-xxxx-xxxx-8165** | **$ -147.00** |
| **TOTAL DEBITS** | **xxxx-xxxx-xxxx-8165** | **$ 540.31** |

**Card Number xxxx-xxxx-xxxx-1688 MANE, BRYON**

| | | | | | |
|---|---|---|---|---|---|
| 10/09 | 10/10<br>555272518 | OPENAI CHATGPT SUBSCR SAN FRANCISCO CA | $ 20.00<br>022833 | $ 0.00 | $ 20.00 |
| 10/10 | 10/14<br>555777938 | JEWEL OSCO 3720 LOCKPORT IL | $ 97.64<br>007838 | $ 0.00 | $ 97.64 |
| 10/15 | 10/15<br>556054351 | AMAZON MKTPL 0W4JL2BH3 AMZN.COM/BILL WA | $ 374.82<br>063592 | $ 0.00 | $ 374.82 |
| 10/15 | 10/15<br>556054350 | AMAZON MKTPL 5M85F7JO3 AMZN.COM/BILL WA | $ 19.95<br>099504 | $ 0.00 | $ 19.95 |
| 10/23 | 10/23<br>557433591 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | $ -9.05<br>000000 | $ -0.94 (e) | $ -9.99 |
| 10/24 | 10/25<br>557817059 | AMAZON MKTPL HN9XY4J83 AMZN.COM/BILL WA | $ 46.85<br>032787 | $ 0.00 | $ 46.85 |
| 10/30 | 10/31<br>558803406 | WAL-MART #1497 MATTESON IL | $ 74.54<br>041864 | $ 5.22 (e) | $ 79.76 |

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|---|---|---|
| **TOTAL CREDITS** | **xxxx-xxxx-xxxx-1688** | **$ -9.99** |
| **TOTAL DEBITS** | **xxxx-xxxx-xxxx-1688** | **$ 639.02** |

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

| | | | | | |
|---|---|---|---|---|---|
| 10/06 | 10/07<br>554592293 | AMAZON MKTPL VD9LQ3ZE3 AMZN.COM/BILL WA | $ 105.98<br>080306 | $ 0.00 | $ 105.98 |
| 10/09 | 10/10<br>555272442 | KULLY SUPPLY BURNSVILLE MN | $ 178.24<br>066553 | $ 0.00 | $ 178.24 |

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|---|---|---|---|---|---|
| 10/09 | 10/10<br>555272441 | SHELTERLOGIC.COM 8005608383 CT | $ 3,984.50<br>016987 | $ 0.00 | $ 3,984.50 |
| 10/09 | 10/10<br>555272439 | EBAY O 14-12169-51586 SAN JOSE CA | $ 105.38<br>081985 | $ 9.62 (e) | $ 115.00 |
| 10/09 | 10/10<br>555272440 | EBAY O 14-12169-51587 SAN JOSE CA | $ 171.36<br>081985 | $ 15.64 (e) | $ 187.00 |
| 10/09 | 10/11<br>555566948 | WASBO FOUNDATION MADISON WI | $ 265.40<br>001377 | $ 14.60 (e) | $ 280.00 |
| 10/11 | 10/11<br>555566949 | AMAZON MARK JX22G27S3 SEATTLE WA | $ 9.05<br>075252 | $ 0.94 (e) | $ 9.99 |
| 10/14 | 10/15<br>556054349 | ADOBE ADOBE 4085366000 CA | $ 19.99<br>007907 | $ 1.25 | $ 21.24 |
| 10/18 | 10/21<br>556760018 | AMAZON RETA DX1KW9213 SEATTLE WA | $ 32.61<br>056923 | $ 3.38 (e) | $ 35.99 |
| 10/18 | 10/24<br>557586450 | OZINGA MATERIALS MOKENA IL | $ 4,408.00<br>019522 | $ 232.00 | $ 4,640.00 |
| 10/21 | 10/23<br>557433513 | EXTRA SPACE 6547 CHICAGO HEIGH IL | $ 214.86<br>047922 | $ 15.04 (e) | $ 229.90 |
| 10/21 | 10/23<br>557433514 | EXTRA SPACE 6547 CHICAGO HEIGH IL | $ 214.86<br>056664 | $ 15.04 (e) | $ 229.90 |
| 10/21 | 10/23<br>557433515 | EXTRA SPACE 6547 CHICAGO HEIGH IL | $ 184.67<br>078814 | $ 12.93 (e) | $ 197.60 |
| 10/22 | 10/23<br>557433590 | HEARTHFIRE STORAGECRET 7086723300 IL | $ 111.21<br>087095 | $ 7.79 (e) | $ 119.00 |
| 10/22 | 10/23<br>557433512 | EBAY O 12-12223-54958 SAN JOSE CA | $ 315.20<br>082237 | $ 28.76 (e) | $ 343.96 |
| 10/24 | 10/25<br>557816981 | EBAY O 14-12169-51586 SAN JOSE CA | $ -105.38<br>081985 | $ -9.62 (e) | $ -115.00 |
| 10/27 | 10/29<br>558352054 | KALAHARI RESORT - WI WISCONSIN DEL WI | $ 273.41<br>062800 | $ 0.00 | $ 273.41 |
| 10/29 | 10/30<br>558658409 | CONTROLS CENTRAL BREA CA | $ 745.29<br>043032 | $ 0.00 | $ 745.29 |
| 10/29 | 10/30<br>558658408 | SHELTERLOGIC.COM 8005608383 CT | $ 186.31<br>067385 | $ 0.00 | $ 186.31 |
| 10/31 | 11/01<br>559030730 | USA CLEAN BY JON-DON 217-8774002 IL | $ 35.21<br>069007 | $ 2.47 (e) | $ 37.68 |
| 10/31 | 11/01<br>559030660 | MIDWEST BUS PARTS INC 763-2639227 MN | $ 50.23<br>000970 | $ 3.70 (e) | $ 53.93 |
| 11/01 | 11/01<br>559030659 | AMAZON.COM OX7CH9PV3 AMZN.COM/BILL WA | $ 16.57<br>016792 | $ 0.00 | $ 16.57 |
| 11/01 | 11/04<br>559437496 | BUFFALO TRAILER MANUFA STEGER IL | $ 871.36<br>084196 | $ 61.00 (e) | $ 932.36 |
| 11/04 | 11/05<br>559648306 | AMAZON MKTPL 3P4IV9PN3 AMZN.COM/BILL WA | $ 41.39<br>092069 | $ 0.00 | $ 41.39 |

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|---|---|---|
| **TOTAL CREDITS** | **xxxx-xxxx-xxxx-1867** | **$ -115.00** |
| **TOTAL DEBITS** | **xxxx-xxxx-xxxx-1867** | **$ 12,965.24** |

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

| | | | | | |
|---|---|---|---|---|---|
| 10/05 | 10/07<br>554592453 | AMAZON RETA ES7U170G3 SEATTLE WA | $ 9.04<br>060854 | $ 0.94 (e) | $ 9.98 |

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|---|---|---|---|---|---|
| 10/05 | 10/07<br>554592529 | AMAZON MARK DT47N8Z93 SEATTLE WA | $ 64.39<br>036146 | $ 6.66 (e) | $ 71.05 |
| 10/05 | 10/07<br>554592451 | AMAZON MKTPL 3N69Q2ZZ3 AMZN.COM/BILL WA | $ 326.87<br>097499 | $ 0.00 | $ 326.87 |
| 10/06 | 10/07<br>554592452 | AMZN MKTP US LC6WA8GL3 AMZN.COM/BILL WA | $ 29.10<br>016421 | $ 0.00 | $ 29.10 |
| 10/10 | 10/11<br>555567347 | SIMON SINEK INC SHERMAN OAKS CA | $ 175.00<br>063949 | $ 0.00 | $ 175.00 |
| 10/10 | 10/11<br>555567346 | IN ILLINOIS ASSOCIATI 630-3382120 IL | $ 329.41<br>067230 | $ 20.59 (e) | $ 350.00 |
| 10/11 | 10/14<br>555777940 | AMAZON.COM I590R3D33 AMZN.COM/BILL WA | $ 2,500.00<br>030114 | $ 0.00 | $ 2,500.00 |
| 10/15 | 10/16<br>556229371 | WAL-MART #1497 MATTESON IL | $ 186.92<br>004210 | $ 13.08 (e) | $ 200.00 |
| 10/15 | 10/16<br>556229372 | SUPER 8 MOTELS MONEE IL | $ 647.28<br>086727 | $ 0.00 | $ 647.28 |
| 10/18 | 10/21<br>556760021 | WALTS FOOD CENTERS CRETE IL | $ 28.96<br>041931 | $ 2.03 (e) | $ 30.99 |
| 10/21 | 10/23<br>557433672 | SUPER 8 MOTELS MONEE IL | $ 540.56<br>097147 | $ 0.00 | $ 540.56 |
| 10/22 | 10/23<br>557433673 | AMAZON MARK MA7LM7EP3 SEATTLE WA | $ 147.69<br>041064 | $ 15.29 (e) | $ 162.98 |
| 10/24 | 11/04<br>559437578 | SUPER 8 MOTELS MONEE IL | $ -235.48<br>048952 | $ 0.00 | $ -235.48 |
| 10/25 | 10/25<br>557817061 | INDEED JOBS AUSTIN TX | $ 508.30<br>073748 | $ 0.00 | $ 508.30 |
| 10/26 | 10/28<br>558116329 | AMAZON MKTPL KQ4QB50F3 AMZN.COM/BILL WA | $ 172.53<br>093697 | $ 0.00 | $ 172.53 |
| 10/27 | 10/28<br>558116404 | AMAZON MKTPL G43QJ89N3 AMZN.COM/BILL WA | $ 44.97<br>091145 | $ 0.00 | $ 44.97 |
| 10/28 | 10/29<br>558352057 | WALTS FOOD CENTERS CRETE IL | $ 196.19<br>077995 | $ 13.73 (e) | $ 209.92 |
| 10/30 | 10/31<br>558803565 | MEIJER # 170 HIGHLAND IN | $ 70.10<br>031156 | $ 4.90 | $ 75.00 |
| 10/31 | 11/01<br>559030734 | AMAZON MARK SH35C95E3 SEATTLE WA | $ 43.44<br>076483 | $ 4.50 (e) | $ 47.94 |
| 11/01 | 11/04<br>559437576 | DOLLAR GENERAL #20634 CRETE IL | $ 71.60<br>096414 | $ 4.61 | $ 76.21 |
| 11/02 | 11/04<br>559437577 | INDEED JOBS AUSTIN TX | $ 411.40<br>000756 | $ 0.00 | $ 411.40 |

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|---|---|---|
| **TOTAL CREDITS** | **xxxx-xxxx-xxxx-6337** | **$ -235.48** |
| **TOTAL DEBITS** | **xxxx-xxxx-xxxx-6337** | **$ 6,590.08** |

**Card Number xxxx-xxxx-xxxx-7716 MIDDLE SCHOOL, CM**

| | | | | | |
|---|---|---|---|---|---|
| 10/03 | 10/07<br>554592372 | JEWEL OSCO 3776 NEW LENOX IL | $ 78.74<br>017569 | $ 3.73 | $ 82.47 |
| 10/04 | 10/07<br>554592371 | WAL-MART #1576 SCHERERVILLE IN | $ 59.19<br>050153 | $ 3.11 | $ 62.30 |
| 10/09 | 10/10<br>555272520 | AMAZON MKTPL 9M4SQ0KX3 AMZN.COM/BILL WA | $ 57.90<br>017587 | $ 0.00 | $ 57.90 |

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|---|---|---|---|---|---|
| 10/09 | 10/10<br>555272519 | USPS PO 1618540417 CRETE IL | $ 146.00<br>073306 | $ 0.00 | $ 146.00 |
| 10/09 | 10/11<br>555567344 | GFS STORE #0570 BOURBONNAIS IL | $ 670.22<br>005226 | $ 48.59 (e) | $ 718.81 |
| 10/10 | 10/11<br>555567345 | AMAZON MKTPL ES2SJ3I23 AMZN.COM/BILL WA | $ 229.02<br>088782 | $ 0.00 | $ 229.02 |
| 10/14 | 10/15<br>556054352 | AMAZON RETA UQ4SA4MS3 SEATTLE WA | $ 86.07<br>071417 | $ 8.91 (e) | $ 94.98 |
| 10/15 | 10/15<br>556054353 | AMAZON RETA RM4YE12F3 SEATTLE WA | $ 108.58<br>076769 | $ 11.24 (e) | $ 119.82 |
| 10/16 | 10/17<br>556444578 | WAL-MART #1576 SCHERERVILLE IN | $ 35.15<br>015191 | $ 2.46 (e) | $ 37.61 |
| 10/17 | 10/18<br>556656148 | AMAZON RETA TM2AO3HZ3 SEATTLE WA | $ 18.12<br>037774 | $ 1.88 (e) | $ 20.00 |
| 10/21 | 10/22<br>557232816 | WAL-MART #1576 SCHERERVILLE IN | $ 19.93<br>091198 | $ 1.39 (e) | $ 21.32 |
| 10/22 | 10/23<br>557433592 | AMAZON.COM 569RZ4LA3 AMZN.COM/BILL WA | $ 27.54<br>085693 | $ 0.00 | $ 27.54 |
| 10/22 | 10/24<br>557586453 | SICILIAN JOES PIZZERIA MONEE IL | $ 82.91<br>080418 | $ 7.46 (e) | $ 90.37 |
| 10/22 | 10/24<br>557586451 | GFS STORE #0162 OLYMPIA FIELD IL | $ 115.50<br>033409 | $ 10.39 (e) | $ 125.89 |
| 10/24 | 10/24<br>557586452 | AMAZON MKTPL 295P82W43 AMZN.COM/BILL WA | $ 6.97<br>072450 | $ 0.00 | $ 6.97 |
| 10/24 | 10/28<br>558116325 | GFS STORE #0162 OLYMPIA FIELD IL | $ 22.92<br>026245 | $ 2.06 (e) | $ 24.98 |
| 10/25 | 10/28<br>558116326 | STRACK & VAN TIL #8768 SCHERERVILLE IN | $ 49.79<br>037347 | $ 3.49 (e) | $ 53.28 |
| 10/26 | 10/28<br>558116327 | AMAZON MKTPL DL06H1JD3 AMZN.COM/BILL WA | $ 127.96<br>042159 | $ 0.00 | $ 127.96 |
| 10/29 | 10/30<br>558658487 | ELSAS BAKERY INC CHICAGO HTS IL | $ 137.28<br>008356 | $ 0.00 | $ 137.28 |
| 10/29 | 10/30<br>558658488 | ELSAS BAKERY INC CHICAGO HTS IL | $ 42.90<br>097893 | $ 0.00 | $ 42.90 |
| 10/30 | 10/30<br>558658489 | AMAZON MKTPL X333H0AN3 AMZN.COM/BILL WA | $ 127.96<br>024691 | $ 0.00 | $ 127.96 |
| 10/30 | 10/31<br>558803484 | AMAZON MKTPL DZ4PS5OV3 AMZN.COM/BILL WA | $ 65.37<br>026568 | $ 0.00 | $ 65.37 |
| 10/30 | 10/31<br>558803483 | AMAZON MKTPL J59VO5H93 AMZN.COM/BILL WA | $ 15.98<br>084485 | $ 0.00 | $ 15.98 |
| 10/30 | 10/31<br>558803407 | AMAZON MKTPL IR5K032I3 AMZN.COM/BILL WA | $ 95.90<br>053958 | $ 0.00 | $ 95.90 |
| 10/31 | 10/31<br>558803487 | AMAZON.COM TZ71O4PK3 AMZN.COM/BILL WA | $ 268.25<br>058360 | $ 0.00 | $ 268.25 |
| 10/31 | 10/31<br>558803486 | AMAZON MKTPL JF62H99G3 AMZN.COM/BILL WA | $ 29.79<br>058468 | $ 0.00 | $ 29.79 |
| 10/31 | 10/31<br>558803563 | AMAZON.COM LW9158WI3 AMZN.COM/BILL WA | $ 34.86<br>039064 | $ 0.00 | $ 34.86 |
| 10/31 | 10/31<br>558803485 | AMAZON MKTPL HS4CH5JC3 AMZN.COM/BILL WA | $ 35.49<br>005039 | $ 0.00 | $ 35.49 |

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|---|---|---|---|---|---|
| 11/01 | 11/04<br>559437499 | WAL-MART #1576 SCHERERVILLE IN | $ 54.37<br>020634 | $ 3.81 (e) | $ 58.18 |
| 11/02 | 11/04<br>559437498 | AMAZON MKTPL 6H2Q98JV3 AMZN.COM/BILL WA | $ 74.11<br>084026 | $ 0.00 | $ 74.11 |
| 11/04 | 11/05<br>559648382 | DOMINOS 2980 MONEE IL | $ 51.31<br>042271 | $ 4.62 (e) | $ 55.93 |
| 11/04 | 11/05<br>559648383 | AMAZON.COM 9A0QL1H43 AMZN.COM/BILL WA | $ 10.00<br>032394 | $ 0.00 | $ 10.00 |

**TOTAL CREDITS xxxx-xxxx-xxxx-7716 $ 0.00**
**TOTAL DEBITS xxxx-xxxx-xxxx-7716 $ 3,099.22**

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

| | | | | | |
|---|---|---|---|---|---|
| 10/17 | 10/21<br>556760176 | CRETE PARK DISTRICT 708-672-6969 IL | $ 478.50<br>074697 | $ 33.50 (e) | $ 512.00 |

**TOTAL CREDITS xxxx-xxxx-xxxx-4654 $ 0.00**
**TOTAL DEBITS xxxx-xxxx-xxxx-4654 $ 512.00**

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

| | | | | | |
|---|---|---|---|---|---|
| 10/09 | 10/10<br>555272359 | AMAZON MKTPL JQ3X34GB3 AMZN.COM/BILL WA | $ 240.95<br>071054 | $ 0.00 | $ 240.95 |
| 10/11 | 10/14<br>555777702 | AMAZON MKTPL EO5NO65Q3 AMZN.COM/BILL WA | $ 121.62<br>022215 | $ 0.00 | $ 121.62 |
| 10/17 | 10/18<br>556655920 | WALTS FOOD CENTERS CRETE IL | $ 99.90<br>032190 | $ 6.99 (e) | $ 106.89 |
| 10/19 | 10/21<br>556759639 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | $ -27.95<br>000000 | $ -2.89 (e) | $ -30.84 |
| 10/19 | 10/21<br>556759638 | AMAZON MKTPL SF73F5DQ3 AMZN.COM/BILL WA | $ 137.61<br>098819 | $ 0.00 | $ 137.61 |
| 10/22 | 10/23<br>557433352 | JOE GALLINAS PIZZA SPRINGFIELD IL | $ 14.33<br>024282 | $ 1.40 (e) | $ 15.73 |
| 10/22 | 10/24<br>557586137 | SAPUTO S RESTAURANT SPRINGFIELD IL | $ 35.67<br>010178 | $ 3.48 (e) | $ 39.15 |
| 10/24 | 10/25<br>557816822 | DOUBLETREE AB LINCOLN SPRINGFIELD IL | $ 377.80<br>053451 | $ 0.00 | $ 377.80 |
| 10/26 | 10/28<br>558117190 | DD/BR #302435 Q35 CHICAGO HGTS IL | $ 45.87<br>058451 | $ 4.13 (e) | $ 50.00 |
| 10/29 | 10/31<br>558803164 | AMWAY GRAND PLZ HTL F GRAND RAPIDS MI | $ 12.50<br>041186 | $ 0.75 (e) | $ 13.25 |
| 11/01 | 11/04<br>559437261 | WWW.THEFINISHINGTOUCHF CRETE IL | $ 31.95<br>025016 | $ 2.40 | $ 34.35 |
| 11/05 | 11/05<br>559648225 | READYREFRESH/WATERSERV 800-274-5282 CA | $ 7.33<br>076879 | $ 0.65 | $ 7.98 |

**TOTAL CREDITS xxxx-xxxx-xxxx-0672 $ -30.84**
**TOTAL DEBITS xxxx-xxxx-xxxx-0672 $ 1,145.33**

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

| | | | | | |
|---|---|---|---|---|---|
| 10/05 | 10/07<br>554592137 | DOMINOS 9187 CHICAGO IL | $ 50.79<br>001331 | $ 5.21 (e) | $ 56.00 |

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|---|---|---|---|---|---|
| 10/08 | 10/09<br>555127502 | SOLUTION TREE INC BLOOMINGTON IN | $ 48.20<br>052297 | $ 0.00 | $ 48.20 |
| 10/10 | 10/14<br>555777860 | TST SMOKEY JOS SCRATCH CRETE IL | $ 57.13<br>032093 | $ 3.80 | $ 60.93 |
| 10/12 | 10/14<br>555777859 | DOMINOS 9187 CHICAGO IL | $ 140.59<br>099262 | $ 14.41 (e) | $ 155.00 |
| 10/19 | 10/21<br>556759865 | DOMINOS 9187 CHICAGO IL | $ 117.91<br>098799 | $ 12.09 (e) | $ 130.00 |
| 10/20 | 10/22<br>557232736 | WALMART.COM 8009256278 BENTONVILLE AR | $ 206.64<br>066277 | $ 15.50 (e) | $ 222.14 |
| 10/21 | 10/22<br>557232738 | SKYWARD USER GROUP NFP TINLEY PARK IL | $ 400.00<br>057364 | $ 0.00 | $ 400.00 |
| 10/22 | 10/22<br>557232737 | AMAZON MKTPL 3M9ZG6EA3 AMZN.COM/BILL WA | $ 128.95<br>037715 | $ 0.00 | $ 128.95 |
| 10/22 | 10/24<br>557586371 | SCREMENTIS STEGER IL | $ 387.41<br>031475 | $ 27.12 (e) | $ 414.53 |
| 10/23 | 10/24<br>557586372 | SQ THE MIXING BOWL CA CRETE IL | $ 75.20<br>045740 | $ 7.30 | $ 82.50 |
| 10/24 | 10/25<br>557816825 | SKYWARD USER GROUP NFP TINLEY PARK IL | $ 400.00<br>052270 | $ 0.00 | $ 400.00 |
| 10/24 | 10/25<br>557816824 | DOLLAR TREE MERRILLVILLE IN | $ 31.25<br>001394 | $ 2.19 | $ 33.44 |
| 10/25 | 10/28<br>558116172 | AMAZON RETA UY7GZ9DQ3 SEATTLE WA | $ 64.49<br>076802 | $ 6.67 (e) | $ 71.16 |
| 10/25 | 10/28<br>558116170 | DOLLAR TREE S. CHICAGO HE IL | $ 25.00<br>079934 | $ 2.50 | $ 27.50 |
| 10/26 | 10/28<br>558116171 | DOMINOS 9187 CHICAGO IL | $ 140.91<br>077645 | $ 14.44 (e) | $ 155.35 |
| 10/28 | 10/28<br>558116173 | AMAZON MARK 4T3733NN3 SEATTLE WA | $ 112.22<br>020069 | $ 11.61 (e) | $ 123.83 |
| 10/29 | 10/30<br>558658327 | CHINA GARDEN CHINESE R STEGER IL | $ 175.23<br>010019 | $ 12.27 (e) | $ 187.50 |
| 10/29 | 10/30<br>558658326 | 4IMPRINT, INC 4IMPRINT.COM WI | $ 379.91<br>094708 | $ 0.00 | $ 379.91 |
| 11/01 | 11/01<br>559030656 | AMAZON MARK 4L74Z3MF3 SEATTLE WA | $ 179.21<br>025838 | $ 18.55 (e) | $ 197.76 |
| 11/02 | 11/04<br>559437420 | DD/BR #342164 Q35 CHICAGO IL | $ 49.62<br>026642 | $ 5.09 (e) | $ 54.71 |
| 11/02 | 11/04<br>559437419 | DOMINOS 9187 CHICAGO IL | $ 144.71<br>073396 | $ 14.83 | $ 159.54 |

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|---|---|---|
| **TOTAL CREDITS** | **xxxx-xxxx-xxxx-4480** | **$ 0.00** |
| **TOTAL DEBITS** | **xxxx-xxxx-xxxx-4480** | **$ 3,488.95** |

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

| | | | | | |
|---|---|---|---|---|---|
| 10/07 | 10/08<br>554924194 | CRETE GARDEN CENTER CRETE IL | $ 70.60<br>018806 | $ 5.30 | $ 75.90 |
| 10/07 | 10/09<br>555127580 | NEW SAMS.COM MEM# 888-746-7726 AR | $ 102.33<br>060673 | $ 7.67 (e) | $ 110.00 |
| 10/09 | 10/11<br>555566872 | JEWEL OSCO 3167 S CHICAGO HEI IL | $ 84.09<br>055480 | $ 0.00 | $ 84.09 |

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|---|---|---|---|---|---|
| 10/12 | 10/14<br>555777862 | SAMS CLUB #6485 TINLEY PARK IL | $ 157.50<br>008948 | $ 12.21 (e) | $ 169.71 |
| 10/16 | 10/16<br>556229295 | AMAZON MARK B81I80ZT3 SEATTLE WA | $ 126.85<br>075316 | $ 13.13 (e) | $ 139.98 |
| 10/18 | 10/21<br>556759939 | SP SCENTCO FUNDRAISING SANTEE CA | $ 296.98<br>095984 | $ 23.02 (e) | $ 320.00 |
| 10/29 | 10/31<br>558803324 | SAMSCLUB.COM 888-746-7726 AR | $ 56.78<br>073769 | $ 4.26 (e) | $ 61.04 |
| 10/30 | 10/31<br>558803325 | AMAZON MARK NT7LJ7M33 SEATTLE WA | $ 333.86<br>025132 | $ 34.55 (e) | $ 368.41 |

**TOTAL CREDITS xxxx-xxxx-xxxx-0843 $ 0.00**
**TOTAL DEBITS xxxx-xxxx-xxxx-0843 $ 1,329.13**

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

| | | | | | |
|---|---|---|---|---|---|
| 10/10 | 10/11<br>555566871 | AMAZON MKTPL B31KK9VU3 AMZN.COM/BILL WA | $ 16.99<br>032203 | $ 0.00 | $ 16.99 |
| 10/10 | 10/11<br>555566870 | AMAZON.COM KT7IL2133 AMZN.COM/BILL WA | $ 25.00<br>013621 | $ 0.00 | $ 25.00 |

**TOTAL CREDITS xxxx-xxxx-xxxx-1614 $ 0.00**
**TOTAL DEBITS xxxx-xxxx-xxxx-1614 $ 41.99**

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

| | | | | | |
|---|---|---|---|---|---|
| 10/04 | 10/07<br>554592533 | AMAZON MKTPL O03LY7633 AMZN.COM/BILL WA | $ 37.96<br>089256 | $ 0.00 | $ 37.96 |
| 10/04 | 10/07<br>554592532 | AMAZON MKTPL WW4450SN3 AMZN.COM/BILL WA | $ 78.51<br>063610 | $ 0.00 | $ 78.51 |
| 10/05 | 10/07<br>554592611 | AMAZON MARK BB6FW1AE3 SEATTLE WA | $ 25.06<br>077043 | $ 2.59 (e) | $ 27.65 |
| 10/06 | 10/07<br>554592609 | AMAZON.COM 649WR8EW3 AMZN.COM/BILL WA | $ 36.52<br>072635 | $ 0.00 | $ 36.52 |
| 10/07 | 10/07<br>554592610 | AMAZON MKTPL MD7H652S3 AMZN.COM/BILL WA | $ 46.74<br>068548 | $ 3.83 | $ 50.57 |
| 10/08 | 10/09<br>555127660 | USPS PO 1652380449 MONEE IL | $ 4.31<br>077898 | $ 0.00 | $ 4.31 |
| 10/10 | 10/11<br>555567424 | AMAZON MKTPL 3F81Y9HY3 AMZN.COM/BILL WA | $ 78.58<br>080379 | $ 0.00 | $ 78.58 |
| 10/17 | 10/17<br>556444659 | AMAZON.COM K58VP3463 AMZN.COM/BILL WA | $ 16.99<br>034925 | $ 0.00 | $ 16.99 |
| 10/17 | 10/17<br>556444660 | AMAZON MKTPL SA6RX8YL3 AMZN.COM/BILL WA | $ 84.67<br>026300 | $ 0.00 | $ 84.67 |
| 10/19 | 10/21<br>556760099 | AMZN MKTP US RH5G21NI3 AMZN.COM/BILL WA | $ 46.99<br>043213 | $ 0.00 | $ 46.99 |
| 10/20 | 10/21<br>556760100 | AMAZON MARK G330X4373 SEATTLE WA | $ 39.84<br>068948 | $ 4.12 (e) | $ 43.96 |
| 10/21 | 10/23<br>557433753 | SICILIAN JOES PIZZERIA MONEE IL | $ 67.51<br>054289 | $ 6.08 (e) | $ 73.59 |
| 10/22 | 10/23<br>557433751 | AMAZON.COM AMZN.COM/BILL WA | $ -25.85<br>000000 | $ -2.68 (e) | $ -28.53 |
| 10/22 | 10/23<br>557433674 | TARGET.COM BROOKLYN PARK MN | $ 57.33<br>088941 | $ 0.00 | $ 57.33 |

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|---|---|---|---|---|---|
| 10/22 | 10/24<br>557586771 | WILLIAM V MACGILL & CO 6308890500 IL | $ 122.01<br>067149 | $ 10.98 (e) | $ 132.99 |
| 10/23 | 10/23<br>557433752 | AMAZON MKTPL W75UO7493 AMZN.COM/BILL WA | $ 14.29<br>065592 | $ 0.00 | $ 14.29 |
| 10/23 | 10/24<br>557586768 | AMAZON.COM 4N9026L93 AMZN.COM/BILL WA | $ 19.96<br>072559 | $ 0.00 | $ 19.96 |
| 10/23 | 10/24<br>557586770 | AMAZON MARK 9A2Y412G3 SEATTLE WA | $ 30.77<br>099250 | $ 3.19 (e) | $ 33.96 |
| 10/23 | 10/24<br>557586691 | TARGET.COM 800-591-3869 MN | $ 12.99<br>088941 | $ 0.00 | $ 12.99 |
| 10/23 | 10/24<br>557586692 | AMAZON.COM D00DT3JY3 AMZN.COM/BILL WA | $ 20.73<br>071089 | $ 0.00 | $ 20.73 |
| 10/23 | 10/24<br>557586769 | AMAZON MKTPL KR6MF4Y13 AMZN.COM/BILL WA | $ 14.99<br>041881 | $ 0.00 | $ 14.99 |
| 10/23 | 10/24<br>557586690 | LITTLE CAESARS #1710 STEGER IL | $ 39.19<br>077689 | $ 2.74 (e) | $ 41.93 |
| 10/24 | 10/25<br>557815795 | AMAZON RETA XY97N4U23 SEATTLE WA | $ 79.67<br>003191 | $ 8.25 (e) | $ 87.92 |
| 10/25 | 10/28<br>558116406 | AMAZON MKTPL CT9792PV3 AMZN.COM/BILL WA | $ 29.99<br>054077 | $ 0.00 | $ 29.99 |
| 10/26 | 10/28<br>558116407 | AMAZON MKTPL QA7GR9593 AMZN.COM/BILL WA | $ 45.95<br>095267 | $ 0.00 | $ 45.95 |
| 10/26 | 10/28<br>558116408 | AMAZON MARK 2P5VK55E3 SEATTLE WA | $ 9.05<br>066943 | $ 0.94 (e) | $ 9.99 |
| 10/27 | 10/28<br>558116405 | FIVEBELOW.COM 18444523 PHILADELPHIA PA | $ 57.01<br>087667 | $ 4.56 (e) | $ 61.57 |
| 10/28 | 10/29<br>558352134 | STAPLS7644067510000001 877-8267755 MI | $ 116.56<br>071137 | $ 0.00 | $ 116.56 |
| 10/29 | 10/29<br>558352135 | AMAZON MARK 952QR8IS3 SEATTLE WA | $ 86.93<br>054516 | $ 9.00 (e) | $ 95.93 |
| 10/29 | 10/30<br>558658647 | AMAZON MARK XO0SE9IK3 SEATTLE WA | $ 217.68<br>076368 | $ 22.53 (e) | $ 240.21 |
| 10/29 | 10/30<br>558658646 | AMAZON MARK 511A36E33 SEATTLE WA | $ 28.96<br>001901 | $ 3.00 (e) | $ 31.96 |
| 10/30 | 10/31<br>558803566 | LITTLE CAESARS #1710 STEGER IL | $ 44.78<br>036553 | $ 3.14 (e) | $ 47.92 |
| 10/31 | 10/31<br>558803567 | AMAZON MARK E92DK1IY3 SEATTLE WA | $ 90.41<br>073246 | $ 9.36 (e) | $ 99.77 |
| 10/31 | 11/01<br>559030810 | AMZN MKTP US UP2GJ63F3 AMZN.COM/BILL WA | $ 30.99<br>004445 | $ 0.00 | $ 30.99 |
| 10/31 | 11/01<br>559030811 | AMAZON MARK Z68CL16J1 SEATTLE WA | $ 47.28<br>099889 | $ 4.89 (e) | $ 52.17 |
| 11/02 | 11/04<br>559437657 | AMAZON MARK SW99P0JE3 SEATTLE WA | $ 32.61<br>046915 | $ 3.37 (e) | $ 35.98 |
| 11/04 | 11/04<br>559437732 | AMAZON MARK SY77J37D3 SEATTLE WA | $ 14.49<br>032732 | $ 1.50 (e) | $ 15.99 |

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|---|---|---|
| **TOTAL CREDITS** | **xxxx-xxxx-xxxx-3610** | **$ -28.53** |
| **TOTAL DEBITS** | **xxxx-xxxx-xxxx-3610** | **$ 1,932.37** |

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

| | | | | | |
|---|---|---|---|---|---|
| 11/01 | 11/04<br>559437733 | LYNWOOD SPORTS CENTER LYNWOOD IL | $ 589.22<br>008097 | $ 53.03 (e) | $ 642.25 |

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|---|---|---|
| **TOTAL CREDITS** | **xxxx-xxxx-xxxx-8754** | **$ 0.00** |
| **TOTAL DEBITS** | **xxxx-xxxx-xxxx-8754** | **$ 642.25** |

**Card Number xxxx-xxxx-xxxx-1019 SP OLYMPICS, CM201U**

| | | | | | |
|---|---|---|---|---|---|
| 11/02 | 11/04<br>559437343 | GFS STORE #2031 HIGHLAND IN | $ 131.73<br>040383 | $ 9.22 (e) | $ 140.95 |

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|---|---|---|
| **TOTAL CREDITS** | **xxxx-xxxx-xxxx-1019** | **$ 0.00** |
| **TOTAL DEBITS** | **xxxx-xxxx-xxxx-1019** | **$ 140.95** |

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

| | | | | | |
|---|---|---|---|---|---|
| 10/05 | 10/07<br>554591500 | NIU OUTREACH DEKALB IL | $ 200.00<br>070112 | $ 0.00 | $ 200.00 |
| 10/08 | 10/09<br>555127741 | AMAZON MARK 4Z5Z272O3 SEATTLE WA | $ 27.16<br>058931 | $ 2.81 (e) | $ 29.97 |
| 10/08 | 10/09<br>555127662 | AMAZON MKTPL P37U859X3 AMZN.COM/BILL WA | $ 99.23<br>088572 | $ 0.00 | $ 99.23 |
| 10/09 | 10/09<br>555127819 | AMAZON MARK 0U0KR17V3 SEATTLE WA | $ 15.40<br>035789 | $ 1.59 (e) | $ 16.99 |
| 10/09 | 10/09<br>555127742 | AMAZON MARK ZB1Y94483 SEATTLE WA | $ 28.08<br>076796 | $ 2.91 (e) | $ 30.99 |
| 10/09 | 10/09<br>555127664 | AMAZON MKTPL 5M6V147A3 AMZN.COM/BILL WA | $ 156.47<br>040591 | $ 0.00 | $ 156.47 |
| 10/09 | 10/09<br>555127743 | AMAZON MARK OR5OJ85W3 SEATTLE WA | $ 14.49<br>010992 | $ 1.50 (e) | $ 15.99 |
| 10/09 | 10/09<br>555127739 | AMAZON MKTPL ZI8T51QB1 AMZN.COM/BILL WA | $ 186.73<br>011361 | $ 0.00 | $ 186.73 |
| 10/09 | 10/09<br>555127663 | AMAZON.COM U989H6ZS3 AMZN.COM/BILL WA | $ 46.78<br>093776 | $ 0.00 | $ 46.78 |
| 10/09 | 10/09<br>555127820 | AMAZON MARK JJ6TY8ZD3 SEATTLE WA | $ 126.11<br>024179 | $ 13.05 (e) | $ 139.16 |
| 10/09 | 10/09<br>555127740 | AMAZON MKTPL NJ1X33YC3 AMZN.COM/BILL WA | $ 10.48<br>044386 | $ 0.00 | $ 10.48 |
| 10/09 | 10/10<br>555272762 | AMAZON MARK GX6M576N3 SEATTLE WA | $ 89.67<br>069835 | $ 9.28 (e) | $ 98.95 |
| 10/09 | 10/10<br>555272680 | AMAZON MKTPL 4L5ZT0G23 AMZN.COM/BILL WA | $ 33.78<br>091294 | $ 0.00 | $ 33.78 |
| 10/09 | 10/10<br>555272759 | AMAZON MKTPL 0I69350L3 AMZN.COM/BILL WA | $ 13.93<br>017267 | $ 0.00 | $ 13.93 |
| 10/09 | 10/10<br>555272679 | AMAZON MKTPL E32XR4YJ3 AMZN.COM/BILL WA | $ 13.72<br>033950 | $ 0.00 | $ 13.72 |
| 10/09 | 10/10<br>555272761 | AMAZON RETA FS0TT86Z3 SEATTLE WA | $ 343.73<br>058257 | $ 35.58 (e) | $ 379.31 |
| 10/09 | 10/10<br>555272758 | AMAZON MKTPL Y02LK6UV3 AMZN.COM/BILL WA | $ 193.38<br>046080 | $ 0.00 | $ 193.38 |
| 10/09 | 10/10<br>555272760 | AMZN MKTP US RQ6JL8UV3 AMZN.COM/BILL WA | $ 21.56<br>024701 | $ 0.00 | $ 21.56 |
| 10/09 | 10/10<br>555272682 | AMAZON.COM LP6RY8Z93 AMZN.COM/BILL WA | $ 39.82<br>066414 | $ 0.00 | $ 39.82 |

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|---|---|---|---|---|---|
| 10/09 | 10/10<br>555272681 | AMZN MKTP US EU9LL3MG3 AMZN.COM/BILL WA | $ 32.23<br>007645 | $ 0.00 | $ 32.23 |
| 10/10 | 10/10<br>555272838 | AMAZON MARK DO5AH07B3 SEATTLE WA | $ 168.40<br>029161 | $ 17.43 (e) | $ 185.83 |
| 10/10 | 10/11<br>555567506 | AMAZON MARK 6X7H92TW3 SEATTLE WA | $ 47.24<br>042009 | $ 4.89 (e) | $ 52.13 |
| 10/11 | 10/14<br>555778020 | AMAZON MARK LX2UD6NO3 SEATTLE WA | $ 92.41<br>069406 | $ 9.56 (e) | $ 101.97 |
| 10/14 | 10/15<br>556054369 | AMAZON MARK XU8IM0KU3 SEATTLE WA | $ 190.30<br>033601 | $ 19.70 (e) | $ 210.00 |
| 10/14 | 10/15<br>556054370 | AMAZON MARK 8Y4IC2783 SEATTLE WA | $ 12.32<br>083567 | $ 1.27 (e) | $ 13.59 |
| 10/16 | 10/17<br>556444742 | AMZN MKTP US UO2XH6TW3 AMZN.COM/BILL WA | $ 23.34<br>037472 | $ 0.00 | $ 23.34 |
| 10/16 | 10/17<br>556444818 | AMAZON MARK 696HI1XB3 SEATTLE WA | $ 4.50<br>049511 | $ 0.47 (e) | $ 4.97 |
| 10/16 | 10/17<br>556444740 | AMZN MKTP US AMZN.COM/BILL WA | $ -23.56<br>000000 | $ -2.44 (e) | $ -26.00 |
| 10/16 | 10/17<br>556444741 | AMZN MKTP US EK84C8HL3 AMZN.COM/BILL WA | $ 44.99<br>065917 | $ 0.00 | $ 44.99 |
| 10/17 | 10/18<br>556656295 | AMAZON MKTPL 1C73F6653 AMZN.COM/BILL WA | $ 119.97<br>035904 | $ 0.00 | $ 119.97 |
| 10/20 | 10/21<br>556760177 | AMAZON MARK Q99EN5E03 SEATTLE WA | $ 27.16<br>030437 | $ 2.81 (e) | $ 29.97 |
| 10/21 | 10/22<br>557233134 | AMAZON RETA JE5IF5G33 SEATTLE WA | $ 25.36<br>095380 | $ 2.62 (e) | $ 27.98 |
| 10/21 | 10/22<br>557232975 | AMAZON.COM TF3UE2Q53 AMZN.COM/BILL WA | $ 27.33<br>037708 | $ 0.00 | $ 27.33 |
| 10/22 | 10/22<br>557233135 | AMAZON MARK E30UR2RY3 SEATTLE WA | $ 7.24<br>080350 | $ 0.75 (e) | $ 7.99 |
| 10/22 | 10/22<br>557233053 | AMAZON MKTPL WQ4NM1XL3 AMZN.COM/BILL WA | $ 227.48<br>072104 | $ 0.00 | $ 227.48 |
| 10/22 | 10/22<br>557232976 | AMAZON MKTPL A66GC2JS3 AMZN.COM/BILL WA | $ 59.67<br>009221 | $ 0.00 | $ 59.67 |
| 10/22 | 10/22<br>557233057 | AMAZON MKTPL M029S9WD3 AMZN.COM/BILL WA | $ 34.95<br>002865 | $ 0.00 | $ 34.95 |
| 10/22 | 10/22<br>557233056 | AMAZON MKTPL GK9WE5W33 AMZN.COM/BILL WA | $ 21.99<br>053923 | $ 0.00 | $ 21.99 |
| 10/22 | 10/22<br>557233054 | AMAZON MKTPL I28L96JC3 AMZN.COM/BILL WA | $ 50.77<br>083063 | $ 0.00 | $ 50.77 |
| 10/22 | 10/22<br>557233133 | AMZN MKTP US CX6HE1IM3 AMZN.COM/BILL WA | $ 16.83<br>063212 | $ 0.00 | $ 16.83 |
| 10/22 | 10/22<br>557233055 | AMAZON MKTPL 3Z1868R23 AMZN.COM/BILL WA | $ 56.99<br>097645 | $ 0.00 | $ 56.99 |
| 10/22 | 10/22<br>557232977 | AMAZON MKTPL 355QH75C3 AMZN.COM/BILL WA | $ 87.00<br>018016 | $ 0.00 | $ 87.00 |
| 10/22 | 10/22<br>557233136 | AMAZON MARK DH1D46ET3 SEATTLE WA | $ 98.14<br>071600 | $ 10.16 (e) | $ 108.30 |
| 10/22 | 10/23<br>557433912 | AMAZON MKTPL MH3BP2FJ3 AMZN.COM/BILL WA | $ 15.19<br>097004 | $ 0.00 | $ 15.19 |

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|---|---|---|---|---|---|
| 10/22 | 10/23<br>557433834 | AMAZON.COM DL91T0RX3 AMZN.COM/BILL WA | $ 17.54<br>012984 | $ 0.00 | $ 17.54 |
| 10/22 | 10/23<br>557433913 | AMZN MKTP US 2N23G8X23 AMZN.COM/BILL WA | $ 15.99<br>076724 | $ 0.00 | $ 15.99 |
| 10/22 | 10/23<br>557433835 | AMAZON MKTPL R13480IR3 AMZN.COM/BILL WA | $ 144.52<br>009046 | $ 0.00 | $ 144.52 |
| 10/22 | 10/23<br>557433833 | AMAZON MKTPL OK6MA8X13 AMZN.COM/BILL WA | $ 39.02<br>010430 | $ 0.00 | $ 39.02 |
| 10/22 | 10/23<br>557433911 | AMAZON MKTPL RQ6CN4AR3 AMZN.COM/BILL WA | $ 29.99<br>030390 | $ 0.00 | $ 29.99 |
| 10/23 | 10/24<br>557586852 | AMAZON MKTPL 2F7IO0E93 AMZN.COM/BILL WA | $ 24.45<br>030889 | $ 0.00 | $ 24.45 |
| 10/25 | 10/28<br>558116563 | BUREAU OF EDUCATION AN BELLEVUE WA | $ 275.00<br>035276 | $ 0.00 | $ 275.00 |
| 10/25 | 10/28<br>558116487 | BUREAU OF EDUCATION AN BELLEVUE WA | $ 275.00<br>081054 | $ 0.00 | $ 275.00 |
| 10/25 | 10/28<br>558116486 | BUREAU OF EDUCATION AN BELLEVUE WA | $ 275.00<br>061317 | $ 0.00 | $ 275.00 |
| 10/30 | 10/31<br>558803642 | KEYGUARD AT SPRING LAKE P MN | $ 90.12<br>026034 | $ 0.00 | $ 90.12 |
| 10/30 | 11/01<br>559030891 | GSK AUTISM 5138816363 OH | $ 63.35<br>044700 | $ 3.64 (e) | $ 66.99 |
| 11/01 | 11/04<br>559437735 | TOBII DYNAVOX SYSTEMS PITTSBURGH PA | $ 89.62<br>094038 | $ 6.27 (e) | $ 95.89 |
| 11/03 | 11/04<br>559437736 | AMAZON RETA KN56Y8G53 SEATTLE WA | $ 316.70<br>036450 | $ 32.78 (e) | $ 349.48 |
| 11/04 | 11/05<br>559648461 | AMZN MKTP US C59XL8VW3 AMZN.COM/BILL WA | $ 29.18<br>072750 | $ 0.00 | $ 29.18 |

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|---|---|---|
| **TOTAL CREDITS** | **xxxx-xxxx-xxxx-7930** | **$ -26.00** |
| **TOTAL DEBITS** | **xxxx-xxxx-xxxx-7930** | **$ 5,016.87** |

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

| | | | | | |
|---|---|---|---|---|---|
| 10/18 | 10/21<br>556759792 | TMOBILE AUTO PAY 800-937-8997 WA | $ 1,800.00<br>098303 | $ 200.00 | $ 2,000.00 |
| 10/20 | 10/21<br>556759863 | AMAZON MKTPL 4D2YI5853 AMZN.COM/BILL WA | $ 15.89<br>003071 | $ 0.00 | $ 15.89 |
| 10/21 | 10/22<br>557232734 | AMAZON RETA YX1SW3XH3 SEATTLE WA | $ 28.84<br>052851 | $ 2.99 (e) | $ 31.83 |
| 10/21 | 10/22<br>557233914 | AMZN MKTP US 414O59OL3 AMZN.COM/BILL WA | $ 15.00<br>085739 | $ 0.00 | $ 15.00 |
| 10/29 | 10/29<br>558351898 | AMAZON MKTPL MQ9S973A3 AMZN.COM/BILL WA | $ 29.96<br>062712 | $ 0.00 | $ 29.96 |
| 10/29 | 10/29<br>558351974 | AMAZON MKTPL 510HH88A3 AMZN.COM/BILL WA | $ 31.96<br>050783 | $ 0.00 | $ 31.96 |
| 10/29 | 10/30<br>558658170 | AMAZON MKTPL GY4UB0WE3 AMZN.COM/BILL WA | $ 80.62<br>040952 | $ 0.00 | $ 80.62 |

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| **TOTAL CREDITS** | **xxxx-xxxx-xxxx-8854** | **$ 0.00** |
| **TOTAL DEBITS** | **xxxx-xxxx-xxxx-8854** | **$ 2,205.26** |

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

| | | | | | |
|---|---|---|---|---|---|
| 10/07 | 10/08<br>554923594 | U OF O PBIS APPS EUGENE OR | $ 400.00<br>092682 | $ 0.00 | $ 400.00 |
| 10/09 | 10/10<br>555272839 | HERB N KITCHEN CHICAGO IL | $ 13.75<br>071338 | $ 1.62 | $ 15.37 |
| 10/09 | 10/10<br>555272840 | HILTON KITTY OSHEAS CHICAGO IL | $ 29.00<br>053923 | $ 2.94 | $ 31.94 |
| 10/10 | 10/11<br>555567507 | HILTON KITTY OSHEAS CHICAGO IL | $ 25.00<br>023376 | $ 2.94 | $ 27.94 |
| 10/10 | 10/11<br>555567508 | ASIAN OUTPOST HAWAIIAN CHICAGO IL | $ 25.10<br>013314 | $ 2.57 (e) | $ 27.67 |
| 10/11 | 10/14<br>555778021 | HERB N KITCHEN CHICAGO IL | $ 17.00<br>069097 | $ 2.00 | $ 19.00 |
| 10/11 | 10/14<br>555778022 | HILTON HOTELS CHICAGO CHICAGO IL | $ 722.30<br>071963 | $ 0.00 | $ 722.30 |
| 10/18 | 10/21<br>556760178 | U OF O PBIS APPS EUGENE OR | $ 733.34<br>041346 | $ 0.00 | $ 733.34 |
| 10/21 | 10/22<br>557233137 | AMZN MKTP US NJ5021W93 AMZN.COM/BILL WA | $ 128.40<br>040478 | $ 0.00 | $ 128.40 |
| 10/22 | 10/23<br>557433914 | AMAZON MARK 7L3C44L73 SEATTLE WA | $ 60.70<br>084048 | $ 6.28 (e) | $ 66.98 |
| 10/22 | 10/23<br>557433915 | AMAZON MARK JN1KA2BY3 SEATTLE WA | $ 85.65<br>012645 | $ 8.87 (e) | $ 94.52 |
| 10/24 | 10/25<br>557815876 | AMAZON.COM O98E12SE3 AMZN.COM/BILL WA | $ 375.00<br>071358 | $ 0.00 | $ 375.00 |
| 10/28 | 10/29<br>558352214 | AMAZON.COM F46G62TR3 AMZN.COM/BILL WA | $ 45.63<br>055057 | $ 0.00 | $ 45.63 |

**TOTAL CREDITS xxxx-xxxx-xxxx-4530 $ 0.00**
**TOTAL DEBITS xxxx-xxxx-xxxx-4530 $ 2,688.09**

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

| | | | | | |
|---|---|---|---|---|---|
| 10/15 | 10/16<br>556229215 | IAASE BLOOMINGTON IL | $ 2,125.00<br>048127 | $ 0.00 | $ 2,125.00 |
| 10/24 | 10/25<br>557816823 | APPLE.COM/BILL 866-712-7753 CA | $ 280.36<br>057936 | $ 19.63 (e) | $ 299.99 |
| 11/01 | 11/04<br>559437418 | LAKESHORE LEARNING MAT CARSON CA | $ 521.55<br>043198 | $ 0.00 | $ 521.55 |

**TOTAL CREDITS xxxx-xxxx-xxxx-4031 $ 0.00**
**TOTAL DEBITS xxxx-xxxx-xxxx-4031 $ 2,946.54**

## 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<br>P.O. Box 5732<br>Carol Stream, IL 60197-5732 | Diners Club<br>P.O. Box 5732<br>Carol Stream, IL 60197-5732 |
| **You may send your payment via overnight mail to:** | FIS<br>BMO Attn: Lockbox# 5732<br>270 Remington Blvd, Suite B<br>Bolingbrook, IL 60440 | FIS<br>BMO Attn: Lockbox# 5732<br>270 Remington Blvd, Suite B<br>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:** | $144,662.37 |
| **Payment Due Date:** | Dec. 2, 2024 |

**Amount you're paying ($):**

BILLING ACCOUNT 036834

5525270000036834 000001446237 000001446237