



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
708-367-8320 PH
708-672-2698 FX

www.cm201u.org



January 21, 2025

TO: CM 201-U Board of Education
FROM: Jason Okrasinski, Assistant Superintendent for Business and Operations/CSBO
Brian Johnson, Director of Finance/CSBO
RE: Monthly Financial Reports

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

Report	November 30, 2024	December 31, 2024
Budget Performance Update (projected surplus/deficit):	(\$4,767,407)	\$10,218,870
Fiscal Year-to-Date Financial Forecast (w/out other sources of finance):	(\$4,525,844)	(\$4,154,979)
Revenue Variance and Analysis:	1.7%	(0.3%)
Expense Variance and Analysis:	14.8%	8.9%
Cash Flow Projections:	\$45,375,253	\$60,361,531
Fund Balance: Month-to-Date (all funds):	\$53,545,860	\$58,902,960
Fund Balance: Fiscal Year Projection (operating funds):	\$45,375,253	\$60,361,531
Agenda of Bills:	\$4,312,278	\$3,846,624
Payroll Summary:	\$4,619,024	\$3,915,028
BMO Harris Statement:	\$138,414	\$110,838

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 December 31, 2024



Budget Performance Update

Fiscal Year-to-Date Financial Forecast

Revenue Variance and Analysis

Expense Variance and Analysis

Cash Flow Projections

Fund Balance: Year-to-Date

Fund Balance: Fiscal Year Projection

Agenda of Bills

Payroll Summary

BMO Harris Statement



Prepared by:

Jason Okrasinski

Assistant Superintendent of Business & Operations/CSBO

Brian Johnson

Director of Finance/CSBO

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

Scenario: [Click here to Start](#)

December 2024



Fund summary basis: Operating Funds

Month of December (fiscal year 2025):

- ↑ Total MTD Revenues: \$18,983,847; over plan* (favorable) by +\$13,823,044
- ↓ Total MTD Expenditures: \$6,297,187; under plan (favorable) by -\$1,163,234

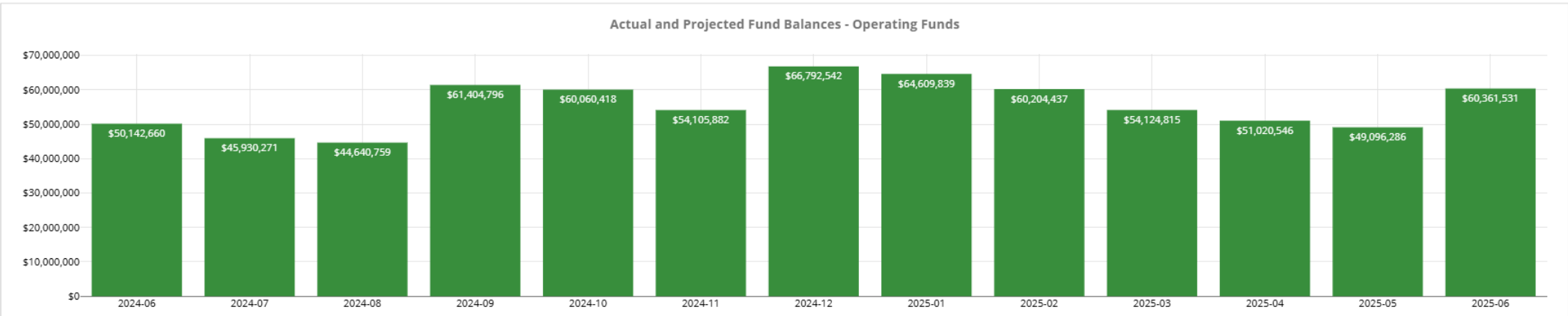
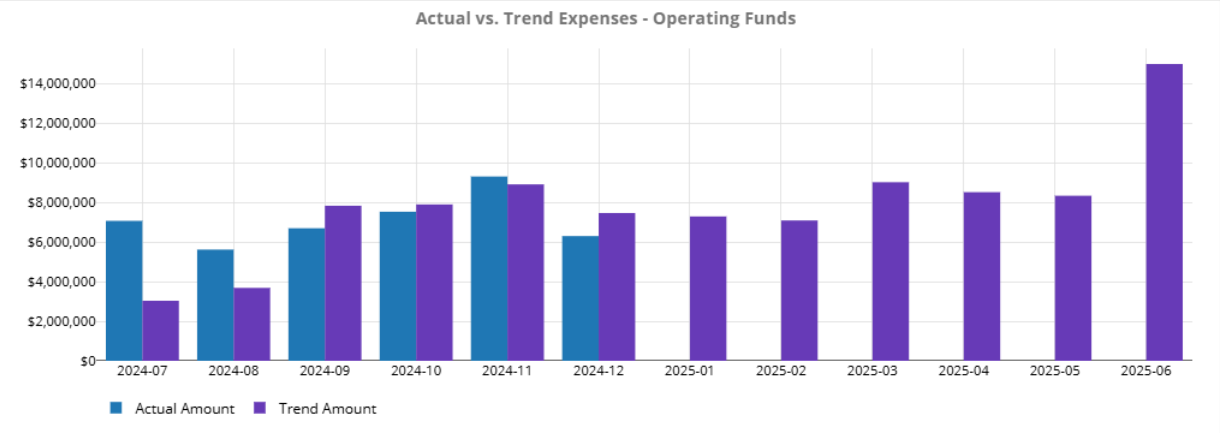
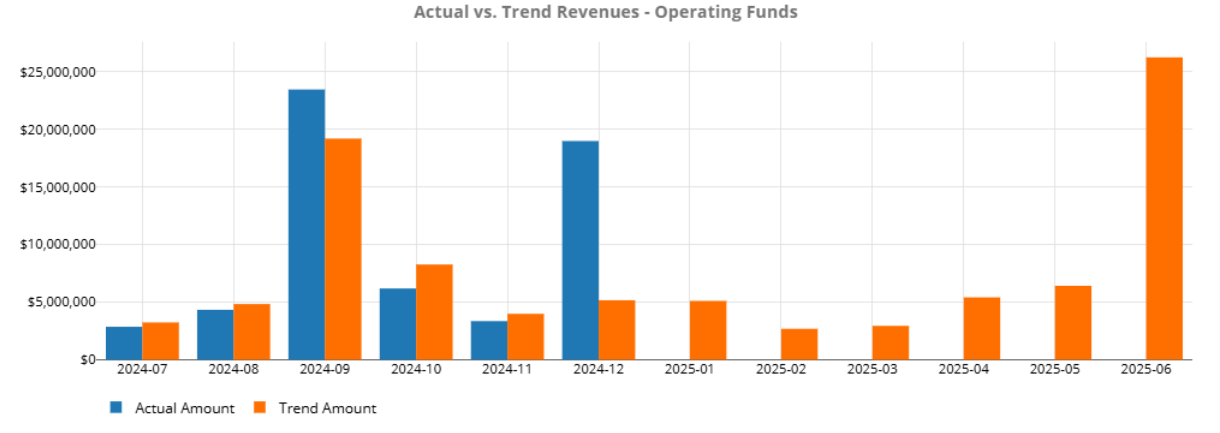
Fiscal year to date (July-December):

- ↑ Total YTD Revenues: \$59,149,004 (63.3% of annual budget compared to 40.0% prior YTD); over plan (favorable) year-to-date (YTD) by +\$14,484,712
- ↓ 1000 Local Sources: -\$1,005,981
- ↓ 3000 State Sources: -\$399,275
- ↑ 4000 Federal Sources: +\$1,275,481
- ↑ 7000 Other Financing Sources: +\$14,614,487
- ↑ Total YTD Expenditures: \$42,499,122 (45.2% of annual budget compared to 28.5% prior YTD); over plan (unfavorable) year-to-date (YTD) by +\$3,696,179
- ↑ 000 Transfer: +\$226,448
- ↑ 100 Salaries: +\$206,349
- ↑ 200 Employee Benefits: +\$239,987
- ↑ 300 Purchased Services: +\$1,353,779
- ↓ 400 Supplies & Materials: -\$71,983
- ↑ 500 Capital Outlay: +\$33,384
- ↑ 600 Other Objects: +\$1,086,202
- ↑ 700 Non-Capitalized Equipment: +\$641,476
- ↓ 800 Termination Benefits: -\$19,462
- 900 Object: +\$0

End of Fiscal Year Projection

	Projected	Annual Budget	Variance
Total Revenues	\$107,936,424	\$93,451,713	+\$14,484,712
Total Expenditures	\$97,717,554	\$94,021,375	+\$3,696,179
Difference	↑+\$10,218,870	-\$569,662	+\$10,788,533

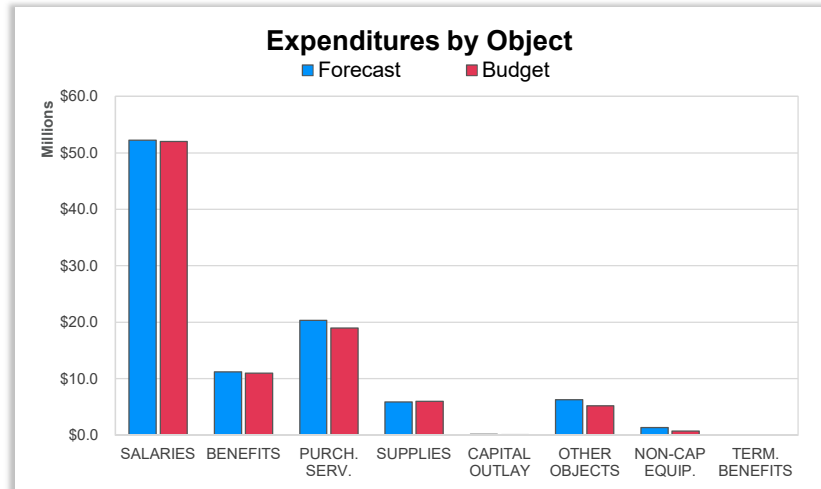
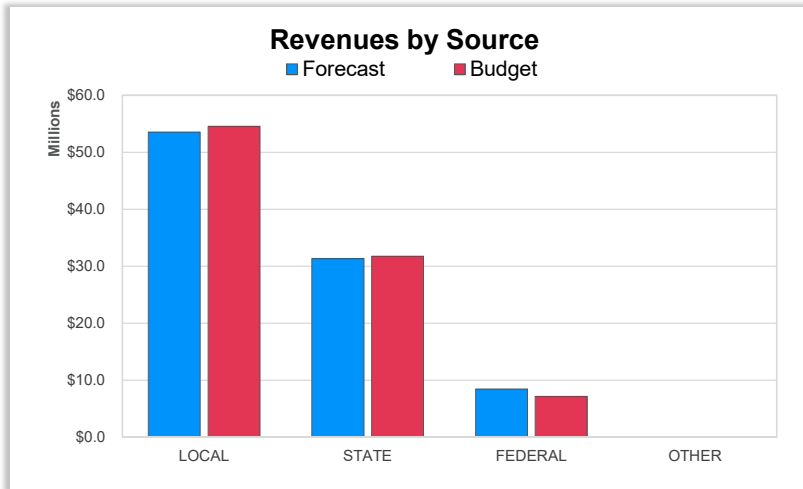
* Plan equals budgeted amount including any assumptions for all periods (Trend Amount).



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

For the Period Ending December 31, 2024

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$26,267,407	\$26,206,699	\$27,338,946	\$53,545,644	\$54,551,625	(\$1,005,982)
State	\$12,262,412	\$13,559,902	\$17,797,982	\$31,357,883	\$31,757,158	(\$399,276)
Federal	\$8,030,110	\$4,767,917	\$3,650,494	\$8,418,410	\$7,142,929	\$1,275,481
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$46,559,930	\$44,534,517	\$48,787,421	\$93,321,938	\$93,451,713	(\$129,775)
EXPENDITURES						
Salaries	\$19,955,503	\$20,611,999	\$31,619,310	\$52,231,309	\$52,024,960	(\$206,349)
Benefits	\$4,286,355	\$4,599,349	\$6,602,874	\$11,202,223	\$10,962,236	(\$239,986)
Purchased Services	\$8,508,499	\$9,979,243	\$10,380,862	\$20,360,104	\$19,006,325	(\$1,353,779)
Supplies	\$2,895,970	\$3,113,892	\$2,792,477	\$5,906,369	\$5,978,353	\$71,983
Capital Outlay	\$173,777	\$104,763	\$50,639	\$155,402	\$122,018	(\$33,383)
Other Objects	\$1,759,972	\$2,858,539	\$3,412,231	\$6,270,770	\$5,184,569	(\$1,086,202)
Non-Cap Equipment	\$346,554	\$991,727	\$359,013	\$1,350,740	\$709,263	(\$641,476)
Termination Benefits	\$19,462	\$0	\$0	\$0	\$19,462	\$19,462
TOTAL EXPENDITURES	\$37,946,092	\$42,259,512	\$55,217,405	\$97,476,917	\$94,007,186	(\$3,469,730)
SURPLUS / (DEFICIT)	\$8,613,838	\$2,275,005	(\$6,429,984)	(\$4,154,979)	(\$555,473)	(\$3,599,505)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$14,614,487	\$0	\$14,614,487	\$0	\$14,614,487
Other Financing Uses	(\$13,522)	(\$239,610)	(\$1,027)	(\$240,637)	(\$14,189)	(\$226,448)
TOTAL OTHER FINANCING SOURCES / (USES)	(\$13,522)	\$14,374,876	(\$1,027)	\$14,373,849	(\$14,189)	\$14,388,039
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$8,600,316	\$16,649,882		\$10,218,870	(\$569,662)	\$10,788,534
ENDING FUND BALANCE	\$75,413,407	\$66,792,542		\$60,361,531	\$49,572,998	\$10,788,532



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

Scenario: [Click here to Start](#)

December 2024



BUDGET AT A GLANCE

- This Operating Funds summary excludes Transfers/Other.
- Selected period: 2024-07-01 to 2024-12-31.
- Revenues: \$129,775 under plan(-0.3%).
- Expenditures: \$3,469,731 over plan(+8.9%).
- Combined: \$3,599,506 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 **Unrestricted Grants-in-Aid, and Food Services.**

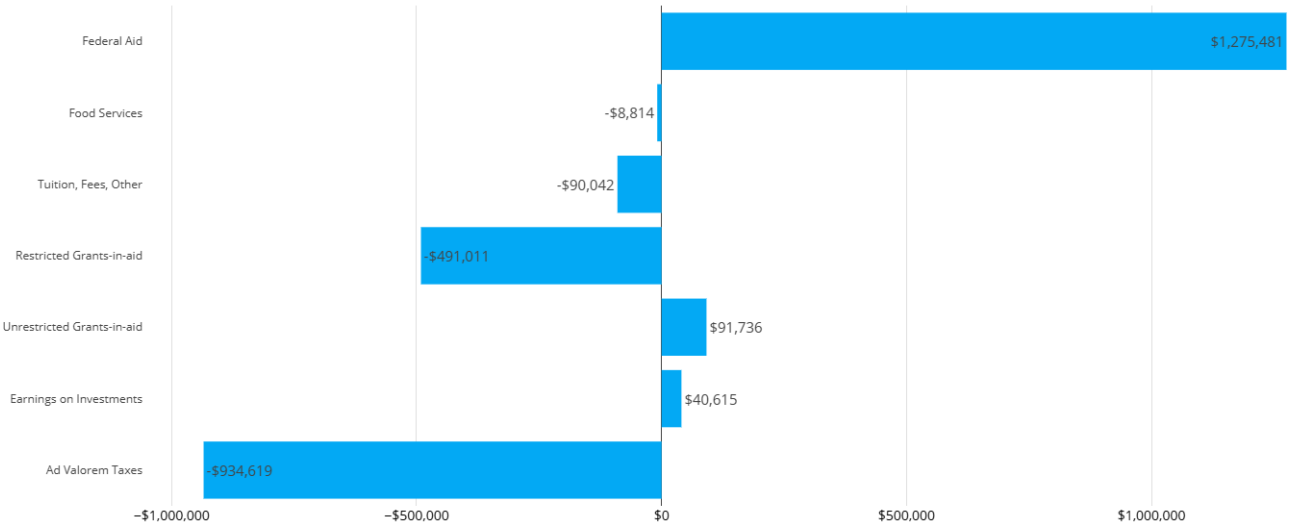
Tolerable variance (within 8.0% of planned) was observed for:

- **Ad Valorem Taxes:** \$934,619 under plan (-3.7%), driven by decreases in 1150 Soc Sec/Medicare Only Levy, and 1114 Municipal Retirement Levy.
- **Earnings on Investments:** \$40,615 over plan (+4.3%), driven by an increase in 1510 Interest On Investments.

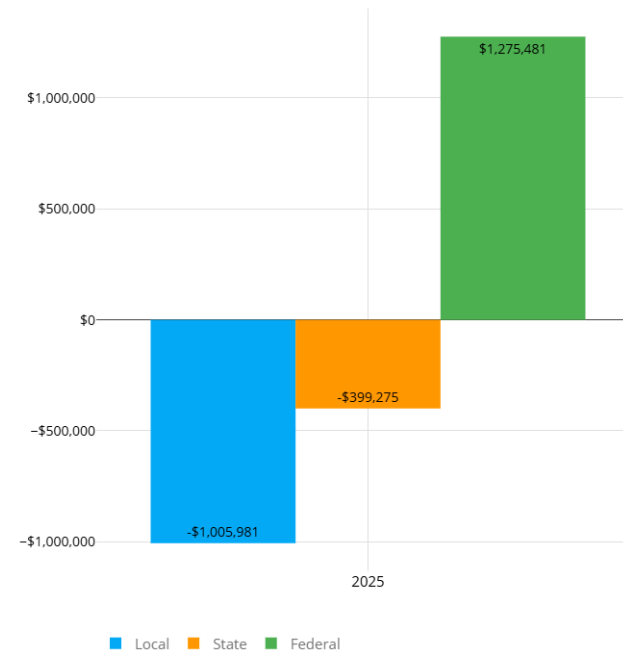
Material variance (deviation above 8.0% of planned) was observed for:

- **Restricted Grants-in-Aid:** \$491,011 under plan (-12.9%), driven by decreases in 3510 Transportation-Special Educ, and 3500 Transportation-Regular & Voc, and partially offset by an increase in 3705 Early Childhood Block Grant.
- **Tuition, Fees, Other:** \$103,163 under plan (-9.3%), driven by a decrease in 1950 Refund Of Prior Yrs Exp, and partially offset by an increase in 1230 Corp Pers Prop Repl Tax.
- **Federal Aid:** \$1,275,481 over plan (+36.5%), driven by increases in 4996 --, 4998 Other Restricted Fed Grants, and 4300 Title I-Low Income.

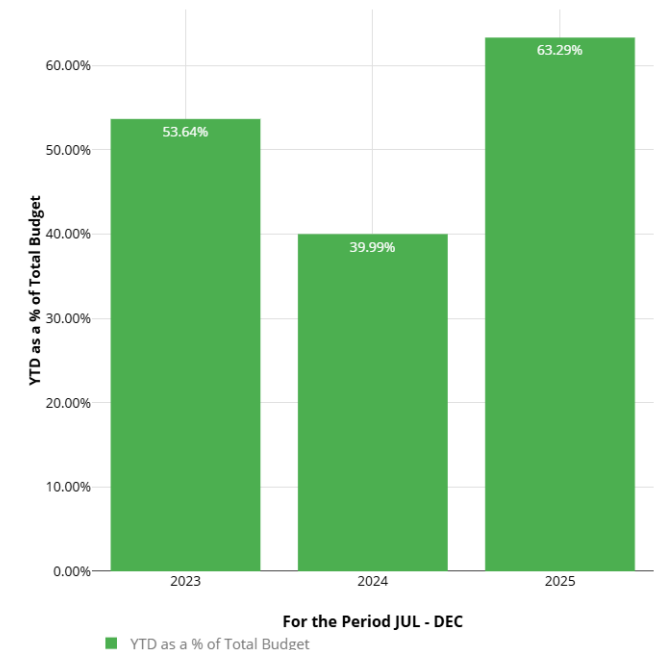
YTD Variance by Detail Source (-Unfavorable) / +Favorable



YTD Variance by Source (-Unfavorable) / +Favorable



YTD Revenues - Operating Funds



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

Scenario: [Click here to Start](#)

December 2024



VARIANCE PARAMETERS

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

EXPENSES

This Operating Funds summary excludes Transfers/Other.

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

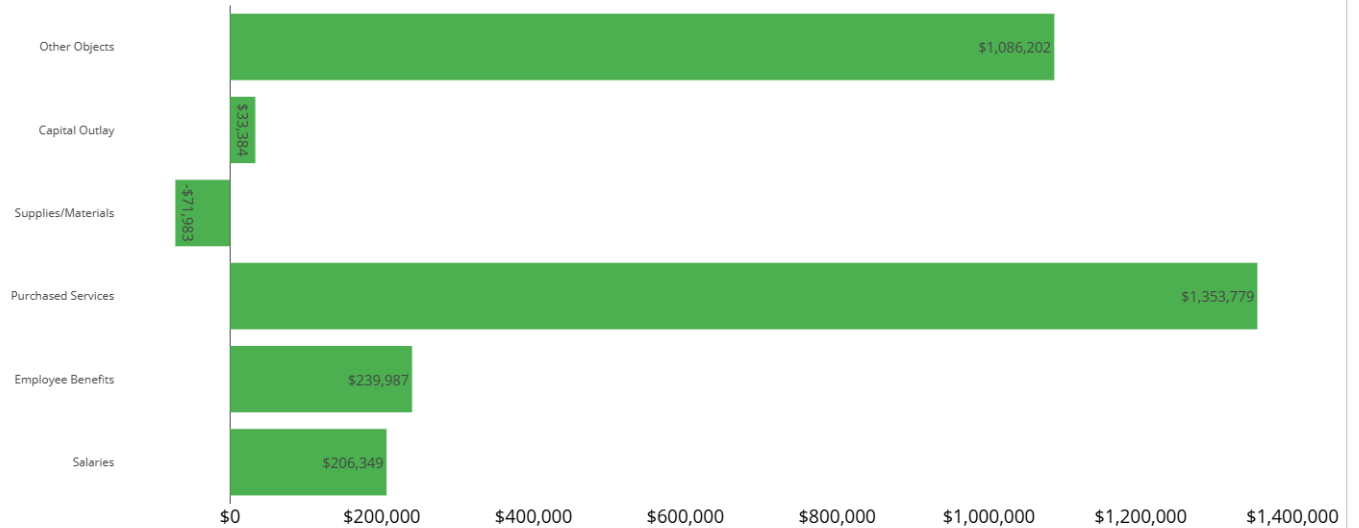
Tolerable variance (within 8.0% of planned) was observed for:

- **Benefits:** \$239,987 over plan (+5.5%), driven by increases in 2220 Medical Insurance, 2140 Medicare-Only, and 2120 II Municipal Retirement Fund.

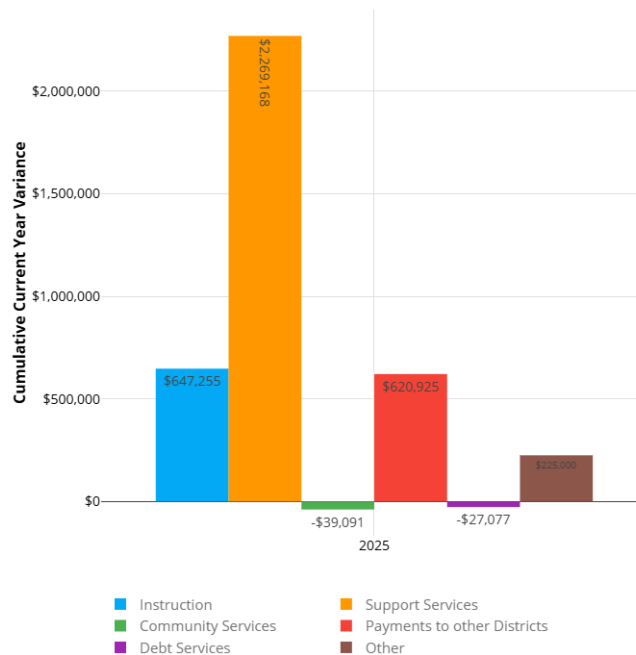
Material variance (deviation above 8.0% of planned) was observed for:

- **Purchased Services:** \$1,353,779 over plan (+15.7%), driven by increases in 3140 Instructional Prgm Improv Svc, and 3315 Homeless Transportation, and partially offset by a decrease in 3100 Prof & Technical Service.
- **Capital Outlay:** \$33,384 over plan (+46.8%), driven by an increase in 5500 Capitalized Equipment.
 - Spending decreased 39.7% over the prior year period, in contrast to average decrease of 0.5% over the preceding 4 years.
- **Other Objects:** \$1,708,215 over plan (+79.7%), driven by increases in 6700 Tuition, and 7400 Non-Capitalized Equipment.
 - Spending increased 81.1% over the prior year period, in contrast to average increase of 6.9% over the preceding 4 years.

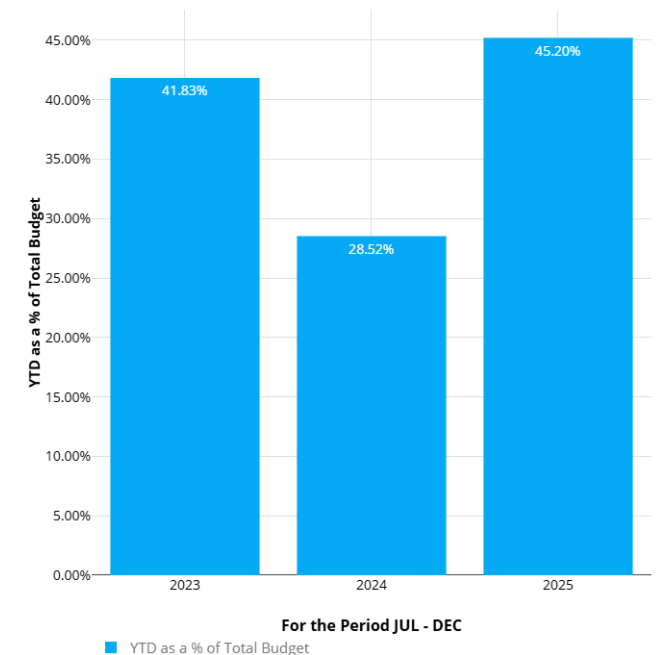
YTD Variance by Object (-Favorable) / +Unfavorable



YTD Variance by Function (-Favorable) / +Unfavorable



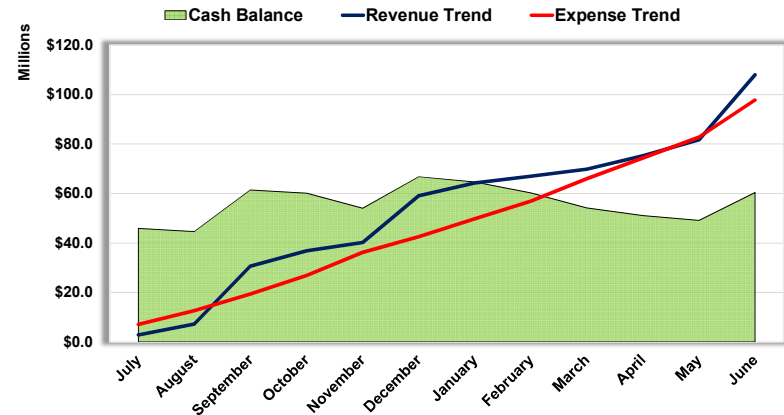
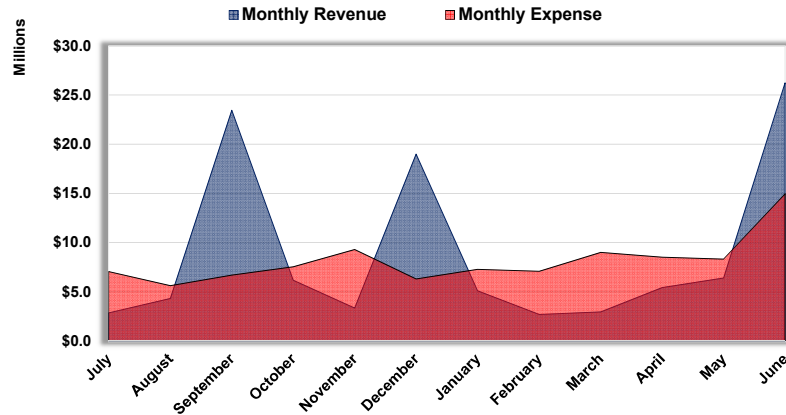
YTD Expenses - Operating Funds



2025 Cash Flow Projection

Educational | Operations & Maintenance | Transportation | Municipal Retirement/Social Security | Working Cash | Tort

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	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	\$54,105,882	\$66,792,542	\$64,609,839	\$60,204,437	\$54,124,815	\$51,020,546	\$49,096,286	\$50,142,660	\$50,142,660
Revenue														
Local	\$1,293,370	\$1,879,243	\$19,543,092	\$1,465,669	\$838,474	\$1,186,850	\$471,478	\$213,331	\$287,898	\$293,325	\$3,348,494	\$22,724,420	\$26,206,699	\$53,545,644
State	215,452	2,303,463	2,706,460	3,854,991	2,053,964	2,425,571	3,817,623	2,096,091	2,140,320	4,304,659	2,301,712	3,137,577	13,559,902	31,357,883
Federal	1,344,145	143,340	1,206,536	860,413	456,544	756,939	815,723	370,739	508,153	811,223	759,362	385,293	4,767,917	8,418,410
Other Sources	0	0	0	0	0	14,614,487	0	0	0	0	0	0	14,614,487	14,614,487
Total Revenue	\$2,852,967	\$4,326,046	\$23,456,088	\$6,181,073	\$3,348,983	\$18,983,847	\$5,104,824	\$2,680,160	\$2,936,371	\$5,409,207	\$6,409,568	\$26,247,290	\$59,149,004	\$107,936,424
Expenditures														
Salaries	\$949,589	\$3,348,291	\$3,852,441	\$3,930,398	\$4,615,032	\$3,916,246	\$3,886,162	\$4,022,062	\$5,224,799	\$4,607,854	\$4,293,790	\$9,584,644	\$20,611,999	\$52,231,309
Benefits	268,597	776,975	850,950	970,752	888,297	843,778	817,924	816,643	1,010,760	968,806	880,129	2,108,612	4,599,349	11,202,223
Purchased Services	3,596,309	543,293	1,081,837	1,312,832	2,741,580	703,391	1,666,740	1,158,655	1,719,414	1,694,052	2,250,217	1,891,784	9,979,243	20,360,104
Supplies & Materials	655,823	418,104	551,709	621,960	425,217	441,079	358,240	483,618	504,812	497,723	439,767	508,318	3,113,892	5,906,369
Capital Outlay	82,442	16,500	0	0	0	5,821	13,592	9,124	5,857	3,733	8,093	10,240	104,763	155,402
Other Objects	743,801	245,727	464,814	636,143	628,635	379,031	526,016	587,954	496,900	619,916	422,260	760,212	3,098,150	6,511,408
Non-Capital Outlay	768,795	266,669	(109,700)	53,366	4,758	7,840	18,853	7,506	53,452	121,391	39,574	118,236	991,727	1,350,740
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	\$9,303,519	\$6,297,187	\$7,287,527	\$7,085,562	\$9,015,993	\$8,513,476	\$8,333,829	\$14,982,045	\$42,499,122	\$97,717,554
Cash Flow Summary														
Revenues (Cash In)	2,852,967	4,326,046	23,456,088	6,181,073	3,348,983	18,983,847	5,104,824	2,680,160	2,936,371	5,409,207	6,409,568	26,247,290	59,149,004	107,936,424
Expenditures (Cash Out)	7,065,356	5,615,558	6,692,051	7,525,451	9,303,519	6,297,187	7,287,527	7,085,562	9,015,993	8,513,476	8,333,829	14,982,045	42,499,122	97,717,554
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)	(\$5,954,536)	\$12,686,660	(\$2,182,704)	(\$4,405,402)	(\$6,079,622)	(\$3,104,269)	(\$1,924,261)	\$11,265,245	\$16,649,882	\$10,218,870
Ending Cash Balance	\$45,930,271	\$44,640,759	\$61,404,796	\$60,060,418	\$54,105,882	\$66,792,542	\$64,609,839	\$60,204,437	\$54,124,815	\$51,020,546	\$49,096,286	\$60,361,531	\$66,792,542	\$60,361,531



Fund Balance

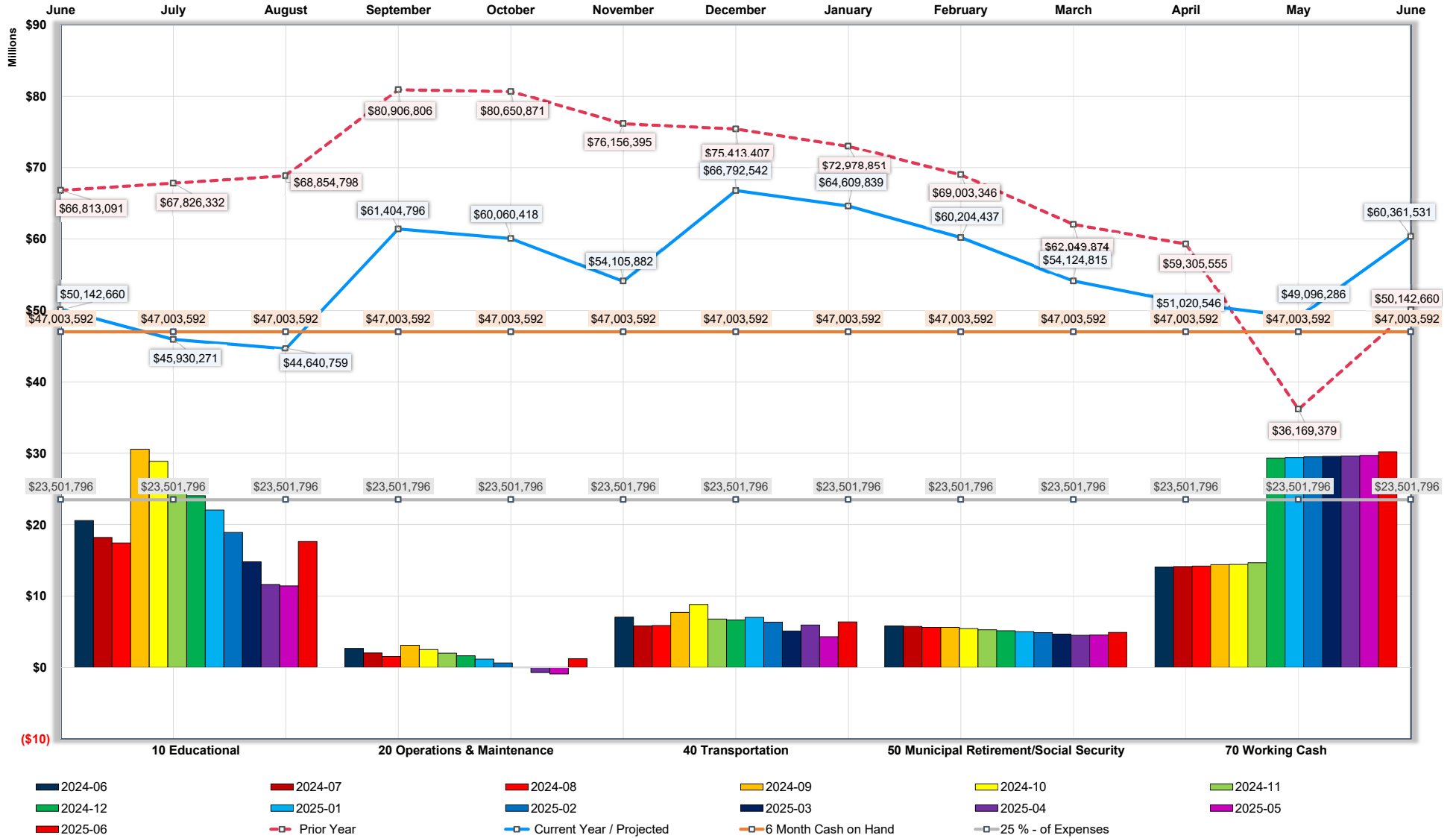
For the Month Ending December 31, 2024

FUND	Fund Balance November 30, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance December 31, 2024
Educational	\$25,401,430	\$4,044,047	\$5,398,505	\$50	\$24,047,022
Operations and Maintenance	\$1,995,623	\$126,417	\$494,324	\$0	\$1,627,716
Debt Service	\$4,811,409	\$247,272	\$5,432,261	\$0	(\$373,580)
Transportation	\$6,767,319	\$110,320	\$237,807	\$0	\$6,639,833
IMRF	\$5,277,442	\$20,612	\$166,601	\$0	\$5,131,452
Capital Projects	(\$5,434,678)	\$0	\$2,146,423	\$0	(\$7,581,101)
Working Cash	\$14,664,068	\$67,965	\$0	\$14,614,487	\$29,346,519
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$63,247	\$1,852	\$0	\$0	\$65,099
TOTAL ALL FUNDS	\$53,545,860	\$4,618,484	\$13,875,921	\$14,614,537	\$58,902,960

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

For the Period Ending December 31, 2024

Month-End Fund Balances



Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Academic Mastery		2737	AP1	Out of District Spec Ed Tuition Dec 2024	12/30/2024	1,900.05
Academic Mastery		2738	AP1	Out of District Spec Ed Tuition Dec 2024	12/30/2024	5,596.95
Academic Mastery		2739	AP1	Out of District Spec Ed Tuition Dec 2024	12/30/2024	1,140.03
Academic Mastery Academy			8,637.03			
Act		2885	AP1	PreACT Scoring - 1 Student	01/13/2025	18.00
Act	0000132500191	44280	AP1	PreACT - Fall 2024 Testing Grades 8, 9, 10, and 11	01/13/2025	22,071.00
Act			22,089.00			
Affiliated Parts Llc		100227721	AP1	supplies/parts	01/13/2025	1,964.57
Affiliated Parts Llc		100221929	AP1	supplies/parts	12/12/2024	1,963.20
Affiliated Parts Llc			3,927.77			
American School Bus		RABCF2001893	AP1	Special Education Transportation OOD Dec 2024	01/10/2025	39,785.69
American School Bus			39,785.69			
Aqua Illinois Inc		001316843 0981291	AP1	CSK water 11.20.24-12.18.24	12/20/2024	895.10
Aqua Illinois Inc			895.10			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Armored Fitness &		20240912	AP1	Wellness Fair - Cardio Drumming, Dance & Yoga	12/13/2024	1,487.50
Armored Fitness & Nutrition			1,487.50			
At&t		708534369112	AP1	Acct # 708 534-3691 936 9 Monee Elementary Monthly Service Dec 1 thru Dec 31	12/16/2024	3,365.32
At&t			3,365.32			
Avinger, Edward		20241412	AP1	12.14.2024 - Basketball Boys Varsity Showcase 3 officials 4:30PM game	12/26/2024	81.00
Avinger, Edward			81.00			
Ayers, Mark		20240912	AP1	12.07.2024 - Basketball Girls Varsity Showcase 5 games	12/16/2024	81.00
Ayers, Mark		20241412	AP1	12.14.2024 - Basketball Boys Varsity Showcase 3 officials 10:30AM game	12/26/2024	81.00
Ayers, Mark			162.00			
Bear Construction		Cert of Pay 1 - CMHS Con	AP1	Certificate of Pay #1 - CMHS Athletics Concession Stand	01/15/2025	56,976.79
Bear Construction Company			56,976.79			
Beckwith, Julie A		20250701	AP1	2nd Attendance Incentive Payment or 2024-2025 FY	01/07/2025	300.00
Beckwith, Julie A			300.00			
Big Cat Home Repair &		20240912	AP1	Retal Letters for Dist Office Staff Christmas Party on 12-20-2024	12/13/2024	200.00
Big Cat Home Repair &			200.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Blinds Unlimited		10695	AP1	Balance of Blind Install - Bridges	01/09/2025	4,085.00
Blinds Unlimited			4,085.00			
Bond, Carla		20241812	AP1	Reimbursement for: In-District Travel from Aug 7 thru Nov 22, 2024	12/23/2024	37.12
Bond, Carla			37.12			
Booth, Steven		20241412	AP1	12.14.2024 - Basketball Boys Varsity Showcase 3 officials 3:00PM game	12/26/2024	81.00
Booth, Steven			81.00			
Breshock, Timothy		015	AP1	Contracted PT services Dec 2024	01/10/2025	5,476.00
Breshock, Timothy Andrew			5,476.00			
Brightstar Care Of Will		9009293	AP1	Contracted Nursing Services	12/30/2024	2,212.50
Brightstar Care Of Will		9022868	AP1	Contracted Nursing Services	12/30/2024	2,437.50
Brightstar Care Of Will		9050147	AP1	Contracted Nursing Services	12/30/2024	2,437.50
Brightstar Care Of Will			7,087.50			
BSN Sports	0000292500059	12497377	AP1	CMHS/Athletics/Baseball	12/14/2024	1,416.55
BSN Sports			1,416.55			
Buckels, Jr, James C		20241412	AP1	12.14.2024 - Basketball Boys Varsity Showcase 3 officials 4:30PM game	12/26/2024	81.00
Buckels, Jr, James C			81.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Burns Photography	0000882500012	97836	AP1	CMMS/Athletics/AD	12/14/2024	935.00
Burns Photography		97771	AP1	Ribbon Cutting	12/20/2024	400.00
Burns Photography	0000292500076	97867	AP1	CMHS/Athletics/AD	01/03/2025	182.00
Burns Photography	0000292500079	97878	AP1	CMHS/Athletics/AD	01/03/2025	2,363.00
Burns Photography			3,880.00			
Businessolver.com, Inc		122571	AP1	Benefit Software	12/16/2024	439.50
Businessolver.com, Inc			439.50			
Byrne & Jones		Cert. of Pay #2 CMHS Ath	AP1	Certificate of Payment #2 - CMHS Athletics Facilities	01/15/2025	437,665.00
Byrne & Jones Construction			437,665.00			
Cahalan, Kerry		20240212	AP1	11.23.2024 - Basketball CMMS Girls Regionals - Final 1 games 3 officials	12/16/2024	55.00
Cahalan, Kerry		20241412	AP1	12.11.2024 - Basketball CMMS Boys vs Memorial 2 officials 2 games	01/07/2025	100.00
Cahalan, Kerry			155.00			
Calleros, Amber Lyn		20241812	AP1	Reimbursement for: Mileage ESSA Conference 2024	01/07/2025	24.86
Calleros, Amber Lyn			24.86			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Calo Programs		C011991	AP1	Out of District Tuition Dec 2024	01/10/2025	14,684.65
Calo Programs			14,684.65			
Camelot Therapeutic		INV208060	AP1	Out of District Spec Ed Tuition Nov 2024	12/30/2024	12,260.70
Camelot Therapeutic Schools			12,260.70			
CBPI, Inc.	0000652500001	001552	AP1	Tshirts for PBIS/Crete-Monee High School	12/12/2024	484.50
CBPI, Inc.	0000652500001	001552	AP1	Tshirts for PBIS/Crete-Monee High School	12/12/2024	-484.50
CBPI, Inc.			0.00			
Chapman, Bobby		20241412	AP1	12.14.2024 - Basketball Boys Varsity Showcase 3 officials 3:00PM game	12/26/2024	81.00
Chapman, Bobby			81.00			
Chapman, David A		20250701	AP1	2nd Attendance Incentive Payment or 2024-2025 FY	01/07/2025	100.00
Chapman, David A			100.00			
Chapman, Jennifer S		20250701	AP1	2nd Attendance Incentive Payment or 2024-2025 FY	01/07/2025	100.00
Chapman, Jennifer S			100.00			
Cintas Corporation 2		4214780819	AP1	service/supplies TE 12.16.24	12/16/2024	112.76
Cintas Corporation 2		4214911100	AP1	service/supplies ELC 12.17.24	12/17/2024	209.03

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<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Cintas Corporation 2		4214911117	AP1	service/supplies CE 12.17.24	12/17/2024	143.84
Cintas Corporation 2		4214911154	AP1	service/supplies HS 12.17.24	12/17/2024	400.42
Cintas Corporation 2		4214911158	AP1	service/supplies CSK 12.17.24	12/17/2024	192.74
Cintas Corporation 2		4214911204	AP1	service/supplies MS 12.17.24	12/17/2024	293.09
Cintas Corporation 2		4214911234	AP1	service/supplies BE 12.17.24	12/17/2024	176.11
Cintas Corporation 2		4214911242	AP1	service/supplies ME 12.17.24	12/17/2024	142.68
Cintas Corporation 2		4215558191	AP1	service/supplies TE 12.23.24	12/23/2024	112.76
Cintas Corporation 2		4215724548	AP1	service/supplies CE 12.24.24	12/24/2024	143.84
Cintas Corporation 2		4215724625	AP1	service/supplies ELC 12.24.24	12/24/2024	209.03
Cintas Corporation 2		4215724627	AP1	service/supplies HS 12.24.24	12/24/2024	400.42
Cintas Corporation 2		4215724681	AP1	service/supplies MS 12.24.24	12/24/2024	293.09

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cintas Corporation 2		4215724694	AP1	service/supplies BE 12.24.24	12/24/2024	176.11
Cintas Corporation 2		4215724695	AP1	service/supplies ME 12.24.24	12/24/2024	142.68
Cintas Corporation 2		4215724712	AP1	service/supplies CSK 12.24.24	12/24/2024	192.74
Cintas Corporation 2		4216261824	AP1	service/supplies TE 12.30.24	12/31/2024	112.76
Cintas Corporation 2		4216420620	AP1	service/supplies CE 12.31.24	12/31/2024	143.84
Cintas Corporation 2		4216420709	AP1	service/supplies ELC 12.31.24	12/31/2024	209.03
Cintas Corporation 2		4216420772	AP1	service/supplies MS 12.31.24	12/31/2024	293.09
Cintas Corporation 2		4216420774	AP1	service/supplies ME 12.31.24	12/31/2024	142.68
Cintas Corporation 2		4216420813	AP1	service/supplies HS 12.31.24	12/31/2024	400.42
Cintas Corporation 2		4216420833	AP1	service/supplies CSK 12.31.24	12/31/2024	192.74
Cintas Corporation 2		4216420901	AP1	service/supplies BE 12.31.24	12/31/2024	176.11
Cintas Corporation 2			5,012.01			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cobb, Courtney		20242012	AP1	Reimbursement for: In-District Travel Nov 25, 2024 thru Dec 18, 2024	01/07/2025	40.07
Cobb, Courtney			40.07			
ComEd		2885263314 Dec24	AP1	service 690 Bank Bldg 12.04.24-01.02. 25	01/02/2025	821.80
ComEd		4130492222 Dec24	AP1	service TE 12.02.24-01.02.25	01/02/2025	33.05
ComEd		5918032111 Dec24	Ap1	service Burville 12.02.24-01.02.25	01/02/2025	677.27
ComEd		2885263314 Nov24	AP1	service 690 Bank Bldg 10.31.24-12.04. 24	12/13/2024	904.58
ComEd		5699682222 Nov24	AP1	service CE 10.31.24-12.02.24	12/18/2024	5,249.52
ComEd			7,686.22			
CompTIA	0000132500133	COMP-INV005142	AP1	Cert Tests CMHS/OTL/Perkins	12/16/2024	3,680.00
CompTIA			3,680.00			
Contractors Association		20206	AP1	We Build Expo March 19, 2025 - J. Okrasinski, V. Castillo	01/10/2025	50.00
Contractors Association of			50.00			
Costa, Megan C		2024132024	AP1	Reimbursement for: Mileage Multilingual Illinois Conference 2024	01/07/2025	21.44
Costa, Megan C		20241812	AP1	Reimbursement for: In-District Travel Aug 22, 2024 thru Dec 18, 2024	01/07/2025	134.60
Costa, Megan C			156.04			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Crawford Door Sales of		23741	AP1	Overhead Opener-Door 9 Burville Shop	01/10/2025	2,185.00
Crawford Door Sales of Lake			2,185.00			
Crete Ace Hardware		195115	AP1	supplies/parts	12/16/2024	29.85
Crete Ace Hardware		195122	AP1	supplies/parts	12/17/2024	17.26
Crete Ace Hardware		195143	AP1	supplies/parts	12/18/2024	14.02
Crete Ace Hardware		195183	AP1	supplies/parts	12/20/2024	4.75
Crete Ace Hardware		195237	AP1	supplies/parts	12/23/2024	8.23
Crete Ace Hardware			74.11			
Crete Area Chamber Of		20242412	AP1	Annual Membership Renewal	12/13/2024	100.00
Crete Area Chamber Of			100.00			
Curl, Miguel		20241412	AP1	12.13.2024 - Basketball Varsity vs Thornridge 3 officials	01/07/2025	81.00
Curl, Miguel			81.00			
Daniels, Michael		12142024	AP1	12.13.2024 - Basketball Varsity vs Thornridge 3 officials	01/07/2025	81.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Daniels, Michael		20241412	AP1	12.14.2024 - Basketball Boys Varsity Showcase 3 officials 6:00PM game	12/26/2024	81.00
Daniels, Michael			162.00			
Davelis, Craig		20240412	AP1	12.02.2024 - Basketball Girls Varsity vs Thornwood 3 officials	12/16/2024	81.00
Davelis, Craig			81.00			
Davilo, Marc		20240412	AP1	12.02.2024 - Basketball Girls Varsity vs Thornwood 3 officials	12/16/2024	81.00
Davilo, Marc			81.00			
Davis, Vincent		20241412	AP1	12.13.2024 - Basketball JV vs Thornridge 2 officials	01/07/2025	63.00
Davis, Vincent			63.00			
Dedic, Lei Ann		20241012	AP1	Reimbursement for: PBIS Snack for Jan Booster	12/25/2024	179.80
Dedic, Lei Ann			179.80			
Dynegy Energy		030560035011	AP1	MS acct 400001648093 112.02.24-01.06.25	01/09/2025	13,123.63
Dynegy Energy		030640030134	AP1	TE acct 400001677919 12.02.24-01.06.25	01/09/2025	3,278.74
Dynegy Energy		031440006382	AP1	ME acct 400001665056 11.26.24-01.02.25	01/07/2025	6,328.25
Dynegy Energy		031600005040	AP1	CSK acct 400001641334 12.02.24-01.06.25	01/09/2025	4,772.04

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Dynergy Energy		030560032666	AP1	BE 400001656758 11.07.24-12.08.24	12/12/2024	4,036.09
Dynergy Energy		030720024454	AP1	MEC acct# 400001668399 11.26.24-12.30.24	01/02/2025	887.55
Dynergy Energy		030400052594	AP1	HS 400001658623 11.13.24-12.12.24	12/17/2024	37,925.56
Dynergy Energy Services, LLC						70,351.86
Easter Seal		31214	AP1	Out of District Tuition Dec 2024	01/10/2025	68,065.20
Easter Seal		31087	AP1	Out of District Spec Ed Tuition Nov 2024	12/30/2024	81,678.24
Easter Seal Metropolitan						149,743.44
Ecra Group Inc	0000132500188	11081	AP1	School Improvement Solution - 2nd Installment District/OTL/Local	12/18/2024	35,218.00
Ecra Group Inc						35,218.00
EduData Consulting		10143	AP1	12 month subscription to Event Manager add on - 1 @ \$500.00 7 hrs of add on development & deployment support - 7 @ \$100.00 Total = \$1,200.00	01/07/2025	1,200.00
EduData Consulting LLC						1,200.00
Eisenhower		201-2025-14-02	AP1	Out of District Tuition Dec 2024	01/10/2025	18,334.75
Eisenhower Cooperative						18,334.75
Elegan Customwear	0000292500068	80640	AP1	CMHS/Athletics/Special Olympics	12/17/2024	607.57

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Elegan Customwear	0000292500069	80623 & 80962	AP1	CMHS/Athletics/Spirit Wear	12/17/2024	1,695.92
Elegan Customwear			2,303.49			
Elmer & Son		419458	AP1	Keys - Knox Box 690	12/12/2024	28.50
Elmer & Son Locksmiths Inc			28.50			
Emium Lighting Llc		EL24124030	AP1	Interior Lighting Project - MS	12/18/2024	2,022.00
Emium Lighting Llc			2,022.00			
Esquivel, Adriana Maria		20243012	AP1	Reimbursement for: In-District Travel Aug 21, 2024 thru Dec 19, 2024	01/07/2025	79.60
Esquivel, Adriana Maria			79.60			
Evergreen Park High		20240412	AP1	01.25.25 - Invitational Entry Fee - E-Sports	12/16/2024	30.00
Evergreen Park High		20241612	AP1	12.16.2024 - E-Sports Invitational on 02.08.2024	01/07/2025	30.00
Evergreen Park High School			60.00			
Ey Educational Services		Dec 2024	AP1	Contracted Transition Services Dec 2024	01/10/2025	4,687.50
Ey Educational Services			4,687.50			
Fanelli, Marina F		202414121	AP1	Reimbursement for: ESSA Bilingual Conference Travel	12/25/2024	21.11
Fanelli, Marina F			21.11			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Fields Jr., Joseph		2021412	AP1	12.14.2024 - Basketball Boys Varsity Showcase 3 officials 3:00PM game	12/26/2024	81.00
Fields Jr., Joseph			81.00			
Filter Services Inc		INV412399	AP1	Filters - Balmoral (RTU/AHU/Univents)	12/20/2024	890.38
Filter Services Inc		INV413603	AP1	Filters - CSK (RTU/AHU/Unitvents)	01/03/2025	617.38
Filter Services Inc		INV413604	AP1	Filters - BE (RTU/AHU/Unitvents)	01/03/2025	582.65
Filter Services Inc		INV413605	AP1	Filters - TE (RTU/AHU/Unitvents)	01/03/2025	545.88
Filter Services Inc		INV413606	AP1	Filters - CE (RTU/AHU/Unitvents)	01/03/2025	523.36
Filter Services Inc		INV413607	AP1	Filters - ELC (RTU/AHU/Unitvents)	01/03/2025	1,525.62
Filter Services Inc		INV413608	AP1	Filters - ELC (RTU/AHU/Unitvents)	01/03/2025	997.33
Filter Services Inc		INV413609	AP1	Filters - TE (RTU/AHU/Unitvents)	01/03/2025	1,006.47
Filter Services Inc		INV413611	AP1	Filters - HS (RTU/AHU/Unitvents)	01/03/2025	4,188.14
Filter Services Inc			10,877.21			
First Student		12016607	AP1	Special Education Transportation In and OOD Nov 2024	01/10/2025	224,315.09

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<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
First Student		12021089	AP1	Special Education Transportation In and OOD Dec 2024	01/10/2025	208,160.50
First Student	0000132500187	493333	AP1	Transportation - Merit School of Music October 5, 2024	01/13/2025	829.34
First Student	0000132500187	494943	AP1	Transportation - Merit School of Music October 12, 2024	01/13/2025	918.73
First Student	0000132500187	497089	AP1	Transportation - Merit School of Music October 26, 2024	01/13/2025	917.85
First Student	0000132500187	500028	AP1	Transportation - Merit School of Music October 19, 2024	01/13/2025	916.08
First Student	0000132500195	502180	AP1	Transportation - Merit School of Music November 2, 2024	01/13/2025	922.27
First Student	0000132500195	504577	AP1	Transportation - Merit School of Music November 9, 2024	01/13/2025	924.93
First Student	0000132500195	504721	AP1	Transportation - Merit School of Music November 16, 2024	01/13/2025	924.23
First Student	0000132500195	508586	AP1	Transportation - Merit School of Music November 23, 2024	01/13/2025	951.48
First Student		502169	AP1	12.9.24 Crete Elementary to Emagine Frankfort Trip 74	12/12/2024	675.33
First Student		502170	AP1	11.1.24 CMHS to Double Tree Trip 68	12/12/2024	593.02

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<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
First Student		502174	AP1	11.1.24 CMHS to The Odyssey Venue Trip 72	12/12/2024	355.81
First Student		502179	AP1	11.2.24 CMHS to Lincoln Way East HS Scholastic Bowl	12/12/2024	825.80
First Student		502182	AP1	11.2.24 CMHS to Black Partridge Park Cross Country	12/12/2024	932.01
First Student		12009746	AP1	October 2024 Reg Ed Transportation	12/18/2024	691,215.40
First Student		12016598	AP1	November 2024 Regular Education Transportation	12/18/2024	552,279.05
First Student		12017753	AP1	Spec Ed Transp Out of Dist Nov 2024	12/30/2024	27,281.96
First Student		504520	AP1	11.4.24 CMMS to Memorial Jr High School Boys Basketball	01/01/2025	354.04
First Student		504521	AP1	11.4.24 CMHS to McCormick Place Trip 75	01/01/2025	723.13
First Student		504524	AP1	11.4.24 CMHS to Federal Signal Trip 81	01/01/2025	177.02
First Student		504526	AP1	11.6.24 CMMS to Parker Jr High School Girls Basketball	01/01/2025	338.99
First Student		504540	AP1	11.7.24 CMMS to James Hart School Girls Basketball	01/01/2025	315.98

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		504560	AP1	11.8.24 CMHS to Balmoral School Trip 77	01/01/2025	280.58
First Student		504567	AP1	11.8.24 CMMS to Rich South HS Girls Basketball	01/01/2025	391.21
First Student		504580	AP1	11.9.24 CMMS to Rich South HS Girls Basketball	01/01/2025	462.91
First Student		504581	AP1	11.9.24 CMHS to Oswego East HS Chess	01/01/2025	951.48
First Student		504605	AP1	11.13.24 CMMS to Chicago Heights Middle School Boys Basketball	01/01/2025	331.91
First Student		504612	AP1	11.13.24 CMMS to Huth Upper Grade Center	01/01/2025	262.87
First Student		504613	AP1	11.13.24 CMHS to Bloom Trail HS Math Team	01/01/2025	346.96
First Student		504703	AP1	11.14.24 CMMS to Michelle Obama Middle School Girls Basketball	01/01/2025	272.61
First Student		504711	AP1	11.15.24 CMHS to J L Nash Jr High School Trip 87	01/01/2025	546.11
First Student		504727	AP1	11.16.24 CMHS to Waubonsie Valley HS Chess	01/01/2025	1,047.07
First Student		508398	AP1	11.18.24 CMMS to Michelle Obama Middle School Boys Basketball	01/01/2025	309.78

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<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
First Student		508400	AP1	11.19.24 CMJS to Bloom Trail HS Chess	01/01/2025	389.44
First Student		508405	AP1	11.19.24 CMHS to Beecher HS Girls Basketball	01/01/2025	300.93
First Student		508414	AP1	11.20.24 CMHS to Bloom Trail HS Scholastic Bowl	01/01/2025	338.99
First Student		508421	AP1	11.20.24 CMHS to Starcon International Trip 85	01/01/2025	553.19
First Student		508424	AP1	11.21.24 CMHS to PSC Trip 95	01/01/2025	277.04
First Student		508425	AP1	11.21.24 CMHS to Beecher High School Girls Basketball	01/01/2025	311.56
First Student		508426	AP1	11.21.24 Monee Elementary to Shedd Aquarium Trio 83	01/01/2025	909.00
First Student		508427	AP1	11.21.24 CMHS to ETI School of Skilled Trades Trip 96	01/01/2025	477.95
First Student		508450	AP1	11.22.24 CMHS to Beecher HS Girls Basketball	01/01/2025	331.91
First Student		508466	AP1	11.23.24 CMHS to Glenbard South HS Chess	01/01/2025	951.48
First Student		508585	AP1	11.23.24 CMHS to Zion Benton Township HS Trip 76	01/01/2025	781.54

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		509683	AP1	11.25.24 CMHS to Beecher HS Girls Basketball	01/01/2025	354.04
First Student		509690	AP1	11.25.24 CMHS to ISU Bone Student Center Trip 88	01/01/2025	316.87
First Student		509694	AP1	11.25.24 CMHS to Oak Lawn Com HS Boys Basketball	01/01/2025	409.80
First Student		509695	AP1	11.25.24 CMHS to Simeon Career Academy HS Boys Basketball	01/01/2025	449.63
First Student		509697	AP1	11.25.24 CMHS to Stardust Bowl Girls Bowling	01/01/2025	221.28
First Student		509698	AP1	11.26.24 CMHS to ISU Bone Student Center Trip 88	01/01/2025	216.85
First Student		509699	AP1	11.26.24 CMHS to Crete Town Hall Trip 97	01/01/2025	280.58
First Student		509702	AP1	11.26.24 Crete Elementary to The Field Museum Trip 91	01/01/2025	914.31
First Student		509703	AP1	11.26.24 CMHS to Oak Lawn Com HS Boys Basketball	01/01/2025	400.07
First Student		509704	AP1	11.26.24 CMHS to BBCHS Boys Wrestling	01/01/2025	413.34
First Student		509705	AP1	11.27.24 CMHS to Joliet West HS Boys Basketball	01/01/2025	516.01

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		509707	AP1	11.27.24 CMHS to Oak Lawn Comm HS Boys Basketball	01/01/2025	405.38
First Student		509709	AP1	11.29.24 CMHS to Joliet West HS Boys Basketball	01/01/2025	796.59
First Student		509710	AP1	11.29.24 CMHS to Joliet West HS Boys Basketball	01/01/2025	526.63
First Student		509711	AP1	11.29.24 CMHS to Bremen Comm HS Boys Basketball	01/01/2025	508.93
First Student		509712	AP1	11.29.24 CMHS to Oak Lawn Comm HS Boys Basketball	01/01/2025	405.38
First Student		509713	AP1	11.30.24 CMHS to Oak Lawn Comm HS Boys Basketball	01/01/2025	798.36
First Student			1,734,608.61			
Franklin, Roshan R.		20240912	AP1	12.07.2024 - Basketball Girls Varsity Showcase 2 games	12/16/2024	81.00
Franklin, Roshan R.			81.00			
Gallegos, Alejandro J		20240201	AP1	Reimbursement for Meals: 11.22.2024 - American Craft Kitchen & Bar - Breakfast Buffet 11.23.2024 - Potbelly - Lunch 11.24.2024 - American Craft Kitchen & Bar - Breakfast Buffet	01/07/2025	97.79
Gallegos, Alejandro J			97.79			
Ganczewski, Chris		20240912	AP1	12.07.2024 - Basketball Girls Varsity Showcase 5 games	12/16/2024	81.00
Ganczewski, Chris			81.00			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Gaston, Henry A		20240912	AP1	12.07.2024 - Basketball Girls Varsity Showcase 4 games	12/16/2024	81.00
Gaston, Henry A		20241412	AP1	12.14.2024 - Basketball Boys Varsity Showcase 3 officials 4:30PM game	12/26/2024	81.00
Gaston, Henry A			162.00			
Grainger		9268762847	AP1	supplies/parts	01/09/2025	1,275.38
Grainger		9290499715	AP1	supplies/parts	01/09/2025	647.24
Grainger		9290684993	AP1	supplies/parts	01/09/2025	795.72
Grainger		9363673246	AP1	supplies/parts	01/07/2025	43.63
Grainger		9363932626	AP1	supplies/parts	01/07/2025	593.19
Grainger		9354176142	AP1	supplies/parts	12/23/2024	43.53
Grainger			3,398.69			
Greene, Shannon		20241412	AP1	12.13.2024 - Boys Freshman A & B Basketball vs Thornridge 1 official 2 games + 1/2 extra for each game for other official "No Show" \$63.00 + \$31.50 (no show) = \$94.50 game 1 & \$94.50 game 2	01/07/2025	198.00
Greene, Shannon			198.00			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Hampton, Albert		20240912	AP1	12.07.2024 - Basketball Girls Varsity Showcase 3 games	12/16/2024	81.00
Hampton, Albert			81.00			
Hassett Commercial		S250032	AP1	Storage Trailer 12.28.24-01.27.25	01/07/2025	750.00
Hassett Commercial		HC240401	AP1	(35) Library Carts - 10.24.24-1.02.25	12/19/2024	5,250.00
Hassett Commercial Moving			6,000.00			
Healy Bender Patton &		9888	AP1	2012 Life Safety Survey Balmoral Elementary School Crete, IL 60417 Project No. 4-1912-58	12/30/2024	358.75
Healy Bender Patton &		9889	AP1	2012 Life Safety Survey Talala Elementary School Park Forest, Illinois Project No 4-1912-59	12/23/2024	405.00
Healy Bender Patton &		9890	AP1	2012 Life Safety Survey Coretta Scott King Magnet School University Park, Illinois Project No 4-1912-60	12/23/2024	405.00
Healy Bender Patton &		9891	AP1	2012 Life Safety Survey Crete-Monee Middle School University Park, Illinois Project No 4-1912-61	12/23/2024	405.00
Healy Bender Patton &		9907	AP1	2022 Addition & Renovation Crete-Monee High School Crete, Illinois Project No 9-2321-83	12/23/2024	7,577.68
Healy Bender Patton &		9918	AP1	2024 Life Safety Survey Balmoral Elementary School Crete, Illinois Project No 8-2224-40	12/23/2024	11,608.38
Healy Bender Patton &		9919	AP1	2024 Life Safety Survey Crete Elementary School Crete, Illinois Project No 8-2224-41	12/23/2024	15,075.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Healy Bender Patton &		9920	AP1	2024 Life Safety Survey Talala Elementary School Park Forest, Illinois Project No 8-2224-42	12/23/2024	7,326.00
Healy Bender Patton &		9921	AP1	2024 Life Safety Survey Coretta Scott King Magnet School University Park, Illinois Project No 8-2224-43	12/23/2024	11,363.40
Healy Bender Patton &		9922	AP1	2024 Life Safety Survey Early Learning Center Crete, Illinois Project No 8-2224-44	12/23/2024	13,968.90
Healy Bender Patton &		9923	AP1	2024 Life Safety Survey Crete-Monee Middle School University, Illinois Project No 8-2224-45	12/23/2024	27,185.58
Healy Bender Patton & Been			95,678.69			
Helping Hand Center		PS-INV107957	AP1	Out of District Tuition Dec 2024	01/10/2025	5,755.05
Helping Hand Center			5,755.05			
Heywood, Jennifer K		20250701	AP1	2nd Attendance Incentive Payment or 2024-2025 FY	01/07/2025	100.00
Heywood, Jennifer K			100.00			
Hillard, George		20240912	AP1	12.07.2024 - Basketball Girls Varsity Showcase 1 games	12/16/2024	81.00
Hillard, George			81.00			
Hispanic Flamenco	0000092500060	121924CR	AP1	Tickets for Hispanic Flamenco Ballet Field Trip	12/19/2024	1,275.00
Hispanic Flamenco Ballet			1,275.00			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Hoffman, Jeff		20241412	AP1	12.11.2024 - Basketball CMMS Boys vs Memorial 2 officials 2 games	01/07/2025	100.00
Hoffman, Jeff			100.00			
Homedepot Pro		840633846	AP1	Supplies/Parts	12/13/2024	84.97
Homedepot Pro		841526270	AP1	Supplies/Parts	12/19/2024	199.03
Homedepot Pro			284.00			
House of Lights, LLC		231	AP1	Contracted Vision Services Dec 2024	12/30/2024	3,637.50
House of Lights, LLC			3,637.50			
Hrapek, Nicole R		20241112	AP1	Reimbursement for: In-District Travel from Nov 1 thru Nov 26, 2024	12/23/2024	37.02
Hrapek, Nicole R			37.02			
iCan Dream Center		Dec 2024	AP1	Out of District Spec Ed Tuition Dec 2024	12/30/2024	10,504.50
iCan Dream Center NFP			10,504.50			
Illinois Assoc Of School		87 750FY25	AP1	SB7 Performance Ranking File Tool Annual License	01/07/2025	300.00
Illinois Assoc Of School			300.00			
Illinois Drill Team		20240412	AP1	Team Membership for the 2024-2025 Dance Team	12/13/2024	100.00
Illinois Drill Team			100.00			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Illinois Reading Council		20241012	AP1	Registration Fee for the 2025 IRC Conference for 10 Staff Members	12/16/2024	2,600.00
Illinois Reading Council			2,600.00			
Illinois State Board of		20240912	AP1	Returning After School Program Grant Funds Not Spent	12/16/2024	3,327.00
Illinois State Board of			3,327.00			
Imaginat		150	AP1	Construction Progress Video	01/06/2025	650.00
Imaginat			650.00			
Impact Networking		3396163	AP1	Acct # CS88 Contract Base	01/07/2025	4,880.00
Impact Networking Indiana			4,880.00			
Insight Public Sector Inc	0000802500023	1101231534	AP1	Microsoft Windows Azure - Prepayment	01/06/2025	1,256.00
Insight Public Sector Inc			1,256.00			
Integrated Systems		0744024	AP1	Skyward hosting services for February 2025	01/07/2025	3,073.68
Integrated Systems Corp			3,073.68			
International	0000132500162	HDN2VBLGRGM,	AP1	IB Workshop CMMS/OTL/Title I	01/07/2025	2,475.00
International	0000132500164	LNN74MKDJGQ /	AP1	IB Workshop CMMS/OTL/Title I	12/23/2024	1,650.00
International Baccalaureate			4,125.00			
ITsavvy LLC		07043270	AP1	Student Chromebook repairs/Technology	12/13/2024	200.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
ITsavvy LLC		07043600	AP1	Student Chromebook Repairs/Technology	12/16/2024	50.00
ITsavvy LLC		07043750	AP1	Student Chromebook Repairs/Technology	12/16/2024	600.00
ITsavvy LLC		07043939	AP1	Student Chromebook Repairs/Technology	12/18/2024	100.00
ITsavvy LLC		07044359	AP1	Student Chromebook Repairs/Technology	01/06/2025	500.00
ITsavvy LLC		07044479	AP1	Student Chromebook Repairs/Technology	01/06/2025	350.00
ITsavvy LLC		07044988	AP1	Student Chromebook Repairs/Technology	01/06/2025	100.00
ITsavvy LLC			1,900.00			
Jackson, Glenn		81.00	AP1	12.14.2024 - Basketball Boys Varsity Showcase 3 officials 1:30PM game	12/26/2024	81.00
Jackson, Glenn			81.00			
James Herr & Sons		125127	AP1	Oil Change - MEC Bus	12/23/2024	63.43
James Herr & Sons			63.43			
Jensen Environmental		J24-133	AP1	Mold Sampling - MS	01/10/2025	1,250.00
Jensen Environmental			1,250.00			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Jimboos		20240212	AP1	Catered holiday lunch for Crete-Monee High School Staff 170 Staff Delivery Driver Tip \$40.00	12/16/2024	2,540.00
Jimboos			2,540.00			
Joliet Central High		20240912	AP1	12.07.2024 - Westling-McLaughlin \$370.00 (Overpayment for Girls Track Minus \$225.00) Total = \$145.00	12/16/2024	145.00
Joliet Central High School			145.00			
Joyce, Kevin		20240912	AP1	12.07.2024 - Basketball Girls Varsity Showcase 1 games	12/16/2024	81.00
Joyce, Kevin			81.00			
Kankakee Glass		W25810	AP1	Replace Glass Door 8-CMHS	12/12/2024	202.00
Kankakee Glass Company			202.00			
KBT Enterprise Inc		004	AP1	Out of District Special Educ Transportation Dec 2024	12/30/2024	14,924.04
KBT Enterprise Inc			14,924.04			
Kelly Boiler Co		79	AP1	PM Domestic Water Heater - HS	12/23/2024	2,405.00
Kelly Boiler Co		81	AP1	PM Boilers - HS	01/02/2025	780.00
Kelly Boiler Co			3,185.00			
Ken-Rich Concrete		6822	AP1	Concrete Repair - Burville Shop	12/17/2024	275.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Ken-Rich Concrete		6823	AP1	Concrete Raising Mudjacking Door 17 entrance - CSK Repair holes by door 17	12/18/2024	1,325.00
Ken-Rich Concrete		6825	AP1	Concrete Raising Mudjacking Door 5, 6, 11 & 12 entrance - ME Hole Repair on entrance slab at Door 11	12/19/2024	1,650.00
Ken-Rich Concrete Raising			3,250.00			
Kids' Kastle		20241012	AP1	Holiday Gift Shop for Students to Purchase Gifts for themselves or other Family/Friends	12/17/2024	3,086.45
Kids' Kastle			3,086.45			
Kosloskus, Tim		20240912	AP1	12.07.2024 - Basketball Girls Varsity Showcase 4 games	12/16/2024	81.00
Kosloskus, Tim			81.00			
Kukuck, Michael R		20241412	AP1	12.14.2024 - Basketball Boys Varsity Showcase 3 officials 6:00PM game	12/26/2024	81.00
Kukuck, Michael R			81.00			
Lakeshore Learning		619357121624	AP1	Products for CSK	01/10/2025	870.20
Lakeshore Learning	0000512500024	529268120624	AP1	Per Lakeshore Quote #B105617	01/10/2025	941.38
Lakeshore Learning Materials			1,811.58			
LaRaviere, Michael		20240912	AP1	12.07.2024 - Basketball Girls Varsity Showcase 4 games	12/16/2024	81.00
LaRaviere, Michael			81.00			
LearnWell		222292	AP1	Contracted Hospital Tutoring Services	01/10/2025	413.97

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
LearnWell		223520	AP1	Contracted Hospital Tutoring Services	01/10/2025	413.97
LearnWell			827.94			
Leslie Shankman		S202412.13	AP1	Out of District Tuition Dec 2024	01/10/2025	5,356.54
Leslie Shankman School			5,356.54			
Lewis-Childress, Keely		2024	AP1	11.25.2024 - Basketball Girls - Stats - 2.5 hrs x \$38 hr	12/16/2024	95.00
Lewis-Childress, Keely		20240912	AP1	12.05.24 - Basketball Girls Stats 4hrs \$152.00 12.02.24 - Basketball Girls Stats 3.50 hrs \$133.00 12.07.24 - Basketball Girls Stats for Showcase \$342.00	12/16/2024	627.00
Lewis-Childress, Keely		20241612	AP1	12.10.2024 - Basketball Girls Stats 3.75 - = \$142.50 12.13.2024 - Basketball Boys Fr. Stats 3.50 - = \$133.00	01/07/2025	275.50
Lewis-Childress, Keely		20243012	AP1	Stats for Basketball Girls Varsity: 12.19.2024 @ Thornton 3.5 hrs x \$38 per hr 12.26.2024 @ Hillcrest-2 games-5.5 hrs x \$38 per hr 12.27.2024 @ Hillcrest 2.5 hrs x \$38 per hr 12.28.2024 @ Hillcrest 2.5 hrs x \$38 per hr	01/07/2025	532.00
Lewis-Childress, Keely			1,529.50			
Lincoln-Way Area Spec		Jan 2025	AP1	Contracted O & M Services Jan 2025	01/10/2025	74.40
Lincoln-Way Area Spec Ed			74.40			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Lumus Learning	0000132500165	3826	AP1	Renewal for IAR Monee/OTL/Title I SIP	12/17/2024	1,050.76
Lumus Learning			1,050.76			
M&R Transportation		12312024	AP1	December 2024 MV and overflow transportation	12/30/2024	47,907.68
M&R Transportation Services			47,907.68			
MacNamara, John		20240912	AP1	12.07.2024 - Basketball Girls Varsity Showcase 2 games	12/16/2024	81.00
MacNamara, John			81.00			
Mattoon High School		20240412	AP1	Regional Contest Entry Form 2024-2025 Team Entry-Open Pom & Jazz Additional Entry for 3rd Category-Lyrical	12/13/2024	100.00
Mattoon High School			100.00			
McKay, Frank		20240412	AP1	12.02.2024 - Basketball Girls Varsity vs Thornwood 3 officials	12/16/2024	81.00
McKay, Frank		20240912	AP1	12.07.2024 - Basketball Girls Varsity Showcase 5 games	12/16/2024	81.00
McKay, Frank			162.00			
McKenna, Jim		AP1	AP1	11.23.2024 - Basketball CMMS Girls Regionals 2 games 2 officials	12/16/2024	110.00
McKenna, Jim			110.00			
McQuillan, Colleen E		12192024	AP1	Reimbursement for: Out of District School Observations Dec 12, 2024 thru Dec 27, 2024	12/25/2024	46.83
McQuillan, Colleen E		20241912	AP1	Reimbursement for: In-District Travel from Dec 4 thru Dec 18, 2024	12/23/2024	38.19
McQuillan, Colleen E			85.02			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Melrose, Susan		Dec 2024	AP1	Contracted PT services Dec 2024	01/10/2025	1,615.00
Melrose, Susan			1,615.00			
Menards		20984	AP1	Supplies/Parts	01/06/2025	88.71
Menards		21117	AP1	Supplies/Parts	01/08/2025	375.62
Menards		19974	AP1	Supplies/Parts	12/17/2024	118.56
Menards		20090	AP1	Supplies/Parts	12/19/2024	278.37
Menards		20839	AP1	Supplies/Parts	01/03/2025	119.10
Menards			980.36			
Meredith Culligan Water		0804878	AP1	Salt - 690 Bank Bldg	12/21/2024	88.00
Meredith Culligan Water			88.00			
MGT Impact Solutions	0000132500193	62839	AP1	MGT Services for June - December 2024 CMMS/OTL/Title I SIP	01/09/2025	30,021.60
MGT Impact Solutions LLC			30,021.60			
Midwest Color Guard		20241112	AP1	Invoice #6498-13005-42226 Color Guard Season Membership 2024-2025	12/26/2024	850.00
Midwest Color Guard Circuit			850.00			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Mike's Custom Stairs,		2545	AP1	Handrails - CMMS	12/30/2024	4,900.00
Mike's Custom Stairs, LLC			4,900.00			
Minuteman Press		1075	AP1	Healing Paws brochures	12/12/2024	394.98
Minuteman Press			394.98			
Mobile Adventure		20240912	AP1	Wellness Fair - Mobile Room Escape - Balance	12/13/2024	900.00
Mobile Adventure Company			900.00			
Mohr, Robert B		20250701	AP1	2nd Attendance Incentive Payment or 2024-2025 FY	01/07/2025	300.00
Mohr, Robert B			300.00			
Motion Industries Inc		IL09-00805704	AP1	Supplies/Parts	01/09/2025	188.98
Motion Industries Inc			188.98			
Mulligan, Samual		12.04.24	AP1	August Trip Travel Reimbursements- Rental Car/Gas, Flight & Hotel	12/16/2024	738.06
Mulligan, Samual		1242024	AP1	Invoice #184 October Trip Travel Reimbursement- Rental Car / Gas, Flight & Hotel \$593.24 November Trip Travel Reimbursement- Rental Car / Gas, Flight & Hotel \$355.49	12/16/2024	948.73
Mulligan, Samual		20240412	AP1	Invoice #207 2024 Competition Show Fee (2nd Payment) Invoice #206	12/16/2024	3,250.00
Mulligan, Samual			4,936.79			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
National FFA	0000132500141	1921471	AP1	FFA Supplies CMHS/OTL/Agricultural Ed Incentive	12/16/2024	319.00
National FFA Organization			319.00			
Navas, Ashlee		12162024	AP1	Reimbursement for: Out of District Travel - Instructional Purposes	12/25/2024	266.00
Navas, Ashlee		20241612	AP1	Reimbursement for: Wellness Gift Basket	12/25/2024	150.04
Navas, Ashlee			416.04			
Neuro Educational		2612	AP1	Contracted Psychological Services J.B.	01/10/2025	1,600.00
Neuro Educational			1,600.00			
Newsela, Inc.	0000132500166	INV43254	AP1	Subscription for 2024-25 CMMS/OTL/Title I	01/07/2025	6,413.00
Newsela, Inc.			6,413.00			
NextEra Energy		G402377011025	AP1	Service 12.01.24-12.31.24 3126641000 8251.82 MS 3512651000 3756.47 ELC 3843828055 18336.83 HS 4806249219 4399.97 ME 6432651000 3696.27 CE 6510851000 2038.87 TE 7637651000 3079.74 CSK 7923651000 3138.02 BE 9807651000 1468.11 MEC	01/14/2025	48,166.10

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NextEra Energy		G402377121224	AP1	Service 11.01.24-11.30.24 3126641000 5023.95 MS 3512651000 1930.46 ELC 3843828055 14157.49 HS 4806249219 2914.35 ME 6432651000 1923.23 CE 6510851000 1177.18 TE 7637651000 1498.42 CSK 7923651000 1249.44 BE 9807651000 232.43 MEC	12/16/2024	30,106.95
NextEra Energy Services			78,273.05			
Oak Lawn High School		20243012	AP1	04.12.2025 - E-Sports Invitational	01/07/2025	30.00
Oak Lawn High School			30.00			
Ombudsman	0000092500061	000024279	AP1	December 2024 Invoice	01/06/2025	1,020.00
Ombudsman Educational			1,020.00			
Omni Therapeutics Inc		122024201U	AP1	Contracted OT services Dec 2024	01/10/2025	53,718.00
Omni Therapeutics Inc			53,718.00			
Parts Town, LLC		2104454846	AP1	Supplies/Parts	12/23/2024	95.30
Parts Town, LLC			95.30			
PDK International, Phi	0000132500192	1851050	AP1	Educators Rising Memberships CMHS/OTL/Education Pathways	01/09/2025	4,790.00
PDK International, Phi			4,790.00			
Pecho, Michelle		Dec 2024	AP1	Contracted Psychologist Services Dec 2024	01/10/2025	5,400.00
Pecho, Michelle			5,400.00			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Performance Chemical		311516	AP1	Custodial Supplies - CMMS	12/12/2024	4,220.99
Performance Chemical			4,220.99			
Perry, Mecca		20240912	AP1	Wellness Fair - Sound Bath	12/13/2024	375.00
Perry, Mecca			375.00			
Phoenix STEM Military		20240412	AP1	Jazz & Lyrical Team Entry on 01.09.2025	12/16/2024	75.00
Phoenix STEM Military			75.00			
Pikes, Larry		202411	AP1	12.09.2024 - Basketball CMMS Boys vs Colin Powell 2 officials 2 games	01/07/2025	100.00
Pikes, Larry		20241412	AP1	12.14.2024 - Basketball Boys Varsity Showcase 3 officials 12:00PM game	12/26/2024	81.00
Pikes, Larry			181.00			
PLOW, LLC	0000132500139	243174	AP1	Horticulture/Floriculture Supplies CMHS/OTL/Ag Ed Incentive	12/16/2024	195.00
PLOW, LLC			195.00			
Pods Enterprises, Llc		PODS008683368	AP1	TE 12.27.24-01.26.25 8100B117	12/27/2024	192.88
Pods Enterprises, Llc			192.88			
Porter, Steven		20241412	AP1	12.14.2024 - Basketball Boys Varsity Showcase 3 officials 1:30PM game	12/26/2024	81.00
Porter, Steven			81.00			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Posada II, Alejandro		120724	AP1	Demo 1,300 sq ft of carpet - 1 @\$1,000.00 Sand, grind, prep & apply 2 coats of Ardex Feather Finish to 2,600 sq ft, install 2,600 sq ft of vinyl glue down plank at \$3 per sq ft - 1 @ \$7,800.00 Install 600 Linear ft of base - 1 @ \$600.00 Total: \$9,400.00	01/07/2025	8,800.00
Posada II, Alejandro		120724	AP1	Paying \$8,800.00 - (Will Pay Remaining Balance When Base is Installed) Demo 1,300 sq ft of carpet - 1 @\$1,000.00 Sand, grind, prep & apply 2 coats of Ardex Feather Finish to 2,600 sq ft, install 2,600 sq ft of vinyl glue down plank at \$3 per sq ft - 1 @ \$7,800.00 Install 600 Linear ft of base - 1 @ \$600.00 Total: \$9,400.00 Paying \$8,800.00 - (Will Pay Remaining Balance When Base is Installed)	01/07/2025	-8,800.00
Posada II, Alejandro			0.00			
Prairie Farms Dairy Inc		5315087	AP1	Milk for High School	01/09/2025	270.30
Prairie Farms Dairy Inc		9087100	AP1	Milk for Middle School	01/09/2025	458.46

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<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Prairie Farms Dairy Inc		9087101	AP1	Milk for Balmoral Elementary	01/09/2025	377.72
Prairie Farms Dairy Inc		9087102	AP1	Milk for Crete Elementary	01/09/2025	266.47
Prairie Farms Dairy Inc		9087104	AP1	Milk for Monee Elementary	01/09/2025	160.78
Prairie Farms Dairy Inc		9087105	AP1	Milk for Talala Elementary	01/09/2025	227.83
Prairie Farms Dairy Inc		9087106	AP1	Milk for CSK	01/09/2025	328.61
Prairie Farms Dairy Inc		CREDIT	AP1	Credit for overpayment of Prime Produce invoice number 8848771	01/09/2025	-242.60
Prairie Farms Dairy Inc		9044226	AP1	milk	12/12/2024	256.83
Prairie Farms Dairy Inc		9046824	AP1	milk	12/12/2024	227.67
Prairie Farms Dairy Inc		9059589	AP1	milk	12/12/2024	175.88
Prairie Farms Dairy Inc		9061370	AP1	milk	12/12/2024	119.52
Prairie Farms Dairy Inc		9066217	AP1	milk	12/12/2024	158.70

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<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Prairie Farms Dairy Inc		9069130	AP1	milk	12/12/2024	102.60
Prairie Farms Dairy Inc		9072086	AP1	milk for students	12/17/2024	196.61
Prairie Farms Dairy Inc		9093990	AP1	milk	12/12/2024	345.93
Prairie Farms Dairy Inc		5314968	AP1	Milk for Balmoral Elementary	12/18/2024	302.49
Prairie Farms Dairy Inc		9054362	AP1	milk	12/12/2024	294.72
Prairie Farms Dairy Inc		9072079	AP1	Milk for High School	12/18/2024	450.41
Prairie Farms Dairy Inc		9072080	AP1	Milk for Middle School	12/18/2024	271.55
Prairie Farms Dairy Inc		9072081	AP1	Milk for Balmoral Elementary	12/18/2024	244.59
Prairie Farms Dairy Inc		9072082	AP1	Milk for Crete Elementary	12/18/2024	94.01
Prairie Farms Dairy Inc		9072083	AP1	Milk for Monee Elementary	12/18/2024	230.78
Prairie Farms Dairy Inc		9072084	AP1	Milk for Talala Elementary	12/18/2024	166.92

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Prairie Farms Dairy Inc		9072085	AP1	Milk for CSK	12/18/2024	149.92
Prairie Farms Dairy Inc		9074424	AP1	Milk for High School	12/18/2024	380.98
Prairie Farms Dairy Inc		9074425	AP1	Milk for Middle School	12/18/2024	461.56
Prairie Farms Dairy Inc		9074426	AP1	Milk for Crete Elementary	12/18/2024	190.68
Prairie Farms Dairy Inc		9074427	AP1	Milk for Monee Elementary	12/18/2024	179.00
Prairie Farms Dairy Inc		9074428	AP1	Milk for Talala Elementary	12/18/2024	280.85
Prairie Farms Dairy Inc		9074429	AP1	Milk for CSK	12/18/2024	243.01
Prairie Farms Dairy Inc		9077188	AP1	Milk for Middle School	12/27/2024	96.67
Prairie Farms Dairy Inc		9077189	AP1	Milk for Balmoral Elementary	12/27/2024	110.48
Prairie Farms Dairy Inc		9077190	AP1	Milk for Crete Elementary	12/27/2024	67.72
Prairie Farms Dairy Inc		9077191	AP1	Milk for CSK	12/27/2024	68.39

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9077192	AP1	milk for students	12/27/2024	199.17
Prairie Farms Dairy Inc		9099072	AP1	milk for students	01/03/2025	161.52
Prairie Farms Dairy Inc			8,076.73			
Prime Produce Inc		8850133	AP1	Produce for Balmoral Elementary	12/16/2024	600.80
Prime Produce Inc		8850134	AP1	Produce for Crete Elementary	12/16/2024	570.30
Prime Produce Inc		8850135	AP1	Produce for Middle School	12/16/2024	792.00
Prime Produce Inc		8850136	AP1	Produce for CSK	12/16/2024	592.65
Prime Produce Inc		8850137	AP1	Produce for Monee Elementary	12/16/2024	735.50
Prime Produce Inc		8850138	AP1	Produce for ELC	12/16/2024	232.80
Prime Produce Inc		8850150	AP1	Produce for High School	12/16/2024	288.90
Prime Produce Inc		8850152	AP1	Produce for Talala Elementary	12/16/2024	408.50
Prime Produce Inc		8848771	AP1	Produce for ELC	12/19/2024	242.60

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prime Produce Inc		8850407	AP1	Produce for Balmoral Elementary	12/27/2024	294.00
Prime Produce Inc		8850408	AP1	Produce for Crete Elementary	12/27/2024	640.25
Prime Produce Inc		8850409	AP1	Produce for Monee Elementary	12/27/2024	568.00
Prime Produce Inc		8850410	AP1	Produce for ELC	12/27/2024	226.70
Prime Produce Inc		8850445	AP1	Produce for High School	12/27/2024	644.00
Prime Produce Inc		8850446	AP1	Produce for Middle School	12/27/2024	619.50
Prime Produce Inc		8850447	AP1	Produce for CSK	12/27/2024	206.45
Prime Produce Inc		8850448	AP1	Produce for Talala Elementary	12/27/2024	405.50
Prime Produce Inc			8,068.45			
Pugh, Kelvin M, JR		20241112	AP1	12.10.2024 - Basketball Girls Varsity vs Bloom 3 officials	01/07/2025	81.00
Pugh, Kelvin M, JR			81.00			
Quality Control Systems		24166	AP1	Service Call RTU11 - CMMS	01/10/2025	222.00
Quality Control Systems		24190	AP1	Service Call RTU5 & RTU 6 - Monee	01/10/2025	148.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Quality Control Systems		24220	AP1	Service Call AHU1 & RTU13 - CMHS	01/10/2025	148.00
Quality Control Systems		24225	AP1	Service Call RTU3, RTU 6 & RTU7 - CSK	01/10/2025	1,010.56
Quality Control Systems		24237	AP1	Replace Gas Line - Crete Kitchen	01/10/2025	3,537.38
Quality Control Systems		24271	AP1	Service Call RTU11 - CMMS	01/10/2025	592.00
Quality Control Systems Inc			5,657.94			
Reczek, Robert S		20240912	AP1	12.07.2024 - Basketball Girls Varsity Showcase 1 games	12/16/2024	81.00
Reczek, Robert S			81.00			
Relphorde, Colin		20240412	AP1	12.02.2024 - Basketball Girls JV vs Thornwood 2 officials	12/16/2024	63.00
Relphorde, Colin		20241112	AP1	12.10.2024 - Basketball Girls JV vs Bloom 2 officials	01/07/2025	63.00
Relphorde, Colin			126.00			
Republic Services #721		0721-008304924	AP1	Refuse Service January 2025	01/07/2025	4,601.42
Republic Services #721			4,601.42			
Richards High School		20243012	AP1	04.05.2025 - E-Sports Invitational	01/08/2025	30.00
Richards High School			30.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Riley, Frederick L		20241412	AP1	12.14.2024 - Basketball Boys Varsity Showcase 3 officials 6:00PM game	12/26/2024	81.00
Riley, Frederick L			81.00			
Rjm Consulting		20240212	AP1	Admin Academy #1631	12/13/2024	1,000.00
Rjm Consulting Services, Inc			1,000.00			
Rodgers, Steven		20241412	AP1	12.14.2024 - Basketball Boys Varsity Showcase 3 officials 1:30PM game	12/26/2024	81.00
Rodgers, Steven			81.00			
Rojas, Michael W, JR		20240212	AP1	11.23.2024 - Basketball CMMS Girls Regionals 2 games 2 officials	12/16/2024	110.00
Rojas, Michael W, JR			110.00			
Roudez III, Joseph E.		20240212	AP1	11.23.2024 - Basketball CMMS Girls Regionals - Final 1 games 3 officials	12/16/2024	55.00
Roudez III, Joseph E.			55.00			
RPM's Auto Service Inc		J002441	Ap1	Oil Change, Service & Repair - HVAC Van #5	01/06/2025	919.72
RPM's Auto Service Inc		J002459	AP1	General Check Over - Truck 14	01/10/2025	1,117.28
RPM's Auto Service Inc			2,037.00			
Ruffin Sr., Danny		20240212	AP1	11.23.2024 - Basketball CMMS Girls Regionals 2 games 2 officials	12/16/2024	110.00

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Ruffin Sr., Danny		20241112	AP1	12.09.2024 - Basketball CMMS Boys vs Colin Powell 2 officials 2 games	01/07/2025	100.00
Ruffin Sr., Danny			210.00			
Safety Transportation,		196	AP1	August 2024 MV Transportation	12/18/2024	6,900.00
Safety Transportation,		197	AP1	September MV Transportation	12/18/2024	16,500.00
Safety Transportation,		204	AP1	October 2024 MV Transportation	12/18/2024	21,600.00
Safety Transportation, Inc			45,000.00			
Sawallisch, Lynn Marie		20241612	AP1	Reimbursement for: ELC Family Night Raffle Basket Supplies	12/25/2024	102.48
Sawallisch, Lynn Marie			102.48			
Schindler Elevator Corp		8106777591	AP1	Preventive Maintenance Contract 01.11.2025-12.31.2025 - CE	01/01/2025	3,795.16
Schindler Elevator Corp			3,795.16			
Schoolmint Inc.	0000092500030	INV-14496	AP1	Attendance Printer Paper/Crete-Monee High School	12/17/2024	1,352.00
Schoolmint Inc.			1,352.00			
Sedgwick Claims		480005854704	AP1	Unemployment Claims	12/17/2024	315.00
Sedgwick Claims			315.00			
Shark Shredding, Inc.		70943	AP1	District Shredding/Purge - December 2024	12/20/2024	722.40
Shark Shredding, Inc.			722.40			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Sherwin-Williams		3996-8	AP1	Paint - Hinting Blue	12/19/2024	359.70
Sherwin-Williams		9737-9	AP1	Paint - Hinting Blue, Commodore - 690	12/17/2024	367.40
Sherwin-Williams			727.10			
Skyward		0000235473	AP1	Skyward Virtual User Group Conference/December 2024/Technology	01/06/2025	175.00
Skyward		112024-0351	AP1	Skyward iCon Conference Registration/2-2025/Technology	12/18/2024	650.00
Skyward			825.00			
Smith, Jennifer Lee		20242012	AP1	Reimbursement for: In-District Travel Nov 11, 2024 thru Dec 20, 2024	01/07/2025	39.87
Smith, Jennifer Lee			39.87			
Solution Tree	0000132500054	S313240	AP1	Onsite Professional Development August 19, 2024 - November 20, 2024 - March 19, 2025	12/16/2024	6,000.00
Solution Tree			6,000.00			
Soto, Rita		202451312	AP1	Reimbursement for: Multilingual IL in Conjunction with ESSA 2024 Conference	12/25/2024	36.32
Soto, Rita			36.32			
Speed S.E.J.A District		FY25-DS201U-04	AP1	Out of District Spec Ed Tuition Nov 2024	12/30/2024	143,023.43
Speed S.E.J.A District 802			143,023.43			
Sports Connection Gear	0000292500067	4139	AP1	CMHS/Athletics/AD	12/14/2024	1,758.49
Sports Connection Gear LLC			1,758.49			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
St. Coletta's Of Illinois,		31388	AP1	Out of District Spec Ed Tuition Nov 2024	12/30/2024	30,461.43
St. Coletta's Of Illinois, Inc.			30,461.43			
Stacey Ann Elliott		20240101	AP1	17 hrs Web Maintenance & Consultation Service @ \$50.00 = \$850.00 Service Fee = \$100.00 Total = \$950.00	01/07/2025	950.00
Stacey Ann Elliott			950.00			
Steiner, Simon P		20241112	AP1	12.10.2024 - Basketball Girls Varsity vs Bloom 3 officials	01/07/2025	81.00
Steiner, Simon P			81.00			
Taylor, Shawn		20241412	AP1	12.13.2024 - Basketball JV vs Thornridge 2 officials	01/07/2025	63.00
Taylor, Shawn			63.00			
Terminix-Anderson		496113C	Ap1	Pest Control District Wide 12.31.24	12/31/2024	862.83
Terminix-Anderson			862.83			
The Achievement		45151	AP1	Out of District Sp. Ed. Tuition Retro contract rate for 8/24/23 - 12/6/23 J.B.	12/30/2024	940.44
The Achievement Centers Inc			940.44			
The Candle Vault LLC		20240912	AP1	Wellness Fair - Candle Making Class	12/13/2024	1,500.00
The Candle Vault LLC			1,500.00			
The Chicago Autism		5626	AP1	Out of District Tuition Dec 2024	01/10/2025	23,283.00
The Chicago Autism			23,283.00			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
The Finishing Touch		1000021765	AP1	Funeral Piece Sharon Alexander	12/12/2024	93.90
The Finishing Touch			93.90			
The Library Store Inc	0000132500185	719706	AP1	Library Supplies Balmoral/OTL/Title I	12/13/2024	124.87
The Library Store Inc			124.87			
The State Fire Marshal		9704685	AP1	Boiler Inspection - MS	12/24/2024	400.00
The State Fire Marshal		9704621	AP1	Boiler Inspection - ME	12/20/2024	300.00
The State Fire Marshal			700.00			
Thermosystems LLC		SI0000237	AP1	supplies/parts	12/12/2024	43.68
Thermosystems LLC			43.68			
Thomas, Charles		20241712	AP1	12.14.2024 - Basketball Boys Varsity Showcase 3 officials 10:30AM game	12/26/2024	81.00
Thomas, Charles			81.00			
Thornton Fractional		20241612	AP1	12.16.2024 - E-Sports Invitational on 02. 22.2024	01/07/2025	30.00
Thornton Fractional South			30.00			
Thyssenkrupp Elevator		6000760843	AP1	Install Max Link (installment 3) - MS Unit E1 Serial # US336096	12/18/2024	1,684.02
Thyssenkrupp Elevator			1,684.02			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Timberline Billing		30800	AP1	Medicaid Recovery Fee	01/10/2025	413.76
Timberline Billing Service			413.76			
Trophies & Awards Plus	0000092500058	1002	AP1	2 Sponsor Plaques for NJROTC	12/19/2024	120.00
Trophies & Awards Plus	0000092500059	994	AP1	2 trophies and 1 plaque for NJROTC	12/19/2024	76.00
Trophies & Awards Plus Inc			196.00			
University Of Minnesota	0000652500002	0290077535	AP1	PBIS/Crete-Monee High School	12/18/2024	55.00
University Of Minnesota			55.00			
Verizon		350000065904	AP1	GPS Maintenance Fleet December 2024	01/07/2025	208.45
Verizon Communications Inc			208.45			
Vesci, Savannah R		20242512	AP1	Reimbursement for: Classroom Supplies	12/16/2024	143.85
Vesci, Savannah R			143.85			
Village Of Park Forest		0477032900-00 12.15.24	AP1	TE water 10.14.24-11.17.24	12/15/2024	937.37
Village Of Park Forest			937.37			
Voss, Jeff		20240912	AP1	12.07.2024 - Basketball Girls Varsity Showcase 3 games	12/16/2024	81.00
Voss, Jeff			81.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Vruno Sr., Joseph A.		20241112	AP1	12.10.2024 - Basketball Girls JV vs Bloom 2 officials Basketball Varsity Basketball 3 official Bloom	01/07/2025	144.00
Vruno Sr., Joseph A.			144.00			
Warner, Caleb		20240212	AP1	11.23.2024 - Basketball CMMS Girls Regionals - Final 1 games 3 officials	12/16/2024	55.00
Warner, Caleb		20240412	AP1	12.02.2024 - Basketball Girls JV vs Thornwood 2 officials	12/16/2024	63.00
Warner, Caleb			118.00			
Washington, Dane		20240912	AP1	12.07.2024 - Basketball Girls Varsity Showcase 3 games	12/16/2024	81.00
Washington, Dane			81.00			
Wedryk, Tom		20241412	AP1	12.14.2024 - Basketball Boys Varsity Showcase 3 officials 12:00PM game	12/26/2024	81.00
Wedryk, Tom			81.00			
Weil, David		20241412	AP1	12.12.2024 - Wrestling Varsity vs Thornton Twp 1 official / Dual	01/07/2025	79.00
Weil, David			79.00			
Wellbuilt Equipment Inc		W11825	AP1	Repairs & Inspection - SkyJack 3226	12/27/2024	1,993.16
Wellbuilt Equipment Inc			1,993.16			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wells, Roy P, SR		20241412	AP1	12.14.2024 - Basketball Boys Varsity Showcase 3 officials 10:30AM game	12/26/2024	81.00
Wells, Roy P, SR			81.00			
Western Psychological	0000512500026	503114	AP1	Assessments Per Quote #Q38471	01/10/2025	2,131.40
Western Psychological			2,131.40			
White, Kevin		20240212	AP1	11.23.2024 - Basketball CMMS Girls Regionals 2 games 2 officials	12/16/2024	110.00
White, Kevin		202414112	AP1	12.14.2024 - Basketball Boys Varsity Showcase 3 officials 12:00PM game	12/26/2024	81.00
White, Kevin			191.00			
Wilkens Food Service		658705	AP1	Groceries for ELC	01/08/2025	689.99
Wilkens Food Service		658938	AP1	Groceries for High School	01/08/2025	2,273.12
Wilkens Food Service		659191A	AP1	Groceries for Crete Elementary	01/08/2025	1,558.64
Wilkens Food Service		659223E	AP1	Groceries for Balmoral Elementary	01/08/2025	1,443.00
Wilkens Food Service		659415A	AP1	Groceries for Middle School	01/08/2025	1,235.71
Wilkens Food Service		659445	AP1	Groceries for ELC	01/08/2025	467.41

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Wilkins Food Service		659516C	AP1	Groceries for Talala Elementary	01/08/2025	1,079.82
Wilkins Food Service		659529A	AP1	Groceries for Monee Elementary	01/08/2025	788.94
Wilkins Food Service		627753A	AP1	Groceries for Talala Elementary	12/13/2024	783.38
Wilkins Food Service		655964	AP1	student snacks	12/12/2024	280.17
Wilkins Food Service		657526B	AP1	Groceries for Monee Elementary	12/13/2024	799.42
Wilkins Food Service		657648C	AP1	Groceries for Balmoral Elementary	12/13/2024	1,669.01
Wilkins Food Service		657671A	AP1	Groceries for High School	12/13/2024	2,348.67
Wilkins Food Service		657705	AP1	Groceries for Crete Elementary	12/13/2024	1,473.85
Wilkins Food Service		657727A	AP1	Groceries for Middle School	12/13/2024	1,564.25
Wilkins Food Service		657756A	AP1	Groceries for CSK	12/13/2024	1,067.99
Wilkins Food Service		658430C	AP1	Groceries for High School	12/18/2024	1,761.16

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilkens Food Service		658438B	AP1	Groceries for Monee Elementary	12/18/2024	939.16
Wilkens Food Service		658452A	AP1	Groceries for Balmoral Elementary	12/18/2024	2,433.78
Wilkens Food Service		658465	AP1	Groceries for Crete Elementary	12/18/2024	1,689.78
Wilkens Food Service		658489A	AP1	Groceries for Middle School	12/18/2024	1,822.26
Wilkens Food Service		658503B	AP1	Groceries for CSK	12/18/2024	903.22
Wilkens Food Service		658517A	AP1	Groceries for Talala Elementary	12/18/2024	1,014.11
Wilkens Food Service			30,086.84			
Williams, Andrew T		20241412	AP1	12.13.2024 - Basketball Varsity vs Thornridge 3 officials	01/07/2025	81.00
Williams, Andrew T			81.00			
Williams, Mo		20241412	AP1	12.12.2024 - Wrestling JV vs Thornton Twp 1 official / Dual	01/07/2025	67.00
Williams, Mo			67.00			
Wilson Language	0000132500189	INV92491	AP1	Foundations Decodable Readers District/OTL/Title I	01/06/2025	52,990.20
Wilson Language Training			52,990.20			
Windmill Acres LLC		1097	AP1	ELC field trip/pumpkin patch	12/19/2024	965.00
Windmill Acres LLC			965.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Witvoet, Judith Marie		122024	AP1	PreK Community liaison December	12/27/2024	2,722.50
Witvoet, Judith Marie			2,722.50			
Yaverski, Cynthia		20250701	AP1	2nd Attendance Incentive Payment or 2024-2025 FY	01/07/2025	100.00
Yaverski, Cynthia			100.00			
Zandstra, Daniel		20240912	AP1	12.07.2024 - Basketball Girls Varsity Showcase 2 games	12/16/2024	81.00
Zandstra, Daniel			81.00			
Zoom Elite		29	AP1	Special Education Transportation OOD Dec 2024	01/10/2025	80,645.00
Zoom Elite		28	AP1	November 2024 MV and out of district reg ed	12/12/2024	137,737.00
Zoom Elite		30	AP1	December 2024 MV and out of district transportation	12/30/2024	124,028.00
Zoom Elite Transportation			342,410.00			

Agenda of Bills: Board of Education

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Total Number of Batch Invoices:			89			\$1,533,145.61
Total Number of Open Invoices:			0			\$0.00
Total Number of History Invoices:			383			\$2,313,478.51
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:			472			3,846,624.12

Payroll Summaries

Check Date: 12/1/2024 - 12/31/2024

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
12/6/24 - 12.06.2024 payroll	1,946,413.25	1,692,069.41	159,319.05	1,692,069.41	81,552.41	459,913.64	28,514.54	1,867,938.30	27,185.33
12/16/24 - Cadre Retro	1,906.55	1,717.80	129.83	1,717.80	85.03	0.00	0.00	1,906.55	27.64
12/20/24 - 12/20/2024 Payroll	1,965,865.04	1,708,433.80	166,859.19	1,708,433.80	82,416.23	451,947.66	28,020.64	1,886,477.65	27,454.29
12/20/24 - 12.20.2024 Michalski,	842.75	804.83	71.32	804.83	49.84	842.75	52.25	842.75	12.22
Totals:	3,915,027.59	3,403,025.84	326,379.39	3,403,025.84	164,103.51	912,704.05	56,587.43	3,757,165.25	54,679.48



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:	\$ 289,162.14
Statement Date (MM/DD/YYYY):	01/05/2025	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	02/01/2025	Past Due Balance:	\$ 0.00
		New Account Balance:	\$ 110,837.86

Statement Summary:

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

Previous Balance:	\$ 138,414.34
Payments:	\$ -138,414.34
Adjustments:	\$ 0.00
Net Purchases:	\$ 110,837.86
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 110,837.86

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					
12/12	12/12 565709351	SPEND DYNAMICS PYMT RCVD TORONTO ON	\$ -138,414.34	\$ 0.00	\$ -138,414.34

TOTAL CREDITS	xxxx-xxxx-xxxx-6834	\$ -138,414.34
TOTAL DEBITS	xxxx-xxxx-xxxx-6834	\$ 0.00

Card Number xxxx-xxxx-xxxx-7654 ATHLETICS 1, CMHS					
12/11	12/12 565876018	TAPSPACE PUBLICATIONS PORTLAND OR	\$ 121.00 052487	\$ 0.00	\$ 121.00
12/12	12/16 566422501	STANTON S SHEET MUSIC COLUMBUS OH 4 OH	\$ 51.16 056361	\$ 3.84 (e)	\$ 55.00

TOTAL CREDITS	xxxx-xxxx-xxxx-7654	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-7654	\$ 176.00

Card Number xxxx-xxxx-xxxx-3327 ATHLETICS 2, CMHS					
12/08	12/09 564971256	AMAZON KIDS+ ZR9G08890 888-802-3080 WA	\$ 7.99 029960	\$ 0.00	\$ 7.99
12/11	12/12 565875380	AMAZON.COM ZX5XV47D2 AMZN.COM/BILL WA	\$ 3,499.00 060744	\$ 0.00	\$ 3,499.00
12/13	12/16 566422734	JIMMY JOHNS # 266 TINLEY PARK IL	\$ 66.82 018966	\$ 5.18 (e)	\$ 72.00

12/13	12/16 566422735	JEWEL OSCO 2363 OAK FOREST IL	\$ 66.96 025062	\$ 0.00	
12/14	12/16 566422733	MCDONALDS F3796 PALOS HILLS IL	\$ 25.11 011695	\$ 2.26 (e)	\$ 27.37

TOTAL CREDITS xxxx-xxxx-xxxx-3327 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-3327 **\$ 3,673.32**

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

12/06	12/09 564971493	DOLLAR TREE S. CHICAGO HE IL	\$ 33.26 099758	\$ 2.99 (e)	\$ 36.25
12/06	12/09 564971497	SAMSCLUB #6489 CALUMET CITY IL	\$ 338.64 094692	\$ 37.25 (e)	\$ 375.89
12/07	12/09 564971494	SUBWAY 7770 SOUTH CHICAGO IL	\$ 425.61 092306	\$ 38.31 (e)	\$ 463.92
12/07	12/09 564971417	TST AURELIOS PIZZA - CRETE IL	\$ 360.98 052162	\$ 25.27 (e)	\$ 386.25
12/07	12/09 564971495	DD/BR #302435 Q35 CHICAGO HGTS IL	\$ 96.50 040433	\$ 8.69 (e)	\$ 105.19
12/07	12/09 564971496	MEATZ BIG MAMA CRETE IL	\$ 196.26 021664	\$ 13.74 (e)	\$ 210.00
12/07	12/10 565449788	JJ FISH & CHICKEN UNIVERSITY PK IL	\$ 0.00 066100	\$ 225.00	\$ 225.00
12/10	12/10 565449787	SCHOOL HEALTH CORP 866-323-5465 IL	\$ 509.65 011348	\$ 0.00	\$ 509.65
12/11	12/11 565583823	SCHOOL HEALTH CORP 866-323-5465 IL	\$ -200.10 073501	\$ -18.01 (e)	\$ -218.11
12/12	12/13 566098065	THE LOFT RESTAURANT AN CRETE IL	\$ 481.31 066801	\$ 33.69 (e)	\$ 515.00
12/12	12/13 566098064	FOOD4LESS #0568 CHICAGO HEIGH IL	\$ 38.48 009910	\$ 3.46 (e)	\$ 41.94
12/12	12/16 566421781	GFS STORE #0162 OLYMPIA FIELD IL	\$ 70.11 007144	\$ 6.31 (e)	\$ 76.42
12/13	12/16 566421860	BIG APPLE PANCAKE- CHI CHICAGO HEIGH IL	\$ 188.07 023818	\$ 16.93 (e)	\$ 205.00
12/14	12/16 566421783	DD/BR #306451 Q35 RICHTON PK IL	\$ 45.85 026881	\$ 4.13 (e)	\$ 49.98
12/14	12/16 566421861	BIG APPLE PANCAKE- CHI CHICAGO HEIGH IL	\$ 27.52 055097	\$ 2.48 (e)	\$ 30.00
12/14	12/16 566421782	FOOD4LESS #0568 CHICAGO HEIGH IL	\$ 58.66 021289	\$ 5.28 (e)	\$ 63.94
12/14	12/16 566421859	THE LOFT RESTAURANT AN CRETE IL	\$ 481.31 021025	\$ 33.69 (e)	\$ 515.00
12/17	12/18 566955362	DOMINOS 9176 S CHICAGO HTS IL	\$ 54.99 093873	\$ 4.95 (e)	\$ 59.94

TOTAL CREDITS xxxx-xxxx-xxxx-7631 **\$ -218.11**
TOTAL DEBITS xxxx-xxxx-xxxx-7631 **\$ 3,869.37**

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

12/08	12/09 564971257	AMAZON MKTPL ZR4F40M40 AMZN.COM/BILL WA	\$ 25.98 094894	\$ 0.00	\$ 25.98
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12/09	12/10 565449710	AMAZON MKTPL ZR4E53061 AMZN.COM/BILL WA	\$ 197.94 030243	\$ 0.00	\$ 197.94
12/09	12/10 565449709	AMAZON MKTPL ZX9G06JZ2 AMZN.COM/BILL WA	\$ 115.96 058768	\$ 0.00	\$ 115.96
12/09	12/10 565449708	AMAZON MKTPL ZR19C6K70 AMZN.COM/BILL WA	\$ 485.88 004872	\$ 0.00	\$ 485.88
12/09	12/10 565449707	AMAZON MKTPL ZR6UA90E1 AMZN.COM/BILL WA	\$ 78.27 028896	\$ 0.00	\$ 78.27
12/11	12/11 565583819	AMAZON MKTPL ZX61N7NP0 AMZN.COM/BILL WA	\$ 33.98 053529	\$ 0.00	\$ 33.98
12/11	12/11 565583743	AMAZON.COM ZX1FX66L2 AMZN.COM/BILL WA	\$ 29.00 031365	\$ 0.00	\$ 29.00
12/11	12/12 565875381	AMAZON MKTPL ZX4VO63S0 AMZN.COM/BILL WA	\$ 381.05 013239	\$ 0.00	\$ 381.05
12/12	12/13 566097984	AMAZON MKTPL ZX56F9MY0 AMZN.COM/BILL WA	\$ 15.99 051645	\$ 0.00	\$ 15.99
12/13	12/16 566422736	AMAZON MKTPL ZX7JU4JS1 AMZN.COM/BILL WA	\$ 8.89 094700	\$ 0.00	\$ 8.89
12/14	12/16 566422737	AMAZON MKTPL ZX9J69UP0 AMZN.COM/BILL WA	\$ 13.99 091485	\$ 0.00	\$ 13.99
12/15	12/16 566422811	AMAZON MKTPL Z167Q4B02 AMZN.COM/BILL WA	\$ 29.99 049549	\$ 0.00	\$ 29.99
12/15	12/16 566422812	AMAZON MKTPL Z14UN2822 AMZN.COM/BILL WA	\$ 718.20 071666	\$ 0.00	\$ 718.20
12/16	12/17 566664068	AMAZON MKTPL Z181K8XK0 AMZN.COM/BILL WA	\$ 25.80 015972	\$ 0.00	\$ 25.80
12/17	12/17 566664069	AMAZON MKTPL Z197G03M1 AMZN.COM/BILL WA	\$ 19.99 087698	\$ 0.00	\$ 19.99
12/17	12/18 566955283	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -21.74	\$ -2.25 (e)	\$ -23.99
12/17	12/18 566954890	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -26.27	\$ -2.72 (e)	\$ -28.99
12/20	12/23 567574653	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -475.75 000000	\$ -49.24 (e)	\$ -524.99
12/21	12/23 567574654	AMZN MKTP US Z931C2XP0 AMZN.COM/BILL WA	\$ 357.13 031992	\$ 0.00	\$ 357.13
12/22	12/23 567574730	AMAZON MKTPL Z95RX5200 AMZN.COM/BILL WA	\$ 30.15 048026	\$ 0.00	\$ 30.15

TOTAL CREDITS xxxx-xxxx-xxxx-3343 **\$ -577.97**
TOTAL DEBITS xxxx-xxxx-xxxx-3343 **\$ 2,568.19**

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

12/11	12/12 565875937	DOLLAR GENERAL #14303 PARK FOREST IL	\$ 57.43 028415	\$ 5.17 (e)	\$ 62.60
12/11	12/12 565875860	PETES FRESH MARKET #17 MATTESON IL	\$ 37.20 071945	\$ 2.60 (e)	\$ 39.80
12/11	12/12 565875861	MCDONALDS F21795 MAHOMET IL	\$ 37.87 049915	\$ 2.75 (e)	\$ 40.62
12/13	12/16 566422261	PETES FRESH MARKET #17 MATTESON IL	\$ 82.23 053953	\$ 5.76 (e)	\$ 87.99

12/14	12/16 566422262	MCDONALDS F11603 RICHTON PARK IL	\$ 32.00 028339	\$ 2.88 (e)	
12/14	12/16 566422339	JEWEL OSCO 3775 BLOOMINGTON IL	\$ 5.49 035712	\$ 0.00	\$ 5.49
12/14	12/16 566422263	CHILIS NORMAL #1750 BLOOMINGTON IL	\$ 310.15 086990	\$ 19.38 (e)	\$ 329.53
12/14	12/16 566422340	EVENT PRO PHOTOGRAPHY PEORIA IL	\$ 362.40 071627	\$ 31.58	\$ 393.98
12/16	12/17 566663131	CHARTER UP, LLC ATLANTA GA	\$ 1,564.73 071057	\$ 0.00	\$ 1,564.73
12/19	12/20 567364884	STORE PEOTONE IL	\$ 149.24 049016	\$ 11.94 (e)	\$ 161.18
12/19	12/20 567364883	MCDONALDS F17694 CHENOA IL	\$ 86.87 056556	\$ 6.73 (e)	\$ 93.60

TOTAL CREDITS xxxx-xxxx-xxxx-5201 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-5201 **\$ 2,814.40**

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

12/12	12/13 566098226	EBAY O 20-12440-09033 SAN JOSE CA	\$ 607.01 035058	\$ 55.39 (e)	\$ 662.40
12/17	12/18 566955044	ADVANCE AUTO PARTS #69 SOUTH CHICAGO IL	\$ 219.99 091492	\$ 22.00	\$ 241.99
12/17	12/18 566954970	SUPPLYHOUSE.COM 888-757-4774 NY	\$ 198.32 033217	\$ 0.00	\$ 198.32
12/18	12/19 567096867	BUFFALO TRAILER MANUFA STEGER IL	\$ 1,068.50 047841	\$ 74.80 (e)	\$ 1,143.30
12/18	12/19 567096866	AMERICAN FLAGPOLE & FL LAKE ELMO MN	\$ 359.40 003284	\$ 0.00	\$ 359.40
12/19	12/19 567096790	PARTS4HEATINGCOM 800-536-1582 MA	\$ 118.09 010680	\$ 8.27 (e)	\$ 126.36
12/19	12/23 567573620	TST SMOKEY JOS SCRATCH CRETE IL	\$ 204.67 062699	\$ 14.33 (e)	\$ 219.00
12/20	12/20 567364804	EIOTCLUB ADMIRALTY	\$ 74.67 005393	\$ 5.23 (e)	\$ 79.90
12/31	01/01 568512796	AFFILIATED PARTS, LLC 6305906944 IL	\$ 942.99 057957	\$ 66.01 (e)	\$ 1,009.00

TOTAL CREDITS xxxx-xxxx-xxxx-8804 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-8804 **\$ 4,039.67**

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

12/12	12/13 566097033	AMAZON RETA ZX2NW3H10 SEATTLE WA	\$ 14.23 058360	\$ 1.47 (e)	\$ 15.70
12/12	12/13 566097030	AMZN MKTP US ZX2RM0MS0 AMZN.COM/BILL WA	\$ 17.99 006767	\$ 0.00	\$ 17.99
12/12	12/13 566098227	AMZN MKTP US ZX5UJ3LZ1 AMZN.COM/BILL WA	\$ 33.89 037811	\$ 0.00	\$ 33.89
12/12	12/13 566097032	AMAZON MARK ZX4TU7F51 SEATTLE WA	\$ 106.02 062742	\$ 10.97 (e)	\$ 116.99
12/13	12/13 566097031	AMZN MKTP US Z18PG7LU2 AMZN.COM/BILL WA	\$ 44.88 017661	\$ 0.00	\$ 44.88

12/13	12/13 566097034	AMAZON MARK ZX0BN5810 SEATTLE WA	\$ 40.16 093899	\$ 4.16 (e)	\$ 44.32
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TOTAL CREDITS xxxx-xxxx-xxxx-7260 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-7260 **\$ 273.77**

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

12/05	12/06 564799970	AMAZON MARK ZL1XY2HL1 SEATTLE WA	\$ 17.20 084580	\$ 1.78 (e)	\$ 18.98
12/05	12/06 564799971	AMAZON MARK ZR1FN0L90 SEATTLE WA	\$ 171.58 040907	\$ 17.76 (e)	\$ 189.34
12/08	12/09 564971019	AMAZON MARK ZR3VF5ZU1 SEATTLE WA	\$ 146.71 054823	\$ 15.19 (e)	\$ 161.90
12/10	12/10 565449630	AMAZON MARK ZR0GL7M11 SEATTLE WA	\$ 120.14 013207	\$ 12.44 (e)	\$ 132.58
12/11	12/12 565875379	AMAZON MARK ZX8760RU2 SEATTLE WA	\$ 29.90 094970	\$ 3.09 (e)	\$ 32.99
12/12	12/13 566097983	AMAZON MARK ZX07V55U0 SEATTLE WA	\$ 119.04 003108	\$ 12.32 (e)	\$ 131.36
12/12	12/13 566097906	AMAZON MARK ZX8LV0ZD1 SEATTLE WA	\$ 114.95 036655	\$ 11.90 (e)	\$ 126.85
12/13	12/16 566422656	AMAZON MARK ZX61E4270 SEATTLE WA	\$ 163.01 096758	\$ 16.87 (e)	\$ 179.88
12/20	12/23 567574651	AMAZON RETA Z92DQ8AM0 SEATTLE WA	\$ 90.62 072335	\$ 9.38 (e)	\$ 100.00
12/20	12/23 567574650	CRETE MONEE EARLY LEAR CRETE IL	\$ 152.50 011396	\$ 0.00	\$ 152.50
12/21	12/23 567574574	PANERA BREAD #204014 O 417-268-9612 IL	\$ 92.23 077098	\$ 9.22	\$ 101.45

TOTAL CREDITS xxxx-xxxx-xxxx-9776 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9776 **\$ 1,327.83**

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

12/04	12/06 564799827	SAMSClub.COM 888-746-7726 AR	\$ 78.07 037836	\$ 5.85 (e)	\$ 83.92
12/05	12/06 564799825	AMAZON MKTPL ZR5ER6ZD2 AMZN.COM/BILL WA	\$ 59.78 033813	\$ 0.00	\$ 59.78
12/05	12/09 564971416	SAMSClub.COM 888-746-7726 AR	\$ 90.60 030097	\$ 6.80 (e)	\$ 97.40
12/06	12/06 564799826	AMAZON.COM ZL8EN2QR1 AMZN.COM/BILL WA	\$ 75.98 080755	\$ 0.00	\$ 75.98
12/07	12/09 564971415	AMAZON MKTPL ZL6UQ6RL1 AMZN.COM/BILL WA	\$ 119.15 053633	\$ 0.00	\$ 119.15
12/11	12/11 565583822	AMAZON MKTPL ZX4GV4NI0 AMZN.COM/BILL WA	\$ 122.65 083938	\$ 0.00	\$ 122.65
12/11	12/12 565875462	AMAZON MKTPL ZX5CN9JG0 AMZN.COM/BILL WA	\$ 53.63 019669	\$ 0.00	\$ 53.63
12/11	12/12 565875461	AMAZON MKTPL ZX68X02D2 AMZN.COM/BILL WA	\$ 47.89 040858	\$ 0.00	\$ 47.89

12/11	12/13 566098063	SAMSCLUB.COM 888-746-7726 AR	\$ 24.93 063707	\$ 1.87 (e)	
12/13	12/16 566422974	SAMSCLUB.COM 888-746-7726 AR	\$ 357.40 082657	\$ 26.80 (e)	\$ 384.20
12/13	12/16 566421780	TEACHERSPAYTEACHERS.CO 6465880910 CA	\$ 3.73 034283	\$ 0.26 (e)	\$ 3.99
12/13	12/16 566421779	TEACHERSPAYTEACHERS.CO 6465880910 CA	\$ 1.17 067808	\$ 0.08 (e)	\$ 1.25
12/14	12/16 566422973	GFS STORE #2031 HIGHLAND IN	\$ 123.14 035320	\$ 0.84	\$ 123.98
12/15	12/17 566662971	SAMSCLUB.COM 888-746-7726 AR	\$ 102.01 055235	\$ 7.65 (e)	\$ 109.66

TOTAL CREDITS xxxx-xxxx-xxxx-1027 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-1027 **\$ 1,310.28**

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

12/17	12/18 566955045	STARBUCKS 67464 RICHTON PARK IL	\$ 17.16 093299	\$ 1.54 (e)	\$ 18.70
12/19	12/20 567364807	SCREMENTIS STEGER IL	\$ 109.53 022234	\$ 6.07	\$ 115.60
12/28	12/30 568320443	LINKEDIN RECRUITER P23 MOUNTAIN VIEW CA	\$ 158.87 059389	\$ 11.12 (e)	\$ 169.99

TOTAL CREDITS xxxx-xxxx-xxxx-1989 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-1989 **\$ 304.29**

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

12/06	12/06 564799899	AMZN MKTP US ZL59F3SN1 AMZN.COM/BILL WA	\$ 17.97 075345	\$ 0.00	\$ 17.97
12/09	12/10 565449867	AMAZON MKTPL ZR5TQ61P1 AMZN.COM/BILL WA	\$ 959.94 025263	\$ 0.00	\$ 959.94
12/09	12/10 565449868	AMAZON.COM ZX7TT2EM2 AMZN.COM/BILL WA	\$ 33.78 022549	\$ 0.00	\$ 33.78

TOTAL CREDITS xxxx-xxxx-xxxx-5730 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-5730 **\$ 1,011.69**

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

12/11	12/11 565583821	COMCAST BUSINESS 888-485-8036 PA	\$ 23,962.95 043422	\$ 1,677.41 (e)	\$ 25,640.36
12/12	12/13 566097987	AMAZON MKTPL ZX98B9CX1 AMZN.COM/BILL WA	\$ 83.93 029843	\$ 0.00	\$ 83.93
12/13	12/16 566422895	PSN CRETE IL CRETE IL	\$ 3,578.65 035247	\$ 250.51 (e)	\$ 3,829.16
12/13	12/16 566422970	PSN CRETE IL CRETE IL	\$ 273.59 044210	\$ 19.15 (e)	\$ 292.74
12/13	12/16 566422971	PSN CRETE IL CRETE IL	\$ 305.37 084109	\$ 21.38 (e)	\$ 326.75
12/13	12/16 566422894	PSN CRETE IL CRETE IL	\$ 27.30 002240	\$ 1.91 (e)	\$ 29.21

12/13	12/16 566422972	AMAZON MKTPL ZX48C4JN1 AMZN.COM/BILL WA	\$ 77.97 027382	\$ 0.00	
12/18	12/19 567096628	TMOBILE AUTO PAY 800-937-8997 WA	\$ 2,578.36 063447	\$ 286.49	\$ 2,864.85
12/18	12/19 567096629	AMAZON MKTPL Z94OD1P22 AMZN.COM/BILL WA	\$ 56.87 043969	\$ 0.00	\$ 56.87
12/18	12/20 567364646	TST SMOKEY JOS SCRATCH CRETE IL	\$ 128.09 055840	\$ 7.84	\$ 135.93
12/22	12/23 567574734	SAMSClub.COM 888-746-7726 AR	\$ 44.60 017593	\$ 3.34 (e)	\$ 47.94

TOTAL CREDITS xxxx-xxxx-xxxx-8580 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-8580 **\$ 33,385.71**

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

12/05	12/06 564799824	AMAZON MARK ZR3PF3CM0 SEATTLE WA	\$ 32.61 008327	\$ 3.38 (e)	\$ 35.99
12/10	12/12 565875382	AMAZON RETA 7X1N93843 SEATTLE WA	\$ -10.10 000000	\$ -1.05 (e)	\$ -11.15
12/12	12/13 566097986	AMAZON MARK ZX6KH4GT0 SEATTLE WA	\$ 233.86 007025	\$ 24.20 (e)	\$ 258.06
12/13	12/16 566422891	LAKESHORE LEARNING MAT CARSON CA	\$ 2,684.70 094226	\$ 0.00	\$ 2,684.70
12/15	12/17 566662969	GFS STORE #0162 OLYMPIA FIELD IL	\$ 55.01 012269	\$ 4.95 (e)	\$ 59.96
12/16	12/16 566422892	AMAZON RETA ZX4WI2IT1 SEATTLE WA	\$ 82.97 018500	\$ 8.59 (e)	\$ 91.56
12/17	12/18 566955285	WALTS FOOD CENTERS CRETE IL	\$ 76.17 030687	\$ 5.33 (e)	\$ 81.50
12/17	12/18 566955287	AMAZON MARK Z946X7ZC2 SEATTLE WA	\$ 783.53 079290	\$ 81.10 (e)	\$ 864.63
12/17	12/18 566955286	AMZN MKTP US Z14WZ1QJ0 AMZN.COM/BILL WA	\$ 11.88 095189	\$ 0.00	\$ 11.88
12/17	12/19 567096626	WALTS FOOD CENTERS CRETE IL	\$ -2.84 010402	\$ -0.20 (e)	\$ -3.04
12/20	12/23 567574733	AMAZON MARK Z94X19R62 SEATTLE WA	\$ 60.83 090360	\$ 6.30 (e)	\$ 67.13

TOTAL CREDITS xxxx-xxxx-xxxx-3426 **\$ -14.19**
TOTAL DEBITS xxxx-xxxx-xxxx-3426 **\$ 4,155.41**

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

12/05	12/06 564799973	THE CHICAGO WOLVES 847-724-4625 IL	\$ 352.37 060893	\$ 37.88 (e)	\$ 390.25
12/05	12/09 564971413	SICILIAN JOES PIZZERIA MONEE IL	\$ 35.64 082337	\$ 3.21 (e)	\$ 38.85
12/06	12/09 564971337	THE CHICAGO WOLVES 847-724-4625 IL	\$ 4.97 057388	\$ 0.53 (e)	\$ 5.50
12/12	12/13 566097985	SCHOOL NURSE SUPPLY IN 800-4852737 IL	\$ 118.20 075634	\$ 8.27 (e)	\$ 126.47
12/17	12/18 566955284	MASSAGE ENVY GIFT CARD SCOTTSDALE AZ	\$ 112.89 000677	\$ 7.11 (e)	\$ 120.00

TOTAL CREDITS xxxx-xxxx-xxxx-3384 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-3384 **\$ 681.07**

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

12/05	12/06 564799977	GSU-CENTER FOR PERFORM UNIVERSITY PA IL	\$ 654.55 028632	\$ 65.45 (e)	\$ 720.00
12/05	12/06 564799829	AMAZON MARK ZR99F3CJ0 SEATTLE WA	\$ 36.40 006873	\$ 3.77 (e)	\$ 40.17
12/06	12/06 564799978	SCHOOL HEALTH CORP 866-323-5465 IL	\$ 60.05 087672	\$ 0.00	\$ 60.05
12/15	12/16 566422183	AMAZON MARK Z16NH7ZD0 SEATTLE WA	\$ 33.53 025850	\$ 3.47 (e)	\$ 37.00
12/16	12/17 566663129	DOLLARTREE ALSIP IL	\$ 23.86 088218	\$ 2.39 (e)	\$ 26.25
12/18	12/20 567364805	FAIR OAKS FARMS FAIR OAKS IN	\$ 353.27 095772	\$ 24.73 (e)	\$ 378.00

TOTAL CREDITS xxxx-xxxx-xxxx-9445 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9445 **\$ 1,261.47**

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

12/05	12/06 564799828	POSITIVE PROMOTIONS 800-635-2666 NY	\$ 88.01 058689	\$ 0.89	\$ 88.90
12/08	12/09 564971573	AMAZON MKTPL ZR7FJ8F51 AMZN.COM/BILL WA	\$ 29.97 056884	\$ 0.00	\$ 29.97
12/09	12/09 564971574	AMAZON MKTPL ZR2RK8JQ1 AMZN.COM/BILL WA	\$ 15.98 036624	\$ 0.00	\$ 15.98
12/10	12/11 565583899	LUMOS LEARN 7323840146 NJ	\$ 120.35 049793	\$ 0.00	\$ 120.35
12/10	12/11 565583900	AMAZON MKTPL ZX2CZ15X2 AMZN.COM/BILL WA	\$ 6.58 068511	\$ 0.00	\$ 6.58
12/11	12/12 565875541	AMAZON MKTPL ZX8F78JH0 AMZN.COM/BILL WA	\$ 47.99 035383	\$ 0.00	\$ 47.99
12/11	12/12 565875542	AMAZON MKTPL ZX89209K2 AMZN.COM/BILL WA	\$ 97.23 021288	\$ 0.00	\$ 97.23
12/11	12/12 565875540	AMAZON.COM ZX19B8K32 AMZN.COM/BILL WA	\$ 27.29 066718	\$ 0.00	\$ 27.29
12/12	12/12 565875543	AMAZON MKTPL ZX6D10170 AMZN.COM/BILL WA	\$ 209.98 040202	\$ 0.00	\$ 209.98
12/12	12/13 566098066	AMZN MKTP US ZX2XK8OQ1 AMZN.COM/BILL WA	\$ 39.98 015002	\$ 0.00	\$ 39.98
12/13	12/16 566421941	AMAZON MKTPL Z14YR5J92 AMZN.COM/BILL WA	\$ 22.99 041533	\$ 0.00	\$ 22.99
12/13	12/16 566421944	ACCO BRANDS DIRECT LAKE ZURICH IL	\$ 207.76 079200	\$ 0.00	\$ 207.76
12/13	12/16 566421940	DOMINOS 2980 MONEE IL	\$ 95.31 086111	\$ 8.58 (e)	\$ 103.89
12/13	12/16 566421942	AMAZON MKTPL Z153G83I2 AMZN.COM/BILL WA	\$ 8.75 036887	\$ 0.00	\$ 8.75

12/14	12/16 566421943	AMAZON MKTPL ZX2PK7BK1 AMZN.COM/BILL WA	\$ 91.99 089669	\$ 0.00	
12/17	12/18 566955363	AMAZON MKTPL Z141F56B0 AMZN.COM/BILL WA	\$ 43.64 058309	\$ 0.00	\$ 43.64
12/18	12/18 566955365	DBC BLICK ART MATERIAL 800-447-1892 IL	\$ 151.00 091386	\$ 0.00	\$ 151.00
12/18	12/18 566955364	AMAZON MKTPL Z97E79JD2 AMZN.COM/BILL WA	\$ 9.98 013417	\$ 0.00	\$ 9.98
12/18	12/19 567096630	AMAZON MKTPL Z19QM5770 AMZN.COM/BILL WA	\$ 18.59 063810	\$ 0.00	\$ 18.59
01/02	01/03 568706937	AMAZON MKTPL ZP8Y23PS0 AMZN.COM/BILL WA	\$ 65.98 068273	\$ 0.00	\$ 65.98

TOTAL CREDITS xxxx-xxxx-xxxx-7970 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-7970 **\$ 1,408.82**

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

12/09	12/10 565450029	SAMS CLUB #6485 TINLEY PARK IL	\$ 110.45 083490	\$ 8.56 (e)	\$ 119.01
12/09	12/11 565584140	JEWEL OSCO 3165 TINLEY PARK IL	\$ 90.87 012320	\$ 0.00	\$ 90.87
12/09	12/11 565584139	HOBBY-LOBBY #0183 TINLEY PARK IL	\$ 34.19 006042	\$ 2.65 (e)	\$ 36.84
12/10	12/10 565450102	AMAZON MKTPL ZR7I31VV1 AMZN.COM/BILL WA	\$ 125.98 067187	\$ 0.00	\$ 125.98
12/10	12/10 565450030	AMAZON MKTPL ZX86Q4G02 AMZN.COM/BILL WA	\$ 62.99 086476	\$ 0.00	\$ 62.99
12/10	12/12 565876020	CHICAGO DOUGH COMPANY- 708-7488300 IL	\$ 261.64 023690	\$ 16.35 (e)	\$ 277.99
12/12	12/12 565876019	AMZN MKTP US ZR6194RJ1 AMZN.COM/BILL WA	\$ 111.05 023158	\$ 0.00	\$ 111.05
12/12	12/13 566097114	AMAZON MKTPL ZX5M76CD1 AMZN.COM/BILL WA	\$ 121.57 085065	\$ 0.00	\$ 121.57
12/12	12/13 566097192	AMZN MKTP US ZX0SD5411 AMZN.COM/BILL WA	\$ 82.98 091853	\$ 0.00	\$ 82.98
12/12	12/13 566097193	AMAZON MKTPL ZX5EF8491 AMZN.COM/BILL WA	\$ 211.10 031899	\$ 0.00	\$ 211.10
12/12	12/13 566097191	AMAZON MKTPL ZX7XW1XB0 AMZN.COM/BILL WA	\$ 83.49 002948	\$ 0.00	\$ 83.49
12/13	12/16 566422502	STAPLS7647621712000002 877-8267755 MI	\$ 61.22 095953	\$ 0.00	\$ 61.22
12/16	12/17 566663287	USPS PO 1660990466 PARK FOREST IL	\$ 87.60 094084	\$ 0.00	\$ 87.60
12/21	12/23 567573777	STAPLS7647621712000001 877-8267755 MI	\$ 27.02 044497	\$ 0.00	\$ 27.02

TOTAL CREDITS xxxx-xxxx-xxxx-7096 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-7096 **\$ 1,499.71**

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

12/05	12/06 564799902	AMAZON.COM ZL4V73WU0 AMZN.COM/BILL WA	\$ 25.00 067925	\$ 0.00	\$ 25.00
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12/05	12/06 564799903	AMAZON MKTPL ZL1ZP2BR1 AMZN.COM/BILL WA	\$ 9.88 013122	\$ 0.00	\$ 9.88
12/05	12/06 564799974	AMAZON MKTPL ZR8PU1O30 AMZN.COM/BILL WA	\$ 13.44 066657	\$ 0.00	\$ 13.44
12/06	12/06 564799975	AMAZON MKTPL ZR0BX8L80 AMZN.COM/BILL WA	\$ 31.08 010853	\$ 0.00	\$ 31.08
12/08	12/09 564971656	AMAZON MKTPL ZR5HQ7HG0 AMZN.COM/BILL WA	\$ 52.72 027874	\$ 0.00	\$ 52.72
12/09	12/09 564971657	AMAZON MKTPL ZX2OU3472 AMZN.COM/BILL WA	\$ 17.73 056874	\$ 0.00	\$ 17.73
12/09	12/10 565449946	LYFT RIDE MON 12PM SAN FRANCISCO CA	\$ 5.99 065577	\$ 0.00	\$ 5.99
12/10	12/11 565583981	AMZN MKTP US ZX56O6VP2 AMZN.COM/BILL WA	\$ 35.70 028495	\$ 0.00	\$ 35.70
12/10	12/11 565583982	AMAZON.COM ZX3RE7CS0 AMZN.COM/BILL WA	\$ 21.20 010326	\$ 0.00	\$ 21.20
12/11	12/12 565875780	AMZN MKTP US ZX6B61UN2 AMZN.COM/BILL WA	\$ 35.70 070183	\$ 0.00	\$ 35.70
12/11	12/12 565875781	AMZN MKTP US ZX1F21UW2 AMZN.COM/BILL WA	\$ 35.70 098425	\$ 0.00	\$ 35.70
12/11	12/12 565875782	AMZN MKTP US ZX5SI99A2 AMZN.COM/BILL WA	\$ 35.70 089046	\$ 0.00	\$ 35.70
12/12	12/12 565875857	AMAZON.COM ZX5HZ3YG2 AMZN.COM/BILL WA	\$ 132.92 033576	\$ 0.00	\$ 132.92
12/12	12/13 566098147	AMAZON.COM ZX08C3XQ0 AMZN.COM/BILL WA	\$ 8.35 098521	\$ 0.00	\$ 8.35
12/12	12/13 566098146	AMZN MKTP US Z11Z59FG2 AMZN.COM/BILL WA	\$ 17.73 085874	\$ 0.00	\$ 17.73
12/13	12/13 566098224	AMAZON.COM Z13N383O2 AMZN.COM/BILL WA	\$ 210.69 064713	\$ 0.00	\$ 210.69
12/13	12/13 566098223	AMAZON MKTPL ZX1XH9NK1 AMZN.COM/BILL WA	\$ 125.68 087646	\$ 0.00	\$ 125.68
12/15	12/16 566422104	AMAZON.COM ZX6B78Q21 AMZN.COM/BILL WA	\$ 27.70 059584	\$ 0.00	\$ 27.70
12/15	12/16 566422103	AMAZON MKTPL Z18YV6ZO0 AMZN.COM/BILL WA	\$ 82.46 038783	\$ 0.00	\$ 82.46
12/16	12/16 566422180	AMAZON MKTPL Z125T37Q2 AMZN.COM/BILL WA	\$ 47.89 043004	\$ 0.00	\$ 47.89
12/16	12/17 566663127	AMAZON.COM Z177X8V10 AMZN.COM/BILL WA	\$ 133.25 011546	\$ 0.00	\$ 133.25
12/17	12/18 566954969	BLAINS FARM & FLEET JANESVILLE WI	\$ 45.48 089373	\$ 2.50 (e)	\$ 47.98
12/17	12/18 566954968	AMAZON MKTPL Z98OH2OU2 AMZN.COM/BILL WA	\$ 14.97 035658	\$ 0.00	\$ 14.97
12/18	12/19 567096788	LYFT RIDE WED 1PM SAN FRANCISCO CA	\$ 10.05 041645	\$ 0.00	\$ 10.05
12/18	12/19 567096787	LYFT RIDE WED 11AM SAN FRANCISCO CA	\$ 11.69 074464	\$ 0.00	\$ 11.69
12/19	12/19 567096786	AMAZON.COM Z992Z1VQ2 AMZN.COM/BILL WA	\$ 16.99 091221	\$ 0.00	\$ 16.99

12/20	12/23 567573618	EDWEEK PRINT PHOENIX AZ	\$ 97.00 029401	\$ 0.00	
12/20	12/23 567573617	AMAZON.COM Z92B86R32 AMZN.COM/BILL WA	\$ 9.99 073032	\$ 0.00	\$ 9.99
12/23	12/24 567943317	LYFT RIDE MON 9AM SAN FRANCISCO CA	\$ 2.89 003521	\$ 0.00	\$ 2.89
12/30	12/30 568320442	AMAZON.COM ZP4LQ28G2 AMZN.COM/BILL WA	\$ 35.96 060121	\$ 0.00	\$ 35.96

TOTAL CREDITS xxxx-xxxx-xxxx-2358 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-2358 **\$ 1,354.03**

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

12/11	12/12 565875699	AMZN MKTP US ZX7TI7952 AMZN.COM/BILL WA	\$ 45.98 010285	\$ 0.00	\$ 45.98
12/11	12/12 565875623	DD/BR #351650 Q35 TINLEY PK IL	\$ 24.34 097026	\$ 2.19 (e)	\$ 26.53
12/11	12/12 565875701	AMZN MKTP US ZX3IO2IR2 AMZN.COM/BILL WA	\$ 36.17 097592	\$ 0.00	\$ 36.17
12/11	12/12 565875700	AMAZON MKTPL ZX3O31IS2 AMZN.COM/BILL WA	\$ 33.33 047931	\$ 0.00	\$ 33.33
12/16	12/17 566663052	AMAZON MKTPL Z123050X0 AMZN.COM/BILL WA	\$ 33.97 029999	\$ 0.00	\$ 33.97
12/17	12/18 566954967	AMAZON.COM Z10B24ES1 AMZN.COM/BILL WA	\$ 68.17 066665	\$ 0.00	\$ 68.17
12/18	12/19 567096710	SAMSCLUB #6485 TINLEY PARK IL	\$ 348.28 088101	\$ 26.99 (e)	\$ 375.27
12/19	12/20 567364724	WAL-MART #1556 ORLAND HILLS IL	\$ 61.54 013455	\$ 5.54 (e)	\$ 67.08

TOTAL CREDITS xxxx-xxxx-xxxx-2920 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-2920 **\$ 686.50**

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

12/01	12/12 565875941	SHERATON GRAND CHICAGO CHICAGO IL	\$ -95.20 009173	\$ 0.00	\$ -95.20
12/05	12/06 564799832	CHICAGO TRIB SUBSCRIPT CHICAGO IL	\$ 18.10 080329	\$ 1.86	\$ 19.96
12/08	12/09 564971892	SCREMENTIS STEGER IL	\$ 279.62 036365	\$ 19.57 (e)	\$ 299.19
12/09	12/09 564971893	AMAZON MKTPL ZX9YR1ZK2 AMZN.COM/BILL WA	\$ 245.82 087098	\$ 0.00	\$ 245.82
12/09	12/09 564971894	AMAZON MKTPL ZR8RL0D00 AMZN.COM/BILL WA	\$ 9.99 052589	\$ 0.00	\$ 9.99
12/10	12/10 565450028	PANERA BREAD #600838 O 708-679-0181 IL	\$ 122.27 015109	\$ 0.00	\$ 122.27
12/11	12/11 565584138	STK SHUTTERSTOCK 8666633954 NY	\$ 45.79 002563	\$ 3.21 (e)	\$ 49.00
12/11	12/12 565876017	MAILCHIMP MISC MAILCHIMP.COM GA	\$ 123.36 016543	\$ 8.64 (e)	\$ 132.00
12/12	12/16 566422499	STARBUCKS STORE 68275 CRETE IL	\$ 21.86 067414	\$ 1.53 (e)	\$ 23.39

12/13	12/16 566422421	SCREMENTIS STEGER IL	\$ 296.48 009561	\$ 20.75 (e)	\$ 317.23
12/14	12/16 566422422	DOLLAR TREE TINLEY PARK IL	\$ 12.76 071228	\$ 0.99 (e)	\$ 13.75
12/14	12/16 566422500	WONDERIDEA - FLIPHTML5 ADMIRALTY	\$ 119.20 086222	\$ 0.00	\$ 119.20
12/14	12/16 566422423	JEWEL OSCO 3051 ORLAND PARK IL	\$ 88.77 012239	\$ 2.79	\$ 91.56
12/14	12/16 566422420	WHOLEFDS OLP #10481 ORLAND PARK IL	\$ 70.80 060071	\$ 5.84 (e)	\$ 76.64
12/16	12/17 566663210	DOLLAR TREE S. CHICAGO HE IL	\$ 25.23 083609	\$ 2.27 (e)	\$ 27.50
12/17	12/17 566663211	PANERA BREAD #600838 O 708-679-0181 IL	\$ 156.09 026469	\$ 0.00	\$ 156.09
12/18	12/19 567096947	TST RASPBERRYS PANCAKE STEGER IL	\$ 258.93 085206	\$ 23.30	\$ 282.23
12/18	12/20 567363702	JEWEL OSCO 3167 S CHICAGO HEI IL	\$ 26.45 055741	\$ 1.14	\$ 27.59
12/19	12/20 567363703	CHICAGO TRIB SUBSCRIPT CHICAGO IL	\$ 21.73 009506	\$ 2.23	\$ 23.96
01/01	01/02 568600148	MIDWEST NAMEPLATE CORP ORLAND PARK IL	\$ 28.91 093639	\$ 2.02 (e)	\$ 30.93
01/02	01/03 568706954	USPS PO 1618540417 CRETE IL	\$ 9.90 010434	\$ 0.00	\$ 9.90
01/02	01/03 568706955	CHICAGO TRIB SUBSCRIPT CHICAGO IL	\$ 18.10 048982	\$ 1.86	\$ 19.96

TOTAL CREDITS xxxx-xxxx-xxxx-3242 **\$ -95.20**
TOTAL DEBITS xxxx-xxxx-xxxx-3242 **\$ 2,098.16**

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

12/12	12/13 566097110	USPS PO 1618540417 CRETE IL	\$ 8.77 002299	\$ 0.00	\$ 8.77
12/14	12/16 566422341	MARSHALLS #0181 MELROSE PARK IL	\$ 105.76 027105	\$ 11.11 (e)	\$ 116.87
12/19	12/20 567364885	WATER COFFEE DELIVERY TAMPA FL	\$ 65.94 078616	\$ 7.33	\$ 73.27
12/22	12/23 567573696	MIDWEST NAMEPLATE CORP ORLAND PARK IL	\$ 30.31 089945	\$ 2.12 (e)	\$ 32.43

TOTAL CREDITS xxxx-xxxx-xxxx-9233 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9233 **\$ 231.34**

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

12/08	12/09 564971816	AMAZON MKTPL ZR0X18QZ0 AMZN.COM/BILL WA	\$ 60.46 081185	\$ 0.00	\$ 60.46
12/10	12/11 565584061	IN AMERICAN ASSOC OF 913-3271222 KS	\$ 375.00 003181	\$ 0.00	\$ 375.00
12/10	12/12 565875939	MOBILE ROOM ESCAPE WHEELING IL	\$ 818.18 001502	\$ 81.82	\$ 900.00

12/11	12/13 566097112	MOBILE ROOM ESCAPE WHEELING IL	\$ 28.64 001750	\$ 2.86	
12/12	12/13 566097111	WALGREENS #5086 S CHICAGO HTS IL	\$ 137.61 097284	\$ 12.39 (e)	\$ 150.00
12/16	12/17 566663207	AMAZON MKTPL Z13GQ21W0 AMZN.COM/BILL WA	\$ 41.88 087213	\$ 4.33 (e)	\$ 46.21
12/18	12/19 567096870	DACAV GRAPHICS INC CRETE IL	\$ 210.94 090483	\$ 14.06	\$ 225.00
12/19	12/20 567364887	AMAZON MKTPL Z109U0K01 AMZN.COM/BILL WA	\$ 63.88 038780	\$ 0.00	\$ 63.88
12/19	12/20 567364886	USPS PO 1618540417 CRETE IL	\$ 4.85 038640	\$ 0.00	\$ 4.85
12/19	12/23 567573700	ACCURATE BIOMETRICS CO 866-3619944 IL	\$ 462.06 090869	\$ 32.34 (e)	\$ 494.40
12/20	12/23 567573697	WALGREENS #5086 S CHICAGO HTS IL	\$ 45.87 004748	\$ 4.13 (e)	\$ 50.00
12/20	12/23 567573699	DACAV GRAPHICS INC CRETE IL	\$ 33.75 065037	\$ 2.25	\$ 36.00
12/22	12/23 567573698	AMAZON MKTPL Z95B992X0 AMZN.COM/BILL WA	\$ 14.09 060641	\$ 0.00	\$ 14.09
12/29	12/30 568320444	CANVA 04380-23491280 KENT DE	\$ 14.94 082882	\$ 1.05 (e)	\$ 15.99

TOTAL CREDITS xxxx-xxxx-xxxx-2054 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-2054 **\$ 2,467.38**

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

12/16	12/18 566954966	SICILIAN JOES PIZZERIA MONEE IL	\$ 235.56 017764	\$ 21.20 (e)	\$ 256.76
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TOTAL CREDITS xxxx-xxxx-xxxx-8110 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-8110 **\$ 256.76**

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

12/05	12/06 564799972	AMAZON.COM ZR70J5000 AMZN.COM/BILL WA	\$ 29.76 006069	\$ 0.00	\$ 29.76
12/07	12/09 564971336	SAMSCLUB.COM 888-746-7726 AR	\$ 107.01 038736	\$ 8.03 (e)	\$ 115.04
12/07	12/09 564971333	AMAZON.COM ZR0AY6822 AMZN.COM/BILL WA	\$ 23.99 023341	\$ 0.00	\$ 23.99
12/08	12/09 564971334	AMAZON MKTPL ZX2O55C02 AMZN.COM/BILL WA	\$ 97.98 027304	\$ 0.00	\$ 97.98
12/09	12/09 564971335	AMAZON MKTPL ZR30D7DR0 AMZN.COM/BILL WA	\$ 169.86 065188	\$ 0.00	\$ 169.86
12/09	12/10 565449711	AMAZON.COM ZR72W61B1 AMZN.COM/BILL WA	\$ 4.41 073520	\$ 0.00	\$ 4.41
12/10	12/11 565583820	CRETEMONEE HIGH SCHOOL CRETE IL	\$ 45.00 038095	\$ 0.00	\$ 45.00
12/13	12/16 566422813	STAPLS7647591840000001 877-8267755 MI	\$ 374.29 027238	\$ 0.00	\$ 374.29
12/13	12/16 566422814	AMAZON.COM ZX31A5890 AMZN.COM/BILL WA	\$ 7.65 066445	\$ 0.00	\$ 7.65

12/14	12/16 566422815	AMZN MKTP US ZX65B1GD1 AMZN.COM/BILL WA	\$ 255.96 061454	\$ 0.00	\$ 255.96
12/16	12/17 566662968	AMAZON MKTPL Z11JO9R12 AMZN.COM/BILL WA	\$ 173.80 044346	\$ 0.00	\$ 173.80
12/17	12/19 567096549	PIZZA HUT 034963 CRETE IL	\$ 269.41 066005	\$ 18.86 (e)	\$ 288.27
12/18	12/19 567096550	SP HAPPY HYGGE GIFTS CARLSBAD CA	\$ 101.39 040382	\$ 7.86 (e)	\$ 109.25
12/19	12/23 567574732	SP HAPPY HYGGE GIFTS CARLSBAD CA	\$ -6.27 000000	\$ -0.49 (e)	\$ -6.76
12/21	12/23 567574731	AMAZON MKTPL Z932W3MW0 AMZN.COM/BILL WA	\$ 45.99 059623	\$ 0.00	\$ 45.99
12/23	12/24 567943316	HOBBY LOBBY ECOMM OKLAHOMACITY OK	\$ 133.54 028771	\$ 11.99 (e)	\$ 145.53

TOTAL CREDITS xxxx-xxxx-xxxx-3368 **\$ -6.76**

TOTAL DEBITS xxxx-xxxx-xxxx-3368 **\$ 1,886.78**

Card Number xxxx-xxxx-xxxx-2786 HUISMAN, JAMIE

12/13	12/16 566422021	CRETEMONEE HIGH SCHOOL CRETE IL	\$ 228.75 030759	\$ 0.00	\$ 228.75
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TOTAL CREDITS xxxx-xxxx-xxxx-2786 **\$ 0.00**

TOTAL DEBITS xxxx-xxxx-xxxx-2786 **\$ 228.75**

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

12/08	12/09 564971577	AMAZON MKTPL ZR3X57912 AMZN.COM/BILL WA	\$ 25.98 027957	\$ 0.00	\$ 25.98
12/10	12/11 565583903	WALTS FOOD CENTERS CRETE IL	\$ 91.43 068006	\$ 6.40 (e)	\$ 97.83
12/11	12/12 565875621	AMZN MKTP US ZX2H22KF2 AMZN.COM/BILL WA	\$ 31.95 018595	\$ 0.00	\$ 31.95
12/11	12/12 565875622	AMAZON MKTPL ZX2MT4KT2 AMZN.COM/BILL WA	\$ 24.99 010216	\$ 0.00	\$ 24.99
12/12	12/13 566098144	AMZN MKTP US ZX0E62FF1 AMZN.COM/BILL WA	\$ 19.99 059177	\$ 0.00	\$ 19.99
12/17	12/18 566955443	AMAZON MKTPL Z969O2382 AMZN.COM/BILL WA	\$ 98.95 080108	\$ 0.00	\$ 98.95
12/18	12/19 567096709	AMAZON MKTPL Z107377S0 AMZN.COM/BILL WA	\$ 94.04 028546	\$ 0.00	\$ 94.04

TOTAL CREDITS xxxx-xxxx-xxxx-0164 **\$ 0.00**

TOTAL DEBITS xxxx-xxxx-xxxx-0164 **\$ 393.73**

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

12/17	12/18 566955444	ADOBE ADOBE 4085366000 CA	\$ 239.88 013179	\$ 14.99	\$ 254.87
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TOTAL CREDITS xxxx-xxxx-xxxx-0033 **\$ 0.00**

TOTAL DEBITS xxxx-xxxx-xxxx-0033 **\$ 254.87**

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

12/06	12/06 564799976	AMAZON RETA ZL0UA4S31 SEATTLE WA	\$ 21.39 014661	\$ 2.21 (e)	
12/06	12/09 564971732	AMAZON MARK ZR3FM5X82 SEATTLE WA	\$ 11.77 076124	\$ 1.22 (e)	\$ 12.99
12/07	12/09 564971733	AMAZON RETA ZR1PD0Q62 SEATTLE WA	\$ 13.54 014161	\$ 1.40 (e)	\$ 14.94
12/09	12/10 565449947	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	\$ 20.00 029347	\$ 0.00	\$ 20.00
12/19	12/20 567364803	JOANN STORES #2103 ORLAND PARK IL	\$ 10.32 085578	\$ 1.06	\$ 11.38
12/19	12/20 567364726	TARGET 00008425 ORLAND PARK IL	\$ 76.98 066682	\$ 0.00	\$ 76.98
12/19	12/23 567573619	BARNES & NOBLE #2964 ORLAND IL	\$ 99.99 056354	\$ 0.00	\$ 99.99
12/20	12/20 567364727	DICKS SPORTING GOODS ORLAND PARK IL	\$ 22.94 058308	\$ 2.06 (e)	\$ 25.00

TOTAL CREDITS xxxx-xxxx-xxxx-1688 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-1688 **\$ 284.88**

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

12/05	12/06 564799901	AMAZON MKTPL ZL1NU4WE0 AMZN.COM/BILL WA	\$ 199.99 076517	\$ 0.00	\$ 199.99
12/06	12/09 564971654	MASTER CONTROL SYSTEMS 224-5441230 IL	\$ 596.62 017000	\$ 41.76 (e)	\$ 638.38
12/06	12/09 564971653	A FUSION MATTESON IL	\$ 698.13 049809	\$ 48.87 (e)	\$ 747.00
12/08	12/09 564971655	AMAZON RETA ZR4B156O0 SEATTLE WA	\$ 19.64 086582	\$ 2.03 (e)	\$ 21.67
12/09	12/10 565449870	CUSTOMINK LLC 8002934232 VA	\$ 64.49 074900	\$ 137.82	\$ 202.31
12/10	12/11 565583979	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -163.11 000000	\$ -16.88 (e)	\$ -179.99
12/10	12/11 565583980	SP WESUPPLYIT.COM OCEANSIDE CA	\$ 87.84 016742	\$ 6.81 (e)	\$ 94.65
12/10	12/12 565875702	JEWEL OSCO 3167 S CHICAGO HEI IL	\$ 38.97 046100	\$ 0.00	\$ 38.97
12/10	12/12 565875778	IL TOLLWAY-WEB DOWNERS GROVE IL	\$ 67.30 079820	\$ 0.00	\$ 67.30
12/10	12/12 565875703	IL TOLLWAY-WEB DOWNERS GROVE IL	\$ 33.80 012076	\$ 0.00	\$ 33.80
12/10	12/12 565875779	IL TOLLWAY-WEB DOWNERS GROVE IL	\$ 33.80 020176	\$ 0.00	\$ 33.80
12/13	12/13 566098145	AMAZON RETA Z14UQ1JO2 SEATTLE WA	\$ 32.60 001852	\$ 3.37 (e)	\$ 35.97
12/14	12/16 566422101	ADOBE ADOBE 4085366000 CA	\$ 19.99 039544	\$ 1.25	\$ 21.24
12/15	12/16 566422102	AMAZON RETA Z19NL62N2 SEATTLE WA	\$ 35.31 021447	\$ 3.66 (e)	\$ 38.97
12/15	12/16 566422100	AMAZON MKTPL ZX32877V1 AMZN.COM/BILL WA	\$ 19.99 033876	\$ 0.00	\$ 19.99

12/20	12/20 567364725	AMAZON MARK Z18ZH7U71 SEATTLE WA	\$ 49.53 052941	\$ 5.13 (e)	
12/20	12/23 567574814	SPARTAN SURFACES LLC BEL AIR MD	\$ 10,935.49 070480	\$ 0.00	\$ 10,935.49
12/21	12/23 567574812	EXTRA SPACE 6547 CHICAGO HEIGH IL	\$ 214.86 029973	\$ 15.04 (e)	\$ 229.90
12/21	12/23 567574811	EXTRA SPACE 6547 CHICAGO HEIGH IL	\$ 184.67 027669	\$ 12.93 (e)	\$ 197.60
12/21	12/23 567574813	EXTRA SPACE 6547 CHICAGO HEIGH IL	\$ 214.86 043949	\$ 15.04 (e)	\$ 229.90
12/22	12/23 567573616	AMAZON RETA Z95O51AJ1 SEATTLE WA	\$ 32.60 039032	\$ 3.37 (e)	\$ 35.97
12/26	12/27 568132555	AMAZON MARK ZE1FK9K72 SEATTLE WA	\$ 55.22 083694	\$ 5.72 (e)	\$ 60.94

TOTAL CREDITS xxxx-xxxx-xxxx-1867 **\$ -179.99**
TOTAL DEBITS xxxx-xxxx-xxxx-1867 **\$ 13,938.50**

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

12/06	12/06 564799830	INDEED JOBS AUSTIN TX	\$ 513.07 089858	\$ 0.00	\$ 513.07
12/14	12/16 566422184	TST JALAPENOS SCHERERVILLE IN	\$ 368.02 093761	\$ 25.76 (e)	\$ 393.78
12/15	12/16 566422259	AMAZON MARK Z13MM0DF2 SEATTLE WA	\$ 34.36 097253	\$ 3.56 (e)	\$ 37.92
12/15	12/16 566422260	AMAZON RETA ZX5S03SF1 SEATTLE WA	\$ 43.26 099202	\$ 4.48 (e)	\$ 47.74
12/16	12/17 566663130	IASPA.ORG GENEVA IL	\$ 841.12 093564	\$ 58.88 (e)	\$ 900.00
12/19	12/20 567364806	SOCIETYFORHUMANRESOURC ALEXANDRIA VA	\$ 132.00 026500	\$ 0.00	\$ 132.00
01/01	01/02 568600147	INDEED USI25-00066175 AUSTIN TX	\$ 0.50 007533	\$ 0.04 (e)	\$ 0.54

TOTAL CREDITS xxxx-xxxx-xxxx-6337 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-6337 **\$ 2,025.05**

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

12/06	12/09 564971734	WAL-MART #1576 SCHERERVILLE IN	\$ 27.86 068281	\$ 1.95 (e)	\$ 29.81
12/10	12/10 565449948	AMAZON MKTPL ZR48A0M91 AMZN.COM/BILL WA	\$ 91.86 030470	\$ 0.00	\$ 91.86
12/11	12/12 565875859	AMZN MKTP US ZR4EZ4211 AMZN.COM/BILL WA	\$ 22.94 071797	\$ 0.00	\$ 22.94
12/11	12/12 565875858	WAL-MART #4529 NEW LENOX IL	\$ 161.56 077159	\$ 11.31 (e)	\$ 172.87
12/12	12/13 566098225	WAL-MART #1576 SCHERERVILLE IN	\$ 42.08 000965	\$ 2.95 (e)	\$ 45.03
12/13	12/16 566422181	AMAZON MKTPL ZX7X1EY1 AMZN.COM/BILL WA	\$ 53.70 093894	\$ 0.00	\$ 53.70
12/16	12/16 566422182	AMAZON.COM Z14KQ8AR0 AMZN.COM/BILL WA	\$ 39.99 020752	\$ 0.00	\$ 39.99

12/16	12/17 566663128	AMAZON MKTPL Z13EW0FR1 AMZN.COM/BILL WA	\$ 45.99 078329	\$ 0.00	\$ 45.99
12/18	12/19 567096789	USPS PO 1618540417 CRETE IL	\$ 219.00 072312	\$ 0.00	\$ 219.00
01/03	01/03 568706938	AMAZON MKTPL ZP5537MV0 AMZN.COM/BILL WA	\$ 99.92 010724	\$ 0.00	\$ 99.92

TOTAL CREDITS xxxx-xxxx-xxxx-7716 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-7716 **\$ 821.11**

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

12/04	12/06 564799833	TST SMOKEY JOS SCRATCH CRETE IL	\$ 38.19 006532	\$ 2.77	\$ 40.96
12/13	12/16 566422503	LASSENS TAP HOMEWOOD IL	\$ 93.85 072627	\$ 8.45 (e)	\$ 102.30
12/17	12/18 566955124	WALGREENS #4276 SAINT JOHN IN	\$ 418.32 038014	\$ 29.28 (e)	\$ 447.60
12/18	12/19 567096949	WALGREENS #5086 S CHICAGO HTS IL	\$ 293.58 081013	\$ 26.42 (e)	\$ 320.00
12/18	12/19 567096948	WALGREENS #5086 S CHICAGO HTS IL	\$ 50.41 064558	\$ 4.54 (e)	\$ 54.95
12/19	12/20 567363704	WALGREENS #7411 OLYMPIA FIELD IL	\$ 5.39 013660	\$ 0.54	\$ 5.93
12/19	12/20 567363705	WALGREENS #7411 OLYMPIA FIELD IL	\$ 154.66 083897	\$ 16.51	\$ 171.17
12/19	12/23 567573780	TST SMOKEY JOS SCRATCH CRETE IL	\$ 146.55 014617	\$ 8.82	\$ 155.37
12/20	12/23 567573778	SCREMENTIS STEGER IL	\$ 725.26 067182	\$ 50.77 (e)	\$ 776.03
12/20	12/23 567573856	CRETE PARK DISTRICT CRETE IL	\$ 93.46 097364	\$ 6.54 (e)	\$ 100.00
12/20	12/23 567573779	WALTS FOOD CENTERS CRETE IL	\$ 40.15 059303	\$ 2.81 (e)	\$ 42.96
12/24	12/26 568062623	CRETE PARK DISTRICT 708-672-6969 IL	\$ -233.64 081404	\$ -16.36 (e)	\$ -250.00

TOTAL CREDITS xxxx-xxxx-xxxx-4654 **\$ -250.00**
TOTAL DEBITS xxxx-xxxx-xxxx-4654 **\$ 2,217.27**

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

12/05	12/09 564971254	TST SMOKEY JOS SCRATCH CRETE IL	\$ 113.06 065560	\$ 7.15	\$ 120.21
12/06	12/09 564971253	WALTS FOOD CENTERS CRETE IL	\$ 93.33 042950	\$ 6.53 (e)	\$ 99.86
12/08	12/09 564971255	WAL-MART #1497 MATTESON IL	\$ 198.17 038534	\$ 17.83 (e)	\$ 216.00
12/09	12/10 565449631	TEXAS ROADHOUSE #2344 DYER IN	\$ 28.04 019850	\$ 1.96 (e)	\$ 30.00
12/11	12/11 565583742	AMAZON MARK ZX81A4ZJ0 SEATTLE WA	\$ 53.34 037394	\$ 5.52 (e)	\$ 58.86

12/16	12/16 566422657	AMAZON RETA Z10CX37E2 SEATTLE WA	\$ 90.15 066614	\$ 9.33 (e)	
12/16	12/18 566954886	GFS STORE #0162 OLYMPIA FIELD IL	\$ 25.66 023972	\$ 2.31 (e)	\$ 27.97
12/17	12/18 566954889	ALLPAID WILL COUNTY H JOLIET IL	\$ 2,966.82 022818	\$ 207.68 (e)	\$ 3,174.50
12/17	12/18 566954888	ALLPAID WILL COUNTY H JOLIET IL	\$ 297.43 022356	\$ 20.82 (e)	\$ 318.25
12/18	12/18 566954887	READYREFRESH/WATERSERV 800-274-5282 CA	\$ 43.98 033387	\$ 3.95	\$ 47.93
12/19	12/20 567364644	WALTS FOOD CENTERS CRETE IL	\$ 61.89 017611	\$ 4.33 (e)	\$ 66.22
12/22	12/23 567574652	AMAZON MARK Z914M3U30 SEATTLE WA	\$ 65.16 000772	\$ 6.74 (e)	\$ 71.90

TOTAL CREDITS xxxx-xxxx-xxxx-0672 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-0672 **\$ 4,331.18**

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

12/07	12/09 564971575	DOMINOS 9187 CHICAGO IL	\$ 141.62 042332	\$ 14.52	\$ 156.14
12/09	12/10 565449789	THE GOLF WAREHOUSE 888-838-5551 KS	\$ 335.18 027577	\$ 0.00	\$ 335.18
12/10	12/10 565449866	AMAZON MARK ZR1XS4W60 SEATTLE WA	\$ 194.64 085820	\$ 20.15 (e)	\$ 214.79
12/10	12/10 565449790	AMAZON MARK ZR7XS8V51 SEATTLE WA	\$ 26.91 028544	\$ 2.78 (e)	\$ 29.69
12/10	12/11 565583901	AMAZON MARK ZX7RA7O50 SEATTLE WA	\$ 70.85 046975	\$ 7.33 (e)	\$ 78.18
12/11	12/12 565875619	AMAZON MARK ZX3G107D2 SEATTLE WA	\$ 101.55 034800	\$ 10.51 (e)	\$ 112.06
12/12	12/12 565875620	AMAZON RETA ZX7Y33YR2 SEATTLE WA	\$ 52.23 043548	\$ 5.41 (e)	\$ 57.64
12/14	12/16 566422020	AMAZON MARK ZX4WO4UM0 SEATTLE WA	\$ 54.35 022293	\$ 5.63 (e)	\$ 59.98
12/15	12/17 566663048	ALDI 62031 ST JOHN IN	\$ 48.55 025937	\$ 3.40 (e)	\$ 51.95
12/16	12/17 566663049	DOLLAR TREE S. CHICAGO HE IL	\$ 73.39 078211	\$ 6.61 (e)	\$ 80.00
12/16	12/17 566663050	THE IL ASSOC OF SCHOOL SPRINGFIELD IL	\$ 1,330.76 038210	\$ 0.00	\$ 1,330.76
12/17	12/17 566662972	TST THE EDGE COFFEEHO CRETE IL	\$ 37.38 037422	\$ 2.62 (e)	\$ 40.00
12/17	12/18 566955440	SQ THE MIXING BOWL CA CRETE IL	\$ 36.48 032564	\$ 3.52	\$ 40.00
12/17	12/18 566955442	DACAV GRAPHICS INC CRETE IL	\$ 153.75 079607	\$ 10.25	\$ 164.00
12/17	12/18 566955366	DOLLAR GENERAL #20634 CRETE IL	\$ 26.00 068461	\$ 1.95	\$ 27.95
12/17	12/18 566955441	SQ THE MIXING BOWL CA CRETE IL	\$ 45.00 080694	\$ 3.38	\$ 48.38

12/18	12/19 567096707	TST SMOKEY JOS SCRATCH 708-672-3383 IL	\$ 366.37 022788	\$ 25.65 (e)	
12/18	12/19 567096706	SCREMENTIS STEGER IL	\$ 445.25 057146	\$ 26.04	\$ 471.29
12/30	12/31 568431432	AMZN MKTP US ZE8CA2YT0 AMZN.COM/BILL WA	\$ 43.96 042819	\$ 0.00	\$ 43.96

TOTAL CREDITS xxxx-xxxx-xxxx-4480 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-4480 **\$ 3,733.97**

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

12/06	12/06 564799900	AMAZON MARK ZR42F1ZY0 SEATTLE WA	\$ 28.99 072368	\$ 3.00 (e)	\$ 31.99
12/08	12/09 564971576	AMAZON MARK ZR61N4IX2 SEATTLE WA	\$ 33.51 053728	\$ 3.47 (e)	\$ 36.98
12/10	12/11 565583902	AMAZON MARK ZR3WW36G1 SEATTLE WA	\$ 233.98 074035	\$ 24.22 (e)	\$ 258.20
12/12	12/13 566098143	AMAZON RETA ZX2G71Z61 SEATTLE WA	\$ 43.94 015288	\$ 4.55 (e)	\$ 48.49
12/14	12/16 566422022	SAMSClub #6485 TINLEY PARK IL	\$ 130.10 053685	\$ 10.08 (e)	\$ 140.18
12/15	12/16 566422023	AMAZON MARK Z15EH3ND0 SEATTLE WA	\$ 90.31 042654	\$ 9.35 (e)	\$ 99.66
12/16	12/16 566422024	AMAZON MARK Z195O87E2 SEATTLE WA	\$ 44.80 009615	\$ 4.64 (e)	\$ 49.44
12/16	12/17 566663051	AMZN MKTP US Z15364FX1 AMZN.COM/BILL WA	\$ 58.00 091761	\$ 0.00	\$ 58.00
12/17	12/19 567096708	BIG APPLE PANCAKE- CHI CHICAGO HEIGH IL	\$ 477.06 035382	\$ 42.94 (e)	\$ 520.00
12/18	12/20 567364723	JEWEL OSCO 0157 OAK LAWN IL	\$ 32.31 079092	\$ 0.00	\$ 32.31
12/19	12/20 567364647	DUNKIN #352358 Q35 EVERGREEN PRK IL	\$ 130.22 000405	\$ 11.72 (e)	\$ 141.94
12/20	12/23 567574810	ROLLER KOESTER BAKERY S CHICAGO HTS IL	\$ 66.51 087065	\$ 5.99 (e)	\$ 72.50

TOTAL CREDITS xxxx-xxxx-xxxx-0843 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-0843 **\$ 1,489.69**

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

12/09	12/10 565449950	TRADER JOE S #686 ORLAND PARK IL	\$ 101.29 096151	\$ 8.36 (e)	\$ 109.65
12/09	12/10 565449949	HOMEGOODS #0508 TINLEY PARK IL	\$ 137.23 091524	\$ 10.63 (e)	\$ 147.86
12/09	12/10 565450026	DOLLAR TREE ORLAND PARK IL	\$ 50.81 063767	\$ 4.19 (e)	\$ 55.00
12/10	12/10 565450027	AMAZON MKTPL ZR3OY7I90 AMZN.COM/BILL WA	\$ 18.99 022470	\$ 0.00	\$ 18.99
12/11	12/12 565875940	PETES FRESH MARKET #17 MATTESON IL	\$ 60.58 004755	\$ 4.24 (e)	\$ 64.82
12/11	12/13 566097113	GFS STORE #0162 OLYMPIA FIELD IL	\$ 106.92 021006	\$ 9.62 (e)	\$ 116.54

12/12	12/16 566422419	JEWEL OSCO 3167 S CHICAGO HEI IL	\$ 13.37 046239	\$ 0.00	\$ 13.37
12/15	12/17 566663208	JEWEL OSCO 3188 HOMEWOOD IL	\$ 35.88 015467	\$ 3.23 (e)	\$ 39.11
12/16	12/17 566663209	AMAZON MKTPL Z19244F1 AMZN.COM/BILL WA	\$ 31.12 020934	\$ 0.00	\$ 31.12
12/17	12/18 566955048	DOLLAR TREE MATTESON IL	\$ 39.95 063716	\$ 2.80 (e)	\$ 42.75
12/18	12/19 567096946	PETES FRESH MARKET #17 MATTESON IL	\$ 33.11 071561	\$ 2.32 (e)	\$ 35.43
12/18	12/20 567363701	GFS STORE #0162 OLYMPIA FIELD IL	\$ 22.07 097804	\$ 1.99 (e)	\$ 24.06
12/19	12/23 567573776	JEWEL OSCO 3167 S CHICAGO HEI IL	\$ 18.75 061715	\$ 0.00	\$ 18.75
12/26	12/27 568132556	AMAZON MKTPL Z967X27F1 AMZN.COM/BILL WA	\$ 39.99 029373	\$ 0.00	\$ 39.99

TOTAL CREDITS xxxx-xxxx-xxxx-7048 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-7048 **\$ 757.44**

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

12/10	12/10 565449869	AMAZON MARK ZR22Z1IC0 SEATTLE WA	\$ 7.21 059136	\$ 0.75 (e)	\$ 7.96
12/12	12/13 566098067	AMAZON RETA ZX5IE7GG0 SEATTLE WA	\$ 22.66 086358	\$ 2.34 (e)	\$ 25.00

TOTAL CREDITS xxxx-xxxx-xxxx-1614 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-1614 **\$ 32.96**

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

12/06	12/06 564799831	AMAZON MARK ZL2ZV4SB1 SEATTLE WA	\$ 24.18 018823	\$ 2.50 (e)	\$ 26.68
12/06	12/09 564971736	LIFETOUCH NSS MOBILE EDEN PRAIRIE MN	\$ 199.23 022189	\$ 16.98 (e)	\$ 216.21
12/06	12/09 564971813	AMAZON MARK ZL19U7K71 SEATTLE WA	\$ 38.01 011832	\$ 3.93 (e)	\$ 41.94
12/06	12/09 564971814	AMAZON MARK ZL0SR89C1 SEATTLE WA	\$ 18.39 079575	\$ 1.90 (e)	\$ 20.29
12/06	12/09 564971812	LITTLE CAESARS #1710 STEGER IL	\$ 39.18 050081	\$ 2.74 (e)	\$ 41.92
12/06	12/09 564971735	LIFETOUCH NSS MOBILE EDEN PRAIRIE MN	\$ 391.47 092085	\$ 33.37 (e)	\$ 424.84
12/08	12/09 564971815	AMAZON RETA ZR1KT2650 SEATTLE WA	\$ 41.31 061432	\$ 4.28 (e)	\$ 45.59
12/10	12/11 565584058	LEARNING A-Z, LLC 866-889-3729 TX	\$ 567.21 051971	\$ 46.79 (e)	\$ 614.00
12/10	12/11 565584060	AMAZON RETA ZR5L96QM1 SEATTLE WA	\$ 209.36 080070	\$ 21.67 (e)	\$ 231.03
12/10	12/11 565584059	AMAZON MARK ZX6CX8B52 SEATTLE WA	\$ 27.16 045470	\$ 2.81 (e)	\$ 29.97

12/10	12/11 565583983	LIFETOUCH NSS MOBILE EDEN PRAIRIE MN	\$ 377.06 046758	\$ 32.14 (e)	
12/12	12/12 565875938	AMAZON RETA Z10GW2CQ2 SEATTLE WA	\$ 11.31 005157	\$ 1.17 (e)	\$ 12.48
12/13	12/16 566422342	LITTLE CAESARS #1710 STEGER IL	\$ 33.59 065823	\$ 2.35 (e)	\$ 35.94
12/14	12/16 566422343	AMAZON RETA ZX76Z9QJ1 SEATTLE WA	\$ 46.69 037756	\$ 4.83 (e)	\$ 51.52
12/17	12/18 566955047	SCHOOL NURSE SUPPLY IN 800-4852737 IL	\$ 65.84 015324	\$ 4.61 (e)	\$ 70.45
12/18	12/18 566955046	AMAZON MARK Z13UR8XS1 SEATTLE WA	\$ 33.26 087710	\$ 3.44 (e)	\$ 36.70
12/18	12/19 567096868	AMAZON MARK Z14TN7HA1 SEATTLE WA	\$ 228.96 011930	\$ 23.70 (e)	\$ 252.66
12/19	12/19 567096869	AMAZON RETA Z18CV66V1 SEATTLE WA	\$ 40.63 007787	\$ 4.21 (e)	\$ 44.84
12/31	12/31 568431448	THE WEEK JUNIOR 877-245-8151 NY	\$ 46.68 035664	\$ 3.27 (e)	\$ 49.95

TOTAL CREDITS xxxx-xxxx-xxxx-3610 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-3610 **\$ 2,656.21**

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

12/09	12/11 565584062	THE HOME DEPOT #2001 MERRILLVILLE IN	\$ 47.76 024496	\$ 0.00	\$ 47.76
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TOTAL CREDITS xxxx-xxxx-xxxx-8754 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-8754 **\$ 47.76**

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

12/11	12/12 565876021	AMAZON MARK ZX0131IP2 SEATTLE WA	\$ 22.01 033127	\$ 2.28 (e)	\$ 24.29
12/12	12/13 566097194	AMAZON MARK ZX1FL9O21 SEATTLE WA	\$ 119.76 012768	\$ 12.39 (e)	\$ 132.15

TOTAL CREDITS xxxx-xxxx-xxxx-7930 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-7930 **\$ 156.44**

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

12/09	12/09 564971414	AMAZON.COM ZR7MP76E0 AMZN.COM/BILL WA	\$ 48.50 059979	\$ 0.00	\$ 48.50
12/10	12/10 565449786	AMAZON MKTPL ZX3TT1GF2 AMZN.COM/BILL WA	\$ 15.27 093617	\$ 0.00	\$ 15.27
12/11	12/12 565875459	TRADEWINDS ISLAND RESO ST PETE BEACH FL	\$ 580.82 079632	\$ 0.00	\$ 580.82
12/11	12/12 565875383	TRADEWINDS ISLAND RESO ST PETE BEACH FL	\$ 580.82 046337	\$ 0.00	\$ 580.82
12/11	12/12 565875460	TRADEWINDS ISLAND RESO ST PETE BEACH FL	\$ 580.82 066391	\$ 0.00	\$ 580.82
12/12	12/16 566422893	SOUTHWES 5262589027324 800-435-9792 TX	\$ 163.95 041609	\$ 0.00	\$ 163.95

Passenger Name Stewart/Holly
Ticket Number 5262589027324

12/16	12/17 566662970	AMAZON MKTPL Z10DH5X90 AMZN.COM/BILL WA	\$ 9.99 022124	\$ 0.00	\$ 9.99
12/18	12/19 567096627	TMOBILE AUTO PAY 800-937-8997 WA	\$ 1,800.00 008548	\$ 200.00	\$ 2,000.00
12/20	12/20 567364645	AMAZON MKTPL Z983F52U2 AMZN.COM/BILL WA	\$ 24.88 026185	\$ 0.00	\$ 24.88

TOTAL CREDITS xxxx-xxxx-xxxx-8854 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-8854 **\$ 4,005.05**

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

12/16	12/17 566663288	SCHOOL SW KY LONDON KY	\$ 640.00 047243	\$ 0.00	\$ 640.00
12/16	12/18 566955125	SOUTHWES 5262590158210 800-435-9792 TX	\$ 353.97 054873	\$ 0.00	\$ 353.97
		Passenger Name Thompson/Carmen Ticket Number 5262590158210			

TOTAL CREDITS xxxx-xxxx-xxxx-4530 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-4530 **\$ 993.97**

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

12/11	12/12 565875539	STRACK & VAN TIL #8768 SCHERERVILLE IN	\$ 9.33 072661	\$ 0.65 (e)	\$ 9.98
12/11	12/12 565875463	WAL-MART #1576 SCHERERVILLE IN	\$ 27.54 020163	\$ 1.93 (e)	\$ 29.47
12/13	12/16 566421862	TST SMOKEY JOS SCRATCH CRETE IL	\$ 149.21 034309	\$ 10.44 (e)	\$ 159.65
12/14	12/16 566421863	LAKESHORE LEARNING MAT CARSON CA	\$ 870.20 093291	\$ 0.00	\$ 870.20

TOTAL CREDITS xxxx-xxxx-xxxx-4031 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-4031 **\$ 1,069.30**



CUSTOMER SERVICE:

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

BMO

Telephone Inquiries: 1-855-825-9234

Lost/Stolen cards: 1-844-227-0528

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

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

Internet: bmo.com/treasuryandpayment

Diners Club

Telephone Inquiries: 1-800-2-DINERS (1-800-234-6377)

Lost/Stolen cards: 1-800-234-6377

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

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

Internet: dinersclubnorthamerica.com


PAYMENT INFORMATION:

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

If you are paying by mail:
Remember

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

A fee will be assessed against returned cheques.

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Account Number:	5525 2700 0003 6834
Total Due:	\$110,837.86
Payment Due Date:	Feb. 1, 2025

Amount you're paying (\$):

BILLING ACCOUNT 036834

5525270000036834 0000011083786 0000011083786