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

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June 17, 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	April 30, 2025	May 31, 2025
Budget Performance Update (projected surplus/deficit):	$11,278,160	$7,952,707
Fiscal Year-to-Date Financial Forecast (w/out other sources of finance):	($2,256,363)	$85,334
Revenue Variance and Analysis:	0.4%	(3.6%)
Expense Variance and Analysis:	4.8%	5.3%
Cash Flow Projections:	$56,681,275	$53,552,653
Fund Balance: Month-to-Date (all funds):	$55,859,149	$49,065,260
Fund Balance: Fiscal Year Projection (operating funds):	$56,681,275	$53,552,653
Agenda of Bills:	$3,991,059	$6,055,470
Payroll Summary:	$3,840,347	$3,934,879
BMO Harris Statement:	$158,449	$177,005

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 May 31, 2025

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: 3 Pay Month Correction

May 2025

Fund summary basis: Operating Funds

Month of May (fiscal year 2025):

↑ Total MTD Revenues: $23,694,920; over plan* (favorable) by +$17,285,352
↑ Total MTD Expenditures: $49,085,149; over plan (unfavorable) by +$40,751,320

Fiscal year to date (July-May):

↑ Total YTD Revenues: $113,902,147 (121.9% of annual budget compared to 76.6% prior YTD); over plan (favorable) year-to-date (YTD) by +$46,697,725

- ↓ 1000 Local Sources: -$3,504,469
- ↓ 3000 State Sources: -$527,452
- ↑ 4000 Federal Sources: +$1,584,524
- ↑ 7000 Other Financing Sources: +$49,145,121

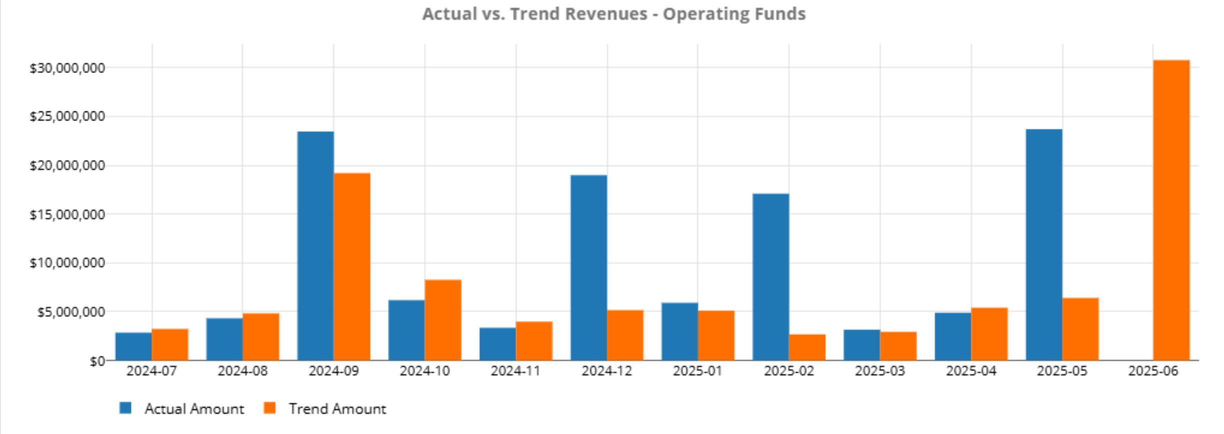
↑ Total YTD Expenditures: $123,341,911 (131.2% of annual budget compared to 90.0% prior YTD); over plan (unfavorable) year-to-date (YTD) by +$44,302,581

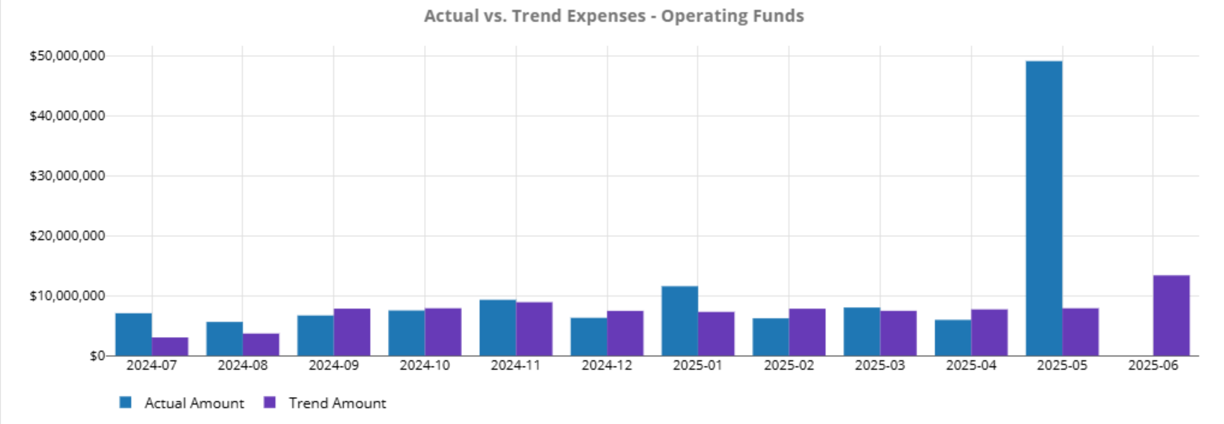
- ↑ 000 Transfer: +$40,232,427
- ↑ 100 Salaries: +$265,507
- ↓ 200 Employee Benefits: -$227,477
- ↑ 300 Purchased Services: +$2,019,499
- ↓ 400 Supplies & Materials: -$228,024
- ↑ 500 Capital Outlay: +$255,910
- ↑ 600 Other Objects: +$1,137,320
- ↑ 700 Non-Capitalized Equipment: +$866,881
- ↓ 800 Termination Benefits: -$19,462
- 900 Object: +$0

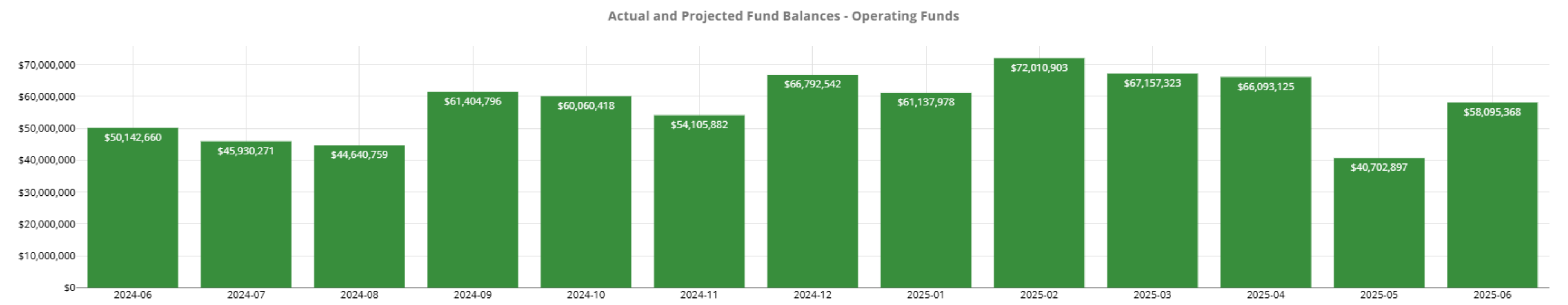
End of Fiscal Year Projection

	Projected	Annual Budget	Variance
Total Revenues	$144,672,437	$93,451,713	+$51,220,725
Total Expenditures	$136,719,730	$94,021,375	+$42,698,355
Difference	↑+$7,952,707	-$569,662	+$8,522,370

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



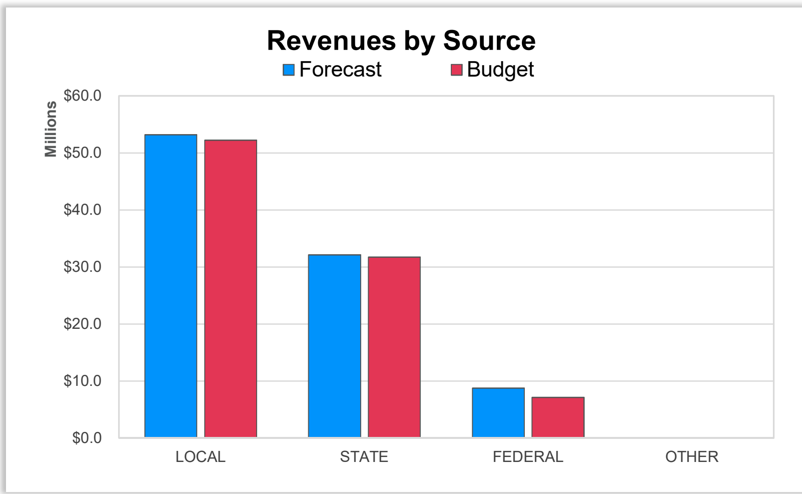


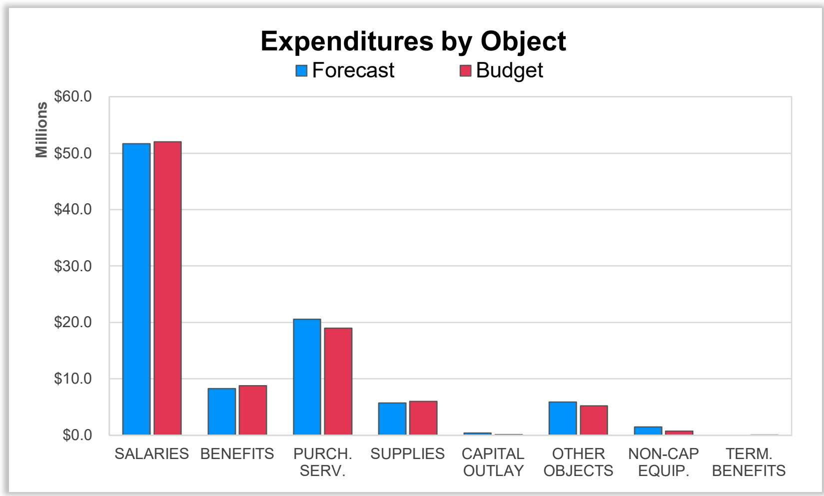


Educational | Operations and Maintenance | Transportation | Working Cash | Tort

For the Period Ending May 31, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	$28,154,716	$27,808,139	$25,404,084	$53,212,223	$52,259,515	$952,708
State	$25,204,712	$28,092,130	$4,037,577	$32,129,707	$31,757,158	$372,548
Federal	$11,715,222	$8,342,160	$385,293	$8,727,453	$7,142,929	$1,584,524
Other	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	**$65,074,650**	**$64,242,428**	**$29,826,954**	**$94,069,382**	**$91,159,602**	**$2,909,780**
EXPENDITURES						
Salaries	$41,412,758	$42,705,823	$8,984,644	$51,690,467	$52,024,960	$334,493
Benefits	$6,766,626	$6,723,903	$1,521,791	$8,245,694	$8,782,583	$536,889
Purchased Services	$16,823,891	$19,134,040	$1,441,784	$20,575,824	$19,006,325	($1,569,498)
Supplies	$5,096,124	$5,242,011	$458,318	$5,700,329	$5,978,353	$278,024
Capital Outlay	$393,766	$367,688	$10,240	$377,928	$122,018	($255,910)
Other Objects	$4,575,586	$5,562,333	$337,556	$5,899,889	$5,184,569	($715,320)
Non-Cap Equipment	$901,963	$1,457,908	$36,010	$1,493,918	$709,263	($784,654)
Termination Benefits	$19,462	$0	$0	$0	$19,462	$19,462
TOTAL EXPENDITURES	**$75,990,178**	**$81,193,706**	**$12,790,343**	**$93,984,048**	**$91,827,533**	**($2,156,514)**
SURPLUS / (DEFICIT)	**($10,915,528)**	**($16,951,277)**	**$17,036,611**	**$85,334**	**($667,931)**	**$753,266**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$22,000,000	$49,145,121	$0	$49,145,121	$0	$49,145,121
Other Financing Uses	($42,013,726)	($40,020,961)	($656)	($40,021,616)	($14,189)	($40,007,427)
TOTAL OTHER FINANCING SOURCES / (USES)	**($20,013,726)**	**$9,124,161**	**($656)**	**$9,123,505**	**($14,189)**	**$9,137,694**
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	**($30,929,254)**	**($7,827,116)**		**$9,208,839**	**($682,120)**	**$9,890,960**
ENDING FUND BALANCE	**$30,514,701**	**$36,516,698**		**$53,552,653**	**$43,661,694**	**$9,890,959**





Powered By: FORECAST5 ANALYTICS

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

Scenario: 3 Pay Month Correction

May 2025

frontline Analytics

BUDGET AT A GLANCE

- This Operating Funds summary excludes Transfers/Other.
- Selected period: 2024-07-01 to 2025-05-31.
- Revenues: $2,447,397 under plan(-3.6%).
- Expenditures: $4,070,154 over plan(+5.3%).
- Combined: $6,517,551 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 **Earnings on Investments, Unrestricted Grants-in-Aid, and Food Services**.

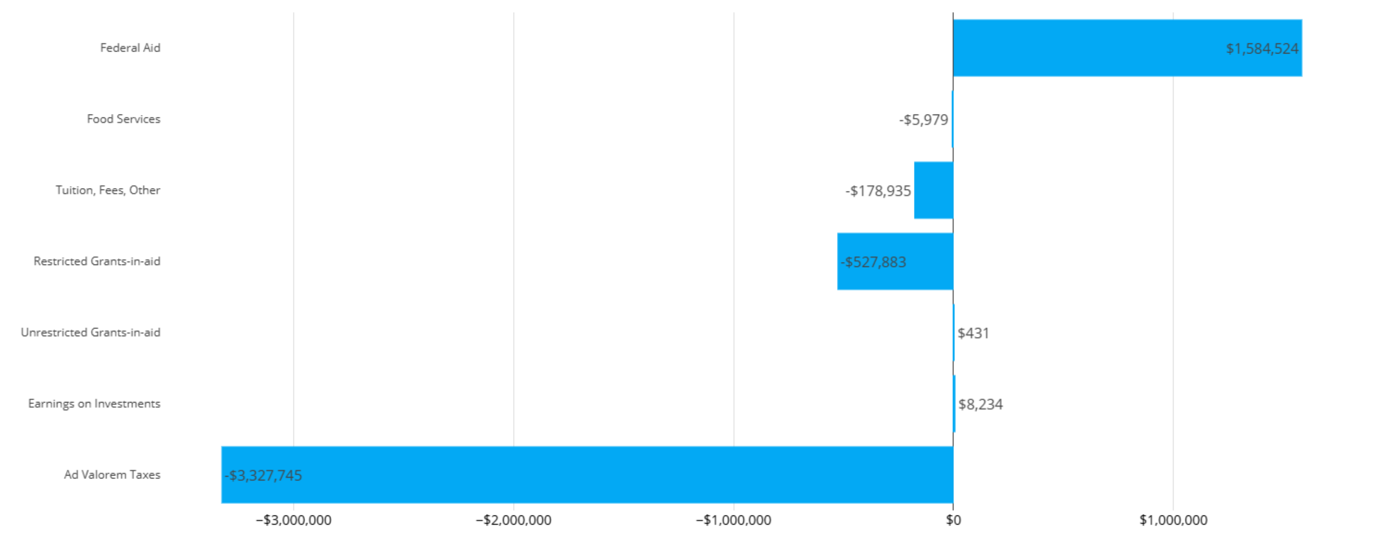
Tolerable variance (within 8.0% of planned) was observed for:

- **Restricted Grants-in-Aid**: $527,883 under plan (-6.5%), driven by a decrease in 3510 Transportation-Special Educ.

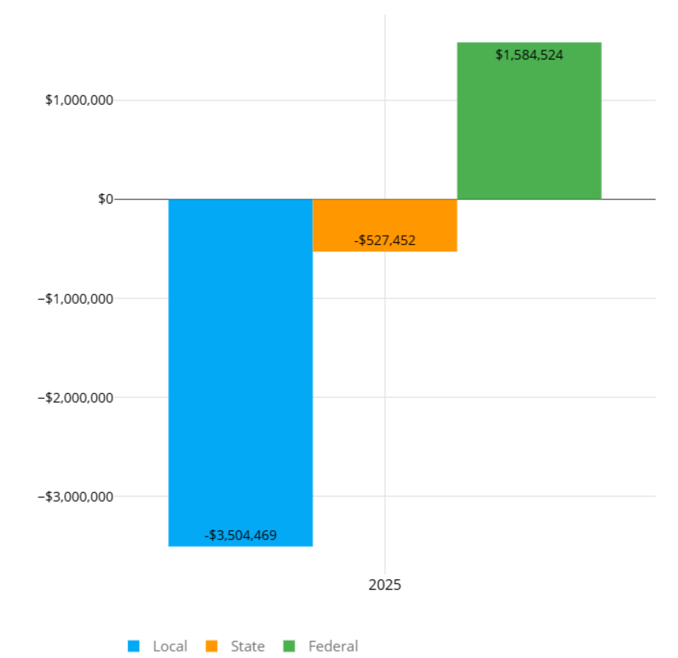
Material variance (deviation above 8.0% of planned) was observed for:

- **Ad Valorem Taxes**: $3,327,745 under plan (-11.9%), driven by a decrease in 1110 Education Fund Levy.
- **Tuition, Fees, Other**: $178,979 under plan (-8.2%), driven by a decrease in 1950 Refund Of Prior Yrs Exp.
- **Federal Aid**: $1,584,524 over plan (+23.4%), driven by increases in 4300 Title I-Low Income, 4996 --, and 4998 Other Restricted Fed Grants.

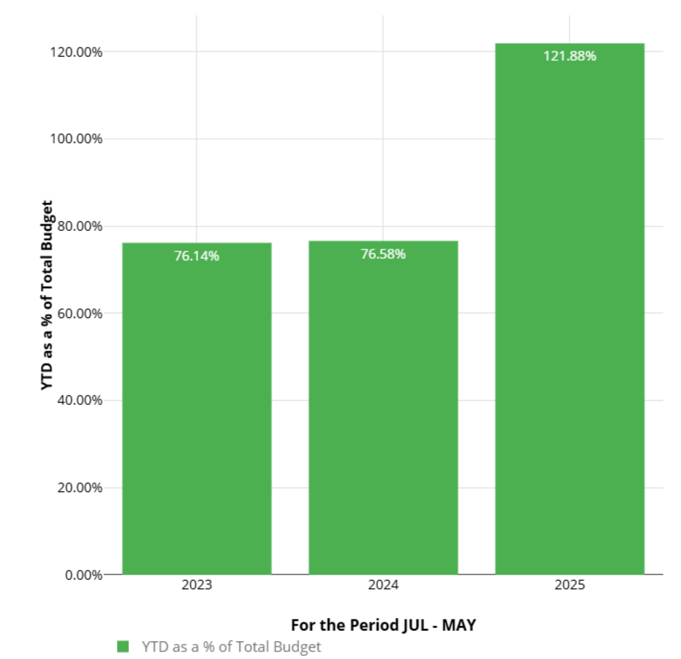
YTD Variance by Detail Source (-Unfavorable) / +Favorable



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: 3 Pay Month Correction
May 2025

frontline Analytics

VARIANCE PARAMETERS

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

EXPENSES

This Operating Funds summary excludes Transfers/Other.

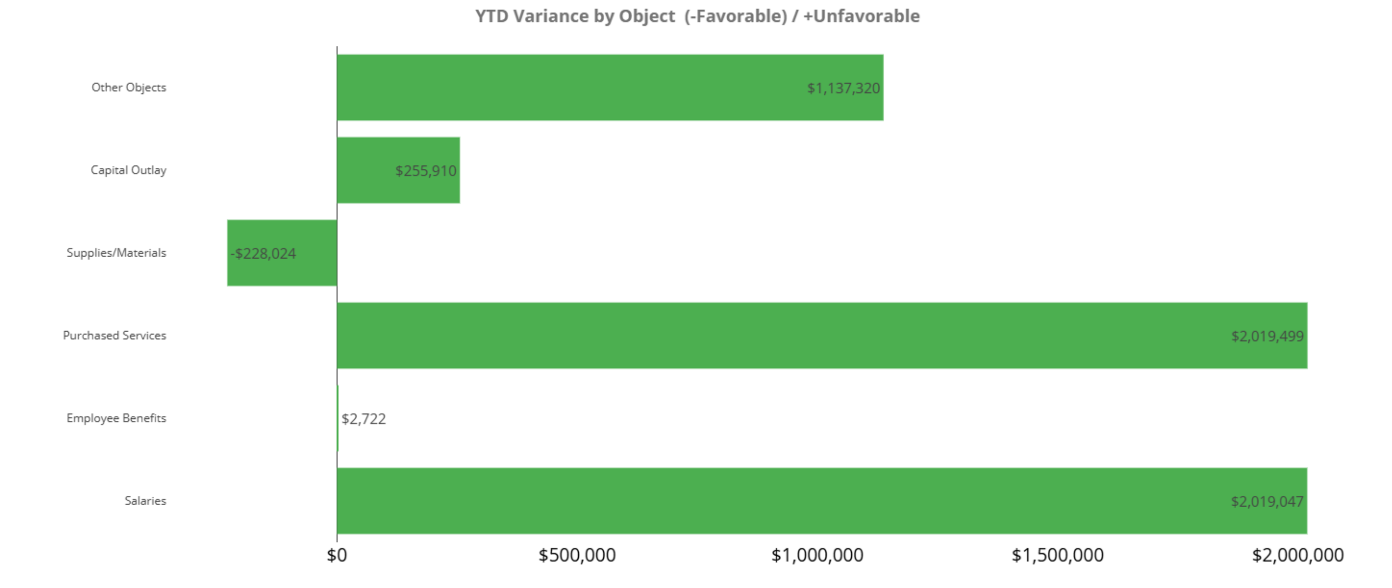
Trivial variance (within $10,000 or 3.0% of planned) was observed for **Salaries, and Benefits**.

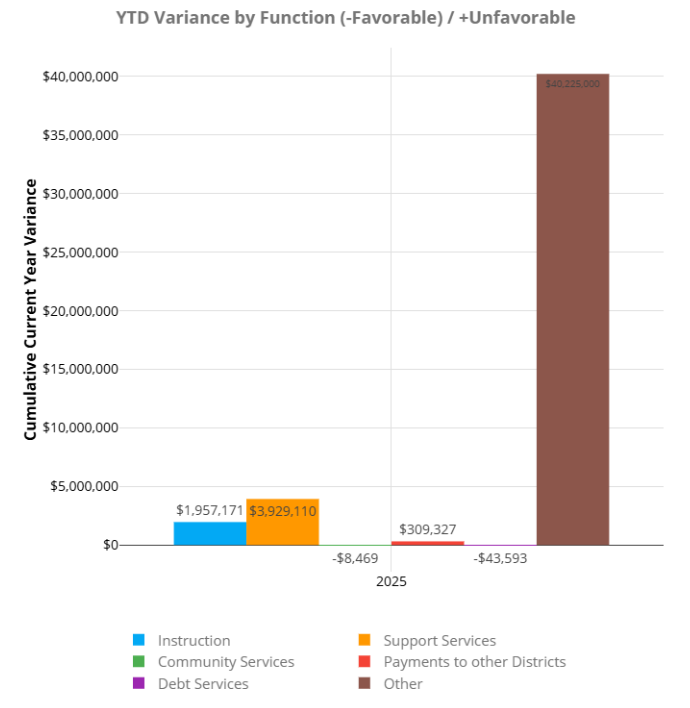
Tolerable variance (within 8.0% of planned) was observed for:

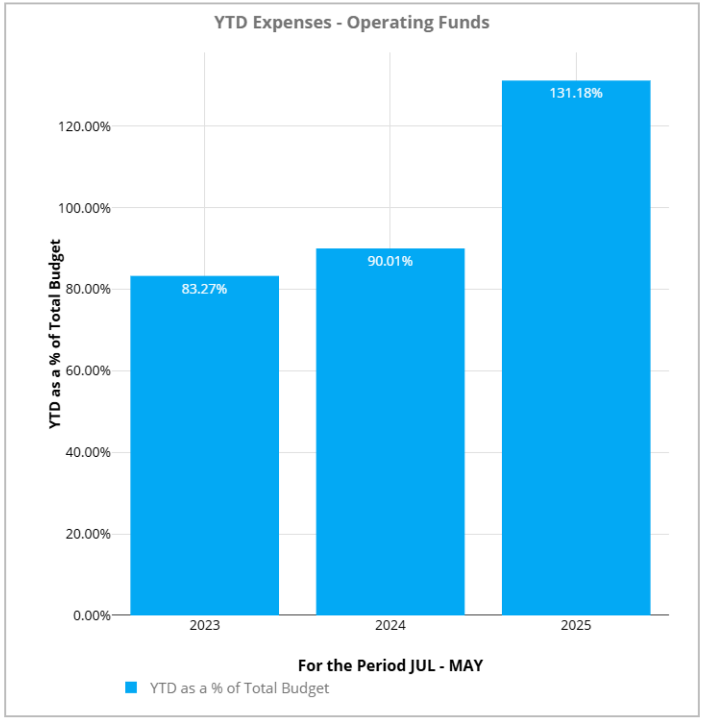
- **Supplies**: $228,024 under plan (-4.2%), driven by decreases in 4100 General Supplies & Materials, and 4200 Textbooks, and partially offset by an increase in 4110 Instructional Supplies.
  - Spending increased 2.9% over the prior year period, in contrast to average increase of 7.2% over the preceding 4 years.
  - The largest Supplies groups - 4100 General Supplies & Materials, 4660 Electricity, and 4180 Food Service - Grocery, representing 67.3% of total Supplies, decreased by 5.5%.

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

- **Purchased Services**: $2,019,498 over plan (+11.8%), driven by increases in 3315 Homeless Transportation, 3140 Instructional Prgrm Improv Svc, and 3311 Special Ed Transporation.
  - Spending increased 13.7% over the prior year period, in line with the average increase of 13.8% over the preceding 4 years.
  - The largest Purchased Services groups - 3100 Prof & Technical Service, 3310 Regular Ed Transportation, and 3312 Se Out Of District Transportat, representing 59.0% of total Purchased Services, increased by 1.5%.
- **Capital Outlay**: $255,910 over plan (+228.9%), driven by an increase in 5500 Capitalized Equipment.
  - Spending decreased 6.6% over the prior year period, in contrast to average increase of 5.1% over the preceding 4 years.
- **Other Objects**: $1,984,738 over plan (+40.1%), driven by increases in 6700 Tuition, and 7400 Non-Capitalized Equipment.



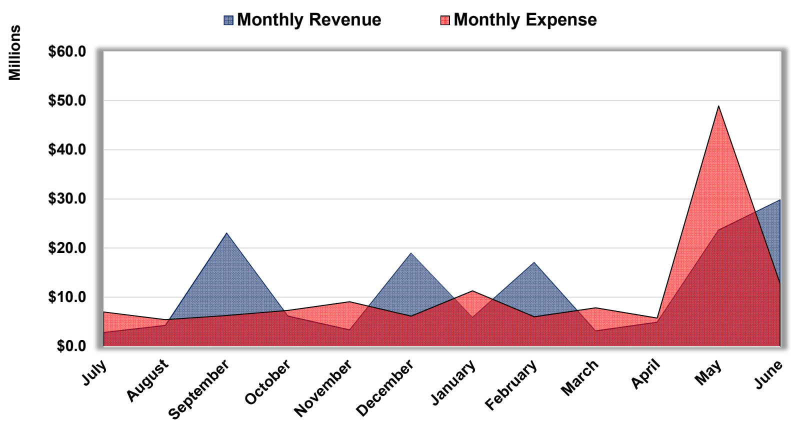


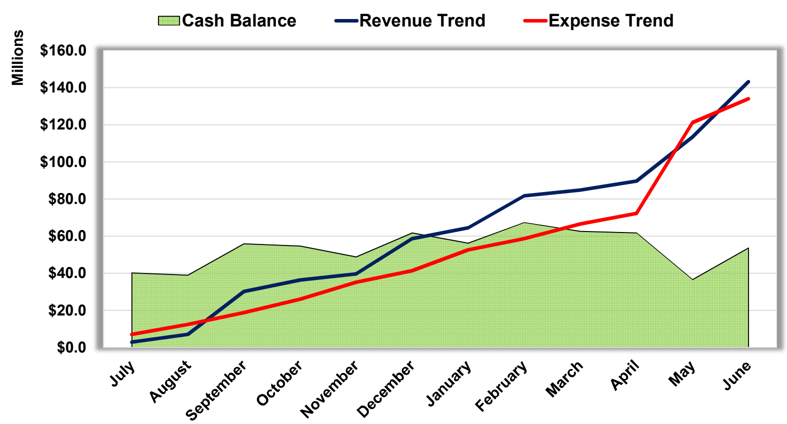


2025 Cash Flow Projection

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

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	*June Projected*	Year to Date Actual	*Year End Projected*
Beginning Cash Balance	**$44,343,814**	**$40,185,294**	**$39,044,179**	**$55,805,978**	**$54,610,056**	**$48,828,440**	**$61,661,090**	**$56,260,182**	**$67,325,602**	**$62,642,051**	**$61,744,782**	***$36,516,698***	**$44,343,814**	**$44,343,814**
Revenue														
Local	$1,275,992	$1,846,651	$19,146,760	$1,442,853	$826,471	$1,166,238	$375,330	$188,789	$251,129	$248,128	$1,039,800	*$25,404,084*	$27,808,139	$53,212,223
State	215,452	2,303,463	2,706,460	3,854,991	2,053,964	2,425,571	4,161,499	2,074,182	2,229,380	3,981,844	2,085,323	*4,037,577*	28,092,130	32,129,707
Federal	1,344,145	143,340	1,206,536	860,413	456,544	756,939	1,371,946	294,972	680,956	666,402	559,967	*385,293*	8,342,160	8,727,453
Other Sources	0	0	0	0	0	14,614,487	0	14,530,635	0	0	20,000,000	*0*	49,145,121	49,145,121
Total Revenue	**$2,835,589**	**$4,293,454**	**$23,059,756**	**$6,158,256**	**$3,336,979**	**$18,963,235**	**$5,908,776**	**$17,088,578**	**$3,161,464**	**$4,896,374**	**$23,685,090**	***$29,826,954***	**$113,387,550**	**$143,214,504**
Expenditures														
Salaries	$949,589	$3,348,291	$3,852,441	$3,930,398	$4,615,032	$3,916,246	$5,871,810	$4,507,493	$3,939,427	$3,840,214	$3,934,879	*$8,984,644*	$42,705,823	$51,690,467
Benefits	197,349	595,986	681,856	799,479	703,373	677,177	1,012,144	11,118	670,146	698,533	676,743	*1,521,791*	6,723,903	8,245,694
Purchased Services	3,596,309	543,293	1,081,837	1,312,832	2,741,580	703,391	3,322,507	703,445	2,036,637	592,762	2,499,447	*1,441,784*	19,134,040	20,575,824
Supplies & Materials	655,823	418,104	551,709	621,960	425,217	441,079	412,987	350,256	406,191	404,843	553,842	*458,318*	5,242,011	5,700,329
Capital Outlay	82,442	16,500	0	0	0	5,821	0	5,760	0	0	257,166	*10,240*	367,688	377,928
Other Objects	743,801	245,727	239,814	636,143	628,635	379,031	620,574	420,217	769,853	254,403	40,645,096	*338,212*	45,583,293	45,921,505
Non-Capital Outlay	768,795	266,669	(109,700)	53,366	4,758	7,840	69,660	24,870	22,761	2,888	346,001	*36,010*	1,457,908	1,493,918
Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	*0*	0	0
Total Expenditures	**$6,994,108**	**$5,434,569**	**$6,297,957**	**$7,354,178**	**$9,118,595**	**$6,130,586**	**$11,309,683**	**$6,023,158**	**$7,845,015**	**$5,793,643**	**$48,913,174**	***$12,790,998***	**$121,214,666**	**$134,005,665**
Cash Flow Summary														
Revenues (Cash In)	2,835,589	4,293,454	23,059,756	6,158,256	3,336,979	18,963,235	5,908,776	17,088,578	3,161,464	4,896,374	23,685,090	*29,826,954*	113,387,550	143,214,504
Expenditures (Cash Out)	6,994,108	5,434,569	6,297,957	7,354,178	9,118,595	6,130,586	11,309,683	6,023,158	7,845,015	5,793,643	48,913,174	*12,790,998*	121,214,666	134,005,665
Adjustments	0	0	0	0	0	0	0	0	0	0	0	*0*	0	0
Net Cash Flow	**($4,158,520)**	**($1,141,116)**	**$16,761,799**	**($1,195,922)**	**($5,781,616)**	**$12,832,650**	**($5,400,907)**	**$11,065,420**	**($4,683,551)**	**($897,269)**	**($25,228,085)**	***$17,035,956***	**($7,827,117)**	**$9,208,839**
Ending Cash Balance	**$40,185,294**	**$39,044,179**	**$55,805,978**	**$54,610,056**	**$48,828,440**	**$61,661,090**	**$56,260,182**	**$67,325,602**	**$62,642,051**	**$61,744,782**	**$36,516,698**	***$53,552,653***	**$36,516,698**	**$53,552,653**





Fund Balance

For the Month Ending May 31, 2025

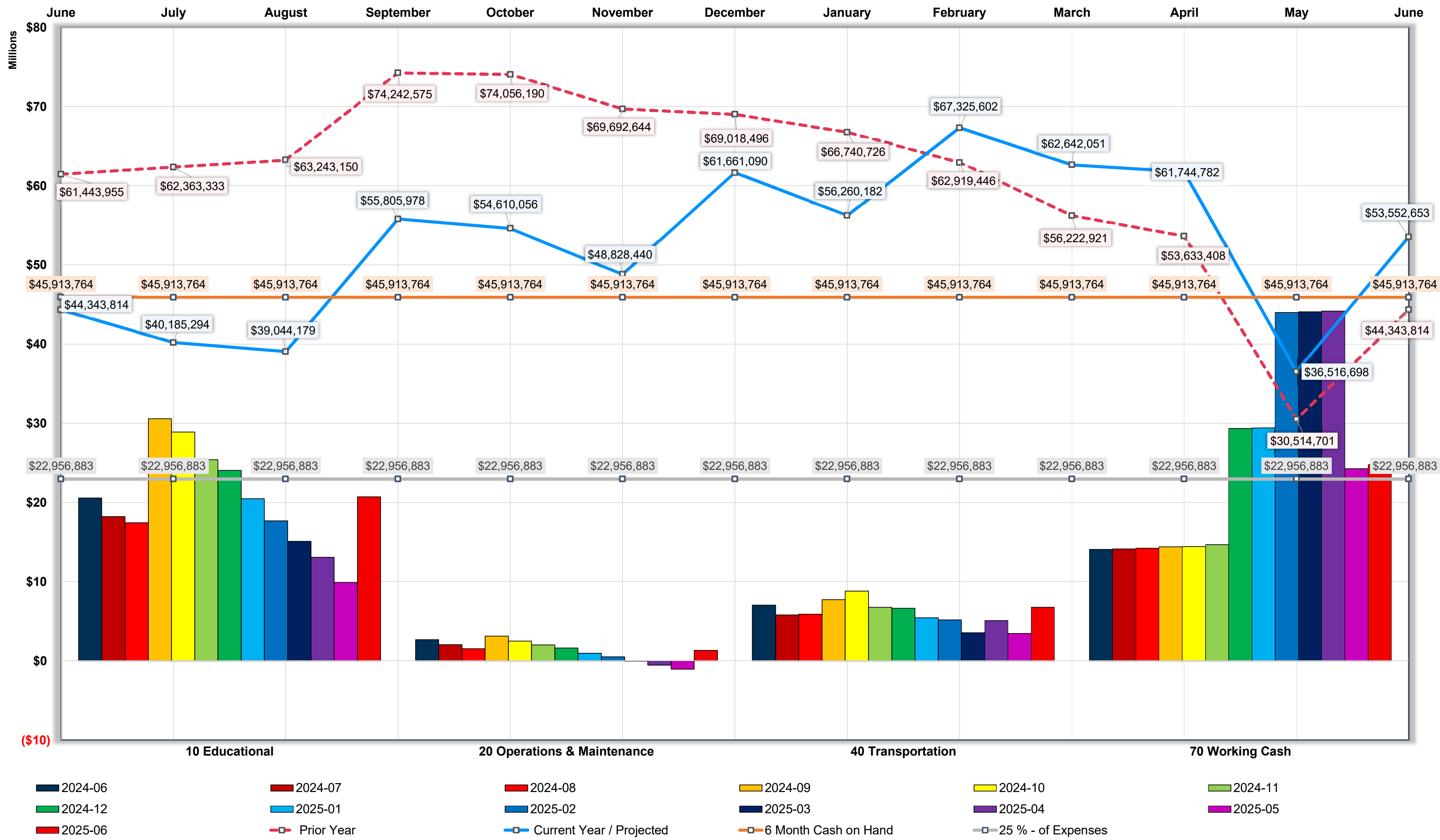
FUND	Fund Balance April 30, 2025	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance May 31, 2025
Educational	$13,065,296	$3,415,290	$6,595,322	$0	$9,885,264
Operations and Maintenance	($537,740)	$81,521	$621,380	$0	($1,077,599)
Debt Service	($339,099)	$117,931	$0	$0	($221,168)
Transportation	$5,065,216	$70,470	$1,696,472	$0	$3,439,214
IMRF	$4,348,343	$9,830	$171,974	$0	$4,186,199
Capital Projects	($9,849,096)	$15,955	$1,535,020	$20,000,000	$8,631,839
Working Cash	$44,152,010	$117,809	$0	($20,000,000)	$24,269,819
Tort	$0	$0	$0	$0	$0
Fire Prevention and Safety	($46,471)	$883	$2,721	$0	($48,308)
TOTAL ALL FUNDS	**$55,858,460**	**$3,829,690**	**$10,622,890**	**$0**	**$49,065,260**

Powered By:
FORECAST5 ANALYTICS

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

For the Period Ending May 31, 2025

Month-End Fund Balances



Powered By: FORECAST5 ANALYTICS

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
AAE Holdings, Inc	0000132500304	I193982-28517	AP1	Opening Day Speaker - Final Payment	05/27/2025	7,500.00
	AAE Holdings, Inc		**7,500.00**			
Academic Mastery		2990	AP1	Out of District SpEd Tuition May 2025	06/03/2025	1,773.38
Academic Mastery		2991	AP1	Out of District SpEd Tuition May 2025	06/03/2025	2,660.07
Academic Mastery		2992	AP1	Out of District SpEd Tuition May 2025	06/03/2025	7,835.73
Academic Mastery		2993	AP1	Out of District SpEd Tuition May 2025	06/03/2025	2,660.07
Academic Mastery		2994	AP1	Out of District SpEd Tuition May 2025	06/03/2025	2,660.07
	Academic Mastery Academy		**17,589.32**			
Advocate Occupational		19242113	AP1	Physicals for SpEd Drivers	05/19/2025	312.00
	Advocate Occupational		**312.00**			
Affiliated Customer		R103484	AP1	Sprinkler Service Contract # P15794C 05.01.2025-04.30.2026 Annual Sprinkler & Fire Pump Inspections - BE, ELC, CE, CSK, TE	06/02/2025	4,031.00
Affiliated Customer		R103485	AP1	Service Contract # P15794B 05.01.2025-04.30.2026 Annual Fire Alarm Test / Inspections - 690 Bank Bldg	06/02/2025	520.00
	Affiliated Customer Service,		**4,551.00**			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
AG Educational	0000132500307	AES25-1019	AP1	Agriculture Supplies CMHS/OTL/CTEI	05/29/2025	1,160.60
	AG Educational Solutions		**1,160.60**			
Aiello, Lisa M		20252305	AP1	Reimbursement for: Out of District Travel for PBIS Gift Cards Purchased	06/11/2025	16.66
Aiello, Lisa M		20252905	AP1	Reimbursement for: Out of District Travel for High Graduation May 28th & 29th	06/11/2025	45.36
	Aiello, Lisa M		**62.02**			
Alertline		64274	AP1	Elevator telephone service 5.23.25-6.30. 25 - 690 Bank Bldg	05/19/2025	165.10
	Alertline Communications,		**165.10**			
Alston, Carleta		20252905	AP1	Professional Speech Coaching	06/11/2025	900.00
	Alston, Carleta		**900.00**			
American School Bus		RABCF2001949	AP1	Out of District SpEd Transportation March 2025	05/20/2025	64,797.11
American School Bus		RABCF2001969	AP1	Out of District SpEd Transportation April 2025	05/20/2025	55,190.53
	American School Bus		**119,987.64**			
Andrews, Walt		20251905	AP1	05.15.2025 - Baseball JV vs Rich Township 1 game 2 officials	05/20/2025	74.00
Andrews, Walt		20252205	AP1	05.21.2025 - JV Baseball Show up Fee	05/28/2025	37.00
	Andrews, Walt		**111.00**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Aqua Illinois Inc		001316551 0981041	Ap1	MS water 04.21.25-05.20.25	05/23/2025	2,463.06
Aqua Illinois Inc		001316843 0981291	AP1	CSK water 04.21.25-05.20.25	05/23/2025	1,033.27
Aqua Illinois Inc		001316843 1533028	AP1	CSK water 04.25.25-05.28.25	05/29/2025	134.34
Aqua Illinois Inc		001317403 0981791	AP1	MS water 04.25.25-05.28.25	05/29/2025	134.34
Aqua Illinois Inc		001318524 0982796	AP1	ME water 04.21.25-05.20.25	05/23/2025	859.99
Aqua Illinois Inc		001316843 0981291	AP1	CSK water 03.21.25-04.21.25	05/23/2025	928.13
	Aqua Illinois Inc		**5,553.13**			
At&t		708Z99297205	AP1	Acct# 708 Z99-2972 536 7 Crete-Monee School District 201 Monthly Service - May 16 thru Jun 15	05/29/2025	230.96
	At&t		**230.96**			
B & H Foto &	0000132500306	234499682	AP1	Broadcasting Supplies CMHS/OTL/Perkins	05/29/2025	7,501.56
	B & H Foto & Electronics		**7,501.56**			
Ballard, Melissa Rae		20250104	AP1	Reimbursement for - Travel for Out of District Case Manager/LEA Rep Apr 1-30, 2025	05/20/2025	293.86
Ballard, Melissa Rae		20250105	AP1	Reimbursement for: Out of District Case Manager Travel May 1, 2025 thru May 21, 2025	05/29/2025	310.94
	Ballard, Melissa Rae		**604.80**			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Barnes & Noble		236625	AP1	USF Summer Cohort Textbooks	06/07/2025	1,017.17
	Barnes & Noble Education		**1,017.17**			
Bear Construction		Cert of Pay #3 - CMHS	AP1	Certificate of Pay #3 - CMHS Concession Stand	06/10/2025	991,145.45
	Bear Construction Company		**991,145.45**			
Beckwith, Julie A		20251905	AP1	Reimbursement for - Travel for Out of District for S/L Testing for Out of District Student	05/20/2025	40.74
	Beckwith, Julie A		**40.74**			
Bertoletti, Amy Marilyn		EXP0625	AP1	Expense Reimbursement, 2025	06/10/2025	10.50
	Bertoletti, Amy Marilyn		**10.50**			
Bluum USA, Inc	0000132500281	1042976	AP1	Newlines District/OTL/Title I	05/22/2025	5,850.00
	Bluum USA, Inc		**5,850.00**			
Bridier, Elizabeth		20252905	AP1	Reimbursement for: Out of District Travel for IASPA Sub Summit May 29, 2025	06/11/2025	82.76
	Bridier, Elizabeth		**82.76**			
Brightstar Care Of Will		9376058	AP1	Contracted Nursing Services	05/19/2025	2,531.25
Brightstar Care Of Will		9396487	AP1	Contracted Nursing Services	05/19/2025	2,437.50
Brightstar Care Of Will		9414616	AP1	Contracted Nursing Services for SpEd student	05/23/2025	2,456.25

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Brightstar Care Of Will		9430986	AP1	Contracted Nursing services	06/03/2025	2,456.25
	Brightstar Care Of Will		**9,881.25**			
Bt Video Systems	0000432500059	10629	AP1	Security/Services	05/27/2025	22,326.00
Bt Video Systems	0000432500060	10627	AP1	Security/Services	05/27/2025	23,186.00
	Bt Video Systems		**45,512.00**			
Burns Photography	0000882500025	98033	AP1	CMMS/Athletics/AD	05/19/2025	2,176.00
	Burns Photography		**2,176.00**			
Bynum, Jamila Shama		20251205	AP1	Reimbursement for: Out of District Travel for Professional Development on May 12, 2025	05/19/2025	51.30
	Bynum, Jamila Shama		**51.30**			
Byrne & Jones		Cert. of Pay #7 CMHS Ath	AP1	Certificate of Payment #7 - CMHS Athletics Facility	06/10/2025	2,098,731.89
	Byrne & Jones Construction		**2,098,731.89**			
Camelot Therapeutic		INV219998	AP1	OOD SpEd Tuition April 2025	05/19/2025	1,016.72
	Camelot Therapeutic Schools		**1,016.72**			
Carefree Lawn		14367	AP1	Lawn Maintenance June 2025 - District Wide	06/02/2025	19,000.00
	Carefree Lawn Maintenance		**19,000.00**			
Center for Psychological		00003117	AP1	Bilingual Psychological Testing A.V.	05/19/2025	1,855.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Center for Psychological		3142	AP1	Contracted Psychology Services	06/03/2025	1,855.00
	Center for Psychological		**3,710.00**			
Chicago State		20252305	AP1	Basketball Girls Summer Camp Registration	05/28/2025	300.00
	Chicago State University		**300.00**			
Cintas Corporation 2		4232510008	AP1	service/supplies ME 06.03.25	06/03/2025	142.68
Cintas Corporation 2		4232510009	AP1	service/supplies BE 06.03.25	06/03/2025	188.51
Cintas Corporation 2		4232510081	AP1	service/supplies ELC 06.03.25	06/03/2025	209.03
Cintas Corporation 2		4232510096	AP1	service/supplies CSK 06.03.25	06/03/2025	212.18
Cintas Corporation 2		4232510133	AP1	service/supplies MS 06.03.25	06/03/2025	283.06
Cintas Corporation 2		4232510189	AP1	service/supplies HS 06.03.25	06/03/2025	410.02
Cintas Corporation 2		4232510253	AP1	service/supplies CE 06.03.25	06/03/2025	143.84
Cintas Corporation 2		4233085022	AP1	service/supplies TE 06.09.25	06/09/2025	112.76
Cintas Corporation 2		4230910732	AP1	service/supplies TE 05.19.25	05/19/2025	112.76

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cintas Corporation 2		4231038683	AP1	service/supplies CE 05.20.25	05/20/2025	143.84
Cintas Corporation 2		4231038697	AP1	service/supplies ELC 05.20.25	05/20/2025	209.03
Cintas Corporation 2		4231038718	AP1	service/supplies CSK 05.20.25	05/20/2025	212.18
Cintas Corporation 2		4231038719	AP1	service/supplies HS 05.20.25	05/20/2025	419.38
Cintas Corporation 2		4231038805	AP1	service/supplies MS 05.20.25	05/20/2025	283.06
Cintas Corporation 2		4231038842	AP1	service/supplies BE 05.20.25	05/20/2025	188.51
Cintas Corporation 2		4231038843	AP1	service/supplies ME 05.20.25	05/20/2025	142.68
Cintas Corporation 2		4231723681	AP1	service/supplies TE 05.27.25	05/27/2025	112.76
Cintas Corporation 2		4231805450	AP1	service/supplies 690 Bank Bldg 05.28. 2025	05/28/2025	72.75
Cintas Corporation 2		4231805504	AP1	service/supplies CE 05.28.25	05/28/2025	143.84
Cintas Corporation 2		4231805541	AP1	service/supplies ELC 05.28.25	05/28/2025	209.03

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cintas Corporation 2		4231805558	AP1	service/supplies MS 05.28.25	05/28/2025	283.06
Cintas Corporation 2		4231805601	AP1	service/supplies CSK 05.28.25	05/28/2025	212.18
Cintas Corporation 2		4231805606	AP1	service/supplies HS 05.28.25	05/28/2025	419.38
Cintas Corporation 2		4231805615	AP1	service/supplies ME 05.28.25	05/28/2025	142.68
Cintas Corporation 2		4231805644	AP1	service/supplies BE 05.28.25	05/28/2025	188.51
Cintas Corporation 2		4232413545	AP1	service/supplies TE 06.02.25	06/02/2025	112.76
	Cintas Corporation 2		**5,310.47**			
City Electric Supply		THO/088148	AP1	Parts/Supplies	05/28/2025	3.81
	City Electric Supply		**3.81**			
Clay, Michael		20252205	AP1	05.22.2025 - Volleyball JV & Varsity vs Kankakee 2 game 2 officials	05/29/2025	118.00
	Clay, Michael		**118.00**			
CleanSky Energy		80260509	AP1	Service Acct# 01957865-810-6 - HS 04.17.25-05.18.25	05/27/2025	26,286.77
	CleanSky Energy		**26,286.77**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cline-Casillas, Cathryn		20250406	AP1	Reimbursement for: Out of District Travel for Equipment purchased for PE & Y. Athletes	06/11/2025	46.30
	Cline-Casillas, Cathryn E		**46.30**			
College Board	0000132500316	A261112561	AP1	AP Exams CMHS/OTL/Title I	06/02/2025	20,740.00
	College Board		**20,740.00**			
Colley Elevator		275436	AP1	3 month elevator maintenance service - 690 Bank Bldg 2.01.25-4.30.25	05/16/2025	369.00
	Colley Elevator Company		**369.00**			
ComEd		5364632222 April25	AP1	service HS - 04.17.25-05.19.25	05/19/2025	23,263.98
	ComEd		**23,263.98**			
Computer Discount	0000802500029	AD77Z5R	AP1	E-Rate Order/24-25/Technology	05/15/2025	351,495.38
	Computer Discount		**351,495.38**			
Continental Press Inc	0000132500301	695296	AP1	Instructional Supplies District/OTL/Title III	05/27/2025	200.59
	Continental Press Inc		**200.59**			
Corwin Press, Inc.	0000132500265	139274KI	AP1	Professional Development ILHS/OTL/Title II	05/19/2025	299.00
	Corwin Press, Inc.		**299.00**			
Crete Ace Hardware		197590	AP1	supplies/parts	06/05/2025	50.38

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Crete Ace Hardware		197217	AP1	supplies/parts	05/15/2025	7.69
	Crete Ace Hardware		**58.07**			
Crete Lumber &		B179665	AP1	supplies/parts	06/03/2025	49.43
Crete Lumber &		B179667	AP1	supplies/parts	06/03/2025	31.48
	Crete Lumber & Supplies		**80.91**			
Critical Response	0000432500062	6536	AP1	Security/Services	06/03/2025	5,600.00
	Critical Response Group Inc		**5,600.00**			
Daily Southtown		219104564	AP1	Creditor Account # 219104564 Agency Account # 006633461	05/21/2025	11.98
	Daily Southtown		**11.98**			
De Lage Landen		590323577	AP1	Acct # 1437066 Contract # 500-50602280 Copier Contract	05/29/2025	11,717.73
	De Lage Landen Finance		**11,717.73**			
DLM School Bus Lines		3639	AP1	May 2025 McKinney Vento transportation	06/03/2025	18,550.00
	DLM School Bus Lines		**18,550.00**			
Donovan Group III		DGIII-2720	AP1	Communications work	05/29/2025	4,000.00
	Donovan Group III		**4,000.00**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
DRF Assigning Service		20250406	AP1	Boys Volleyball assigning services for officials 9 matches	06/11/2025	212.00
	DRF Assigning Service -		**212.00**			
Dugan, Jennifer		20250205	AP1	Reimbursement for: Travel to Conference at ISU, Bloomington	05/29/2025	76.23
	Dugan, Jennifer		**76.23**			
Eagle Uniform	0000432500058	29422-3	AP1	Security/Supplies	05/15/2025	54.99
	Eagle Uniform Company		**54.99**			
Easter Seal		32139	AP1	OOD SpEd Tuition April 2025	05/19/2025	105,446.46
	Easter Seal Metropolitan		**105,446.46**			
Elegan Customwear	0000292500140	82433	AP1	CMHS/Athletics/Special Olympics	05/27/2025	18.89
Elegan Customwear	0000292500140	82433	AP1	CMHS/Athletics/Special Olympics	05/27/2025	54.00
Elegan Customwear	0000292500143	82540	AP1	CMHS/Athletics/Special Olympics	05/27/2025	837.00
Elegan Customwear	0000292500150	82540-A	AP1	CMHS/Athletics/Special Olympics	05/28/2025	19.88
	Elegan Customwear		**929.77**			
Elemental Solutions Llc		6634	AP1	Closed Loop Treatment - HS, TE, ELC	05/27/2025	1,215.00
Elemental Solutions Llc		6635	AP1	Cooling Tower Treatment - HS (1) CT600-05 (1) MB1010-05	05/27/2025	2,565.50

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				(1)MB1000-05 (1) CT2701		
	Elemental Solutions Llc		**3,780.50**			
Elim Christian Services		1009913-INV	AP1	Out of District SpEd Tuition May 2025	06/03/2025	46,803.33
Elim Christian Services		1009914-INV	AP1	Out of District SpEd Tuition May 2025 Lunches	06/03/2025	714.00
	Elim Christian Services		**47,517.33**			
Emium Lighting Llc		EL25054347	AP1	Exterior Lights	05/29/2025	582.00
	Emium Lighting Llc		**582.00**			
E-Rate Online, Llc		10788	AP1	E-Rate/24-25/2of2 Payment/Technology	05/28/2025	6,000.00
	E-Rate Online, Llc		**6,000.00**			
Ey Educational Services		April 2025	AP1	Contracted Transition Services April 2025	05/19/2025	6,881.25
	Ey Educational Services		**6,881.25**			
FaciliServ, Inc., dba BR		24236	AP1	Service main gym - HS	05/23/2025	7,491.00
	FaciliServ, Inc., dba BR		**7,491.00**			
Fahrow, Greg		20251505	AP1	05.14.2025 - Softball Varsity vs Rich Township 1 game 2 officials	05/20/2025	79.00
	Fahrow, Greg		**79.00**			
First Student		12048749	AP1	April 2025 Gen Ed transportation	06/03/2025	734,524.39
First Student	0000132500295	539253	AP1	Transportation - Merit School of Music	06/07/2025	929.36

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student	0000132500295	541779	AP1	March 1, 2025 Transportation - Merit School of Music March 8, 2025	06/07/2025	926.36
First Student	0000132500295	542979	AP1	Transportation - Merit School of Music March 15, 2025	06/07/2025	504.51
First Student	0000132500295	546112	AP1	Transportation - Merit School of Music March 22, 2025	06/07/2025	938.21
First Student		12049520	AP1	OOD SpEd Transportation April 2025	05/19/2025	29,205.98
First Student		12048753	AP1	Out of District SpEd Transportation April 2025	05/19/2025	325,235.01
	First Student		**1,092,263.82**			
Gaidelis, Daniel S		EXP0609	AP1	Expense Reimbursements - June 9, 2025	06/09/2025	133.63
	Gaidelis, Daniel S		**133.63**			
Gocal, Ashley Joy		05052025	AP1	Reimbursement for: In-District Travel Mar 5th thru Apr 28,2025	05/19/2025	53.38
	Gocal, Ashley Joy		**53.38**			
Grainger		9525014545	AP1	supplies/parts	06/03/2025	23.11
Grainger		9525353497	AP1	supplies/parts	06/03/2025	23.11
Grainger		9525353505	AP1	supplies/parts	06/03/2025	269.22

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Grainger		9530624403	AP1	supplies/parts	06/09/2025	30.49
Grainger		9532452498	AP1	supplies/parts	06/09/2025	68.35
Grainger		9327798642	AP1	supplies/parts	05/15/2025	10.84
Grainger		9328863445	AP1	supplies/parts	05/15/2025	112.98
Grainger		9344539706	AP1	supplies/parts	05/15/2025	62.32
Grainger		9391501567	AP1	supplies/parts	05/15/2025	85.72
Grainger		9506710244	AP1	supplies/parts	05/15/2025	5.17
	Grainger		**691.31**			
Hankey, Bruce A		20252805	AP1	05.27.2025 - Baseball Varsity vs Munster 1 game 2 officials	05/29/2025	79.00
	Hankey, Bruce A		**79.00**			
Hassett Commercial		S250194	AP1	Storage Trailer 05.28.25-06.27.25	05/31/2025	750.00
	Hassett Commercial Moving		**750.00**			
Healy Bender Patton &		10134	AP1	Project No. 9-2923-59 2024 Renovation Work Coretta Scott King Magnet School University Park, IL	05/15/2025	1,661.61
Healy Bender Patton &		10135	AP1	Project No. 9-2923-57 2024 Renovation Work	05/15/2025	257.76

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				Crete Elementary School Crete, IL		
	Healy Bender Patton & Been		**1,919.37**			
Himes, Petrarca &		51427	AP1	Contracted SpEd Legal Services	05/19/2025	1,134.00
Himes, Petrarca &		51428	AP1	Legal Services - SpEd	06/03/2025	430.00
	Himes, Petrarca & Fester,		**1,564.00**			
HMH Education	0000132500260	956265137	AP1	Proposal #009309989 - Coretta Scott King Magnet School Into Reading Version 3 (Gr 4 & 5) - 3 Year Subscription	06/07/2025	814.78
HMH Education	0000132500260	95628139	AP1	Proposal #009309989 - Coretta Scott King Magnet School Into Reading Version 3 (Gr 4 & 5) - 3 Year Subscription	06/07/2025	2,691.67
HMH Education	0000132500261	956265138	AP1	Proposal #009309991 - Talala Elementary School Into Reading Version 3 (Gr 4 & 5) - 3 Year Subscription	06/07/2025	1,018.93
HMH Education	0000132500261	956280378	AP1	Proposal #009309991 - Talala Elementary School Into Reading Version 3 (Gr 4 & 5) - 3 Year Subscription	06/07/2025	2,975.76
HMH Education	0000132500262	956265139	AP1	Proposal #009309992 - Crete Elementary School Into Reading Version 3 (Gr 4 & 5) - 3 Year Subscription	06/07/2025	1,425.52
HMH Education	0000132500262	956280375	AP1	Proposal #009309992 - Crete Elementary School Into Reading Version 3 (Gr 4 & 5) - 3 Year Subscription	06/07/2025	5,099.13
HMH Education	0000132500263	956265140	AP1	Proposal #009309993 - Balmoral Elementary School Into Reading Version 3 (Gr 4 & 5) - 3 Year Subscription	06/07/2025	1,425.52

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
HMH Education	0000132500263	956280377	AP1	Proposal #009309993 - Balmoral Elementary School Into Reading Version 3 (Gr 4 & 5) - 3 Year Subscription	06/07/2025	5,099.13
HMH Education	0000132500264	956265141	AP1	Proposal #009309994 - Monee Elementary School Into Reading Version 3 (Gr 4 & 5) - 3 Year Subscription	06/07/2025	1,425.72
HMH Education	0000132500264	956280376	AP1	Proposal #009309994 - Monee Elementary School Into Reading Version 3 (Gr 4 & 5) - 3 Year Subscription	06/07/2025	4,877.00
HMH Education	0000132500274	956255766	AP1	Proposal #009309963 - Crete Elementary School Into Reading V1 (K-3): 1-Year	06/07/2025	2,212.50
HMH Education	0000132500274	956257850	AP1	Proposal #009309963 - Crete Elementary School Into Reading V1 (K-3): 1-Year	06/07/2025	2,899.00
HMH Education	0000132500274	956261558	AP1	Proposal #009309963 - Crete Elementary School Into Reading V1 (K-3): 1-Year	06/07/2025	579.80
HMH Education	0000132500275	956255769	AP1	Proposal #009309964 - Balmoral Elementary School Into Reading V1 (K-3): 1-Year	06/07/2025	2,212.50
HMH Education	0000132500275	956257843	AP1	Proposal #009309964 - Balmoral Elementary School Into Reading V1 (K-3): 1-Year	06/07/2025	3,261.38
HMH Education	0000132500275	956271151	AP1	Proposal #009309964 - Balmoral Elementary School Into Reading V1 (K-3): 1-Year	06/07/2025	616.04
	HMH Education Company		**38,634.38**			
Holman, Jr, Cary A		20251505	AP1	05.14.2025 - Baseball Varsity vs Rich Township 1 game 2 officials	05/20/2025	79.00
	Holman, Jr, Cary A		**79.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Hoops, Mark		20251905	AP1	05.15.2025 - Baseball JV vs Rich township 1 game 2 officials	05/20/2025	74.00
	Hoops, Mark		**74.00**			
Houghton Mifflin	0000512500032	956273425	AP1	Read 180 for MS SpEd Quote #009313059	06/03/2025	900.00
	Houghton Mifflin Harcourt		**900.00**			
House of Lights, LLC		290	AP1	Contracted Vision and O & M Services April 2025	05/19/2025	5,945.00
	House of Lights, LLC		**5,945.00**			
Hudik, David		20252205	AP1	05.19.2025 - Softball Varsity vs Thornridge 1 game 2 officials	05/29/2025	79.00
	Hudik, David		**79.00**			
Iasa		20251405	AP1	IASA Active Membership Dues - Dr. Kara Coglianese 2025-2026 - $2, 173.58 AASA Membership Dues for 2025-2026 - $485.00 Total = $2,658.58	05/15/2025	2,658.58
	Iasa		**2,658.58**			
Iesa		20252205	AP1	CMMS 8th Gr Girls Volleyball Regional Ticket Share = $145.50 CMMS 7th Gr Girls Volleyball Regional Ticket Share = $127.50	05/28/2025	273.00
	Iesa		**273.00**			
ILL State University		20251505	AP1	School Nurse Summer Institute 2025 - Emergency Response Training	05/20/2025	40.00
	ILL State University		**40.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Illinois Assoc Of School		6500	AP1	IASPA MBRSHP - Dana Homan	05/26/2025	150.00
Illinois Assoc Of School		6506	AP1	IASPA MBRSHP J. Ellis	05/26/2025	150.00
	Illinois Assoc Of School		**300.00**			
Illinois Association of	0000132500314	84968	AP1	Membership CMHS/OTL/Perkins	06/02/2025	100.00
Illinois Association of	0000132500311	87762	AP1	Leadership Training CMHS/OTL/CTEI	05/27/2025	140.00
	Illinois Association of		**240.00**			
Imaginat		180	AP1	Crete-Monee Teachers	05/27/2025	1,825.00
	Imaginat		**1,825.00**			
Integrated Systems		0747219	AP1	Skyward hosting service for July 2025	06/03/2025	3,274.00
	Integrated Systems Corp		**3,274.00**			
ITsavvy LLC	0000802500033	01566279	AP1	Student Chromebooks/Technology	05/15/2025	288,000.00
ITsavvy LLC		07053406	AP1	Student Chromebook Repairs/Technology	05/28/2025	2,100.00
ITsavvy LLC		07056931	AP1	Student Chromebook Repairs/Technology	05/28/2025	300.00
	ITsavvy LLC		**290,400.00**			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Johnson Controls		1-135754834482	AP1	Communications Service/Repair - District Wide	05/15/2025	1,396.00
	Johnson Controls		**1,396.00**			
Jostens Inc	0000092500071	36460439	AP1	Honor stoles for graduation	06/03/2025	1,870.54
	Jostens Inc		**1,870.54**			
KBT Enterprise Inc		009	AP1	Out of District SpEd Transportation May 2025	06/03/2025	14,211.21
	KBT Enterprise Inc		**14,211.21**			
Kline, Stephen		20252305	AP1	05.22.2025 - Volleyball JV & Varsity vs Rich Township 2 game 2 officials	05/29/2025	118.00
	Kline, Stephen		**118.00**			
Kohut, David M		20252205	AP1	05.19.2025 - Baseball Varsity vs Thornridge (Double Header) 2 game 2 officials	05/29/2025	158.00
	Kohut, David M		**158.00**			
Kosmos II, Thomas P.		20251905	AP1	05.17.2025 - Baseball JV vs Tinley Park 1 game 2 officials	05/20/2025	74.00
	Kosmos II, Thomas P.		**74.00**			
Kuhns, Bich Ngoc		20250306	AP1	Reimbursement for: Out of District Travel for IASPA Sub Summit May 29, 2025	06/11/2025	70.28
	Kuhns, Bich Ngoc		**70.28**			
Lakemary Center Inc		2504	AP1	OOD SpEd Tuition April 2025	05/19/2025	36,069.00
	Lakemary Center Inc		**36,069.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Language Testing		L99760-IN	AP1	CMHS Testing AAPPL LL - AAPPL ILS - AAPPL IR - AAPPL PW	06/08/2025	685.00
	Language Testing		**685.00**			
Lansing Sport Shop	0000882500026	173149	AP1	CMMS/Athletics/Girls Soccer	05/19/2025	60.00
Lansing Sport Shop	0000882500021	001	AP1	CMMS/Athletics/Boys Track	05/28/2025	10.00
	Lansing Sport Shop		**70.00**			
LearnWell		249489	AP1	Contracted Tutoring Services for hospitalized students	05/23/2025	413.97
	LearnWell		**413.97**			
Lecik, Joshua M		EXP0525	AP1	Expense Reimbursements - May, 2025	06/03/2025	34.80
	Lecik, Joshua M		**34.80**			
Leslie Shankman		202504.114	AP1	OOD SpEd Tuition April 2025	05/19/2025	8,034.81
	Leslie Shankman School		**8,034.81**			
Lincoln-Way Area Spec		May 2025	AP1	Contracted O & M Services May 2025	05/19/2025	74.40
Lincoln-Way Area Spec		April 2025	AP1	Contracted O & M services April 2025	06/03/2025	74.40
	Lincoln-Way Area Spec Ed		**148.80**			
M&R Transportation		05312025	AP1	May 2025 McKinney Vento transportation	06/03/2025	41,155.00
	M&R Transportation Services		**41,155.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Martin, Maurice		20252205	AP1	05.19.2025 - Softball Varsity vs Thornridge 1 game 2 officials	05/29/2025	79.00
	Martin, Maurice		**79.00**			
MCA Consulting		CM201U-2024-01	AP1	Grant Funding Alerts will be delivered via email to okrasinskij@cm201u.org, and surmak@cm201u.org twice per month for six months Service period will include 11/2024-04/2025	06/03/2025	1,800.00
	MCA Consulting Services		**1,800.00**			
McQuillan, Colleen E		20250105	AP1	Reimbursement for: Out of District Travel for OOD Student Visits May 5th & 6th	06/11/2025	57.47
	McQuillan, Colleen E		**57.47**			
Melrose, Susan		May 2025	AP1	Contracted PT services May 2025	06/03/2025	2,295.00
	Melrose, Susan		**2,295.00**			
Menards		29957	AP1	Supplies/Parts	06/03/2025	190.63
Menards		29181	AP1	Supplies/Parts	05/21/2025	241.40
Menards		29215	AP1	Supplies/Parts	05/22/2025	13.96
	Menards		**445.99**			
Menta Academy		SESINV-04800	AP1	OOD SpEd Tuition April 2025	05/19/2025	3,652.44

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Menta Academy		SESINV-048849	AP1	Out of District SpEd Tuition May 2025	06/03/2025	18,644.58
	Menta Academy Bourbonnais		**22,297.02**			
Menta Academy		SESINV-049239	AP1	Out of District SpEd Tuition May 2025	06/03/2025	4,652.97
	Menta Academy Midway		**4,652.97**			
Minuteman Press		2304	AP1	SpEd Supplies	06/03/2025	483.00
	Minuteman Press		**483.00**			
Mitchell, Sherri Lynn		20252305	AP1	05.22.2025 - Volleyball JV & Varsity vs Rich Township 2 game 2 officials	05/29/2025	118.00
	Mitchell, Sherri Lynn		**118.00**			
National FFA	0000132500305	MDS351421,MDS3525502	AP1	Agriculture FFA CMHS/OTL/Perkins	05/27/2025	48.00
	National FFA Organization		**48.00**			
NAWS		20253005	AP1	Lemonade Stand Money Donation from Balmoral Elementary School for "NAWS a No-Kill Humane Society"	06/11/2025	1,162.33
	NAWS		**1,162.33**			
NextEra Energy		G402377060625	AP1	Service 05.01.25-05.31.25 3126641000 2919.01 MS 3512651000 408.49 ELC 3843828055 6541.27 HS 4806249219 2093.39 ME 6432651000 613.42 CE 6510851000 241.60 TE 7637651000 432.93 CSK 7923651000 484.58 BE 9807651000 .55 MEC	06/08/2025	13,735.24
	NextEra Energy Services		**13,735.24**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Nielson, Jacqueline		20252205	AP1	05.22.2025 - Volleyball JV & Varsity vs Kankakee 2 game 2 officials	05/29/2025	118.00
	Nielson, Jacqueline		**118.00**			
Noble, James W		20251905	AP1	05.17.2025 - Baseball JV vs Tinley Park 1 game 2 officials	05/20/2025	74.00
	Noble, James W		**74.00**			
Northern Illinois	0000132500300	6161725	AP1	Career Connections Conference CMHS/OTL/CTEI	05/22/2025	300.00
	Northern Illinois University		**300.00**			
Omni Therapeutics Inc		042025201U	AP1	Contracted OT services April 2025	05/19/2025	69,317.50
	Omni Therapeutics Inc		**69,317.50**			
Pappas, Judith Ann		PAWS24-25.3	AP1	Healing Paws handler stipend - 2024-24, Spring Stipend	05/23/2025	566.66
	Pappas, Judith Ann		**566.66**			
Pecho, Michelle		April 2025	AP1	Contracted Psychologist April 2025	05/19/2025	8,400.00
Pecho, Michelle		May 2025	AP1	Contracted Psychologist services May 2025	06/03/2025	7,200.00
	Pecho, Michelle		**15,600.00**			
Pedon Enterprises LLC		20252205	AP1	Invoice #401 Summer Varsity Basketball Camp June 17, 2025	05/29/2025	300.00
	Pedon Enterprises LLC		**300.00**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Pepe, Douglas		20252705	AP1	05.19.2025 - Baseball Varsity vs Thornridge (Double Header) 2 game 2 officials	05/29/2025	158.00
	Pepe, Douglas		**158.00**			
Performance Chemical		316634	AP1	Custodial Supplies - CMHS	06/04/2025	5,790.85
Performance Chemical		317334	AP1	Custodial Supplies - CMMS	06/04/2025	1,086.41
Performance Chemical		317492	AP1	Custodial Supplies - Talala	06/04/2025	196.74
Performance Chemical		317496	AP1	Custodial Supplies - Burville	06/04/2025	1,871.95
Performance Chemical		317519	AP1	Custodial Supplies - Balmoral	06/04/2025	670.16
Performance Chemical		317520	AP1	Custodial Supplies - Balmoral	06/04/2025	62.36
Performance Chemical		317594	AP1	Repair Custodial Equipment - CMMS	06/04/2025	127.64
Performance Chemical		317982	AP1	Custodial Supplies - Balmoral	06/04/2025	120.57
Performance Chemical		317983	AP1	Custodial Supplies - Talala	06/04/2025	80.38
Performance Chemical		317989	AP1	Custodial Supplies - Monee	06/04/2025	159.61

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Performance Chemical		318289	AP1	Custodial Supplies - Monee	06/09/2025	23.17
Performance Chemical		317682	AP1	Repair Custodial Equipment - Monee	05/29/2025	1,256.90
Performance Chemical		317683	AP1	Repair Custodial Equipment - CMHS	05/29/2025	153.06
Performance Chemical		317684	AP1	Repair Custodial Equipment - Crete	05/29/2025	243.06
Performance Chemical		317685	AP1	Repair Custodial Equipment - Crete	05/29/2025	223.04
Performance Chemical		317686	AP1	Repair Custodial Equipment - CMMS	05/29/2025	89.52
Performance Chemical		317687	AP1	Repair Custodial Equipment - CMMS	05/29/2025	97.41
Performance Chemical		317688	AP1	Repair Custodial Equipment - CMMS	05/29/2025	187.91
Performance Chemical		317689	AP1	Repair Custodial Equipment - CMMS	05/29/2025	106.73
Performance Chemical		317690	AP1	Repair Custodial Equipment - CMMS	05/29/2025	107.00
Performance Chemical		317691	AP1	Repair Custodial Equipment - CMMS	05/29/2025	1,008.86

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Performance Chemical		317692	AP1	Repair Custodial Equipment - CMMS	05/29/2025	54.00
Performance Chemical		317699	AP1	Custodial Supplies - Balmoral	05/29/2025	31.18
Performance Chemical		317701	AP1	Custodial Supplies - Monee	05/29/2025	1,585.21
Performance Chemical		317709	AP1	Custodial Supplies - ELC	05/29/2025	1,456.09
Performance Chemical		317831	AP1	Repair Custodial Equipment - CMHS	05/29/2025	1,015.89
	Performance Chemical		**17,805.70**			
Perry Weather Inc	0000292500153	9439	AP1	CMHS/Athletics/AD	05/28/2025	2,987.00
	Perry Weather Inc		**2,987.00**			
Perspectives LTD		104873	AP1	EAP	05/26/2025	755.55
	Perspectives LTD		**755.55**			
Petro, Nancy		20251905	AP1	Reimbursement for: Refreshments for the End-of-Year NJHS Celebration	05/29/2025	26.98
	Petro, Nancy		**26.98**			
Phillips, Trysten S		EXP0525	AP1	Expense Reimbursements - May, 2025	06/03/2025	38.85
	Phillips, Trysten S		**38.85**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
PLOW, LLC	0000132500310	251192	AP1	Agriculture Supplies CMHS/OTL/CTEI	06/09/2025	830.00
	PLOW, LLC		**830.00**			
Postoff, Stuart		20251505	AP1	05.14.2025 - Baseball Varsity vs Rich Township 1 game 2 officials	05/20/2025	79.00
	Postoff, Stuart		**79.00**			
Powell, Sydney		EXP0525	AP1	Expense Reimbursements - May, 2025	06/03/2025	62.09
	Powell, Sydney		**62.09**			
Prairie Farms Dairy Inc		9008469	AP1	Milk for Middle School	06/05/2025	170.80
Prairie Farms Dairy Inc		9008470	AP1	Milk for Monee Elementary	06/05/2025	234.00
Prairie Farms Dairy Inc		9008471	AP1	Milk for Talala Elementary	06/05/2025	143.36
Prairie Farms Dairy Inc		9008472	AP1	Milk for CSK	06/05/2025	118.80
Prairie Farms Dairy Inc		9008618	AP1	Milk for HS	06/05/2025	236.16
Prairie Farms Dairy Inc		9011181	AP1	Milk for Middle School	06/05/2025	79.64
Prairie Farms Dairy Inc		9011182	AP1	Milk for Crete Elementary	06/05/2025	182.72

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9011183	AP1	Milk for Talala Elementary	06/05/2025	63.20
Prairie Farms Dairy Inc		9011184	AP1	Milk for CSK	06/05/2025	92.08
Prairie Farms Dairy Inc		9013632	AP1	Milk for High School	06/05/2025	140.35
Prairie Farms Dairy Inc		9002035	AP1	Milk for High School	05/29/2025	317.76
Prairie Farms Dairy Inc		9002036	AP1	Milk for Middle School	05/29/2025	145.52
Prairie Farms Dairy Inc		9002037	AP1	Milk for Balmoral Elementary	05/29/2025	92.08
Prairie Farms Dairy Inc		9002038	AP1	Milk for Crete Elementary	05/29/2025	235.09
Prairie Farms Dairy Inc		9002039	AP1	Milk for Monee Elementary	05/29/2025	156.00
Prairie Farms Dairy Inc		9002040	AP1	Milk for CSK	05/29/2025	132.16
Prairie Farms Dairy Inc		9004191	AP1	Milk for Talala Elementary	05/29/2025	117.36
Prairie Farms Dairy Inc		9006122	AP1	Milk for High School	05/29/2025	78.88

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9006123	AP1	Milk for Middle School	05/29/2025	276.84
Prairie Farms Dairy Inc		9006124	AP1	Milk for Balmoral Elementary	05/29/2025	489.72
Prairie Farms Dairy Inc		9006125	AP1	Milk for Crete Elementary	05/29/2025	104.72
Prairie Farms Dairy Inc		9006126	AP1	Milk for Talala Elementary	05/29/2025	130.00
Prairie Farms Dairy Inc		9006127	AP1	Milk for CSK	05/29/2025	105.44
Prairie Farms Dairy Inc		9006128	AP1	milk	05/29/2025	152.85
Prairie Farms Dairy Inc		9090242	AP1	Milk for High School	05/22/2025	180.00
Prairie Farms Dairy Inc		9090243	AP1	Milk for Middle School	05/22/2025	289.48
Prairie Farms Dairy Inc		9090244	AP1	Milk for Balmoral Elementary	05/22/2025	160.04
Prairie Farms Dairy Inc		9090245	AP1	Milk for Crete Elementary	05/22/2025	222.09
Prairie Farms Dairy Inc		9090246	AP1	Milk for Monee Elementary	05/22/2025	169.64

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9090247	AP1	Milk for Talala Elementary	05/22/2025	157.00
Prairie Farms Dairy Inc		9090248	AP1	Milk for CSK	05/22/2025	157.76
Prairie Farms Dairy Inc		9090249	AP1	milk	05/21/2025	90.69
Prairie Farms Dairy Inc		9092787	AP1	Milk for High School	05/22/2025	314.88
Prairie Farms Dairy Inc		9092788	AP1	Milk for Middle School	05/22/2025	459.68
Prairie Farms Dairy Inc		9092789	AP1	Milk for Balmoral Elementary	05/22/2025	316.32
Prairie Farms Dairy Inc		9092790	AP1	Milk for Crete Elementary	05/22/2025	209.44
Prairie Farms Dairy Inc		9092791	AP1	Milk for Monee Elementary	05/22/2025	144.08
Prairie Farms Dairy Inc		9092792	AP1	Milk for Talala Elementary	05/22/2025	234.72
Prairie Farms Dairy Inc		9092793	AP1	Milk for CSK	05/22/2025	158.88
Prairie Farms Dairy Inc		9092794	AP1	milk	05/21/2025	1.00
	Prairie Farms Dairy Inc		**7,261.23**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
PrintMart	0000092500070	50274	AP1	Graduation programs for 2025 - Original quote was for $1,650.00; however, we had to up the quantity by 100 programs.	06/03/2025	1,725.00
	PrintMart		**1,725.00**			
Quality Alarm Systems		157953	AP1	District Wide Alarm Service 07.01.25-09.30.25	06/11/2025	5,775.00
	Quality Alarm Systems Inc		**5,775.00**			
Record-A-Hit, Inc.		20252905	AP1	Extreme Fun Run $1,300.00 Generator $ 250.00 Moonwalk-Palm Tree $ 475.00	06/11/2025	2,025.00
	Record-A-Hit, Inc.		**2,025.00**			
Republic Services #721		0721-008473380	AP1	Refuse Service June 2025	06/04/2025	5,103.88
	Republic Services #721		**5,103.88**			
Robotel Corp.	0000132500312	US-2505-1191	AP1	SmartClass District/OTL/Title III	05/29/2025	1,674.00
	Robotel Corp.		**1,674.00**			
Rodriguez, Cynthia		20250306	AP1	Reimbursement for: Out of District Travel for Graduation Purposes	06/11/2025	103.04
	Rodriguez, Cynthia Hilario-		**103.04**			
Rogers, Gregory		20251505	AP1	05.14.2025 - Softball Varsity vs Rich Township 1 game 2 officials	05/20/2025	79.00
	Rogers, Gregory		**79.00**			
Seal South, Inc		10216	AP1	Out of District SpEd Tuition May 2025	06/03/2025	12,758.60
	Seal South, Inc		**12,758.60**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Service Sanitation Inc	0000292500149	9092977	AP1	CMHS/Athletics/AD	05/22/2025	208.65
Service Sanitation Inc	0000292500152	9101510	AP1	CMHS/Athletics/AD	05/28/2025	684.80
Service Sanitation Inc	0000882500027	9101511	AP1	CMMS/Athletics/AD	05/28/2025	171.20
	Service Sanitation Inc		**1,064.65**			
Shark Shredding, Inc.		73508	AP1	District Shredding/Purge - May 2025	05/22/2025	792.96
	Shark Shredding, Inc.		**792.96**			
Sikich, LLC		98626	AP1	Invoice for professional services and applicable fees as outlined in your Statement of Work. First progress billing in connection with the audit for the year ended June 30, 2025.	05/28/2025	5,000.00
	Sikich, LLC		**5,000.00**			
Skyward	0000802500031	0000239287	AP1	Webinar Training/Time Off/Positions/Technology	05/15/2025	420.00
	Skyward		**420.00**			
SMB Salad Creations &		20251605	AP1	Balance Due for Distinguished Scholar Dinner on May 23, 2025	05/19/2025	2,387.50
	SMB Salad Creations & More		**2,387.50**			
Snap! Mobile Inc	0000292500145	INV-503234	AP1	CMHS/Athletics/AD	05/19/2025	1,250.00
	Snap! Mobile Inc		**1,250.00**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Soto, Rita		04282025	AP1	Reimbursement for: Out of District Travel & Meals (Literacy Square Cohort in Joliet Apr 24 & 25, 2025)	05/19/2025	153.97
Soto, Rita		20252804	AP1	Reimbursement for: Out of District Travel Apr 28, 2025 (Multilingual/Language Development)	05/19/2025	8.68
	Soto, Rita		**162.65**			
Special Education		SESINV-049434	AP1	Out of District SpEd Tuition May 2025	06/03/2025	43,367.92
	Special Education Services		**43,367.92**			
Special Education		SYSINV-018203	AP1	Out of District SpEd Transportation May 2025	06/03/2025	1,741.11
	Special Education Systems		**1,741.11**			
Speed S.E.J.A District		Inv#FY25-DS201U-Equ	AP1	Equip reimbursement	05/23/2025	719.99
Speed S.E.J.A District		Inv#FY25-DS201U-Equ 12	AP1	Equip reimbursement	05/23/2025	769.58
Speed S.E.J.A District		Inv#FY25-DS201U-Equ 13	AP1	Equip reimbursement	05/23/2025	1,937.66
Speed S.E.J.A District		Inv#FY25-DS201U-Equ 14	AP1	Equip reimbursement	05/23/2025	95.56
Speed S.E.J.A District		Inv#FY25-DS201U-Equ 15	AP1	Equip reimbursement	05/23/2025	2,162.95
	Speed S.E.J.A District 802		**5,685.74**			
Sportdecals Inc	0000092500088	INV30164	AP1	Gildan 8000 - DryBlend T-Shirts - 8000 Badger - B-Core 7" Shorts - 4107	06/03/2025	7,290.50
	Sportdecals Inc		**7,290.50**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Sports Connection Gear	0000292500141	4502	AP1	CMHS/Athletics/AD	05/22/2025	909.10
	Sports Connection Gear LLC		**909.10**			
St. Coletta's Of Illinois,		31549	AP1	OOD SpEd Tuition April 2025	05/19/2025	48,242.90
	St. Coletta's Of Illinois, Inc.		**48,242.90**			
Stacey Ann Elliott		20250601	AP1	Web Maintenance & Consultation Services - 26 hrs @ rate of $50.00 = $1, 300.00 Service Fee = $100.00 Total = $1,400.00	06/03/2025	1,400.00
	Stacey Ann Elliott		**1,400.00**			
Starr, Chad		20252805	AP1	05.27.2025 - Baseball Varsity vs Munster 1 game 2 officials	05/29/2025	79.00
	Starr, Chad		**79.00**			
Sunbelt Staffing LLC		21214514	AP1	Brittney Woods - Temp EE Para	05/26/2025	1,750.00
	Sunbelt Staffing LLC		**1,750.00**			
Terminix-Anderson		558236C	AP1	Pest Control District Wide 05.31.25	05/31/2025	890.22
	Terminix-Anderson		**890.22**			
The Chicago Autism		5786	AP1	Out of District SpEd Tuition May 2025	06/03/2025	34,407.10
	The Chicago Autism		**34,407.10**			
The Finishing Touch	0000292500146	1000022807	AP1	CMHS/Athletics/Boys Tennis	05/19/2025	5.50
The Finishing Touch	0000292500148	1000022808	AP1	CMHS/Athletics/Baseball	05/19/2025	35.75

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
The Finishing Touch	0000092500091	1000022796	AP1	CMHS/Athletics/Softball Flower arrangements for graduation	06/03/2025	324.95
The Finishing Touch	0000292500147	1000022809	AP1	CMHS/Athletics/Boys Volleyball	05/22/2025	13.75
	The Finishing Touch		**379.95**			
Thompson Elevator		25CRET-0011	AP1	Elevator Inspection-CMHS	05/28/2025	172.00
	Thompson Elevator		**172.00**			
Timberline Billing		31695	AP1	Medicaid Recovery Fees	06/03/2025	764.70
	Timberline Billing Service		**764.70**			
Tinley Park Convention		20252205	AP1	Inv # 0528-KP-bk0560550003	05/28/2025	2,255.50
Tinley Park Convention	0000092500087	0528-KP-bk0560550003	AP1	Balance Due for Graduation Venue - Wednesday May 28, 2025 Rental of audio visual equipment from AVP at Tinley Park Convention Center for graduation	05/23/2025	11,861.00
	Tinley Park Convention		**14,116.50**			
Triche, Marjorie		20252905	AP1	Reimbursement for: Out of District Travel April 24th & 25th	06/11/2025	61.46
Triche, Marjorie		MT05302025JE	AP1	Marjorie Triche Consultant Hours	05/30/2025	2,064.00
	Triche, Marjorie		**2,125.46**			
Trophies & Awards Plus		20250406	AP1	1 - MVP Crew Member $ 7.00 11 - Star Trophy ($5ea) $55.00	06/11/2025	244.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				6 - SPN ($10ea) $60.00 2 Warrior Guard Runner Up ($15ea) $30.00 2 Warrior Guard ($21ea) $42.00 2 Plaques ($25ea) $50.00		
Trophies & Awards Plus		20250606	AP1	8x10 Plaque for Z. Rivers	06/11/2025	60.00
	Trophies & Awards Plus Inc		**304.00**			
Tyler Technologies Inc		045-520826	AP1	Advanced AVL Installation and overview 07/28/203 and 2024	06/03/2025	1,740.00
	Tyler Technologies Inc		**1,740.00**			
Uline Inc		193605624	AP1	Teacher Moves-Packing Supplies-CSK	06/03/2025	529.02
Uline Inc		193612498	AP1	Teacher Moves-Packing Supplies-Balmoral	06/03/2025	535.93
Uline Inc		192883981	AP1	Teacher Moves-Packing Supplies-CMMS & Monee	05/19/2025	535.93
Uline Inc		193075111	AP1	Teacher Moves-Packing Supplies-Burville	05/29/2025	555.02
Uline Inc		193384790	AP1	Teacher Moves-Packing Supplies-Crete	05/29/2025	561.93
Uline Inc		193489617	AP1	Teacher Moves-Packing Supplies-Burville	06/02/2025	1,039.50
	Uline Inc		**3,757.33**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Universal Dance		20251405	AP1	INV# REG-0011535444 - Evergreen Park High School Participant Instruction (5 dancers @ $145ea.) - $725.00 Advisor - $65.00	05/19/2025	790.00
	Universal Dance Association		**790.00**			
University Of St Francis		04042025-A	AP1	Driver Education Courses	05/19/2025	6,000.00
	University Of St Francis		**6,000.00**			
Vantage Production	0000092500072	13997-2	AP1	Live stream services for CMHS graduation ceremony	06/03/2025	5,200.00
	Vantage Production Group,		**5,200.00**			
Varga, Amanda Marie		20251605	AP1	Reimbursement for: Out of District Travel for Prom	06/11/2025	18.44
Varga, Amanda Marie		20252905	AP1	Reimbursement for: Out of District Travel for Graduation	06/11/2025	22.68
	Varga, Amanda Marie		**41.12**			
Verizon		602000070818	AP1	GPS Maintenance Fleet May 2025	06/04/2025	208.45
	Verizon Communications Inc		**208.45**			
Village Of Crete		Fuel May 2025	AP1	Fuel May 2025	06/09/2025	2,497.47
	Village Of Crete		**2,497.47**			
Village Of Park Forest		CA26-1018	AP1	Annual Alarm Permit - Talala	05/15/2025	45.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Village Of Park Forest		0477032900-00 March25	AP1	TE water 03.18.25-04.17.25	05/15/2025	738.96
	Village Of Park Forest		**783.96**			
Wesselhoff, Gina Lynn		05192025	AP1	Reimbursement for - Travel for Out of District Student Screening Hearing & Vision	05/20/2025	102.20
Wesselhoff, Gina Lynn		20251905	AP1	Reimbursement for - In-District Travel May 12, 13 & 15, 2025	05/20/2025	10.03
	Wesselhoff, Gina Lynn		**112.23**			
Wilkens Food Service		676674	AP1	Groceries for Crete Elementary	06/05/2025	964.87
Wilkens Food Service		676812	AP1	Groceries for Talala Elementary	06/05/2025	472.73
Wilkens Food Service		677341B	AP1	Groceries for High School	06/06/2025	873.95
Wilkens Food Service		673868c	AP1	snacks for students	05/29/2025	187.82
Wilkens Food Service		674396	AP1	Groceries for Talala Elementary	05/22/2025	418.84
Wilkens Food Service		674731	AP1	snacks for students	05/29/2025	358.04
Wilkens Food Service		675046D	AP1	Groceries for Balmoral Elementary	05/22/2025	1,203.64
Wilkens Food Service		675048C	AP1	Groceries for Crete Elementary	05/22/2025	1,494.49

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilkens Food Service		675077A	AP1	Groceries for Middle School	05/22/2025	1,539.26
Wilkens Food Service		675116A	AP1	Groceries for High School	05/22/2025	2,078.65
Wilkens Food Service		675119A	AP1	Groceries for ELC	05/22/2025	92.44
Wilkens Food Service		675177B	AP1	Groceries for Talala Elementary	05/22/2025	671.48
Wilkens Food Service		675187D	AP1	Groceries for CSK	05/22/2025	1,244.48
Wilkens Food Service		675188C	AP1	Groceries for Balmoral Elementary	05/29/2025	1,240.55
Wilkens Food Service		675541	AP1	Groceries for Monee Elementary	05/22/2025	970.07
Wilkens Food Service		675594	AP1	Groceries for High School	05/22/2025	395.66
Wilkens Food Service		675596	AP1	Groceries for Monee Elementary	05/22/2025	241.82
Wilkens Food Service		675763	AP1	Groceries for ELC	05/22/2025	29.95
Wilkens Food Service		675866C	AP1	Groceries for CSK	05/29/2025	823.07

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilkens Food Service		675871C	AP1	Groceries for Crete Elementary	05/29/2025	1,299.99
Wilkens Food Service		675971A	AP1	Groceries for High School	05/29/2025	741.46
Wilkens Food Service		675982B	AP1	Groceries for Talala Elementary	05/29/2025	635.69
Wilkens Food Service		676037B	AP1	Groceries for Middle School	05/29/2025	639.63
Wilkens Food Service		676635	AP1	Groceries for Talala Elementary	05/29/2025	479.94
Wilkens Food Service		676636	AP1	Groceries for CSK	05/29/2025	239.97
Wilkens Food Service		676638	AP1	Groceries for Balmoral Elementary	05/29/2025	479.94
Wilkens Food Service		676639A	AP1	Groceries for Crete Elementary	05/29/2025	634.92
Wilkens Food Service		676641	AP1	Groceries for Monee Elementary	05/29/2025	169.98
Wilkens Food Service		676667	AP1	Groceries for CSK	05/29/2025	69.99
	Wilkens Food Service		**20,693.32**			
Will County Regional		5461	AP1	Driver Refresher Course for T.M.	05/19/2025	10.00
	Will County Regional Office		**10.00**			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wisconsin Center for	0000132500315	W-0095704	AP1	Kindergarten Kit District/OTL/Title III	06/03/2025	318.00
	Wisconsin Center for		**318.00**			
Witvoet, Judith Marie		053025	AP1	PreK community liaison/may	05/30/2025	3,150.00
	Witvoet, Judith Marie		**3,150.00**			
Zoom Elite		36	AP1	May 2025 McKinney Vento transportation and OOD Gen Ed	06/03/2025	104,123.16
	Zoom Elite Transportation		**104,123.16**			

Total Number of Batch Invoices:	113	$4,159,758.86
Total Number of Open Invoices:	0	$0.00
Total Number of History Invoices:	265	$1,895,711.55
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:	**378**	**6,055,470.41**

Payroll Summaries

Check Date: 5/1/2025 - 5/30/2025 | **Crete-Monee School District 201-U**

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
5/9/25 - 5/09/2025 Payroll	1,949,185.89	1,694,379.28	157,696.68	1,694,379.28	81,629.60	458,214.23	28,409.28	1,871,530.70	27,137.38
5/9/25 - 5.13.2025 Jones, Elda	-239.25	-239.25	0.00	-239.25	-11.84	-239.25	-14.83	-239.25	-3.47
5/14/25 - Job Coaches	3,619.47	3,502.72	264.50	3,502.72	173.38	3,619.47	224.41	3,619.47	52.48
5/14/25 - 5.14.2025 Jones, Elda	239.25	239.25	0.00	239.25	11.84	239.25	14.83	239.25	3.47
5/23/25 - Sub Retro	1,875.40	1,726.53	0.00	1,726.53	60.49	0.00	0.00	1,875.40	27.20
5/23/25 - 5/23/2025 Payroll	1,980,198.37	1,721,128.71	160,841.95	1,721,128.71	82,920.82	465,649.84	28,870.24	1,901,116.83	27,566.40
5/23/25 - 5.23.2025 Phillips, M	0.01	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.00
Totals:	**3,934,879.14**	**3,420,737.25**	**318,803.13**	**3,420,737.25**	**164,784.29**	**927,483.54**	**57,503.93**	**3,778,142.41**	**54,783.46**

BMO

Statement

Account Name:	BILLING ACCOUNT 036834	**Card Number:**	xxxx-xxxx-xxxx-6834
Company Name:	WILL CNTY CUSD#201-U IL	**Account Limit:**	$ 400,000.00
Employee ID:	16289	**Available Credit:**	$ 222,994.88
Statement Date (MM/DD/YYYY):	06/05/2025	**Currency:**	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	07/02/2025	**Past Due Balance:**	$ 0.00
		New Account Balance:	$ 177,005.12

Statement Summary:

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

Previous Balance:	$ 158,449.44
Payments:	$ -158,449.44
Adjustments:	$ 0.00
Net Purchases:	$ 177,005.12
Cash Advance:	$ 0.00
Fees:	$ 0.00
Other Charges:	$ 0.00
New Account Balance:	$ 177,005.12

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**			
05/14	05/14 591061792	SPEND DYNAMICS PYMT RCVD TORONTO ON	$ -158,449.44	$ 0.00	$ -158,449.44
		TOTAL CREDITS	**xxxx-xxxx-xxxx-6834**		**$ -158,449.44**
		TOTAL DEBITS	**xxxx-xxxx-xxxx-6834**		**$ 0.00**
Card Number xxxx-xxxx-xxxx-8237		**ATHLETICS 1, CMHS**			
05/05	05/07 589900892	SICILIAN JOES PIZZERIA MONEE IL	$ 408.85 096801	$ 36.80 (e)	$ 445.65
05/08	05/09 590351486	DRI UPRINTING VAN NUYS CA	$ 412.74 069937	$ 28.89 (e)	$ 441.63
05/19	05/20 592280141	ROMEOVILLE LIVE SHOREWOOD IL	$ 260.86 068961	$ 0.00	$ 260.86
05/29	05/30 594428034	SQ NIX NAX ACTIVEWEAR HOMEWOOD IL	$ 569.63 091144	$ 55.37	$ 625.00
05/30	06/02 594925359	SICILIAN JOES PIZZERIA MONEE IL	$ 268.82 099089	$ 24.19 (e)	$ 293.01
06/02	06/03 595135395	WINGSTOP 1963 CHICAGO HEIGH IL	$ 111.89 038627	$ 10.07 (e)	$ 121.96
		TOTAL CREDITS	**xxxx-xxxx-xxxx-8237**		**$ 0.00**
		TOTAL DEBITS	**xxxx-xxxx-xxxx-8237**		**$ 2,188.11**

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

05/13	05/14 591152754	DOMINOS 9176 S CHICAGO HTS IL	$ 95.39 068073	$ 8.58 (e)	$ 103.97
05/15	05/16 591622360	MEIJER # 280 FLOSSMOOR IL	$ 395.23 018624	$ 39.52	$ 434.75
05/21	05/22 592616297	DOMINOS 2980 MONEE IL	$ 102.62 066749	$ 9.24 (e)	$ 111.86
05/21	05/23 592828949	NASSP PRODUCT & SERVI RESTON VA	$ 363.21 008093	$ 21.79 (e)	$ 385.00
05/22	05/23 592828948	STORE PEOTONE IL	$ 72.69 058578	$ 5.82 (e)	$ 78.51
05/22	05/26 593292110	SUITE DREAMS HOTEL MATTOON IL	$ 1,106.26 008685	$ 85.74	$ 1,192.00
05/22	05/26 593292187	QT 7204 INSIDE UNIVERSITY PA IL	$ 40.00 095364	$ 0.00	$ 40.00
05/22	05/26 593292266	LA LUNA MATTOON IL	$ 170.29 088438	$ 14.90 (e)	$ 185.19
05/23	05/26 593292033	MCDONALDS F12515 MATTOON IL	$ 41.97 080634	$ 3.67 (e)	$ 45.64
05/23	05/26 593292189	HONEY BEE CAFE MATTOON IL	$ 78.03 033561	$ 0.00	$ 78.03
05/23	05/26 593292188	HONEY BEE CAFE MATTOON IL	$ 99.45 065284	$ 0.00	$ 99.45
05/24	05/26 593292109	UEP ASIAN BOWL EXPRESS RANTOUL IL	$ 79.36 072549	$ 5.95 (e)	$ 85.31
05/24	05/26 593292107	MCDONALDS F5665 RANTOUL IL	$ 32.23 041698	$ 2.42 (e)	$ 34.65
05/24	05/26 593292190	ARBYS 5130 CHARLESTON IL	$ 25.43 017266	$ 1.84 (e)	$ 27.27
05/24	05/26 593292111	AMOCO#9507849LAMBOQPS CHARLESTON IL	$ 40.00 068278	$ 0.00	$ 40.00
05/24	05/26 593292186	AMOCO#9507849LAMBOQPS CHARLESTON IL	$ 50.00 001638	$ 0.00	$ 50.00
05/25	05/26 593292108	ENTERPRISE RENT-A-CAR CHICAGO IL	$ 345.03 093066	$ 0.00	$ 345.03
05/25	05/27 593566942	MARKHAM CITGO GAS & FO MARKHAM IL	$ 15.00 049721	$ 0.00	$ 15.00
05/25	05/27 593566941	MARKHAM CITGO GAS & FO MARKHAM IL	$ 20.00 035887	$ 0.00	$ 20.00
05/28	05/28 593737754	TST AURELIOS PIZZA - CRETE IL	$ 584.78 090732	$ 40.94 (e)	$ 625.72
06/02	06/03 595136424	DOMINOS 9176 S CHICAGO HTS IL	$ 77.21 003280	$ 6.95 (e)	$ 84.16

TOTAL CREDITS	**xxxx-xxxx-xxxx-4018**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-4018**	**$ 4,081.54**

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

05/16	05/19 592152450	JIMMY JOHNS 913 HOMEWOOD IL	$ 83.02 093393	$ 7.47 (e)	$ 90.49

05/23	05/26 593292032	SUBWAY PARK FOREST IL	$ 102.14 057495	$ 7.15 (e)	$ 109.29
05/29	05/30 594427795	CIRCLE K # 01386 MANTENO IL	$ 29.65 061396	$ 0.63	$ 30.28
05/29	06/02 594926361	LA LUNA MATTOON IL	$ 71.22 047648	$ 6.23 (e)	$ 77.45
05/29	06/02 594926285	SUITE DREAMS HOTEL MATTOON IL	$ 1,106.26 039592	$ 85.74	$ 1,192.00
05/30	05/30 594427794	SUBWAY 17845 MANTENO IL	$ 58.40 042047	$ 4.09 (e)	$ 62.49
05/30	06/02 594926288	HONEY BEE CAFE MATTOON IL	$ 148.16 010275	$ 0.00	$ 148.16
05/30	06/02 594926362	QQ BUFFET MATTOON IL	$ 110.39 073326	$ 9.66 (e)	$ 120.05
05/31	06/02 594926213	STEAK-N-SHAKE#0212 Q99 MATTOON IL	$ 92.14 061626	$ 8.06 (e)	$ 100.20
05/31	06/02 594926284	EASTERNILLINOISUNIVERS CHARLESTON IL	$ 33.57 048971	$ 2.43 (e)	$ 36.00
05/31	06/02 594926287	AMOCO#9507849LAMBOQPS CHARLESTON IL	$ 55.00 025780	$ 0.00	$ 55.00
05/31	06/02 594926286	DUNKIN #362784 MATTOON IL	$ 83.26 034837	$ 7.28 (e)	$ 90.54
06/01	06/02 594926212	ENTERPRISE RENT-A-CAR JOLIET IL	$ 491.00 078162	$ 0.00	$ 491.00
06/01	06/03 595136346	MARKHAM CITGO GAS & FO MARKHAM IL	$ 60.00 050335	$ 0.00	$ 60.00
06/04	06/05 595451311	SCREMENTIS STEGER IL	$ 105.39 087133	$ 7.38 (e)	$ 112.77
06/04	06/05 595451310	JJ FISH UNIVERSITY PK IL	$ 87.41 062777	$ 5.46 (e)	$ 92.87

TOTAL CREDITS xxxx-xxxx-xxxx-7631 $ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-7631 $ 2,868.59

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

05/06	05/07 589901132	AMAZON MKTPL NB1GX6691 AMZN.COM/BILL WA	$ 40.99 098213	$ 0.00	$ 40.99
05/06	05/07 589901131	AMAZON MKTPL NI71066Z2 AMZN.COM/BILL WA	$ 39.99 099925	$ 0.00	$ 39.99
05/08	05/09 590351245	AMAZON.COM NB7WP1YW1 AMZN.COM/BILL WA	$ 122.72 034539	$ 0.00	$ 122.72
05/11	05/12 590574737	AMAZON MKTPL NI1NQ7VX0 AMZN.COM/BILL WA	$ 137.90 030313	$ 0.00	$ 137.90
05/14	05/15 591293931	PAYPAL TEMPOVIDEOL 4029357733 CA	$ 9.25 055182	$ 0.74	$ 9.99
05/16	05/19 592152292	AMAZON MKTPL NW8KH7081 AMZN.COM/BILL WA	$ 2,848.90 036292	$ 0.00	$ 2,848.90
06/03	06/04 595269073	AMAZON MKTPL N66VP3PG1 AMZN.COM/BILL WA	$ 112.72 063942	$ 0.00	$ 112.72
06/04	06/04 595269074	AMAZON MKTPL N669A2140 AMZN.COM/BILL WA	$ 7.98 027709	$ 0.00	$ 7.98

TOTAL CREDITS	**xxxx-xxxx-xxxx-3343**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-3343**	**$ 3,321.19**

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

05/06	05/07 589900889	TROPHIES & AWARDS PLUS STEGER IL	$ 189.53 000589	$ 13.27 (e)	$ 202.80
05/09	05/12 590574741	AMAZON MKTPL NW8GX9J92 AMZN.COM/BILL WA	$ 2,848.90 024521	$ 0.00	$ 2,848.90
05/19	05/20 592280123	DOMINOS 2980 MONEE IL	$ 155.80 029815	$ 14.02 (e)	$ 169.82
05/21	05/22 592615212	DOMINOS 2980 MONEE IL	$ 50.40 001700	$ 4.54 (e)	$ 54.94
05/22	05/23 592829096	DOMINOS 2980 MONEE IL	$ 129.27 093161	$ 11.63 (e)	$ 140.90
05/23	05/26 593292425	TST LA FIESTA - MORTON MORTON IL	$ 383.55 036707	$ 26.85 (e)	$ 410.40
05/24	05/26 593292426	EVENT PRO PHOTOGRAPHY PEORIA IL	$ 151.59 026886	$ 13.21	$ 164.80

TOTAL CREDITS	**xxxx-xxxx-xxxx-5201**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-5201**	**$ 3,992.56**

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

05/05	05/06 589764517	SUPPLYHOUSE.COM 888-757-4774 NY	$ 1,548.92 000152	$ 0.00	$ 1,548.92
05/07	05/08 590124398	TRACTOR SUPPLY #1105 ST JOHN IN	$ 349.99 049935	$ 24.50	$ 374.49
05/15	05/16 591622440	SUPPLYHOUSE.COM 888-757-4774 NY	$ 7.53 093430	$ 0.00	$ 7.53
05/29	05/29 594287169	WALMART.COM 800-925-6278 AR	$ 20.89 031247	$ 1.57 (e)	$ 22.46
05/30	05/30 594427955	CENTRAL REST 800-222-5107 IN	$ 99.61 040031	$ 0.00	$ 99.61
06/03	06/04 595268765	WALTS FOOD CENTERS CRETE IL	$ 14.58 052178	$ 1.02 (e)	$ 15.60

TOTAL CREDITS	**xxxx-xxxx-xxxx-8804**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-8804**	**$ 2,068.61**

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

05/06	05/07 589900654	AMAZON MKTPL NB9FU4Q71 AMZN.COM/BILL WA	$ 39.19 030294	$ 0.00	$ 39.19
05/06	05/07 589900653	AMAZON MKTPL NB0JD6Q30 AMZN.COM/BILL WA	$ 31.60 029123	$ 0.00	$ 31.60
05/06	05/07 589900655	AMAZON MARK NB9UB22T1 SEATTLE WA	$ 7.15 087561	$ 0.74 (e)	$ 7.89
05/07	05/07 589901130	AMAZON MARK NB2KW4251 SEATTLE WA	$ 64.67 035348	$ 6.69 (e)	$ 71.36
05/07	05/07 589901129	AMAZON MARK NB5JY7790 SEATTLE WA	$ 303.18 077731	$ 31.38 (e)	$ 334.56

05/11	05/12 590574660	AMAZON MARK NW6GS6572 SEATTLE WA	$ 148.23 090203	$ 15.34 (e)	$ 163.57
05/14	05/15 591293854	DUNKIN #364309 NEW LENOX IL	$ 46.70 042154	$ 3.27 (e)	$ 49.97
05/14	05/15 591293930	AMAZON MKTPL NW5Y33C61 AMZN.COM/BILL WA	$ 121.41 085150	$ 0.00	$ 121.41
05/15	05/16 591622277	AMAZON MARK NW6I87NC1 SEATTLE WA	$ 41.17 011441	$ 4.26 (e)	$ 45.43
05/15	05/16 591622276	LAKESHORE LEARNING MAT CARSON CA	$ 17.30 063307	$ 1.69 (e)	$ 18.99
05/15	05/16 591622200	AMAZON MKTPL NW9LH1LA1 AMZN.COM/BILL WA	$ 36.95 019114	$ 0.00	$ 36.95
05/16	05/19 592152289	AMAZON RETA NW7NN2100 SEATTLE WA	$ 320.39 080787	$ 33.16 (e)	$ 353.55
05/16	05/19 592153474	LAKESHORE LEARNING MAT CARSON CA	$ 1,124.10 063307	$ 109.60 (e)	$ 1,233.70
05/18	05/19 592152288	LAKESHORE LEARNING MAT CARSON CA	$ 345.38 060773	$ 33.67 (e)	$ 379.05
05/19	05/21 592420856	ROCHESTER 100 INC. ROCHESTER NY	$ 1,036.21 031408	$ 72.54 (e)	$ 1,108.75
05/20	05/21 592420855	LAKESHORE LEARNING MAT CARSON CA	$ 51.92 060773	$ 5.06 (e)	$ 56.98
06/02	06/03 595136269	AMAZON MARK N60V13I92 SEATTLE WA	$ 98.63 089755	$ 10.21 (e)	$ 108.84

TOTAL CREDITS	**xxxx-xxxx-xxxx-9776**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-9776**	**$ 4,161.79**

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

05/05	05/06 589764434	AMAZON MKTPL NB9KL6ML1 AMZN.COM/BILL WA	$ 36.89 066031	$ 0.00	$ 36.89
05/06	05/06 589764435	AMAZON.COM NB73N7B91 AMZN.COM/BILL WA	$ 38.26 046938	$ 0.00	$ 38.26
05/10	05/12 590574817	SAMSCLUB.COM 888-746-7726 AR	$ 43.67 013738	$ 3.27 (e)	$ 46.94
05/13	05/14 591152672	TEACHERSPAYTEACHERS.CO 6465880910 CA	$ 14.89 097202	$ 1.04 (e)	$ 15.93
05/14	05/16 591622279	SAMSCLUB.COM 888-746-7726 AR	$ 204.12 012775	$ 15.31 (e)	$ 219.43
05/20	05/21 592420935	GFS ECOMM #0162 800-9684164 MI	$ 580.25 054819	$ 34.82 (e)	$ 615.07
05/22	05/23 592828873	THE MASTER TEACHER 7855390555 KS	$ 134.62 022848	$ 13.33 (e)	$ 147.95
05/22	05/26 593292031	SAMSCLUB.COM 888-746-7726 AR	$ 50.12 065961	$ 3.76 (e)	$ 53.88
06/04	06/05 595451309	GMASS (WWW.GMASS.CO) DAYTON OH	$ 21.25 032168	$ 0.00	$ 21.25

TOTAL CREDITS	**xxxx-xxxx-xxxx-1027**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-1027**	**$ 1,195.60**

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

05/28	05/29 594287170	LINKEDIN RECRUITER P42 MOUNTAIN VIEW CA	$ 169.82 080051	$ 0.17	$ 169.99

TOTAL CREDITS xxxx-xxxx-xxxx-1989 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-1989 $ 169.99

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

05/03	05/07 589901051	HILTON OAK BROOK HILLS OAK BROOK IL	$ 172.00 018187	$ 0.00	$ 172.00
05/06	05/07 589900731	FSP AVANTI INTERNATION ORLANDO FL	$ 558.23 082803	$ 0.00	$ 558.23
05/06	05/07 589901049	FSP AVANTI INTERNATION ORLANDO FL	$ 558.23 000538	$ 0.00	$ 558.23
05/06	05/07 589901050	FSP AVANTI INTERNATION ORLANDO FL	$ 558.23 028090	$ 0.00	$ 558.23
05/06	05/07 589900733	FSP AVANTI INTERNATION ORLANDO FL	$ 558.23 071877	$ 0.00	$ 558.23
05/06	05/07 589900732	FSP AVANTI INTERNATION ORLANDO FL	$ 558.23 048894	$ 0.00	$ 558.23
05/11	05/12 590573636	AMAZON MKTPL NW3FX1VS2 AMZN.COM/BILL WA	$ 73.11 004660	$ 0.00	$ 73.11
05/12	05/12 590574582	AMAZON.COM NI7Q94H11 AMZN.COM/BILL WA	$ 21.38 056380	$ 0.00	$ 21.38
05/12	05/12 590574581	AMAZON MKTPL NI4Q92H11 AMZN.COM/BILL WA	$ 126.40 024898	$ 0.00	$ 126.40
05/15	05/16 591622437	AMAZON MKTPL NZ5IU9NI2 AMZN.COM/BILL WA	$ 20.96 009050	$ 0.00	$ 20.96
05/22	05/22 592615135	AMAZON.COM NZ0XO6JV0 AMZN.COM/BILL WA	$ 258.98 023088	$ 0.00	$ 258.98
05/24	05/26 593292346	AMAZON MKTPL NZ4G74820 AMZN.COM/BILL WA	$ 249.92 048710	$ 0.00	$ 249.92
05/27	05/27 593566958	AMAZON MKTPL NN39B8ZC1 AMZN.COM/BILL WA	$ 631.10 000741	$ 0.00	$ 631.10
05/27	05/27 593566959	AMAZON MKTPL NN1982IE2 AMZN.COM/BILL WA	$ 527.77 089254	$ 0.00	$ 527.77
05/28	05/29 594287091	AMAZON.COM NN1LN1VG1 AMZN.COM/BILL WA	$ 737.98 088197	$ 0.00	$ 737.98
05/29	05/30 594427873	AMAZON MKTPL NN7PG3VR0 AMZN.COM/BILL WA	$ 71.92 069541	$ 0.00	$ 71.92
05/30	05/30 594427874	AMAZON MKTPL NN4IT5M40 AMZN.COM/BILL WA	$ 906.64 016700	$ 0.00	$ 906.64
06/04	06/04 595268684	AMAZON MKTPL N63O98HS1 AMZN.COM/BILL WA	$ 165.10 075318	$ 0.00	$ 165.10

TOTAL CREDITS xxxx-xxxx-xxxx-4835 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-4835 $ 6,754.41

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

05/06	05/07 589901208	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -94.12 000000	$ -9.74 (e)	$ -103.86

05/08	05/08 590124238	COMCAST BUSINESS 888-485-8036 PA	$ 23,939.71 008521	$ 1,675.78 (e)	$ 25,615.49
05/12	05/13 591024256	PSN CRETE IL CRETE IL	$ 225.93 068158	$ 15.81 (e)	$ 241.74
05/12	05/13 591024333	PSN CRETE IL CRETE IL	$ 35.24 054520	$ 2.47 (e)	$ 37.71
05/12	05/13 591024332	PSN CRETE IL CRETE IL	$ 1,552.71 068237	$ 108.69 (e)	$ 1,661.40
05/18	05/19 592152449	TMOBILE AUTO PAY 800-937-8997 WA	$ 1,939.03 036923	$ 215.45	$ 2,154.48
06/03	06/04 595269152	AMAZON MKTPL N69SW2EW0 AMZN.COM/BILL WA	$ 15.88 028532	$ 0.00	$ 15.88
06/04	06/04 595269153	AMAZON MKTPL N614T4060 AMZN.COM/BILL WA	$ 28.67 082570	$ 0.00	$ 28.67
06/04	06/05 595451308	AMAZON MKTPL NH5344NH2 AMZN.COM/BILL WA	$ 144.99 018591	$ 0.00	$ 144.99

TOTAL CREDITS xxxx-xxxx-xxxx-8580 $ -103.86
TOTAL DEBITS xxxx-xxxx-xxxx-8580 $ 29,900.36

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

05/05	05/06 589764433	ALBANESE CONFECTIONERY MERRILLVILLE IN	$ 32.52 006940	$ 2.28 (e)	$ 34.80
05/09	05/12 590574815	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	$ -6.92 094525	$ -0.48 (e)	$ -7.40
05/13	05/15 591293934	THECALMCATE 9044348398 OH	$ 177.30 094004	$ 13.83 (e)	$ 191.13
05/14	05/15 591293933	LAKESHORE LEARNING MAT CARSON CA	$ 5,707.79 081985	$ 556.51 (e)	$ 6,264.30
05/16	05/19 592152371	STRACK & VAN TIL #8756 CEDAR LAKE IN	$ 62.93 017018	$ 4.41 (e)	$ 67.34
05/23	05/23 592828872	AMAZON RETA NZ3005P80 SEATTLE WA	$ 67.02 087864	$ 6.94 (e)	$ 73.96
05/23	05/23 592828871	AMAZON RETA NZ3WC95T1 SEATTLE WA	$ 36.24 060243	$ 3.75 (e)	$ 39.99
05/27	05/28 593737750	AMAZON MARK NN27T4ND0 SEATTLE WA	$ 63.28 031367	$ 6.55 (e)	$ 69.83
06/01	06/02 594926211	AMAZON MARK N67CD8ZA1 SEATTLE WA	$ 143.88 036630	$ 14.89 (e)	$ 158.77
06/04	06/05 595451307	AMAZON MARK N65LM8X70 SEATTLE WA	$ 79.56 002006	$ 8.23 (e)	$ 87.79

TOTAL CREDITS xxxx-xxxx-xxxx-3426 $ -7.40
TOTAL DEBITS xxxx-xxxx-xxxx-3426 $ 6,987.91

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

05/05	05/07 589901133	THE HOME DEPOT #1932 MATTESON IL	$ 42.97 069701	$ 4.30	$ 47.27
05/07	05/08 590124158	FSP CHICAGO MOONWALKS CHICAGO IL	$ 322.86 019602	$ 33.09 (e)	$ 355.95
05/09	05/12 590574738	LITTLE CAESARS #1710 STEGER IL	$ 221.37 001572	$ 15.50 (e)	$ 236.87

05/13	05/14 591153864	FSP CHILDRENS MUSEUM OAK LAWN IL	$ 903.40 001325	$ 92.60 (e)	$ 996.00
05/14	05/15 591293932	SP SCHOOL NURSE SUPPLY ST. CHARLES IL	$ 47.29 008217	$ 3.31 (e)	$ 50.60
05/17	05/19 592152370	PA-CHAN-GA BEECHER IL	$ 547.00 041804	$ 34.19 (e)	$ 581.19
05/20	05/21 592420932	BALMORAL ELEMENTARY SC CRETE IL	$ 100.00 089934	$ 0.00	$ 100.00
05/21	05/22 592616295	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -135.02 000000	$ -13.97 (e)	$ -148.99
05/27	05/29 594287013	LITTLE CAESARS #1710 STEGER IL	$ 49.95 072923	$ 3.50 (e)	$ 53.45
05/28	05/29 594287012	USPS PO 1618540417 CRETE IL	$ 73.00 032386	$ 0.00	$ 73.00
05/29	05/30 594427717	FSP CHICAGO MOONWALKS CHICAGO IL	$ 968.58 068232	$ 99.28 (e)	$ 1,067.86
06/02	06/03 595136344	DD/BR #339070 Q35 SAINT JOHN IN	$ 93.46 040031	$ 6.54 (e)	$ 100.00
06/02	06/03 595136343	DD/BR #339070 Q35 SAINT JOHN IN	$ 23.36 006710	$ 1.64 (e)	$ 25.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-3384**	**$ -148.99**
TOTAL DEBITS	**xxxx-xxxx-xxxx-3384**	**$ 3,687.19**

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

05/05	05/06 589764594	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	$ 286.10 020134	$ 27.90	$ 314.00
05/05	05/06 589764593	SAMS CLUB RENEWAL EVERGREEN PAR IL	$ 45.87 053974	$ 4.13 (e)	$ 50.00
05/06	05/07 589900812	AMAZON RETA NB0S99KM0 SEATTLE WA	$ 92.13 023335	$ 9.53 (e)	$ 101.66
05/06	05/07 589900811	AMAZON MARK NB13C16X1 SEATTLE WA	$ 11.77 059936	$ 1.22 (e)	$ 12.99
05/06	05/07 589900810	TST SMOKEY JOS SCRATCH CRETE IL	$ 91.67 027128	$ 6.67	$ 98.34
05/07	05/07 589900809	AMAZON MKTPL NB5RZ82U1 AMZN.COM/BILL WA	$ 57.42 020197	$ 0.00	$ 57.42
05/07	05/07 589900813	AMAZON RETA NB5HR72H1 SEATTLE WA	$ 117.56 068701	$ 12.17 (e)	$ 129.73
05/07	05/07 589901053	AMAZON MKTPL NB70S12C1 AMZN.COM/BILL WA	$ 42.40 063905	$ 0.00	$ 42.40
05/09	05/09 590351323	AMAZON RETA NI7043451 SEATTLE WA	$ 19.92 026093	$ 2.06 (e)	$ 21.98
06/02	06/03 595135315	WALTS FOOD CENTERS CRETE IL	$ 9.49 082538	$ 0.66 (e)	$ 10.15

TOTAL CREDITS	**xxxx-xxxx-xxxx-9445**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-9445**	**$ 838.67**

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

05/06	05/06 589764513	AMAZON MKTPL NB5CQ2HT1 AMZN.COM/BILL WA	$ 18.99 064415	$ 0.00	$ 18.99
05/06	05/07 589901210	AMAZON MKTPL NB23A8ST0 AMZN.COM/BILL WA	$ 17.90 059039	$ 0.00	$ 17.90
05/15	05/16 591622357	AMAZON MKTPL NW74Y2461 AMZN.COM/BILL WA	$ 35.49 032751	$ 0.00	$ 35.49
05/15	05/16 591622358	AMAZON MKTPL NW0M96L61 AMZN.COM/BILL WA	$ 101.63 059672	$ 0.00	$ 101.63
05/18	05/19 592152452	AMAZON MKTPL NZ34V8HK2 AMZN.COM/BILL WA	$ 45.53 028992	$ 0.00	$ 45.53
05/19	05/19 592152527	AMAZON.COM NZ4IZ5DT2 AMZN.COM/BILL WA	$ 17.30 074571	$ 0.00	$ 17.30
05/19	05/19 592152453	AMAZON MKTPL NZ8UT1DL2 AMZN.COM/BILL WA	$ 84.32 015485	$ 0.00	$ 84.32
05/20	05/20 592280083	AMAZON MKTPL NW6TP8WH1 AMZN.COM/BILL WA	$ 530.41 015459	$ 0.00	$ 530.41
05/20	05/20 592280082	AMAZON MKTPL NW1QR8RV1 AMZN.COM/BILL WA	$ 91.80 059196	$ 0.00	$ 91.80
05/20	05/21 592421012	AMAZON MKTPL NZ4MC8C51 AMZN.COM/BILL WA	$ 56.99 064817	$ 0.00	$ 56.99
05/21	05/22 592616296	DOMINOS 2980 MONEE IL	$ 50.40 085935	$ 4.54 (e)	$ 54.94
05/22	05/23 592828946	DOMINOS 2980 MONEE IL	$ 22.90 019128	$ 2.06 (e)	$ 24.96
05/28	05/29 594287089	LIFETOUCH NSS MOBILE EDEN PRAIRIE MN	$ 914.25 076706	$ 77.94 (e)	$ 992.19
05/28	06/02 594926364	PAYPAL RAVENRTAYLO 4029357733 CA	$ 531.50 032520	$ 48.50 (e)	$ 580.00
05/30	06/02 594926363	DOMINOS 2980 MONEE IL	$ 216.28 082703	$ 19.47 (e)	$ 235.75
06/03	06/03 595136347	AMAZON MKTPL N68VG6091 AMZN.COM/BILL WA	$ 13.58 095137	$ 0.00	$ 13.58

TOTAL CREDITS	**xxxx-xxxx-xxxx-7970**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-7970**	**$ 2,901.78**

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

05/04	05/06 589764596	JEWEL OSCO 2488 BOURBONNAIS IL	$ 59.75 034055	$ 4.33 (e)	$ 64.08
05/05	05/06 589764597	SQ IT S PERSONAL GOSQ.COM IL	$ 483.05 000802	$ 46.95	$ 530.00
05/05	05/06 589764672	HIWAY BAKERY S CHICAGO HTS IL	$ 90.47 006783	$ 6.03	$ 96.50
05/05	05/06 589764595	USPS PO 1660990466 PARK FOREST IL	$ 73.00 031998	$ 0.00	$ 73.00
05/08	05/08 590124555	AMAZON.COM NB1JJ1RD1 AMZN.COM/BILL WA	$ 59.99 072436	$ 0.00	$ 59.99
05/08	05/09 590351484	AMAZON MKTPL NI4RD0O10 AMZN.COM/BILL WA	$ 39.99 095407	$ 0.00	$ 39.99
05/08	05/09 590351485	AMAZON MKTPL NW0OY2C42 AMZN.COM/BILL WA	$ 172.53 045214	$ 0.00	$ 172.53

05/08	05/12 590574821	GFS STORE #0162 OLYMPIA FIELD IL	$ 81.10 094725	$ 7.30 (e)	$ 88.40
05/09	05/12 590574822	GFS STORE #0162 OLYMPIA FIELD IL	$ 38.49 079093	$ 3.46 (e)	$ 41.95
05/13	05/13 591024491	AMAZON MKTPL NW29A3712 AMZN.COM/BILL WA	$ 70.39 063050	$ 0.00	$ 70.39
05/13	05/14 591153069	AMAZON MKTPL NW3RJ47X2 AMZN.COM/BILL WA	$ 354.60 049042	$ 0.00	$ 354.60
05/13	05/14 591153068	DOLLAR TREE S. CHICAGO HE IL	$ 38.99 091874	$ 3.51 (e)	$ 42.50
05/14	05/15 591293060	AMAZON MKTPL NW7E35OJ0 AMZN.COM/BILL WA	$ 63.92 000736	$ 0.00	$ 63.92
05/14	05/15 591294333	WM SUPERCENTER #4049 OLYMPIA FIELD IL	$ 110.41 079762	$ 9.94 (e)	$ 120.35
05/15	05/16 591622441	JIMMY JOHNS - 827 MATTESON IL	$ 555.61 017075	$ 38.89 (e)	$ 594.50
05/15	05/19 592152609	JONES SCHOOL SUPPLY CO COLUMBIA SC	$ 395.78 067263	$ 0.00	$ 395.78
05/19	05/20 592280140	SCHOOL NURSE SUPPLY IN ST CHARLES IL	$ 75.14 060991	$ 6.39	$ 81.53
05/20	05/21 592421172	SCHOOL HEALTH CORP 866-323-5465 IL	$ 174.50 007662	$ 12.21	$ 186.71
05/21	05/22 592615215	AMAZON MKTPL NZ3VX4LK0 AMZN.COM/BILL WA	$ 926.34 094645	$ 0.00	$ 926.34
05/21	05/23 592829099	JONES SCHOOL SUPPLY CO COLUMBIA SC	$ 45.60 052862	$ 0.00	$ 45.60
05/28	05/28 593737904	AMAZON MKTPL NN5VG13K0 AMZN.COM/BILL WA	$ 19.99 072414	$ 0.00	$ 19.99
05/30	06/02 594925283	WAL-MART #1497 MATTESON IL	$ 15.07 043858	$ 1.05 (e)	$ 16.12
06/02	06/03 595135394	WAL-MART #1497 RICHTON IL	$ 51.43 014149	$ 4.63 (e)	$ 56.06

TOTAL CREDITS	**xxxx-xxxx-xxxx-7096**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-7096**	**$ 4,140.83**

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

05/07	05/08 590124396	LYFT RIDE WED 2PM SAN FRANCISCO CA	$ 6.51 080565	$ 0.00	$ 6.51
05/07	05/08 590124395	LYFT RIDE WED 11AM SAN FRANCISCO CA	$ 12.80 062825	$ 0.00	$ 12.80
05/09	05/12 590574739	SOUTHWES 5262343345253 800-435-9792 TX **Passenger Name** Carr/Chemaine L **Ticket Number** 5262343345253	$ 502.97 082016	$ 0.00	$ 502.97
05/09	05/12 590574665	AMTRAK .CO1290613075536 WASHINGTON DC **Passenger Name** Roberts/Raven **Ticket Number** 1290613075536	$ 370.00 074566	$ 0.00	$ 370.00
05/14	05/15 591294250	LYFT RIDE WED 2PM SAN FRANCISCO CA	$ 12.89 076170	$ 0.00	$ 12.89
05/14	05/15 591294249	LYFT RIDE WED 12PM SAN FRANCISCO CA	$ 10.96 001485	$ 0.00	$ 10.96

05/16	05/19 592152531	LYFT RIDE FRI 1PM SAN FRANCISCO CA	$ 14.86 066660	$ 0.00	$ 14.86
05/16	05/19 592152606	LYFT RIDE FRI 2PM SAN FRANCISCO CA	$ 23.64 092594	$ 0.00	$ 23.64
05/19	05/20 592280120	LYFT RIDE MON 12PM SAN FRANCISCO CA	$ 40.99 085643	$ 0.00	$ 40.99
05/19	05/20 592280104	NYTIMES DISC 800-698-4637 NY	$ 4.00 033252	$ 0.00	$ 4.00
05/21	05/22 592615211	TWP SUB74009011 8004774679 DC EURO 0.99@1.151515151 INCLUDES FOREIGN TRANSACTION FEE $0.02	$ 1.14 067031	$ 0.00	$ 1.14
05/22	05/26 593292348	JEWEL OSCO 0052 FRANKFORT IL	$ 68.42 027885	$ 2.79	$ 71.21
05/27	05/28 593737900	LYFT RIDE TUE 11AM SAN FRANCISCO CA	$ 10.24 096073	$ 0.00	$ 10.24
05/27	05/28 593737829	LYFT RIDE TUE 11AM SAN FRANCISCO CA	$ 7.74 080173	$ 0.00	$ 7.74
05/28	05/28 593737828	AMAZON.COM NN6GW41R1 AMZN.COM/BILL WA	$ 24.43 054950	$ 0.00	$ 24.43
05/29	05/30 594427877	AMAZON.COM NN5JZ1VW0 AMZN.COM/BILL WA	$ 202.65 066335	$ 0.00	$ 202.65
05/29	06/02 594925280	SOUTHWES 5262350389523 800-435-9792 TX **Passenger Name** Bynum/Jamila S **Ticket Number** 5262350389523	$ 328.96 006269	$ 0.00	$ 328.96
05/30	05/30 594427954	AMAZON MKTPL NN3AU1510 AMZN.COM/BILL WA	$ 227.12 075357	$ 0.00	$ 227.12
05/30	05/30 594427953	AMAZON MKTPL NN2Z89560 AMZN.COM/BILL WA	$ 1,998.06 033039	$ 0.00	$ 1,998.06
05/30	06/02 594925279	AMAZON MKTPL NN0P548T0 AMZN.COM/BILL WA	$ 395.99 083826	$ 0.00	$ 395.99
06/02	06/03 595136426	AMAZON MKTPL N63R249S2 AMZN.COM/BILL WA	$ 45.99 007794	$ 0.00	$ 45.99
06/03	06/03 595135314	AMAZON MKTPL N61ZS9JK0 AMZN.COM/BILL WA	$ 330.20 019155	$ 0.00	$ 330.20

TOTAL CREDITS	**xxxx-xxxx-xxxx-2358**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-2358**	**$ 4,643.35**

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

05/07	05/08 590124318	AMAZON MKTPL NI0KF79J2 AMZN.COM/BILL WA	$ 12.99 090077	$ 0.00	$ 12.99
05/08	05/09 590351322	AMAZON MKTPL NI0UV9Y22 AMZN.COM/BILL WA	$ 17.99 091256	$ 0.00	$ 17.99
05/09	05/12 590574662	SAMSCLUB #6489 CALUMET CITY IL	$ 315.65 084939	$ 34.72 (e)	$ 350.37
05/11	05/12 590574661	AMAZON MKTPL NI3D14GF1 AMZN.COM/BILL WA	$ 11.99 060234	$ 0.00	$ 11.99
05/16	05/19 592152529	AMAZON MKTPL NW3Z65P60 AMZN.COM/BILL WA	$ 8.99 032248	$ 0.00	$ 8.99
05/19	05/19 592152530	AMAZON MKTPL NW3FR6201 AMZN.COM/BILL WA	$ 85.17 049567	$ 0.00	$ 85.17

05/19	05/20 592280102	AMAZON MKTPL NW4WP42Y0 AMZN.COM/BILL WA	$ 81.75 081377	$ 0.00	$ 81.75
05/20	05/20 592280103	AMAZON MKTPL NW3IV3IP0 AMZN.COM/BILL WA	$ 51.55 008503	$ 0.00	$ 51.55
05/20	05/21 592421092	AMAZON MKTPL NW8LU0YS1 AMZN.COM/BILL WA	$ 169.50 025384	$ 0.00	$ 169.50
05/20	05/21 592421093	AMAZON MKTPL NW0G14Y00 AMZN.COM/BILL WA	$ 432.92 085094	$ 0.00	$ 432.92
05/22	05/23 592829021	AMAZON MKTPL NZ5D41171 AMZN.COM/BILL WA	$ 93.01 038247	$ 0.00	$ 93.01
05/25	05/26 593292347	AMAZON MKTPL NZ90Z72F0 AMZN.COM/BILL WA	$ 246.31 018970	$ 0.00	$ 246.31
05/27	05/28 593737825	AMAZON MKTPL NN0C72420 AMZN.COM/BILL WA	$ 134.91 045237	$ 0.00	$ 134.91
05/28	05/29 594287092	SAMSCLUB #6485 TINLEY PARK IL	$ 133.83 052870	$ 10.37 (e)	$ 144.20
05/28	05/30 594427875	JEWEL OSCO 3051 ORLAND PARK IL	$ 42.95 078470	$ 4.40	$ 47.35
05/30	06/02 594926441	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	$ 20.00 081219	$ 0.00	$ 20.00
06/01	06/02 594926440	AMAZON MKTPL N67U44QZ2 AMZN.COM/BILL WA	$ 11.29 086312	$ 0.00	$ 11.29
06/02	06/03 595136425	AMAZON MKTPL N656W6LN0 AMZN.COM/BILL WA	$ 181.04 019364	$ 0.00	$ 181.04
06/03	06/04 595268688	OPB CAFE TINLEY PARK IL	$ 156.52 015504	$ 15.26	$ 171.78
06/03	06/04 595268687	WHOLEFDS OLP #10481 ORLAND PARK IL	$ 15.27 005483	$ 1.26 (e)	$ 16.53

TOTAL CREDITS xxxx-xxxx-xxxx-2920 $ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-2920 $ 2,289.64

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

05/06	05/07 589901368	IASB SPRINGFIELD IL	$ 112.87 036049	$ 12.13 (e)	$ 125.00
05/06	05/08 590124556	JEWEL OSCO 3167 S CHICAGO HEI IL	$ 100.89 014718	$ 3.90	$ 104.79
05/07	05/07 589900893	TST SMOKEY JOS SCRATCH 708-672-3383 IL	$ 429.43 060379	$ 30.06 (e)	$ 459.49
05/09	05/09 590351562	AMAZON MKTPL NI0VX2NE0 AMZN.COM/BILL WA	$ 153.91 051496	$ 0.00	$ 153.91
05/09	05/12 590573639	AMAZON MKTPL NI7UH8ZR1 AMZN.COM/BILL WA	$ 40.68 065786	$ 0.00	$ 40.68
05/10	05/12 590574823	WHOLEFDS OLP #10481 ORLAND PARK IL	$ 5.64 005145	$ 0.47 (e)	$ 6.11
05/10	05/12 590574824	SCREMENTIS STEGER IL	$ 264.36 039014	$ 18.50 (e)	$ 282.86
05/11	05/12 590573638	MAILCHIMP ATLANTA GA	$ 123.36 061885	$ 8.64 (e)	$ 132.00
05/11	05/12 590573637	STK SHUTTERSTOCK 8666633954 NY	$ 45.79 089824	$ 3.21 (e)	$ 49.00

05/12	05/14 591153070	JEWEL OSCO 3167 S CHICAGO HEI IL	$ 78.18 031935	$ 2.84	$ 81.02
05/13	05/15 591293062	SCREMENTIS STEGER IL	$ 19.25 004833	$ 1.35 (e)	$ 20.60
05/14	05/15 591293063	CRETE MONEE EARLY LEAR CRETE IL	$ 159.30 029610	$ 0.00	$ 159.30
05/14	05/15 591293064	IASB SPRINGFIELD IL	$ 168.85 037192	$ 18.15 (e)	$ 187.00
05/15	05/19 592152610	PORTILLOS HOT DOGS#37O HOMEWOOD IL	$ 247.95 043150	$ 27.27	$ 275.22
05/16	05/19 592152686	AMAZON.COM NW3ER90K1 AMZN.COM/BILL WA	$ 188.76 089243	$ 0.00	$ 188.76
05/17	05/19 592152687	PANERA BREAD #600838 O 708-679-0181 IL	$ 147.46 008143	$ 0.00	$ 147.46
05/19	05/20 592280142	NATIONAL SCHOOL BOARDS ALEXANDRIA VA	$ 743.40 085128	$ 44.60 (e)	$ 788.00
05/19	05/21 592421174	JEWEL OSCO 3167 S CHICAGO HEI IL	$ 35.91 040237	$ 0.81	$ 36.72
05/20	05/21 592421173	CULVERS OF HOMEWOOD HOMEWOOD IL	$ 15.55 076096	$ 1.40 (e)	$ 16.95
05/20	05/22 592615292	SOUTHWES 5262347034955 800-435-9792 TX **Passenger Name** Hall/Todd Cleveland **Ticket Number** 5262347034955	$ 574.97 058076	$ 0.00	$ 574.97
05/20	05/22 592615291	JEWEL OSCO 3167 S CHICAGO HEI IL	$ 51.99 053906	$ 1.17	$ 53.16
05/23	05/26 593292428	AMAZON MKTPL NZ6O91HF1 AMZN.COM/BILL WA	$ 105.95 009700	$ 0.00	$ 105.95
05/30	05/30 594428035	ANIMOTO INC 415-738-8894 CA	$ 437.38 052360	$ 30.62 (e)	$ 468.00
06/02	06/03 595135473	IASB SPRINGFIELD IL	$ 688.22 075881	$ 73.98 (e)	$ 762.20
06/02	06/03 595135397	IASB SPRINGFIELD IL	$ 688.22 054853	$ 73.98 (e)	$ 762.20
06/02	06/03 595135474	IASB SPRINGFIELD IL	$ 688.22 074323	$ 73.98 (e)	$ 762.20
06/02	06/03 595135398	IASB SPRINGFIELD IL	$ 688.22 050550	$ 73.98 (e)	$ 762.20
06/02	06/03 595135472	IASB SPRINGFIELD IL	$ 502.21 080830	$ 53.99 (e)	$ 556.20

TOTAL CREDITS	**xxxx-xxxx-xxxx-9459**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-9459**	**$ 8,061.95**

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

05/07	05/07 589900890	TST NOTHING BUNDT CAK MOKENA IL	$ 891.91 076724	$ 66.89 (e)	$ 958.80
05/07	05/08 590124399	WATER COFFEE DELIVERY TAMPA FL	$ 73.48 018631	$ 8.17	$ 81.65
05/08	05/09 590351326	USPS PO 1618540417 CRETE IL	$ 39.30 095512	$ 0.00	$ 39.30

05/09	05/12 590574743	PDK INTERNATIONAL ARLINGTON VA	$ 169.81 068763	$ 10.19 (e)	$ 180.00
05/09	05/12 590574742	PDK INTERNATIONAL ARLINGTON VA	$ 10.58 032146	$ 0.00	$ 10.58
05/13	05/14 591152832	CRETEMONEE HIGH SCHOOL CRETE IL	$ 75.00 055675	$ 0.00	$ 75.00
05/22	05/23 592829097	WATER COFFEE DELIVERY TAMPA FL	$ 88.55 082430	$ 9.84	$ 98.39
05/29	05/30 594427956	SQ THE COMMENCEMENT G FRANKFORT IL	$ 39.00 007855	$ 5.94	$ 44.94
05/31	06/02 594925282	HILTON GARDEN INN JAMAICA NY	$ 6.53 042187	$ 0.00	$ 6.53
06/03	06/04 595268607	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	$ 286.10 033311	$ 27.90	$ 314.00
06/04	06/04 595268533	UBER EATS HELP.UBER.C 8005928996 CA	$ 7.00 017913	$ 0.60 (e)	$ 7.60
06/04	06/04 595268608	UBER EATS 8005928996 CA	$ 42.36 046081	$ 3.65 (e)	$ 46.01
06/04	06/05 595451320	WATER COFFEE DELIVERY TAMPA FL	$ 50.87 973145	$ 5.65	$ 56.52

TOTAL CREDITS xxxx-xxxx-xxxx-9233 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-9233 $ 1,919.32

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

05/07	05/08 590124479	UBER EATS EATS SAN FRANCISCO CA	$ 1.84 063775	$ 0.16 (e)	$ 2.00
05/07	05/08 590124478	UBER EATS 8005928996 CA	$ 48.82 008321	$ 4.21 (e)	$ 53.03
05/07	05/09 590351405	U OF I ONLINE PAYMENT URBANA IL	$ 229.36 063811	$ 20.64 (e)	$ 250.00
05/08	05/08 590124477	AMAZON MKTPL NI47H3WO2 AMZN.COM/BILL WA	$ 130.73 072747	$ 0.00	$ 130.73
05/08	05/09 590351483	AMAZON MKTPL NW5D19FA2 AMZN.COM/BILL WA	$ 14.99 003411	$ 0.00	$ 14.99
05/08	05/09 590351406	AMAZON.COM NI0O86440 AMZN.COM/BILL WA	$ 60.00 018218	$ 0.00	$ 60.00
05/08	05/09 590351482	AMAZON MKTPL NW7DW8FT2 AMZN.COM/BILL WA	$ 258.91 061708	$ 0.00	$ 258.91
05/13	05/14 591152834	UBER EATS 8005928996 CA	$ 33.46 091938	$ 1.85	$ 35.31
05/14	05/15 591294331	SUBWAY 7770 SOUTH CHICAGO IL	$ 14.08 062383	$ 1.41	$ 15.49
05/19	05/21 592421171	EL CORTEZ RESTAURANT COUNTRY CLUB IL	$ 17.00 041923	$ 1.32 (e)	$ 18.32
05/19	05/21 592421094	CHICK-FIL-A #05594 MATTESON IL	$ 17.46 061464	$ 1.22 (e)	$ 18.68
05/20	05/21 592421096	UBER EATS 8005928996 CA	$ 21.11 011563	$ 1.39	$ 22.50
05/21	05/21 592421095	PANERA BREAD #606020 O 855-372-6372 IL	$ 28.70 040947	$ 0.00	$ 28.70

05/21	05/22 592615213	TST RASPBERRYS PANCAKE STEGER IL	$ 28.00 084334	$ 2.52	$ 30.52
05/22	05/22 592615214	AMAZON MKTPL NZ3UN4ED1 AMZN.COM/BILL WA	$ 39.98 098343	$ 0.00	$ 39.98
05/28	05/29 594287171	CANVA 04530-53589525 KENT DE	$ 14.94 019144	$ 1.05 (e)	$ 15.99
05/29	05/30 594427957	WAL-MART #4049 OYLMPIA FIELD IL	$ 82.97 032927	$ 7.47 (e)	$ 90.44

TOTAL CREDITS **xxxx-xxxx-xxxx-2054** **$ 0.00**
TOTAL DEBITS **xxxx-xxxx-xxxx-2054** **$ 1,085.59**

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

05/08	05/08 590124317	AMAZON.COM NB3S83WZ1 AMZN.COM/BILL WA	$ 110.70 029255	$ 0.00	$ 110.70
05/09	05/12 590574583	AMAZON MKTPL NW0PA7NP2 AMZN.COM/BILL WA	$ 27.98 001458	$ 0.00	$ 27.98
05/09	05/12 590574585	EMBASSY SUITES ORL-LBV KISSIMMEE FL	$ 451.74 068594	$ 0.00	$ 451.74
05/10	05/12 590574584	AMAZON MKTPL NI0TF40B0 AMZN.COM/BILL WA	$ 246.70 064854	$ 0.00	$ 246.70
05/15	05/15 591294172	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -10.87	$ -1.12 (e)	$ -11.99
06/03	06/04 595268685	WWW.THEFINISHINGTOUCHF CRETE IL	$ 129.85 067754	$ 0.00	$ 129.85
06/03	06/04 595268686	WWW.THEFINISHINGTOUCHF CRETE IL	$ 128.85 046990	$ 0.00	$ 128.85

TOTAL CREDITS **xxxx-xxxx-xxxx-8110** **$ -11.99**
TOTAL DEBITS **xxxx-xxxx-xxxx-8110** **$ 1,095.82**

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

05/14	05/14 591153863	AMAZON MKTPL NW37O7R52 AMZN.COM/BILL WA	$ 108.99 039829	$ 0.00	$ 108.99
05/15	05/16 591622278	AMAZON MKTPL NZ7CF2ZI2 AMZN.COM/BILL WA	$ 1,736.65 069034	$ 0.00	$ 1,736.65
05/16	05/19 592152369	AMAZON MKTPL NZ2QX4ET2 AMZN.COM/BILL WA	$ 53.99 091292	$ 0.00	$ 53.99
05/21	05/22 592616218	AMAZON MKTPL NZ41653G1 AMZN.COM/BILL WA	$ 532.97 020499	$ 0.00	$ 532.97
05/21	05/22 592616220	AMAZON MKTPL NN4ME2LI2 AMZN.COM/BILL WA	$ 130.00 034500	$ 0.00	$ 130.00
05/21	05/22 592616221	AMAZON MKTPL NZ55J5AE1 AMZN.COM/BILL WA	$ 147.96 089980	$ 0.00	$ 147.96
05/21	05/22 592616219	AMAZON MKTPL NZ53E7LM0 AMZN.COM/BILL WA	$ 214.75 017213	$ 0.00	$ 214.75
05/22	05/23 592829613	WM SUPERCENTER #4049 OLYMPIA FIELD IL	$ 110.09 037398	$ 9.91 (e)	$ 120.00
05/22	05/23 592829614	CULVERS OF CRETE CRETE IL	$ 56.07 035751	$ 3.93 (e)	$ 60.00
05/22	05/23 592829612	CVS/PHARMACY #01768 OLYMPIA FIELD IL	$ 73.39 025193	$ 6.61 (e)	$ 80.00

05/22	05/26 593292030	CHICK-FIL-A #05594 MATTESON IL	$ 56.07 054582	$ 3.93 (e)	$ 60.00
05/30	06/02 594926210	TST AURELIOS PIZZA - CRETE IL	$ 222.77 049548	$ 15.59 (e)	$ 238.36
06/03	06/04 595269075	AMAZON MKTPL NH2C49C02 AMZN.COM/BILL WA	$ 41.89 062787	$ 0.00	$ 41.89
06/03	06/04 595269076	AMAZON MKTPL NH6FG2OH2 AMZN.COM/BILL WA	$ 50.97 036120	$ 0.00	$ 50.97
06/04	06/04 595269077	AMAZON.COM NH94Y54Y2 AMZN.COM/BILL WA	$ 700.00 019409	$ 0.00	$ 700.00
06/04	06/05 595451306	AMAZON MKTPL N67W99BD1 AMZN.COM/BILL WA	$ 60.79 053001	$ 0.00	$ 60.79

TOTAL CREDITS	**xxxx-xxxx-xxxx-3368**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-3368**	**$ 4,337.32**

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

05/14	05/15 591294092	ADOBE ADOBE 4085366000 CA	$ 419.88 054749	$ 26.24	$ 446.12
06/04	06/05 595451314	NAVIGATE360 LLC RICHFIELD OH	$ 700.00 069113	$ 49.00 (e)	$ 749.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-2786**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-2786**	**$ 1,195.12**

Card Number xxxx-xxxx-xxxx-2809 HUISMAN, JAMIE

06/02	06/03 595136423	CRETE CONE COTTAGE CRETE IL	$ 26.15 088975	$ 1.83 (e)	$ 27.98
06/04	06/05 595451315	CRETE CONE COTTAGE CRETE IL	$ 26.15 084084	$ 1.83 (e)	$ 27.98

TOTAL CREDITS	**xxxx-xxxx-xxxx-2809**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-2809**	**$ 55.96**

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

05/05	05/06 589764515	WALTS FOOD CENTERS CRETE IL	$ 70.92 008656	$ 4.96 (e)	$ 75.88
05/06	05/07 589900730	DD/BR #339070 Q35 SAINT JOHN IN	$ 62.97 008564	$ 4.41 (e)	$ 67.38
05/09	05/12 590573634	AMAZON.COM NW9V54ZQ2 AMZN.COM/BILL WA	$ 30.58 093875	$ 0.00	$ 30.58
05/09	05/12 590573635	AMAZON MKTPL NI9BS0Z61 AMZN.COM/BILL WA	$ 5.96 099956	$ 0.00	$ 5.96
05/09	05/12 590573633	USPS PO 1618540417 CRETE IL	$ 9.68 001682	$ 0.00	$ 9.68
05/12	05/13 591024410	USPS PO 1618540417 CRETE IL	$ 9.68 076349	$ 0.00	$ 9.68
05/13	05/14 591152830	USPS PO 1618540417 CRETE IL	$ 9.68 037185	$ 0.00	$ 9.68
05/14	05/15 591294171	USPS PO 1618540417 CRETE IL	$ 9.68 083336	$ 0.00	$ 9.68

05/15	05/16 591622361	USPS PO 1618540417 CRETE IL	$ 9.68 074134	$ 0.00	$ 9.68
05/19	05/20 592280085	USPS PO 1618540417 CRETE IL	$ 9.68 014484	$ 0.00	$ 9.68
05/19	05/20 592280100	DD/BR #339070 Q35 SAINT JOHN IN	$ 14.99 052505	$ 1.05 (e)	$ 16.04
05/20	05/21 592421014	AMAZON.COM NZ5D23WT2 AMZN.COM/BILL WA	$ 101.28 052453	$ 0.00	$ 101.28
05/21	05/22 592616299	AMAZON MKTPL NZ8FT8ZW0 AMZN.COM/BILL WA	$ 380.43 068993	$ 0.00	$ 380.43
05/21	05/22 592616298	USPS PO 1618540417 CRETE IL	$ 9.68 071880	$ 0.00	$ 9.68
05/23	05/26 593292267	USPS PO 1618540417 CRETE IL	$ 9.68 021498	$ 0.00	$ 9.68
05/30	06/02 594926437	AMAZON MKTPL N61LQ31C2 AMZN.COM/BILL WA	$ 167.58 077727	$ 0.00	$ 167.58
05/31	06/02 594926438	AMAZON MKTPL N60OS1HJ2 AMZN.COM/BILL WA	$ 7.99 009998	$ 0.00	$ 7.99
06/01	06/02 594926439	AMAZON MKTPL N60LH7OO1 AMZN.COM/BILL WA	$ 361.59 028866	$ 0.00	$ 361.59
06/03	06/04 595268454	DD/BR #339070 Q35 SAINT JOHN IN	$ 58.46 092440	$ 4.09 (e)	$ 62.55
06/04	06/04 595268455	AMAZON.COM NH0VV0432 AMZN.COM/BILL WA	$ 107.65 099340	$ 0.00	$ 107.65

TOTAL CREDITS	**xxxx-xxxx-xxxx-0164**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-0164**	**$ 1,462.35**

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

05/19	05/20 592280101	IN ILLINOIS ASSOCIATI 630-3382120 IL	$ 235.29 000543	$ 14.71 (e)	$ 250.00
05/20	05/21 592421016	YOURMEMBERSHIP 7278270046 FL	$ 513.08 033572	$ 35.92 (e)	$ 549.00
05/20	05/21 592421015	SUCCESSORIE 8005352773 FL	$ 819.03 043345	$ 65.52	$ 884.55
05/21	05/22 592615132	DOLLAR TREE LANSING IL	$ 5.71 098592	$ 0.54 (e)	$ 6.25
05/21	05/22 592615133	SAMS CLUB #6489 CALUMET CITY IL	$ 153.42 034425	$ 16.88 (e)	$ 170.30
05/21	05/22 592615134	IN ILLINOIS ASSOCIATI 630-3382120 IL	$ 47.06 087075	$ 2.94 (e)	$ 50.00
05/21	05/22 592615131	DOLLAR TREE LANSING IL	$ 181.74 005581	$ 17.26 (e)	$ 199.00
05/22	05/23 592828950	IN ILLINOIS ASSOCIATI 630-3382120 IL	$ 141.18 053209	$ 8.82 (e)	$ 150.00
05/23	05/26 593292270	JEWEL OSCO 3167 S CHICAGO HEI IL	$ 28.48 065182	$ 0.00	$ 28.48
05/23	05/26 593292269	SAMS CLUB #6489 CALUMET CITY IL	$ 465.74 069223	$ 51.23 (e)	$ 516.97
05/23	05/26 593292268	DOLLAR TREE S. CHICAGO HE IL	$ 15.60 082013	$ 1.40 (e)	$ 17.00

06/03	06/04 595268456	WAL-MART #4049 OYLMPIA FIELD IL	$ 183.49 054084	$ 16.51 (e)	$ 200.00
06/04	06/05 595451317	TST AURELIOS PIZZA - CRETE IL	$ 186.61 094273	$ 13.06 (e)	$ 199.67
06/04	06/05 595451318	WALGREENS #4154 MOKENA IL	$ 193.44 047689	$ 14.51 (e)	$ 207.95

TOTAL CREDITS xxxx-xxxx-xxxx-0033 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-0033 $ 3,429.17

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

05/09	05/12 590574740	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	$ 20.00 051272	$ 0.00	$ 20.00

TOTAL CREDITS xxxx-xxxx-xxxx-1688 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-1688 $ 20.00

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

05/07	05/08 590124319	AMAZON MKTPL NB2AQ6U80 AMZN.COM/BILL WA	$ 44.50 037786	$ 0.00	$ 44.50
05/10	05/12 590574663	AMAZON MARK NI5GX91T0 SEATTLE WA	$ 15.93 003462	$ 1.65 (e)	$ 17.58
05/11	05/12 590574664	AMAZON RETA NI5PG7B90 SEATTLE WA	$ 60.90 038340	$ 6.30 (e)	$ 67.20
05/12	05/13 591024411	CRAFTMASTER HARDWARE, 2017680808 NJ	$ 45.30 034719	$ 3.17 (e)	$ 48.47
05/14	05/15 591294173	ADOBE ADOBE 4085366000 CA	$ 19.99 071669	$ 1.25	$ 21.24
05/15	05/16 591622438	AMAZON MARK NZ8YV5332 SEATTLE WA	$ 505.61 049161	$ 52.33 (e)	$ 557.94
05/21	05/23 592829022	EXTRA SPACE 6547 CHICAGO HEIGH IL	$ 285.89 024474	$ 20.01 (e)	$ 305.90
05/21	05/23 592829023	EXTRA SPACE 6547 CHICAGO HEIGH IL	$ 285.89 096840	$ 20.01 (e)	$ 305.90
05/23	05/23 592829024	AMAZON.COM NZ8DZ0P40 AMZN.COM/BILL WA	$ 28.99 088860	$ 0.00	$ 28.99
05/27	05/28 593737827	AMAZON MARK NN5HX04K0 SEATTLE WA	$ 15.31 048964	$ 1.59 (e)	$ 16.90
05/27	05/28 593737826	AMAZON MKTPL NN0647AB1 AMZN.COM/BILL WA	$ 149.90 066018	$ 0.00	$ 149.90
05/28	05/29 594287093	AMAZON MKTPL NN2YD4JT0 AMZN.COM/BILL WA	$ 6.98 025189	$ 0.00	$ 6.98
05/29	05/30 594427876	AMAZON MARK NN55H6GL0 SEATTLE WA	$ 131.35 075200	$ 13.60 (e)	$ 144.95
06/04	06/04 595268764	AMAZON RETA N64JF6HX1 SEATTLE WA	$ 38.29 032859	$ 3.96 (e)	$ 42.25
06/04	06/04 595268763	AMAZON MKTPL N65YZ25B1 AMZN.COM/BILL WA	$ 402.79 040081	$ 0.00	$ 402.79

TOTAL CREDITS xxxx-xxxx-xxxx-1867 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-1867 $ 2,161.49

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

05/08	05/09 590351324	AMAZON RETA NI8M98OS1 SEATTLE WA	$ 15.39 002256	$ 1.59 (e)	$ 16.98
05/09	05/09 590351325	AMAZON RETA NI6QR04C1 SEATTLE WA	$ 84.93 087031	$ 8.79 (e)	$ 93.72
05/24	05/26 593292350	AMAZON MARK NZ1YQ4DS1 SEATTLE WA	$ 106.84 005636	$ 11.06 (e)	$ 117.90
05/25	05/26 593292424	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	$ 20.00 081756	$ 0.00	$ 20.00
05/30	06/02 594925281	MIDWEST PBIS NETWORK NAPERVILLE IL	$ 3,400.00 049460	$ 0.00	$ 3,400.00
06/02	06/03 595135316	AMAZON MKTPL N691C9TP1 AMZN.COM/BILL WA	$ 10.95 044033	$ 0.00	$ 10.95
06/03	06/03 595135317	AMAZON MKTPL N60BV0PX1 AMZN.COM/BILL WA	$ 120.62 050082	$ 0.00	$ 120.62
06/03	06/04 595268529	WM SUPERCENTER #1892 HODGKINS IL	$ 113.19 058862	$ 10.19 (e)	$ 123.38
06/03	06/04 595268530	AMAZON MKTPL N684D2PE1 AMZN.COM/BILL WA	$ 2,666.45 010480	$ 0.00	$ 2,666.45
06/03	06/04 595268531	AMAZON.COM N641F1GD1 AMZN.COM/BILL WA	$ 12.63 071375	$ 0.00	$ 12.63
06/03	06/04 595268532	WAL-MART #1497 MATTESON IL	$ 1,138.57 056699	$ 102.47 (e)	$ 1,241.04
06/03	06/04 595268767	WAL-MART #1892 HODGKINS IL	$ 189.76 095467	$ 17.08 (e)	$ 206.84
06/03	06/04 595268766	WAL-MART #1497 RICHTON IL	$ -189.76 014975	$ -17.08 (e)	$ -206.84
06/03	06/05 595451319	WM SUPERCENTER #1892 HODGKINS IL	$ -189.76 056327	$ -17.08 (e)	$ -206.84

TOTAL CREDITS	**xxxx-xxxx-xxxx-6337**	**$ -413.68**
TOTAL DEBITS	**xxxx-xxxx-xxxx-6337**	**$ 8,030.51**

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

05/05	05/06 589764516	WAL-MART #1576 SCHERERVILLE IN	$ 74.87 063811	$ 5.24 (e)	$ 80.11
05/06	05/07 589901052	USPS PO 1618540417 CRETE IL	$ 146.00 037668	$ 0.00	$ 146.00
05/08	05/08 590124397	AMAZON MKTPL NI2T48CG0 AMZN.COM/BILL WA	$ 13.49 012207	$ 0.00	$ 13.49
05/12	05/13 591024412	WAL-MART #1576 SCHERERVILLE IN	$ 36.71 029231	$ 2.57 (e)	$ 39.28
05/13	05/15 591294253	SICILIAN JOES PIZZERIA MONEE IL	$ 55.72 033986	$ 5.01 (e)	$ 60.73
05/14	05/14 591152831	AMAZON.COM NI0US0YR0 AMZN.COM/BILL WA	$ 250.00 016674	$ 0.00	$ 250.00
05/15	05/15 591294252	AMAZON MKTPL NW0M80ZH0 AMZN.COM/BILL WA	$ 194.22 071201	$ 0.00	$ 194.22
05/15	05/15 591294251	AMAZON MKTPL NW2JI5461 AMZN.COM/BILL WA	$ 29.99 065667	$ 0.00	$ 29.99

05/16	05/16 591622439	AMAZON.COM NW66R2A51 AMZN.COM/BILL WA	$ 448.15 054456	$ 0.00	$ 448.15
05/19	05/20 592280121	WAL-MART #1576 SCHERERVILLE IN	$ 67.66 090961	$ 4.74 (e)	$ 72.40
05/19	05/20 592280122	STRACK & VAN TIL #8768 SCHERERVILLE IN	$ 3.81 029741	$ 0.27 (e)	$ 4.08
05/21	05/23 592829025	COMFORT INN SUITES IL5 MORTON IL	$ 2,195.20 069296	$ 0.00	$ 2,195.20
05/24	05/26 593292349	COMFORT INN SUITES IL5 MORTON IL	$ 156.80 009717	$ 0.00	$ 156.80
05/27	05/28 593737901	WAL-MART #1576 SCHERERVILLE IN	$ 56.36 024927	$ 3.95 (e)	$ 60.31

TOTAL CREDITS xxxx-xxxx-xxxx-7716 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-7716 $ 3,750.76

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

05/14	05/15 591293061	ILLINOIS ASSOCIATION O DEKALB IL	$ 273.15 051734	$ 21.85	$ 295.00
05/28	05/29 594287173	SQ DISTINGUISHED DESI GOSQ.COM IL	$ 181.74 072061	$ 17.66	$ 199.40
06/03	06/03 595135396	AMAZON MARK N67R39RL2 SEATTLE WA	$ 36.24 009073	$ 3.75 (e)	$ 39.99

TOTAL CREDITS xxxx-xxxx-xxxx-4654 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-4654 $ 534.39

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

05/07	05/08 590124157	AMAZON MKTPL NI2R319G2 AMZN.COM/BILL WA	$ 13.75 039400	$ 0.00	$ 13.75
05/08	05/09 590351244	AMAZON MARK NI6OP7YG2 SEATTLE WA	$ 100.62 006338	$ 10.41 (e)	$ 111.03
05/08	05/09 590351243	AMAZON MKTPL NI48B9O00 AMZN.COM/BILL WA	$ 27.54 005547	$ 0.00	$ 27.54
05/08	05/09 590351169	WALTS FOOD CENTERS CRETE IL	$ 128.42 093282	$ 8.99 (e)	$ 137.41
05/08	05/12 590574734	MENARDS SCHERERVILLE I SCHERERVILLE IN	$ 74.64 070428	$ 5.22	$ 79.86
05/09	05/12 590574735	AMAZON MARK NI9RY8ZQ1 SEATTLE WA	$ 12.46 089987	$ 1.29 (e)	$ 13.75
05/11	05/12 590574736	AMAZON MARK NI6OP7YG2 SEATTLE WA	$ -24.96 000000	$ -2.58 (e)	$ -27.54
05/13	05/14 591153861	AMAZON RETA NI4IP2UW1 SEATTLE WA	$ 6.23 071464	$ 0.65 (e)	$ 6.88
05/14	05/14 591153862	AMAZON MARK NI5V09IM1 SEATTLE WA	$ 106.25 069213	$ 11.00 (e)	$ 117.25
05/17	05/19 592152290	DOLLAR TREE S. CHICAGO HE IL	$ 40.14 027890	$ 3.61 (e)	$ 43.75
05/17	05/19 592152291	WALTS FOOD CENTERS CRETE IL	$ 93.45 077918	$ 6.54 (e)	$ 99.99
05/21	05/22 592616217	DD/BR #302435 Q35 CHICAGO HGTS IL	$ 45.87 004433	$ 4.13 (e)	$ 50.00

05/21	05/23 592829611	JEWEL OSCO 3167 S CHICAGO HEI IL	$ 76.42 046216	$ 0.00	$ 76.42
05/26	05/27 593566939	AMAZON MARK NN0J43LU1 SEATTLE WA	$ 14.40 075481	$ 1.49 (e)	$ 15.89
05/31	06/02 594926134	CENTRAL REST 800-222-5107 IN	$ 14,672.39 038613	$ 1,320.51	$ 15,992.90
05/31	06/02 594926209	PRIMO BRANDS/WATERSERV 800-274-5282 CA	$ 78.89 074492	$ 7.09	$ 85.98
06/05	06/05 595451305	PRIMO BRANDS/WATERSERV 800-274-5282 CA	$ 62.23 008164	$ 5.60	$ 67.83

TOTAL CREDITS	**xxxx-xxxx-xxxx-0672**	**$ -27.54**
TOTAL DEBITS	**xxxx-xxxx-xxxx-0672**	**$ 16,940.23**

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

05/05	05/06 589764514	SQ TAQUERIA JOSE CARN CRETE IL	$ 1,005.28 054194	$ 97.72	$ 1,103.00
05/05	05/07 589901212	SICILIAN JOES PIZZERIA MONEE IL	$ 38.58 040869	$ 3.47 (e)	$ 42.05
05/06	05/07 589901211	ADOBE ADOBE 4085366000 CA	$ 12.99 084588	$ 0.91	$ 13.90
05/07	05/08 590124315	ADOBE ADOBE 4085366000 CA	$ 12.99 037714	$ 0.91	$ 13.90
05/09	05/09 590351247	PANERA BREAD #600838 O 708-679-0181 IL	$ 157.48 085763	$ 0.00	$ 157.48
05/09	05/12 590574818	TST AURELIOS PIZZA - CRETE IL	$ 245.05 043824	$ 17.15 (e)	$ 262.20
05/09	05/12 590574819	DUNKIN #363192 MONEE IL	$ 132.95 027217	$ 11.97 (e)	$ 144.92
05/12	05/13 591024336	WWW.THEFINISHINGTOUCHF CRETE IL	$ 10.00 039738	$ 0.00	$ 10.00
05/13	05/13 591024335	PANERA BREAD #600838 O 708-679-0181 IL	$ 137.72 070546	$ 0.00	$ 137.72
05/14	05/15 591294091	TRAINING CONCEPTS INC. SOUTH HOLLAND IL	$ 350.00 048234	$ 0.00	$ 350.00
05/15	05/15 591294090	PANERA BREAD #600838 O 708-679-0181 IL	$ 227.15 008602	$ 0.00	$ 227.15
05/15	05/15 591294089	PANERA BREAD #600838 O 708-679-0181 IL	$ 393.40 044136	$ 0.00	$ 393.40
05/15	05/16 591622359	EL MONTE TACOS STEGER IL	$ 307.71 000014	$ 27.69	$ 335.40
05/19	05/19 592152528	AMAZON RETA NW0T36211 SEATTLE WA	$ 95.29 043080	$ 9.86 (e)	$ 105.15
05/19	05/20 592280084	TRAINING CONCEPTS INC. SOUTH HOLLAND IL	$ 90.00 088351	$ 0.00	$ 90.00
05/21	05/21 592421013	PANERA BREAD #600838 O 708-679-0181 IL	$ 94.93 009953	$ 0.00	$ 94.93
05/27	05/28 593737752	MARRIOTT HOTEL & CONFE NORMAL IL	$ 250.88 027633	$ 0.00	$ 250.88
05/28	05/29 594287090	IN DACAV GRAPHICS, IN 708-7544155 IL	$ 1,006.00 035162	$ 0.00	$ 1,006.00

05/29	05/30 594427796	NASN SILVER SPRING MD	$ 377.36 000743	$ 22.64 (e)	$ 400.00
05/29	05/30 594427797	NASN SILVER SPRING MD	$ 137.74 077538	$ 8.26 (e)	$ 146.00
05/30	06/02 594926365	MARRIOTT HOTEL & CONFE NORMAL IL	$ 14.84 080529	$ 0.00	$ 14.84
06/03	06/03 595136422	AMAZON MKTPL N68UQ9W92 AMZN.COM/BILL WA	$ 206.25 020977	$ 0.00	$ 206.25
06/03	06/04 595269155	AMAZON MKTPL N68671TN0 AMZN.COM/BILL WA	$ 686.73 032904	$ 0.00	$ 686.73
06/03	06/04 595269156	AMAZON MKTPL NH3VH6CJ2 AMZN.COM/BILL WA	$ 292.68 048077	$ 0.00	$ 292.68
06/03	06/04 595269154	AMAZON MKTPL N66JU5JK0 AMZN.COM/BILL WA	$ 913.14 042817	$ 0.00	$ 913.14
06/04	06/05 595451312	AMAZON MKTPL N612Z8PG0 AMZN.COM/BILL WA	$ 56.99 040939	$ 0.00	$ 56.99
06/05	06/05 595451313	AMAZON.COM N68OU8D61 AMZN.COM/BILL WA	$ 42.84 063225	$ 0.00	$ 42.84

TOTAL CREDITS	**xxxx-xxxx-xxxx-4480**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-4480**	**$ 7,497.55**

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

05/07	05/07 589900729	AMAZON RETA NI4O19KK2 SEATTLE WA	$ 27.14 009605	$ 2.81 (e)	$ 29.95
05/07	05/08 590124316	AMAZON RETA NI5AI57I2 SEATTLE WA	$ 64.25 003640	$ 6.65 (e)	$ 70.90
05/13	05/14 591152752	WALTS FOOD CENTERS CRETE IL	$ 20.51 074576	$ 1.44 (e)	$ 21.95
05/13	05/14 591152753	CRETE ACE HDWE CRETE IL	$ 74.50 011769	$ 5.21 (e)	$ 79.71
05/14	05/15 591294170	AMAZON RETA NW6VU5FN0 SEATTLE WA	$ 23.07 038341	$ 2.39 (e)	$ 25.46
05/22	05/23 592828947	DOLLAR TREE S. CHICAGO HE IL	$ 32.34 069861	$ 2.91 (e)	$ 35.25
06/02	06/04 595268452	TST SMOKEY JOS SCRATCH CRETE IL	$ 323.44 012560	$ 22.64 (e)	$ 346.08
06/03	06/04 595268453	SQ FOAM RYDERS GOSQ.COM IL	$ 455.70 015406	$ 44.30	$ 500.00
06/03	06/05 595451316	JEWEL OSCO 2504 MERRIONETTE P IL	$ 80.40 080790	$ 0.00	$ 80.40

TOTAL CREDITS	**xxxx-xxxx-xxxx-0843**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-0843**	**$ 1,189.70**

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

05/28	05/30 594428033	EMAGINE FRANKFORT FRANKFORT IL	$ 145.92 045836	$ 6.08	$ 152.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-7048**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-7048**	**$ 152.00**

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

05/09	05/12 590573632	AMAZON RETA NW45V03J2 SEATTLE WA	$ 22.66 056710	$ 2.34 (e)	$ 25.00
05/13	05/14 591152751	AMAZON MARK NI48T37G0 SEATTLE WA	$ 70.43 069827	$ 7.29 (e)	$ 77.72
05/13	05/14 591152750	IN VALENTURE LLC 630-2179337 TN	$ 2,350.00 022322	$ 0.00	$ 2,350.00
05/15	05/15 591294093	AMAZON MARK NZ1IM7LT2 SEATTLE WA	$ 19.47 036065	$ 2.02 (e)	$ 21.49
05/15	05/15 591294169	AMAZON MARK NW8Q01411 SEATTLE WA	$ 38.79 092306	$ 4.01 (e)	$ 42.80
05/27	05/28 593737753	SLICE SICILIANJOESPIZZ NEW YORK CITY NY	$ 62.95 049101	$ 5.59 (e)	$ 68.54

TOTAL CREDITS xxxx-xxxx-xxxx-1614 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-1614 $ 2,585.55

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

05/06	05/07 589900891	AMAZON MARK NB00B3KV0 SEATTLE WA	$ 77.06 094875	$ 7.98 (e)	$ 85.04
05/07	05/08 590124475	AMAZON MARK NB3IQ2Y60 SEATTLE WA	$ 67.21 084581	$ 6.96 (e)	$ 74.17
05/08	05/08 590124476	AMAZON MARK NI1DH8W92 SEATTLE WA	$ 38.03 013513	$ 3.94 (e)	$ 41.97
05/08	05/09 590351402	AMAZON MARK NI85G1YG2 SEATTLE WA	$ 50.64 042490	$ 5.24 (e)	$ 55.88
05/08	05/09 590351403	AMAZON MARK NI4WX1LQ0 SEATTLE WA	$ 23.53 059196	$ 2.44 (e)	$ 25.97
05/08	05/09 590351404	WWW.WENDELLABOATS.COM CHICAGO IL	$ 689.34 013176	$ 70.66 (e)	$ 760.00
05/10	05/12 590574820	AMAZON MARK NI4XD1080 SEATTLE WA	$ 43.41 078808	$ 4.49 (e)	$ 47.90
05/12	05/13 591024414	AMAZON MARK NW8KS5QQ2 SEATTLE WA	$ 20.83 004396	$ 2.16 (e)	$ 22.99
05/12	05/13 591024413	JOHN G. SHEDD AQUARIUM CHICAGO IL	$ 149.43 078406	$ 15.32 (e)	$ 164.75
05/13	05/13 591024490	AMAZON MARK NI5Y09ST1 SEATTLE WA	$ 48.74 035037	$ 5.04 (e)	$ 53.78
05/14	05/14 591152833	AMAZON MARK NW4317W02 SEATTLE WA	$ 174.21 073472	$ 18.03 (e)	$ 192.24
05/14	05/15 591294330	AMAZON RETA NW17G1C71 SEATTLE WA	$ 128.02 029037	$ 13.25 (e)	$ 141.27
05/14	05/15 591294329	TEACHERSPAYTEACHERS.CO 6465880910 CA	$ 15.87 076850	$ 1.11 (e)	$ 16.98
05/17	05/19 592152607	STAPLS7657734627000001 877-8267755 MI	$ 51.85 027450	$ 0.00	$ 51.85
05/18	05/19 592152608	AMAZON RETA NW8CE7681 SEATTLE WA	$ 7.24 026311	$ 0.75 (e)	$ 7.99
05/21	05/23 592829098	JONES SCHOOL SUPPLY CO COLUMBIA SC	$ 89.50 031011	$ 0.00	$ 89.50

05/22	05/26 593292427	OTC BRANDS OTC BRAND OMAHA NE	$ 357.36 008260	$ 0.00	$ 357.36
05/27	05/28 593737902	AMAZON RETA NN50L2E61 SEATTLE WA	$ 29.33 046274	$ 3.04 (e)	$ 32.37

TOTAL CREDITS xxxx-xxxx-xxxx-3610 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-3610 $ 2,222.01

Card Number xxxx-xxxx-xxxx-5408 SCHOOL, CSK

05/13	05/14 591152912	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -4.25 000000	$ -38.40	$ -42.65
05/13	05/14 591152910	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -4.26 000000	$ -38.40	$ -42.66
05/13	05/14 591152911	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -4.25 000000	$ -38.40	$ -42.65
05/14	05/14 591152993	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -4.25 000000	$ -38.40	$ -42.65
05/14	05/14 591152994	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -4.25 000000	$ -38.40	$ -42.65
05/14	05/14 591152914	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -4.25 000000	$ -38.40	$ -42.65
05/14	05/14 591152991	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -4.25 000000	$ -38.40	$ -42.65
05/14	05/14 591152913	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -4.25 000000	$ -38.40	$ -42.65
05/14	05/14 591152990	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -4.25 000000	$ -38.40	$ -42.65
05/14	05/14 591152992	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -4.25 000000	$ -38.40	$ -42.65
05/14	05/15 591294332	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -4.25 000000	$ -38.40	$ -42.65
05/19	05/20 592280124	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -4.25 000000	$ -38.40	$ -42.65

TOTAL CREDITS xxxx-xxxx-xxxx-5408 $ -511.81
TOTAL DEBITS xxxx-xxxx-xxxx-5408 $ 0.00

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

05/19	05/20 592280139	SQ THE CEDARSTREAM CO GOSQ.COM GA	$ 2,739.82 087542	$ 266.34	$ 3,006.16
05/27	05/28 593737903	SQ BOUNCE N SLIDE PA GOSQ.COM IN	$ 1,033.01 062325	$ 90.81	$ 1,123.82
05/28	05/29 594287172	DOLLARTREE RICHTON PARK IL	$ 54.13 036552	$ 4.87 (e)	$ 59.00
06/02	06/03 595135318	WAL-MART #1497 MATTESON IL	$ 139.53 081662	$ 9.77 (e)	$ 149.30

TOTAL CREDITS xxxx-xxxx-xxxx-8754 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-8754 $ 4,338.28

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

05/12	05/13 591024334	USPS PO 1674580475 STEGER IL	$ 20.05 045210	$ 0.00	$ 20.05
05/13	05/14 591152671	WAL-MART #1576 SCHERERVILLE IN	$ 30.56 090229	$ 2.14 (e)	$ 32.70
05/19	05/20 592280081	TARGET 00020487 SAINT JOHN IN	$ 175.00 068938	$ 0.00	$ 175.00
05/20	05/20 592280065	TST AURELIOS PIZZA - CRETE IL	$ 465.91 034894	$ 32.61 (e)	$ 498.52
05/20	05/21 592420934	WALTS FOOD CENTERS CRETE IL	$ 93.43 070704	$ 6.54 (e)	$ 99.97

TOTAL CREDITS	**xxxx-xxxx-xxxx-1019**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-1019**	**$ 826.24**

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

05/05	05/06 589764673	WM SUPERCENTER #4049 OLYMPIA FIELD IL	$ 412.61 042358	$ 37.13 (e)	$ 449.74
05/09	05/12 590573640	HIGH NOON BOOKS NOVATO CA	$ 251.21 067705	$ 17.59 (e)	$ 268.80
05/09	05/13 591024492	SUPER DUPER PUBLICATIO GREENVILLE SC	$ 261.26 049680	$ 15.68	$ 276.94
05/09	05/13 591024493	SUPER DUPER PUBLICATIO GREENVILLE SC	$ 75.42 037456	$ 4.53	$ 79.95
05/10	05/12 590573641	LAKESHORE LEARNING MAT CARSON CA	$ 527.09 087811	$ 51.39 (e)	$ 578.48
05/11	05/12 590574586	AMAZON MARK NI64V6M11 SEATTLE WA	$ 105.07 082992	$ 10.88 (e)	$ 115.95
05/13	05/14 591153071	APPLE.COM/BILL 866-712-7753 CA	$ 1,401.82 077350	$ 98.13 (e)	$ 1,499.95
05/13	05/14 591153072	AWL PEARSON CONFERENCE 480-457-6015 AZ	$ 47.04 022887	$ 2.96 (e)	$ 50.00
05/15	05/16 591622517	AMAZON MARK NW5SP83X0 SEATTLE WA	$ 346.43 061050	$ 35.86 (e)	$ 382.29
05/19	05/20 592280159	COURSERA 516345619 MOUNTAIN VIEW CA	$ 26.57 056362	$ 2.43 (e)	$ 29.00
05/19	05/20 592280143	SP MHS: MULTI HEALTH TORONTO ON	$ 537.38 022050	$ 37.62 (e)	$ 575.00
05/22	05/23 592829100	AMAZON RETA NN8BS4ES2 SEATTLE WA	$ 26.27 072373	$ 2.72 (e)	$ 28.99

TOTAL CREDITS	**xxxx-xxxx-xxxx-7930**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-7930**	**$ 4,335.09**

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

05/07	05/08 590124237	SKYWARD USER GROUP NFP TINLEY PARK IL	$ 350.00 050681	$ 0.00	$ 350.00
05/07	05/08 590124159	AMAZON MKTPL NB8OI47I1 AMZN.COM/BILL WA	$ 83.96 083649	$ 0.00	$ 83.96
05/07	05/08 590124235	AMAZON MKTPL NB2LY3RG0 AMZN.COM/BILL WA	$ 226.71 062139	$ 0.00	$ 226.71
05/08	05/08 590124236	AMAZON.COM NI0E59U92 AMZN.COM/BILL WA	$ 21.75 059065	$ 0.00	$ 21.75

05/10	05/12 590574816	AMAZON MKTPL NW33Q3102 AMZN.COM/BILL WA	$ 179.92 075653	$ 0.00	$ 179.92
05/13	05/13 591024255	AMAZON MKTPL NW79N87X2 AMZN.COM/BILL WA	$ 40.34 084335	$ 0.00	$ 40.34
05/13	05/14 591152670	AMAZON MKTPL NI84V7931 AMZN.COM/BILL WA	$ 14.04 070699	$ 0.00	$ 14.04
05/16	05/19 592152373	SKYWARD USER GROUP NFP TINLEY PARK IL	$ 30.00 061257	$ 0.00	$ 30.00
05/18	05/19 592152372	TMOBILE AUTO PAY 800-937-8997 WA	$ 3,600.00 096790	$ 400.00	$ 4,000.00
05/20	05/21 592420933	AMAZON.COM NW47H9YQ1 AMZN.COM/BILL WA	$ 23.04 095120	$ 0.00	$ 23.04
05/27	05/27 593566940	AMAZON MKTPL NN0SG5LA1 AMZN.COM/BILL WA	$ 165.98 023480	$ 0.00	$ 165.98
05/27	05/28 593737751	TST SMOKEY JOS SCRATCH CRETE IL	$ 69.09 020723	$ 4.17	$ 73.26
05/28	05/29 594287014	AMAZON.COM NN86E4PK1 AMZN.COM/BILL WA	$ 26.98 072894	$ 0.00	$ 26.98
05/29	05/30 594427718	AMAZON MKTPL NN2YU08S1 AMZN.COM/BILL WA	$ 49.65 062060	$ 0.00	$ 49.65
05/30	05/30 594427793	AMAZON MKTPL N65G97EW2 AMZN.COM/BILL WA	$ 15.18 099254	$ 0.00	$ 15.18
06/02	06/03 595136345	AMAZON MKTPL N62BW57Z2 AMZN.COM/BILL WA	$ 159.68 080949	$ 0.00	$ 159.68

TOTAL CREDITS xxxx-xxxx-xxxx-8854 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-8854 $ 5,460.49

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

05/06	05/07 589901369	AMAZON.COM NB8JM2Q00 AMZN.COM/BILL WA	$ 91.26 010685	$ 0.00	$ 91.26
05/07	05/07 589901370	AMAZON.COM NI7WR62T2 AMZN.COM/BILL WA	$ 355.00 065956	$ 0.00	$ 355.00
05/07	05/08 590124557	AMAZON.COM NB1HM2R70 AMZN.COM/BILL WA	$ 31.92 029474	$ 0.00	$ 31.92
05/28	05/28 593737974	AMAZON.COM N63UE6OD2 AMZN.COM/BILL WA	$ 500.00 088149	$ 0.00	$ 500.00
05/29	05/29 594287249	PANERA BREAD #600838 O 708-679-0181 IL	$ 386.20 042418	$ 0.00	$ 386.20
05/30	06/02 594925360	MIDWEST PBIS NETWORK NAPERVILLE IL	$ 100.00 001784	$ 0.00	$ 100.00
06/02	06/03 595135475	EB ATTENDANCE WORKS F 8014137200 CA	$ 631.98 072527	$ 0.00	$ 631.98

TOTAL CREDITS xxxx-xxxx-xxxx-4530 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-4530 $ 2,096.36

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

05/05	05/06 589764437	AMAZON MARK NB32Y9ML1 SEATTLE WA	$ 32.64 012055	$ 3.38 (e)	$ 36.02

05/06	05/06 589764436	AMAZON MKTPL NB25M2BZ1 AMZN.COM/BILL WA	$ 29.99 062321	$ 0.00	$ 29.99
05/07	05/07 589901209	AMAZON MARK NI3Y052S2 SEATTLE WA	$ 2,562.54 034121	$ 265.22 (e)	$ 2,827.76
05/07	05/08 590124239	AMAZON MARK NB9SO7IC0 SEATTLE WA	$ 29.44 019743	$ 3.05 (e)	$ 32.49
05/07	05/09 590351246	AMAZON MARK NI3Y052S2 SEATTLE WA	$ -97.83	$ -10.13 (e)	$ -107.96
05/14	05/14 591152673	AWL PEARSON EDUCATION PRSONCS.COM NJ	$ 800.00 003808	$ 53.00 (e)	$ 853.00
05/14	05/14 591152674	AMAZON MARK NI91Y2RJ1 SEATTLE WA	$ 19.93 063893	$ 2.06 (e)	$ 21.99
05/14	05/15 591294010	AMAZON MKTPL NI78M2YM1 AMZN.COM/BILL WA	$ 76.00 003697	$ 0.00	$ 76.00
05/14	05/15 591294009	SQ WEST 40 INTERMEDIA GOSQ.COM IL	$ 420.39 039393	$ 40.86	$ 461.25
05/15	05/15 591294012	AMAZON MARK NW69S3ZW0 SEATTLE WA	$ 80.32 078045	$ 8.31 (e)	$ 88.63
05/15	05/15 591294011	AMAZON MARK NW2AX14G1 SEATTLE WA	$ 6.33 059103	$ 0.66 (e)	$ 6.99
05/15	05/15 591294013	AMAZON MARK NW4BJ3Z30 SEATTLE WA	$ 102.45 099369	$ 10.60 (e)	$ 113.05
05/15	05/16 591622280	AMAZON MARK NW8CO6NF0 SEATTLE WA	$ 98.73 031767	$ 10.22 (e)	$ 108.95
05/18	05/19 592152451	AMAZON MARK NW3FA1SV1 SEATTLE WA	$ 526.87 053236	$ 54.53 (e)	$ 581.40
05/20	05/21 592420936	AMAZON MARK NZ07L5Y82 SEATTLE WA	$ 1,568.21 083019	$ 162.31 (e)	$ 1,730.52
05/22	05/23 592828875	AMAZON MARK NN68O4JD2 SEATTLE WA	$ 185.42 058085	$ 19.19 (e)	$ 204.61
05/22	05/23 592828874	AMAZON MARK NN5SG5JB2 SEATTLE WA	$ 172.48 072457	$ 17.85 (e)	$ 190.33

TOTAL CREDITS	**xxxx-xxxx-xxxx-4031**	**$ -107.96**
TOTAL DEBITS	**xxxx-xxxx-xxxx-4031**	**$ 7,362.98**

CUSTOMER SERVICE:

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

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

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

PAYMENT INFORMATION:

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

If you are paying by mail:

Remember

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

A fee will be assessed against returned cheques.

Account Number:	5525 2700 0003 6834
Total Due:	$177,005.12
Payment Due Date:	Jul. 2, 2025

Amount you're paying ($):

BILLING ACCOUNT 036834

552527000036834 0000017700512 0000017700512