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

Administration Center
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Crete, IL 60417
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September 16, 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	July 31, 2025	August 31, 2025
Budget Performance Update (projected surplus/deficit):	N/A[1]	($4,850,506)[1]
Fiscal Year-to-Date Financial Forecast (w/out other sources of finance):	N/A	($2,287,540)
Revenue Variance and Analysis:	N/A	(0.4%)
Expense Variance and Analysis:	N/A	+18.4%
Cash Flow Projections:	N/A	$49,716,808
Fund Balance: Month-to-Date (all funds):	N/A	$52,366,507
Fund Balance: Fiscal Year Projection (operating funds):	N/A	$49,716,808
Agenda of Bills:	$5,840,449[2]	$5,083,002[2]
Payroll Summary:	$3,883,981[3]	$5,740,501[3]
BMO Harris Statement:	$112,015	$236,632

Notes:

1. The start of the year is always a bit aggressive with these projections - August 31, 2024 Our Projected Deficit was ($7,372,223)
2. Bear Construction - $1,132,624, Byrne & Jones - $1,296,115, Reed Construction - $51,002
3. August was a 3-Paycheck Month

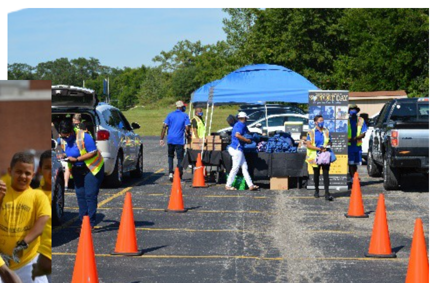
In accordance with Board Policy, the Board of Education approves all accounts payable transactions on a monthly basis, and some payments are advanced prior to board approval.

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 August 31, 2025



Prepared by:

Jason Okrasinski
Assistant Superintendent of Business & Operations/CSBO

Brian Johnson
Director of Finance/CSBO

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

Scenario: Click here to start

August 2025

frontline Analytics

Fund summary basis: Operating Funds

Month of August (fiscal year 2026):

↑ Total MTD Revenues: $5,624,806; over plan* (favorable) by +$931,460
↑ Total MTD Expenditures: $6,227,314; over plan (unfavorable) by +$2,097,792

Fiscal year to date (July-August):

↓ Total YTD Revenues: $7,863,581 (7.9% of annual budget compared to 4.9% prior YTD); under plan (unfavorable) year-to-date (YTD) by -$34,121

- ↑ 1000 Local Sources: +$270,698
- ↓ 3000 State Sources: -$528,913
- ↑ 4000 Federal Sources: +$224,094
- 7000 Other Financing Sources: +$0

↑ Total YTD Expenditures: $10,361,880 (10.1% of annual budget compared to 9.0% prior YTD); over plan (unfavorable) year-to-date (YTD) by +$1,610,986

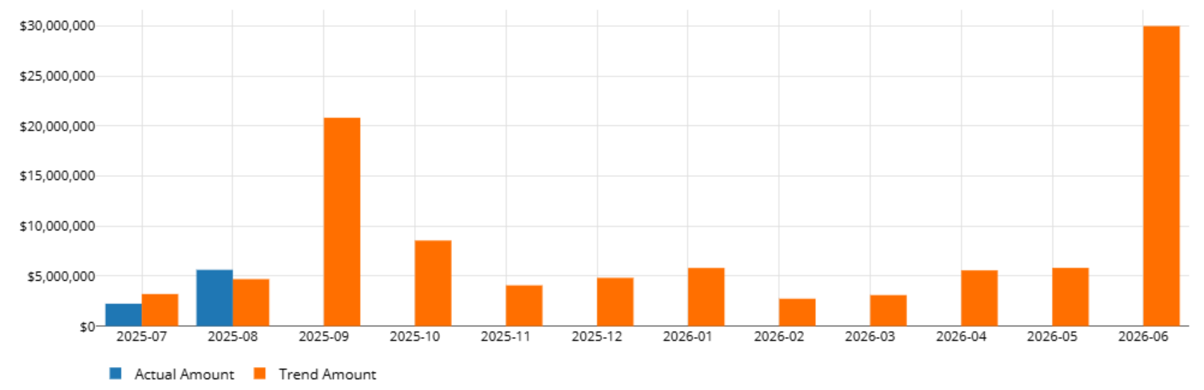
- ↑ 000 Transfer: +$120
- ↑ 100 Salaries: +$1,330,367
- ↑ 200 Employee Benefits: +$354,911
- ↓ 300 Purchased Services: -$449,218
- ↑ 400 Supplies & Materials: +$158,555
- ↑ 500 Capital Outlay: +$26,218
- ↑ 600 Other Objects: +$138,283
- ↑ 700 Non-Capitalized Equipment: +$51,750
- 800 Termination Benefits: +$0
- 900 Object: +$0

End of Fiscal Year Projection

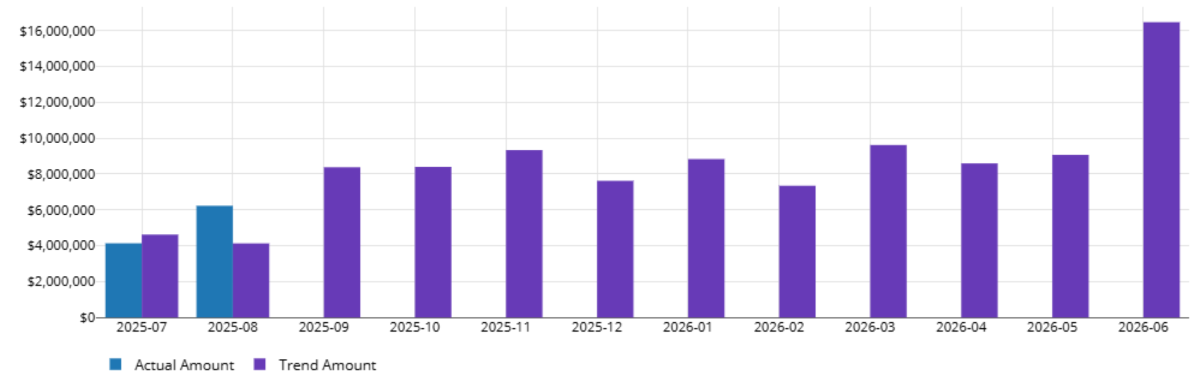
	Projected	Annual Budget	Variance
Total Revenues	$99,139,806	$99,173,927	-$34,121
Total Expenditures	$103,990,311	$102,379,325	+$1,610,986
Difference	↓-$4,850,506	-$3,205,399	-$1,645,107

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

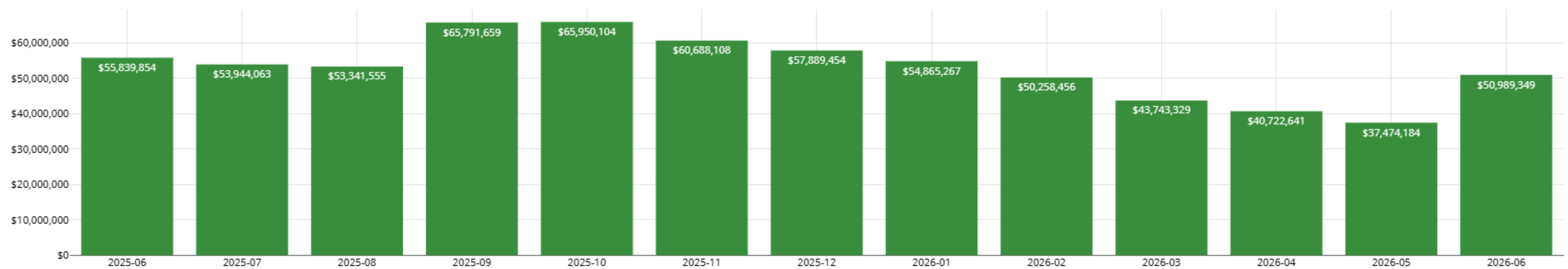
Actual vs. Trend Revenues - Operating Funds



Actual vs. Trend Expenses - Operating Funds



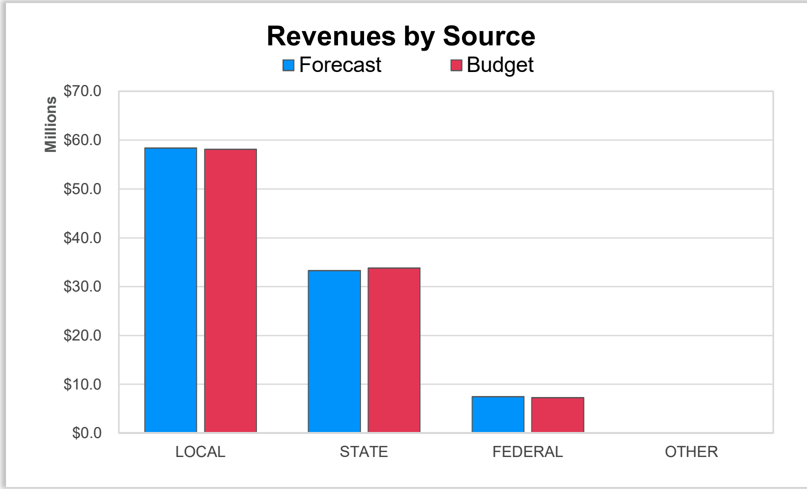
Actual and Projected Fund Balances - Operating Funds

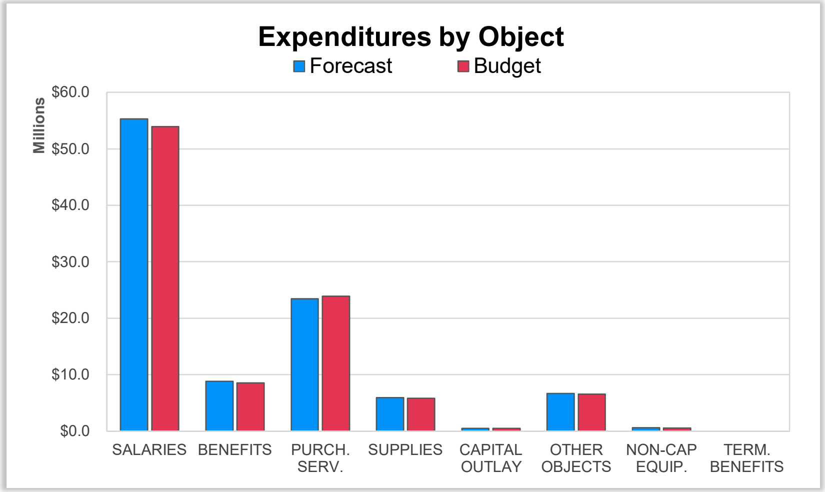


Educational | Operations and Maintenance | Transportation | Working Cash | Tort

For the Period Ending August 31, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	$3,122,643	$4,195,132	$54,196,601	$58,391,733	$58,120,518	$271,215
State	$2,518,915	$2,326,079	$30,941,326	$33,267,405	$33,796,318	($528,913)
Federal	$1,487,485	$1,342,370	$6,127,197	$7,469,567	$7,245,472	$224,094
Other	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	**$7,129,042**	**$7,863,581**	**$91,265,123**	**$99,128,704**	**$99,162,308**	**($33,604)**
EXPENDITURES						
Salaries	$4,297,880	$4,215,002	$51,064,221	$55,279,223	$53,948,855	($1,330,367)
Benefits	$793,335	$813,581	$8,042,072	$8,855,653	$8,564,409	($291,245)
Purchased Services	$4,139,603	$3,310,691	$20,171,878	$23,482,569	$23,931,787	$449,218
Supplies	$1,073,927	$807,191	$5,158,670	$5,965,862	$5,807,307	($158,555)
Capital Outlay	$98,942	$116,190	$400,796	$516,986	$490,769	($26,218)
Other Objects	$976,236	$614,926	$6,091,973	$6,706,899	$6,568,616	($138,283)
Non-Cap Equipment	$1,035,463	$217,412	$391,640	$609,052	$557,302	($51,749)
Termination Benefits	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	**$12,415,386**	**$10,094,993**	**$91,321,251**	**$101,416,244**	**$99,869,045**	**($1,547,199)**
SURPLUS / (DEFICIT)	**($5,286,343)**	**($2,231,412)**	**($56,128)**	**($2,287,540)**	**($706,737)**	**($1,580,803)**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0	$0	$0	$0	$0
Other Financing Uses	($13,292)	($120)	$0	($120)	$0	($120)
TOTAL OTHER FINANCING SOURCES / (USES)	**($13,292)**	**($120)**	**$0**	**($120)**	**$0**	**($120)**
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	**($5,299,635)**	**($2,231,532)**		**($2,287,660)**	**($706,737)**	**($1,580,923)**
ENDING FUND BALANCE	**$39,044,179**	**$49,772,936**		**$49,716,808**	**$51,297,731**	**($1,580,924)**





Powered By: FORECAST5 ANALYTICS

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

Scenario: Click here to start

August 2025

frontline Analytics

BUDGET AT A GLANCE

- This Operating Funds summary excludes Transfers/Other.
- Selected period: 2025-07-01 to 2025-08-31.
- Revenues: $34,121 under plan(-0.4%).
- Expenditures: $1,610,866 over plan(+18.4%).
- Combined: $1,644,987 unfavorable deficit condition.

VARIANCE PARAMETERS

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

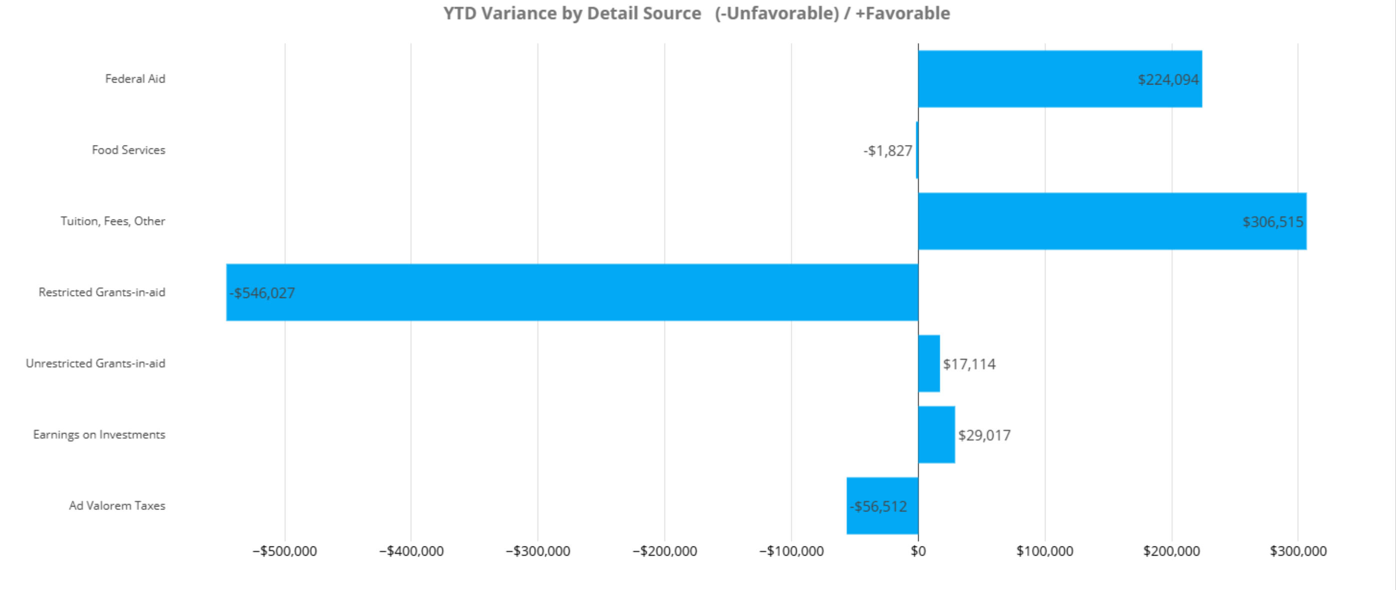
REVENUES

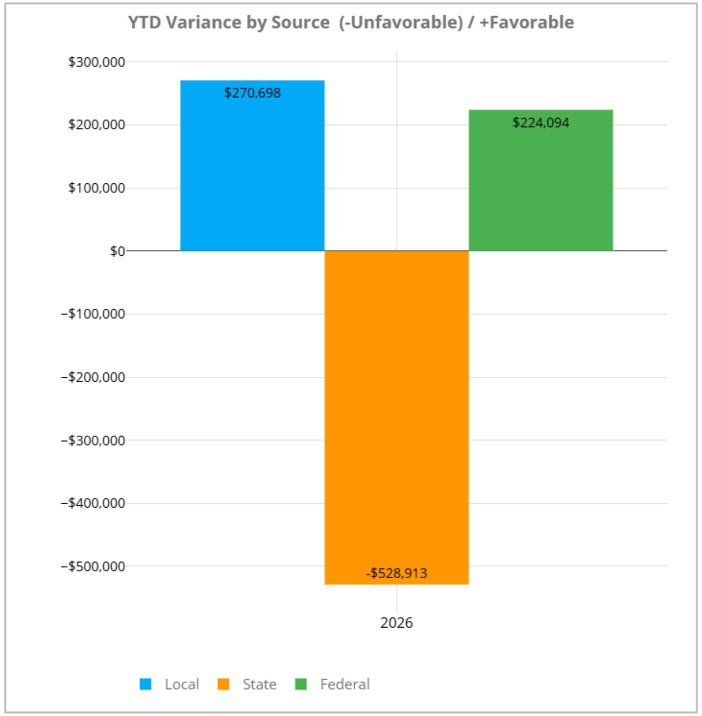
This Operating Funds summary excludes Transfers/Other.

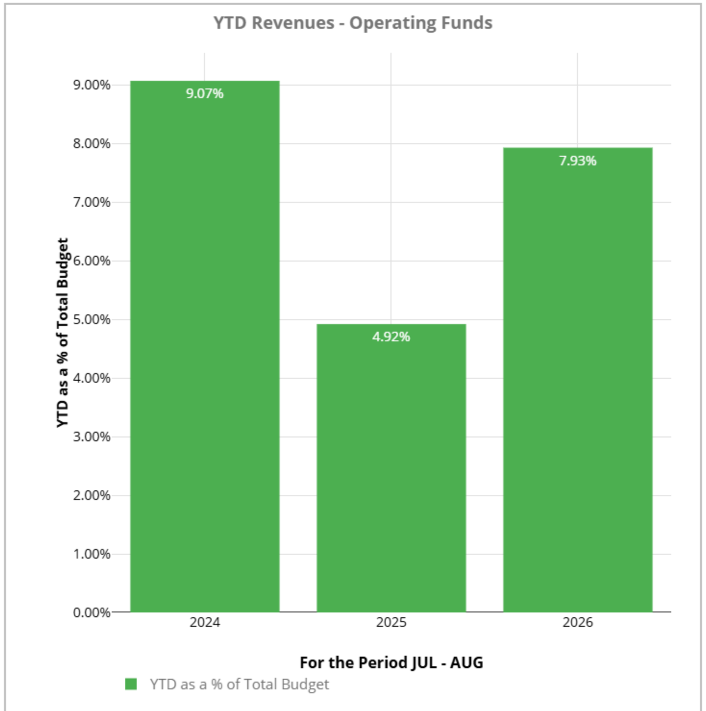
Trivial variance (within $10,000 or 3.0% of planned) was observed for **Ad Valorem Taxes, Unrestricted Grants-in-Aid, and Food Services**.

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

- **Earnings on Investments**: $29,017 over plan (+9.1%), driven by an increase in 1510 Interest On Investments.
- **Restricted Grants-in-Aid**: $546,027 under plan (-70.0%), driven by decreases in 3500 Transportation-Regular & Voc, 3999 Othr Revenue From State Source, and 3510 Transportation-Special Educ.
- **Tuition, Fees, Other**: $300,019 over plan (+117.3%), driven by an increase in 1999 Other Local Revenues.
- **Federal Aid**: $224,094 over plan (+20.0%), driven by increases in 4331 Title I-School Improvement, and 4620 Fed Spec Ed-I.D.E.A. Flow Thru.







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

Scenario: Click here to start

August 2025

VARIANCE PARAMETERS

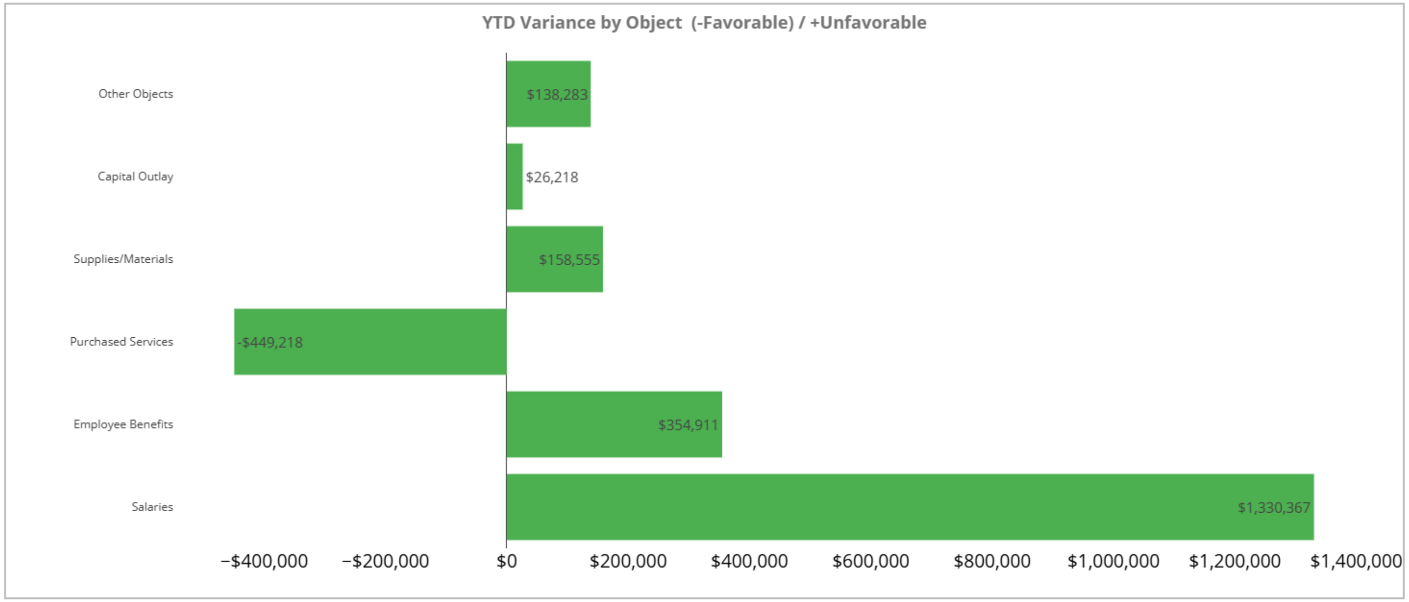
Threshold Amount: **$10,000**
Tolerable Threshold: **3.00%**
Material Threshold: **8.00%**

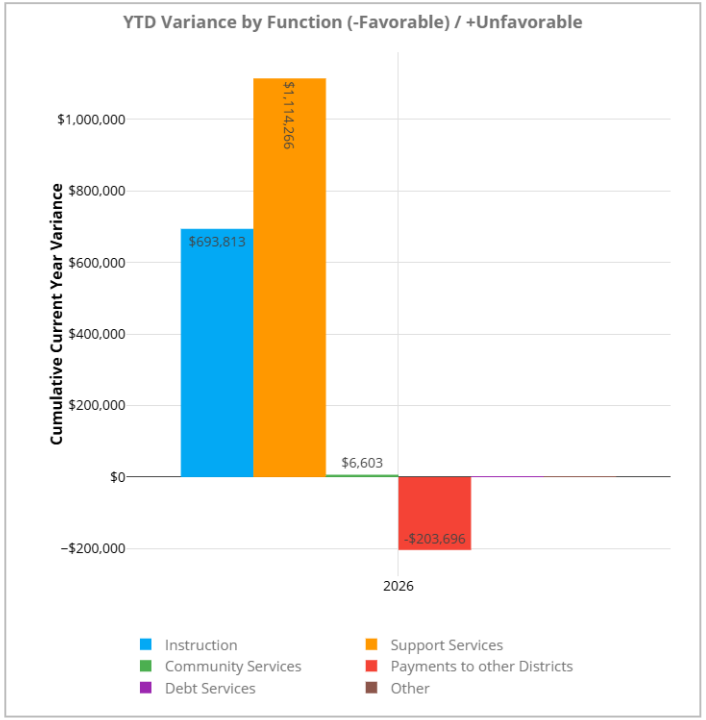
EXPENSES

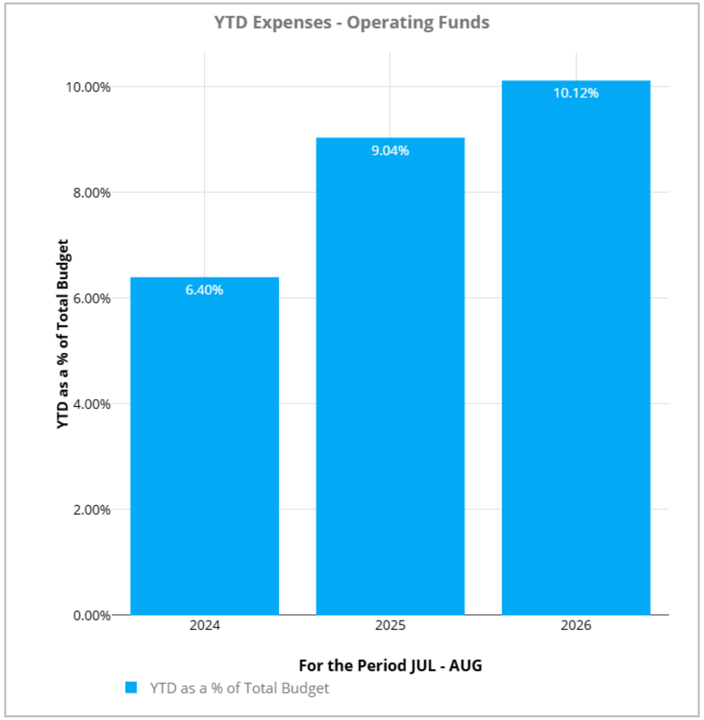
This Operating Funds summary excludes Transfers/Other.

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

- **Salaries**: $1,330,367 over plan (+46.1%), driven by increases in 1120 Reg Salaries-Prof-Educational, and 1110 Reg Salaries-Official/Adminstr.
  - Spending decreased 1.9% over the prior year period, in contrast to average increase of 28.3% over the preceding 4 years.
- **Benefits**: $354,911 over plan (+48.9%), driven by an increase in 2220 Medical Insurance.
  - Spending increased 3.3% over the prior year period, in contrast to average increase of 21.0% over the preceding 4 years.
- **Purchased Services**: $449,218 under plan (-11.9%), driven by decreases in 3100 Prof & Technical Service, and 3140 Instructional Prgrm Improv Svc, and partially offset by an increase in 3316 Summer School Transportation.
  - Spending decreased 20.0% over the prior year period, in contrast to average increase of 20.6% over the preceding 4 years.
  - The largest Purchased Services groups - 3800 Insurance-Non Ee Benefit, 3100 Prof & Technical Service, and 3140 Instructional Prgrm Improv Svc, representing 74.1% of total Purchased Services, increased by 2.9%.
- **Supplies**: $158,555 over plan (+24.4%), driven by increases in 4660 Electricity, and 4180 Food Service - Grocery.
  - Spending decreased 24.8% over the prior year period, in contrast to average increase of 28.7% over the preceding 4 years.
- **Capital Outlay**: $26,218 over plan (+29.1%), driven by an increase in 5500 Capitalized Equipment.
  - Spending increased 17.4% over the prior year period, in contrast to average increase of 53.1% over the preceding 4 years.
- **Other Objects**: $190,033 over plan (+29.6%), driven by increases in 6700 Tuition, and 7400 Non-Capitalized Equipment.
  - Spending decreased 58.6% over the prior year period, in contrast to average increase of 32.1% over the preceding 4 years.



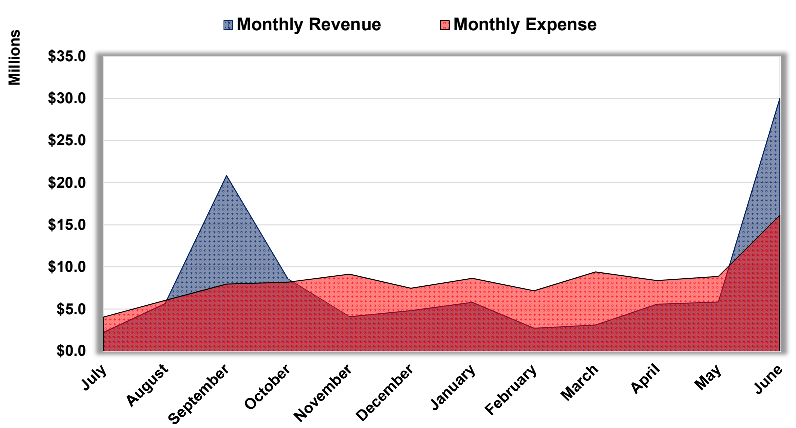


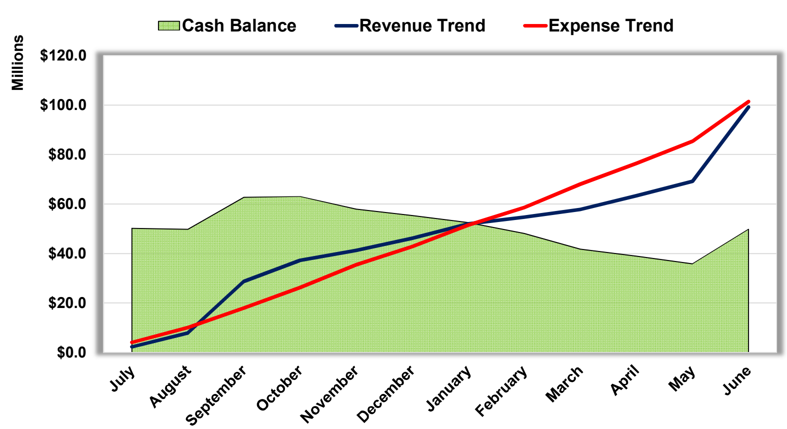


2026 Cash Flow Projection

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

	July Actual	August Actual	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	April Projected	May Projected	June Projected	Year to Date Actual	Year End Projected
Beginning Cash Balance	**$52,004,468**	**$50,186,634**	***$49,772,936***	***$62,655,711***	***$63,011,416***	***$57,938,225***	***$55,311,557***	***$52,478,067***	***$48,055,703***	***$41,761,721***	***$38,941,550***	***$35,869,573***	**$52,004,468**	**$52,004,468**
Revenue														
Local	$1,334,725	$2,860,407	*$17,658,640*	*$3,660,003*	*$1,209,924*	*$1,934,743*	*$435,540*	*$274,203*	*$301,956*	*$277,922*	*$2,696,231*	*$25,747,440*	$4,195,132	$58,391,733
State	134,258	2,191,821	*2,752,405*	*4,197,003*	*2,203,049*	*2,248,679*	*4,536,611*	*2,143,932*	*2,233,648*	*4,530,964*	*2,330,623*	*3,764,412*	2,326,079	33,267,405
Federal	769,792	572,578	*411,235*	*691,944*	*656,517*	*636,538*	*833,129*	*317,988*	*564,073*	*761,287*	*787,226*	*467,261*	1,342,370	7,469,567
Other Sources	0	0	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	0	0
Total Revenue	**$2,238,775**	**$5,624,806**	***$20,822,280***	***$8,548,950***	***$4,069,489***	***$4,819,959***	***$5,805,280***	***$2,736,122***	***$3,099,677***	***$5,570,173***	***$5,814,080***	***$29,979,112***	**$7,863,581**	**$99,128,704**
Expenditures														
Salaries	$959,875	$3,255,126	*$4,799,776*	*$4,826,059*	*$4,583,299*	*$4,026,862*	*$4,434,445*	*$4,243,834*	*$5,213,423*	*$4,725,003*	*$4,124,130*	*$10,087,389*	$4,215,002	$55,279,223
Benefits	213,191	600,390	*842,731*	*805,742*	*666,714*	*700,744*	*732,613*	*506,466*	*804,137*	*797,424*	*666,724*	*1,518,776*	813,581	8,855,653
Purchased Services	2,047,799	1,262,892	*1,316,969*	*1,490,567*	*2,527,489*	*1,788,566*	*2,366,305*	*1,248,988*	*2,139,687*	*1,675,248*	*2,737,967*	*2,880,092*	3,310,691	23,482,569
Supplies & Materials	367,365	439,826	*681,038*	*593,307*	*527,205*	*482,336*	*382,722*	*477,613*	*507,624*	*479,976*	*525,923*	*500,926*	807,191	5,965,862
Capital Outlay	116,190	0	*8,218*	*39,939*	*1,690*	*5,609*	*26,631*	*16,125*	*13,812*	*3,919*	*170,714*	*114,138*	116,190	516,986
Other Objects	305,271	309,774	*236,144*	*390,842*	*819,404*	*438,921*	*678,625*	*658,900*	*688,707*	*626,123*	*614,645*	*939,664*	615,046	6,707,019
Non-Capital Outlay	46,916	170,496	*54,627*	*46,788*	*16,879*	*3,589*	*17,430*	*6,561*	*26,269*	*82,648*	*45,956*	*90,892*	217,412	609,052
Termination Benefits	0	0	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	0	0
Total Expenditures	**$4,056,608**	**$6,038,505**	***$7,939,504***	***$8,193,245***	***$9,142,681***	***$7,446,627***	***$8,638,770***	***$7,158,486***	***$9,393,659***	***$8,390,343***	***$8,886,058***	***$16,131,877***	**$10,095,113**	**$101,416,364**
Cash Flow Summary														
Revenues (Cash In)	2,238,775	5,624,806	*20,822,280*	*8,548,950*	*4,069,489*	*4,819,959*	*5,805,280*	*2,736,122*	*3,099,677*	*5,570,173*	*5,814,080*	*29,979,112*	7,863,581	99,128,704
Expenditures (Cash Out)	4,056,608	6,038,505	*7,939,504*	*8,193,245*	*9,142,681*	*7,446,627*	*8,638,770*	*7,158,486*	*9,393,659*	*8,390,343*	*8,886,058*	*16,131,877*	10,095,113	101,416,364
Adjustments	0	0	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	0	0
Net Cash Flow	**($1,817,833)**	**($413,699)**	***$12,882,776***	***$355,705***	***($5,073,191)***	***($2,626,668)***	***($2,833,490)***	***($4,422,364)***	***($6,293,982)***	***($2,820,170)***	***($3,071,978)***	***$13,847,235***	**($2,231,532)**	**($2,287,660)**
Ending Cash Balance	**$50,186,634**	**$49,772,936**	***$62,655,711***	***$63,011,416***	***$57,938,225***	***$55,311,557***	***$52,478,067***	***$48,055,703***	***$41,761,721***	***$38,941,550***	***$35,869,573***	***$49,716,808***	**$49,772,936**	**$49,716,808**





Fund Balance

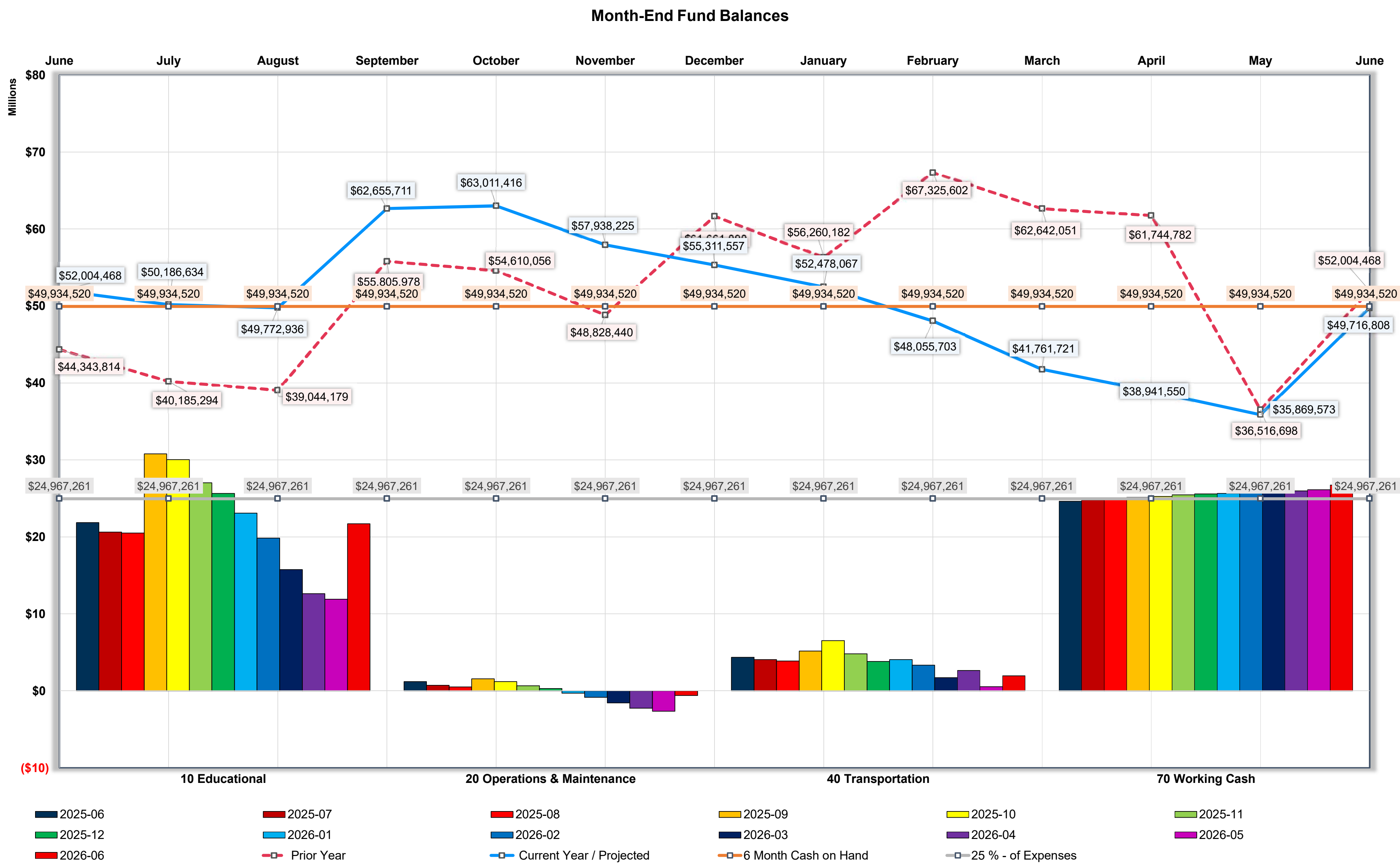
For the Month Ending August 31, 2025

FUND	Fund Balance July 31, 2025	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance August 31, 2025
Educational	$20,615,678	$4,822,026	$4,921,346	($120)	$20,516,238
Operations and Maintenance	$724,007	$497,901	$736,239	$0	$485,669
Debt Service	$2,745,058	$541,482	$0	$0	$3,286,539
Transportation	$4,041,039	$219,488	$380,800	$0	$3,879,726
IMRF	$3,757,428	$0	$188,809	$0	$3,568,619
Capital Projects	$176,083	$9,900	$4,482,556	$0	($4,296,573)
Working Cash	$24,805,910	$85,392	$0	$0	$24,891,302
Tort	$0	$0	$0	$0	$0
Fire Prevention and Safety	$28,106	$6,880	$0	$0	$34,986
TOTAL ALL FUNDS	**$56,893,309**	**$6,183,068**	**$10,709,750**	**($120)**	**$52,366,507**

Powered By:
FORECAST5 ANALYTICS

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

For the Period Ending August 31, 2025



Powered By:
FORECAST5 ANALYTICS

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Abrego, Alicia Marie		20250607	AP1	Reimbursement for: PLC Conference June 2025	08/08/2025	603.27
	Abrego, Alicia Marie		**603.27**			
Adafruit Industries	0000132600048	3527091	AP1	Design Supplies CMMS/OTL/Title I	08/19/2025	354.00
	Adafruit Industries		**354.00**			
Adamow, Amy T		20251408	AP1	Reimbursement for: PLC Conference June 2025	08/20/2025	396.37
	Adamow, Amy T		**396.37**			
American School Bus		RABCF2002040	AP1	Out of District Transportation ABC July 25 ESY Adjusted for A.N (-1, 227.34)	09/09/2025	19,767.50
	American School Bus		**19,767.50**			
Anderson, Courtney		20252706	AP1	Reimbursement for: PLC Conference June 2025	08/08/2025	663.08
	Anderson, Courtney Regina		**663.08**			
Angel, Michael		20252208	AP1	08.21.2025 - CMMS Baseball vs Chicago Heights 1 game 2 officials	08/22/2025	70.00
	Angel, Michael		**70.00**			
APEX Media Solutions,		3700	AP1	Project: Training Video Production APEX Proposal #: CM070825A 1 Project Fee - Installment 2 of 2 per proposal	09/09/2025	7,500.00
	APEX Media Solutions, Inc		**7,500.00**			
Apple Inc	0000512600010	MB89949118	AP1	21 IPads for SpEd	08/28/2025	9,198.00
	Apple Inc		**9,198.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Aqua Illinois Inc		001316551 0981041	AP1	MS water 07.18.25-08.18.25	08/21/2025	1,052.59
Aqua Illinois Inc		001316843 0981291	AP1	CSK water 07.18.25-08.18.25	08/21/2025	569.77
Aqua Illinois Inc		001316843 1533028	AP1	CSK water 07.28.25-08.27.25	08/28/2025	134.34
Aqua Illinois Inc		001317403 0981791	AP1	MS water 07.28.25-08.27.25	08/28/2025	134.34
Aqua Illinois Inc		001318524 0982796	AP1	ME water 07.18.25-08.18.25	08/21/2025	200.13
	Aqua Illinois Inc		**2,091.17**			
ARCON Associates, Inc		29982	AP1	Project 25063. SD201U Classroom Addition & Renovations Professional Services from July 01, 2025 to July 31, 2025 Fee Construction Cost 3,000,000.00 Fee Percentage 7.75 Total Fee 232,500.00 Billing Phase Percent of Fee Fee Percent Complete Earned Previous Fee Billing Current Fee Billing Schematic Design 10.00 23,250.00 100. 00 23,250.00 23,250.00 0.00 Design Development 15.00 34,875.00 100.00 34,875.00 0.00 34,875.00	09/10/2025	45,594.94

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
ARCON Associates, Inc		30074	AP1	Construction documents 50.00 116,250.00 0.00 0.00 0.00 0.00 Bidding 5.00 11,625.00 0.00 0.00 0.00 0.00 Construction Administration 20.00 46,500.00 0.00 0.00 0.00 0.00 Totals 58,125.00 23,250.00 34,875.00 Total Fee 34,875.00 Additional Fees 6/30 MSA T&M Crete-Monee MS 2,997.50 5/31 MSA T&M Crete-Monee MS 7,722.44 Total Additional Fees 10,719.94 10,719.94 Total this Invoice $45,594.94 Project 25063. SD201U Classroom Addition & Renovations Professional Services from August 01, 2025 to August 31, 2025 Fee Construction Cost 3,000,000.00 Fee Percentage 7.75 Total Fee 232,500.00 Billing Phase Percent of Fee Fee Percent Complete Earned Previous Fee Billing Current Fee Billing Schematic Design 10.00 23,250.00 100.00 23,250.00 23,250.00 0.00 Design Development 15.00 34,875.00 100.00 34,875.00 34,875.00 0.00 Construction documents 50.00 116,250.00 25.00 29,062.50 0.00 29,062.50	09/10/2025	47,299.28

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				Bidding 5.00 11,625.00 0.00 0.00 0.00 0. 00 Construction Administration 20.00 46,500.00 0.00 0.00 0.00 0.00 Totals 87,187.50 58,125.00 29,062.50 Total Fee 29,062.50 Additional Fees 8/12 SET Subsurface Exploration 5,918. 00 8/08 raSmith CD's permitting 1,857.35 7/17 raSmith 75% Civil & Landscape CD's 10,312.50 07/31 MSA Mileage Reimbursable 148. 93 Total Additional Fees 18,236.78 18,236. 78 Total this Invoice $47,299.28		
	ARCON Associates, Inc		**92,894.22**			
Arctic Engineering Co	0000992600003	77275	AP1	Replace Triple Duty Valve - CMHS	08/25/2025	15,750.00
	Arctic Engineering Co Inc		**15,750.00**			
Area Salt & Chemical		300976	AP1	Salt-CMHS	09/05/2025	1,212.00
	Area Salt & Chemical		**1,212.00**			
Armand Metal Work		0701	AP1	Slide rails for desk repair	08/11/2025	80.00
	Armand Metal Work LLC		**80.00**			
At&t		708534369108	AP1	Account # 708 534-3691 936 9 Monee Elementary Monthly Service - aug 1 thru Aug 31	08/25/2025	4,041.62
	At&t		**4,041.62**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
AT&T Mobility LLC		287350381663x08272025	AP1	acct# 287350381663 07.20.25-08.19.25 LTE elevator communication	08/19/2025	59.67
	AT&T Mobility LLC		**59.67**			
Ayala, Brenda Nayelie		20250907	AP1	Reimbursement for: PLC Conference June 2025	08/08/2025	141.17
	Ayala, Brenda Nayelie		**141.17**			
Bear Construction		Cert of Pay #1 - CMMS	AP1	Certificate of Pay #1 - CMMS Breakout Rooms	09/09/2025	20,996.89
Bear Construction		Cert of Pay #1-CMMS	AP1	Certificate of Pay #1 - CMMS Demo	09/09/2025	129,080.38
Bear Construction		Cert of Pay #2 - CMMS	AP1	Certificate of Pay #2 - CMMS Breakout Rooms	09/09/2025	104,712.77
Bear Construction		Cert of Pay #6 - CMHS	AP1	Certificate of Pay #6 - CMHS Concession Stand	09/11/2025	880,834.42
	Bear Construction Company		**1,135,624.46**			
Belin, Barbara Allen		20252606	AP1	Reimbursement for: PLC Conference June 2025	08/08/2025	654.15
	Belin, Barbara Allen		**654.15**			
Benchmark Education	0000132600002	582537	AP1	PD Training District/OTL/Title II	09/05/2025	1,300.00
Benchmark Education	0000132600001	3554	AP1	Phonics Intervention District/OTL/Title	08/21/2025	39,268.75
	Benchmark Education		**40,568.75**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Birk, Laura Ann		20251007	AP1	Reimbursement for: PLC Conference June 2025	08/08/2025	130.37
	Birk, Laura Ann		**130.37**			
Brainpop Llc	0000082600010	US585363	AP1	Purchasing Subscription from BrainPop for 2025 - 2026 School Year	08/08/2025	3,270.00
	Brainpop Llc		**3,270.00**			
Breshock, Timothy		022	AP1	Invoice 022 PT Services AUG25	09/02/2025	4,725.00
	Breshock, Timothy Andrew		**4,725.00**			
Brightstar Care Of Will		9658241	AP1	BrightStar Care Invoice 9658241 AUG	09/02/2025	1,000.00
Brightstar Care Of Will		9675587	AP1	BrightStar 8/25-8/29 J.G INV9675587	09/05/2025	2,720.00
Brightstar Care Of Will		INV9692924	AP1	BrightStar Week of 9/2-9/5 J.G INV 6962924	09/11/2025	2,220.00
	Brightstar Care Of Will		**5,940.00**			
Brookins, Sandra		20252606	AP1	Reimbursement for: PLC Conference June 2025	08/08/2025	252.95
Brookins, Sandra		20251908	AP1	Reimbursement for: Meal for PLC Conference June 2025	08/19/2025	40.00
	Brookins, Sandra		**292.95**			
Brooks, Jesse		20250409	AP1	09.02.2025 - Volleyball Girls Freshman vs Argo 1 game 2 officials	09/10/2025	56.00
Brooks, Jesse		20252208	AP1	08.13.2025 - CMMS Softball vs Columbia Central 1 game	08/22/2025	70.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				2 officials		
	Brooks, Jesse		**126.00**			
Burnett, Frank		20252708	AP1	08.26.2025 - Soccer Boys vs Oak Lawn 1 game 2 officials	09/10/2025	86.00
	Burnett, Frank		**86.00**			
Bynum, Jamila Shama		20252606	AP1	Reimbursement for: PLC Conference June 2025	08/08/2025	249.67
	Bynum, Jamila Shama		**249.67**			
Byrne & Jones		Cert. of Pay #10 CMHS	AP1	Certificate of Payment #10 - CMHS Athletics Facility	09/09/2025	1,296,115.21
	Byrne & Jones Construction		**1,296,115.21**			
Carefree Lawn		14403	AP1	Lawn Maintenance September 2025 - District Wide	09/02/2025	19,000.00
	Carefree Lawn Maintenance		**19,000.00**			
Carolina Biological	0000132600049	53106412 RI	AP1	Science Supplies CMMS/OTL/Title I	08/28/2025	457.45
	Carolina Biological Supply		**457.45**			
Carr, Chemaine L		20250907	AP1	Reimbursement for: PLC Conference June 2025	08/08/2025	158.90
	Carr, Chemaine L		**158.90**			
Caserio, Debbie M		20250507	AP1	Reimbursement for: PLC Conference June 2025	08/08/2025	139.73
	Caserio, Debbie M		**139.73**			
Catalyst for Educational	0000132600058	INV-4016	AP1	Principal Coaching Balmoral/OTL/Title I SIP	09/04/2025	4,000.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Catalyst for Educational	0000132600061	INV-4014	AP1	Instructional Coach Support OTL/Title I SIP	08/28/2025	5,250.00
Catalyst for Educational	0000132600062	INV-4017	AP1	FY 26 Planning OTL/Title I SIP	08/28/2025	3,500.00
Catalyst for Educational	0000132600071	INV-4015	AP1	Principal Coaching OTL/Title I SIP	08/28/2025	8,000.00
Catalyst for Educational	0000132600072	INV-4013	AP1	Leadership Coaching OTL/Title I SIP	08/28/2025	13,000.00
Catalyst for Educational	0000132600074	INV-4018	AP1	New Principal Coaching OTL/Title I SIP	09/04/2025	6,672.00
Catalyst for Educational	0000132600081	INV-4032	AP1	Leadership Team Support OTL/Title I SIP	09/05/2025	3,500.00
Catalyst for Educational	0000132600045	INV-4000	AP1	Leadership Coaching Otl/Title I SIP	08/14/2025	2,054.68
	Catalyst for Educational		**45,976.68**			
Catt, Krista A		20252706	AP1	Reimbursement for: PLC Conference June 2025	08/08/2025	77.31
	Catt, Krista A		**77.31**			
Chesta, Kelly		20252606	AP1	Reimbursement for: PLC Conference June 2025	08/08/2025	126.24
	Chesta, Kelly		**126.24**			
Chicago Backflow Inc		419028	AP1	Replacement of failed device - HS	08/25/2025	1,295.00
	Chicago Backflow Inc		**1,295.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Chicago Tribune	0000132600053	121482861000	AP1	Public Hearing Announcement - E-Learning Plan	08/19/2025	614.96
	Chicago Tribune Company,		**614.96**			
Cintas Corporation 2		4241123152	AP1	service/supplies TE 08.25.25	08/25/2025	112.76
Cintas Corporation 2		4241274310	AP1	service/supplies ME 08.26.25	08/26/2025	160.54
Cintas Corporation 2		4241274389	AP1	service/supplies CSK 08.26.25	08/26/2025	216.97
Cintas Corporation 2		4241274406	AP1	service/supplies ELC 08.26.25	08/26/2025	262.36
Cintas Corporation 2		4241274418	AP1	service/supplies MS 08.26.25	08/26/2025	307.64
Cintas Corporation 2		4241274426	AP1	service/supplies BE 08.26.25	08/26/2025	195.64
Cintas Corporation 2		4241274487	AP1	service/supplies HS 08.26.25	08/26/2025	291.84
Cintas Corporation 2		4241274537	AP1	service/supplies CE 08.26.25	08/26/2025	149.16
Cintas Corporation 2		4241994827	AP1	service/supplies TE 09.02.25	09/02/2025	112.76
Cintas Corporation 2		4242169079	AP1	service/supplies BE 09.03.25	09/03/2025	242.68

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cintas Corporation 2		4242169126	AP1	service/supplies CSK 09.03.25	09/03/2025	277.03
Cintas Corporation 2		4242169143	AP1	service/supplies MS 09.03.25	09/03/2025	366.18
Cintas Corporation 2		4242169159	AP1	service/supplies HS 09.03.25	09/03/2025	378.88
Cintas Corporation 2		4242169162	AP1	service/supplies ME 09.03.25	09/03/2025	206.77
Cintas Corporation 2		4242169178	AP1	service/supplies ELC 09.03.25	09/03/2025	226.19
Cintas Corporation 2		4242169260	AP1	service/supplies CE 09.03.25	09/03/2025	186.86
Cintas Corporation 2		4242679416	AP1	service/supplies TE 09.08.25	09/08/2025	143.19
Cintas Corporation 2		4239728826	AP1	service/supplies TE 08.11.25	08/11/2025	112.76
Cintas Corporation 2		4239803250	AP1	service/supplies CSK 08.12.25	08/12/2025	216.97
Cintas Corporation 2		4239803281	AP1	service/supplies MS 08.12.25	08/12/2025	219.43
Cintas Corporation 2		4239803348	AP1	service/supplies ELC 08.12.25	08/12/2025	226.19

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cintas Corporation 2		4239803402	AP1	service/supplies BE 08.12.25	08/12/2025	195.64
Cintas Corporation 2		4239803432	AP1	service/supplies ME 08.12.25	08/12/2025	160.54
Cintas Corporation 2		4239803444	AP1	service/supplies HS 08.12.25	08/12/2025	204.90
Cintas Corporation 2		4239803464	AP1	service/supplies CE 08.12.25	08/12/2025	143.84
Cintas Corporation 2		4240459654	AP1	service/supplies TE 08.18.25	08/18/2025	112.76
Cintas Corporation 2		4240625594	AP1	service/supplies MS 08.19.25	08/19/2025	257.91
Cintas Corporation 2		4240625622	AP1	service/supplies CSK 08.19.25	08/19/2025	216.97
Cintas Corporation 2		4240625643	AP1	service/supplies ME 08.19.25	08/19/2025	160.54
Cintas Corporation 2		4240625650	AP1	service/supplies HS 08.19.25	08/19/2025	283.27
Cintas Corporation 2		4240625654	AP1	service/supplies BE 08.19.25	08/19/2025	195.64
Cintas Corporation 2		4240625656	AP1	service/supplies 690 Bank Bldg 08.19.25	08/19/2025	74.83

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cintas Corporation 2		4240625683	AP1	service/supplies ELC 08.19.25	08/19/2025	226.19
Cintas Corporation 2		4240625714	AP1	service/supplies CE 08.19.25	08/19/2025	149.16
	Cintas Corporation 2		**6,994.99**			
City Electric Supply		WB5/100637	AP1	Parts/Supplies	08/21/2025	245.80
	City Electric Supply		**245.80**			
Clark, Jayden		20252708	AP1	08.25.2025 - Baseball CMMS vs Prairie Hills 1 game 2 officials	09/10/2025	70.00
	Clark, Jayden		**70.00**			
Clay, Michael		20250209	AP1	08.28.2025 - Volleyball Girls Varsity vs Reavis 2 game 2 officials	09/10/2025	65.00
	Clay, Michael		**65.00**			
CleanSky Energy		13120954	AP1	Service Acct# 01957865-134-1 MS 07. 07.25-08.04.25	08/11/2025	9,380.92
	CleanSky Energy		**9,380.92**			
Coal Creek Software,		Z-202552 -0	AP1	Experience Verifications - Annual Subscription	08/12/2025	750.00
	Coal Creek Software, Inc.		**750.00**			
ComEd		5075911222 July25	AP1	service BE 07.14.25-08.12.25	08/13/2025	5,355.90
	ComEd		**5,355.90**			
Computer Discount	0000802600003	AE95G6Y	AP1	Cisco Umbrella Renewal/25-26/1year/Technology	08/15/2025	20,696.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Computer Discount	0000802600007	AE9Z33Q	AP1	Cisco Meraki Expansion/Technology	08/15/2025	3,200.00
Computer Discount	0000802600012	AF1EG1M	AP1	Replacement Batteries/Technology	08/15/2025	506.96
	Computer Discount		**24,402.96**			
Cordance Operations	0000132600038	INV50838	AP1	Hapara Renewal ILHS/OTL/Title IV	09/02/2025	1,200.00
	Cordance Operations LLC		**1,200.00**			
Creative Learning	0000132600029	INV25-0044	AP1	SmartLab HQ Monee/OTL/Title I	08/19/2025	107,823.00
	Creative Learning Systems		**107,823.00**			
Crete Ace Hardware		198754	AP1	supplies/parts	08/21/2025	11.68
Crete Ace Hardware		198762	AP1	supplies/parts	08/21/2025	12.93
Crete Ace Hardware		198831	AP1	supplies/parts	08/27/2025	34.93
Crete Ace Hardware		198840	AP1	supplies/parts	08/27/2025	25.18
Crete Ace Hardware		198841	AP1	supplies/parts	08/28/2025	2.51
Crete Ace Hardware		198904	AP1	supplies/parts	09/02/2025	30.70

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Crete Ace Hardware		198928	AP1	supplies/parts	09/03/2025	28.62
Crete Ace Hardware		198958	AP1	supplies/parts	09/05/2025	12.59
Crete Ace Hardware		198984	AP1	Sportsplex Ticketbooth - HS supplies/parts	09/08/2025	18.68
Crete Ace Hardware		198999	AP1	Sportsplex Ticketbooth - HS supplies/parts	09/08/2025	25.33
Crete Ace Hardware		198556	AP1	supplies/parts	08/11/2025	9.89
Crete Ace Hardware		198565	AP1	supplies/parts	08/11/2025	3.06
Crete Ace Hardware		198574	AP1	supplies/parts	08/12/2025	2.51
Crete Ace Hardware		198592	AP1	supplies/parts	08/13/2025	10.21
Crete Ace Hardware		198601	AP1	supplies/parts	08/14/2025	49.45
Crete Ace Hardware		198606	AP1	supplies/parts	08/14/2025	40.33
Crete Ace Hardware		198717	AP1	supplies/parts	08/18/2025	19.17

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Crete Ace Hardware		198742	AP1	supplies/parts	08/19/2025	35.99
	Crete Ace Hardware		**373.76**			
Crete Lumber &		B181271	AP1	supplies/parts	08/29/2025	6.97
Crete Lumber &		B181366	AP1	supplies/parts	09/04/2025	25.48
Crete Lumber &		B181455	AP1	supplies/parts	09/09/2025	4.76
	Crete Lumber & Supplies		**37.21**			
Cryer Olsen Mechanical		11636-0	AP1	Plumbing Leaks - 690 Bank Bldg	08/14/2025	1,572.90
	Cryer Olsen Mechanical Inc		**1,572.90**			
Ctbook Holdings Llc	0000132600065	211652	AP1	Novels OTL/Title I SIP	08/29/2025	4,668.30
Ctbook Holdings Llc	0000132600070	211657	AP1	PD Books OTL/Planning Yr	08/29/2025	19,375.45
	Ctbook Holdings Llc		**24,043.75**			
De Lage Landen		591762596	AP1	Contract # 500-50602280 Acct # 1437066 Period of Performance 08.15.2025 thru 09.14.2025	08/26/2025	11,847.73
	De Lage Landen Finance		**11,847.73**			
Derrick, Richard B.		20252708	AP1	08.26.2025 - Soccer Boys vs Oak Lawn 1 game 2 officials	09/10/2025	86.00
	Derrick, Richard B.		**86.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Dick Blick	0000082600004	5901818	AP1	Purchasing Art Materials for Instructional Purpose	08/19/2025	2,123.56
	Dick Blick		**2,123.56**			
Dickinson, Donald		20252208	AP1	08.13.2025 - CMMS Softball vs Columbia Central 1 game 2 officials	08/22/2025	70.00
	Dickinson, Donald		**70.00**			
DT Sports Group LLC	0000292600037	1000	AP1	CMHS/Athletics/Boys Sophomore Basketball CMHS/Athletics/Girls Sophomore Basketball	08/12/2025	600.00
	DT Sports Group LLC		**600.00**			
Elegan Customwear		83598	AP1	CMHS Staff T-Shirts-Crete-Monee High School	08/21/2025	1,994.14
	Elegan Customwear		**1,994.14**			
Elemental Solutions Llc		6830	AP1	Water Testing - MS, CSK	08/13/2025	3,118.50
Elemental Solutions Llc		6835	AP1	Closed Loop Treatment - HS, TE, ELC, CSK, CE	08/18/2025	2,894.90
Elemental Solutions Llc		6836	AP1	Cooling Tower Treatment - HS	08/18/2025	2,755.60
Elemental Solutions Llc		6837	AP1	Closed Loop & Cooling Tower Treatment - CSK, ELC, HS	08/18/2025	4,569.60
	Elemental Solutions Llc		**13,338.60**			
Elim Christian Services		1010144	AP1	Elim Aug 25 Tuition Inv. 1010144	09/02/2025	11,143.65

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Elim Christian Services		1010145	AP1	Elim Aug25 Lunch	09/02/2025	135.00
	Elim Christian Services		**11,278.65**			
Elzy, Alvarez		20252208	AP1	08.21.2025 - CMMS Baseball vs Chicago Heights 1 game 2 officials	08/22/2025	70.00
	Elzy, Alvarez		**70.00**			
Esgi	0000512600012	INVES011891	AP1	ESGI Quote 974994 -12 month Specialist License	09/05/2025	3,285.00
	Esgi		**3,285.00**			
Ey Educational Services		AUG25	AP1	Elaine Young Aug25	09/02/2025	825.00
	Ey Educational Services		**825.00**			
Fastenal Company		ILSTE180492	AP1	Parts/Supplies	08/27/2025	111.02
	Fastenal Company		**111.02**			
Filter Services Inc		INV440853	AP1	Filters - CE (RTU/AHU/Unitvents)	08/08/2025	840.54
Filter Services Inc		INV440854	AP1	Filters - CSK (RTU/AHU/Unitvents)	08/08/2025	960.20
Filter Services Inc		INV440856	AP1	Filters - BE (RTU/AHU/Unitvents)	08/08/2025	890.38
Filter Services Inc		INV440857	AP1	Filters - TE (RTU/AHU/Unitvents)	08/08/2025	996.47

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Filter Services Inc		INV440858	AP1	Filters - ELC (RTU/AHU/Unitvents)	08/08/2025	987.33
	Filter Services Inc		**4,674.92**			
First Student		12070422	AP1	Out of District Transportation July 25 ESY adjusted without J.R (-2,572.56)	09/09/2025	18,913.62
First Student		12070971	AP1	Out of District Transportation August 25 ESY	09/09/2025	6,288.48
First Student		12068122	AP1	SpEd Transportation July ESY 2025	08/19/2025	92,232.42
First Student		12068121	AP1	Regular Ed Transportation ESY July 2025	08/19/2025	144,048.78
First Student		12068315	AP1	Regular Ed Transportation ESY June 2025	08/19/2025	122,184.39
	First Student		**383,667.69**			
Fish Window Cleaning		3205-37899	AP1	Window Cleaning -MS	08/11/2025	1,870.00
Fish Window Cleaning		3205-37900	AP1	Window Cleaning - HS	08/11/2025	7,030.00
	Fish Window Cleaning #3205		**8,900.00**			
Fitzgerald, William		0253006	AP1	Reimbursement for: PLC Conference June 2025	08/08/2025	606.74
	Fitzgerald, William Robert		**606.74**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
FlashFilm Media		974078436081-R-0004	AP1	Scriptwriting (10 minutes) Production Package (10 minutes of finished video content): Advanced Editing & Enhancements B-roll, music, motion graphics – Starting at $750 per video 1 1 1	08/21/2025	5,750.00
	FlashFilm Media		**5,750.00**			
Flinn Scientific Inc	0000132600063	3177666	AP1	IMSA Refill Kits OTL/Title I	08/26/2025	411.21
Flinn Scientific Inc	0000132600067	3179917	AP1	IMSA Kit OTL/Title I	08/29/2025	495.00
Flinn Scientific Inc	0000132600046	3172956	AP1	Science Supplies CMMS/OTL/Title I	08/19/2025	962.96
	Flinn Scientific Inc		**1,869.17**			
Florida League of IB	0000132600056	25-A-70325	AP1	IB Workshop OTL/Title I	08/26/2025	1,125.00
Florida League of IB	0000132600059	25-A-70346	AP1	IB Workshop OTL/Title I	08/26/2025	1,125.00
	Florida League of IB Schools		**2,250.00**			
Fork Farms, LLC	0000132600073	INV-2765	AP1	Ag Supplies CMHS/OTL/Perkins	08/29/2025	5,594.95
	Fork Farms, LLC		**5,594.95**			
Frank Cooney Company		33847	AP1	Crete-Monee Middle School Sales Order # 13349	08/12/2025	16,418.08
	Frank Cooney Company Inc		**16,418.08**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Fry, Aarion		20250809	AP1	09.02.2025 - Baseball CMMS vs James Hart 1 game 2 officials	09/10/2025	70.00
	Fry, Aarion		**70.00**			
Gaidelis, Daniel S		EXP0825	AP1	Expense reimbursements - August, 2025	08/25/2025	61.76
	Gaidelis, Daniel S		**61.76**			
Garlic, Jr, Thomas E		20252208	AP1	08.20.2025 - CMMS Softball vs Parker Jr. High 1 game 2 officials	08/22/2025	70.00
	Garlic, Jr, Thomas E		**70.00**			
Gaston, Henry A		20250209	AP1	08.28.2025 - Softball CMMS vs Memorial Jr. High 1 game 2 officials	09/10/2025	70.00
Gaston, Henry A		20252708	AP1	08.25.2025 - Softball CMMS vs Chicago Heights 1 game 2 officials	09/10/2025	70.00
	Gaston, Henry A		**140.00**			
Gilani, Alicia Lynn		221.20	AP1	Reimbursement for: PLC Conference June 2025	08/08/2025	221.20
	Gilani, Alicia Lynn		**221.20**			
Gilmore, Clarence		20252208	AP1	08.16.2025 - CMMS Softball vs Kankakee Jr. High 1 game 2 officials	08/22/2025	70.00
	Gilmore, Clarence		**70.00**			
Gocal, Ashley Joy		20250707	AP1	Reimbursement for: PLC Conference June 2025	08/08/2025	131.20
	Gocal, Ashley Joy		**131.20**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Governors State	0000132600082	1440585	AP1	Spring 2025 Tuition - Jose Balboa	09/04/2025	1,864.00
	Governors State University		**1,864.00**			
Grainger		9619086359	AP1	supplies/parts	08/26/2025	29.26
Grainger		9619403091	AP1	supplies/parts	08/26/2025	165.20
Grainger		9619714687	AP1	supplies/parts	08/26/2025	37.50
Grainger		9622029461	AP1	supplies/parts	09/04/2025	86.32
Grainger		9623297141	AP1	supplies/parts	09/04/2025	29.26
Grainger		9623297158	AP1	supplies/parts	09/04/2025	29.26
Grainger		9627868384	AP1	supplies/parts	09/04/2025	28.84
Grainger		9632073509	AP1	supplies/parts - Sportsplex	09/08/2025	117.65
Grainger		9632073517	AP1	supplies/parts - Sportsplex	09/08/2025	1,211.10
Grainger		9632073525	AP1	supplies/parts - Sportsplex	09/08/2025	25.26

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Grainger		9613054585	AP1	supplies/parts	08/20/2025	106.20
Grainger		9613054593	AP1	supplies/parts	08/20/2025	324.84
Grainger		9613054601	AP1	supplies/parts	08/20/2025	1,240.32
	Grainger		**3,431.01**			
Grant Park High School		20250209	AP1	09.19.2025 - Boys Golf Invitational @ Minne Monesse Entry Fees	09/11/2025	235.00
	Grant Park High School		**235.00**			
Great Lakes Coca-Cola		48553011012	AP1	Drinks for Snack Shack	08/27/2025	820.92
	Great Lakes Coca-Cola Dist		**820.92**			
Greatamerica Financial		39848003	AP1	Agreement 019-1333569-000: GP PostBase Pro DS & FPi4730 Mailing Systems Standard Payment & Maintenance	08/12/2025	845.00
	Greatamerica Financial		**845.00**			
Gross, Michael		20251908	AP1	08.16.2025 - CMMS Baseball vs Kankakee 2 games 2 officials	08/20/2025	140.00
	Gross, Michael		**140.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Gustafson, Kevin W		EXP0825	AP1	Expense reimbursements - August, 2025	08/25/2025	66.39
Gustafson, Kevin W		EXP0825	AP1	Expense reimbursements - August, 2025	08/25/2025	52.89
Gustafson, Kevin W		EXP0825	AP1	Expense reimbursements - August, 2025	08/25/2025	36.69
	Gustafson, Kevin W		**155.97**			
Gustave A Larson		6013214	AP1	supplies/parts	08/29/2025	213.50
	Gustave A Larson Company		**213.50**			
Haley-Miller, Lisa J		20251007	AP1	Reimbursement for: PLC Conference June 2025	08/08/2025	273.14
	Haley-Miller, Lisa J		**273.14**			
Haney, Margaret		20250209	AP1	08.28.2025 - Volleyball Girls Varsity vs Reavis 2 game 2 officials	09/10/2025	65.00
	Haney, Margaret		**65.00**			
Hardin, George-Vibes		09022025	AP1	Homecoming DJ Remaining Payment for 10.04.2025 @ 6pm-9pm @ CMHS	09/11/2025	600.00
Hardin, George-Vibes		20250209	AP1	Homecoming DJ Deposit for 10.04.2025 @ 6pm-9pm @ CMHS	09/11/2025	100.00
	Hardin, George-Vibes		**700.00**			
Harmon, Amanda Jean		20250807	AP1	Reimbursement for: PLC Conference June 2025	08/08/2025	611.74
	Harmon, Amanda Jean		**611.74**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Haun, Sarah Elizabeth		20252506	AP1	Reimbursement for: PLC Conference June 2025	08/08/2025	170.16
	Haun, Sarah Elizabeth		**170.16**			
Hayden, Jamie Sue		20250107	AP1	Reimbursement for: PLC Conference June 2025	08/08/2025	619.08
	Hayden, Jamie Sue		**619.08**			
Haynes Sr., Richard G.		20252208	AP1	08.16.2025 - CMMS Softball vs Kankakee Jr. High 1 game 2 officials	08/22/2025	70.00
	Haynes Sr., Richard G.		**70.00**			
Healy Bender Patton &		10271	AP1	2024 Renovation Work Balmoral Elementary School Crete, IL IL Project No. 9-2923-58	08/26/2025	685.77
	Healy Bender Patton & Been		**685.77**			
Helping Hand Center		INV109806	AP1	Out of District Tuition INV 109806 D.D	09/09/2025	2,005.85
Helping Hand Center		INV109807	AP1	Out of District Tuition INV 109807 C.C	09/09/2025	2,005.85
Helping Hand Center		PS-INV109608	AP1	School Tuition ESY 8/25 C.C	08/28/2025	2,407.02
Helping Hand Center		PS-INV109609	AP1	School Tuition ESY 8/25 D.D	08/28/2025	2,407.02
Helping Hand Center		PS-INV109677	AP1	School Tuition Adjustment RSY 24-25 C. C	08/28/2025	2,625.00
Helping Hand Center		PS-INV109678	AP1	School Tuition Adjustment RSY 24-25 D. D	08/28/2025	997.50

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Helping Hand Center		PS-INV109542	AP1	Out of District Tuition July 2025 ESY	08/11/2025	8,424.57
Helping Hand Center		PS-INV109543	AP1	Out of District Tuition July 2025 ESY	08/11/2025	8,424.57
	Helping Hand Center		**29,297.38**			
Hillard, George		20250409	AP1	09.02.2025 - Baseball CMMS vs Lansing 1 game 2 officials	09/10/2025	70.00
Hillard, George		20252708	AP1	08.23.2025 - Baseball CMMS vs Beecher 2 game 1 officials	09/10/2025	140.00
	Hillard, George		**210.00**			
Himes, Petrarca &		56407	AP1	INV 56407 9/2/2025 Attorney Fees	09/10/2025	2,580.00
Himes, Petrarca &		56410	AP1	INV 56410 9/2/2025 Attorney Fees	09/10/2025	215.00
Himes, Petrarca &		56411	AP1	INV 56411 9/2/2025 Attorney Fees	09/10/2025	3,152.50
Himes, Petrarca &		55819	AP1	Special Education Legal Fees	08/11/2025	4,257.50
Himes, Petrarca &		55820	AP1	Special Education Legal Fees	08/11/2025	1,677.00
Himes, Petrarca &		55822	AP1	Special Education Legal Fees	08/11/2025	2,236.00
	Himes, Petrarca & Fester,		**14,118.00**			
HMH Education	0000132600052	956337307	AP1	24-25 POs - 0000132500261 and 0000132500262	08/19/2025	8,250.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
HMH Education	0000132600052	956337309	AP1	Final Invoices 24-25 POs - 0000132500261 and 0000132500262 Final Invoices	08/19/2025	1,500.00
	HMH Education Company		**9,750.00**			
Holifield, Lamont		20250907	AP1	Reimbursement for: PLC Conference June 2025	08/08/2025	45.13
	Holifield, Lamont		**45.13**			
Homedepot Pro		890002595	AP1	Supplies/Parts	08/21/2025	47.99
Homedepot Pro		890222169	AP1	Supplies/Parts	08/22/2025	23.96
Homedepot Pro		890232283	AP1	Supplies/Parts	08/22/2025	21.96
Homedepot Pro		890671431	AP1	Supplies/Parts	08/26/2025	226.50
Homedepot Pro		890675697	AP1	Universal 4 ft hose w/ adaptor - HS Sportsplex	08/26/2025	29.98
Homedepot Pro		890834807	AP1	8- Burner Propane Gas Grill - HS Sportsplex Oxford BBQ Grill Mat	08/26/2025	514.98
Homedepot Pro		890898265	AP1	Black Under the Grill - HS Sportsplex	08/27/2025	39.69
Homedepot Pro		891290660	AP1	Supplies/Parts	08/29/2025	7.48

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Homedepot Pro		891681991	AP1	Supplies/Parts	09/03/2025	341.31
Homedepot Pro		891924292	AP1	Flynn Height Adjustable Stool - HS Sportsplex	09/04/2025	335.92
Homedepot Pro		892050444	AP1	Elite Light Gray - HS Sportsplex	09/04/2025	356.10
Homedepot Pro		892210063	AP1	24"x 24" Grey Step Stone - HS Sportsplex	09/05/2025	328.25
Homedepot Pro		877966556	AP1	Supplies/Parts	08/08/2025	199.00
Homedepot Pro		878402015	AP1	Do-It-Yourself Kit - HS Sportsplex Ticket	08/12/2025	5,677.00
Homedepot Pro		879577625	AP1	Supplies/Parts	08/19/2025	113.19
Homedepot Pro		879779304	AP1	Supplies/Parts	08/20/2025	39.97
	Homedepot Pro		**8,303.28**			
Hoover, Jim		20250209	AP1	08.27.2025 - Softball CMMS vs Illinois Lutheran 1 game 2 officials	09/10/2025	70.00
	Hoover, Jim		**70.00**			
Howies Athletic Tape	0000292600038	INV000327171	AP1	CMHS/Athletics/AD	08/19/2025	925.82
	Howies Athletic Tape		**925.82**			
Hps Llc		28423	AP1	Dues calculation: Previous 12 months activity volume (x)	08/19/2025	3,440.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				our multiplier $.01028=Annual Dues Activity:$ 730,874.23 (x) $.01028=$ 7, 513.39** Your annual cycle of: 7.1.2025 thru 6.30. 2026 Your annual dues totals: $3,440.00 **Minimum dues: $760.00 Maximum dues: $3,440.00		
	Hps Llc		**3,440.00**			
Icrmt - Illinois Counties		S-INV006872	AP1	I-Schools Workers' Compensation Audit Premium for Policy Number P8-1000288-2425-01	08/26/2025	146,285.00
	Icrmt - Illinois Counties Risk		**146,285.00**			
Illinois Association of	0000132600078	08509	AP1	Professional Development CSK/OTL/Title	09/04/2025	375.00
	Illinois Association of Gifted		**375.00**			
Illinois State University -		20252508	AP1	Valeria Perez, UIN 813337395 (Dorn Louise Williams-Long Future Teachers Scholarship - Aug 2025)	08/25/2025	1,000.00
	Illinois State University -		**1,000.00**			
Imaginat		115	AP1	Mobile Capture of SportsPlex	08/21/2025	500.00
Imaginat		214	AP1	Mobile Capture of SportsPlex	08/21/2025	650.00
Imaginat		216	AP1	Opening Day	08/26/2025	2,000.00
Imaginat		218	AP1	First Day of School	08/25/2025	1,700.00
	Imaginat		**4,850.00**			

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Integrity Schools	0000802600011	228568	AP1	SIF Annual Renewal/25-26/Technology	08/15/2025	15,640.00
	Integrity Schools		**15,640.00**			
ITsavvy LLC		07056803	AP1	Student Chromebook Repairs/Technology	08/08/2025	100.00
ITsavvy LLC		07055343	AP1	Student Chromebook Repair/Technology	08/14/2025	350.00
ITsavvy LLC		07057075	AP1	Student Chromebook Repairs/Technology	08/14/2025	1,600.00
ITsavvy LLC		07058046	AP1	Student Chromebook Repairs/Technology	08/15/2025	1,200.00
ITsavvy LLC		07058165	AP1	Student Chromebook Repairs/Technology	08/15/2025	1,150.00
ITsavvy LLC		07058363	AP1	Student Chromebook Repairs/Technology	08/15/2025	100.00
ITsavvy LLC		07059817	AP1	Student Chromebook Repairs/Technology	08/15/2025	500.00
ITsavvy LLC		07060106	AP1	Student Chromebook Repair/Technology	08/15/2025	600.00
ITsavvy LLC		07060205	AP1	Student Chromebook Repairs/Technology	08/15/2025	1,600.00
ITsavvy LLC		07062672	AP1	Student Chromebook Repairs/Technology	08/22/2025	200.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
ITsavvy LLC		07062725	AP1	Student Chromebook Repairs/Technology	08/22/2025	150.00
ITsavvy LLC		07062802	AP1	Student Chromebook Repairs/Technology	08/22/2025	100.00
	ITsavvy LLC		**7,650.00**			
James Herr & Sons		126950	AP1	Repair - Food Service Box Truck #9	08/14/2025	903.67
	James Herr & Sons		**903.67**			
Johnson Controls	0000992600001	00048631006	AP1	Project: Crete-Monee HS DX Upgrades	08/21/2025	19,912.55
Johnson Controls		1-136298534266	AP1	Communication /Service Repair - CSK	08/20/2025	1,907.00
	Johnson Controls		**21,819.55**			
Joliet Public Schools		15233	AP1	MV Share cost transportation A. Howell, K. Carter, J. Howell 4/14/25-5/9/25	08/25/2025	6,850.50
	Joliet Public Schools District		**6,850.50**			
Jones Jr., Excell		20250509	AP1	09.02.2025 - Baseball CMMS vs James Hart 1 game 2 officials	09/10/2025	70.00
	Jones Jr., Excell		**70.00**			
JP's Custom Carpentry,		1688	AP1	Gazebo - ME	08/21/2025	3,000.00
JP's Custom Carpentry,		1664	AP1	Assembly - Monee Gazebo	08/19/2025	3,000.00
	JP's Custom Carpentry, Inc		**6,000.00**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Knaack, Amy Beth		20250807	AP1	Reimbursement for: PLC Conference June 2025	08/08/2025	274.49
	Knaack, Amy Beth		**274.49**			
Ladowski, Peter		20250409	AP1	09.02.2025 - Volleyball Girls Freshman vs Argo 1 game 2 officials	09/10/2025	56.00
Ladowski, Peter		20252708	AP1	08.25.2025 - Volleyball Girls JV & Varsity vs JV & IL Lutheran 2 game 2 officials JV = $56.00 Varsity = $65.00	09/10/2025	121.00
	Ladowski, Peter		**177.00**			
Lansing Cleaners	0000292600048	200	AP1	CMHS/Activities/Band	08/22/2025	1,277.74
	Lansing Cleaners		**1,277.74**			
Lansing Sport Shop	0000882600006	173874	AP1	CMMS/Athletics/Softball	08/22/2025	105.00
	Lansing Sport Shop		**105.00**			
Larsen Contracting Inc		2020-366	AP1	Baseball Dugout Bench Repair - HS	08/28/2025	4,335.00
Larsen Contracting Inc		2020-364	AP1	Repair ceiling tiles	08/14/2025	1,980.00
Larsen Contracting Inc		2020-365	AP1	Repositioning of shed - HS	08/14/2025	1,925.00
	Larsen Contracting Inc		**8,240.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Lecik, Joshua M		EXP0825	AP1	Expense reimbursements - August, 2025	08/25/2025	23.84
	Lecik, Joshua M		**23.84**			
Leslie Shankman		S202507.11	AP1	Out of District Tuition July 2025 ESY	08/11/2025	8,417.42
	Leslie Shankman School		**8,417.42**			
Libraia	0000132600075	257302	AP1	Instructional Materials OTL/Title I SIP	08/29/2025	1,572.58
	Libraia		**1,572.58**			
Martin, Maurice		20250209	AP1	08.27.2025 - Softball CMMS vs Illinois Lutheran 1 game 2 officials	09/10/2025	70.00
	Martin, Maurice		**70.00**			
Matthews, Octavia		20252706	AP1	Reimbursement for: PLC Conference June 2025	08/08/2025	593.60
	Matthews, Octavia Sharice		**593.60**			
McGraw Hill LLC	0000132600024	137365752001	AP1	Achieve3000 Renewal CMMS/OTL/Title 1	08/12/2025	38,595.50
	McGraw Hill LLC		**38,595.50**			
McIntosh, Christopher		20250208	AP1	08.28.2025 - Softball CMMS vs Memorial Jr. High 1 game 2 officials	09/10/2025	70.00
	McIntosh, Christopher		**70.00**			
McQuillan, Colleen E		20250107	AP1	Reimbursement for: PLC Conference June 2025	08/08/2025	147.20
	McQuillan, Colleen E		**147.20**			
McWherter, Cherie		20252208	AP1	08.20.2025 - CMMS Softball vs Parker Jr. High	08/22/2025	70.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				1 game 2 officials		
	McWherter, Cherie		**70.00**			
Melrose, Susan		AUG25	AP1	Aug 25 PT	09/02/2025	510.00
	Melrose, Susan		**510.00**			
Menards		35204	AP1	Sportsplex HS - Supplies/Parts	08/21/2025	93.20
Menards		35332	AP1	Supplies/Parts	08/22/2025	206.32
Menards		35362	AP1	Supplies/Parts	08/22/2025	206.32
Menards		35364	AP1	Supplies/Parts	08/22/2025	677.54
Menards		35610	AP1	Supplies/Parts	08/26/2025	100.90
Menards		35667	AP1	Supplies/Parts	08/27/2025	96.32
Menards		35730	AP1	Supplies/Parts	08/28/2025	97.94
Menards		35807	AP1	Supplies/Parts	08/29/2025	56.74
Menards		36217	AP1	Sportsplex HS - Supplies/Parts	09/04/2025	80.54

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Menards		36273	AP1	Sportsplex HS - Supplies/Parts	09/05/2025	1,536.08
Menards		36434	AP1	Sportsplex Ticketbooth HS - Supplies/Parts	09/08/2025	137.97
Menards		36436	AP1	Sportsplex Ticketbooth HS - Supplies/Parts	09/08/2025	3.98
Menards		36439	AP1	Sportsplex Ticketbooth HS - Supplies/Parts	09/08/2025	15.85
Menards		36477	AP1	Supplies/Parts	09/08/2025	245.27
Menards		34547	AP1	Supplies/Parts	08/11/2025	123.33
Menards		34706	AP1	Supplies/Parts	08/13/2025	325.05
Menards		35106	AP1	Supplies/Parts	08/19/2025	343.16
	Menards		**4,346.51**			
Menta Academy		SESINV-051713	AP1	Menta Bourbonnais AUG 25 RSY SESINV-051713	09/02/2025	10,358.10
	Menta Academy Bourbonnais		**10,358.10**			
Menta Academy Hillside		SESINV-051010	AP1	Out of District Tuition July 2025 ESY	08/11/2025	2,334.02

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Menta Academy Hillside		SESINV-051228	AP1	Out of District Tuition Aug 2025 ESY	08/11/2025	897.70
	Menta Academy Hillside		**3,231.72**			
Menta Academy		SESINV-050919	AP1	Out of District Tuition July 2025 ESY	08/11/2025	4,874.54
Menta Academy		SESINV-051127	AP1	Out of District Tuition Aug 2025 ESY	08/11/2025	1,107.85
	Menta Academy Midway		**5,982.39**			
Merit School of Music	0000132600060	261001	AP1	Instructional Strings District/OTL/ASP	08/28/2025	30,970.00
	Merit School of Music		**30,970.00**			
Midwest Transit		R102026404:01	AP1	Oil Change, Inspection & Repairs-MEC Bus	08/25/2025	1,727.01
	Midwest Transit Equipment		**1,727.01**			
Miller, Alicia		20250209	AP1	08.28.2025 - Volleyball Girls Freshman vs Reavis 1 game 2 officials	09/10/2025	56.00
	Miller, Alicia		**56.00**			
Minuteman Press		2984	AP1	15,900 Newletters 6 pages full color 2 sided	08/21/2025	7,282.94
	Minuteman Press		**7,282.94**			
Mitchell, Daniel J.		20252708	AP1	08.25.2025 - Volleyball Girls JV & Varsity vs JV & IL Lutheran 2 game 2 officials JV = $56.00 Varsity = $65.00	09/10/2025	121.00
	Mitchell, Daniel J.		**121.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Motykowski, Mark		20250409	AP1	09.02.2025 - Volleyball Girls JV vs Argo = $56.00 Volleyball Girls Varsity vs Argo = $65.00 2 game 2 officials	09/10/2025	121.00
	Motykowski, Mark		**121.00**			
Natural Technologies		078000	AP1	2x4 LED Fixtures Upgrade - Monee	08/29/2025	407.25
Natural Technologies		25080108	AP1	2x4 EM LED Troffer Light	08/12/2025	299.00
Natural Technologies		25081408	AP1	LED Area Light - HS Sportsplex	08/14/2025	342.00
	Natural Technologies Group,		**1,048.25**			
NextEra Energy		G402377090425	AP1	Service 08.01.25-08.31.25 3126641000 427.08 MS 3512651000 138.72 ELC 3843828055 4847.41 HS 4806249219 948.98 ME 6432651000 337.47 CE 6510851000 79.99 TE 7637651000 155.28 CSK 7923651000 297.40 BE 9807651000 .23 MEC	09/09/2025	7,232.56
NextEra Energy		G402377081125	AP1	Service 07.01.25-07.31.25 3126641000 293.98 MS 3512651000 121.32 ELC 3843828055 3794.77 HS 4806249219 1232.77 ME 6432651000 492.21 CE 6510851000 84.19 TE 7637651000 139.23 CSK 7923651000 332.27 BE 9807651000 .26 MEC	08/14/2025	6,491.00
	NextEra Energy Services		**13,723.56**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Nicor		19-37-12-2988 1 July25	AP1	295 Burville acct# 19-37-12-2988 1 07. 10.25-08.08.25	08/08/2025	62.95
Nicor		89-15-78-3962 5 July25	AP1	690 Bank Bldg acct# 89-15-78-3962 5 07.10.25-08.08.25	08/08/2025	203.94
	Nicor		**266.89**			
Ochoa, Vincent A		EXP0825	AP1	Expense reimbursements - August, 2025	08/25/2025	36.16
	Ochoa, Vincent A		**36.16**			
Olson, Holly Marie		20250707	AP1	Reimbursement for: PLC Conference June 2025	08/08/2025	171.17
	Olson, Holly Marie		**171.17**			
Our Steps are Ordered		CM002	AP1	Truck load of coats, boots, hats, scarves and gloves for Coat Drive	09/03/2025	1,800.00
	Our Steps are Ordered (NFP)		**1,800.00**			
Pace Analytical		257225924	AP1	Water Testing-Balmoral	09/05/2025	88.00
	Pace Analytical Services LLC		**88.00**			
ParentSquare Inc	0000132600064	2024-19870	AP1	Parent Square Student Engagement and Communication	08/26/2025	55,000.00
	ParentSquare Inc		**55,000.00**			
PDK International, Phi	0000132600041	25-6500	AP1	Educators Rising Curriculum CMHS/OTL/CTEI	08/14/2025	10,670.00
	PDK International, Phi		**10,670.00**			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Pecho, Michelle		AUG25	AP1	Psych Services - M.P Aug25	09/02/2025	5,400.00
	Pecho, Michelle		**5,400.00**			
Performance Chemical		320955	AP1	Repair Custodial Equipment - CMMS	09/04/2025	68.77
Performance Chemical		321174	AP1	Custodial Supplies - Balmoral	08/25/2025	1,142.45
Performance Chemical		321246	AP1	Custodial Supplies - CMMS	08/25/2025	30.90
Performance Chemical		321261	AP1	Custodial Supplies - CMMS	08/25/2025	4,503.98
Performance Chemical		321265	AP1	Custodial Supplies - Crete	08/25/2025	1,801.29
Performance Chemical		321266	AP1	Custodial Supplies - Crete	08/25/2025	2,368.69
Performance Chemical		321288	AP1	Custodial Supplies - Talala	08/25/2025	2,718.26
Performance Chemical		321522	AP1	Custodial Supplies - Balmoral	09/04/2025	83.60
Performance Chemical		321523	AP1	Custodial Supplies - CMMS	09/04/2025	167.20
Performance Chemical		321525	AP1	Custodial Supplies - Crete	09/04/2025	41.80

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Performance Chemical		321526	AP1	Custodial Supplies - Crete	09/04/2025	279.86
Performance Chemical		321557	AP1	Custodial Supplies - CMHS	09/04/2025	7,284.21
Performance Chemical		321558	AP1	Custodial Supplies - Monee	09/04/2025	1,984.12
Performance Chemical		321559	AP1	Custodial Supplies - Crete	09/04/2025	902.50
Performance Chemical		321574	AP1	Hand Dryers - CMHS Sportsplex	09/04/2025	858.00
Performance Chemical		321597	AP1	Custodial Supplies - Burville	09/04/2025	214.48
Performance Chemical		321770	AP1	Custodial Supplies - Crete	09/08/2025	41.80
Performance Chemical		321774	AP1	Custodial Supplies - Talala	09/08/2025	125.40
Performance Chemical		320621	AP1	Custodial Supplies - Monee	08/12/2025	281.69
	Performance Chemical		**24,899.00**			
Peters, Dennis		20252708	AP1	08.25.2025 - Baseball CMMS vs Prairie Hills 1 game 2 officials	09/10/2025	70.00
	Peters, Dennis		**70.00**			
Petrarca, Gleason,		38958	AP1	School Law	08/19/2025	17,834.50

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Petrarca, Gleason,		38959	AP1	Property Taxes	08/12/2025	4,996.00
	Petrarca, Gleason, Boyle &		**22,830.50**			
Pioneer Athletics		INV-263509	AP1	(2) Fastlane Aerosol Yellow (2) Fastlane Aerosol Blue	08/20/2025	525.72
Pioneer Athletics		INV-263579	Ap1	39" Handicap - Maxi	08/20/2025	209.58
	Pioneer Athletics		**735.30**			
Plesha-Chism, Nicole		20253006	AP1	Reimbursement for: PLC Conference June 2025	08/08/2025	221.76
	Plesha-Chism, Nicole Marie		**221.76**			
Pods Enterprises, Llc		PODS010046404	AP1	MS 08.10.25-09.09.25 49445BX	08/10/2025	262.88
	Pods Enterprises, Llc		**262.88**			
Posada's All Purpose		08122025	AP1	Prep & Paint Soffit - Talala	08/12/2025	2,200.00
	Posada's All Purpose		**2,200.00**			
Powell, Sydney		EXP0825.1	AP1	Expense Reimbursements - Auguts, 2025	08/26/2025	41.34
	Powell, Sydney		**41.34**			
Prado, Kathleen J		20250707	AP1	Reimbursement for: PLC Conference June 2025	08/08/2025	129.96
	Prado, Kathleen J		**129.96**			
Prairie Farms Dairy Inc		9062907	AP1	Milk for CSK	08/27/2025	115.42

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9065535	AP1	Milk for CSK	08/27/2025	201.45
Prairie Farms Dairy Inc		9068737	AP1	Milk foe CMHS	09/03/2025	495.96
Prairie Farms Dairy Inc		9068738	AP1	Milk for CMMS	09/03/2025	289.46
Prairie Farms Dairy Inc		9068739	AP1	Milk for Balmoral	09/03/2025	246.47
Prairie Farms Dairy Inc		9068740	AP1	Milk for Crete Elem	09/03/2025	73.48
Prairie Farms Dairy Inc		9068741	AP1	Milk for Monee	09/03/2025	215.08
Prairie Farms Dairy Inc		9068742	AP1	Milk for Talala	09/03/2025	112.19
Prairie Farms Dairy Inc		9068743	AP1	Milk for CSK	09/03/2025	144.79
Prairie Farms Dairy Inc		9072285	AP1	Milk for CMHS	09/03/2025	283.20
Prairie Farms Dairy Inc		9072286	AP1	Milk for CMMS	09/03/2025	243.40
Prairie Farms Dairy Inc		9072287	Ap1	Milk for Balmoral	09/03/2025	289.62

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9072288	AP1	Milk for Crete Elem	09/03/2025	127.98
Prairie Farms Dairy Inc		9072289	AP1	Mlk for Monee	09/03/2025	68.13
Prairie Farms Dairy Inc		9072290	AP1	Milk for Talala	09/03/2025	129.05
Prairie Farms Dairy Inc		9072291	AP1	Milk for CSK	09/03/2025	144.81
Prairie Farms Dairy Inc		9075083	AP1	Milk for CMMS	09/10/2025	229.78
Prairie Farms Dairy Inc		9075084	AP1	Milk for Balmoral	09/10/2025	245.57
Prairie Farms Dairy Inc		9075085	AP1	Milk for Crete Elem	09/10/2025	243.51
Prairie Farms Dairy Inc		9075086	AP1	Milk for Monee	09/10/2025	171.00
Prairie Farms Dairy Inc		9075087	AP1	Milk for Talala	09/10/2025	184.62
Prairie Farms Dairy Inc		9075088	AP1	Milk for CSK	09/10/2025	173.14
Prairie Farms Dairy Inc		9077933	AP1	Milk for CMHS	09/10/2025	529.38

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9077934	AP1	Milk for CMMS	09/10/2025	417.81
Prairie Farms Dairy Inc		9077935	AP1	Mlk for Balmoral	09/10/2025	230.96
Prairie Farms Dairy Inc		9077936	AP1	Milk for Crete Elem	09/10/2025	100.78
Prairie Farms Dairy Inc		9077937	AP1	Milk for Monee	09/10/2025	211.94
Prairie Farms Dairy Inc		9077938	AP1	Milk for Talala	09/10/2025	169.98
Prairie Farms Dairy Inc		9077939	AP1	Milk for CSK	09/10/2025	187.93
Prairie Farms Dairy Inc		1	AP1	Milk for Crete Elem	08/27/2025	155.18
Prairie Farms Dairy Inc		9057362	AP1	Milk for CMHS	08/22/2025	604.05
Prairie Farms Dairy Inc		9057363	AP1	Milk for CMMS	08/22/2025	574.68
Prairie Farms Dairy Inc		9057364	AP1	Milk for Balmoral	08/22/2025	346.08
Prairie Farms Dairy Inc		9057365	AP1	Milk for Crete Elem	08/22/2025	381.62

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9057366	AP1	Milf for Monee Elem	08/22/2025	285.22
Prairie Farms Dairy Inc		9057367	AP1	Milk for Talala Elem	08/22/2025	225.93
Prairie Farms Dairy Inc		9057368	AP1	Milk for CSK	08/22/2025	243.29
Prairie Farms Dairy Inc		9062903	AP1	Milk for CMMS	08/27/2025	271.62
Prairie Farms Dairy Inc		9062905	AP1	Milk for Monee	08/27/2025	199.23
Prairie Farms Dairy Inc		9062906	AP1	Milk for Talala	08/27/2025	156.30
Prairie Farms Dairy Inc		9065529	AP1	Milk for CMHS	08/27/2025	665.27
Prairie Farms Dairy Inc		9065530	AP1	Milk for CMMS	08/27/2025	390.35
Prairie Farms Dairy Inc		9065531	AP1	Milk for Bal	08/27/2025	330.50
Prairie Farms Dairy Inc		9065532	AP1	Milk for Crete Elem	08/27/2025	169.92
Prairie Farms Dairy Inc		9065533	AP1	Milk for Monee	08/27/2025	57.72

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9065534	AP1	Milk for Talala	08/27/2025	241.26
	Prairie Farms Dairy Inc		**11,575.11**			
Prestwick House Inc	0000132600066	452666	AP1	Novels OTL/Title I SIP	09/08/2025	549.26
	Prestwick House Inc		**549.26**			
Pro-Ed Inc	0000512600007	3093864	AP1	Assessment materials per Quote	08/20/2025	487.30
	Pro-Ed Inc		**487.30**			
Public Consulting		CIV-10035989	AP1	EDPlan Services 7/1/2025-6/30/2026	08/26/2025	31,734.30
	Public Consulting Group, Inc.		**31,734.30**			
Putorek, Keith		20250209	AP1	08.27.2025 - Baseball CMMS vs Parker 1 game 2 officials	09/10/2025	70.00
	Putorek, Keith		**70.00**			
Quality Control Systems		30743	AP1	Replace compressors - ME	09/09/2025	31,242.00
	Quality Control Systems Inc		**31,242.00**			
Realityworks Inc	0000132600042	71613	AP1	Ag Class Supplies CMHS/OTL/Perkins	09/09/2025	3,482.48
	Realityworks Inc		**3,482.48**			
Reed Construction		FINAL CERT #6 - BAL-	AP1	FINAL Certificate of Payment #6 - Balmoral, 2024	09/10/2025	51,002.03
	Reed Construction		**51,002.03**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Reid And Pederson		135952762	AP1	Rodded Sewer - ME	08/27/2025	320.00
	Reid And Pederson Drainage		**320.00**			
Renaissance Learning	0000512600014	INV5599234	AP1	Renaissance Quote Q-202537 1 year subscription FastBridge	09/05/2025	484.71
	Renaissance Learning Inc		**484.71**			
Republic Services #721		0721-008568949	AP1	Refuse Service September 2025	09/04/2025	4,721.42
	Republic Services #721		**4,721.42**			
Rich Township High		20251308	AP1	SAC Activity Conference Dues 2025-2026 Scheduler fees, conference tournament host fees conference awards, administrative fees & travel reimbursements	08/19/2025	2,500.00
	Rich Township High School		**2,500.00**			
Riddell/all American	0000292600034	952391704	AP1	CMHS/Athletics/Football	08/19/2025	378.45
	Riddell/all American Sports		**378.45**			
Roberts, Raven Rosetta		20251007	AP1	Reimbursement for: PLC Conference June 2025	08/08/2025	200.80
	Roberts, Raven Rosetta		**200.80**			
Rocchietti, Tracy Ann		20252506	AP1	Reimbursement for: PLC Conference June 2025	08/08/2025	634.55
	Rocchietti, Tracy Ann		**634.55**			
Rogers, Monet		20250409	AP1	09.02.2025 - Volleyball Girls JV vs Argo = $56.00 Volleyball Girls Varsity vs Argo = $65.00 2 game	09/10/2025	121.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				2 officials		
	Rogers, Monet		121.00			
Roorda, Karen M		20250907	AP1	Reimbursement for: PLC Conference June 2025	08/08/2025	540.47
	Roorda, Karen M		540.47			
Rubicon International	0000132600051	AT-250873	AP1	Atlas Subscription 2025-26 District/OTL/Local	08/19/2025	18,467.40
	Rubicon International		18,467.40			
Ryder, Miranda Paige		20253006	AP1	Reimbursement for: PLC Conference June 2025	08/08/2025	272.42
	Ryder, Miranda Paige		272.42			
Sanders, Kiwana L		20253006	AP1	Reimbursement for: PLC Conference June 2025	08/08/2025	175.04
Sanders, Kiwana L		20253007	AP1	Reimbursement for: Parent Engagement July 2025	08/19/2025	120.00
	Sanders, Kiwana L		295.04			
Savvas Learning	0000132600047	4027434214	AP1	Supplementary Literacy & Math for Bilingual Students CMMS/OTL/Title I SIP	09/05/2025	2,220.00
Savvas Learning	0000132600047	7029149754	AP1	Supplementary Literacy & Math for Bilingual Students CMMS/OTL/Title I SIP	08/21/2025	3,384.18
	Savvas Learning Company		5,604.18			
Schlesser, William R		20251908	AP1	08.16.2025 - CMMS Baseball vs Kankakee 2 games 2 officials	08/20/2025	140.00
	Schlesser, William R		140.00			
Schmidt, Martin		20252708	AP1	08.25.2025 - Softball CMMS vs Chicago Heights	09/10/2025	70.00

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				1 game 2 officials		
	Schmidt, Martin		**70.00**			
School Health		CINV000275009	AP1	School Health Order # SO000187129 1 New Rubber Foot	08/27/2025	350.00
School Health		CINV000276049	AP1	School Health Order #SO000187129	08/27/2025	1.39
School Health	0000092600008	CINV000278716	AP1	Nurse Supplies/Crete-Monee High School	08/19/2025	407.40
	School Health Corporation		**758.79**			
Schwuchow, Stacey L		20250107	AP1	Reimbursement for: PLC Conference June 2025	08/08/2025	296.34
	Schwuchow, Stacey L		**296.34**			
Seal South, Inc		10371	AP1	August 25 RSY Invoice 10371 - D.C	09/02/2025	7,655.16
Seal South, Inc		10392	AP1	Seal South AUG 25 Invoice 10392 J.F	09/02/2025	3,363.84
	Seal South, Inc		**11,019.00**			
Service Sanitation Inc	0000292600042	9170183	AP1	CMHS/Athletics/AD	08/20/2025	283.55
Service Sanitation Inc	0000292600044	9166930	AP1	CMHS/Athletics/AD	08/20/2025	684.80
Service Sanitation Inc	0000882600007	9166931	AP1	CMMS/Athletics/AD	08/20/2025	171.20
	Service Sanitation Inc		**1,139.55**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Seton Identification		9359840594	AP1	Reserved Signs	08/28/2025	312.40
	Seton Identification Products		**312.40**			
Shark Shredding, Inc.		74969	AP1	District Shredding/Purge - August 2025	08/25/2025	778.80
	Shark Shredding, Inc.		**778.80**			
Shorewood Home &		02-481846	AP1	Parts/Supplies	08/18/2025	22.99
	Shorewood Home & Auto Inc		**22.99**			
Short, Joan M		20252508	AP1	Reimbursement for: Staff Incentive Aug 2025	08/26/2025	51.61
	Short, Joan M		**51.61**			
Sikich, LLC		106881	AP1	Invoice for professional services and applicable fees as outlined in your Statement of Work. Amount Second progress billing in connection with the audit for the year ended June 30, 2025. $ 32,000.00 Sales Tax 0.00 Total 32,000.00 Payments 0.00 Credits 0.00 Financial Charges 0.00 Grand Total $ 32,000.00	09/09/2025	32,000.00
	Sikich, LLC		**32,000.00**			
Slaughter, Elvis, JR		EXP0825	AP1	Expense reimbursements - August, 2025	08/25/2025	322.10
	Slaughter, Elvis, JR		**322.10**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Slough, Elizabeth T		20250107	AP1	Reimbursement for: PLC Conference June 2025	08/08/2025	128.06
	Slough, Elizabeth T		**128.06**			
Smith, Michelle Lynn		20252506	AP1	Reimbursement for: PLC Conference June 2025	08/08/2025	619.76
	Smith, Michelle Lynn		**619.76**			
Solution Tree	0000132600069	S329359	AP1	Global PD District/OTL/Title I	08/28/2025	1,490.00
Solution Tree	0000132600079	S329748	AP1	Professional Development OTL/Title I	09/08/2025	1,840.00
Solution Tree	0000132600039	S321794A	AP1	PD Books ILES/OTL/Title II	08/14/2025	961.91
Solution Tree	0000132600050	S325429	AP1	PLC Professional Development Books 24-25 PO 0000132500321	08/19/2025	12,514.86
	Solution Tree		**16,806.77**			
South Suburban Junior	0000882600008	1010	AP1	CMMS/Athletics/AD	08/20/2025	1,500.00
	South Suburban Junior High		**1,500.00**			
Special Education		SESINV-050843	AP1	Out of District Tuition July 2025 ESY	08/11/2025	6,334.64
Special Education		SESINV-051093	AP1	Out of District Tuition Aug 2025 ESY	08/11/2025	1,218.20
	Special Education Services		**7,552.84**			
Speed S.E.J.A District		FY26-AC-DS-201U	AP1	SPEED Administrative Cost INV FY26-AC-DS- 201U	09/08/2025	314,318.00

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Speed S.E.J.A District		FY26-DS201U	AP1	Speed Membership Fee FY26-DS201U	09/08/2025	196,992.00
	Speed S.E.J.A District 802		**511,310.00**			
St. Coletta's Of Illinois,		31705	AP1	St. Coletta's AUG 25 ESY	08/27/2025	23,256.06
St. Coletta's Of Illinois,		31683	AP1	Out of District Tuition July 2025ESY	08/21/2025	85,272.22
	St. Coletta's Of Illinois, Inc.		**108,528.28**			
Suburban Youth	0000132600057	202526	AP1	Orchestra Program CMMS/OTL/Title IV	08/28/2025	20,600.00
	Suburban Youth Symphony		**20,600.00**			
Super Duper	0000512600015	3010036	AP1	HearBuilder Quote 4 subscriptions	09/05/2025	796.00
	Super Duper Publications		**796.00**			
Superior Groundcover,		82774	AP1	Engineered Wood Fiber - BE	08/12/2025	5,625.00
Superior Groundcover,		82775	AP1	Engineered Wood Fiber - CSK	08/12/2025	3,150.00
Superior Groundcover,		82776	AP1	Engineered Wood Fiber - CE	08/12/2025	3,825.00
Superior Groundcover,		82777	AP1	Engineered Wood Fiber - ME	08/12/2025	4,950.00
Superior Groundcover,		82778	AP1	Engineered Wood Fiber - TE	08/12/2025	6,525.00
	Superior Groundcover, Inc		**24,075.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Sylvester, Breanna		20251007	AP1	Reimbursement for: PLC Conference June 2025	08/08/2025	626.18
	Sylvester, Breanna Lynn		**626.18**			
Terminix-Anderson		594036C	AP1	Pest Control District Wide 08.31.25	08/31/2025	1,117.85
	Terminix-Anderson		**1,117.85**			
The Chicago Autism		5906	AP1	Chicago Autism Academy August 25ESY Tuition	08/27/2025	22,765.60
The Chicago Autism		5932	AP1	Chicago Autism AUG 25 Invoice 5932	09/02/2025	9,054.50
The Chicago Autism		5881	AP1	Out of District Tuition July 2025 ESY	08/11/2025	41,392.00
	The Chicago Autism		**73,212.10**			
The Finishing Touch		1000023839	AP1	Bereavement Piece Ron Patton	08/21/2025	89.90
The Finishing Touch	0000292600046	1000023842	AP1	CMHS/Athletics/AD	08/22/2025	124.90
	The Finishing Touch		**214.80**			
The Math Learning	0000132600014	INV73544	AP1	Professional Development District/OTL/Title II	08/26/2025	2,200.00
	The Math Learning Center		**2,200.00**			
Thomas, Candace		20250209	AP1	08.28.2025 - Volleyball Girls Freshman vs Reavis 1 game 2 officials	09/10/2025	56.00
	Thomas, Candace		**56.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Thompson Elevator		25CRET-0016	AP1	Elevator Inspection-CMHS	08/20/2025	172.00
	Thompson Elevator		**172.00**			
Thompson, Maggie		20252606	AP1	Reimbursement for: PLC Conference June 2025	08/08/2025	632.50
	Thompson, Maggie Rachael		**632.50**			
Timberline Billing		32270	AP1	Timberline Medicaid Check June 2025	09/05/2025	2,266.74
	Timberline Billing Service		**2,266.74**			
TMoore Entertainment		20250209	AP1	Lil Tiff's Pop Up School Tour - PBIS Assembly	09/11/2025	1,500.00
	TMoore Entertainment Inc		**1,500.00**			
Training Concepts Inc		64923	AP1	Training Concepts INV 64923 AED Pediatric Pads	09/09/2025	3,976.00
Training Concepts Inc		64487	AP1	- 3 Zoll AED plus Package - $4,785.00 - 3 Zoll Pediatric Pads - $435.00 - 3 V-shape AED Wall Sign - $54.00 - 3 AED Alarmed Cabinets - $567.00 Setup & Delivery Included	08/19/2025	5,841.00
	Training Concepts Inc		**9,817.00**			
Trane Us Inc		315595905	AP1	Chiller Repair - CMHS	08/18/2025	4,864.00
Trane Us Inc	0000992500033	315606434	AP1	Chiller 1 L06F02609 Cold Leak Check - HS	08/22/2025	22,861.00
	Trane Us Inc		**27,725.00**			
Trophys Are Us	0000292600032	32187	AP1	CMHS/Athletics/Girls Volleyball	08/12/2025	58.12

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Trophys Are Us	0000292600033	32186	AP1	CMHS/Athletics/Golf	08/12/2025	137.74
Trophys Are Us	0000292600036	32235	AP1	CMHS/Athletics/AD	08/12/2025	565.50
	Trophys Are Us		**761.36**			
Tuscany Falls Banquets		20250209	AP1	Deposit 2 of 4 - Prom Venue for May 16, 2026 from 6pm-10pm	09/11/2025	2,000.00
	Tuscany Falls Banquets &		**2,000.00**			
U S Games	0000132600023	930885358	AP1	FitnessGRAM Renewal - District-Wide FGHR1 - Grandfather	09/04/2025	1,743.00
	U S Games		**1,743.00**			
Uhrick, Veronica D		20250807	AP1	Reimbursement for: PLC Conference June 2025	08/08/2025	182.35
	Uhrick, Veronica D		**182.35**			
Uline Inc		197218463	AP1	Garbage Cans - CMHS Sportsplex	09/04/2025	7,440.29
Uline Inc		197567956	AP1	Portable Safety Barrier - CMHS Sportsplex	09/08/2025	366.35
	Uline Inc		**7,806.64**			
University of Illinois		20250409	AP1	Dorn Louis Williams-Long Future Teacher Scholarship for: Kiara Jones - Student ID# 673782577	09/04/2025	1,000.00
University of Illinois		20252208	AP1	Trinity Jackson, UIN 677858958 (Dorn Louise Williams-Long Future Teachers Scholarship - Aug 2025)	08/22/2025	1,000.00
	University of Illinois Urbana-		**2,000.00**			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Veritiv Operating	0000082600011	021-62014423	AP1	Purchasing Colored Card Stock Paper	08/13/2025	164.40
Veritiv Operating	0000122600002	021-62015443	AP1	Copy Paper Order for the 2025-2026	08/19/2025	2,340.00
	Veritiv Operating Company,		**2,504.40**			
Verizon		344000071250	AP1	GPS Maintenance Fleet August 2025	09/04/2025	208.45
	Verizon Communications Inc		**208.45**			
Village Of Crete		Fuel July 2025	AP1	Fuel July 2025	08/11/2025	2,243.79
	Village Of Crete		**2,243.79**			
Village Of Park Forest		0477032900-00 June25	AP1	TE water 06.15.25-07.15.25	08/15/2025	55.97
	Village Of Park Forest		**55.97**			
West Music Company		S12534069	AP1	Original PO #0000132500303	08/21/2025	17,595.00
	West Music Company Inc		**17,595.00**			
WeVideo Inc	0000132600044	CINV13174	AP1	Annual Subscription District/OTL/Title I	08/15/2025	12,444.48
	WeVideo Inc		**12,444.48**			
Wilcher, Ivy R		20251007	AP1	Reimbursement for: PLC Conference June 2025	08/08/2025	142.13
	Wilcher, Ivy R		**142.13**			
Wilkens Food Service		686205A	AP1	Groceries for ELC	08/27/2025	853.61

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilkens Food Service		686254	AP1	Groceries for Crete Elem	08/27/2025	1,335.24
Wilkens Food Service		686255	AP1	Groceries for Talala	08/27/2025	447.45
Wilkens Food Service		686257	AP1	Groceries for Monee	08/27/2025	357.00
Wilkens Food Service		686297B	AP1	Groceries for Bal	08/27/2025	1,497.54
Wilkens Food Service		686318A	AP1	Groceries for CMHS	08/27/2025	2,493.09
Wilkens Food Service		686362A	AP1	Groceries for CSK	08/27/2025	1,182.01
Wilkens Food Service		686365	AP1	Groceries for CMMS	08/27/2025	1,156.93
Wilkens Food Service		686962B	AP1	Groceries for BAlmoral	09/03/2025	1,160.84
Wilkens Food Service		687009A	AP1	Groceries for Monee Elem	09/03/2025	548.75
Wilkens Food Service		687011C	AP1	Groceries for Talala	09/03/2025	871.90
Wilkens Food Service		687045C	AP1	Groceries for Crete Elem	09/03/2025	816.64

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilkens Food Service		687140A	AP1	Groceries for CSK	09/03/2025	855.76
Wilkens Food Service		687193A	AP1	Groceries for CMHS	09/03/2025	3,613.27
Wilkens Food Service		687931A	AP1	Groceries for CMMS	09/10/2025	756.13
Wilkens Food Service		687998B	AP1	Groceries for Crete Elem	09/10/2025	1,559.61
Wilkens Food Service		688095	AP1	Groceries for CMHS	09/10/2025	2,921.25
Wilkens Food Service		688098A	AP1	Groceries for CSK	09/10/2025	1,514.24
Wilkens Food Service		688102A	AP1	Groceries for Talala	09/10/2025	1,001.13
Wilkens Food Service		688124A	AP1	Groceries for Balmoral	09/10/2025	1,238.22
Wilkens Food Service		688514	AP1	Groceries for Monee	09/10/2025	982.11
Wilkens Food Service		987101A	AP1	Groceries for CMMS	09/03/2025	1,430.99
Wilkens Food Service		682964G	AP1	Groceries for CMMS	08/20/2025	1,379.85

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilkens Food Service		684470D	AP1	Groceries for CSK	08/20/2025	1,813.74
Wilkens Food Service		684518B	AP1	Groceries for Talala Elem	08/20/2025	1,405.75
Wilkens Food Service		684584F	AP1	Groceries for Crete Elem	08/21/2025	1,358.34
Wilkens Food Service		684589A	AP1	Groceries for Balmoral Elementary	08/19/2025	2,736.85
Wilkens Food Service		684592A	AP1	Groceries for Monee Elem	08/20/2025	1,192.15
Wilkens Food Service		684594A	AP1	Groceries for HS	08/20/2025	2,194.94
Wilkens Food Service		685428	AP1	Groceries for ELC	08/20/2025	202.85
Wilkens Food Service		685443A	AP1	Groceries for CSK	08/20/2025	519.25
Wilkens Food Service		685667	AP1	Groceries for Crete Elem	08/20/2025	220.08
	Wilkens Food Service		**41,617.51**			
Will County Regional		8152025	AP1	PD for C..M.	08/11/2025	200.00
	Will County Regional Office		**200.00**			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilson Language	0000512600009	111824	AP1	Fundations materials for SpEd Dept. 25-26 School Year Per Quote Q-12153	08/11/2025	6,807.24
	Wilson Language Training		**6,807.24**			
Wright Printing Co	0000132600012	1338	AP1	8th Grade Open House Supplies CMHS/OTL/Title I	08/14/2025	660.00
	Wright Printing Co		**660.00**			
Zoom Elite		38	AP1	Out of District Transportation Aug 25 RSY	09/09/2025	16,296.00
Zoom Elite		July37	AP1	ZOOMElite July 25	09/05/2025	23,350.00
	Zoom Elite Transportation		**39,646.00**			

Total Number of Batch Invoices:	287	$3,857,357.35
Total Number of Open Invoices:	0	$0.00
Total Number of History Invoices:	246	$1,225,644.28
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:	**533**	**5,083,001.63**

Payroll Summaries

Check Date: 8/1/2025 - 8/31/2025 | **Crete-Monee School District 201-U**

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
8/1/25 - 8.1.25 Payroll Expense	1,234,892.25	1,030,000.87	87,537.64	1,030,000.87	49,566.60	137,516.65	8,526.06	1,167,524.59	16,929.21
8/1/25 - 8.01.2025 Payroll	691,393.06	643,869.38	64,406.30	643,869.38	30,941.04	335,297.72	20,788.36	681,107.95	9,885.80
8/15/25 - 8.15.25 Payroll Expense	1,234,360.09	1,029,521.24	87,536.39	1,029,521.24	49,542.84	137,516.74	8,526.07	1,166,992.55	16,921.57
8/15/25 - 8.15.2025 Payroll	650,691.99	605,623.81	61,202.44	605,623.81	29,147.82	325,712.78	20,194.05	639,137.47	9,374.18
8/15/25 - 8.15.2025 Void Wagner,	-1,014.78	-969.11	-57.74	-969.11	-42.55	-1,014.78	-62.92	-1,014.78	-14.71
8/15/25 - 8.15.2025 Reissue	1,014.78	969.11	57.74	969.11	42.55	1,014.78	62.92	1,014.78	14.71
8/29/25 - 8.29.2025 Payroll	1,929,130.03	1,673,739.45	160,625.92	1,673,739.45	80,895.88	480,806.08	29,810.11	1,847,664.43	26,897.79
8/29/25 - 08.29.2025 Retro	33.25	31.75	0.00	31.75	0.00	33.25	2.06	33.25	0.48
8/29/25 - 8.29.2025 Void	-1,271.08	-1,127.43	0.00	-1,127.43	-55.81	-1,184.63	-73.45	-1,184.63	-17.18
8/29/25 - 8.29.2025 Reissue	1,271.08	1,127.43	0.00	1,127.43	55.81	1,184.63	73.45	1,184.63	17.18
Totals:	**5,740,500.67**	**4,982,786.50**	**461,308.69**	**4,982,786.50**	**240,094.18**	**1,416,883.22**	**87,846.71**	**5,502,460.24**	**80,009.03**

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:**	$ 163,367.98
Statement Date (MM/DD/YYYY):	09/05/2025	**Currency:**	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	10/02/2025	**Past Due Balance:**	$ 0.00
		New Account Balance:	$ 236,632.02

Statement Summary:

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

Previous Balance:	$ 112,015.02
Payments:	$ -112,015.02
Adjustments:	$ 0.00
Net Purchases:	$ 236,632.02
Cash Advance:	$ 0.00
Fees:	$ 0.00
Other Charges:	$ 0.00
New Account Balance:	$ 236,632.02

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**			
08/22	08/22 607885343	SPEND DYNAMICS PYMT RCVD TORONTO ON	$ -112,015.02	$ 0.00	$ -112,015.02
		TOTAL CREDITS	**xxxx-xxxx-xxxx-6834**		**$ -112,015.02**
		TOTAL DEBITS	**xxxx-xxxx-xxxx-6834**		**$ 0.00**
Card Number xxxx-xxxx-xxxx-8237		**ATHLETICS 1, CMHS**			
08/05	08/06 605253176	SP REDS TEAM SPORTS TAMPA FL	$ 362.79 000204	$ 27.21 (e)	$ 390.00
08/15	08/18 607274528	ALL SPORTS UNIFORMS GAINESVILLE GA	$ 1,653.93 096673	$ 115.77	$ 1,769.70
08/20	08/21 607837805	AMAZON MKTPL 5185Z5HE3 AMZN.COM/BILL WA	$ 67.77 053073	$ 0.00	$ 67.77
08/21	08/22 607902984	AMAZON MKTPL ME1LM5EL3 AMZN.COM/BILL WA	$ 28.47 081518	$ 0.00	$ 28.47
08/21	08/22 607902983	AMAZON MKTPL CK2IF7X23 AMZN.COM/BILL WA	$ 44.95 044067	$ 0.00	$ 44.95
08/22	08/25 608345461	ORGADVISER TRIAL OVER KATY TX	$ 179.99 040684	$ 0.00	$ 179.99
08/26	08/26 608550620	AMAZON MKTPL CL47W8NZ3 AMZN.COM/BILL WA	$ 125.78 083347	$ 0.00	$ 125.78
08/29	08/29 609226978	AMAZON MKTPL 145E461R3 AMZN.COM/BILL WA	$ 170.67 022376	$ 0.00	$ 170.67

08/29	09/01 609513689	DAL SANTOS SAUSAGE CRETE IL	$ 446.51 061617	$ 33.49	$ 480.00
08/29	09/01 609513688	AMAZON MKTPL NT5RM4M23 AMZN.COM/BILL WA	$ 222.70 084474	$ 0.00	$ 222.70
09/01	09/02 609622231	AMAZON MKTPL V95U26O63 AMZN.COM/BILL WA	$ 34.78 068068	$ 0.00	$ 34.78
09/02	09/03 609784800	AMAZON MKTPL QV3YQ9OZ3 AMZN.COM/BILL WA	$ 315.81 059457	$ 0.00	$ 315.81
09/03	09/03 609784801	AMAZON MKTPL 0R9CR53Z3 AMZN.COM/BILL WA	$ 22.94 092192	$ 0.00	$ 22.94
09/04	09/04 609844536	TST AURELIOS PIZZA - CRETE IL	$ 163.25 075279	$ 11.43 (e)	$ 174.68
09/04	09/05 610171742	AMAZON MKTPL NC8SU1N21 AMZN.COM/BILL WA	$ 53.58 008049	$ 0.00	$ 53.58

TOTAL CREDITS xxxx-xxxx-xxxx-8237 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-8237 $ 4,081.82

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

08/06	08/07 605311732	SUTTONAUTOIL MATTESON IL	$ 49.09 032099	$ 3.44 (e)	$ 52.53
08/08	08/11 606038729	SUTTONAUTOIL MATTESON IL	$ 996.09 000012	$ 69.73 (e)	$ 1,065.82
08/12	08/12 606218267	AMERICAN CPR CARE ASSO 888-808-9109 TX	$ 13.81 011242	$ 1.14 (e)	$ 14.95
08/12	08/12 606218265	AMERICAN CPR CARE ASSO 888-808-9109 TX	$ 41.43 044714	$ 3.42 (e)	$ 44.85
08/12	08/12 606218266	AMERICAN CPR CARE ASSO 888-808-9109 TX	$ 13.81 005124	$ 1.14 (e)	$ 14.95
08/13	08/14 606591662	SAUK TRAIL CAR WASH CHICAGO HEIGH IL	$ 68.55 060115	$ 6.17 (e)	$ 74.72
08/22	08/25 608344986	WALTS FOOD CENTERS CRETE IL	$ 28.95 015664	$ 2.03 (e)	$ 30.98
08/23	08/25 608344911	TST AURELIOS PIZZA - CRETE IL	$ 219.48 004644	$ 15.36 (e)	$ 234.84
08/25	08/26 608550506	IN PHANTOM REGIMENT, 815-2611956 IL	$ 525.00 017667	$ 0.00	$ 525.00
08/25	08/26 608550505	WALTS FOOD CENTERS CRETE IL	$ 100.87 021483	$ 7.06 (e)	$ 107.93

TOTAL CREDITS xxxx-xxxx-xxxx-4018 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-4018 $ 2,166.57

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

08/12	08/12 606218188	AMERICAN CPR CARE ASSO 888-808-9109 TX	$ 13.81 058199	$ 1.14 (e)	$ 14.95
08/13	08/13 606272192	AMERICAN CPR CARE ASSO 888-808-9109 TX	$ 13.81 055698	$ 1.14 (e)	$ 14.95
08/13	08/14 606591582	SP GOALKICKSOCCER SPENCER IA	$ 304.68 096418	$ 21.33 (e)	$ 326.01
08/13	08/15 606790793	PAYPAL IHSSCA IHSSCA 4029357733 CA	$ 33.69 028032	$ 2.69	$ 36.38

08/14	08/14 606591581	AMERICAN CPR CARE ASSO 888-808-9109 TX	$ 13.81 096373	$ 1.14 (e)	$ 14.95
08/15	08/15 606790716	AMERICAN CPR CARE ASSO 888-808-9109 TX	$ 13.81 055104	$ 1.14 (e)	$ 14.95
08/15	08/15 606790792	AMERICAN CPR CARE ASSO 888-808-9109 TX	$ 13.81 050390	$ 1.14 (e)	$ 14.95
08/16	08/18 607274212	AMERICAN CPR CARE ASSO 888-808-9109 TX	$ 13.81 054636	$ 1.14 (e)	$ 14.95
08/16	08/18 607274213	AMERICAN CPR CARE ASSO 888-808-9109 TX	$ 13.81 039459	$ 1.14 (e)	$ 14.95
08/16	08/18 607274211	AMERICAN CPR CARE ASSO 888-808-9109 TX	$ 13.81 078986	$ 1.14 (e)	$ 14.95
08/18	08/19 607460663	SQ VIKINGS UNITED (AN GOSQ.COM IL	$ 523.71 008769	$ 51.29	$ 575.00
08/18	08/20 607516022	SICILIAN JOES PIZZERIA MONEE IL	$ 127.72 082473	$ 11.49 (e)	$ 139.21
08/19	08/19 607460664	AMERICAN CPR CARE ASSO 888-808-9109 TX	$ 13.81 056200	$ 1.14 (e)	$ 14.95
08/19	08/19 607460665	AMERICAN CPR CARE ASSO 888-808-9109 TX	$ 13.81 057855	$ 1.14 (e)	$ 14.95

TOTAL CREDITS	**xxxx-xxxx-xxxx-7631**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-7631**	**$ 1,226.10**

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

08/05	08/06 605252542	AMAZON MKTPL DT4K78H43 AMZN.COM/BILL WA	$ 769.93 067654	$ 0.00	$ 769.93
08/05	08/06 605252543	AMAZON MKTPL 8C4UL2OV3 AMZN.COM/BILL WA	$ 26.99 038448	$ 0.00	$ 26.99
08/06	08/06 605252544	AMAZON MKTPL BH7HA1Q43 AMZN.COM/BILL WA	$ 138.90 030876	$ 0.00	$ 138.90
08/06	08/07 605311650	AMAZON MKTPL 0T6GG7G53 AMZN.COM/BILL WA	$ 34.94 042072	$ 0.00	$ 34.94
08/07	08/07 605311651	AMAZON MKTPL IY1583VC3 AMZN.COM/BILL WA	$ 659.60 065089	$ 0.00	$ 659.60
08/08	08/11 606038505	AMAZON.COM 7X43P2FC3 AMZN.COM/BILL WA	$ 1,215.84 081610	$ 0.00	$ 1,215.84
08/08	08/08 605499005	AMERICAN CPR CARE ASSO 888-808-9109 TX	$ 27.62 023204	$ 2.28 (e)	$ 29.90
08/11	08/12 606218112	AMAZON MKTPL 2X4479JF3 AMZN.COM/BILL WA	$ 90.02 019066	$ 0.00	$ 90.02
08/12	08/12 606218113	AMAZON MKTPL JM5M851C3 AMZN.COM/BILL WA	$ 139.98 081583	$ 0.00	$ 139.98
08/14	08/14 606591425	AMAZON MKTPL LT2XS9IN3 AMZN.COM/BILL WA	$ 108.09 064267	$ 0.00	$ 108.09
08/14	08/14 606591501	AMAZON MKTPL 288WD9973 AMZN.COM/BILL WA	$ 61.54 010058	$ 0.00	$ 61.54
08/14	08/14 606591426	AMAZON MKTPL JQ7MZ7S73 AMZN.COM/BILL WA	$ 145.00 061956	$ 0.00	$ 145.00
08/14	08/15 606790557	PAYPAL TEMPOVIDEOL 4029357733 CA	$ 9.25 021408	$ 0.74	$ 9.99

08/15	08/15 606790632	AMAZON MKTPL TG2LN2GJ3 AMZN.COM/BILL WA	$ 245.68 037078	$ 0.00	$ 245.68
08/18	08/18 607274133	AMAZON MKTPL KD5050RZ3 AMZN.COM/BILL WA	$ 410.35 003919	$ 0.00	$ 410.35
08/26	08/26 608550463	AMAZON.COM 6M8GJ7J53 AMZN.COM/BILL WA	$ 890.40 020457	$ 0.00	$ 890.40

TOTAL CREDITS xxxx-xxxx-xxxx-3343 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-3343 $ 4,977.15

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

08/04	08/06 605252863	TST LUCILLE MADISON WI	$ 52.00 061364	$ 2.37	$ 54.37
08/05	08/07 605311893	NAPLES 15 MADISON WI	$ 86.09 096033	$ 4.73 (e)	$ 90.82
08/05	08/07 605311970	TIPSY COW MADISON MADISON WI	$ 23.79 001733	$ 1.31 (e)	$ 25.10
08/06	08/07 605311969	EMBASSY SUITES MADISON WI	$ 126.60 038469	$ 0.00	$ 126.60
08/11	08/12 606218343	AMAZON.COM 9R8827C63 AMZN.COM/BILL WA	$ 431.32 092300	$ 0.00	$ 431.32
08/13	08/14 606590556	AMAZON MKTPL E656W2KJ3 AMZN.COM/BILL WA	$ 9.99 016600	$ 0.00	$ 9.99

TOTAL CREDITS xxxx-xxxx-xxxx-7901 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-7901 $ 738.20

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

08/05	08/06 605252859	QUALIFIEDHARDWARECOM BROOKLYN NY	$ 31.60 035992	$ 2.80 (e)	$ 34.40
08/06	08/06 605252860	AMAZON MARK JJ1G26883 SEATTLE WA	$ 22.66 020749	$ 2.34 (e)	$ 25.00
08/08	08/11 606038803	AMAZON MKTPL 9O0W89MM3 AMZN.COM/BILL WA	$ 57.94 074926	$ 0.00	$ 57.94
08/09	08/11 606038804	AMAZON MARK T80A25QD3 SEATTLE WA	$ 72.70 069962	$ 7.52 (e)	$ 80.22
08/12	08/13 606272591	AMAZON MARK IG94K4LP3 SEATTLE WA	$ 27.18 087718	$ 2.81 (e)	$ 29.99
08/22	08/22 607903204	GIH GLOBALINDUSTRIALEQ 800-645-2986 FL	$ 1,061.85 093693	$ 95.57	$ 1,157.42
08/22	08/25 608345144	1000BULBS.COM 8006244488 TX	$ 42.52 046233	$ 0.00	$ 42.52
08/23	08/25 608345145	AMAZON RETA 450405453 SEATTLE WA	$ 87.30 081030	$ 9.04 (e)	$ 96.34
08/24	08/25 608345146	AMAZON MARK 6N6RA4HB3 SEATTLE WA	$ 108.53 099419	$ 11.23 (e)	$ 119.76
08/25	08/25 608345147	AMAZON MARK HI4UD9SZ3 SEATTLE WA	$ 156.03 059939	$ 16.15 (e)	$ 172.18
08/26	08/26 608550545	AMAZON MARK JY6FM42O3 SEATTLE WA	$ 99.67 049472	$ 10.32 (e)	$ 109.99
08/27	08/27 608692674	CENTRAL REST 800-222-5107 IN	$ 76.93 013476	$ 0.00	$ 76.93

08/27	08/28 609029500	AMAZON MKTPL D49569EP3 AMZN.COM/BILL WA	$ 175.10 037436	$ 0.00	$ 175.10
08/28	08/29 609226816	AMAZON MARK 0K5M60PH3 SEATTLE WA	$ 8.59 067647	$ 0.89 (e)	$ 9.48

TOTAL CREDITS	**xxxx-xxxx-xxxx-8804**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-8804**	**$ 2,187.27**

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

08/06	08/07 605311649	AMAZON MKTPL UV3WU54I3 AMZN.COM/BILL WA	$ 2,731.25 018977	$ 0.00	$ 2,731.25
08/08	08/11 606038430	AMAZON MARK 332C65X63 SEATTLE WA	$ 30.59 025180	$ 3.17 (e)	$ 33.76
08/09	08/11 606038432	AMAZON MARK OJ8J40Z73 SEATTLE WA	$ 523.56 051140	$ 54.19 (e)	$ 577.75
08/09	08/11 606038431	AMAZON MARK 9V6YH7P53 SEATTLE WA	$ 11.44 069942	$ 1.18 (e)	$ 12.62
08/10	08/11 606038503	AMAZON MARK OZ0FO4ZC3 SEATTLE WA	$ 523.56 073302	$ 54.19 (e)	$ 577.75
08/10	08/11 606038429	LAKESHORE LEARNING MAT CARSON CA	$ 65.85 087874	$ 6.42 (e)	$ 72.27
08/11	08/12 606218186	AMAZON MARK HD5TC8083 SEATTLE WA	$ 45.07 090272	$ 4.67 (e)	$ 49.74
08/11	08/12 606218183	AMAZON MKTPL Z77282ZZ3 AMZN.COM/BILL WA	$ 78.38 007934	$ 0.00	$ 78.38
08/11	08/12 606218185	LAKESHORE LEARNING MAT CARSON CA	$ 25.96 028946	$ 2.53 (e)	$ 28.49
08/11	08/12 606218184	AMAZON MKTPL 0L5AN9WS3 AMZN.COM/BILL WA	$ 85.79 039626	$ 0.00	$ 85.79
08/11	08/12 606218182	AMAZON MKTPL 737ND2VP3 AMZN.COM/BILL WA	$ 93.60 049059	$ 0.00	$ 93.60
08/12	08/13 606273383	LAKESHORE LEARNING MAT CARSON CA	$ 575.50 087874	$ 56.11 (e)	$ 631.61
08/13	08/14 606591423	AMAZON MKTPL UZ1LA7313 AMZN.COM/BILL WA	$ 553.49 088976	$ 0.00	$ 553.49
08/15	08/15 606790555	AMAZON MARK 6A3QT3G23 SEATTLE WA	$ 154.93 085706	$ 16.03 (e)	$ 170.96
08/15	08/18 607275315	LAKESHORE LEARNING MAT CARSON CA	$ 62.40 087874	$ 6.08 (e)	$ 68.48
08/15	08/18 607275316	LAKESHORE LEARNING MAT CARSON CA	$ 37.66 028946	$ 3.67 (e)	$ 41.33
08/16	08/18 607275317	LAKESHORE LEARNING MAT CARSON CA	$ 336.72 025430	$ 32.83 (e)	$ 369.55
08/18	08/18 607275318	AMAZON MARK 0P0V69EK3 SEATTLE WA	$ 328.53 027702	$ 34.00 (e)	$ 362.53
08/19	08/19 607461473	AMAZON MARK 8F18X3KO3 SEATTLE WA	$ 80.41 059796	$ 8.32 (e)	$ 88.73
08/19	08/20 607515941	AMAZON MARK SF2TC94S3 SEATTLE WA	$ 66.13 071686	$ 6.84 (e)	$ 72.97
08/20	08/21 607837414	AMAZON MARK KH75J2PW3 SEATTLE WA	$ 27.09 073138	$ 2.80 (e)	$ 29.89

08/21	08/22 607902906	AMAZON MARK UJ0Z16VW3 SEATTLE WA	$ 11.77 025498	$ 1.22 (e)	$ 12.99
08/22	08/22 607902908	AMAZON MARK 1Q82J2443 SEATTLE WA	$ 74.63 091164	$ 7.72 (e)	$ 82.35
08/22	08/22 607902907	AMAZON MARK JG29670L3 SEATTLE WA	$ 164.01 004388	$ 16.97 (e)	$ 180.98
08/24	08/25 608344751	AMAZON MARK ID2F42KV3 SEATTLE WA	$ 96.01 010790	$ 9.94 (e)	$ 105.95
08/24	08/25 608344752	AMAZON MARK 8I2PR2GV3 SEATTLE WA	$ 44.29 024737	$ 4.58 (e)	$ 48.87
08/27	08/27 608692512	AMAZON MARK 3Q5FH0KJ3 SEATTLE WA	$ 13.58 027163	$ 1.41 (e)	$ 14.99
09/03	09/04 609844150	SCHOOLSTATUS RIDGELAND MS	$ 300.00 075526	$ 0.00	$ 300.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-9776**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-9776**	**$ 7,477.07**

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

08/06	08/08 605499163	SAMSCLUB.COM 888-746-7726 AR	$ 143.97 090256	$ 10.80 (e)	$ 154.77
08/07	08/08 605499161	AMAZON MKTPL ZV1IQ46J3 AMZN.COM/BILL WA	$ 126.08 039016	$ 0.00	$ 126.08
08/07	08/08 605499085	DUNKIN #358725 SAUK VILLAGE IL	$ 32.58 098106	$ 2.28 (e)	$ 34.86
08/08	08/08 605499162	AMAZON MKTPL X58009PQ3 AMZN.COM/BILL WA	$ 66.58 054840	$ 0.00	$ 66.58
08/11	08/12 606218187	TEACHERSPAYTEACHERS.CO 6465880910 CA	$ 87.85 069893	$ 6.15 (e)	$ 94.00
08/12	08/12 606218116	AMAZON MKTPL RD84R7K83 AMZN.COM/BILL WA	$ 91.10 022215	$ 0.00	$ 91.10
08/12	08/14 606591580	SAMSCLUB.COM 888-746-7726 AR	$ 62.47 099143	$ 4.69 (e)	$ 67.16
08/19	08/20 607516020	AMAZON MKTPL XN6IZ2QY3 AMZN.COM/BILL WA	$ 45.59 085208	$ 0.00	$ 45.59
08/19	08/20 607516021	AMAZON MKTPL 582WR7OH3 AMZN.COM/BILL WA	$ 86.00 075837	$ 0.00	$ 86.00
08/21	08/21 607837494	AMAZON.COM 7Z8L64683 AMZN.COM/BILL WA	$ 20.47 008176	$ 0.00	$ 20.47
08/21	08/21 607837495	AMAZON MKTPL BU0GZ7B23 AMZN.COM/BILL WA	$ 53.97 075213	$ 0.00	$ 53.97
08/21	08/21 607837493	AMAZON MKTPL N58S73CY3 AMZN.COM/BILL WA	$ 63.99 066062	$ 0.00	$ 63.99
08/21	08/22 607902978	AMAZON.COM OO64M8VC3 AMZN.COM/BILL WA	$ 36.97 049385	$ 0.00	$ 36.97
08/23	08/25 608344829	SAMSCLUB.COM 888-746-7726 AR	$ 157.57 026412	$ 11.82 (e)	$ 169.39
08/24	08/26 608550503	SAMSCLUB.COM 888-746-7726 AR	$ 201.64 035696	$ 15.12 (e)	$ 216.76
08/26	08/26 608550502	AMAZON MKTPL S70ZU7483 AMZN.COM/BILL WA	$ 23.96 002395	$ 0.00	$ 23.96

08/26	08/27 608692515	WALTS FOOD CENTERS CRETE IL	$ 51.41 077787	$ 3.60 (e)	$ 55.01
08/26	08/27 608692592	TEACHERSPAYTEACHERS.CO 6465880910 CA	$ 157.93 009922	$ 11.05 (e)	$ 168.98
08/27	08/27 608692591	AMAZON MKTPL V77EK9MA3 AMZN.COM/BILL WA	$ 79.04 071875	$ 0.00	$ 79.04
09/03	09/03 609784403	AMAZON.COM CC0VJ7WT3 AMZN.COM/BILL WA	$ 78.32 011281	$ 0.00	$ 78.32
09/04	09/04 609844230	AMAZON.COM BQ5QP4L73 AMZN.COM/BILL WA	$ 115.76 037940	$ 0.00	$ 115.76
09/04	09/05 610171425	GMASS (WWW.GMASS.CO) DAYTON OH	$ 21.25 058742	$ 0.00	$ 21.25

TOTAL CREDITS xxxx-xxxx-xxxx-1027 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-1027 $ 1,870.01

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

08/07	08/11 606037988	TST WOODS CORNER RESTA CRETE IL	$ 37.92 059050	$ 2.02	$ 39.94
08/28	08/29 609226819	LINKEDIN RECRUITER P55 MOUNTAIN VIEW CA	$ 169.82 001029	$ 0.17	$ 169.99

TOTAL CREDITS xxxx-xxxx-xxxx-1989 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-1989 $ 209.93

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

08/06	08/07 605311890	EMBASSY SUITES MADISON WI	$ 126.60 064913	$ 0.00	$ 126.60
08/06	08/07 605311889	EMBASSY SUITES MADISON WI	$ 126.60 056856	$ 0.00	$ 126.60
08/11	08/12 606218339	DUNKIN #363192 MONEE IL	$ 45.87 045644	$ 4.13 (e)	$ 50.00
08/12	08/13 606272354	AMAZON MKTPL UN7W03GK3 AMZN.COM/BILL WA	$ 70.74 045763	$ 0.00	$ 70.74
08/12	08/13 606272432	AMAZON MKTPL 7K27G4HN3 AMZN.COM/BILL WA	$ 337.72 044235	$ 0.00	$ 337.72
08/12	08/13 606272355	AMAZON MKTPL NB5EI7P93 AMZN.COM/BILL WA	$ 96.99 022481	$ 0.00	$ 96.99
08/12	08/13 606272433	AMAZON MKTPL NA5JH8M03 AMZN.COM/BILL WA	$ 46.50 076690	$ 0.00	$ 46.50
08/12	08/13 606272435	AMAZON MKTPL XH3AE5S13 AMZN.COM/BILL WA	$ 40.14 088496	$ 0.00	$ 40.14
08/12	08/13 606272431	AMAZON MKTPL 9Q2AB6RT3 AMZN.COM/BILL WA	$ 38.89 047313	$ 0.00	$ 38.89
08/12	08/13 606272434	AMAZON MKTPL EG91157F3 AMZN.COM/BILL WA	$ 131.04 024788	$ 0.00	$ 131.04
08/13	08/13 606272511	AMAZON MKTPL 6J6SQ3YM3 AMZN.COM/BILL WA	$ 28.73 014146	$ 0.00	$ 28.73
08/13	08/13 606272512	AMAZON MKTPL BS29Z98W3 AMZN.COM/BILL WA	$ 17.89 040200	$ 0.00	$ 17.89
08/13	08/14 606591740	AMAZON MKTPL I39D754H3 AMZN.COM/BILL WA	$ 53.43 043517	$ 0.00	$ 53.43

08/13	08/14 606591741	AMAZON MKTPL A93AN6Y43 AMZN.COM/BILL WA	$ 161.40 041897	$ 0.00	$ 161.40
08/13	08/14 606591742	AMAZON MKTPL EG64J4QL3 AMZN.COM/BILL WA	$ 768.92 029474	$ 0.00	$ 768.92
08/14	08/15 606790874	AMAZON MKTPL Z80BO2ZD3 AMZN.COM/BILL WA	$ 109.95 003876	$ 0.00	$ 109.95
08/14	08/15 606790875	AMAZON MKTPL NP8UE1WH1 AMZN.COM/BILL WA	$ 2,224.39 059590	$ 0.00	$ 2,224.39
08/15	08/18 607274369	AMAZON MKTPL 9B4KL5W93 AMZN.COM/BILL WA	$ 1,266.52 000459	$ 0.00	$ 1,266.52
08/16	08/18 607274370	AMAZON MKTPL UH43V79J3 AMZN.COM/BILL WA	$ 153.93 048503	$ 0.00	$ 153.93
08/16	08/18 607274371	AMAZON MKTPL OJ6R29HF3 AMZN.COM/BILL WA	$ 91.53 040199	$ 0.00	$ 91.53
08/18	08/18 607274372	AMAZON.COM GL6RH4DE3 AMZN.COM/BILL WA	$ 187.56 084721	$ 0.00	$ 187.56
08/18	08/18 607274447	AMAZON MKTPL D43Q91AV3 AMZN.COM/BILL WA	$ 6.49 073581	$ 0.00	$ 6.49
08/19	08/19 607460813	AFP ILLINOIS ASSOCIATI AURORA IL	$ 50.00 092702	$ 0.00	$ 50.00
08/20	08/22 607903055	SOUTHWES 5262379329580 800-435-9792 TX **Passenger Name** Carter/Lakisha R **Ticket Number** 5262379329580	$ 466.96 072081	$ 0.00	$ 466.96
08/21	08/22 607903054	AMAZON MKTPL 8A02O7BX3 AMZN.COM/BILL WA	$ 6.49 064091	$ 0.00	$ 6.49
08/21	08/25 608344987	SOUTHWES 5262379636318 800-435-9792 TX **Passenger Name** Arceneaux/Bonita Zeldine **Ticket Number** 5262379636318	$ 486.96 051155	$ 0.00	$ 486.96
08/23	08/25 608344988	AMAZON MKTPL IH3UD0MR3 AMZN.COM/BILL WA	$ 9.49 028926	$ 0.00	$ 9.49
08/23	08/25 608344989	AMAZON MKTPL 0J45S0IZ3 AMZN.COM/BILL WA	$ 29.67 025340	$ 0.00	$ 29.67
08/24	08/25 608345065	AMAZON MKTPL Y19ER2TI3 AMZN.COM/BILL WA	$ 37.96 031577	$ 0.00	$ 37.96
08/24	08/25 608344990	AMAZON MKTPL 7C63N2UP3 AMZN.COM/BILL WA	$ 6.49 087074	$ 0.00	$ 6.49
08/25	08/25 608345067	AMAZON MKTPL HB3B89OA3 AMZN.COM/BILL WA	$ 6.49 042075	$ 0.00	$ 6.49
08/25	08/25 608345066	AMAZON MKTPL WL4L39W33 AMZN.COM/BILL WA	$ 6.49 047781	$ 0.00	$ 6.49
09/01	09/02 609622664	AMAZON MKTPL 9U1CD5K03 AMZN.COM/BILL WA	$ 88.77 069909	$ 0.00	$ 88.77

TOTAL CREDITS	**xxxx-xxxx-xxxx-4835**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-4835**	**$ 7,331.73**

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

08/08	08/08 605499084	AMAZON MKTPL 2Y5YX17Q3 AMZN.COM/BILL WA	$ 71.08 070337	$ 0.00	$ 71.08
08/13	08/13 606273386	COMCAST BUSINESS 888-485-8036 PA	$ 24,183.86 036674	$ 1,692.87 (e)	$ 25,876.73

08/13	08/14 606591504	FRONTIER KEPDNZ DENVER CO **Passenger Name** Johnson/B **Ticket Number** KEPDNZ	$ 245.93 033540	$ 0.00	$ 245.93
08/13	08/15 606790714	ASSOCIATION OF SCHOOL ASHBURN VA	$ 1,083.02 085029	$ 64.98 (e)	$ 1,148.00
08/14	08/14 606591505	TST HAROLDS CHICKEN OF 708-746-5185 IL	$ 63.70 041460	$ 5.09	$ 68.79
08/14	08/15 606790636	PSN CRETE IL CRETE IL	$ 3,789.88 057301	$ 265.29 (e)	$ 4,055.17
08/14	08/15 606790715	ILLINOIS ASSOCIATION O DEKALB IL	$ 46.30 062298	$ 3.70	$ 50.00
08/14	08/15 606790712	PSN CRETE IL CRETE IL	$ 207.69 075259	$ 14.54 (e)	$ 222.23
08/14	08/15 606790635	PSN CRETE IL CRETE IL	$ 35.94 011321	$ 2.52 (e)	$ 38.46
08/14	08/15 606790713	PSN CRETE IL CRETE IL	$ 76.84 087091	$ 5.38 (e)	$ 82.22
08/17	08/18 607274210	TMOBILE AUTO PAY 800-937-8997 WA	$ 2,236.27 076674	$ 248.47	$ 2,484.74
08/20	08/20 607515943	AMAZON MKTPL D07GZ12W3 AMZN.COM/BILL WA	$ 199.98 049003	$ 0.00	$ 199.98
08/20	08/20 607515942	AMAZON MKTPL DD2WN6133 AMZN.COM/BILL WA	$ 21.84 072057	$ 0.00	$ 21.84
08/20	08/20 607515944	AMAZON MKTPL CX0KA63N3 AMZN.COM/BILL WA	$ 32.02 008713	$ 0.00	$ 32.02
08/24	08/25 608344828	HTTPS://SCRIBE.HOW/B SAN FRANCISCO CA	$ 242.55 057314	$ 0.00	$ 242.55
08/26	08/27 608692514	AMAZON MKTPL K78PU2KM3 AMZN.COM/BILL WA	$ 52.38 068184	$ 0.00	$ 52.38

TOTAL CREDITS	**xxxx-xxxx-xxxx-8580**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-8580**	**$ 34,892.12**

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

08/05	08/06 605252545	AMAZON MARK P63N47OT3 SEATTLE WA	$ 299.03 032095	$ 30.95 (e)	$ 329.98
08/06	08/07 605311652	LAKESHORE LEARNING MAT CARSON CA	$ 3,154.66 062876	$ 307.58 (e)	$ 3,462.24
08/11	08/12 606218114	DISCOUNTSCH 8006272829 800-482-5846 CA	$ 571.91 053307	$ 51.47	$ 623.38
08/11	08/13 606273385	SICILIAN JOES PIZZERIA MONEE IL	$ 126.50 057099	$ 11.38 (e)	$ 137.88
08/13	08/14 606591503	WALTS FOOD CENTERS CRETE IL	$ 111.15 035161	$ 7.78 (e)	$ 118.93
08/13	08/15 606790634	DEMCO INC MADISON WI	$ 224.19 007536	$ 15.69 (e)	$ 239.88
08/18	08/19 607461474	COMMUNITY PLAYTHINGS RIFTON NY	$ 276.00 038107	$ 24.00	$ 300.00
08/18	08/19 607461475	TEACHERSPAYTEACHERS.CO 6465880910 CA	$ 1,869.16 030939	$ 130.84 (e)	$ 2,000.00

08/20	08/21 607837416	BROOKES PUBLISHING TOWSON MD	$ 178.88 003883	$ 10.73	$ 189.61
08/25	08/26 608550464	AMAZON MKTPL PG3LW9473 AMZN.COM/BILL WA	$ 10.99 052898	$ 0.00	$ 10.99
08/25	08/26 608550465	AMAZON MKTPL I69042VU3 AMZN.COM/BILL WA	$ 12.96 030443	$ 0.00	$ 12.96
08/26	08/26 608550466	AMAZON MARK 698369FV3 SEATTLE WA	$ 213.35 001842	$ 22.08 (e)	$ 235.43
08/27	08/28 609029262	AMAZON RETA DY1SE0SQ3 SEATTLE WA	$ 201.56 009031	$ 20.86 (e)	$ 222.42
09/02	09/03 609785597	AMAZON MKTPL W797179M3 AMZN.COM/BILL WA	$ 99.99 097019	$ 0.00	$ 99.99
09/03	09/03 609784401	AMAZON MKTPL 8F6VX2ZK3 AMZN.COM/BILL WA	$ 304.78 093813	$ 0.00	$ 304.78
09/03	09/03 609784402	AMAZON MKTPL YU0II5IX3 AMZN.COM/BILL WA	$ 35.75 086154	$ 0.00	$ 35.75
09/03	09/04 609844227	AMAZON MKTPL N50CK31A3 AMZN.COM/BILL WA	$ 129.82 015942	$ 0.00	$ 129.82
09/03	09/04 609844154	SCHOOLSTATUS RIDGELAND MS	$ 950.00 084871	$ 0.00	$ 950.00
09/03	09/04 609844229	AMAZON MARK 9L21C9MD3 SEATTLE WA	$ 209.35 003541	$ 21.67 (e)	$ 231.02
09/03	09/04 609844228	AMAZON MKTPL KD3CD4Z93 AMZN.COM/BILL WA	$ 49.35 036855	$ 0.00	$ 49.35

TOTAL CREDITS	**xxxx-xxxx-xxxx-3426**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-3426**	**$ 9,684.41**

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

08/12	08/13 606273384	SQ HAPPY LAWN SIGNS GOSQ.COM IL	$ 135.00 095106	$ 0.00	$ 135.00
08/14	08/15 606790633	PEARSONS BAKERY 1 CHICAGO HEIGH IL	$ 88.36 096291	$ 8.84	$ 97.20
08/26	08/27 608692513	SP SCHOOL NURSE SUPPLY SAINT CHARLES IL	$ 134.07 090094	$ 9.38 (e)	$ 143.45
08/27	08/28 609029261	PAYPAL DAPPERS GZ 7087381770 IL	$ 509.26 079661	$ 40.74	$ 550.00
09/04	09/05 610171424	SP SCHOOL NURSE SUPPLY SAINT CHARLES IL	$ 129.91 095027	$ 9.09 (e)	$ 139.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-3384**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-3384**	**$ 1,064.65**

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

08/07	08/08 605499402	AMAZON MKTPL 7W3CI74Y3 AMZN.COM/BILL WA	$ 48.00 001292	$ 0.00	$ 48.00
08/07	08/08 605499403	AMAZON MKTPL WP0IV9YW3 AMZN.COM/BILL WA	$ 21.32 011922	$ 0.00	$ 21.32
08/08	08/08 605499404	AMAZON MKTPL XZ16C3LZ3 AMZN.COM/BILL WA	$ 23.99 066761	$ 0.00	$ 23.99
08/10	08/11 606038805	AMAZON MKTPL DM2B35AT3 AMZN.COM/BILL WA	$ 27.76 062078	$ 0.00	$ 27.76

08/11	08/12 606218342	AMAZON MKTPL LW8D90AY3 AMZN.COM/BILL WA	$ 675.41 040531	$ 0.00	$ 675.41
08/11	08/12 606218341	AMAZON.COM M702X4D03 AMZN.COM/BILL WA	$ 29.98 097525	$ 0.00	$ 29.98
08/14	08/14 606590555	AMAZON MKTPL 0X6LV5FG3 AMZN.COM/BILL WA	$ 27.68 038727	$ 0.00	$ 27.68
08/14	08/15 606790952	DUNKIN #307463 Q35 EVERGREEN PK IL	$ 68.78 086793	$ 6.19 (e)	$ 74.97
08/20	08/21 607837571	AMAZON MKTPL 5E1KM7KG3 AMZN.COM/BILL WA	$ 39.49 045084	$ 0.00	$ 39.49
08/21	08/21 607837650	AMAZON MKTPL TW70C4343 AMZN.COM/BILL WA	$ 16.64 005258	$ 0.00	$ 16.64
08/21	08/21 607837647	AMAZON MKTPL OE9275EH3 AMZN.COM/BILL WA	$ 15.99 067239	$ 0.00	$ 15.99
08/21	08/21 607837649	AMAZON MKTPL TA4EC06E3 AMZN.COM/BILL WA	$ 62.88 054562	$ 0.00	$ 62.88
08/21	08/21 607837648	AMAZON MKTPL VM4QQ3983 AMZN.COM/BILL WA	$ 104.79 070899	$ 0.00	$ 104.79
08/21	08/22 607903205	DOLLAR GENERAL #20634 CRETE IL	$ 64.45 070851	$ 4.70	$ 69.15
08/21	08/22 607903206	AMAZON MKTPL LX3SY3FG3 AMZN.COM/BILL WA	$ 28.88 026274	$ 0.00	$ 28.88
08/23	08/25 608345221	ACCO BRANDS DIRECT LAKE ZURICH IL	$ 208.26 062025	$ 11.73	$ 219.99
08/26	08/27 608692750	AMAZON MKTPL 8P2BS4073 AMZN.COM/BILL WA	$ 96.51 041096	$ 0.00	$ 96.51
08/27	08/27 608692751	AMAZON MKTPL 248OK2BX3 AMZN.COM/BILL WA	$ 80.46 002782	$ 0.00	$ 80.46
08/27	08/28 609029501	AMAZON.COM O646542K3 AMZN.COM/BILL WA	$ 69.29 000942	$ 0.00	$ 69.29
08/29	08/29 609226817	AMAZON MKTPL 9K82W2DI3 AMZN.COM/BILL WA	$ 23.79 051288	$ 0.00	$ 23.79
08/29	09/01 609513606	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -24.28	$ -2.51 (e)	$ -26.79
09/04	09/05 610171585	AMAZON MKTPL RM9245OR3 AMZN.COM/BILL WA	$ 49.74 079279	$ 0.00	$ 49.74
09/04	09/05 610171584	AMAZON.COM DA3TQ1EI3 AMZN.COM/BILL WA	$ 48.75 010475	$ 0.00	$ 48.75
09/05	09/05 610171586	AMAZON.COM MT0Q540I3 AMZN.COM/BILL WA	$ 13.21 001363	$ 0.00	$ 13.21

TOTAL CREDITS xxxx-xxxx-xxxx-9445 $ -26.79

TOTAL DEBITS xxxx-xxxx-xxxx-9445 $ 1,868.67

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

08/09	08/11 606038652	ACCO BRANDS DIRECT LAKE ZURICH IL	$ 216.55 064482	$ 0.00	$ 216.55
08/09	08/11 606038581	PETES FRESH MARKET #17 MATTESON IL	$ 119.59 071984	$ 8.37 (e)	$ 127.96
08/11	08/12 606218191	AMAZON MKTPL PJ4ZZ8O83 AMZN.COM/BILL WA	$ 46.36 009680	$ 0.00	$ 46.36

08/12	08/12 606218259	AMAZON MKTPL V53I43D43 AMZN.COM/BILL WA	$ 104.76 065473	$ 0.00	$ 104.76
08/12	08/12 606218260	AMAZON MKTPL HE8GO1M53 AMZN.COM/BILL WA	$ 342.43 098964	$ 0.00	$ 342.43
08/12	08/13 606272195	AMAZON MKTPL M74410H03 AMZN.COM/BILL WA	$ 104.65 082156	$ 0.00	$ 104.65
08/12	08/13 606272196	AMAZON MKTPL PM3HU3P83 AMZN.COM/BILL WA	$ 14.99 043690	$ 0.00	$ 14.99
08/12	08/13 606272273	SAMSCLUB #6485 TINLEY PARK IL	$ 57.80 013979	$ 4.48 (e)	$ 62.28
08/12	08/13 606272194	AMAZON MKTPL 188YP1NG3 AMZN.COM/BILL WA	$ 16.16 042180	$ 0.00	$ 16.16
08/13	08/13 606272272	TST GRANNYMAS KITCHEN 708-746-5811 IL	$ 423.85 099693	$ 38.15 (e)	$ 462.00
08/13	08/14 606591584	TST GRACIES BURRITOS MONEE IL	$ 158.05 004655	$ 14.22 (e)	$ 172.27
08/13	08/14 606591583	DOLLAR TREE MONEE IL	$ 13.75 059789	$ 1.00	$ 14.75
08/14	08/14 606591660	PANERA BREAD #600838 O 708-679-0181 IL	$ 24.38 084393	$ 0.00	$ 24.38
08/21	08/21 607837496	AMAZON.COM DC77336W3 AMZN.COM/BILL WA	$ 70.37 069155	$ 0.00	$ 70.37
08/21	08/22 607902980	AMAZON MKTPL TK50260J3 AMZN.COM/BILL WA	$ 14.99 048477	$ 0.00	$ 14.99
08/21	08/22 607902979	AMAZON.COM VF5V12S23 AMZN.COM/BILL WA	$ 3.51 002838	$ 0.00	$ 3.51
08/24	08/25 608344831	AMAZON MKTPL M30275T33 AMZN.COM/BILL WA	$ 160.85 070316	$ 0.00	$ 160.85
08/24	08/25 608344907	AMAZON MKTPL 0M5H93X23 AMZN.COM/BILL WA	$ 139.61 051307	$ 0.00	$ 139.61
08/28	08/28 609029341	AMAZON MKTPL CC8Z565T3 AMZN.COM/BILL WA	$ 42.97 096729	$ 0.00	$ 42.97
08/28	08/28 609029342	AMAZON MKTPL XZ2NL9F93 AMZN.COM/BILL WA	$ 47.77 061023	$ 0.00	$ 47.77
08/28	08/28 609029340	AMAZON MKTPL 1208564T3 AMZN.COM/BILL WA	$ 45.87 063571	$ 0.00	$ 45.87
08/28	08/29 609226737	AMAZON MKTPL WU4BI97C3 AMZN.COM/BILL WA	$ 57.04 045294	$ 0.00	$ 57.04
08/28	09/01 609514630	SAMSCLUB.COM 888-746-7726 AR	$ 285.02 041125	$ 21.38 (e)	$ 306.40

TOTAL CREDITS xxxx-xxxx-xxxx-7970 $ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-7970 $ 2,598.92

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

08/05	08/06 605253099	SQ SIGN GYPSIES CRETE GOSQ.COM IL	$ 155.73 005983	$ 14.71	$ 170.44
08/05	08/06 605253098	SQ SIGN GYPSIES CRETE GOSQ.COM IL	$ 155.73 092802	$ 14.71	$ 170.44
08/06	08/06 605253100	AMAZON MKTPL 6E7E65FJ3 AMZN.COM/BILL WA	$ 75.95 055561	$ 0.00	$ 75.95

08/06	08/07 605312129	AMAZON.COM YU2DA5F23 AMZN.COM/BILL WA	$ 332.18 077743	$ 0.00	$ 332.18
08/06	08/07 605312130	SCHOOL SPECIALTY MOTO 888-388-3224 WI	$ 502.86 063922	$ 0.00	$ 502.86
08/08	08/08 605499562	AMAZON MKTPL 7874C0WW3 AMZN.COM/BILL WA	$ 14.35 019838	$ 0.00	$ 14.35
08/08	08/11 606038133	AMAZON MKTPL VS6JE6SP3 AMZN.COM/BILL WA	$ 86.54 063190	$ 0.00	$ 86.54
08/08	08/11 606038135	AMAZON MKTPL F54OO4PR3 AMZN.COM/BILL WA	$ 135.99 029061	$ 0.00	$ 135.99
08/08	08/11 606038134	AMAZON MKTPL 6J20268P3 AMZN.COM/BILL WA	$ 123.82 063049	$ 0.00	$ 123.82
08/09	08/11 606038137	AMAZON.COM 2T1K608U3 AMZN.COM/BILL WA	$ 319.99 098641	$ 0.00	$ 319.99
08/09	08/11 606038136	AMAZON MKTPL 1K51F58B3 AMZN.COM/BILL WA	$ 437.89 081581	$ 0.00	$ 437.89
08/10	08/11 606038208	AMAZON MKTPL OS2KW1WU3 AMZN.COM/BILL WA	$ 168.46 037299	$ 0.00	$ 168.46
08/11	08/12 606218419	AMAZON MKTPL 9M75589A3 AMZN.COM/BILL WA	$ 155.30 093145	$ 0.00	$ 155.30
08/11	08/18 607274527	VARIQUEST BROOKLYN PARK MN	$ 449.99 063646	$ 0.00	$ 449.99
08/12	08/13 606272749	AMAZON.COM TM9PW52N3 AMZN.COM/BILL WA	$ 319.99 079505	$ 0.00	$ 319.99
08/12	08/13 606272748	AMAZON MKTPL ZQ9ZB1OP3 AMZN.COM/BILL WA	$ 17.62 021958	$ 0.00	$ 17.62
08/13	08/14 606590635	WAL-MART #1497 MATTESON IL	$ 109.02 021800	$ 7.63 (e)	$ 116.65
08/14	08/14 606590636	AMAZON MKTPL S91HK6ZU3 AMZN.COM/BILL WA	$ 24.99 040043	$ 0.00	$ 24.99
08/14	08/14 606590637	AMAZON MKTPL 3I9JA6SO3 AMZN.COM/BILL WA	$ 44.82 050275	$ 0.00	$ 44.82
08/14	08/18 607274451	JEWEL OSCO 3167 S CHICAGO HEI IL	$ 21.47 084672	$ 0.00	$ 21.47
08/21	08/22 607902982	AMAZON.COM AMZN.COM/BILL WA	$ -150.51	$ -15.58 (e)	$ -166.09
08/25	08/25 608345460	AMAZON.COM DA4GS5ZW3 AMZN.COM/BILL WA	$ 319.99 037375	$ 0.00	$ 319.99
09/03	09/04 609844534	WAL-MART #1497 MATTESON IL	$ 110.50 094809	$ 7.73 (e)	$ 118.23
09/03	09/04 609844535	TNT SCHOOL SUPPLIES IN DAWSONVILLE GA	$ 179.33 084339	$ 12.55 (e)	$ 191.88
09/04	09/05 610171667	MINUTEMAN PRESS SCHERE SCHERERVILLE IN	$ 123.41 000417	$ 8.64 (e)	$ 132.05

TOTAL CREDITS	**xxxx-xxxx-xxxx-7096**	**$ -166.09**
TOTAL DEBITS	**xxxx-xxxx-xxxx-7096**	**$ 4,451.89**

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

08/06	08/07 605311891	AMAZON MKTPL O29BA7FD3 AMZN.COM/BILL WA	$ 493.56 078338	$ 34.54	$ 528.10

08/07	08/07 605311892	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -60.83 000000	$ -4.26	$ -65.09
08/11	08/12 606218340	NYTIMES DISC 800-698-4637 NY	$ 4.00 043372	$ 0.00	$ 4.00
08/12	08/13 606272515	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -179.99 000000	$ -12.60	$ -192.59
08/13	08/14 606590554	TWP SUB74009011 8004774679 DC EURO 0.99@1.191919191 INCLUDES FOREIGN TRANSACTION FEE $0.02	$ 1.18 088875	$ 0.00	$ 1.18
08/21	08/22 607903202	TRADEWINDS ISLAND RESO ST PETE BEACH FL	$ 77.72 029796	$ 0.00	$ 77.72
08/21	08/22 607903130	TRADEWINDS ISLAND RESO ST PETE BEACH FL	$ 1,112.80 001247	$ 0.00	$ 1,112.80
08/21	08/22 607903203	TRADEWINDS ISLAND RESO ST PETE BEACH FL	$ 1,035.08 046733	$ 0.00	$ 1,035.08
08/22	08/22 607903129	AFP ILLINOIS ASSOCIATI AURORA IL	$ 50.00 032352	$ 0.00	$ 50.00
08/25	08/26 608550543	LYFT RIDE MON 8AM SAN FRANCISCO CA	$ 15.81 024163	$ 0.00	$ 15.81
08/25	08/26 608550544	LYFT RIDE MON 2PM SAN FRANCISCO CA	$ 6.75 050448	$ 0.00	$ 6.75
08/26	08/27 608692673	LYFT RIDE TUE 8PM SAN FRANCISCO CA	$ 47.65 048076	$ 0.00	$ 47.65
08/26	08/27 608692672	LYFT RIDE TUE 4PM SAN FRANCISCO CA	$ 52.73 096900	$ 0.00	$ 52.73
08/27	08/28 609029499	WAL-MART #1497 RICHTON IL	$ 65.83 043860	$ 5.92 (e)	$ 71.75
08/29	08/29 609226815	AMAZON MKTPL 8T58A8M03 AMZN.COM/BILL WA	$ 189.65 050596	$ 0.00	$ 189.65
08/31	09/01 609513530	AMAZON.COM YI7ZP55M3 AMZN.COM/BILL WA	$ 219.98 000433	$ 0.00	$ 219.98
09/01	09/01 609513531	AMAZON.COM BR15478U3 AMZN.COM/BILL WA	$ 779.25 065138	$ 0.00	$ 779.25
09/03	09/04 609844382	AMAZON MKTPL FQ4T03F33 AMZN.COM/BILL WA	$ 755.70 041842	$ 0.00	$ 755.70
09/04	09/05 610171583	LYFT RIDE THU 6PM SAN FRANCISCO CA	$ 59.99 031527	$ 0.00	$ 59.99
09/04	09/05 610171507	LYFT RIDE THU 4PM SAN FRANCISCO CA	$ 44.73 082067	$ 0.00	$ 44.73
09/04	09/05 610171506	AMAZON.COM O50YX7O33 AMZN.COM/BILL WA	$ 126.00 086706	$ 0.00	$ 126.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-2358**	**$ -257.68**
TOTAL DEBITS	**xxxx-xxxx-xxxx-2358**	**$ 5,178.87**

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

08/08	08/11 606038801	AMAZON MKTPL JB9UL6KN3 AMZN.COM/BILL WA	$ 187.76 081311	$ 0.00	$ 187.76
08/11	08/11 606038802	AMAZON MKTPL ZS5X44CI3 AMZN.COM/BILL WA	$ 200.38 039269	$ 0.00	$ 200.38
08/21	08/22 607903126	SAMSCLUB #6485 TINLEY PARK IL	$ 37.60 051881	$ 2.91 (e)	$ 40.51

08/30	09/01 609513528	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	$ 20.00 036045	$ 0.00	$ 20.00
09/03	09/03 609784562	AMAZON MKTPL N06H204N3 AMZN.COM/BILL WA	$ 85.04 051204	$ 0.00	$ 85.04

TOTAL CREDITS	**xxxx-xxxx-xxxx-2920**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-2920**	**$ 533.69**

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

08/05	08/06 605253177	AMAZON.COM 0V6IB4CE3 AMZN.COM/BILL WA	$ 125.85 004841	$ 0.00	$ 125.85
08/05	08/07 605312207	JEWEL OSCO 3167 S CHICAGO HEI IL	$ 25.98 092020	$ 0.58	$ 26.56
08/06	08/06 605253178	AMAZON.COM ZA1D87MV3 AMZN.COM/BILL WA	$ 388.89 076408	$ 0.00	$ 388.89
08/06	08/07 605312131	TST AURELIOS PIZZA - CRETE IL	$ 160.03 001864	$ 11.20 (e)	$ 171.23
08/11	08/11 606038211	MAILCHIMP ATLANTA GA	$ 123.36 083008	$ 8.64 (e)	$ 132.00
08/11	08/11 606038210	STK SHUTTERSTOCK 8666633954 NY	$ 45.79 035623	$ 3.21 (e)	$ 49.00
08/11	08/12 606218420	SMUGMUG.COM SAN FRANCISCO CA	$ 384.00 030842	$ 0.00	$ 384.00
08/14	08/15 606791033	GRAMMARLY CO GBP18BB SAN FRANCISCO CA	$ 132.57 025912	$ 11.43 (e)	$ 144.00
08/15	08/18 607274530	AMAZON MKTPL GB0YT6X33 AMZN.COM/BILL WA	$ 275.96 077146	$ 0.00	$ 275.96
08/21	08/21 607837806	AMAZON MKTPL 356HI1OP3 AMZN.COM/BILL WA	$ 275.96 059076	$ 0.00	$ 275.96
08/22	08/25 608345462	WWW.USNEWS-AWARDS.COM OWINGS MILLS MD	$ 430.00 019836	$ 0.00	$ 430.00
08/26	08/27 608691563	IASB SPRINGFIELD IL	$ 179.68 096724	$ 19.32 (e)	$ 199.00
08/29	09/01 609513690	JOLIET REGION CHAMBER JOLIET IL	$ 60.00 005545	$ 0.00	$ 60.00
09/04	09/05 610171743	MARRIOTTJW L.A.LIVE FD LOS ANGELES CA	$ 1,297.56 032539	$ 0.00	$ 1,297.56

TOTAL CREDITS	**xxxx-xxxx-xxxx-9459**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-9459**	**$ 3,960.01**

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

08/20	08/21 607837651	USPS PO 1618540417 CRETE IL	$ 11.00 054859	$ 0.00	$ 11.00
08/25	08/26 608550582	WWW.USNEWS-AWARDS.COM OWINGS MILLS MD	$ 695.00 032976	$ 0.00	$ 695.00
08/27	08/28 609029502	WATER COFFEE DELIVERY TAMPA FL	$ 168.19 063562	$ 18.69	$ 186.88
09/02	09/03 609784641	WWW.MATHMEDIC.COM GRAND RAPIDS MI	$ 845.00 029620	$ 0.00	$ 845.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-9233**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-9233**	**$ 1,737.88**

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

08/05	08/06 605253019	DUNKIN #358725 SAUK VILLAGE IL	$ 9.35 016934	$ 0.65 (e)	$ 10.00
08/05	08/06 605253017	DUNKIN #358725 SAUK VILLAGE IL	$ 9.35 056409	$ 0.65 (e)	$ 10.00
08/05	08/06 605253018	DUNKIN #358725 SAUK VILLAGE IL	$ 9.35 042612	$ 0.65 (e)	$ 10.00
08/05	08/06 605252940	DUNKIN #358725 SAUK VILLAGE IL	$ 9.35 023745	$ 0.65 (e)	$ 10.00
08/05	08/06 605253016	DUNKIN #358725 SAUK VILLAGE IL	$ 9.35 016957	$ 0.65 (e)	$ 10.00
08/11	08/12 606218417	4 ALL PROMOS ESSEX CT	$ -31.58 069937	$ 0.00	$ -31.58
08/11	08/12 606218348	EL MONTE TACOS STEGER IL	$ 30.31 071481	$ 2.73	$ 33.04
08/14	08/15 606790954	AMAZON MKTPL PC1YT7443 AMZN.COM/BILL WA	$ 68.70 058371	$ 0.00	$ 68.70
08/15	08/18 607274448	AMAZON.COM LN4DS8U03 AMZN.COM/BILL WA	$ 317.02 098088	$ 0.00	$ 317.02
08/17	08/18 607274449	AMAZON MKTPL LC1224VT3 AMZN.COM/BILL WA	$ 513.90 031986	$ 0.00	$ 513.90
08/20	08/20 607516180	IN DACAV GRAPHICS, IN 708-7544155 IL	$ 200.00 056387	$ 0.00	$ 200.00
08/22	08/22 607902909	AMAZON.COM H211S1TJ3 AMZN.COM/BILL WA	$ 232.00 070168	$ 0.00	$ 232.00
08/23	08/25 608345382	MIDWEST NAMEPLATE CORP ORLAND PARK IL	$ 62.46 085622	$ 4.37 (e)	$ 66.83
08/26	08/27 608692753	AMAZON MKTPL EI03Q1H23 AMZN.COM/BILL WA	$ 39.41 017753	$ 0.00	$ 39.41
08/27	08/27 608692754	AMAZON.COM 6T2ZB1JU3 AMZN.COM/BILL WA	$ 10.91 053088	$ 0.00	$ 10.91
08/27	08/28 609029579	SQ GORILLA GURT CHI UNIVERSITY PA IL	$ 182.16 096811	$ 17.84	$ 200.00
08/29	09/01 609513610	WAL-MART #4049 OLYMPIA FIELD IL	$ 238.49 078630	$ 21.46 (e)	$ 259.95
09/05	09/05 610171664	AMAZON MKTPL V83Z754D3 AMZN.COM/BILL WA	$ 46.36 071787	$ 0.00	$ 46.36

TOTAL CREDITS	**xxxx-xxxx-xxxx-2054**	**$ -31.58**
TOTAL DEBITS	**xxxx-xxxx-xxxx-2054**	**$ 2,038.12**

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

08/12	08/14 606591743	SICILIAN JOES PIZZERIA MONEE IL	$ 181.91 078075	$ 16.37 (e)	$ 198.28
08/18	08/19 607460883	CRETEMONEE HIGH SCHOOL CRETE IL	$ 24.50 037150	$ 0.00	$ 24.50

TOTAL CREDITS	**xxxx-xxxx-xxxx-8110**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-8110**	**$ 222.78**

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

08/07	08/08 605499081	STAPLS7662204258000003 NOVI MI	$ 16.29 054970	$ 0.00	$ 16.29
08/08	08/11 606038578	AMAZON MKTPL VD3UK77D3 AMZN.COM/BILL WA	$ 828.60 037302	$ 0.00	$ 828.60
08/08	08/11 606038506	STAPLS7662204258000002 NOVI MI	$ 26.19 058351	$ 0.00	$ 26.19
08/09	08/11 606038577	STAPLS7662204258002001 NOVI MI	$ 14.82 061126	$ 0.00	$ 14.82
08/09	08/11 606038507	STAPLS7662204258003001 NOVI MI	$ -14.82 000000	$ 0.00	$ -14.82
08/14	08/14 606591502	AMAZON MKTPL ZK3X40W23 AMZN.COM/BILL WA	$ 49.29 045098	$ 0.00	$ 49.29
08/16	08/18 607274134	WAL-MART #1497 MATTESON IL	$ 69.49 041450	$ 6.25 (e)	$ 75.74
08/20	08/21 607837415	AMAZON MKTPL 6J4LD1N53 AMZN.COM/BILL WA	$ 49.42 051774	$ 0.00	$ 49.42
09/02	09/03 609785596	AMAZON.COM LG62W1123 AMZN.COM/BILL WA	$ 118.56 039693	$ 0.00	$ 118.56
09/04	09/05 610171346	AMAZON MKTPL 7R4QK9CK3 AMZN.COM/BILL WA	$ 76.30 078128	$ 0.00	$ 76.30
09/04	09/05 610171345	AMAZON MKTPL 2P5OZ9WQ3 AMZN.COM/BILL WA	$ 436.50 092336	$ 0.00	$ 436.50
09/05	09/05 610171347	AMAZON MKTPL NK7HC4MF3 AMZN.COM/BILL WA	$ 233.60 028976	$ 0.00	$ 233.60
09/05	09/05 610171348	AMAZON MKTPL JB0QA9IT3 AMZN.COM/BILL WA	$ 314.12 074965	$ 0.00	$ 314.12
09/05	09/05 610171423	AMAZON MKTPL NV57S2O43 AMZN.COM/BILL WA	$ 221.25 019785	$ 0.00	$ 221.25

TOTAL CREDITS	**xxxx-xxxx-xxxx-3368**	**$ -14.82**
TOTAL DEBITS	**xxxx-xxxx-xxxx-3368**	**$ 2,460.68**

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

08/05	08/06 605252625	NISSAA 61X334 NISSA NAPERVILLE IL	$ 75.00 046352	$ 0.00	$ 75.00
08/14	08/15 606790795	AMAZON MKTPL Y30BS6JD3 AMZN.COM/BILL WA	$ 47.87 026320	$ 0.00	$ 47.87
08/19	08/19 607460811	AMAZON MKTPL 4Z57D8ZF3 AMZN.COM/BILL WA	$ 46.46 089431	$ 0.00	$ 46.46
08/22	08/22 607903051	AMAZON MKTPL C63UD0DS3 AMZN.COM/BILL WA	$ 59.98 046074	$ 0.00	$ 59.98
08/26	08/27 608692593	AMAZON MKTPL 2Q8FB2733 AMZN.COM/BILL WA	$ 323.96 003966	$ 0.00	$ 323.96
09/04	09/05 610171427	AMAZON MKTPL ZC94L09C3 AMZN.COM/BILL WA	$ 195.50 012238	$ 0.00	$ 195.50
09/05	09/05 610171503	AMAZON MKTPL LS4TF2E53 AMZN.COM/BILL WA	$ 271.92 062992	$ 0.00	$ 271.92

TOTAL CREDITS	**xxxx-xxxx-xxxx-2786**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-2786**	**$ 1,020.69**

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

08/11	08/12 606218261	WALTS FOOD CENTERS CRETE IL	$ 274.72 077164	$ 19.23 (e)	$ 293.95
08/11	08/12 606218263	DD/BR #339070 Q35 SAINT JOHN IN	$ 117.27 085254	$ 8.21 (e)	$ 125.48
08/11	08/12 606218262	WALTS FOOD CENTERS CRETE IL	$ 80.28 024950	$ 5.62 (e)	$ 85.90
08/11	08/13 606272351	SICILIAN JOES PIZZERIA MONEE IL	$ 288.64 065963	$ 25.98 (e)	$ 314.62
08/12	08/12 606218264	TST SMOKEY JOS SCRATCH 708-672-3383 IL	$ 302.80 059065	$ 21.20 (e)	$ 324.00
08/12	08/13 606272276	DD/BR #339070 Q35 SAINT JOHN IN	$ 86.41 051884	$ 6.05 (e)	$ 92.46
08/12	08/13 606272275	WALTS FOOD CENTERS CRETE IL	$ 50.62 015444	$ 3.54 (e)	$ 54.16
09/02	09/03 609784560	DD/BR #339070 Q35 SAINT JOHN IN	$ 56.67 085791	$ 3.97 (e)	$ 60.64
09/02	09/03 609784561	CRETEMONEE HIGH SCHOOL CRETE IL	$ 516.15 063602	$ 0.00	$ 516.15

TOTAL CREDITS	**xxxx-xxxx-xxxx-2809**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-2809**	**$ 1,867.36**

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

08/05	08/06 605252702	AMAZON MKTPL DD6WW3S93 AMZN.COM/BILL WA	$ 974.71 000504	$ 0.00	$ 974.71
08/05	08/06 605252701	AMAZON MKTPL HB5DT6VD3 AMZN.COM/BILL WA	$ 169.75 022991	$ 0.00	$ 169.75
08/06	08/07 605311733	AMAZON MKTPL H24325XR3 AMZN.COM/BILL WA	$ 115.82 077395	$ 0.00	$ 115.82
08/06	08/07 605311809	AMAZON MKTPL NX8PP8CM3 AMZN.COM/BILL WA	$ 1,430.39 075899	$ 0.00	$ 1,430.39
08/06	08/07 605311810	AMAZON MKTPL SH0B408M3 AMZN.COM/BILL WA	$ 499.89 095382	$ 0.00	$ 499.89
08/07	08/07 605311812	AMAZON MKTPL D49NN7YG3 AMZN.COM/BILL WA	$ 24.96 044395	$ 0.00	$ 24.96
08/07	08/07 605311811	AMAZON MKTPL R387A6783 AMZN.COM/BILL WA	$ 569.70 084864	$ 0.00	$ 569.70
08/07	08/08 605499245	AMAZON MKTPL 9M9GP3S13 AMZN.COM/BILL WA	$ 720.34 003508	$ 0.00	$ 720.34
08/07	08/08 605499244	AMAZON MKTPL 4U3A76YG3 AMZN.COM/BILL WA	$ 59.90 026042	$ 0.00	$ 59.90
08/08	08/08 605499321	AMAZON MKTPL CY84N1053 AMZN.COM/BILL WA	$ 256.40 003736	$ 0.00	$ 256.40
08/11	08/12 606218268	DD/BR #339070 Q35 SAINT JOHN IN	$ 117.27 040370	$ 8.21 (e)	$ 125.48

08/13	08/14 606591663	AMAZON MKTPL Q03SY0WR3 AMZN.COM/BILL WA	$ 14.97 009482	$ 0.00	$ 14.97
08/13	08/14 606591664	AMAZON MKTPL KO2YY2I53 AMZN.COM/BILL WA	$ 18.99 086509	$ 0.00	$ 18.99
08/18	08/19 607460812	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -37.68	$ -3.90 (e)	$ -41.58

TOTAL CREDITS **xxxx-xxxx-xxxx-0164** **$ -41.58**
TOTAL DEBITS **xxxx-xxxx-xxxx-0164** **$ 4,981.30**

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

08/05	08/06 605252780	AMAZON.COM DP5205GV3 AMZN.COM/BILL WA	$ 1,000.00 030256	$ 0.00	$ 1,000.00
08/05	08/06 605252781	AMAZON.COM KH6Y251U3 AMZN.COM/BILL WA	$ 175.00 029828	$ 0.00	$ 175.00
08/05	08/06 605252703	AMAZON.COM 0X5WW18K3 AMZN.COM/BILL WA	$ 975.00 014753	$ 0.00	$ 975.00
08/05	08/06 605252704	AMAZON.COM I03OH2PQ3 AMZN.COM/BILL WA	$ 450.00 047659	$ 0.00	$ 450.00
08/06	08/06 605252783	AMAZON.COM LI7FE1LO3 AMZN.COM/BILL WA	$ 375.00 059367	$ 0.00	$ 375.00
08/06	08/06 605252782	AMAZON.COM P62RF09S3 AMZN.COM/BILL WA	$ 25.52 084523	$ 0.00	$ 25.52
08/06	08/07 605311813	AMAZON MKTPL LU7F04183 AMZN.COM/BILL WA	$ 59.99 048656	$ 0.00	$ 59.99
08/06	08/08 605499322	THE HOME DEPOT #1932 MATTESON IL	$ 184.03 095342	$ 0.00	$ 184.03
08/07	08/08 605499323	SQ WEST 40 INTERMEDIA GOSQ.COM IL	$ 210.06 068495	$ 20.57	$ 230.63
08/07	08/08 605499324	CORPSUMMITS ATLANTA GA	$ 208.95 057777	$ 0.00	$ 208.95
08/08	08/11 606038730	MICHAELS STORES 8634 NO RIVERSIDE IL	$ 149.98 007244	$ 0.00	$ 149.98
08/13	08/14 606591739	WAL-MART #5486 COUNTRY CLUB IL	$ 102.52 019749	$ 7.94 (e)	$ 110.46
08/21	08/22 607903053	AMAZON.COM 426B85K33 AMZN.COM/BILL WA	$ 60.99 006611	$ 0.00	$ 60.99

TOTAL CREDITS **xxxx-xxxx-xxxx-0033** **$ 0.00**
TOTAL DEBITS **xxxx-xxxx-xxxx-0033** **$ 4,005.55**

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

08/06	08/06 605252784	AMAZON MKTPL LV5R914D3 AMZN.COM/BILL WA	$ 35.88 093870	$ 0.00	$ 35.88
08/07	08/08 605499325	1000BULBS.COM 8006244488 TX	$ 212.38 065219	$ 0.00	$ 212.38
08/07	08/08 605499401	AMAZON MKTPL BD3QY4TF3 AMZN.COM/BILL WA	$ 73.98 022763	$ 0.00	$ 73.98
08/13	08/13 606272514	AMAZON MKTPL 8V3W19F93 AMZN.COM/BILL WA	$ 398.80 001725	$ 0.00	$ 398.80
08/13	08/13 606272513	AMAZON.COM HC5IV3U43 AMZN.COM/BILL WA	$ 299.98 035339	$ 0.00	$ 299.98

08/14	08/15 606790876	ADOBE SAN JOSE CA	$ 19.99 027680	$ 1.50	$ 21.49
08/20	08/20 607516104	AMAZON MARK CH1JM0NA3 SEATTLE WA	$ 299.05 017928	$ 30.95 (e)	$ 330.00
08/21	08/22 607903128	KULLY SUPPLY BURNSVILLE MN	$ 356.26 000297	$ 0.00	$ 356.26
08/21	08/25 608345143	EXTRA SPACE 6547 CHICAGO HEIGH IL	$ 261.03 088686	$ 18.27 (e)	$ 279.30
08/21	08/25 608345069	EXTRA SPACE 6547 CHICAGO HEIGH IL	$ 261.03 082031	$ 18.27 (e)	$ 279.30
08/22	08/22 607903127	AMAZON MKTPL T764B8LH3 AMZN.COM/BILL WA	$ 25.97 049043	$ 0.00	$ 25.97
08/22	08/25 608345068	1000BULBS.COM 8006244488 TX	$ 160.69 089008	$ 0.00	$ 160.69
08/25	08/26 608550542	KULLY SUPPLY BURNSVILLE MN	$ 84.68 089943	$ 0.00	$ 84.68
08/26	08/27 608692594	AMAZON MKTPL O38464P53 AMZN.COM/BILL WA	$ 141.72 005322	$ 0.00	$ 141.72
08/27	08/27 608692671	AMAZON MKTPL E439T5ZJ3 AMZN.COM/BILL WA	$ 153.00 017058	$ 0.00	$ 153.00
08/27	08/27 608692595	AMAZON MKTPL 499S74MR3 AMZN.COM/BILL WA	$ 117.39 037338	$ 0.00	$ 117.39
08/27	08/27 608692670	AMAZON MKTPL V72IJ6QT3 AMZN.COM/BILL WA	$ 59.95 043066	$ 0.00	$ 59.95
08/27	08/28 609029422	AMAZON MKTPL EI4AQ62Z3 AMZN.COM/BILL WA	$ 134.16 008929	$ 0.00	$ 134.16
08/28	08/28 609029423	GIH GLOBALINDUSTRIALEQ 800-645-2986 FL	$ 1,673.35 017342	$ 0.00	$ 1,673.35
08/28	08/29 609226739	THE WEBSTAURANT STORE LANCASTER PA	$ 7,719.61 025110	$ 578.97	$ 8,298.58
08/29	09/01 609513529	SQ DISTINGUISHED DESI GOSQ.COM IL	$ 874.37 032945	$ 85.63	$ 960.00
09/03	09/03 609784563	AMAZON MKTPL V61AI0PN3 AMZN.COM/BILL WA	$ 166.59 072109	$ 0.00	$ 166.59
09/03	09/04 609844381	AMAZON MKTPL U48ZR9SE3 AMZN.COM/BILL WA	$ 80.99 002914	$ 0.00	$ 80.99
09/04	09/05 610171505	NEWSTRIPE INC AURORA CO	$ 54.26 023043	$ 4.34	$ 58.60
09/05	09/05 610171504	AMAZON MKTPL VC0938RC3 AMZN.COM/BILL WA	$ 71.88 040295	$ 0.00	$ 71.88

TOTAL CREDITS	**xxxx-xxxx-xxxx-1867**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-1867**	**$ 14,474.92**

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

08/05	08/06 605252861	AMAZON MKTPL LN4JD7DW3 AMZN.COM/BILL WA	$ 108.00 041985	$ 0.00	$ 108.00
08/05	08/06 605252862	AMAZON MKTPL 106WY1RP3 AMZN.COM/BILL WA	$ 159.64 002280	$ 0.00	$ 159.64
08/08	08/11 606037986	DOLLAR GENERAL #20634 CRETE IL	$ 70.00 083228	$ 1.23	$ 71.23

08/09	08/11 606037985	TST AURELIOS PIZZA - CRETE IL	$ 112.57 015117	$ 7.88 (e)	$ 120.45
08/09	08/11 606037987	INDEED USI25-04413182 AUSTIN TX	$ 506.62 014508	$ 0.00	$ 506.62
08/12	08/13 606272592	EZCATER SUBWAY 8004881803 MA	$ 871.46 012218	$ 72.62	$ 944.08
08/14	08/15 606790953	VILLAGE OF UNIV PARK UNIVERSITY PA IL	$ 9.09 028149	$ 0.91 (e)	$ 10.00
08/24	08/25 608345223	AMAZON MARK IM9EM8AI3 SEATTLE WA	$ 56.49 029199	$ 5.85 (e)	$ 62.34
08/24	08/25 608345222	AMAZON MARK CC4AF7NJ3 SEATTLE WA	$ 12.68 072846	$ 1.31 (e)	$ 13.99
08/25	08/26 608550581	EVENT FEE THE YEAR IN ARLINGTON HEI IL	$ 159.09 024896	$ 15.91 (e)	$ 175.00
08/25	08/26 608550546	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	$ 20.00 064960	$ 0.00	$ 20.00
08/28	08/29 609226818	EFMLA, INC. SPRINGFIELD VA	$ 2,545.00 054955	$ 0.00	$ 2,545.00
09/02	09/03 609784640	HTTPS://SCRIBE.HOW/B SAN FRANCISCO CA	$ 531.00 006271	$ 0.00	$ 531.00
09/02	09/03 609784564	INDEED USI25-04912545 AUSTIN TX	$ 336.26 028040	$ 0.00	$ 336.26
09/03	09/04 609844383	TST SMOKEY JOS SCRATCH CRETE IL	$ 123.25 064039	$ 7.41	$ 130.66

TOTAL CREDITS	**xxxx-xxxx-xxxx-6337**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-6337**	**$ 5,734.27**

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

08/05	08/06 605253097	AMAZON.COM NE82L1XA1 AMZN.COM/BILL WA	$ 163.80 049409	$ 0.00	$ 163.80
08/06	08/07 605312052	AMAZON MKTPL PX3TX4ZS3 AMZN.COM/BILL WA	$ 17.99 059791	$ 0.00	$ 17.99
08/07	08/07 605312128	AMAZON MKTPL 3O0GN4CU3 AMZN.COM/BILL WA	$ 23.34 099715	$ 0.00	$ 23.34
08/07	08/07 605312127	AMAZON MKTPL E97D96ZZ3 AMZN.COM/BILL WA	$ 74.94 062059	$ 0.00	$ 74.94
08/07	08/11 606038062	SICILIAN JOES PIZZERIA MONEE IL	$ 71.55 002716	$ 6.44 (e)	$ 77.99
08/07	08/08 605499484	AMAZON.COM B734K5N33 AMZN.COM/BILL WA	$ 13.34 050772	$ 0.00	$ 13.34
08/07	08/08 605499560	AMAZON MKTPL DG2OL7YQ3 AMZN.COM/BILL WA	$ 158.67 060718	$ 0.00	$ 158.67
08/07	08/08 605499561	AMAZON MKTPL JS6982L33 AMZN.COM/BILL WA	$ 69.20 076920	$ 0.00	$ 69.20
08/08	08/11 606038058	AMAZON MKTPL TY0U02O13 AMZN.COM/BILL WA	$ 8.60 018196	$ 0.00	$ 8.60
08/09	08/11 606038059	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -18.98 000000	$ -1.97 (e)	$ -20.95
08/11	08/11 606038060	AMAZON MKTPL 6K69O2QY3 AMZN.COM/BILL WA	$ 7.19 051362	$ 0.00	$ 7.19

08/11	08/11 606038061	AMAZON MKTPL 646RE5RL3 AMZN.COM/BILL WA	$ 38.97 054309	$ 0.00	$ 38.97
08/11	08/12 606218418	WALTS FOOD CENTERS CRETE IL	$ 373.67 095566	$ 26.16 (e)	$ 399.83
08/12	08/14 606590634	SICILIAN JOES PIZZERIA MONEE IL	$ 197.03 051744	$ 17.73 (e)	$ 214.76
08/14	08/15 606791031	AMAZON.COM K42LM73X3 AMZN.COM/BILL WA	$ 59.99 053106	$ 0.00	$ 59.99
08/14	08/15 606791032	AMAZON MKTPL AL3S809E3 AMZN.COM/BILL WA	$ 286.09 023264	$ 0.00	$ 286.09
08/19	08/19 607460956	AMAZON.COM BU0QY6IY3 AMZN.COM/BILL WA	$ 50.88 019485	$ 0.00	$ 50.88
08/20	08/20 607516259	AMAZON.COM XI1ZJ2CZ3 AMZN.COM/BILL WA	$ 39.95 090233	$ 0.00	$ 39.95
08/20	08/20 607516258	AMAZON.COM T40ED0PQ3 AMZN.COM/BILL WA	$ 39.95 050278	$ 0.00	$ 39.95
08/21	08/22 607902910	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -16.30 000000	$ -1.69 (e)	$ -17.99
08/21	08/22 607902911	AMAZON.COM O639E33N3 AMZN.COM/BILL WA	$ 105.78 001959	$ 0.00	$ 105.78
08/21	08/22 607902912	AMAZON MKTPL DO7P097V3 AMZN.COM/BILL WA	$ 16.77 050419	$ 0.00	$ 16.77
08/22	08/22 607902913	AMAZON MKTPL UF8ZR5IZ3 AMZN.COM/BILL WA	$ 63.24 083654	$ 0.00	$ 63.24
08/25	08/25 608345385	AMAZON MKTPL D02T44GB3 AMZN.COM/BILL WA	$ 87.71 037018	$ 0.00	$ 87.71
08/26	08/26 608550585	AMAZON.COM ZR4P53XC3 AMZN.COM/BILL WA	$ 32.30 044867	$ 0.00	$ 32.30
08/26	08/27 608691562	WALTS FOOD CENTERS CRETE IL	$ 25.32 028158	$ 1.77 (e)	$ 27.09
08/28	08/28 609029659	AMAZON MKTPL WB0W07GE3 AMZN.COM/BILL WA	$ 17.98 076019	$ 0.00	$ 17.98
08/28	08/29 609226977	AMAZON MKTPL MW56O4E43 AMZN.COM/BILL WA	$ 93.45 015238	$ 0.00	$ 93.45
08/30	09/01 609513687	AMAZON MKTPL 9L3ZP2Q03 AMZN.COM/BILL WA	$ 14.43 098266	$ 0.00	$ 14.43
09/01	09/02 609622230	AMAZON.COM Z55YL2O33 AMZN.COM/BILL WA	$ 8.48 064269	$ 0.00	$ 8.48
09/01	09/02 609622721	AMAZON MKTPL 2E4ZJ4RG3 AMZN.COM/BILL WA	$ 76.92 042104	$ 0.00	$ 76.92
09/02	09/03 609784721	AMAZON MKTPL YG1XD0D13 AMZN.COM/BILL WA	$ 63.99 087713	$ 0.00	$ 63.99
09/02	09/03 609784724	WAL-MART #1576 SCHERERVILLE IN	$ 73.18 020406	$ 5.12 (e)	$ 78.30
09/02	09/03 609784722	AMAZON MKTPL FU7XG7L43 AMZN.COM/BILL WA	$ 15.28 007103	$ 0.00	$ 15.28
09/03	09/03 609784723	AMAZON.COM W953U4273 AMZN.COM/BILL WA	$ 10.06 032980	$ 0.00	$ 10.06
09/04	09/05 610171666	WAL-MART #1497 MATTESON IL	$ 126.07 019697	$ 8.82 (e)	$ 134.89

TOTAL CREDITS	**xxxx-xxxx-xxxx-3355**	**$ -38.94**
TOTAL DEBITS	**xxxx-xxxx-xxxx-3355**	**$ 2,592.15**

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

08/07	08/08 605499563	SQ DISTINGUISHED DESI GOSQ.COM IL	$ 5,097.75 047950	$ 499.25	$ 5,597.00
08/09	08/11 606038209	WALTS FOOD CENTERS CRETE IL	$ 200.24 011599	$ 14.02 (e)	$ 214.26
08/15	08/18 607274529	SQ DISTINGUISHED DESI GOSQ.COM IL	$ 5,659.20 052256	$ 0.00	$ 5,659.20
08/28	08/29 609226979	IN WAMI SWAG VENTURES 708-2033360 IL	$ 3,896.50 060051	$ 0.00	$ 3,896.50

TOTAL CREDITS	**xxxx-xxxx-xxxx-4654**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-4654**	**$ 15,366.96**

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

08/04	08/06 605252541	FLOWERS BY B LLC BEECHER IL	$ 76.47 034567	$ 5.93	$ 82.40
08/05	08/06 605252465	PRIMO BRANDS/WATERSERV 800-274-5282 CA	$ 62.23 060505	$ 5.60	$ 67.83
08/06	08/08 605499004	TST SMOKEY JOS SCRATCH CRETE IL	$ 168.32 025372	$ 10.82	$ 179.14
08/08	08/11 606038504	WALTS FOOD CENTERS CRETE IL	$ 271.90 073275	$ 19.03 (e)	$ 290.93
08/13	08/14 606591424	SUBWAY 477 CRETE IL	$ 7,142.38 089405	$ 499.97 (e)	$ 7,642.35
08/14	08/15 606790556	STAPLS7662899586000001 NOVI MI	$ 190.67 029139	$ 0.00	$ 190.67
08/16	08/18 607274132	STAPLS7662899586000003 NOVI MI	$ 574.45 073927	$ 0.00	$ 574.45
08/21	08/22 607902977	IN DACAV GRAPHICS, IN 708-7544155 IL	$ 510.00 063032	$ 0.00	$ 510.00
08/24	08/25 608344753	AMAZON MARK 4K6P26NG3 SEATTLE WA	$ 270.50 072284	$ 28.00 (e)	$ 298.50
08/27	08/28 609029260	AMAZON MKTPL UL9BO4IN3 AMZN.COM/BILL WA	$ 554.38 045697	$ 0.00	$ 554.38
08/28	08/29 609226735	AMAZON MARK 6D4DS6O93 SEATTLE WA	$ 2,063.17 008096	$ 213.54 (e)	$ 2,276.71
08/28	08/29 609226657	AMAZON MKTPL RO2OB3C43 AMZN.COM/BILL WA	$ 999.98 011216	$ 0.00	$ 999.98
08/29	08/29 609226658	AMAZON MKTPL L44RV93F3 AMZN.COM/BILL WA	$ 1,624.44 080733	$ 0.00	$ 1,624.44
08/29	08/29 609226659	AMAZON MKTPL 6H11L0YK3 AMZN.COM/BILL WA	$ 480.00 094825	$ 0.00	$ 480.00
08/29	09/01 609514628	AMAZON MKTPL 369AH7J03 AMZN.COM/BILL WA	$ 674.43 066389	$ 0.00	$ 674.43
08/29	09/01 609514629	AMAZON MARK 7L36E1JG3 SEATTLE WA	$ 5,491.53 008183	$ 568.37 (e)	$ 6,059.90
09/01	09/02 609622700	WALTS FOOD CENTERS CRETE IL	$ 23.86 074079	$ 1.67 (e)	$ 25.53

09/02	09/02 609622701	AMAZON MARK 0E30T9MR3 SEATTLE WA	$ 969.07 001030	$ 100.30 (e)	$ 1,069.37
09/02	09/03 609785594	AMAZON RETA 1C5WO9QZ3 SEATTLE WA	$ 1,540.53 004011	$ 159.45 (e)	$ 1,699.98
09/02	09/03 609785595	AMAZON MARK I59645N83 SEATTLE WA	$ 903.33 071269	$ 93.49 (e)	$ 996.82
09/03	09/04 609844151	AMAZON MKTPL N30RM8X03 AMZN.COM/BILL WA	$ 20.70 072430	$ 0.00	$ 20.70
09/04	09/04 609844152	AMAZON MARK AR4PN5JK3 SEATTLE WA	$ 22.37 062550	$ 2.32 (e)	$ 24.69
09/04	09/04 609844153	AMAZON MARK 6W77H49I3 SEATTLE WA	$ 152.76 017786	$ 15.81 (e)	$ 168.57
09/04	09/05 610171344	AMAZON MARK 3L9EO6TY3 SEATTLE WA	$ 370.57 092344	$ 38.35 (e)	$ 408.92

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

TOTAL DEBITS **xxxx-xxxx-xxxx-0672** **$ 26,920.69**

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

08/06	08/06 605252624	AMAZON MARK RC9OV1VX3 SEATTLE WA	$ 79.93 057891	$ 8.27 (e)	$ 88.20
08/06	08/07 605311730	AMAZON MKTPL 7S9L66MX3 AMZN.COM/BILL WA	$ 41.59 043103	$ 0.00	$ 41.59
08/06	08/07 605311729	ADOBE SAN JOSE CA	$ 12.99 028449	$ 0.91	$ 13.90
08/07	08/07 605311731	AMAZON MARK AW2LR9T03 SEATTLE WA	$ 52.56 081530	$ 5.44 (e)	$ 58.00
08/07	08/08 605499164	ADOBE SAN JOSE CA	$ 12.99 071020	$ 0.91	$ 13.90
08/08	08/11 606038654	AMAZON MARK RT6GX4JR3 SEATTLE WA	$ 1,181.33 012894	$ 122.27 (e)	$ 1,303.60
08/08	08/11 606038653	IN DACAV GRAPHICS, IN 708-7544155 IL	$ 425.00 026164	$ 0.00	$ 425.00
08/11	08/11 606038655	AMAZON RETA 7B6OH2JF3 SEATTLE WA	$ 19.15 024854	$ 1.98 (e)	$ 21.13
08/13	08/13 606272274	AMAZON RETA II3GS1RM3 SEATTLE WA	$ 316.86 005129	$ 32.79 (e)	$ 349.65
08/15	08/15 606790794	AMAZON RETA WV3GO5OI3 SEATTLE WA	$ 598.30 014037	$ 61.92 (e)	$ 660.22
08/15	08/18 607274214	AMAZON MKTPL NW6551VS3 AMZN.COM/BILL WA	$ 395.98 035473	$ 0.00	$ 395.98
08/16	08/18 607274290	AMAZON MKTPL OB7JW3LM3 AMZN.COM/BILL WA	$ 103.74 020690	$ 0.00	$ 103.74
08/17	08/18 607274291	AMAZON MARK 1J6MH20P3 SEATTLE WA	$ 69.96 092596	$ 7.24 (e)	$ 77.20
08/17	08/18 607274292	AMAZON MARK IC1Y77XF3 SEATTLE WA	$ 15.00 028717	$ 1.55 (e)	$ 16.55
08/18	08/19 607460739	AMAZON MKTPL 0C6D46OS3 AMZN.COM/BILL WA	$ 402.27 080802	$ 0.00	$ 402.27
08/19	08/19 607460810	AMAZON MKTPL DL8N505S3 AMZN.COM/BILL WA	$ 425.38 062610	$ 0.00	$ 425.38

08/19	08/19 607460809	AMAZON MKTPL BX9MW08X3 AMZN.COM/BILL WA	$ 167.93 015837	$ 0.00	$ 167.93
08/19	08/20 607516024	AMAZON MKTPL 6P8FK9XA3 AMZN.COM/BILL WA	$ 20.97 085024	$ 0.00	$ 20.97
08/19	08/20 607516023	AMAZON MKTPL IJ5TD9BV3 AMZN.COM/BILL WA	$ 99.90 071491	$ 0.00	$ 99.90
08/20	08/20 607516102	AMAZON MKTPL RR20M4QT3 AMZN.COM/BILL WA	$ 71.24 096255	$ 0.00	$ 71.24
08/20	08/20 607516101	AMAZON MKTPL I52RP89F3 AMZN.COM/BILL WA	$ 220.00 047344	$ 0.00	$ 220.00
08/20	08/20 607516100	AMAZON MKTPL MK1HI3BL3 AMZN.COM/BILL WA	$ 123.93 086011	$ 0.00	$ 123.93
08/20	08/21 607837568	AMAZON MKTPL YS6818HO3 AMZN.COM/BILL WA	$ 37.96 055450	$ 0.00	$ 37.96
08/20	08/21 607837567	AMAZON MKTPL UD04D67T3 AMZN.COM/BILL WA	$ 119.95 061953	$ 0.00	$ 119.95
08/21	08/21 607837569	AMAZON MKTPL 3F5EF18J3 AMZN.COM/BILL WA	$ 28.47 083420	$ 0.00	$ 28.47
08/22	08/22 607902981	AMAZON MKTPL PP5KN37C3 AMZN.COM/BILL WA	$ 2,492.86 046435	$ 0.00	$ 2,492.86
08/25	08/25 608344909	AMAZON MARK 346MY8SY3 SEATTLE WA	$ 200.56 034328	$ 20.76 (e)	$ 221.32
08/25	08/25 608344908	GRAMMARLY CO RE652JO 8883186146 CA	$ 144.00 070437	$ 0.00	$ 144.00
08/25	08/26 608550504	AMAZON RETA CJ44A5EJ3 SEATTLE WA	$ 597.30 010214	$ 61.82 (e)	$ 659.12
08/29	09/01 609514711	SOLUTION TREE INC BLOOMINGTON IN	$ 406.80 071193	$ 0.00	$ 406.80
08/29	09/01 609514631	AMAZON MKTPL I39IJ4BN3 AMZN.COM/BILL WA	$ 3,122.28 068332	$ 0.00	$ 3,122.28
08/30	09/01 609514632	AMAZON MKTPL RT9QV3JW3 AMZN.COM/BILL WA	$ 345.16 055502	$ 0.00	$ 345.16
08/31	09/01 609514709	AMAZON MKTPL VC7WT9XF3 AMZN.COM/BILL WA	$ 493.98 066629	$ 0.00	$ 493.98
09/01	09/01 609514710	AMAZON MKTPL 8O8DE1643 AMZN.COM/BILL WA	$ 352.34 058011	$ 0.00	$ 352.34
09/01	09/02 609622757	AMAZON.COM ZN59L8K83 AMZN.COM/BILL WA	$ 820.57 078864	$ 0.00	$ 820.57
09/01	09/02 609622759	AMAZON MARK 762O86YJ3 SEATTLE WA	$ 574.01 068132	$ 59.41 (e)	$ 633.42
09/01	09/02 609622758	AMAZON RETA 6Q10S25A3 SEATTLE WA	$ 202.35 069031	$ 20.94 (e)	$ 223.29
09/01	09/02 609622756	AMAZON.COM AN7TS5G23 AMZN.COM/BILL WA	$ 69.90 059788	$ 0.00	$ 69.90
09/01	09/02 609622760	AMAZON RETA AL8550PG3 SEATTLE WA	$ 173.29 003778	$ 17.94 (e)	$ 191.23
09/02	09/02 609622601	AMAZON MARK MK72L90R3 SEATTLE WA	$ 181.59 055294	$ 18.79 (e)	$ 200.38
09/02	09/02 609622661	AMAZON MARK 2S6L44YL3 SEATTLE WA	$ 2,000.98 096950	$ 207.10 (e)	$ 2,208.08

09/02	09/02 609622602	AMAZON MARK 823PA9EV3 SEATTLE WA	$ 1,074.96 073249	$ 111.26 (e)	$ 1,186.22
09/02	09/02 609622662	AMAZON MARK WV8QD4MT3 SEATTLE WA	$ 2,407.98 062638	$ 249.23 (e)	$ 2,657.21
09/02	09/02 609622605	AMAZON MARK TU0DI6QG3 SEATTLE WA	$ 294.33 025313	$ 30.46 (e)	$ 324.79
09/02	09/02 609622604	AMAZON MARK WZ2QI9543 SEATTLE WA	$ 383.58 076538	$ 39.70 (e)	$ 423.28
09/02	09/02 609622603	AMAZON MARK JY9539Q03 SEATTLE WA	$ 319.27 085911	$ 33.05 (e)	$ 352.32
09/02	09/03 609784405	AMAZON.COM 9R1R577W3 AMZN.COM/BILL WA	$ 355.74 066436	$ 0.00	$ 355.74
09/02	09/03 609784483	AMAZON RETA 008TE3TP3 SEATTLE WA	$ 17.49 091996	$ 1.81 (e)	$ 19.30
09/02	09/03 609784482	AMAZON MARK CE7891PN3 SEATTLE WA	$ 284.31 003943	$ 29.43 (e)	$ 313.74
09/02	09/03 609784484	AMAZON RETA ZW5ZT7CB3 SEATTLE WA	$ 1,420.16 083825	$ 146.99 (e)	$ 1,567.15
09/02	09/03 609784404	AMAZON.COM 5I1334F33 AMZN.COM/BILL WA	$ 228.62 098061	$ 0.00	$ 228.62
09/02	09/04 609844380	SICILIAN JOES PIZZERIA MONEE IL	$ 50.57 014208	$ 4.55 (e)	$ 55.12
09/03	09/03 609784481	AMAZON MKTPL 8631N7K73 AMZN.COM/BILL WA	$ 364.80 034828	$ 0.00	$ 364.80
09/03	09/03 609784485	AMAZON RETA YX3PN8CH3 SEATTLE WA	$ 1,472.59 071792	$ 152.41 (e)	$ 1,625.00
09/03	09/04 609844308	IN DACAV GRAPHICS, IN 708-7544155 IL	$ 8.50 077705	$ 0.00	$ 8.50
09/03	09/04 609844307	AMAZON MKTPL MK70V9PD3 AMZN.COM/BILL WA	$ 33.08 086444	$ 0.00	$ 33.08
09/03	09/04 609844310	AMAZON RETA 0G2JZ6JP3 SEATTLE WA	$ 12.91 039581	$ 1.34 (e)	$ 14.25
09/04	09/04 609844306	TST AURELIOS PIZZA - CRETE IL	$ 193.73 004660	$ 13.56 (e)	$ 207.29
09/04	09/04 609844309	AMAZON.COM W72LR9KM3 AMZN.COM/BILL WA	$ 168.79 098574	$ 0.00	$ 168.79
09/04	09/04 609844379	AMAZON RETA KJ4UC7CZ3 SEATTLE WA	$ 48.65 040083	$ 5.03 (e)	$ 53.68
09/04	09/05 610171426	AMAZON MKTPL IE39Z9VJ3 AMZN.COM/BILL WA	$ 50.02 033953	$ 0.00	$ 50.02

TOTAL CREDITS xxxx-xxxx-xxxx-4480 $ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-4480 $ 27,880.29

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

08/06	08/06 605252700	AMAZON MARK 3S8UZ7SS3 SEATTLE WA	$ 116.96 004831	$ 12.11 (e)	$ 129.07
08/06	08/08 605499242	SAMSCLUB.COM 888-746-7726 AR	$ 140.74 063742	$ 10.56 (e)	$ 151.30
08/08	08/11 606038727	SQ SIGN GYPSIES CRETE GOSQ.COM IL	$ 136.85 072245	$ 12.93	$ 149.78

08/08	08/08 605499243	AMAZON MARK LB21D6GL3 SEATTLE WA	$ 16.30 063131	$ 1.69 (e)	$ 17.99
08/08	08/11 606038726	SQ SIGN GYPSIES CRETE GOSQ.COM IL	$ 462.47 015961	$ 43.70	$ 506.17
08/11	08/11 606038728	AMAZON MARK YM42347X3 SEATTLE WA	$ 87.98 076337	$ 9.11 (e)	$ 97.09
08/12	08/13 606272352	SQ NIX NAX ACTIVEWEAR HOMEWOOD IL	$ 68.31 027617	$ 6.69	$ 75.00
08/13	08/13 606272353	AMAZON MARK TY7HA9XB3 SEATTLE WA	$ 70.58 090201	$ 7.30 (e)	$ 77.88
08/13	08/14 606591661	DOLLAR TREE S. CHICAGO HE IL	$ 27.75 020321	$ 2.50 (e)	$ 30.25
08/13	08/15 606790873	JEWEL OSCO 3167 S CHICAGO HEI IL	$ -57.17 000000	$ -5.15 (e)	$ -62.32
08/13	08/15 606790796	JEWEL OSCO 3167 S CHICAGO HEI IL	$ 60.95 087972	$ 0.00	$ 60.95
08/13	08/15 606790872	JEWEL OSCO 3167 S CHICAGO HEI IL	$ 60.95 052756	$ 1.37	$ 62.32
08/17	08/18 607274294	AMAZON MARK HK57P87V3 SEATTLE WA	$ 92.40 054451	$ 9.56 (e)	$ 101.96
08/18	08/18 607274293	AMAZON MKTPL R386M1G23 AMZN.COM/BILL WA	$ 23.98 097105	$ 0.00	$ 23.98
08/18	08/18 607274368	AMAZON MARK YR48N0A23 SEATTLE WA	$ 96.28 015959	$ 9.96 (e)	$ 106.24
08/19	08/20 607516103	AMAZON MARK 857B92DC3 SEATTLE WA	$ 5.88 007881	$ 0.61 (e)	$ 6.49
08/20	08/21 607837570	AMAZON MARK A64PI2AG3 SEATTLE WA	$ 26.06 091781	$ 2.70 (e)	$ 28.76
08/21	08/22 607903052	AMAZON MARK DM9813BQ3 SEATTLE WA	$ 156.85 099862	$ 16.23 (e)	$ 173.08
08/22	08/25 608344910	CRICUT SOUTH JORDAN UT	$ 9.99 054326	$ 0.00	$ 9.99
08/27	08/28 609029421	AMAZON MARK 2L1N67FW3 SEATTLE WA	$ 18.12 017567	$ 1.87 (e)	$ 19.99
08/27	08/28 609029419	AMAZON MKTPL 6Y4IM5343 AMZN.COM/BILL WA	$ 75.98 075233	$ 0.00	$ 75.98
08/27	08/28 609029420	AMAZON MARK SC25Y3ZK3 SEATTLE WA	$ 9.04 024179	$ 0.94 (e)	$ 9.98
08/29	08/29 609226738	AMAZON MARK 8285K3CZ3 SEATTLE WA	$ 24.10 090526	$ 2.49 (e)	$ 26.59
08/29	09/01 609514712	AMAZON MARK SC25Y3ZK3 SEATTLE WA	$ -9.04 000000	$ -0.94 (e)	$ -9.98
08/31	09/01 609514713	AMAZON MARK JG61M2G03 SEATTLE WA	$ 141.69 060512	$ 14.67 (e)	$ 156.36
09/01	09/01 609513527	AMAZON MARK NR3HN0M53 SEATTLE WA	$ 385.12 056492	$ 39.86 (e)	$ 424.98
09/02	09/02 609622663	AMAZON MARK NF2BL16J3 SEATTLE WA	$ 27.16 096906	$ 2.81 (e)	$ 29.97

TOTAL CREDITS	**xxxx-xxxx-xxxx-0843**	**$ -72.30**
TOTAL DEBITS	**xxxx-xxxx-xxxx-0843**	**$ 2,552.15**

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

08/06	08/07 605312049	AMAZON.COM YC46M1DN3 AMZN.COM/BILL WA	$ 27.75 020097	$ 0.00	$ 27.75
08/14	08/14 606590633	AMAZON MKTPL SW2I96VT3 AMZN.COM/BILL WA	$ 17.98 077818	$ 0.00	$ 17.98
08/14	08/14 606590558	PANERA BREAD #600838 O 708-679-0181 IL	$ 74.91 057388	$ 0.00	$ 74.91
08/14	08/15 606790955	SQ NIX NAX ACTIVEWEAR HOMEWOOD IL	$ 177.61 000358	$ 17.39	$ 195.00
08/20	08/20 607516181	AMAZON MKTPL D506Z8SO3 AMZN.COM/BILL WA	$ 66.52 067145	$ 0.00	$ 66.52
08/20	08/20 607516183	AMAZON MKTPL 6J9E45QW3 AMZN.COM/BILL WA	$ 22.49 088127	$ 0.00	$ 22.49
08/20	08/20 607516182	AMAZON MKTPL PB7HA7RU3 AMZN.COM/BILL WA	$ 99.98 040074	$ 0.00	$ 99.98
08/20	08/21 607837727	AMAZON.COM JZ5X95OH3 AMZN.COM/BILL WA	$ 27.61 004415	$ 0.00	$ 27.61
08/21	08/21 607837728	AMAZON MKTPL 6B5YQ7ZY3 AMZN.COM/BILL WA	$ 249.99 072492	$ 0.00	$ 249.99
08/24	08/25 608345383	AMAZON MKTPL 9V6J20153 AMZN.COM/BILL WA	$ 27.86 000916	$ 0.00	$ 27.86
08/26	08/26 608550584	AMAZON MKTPL EK75M9CQ3 AMZN.COM/BILL WA	$ 69.99 099042	$ 0.00	$ 69.99
08/26	08/28 609029581	JEWEL OSCO 3167 S CHICAGO HEI IL	$ 120.77 034937	$ 0.00	$ 120.77
08/27	08/28 609029580	WALGREENS #9330 HOMEWOOD IL	$ 110.09 056356	$ 9.91 (e)	$ 120.00
08/30	09/01 609513686	AMAZON MKTPL 480612HJ3 AMZN.COM/BILL WA	$ 37.32 033374	$ 0.00	$ 37.32
09/01	09/02 609622720	AMAZON MKTPL 6J2GJ6O73 AMZN.COM/BILL WA	$ 54.77 083380	$ 0.00	$ 54.77
09/02	09/03 609784643	AMAZON MKTPL EK6B72OT3 AMZN.COM/BILL WA	$ 15.99 098887	$ 0.00	$ 15.99
09/02	09/04 609844460	BZOO - WEBSITE ADMISSI 708-688-8774 IL	$ 207.28 060818	$ 20.72	$ 228.00
09/03	09/03 609784720	AMAZON MKTPL XC8SA08R3 AMZN.COM/BILL WA	$ 16.99 097426	$ 0.00	$ 16.99
09/03	09/03 609784644	AMAZON.COM BO3CP2M63 AMZN.COM/BILL WA	$ 34.91 065764	$ 0.00	$ 34.91
09/03	09/04 609844533	AMAZON MKTPL 3Q0RE9RU3 AMZN.COM/BILL WA	$ 486.80 015677	$ 0.00	$ 486.80
09/04	09/05 610171665	AMAZON.COM 660AW2J13 AMZN.COM/BILL WA	$ 28.88 097501	$ 0.00	$ 28.88

TOTAL CREDITS	**xxxx-xxxx-xxxx-7048**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-7048**	**$ 2,024.51**

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

08/07	08/08 605499165	AMAZON MARK JR58T2N03 SEATTLE WA	$ 38.50 090521	$ 3.99 (e)	$ 42.49

08/07	08/08 605499241	AMAZON MARK PV8TP1TS3 SEATTLE WA	$ 25.68 021291	$ 2.66 (e)	$ 28.34
08/10	08/11 606038656	AMAZON MARK MV9XE40O3 SEATTLE WA	$ 45.30 069554	$ 4.69 (e)	$ 49.99
08/27	08/28 609029343	AMAZON MARK 126YE4WC3 SEATTLE WA	$ 620.93 029480	$ 64.27 (e)	$ 685.20

TOTAL CREDITS xxxx-xxxx-xxxx-1614 $ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-1614 $ 806.02

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

08/04	08/06 605252939	THE COOPERS TAVERN MADISON WI	$ 28.59 085686	$ 1.57 (e)	$ 30.16
08/05	08/06 605252936	SQ SOLUTION TREE INC MADISON WI	$ 139.78 002352	$ 8.45	$ 148.23
08/05	08/06 605252937	SQ SOLUTION TREE INC MADISON WI	$ 104.83 097785	$ 6.33	$ 111.16
08/05	08/07 605311973	TIPSY COW MADISON MADISON WI	$ 26.50 079805	$ 1.46 (e)	$ 27.96
08/06	08/06 605252938	DD DOORDASH PORTILLOS SAN FRANCISCO CA	$ 23.32 088314	$ 2.01 (e)	$ 25.33
08/06	08/07 605312048	ROCHESTER 100 INC ROCHESTER NY	$ 448.60 037985	$ 31.40 (e)	$ 480.00
08/06	08/07 605311972	EMBASSY SUITES MADISON WI	$ 168.38 016149	$ 0.00	$ 168.38
08/06	08/07 605311971	STAPLS7662409960000001 877-8267755 MI	$ 118.56 040648	$ 0.00	$ 118.56
08/06	08/08 605499480	POTBELLY #34 MADISON WI	$ 11.59 068249	$ 0.64	$ 12.23
08/07	08/08 605499482	AMAZON RETA E496M4D93 SEATTLE WA	$ 35.61 044681	$ 3.69 (e)	$ 39.30
08/07	08/08 605499405	WWW SCHOOLMATE COM KEARNEY NE	$ 197.64 077018	$ 0.00	$ 197.64
08/07	08/08 605499481	AMAZON RETA GZ77L4QC3 SEATTLE WA	$ 67.94 005648	$ 7.03 (e)	$ 74.97
08/08	08/08 605499483	AMAZON RETA GM3BP95I3 SEATTLE WA	$ 24.90 066331	$ 2.58 (e)	$ 27.48
08/10	08/11 606037989	STAPLS7662728504000001 NOVI MI	$ 123.42 077536	$ 0.00	$ 123.42
08/11	08/12 606218346	SQ SIGN GYPSIES CRETE GOSQ.COM IL	$ 155.73 087627	$ 14.71	$ 170.44
08/11	08/12 606218344	TARGET.COM 800-591-3869 MN	$ 71.51 029074	$ 2.34	$ 73.85
08/12	08/12 606218347	AMAZON RETA KL0712NL3 SEATTLE WA	$ 33.64 026591	$ 3.48 (e)	$ 37.12
08/12	08/12 606218345	TARGET.COM BROOKLYN PARK MN	$ 147.25 017151	$ 14.73	$ 161.98
08/12	08/13 606272594	TARGET.COM BROOKLYN PARK MN	$ 19.49 017151	$ 2.35	$ 21.84
08/12	08/13 606272593	TARGET.COM BROOKLYN PARK MN	$ 20.99 029074	$ 0.29	$ 21.28

08/12	08/13 606272670	AMAZON MARK MP9SY08B3 SEATTLE WA	$ 35.13 044869	$ 3.64 (e)	$ 38.77
08/12	08/13 606272671	AMAZON MARK YA56M65C3 SEATTLE WA	$ 14.63 039499	$ 1.51 (e)	$ 16.14
08/12	08/13 606272595	TARGET.COM BROOKLYN PARK MN	$ 1.11 039285	$ 2.35	$ 3.46
08/13	08/13 606272673	AMAZON MARK PB6J34OH3 SEATTLE WA	$ 50.66 002469	$ 5.24 (e)	$ 55.90
08/13	08/13 606272672	AMAZON MARK B43X121P3 SEATTLE WA	$ 32.61 039315	$ 3.37 (e)	$ 35.98
08/14	08/14 606590557	AMAZON MARK 6312A5WE3 SEATTLE WA	$ 24.44 087341	$ 2.53 (e)	$ 26.97
08/19	08/19 607460885	AMAZON RETA 9I88E5UT3 SEATTLE WA	$ 49.73 083219	$ 5.15 (e)	$ 54.88
08/19	08/19 607460884	AMAZON MARK K98O19KS3 SEATTLE WA	$ 44.02 016447	$ 4.56 (e)	$ 48.58
08/20	08/20 607516179	AMAZON MARK 5H7C21433 SEATTLE WA	$ 15.39 005617	$ 1.59 (e)	$ 16.98
08/20	08/21 607837725	AMAZON RETA DO5M63HF3 SEATTLE WA	$ 17.20 031205	$ 1.78 (e)	$ 18.98
08/21	08/21 607837726	AMAZON MARK FT3875UI3 SEATTLE WA	$ 7.74 039566	$ 0.80 (e)	$ 8.54
08/22	08/25 608345224	STAPLS7663571936000001 NOVI MI	$ 154.42 015220	$ 0.00	$ 154.42
08/22	08/25 608345303	AMAZON MARK LQ46378X3 SEATTLE WA	$ 12.90 053781	$ 1.34 (e)	$ 14.24
08/22	08/25 608345225	AMAZON MKTPL K44DO1MG3 AMZN.COM/BILL WA	$ 24.98 021530	$ 0.00	$ 24.98
08/22	08/25 608345301	AMAZON MKTPL 3E2DZ0X33 AMZN.COM/BILL WA	$ 64.99 002522	$ 0.00	$ 64.99
08/23	08/25 608345305	AMAZON MARK AY00V2723 SEATTLE WA	$ 109.13 068938	$ 11.29 (e)	$ 120.42
08/23	08/25 608345304	AMAZON RETA ZC7PS1873 SEATTLE WA	$ 31.70 067106	$ 3.28 (e)	$ 34.98
08/24	08/25 608345381	AMAZON MARK 1R3163WT3 SEATTLE WA	$ 28.30 065645	$ 2.93 (e)	$ 31.23
08/25	08/25 608345302	THE WEEK JUNIOR 877-245-8151 NY	$ -17.93 000000	$ -1.25 (e)	$ -19.18
08/25	08/26 608550583	AMAZON MARK WY3O300X3 SEATTLE WA	$ 24.46 092743	$ 2.53 (e)	$ 26.99
08/26	08/27 608692752	AMAZON MARK MG2UA3ZN3 SEATTLE WA	$ 177.17 058639	$ 18.34 (e)	$ 195.51
08/27	08/28 609029503	AMAZON MARK 6R0T86D73 SEATTLE WA	$ 16.76 057838	$ 1.74 (e)	$ 18.50
08/28	08/29 609226895	AMAZON RETA 1B8RX0JM3 SEATTLE WA	$ 36.82 062130	$ 3.81 (e)	$ 40.63
08/28	08/29 609226896	AMAZON MARK N46WL5O83 SEATTLE WA	$ 6.33 066492	$ 0.66 (e)	$ 6.99
08/28	08/29 609226897	AMAZON MARK RX3BA6XD3 SEATTLE WA	$ 44.16 082063	$ 4.57 (e)	$ 48.73

08/29	09/01 609513607	STAPLS7663944261000001 NOVI MI	$ 143.14 068863	$ 0.00	$ 143.14
08/30	09/01 609513609	AMAZON MARK GT2U70833 SEATTLE WA	$ 29.72 044031	$ 3.08 (e)	$ 32.80
08/30	09/01 609513608	STAPLS7664065291000001 NOVI MI	$ 103.74 066764	$ 0.00	$ 103.74
09/01	09/02 609622665	AMAZON MARK WH1NM7183 SEATTLE WA	$ 43.24 098928	$ 4.48 (e)	$ 47.72
09/01	09/02 609622717	AMAZON MARK 6M13D0U83 SEATTLE WA	$ 114.26 013569	$ 11.83 (e)	$ 126.09
09/01	09/02 609622718	AMAZON MARK VX25S9YY3 SEATTLE WA	$ 195.79 036201	$ 20.26 (e)	$ 216.05
09/02	09/02 609622719	AMAZON MARK 838GT9YA3 SEATTLE WA	$ 169.43 009948	$ 17.54 (e)	$ 186.97
09/02	09/03 609784642	AMAZON RETA XR2JA5M33 SEATTLE WA	$ 261.25 060885	$ 27.04 (e)	$ 288.29
09/03	09/04 609844458	AMAZON MARK 4N9DA2RD3 SEATTLE WA	$ 34.38 046934	$ 3.56 (e)	$ 37.94
09/03	09/04 609844457	AMAZON MKTPL 0R8XJ1J73 AMZN.COM/BILL WA	$ 38.85 073559	$ 0.00	$ 38.85
09/03	09/04 609844456	AMAZON MKTPL AH2KM5AA3 AMZN.COM/BILL WA	$ 79.59 047735	$ 0.00	$ 79.59
09/04	09/04 609844459	AMAZON RETA JH1S74883 SEATTLE WA	$ 14.54 057253	$ 1.50 (e)	$ 16.04
09/04	09/05 610171663	AMAZON MARK CV4NY1C63 SEATTLE WA	$ 73.37 020918	$ 7.59 (e)	$ 80.96
09/04	09/05 610171587	AMAZON MKTPL FJ4P686Z3 AMZN.COM/BILL WA	$ 47.95 071879	$ 0.00	$ 47.95

TOTAL CREDITS	**xxxx-xxxx-xxxx-3610**	**$ -19.18**
TOTAL DEBITS	**xxxx-xxxx-xxxx-3610**	**$ 4,625.25**

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

08/05	08/06 605253020	WAL-MART #1497 RICHTON IL	$ 24.54 088239	$ 2.21 (e)	$ 26.75
08/05	08/06 605253096	WAL-MART #1497 RICHTON IL	$ 285.02 042048	$ 25.65 (e)	$ 310.67
08/06	08/07 605312051	WM SUPERCENTER #4049 OLYMPIA FIELD IL	$ 10.32 003542	$ 0.93 (e)	$ 11.25
08/06	08/07 605312050	WM SUPERCENTER #4049 OLYMPIA FIELD IL	$ 123.98 062613	$ 11.16 (e)	$ 135.14
08/12	08/13 606272674	VERITIV-MIDWEST JACKSONVILLE FL	$ 1,836.80 051625	$ 0.00	$ 1,836.80
08/14	08/15 606790956	HIWAY BAKERY S CHICAGO HTS IL	$ 90.00 050891	$ 0.00	$ 90.00
08/15	08/18 607274450	SMORE.COM PITTSBURGH PA	$ 179.00 024433	$ 0.00	$ 179.00
08/18	08/19 607460886	AMAZON MKTPL AO2YU1O93 AMZN.COM/BILL WA	$ 45.26 098583	$ 0.00	$ 45.26
08/19	08/19 607460887	AMAZON.COM CA8KS9EX3 AMZN.COM/BILL WA	$ 203.98 095627	$ 0.00	$ 203.98

08/20	08/21 607837729	AMAZON MKTPL X24U95N13 AMZN.COM/BILL WA	$ 23.99 065457	$ 0.00	$ 23.99
08/22	08/25 608345384	AMAZON.COM 610F70233 AMZN.COM/BILL WA	$ 168.36 038065	$ 0.00	$ 168.36
08/26	08/27 608691561	WWW.IMPACTMYBIZ.COM METTAWA IL	$ 92.70 076674	$ 0.00	$ 92.70
08/27	08/28 609029582	AMAZON MKTPL LJ0935LV3 AMZN.COM/BILL WA	$ 25.74 000741	$ 0.00	$ 25.74
08/28	08/28 609029583	AMAZON.COM 3U0W604H3 AMZN.COM/BILL WA	$ 34.91 008586	$ 0.00	$ 34.91
08/28	08/29 609226899	AMAZON MKTPL LB9EZ23K3 AMZN.COM/BILL WA	$ 21.32 005641	$ 0.00	$ 21.32
08/28	08/29 609226898	AMAZON MKTPL 860KF7Q13 AMZN.COM/BILL WA	$ 253.28 067016	$ 0.00	$ 253.28
08/28	08/29 609226976	GBC ARDEN STUDIO LAKE ZURICH IL	$ 281.40 045161	$ 0.00	$ 281.40
08/29	08/29 609226975	AMAZON MKTPL KL4IC8MW3 AMZN.COM/BILL WA	$ 258.73 028616	$ 0.00	$ 258.73

TOTAL CREDITS	**xxxx-xxxx-xxxx-8754**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-8754**	**$ 3,999.28**

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

08/04	08/06 605253179	COUNCIL FOR EXCEPTIONA ARLINGTON VA	$ 259.43 048193	$ 15.57	$ 275.00
08/08	08/08 605499564	SAVVAS LEARNING 844-330-1119 NJ	$ 1,120.50 016162	$ 0.00	$ 1,120.50
08/13	08/14 606590714	AMAZON RETA XU4H13CE3 SEATTLE WA	$ 344.35 054928	$ 35.64 (e)	$ 379.99
08/13	08/14 606590713	TST SMOKEY JOS SCRATCH 708-672-3383 IL	$ 200.13 099333	$ 14.01 (e)	$ 214.14
08/14	08/14 606590715	AMAZON MARK V36124VT3 SEATTLE WA	$ 321.74 023873	$ 33.30 (e)	$ 355.04
08/15	08/15 606791034	AMAZON RETA SM17S6IB3 SEATTLE WA	$ 34.37 056988	$ 3.56 (e)	$ 37.93
08/15	08/18 607274531	AMAZON MKTPL 7W5Q434Q3 AMZN.COM/BILL WA	$ 285.00 062796	$ 0.00	$ 285.00
08/17	08/18 607274604	AMAZON MARK 1E4BB0R03 SEATTLE WA	$ 48.00 024264	$ 4.97 (e)	$ 52.97
08/18	08/18 607274605	AMAZON MARK 3C3ZL0VY3 SEATTLE WA	$ 97.21 080874	$ 10.06 (e)	$ 107.27
08/20	08/20 607516260	SAVVAS LEARNING 844-330-1119 NJ	$ 315.90 076848	$ 0.00	$ 315.90
08/20	08/20 607516261	AMAZON MARK 6R7LO0HI3 SEATTLE WA	$ 8.15 021694	$ 0.84 (e)	$ 8.99
08/20	08/21 607837807	AMAZON MARK 6R9IL45E3 SEATTLE WA	$ 48.19 061516	$ 4.99 (e)	$ 53.18
08/22	08/25 608345463	AMAZON RETA 4G43T0X23 SEATTLE WA	$ 160.82 055339	$ 16.64 (e)	$ 177.46
08/25	08/26 608550621	IAASE BLOOMINGTON IL	$ 100.00 098937	$ 0.00	$ 100.00

08/26	08/27 608691564	AMAZON MARK FV16L7KY3 SEATTLE WA	$ 49.51 050025	$ 5.12 (e)	$ 54.63
09/04	09/04 609844537	AMAZON MARK V94E94683 SEATTLE WA	$ 80.88 030349	$ 8.37 (e)	$ 89.25
09/04	09/05 610171744	USPS PO 1618540417 CRETE IL	$ 484.55 026726	$ 0.00	$ 484.55

TOTAL CREDITS	**xxxx-xxxx-xxxx-7930**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-7930**	**$ 4,111.80**

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

08/05	08/06 605252621	SKYWARD USER GROUP NFP TINLEY PARK IL	$ 450.00 020371	$ 0.00	$ 450.00
08/07	08/08 605499082	AMAZON.COM IV50684W3 AMZN.COM/BILL WA	$ 195.00 046528	$ 0.00	$ 195.00
08/08	08/08 605499083	AMAZON MKTPL 4I9AI9IE3 AMZN.COM/BILL WA	$ 17.39 006716	$ 0.00	$ 17.39
08/10	08/11 606038579	AMAZON.COM SJ17X2I73 AMZN.COM/BILL WA	$ 39.00 070792	$ 0.00	$ 39.00
08/12	08/12 606218115	AMAZON MKTPL TD75S0FS3 AMZN.COM/BILL WA	$ 86.95 058130	$ 0.00	$ 86.95
08/15	08/18 607274135	AMAZON MKTPL WU3842UZ3 AMZN.COM/BILL WA	$ 129.00 069753	$ 0.00	$ 129.00
08/17	08/18 607274136	TMOBILE AUTO PAY 800-937-8997 WA	$ 1,800.00 044268	$ 200.00	$ 2,000.00
08/18	08/19 607460662	AMAZON MKTPL TC10B0RB3 AMZN.COM/BILL WA	$ 92.47 011799	$ 0.00	$ 92.47
08/20	08/21 607837492	AMAZON.COM 4L99S8JM3 AMZN.COM/BILL WA	$ 29.97 023677	$ 0.00	$ 29.97
08/22	08/25 608344827	AMAZON MKTPL OD2CR6PX3 AMZN.COM/BILL WA	$ 246.99 057466	$ 0.00	$ 246.99
08/27	08/28 609029263	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -223.82	$ -23.17 (e)	$ -246.99

TOTAL CREDITS	**xxxx-xxxx-xxxx-8854**	**$ -246.99**
TOTAL DEBITS	**xxxx-xxxx-xxxx-8854**	**$ 3,286.77**

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

08/14	08/15 606791035	DD/BR #302435 Q35 CHICAGO HGTS IL	$ 30.26 018731	$ 2.72 (e)	$ 32.98
08/21	08/21 607837808	AMAZON MKTPL UW6JH59X3 AMZN.COM/BILL WA	$ 84.85 092931	$ 0.00	$ 84.85
08/25	08/26 608550622	MIDWEST PBIS NETWORK NAPERVILLE IL	$ 3,690.00 020384	$ 0.00	$ 3,690.00
08/26	08/27 608691799	AMAZON MKTPL YC3XZ1MW3 AMZN.COM/BILL WA	$ 34.99 087636	$ 0.00	$ 34.99
08/26	08/27 608691565	AMAZON MKTPL RH8QG7F73 AMZN.COM/BILL WA	$ 89.33 015910	$ 0.00	$ 89.33
08/27	08/28 609029661	AMAZON.COM X238L7TQ3 AMZN.COM/BILL WA	$ 14.44 038951	$ 0.00	$ 14.44
08/27	08/28 609029660	AMAZON.COM CL3AD00J3 AMZN.COM/BILL WA	$ 66.42 023869	$ 0.00	$ 66.42

08/29	09/01 609513765	IN WAMI SWAG VENTURES 708-2033360 IL	$ 695.50 069242	$ 0.00	$ 695.50

TOTAL CREDITS	**xxxx-xxxx-xxxx-4530**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-4530**	**$ 4,708.51**

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

08/05	08/06 605252622	CHIPOTLE ONLINE NEWPORT BEACH CA	$ 332.81 086745	$ 25.79 (e)	$ 358.60
08/06	08/06 605252623	AMAZON MARK QL4QM6G63 SEATTLE WA	$ 204.20 059731	$ 21.13 (e)	$ 225.33
08/07	08/07 605311653	PANERA BREAD #600838 O 708-679-0181 IL	$ 267.86 048929	$ 0.00	$ 267.86
08/07	08/11 606038580	CHICK-FIL-A #05594 MATTESON IL	$ 229.37 038619	$ 16.06 (e)	$ 245.43
08/11	08/12 606218189	MEIJER # 262 ORLAND PARK IL	$ 20.57 015926	$ 2.10	$ 22.67
08/11	08/13 606272193	SICILIAN JOES PIZZERIA MONEE IL	$ 214.98 086579	$ 19.35 (e)	$ 234.33
08/12	08/12 606218190	PANERA BREAD #600838 O 708-679-0181 IL	$ 292.61 040060	$ 0.00	$ 292.61
08/18	08/19 607460735	IAASE BLOOMINGTON IL	$ 250.00 006171	$ 0.00	$ 250.00
08/18	08/19 607460666	AMAZON MKTPL EG92V5TZ3 AMZN.COM/BILL WA	$ 151.99 098918	$ 0.00	$ 151.99
08/18	08/19 607460737	IAASE BLOOMINGTON IL	$ 250.00 023875	$ 0.00	$ 250.00
08/18	08/19 607460738	IAASE BLOOMINGTON IL	$ 100.00 057293	$ 0.00	$ 100.00
08/18	08/19 607460736	IAASE BLOOMINGTON IL	$ 250.00 092962	$ 0.00	$ 250.00
08/22	08/25 608344830	U OF I ONLINE PAYMENT URBANA IL	$ 36.70 068953	$ 3.30 (e)	$ 40.00
08/27	08/28 609029339	METRA MOBILE 877-669-8368 IL	$ 9.98 002495	$ 1.02 (e)	$ 11.00
08/28	08/29 609226736	AMAZON MARK GF4FD3Y63 SEATTLE WA	$ 15.53 005234	$ 1.61 (e)	$ 17.14
09/03	09/04 609844231	WPS PUBLISH TORRANCE CA	$ 854.21 060130	$ 59.79 (e)	$ 914.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-4031**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-4031**	**$ 3,630.96**

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:	$236,632.02
Payment Due Date:	Oct. 2, 2025

Amount you're paying ($):

BILLING ACCOUNT 036834

5525270000036834 0000023663202 0000023663202