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

Administration Center
690 West Exchange Street
Crete, IL 60417
P: 708-367-8321
www.cm201u.org

February 17, 2026

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	December 31, 2025	January 31, 2026
Budget Performance Update (projected surplus/deficit):	$2,686,541[1]	$237,506[1]
Fiscal Year-to-Date Financial Forecast (w/out other sources of finance):	$2,687,091[2]	$2,488,642[2]
Revenue Variance and Analysis:	+3.2%	+2.5%
Expense Variance and Analysis:	-4.4%	-3.5%
Cash Flow Projections:	$54,690,934	$52,241,899
Fund Balance: Month-to-Date (all funds):	$49,768,144	$44,849,966
Fund Balance: Fiscal Year Projection (operating funds):	$54,691,009	$52,241,974
Agenda of Bills:	$1,606,473[3]	$1,099,582[3]
Payroll Summary:	$4,010,283	$5,981,031[4]
BMO Harris Statement:	$93,759	$136,160

Notes:

1. $2.25M Transfer out of Ed Fund to Debt Service to pay for Alternate Revenue Bonds processed in January, 2026.
2. Local tax revenue currently projecting a $1.2M favorable outcome.
3. *Kankakee Area Career Center - $72,675, NextEra Energy - $52,013, Speed S.E.J.A. - $146,240
   *Note: Ongoing billing issues - ~$2.8M in Transportation invoices pending payment
4. January was a 3-Pay month for staff

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 January 31, 2026

Prepared by:

Jason Okrasinski
Assistant Superintendent of Business & Operations/CSBO

Brian Johnson
Director of Finance/CSBO

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

Scenario: Click here to start

January 2026

Fund summary basis: Operating Funds (excluding Fund 50)

Month of January (fiscal year 2026):

↓ Total MTD Revenues: $5,601,014; under plan* (unfavorable) by -$204,266
↑ Total MTD Expenditures: $10,906,039; over plan (unfavorable) by +$2,267,269

Fiscal year to date (July-January):

↑ Total YTD Revenues: $53,264,548 (53.7% of annual budget compared to 44.4% prior YTD); over plan (favorable) year-to-date (YTD) by +$1,301,404

- ↑ 1000 Local Sources: +$1,281,165
- ↑ 2000 Flow-Through Sources: +$75
- ↓ 3000 State Sources: -$840,236
- ↑ 4000 Federal Sources: +$860,401
- 7000 Other Financing Sources: +$0

↑ Total YTD Expenditures: $50,265,782 (50.3% of annual budget compared to 38.2% prior YTD); over plan (unfavorable) year-to-date (YTD) by +$357,161

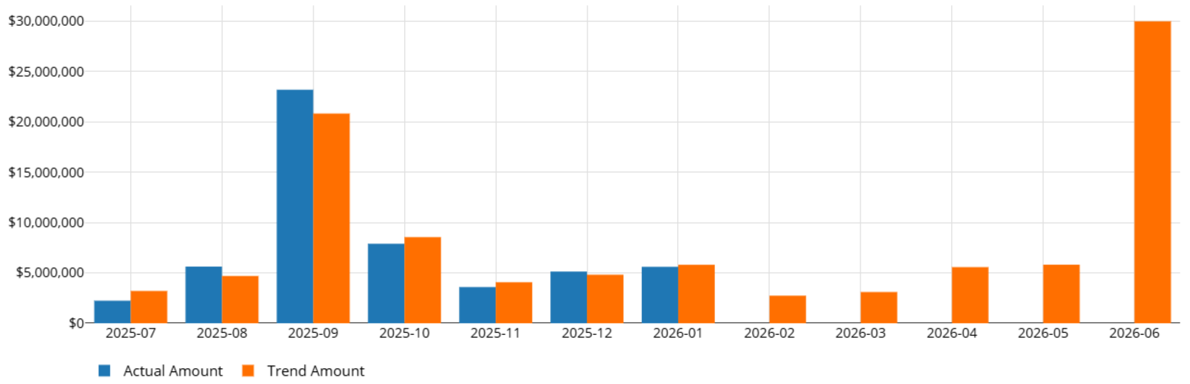
- ↑ 000 Transfer: +$2,251,137
- ↑ 100 Salaries: +$1,461,144
- ↑ 200 Employee Benefits: +$698,167
- ↓ 300 Purchased Services: -$4,502,764
- ↓ 400 Supplies & Materials: -$516,008
- ↓ 500 Capital Outlay: -$29,028
- ↑ 600 Other Objects: +$591,417
- ↑ 700 Non-Capitalized Equipment: +$403,097
- 800 Termination Benefits: +$0
- 900 Object: +$0

End of Fiscal Year Projection

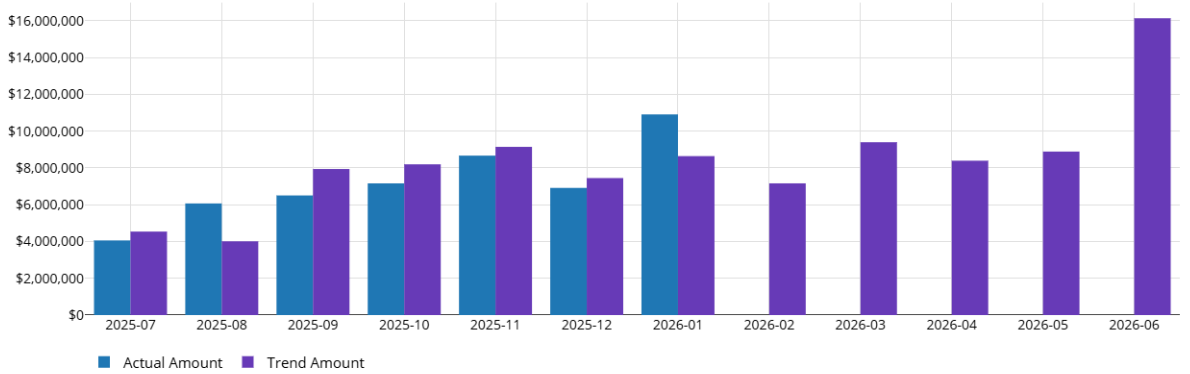
	Projected	Annual Budget	Variance
Total Revenues	$100,463,712	$99,162,308	+$1,301,404
Total Expenditures	$100,226,206	$99,869,045	+$357,161
Difference	↑+$237,506	-$706,737	+$944,243

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

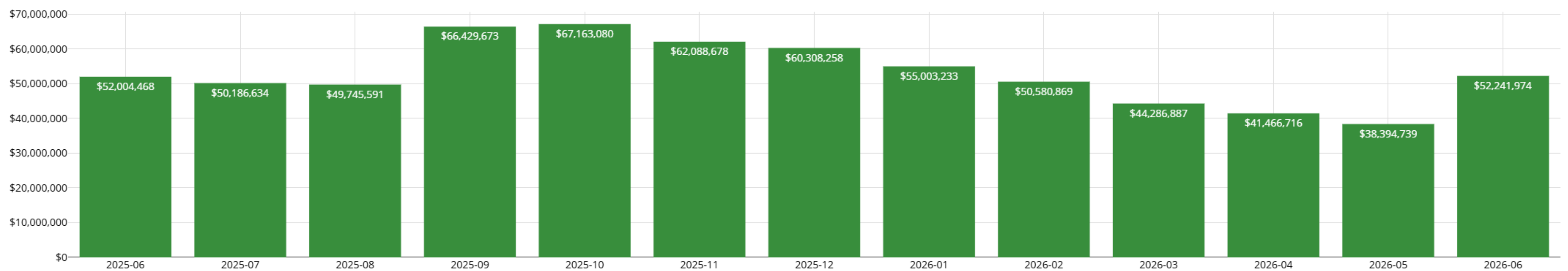
Actual vs. Trend Revenues - Operating Funds



Actual vs. Trend Expenses - Operating Funds



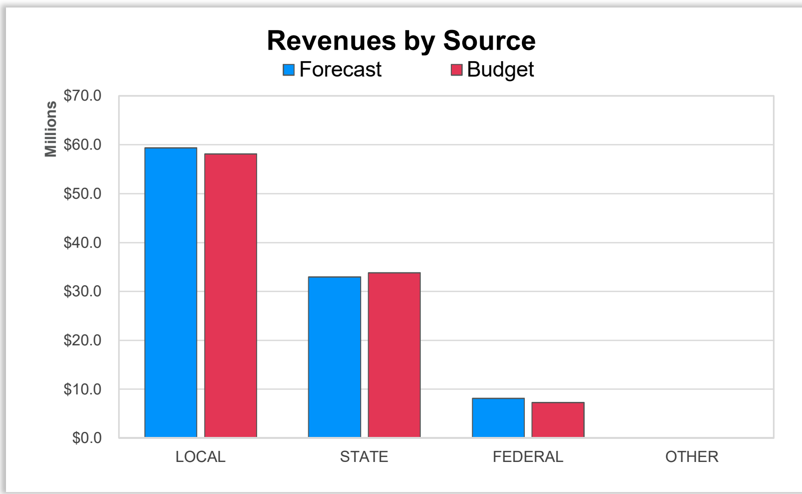
Actual and Projected Fund Balances - Operating Funds

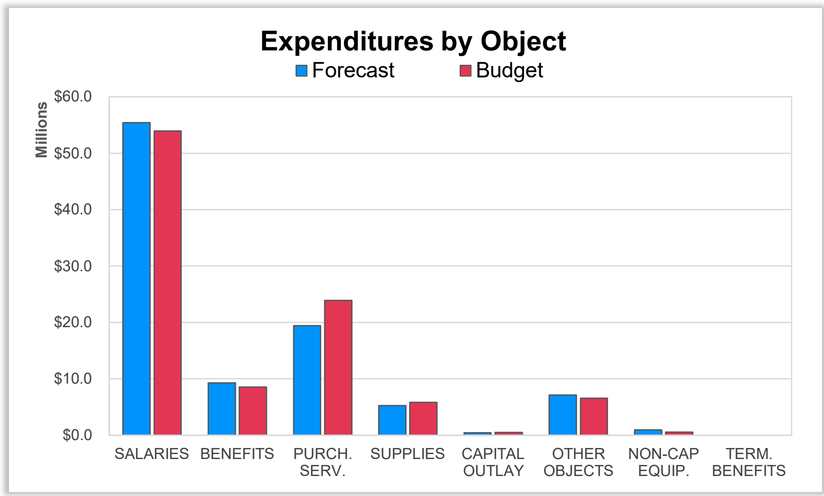


Educational | Operations and Maintenance | Transportation | Working Cash | Tort

For the Period Ending January 31, 2026

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	$26,080,294	$30,103,931	$29,297,752	$59,401,682	$58,120,518	$1,281,164
State	$17,721,401	$17,952,503	$15,003,578	$32,956,082	$33,796,318	($840,236)
Federal	$6,139,863	$5,208,039	$2,897,834	$8,105,873	$7,245,472	$860,401
Other	$0	$75	$0	$75	$0	$75
TOTAL REVENUE	**$49,941,558**	**$53,264,548**	**$47,199,164**	**$100,463,712**	**$99,162,308**	**$1,301,404**
EXPENDITURES						
Salaries	$26,483,809	$27,016,220	$28,393,779	$55,409,999	$53,948,855	($1,461,144)
Benefits	$4,667,364	$4,969,048	$4,293,528	$9,262,576	$8,564,409	($698,167)
Purchased Services	$13,301,750	$8,747,041	$10,681,982	$19,429,023	$23,931,787	$4,502,763
Supplies	$3,526,879	$2,799,237	$2,492,062	$5,291,299	$5,807,307	$516,008
Capital Outlay	$104,763	$143,032	$318,708	$461,741	$490,769	$29,028
Other Objects	$3,479,106	$3,631,994	$3,528,038	$7,160,033	$6,568,616	($591,416)
Non-Cap Equipment	$1,061,387	$708,073	$252,326	$960,399	$557,302	($403,097)
Termination Benefits	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	**$52,625,058**	**$48,014,646**	**$49,960,424**	**$97,975,070**	**$99,869,045**	**$1,893,975**
SURPLUS / (DEFICIT)	**($2,683,500)**	**$5,249,902**	**($2,761,259)**	**$2,488,642**	**($706,737)**	**$3,195,379**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$14,614,487	$0	$0	$0	$0	$0
Other Financing Uses	($14,618)	($2,251,137)	$0	($2,251,137)	$0	($2,251,137)
TOTAL OTHER FINANCING SOURCES / (USES)	**$14,599,868**	**($2,251,137)**	**$0**	**($2,251,137)**	**$0**	**($2,251,137)**
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	**$11,916,368**	**$2,998,765**		**$237,506**	**($706,737)**	**$944,242**
ENDING FUND BALANCE	**$56,260,182**	**$55,003,233**		**$52,241,974**	**$51,297,731**	**$944,243**





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

January 2026

frontline Analytics

BUDGET AT A GLANCE

- This Operating Funds summary excludes Transfers/Other.
- Selected period: 2025-07-01 to 2026-01-31.
- Revenues: $1,293,783 over plan(+2.5%).
- Expenditures: $1,790,494 under plan(-3.5%).
- Combined: $3,084,277 favorable surplus condition.

VARIANCE PARAMETERS

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

REVENUES

This Operating Funds summary excludes Transfers/Other.

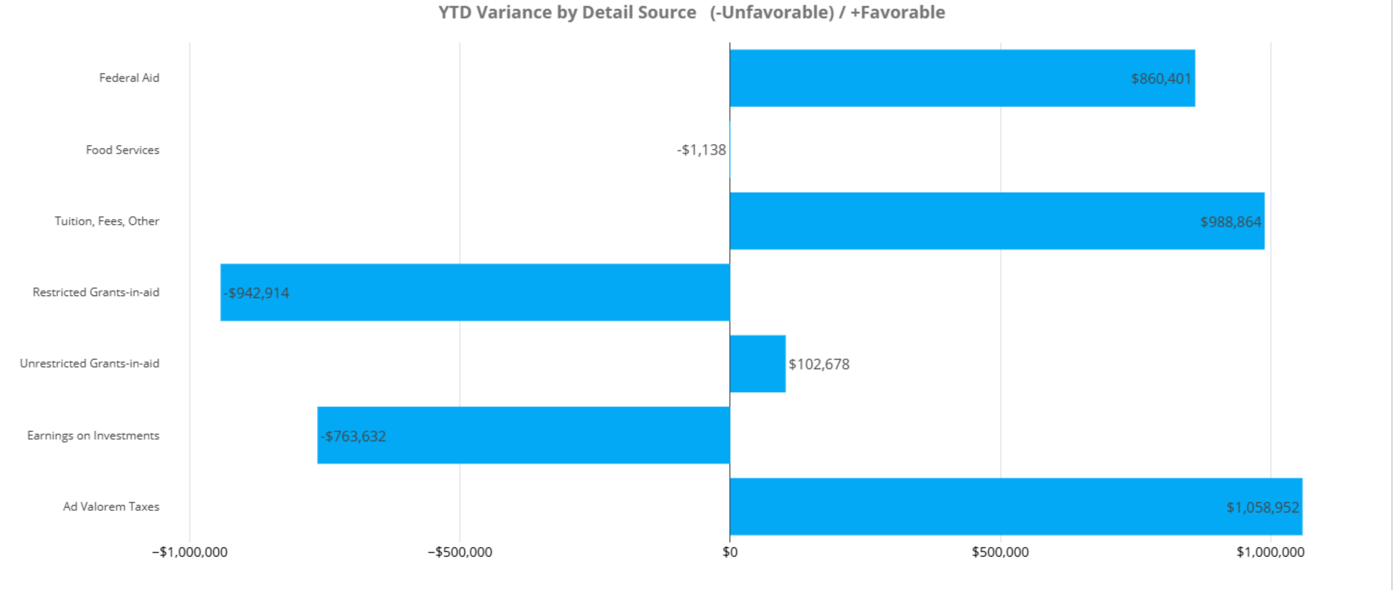
Trivial variance (within $10,000 or 3.0% of planned) was observed for **Unrestricted Grants-in-Aid, and Food Services**.

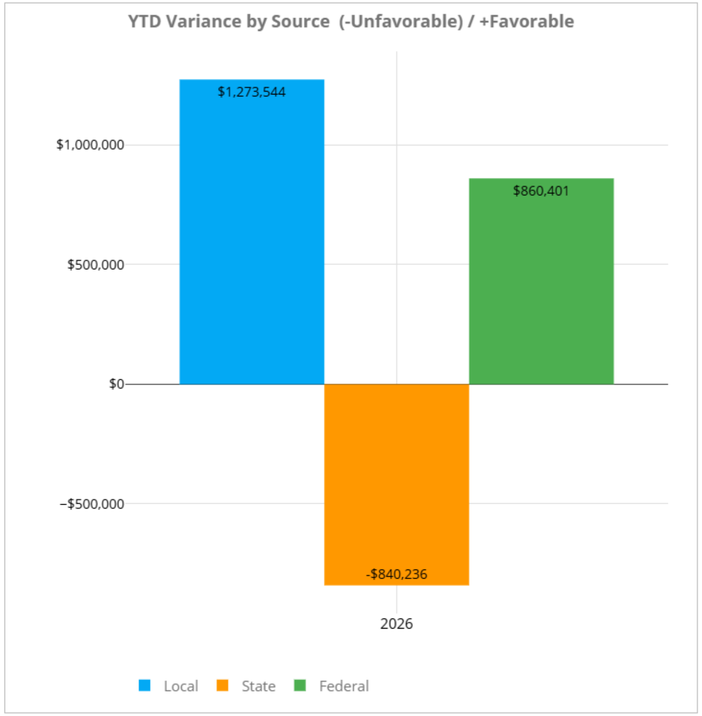
Tolerable variance (within 8.0% of planned) was observed for:

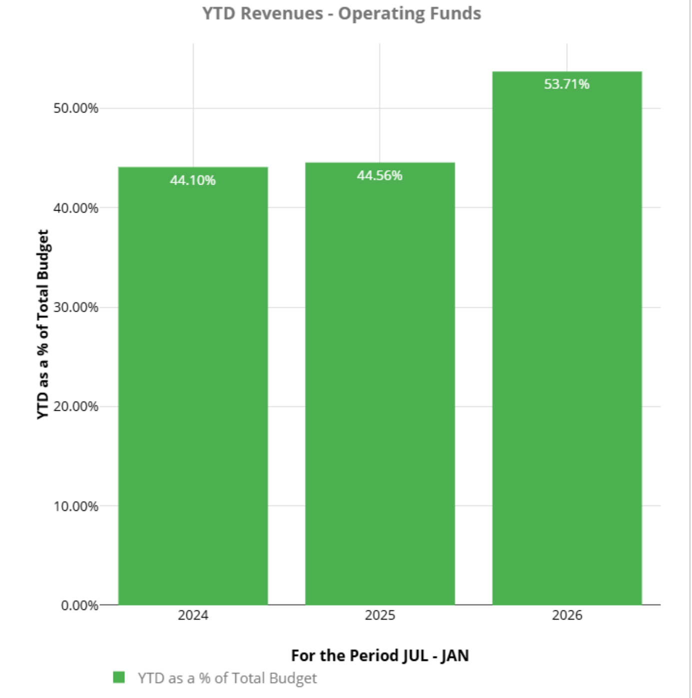
- **Ad Valorem Taxes**: $1,058,952 over plan (+4.0%), driven by an increase in 1110 Education Fund Levy.

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

- **Earnings on Investments**: $763,632 under plan (-59.4%), driven by a decrease in 1510 Interest On Investments.
- **Restricted Grants-in-Aid**: $942,914 under plan (-14.9%), driven by decreases in 3510 Transportation-Special Educ, and 3999 Othr Revenue From State Source, and partially offset by an increase in 3120 Spec Ed-Orphanage Individual.
- **Tuition, Fees, Other**: $979,437 over plan (+106.9%), driven by increases in 1230 Corp Pers Prop Repl Tax, and 1950 Refund Of Prior Yrs Exp.
- **Federal Aid**: $860,401 over plan (+19.8%), driven by increases in 4331 Title I-School Improvement, and 4620 Fed Spec Ed-I.D.E.A. Flow Thru, and partially offset by a decrease in 4991 Medicaid-Admin Outreach.







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

Scenario: Click here to start

January 2026

VARIANCE PARAMETERS

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

EXPENSES

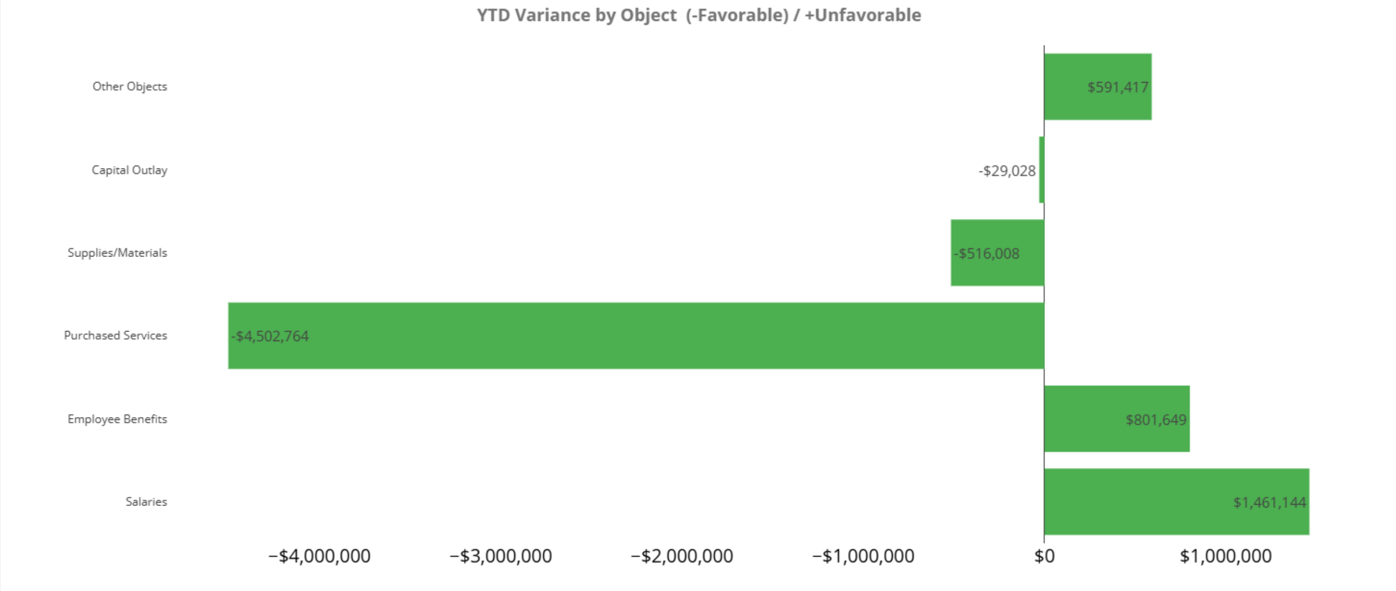
This Operating Funds summary excludes Transfers/Other.

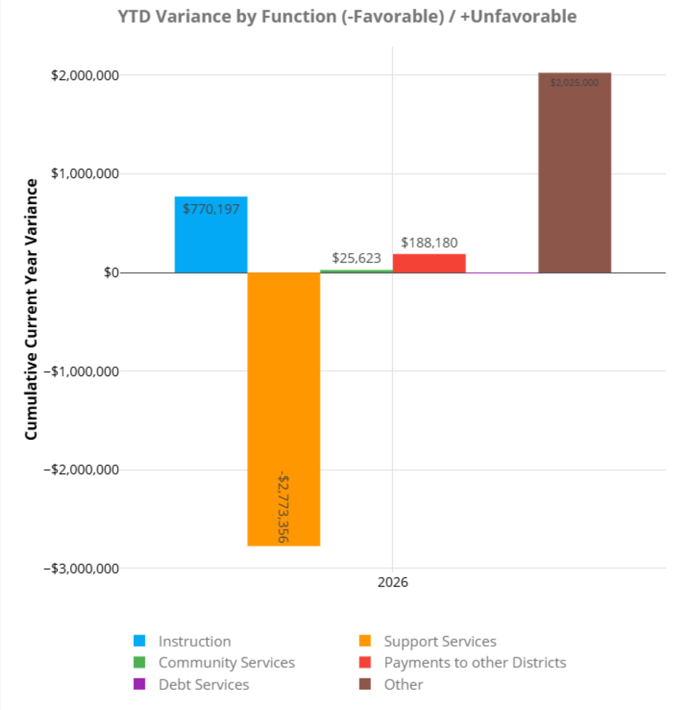
Tolerable variance (within 8.0% of planned) was observed for:

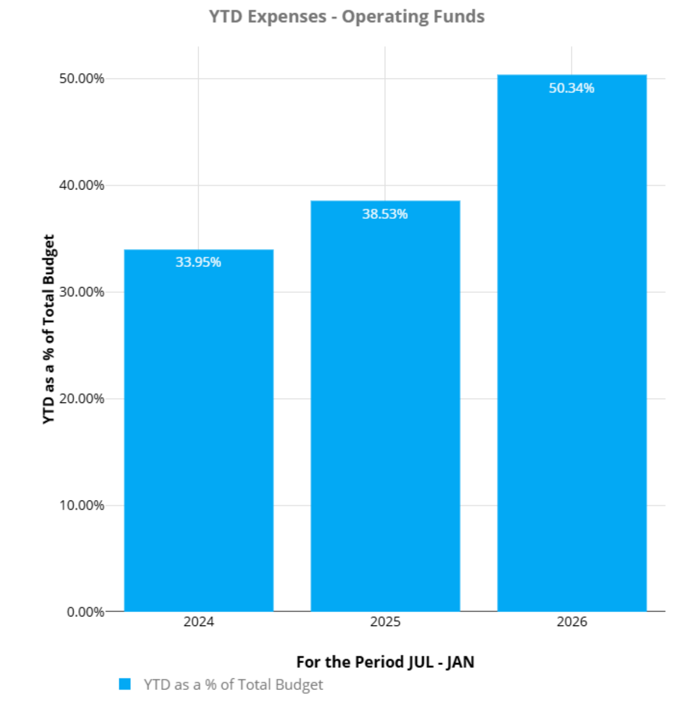
- **Salaries**: $1,461,144 over plan (+5.7%), driven by increases in 1120 Reg Salaries-Prof-Educational, and 1110 Reg Salaries-Official/Adminstr.
    - Spending increased 2.0% over the prior year period, in contrast to average increase of 8.9% over the preceding 4 years.

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

- **Benefits**: $801,649 over plan (+14.7%), driven by an increase in 2220 Medical Insurance.
- **Purchased Services**: $4,502,764 under plan (-34.0%), driven by decreases in 3310 Regular Ed Transportation, 3140 Instructional Prgrm Improv Svc, and 3311 Special Ed Transporation.
    - Spending decreased 34.2% over the prior year period, in contrast to average increase of 30.8% over the preceding 4 years.
- **Supplies**: $516,008 under plan (-15.6%), driven by decreases in 4100 General Supplies & Materials, 4700 Software, and 4660 Electricity.
    - Spending decreased 20.6% over the prior year period, in contrast to average increase of 6.5% over the preceding 4 years.
- **Capital Outlay**: $29,028 under plan (-16.9%), driven by a decrease in 5500 Capitalized Equipment.
- **Other Objects**: $994,514 over plan (+29.7%), driven by increases in 7400 Non-Capitalized Equipment, and 6700 Tuition.
    - Spending decreased 4.4% over the prior year period, in contrast to average increase of 14.6% over the preceding 4 years.



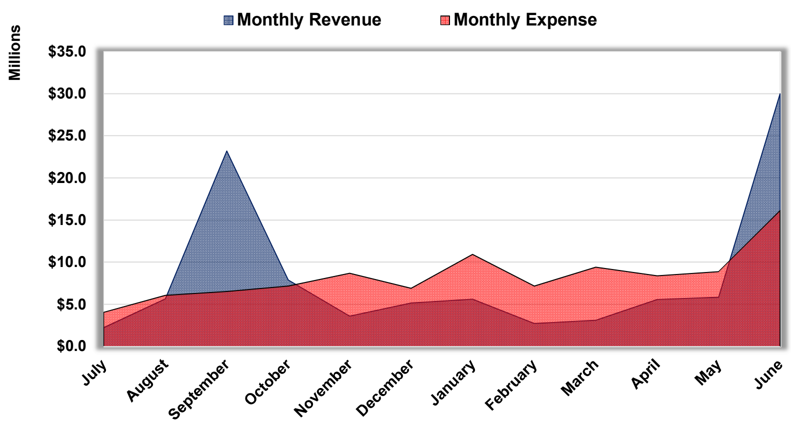


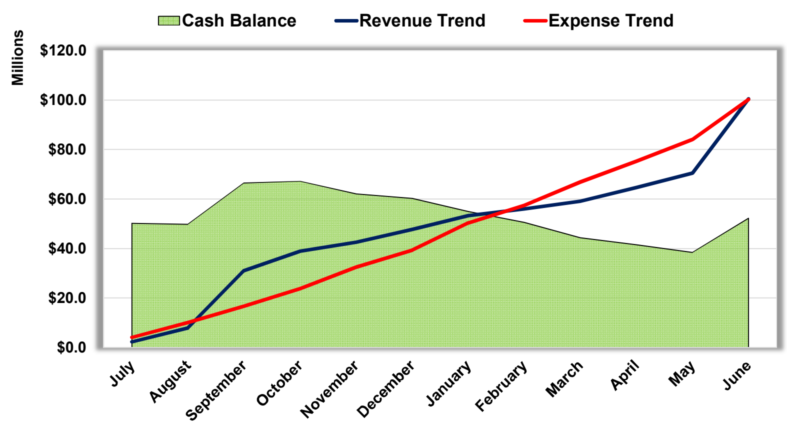


2026 Cash Flow Projection

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

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	*February Projected*	*March Projected*	*April Projected*	*May Projected*	*June Projected*	Year to Date Actual	*Year End Projected*
Beginning Cash Balance	**$52,004,468**	**$50,186,634**	**$49,745,591**	**$66,429,673**	**$67,163,080**	**$62,088,603**	**$60,308,183**	***$55,003,158***	***$50,580,794***	***$44,286,812***	***$41,466,641***	***$38,394,664***	**$52,004,468**	**$52,004,468**
Revenue														
Local	$1,334,725	$2,860,407	$20,191,564	$2,196,481	$1,156,113	$1,500,270	$864,371	*$274,203*	*$301,956*	*$277,922*	*$2,696,231*	*$25,747,440*	$30,103,931	$59,401,682
State	134,258	2,191,821	2,825,703	3,944,141	2,086,631	2,504,100	4,265,849	*2,143,932*	*2,233,648*	*4,530,964*	*2,330,623*	*3,764,412*	17,952,503	32,956,082
Federal	769,792	572,578	168,904	1,750,790	348,910	1,126,271	470,793	*317,988*	*564,073*	*761,287*	*787,226*	*467,261*	5,208,039	8,105,873
Other Sources	0	0	0	0	0	0	0	*0*	*0*	*0*	*0*	*0*	0	0
Total Revenue	**$2,238,775**	**$5,624,806**	**$23,186,171**	**$7,891,412**	**$3,591,653**	**$5,130,642**	**$5,601,014**	***$2,736,122***	***$3,099,677***	***$5,570,173***	***$5,814,080***	***$29,979,112***	**$53,264,473**	**$100,463,637**
Expenditures														
Salaries	$959,875	$3,277,626	$3,952,164	$4,057,460	$4,782,333	$4,000,782	$5,985,979	*$4,243,834*	*$5,213,423*	*$4,725,003*	*$4,124,130*	*$10,087,389*	$27,016,220	$55,409,999
Benefits	213,191	600,390	809,637	785,636	732,524	762,759	1,064,912	*506,466*	*804,137*	*797,424*	*666,724*	*1,518,776*	4,969,048	9,262,576
Purchased Services	2,069,142	1,262,892	640,623	1,036,308	2,203,809	945,093	589,175	*1,248,988*	*2,139,687*	*1,675,248*	*2,737,967*	*2,880,092*	8,747,041	19,429,023
Supplies & Materials	367,365	439,826	388,997	448,689	367,591	462,639	324,130	*477,613*	*507,624*	*479,976*	*525,923*	*500,926*	2,799,237	5,291,299
Capital Outlay	116,190	0	8,531	15,930	0	1,120	1,261	*16,125*	*13,812*	*3,919*	*170,714*	*114,138*	143,032	461,741
Other Objects	283,929	314,619	686,005	605,312	442,048	625,777	2,925,441	*658,900*	*688,707*	*626,123*	*614,645*	*939,664*	5,883,131	9,411,169
Non-Capital Outlay	46,916	170,496	16,132	208,671	137,825	112,892	15,141	*6,561*	*26,269*	*82,648*	*45,956*	*90,892*	708,073	960,399
Termination Benefits	0	0	0	0	0	0	0	*0*	*0*	*0*	*0*	*0*	0	0
Total Expenditures	**$4,056,608**	**$6,065,850**	**$6,502,089**	**$7,158,006**	**$8,666,130**	**$6,911,061**	**$10,906,039**	***$7,158,486***	***$9,393,659***	***$8,390,343***	***$8,886,058***	***$16,131,877***	**$50,265,782**	**$100,226,206**
Cash Flow Summary														
Revenues (Cash In)	2,238,775	5,624,806	23,186,171	7,891,412	3,591,653	5,130,642	5,601,014	*2,736,122*	*3,099,677*	*5,570,173*	*5,814,080*	*29,979,112*	53,264,473	100,463,637
Expenditures (Cash Out)	4,056,608	6,065,850	6,502,089	7,158,006	8,666,130	6,911,061	10,906,039	*7,158,486*	*9,393,659*	*8,390,343*	*8,886,058*	*16,131,877*	50,265,782	100,226,206
Adjustments	0	0	0	0	0	0	0	*0*	*0*	*0*	*0*	*0*	0	0
Net Cash Flow	**($1,817,833)**	**($441,043)**	**$16,684,082**	**$733,407**	**($5,074,476)**	**($1,780,420)**	**($5,305,025)**	***($4,422,364)***	***($6,293,982)***	***($2,820,170)***	***($3,071,978)***	***$13,847,235***	**$2,998,690**	**$237,431**
Ending Cash Balance	**$50,186,634**	**$49,745,591**	**$66,429,673**	**$67,163,080**	**$62,088,603**	**$60,308,183**	**$55,003,158**	***$50,580,794***	***$44,286,812***	***$41,466,641***	***$38,394,664***	***$52,241,899***	**$55,003,233**	**$52,241,899**





Frontline Analytics

Fund Balance

For the Month Ending January 31, 2026

FUND	Fund Balance December 31, 2025	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance January 31, 2026
Educational	$29,330,532	$3,700,041	$7,748,833	($2,250,586)	$23,031,154
Operations and Maintenance	$835,298	$60,435	$686,814	$0	$208,919
Debt Service	($1,119,430)	$120,347	$1,554,350	$2,250,000	($303,433)
Transportation	$5,279,995	$1,793,862	$219,805	$0	$6,854,052
IMRF	$2,825,739	$0	$260,457	$0	$2,565,282
Capital Projects	($12,316,160)	$0	$204,268	$0	($12,520,428)
Working Cash	$24,862,434	$46,675	$0	$0	$24,909,109
Tort	$0	$0	$0	$0	$0
Fire Prevention and Safety	$103,803	$1,861	$352	$0	$105,312
TOTAL ALL FUNDS	**$49,802,211**	**$5,723,222**	**$10,674,880**	**($586)**	**$44,849,966**

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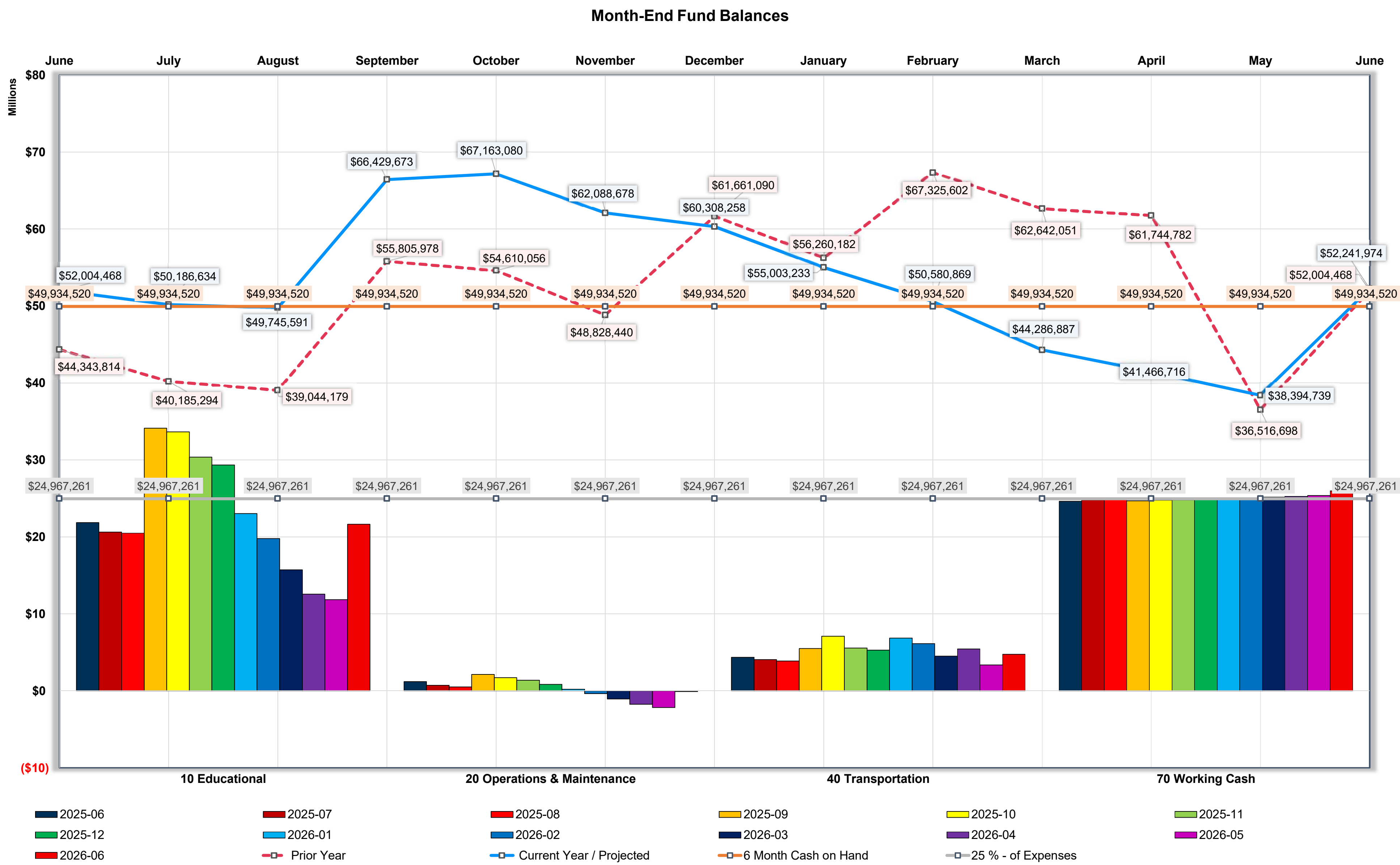
Educational | Operations and Maintenance | Transportation | Working Cash | Tort

For the Period Ending January 31, 2026



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Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Academic Mastery		3383	AP1	Out of District Tuition January 2026 M.G	01/21/2026	7,830.85
Academic Mastery		3384	AP1	Out of District Tuition January 2026 M.L	01/21/2026	3,148.11
Academic Mastery		3385	AP1	Out of District Tuition January 2026 B.J	01/21/2026	3,148.11
Academic Mastery		3386	AP1	Out of District Tuition January 2026 N.M	01/21/2026	3,148.11
	Academic Mastery Academy		**17,275.18**			
Adelante Educational	0000132600124	1506	AP1	Professional Development District/OTL/Title I/Title III	01/30/2026	5,000.00
	Adelante Educational		**5,000.00**			
Alexander, Andrew J		20261501	AP1	10.22.2025 - Math Team worker for Thornton 11.12.2025 - Math Team worker for Rich Twp 12.10.2025 - Math Team worker for Bloom Trail	01/20/2026	225.00
Alexander, Andrew J		20262701	AP1	Reimbursement for: OTL Professional Development - IL Teachers Workshop Rocks, Minerals & Mining - July 13-15, 2026 Registration Fee	02/02/2026	100.00
	Alexander, Andrew J		**325.00**			
Alliant Insurance		3391183	AP1	Principal: Jason Okrasinski Trans Type: Continuous Renewal from 02/04/2026 - 02/04/2027 Bond Number: 285073671 Renewal - Active Term Surety: Ohio Casualty Insurance Company Effective: 2/4/2026 to 2/4/2027 Bond Type: Public Official Bond Item # Trans Eff Date Due Date Amount	01/16/2026	1,049.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				15071822 2/4/2026 Payable Upon Receipt $1,049.00 Obligee, Bond Amount, Description: Crete-Monee School District 201U $1, 398,000.00 General Obligation Limited Tax School Bonds, Series 2025 Total Invoice Balance: $1,049.00		
	Alliant Insurance Services,		**1,049.00**			
Alternate Academic		29733	AP1	Out of District Tuition February 2026	02/02/2026	4,802.25
	Alternate Academic		**4,802.25**			
Apple Inc	0000512600031	AAA5257718	AP1	20 iPads for SpEd	01/28/2026	8,660.00
	Apple Inc		**8,660.00**			
Aqua Illinois Inc		001316551 0981041	AP1	MS water 12.16.25-01.15.26	01/20/2026	1,474.04
Aqua Illinois Inc		001316843 0981291	AP1	CSK water 12.16.25-01.15.26	01/20/2026	903.97
Aqua Illinois Inc		001318524 0982796	AP1	ME water 12.16.25-01.15.26	01/20/2026	396.46
	Aqua Illinois Inc		**2,774.47**			
Area Salt & Chemical		304008	AP1	Salt-Crete	01/27/2026	445.51
Area Salt & Chemical		304143	AP1	Salt-Burville (Emergency)	02/02/2026	2,542.00
Area Salt & Chemical		303942	AP1	Salt-CSK	01/23/2026	445.51
	Area Salt & Chemical		**3,433.02**			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Arrington Jr, Johnny		20262001	AP1	01.15.2026 - Basketball Girls JV vs Bishop McNamara 2 officials 1 games	01/27/2026	65.00
	Arrington Jr, Johnny		**65.00**			
At&t		708Z99297212	AP1	Acct # 708 Z99-2972 536 7 Crete-Monee School Dist 201 Monthly Service - Dec 16 thru Jan 15	01/20/2026	231.80
At&t		708534369101	AP1	Acct# 708 534-3691 936 9 Monee Elementary Monthly Service - Jan 1 thru Jan 31	01/27/2026	19,720.25
At&t		708Z99297201	AP1	Acct # 708 Z99-2972 536 7 Crete-Monee School Dist 201 Monthly Services - Jan 16 thru Feb 15	02/02/2026	347.62
	At&t		**20,299.67**			
AT&T Mobility LLC		287350381663X01272026	AP1	acct# 287350381663 12.20.25-01.19.26 LTE elevator communication	01/19/2026	59.79
	AT&T Mobility LLC		**59.79**			
Avinger, Edward		01222026	AP1	01.08.2026 - CMMS Basketball Boys 7th & 8th Gr vs Colin Powell (The original check issued on 01.21.2026 was for $80.00 and said it was for volleyball instead of basketball, and should've been for $100.00, this check is for the difference owed)	01/27/2026	20.00
	Avinger, Edward		**20.00**			
Ballard, Melissa Rae		20250112	AP1	Reimbursement for: Out of District Case Manager	02/02/2026	131.39
	Ballard, Melissa Rae		**131.39**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Bannerville Usa, Inc.	0000882600017	039410	AP1	CMMS/Athletics/AD	01/15/2026	145.00
	Bannerville Usa, Inc.		**145.00**			
Belin, Barbara Allen		20261501	AP1	11.12.2025 - Math Team worker for Rich Twp 12.10. 2025 - Math Team worker for Bloom Trail	01/20/2026	150.00
	Belin, Barbara Allen		**150.00**			
Besse, Steve		20260202	AP1	01.28.2026 - CMMS Volleyball Boys 7th & 8th Gr vs Parker 2 games 2 officials	02/03/2026	80.00
	Besse, Steve		**80.00**			
Bloom Township		20250412	AP1	03.20.2026 - Track & Field Boys - Huey Johnson Memorial Invite	01/27/2026	200.00
	Bloom Township		**200.00**			
Braceful-Quarles,		20262001	AP1	Attendance Incentive (Retiree) Jan 2026	01/20/2026	300.00
	Braceful-Quarles, Sandra		**300.00**			
Breshock, Timothy		027	AP1	Physical Therapy Services January 2026	02/02/2026	6,375.00
	Breshock, Timothy Andrew		**6,375.00**			
Briggs Tree Service Inc		12482	AP1	Work completed - CMHS Cross Country Course	01/26/2026	2,060.00
	Briggs Tree Service Inc		**2,060.00**			
Brightstar Care Of Will		10026738	AP1	Pediatric Nursing January 2026	01/22/2026	2,600.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Brightstar Care Of Will		10043795	AP1	Pediatric Nursing 1/20-1/22 J.G	01/29/2026	1,500.00
	Brightstar Care Of Will		**4,100.00**			
Brooks, Jesse		20262201	AP1	01.21.2026 - CMMS Volleyball Girls vs Brookwood 2 games 2 officials	01/28/2026	80.00
	Brooks, Jesse		**80.00**			
BSN Sports	0000292600119	14908790	AP1	CMHS/Athletics/Girls Soccer	02/04/2026	1,018.47
	BSN Sports		**1,018.47**			
Buckels, Jr, James C		20262801	AP1	01.22.2026 - Basketball Girls Varsity vs Bloom Twp 1 game 3 officials	02/02/2026	83.00
	Buckels, Jr, James C		**83.00**			
Business Professionals	0000292600121	26230050016	AP1	CMHS/Activities/BPA	01/21/2026	1,105.00
	Business Professionals Of		**1,105.00**			
Businessolver.com, Inc		143864	AP1	Benefits Software	01/26/2026	327.75
	Businessolver.com, Inc		**327.75**			
Bynum, Hayes A, II	0000292600124	22026	AP1	CMHS/Activities/National Honor Society	02/02/2026	275.00
	Bynum, Hayes A, II		**275.00**			
Calumet City Plumbing		71167	AP1	Leak repair - HS	01/19/2026	3,586.67
	Calumet City Plumbing		**3,586.67**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cantor, Lori L		20262001	AP1	Attendance Incentive (Retiree) Jan 2026	01/20/2026	300.00
	Cantor, Lori L		**300.00**			
Career Tech Media,	0000132600156	794	AP1	ISBE Career Guides - 2025-26 Edition CMMS/CMHS/OTL/Perkins	01/30/2026	1,950.00
	Career Tech Media, LLC		**1,950.00**			
Caserio, Debbie M		20263001	AP1	Reimbursement for: In-District Travel Jan 7, 2026 thru Jan 29, 2026	02/02/2026	20.30
	Caserio, Debbie M		**20.30**			
Central High School		20262801	AP1	02.06.2026 - Prairie 8 Spring Workshop: The Future is Bright $20 per student x 12 students (2 advisors are no additional charges)	02/03/2026	240.00
	Central High School		**240.00**			
Central Parts		787731C	AP1	Plow Parts - Burville	01/29/2026	98.55
Central Parts		788929C	AP1	Plow Parts - Burville	01/29/2026	333.22
	Central Parts Warehouse		**431.77**			
Chandler, Dwayne		20261501	AP1	01.13.2026 - Basketball Boys Varsity vs Thornton 1 games 3 officials	01/20/2026	83.00
	Chandler, Dwayne		**83.00**			
Chapman, David A		20262001	AP1	Attendance Incentive (Retiree) Jan 2026	01/20/2026	300.00
	Chapman, David A		**300.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Chapman, Marcus		20260202	AP1	01.29.2026 - Basketball Boys Freshman A & B vs Thornridge 2 games 2 officials	02/03/2026	130.00
	Chapman, Marcus		**130.00**			
Chaveriat, Denise		20260402	AP1	02.02.2026 - CMMS Volleyball Boys vs James Hart 2 games 2 officials	02/09/2026	80.00
	Chaveriat, Denise		**80.00**			
Chess Federation Sales	0000292600118	100S192585_01	AP1	CMHS/Activities/Chess	01/22/2026	195.72
	Chess Federation Sales Inc		**195.72**			
Cintas Corporation 2		4257490570	AP1	service/supplies TE 01.26.26	01/26/2026	143.19
Cintas Corporation 2		4257721059	AP1	service/supplies CSK 01.27.26	01/27/2026	261.83
Cintas Corporation 2		4257721111	AP1	service/supplies BE 01.27.26	01/27/2026	227.48
Cintas Corporation 2		4257721149	AP1	service/supplies ELC 01.27.26	01/27/2026	262.36
Cintas Corporation 2		4257721159	AP1	service/supplies ME 01.27.26	01/27/2026	193.47
Cintas Corporation 2		4257721166	AP1	service/supplies MS 01.27.26	01/27/2026	314.03
Cintas Corporation 2		4257721232	AP1	service/supplies HS 01.27.26	01/27/2026	406.87

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cintas Corporation 2		4257721235	AP1	service/supplies CE 01.27.26	01/27/2026	223.39
Cintas Corporation 2		4258246699	AP1	service/supplies TE 02.02.26	02/02/2026	143.19
Cintas Corporation 2		4258417930	AP1	service/supplies ME 02.03.26	02/03/2026	193.47
Cintas Corporation 2		4258417950	AP1	service/supplies CSK 02.03.26	02/03/2026	261.83
Cintas Corporation 2		4258417975	AP1	service/supplies MS 02.03.26	02/03/2026	314.03
Cintas Corporation 2		4258417999	AP1	service/supplies BE 02.03.26	02/03/2026	227.48
Cintas Corporation 2		4258418069	AP1	service/supplies 690 Bank Bldg 02.03.26	02/03/2026	74.83
Cintas Corporation 2		4258418070	AP1	service/supplies ELC 02.03.26	02/03/2026	262.36
Cintas Corporation 2		4258418087	AP1	service/supplies HS 02.03.26	02/03/2026	406.87
Cintas Corporation 2		4258418189	AP1	service/supplies CE 02.03.26	02/03/2026	223.39
Cintas Corporation 2		4256800553	AP1	service/supplies TE 01.19.26	01/19/2026	143.19

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cintas Corporation 2		4256967883	AP1	service/supplies CSK 01.20.26	01/20/2026	261.83
Cintas Corporation 2		4256967894	AP1	service/supplies ME 01.20.26	01/20/2026	193.47
Cintas Corporation 2		4256967905	AP1	service/supplies MS 01.20.26	01/20/2026	314.03
Cintas Corporation 2		4256967909	AP1	service/supplies BE 01.20.26	01/20/2026	227.48
Cintas Corporation 2		4256967911	AP1	service/supplies ELC 01.20.26	01/20/2026	262.36
Cintas Corporation 2		4256967974	AP1	service/supplies HS 01.20.26	01/20/2026	406.87
Cintas Corporation 2		4256968073	AP1	service/supplies CE 01.20.26	01/20/2026	223.39
	Cintas Corporation 2		**6,172.69**			
Clark, Sandra		20261501	AP1	09.24.2025 - Math Team worker for Bloom Twp 10.22.2025 - Math Team worker for Thornton. 12.10. 2025 - Math Team worker for Bloom Trail	01/20/2026	225.00
	Clark, Sandra		**225.00**			
CleanSky Energy		65407899	AP1	Service Acct# 01957865-810-6 - HS 12. 16.25-01.20.26	01/27/2026	29,067.50
CleanSky Energy		88680449	AP1	Service Acct# 01957865-134-1 MS 12. 04.25-01.08.26	01/20/2026	8,041.13
	CleanSky Energy		**37,108.63**			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cobb, Courtney T		20262901	AP1	Reimbursement for: In-District Travel for Nov 20, 2025 thru Dec 19, 2025	02/02/2026	94.85
	Cobb, Courtney T		**94.85**			
Coe, Patrick		20261501	AP1	01.13.2026 - Basketball Boys Freshman A & B vs Thornton 2 games 2 officials	01/20/2026	130.00
	Coe, Patrick		**130.00**			
Colley Elevator		294175	AP1	3 month (1) elevator maintenance service - 690 Bank Bldg 02.01.26--04.31.26 3 month (2) elevators maintenance service - HS 02.01.26--04.31.26	02/01/2026	1,107.00
	Colley Elevator Company		**1,107.00**			
ComEd		5075911222 Dec25	AP1	service BE 12.12.25-01.15.26	01/20/2026	4,112.63
	ComEd		**4,112.63**			
Consortium for School		219530	AP1	IETL Membership/Invoice 219530/Technology	01/28/2026	1,020.00
	Consortium for School		**1,020.00**			
Cook, Laura		20262701	AP1	The Educator Summit - Winter 2026	01/28/2026	85.00
	Cook, Laura		**85.00**			
Country Club Hills Tech		056123	AP1	Out of District Tuition January 2026	02/02/2026	41,662.44
	Country Club Hills Tech &		**41,662.44**			
Crawford, Phillip		01222026	AP1	01.08.2026 - CMMS Basketball Boys 7th & 8th Gr vs Colin Powell	01/27/2026	20.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				(The original check issued on 01.21.2026 was for $80.00 and said it was for volleyball instead of basketball, and should've been for $100.00, this check is for the difference owed)		
	Crawford, Phillip		**20.00**			
Crete Ace Hardware		200925	AP1	Supplies/Parts	02/02/2026	19.24
Crete Ace Hardware		200760	AP1	Supplies/Parts	01/21/2026	7.18
	Crete Ace Hardware		**26.42**			
Daniels, Marcus		20260201	AP1	01.29.2026 - Basketball Boys JV vs Thornridge 1 game 2 officials	02/03/2026	65.00
Daniels, Marcus		20262001	AP1	01.15.2026 - Basketball Girls VArsity vs Bishop McNamara 3 officials 1 games	01/27/2026	83.00
	Daniels, Marcus		**148.00**			
Day, Marcus		20260402	AP1	02.03.2026 - Basketball Boys Freshman vs Kankakee 1 games 2 officials	02/09/2026	65.00
	Day, Marcus		**65.00**			
De Lage Landen		595524124	AP1	Contract # 500-50602280 Acct # 1437066 Lease for Copiers	01/28/2026	11,828.23
	De Lage Landen Finance		**11,828.23**			
Dick Blick	0000082600017	6464567	AP1	Purchasing Art Supplies from Dick Blick	01/29/2026	333.82
	Dick Blick		**333.82**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Dieck, Linnay		20262801	AP1	01.28.2026 - CMMS Volleyball Boys 7th & 8th Gr vs Parker 2 games 2 officials	02/03/2026	80.00
	Dieck, Linnay		**80.00**			
DLM School Bus Lines		3748	AP1	January 2026 McKinney Vento Transportation	02/02/2026	11,406.65
	DLM School Bus Lines		**11,406.65**			
Donovan Group III		DGIII-2878	AP1	January Communications Work	02/02/2026	4,000.00
	Donovan Group III		**4,000.00**			
Ds Services Of		24555901 012526	AP1	Paying Hinckley Springs for month invoice	01/28/2026	17.58
	Ds Services Of America, Inc.,		**17.58**			
Easter Seal		32928	AP1	Out of District Tuition September 2025 A.A (INT rate) Reissued since she wasn't on original	01/27/2026	8,220.86
Easter Seal		33218	AP1	Out of District Tuition December 2025	01/27/2026	69,224.70
	Easter Seal Metropolitan		**77,445.56**			
Elegan Customwear	0000292600098	85079	AP1	CMHS/Athletics/Special Olympics	01/15/2026	462.92
	Elegan Customwear		**462.92**			
Elemental Solutions Llc		7210	AP1	Closed Loop Treatment - ELC, HS, CSK, ME	01/15/2026	1,704.00
Elemental Solutions Llc		7211	AP1	Cartridge Filter - HS	01/15/2026	6,312.80
	Elemental Solutions Llc		**8,016.80**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Elim Christian Services		1010604	AP1	Out of District Tuition January 2026	02/02/2026	40,588.52
Elim Christian Services		1010605	AP1	Out of District Lunches January 2026	02/02/2026	459.00
	Elim Christian Services		**41,047.52**			
E-Rate Online, Llc		11177	AP1	E-Rate Filing Fee/Half 25-26/Technology	01/20/2026	6,000.00
	E-Rate Online, Llc		**6,000.00**			
Fastenal Company		ILSTE181833	AP1	Parts/Supplies	01/20/2026	133.74
	Fastenal Company		**133.74**			
Festin, Jeff		01.22.2026	AP1	01.21.2026 - Wrestling JV & Varsity vs Kankakee 2 officials-Duel	01/27/2026	127.00
	Festin, Jeff		**127.00**			
Filter Services Inc		INV460145	AP1	Filters - CSK (RTU/AHU/Unitvents)	01/15/2026	960.20
Filter Services Inc		INV460146	AP1	Filters - BE (RTU/AHU/Unitvents)	01/15/2026	844.98
Filter Services Inc		INV460147	AP1	Filters - CE (RTU/AHU/Unitvents)	01/15/2026	840.54
Filter Services Inc		INV460148	AP1	Filters - TE (RTU/AHU/Unitvents)	01/15/2026	996.47
Filter Services Inc		INV460149	AP1	Filters - ELC (RTU/AHU/Unitvents)	01/15/2026	987.33

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Filter Services Inc		INV460948	AP1	Filters - ME (RTU/AHU/Unitvents)	01/22/2026	194.40
	Filter Services Inc		**4,823.92**			
Gaggle.Net, Inc.		08659	AP1	Gaggle Safety Management:	01/27/2026	3,710.00
	Gaggle.Net, Inc.		**3,710.00**			
Galvan, Joseph		20260402	AP1	02.03.2026 - CMMS Volleyball Boys vs Brookwood 2 games 2 officials	02/09/2026	80.00
	Galvan, Joseph		**80.00**			
Gaston, Henry A		20261301	AP1	01.13.2026 - Basketball Boys JV vs Thornton 2 games 2 officials	01/20/2026	65.00
	Gaston, Henry A		**65.00**			
Glenbard East High		20261501	AP1	12.13.2025 - Chess Team Entry Fee for 8 boards - $00.00 Invoice #CM121325 Open Player w/team entry fee 3 @ $15 ea - $45.00 Pizza Meal w/4 drinks 3 @ $25 ea - $75.00 Pizza Meal without drinks $20.00	01/20/2026	240.00
	Glenbard East High School		**240.00**			
Grainger		9785749871	AP1	supplies/parts	01/28/2026	59.68
Grainger		9790213079	AP1	supplies/parts	02/02/2026	108.30
Grainger		9793476087	AP1	supplies/parts	02/04/2026	1,434.99

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Grainger		9771067668	AP1	supplies/parts	01/15/2026	23.26
Grainger		9774343785	AP1	supplies/parts	01/20/2026	640.76
Grainger		9777490369	AP1	supplies/parts	01/21/2026	375.63
Grainger		9781409215	AP1	supplies/parts	01/23/2026	87.68
Grainger		9783430656	AP1	supplies/parts	01/26/2026	248.46
Grainger		9784602980	AP1	supplies/parts	01/27/2026	66.08
	Grainger		**3,044.84**			
Great Lakes Coca-Cola		50765936012	AP1	Drinks for Snack Shack	01/29/2026	687.26
	Great Lakes Coca-Cola Dist		**687.26**			
Greatamerica Financial		41213682	AP1	Agreement # 019-1333569-000: FP PostBase Pro DS & FPi4730 MAiling Systems Standard Payment = $695.00 Maintenance = $150.00 Total = $845.00	02/09/2026	845.00
	Greatamerica Financial		**845.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Hankey, Bruce A		20262201	AP1	01.21.2026 - CMMS Volleyball Girls vs Brookwood 2 games 2 officials	01/28/2026	80.00
	Hankey, Bruce A		**80.00**			
Hd Supply & Facilities		0882269824	AP1	High school refrigerator for staff lounge	01/28/2026	837.00
	Hd Supply & Facilities		**837.00**			
Holman, Dana		20262901	AP1	Reimbursement for: EBC Insurance Renewal Conference - Jan 28, 2026	02/02/2026	82.65
	Holman, Dana		**82.65**			
Howard, John D.		20260202	AP1	01.29.2026 - Basketball Boys Varsity vs Thornridge 1 games 3 officials	02/03/2026	83.00
	Howard, John D.		**83.00**			
Hrapek, Nicole R		20261601	AP1	Reimbursement for: I-District Travel Dec 1, 2025 thru Dec 19, 2025	01/28/2026	25.27
	Hrapek, Nicole R		**25.27**			
Imaginat		253	AP1	Wellness Fair	01/23/2026	2,850.00
	Imaginat		**2,850.00**			
Impact Networking		3617523	AP1	Staples for Copier/Crete-Monee High School 2 Invoices attached - 3617523 and 3617512 Purchase Orders never created - ordered the staples via phone and was forwarded via email the 2 invoices to process	01/28/2026	270.00
	Impact Networking Indiana		**270.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Insight Public Sector Inc	0000802600032	1101342798	AP1	Azure Overages/Technology	01/15/2026	1,767.16
	Insight Public Sector Inc		**1,767.16**			
Intelligent Lighting		2407	AP1	Hang & Calibrate (2) Theatre Lighting Fixtures - CMMS Little Theatre	01/21/2026	600.00
	Intelligent Lighting Creations		**600.00**			
ITsavvy LLC		07073009	AP1	Student Chromebook Repairs/Technology	01/15/2026	600.00
ITsavvy LLC		07073191	AP1	Student Chromebook Repairs/Technology	01/22/2026	200.00
ITsavvy LLC		07073430	AP1	Student Chromebook Repairs/Technology	01/26/2026	50.00
ITsavvy LLC		07073918	AP1	Google Workspace/Monthly/Technology	01/23/2026	1,640.62
ITsavvy LLC		07074185	AP1	Student Chromebook Repairs/Technology	01/28/2026	1,200.00
	ITsavvy LLC		**3,690.62**			
James Herr & Sons		128260	AP1	Repair - F-250 Red Truck #14	01/26/2026	1,689.70
	James Herr & Sons		**1,689.70**			
Janota, Robert		20262801	AP1	01.22.2026 - Basketball Girls JV vs Bloom Twp 1 game 2 officials	02/02/2026	65.00
	Janota, Robert		**65.00**			
Johnson, Edward		20260202	AP1	01.29.2026 - Basketball Boys Freshman A & B vs Thornridge 2 games	02/03/2026	130.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				2 officials		
	Johnson, Edward		**130.00**			
Joliet Central High		20261501	AP1	01.10.2026 - Chess Team Entry Fee Invoice #810	01/20/2026	148.00
	Joliet Central High School		**148.00**			
Jones Jr., Excell		20262001	AP1	01.15.2026 - Basketball Girls vs Bishop McNamara 2 officials JV = $65.00 3 officials Varsity = $83.00 2 games	01/27/2026	148.00
	Jones Jr., Excell		**148.00**			
Kankakee Area Career	0000132600092	2025-2026-050	AP1	Tuition CMHS/OTL/Local	02/05/2026	72,675.00
	Kankakee Area Career Center		**72,675.00**			
Kankakee Truck		181576	AP1	Parts/Supplies - Burville	01/29/2026	156.35
	Kankakee Truck Equipment		**156.35**			
Kohut, David M		20262801	AP1	01.22.2026 - Basketball Girls JV vs Bloom Twp 1 game 2 officials	02/02/2026	65.00
	Kohut, David M		**65.00**			
Kvasnicka, Jonathan		20260402	AP1	02.03.2026 - Basketball Boys Varsity vs Kankakee 1 games 3 officials	02/09/2026	83.00
	Kvasnicka, Jonathan		**83.00**			
Ladowski, Peter		20262001	AP1	01.15.2026 - CMMS Volleyball Girls vs Columbia Jr. High 2 officials 2 games	01/27/2026	80.00
	Ladowski, Peter		**80.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Lakeshore Learning	0000132600152	93268920	AP1	ELL Materials Talala/OTL/Title III	01/29/2026	109.58
Lakeshore Learning	0000502600001	92286906	AP1	classroom supplies	01/29/2026	255.55
Lakeshore Learning	0000502600001	92973918	AP1	classroom supplies	01/27/2026	189.96
Lakeshore Learning	0000512600030	3663228	AP1	Shelving for Preschool - Gilliam	01/27/2026	1,139.05
	Lakeshore Learning Materials		**1,694.14**			
Lanter Distributing LLC		S287756	AP1	Freight for Commodities	01/15/2026	2,911.15
	Lanter Distributing LLC		**2,911.15**			
LearnWell		268704*	AP1	Hospital Tutoring A.M Week of 9/29	02/10/2026	170.24
LearnWell		270567	AP1	Hospital Tutoring A.M week of 9/29-10/2	02/10/2026	170.24
	LearnWell		**340.48**			
Leslie, O'Connor Jr		20261301	AP1	01.13.2026 - Basketball Boys Varsity vs Thornton 2 games 2 officials	01/20/2026	83.00
	Leslie, O'Connor Jr		**83.00**			
Lewis-Childress, Keely		20260402	AP1	01.22.2026 - Basketball Girls Stats vs Bloom - 3.75 hrs ($38/hr) 01.29.2026 - Basketball Girls Stats vs Thornton - 3.50 hrs ($38/hr) 02.03.2026 - Basketball Boys Freshman Stats vs Kankakee - 2.00 hrs ($38/hr)	02/09/2026	351.50
Lewis-Childress, Keely		20262001	AP1	Girls Basketball Stats ($38/hr)	01/27/2026	399.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				01.15.2026 - Bishop McNamara (4 hrs) = $152.00 01.17.2026 - Chicago Hope (3 hrs) = $114.00 Boys Basketball-Freshman Stats: 01.13.2026 - Thornton (3.50 hrs)		
	Lewis-Childress, Keely		**750.50**			
M&R Transportation		1312026	AP1	January 2026 McKinney Vento Transportation	02/02/2026	41,183.57
M&R Transportation		1312026OMB	AP1	January 2026 Reg Ed OOD Transportation	02/02/2026	4,950.00
	M&R Transportation Services		**46,133.57**			
MacQuilly Apparel, Llc-		0001	AP1	Paying Macquilly Apparel for invoice #0001	02/02/2026	180.00
	MacQuilly Apparel, Llc-P		**180.00**			
McCarthy, Lyndia		20262001	AP1	Attendance Incentive (Retiree) Jan 2026	01/20/2026	300.00
	McCarthy, Lyndia		**300.00**			
Menards		200882	AP1	Supplies/Parts	01/28/2026	20.09
Menards		45123	AP1	Supplies/Parts	01/21/2026	316.02
Menards		45417	AP1	Supplies/Parts	01/26/2026	49.99
	Menards		**386.10**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Menta Academy		056315	AP1	Out of District Tuition January 2026	02/02/2026	19,680.39
	Menta Academy Bourbonnais		**19,680.39**			
Midwest Equipment		2526Crete04R	AP1	Arctic LD 13 foot Push Box Lease 02. 19-03.18.2026	02/04/2026	600.00
	Midwest Equipment Group,		**600.00**			
Morton Salt, Inc.		5404027817	AP1	Bulk Safe -T- Salt - Burville	02/02/2026	1,604.28
	Morton Salt, Inc.		**1,604.28**			
Navas, Ashlee		20261601	AP1	Reimbursement for: Wellness Fair Raffle Basket Purchases	02/02/2026	138.68
	Navas, Ashlee		**138.68**			
Ncs Pearson, Inc.		187949	AP1	SLP Content Testing	02/02/2026	200.00
	Ncs Pearson, Inc.		**200.00**			
Nelson, Kevin		20260402	AP1	02.03.2026 - Basketball Boys JV vs Kankakee 1 games 2 officials	02/09/2026	65.00
Nelson, Kevin		20261501	AP1	01.13.2026 - Basketball Boys JV vs Thornton 2 games 2 officials	01/20/2026	65.00
	Nelson, Kevin		**130.00**			
NextEra Energy		G402377011626	AP1	Service 12.01.26-12.31.26 3126641000 9157.81 MS 3512651000 4137.72 ELC 3843828055 24261.81 HS 4806249219 4100.40 ME 6432651000 4392.58 CE 6510851000 2767.23 TE 7637651000 4531.96 CSK	01/20/2026	58,318.85

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				7923651000 3720.74 BE 9807651000 1248.60 MEC		
	NextEra Energy Services		**58,318.85**			
Omni Therapeutics Inc		122025201U	AP1	Special Education Therapy Services December 2025	01/27/2026	52,013.13
	Omni Therapeutics Inc		**52,013.13**			
Overdoors Of Illinois Inc		4208408	AP1	Door 4 repair - Burville	01/26/2026	550.50
	Overdoors Of Illinois Inc		**550.50**			
PDK International, Phi	0000132600157	26-0014	AP1	Educator Rising CMHS/OTL/CTEI	01/16/2026	650.00
	PDK International, Phi		**650.00**			
Pecho, Michelle		JAN26	AP1	Psychological Services January 2026	02/04/2026	7,200.00
	Pecho, Michelle		**7,200.00**			
Performance Chemical		327421	AP1	Custodial Supplies - CMHS	01/28/2026	200.52
Performance Chemical		327430	AP1	Custodial Supplies - Crete	01/28/2026	769.17
Performance Chemical		327621	AP1	Repair Custodial Equipment - CMMS	02/03/2026	302.50
Performance Chemical		327813	AP1	Custodial Supplies - Burville	02/04/2026	209.44
Performance Chemical		327096	AP1	Repair Custodial Equipment - Monee	01/20/2026	55.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Performance Chemical		327319	AP1	Custodial Supplies - CMHS	01/26/2026	390.75
Performance Chemical		327336	AP1	Custodial Supplies - Burville	01/26/2026	215.50
Performance Chemical		327337	AP1	Custodial Supplies - CMHS	01/26/2026	2,158.92
	Performance Chemical		**4,301.80**			
Petrarca, Gleason,		39708	AP1	School Law	02/09/2026	1,800.44
Petrarca, Gleason,		39709	AP1	Property Taxes	02/09/2026	9,354.50
Petrarca, Gleason,		40192	AP1	School Law	02/09/2026	3,948.50
Petrarca, Gleason,		40193	AP1	Property Taxes	02/09/2026	5,008.50
	Petrarca, Gleason, Boyle &		**20,111.94**			
Pikes, Larry		20261501	AP1	01.12.2026 - CMMS Basketball Boys 7th & 8th Gr vs Michelle Obama 2 games 2 officials	01/20/2026	100.00
	Pikes, Larry		**100.00**			
Pitch, Please - Evan	0000292600115	882	AP1	CMHS/Activities/Show Choir	01/21/2026	1,050.00
	Pitch, Please - Evan Adamon		**1,050.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Polesuk, Justin		20262001	AP1	01.15.2026 - Basketball Girls Varsity vs Bishop McNamara 3 officials 1 games	01/27/2026	83.00
	Polesuk, Justin		**83.00**			
Pottorff, Carl Robert		20261501	AP1	01.13.2026 - CMMS Basketball Boys 7th & 8th Gr vs Huth 2 games 2 officials	01/20/2026	100.00
	Pottorff, Carl Robert		**100.00**			
Prairie Farms Dairy Inc		9096271	AP1	Milk for CMHS	02/05/2026	88.70
Prairie Farms Dairy Inc		9096272	AP1	Milk for CMMS	02/05/2026	175.00
Prairie Farms Dairy Inc		9096273	AP1	Milk for Monee	02/05/2026	119.18
Prairie Farms Dairy Inc		9098994	AP1	Milk for CMHS	02/05/2026	437.50
Prairie Farms Dairy Inc		9098995	AP1	Milk for CMMS	02/05/2026	497.26
Prairie Farms Dairy Inc		9098996	AP1	Milk for Balmoral	02/05/2026	324.40
Prairie Farms Dairy Inc		9098997	AP1	Milk for Crete Elem	02/05/2026	150.00
Prairie Farms Dairy Inc		9098998	AP1	Milk for Monee	02/05/2026	74.70

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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		9098999	AP1	Milk for Talala	02/05/2026	173.93
Prairie Farms Dairy Inc		9099000	AP1	Milk for CSK	02/05/2026	219.82
Prairie Farms Dairy Inc		5317194	AP1	Milk for CMHS	01/29/2026	322.26
Prairie Farms Dairy Inc		5317195	AP1	milk	01/28/2026	71.49
Prairie Farms Dairy Inc		9085057	AP1	Milk for CMHS	01/21/2026	234.76
Prairie Farms Dairy Inc		9085058	AP1	Milk for CMMS	01/21/2026	422.56
Prairie Farms Dairy Inc		9085059	AP1	Milk for Balmoral	01/21/2026	207.02
Prairie Farms Dairy Inc		9085060	AP1	Milk for Crete Elem	01/21/2026	292.38
Prairie Farms Dairy Inc		9085061	AP1	Milk for Monee	01/21/2026	114.17
Prairie Farms Dairy Inc		9085062	AP1	Milk for Talala	01/21/2026	187.80
Prairie Farms Dairy Inc		9085063	AP1	Milk for Talala	01/21/2026	27.36

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9085064	AP1	Milk for CSK	01/21/2026	147.26
Prairie Farms Dairy Inc		9087942	AP1	Milk for CMHS	01/21/2026	484.46
Prairie Farms Dairy Inc		9087943	AP1	Milk for CMMS	01/21/2026	307.32
Prairie Farms Dairy Inc		9087944	AP1	Milk for Balmoral	01/21/2026	263.57
Prairie Farms Dairy Inc		9087945	AP1	Milk for Crete Elem	01/21/2026	55.48
Prairie Farms Dairy Inc		9087946	AP1	Milk for Monee	01/21/2026	131.25
Prairie Farms Dairy Inc		9087947	AP1	Milk for Talala	01/21/2026	187.80
Prairie Farms Dairy Inc		9087948	AP1	Milk for CSK	01/21/2026	117.38
Prairie Farms Dairy Inc		9087949	AP1	milk for students	01/27/2026	44.32
Prairie Farms Dairy Inc		9090663	AP1	Milk for CMMS	01/29/2026	576.55
Prairie Farms Dairy Inc		9090664	AP1	Milk for Balmoral	01/29/2026	476.72

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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		9090665	AP1	Milk for Crete Elem	01/29/2026	335.55
Prairie Farms Dairy Inc		9090666	AP1	Milk for Monee	01/29/2026	274.49
Prairie Farms Dairy Inc		9090667	AP1	Milk for Talala	01/29/2026	365.03
Prairie Farms Dairy Inc		9090668	AP1	Milk for CSK	01/29/2026	282.71
	Prairie Farms Dairy Inc		**8,190.18**			
Proven Business		1339560	AP1	Doc Destruction	01/27/2026	480.00
Proven Business		1394738	AP1	Document Destruction	01/27/2026	9,375.19
	Proven Business Systems		**9,855.19**			
Proviso East High		20262001	AP1	02.21.2026 - Track & Field Boys 12th Annual Greg Foster Invitational	01/27/2026	350.00
	Proviso East High School		**350.00**			
Purchas, Anthony		20261501	AP1	01.13.2026 - CMMS Basketball Boys 7th & 8th Gr vs Huth 2 games 2 officials	01/20/2026	100.00
	Purchas, Anthony		**100.00**			
Reczek, Robert S		20262801	AP1	01.22.2026 - Basketball Girls Varsity vs Bloom Twp 1 game 3 officials	02/02/2026	83.00
	Reczek, Robert S		**83.00**			

Agenda of Bills: Board of Education

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
RelayHub, LLC		21-13639	AP1	Medicaid Billing Sept/Oct 2025	02/02/2026	2,678.69
	RelayHub, LLC		**2,678.69**			
Republic Services #721		0721-008729649	AP1	Refuse Service February 2026	02/03/2026	5,288.96
	Republic Services #721		**5,288.96**			
Rjm Consulting		20262801	AP1	Admin Academy #881 - School Finance Made Easy for Every Administrator	01/28/2026	1,000.00
	Rjm Consulting Services, Inc		**1,000.00**			
Sargent's Equipment &		WS13696	AP1	Repair - Truck #6	02/04/2026	3,051.50
	Sargent's Equipment &		**3,051.50**			
School Nurse Supply	0000082600025	1078229	AP1	Purchasing Supplies from School Nurse Supply for our Nurse Dept. - D. Chamblee	01/15/2026	131.50
	School Nurse Supply		**131.50**			
School Technology		00000102	AP1	Paying School Technology Invoice #00000102	01/30/2026	192.00
	School Technology		**192.00**			
Seal South, Inc		10655	AP1	Out of District Tuition January 2026 J.F Closed 2 days for weather	02/04/2026	4,485.12
Seal South, Inc		10672	AP1	Out of District Tuition January 2026 D.C Closed 2 days for weather	02/04/2026	13,316.64
Seal South, Inc		10683	AP1	Out of District Tuition January 2026 D. S-C Closed 2 days for weather	02/04/2026	7,738.08
	Seal South, Inc		**25,539.84**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Shorewood Home &		02-501432	AP1	Parts/Supplies	02/04/2026	129.18
Shorewood Home &		02-501526	AP1	Parts/Supplies	02/04/2026	101.59
Shorewood Home &		02-500357	AP1	Parts/Supplies	01/20/2026	101.59
	Shorewood Home & Auto Inc		**332.36**			
Solution Tree	0000132600158	S336626	AP1	PD Books OTL/Title I	01/30/2026	149.60
	Solution Tree		**149.60**			
Southern, Thomas		20260402	AP1	02.03.2026 - CMMS Volleyball Boys vs Brookwood 2 games 2 officials	02/09/2026	80.00
	Southern, Thomas		**80.00**			
Spacht, Jeremiah Aaron		20261501	AP1	11.12.2025 - Math Team worker for Rich Twp 12.10. 2025 - Math Team worker for Bloom Trail	01/20/2026	150.00
	Spacht, Jeremiah Aaron		**150.00**			
Speed S.E.J.A District		FY26-DS-201U-05	AP1	Out of District Tuition December 2025	01/15/2026	132,543.07
Speed S.E.J.A District		FY26-DS201U-Sup-1	AP1	AT & BI Services December 2025	01/15/2026	13,696.90
	Speed S.E.J.A District 802		**146,239.97**			
Spencer, Andrew		3243	AP1	Everlasting Smiles & Memories/characters	01/27/2026	600.00
	Spencer, Andrew		**600.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
St. Coletta's Of Illinois,		31862	AP1	Out of District Tuition December 2025	01/21/2026	53,514.75
	St. Coletta's Of Illinois, Inc.		**53,514.75**			
Stardust Bowl, Inc	0000292600092	2526SEASON	AP1	CMHS/Athletics/Bowling	02/02/2026	2,600.00
	Stardust Bowl, Inc		**2,600.00**			
Starr, Chad		20251208*	AP1	Special Olympics Basketball v/s Lincoln Way East	01/20/2026	83.00
	Starr, Chad		**83.00**			
Sunbelt Staffing LLC		39849	AP1	Temp EE	01/27/2026	350.00
	Sunbelt Staffing LLC		**350.00**			
The Chicago Autism		6119	AP1	Out of District Tuition January 2026	02/04/2026	33,605.11
	The Chicago Autism		**33,605.11**			
The Chicago School -	0000132600159	Hardy-Perkins	AP1	BCBA Tuition - Fall 2025 and Spring 2026	01/30/2026	16,548.00
The Chicago School -	0000132600159	Matthews	AP1	BCBA Tuition - Fall 2025 and Spring 2026	01/30/2026	16,548.80
The Chicago School -	0000132600159	Taylor	AP1	BCBA Tuition - Fall 2025 and Spring 2026	01/30/2026	16,548.40
	The Chicago School -		**49,645.20**			
The Finishing Touch	0000092600037	1000024675	AP1	Sympathy plant for the husband of Lisa Werner.	01/28/2026	128.85

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
The Finishing Touch	0000292600113	1000024600	AP1	CMHS/Athletics/Boys Basketball	02/02/2026	52.00
The Finishing Touch	0000292600114	1000024604	AP1	CMHS/Activities/National Honor Society	02/02/2026	235.95
The Finishing Touch	0000292600120	1000024674	AP1	CMHS/Athletics/AD	01/21/2026	167.85
	The Finishing Touch		**584.65**			
Thomas, Charles		20261501	AP1	01.13.2026 - Basketball Boys Varsity vs Thornton 1 games 3 officials	01/20/2026	83.00
	Thomas, Charles		**83.00**			
Thomson Reuters		853058366-0	AP1	Online Software	01/27/2026	1,947.46
	Thomson Reuters		**1,947.46**			
Thornton Township		02042026	AP1	05.02.2026 - Track & Field Girls Varsity Carol Urich Invite	02/09/2026	475.00
Thornton Township		20260402	AP1	05.09.2026 - Track & Field Boys Varsity TT Classic	02/09/2026	475.00
Thornton Township		01282026	AP1	03.24.2026 - Girls Track & Field Varsity - 5th Annual Christopher Whitfield-Running = $200.00 03.25.2026 - Girls Track & Field Varsity - 5th Annual Christopher Whitfield-Running = $200.00	02/02/2026	400.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Thornton Township		20262801	AP1	03.24.2026 - Boys Track & Field Varsity - 5th Annual Christopher Whitfield-Running = $200.00 03.25.2026 - Boys Track & Field Varsity - 5th Annual Christopher Whitfield-Running = $200.00	02/02/2026	400.00
	Thornton Township High		**1,750.00**			
Tillman, Keith		20261501	AP1	01.13.2026 - Basketball Boys Freshman A & B vs Thornton 2 games 2 officials	01/20/2026	130.00
Tillman, Keith		20260202	AP1	01.29.2026 - Basketball Boys JV & Varsity vs Thornridge 1 JV game = $65.00 2 officials 1 Varsity game = $83.00 3 officials	02/03/2026	148.00
	Tillman, Keith		**278.00**			
Tinley Park Convention		20262701	AP1	3rd deposit due for the Crete-Monee High School Graduation May 2026	02/02/2026	7,000.00
	Tinley Park Convention		**7,000.00**			
Towers-Maddox, Felicia		20262201	AP1	Reimbursement for: Wellness Fair Raffle Item for ELC	01/28/2026	141.24
	Towers-Maddox, Felicia		**141.24**			
TRL Tire Service		038303	AP1	Flat Tire Repair - Van #12	01/30/2026	58.08
	TRL Tire Service Corporation		**58.08**			
Veritiv Operating	0000052600002	995902	AP1	Copy Paper	01/22/2026	1,520.00
	Veritiv Operating Company,		**1,520.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Village Of Park Forest		0477032900-00 Nov25	AP1	TE water 11.16.25-12.16.25	01/15/2026	610.19
	Village Of Park Forest		**610.19**			
Wah, Benny K		20261501	AP1	09.24. 2025 - Math Team worker for Bloom Trail	01/20/2026	75.00
	Wah, Benny K		**75.00**			
Warner, Caleb		20260402	AP1	02.03.2026 - Basketball Boys JV vs Kankakee 1 games 2 officials	02/09/2026	65.00
	Warner, Caleb		**65.00**			
Washington, Dane		20260402	AP1	02.03.2026 - Basketball Boys Varsity vs Kankakee 1 games 3 officials	02/09/2026	83.00
	Washington, Dane		**83.00**			
Wells, Roy P, SR		20260402	AP1	02.03.2026 - Basketball Boys Varsity vs Kankakee 1 games 3 officials	02/09/2026	83.00
	Wells, Roy P, SR		**83.00**			
White, Christopher		20260202	AP1	01.29.2026 - Basketball Boys Varsity vs Thornridge 1 games 3 officials	02/03/2026	83.00
	White, Christopher		**83.00**			
White, Kevin		20261501	AP1	01.12.2026 - CMMS Basketball Boys 7th & 8th Gr vs Michelle Obama 2 games 2 officials	01/20/2026	100.00
	White, Kevin		**100.00**			
Wiley, Dion		20262201	AP1	01.21.2026 - Wrestling JV & Varsity vs Kankakee 2 officials-Duel	01/27/2026	127.00
	Wiley, Dion		**127.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilkens Food Service		702969C	AP1	Groceries for ELC	02/05/2026	260.52
Wilkens Food Service		704627B	AP1	Groceries for the Concession Stand	02/05/2026	364.88
Wilkens Food Service		704746E	AP1	Groceries for ELC	02/05/2026	709.40
Wilkens Food Service		704747A	AP1	Groceries for concession stand	02/05/2026	191.96
Wilkens Food Service		704807	AP1	Groceries for concession stand	02/05/2026	39.99
Wilkens Food Service		705279A	AP1	Groceries for Crete Elem	02/05/2026	1,184.15
Wilkens Food Service		705306	AP1	Groceries for Monee	02/05/2026	579.81
Wilkens Food Service		705355A	AP1	Groceries for Talala	02/05/2026	331.16
Wilkens Food Service		705403B	AP1	Groceries for Balmoral	02/05/2026	920.00
Wilkens Food Service		705437A	AP1	Groceries for CMHS	02/05/2026	2,601.88
Wilkens Food Service		705452A	AP1	Groceries for CMMS	02/05/2026	1,603.91

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilkens Food Service		705465A	AP1	Groceries fot CSK	02/05/2026	1,223.42
Wilkens Food Service		705541	AP1	Groceries for Balmoral	02/05/2026	-74.99
Wilkens Food Service		705542	AP1	Groceries for CSK	02/05/2026	-149.98
Wilkens Food Service		706102	AP1	Groceries for concession stand	02/05/2026	89.97
Wilkens Food Service		706238	AP1	Groceries for Monee	02/05/2026	-149.98
Wilkens Food Service		703410B	AP1	Groceries for Balmoral	01/21/2026	1,110.62
Wilkens Food Service		703576B	AP1	Groceries for Crete Elem	01/21/2026	773.85
Wilkens Food Service		703626	AP1	Groceries for Talala	01/21/2026	69.99
Wilkens Food Service		703685	AP1	Groceries for ELC	01/21/2026	537.58
Wilkens Food Service		703694B	AP1	Groceries for Monee	01/21/2026	467.12
Wilkens Food Service		703718A	AP1	Groceries for CMMS	01/21/2026	1,403.10

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilkens Food Service		703730B	AP1	Groceries for Talala	01/21/2026	458.59
Wilkens Food Service		703766B	AP1	Groceries for CSK	01/21/2026	698.92
Wilkens Food Service		703894A	AP1	Groceries for CMHS	01/21/2026	2,015.14
Wilkens Food Service		703953	AP1	Groceries Credit for Monee	01/21/2026	-69.99
Wilkens Food Service		704501A	AP1	Groceries for Monee	01/29/2026	1,027.90
Wilkens Food Service		704545	AP1	Groceries for Balmoral	01/29/2026	1,240.27
Wilkens Food Service		704583A	AP1	Groceries for Crete Elem	01/29/2026	1,372.45
Wilkens Food Service		704594	AP1	Groceries for Talala	01/29/2026	755.14
Wilkens Food Service		704636	AP1	Groceries for CMHS	01/29/2026	2,678.72
Wilkens Food Service		704653	AP1	Groceries for CMMS	01/29/2026	1,380.56
Wilkens Food Service		704656	AP1	Groceries for CSK	01/29/2026	1,230.28

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilkens Food Service		704752A	AP1	snacks for students	01/27/2026	480.72
Wilkens Food Service		705115	AP1	Groceries for Balmoral	01/29/2026	74.99
Wilkens Food Service		705116	AP1	Groceries for CSK	01/29/2026	149.98
Wilkens Food Service		705120	AP1	Groceries for Monee	01/29/2026	149.98
	Wilkens Food Service		**27,732.01**			
Will County Regional		01262026	AP1	Will County ROE Admin Fees	01/27/2026	2,588.20
	Will County Regional Office		**2,588.20**			
Winter, Tammi Marie		20262801	AP1	Reimbursement for: Family Night Snacks	02/09/2026	34.27
	Winter, Tammi Marie		**34.27**			
Witvoet, Judith Marie		013023	AP1	PreK community liaison	02/02/2026	2,925.00
	Witvoet, Judith Marie		**2,925.00**			
Woods, Isom		20260402	AP1	02.03.2026 - Basketball Boys Freshman vs Kankakee 1 games 2 officials	02/09/2026	65.00
	Woods, Isom		**65.00**			
World Book, Inc	0000132600155	ARI0014466	AP1	Renewal Balmoral/OTL/Title I	01/20/2026	850.50
	World Book, Inc		**850.50**			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wynn, Phillix		20262801	AP1	01.22.2026 - Basketball Girls Varsity vs Bloom Twp 1 game 3 officials	02/02/2026	83.00
	Wynn, Phillix		**83.00**			
Yarbrough, Jaylen		20260402	AP1	02.02.2026 - CMMS Volleyball Boys vs James Hart 2 games 2 officials	02/09/2026	80.00
	Yarbrough, Jaylen		**80.00**			
Zandstra, Danielle		2026201	AP1	01.15.2026 - CMMS Volleyball Girls vs Columbia Jr. High 2 officials 2 games	01/27/2026	80.00
	Zandstra, Danielle		**80.00**			
Zoom Elite		43	AP1	Out of District Transportation January 2026	02/04/2026	35,252.00
Zoom Elite		44	AP1	January 2026 McKinney Vento Transportation	02/04/2026	12,470.00
	Zoom Elite Transportation		**47,722.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Total Number of Batch Invoices:			100			$271,567.74
Total Number of Open Invoices:			0			$0.00
Total Number of History Invoices:			233			$828,013.92
Total Number of Update in Progress Batch Invoices:			0			$0.00
Total Number of Update in Progress Batch Reversal Invoices:			0			$0.00
Total Number of Reversal History Invoices:			0			$0.00
Total Number of Deleted History Invoices:			0			$0.00
Total Number of Batch Reversal Invoices:			0			$0.00
Total Number of Unsubmitted Invoices:			0			$0.00
Total Number of Awaiting for Approval Invoices:			0			$0.00
Total Invoices:			**333**			**1,099,581.66**

Payroll Summaries

Check Date: 1/1/2026 - 1/31/2026 **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
1/2/26 - 1.02.2026 Payroll	2,017,700.28	1,746,091.93	159,082.89	1,746,091.93	84,143.53	480,648.62	29,800.05	1,932,273.45	28,018.08
1/16/26 - 1.16.2026 Payroll	1,901,864.71	1,638,088.19	149,487.35	1,638,088.19	78,862.45	433,453.06	26,873.96	1,816,394.52	26,337.61
1/16/26 - 1.16.2026 Void Flowers-	-942.58	-761.70	-14.25	-761.70	-31.99	-904.12	-56.06	-904.12	-13.11
1/22/26 - 1.16.2026 Reissue	942.58	761.70	14.25	761.70	31.99	904.12	56.06	904.12	13.11
1/30/26 - 1.30.2026 Payroll	2,023,896.53	1,749,601.83	163,249.35	1,749,601.83	84,277.86	480,405.72	29,785.06	1,937,358.63	28,091.57
1/30/26 - 1.30.2026 Payroll Add'l	34,104.49	31,100.58	1,548.86	31,100.58	1,478.16	450.00	27.90	34,104.49	494.58
1/30/26 - 1.30.2026 Payroll Corr	3,465.00	3,465.00	187.54	3,465.00	165.96	3,465.00	214.83	3,465.00	50.25
Totals:	**5,981,031.01**	**5,168,347.53**	**473,555.99**	**5,168,347.53**	**248,927.96**	**1,398,422.40**	**86,701.80**	**5,723,596.09**	**82,992.09**

BMO

Statement

Account Name:	BILLING ACCOUNT 036834	**Card Number:**	xxxx-xxxx-xxxx-6834
Company Name:	WILL CNTY CUSD#201-U IL	**Account Limit:**	$ 400,000.00
Employee ID:	16289	**Available Credit:**	$ 263,840.07
Statement Date (MM/DD/YYYY):	02/05/2026	**Currency:**	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	03/04/2026	**Past Due Balance:**	$ 0.00
		New Account Balance:	$ 136,159.93

Statement Summary:

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

Previous Balance:	$ 93,759.07
Payments:	$ -93,759.07
Adjustments:	$ 0.00
Net Purchases:	$ 136,159.93
Cash Advance:	$ 0.00
Fees:	$ 0.00
Other Charges:	$ 0.00
New Account Balance:	$ 136,159.93

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**			
01/14	01/14 631120878	SPEND DYNAMICS PYMT RCVD TORONTO ON	$ -93,759.07	$ 0.00	$ -93,759.07
		TOTAL CREDITS	**xxxx-xxxx-xxxx-6834**		**$ -93,759.07**
		TOTAL DEBITS	**xxxx-xxxx-xxxx-6834**		**$ 0.00**
Card Number xxxx-xxxx-xxxx-4756		**ARCENEAUX, BONITA**			
02/04	02/05 634883365	STARBUCKS 68275 CRETE IL	$ 53.15 099675	$ 3.72 (e)	$ 56.87
		TOTAL CREDITS	**xxxx-xxxx-xxxx-4756**		**$ 0.00**
		TOTAL DEBITS	**xxxx-xxxx-xxxx-4756**		**$ 56.87**
Card Number xxxx-xxxx-xxxx-8237		**ATHLETICS 1, CMHS**			
01/06	01/07 630142645	RES CROWNEPLAZ WEST PALM BEA FL	$ 1,543.36 033199	$ 0.00	$ 1,543.36
01/06	01/07 630142646	RES CROWNEPLAZ WEST PALM BEA FL	$ 771.68 014545	$ 0.00	$ 771.68
01/10	01/12 630665429	MCDONALDS F11630 SPRINGFIELD IL	$ 73.99 004866	$ 7.21 (e)	$ 81.20
01/10	01/12 630665430	MCDONALDS F11630 SPRINGFIELD IL	$ 54.15 008252	$ 5.28 (e)	$ 59.43

01/10	01/12 630665505	SPRINGFIELD CROWNE PLA SPRINGFIELD IL	$ 439.00 003047	$ 47.19 (e)	$ 486.19
01/13	01/13 631088813	TCT ANDERSONS WHITE BEAR LA MN	$ 256.96 037952	$ 0.51	$ 257.47
01/16	01/19 631901724	SP ESPORTSGEAR WORTHINGTON OH	$ 332.82 092950	$ 26.63 (e)	$ 359.45
01/20	01/21 632254190	SP REDS TEAM SPORTS TAMPA FL	$ 181.40 075548	$ 13.60 (e)	$ 195.00

TOTAL CREDITS xxxx-xxxx-xxxx-8237 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-8237 $ 3,753.78

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

01/12	01/14 631147078	NASSP PRODUCT & SERVI RESTON VA	$ 360.37 090853	$ 21.62 (e)	$ 381.99
01/13	01/14 631147079	RT RUSHORDERTEES.COM PHILADELPHIA PA	$ 119.96 003556	$ 9.60 (e)	$ 129.56
01/16	01/19 631901489	SQ MDM IMPRESSIONS OLYMPIA FIELD IL	$ 487.35 087916	$ 46.19	$ 533.54
01/24	01/26 633045022	DAL SANTOS SAUSAGE CRETE IL	$ 186.05 042351	$ 13.95	$ 200.00

TOTAL CREDITS xxxx-xxxx-xxxx-4018 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-4018 $ 1,245.09

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

01/16	01/19 631901411	WM SUPERCENTER #1307 BOURBONNAIS IL	$ 87.60 082391	$ 5.48 (e)	$ 93.08
01/16	01/19 631901413	DUNKIN #348463 Q35 BOURBONNAIS IL	$ 23.52 036550	$ 1.47 (e)	$ 24.99
01/17	01/19 631901412	DOMINOS 9176 S CHICAGO HTS IL	$ 169.97 000110	$ 15.30 (e)	$ 185.27
01/27	01/28 633455346	WALGREENS #5086 S CHICAGO HTS IL	$ 73.36 032031	$ 6.60 (e)	$ 79.96

TOTAL CREDITS xxxx-xxxx-xxxx-7631 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-7631 $ 383.30

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

01/06	01/07 630142405	AMAZON.COM LD21X4UM3 SEATTLE WA	$ 90.52 081149	$ 0.00	$ 90.52
01/13	01/13 631088572	AMAZON MKTPL CG4A44CX3 SEATTLE WA	$ 209.18 038242	$ 0.00	$ 209.18
01/14	01/15 631491077	AMAZON MKTPL FQ97068E3 SEATTLE WA	$ 55.76 052371	$ 0.00	$ 55.76
01/15	01/15 631491078	AMAZON MKTPL 4Q9SV12A3 SEATTLE WA	$ 49.39 062795	$ 0.00	$ 49.39
01/15	01/15 631491079	AMAZON MKTPL 3G4BK05J3 SEATTLE WA	$ 198.39 019803	$ 0.00	$ 198.39
01/15	01/16 631634124	PAYPAL TEMPOVIDEOL 4029357733 CA	$ 9.40 085665	$ 0.59	$ 9.99

01/20	01/20 632112811	AMAZON MKTPL W88ZC1WN3 SEATTLE WA	$ 129.98 042500	$ 0.00	$ 129.98
01/20	01/20 632112810	AMAZON MKTPL F593F2BH3 SEATTLE WA	$ 119.96 082804	$ 0.00	$ 119.96
01/21	01/21 632253951	AMAZON MKTPL QN4802193 SEATTLE WA	$ 320.81 035603	$ 0.00	$ 320.81
01/23	01/26 633044944	AMAZON.COM T14EH6713 SEATTLE WA	$ 614.94 063057	$ 0.00	$ 614.94
01/28	01/29 633709685	FLECKENSTEINS BAKERY M MOKENA IL	$ 296.64 003875	$ 12.36	$ 309.00
01/28	01/29 633709684	AMAZON MKTPL ZL1TG1V93 SEATTLE WA	$ 15.08 000961	$ 0.00	$ 15.08
01/30	02/02 634134388	AMAZON MKTPL TJ2TP7DL3 SEATTLE WA	$ 182.49 024983	$ 0.00	$ 182.49
02/03	02/04 634537520	AMAZON MKTPL 5S0C610A3 SEATTLE WA	$ 36.42 095638	$ 0.00	$ 36.42
02/03	02/04 634537521	AMAZON MKTPL TI4Z28AS3 SEATTLE WA	$ 25.05 083946	$ 0.00	$ 25.05
02/04	02/04 634537522	AMAZON.COM 3J2PA16X3 SEATTLE WA	$ 42.30 035035	$ 0.00	$ 42.30
02/04	02/05 634883126	AMAZON MKTPL UA4EN8M93 SEATTLE WA	$ 309.88 035948	$ 0.00	$ 309.88

TOTAL CREDITS xxxx-xxxx-xxxx-3343 $ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-3343 $ 2,719.14

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

01/12	01/12 630665269	AMAZON MKTPL H17SE7A43 SEATTLE WA	$ 345.94 016105	$ 0.00	$ 345.94
01/19	01/20 632112848	AMAZON.COM X35305NB3 SEATTLE WA	$ 50.00 028556	$ 0.00	$ 50.00
01/21	01/22 632577119	WM SUPERCENTER #4529 NEW LENOX IL	$ 48.76 039268	$ 3.41 (e)	$ 52.17
01/27	01/28 633455425	SUBWAY 1118 PARK FOREST IL	$ 154.98 000186	$ 13.95 (e)	$ 168.93
01/27	01/28 633455501	SUBWAY 1118 PARK FOREST IL	$ 6.99 042126	$ 0.63 (e)	$ 7.62

TOTAL CREDITS xxxx-xxxx-xxxx-7901 $ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-7901 $ 624.66

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

01/06	01/07 630142567	SUPPLYHOUSE.COM 8887574774 NY	$ 34.40 015982	$ 0.00	$ 34.40
01/09	01/12 630665268	SUPPLYHOUSE.COM 8887574774 NY	$ 1,000.68 063926	$ 0.00	$ 1,000.68
01/12	01/13 631088734	AMAZON MKTPL YS06E0PC3 SEATTLE WA	$ 71.78 070224	$ 0.00	$ 71.78
01/12	01/14 631147082	JEWEL OSCO 3167 S CHICAGO HEI IL	$ 206.79 071051	$ 0.00	$ 206.79
01/13	01/14 631147158	SUPPLYHOUSE.COM 8887574774 NY	$ 124.05 020340	$ 0.00	$ 124.05

01/14	01/15 631491240	SUPPLYHOUSE.COM 8887574774 NY	$ 502.70 016427	$ 0.00	$ 502.70
01/14	01/16 631634205	JEWEL OSCO 3167 S CHICAGO HEI IL	$ -189.72 000000	$ -17.07 (e)	$ -206.79
01/16	01/19 631901572	WINDOW FLAIR INC ROCHESTER NY	$ 495.13 054230	$ 39.61 (e)	$ 534.74
01/21	01/22 632577041	WALMART.COM WALMART.COM AR	$ 114.47 031995	$ 8.58 (e)	$ 123.05
01/22	01/23 632789046	SUPPLYHOUSE.COM 8887574774 NY	$ 245.02 029168	$ 0.00	$ 245.02
01/22	01/23 632789047	SUPPLYHOUSE.COM 8887574774 NY	$ 160.83 017924	$ 0.00	$ 160.83

TOTAL CREDITS	**xxxx-xxxx-xxxx-8804**	**$ -206.79**
TOTAL DEBITS	**xxxx-xxxx-xxxx-8804**	**$ 3,004.04**

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

01/12	01/13 631088811	AMAZON.COM MM6KQ7NP3 SEATTLE WA	$ 72.50 082512	$ 0.00	$ 72.50
01/12	01/13 631088810	AMAZON.COM 0V4V59PN3 SEATTLE WA	$ 39.00 009372	$ 0.00	$ 39.00
01/13	01/13 631088812	AMAZON MKTPL 5231A4SE3 SEATTLE WA	$ 8.98 020064	$ 0.00	$ 8.98
02/01	02/02 634134625	AMAZON MKTPL SR57970X3 SEATTLE WA	$ 54.15 004092	$ 0.00	$ 54.15
02/02	02/02 634134626	AMAZON MKTPL Q040P5DU3 SEATTLE WA	$ 6.99 072226	$ 0.00	$ 6.99

TOTAL CREDITS	**xxxx-xxxx-xxxx-6477**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-6477**	**$ 181.62**

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

01/09	01/09 630456995	AMAZON RETA Q84DE3IL3 SEATTLE WA	$ 36.16 037619	$ 3.81 (e)	$ 39.97
01/12	01/12 630666055	AMAZON MARK GK56148Y3 SEATTLE WA	$ 391.99 073288	$ 41.35 (e)	$ 433.34
01/12	01/13 631088495	AMAZON MARK OS7AH6XD3 SEATTLE WA	$ 9.03 006019	$ 0.95 (e)	$ 9.98
01/13	01/13 631088571	AMAZON MARK BQ8EP1O32 SEATTLE WA	$ 26.59 068865	$ 2.81 (e)	$ 29.40
01/13	01/14 631146760	AMAZON MARK AD2RV10V3 SEATTLE WA	$ 13.55 081905	$ 1.43 (e)	$ 14.98
01/13	01/14 631146762	AMAZON MARK TL3VX5PG3 SEATTLE WA	$ 25.57 090164	$ 2.70 (e)	$ 28.27
01/13	01/14 631146761	AMAZON MARK H05D45923 SEATTLE WA	$ 67.35 062778	$ 7.10 (e)	$ 74.45
01/14	01/14 631146839	AMAZON RETA LJ8NL2SM3 SEATTLE WA	$ 12.47 005343	$ 1.32 (e)	$ 13.79
01/14	01/14 631146763	AMAZON MARK SE7CX3N23 SEATTLE WA	$ 195.25 008129	$ 20.60 (e)	$ 215.85

01/14	01/14 631146840	AMAZON MARK XB3IR3KI3 SEATTLE WA	$ 7.68 028867	$ 0.81 (e)	$ 8.49
01/14	01/15 631491000	AMAZON RETA LO83U7713 SEATTLE WA	$ 40.69 078181	$ 4.29 (e)	$ 44.98
01/14	01/15 631491076	AMAZON MARK 177J766F3 SEATTLE WA	$ 15.90 056023	$ 1.68 (e)	$ 17.58
01/16	01/16 631634123	AMAZON MARK L14895D83 SEATTLE WA	$ 108.54 047851	$ 11.45 (e)	$ 119.99
01/20	01/20 632112809	AMAZON MARK QT5Y33V53 SEATTLE WA	$ 99.11 023667	$ 10.46 (e)	$ 109.57
01/21	01/22 632576722	AMAZON RETA H30Q33153 SEATTLE WA	$ 5.19 068753	$ 0.55 (e)	$ 5.74
01/22	01/23 632788888	AMAZON RETA 4D4CN4MU3 SEATTLE WA	$ 158.12 058547	$ 16.68 (e)	$ 174.80
01/22	01/23 632788887	AMAZON MARK QO1OZ5SL3 SEATTLE WA	$ 28.86 090062	$ 3.05 (e)	$ 31.91
01/26	01/26 633044943	AMAZON MARK ME32P6D23 SEATTLE WA	$ 197.17 086962	$ 20.80 (e)	$ 217.97
01/27	01/27 633347331	AMAZON MARK E30784SI3 SEATTLE WA	$ 46.09 030150	$ 4.86 (e)	$ 50.95
01/27	01/28 633455343	AMAZON RETA KL6X291U3 SEATTLE WA	$ 25.90 029251	$ 2.73 (e)	$ 28.63
01/28	01/28 633455344	AMAZON RETA BL8CQ1J61 SEATTLE WA	$ 32.71 065958	$ 3.45 (e)	$ 36.16
01/28	01/28 633455345	AMAZON MARK W49HP7NF3 SEATTLE WA	$ 10.85 042442	$ 1.14 (e)	$ 11.99
01/28	01/29 633709607	AMAZON RETA 368SW0NH3 SEATTLE WA	$ 22.61 096099	$ 2.38 (e)	$ 24.99
01/28	01/29 633709606	AMAZON RETA T43435EC3 SEATTLE WA	$ 42.95 007658	$ 4.53 (e)	$ 47.48
01/28	01/29 633709605	AMAZON MKTPL 0X9Y31933 SEATTLE WA	$ 88.46 037357	$ 0.00	$ 88.46
01/28	01/30 633916125	AMAZON RETA 4D4CN4MU3 SEATTLE WA	$ -47.44 000000	$ -5.00 (e)	$ -52.44
01/29	01/29 633709608	AMAZON MARK 4P3VR5NU3 SEATTLE WA	$ 60.79 078851	$ 6.41 (e)	$ 67.20
01/29	01/30 633916048	AMAZON RETA SO6ML6RL3 SEATTLE WA	$ 13.54 088457	$ 1.43 (e)	$ 14.97
01/29	01/30 633916124	AMAZON MARK C17EL72R3 SEATTLE WA	$ 14.87 032480	$ 1.57 (e)	$ 16.44
01/29	01/30 633916126	AMAZON RETA 4D4CN4MU3 SEATTLE WA	$ -63.25 000000	$ -6.67 (e)	$ -69.92
01/29	01/30 633916047	AMAZON RETA OL3UU8VU3 SEATTLE WA	$ 107.01 057096	$ 11.29 (e)	$ 118.30
01/29	01/30 633916127	AMAZON RETA L60IF5V33 SEATTLE WA	$ 24.55 065054	$ 2.59 (e)	$ 27.14
01/29	01/30 633916123	AMAZON MARK LP6BZ8LN3 SEATTLE WA	$ 193.91 047509	$ 20.46 (e)	$ 214.37
01/30	01/30 633916203	AMAZON MARK Z55QW0C83 SEATTLE WA	$ 438.34 020748	$ 46.24 (e)	$ 484.58

02/01	02/02 634134315	AMAZON MARK UP7H44IL3 SEATTLE WA	$ 179.43 044973	$ 18.93 (e)	$ 198.36
02/03	02/04 634537448	AMAZON MARK R876Z7Y23 SEATTLE WA	$ 543.02 045919	$ 57.29 (e)	$ 600.31
02/03	02/04 634537447	LAKESHORE LEARNING MAT CARSON CA	$ 1,930.15 091886	$ 188.19 (e)	$ 2,118.34
02/04	02/04 634537519	AMAZON RETA ID2M47933 SEATTLE WA	$ 26.67 085021	$ 2.81 (e)	$ 29.48
02/04	02/05 634883049	AMAZON MARK 4T4OE6Y33 SEATTLE WA	$ 29.84 008004	$ 3.15 (e)	$ 32.99
02/05	02/05 634883124	AMAZON MARK RJ1PV8XL3 SEATTLE WA	$ 91.36 053459	$ 9.64 (e)	$ 101.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-9776**	**$ -122.36**
TOTAL DEBITS	**xxxx-xxxx-xxxx-9776**	**$ 5,903.20**

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

01/06	01/07 630142407	AMAZON.COM RP3IJ7W03 SEATTLE WA	$ 40.90 010683	$ 0.00	$ 40.90
01/06	01/07 630142408	SAMSCLUB #6489 CALUMET CITY IL	$ 883.01 040782	$ 105.96 (e)	$ 988.97
01/06	01/07 630142409	TEACHERSPAYTEACHERS.CO 6465880910 CA	$ 17.28 065157	$ 1.21 (e)	$ 18.49
01/07	01/08 630265271	SAMS CLUB #6485 TINLEY PARK IL	$ 577.92 021882	$ 40.45 (e)	$ 618.37
01/08	01/08 630265272	AMAZON MKTPL GQ90P3M03 SEATTLE WA	$ 189.48 082963	$ 0.00	$ 189.48
01/08	01/08 630265348	AMAZON MKTPL H34IZ81G3 SEATTLE WA	$ 26.99 050105	$ 0.00	$ 26.99
01/08	01/08 630265349	AMAZON.COM 819QX88K3 SEATTLE WA	$ 105.36 022520	$ 0.00	$ 105.36
01/21	01/22 632576801	SAMS CLUB.COM BENTONVILLE AR	$ 372.99 030067	$ 27.97 (e)	$ 400.96
01/22	01/22 632576802	AMAZON MKTPL 367S01VK3 SEATTLE WA	$ 52.18 034287	$ 0.00	$ 52.18
01/22	01/22 632576878	AMAZON MKTPL TZ6B08TE3 SEATTLE WA	$ 147.92 093316	$ 0.00	$ 147.92
02/02	02/03 634427856	POSTERMYWALL PREMIUM CARLSBAD CA	$ 29.95 074541	$ 0.00	$ 29.95
02/04	02/05 634883204	GMASS (WWW.GMASS.CO) DAYTON OH	$ 25.46 032643	$ 0.00	$ 25.46
02/04	02/05 634883128	GFS ECOMM #0162 800-9684164 MI	$ 195.24 085597	$ 11.71 (e)	$ 206.95

TOTAL CREDITS	**xxxx-xxxx-xxxx-1027**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-1027**	**$ 2,851.98**

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

01/28	01/29 633709847	LINKEDIN RECRUITER P77 MOUNTAIN VIEW CA	$ 158.87 004439	$ 11.12 (e)	$ 169.99

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

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

01/12	01/13 631088732	AMAZON MKTPL QB6JM8FL3 SEATTLE WA	$ 92.00 046165	$ 0.00	$ 92.00
01/13	01/13 631088733	AMAZON MKTPLACE PMTS SEATTLE WA	$ -92.27 000000	$ -9.73 (e)	$ -102.00
01/19	01/19 631901492	AMAZON MKTPL E28WF7HD3 SEATTLE WA	$ 100.98 094014	$ 0.00	$ 100.98
01/21	01/21 632254107	AMAZON MKTPL HL1YI9893 SEATTLE WA	$ 11.92 054929	$ 0.00	$ 11.92
01/22	01/22 632576962	AMAZON.COM IB8P33CN3 SEATTLE WA	$ 47.00 041483	$ 0.00	$ 47.00
01/25	01/26 633045023	AMAZON.COM R280S95J3 SEATTLE WA	$ 10.26 017905	$ 0.00	$ 10.26
01/25	01/26 633045024	AMAZON MKTPL TN2FY39M3 SEATTLE WA	$ 31.99 042321	$ 0.00	$ 31.99
01/26	01/26 633045025	AMAZON MKTPL SL3UZ8PM3 SEATTLE WA	$ 19.28 045093	$ 0.00	$ 19.28
01/28	01/28 633455422	AMAZON MKTPL IH9DK0EI3 SEATTLE WA	$ 92.24 003153	$ 0.00	$ 92.24
01/29	01/29 633709767	AMAZON MKTPL 084EH9HF3 SEATTLE WA	$ 13.60 056564	$ 0.00	$ 13.60
02/03	02/04 634537594	SOLUTION TREE INC BLOOMINGTON IN	$ 769.00 099946	$ 0.00	$ 769.00
02/03	02/04 634537595	SOLUTION TREE INC BLOOMINGTON IN	$ 1,538.00 050870	$ 0.00	$ 1,538.00
02/05	02/05 634883285	AMAZON.COM YO8EP7B83 SEATTLE WA	$ 129.73 039298	$ 0.00	$ 129.73

TOTAL CREDITS	**xxxx-xxxx-xxxx-4835**	**$ -102.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-4835**	**$ 2,856.00**

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

01/08	01/09 630457067	USPS PO 1618540417 CRETE IL	$ 10.48 011309	$ 0.00	$ 10.48
01/09	01/12 630665029	AMAZON MKTPL CI7H98F43 SEATTLE WA	$ 39.59 065405	$ 0.00	$ 39.59
01/11	01/12 630665030	TMOBILE AUTO PAY BELLEVUE WA	$ 1,687.46 089471	$ 187.50	$ 1,874.96
01/12	01/12 630665031	AMAZON MKTPL WT08W7D23 SEATTLE WA	$ 73.57 073084	$ 0.00	$ 73.57
01/13	01/14 631146919	PSN CRETE IL CRETE IL	$ 156.18 090050	$ 10.93 (e)	$ 167.11
01/13	01/14 631146920	PSN CRETE IL CRETE IL	$ 224.06 011958	$ 15.68 (e)	$ 239.74
01/13	01/14 631146921	PSN CRETE IL CRETE IL	$ 1,393.58 070597	$ 97.55 (e)	$ 1,491.13
01/13	01/14 631146922	PSN CRETE IL CRETE IL	$ 1,442.65 037847	$ 100.99 (e)	$ 1,543.64

01/13	01/14 631146918	PSN CRETE IL CRETE IL	$ 27.77 086135	$ 1.94 (e)	$ 29.71
01/13	01/14 631146999	AMAZON MKTPLACE PMTS SEATTLE WA	$ -22.24 000000	$ -2.35 (e)	$ -24.59
01/13	01/14 631146998	PSN CRETE IL CRETE IL	$ 240.41 074090	$ 16.83 (e)	$ 257.24
01/16	01/19 631901410	LONGSHOTS SPORTS BAR SCHERERVILLE IN	$ 141.79 076496	$ 9.93 (e)	$ 151.72
01/18	01/19 631901409	AMAZON MARK 4L9D10TF3 SEATTLE WA	$ 9.04 083900	$ 0.95 (e)	$ 9.99
01/21	01/21 632254030	COMCAST BUSINESS PHILADELPHIA PA	$ 26,928.75 035036	$ 1,885.01 (e)	$ 28,813.76
01/22	01/23 632789438	USPS PO 1618540417 CRETE IL	$ 390.78 094794	$ 0.00	$ 390.78
02/04	02/04 634537591	AMAZON MKTPLACE PMTS SEATTLE WA	$ -26.22	$ -2.77 (e)	$ -28.99

TOTAL CREDITS xxxx-xxxx-xxxx-8580 $ -53.58
TOTAL DEBITS xxxx-xxxx-xxxx-8580 $ 35,093.42

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

01/07	01/08 630265268	AMAZON RETA 367CW7DP3 SEATTLE WA	$ 19.61 007668	$ 2.07 (e)	$ 21.68
01/08	01/12 630666134	SAMSCLUB.COM 888-746-7726 AR	$ 123.46 078702	$ 9.26 (e)	$ 132.72
01/12	01/13 631088653	AMAZON RETA DQ61E4J43 SEATTLE WA	$ 16.25 055263	$ 1.71 (e)	$ 17.96
01/14	01/15 631491080	CRETE MONEE EARLY LEAR CRETE IL	$ 3.25 052128	$ 0.00	$ 3.25
01/14	01/15 631491156	CRETE MONEE EARLY LEAR CRETE IL	$ 8.75 008843	$ 0.00	$ 8.75
01/24	01/26 633044945	LAKESHORE LEARNING MAT CARSON CA	$ 60.58 085064	$ 5.91 (e)	$ 66.49
02/04	02/05 634883127	CRETE MONEE EARLY LEAR CRETE IL	$ 11.25 093563	$ 0.00	$ 11.25

TOTAL CREDITS xxxx-xxxx-xxxx-3426 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-3426 $ 262.10

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

01/07	01/08 630265032	PAYPAL WILLCOUNTYR 8156303103 IL	$ 188.24 037518	$ 11.76	$ 200.00
01/08	01/09 630457066	TBL THE SIX SHIFTS NEW YORK NY	$ 210.33 038493	$ 18.67 (e)	$ 229.00
01/09	01/12 630666133	SP SCHOOL NURSE SUPPLY SAINT CHARLES IL	$ 102.80 043654	$ 7.20 (e)	$ 110.00
01/12	01/14 631146843	SICILIAN JOES PIZZERIA MONEE IL	$ 89.83 087041	$ 8.09 (e)	$ 97.92
01/16	01/19 631901333	EMAGINE FRANKFORT FRANKFORT IL	$ 497.28 076063	$ 20.72	$ 518.00

02/03	02/04 634537523	GSU-CENTER FOR PERFORM UNIVERSITY PA IL	$ 441.82 048485	$ 44.18 (e)	$ 486.00

TOTAL CREDITS **xxxx-xxxx-xxxx-3384** **$ 0.00**
TOTAL DEBITS **xxxx-xxxx-xxxx-3384** **$ 1,640.92**

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

01/06	01/07 630142568	SCHOOL HEALTH CORPORAT ROLLING MDWS IL	$ 116.97 053975	$ 8.19	$ 125.16
01/16	01/19 631901645	MINUTEMAN PRSS CHICAGO CHICAGO IL	$ 252.34 092689	$ 17.66 (e)	$ 270.00
01/22	01/22 632577042	AMAZON MKTPL 4455P9RP3 SEATTLE WA	$ 40.48 010348	$ 0.00	$ 40.48
01/22	01/23 632788246	AMAZON.COM 5P4HI3UJ3 SEATTLE WA	$ 71.54 099450	$ 0.00	$ 71.54
02/01	02/02 634134548	AMAZON MKTPL 3T4IL53F3 SEATTLE WA	$ 9.96 049676	$ 0.00	$ 9.96

TOTAL CREDITS **xxxx-xxxx-xxxx-9445** **$ 0.00**
TOTAL DEBITS **xxxx-xxxx-xxxx-9445** **$ 517.14**

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

01/09	01/12 630665109	DOMINOS 2980 MONEE IL	$ 77.00 054923	$ 6.93 (e)	$ 83.93
01/11	01/12 630665110	AMAZON MKTPL J894E6CL3 SEATTLE WA	$ 51.98 094147	$ 0.00	$ 51.98
01/12	01/13 631088655	SCHOLASTIC, INC. JEFFERSONCITY MO	$ 86.04 028313	$ 7.62 (e)	$ 93.66
01/13	01/14 631147000	ILMEA PALOS HEIGHTS IL	$ 110.00 092271	$ 0.00	$ 110.00
01/14	01/15 631491157	AMAZON MKTPL CT5DP67B3 SEATTLE WA	$ 80.59 000933	$ 0.00	$ 80.59
01/20	01/21 632254032	SHUTTERFLY LIFETOUCH, 8007364761 MN	$ 46.73 057807	$ 3.27 (e)	$ 50.00
01/20	01/21 632254033	SP SCENTCO FUNDRAISING SANTEE CA	$ 464.04 015580	$ 35.96 (e)	$ 500.00
01/22	01/22 632576879	AMAZON MKTPL RP5MC6WQ3 SEATTLE WA	$ 50.47 042110	$ 0.00	$ 50.47
01/22	01/23 632789439	AMAZON MKTPL RW23S2V23 SEATTLE WA	$ 35.55 060914	$ 0.00	$ 35.55
01/28	01/29 633709688	AMAZON MKTPL PI7QF3033 SEATTLE WA	$ 282.34 033928	$ 0.00	$ 282.34
02/02	02/03 634427933	DOLLAR TREE MONEE IL	$ 78.44 059973	$ 7.06 (e)	$ 85.50
02/03	02/05 634883207	JEWEL OSCO 3167 S CHICAGO HEI IL	$ 99.80 025472	$ 0.00	$ 99.80

TOTAL CREDITS **xxxx-xxxx-xxxx-7970** **$ 0.00**
TOTAL DEBITS **xxxx-xxxx-xxxx-7970** **$ 1,523.82**

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

01/07	01/08 630265588	USPS PO 1660990466 PARK FOREST IL	$ 156.00 040368	$ 0.00	$ 156.00
01/10	01/12 630665350	PANERA BREAD #600838 O MATTESON IL	$ 67.29 029194	$ 0.00	$ 67.29
01/11	01/12 630665426	AMAZON MKTPL 4G1IR80G3 SEATTLE WA	$ 297.66 000642	$ 0.00	$ 297.66
01/12	01/12 630665427	AMAZON MKTPL DK0IJ0ZL3 SEATTLE WA	$ 108.72 044775	$ 0.00	$ 108.72
01/12	01/12 630665428	AMAZON.COM U77H51XS3 SEATTLE WA	$ 10.68 099005	$ 0.00	$ 10.68
01/15	01/16 631634285	POSITIVE PROMOTIONS HAUPPAUGE NY	$ 77.16 074120	$ 0.77	$ 77.93
01/15	01/16 631634286	ROCHESTER 100 INC. ROCHESTER NY	$ 987.84 059480	$ 20.16	$ 1,008.00
01/18	01/19 631901648	AMAZON MKTPL BQ8H91621 SEATTLE WA	$ 125.98 002948	$ 0.00	$ 125.98
01/19	01/19 631901649	AMAZON.COM 0P30N6KS3 SEATTLE WA	$ 229.99 070141	$ 0.00	$ 229.99
01/26	01/26 633045178	AMAZON MKTPL QP4PN6YK3 SEATTLE WA	$ 39.98 051598	$ 0.00	$ 39.98
01/26	01/26 633045180	AMAZON MKTPL 4Y7TG8NB3 SEATTLE WA	$ 22.99 018655	$ 0.00	$ 22.99
01/26	01/26 633045179	AMAZON MKTPL XJ6X48T23 SEATTLE WA	$ 87.98 025301	$ 0.00	$ 87.98
01/28	01/29 633709927	AMAZON MKTPL O61UX4I73 SEATTLE WA	$ 34.32 094415	$ 0.00	$ 34.32
01/29	01/29 633709928	AMAZON MKTPL BU42G5OK3 SEATTLE WA	$ 13.99 094818	$ 0.00	$ 13.99
01/29	01/30 633916365	AMAZON.COM Z44334W53 SEATTLE WA	$ 137.94 006831	$ 0.00	$ 137.94
01/29	01/30 633916366	PENS.COM 8003477367 TN	$ 152.81 084084	$ 10.70 (e)	$ 163.51
01/30	02/02 634134705	AMAZON MKTPL 7675E3JN3 SEATTLE WA	$ 59.71 085860	$ 0.00	$ 59.71
01/31	02/02 634134704	STAPLS7673982772000001 NOVI MI	$ 112.14 054184	$ 0.00	$ 112.14
02/01	02/02 634134627	STAPLS7674091976000001 NOVI MI	$ 103.51 037996	$ 0.00	$ 103.51
02/01	02/02 634134628	STAPLS7674092700000001 NOVI MI	$ 37.06 094154	$ 0.00	$ 37.06
02/04	02/05 634883446	STAPLS7674196423000001 NOVI MI	$ 55.92 018277	$ 0.00	$ 55.92

TOTAL CREDITS	**xxxx-xxxx-xxxx-7096**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-7096**	**$ 2,951.30**

Card Number xxxx-xxxx-xxxx-7018 ERICKSON, CALLA

01/11	01/12 630665349	MAILCHIMP ATLANTA GA	$ 123.36 005058	$ 8.64 (e)	$ 132.00
01/11	01/12 630665348	STK SHUTTERSTOCK 8666633954 NY	$ 45.79 036000	$ 3.21 (e)	$ 49.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-7018**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-7018**	**$ 181.00**

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

01/13	01/14 631147081	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	$ 409.11 081710	$ 39.89	$ 449.00
01/17	01/19 631901571	EDWEEK PREMIUM DIGITAL PHOENIX AZ	$ 39.00 075843	$ 0.00	$ 39.00
01/18	01/19 631901570	NYTIMES DISC NEW YORK NY	$ 2.57 029148	$ 0.00	$ 2.57
01/28	01/29 633709846	TWP SUB74009011 8004774679 DC EURO 6.00@1.221666666 INCLUDES FOREIGN TRANSACTION FEE $0.14	$ 7.33 017973	$ 0.00	$ 7.33
02/04	02/05 634883367	DRURY SPRINGFIELD IL SPRINGFIELD IL	$ 400.12 083261	$ 0.00	$ 400.12
02/04	02/05 634883366	WM SUPERCENTER #4529 NEW LENOX IL	$ 66.17 065215	$ 4.63 (e)	$ 70.80

TOTAL CREDITS	**xxxx-xxxx-xxxx-2358**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-2358**	**$ 968.82**

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

01/12	01/12 630665188	AMAZON MKTPL I512T8DN3 SEATTLE WA	$ 94.05 008788	$ 0.00	$ 94.05
01/12	01/12 630665113	AMAZON MKTPL A60P70YB3 SEATTLE WA	$ 115.82 050769	$ 0.00	$ 115.82
01/18	01/19 631901568	AMAZON MKTPL GQ2NE0P83 SEATTLE WA	$ 34.99 031539	$ 0.00	$ 34.99
01/22	01/22 632577039	AMAZON MKTPL EU3TP4NJ3 SEATTLE WA	$ 24.00 073410	$ 0.00	$ 24.00
01/28	01/29 633709768	AMAZON MKTPL L35N61HW3 SEATTLE WA	$ 37.20 035170	$ 0.00	$ 37.20
01/29	01/30 633916284	AMAZON MKTPL VF4CB70X3 SEATTLE WA	$ 40.32 096732	$ 0.00	$ 40.32
01/30	01/30 633916285	AMAZON MKTPL ZU9FR9R73 SEATTLE WA	$ 26.41 067876	$ 0.00	$ 26.41
01/30	02/02 634134545	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	$ 20.00 090627	$ 0.00	$ 20.00
02/01	02/02 634134471	AMAZON MKTPL G60W30OY3 SEATTLE WA	$ 8.99 056084	$ 0.00	$ 8.99
02/03	02/04 634537663	AMAZON MKTPL 4Z3LN5L63 SEATTLE WA	$ 11.99 021271	$ 0.00	$ 11.99
02/04	02/05 634883286	AMAZON.COM BR8HU1SD2 SEATTLE WA	$ 85.68 091193	$ 0.00	$ 85.68
02/04	02/05 634883287	AMAZON.COM SEATTLE WA	$ -12.92 000000	$ -1.36 (e)	$ -14.28

TOTAL CREDITS	**xxxx-xxxx-xxxx-2920**	**$ -14.28**
TOTAL DEBITS	**xxxx-xxxx-xxxx-2920**	**$ 499.45**

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

01/18	01/19 631901725	AMAZON MKTPL 5U1KP6333 SEATTLE WA	$ 20.66 018569	$ 0.00	$ 20.66
01/22	01/23 632788248	AMAZON MKTPL QQ2SN2Z03 SEATTLE WA	$ 59.99 096754	$ 0.00	$ 59.99
01/28	01/29 633710006	AMAZON MKTPL W63WL9SH3 SEATTLE WA	$ 59.57 041277	$ 0.00	$ 59.57

TOTAL CREDITS	**xxxx-xxxx-xxxx-9459**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-9459**	**$ 140.22**

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

01/14	01/15 631491316	WATER COFFEE DELIVERY TAMPA FL	$ 115.89 032478	$ 12.88	$ 128.77
01/21	01/22 632577118	IN UNITED STATES HISP CHICAGO IL	$ 114.33 065936	$ 0.00	$ 114.33
01/25	01/26 633045100	SAMSCLUB #6349 EVERGREEN PAR IL	$ 26.94 061203	$ 2.42 (e)	$ 29.36
01/30	02/02 634134549	WATER COFFEE DELIVERY TAMPA FL	$ 73.48 043620	$ 8.17	$ 81.65
02/04	02/05 634883443	USPS PO 1618540417 CRETE IL	$ 49.99 056363	$ 0.00	$ 49.99

TOTAL CREDITS	**xxxx-xxxx-xxxx-9233**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-9233**	**$ 404.10**

Card Number xxxx-xxxx-xxxx-2787 HR DEPT, CUSD 201U

01/05	01/06 629956202	SQ TAQUERIA JOSE CARN CRETE IL	$ 72.87 043190	$ 7.13	$ 80.00
01/05	01/06 629956204	SQ CRETE-MONEE WARRIO CRETE IL	$ 9.12 059897	$ 0.88	$ 10.00
01/05	01/06 629956203	IN BLK SOLDIER DJ SER LANSING IL	$ 1,000.00 075429	$ 0.00	$ 1,000.00
01/05	01/06 629956205	MEATZ BIG MAMA CRETE IL	$ 80.00 077798	$ 0.00	$ 80.00
01/06	01/07 630142487	SQ ARMORED FITNESS & HAZEL CREST IL	$ 150.30 024920	$ 14.70	$ 165.00
01/08	01/09 630457070	WALGREENS #5086 S CHICAGO HTS IL	$ 109.91 077500	$ 9.89 (e)	$ 119.80
01/13	01/14 631147002	FAMILY DOLLAR CHICAGO HGTS IL	$ 85.18 024553	$ 7.67 (e)	$ 92.85
01/14	01/15 631491159	MIDWEST NAMEPLATE CORP ORLAND PARK IL	$ 256.76 060634	$ 17.97 (e)	$ 274.73
01/15	01/16 631634126	AMAZON MKTPL EV99725N3 SEATTLE WA	$ 139.98 050940	$ 0.00	$ 139.98
01/22	01/23 632789442	AMAZON MKTPL NG0917N43 SEATTLE WA	$ 29.97 081135	$ 0.00	$ 29.97
01/22	01/23 632789441	AMAZON.COM GZ8D34UF3 SEATTLE WA	$ 12.99 024374	$ 0.00	$ 12.99
01/22	01/23 632789440	AMAZON MKTPL PT4SY4BS3 SEATTLE WA	$ 95.04 050080	$ 0.00	$ 95.04
01/27	01/27 633347409	AMAZON MKTPL DS0MD1EI3 SEATTLE WA	$ 322.19 060708	$ 0.00	$ 322.19

01/28	01/28 633455347	AMAZON MKTPL SM9XE0OK3 SEATTLE WA	$ 583.76 004812	$ 0.00	$ 583.76
01/29	01/30 633916207	AMAZON MKTPL Q111B7A33 SEATTLE WA	$ 20.79 037384	$ 0.00	$ 20.79
01/29	01/30 633916283	AMAZON MKTPL VG9XZ97N3 SEATTLE WA	$ 313.90 057197	$ 0.00	$ 313.90
01/30	02/02 634134467	AMAZON.COM BF5S71623 SEATTLE WA	$ 49.01 054083	$ 0.00	$ 49.01
01/31	02/02 634134468	BERKOTS #8765 CRETE IL	$ 44.87 047120	$ 3.37	$ 48.24
02/03	02/04 634537592	AMAZON.COM SEATTLE WA	$ -11.75 000000	$ -1.24 (e)	$ -12.99

TOTAL CREDITS	**xxxx-xxxx-xxxx-2787**	**$ -12.99**
TOTAL DEBITS	**xxxx-xxxx-xxxx-2787**	**$ 3,438.25**

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

01/07	01/08 630265510	SAMS CLUB.COM BENTONVILLE AR	$ 98.79 001282	$ 7.41 (e)	$ 106.20
01/15	01/15 631491236	AMAZON MKTPL 6823X63R3 SEATTLE WA	$ 158.40 079938	$ 0.00	$ 158.40
01/16	01/16 631634203	AMAZON MKTPL U53YP7QP3 SEATTLE WA	$ 2,247.28 073698	$ 0.00	$ 2,247.28
01/20	01/22 632577038	SICILIAN JOES PIZZERIA MONEE IL	$ 287.54 094331	$ 25.88 (e)	$ 313.42
01/29	02/02 634134470	HOLIDAY INN EFFINGHAM IL	$ 162.40 095854	$ 0.00	$ 162.40

TOTAL CREDITS	**xxxx-xxxx-xxxx-8110**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-8110**	**$ 2,987.70**

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

01/08	01/08 630265031	AMAZON MKTPL UJ88Q12I3 SEATTLE WA	$ 58.99 048100	$ 0.00	$ 58.99
01/08	01/08 630265030	AMAZON MKTPL ZA4F84DD3 SEATTLE WA	$ 65.98 088221	$ 0.00	$ 65.98
01/08	01/09 630456996	AMAZON.COM 5K7FV1Y33 SEATTLE WA	$ 147.35 074305	$ 0.00	$ 147.35
01/12	01/13 631088575	SQ SM BLAZIN JEWELRY/ MONEE IL	$ 1,649.69 069866	$ 161.56	$ 1,811.25
01/12	01/13 631088573	AMAZON MKTPL LX4H92JG3 SEATTLE WA	$ 129.95 063556	$ 0.00	$ 129.95
01/12	01/13 631088574	AMAZON MKTPLACE PMTS SEATTLE WA	$ -53.36 000000	$ -5.63 (e)	$ -58.99
01/13	01/13 631088651	AMAZON MKTPL 1U8AG0GI3 SEATTLE WA	$ 65.98 042479	$ 0.00	$ 65.98
01/13	01/13 631088652	AMAZON MKTPL L25WQ30V3 SEATTLE WA	$ 417.75 099812	$ 0.00	$ 417.75
01/13	01/14 631146842	AMAZON MKTPL 412V00LU3 SEATTLE WA	$ 97.93 074561	$ 0.00	$ 97.93

01/13	01/14 631146841	AMAZON MKTPL H80A65YT3 SEATTLE WA	$ 159.98 077827	$ 0.00	$ 159.98
01/16	01/19 631901331	AMAZON.COM JS64F65B3 SEATTLE WA	$ 121.42 076583	$ 0.00	$ 121.42
01/17	01/19 631901332	AMAZON.COM 1D0A73BW3 SEATTLE WA	$ 112.15 044385	$ 0.00	$ 112.15

TOTAL CREDITS xxxx-xxxx-xxxx-3368 $ -58.99

TOTAL DEBITS xxxx-xxxx-xxxx-3368 $ 3,188.73

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

01/13	01/14 631147080	DD/BR #339070 Q35 SAINT JOHN IN	$ 58.85 097017	$ 4.12 (e)	$ 62.97
01/16	01/16 631634127	AMAZON MKTPL 0U1YX54R3 SEATTLE WA	$ 43.98 088528	$ 0.00	$ 43.98
01/18	01/19 631901490	AMAZON MKTPL 5W39K5393 SEATTLE WA	$ 162.55 005965	$ 0.00	$ 162.55
01/21	01/22 632576960	AMAZON MKTPL NT0LP4LE3 SEATTLE WA	$ 479.70 037425	$ 0.00	$ 479.70
01/21	01/22 632576961	AMAZON MKTPL K88MD5093 SEATTLE WA	$ 584.85 041793	$ 0.00	$ 584.85
01/21	01/22 632576958	AMAZON MKTPL YJ4VS85I3 SEATTLE WA	$ 47.97 047686	$ 0.00	$ 47.97
01/21	01/22 632576959	AMAZON MKTPL H42WV8JK3 SEATTLE WA	$ 85.54 013914	$ 0.00	$ 85.54
01/22	01/23 632788966	AMAZON MKTPL 6671W7R43 SEATTLE WA	$ 160.26 057903	$ 0.00	$ 160.26
01/22	01/23 632788965	USPS PO 1618540417 CRETE IL	$ 10.48 036349	$ 0.00	$ 10.48
01/23	01/23 632788967	AMAZON MKTPL 881Y39F13 SEATTLE WA	$ 170.87 090313	$ 0.00	$ 170.87
01/23	01/23 632789043	AMAZON MKTPL EW26M8823 SEATTLE WA	$ 50.88 044816	$ 0.00	$ 50.88
01/23	01/23 632788968	AMAZON MKTPL SI0SG3BZ3 SEATTLE WA	$ 313.75 004004	$ 0.00	$ 313.75
01/30	02/02 634134469	AMAZON MKTPL 7K0U71M23 SEATTLE WA	$ 327.96 085850	$ 0.00	$ 327.96
02/02	02/03 634427935	AMAZON MKTPL UW0JB1T23 SEATTLE WA	$ 26.14 024220	$ 0.00	$ 26.14
02/03	02/04 634537593	DD/BR #339070 Q35 SAINT JOHN IN	$ 58.85 069712	$ 4.12 (e)	$ 62.97
02/04	02/05 634883284	AMAZON MKTPL 0Y6DV0PH3 SEATTLE WA	$ 77.28 006004	$ 0.00	$ 77.28

TOTAL CREDITS xxxx-xxxx-xxxx-0164 $ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-0164 $ 2,668.15

Card Number xxxx-xxxx-xxxx-6617 HUISMAN, JAMIE

01/21	01/22 632577040	MIDWEST NAMEPLATE CORP ORLAND PARK IL	$ 30.78 023012	$ 2.15 (e)	$ 32.93

TOTAL CREDITS	**xxxx-xxxx-xxxx-6617**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-6617**	**$ 32.93**

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

01/08	01/08 630265508	AMAZON MKTPL 3L9P387U3 SEATTLE WA	$ 90.43 001196	$ 0.00	$ 90.43
01/08	01/08 630265509	AMAZON MKTPL J12AV91H3 SEATTLE WA	$ 267.00 086670	$ 0.00	$ 267.00
01/08	01/09 630455890	MARSHALLS #0709 LYONS IL	$ 172.43 041727	$ 15.03	$ 187.46
01/08	01/09 630455891	AMAZON.COM KJ2W59253 SEATTLE WA	$ 65.29 073275	$ 0.00	$ 65.29
01/08	01/12 630665112	JEWEL OSCO 1403 STICKNEY IL	$ 235.70 082236	$ 0.00	$ 235.70
01/09	01/09 630455892	AMAZON MKTPL VK17I92F3 SEATTLE WA	$ 179.92 057840	$ 0.00	$ 179.92
01/16	01/19 631901491	BERKOTS #8765 CRETE IL	$ 31.80 054852	$ 2.38	$ 34.18
01/27	01/28 633455421	HTTPS://SCRIBE.HOW/B SAN FRANCISCO CA	$ 128.39 099147	$ 0.00	$ 128.39
01/28	01/29 633709766	LANYARD CUSTOMLANYARD SUGAR LAND TX	$ 492.49 036522	$ 0.00	$ 492.49
01/28	01/29 633709765	CANVA 04775-37141824 KENT DE	$ 15.99 036381	$ 0.00 (e)	$ 15.99

TOTAL CREDITS	**xxxx-xxxx-xxxx-0033**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-0033**	**$ 1,696.85**

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

01/06	01/07 630142565	HOMELECTRICAL, LLC 7708093500 GA	$ 98.92 043963	$ 6.92 (e)	$ 105.84
01/07	01/07 630142566	AMAZON.COM O83AA8VU3 SEATTLE WA	$ 9.80 034759	$ 0.00	$ 9.80
01/08	01/09 630455893	EBAY O 22-14057-53616 SAN JOSE CA	$ 136.90 042688	$ 10.27	$ 147.17
01/08	01/09 630455894	KULLY SUPPLY BURNSVILLE MN	$ 95.44 015435	$ 0.00	$ 95.44
01/08	01/12 630665191	SMARTSIGN BROOKLYN NY	$ 219.41 047890	$ 0.55	$ 219.96
01/09	01/12 630665192	AMAZON MARK DJ2ZV9TA3 SEATTLE WA	$ 66.97 084362	$ 7.07 (e)	$ 74.04
01/09	01/12 630665190	ILLINOIS ASSOCIATION O DEKALB IL	$ 92.59 036626	$ 7.41	$ 100.00
01/10	01/12 630665267	AMAZON MARK QL9AF9YT3 SEATTLE WA	$ 61.46 033886	$ 6.48 (e)	$ 67.94
01/10	01/12 630665189	AMAZON MKTPL KA9P04RY3 SEATTLE WA	$ 21.00 081043	$ 0.00	$ 21.00
01/14	01/15 631491238	QUALIFIEDHARDWARECOM BROOKLYN NY	$ 94.79 089755	$ 8.41 (e)	$ 103.20
01/14	01/15 631491237	ADOBE SAN JOSE CA	$ 19.99 096928	$ 1.50	$ 21.49

01/14	01/15 631491239	AMAZON.COM U98DC1VD3 SEATTLE WA	$ 4.97 049062	$ 0.00	$ 4.97
01/16	01/16 631634204	AMAZON MKTPL 2W8ZI5J03 SEATTLE WA	$ 8.54 079609	$ 0.00	$ 8.54
01/16	01/19 631901569	SP LIGHT POLE COVERS MESA AZ	$ 104.67 051115	$ 6.59 (e)	$ 111.26
01/20	01/21 632254108	EBAY O 21-14109-92211 SAN JOSE CA	$ 153.35 035219	$ 11.50	$ 164.85
01/21	01/21 632254109	PARTS4HEATINGCOM WILMINGTON MA	$ 341.65 038866	$ 21.35	$ 363.00
01/21	01/21 632254110	AMAZON RETA AM2C67LR3 SEATTLE WA	$ 17.91 042813	$ 1.89 (e)	$ 19.80
01/21	01/23 632789045	EXTRA SPACE 6547 CHICAGO HEIGH IL	$ 261.03 963042	$ 18.27 (e)	$ 279.30
01/21	01/23 632789044	EXTRA SPACE 6547 CHICAGO HEIGH IL	$ 261.03 958840	$ 18.27 (e)	$ 279.30
01/22	01/28 633455423	ZORO TOOLS INC BUFFALO GROVE IL	$ 74.76 060536	$ 0.00	$ 74.76
01/23	01/26 633045098	DD/BR #302435 Q35 CHICAGO HGTS IL	$ 59.75 001205	$ 5.38 (e)	$ 65.13
01/23	01/26 633045026	TRACTOR SUPPLY CO #550 BRENTWOOD TN	$ 105.98 082945	$ 7.95	$ 113.93
01/23	01/26 633045099	SUPPLYHOUSE.COM 8887574774 NY	$ 353.80 094807	$ 0.00	$ 353.80
01/26	01/27 633347488	AMAZON RETA WA9F84NR3 SEATTLE WA	$ 341.17 065505	$ 35.99 (e)	$ 377.16
01/26	01/27 633347411	AMAZON MKTPL BL8U81CF1 SEATTLE WA	$ 38.85 011660	$ 0.00	$ 38.85
01/27	01/27 633347412	AMAZON MKTPL HW7TF6DB3 SEATTLE WA	$ 28.98 004835	$ 0.00	$ 28.98
01/27	01/28 633455424	SUPPLYHOUSE.COM 8887574774 NY	$ 220.18 017863	$ 0.00	$ 220.18
01/28	01/29 633709845	AMAZON MARK 2E2W884D3 SEATTLE WA	$ 32.56 041051	$ 3.43 (e)	$ 35.99
01/28	01/29 633709844	GRAVEL MONKEY SHERIDAN WY	$ 813.21 077795	$ 48.79 (e)	$ 862.00
01/28	01/30 633916287	AMAZON RETA WA9F84NR3 SEATTLE WA	$ -63.71 000000	$ -6.72 (e)	$ -70.43
01/29	01/30 633916286	SUPPLYHOUSE.COM 8887574774 NY	$ 76.88 022043	$ 0.00	$ 76.88
01/30	02/02 634134546	GRAVEL MONKEY SHERIDAN WY	$ 190.00 074170	$ 0.00	$ 190.00
01/31	02/02 634134547	AMAZON RETA GZ4PX9D03 SEATTLE WA	$ 64.58 019134	$ 6.81 (e)	$ 71.39
02/03	02/03 634427936	MIDWEST SALT LLC WEST CHICAGO IL	$ 6,583.53 030622	$ 559.60	$ 7,143.13
02/03	02/04 634537664	CUSTOMINK LLC 8002934232 VA	$ 593.60 003962	$ 0.00	$ 593.60
02/04	02/05 634883364	AMAZON MARK QL1RY6J23 SEATTLE WA	$ 76.88 003935	$ 8.11 (e)	$ 84.99

02/04	02/05 634883288	AMAZON MKTPL LW6MC3KG3 SEATTLE WA	$ 31.32 011934	$ 0.00	$ 31.32
02/04	02/05 634883363	KULLY SUPPLY BURNSVILLE MN	$ 1,076.74 036657	$ 0.00	$ 1,076.74

TOTAL CREDITS	**xxxx-xxxx-xxxx-1867**	**$ -70.43**
TOTAL DEBITS	**xxxx-xxxx-xxxx-1867**	**$ 13,635.73**

Card Number xxxx-xxxx-xxxx-5506 MELNYCZENKO, ERIC

01/06	01/07 630142569	WAL-MART #4049 OYLMPIA FIELD IL	$ 275.23 044696	$ 24.77 (e)	$ 300.00
01/07	01/08 630265511	ZEEL NEW YORK NY	$ 5,490.50 015421	$ 0.00	$ 5,490.50
01/09	01/12 630665346	IASPA.ORG GENEVA IL	$ 841.12 068631	$ 58.88 (e)	$ 900.00
01/09	01/12 630665271	TST LITTLE ITALY - DYE DYER IN	$ 332.75 009499	$ 23.30	$ 356.05
01/13	01/14 631147160	AMAZON MARK T70Y27B03 SEATTLE WA	$ 35.05 052822	$ 3.70 (e)	$ 38.75
01/13	01/14 631147159	TST WOODS CORNER RESTA CRETE IL	$ 14.02 083284	$ 0.98 (e)	$ 15.00
01/14	01/15 631491318	AMAZON MKTPL VM8SD9DD3 SEATTLE WA	$ 1,407.88 059184	$ 0.00	$ 1,407.88
01/15	01/15 631491319	AMAZON MARK AB6EG4HJ3 SEATTLE WA	$ 16.82 054994	$ 1.78 (e)	$ 18.60
01/15	01/16 631634207	LYFT CANCEL FEE SAN FRANCISCO CA	$ 5.00 078933	$ 0.00	$ 5.00
01/15	01/16 631634284	LYFT RIDE THU 3PM SAN FRANCISCO CA	$ 37.74 003277	$ 1.23	$ 38.97
01/15	01/16 631634283	LYFT RIDE THU 12PM SAN FRANCISCO CA	$ 61.71 083864	$ 1.23	$ 62.94
01/16	01/19 631901646	AMAZON MKTPL ML6MZ0AP3 SEATTLE WA	$ 605.01 047991	$ 0.00	$ 605.01
01/19	01/20 632112850	AMAZON MKTPL N45XR9SX3 SEATTLE WA	$ 113.00 085670	$ 0.00	$ 113.00
01/21	01/22 632577199	SPEEDWAY 5002 ENON OH	$ 465.22 003206	$ 33.73 (e)	$ 498.95
01/25	01/26 633045177	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	$ 20.00 079521	$ 0.00	$ 20.00
02/02	02/03 634428012	THOMSON WEST TCD EAGAN MN	$ 1,947.46 035747	$ 0.00	$ 1,947.46
02/02	02/03 634428013	THOMSON WEST TCD EAGAN MN	$ 1,947.46 090220	$ 0.00	$ 1,947.46
02/02	02/03 634428014	AMAZON MKTPL 4H93D4LO3 SEATTLE WA	$ 39.20 098506	$ 0.00	$ 39.20
02/03	02/03 634428015	AMAZON RETA SN0NR6TD3 SEATTLE WA	$ 32.69 079486	$ 3.45 (e)	$ 36.14
02/03	02/03 634428016	AMAZON MARK ZL4AE3HO3 SEATTLE WA	$ 43.77 043501	$ 4.62 (e)	$ 48.39
02/03	02/04 634537667	AMAZON MARK MY6WB2YU3 SEATTLE WA	$ 50.39 039855	$ 5.32 (e)	$ 55.71

02/04	02/05 634883444	IN AMERICAN ASSOC OF OVERLAND PARK KS	$ 650.00 032748	$ 0.00	$ 650.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-5506**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-5506**	**$ 14,595.01**

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

01/06	01/07 630142644	WAL-MART #1576 SCHERERVILLE IN	$ 24.58 047001	$ 1.72 (e)	$ 26.30
01/07	01/08 630265512	PAYPAL JONESSCHOOL 8038881011 SC	$ 73.12 020849	$ 4.57	$ 77.69
01/07	01/12 630665347	JONES SCHOOL SUPPLY CO COLUMBIA SC	$ 27.22 063786	$ 2.18 (e)	$ 29.40
01/08	01/09 630455971	AMAZON MKTPL SA9VX0GB3 SEATTLE WA	$ 225.99 059562	$ 0.00	$ 225.99
01/09	01/09 630455972	AMAZON MKTPL S537A9K03 SEATTLE WA	$ 39.99 054961	$ 0.00	$ 39.99
01/12	01/13 631088735	WAL-MART #1576 SCHERERVILLE IN	$ 54.21 035274	$ 3.79 (e)	$ 58.00
01/13	01/13 631088736	AMAZON MKTPL VQ7S71P03 SEATTLE WA	$ 27.99 032041	$ 0.00	$ 27.99
01/13	01/15 631490207	SICILIAN JOES PIZZERIA MONEE IL	$ 76.53 049202	$ 6.89 (e)	$ 83.42
01/14	01/15 631491320	AMAZON MKTPL VR8NK4IC3 SEATTLE WA	$ 11.38 062845	$ 0.00	$ 11.38
01/14	01/15 631490129	AMAZON MKTPL OI9QU6L23 SEATTLE WA	$ 140.95 069699	$ 0.00	$ 140.95
01/14	01/15 631490130	AMAZON.COM 1Q1PB4JL3 SEATTLE WA	$ 27.42 038918	$ 0.00	$ 27.42
01/14	01/15 631490126	AMAZON MKTPL G89T54523 SEATTLE WA	$ 99.78 056678	$ 0.00	$ 99.78
01/14	01/15 631490128	AMAZON MKTPL W916G2XL3 SEATTLE WA	$ 18.98 075086	$ 0.00	$ 18.98
01/14	01/15 631490127	AMAZON MKTPL BF8Z96Z73 SEATTLE WA	$ 12.99 033209	$ 0.00	$ 12.99
01/15	01/15 631490206	AMAZON MKTPL IP8IM1QY3 SEATTLE WA	$ 4.97 021555	$ 0.00	$ 4.97
01/17	01/19 631901647	USPS PO 1677820477 TINLEY PARK IL	$ 234.00 004980	$ 0.00	$ 234.00
01/20	01/21 632254189	WAL-MART #1576 SCHERERVILLE IN	$ 50.18 079377	$ 3.51 (e)	$ 53.69
01/21	01/22 632577201	AMAZON MKTPL I27JJ4DK3 SEATTLE WA	$ 87.68 026902	$ 0.00	$ 87.68
01/21	01/22 632577200	AMAZON.COM 3I7EF2M23 SEATTLE WA	$ 52.98 002299	$ 0.00	$ 52.98
01/21	01/22 632577276	AMAZON.COM BJ9X93PJ3 SEATTLE WA	$ 13.99 008643	$ 0.00	$ 13.99
01/21	01/22 632577202	AMAZON MKTPL DH6II6903 SEATTLE WA	$ 14.15 091443	$ 0.00	$ 14.15
01/22	01/22 632577278	AMAZON.COM AK6A91Q63 SEATTLE WA	$ 44.43 022216	$ 0.00	$ 44.43

01/22	01/22 632577277	AMAZON MKTPL HS3C42063 SEATTLE WA	$ 186.90 084414	$ 0.00	$ 186.90
01/22	01/23 632788247	AMAZON MKTPL IW9J08YV3 SEATTLE WA	$ 59.98 029740	$ 0.00	$ 59.98
01/27	01/29 633709926	SICILIAN JOES PIZZERIA MONEE IL	$ 61.83 061010	$ 5.57 (e)	$ 67.40
01/28	01/29 633709925	AMAZON MKTPLACE PMTS SEATTLE WA	$ -36.17 000000	$ -3.82 (e)	$ -39.99
01/28	01/29 633709924	AMAZON.COM VA24D6YW3 SEATTLE WA	$ 40.59 071226	$ 0.00	$ 40.59
02/02	02/03 634428092	WAL-MART #1576 SCHERERVILLE IN	$ 76.72 073691	$ 5.37 (e)	$ 82.09
02/02	02/03 634428093	AMAZON MKTPL SQ8DA8WI3 SEATTLE WA	$ 39.99 006967	$ 0.00	$ 39.99
02/02	02/04 634537738	MENARDS SCHERERVILLE I SCHERERVILLE IN	$ 32.40 053304	$ 2.27	$ 34.67
02/03	02/03 634428094	AMAZON MKTPL M30M79I13 SEATTLE WA	$ 17.98 091877	$ 0.00	$ 17.98
02/03	02/03 634428095	AMAZON MKTPL GV20K1XO3 SEATTLE WA	$ 26.50 015577	$ 0.00	$ 26.50
02/05	02/05 634883445	AMAZON MKTPL NT99Y9SC3 SEATTLE WA	$ 23.50 062214	$ 0.00	$ 23.50

TOTAL CREDITS **xxxx-xxxx-xxxx-3355** **$ -39.99**

TOTAL DEBITS **xxxx-xxxx-xxxx-3355** **$ 1,965.77**

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

01/09	01/12 630665506	TST WOODS CORNER RESTA CRETE IL	$ 63.74 034381	$ 3.82	$ 67.56
01/13	01/13 631088814	AMAZON MKTPLACE PMTS SEATTLE WA	$ -207.15	$ -21.85 (e)	$ -229.00
01/28	01/29 633710005	IN BRONZE MEMORIALS, PORT SAINT LU FL	$ 1,493.87 077834	$ 0.00	$ 1,493.87
01/28	01/29 633710004	IN BRONZE MEMORIALS, PORT SAINT LU FL	$ 1,969.96 033492	$ 0.00	$ 1,969.96

TOTAL CREDITS **xxxx-xxxx-xxxx-4654** **$ -229.00**

TOTAL DEBITS **xxxx-xxxx-xxxx-4654** **$ 3,531.39**

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

01/06	01/07 630142326	PRIMO BRANDS/WATERSERV BREA CA	$ 84.60 028228	$ 7.61	$ 92.21
01/06	01/07 630142327	AMAZON MKTPL CC0CL9853 SEATTLE WA	$ 26.53 005677	$ 0.00	$ 26.53
01/06	01/07 630142328	AMAZON MKTPL ZU69Y57K3 SEATTLE WA	$ 108.65 033542	$ 0.00	$ 108.65
01/07	01/07 630142329	AMAZON MARK 405R65YN3 SEATTLE WA	$ 38.69 043690	$ 4.08 (e)	$ 42.77
01/07	01/07 630142330	AMAZON RETA PR5Z062E3 SEATTLE WA	$ 72.86 038010	$ 7.69 (e)	$ 80.55
01/07	01/08 630265028	AMAZON MKTPL MD3E11K63 SEATTLE WA	$ 23.44 006946	$ 0.00	$ 23.44

01/07	01/08 630265029	AMAZON MKTPL FS1XT2363 SEATTLE WA	$ 13.46 075961	$ 0.00	$ 13.46
01/10	01/12 630666056	AMAZON MKTPL 1F7T50M13 SEATTLE WA	$ 40.08 027529	$ 0.00	$ 40.08
01/11	01/12 630666132	AMAZON RETA 2Y3ZE2CB3 SEATTLE WA	$ 68.87 072194	$ 7.27 (e)	$ 76.14
01/16	01/19 631901330	CRETE MONEE EARLY LEAR CRETE IL	$ 16.75 099862	$ 0.00	$ 16.75
01/26	01/27 633347332	TST SMOKEY JOS SCRATCH CRETE IL	$ 185.68 050433	$ 11.69	$ 197.37
02/04	02/05 634883125	AMAZON MARK 3Y9WQ57A3 SEATTLE WA	$ 62.11 060862	$ 6.55 (e)	$ 68.66

TOTAL CREDITS xxxx-xxxx-xxxx-0672 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-0672 $ 786.61

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

01/06	01/06 629956480	PANERA BREAD #600838 O MATTESON IL	$ 361.60 008346	$ 0.00	$ 361.60
01/06	01/07 630142485	ADOBE SAN JOSE CA	$ 12.99 007588	$ 0.91	$ 13.90
01/07	01/07 630142486	AMAZON MARK WX1V92GX3 SEATTLE WA	$ 48.16 023859	$ 5.08 (e)	$ 53.24
01/07	01/08 630265430	ADOBE SAN JOSE CA	$ 12.99 049653	$ 0.91	$ 13.90
01/10	01/12 630665111	DOMINOS 9187 CHICAGO IL	$ 89.55 037205	$ 9.18	$ 98.73
01/13	01/14 631147001	AMAZON MARK OL0V14C43 SEATTLE WA	$ 18.81 008407	$ 1.98 (e)	$ 20.79
01/14	01/15 631491158	AMAZON MARK 1M0JG4Q83 SEATTLE WA	$ 37.62 003911	$ 3.97 (e)	$ 41.59
01/17	01/19 631901488	DOMINOS 9187 CHICAGO IL	$ 129.47 010933	$ 13.23	$ 142.70
01/20	01/22 632576881	SICILIAN JOES PIZZERIA MONEE IL	$ 136.12 037365	$ 12.25 (e)	$ 148.37
01/21	01/22 632576880	SCREMENTIS STEGER IL	$ 89.94 092673	$ 6.30 (e)	$ 96.24
01/26	01/27 633347408	AMAZON MARK W25W14AS3 SEATTLE WA	$ 18.90 067236	$ 1.99 (e)	$ 20.89
01/28	01/30 633916206	SICILIAN JOES PIZZERIA MONEE IL	$ 72.85 017650	$ 6.56 (e)	$ 79.41
01/30	02/02 634134392	ZOOM.COM 888-799-9666 SAN JOSE CA	$ 0.41 047810	$ 0.00	$ 0.41
01/31	02/02 634134391	DOMINOS 9187 CHICAGO IL	$ 129.04 016662	$ 13.23	$ 142.27
02/03	02/05 634883208	EL MONTE TACOS STEGER IL	$ 208.90 023174	$ 14.62 (e)	$ 223.52

TOTAL CREDITS xxxx-xxxx-xxxx-4480 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-4480 $ 1,457.56

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

01/07	01/08 630265432	EB AA4050 EVALUATOR I 8014137200 CA	$ 450.00 018934	$ 0.00	$ 450.00
01/14	01/15 631491160	SAMS CLUB.COM BENTONVILLE AR	$ 101.27 077426	$ 7.59 (e)	$ 108.86
01/19	01/20 632112847	SOLUTION TREE INC BLOOMINGTON IN	$ 769.00 017829	$ 0.00	$ 769.00
01/21	01/22 632576882	PY WILL ENTERPRISES MILWAUKEE WI	$ 785.77 014731	$ 0.00	$ 785.77
01/22	01/23 632788964	CRICUT SOUTH JORDAN UT	$ 9.99 070150	$ 0.00	$ 9.99
01/27	01/27 633347410	AMAZON MARK KU1KM0N83 SEATTLE WA	$ 292.00 077433	$ 30.81 (e)	$ 322.81
01/27	01/29 633709764	SAMS CLUB.COM BENTONVILLE AR	$ 91.02 047510	$ 6.83 (e)	$ 97.85
02/03	02/03 634427934	AMAZON MARK OZ0YO3B63 SEATTLE WA	$ 34.17 009566	$ 3.61 (e)	$ 37.78

TOTAL CREDITS xxxx-xxxx-xxxx-0843 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-0843 $ 2,582.06

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

01/08	01/09 630455970	EFURNITUREMAX, LLC 8005712699 IN	$ 2,738.07 074417	$ 191.66 (e)	$ 2,929.73
01/15	01/15 631491317	AMAZON MKTPL 2P1G62UX3 SEATTLE WA	$ 287.85 098456	$ 0.00	$ 287.85
01/20	01/20 632112849	AMAZON MKTPL 3X9754MD3 SEATTLE WA	$ 53.54 090644	$ 0.00	$ 53.54
01/20	01/21 632254188	TST HAROLDS CHICKEN OF MONEE IL	$ 59.08 084623	$ 5.32 (e)	$ 64.40
01/29	01/29 633709848	AMAZON MKTPL ZI2CD7FZ3 SEATTLE WA	$ 82.89 058506	$ 0.00	$ 82.89
01/29	01/30 633916364	CC CRUMBL MOKENA LINDON UT	$ 55.03 075744	$ 4.05 (e)	$ 59.08
01/30	01/30 633916363	AMAZON MKTPL KL4260F23 SEATTLE WA	$ 179.96 074488	$ 0.00	$ 179.96

TOTAL CREDITS xxxx-xxxx-xxxx-7048 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-7048 $ 3,657.45

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

01/06	01/07 630142488	AMAZON RETA 887U70N63 SEATTLE WA	$ 45.23 004373	$ 4.77 (e)	$ 50.00
01/06	01/07 630142489	AMAZON RETA VZ07G1VR3 SEATTLE WA	$ 67.84 091346	$ 7.16 (e)	$ 75.00
01/07	01/08 630265431	AMAZON RETA UQ8LM93R3 SEATTLE WA	$ 251.31 047149	$ 26.51 (e)	$ 277.82

TOTAL CREDITS xxxx-xxxx-xxxx-1614 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-1614 $ 402.82

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

01/08	01/12 630665270	NEW SAMS.COM MEM# 888-746-7726 AR	$ 102.33 082303	$ 7.67 (e)	$ 110.00
01/15	01/16 631634206	STAPLS0233802177005001 NOVI MI	$ -1,262.32	$ 0.00	$ -1,262.32
01/20	01/21 632254111	WAL-MART #4049 OYLMPIA FIELD IL	$ 123.82 013139	$ 11.14 (e)	$ 134.96
01/20	01/21 632254187	AMAZON RETA TQ5QG0123 SEATTLE WA	$ 25.20 033740	$ 2.66 (e)	$ 27.86
01/20	01/21 632254186	TARGET.COM 800-591-3869 MN	$ 159.33 064194	$ 15.93	$ 175.26
01/21	01/22 632577121	TARGET.COM BROOKLYN PARK MN	$ 11.51 064194	$ 1.18	$ 12.69
01/21	01/22 632577120	TARGET.COM BROOKLYN PARK MN	$ 2.01 093435	$ 1.18	$ 3.19
01/21	01/22 632577122	AMAZON RETA B754Q5MA3 SEATTLE WA	$ 6.32 086689	$ 0.67 (e)	$ 6.99
01/22	01/22 632577198	AMAZON RETA HO0CL7673 SEATTLE WA	$ 40.68 061376	$ 4.29 (e)	$ 44.97
01/25	01/26 633045102	AMAZON MARK 372140BC3 SEATTLE WA	$ 179.96 085420	$ 18.99 (e)	$ 198.95
01/25	01/26 633045101	AMAZON RETA 3H35E2613 SEATTLE WA	$ 34.41 063151	$ 3.63 (e)	$ 38.04
01/26	01/27 633347489	AMAZON MARK P50CB1743 SEATTLE WA	$ 11.75 008768	$ 1.24 (e)	$ 12.99
01/27	01/28 633455502	AMAZON MARK G57PJ7OR3 SEATTLE WA	$ 59.74 034694	$ 6.30 (e)	$ 66.04
01/27	01/28 633455503	AMAZON MARK XP3JQ8ZX3 SEATTLE WA	$ 22.33 020625	$ 2.36 (e)	$ 24.69
01/28	01/28 633455504	AMAZON RETA MM8ZT1ZC3 SEATTLE WA	$ 36.57 079852	$ 3.86 (e)	$ 40.43
01/28	01/28 633455505	AMAZON MARK YR3X00XM3 SEATTLE WA	$ 108.22 068900	$ 11.42 (e)	$ 119.64
02/01	02/02 634134624	AMAZON MARK ON8NO5I43 SEATTLE WA	$ 114.20 037759	$ 12.05 (e)	$ 126.25
02/03	02/04 634537666	AMAZON MARK 6K0KS43L3 SEATTLE WA	$ 13.56 075571	$ 1.43 (e)	$ 14.99
02/03	02/04 634537665	WAL-MART #4049 OLYMPIA FIELD IL	$ 75.33 039201	$ 6.78 (e)	$ 82.11

TOTAL CREDITS	**xxxx-xxxx-xxxx-3610**	**$ -1,262.32**
TOTAL DEBITS	**xxxx-xxxx-xxxx-3610**	**$ 1,240.05**

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

02/03	02/04 634537737	THE JESSE WHITE TUMBLI CHICAGO IL	$ 816.33 069335	$ 83.67 (e)	$ 900.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-8754**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-8754**	**$ 900.00**

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

01/07	01/09 630457068	GFS STORE #2031 HIGHLAND IN	$ 91.50 077386	$ 6.41 (e)	$ 97.91

TOTAL CREDITS xxxx-xxxx-xxxx-1019 $ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-1019 $ 97.91

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

01/10	01/12 630665509	LAKESHORE LEARNING MAT CARSON CA	$ 102.82 025876	$ 10.02 (e)	$ 112.84
01/10	01/12 630665585	LAKESHORE LEARNING MAT CARSON CA	$ 134.23 080800	$ 13.09 (e)	$ 147.32
01/10	01/12 630665586	AMAZON RETA VV4DB2CO3 SEATTLE WA	$ 167.34 091356	$ 17.65 (e)	$ 184.99
01/11	01/12 630665507	AWL PEARSON EDUCATION UPPER SADDLE NJ	$ 281.36 046415	$ 18.64 (e)	$ 300.00
01/11	01/12 630665588	AMAZON MARK BO89219P2 SEATTLE WA	$ 105.74 009803	$ 11.16 (e)	$ 116.90
01/11	01/12 630665589	AMAZON MARK 246NR8VU3 SEATTLE WA	$ 40.06 022876	$ 4.23 (e)	$ 44.29
01/11	01/12 630665587	AMAZON MARK HS6WJ7YZ3 SEATTLE WA	$ 38.25 013783	$ 4.03 (e)	$ 42.28
01/12	01/12 630665508	AMAZON MKTPL 5J3HK73I3 SEATTLE WA	$ 509.48 037363	$ 0.00	$ 509.48
01/12	01/12 630665665	AMAZON MARK BS60O8LX3 SEATTLE WA	$ 31.61 022942	$ 3.34 (e)	$ 34.95
01/12	01/12 630665666	AMAZON MARK K28LA5GS3 SEATTLE WA	$ 201.53 023881	$ 21.26 (e)	$ 222.79
01/12	01/13 631088890	AMAZON MARK OA00F89N3 SEATTLE WA	$ 88.52 072072	$ 9.34 (e)	$ 97.86
01/13	01/14 631147239	FLOCABULARY BY NEARPOD BROOKLYN NY	$ 138.00 084354	$ 0.00	$ 138.00
01/13	01/14 631147162	LAKESHORE LEARNING MAT CARSON CA	$ 651.64 010146	$ 63.54 (e)	$ 715.18
01/13	01/14 631147161	COMMUNITY PLAYTHINGS RIFTON NY	$ 1,295.00 040471	$ 0.00	$ 1,295.00
01/14	01/14 631147238	AMAZON MARK XX9VP72M3 SEATTLE WA	$ 15.01 033131	$ 1.58 (e)	$ 16.59
01/14	01/15 631490208	STAPLES INC FRAMINGHAM MA	$ 279.99 023994	$ 19.60	$ 299.59
01/15	01/16 631634287	AMAZON MARK MU8G798V3 SEATTLE WA	$ 383.36 044209	$ 40.44 (e)	$ 423.80
01/18	01/19 631901726	AMAZON RETA GA1OM7WG3 SEATTLE WA	$ 32.54 065698	$ 3.43 (e)	$ 35.97
01/21	01/22 632577279	AMAZON MARK 4T1GP1FW3 SEATTLE WA	$ 99.95 081982	$ 10.54 (e)	$ 110.49
01/22	01/26 633045181	ISU CONFERENCES NORMAL IL	$ 41.00 017066	$ 4.00 (e)	$ 45.00

TOTAL CREDITS xxxx-xxxx-xxxx-7930 $ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-7930 $ 4,893.32

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

01/07	01/07 630142406	AMAZON MKTPL HO4JI91G3 SEATTLE WA	$ 171.00 063926	$ 0.00	$ 171.00
01/07	01/08 630265269	AMAZON MKTPL 6X1TS43L3 SEATTLE WA	$ 25.99 034729	$ 0.00	$ 25.99
01/08	01/08 630265270	AMAZON MKTPL XG9EQ2Y23 SEATTLE WA	$ 49.57 012331	$ 0.00	$ 49.57
01/09	01/12 630664953	WL VUE TESTING EXAM BLOOMINGTON MN	$ 359.36 022434	$ 30.64 (e)	$ 390.00
01/09	01/12 630666135	AMAZON MKTPL BD97T3VG3 SEATTLE WA	$ 39.40 052703	$ 0.00	$ 39.40
01/11	01/12 630664951	TMOBILE AUTO PAY BELLEVUE WA	$ 1,800.00 057950	$ 200.00	$ 2,000.00
01/11	01/12 630664950	AMAZON MKTPL BO8FX1F30 SEATTLE WA	$ 28.71 040093	$ 0.00	$ 28.71
01/11	01/12 630666136	AMAZON MKTPL GO82P2FB3 SEATTLE WA	$ 111.41 014997	$ 0.00	$ 111.41
01/11	01/12 630664949	AMAZON MKTPL JE8MB71M3 SEATTLE WA	$ 19.78 088192	$ 0.00	$ 19.78
01/12	01/12 630664952	AMAZON.COM D35T21MG3 SEATTLE WA	$ 42.54 048108	$ 0.00	$ 42.54
01/19	01/19 631901334	AMAZON MKTPL 511GO1PZ3 SEATTLE WA	$ 75.02 054604	$ 0.00	$ 75.02
01/20	01/21 632253953	AMAZON MKTPL LG3RT8PN3 SEATTLE WA	$ 17.49 060296	$ 0.00	$ 17.49
01/20	01/21 632254029	AMAZON MKTPL M91A733S3 SEATTLE WA	$ 17.00 005782	$ 0.00	$ 17.00
01/20	01/21 632253952	AMAZON MKTPL DK2QU18J3 SEATTLE WA	$ 8.50 085545	$ 0.00	$ 8.50
01/20	01/22 632576798	SOUTHWES 5262123224318 DALLAS TX **Passenger Name** Stewart/Holly Ann **Ticket Number** 5262123224318	$ 286.96 088224	$ 0.00	$ 286.96
01/21	01/22 632576799	AMAZON MKTPL LP8XC9XT3 SEATTLE WA	$ 136.47 099728	$ 0.00	$ 136.47
01/22	01/22 632576800	AMAZON.COM 1A8HS95W3 SEATTLE WA	$ 32.97 025059	$ 0.00	$ 32.97
01/25	01/26 633044946	AMAZON MKTPL V66FC7BW3 SEATTLE WA	$ 24.34 071441	$ 0.00	$ 24.34
01/28	01/29 633709686	AMAZON MKTPL T79SY7NI3 SEATTLE WA	$ 116.00 039210	$ 0.00	$ 116.00
02/01	02/02 634134389	AMAZON MKTPL FF1XH2IS3 SEATTLE WA	$ 23.74 048156	$ 0.00	$ 23.74
02/02	02/03 634427855	AMAZON RETA Y217F9U73 SEATTLE WA	$ 45.23 020292	$ 4.77 (e)	$ 50.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-8854**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-8854**	**$ 3,666.89**

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

01/07	01/08 630265589	AMAZON.COM VT4H87FP3 SEATTLE WA	$ 29.91 081493	$ 0.00	$ 29.91

01/08	01/09 630455973	AMAZON.COM PM23H2IT3 SEATTLE WA	$ 44.18 025488	$ 0.00	$ 44.18
01/08	01/09 630455974	AMAZON.COM 9481Y6783 SEATTLE WA	$ 47.58 062210	$ 0.00	$ 47.58
01/08	01/09 630456050	BERKOTS #8765 CRETE IL	$ 23.78 030610	$ 1.78	$ 25.56
01/09	01/12 630665667	AMAZON.COM 7W87G2QQ3 SEATTLE WA	$ 10.00 039021	$ 0.00	$ 10.00

TOTAL CREDITS xxxx-xxxx-xxxx-4530 $ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-4530 $ 157.23

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

01/07	01/08 630265350	AMAZON MARK R88IM7N13 SEATTLE WA	$ 15.37 040955	$ 1.62 (e)	$ 16.99
01/08	01/08 630265352	AMAZON RETA XI78Y2393 SEATTLE WA	$ 21.86 062334	$ 2.31 (e)	$ 24.17
01/08	01/08 630265351	AMAZON MARK SW2ND13B3 SEATTLE WA	$ 10.57 077222	$ 1.12 (e)	$ 11.69
01/08	01/08 630265428	AMAZON RETA A86F477E3 SEATTLE WA	$ 28.09 008061	$ 2.96 (e)	$ 31.05
01/08	01/08 630265429	AMAZON MARK 9G4EK7AW3 SEATTLE WA	$ 19.21 020902	$ 2.03 (e)	$ 21.24
01/08	01/09 630457069	AMAZON MARK Y76GQ01I3 SEATTLE WA	$ 16.27 026817	$ 1.72 (e)	$ 17.99
01/09	01/12 630665033	AGASERVICECO MAR TT 8042853300 VA	$ 10.28 035957	$ 0.72 (e)	$ 11.00
01/10	01/12 630665032	AMAZON MKTPL Y96EJ0GD3 SEATTLE WA	$ 53.98 049193	$ 0.00	$ 53.98
01/12	01/13 631088654	PAYPAL WILLCOUNTYR 8156303103 IL	$ 117.65 083567	$ 7.35	$ 125.00
01/14	01/16 631634125	FAIRFIELD INN DIXON DIXON IL	$ 159.84 070004	$ 0.00	$ 159.84
01/20	01/21 632254031	PAYPAL WILLCOUNTYR 8156303103 IL	$ -114.68 053920	$ -10.32 (e)	$ -125.00
01/23	01/26 633044947	REG OFFICE OF EDUC P WHEATON IL	$ 185.19 090378	$ 14.81 (e)	$ 200.00
01/28	01/29 633709687	ISU CONFERENCES NORMAL IL	$ 772.67 017382	$ 75.33 (e)	$ 848.00
01/29	01/30 633916205	ILLINOIS DIRECTORS OF SPRING TX	$ 318.84 037005	$ 22.32 (e)	$ 341.16
01/29	01/30 633916204	AMAZON MKTPL JH6Z55U53 SEATTLE WA	$ 132.99 067136	$ 0.00	$ 132.99
01/30	02/02 634134390	AMAZON MKTPL B38GR12Q0 SEATTLE WA	$ 75.00 094754	$ 0.00	$ 75.00
02/02	02/03 634427857	AUTISM LITTLE LEARNERS SOMERSET WI	$ 297.00 043872	$ 0.00	$ 297.00
02/02	02/03 634427932	AUTISM LITTLE LEARNERS SOMERSET WI	$ 297.00 089073	$ 0.00	$ 297.00
02/04	02/05 634883206	ISU ONLINE PAYMENTS NORMAL IL	$ 136.67 007184	$ 13.33 (e)	$ 150.00

02/05	02/05 634883205	AMAZON MARK X68ED8WH3 SEATTLE WA	$ 116.86 057444	$ 12.33 (e)	$ 129.19

TOTAL CREDITS	**xxxx-xxxx-xxxx-4031**	**$ -125.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-4031**	**$ 2,943.29**

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:	$136,159.93
Payment Due Date:	Mar. 4, 2026

Amount you're paying ($):

BILLING ACCOUNT 036834

5525270000036834 0000013615993 0000013615993