Statement

Account Name:	BILLING ACCOUNT 024491	**Card Number:**	xxxx-xxxx-xxxx-4491
Company Name:	MINOOKA COMM HS DIST 111	**Account Limit:**	$ 90,000.00
Employee ID:	772190000031793	**Available Credit:**	$ 67,102.15
Statement Date (MM/DD/YYYY):	10/05/2025	**Currency:**	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	11/01/2025		

Statement Summary:

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

Previous Balance:	$ 14,457.99
Payments:	$ -14,457.99
Adjustments:	$ 0.00
Net Purchases:	$ 22,897.85
Cash Advance:	$ 0.00
Fees:	$ 0.00
Other Charges:	$ 0.00
New Account Balance:	$ 22,897.85

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-4491	**BILLING ACCOUNT 024491**				
09/22	09/22 612914967	AUTOMATIC PYMT RECEIVED	$ -14,457.99	$ 0.00	$ -14,457.99
		TOTAL CREDITS	**xxxx-xxxx-xxxx-4491**		**$ -14,457.99**
		TOTAL DEBITS	**xxxx-xxxx-xxxx-4491**		**$ 0.00**
Card Number xxxx-xxxx-xxxx-1504	**BARRETT, DAVID**				
09/06	09/08 610658685	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	$ 40.00 036240	$ 0.00	$ 40.00
09/10	09/11 611140218	AMAZON MARK 5O2309KJ3 SEATTLE WA	$ 16.47 027761	$ 1.71 (e)	$ 18.18
09/10	09/11 611140217	DOLLAR GENERAL #10872 MINOOKA IL	$ 11.00 087569	$ 0.80	$ 11.80
09/16	09/17 612260965	MORRIS BAKERY MORRIS IL	$ 189.45 011755	$ 12.31 (e)	$ 201.76
09/16	09/18 612485324	JEWEL OSCO 3730 MINOOKA IL	$ 25.46 058489	$ 0.00	$ 25.46
09/17	09/18 612485325	FAT BOYS PIZZA AND STU MINOOKA IL	$ 140.49 006688	$ 10.19 (e)	$ 150.68
09/17	09/18 612485248	DOLLAR GENERAL #10872 MINOOKA IL	$ 51.00 049758	$ 3.70	$ 54.70
09/18	09/19 612710678	WALGREENS #7895 CHANNAHON IL	$ 64.46 088730	$ 4.51 (e)	$ 68.97

09/19	09/22 613071582	SQ HAPPY CRAB COFFEE MINOOKA IL	$ 20.75 036464	$ 1.50	$ 22.25
09/24	09/25 613679969	DOLLAR GENERAL #10872 MINOOKA IL	$ 10.00 087965	$ 0.73	$ 10.73
09/24	09/26 613907560	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	$ 40.00 021355	$ 0.00	$ 40.00
09/29	09/30 614529432	WM SUPERCENTER #4529 NEW LENOX IL	$ 121.22 099991	$ 8.49 (e)	$ 129.71
09/30	10/01 614751690	USPS PO 1651900447 MINOOKA IL	$ 11.00 094811	$ 0.00	$ 11.00
10/01	10/03 615116797	IL TOLLWAY -PAY BY PLA DOWNERS GROVE IL	$ 2.80 016935	$ 0.00	$ 2.80
10/01	10/03 615116722	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	$ 40.00 031408	$ 0.00	$ 40.00

TOTAL CREDITS xxxx-xxxx-xxxx-1504 $ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-1504 $ 828.04

Card Number xxxx-xxxx-xxxx-8093 HOLDEN, HILLARY

09/10	09/11 611140216	CHICAGO SHAKESPEARE CHICAGO IL	$ 435.37 011931	$ 44.63 (e)	$ 480.00
09/11	09/12 611362896	TRACTOR SUPPLY #2750 CHANNAHON IL	$ 126.00 073546	$ 8.82 (e)	$ 134.82
09/16	09/17 612262164	ILMEA PALOS HEIGHTS IL	$ 50.00 039476	$ 0.00	$ 50.00
09/18	09/19 612710677	ILLINOIS DIRECTORS OF SPRING TX	$ 639.42 042074	$ 44.76 (e)	$ 684.18
09/19	09/22 613071581	BIG FROG CUSTOM T SHIR SHOREWOOD IL	$ 403.20 046408	$ 16.80	$ 420.00
09/23	09/25 613679968	GFS STORE #0166 JOLIET IL	$ 571.60 005575	$ 55.73 (e)	$ 627.33
09/25	09/26 613907558	BIG FROG CUSTOM T SHIR SHOREWOOD IL	$ 212.16 066603	$ 8.84	$ 221.00
09/25	09/26 613907559	AMAZON MARK NJ5KW7H90 SEATTLE WA	$ 116.12 045549	$ 12.02 (e)	$ 128.14
09/25	09/29 614376678	MUSIC THEATRE INTL NEW YORK NY	$ 367.39 019432	$ 32.61 (e)	$ 400.00
09/26	09/29 614376677	VEX ROBOTICS 9034530802 TX	$ 1,674.61 020429	$ 0.00	$ 1,674.61
09/29	09/30 614529431	CHICAGO SHAKESPEARE CHICAGO IL	$ 122.45 072224	$ 12.55 (e)	$ 135.00
09/30	10/02 614893183	JEWEL OSCO 3730 MINOOKA IL	$ 253.98 046004	$ 0.00	$ 253.98
10/01	10/02 614893261	TST FAT RICKYS - ROMEO ROMEOVILLE IL	$ 66.69 093360	$ 4.67 (e)	$ 71.36
10/01	10/02 614893259	SQ MEL S TACOS & MORE MINOOKA IL	$ 233.38 013657	$ 19.62	$ 253.00
10/01	10/02 614893260	SQ CREAMCRUNCHNMORE CHANNAHON IL	$ 109.32 008580	$ 6.83	$ 116.15
10/01	10/02 614893181	WM SUPERCENTER #1256 JOLIET IL	$ 138.51 053497	$ 13.50 (e)	$ 152.01

10/01	10/02 614893182	AUNTIE ANNES IL 182 SHOREWOOD IL	$ 98.17 085296	$ 8.83 (e)	$ 107.00
10/02	10/02 614893262	AMAZON MARK NJ3MW4R71 SEATTLE WA	$ 65.41 060994	$ 6.77 (e)	$ 72.18
10/02	10/02 614893263	AMAZON MARK NV8UA25Q0 SEATTLE WA	$ 35.87 030121	$ 3.71 (e)	$ 39.58
10/02	10/03 615116720	SQ JOANNS ONCE UPON GOSQ.COM IL	$ 1,292.00 095056	$ 116.28	$ 1,408.28
10/03	10/03 615116721	AMAZON RETA NV00Q9620 SEATTLE WA	$ 39.10 017681	$ 4.05 (e)	$ 43.15

TOTAL CREDITS xxxx-xxxx-xxxx-8093 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-8093 $ 7,471.77

Card Number xxxx-xxxx-xxxx-0208 PACETTI, JOSEPH

09/05	09/08 610658525	SQ MINOOKA CREAMERY MINOOKA IL	$ 88.95 090972	$ 5.35	$ 94.30
09/08	09/08 610658601	AMAZON MARK LH7C61FG3 SEATTLE WA	$ 14.46 095643	$ 1.50 (e)	$ 15.96
09/17	09/18 612485245	IAASE BLOOMINGTON IL	$ 299.00 051932	$ 0.00	$ 299.00
09/17	09/18 612485246	IAASE BLOOMINGTON IL	$ 299.00 039099	$ 0.00	$ 299.00
09/23	09/24 613611922	WATER COFFEE DELIVERY TAMPA FL	$ 241.75 070872	$ 26.86	$ 268.61
09/23	09/24 613611846	PAYPAL ILLINOISCEC 6189673560 IL	$ 395.29 087293	$ 24.71	$ 420.00
10/01	10/02 614893104	SILCOFIL 20TH ANNUAL SPRINGFIELD IL	$ 300.00 093639	$ 0.00	$ 300.00

TOTAL CREDITS xxxx-xxxx-xxxx-0208 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-0208 $ 1,696.87

Card Number xxxx-xxxx-xxxx-7969 PAKOWSKI, PHIL

09/04	09/08 610658681	NATL CCL TEACHERS OF M RESTON VA	$ 55.66 070112	$ 3.34 (e)	$ 59.00
09/05	09/08 610658683	NATL CCL TEACHERS OF M RESTON VA	$ 55.66 031367	$ 3.34 (e)	$ 59.00
09/05	09/08 610658682	NATL CCL TEACHERS OF M RESTON VA	$ 55.66 010849	$ 3.34 (e)	$ 59.00
09/10	09/11 611140140	IHSCDEA BURLINGTON IL	$ 75.00 093769	$ 0.00	$ 75.00
09/11	09/12 611362895	HARNER S BAKERY NORTH AURORA IL	$ 66.44 072250	$ 5.31 (e)	$ 71.75
09/25	09/26 613907483	DD/BR #343190 Q35 MINOOKA IL	$ 44.26 021075	$ 3.21 (e)	$ 47.47
09/26	09/29 614376600	TST DOCK ROTZ TAVERN MINOOKA IL	$ 107.60 018354	$ 7.09	$ 114.69
09/27	09/29 614376599	IAHPERD ALTON IL	$ 142.40 010848	$ 12.60 (e)	$ 155.00
09/27	09/29 614376598	IAHPERD ALTON IL	$ 142.40 057229	$ 12.60 (e)	$ 155.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-7969**		**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-7969**		**$ 795.91**

Card Number xxxx-xxxx-xxxx-7308 SCHIFFBAUER, ROBERT

10/02	10/03 615116719	THE FLOWER LOFT WILMINGTON IL	$ 70.59 091440	$ 4.41 (e)	$ 75.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-7308**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-7308**	**$ 75.00**

Card Number xxxx-xxxx-xxxx-7328 SOLIMAN, JAMIE

09/04	09/08 610658684	JEWEL OSCO 3730 MINOOKA IL	$ 104.85 044337	$ 0.00	$ 104.85
09/30	10/01 614751689	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	$ 965.83 047768	$ 94.17	$ 1,060.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-7328**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-7328**	**$ 1,164.85**

Card Number xxxx-xxxx-xxxx-6718 TRANSPORTATION 4, MINOOKA COMM HS

09/12	09/15 611960334	FAT BOYS PIZZA AND STU MINOOKA IL	$ 114.69 076676	$ 8.31 (e)	$ 123.00
09/12	09/15 611960332	THE HOME DEPOT #6925 SHOREWOOD IL	$ 211.32 090637	$ 0.00	$ 211.32
09/13	09/15 611960333	JEWEL OSCO 3730 MINOOKA IL	$ 75.91 051258	$ 0.00	$ 75.91
09/30	10/01 614751691	DEER CREEK GOLF CLUB UNIVERSITY PK IL	$ 272.73 085513	$ 27.27 (e)	$ 300.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-6718**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-6718**	**$ 710.23**

Card Number xxxx-xxxx-xxxx-7322 TRANSPORTATION 6, MINOOKA COMM HS

09/06	09/08 610658602	JEWEL-OSCO.COM #3730 877-505-4040 IL	$ 130.67 007629	$ 9.47 (e)	$ 140.14
09/12	09/12 611362819	ALBERTSONCO FRESHPASS 877-505-4040 ID	$ 93.40 065342	$ 5.60 (e)	$ 99.00
09/12	09/12 611362818	JEWEL-OSCO.COM #3730 877-505-4040 IL	$ 101.52 096317	$ 7.36 (e)	$ 108.88
09/19	09/19 612710600	JEWEL-OSCO.COM #3730 877-505-4040 IL	$ 150.63 031175	$ 10.92 (e)	$ 161.55
09/20	09/22 613071579	JEWEL-OSCO.COM #3730 877-505-4040 IL	$ 87.86 088794	$ 6.37 (e)	$ 94.23
09/23	09/23 613405182	JEWEL-OSCO.COM #3730 877-505-4040 IL	$ 59.88 020306	$ 4.34 (e)	$ 64.22
09/27	09/29 614376758	JEWEL-OSCO.COM #3730 877-505-4040 IL	$ 204.79 082201	$ 14.85 (e)	$ 219.64

TOTAL CREDITS	**xxxx-xxxx-xxxx-7322**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-7322**	**$ 887.66**

Card Number xxxx-xxxx-xxxx-2774 TRANSPORTATION, MINOOKA HIGH SCHOOL

09/12	09/15 611960092	JEWEL OSCO 3730 MINOOKA IL	$ 97.13 095162	$ 0.00	$ 97.13
09/12	09/15 611960091	CHILIS EFFINGHAM #171 EFFINGHAM IL	$ 385.46 012502	$ 28.91 (e)	$ 414.37
09/13	09/15 611960093	MCALISTERS #1560 EFFINGHAM IL	$ 262.10 033374	$ 19.66	$ 281.76

TOTAL CREDITS	**xxxx-xxxx-xxxx-2774**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-2774**	**$ 793.26**

Card Number xxxx-xxxx-xxxx-9487 TRANSPORTATION, MINOOKA HIGH SCHOOL

09/10	09/12 611362821	THE WEBSTAURANT STORE LANCASTER PA	$ 0.00 047662	$ -5.74	$ -5.74
09/12	09/15 611960254	SQ FIRE ALARM MAX, CO GOSQ.COM FL	$ 123.87 094134	$ 12.13	$ 136.00
09/12	09/15 611960253	THE WEBSTAURANT STORE LANCASTER PA	$ 0.00 047497	$ -110.26	$ -110.26
09/19	09/22 613071580	SP OVR PERFORMANCE TALLAHASSEE FL	$ 513.95 076890	$ 38.55 (e)	$ 552.50
09/25	09/29 614376597	THE HOME DEPOT #6925 SHOREWOOD IL	$ 79.96 030461	$ 0.00	$ 79.96
09/29	09/30 614529414	WHITMORE ACE HARDWARE MINOOKA IL	$ 21.97 010959	$ 1.59 (e)	$ 23.56
09/29	10/01 614751687	JEWEL OSCO 3730 MINOOKA IL	$ 39.91 090798	$ 0.00	$ 39.91

TOTAL CREDITS	**xxxx-xxxx-xxxx-9487**	**$ -116.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-9487**	**$ 831.93**

Card Number xxxx-xxxx-xxxx-0671 TRANSPORTATION, MINOOKA HIGH SCHOOL

09/12	09/15 611960331	WM SUPERCENTER #2956 SHOREWOOD IL	$ 109.72 016193	$ 9.88 (e)	$ 119.60
09/26	09/29 614376676	ISU LINKINS DINING NORMAL IL	$ 418.95 096246	$ 40.85 (e)	$ 459.80
09/29	09/30 614529430	WM SUPERCENTER #844 MORRIS IL	$ 172.17 072213	$ 11.19 (e)	$ 183.36

TOTAL CREDITS	**xxxx-xxxx-xxxx-0671**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-0671**	**$ 762.76**

Card Number xxxx-xxxx-xxxx-0857 TROY, JOHN

09/13	09/15 611960330	PARTS TOWN, LLC ADDISON IL	$ 71.93 047041	$ 6.30	$ 78.23
09/30	10/01 614751688	SIMPLICITY PATTERNS NEW YORK NY	$ 515.00 060445	$ 0.00	$ 515.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-0857**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-0857**	**$ 593.23**

Card Number xxxx-xxxx-xxxx-7443 WILLIAMS, MATTHEW

09/05	09/08 610658604	PIZZA FOR U - CHANNAHO CHANNAHON IL	$ 51.56 094987	$ 4.12	$ 55.68
09/05	09/08 610658605	WWW.BASKETBALLIMMERSIO PALM DESERT CA	$ 90.00 091141	$ 0.00	$ 90.00
09/05	09/08 610658603	PAYPAL MATTHACKENB 4029357733 CA	$ 19.99 014933	$ 0.00	$ 19.99
09/09	09/10 610926345	CONDOLENCES.COM OGDEN UT	$ 118.48 040114	$ 8.29 (e)	$ 126.77
09/10	09/11 611140139	ETSY.COM MARYNOTMARTHA BROOKLYN NY	$ 127.00 026893	$ 9.21	$ 136.21
09/11	09/12 611362820	IBCA-COACHES CRYSTAL LAKE IL	$ 22.00 087461	$ 0.00	$ 22.00
09/11	09/15 611960252	JEWEL OSCO 3730 MINOOKA IL	$ 124.90 022949	$ 0.00	$ 124.90
09/13	09/15 611960171	HOLIDAY INN EXP & SUIT EFFINGHAM IL	$ 223.99 097480	$ 0.00	$ 223.99
09/13	09/15 611960173	HOLIDAY INN EXP & SUIT EFFINGHAM IL	$ 223.99 094708	$ 0.00	$ 223.99
09/13	09/15 611960172	HOLIDAY INN EXP & SUIT EFFINGHAM IL	$ 223.99 023460	$ 0.00	$ 223.99
09/13	09/15 611960170	HOLIDAY INN EXP & SUIT EFFINGHAM IL	$ 223.99 063495	$ 0.00	$ 223.99
09/13	09/15 611960250	HOLIDAY INN EXP & SUIT EFFINGHAM IL	$ 223.99 058495	$ 0.00	$ 223.99
09/13	09/15 611960251	HOLIDAY INN EXP & SUIT EFFINGHAM IL	$ 223.99 093238	$ 0.00	$ 223.99
09/13	09/15 611960094	HOLIDAY INN EXP & SUIT EFFINGHAM IL	$ 223.99 053101	$ 0.00	$ 223.99
09/13	09/15 611960174	HOLIDAY INN EXP & SUIT EFFINGHAM IL	$ 223.99 021212	$ 0.00	$ 223.99
09/14	09/16 612198074	JEWEL OSCO 3730 MINOOKA IL	$ 108.29 084555	$ 0.00	$ 108.29
09/15	09/16 612198150	CRUMBL LINDON UT	$ 913.92 097224	$ 0.00	$ 913.92
09/15	09/16 612198071	PAYPAL IHSSCA 4029357733 CA	$ 33.45 062893	$ 2.93	$ 36.38
09/15	09/16 612198073	DUNKIN #346603 Q35 MINOOKA IL	$ 215.86 006155	$ 15.65 (e)	$ 231.51
09/15	09/16 612198072	DUNKIN #346603 Q35 MINOOKA IL	$ 23.30 070274	$ 1.69 (e)	$ 24.99
09/16	09/18 612485247	THE HOME DEPOT #6925 SHOREWOOD IL	$ 193.92 064555	$ 0.00	$ 193.92
09/18	09/19 612710601	FAT BOYS PIZZA AND STU MINOOKA IL	$ 175.06 087688	$ 12.69 (e)	$ 187.75
09/19	09/25 613679893	PIZZA FOR U - CHANNAHO CHANNAHON IL	$ 200.77 025136	$ 16.06	$ 216.83
09/24	09/26 613907480	JEWEL OSCO 3730 MINOOKA IL	$ 50.42 074619	$ 0.00	$ 50.42
09/24	09/26 613907481	JEWEL OSCO 3730 MINOOKA IL	$ 77.75 055773	$ 0.00	$ 77.75

09/25	09/26 613907482	GLAZIER CLINICS COLORADO SPRI CO	$ 529.00 032001	$ 0.00	$ 529.00
09/26	09/29 614376759	JIMMY JOHNS - 537 CHANNAHON IL	$ 209.29 049060	$ 14.65 (e)	$ 223.94
09/27	09/29 614376596	DD/BR #343190 Q35 MINOOKA IL	$ 76.42 093061	$ 5.54 (e)	$ 81.96
09/28	09/29 614376760	GLF LICKCREEKGC PEKIN IL	$ 229.91 070857	$ 16.09 (e)	$ 246.00
09/28	09/30 614529412	CASEYS #1614 GROVELAND IL	$ 46.01 040976	$ 0.00	$ 46.01
09/29	09/30 614529413	DOLLAR GENERAL #10872 MINOOKA IL	$ 78.00 017950	$ 5.66	$ 83.66
09/30	10/01 614751611	TARGET 00008946 JOLIET IL	$ 100.89 005861	$ 0.00	$ 100.89
09/30	10/02 614893180	PIZZA FOR U - CHANNAHO CHANNAHON IL	$ 204.63 080188	$ 16.37	$ 221.00
10/01	10/02 614893179	FAT BOYS PIZZA AND STU MINOOKA IL	$ 334.27 026033	$ 24.23 (e)	$ 358.50
10/02	10/03 615116718	WALGREENS #7895 CHANNAHON IL	$ 95.47 090980	$ 6.68 (e)	$ 102.15

TOTAL CREDITS	**xxxx-xxxx-xxxx-7443**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-7443**	**$ 6,402.34**

BMO

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.

The balance due will be automatically debited from your bank account as you authorized.