UNITY

STARTS

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Kenneth E. Surma
Assistant Superintendent of Business & Operations/CSBO

CRETE-MONEE SCHOOL DISTRICT 201-U

Administration Center
1500 Sangamon St.
Crete, Illinois 60417

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www.cm201u.org

May 20, 2025

TO: CM 201-U Board of Education

FROM: Jason Okrasinski, Assistant Superintendent for Business and Operations/CSBO
Brian Johnson, Director of Finance/CSBO

RE: Monthly Financial Reports

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

Report	March 31, 2025	April 30, 2025
Budget Performance Update (projected surplus/deficit):	$10,047,873	$11,278,160
Fiscal Year-to-Date Financial Forecast (w/out other sources of finance):	($3,489,623)	($2,256,363)
Revenue Variance and Analysis:	1.4%	0.4%
Expense Variance and Analysis:	9.6%	4.8%
Cash Flow Projections:	$55,450,297	$56,681,275
Fund Balance: Month-to-Date (all funds):	$57,770,698	$55,859,149
Fund Balance: Fiscal Year Projection (operating funds):	$55,540,297	$56,681,275
Agenda of Bills:	$3,053,541	$3,991,059
Payroll Summary:	$3,940,771	$3,840,347
BMO Harris Statement:	$126,980	$158.449

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 April 30, 2025

Prepared by:

Jason Okrasinski
Assistant Superintendent of Business & Operations/CSBO

Brian Johnson
Director of Finance/CSBO

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

Scenario: 3 Pay Month Correction

April 2025

Fund summary basis: Operating Funds

Month of April (fiscal year 2025):

↓ Total MTD Revenues: $4,896,556; under plan* (unfavorable) by -$512,651
↓ Total MTD Expenditures: $5,960,753; under plan (favorable) by -$2,552,722

Fiscal year to date (July-April):

↑ Total YTD Revenues: $75,669,860 (81.0% of annual budget compared to 53.4% prior YTD); over plan (favorable) year-to-date (YTD) by +$14,875,005

- ↓ 1000 Local Sources: -$1,212,338
- ↓ 3000 State Sources: -$311,063
- ↑ 4000 Federal Sources: +$1,783,919
- ↑ 7000 Other Financing Sources: +$14,614,487

↑ Total YTD Expenditures: $74,256,763 (79.0% of annual budget compared to 52.3% prior YTD); over plan (unfavorable) year-to-date (YTD) by +$3,551,261

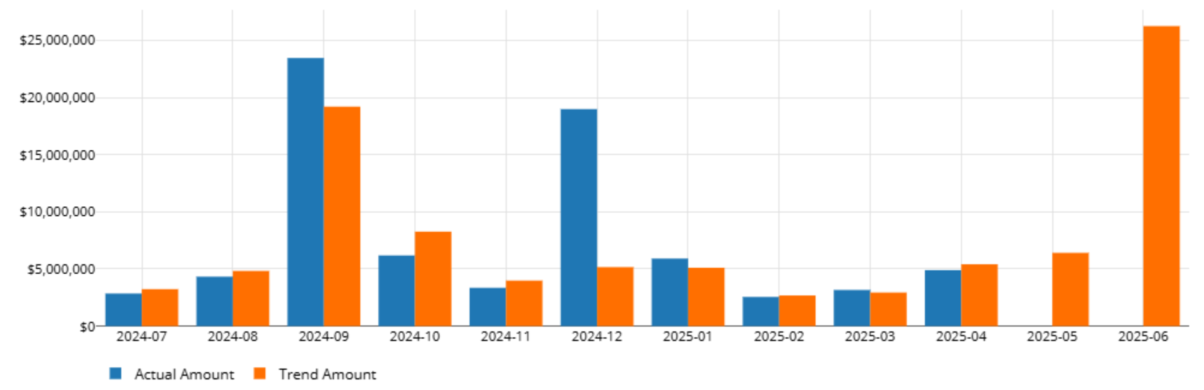
- ↑ 000 Transfer: +$231,473
- ↑ 100 Salaries: +$624,418
- ↓ 200 Employee Benefits: -$196,065
- ↑ 300 Purchased Services: +$1,770,268
- ↓ 400 Supplies & Materials: -$342,099
- ↑ 500 Capital Outlay: +$6,837
- ↑ 600 Other Objects: +$915,438
- ↑ 700 Non-Capitalized Equipment: +$560,453
- ↓ 800 Termination Benefits: -$19,462
- 900 Object: +$0

End of Fiscal Year Projection

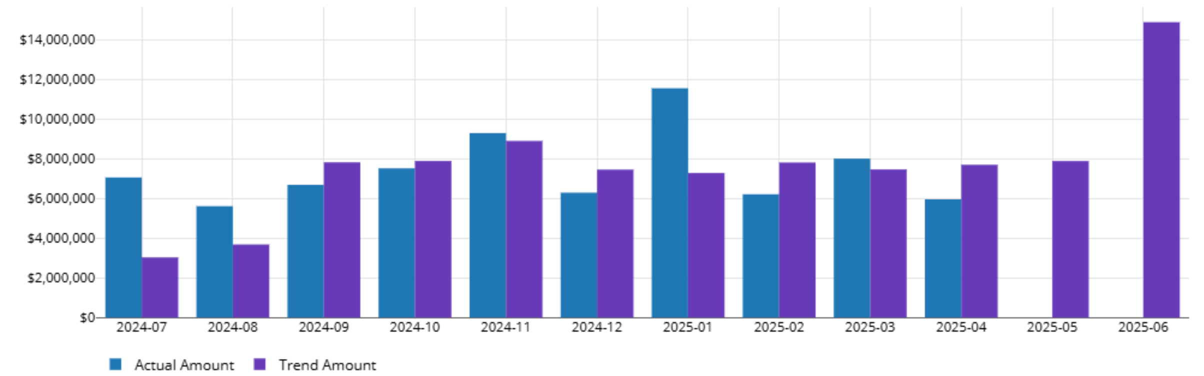
	Projected	Annual Budget	Variance
Total Revenues	$108,326,718	$93,451,713	+$14,875,005
Total Expenditures	$97,048,558	$94,021,375	+$3,027,183
Difference	↑+$11,278,160	-$569,662	+$11,847,822

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

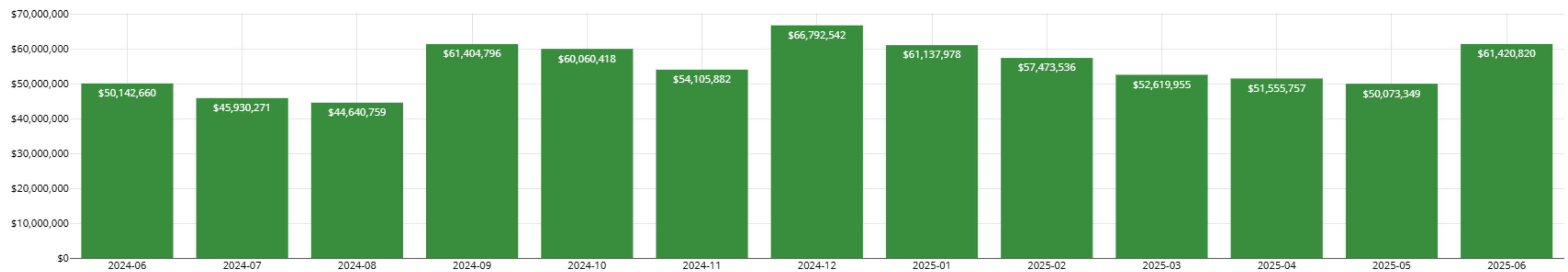
Actual vs. Trend Revenues - Operating Funds



Actual vs. Trend Expenses - Operating Funds



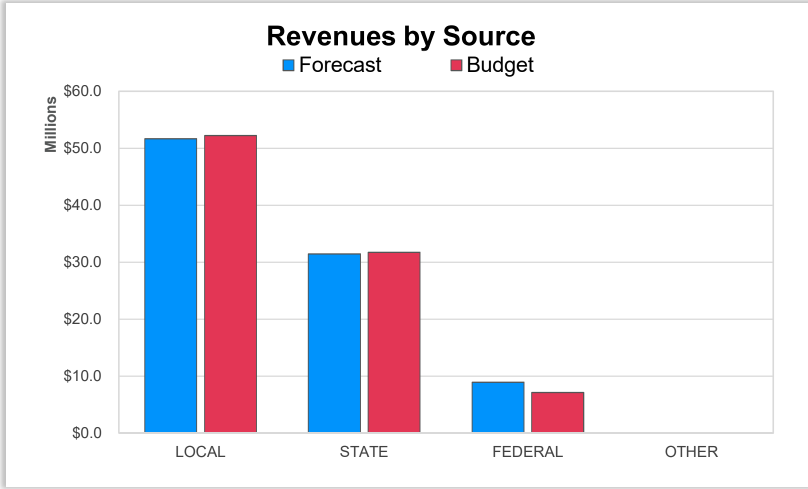
Actual and Projected Fund Balances - Operating Funds

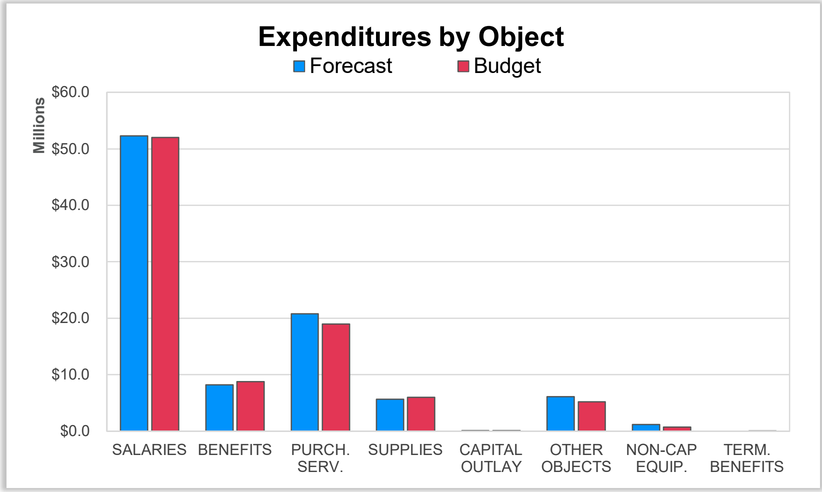


Educational | Operations and Maintenance | Transportation | Working Cash | Tort

For the Period Ending April 30, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	$25,863,359	$26,761,606	$24,946,675	$51,708,281	$52,259,515	($551,234)
State	$23,240,510	$26,006,807	$5,439,289	$31,446,096	$31,757,158	($311,063)
Federal	$11,097,607	$7,782,193	$1,144,655	$8,926,848	$7,142,929	$1,783,919
Other	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	**$60,201,476**	**$60,550,606**	**$31,530,619**	**$92,081,225**	**$91,159,602**	**$921,622**
EXPENDITURES						
Salaries	$37,588,915	$38,770,944	$13,501,766	$52,272,710	$52,024,960	($247,750)
Benefits	$6,155,971	$6,047,160	$2,188,519	$8,235,679	$8,782,583	$546,904
Purchased Services	$14,365,148	$16,634,593	$4,142,001	$20,776,594	$19,006,325	($1,770,269)
Supplies	$4,644,136	$4,688,169	$948,085	$5,636,253	$5,978,353	$342,099
Capital Outlay	$338,009	$110,522	$18,332	$128,855	$122,018	($6,837)
Other Objects	$4,061,583	$4,917,237	$1,182,769	$6,100,006	$5,184,569	($915,438)
Non-Cap Equipment	$825,857	$1,111,907	$75,584	$1,187,491	$709,263	($478,227)
Termination Benefits	$19,462	$0	$0	$0	$19,462	$19,462
TOTAL EXPENDITURES	**$67,999,082**	**$72,280,531**	**$22,057,057**	**$94,337,588**	**$91,827,533**	**($2,510,056)**
SURPLUS / (DEFICIT)	**($7,797,606)**	**($11,729,926)**	**$9,473,562**	**($2,256,363)**	**($667,931)**	**($1,588,434)**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$14,614,487	$0	$14,614,487	$0	$14,614,487
Other Financing Uses	($12,941)	($20,961)	$298	($20,662)	($14,189)	($6,473)
TOTAL OTHER FINANCING SOURCES / (USES)	**($12,941)**	**$14,593,526**	**$298**	**$14,593,824**	**($14,189)**	**$14,608,014**
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	**($7,810,547)**	**$2,863,600**		**$12,337,461**	**($682,120)**	**$13,019,580**
ENDING FUND BALANCE	**$53,633,408**	**$47,207,415**		**$56,681,275**	**$43,661,694**	**$13,019,582**





Powered By: FORECAST5 ANALYTICS

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

Scenario: 3 Pay Month Correction

April 2025

frontline Analytics

BUDGET AT A GLANCE

- This Operating Funds summary excludes Transfers/Other.
- Selected period: 2024-07-01 to 2025-04-30.
- Revenues: $260,519 over plan(+0.4%).
- Expenditures: $3,319,788 over plan(+4.8%).
- Combined: $3,059,269 unfavorable deficit condition.

VARIANCE PARAMETERS

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

REVENUES

This Operating Funds summary excludes Transfers/Other.

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

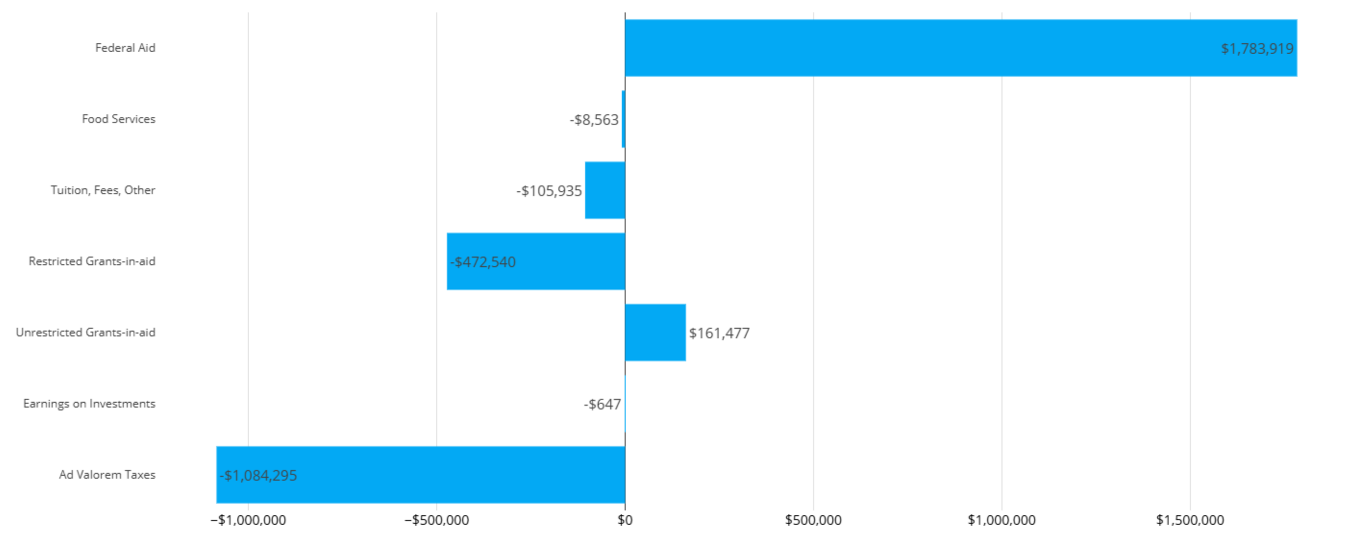
Tolerable variance (within 8.0% of planned) was observed for:

- **Ad Valorem Taxes**: $1,084,295 under plan (-4.3%), driven by decreases in 1150 Soc Sec/Medicare Only Levy, 1114 Municipal Retirement Levy, and 1110 Education Fund Levy.
- **Restricted Grants-in-Aid**: $472,540 under plan (-5.9%), driven by a decrease in 3510 Transportation-Special Educ.
- **Tuition, Fees, Other**: $118,833 under plan (-7.0%), driven by a decrease in 1950 Refund Of Prior Yrs Exp, and partially offset by an increase in 1230 Corp Pers Prop Repl Tax.

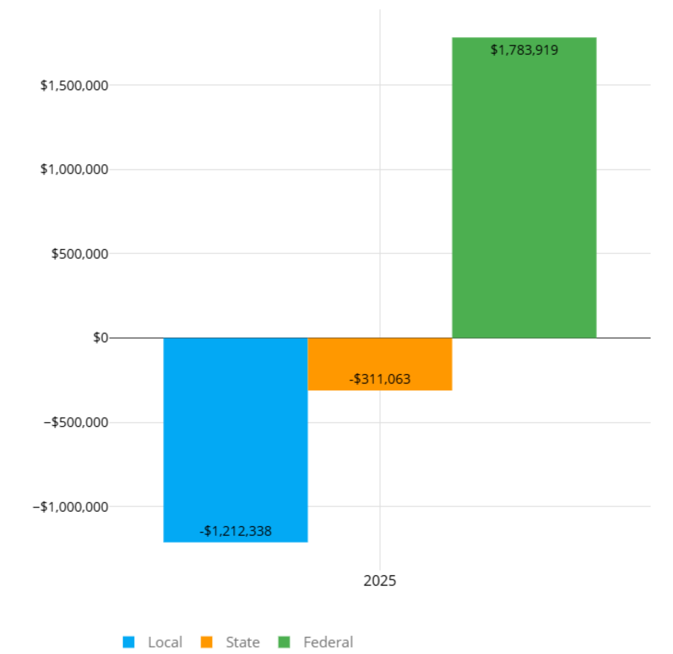
Material variance (deviation above 8.0% of planned) was observed for:

- **Federal Aid**: $1,783,919 over plan (+29.7%), driven by increases in 4300 Title I-Low Income, and 4996 --, and partially offset by a decrease in 4991 Medicaid-Admin Outreach.

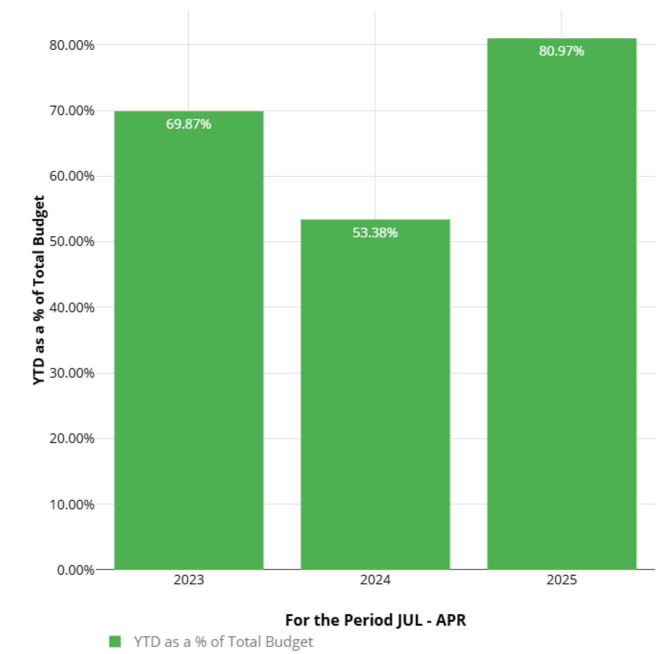
YTD Variance by Detail Source (-Unfavorable) / +Favorable



YTD Variance by Source (-Unfavorable) / +Favorable



YTD Revenues - Operating Funds



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

Scenario: 3 Pay Month Correction

April 2025

frontline Analytics

VARIANCE PARAMETERS

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

EXPENSES

This Operating Funds summary excludes Transfers/Other.

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

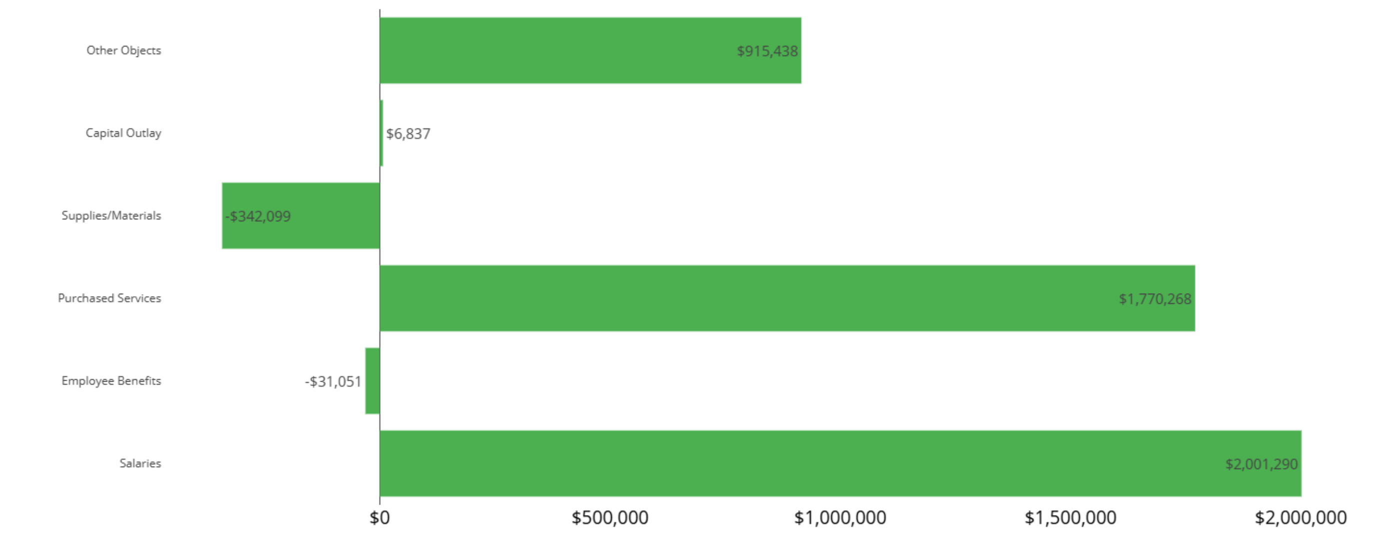
Tolerable variance (within 8.0% of planned) was observed for:

- **Supplies**: $342,099 under plan (-6.8%), driven by decreases in 4100 General Supplies & Materials, and 4200 Textbooks, and partially offset by an increase in 4110 Instructional Supplies.
  - Spending increased 0.9% over the prior year period, in contrast to average increase of 5.2% over the preceding 4 years.
  - The largest Supplies groups - 4100 General Supplies & Materials, 4660 Electricity, and 4180 Food Service - Grocery, representing 67.7% of total Supplies, decreased by 7.1%.

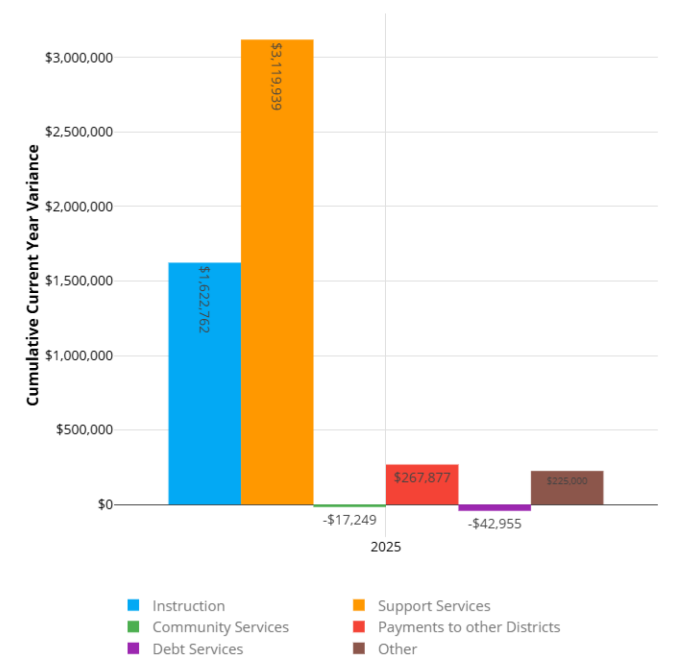
Material variance (deviation above 8.0% of planned) was observed for:

- **Purchased Services**: $1,770,268 over plan (+11.9%), driven by increases in 3315 Homeless Transportation, and 3310 Regular Ed Transportation, and partially offset by a decrease in 3100 Prof & Technical Service.
  - Spending increased 15.8% over the prior year period, in line with the average increase of 12.8% over the preceding 4 years.
  - The largest Purchased Services groups - 3100 Prof & Technical Service, 3310 Regular Ed Transportation, and 3312 Se Out Of District Transportat, representing 59.0% of total Purchased Services, increased by 4.2%.
- **Other Objects**: $1,456,429 over plan (+32.4%), driven by increases in 6700 Tuition, and 7400 Non-Capitalized Equipment.

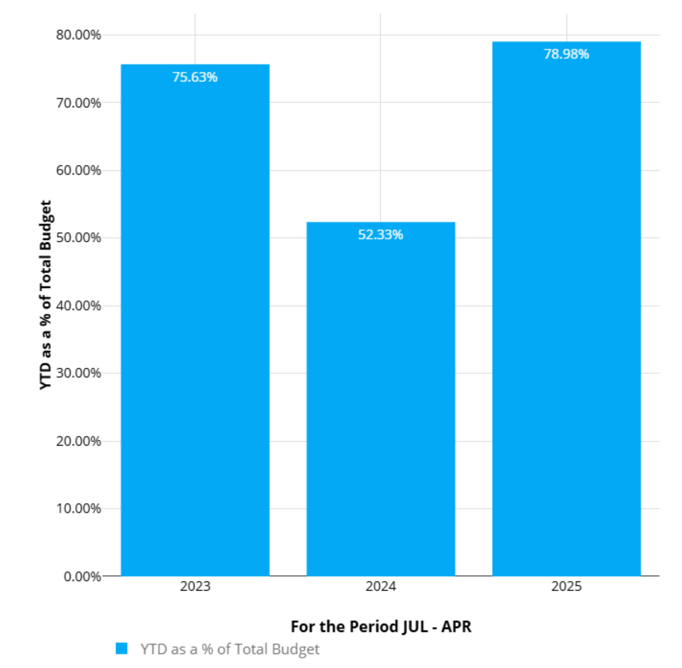
YTD Variance by Object (-Favorable) / +Unfavorable



YTD Variance by Function (-Favorable) / +Unfavorable



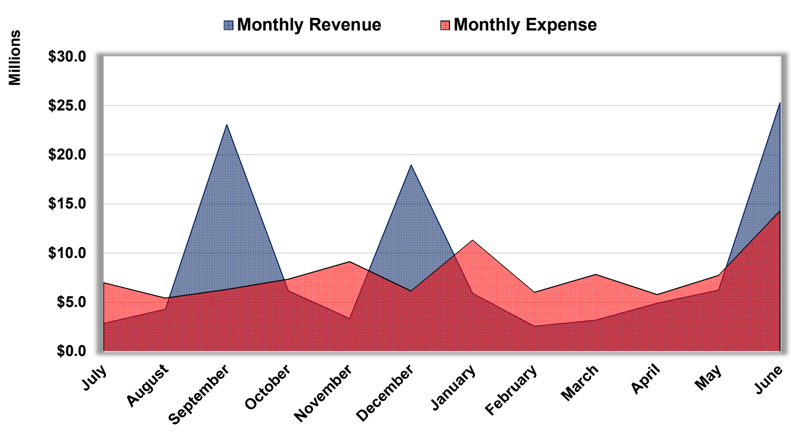
YTD Expenses - Operating Funds

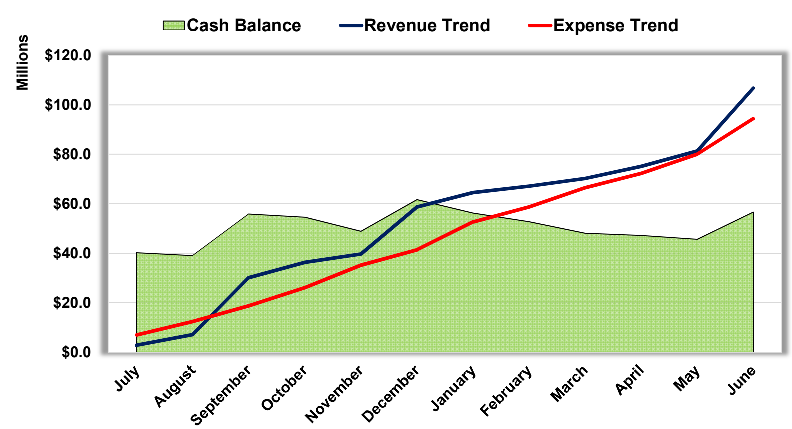


2025 Cash Flow Projection

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

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	*May Projected*	*June Projected*	Year to Date Actual	*Year End Projected*
Beginning Cash Balance	**$44,343,814**	**$40,185,294**	**$39,044,179**	**$55,805,978**	**$54,610,056**	**$48,828,440**	**$61,661,090**	**$56,260,182**	**$52,788,234**	**$48,104,684**	***$47,207,415***	***$45,690,319***	**$44,343,814**	**$44,343,814**
Revenue														
Local	$1,275,992	$1,846,651	$19,146,760	$1,442,853	$826,471	$1,166,238	$375,330	$182,056	$251,129	$248,128	*$3,165,591*	*$21,781,084*	$26,761,606	$51,708,281
State	215,452	2,303,463	2,706,460	3,854,991	2,053,964	2,425,571	4,161,499	2,074,182	2,229,380	3,981,844	*2,301,712*	*3,137,577*	26,006,807	31,446,096
Federal	1,344,145	143,340	1,206,536	860,413	456,544	756,939	1,371,946	294,972	680,956	666,402	*759,362*	*385,293*	7,782,193	8,926,848
Other Sources	0	0	0	0	0	14,614,487	0	0	0	0	*0*	*0*	14,614,487	14,614,487
Total Revenue	**$2,835,589**	**$4,293,454**	**$23,059,756**	**$6,158,256**	**$3,336,979**	**$18,963,235**	**$5,908,776**	**$2,551,210**	**$3,161,464**	**$4,896,374**	***$6,226,665***	***$25,303,954***	**$75,165,092**	**$106,695,712**
Expenditures														
Salaries	$949,589	$3,348,291	$3,852,441	$3,930,398	$4,615,032	$3,916,246	$5,871,810	$4,507,493	$3,939,427	$3,840,214	*$3,917,123*	*$9,584,644*	$38,770,944	$52,272,710
Benefits	197,349	595,986	681,856	799,479	703,373	677,177	1,012,144	11,118	670,146	698,533	*666,728*	*1,521,791*	6,047,160	8,235,679
Purchased Services	3,596,309	543,293	1,081,837	1,312,832	2,741,580	703,391	3,322,507	703,445	2,036,637	592,762	*2,250,217*	*1,891,784*	16,634,593	20,776,594
Supplies & Materials	655,823	418,104	551,709	621,960	425,217	441,079	412,987	350,256	406,191	404,843	*439,767*	*508,318*	4,688,169	5,636,253
Capital Outlay	82,442	16,500	0	0	0	5,821	0	5,760	0	0	*8,093*	*10,240*	110,522	128,855
Other Objects	743,801	245,727	239,814	636,143	628,635	379,031	620,574	420,217	769,853	254,403	*422,260*	*760,212*	4,938,198	6,120,669
Non-Capital Outlay	768,795	266,669	(109,700)	53,366	4,758	7,840	69,660	24,870	22,761	2,888	*39,574*	*36,010*	1,111,907	1,187,491
Termination Benefits	0	0	0	0	0	0	0	0	0	0	*0*	*0*	0	0
Total Expenditures	**$6,994,108**	**$5,434,569**	**$6,297,957**	**$7,354,178**	**$9,118,595**	**$6,130,586**	**$11,309,683**	**$6,023,158**	**$7,845,015**	**$5,793,643**	***$7,743,761***	***$14,312,998***	**$72,301,492**	**$94,358,251**
Cash Flow Summary														
Revenues (Cash In)	2,835,589	4,293,454	23,059,756	6,158,256	3,336,979	18,963,235	5,908,776	2,551,210	3,161,464	4,896,374	*6,226,665*	*25,303,954*	75,165,092	106,695,712
Expenditures (Cash Out)	6,994,108	5,434,569	6,297,957	7,354,178	9,118,595	6,130,586	11,309,683	6,023,158	7,845,015	5,793,643	*7,743,761*	*14,312,998*	72,301,492	94,358,251
Adjustments	0	0	0	0	0	0	0	0	0	0	*0*	*0*	0	0
Net Cash Flow	**($4,158,520)**	**($1,141,116)**	**$16,761,799**	**($1,195,922)**	**($5,781,616)**	**$12,832,650**	**($5,400,907)**	**($3,471,948)**	**($4,683,551)**	**($897,269)**	***($1,517,095)***	***$10,990,956***	**$2,863,600**	**$12,337,461**
Ending Cash Balance	**$40,185,294**	**$39,044,179**	**$55,805,978**	**$54,610,056**	**$48,828,440**	**$61,661,090**	**$56,260,182**	**$52,788,234**	**$48,104,684**	**$47,207,415**	***$45,690,319***	***$56,681,275***	**$47,207,415**	**$56,681,275**





frontline education

Fund Balance

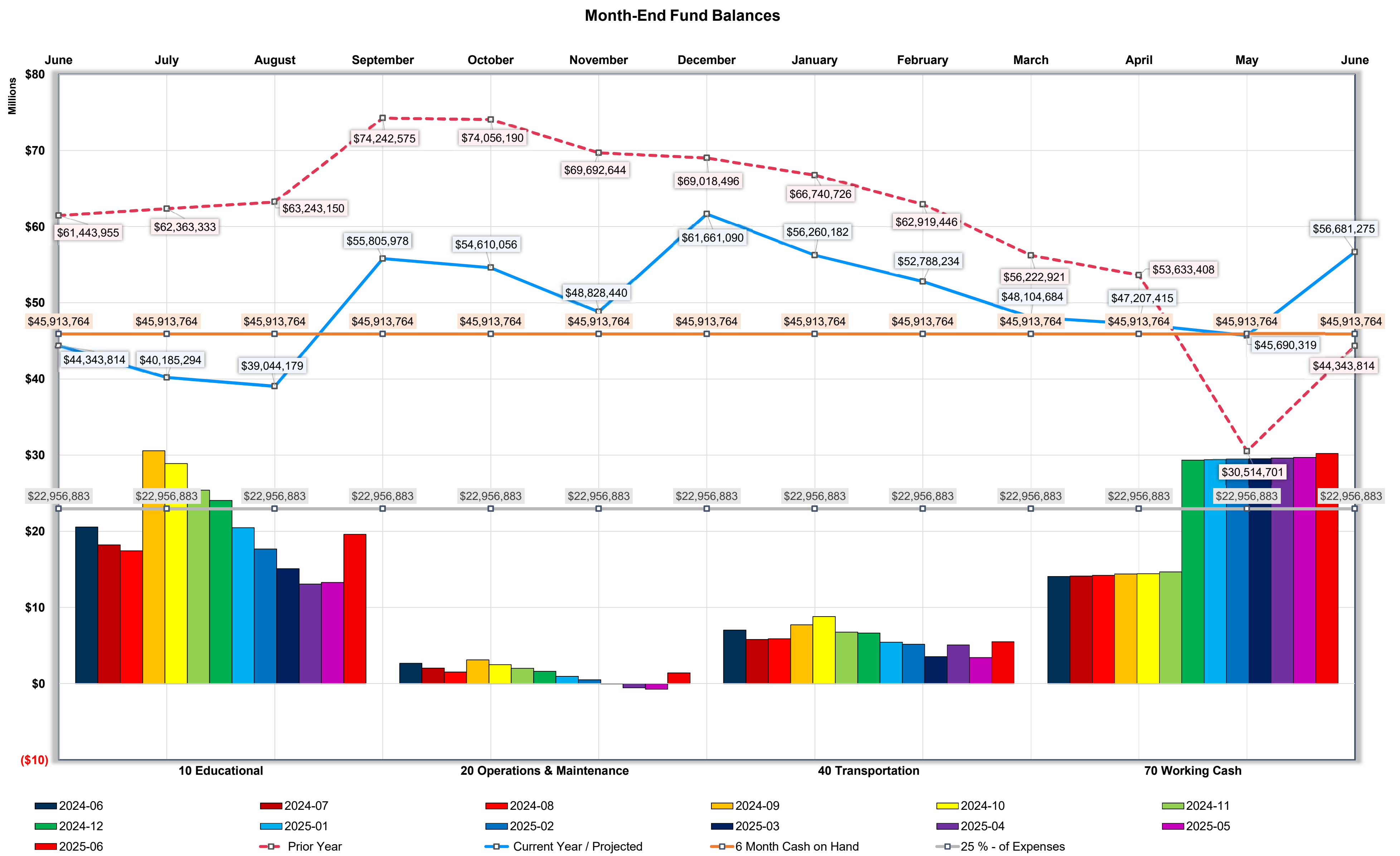
For the Month Ending April 30, 2025

FUND	Fund Balance March 31, 2025	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance April 30, 2025
Educational	$15,085,569	$3,197,876	$5,212,181	($5,968)	$13,065,296
Operations and Maintenance	($29,552)	$3,627	$511,816	$0	($537,740)
Debt Service	($341,282)	$2,183	$0	$0	($339,099)
Transportation	$3,524,430	$1,604,464	$63,678	$0	$5,065,216
IMRF	$4,515,272	$182	$167,111	$0	$4,348,343
Capital Projects	$5,537,822	$20,729	$870,279	$0	$4,688,272
Working Cash	$29,524,237	$90,406	$0	$0	$29,614,642
Tort	$0	$0	$0	$0	$0
Fire Prevention and Safety	($45,798)	$16	$0	$0	($45,781)
TOTAL ALL FUNDS	**$57,770,698**	**$4,919,484**	**$6,825,064**	**($5,968)**	**$55,859,149**

Powered By:
FORECAST5 ANALYTICS

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

For the Period Ending April 30, 2025



Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
A & M Products		20250905	AP1	2025 IHSA Music Organization Plaque Order Custom Plates for Plaques @ $5ea	05/14/2025	15.00
A & M Products		20252104	AP1	2025 IHSA Music Organization Plaque Order (4 plaques @ $83/ea)	04/23/2025	332.00
	A & M Products		**347.00**			
Academic Mastery		2934	AP1	Out of District SpEd Tuition April 2025	04/28/2025	2,026.72
Academic Mastery		2935	AP1	Out of District SpEd Tuition April 2025	04/28/2025	5,970.08
Academic Mastery		2936	AP1	Out of District SpEd Tuition April 2025	04/28/2025	2,026.72
Academic Mastery		2937	AP1	Out of District SpEd Tuition April 2025	04/28/2025	2,026.72
	Academic Mastery Academy		**12,050.24**			
Accurate Biometrics, Inc		466282504	AP1	Finger Prints	05/01/2025	802.75
	Accurate Biometrics, Inc		**802.75**			
Adamon, Evan T	0000292500099	010	AP1	CMHS/Activities/Drama	04/29/2025	2,202.00
	Adamon, Evan T		**2,202.00**			
Aggregate Partners LLC		04112025	AP1	Crete-Monee Middle School 1 Racks Cleaning (dusting & vacuum) the equipment racks (4) times per year	04/23/2025	900.00
Aggregate Partners LLC		20251104	AP1	Crete-Monee High School 3 Racks Cleaning (dusting & vacuum) the equipment racks (4) times per year	04/23/2025	1,900.00
	Aggregate Partners LLC		**2,800.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
AirMason, Inc		BB8407B0-0001	AP1	Student Handbook	04/11/2025	4,200.00
	AirMason, Inc		**4,200.00**			
Allie, David M		20251104	AP1	Spring Musical Rehearsals: April 2, 9, 15, 17, 21, 22, 2025 Spring Musical Performances: April 23, 24, 25, 26, 27, 2025	04/23/2025	900.00
	Allie, David M		**900.00**			
American Institutes for	0000132500235	INV0002	AP1	Purchased Service Talala/OTL/Title I Planning Yr	05/09/2025	20,045.00
	American Institutes for		**20,045.00**			
Apple Inc	0000132500240	MB65944163	AP1	iPads MTCA/OTL/Title I	04/14/2025	3,264.00
	Apple Inc		**3,264.00**			
Aqua Illinois Inc		001316551 0981041	AP1	MS water 03.21.25-04.21.25	04/23/2025	1,925.90
Aqua Illinois Inc		001316843 1533028	AP1	CSK water 03.27.25-04.25.25	04/28/2025	134.34
Aqua Illinois Inc		001317403 0981791	AP1	MS water 03.27.25-04.25.25	04/28/2025	134.34
Aqua Illinois Inc		001318524 0982796	AP1	ME water 03.21.25-04.21.25	04/23/2025	561.60
	Aqua Illinois Inc		**2,756.18**			
Arctic Engineering Co		75528	AP1	HVAC PM 4th quarterly billing of 4 - MS	04/30/2025	4,692.00
	Arctic Engineering Co Inc		**4,692.00**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Area Salt & Chemical		299008	AP1	Salt-Monee	05/13/2025	446.51
Area Salt & Chemical		298523	AP1	Salt-ELC	04/22/2025	446.51
	Area Salt & Chemical		**893.02**			
Assoc For Supervision	0000132500282	1746328	AP1	Membership Renewal District/OTL/Title II	04/21/2025	289.00
	Assoc For Supervision &		**289.00**			
At&t		708Z99297204	AP1	Acct # 708 Z99-2972 536 7 Crete-Monee School District 201 Monthly Service - apr 16 thru May 15	05/14/2025	230.78
At&t		708Z99297203	AP1	Account # 708 Z99-2972 536 7 Crete-Monee School District 201 Monthly Service - Mar 16 thru Apr 15	04/14/2025	115.30
	At&t		**346.08**			
AT&T Mobility LLC		287350381663x04272025	AP1	acct# 287350381663 03.20.25-04.19.25 LTE elevator communication	04/19/2025	59.31
	AT&T Mobility LLC		**59.31**			
Avinger, Eduoard		20252204	AP1	04.21.2025 - Softball JV vs Kankakee 1 game 2 officials	04/30/2025	67.00
	Avinger, Eduoard		**67.00**			
Avinger, Edward		20250805	AP1	05.07.25 - Soccer Girls JV vs Reavis 1 game 2 officials	05/14/2025	67.00
Avinger, Edward		20252204	AP1	04.21.2025 - Softball JV vs Kankakee 1 game 2 officials	04/30/2025	67.00
Avinger, Edward		20252904	AP1	04.25.2025 - Soccer Girls Varsity vs Rich Township	05/02/2025	84.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				1 game 2 official		
	Avinger, Edward		218.00			
Ball, Arlis	0000652500004	0234	AP1	Sneaker Ball Balloons/Crete-Monee High School PLEASE DO NOT MAIL CHECK - HAND DELIVER TO LISA AIELLO	04/15/2025	750.00
	Ball, Arlis		750.00			
Ballard, Melissa Rae		20250103	AP1	Reimbursement for: Out of District Travel Mar 2025	04/30/2025	136.08
	Ballard, Melissa Rae		136.08			
Bambule, Suzzanne		20251004	AP1	04.08.2025 -Volleyball Boys JV & Varsity vs Oak Lawn 2 games 2 officials **JV game - $55.00 Varsity game - $63.00**	04/30/2025	118.00
	Bambule, Suzzanne		118.00			
Bear Construction		Cert of Pay #1 - CMHS	AP1	Certificate of Pay #1 - CMHS Concession Stand	05/14/2025	209,040.45
Bear Construction		Cert of Pay #2 - CMHS	AP1	Certificate of Pay #2 - CMHS Concession Stand	05/14/2025	177,136.03
	Bear Construction Company		386,176.48			
Bimm, Connie		20251404	AP1	Tutoring @ 1hr for the following dates: 04.03.25 = $30.00 04.10.25 = $30.00	04/23/2025	60.00
	Bimm, Connie		60.00			
Bogdan, Alexander D.		0508.2025	AP1	05.07.25 - Soccer Girls Varsity vs Beecher 1 game 2 officials	05/14/2025	84.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Bogdan, Alexander D.		20250805	AP1	05.07.25 - Soccer Girls Varsity vs Beecher 1 game 2 officials	05/14/2025	84.00
Bogdan, Alexander D.		20252104	AP1	04.17.2025 - Soccer Girls Varsity vs Victory Christian Academy 1 game 2 officials	04/30/2025	84.00
	Bogdan, Alexander D.		**252.00**			
Bogdan, Kelli I.		20251604	AP1	04.15.2025 - Soccer Girls JV vs Argo 1 game 2 officials	04/30/2025	67.00
Bogdan, Kelli I.		20252904	AP1	04.25.2025 - Soccer Girls Varsity vs Rich Township 1 game 2 official	05/02/2025	84.00
	Bogdan, Kelli I.		**151.00**			
Bond, Carla		20252904	AP1	Employee Reimbursement - Out of Dist Travel Mar 15-Apr 1, 2025	05/02/2025	10.64
Bond, Carla		20253004	AP1	Reimbursement for: In-Dist Travel Mar 17-Apr 22, 2025	05/02/2025	22.78
	Bond, Carla		**33.42**			
Brands, Leon		20252904	AP1	04.25.2025 - Soccer Girls JV vs Bishop Mac 1 game 2 official	05/02/2025	67.00
	Brands, Leon		**67.00**			
Breshock, Timothy		019	AP1	Contracted PT Services April 2025	05/05/2025	8,140.00
	Breshock, Timothy Andrew		**8,140.00**			
Brightly Software, Inc		INV-273996	AP1	PMDirect - 07.01.25-06.30.26 $2206.60 InventoryDirect - 07.01.25-06.03.25 $3932.69	05/01/2025	11,652.51

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Brightly Software, Inc		INV-275164	AP1	MaintenanceDirect - 07.01.25-06.30.26 $5513.22 Event Manager Enterprise - 07.01.25-06.30.26	05/02/2025	12,362.72
	Brightly Software, Inc		**24,015.23**			
Brightstar Care Of Will		9309854	AP1	Contracted Nursing services	04/14/2025	2,437.50
Brightstar Care Of Will		9324324	AP1	Contracted Nursing Services	04/28/2025	2,437.50
Brightstar Care Of Will		9344471	AP1	Contracted Nursing Services	04/28/2025	2,437.50
	Brightstar Care Of Will		**7,312.50**			
Brown, Maurice		20250904	AP1	Reimbursement for the COSSBA Conference 2025	04/14/2025	224.56
Brown, Maurice		04092025	AP1	Reimbursement for: COSSA 2025	05/01/2025	1,513.19
	Brown, Maurice		**1,737.75**			
Bt Video Systems	0000432500050	10619	AP1	Security/Services	04/24/2025	9,933.84
Bt Video Systems	0000432500052	10620	AP1	Security/Services	04/24/2025	24,821.00
Bt Video Systems	0000432500056	10623	AP1	Security/Services	05/05/2025	15,610.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Bt Video Systems	0000432500057	10624	AP1	Security/Services	05/05/2025	54,760.50
	Bt Video Systems		**105,125.34**			
Burns Photography		20251205	AP1	Spring Sports Packages - Invoice # 98037 193 packages @ $17ea	05/14/2025	3,281.00
Burns Photography	0000292500114	98012	AP1	CMHS/Athletics/AD	04/11/2025	182.00
	Burns Photography		**3,463.00**			
Bynum, Hayes A, II	0000292500098	JK042425	AP1	CMHS/Activities/Drama	04/24/2025	1,600.00
	Bynum, Hayes A, II		**1,600.00**			
Byrne & Jones		Cert of Pay: 6 - CMHS Ath	AP1	Certificate of Payment #6 - CMHS Athletics Facility	05/14/2025	961,542.50
	Byrne & Jones Construction		**961,542.50**			
Calumet City Plumbing		67611	AP1	New Pipe Installation - HS	04/18/2025	4,342.59
	Calumet City Plumbing		**4,342.59**			
Camelot Therapeutic		#INV217337	AP1	Out of District SpEd Tuition March 2025	04/28/2025	8,539.40
	Camelot Therapeutic Schools		**8,539.40**			
Carefree Lawn		14360	AP1	Lawn Maintenance May 2025 - District Wide	05/01/2025	19,000.00
	Carefree Lawn Maintenance		**19,000.00**			
Carolina Biological	0000132500205	52950345 RI	AP1	Live Science Materials CMMS/OTL/Title I	05/02/2025	405.49

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Carolina Biological	0000132500242	52927378 RI	AP1	Science Supplies CMHS/OTL/Title I	04/15/2025	1,341.66
	Carolina Biological Supply		**1,747.15**			
Cherrington, Robert		20252304	AP1	04.22.2025 - Baseball JV vs Evergreen Park 1 game 2 official	05/02/2025	74.00
	Cherrington, Robert		**74.00**			
Chicagoland Basic		20251104	AP1	06.24.2025 - NJROTC Chicagoland Basic Leadership Training for 11 Cadets	04/23/2025	1,210.00
	Chicagoland Basic		**1,210.00**			
Cintas Corporation 2		4229402556	AP1	service/supplies TE 05.05.25	05/05/2025	112.76
Cintas Corporation 2		4229571590	AP1	service/supplies ELC 05.06.25	05/06/2025	209.03
Cintas Corporation 2		4229571636	AP1	service/supplies CE 05.06.25	05/06/2025	143.84
Cintas Corporation 2		4229571646	AP1	service/supplies MS 05.06.25	05/06/2025	321.98
Cintas Corporation 2		4229571669	AP1	service/supplies ME 05.06.25	05/06/2025	142.68
Cintas Corporation 2		4229571670	AP1	service/supplies BE 05.06.25	05/06/2025	188.51
Cintas Corporation 2		4229571693	AP1	service/supplies HS 05.06.25	05/06/2025	400.42

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cintas Corporation 2		4229571714	AP1	service/supplies CSK 05.06.25	05/06/2025	212.18
Cintas Corporation 2		4230214434	AP1	service/supplies TE 05.12.25	05/12/2025	112.76
Cintas Corporation 2		4227196406	AP1	service/supplies TE 04.14.25	04/14/2025	112.76
Cintas Corporation 2		4227414910	AP1	service/supplies MS 04.15.25	04/15/2025	283.06
Cintas Corporation 2		4227414943	AP1	service/supplies CE 04.15.25	04/15/2025	127.10
Cintas Corporation 2		4227414976	AP1	service/supplies HS 04.15.25	04/15/2025	400.42
Cintas Corporation 2		4227414988	AP1	service/supplies CSK 04.15.25	04/15/2025	208.58
Cintas Corporation 2		4227415004	AP1	service/supplies ELC 04.15.25	04/15/2025	209.03
Cintas Corporation 2		4227415039	AP1	service/supplies BE 04.15.25	04/15/2025	188.51
Cintas Corporation 2		4227415040	AP1	service/supplies ME 04.15.25	04/15/2025	142.68
Cintas Corporation 2		4227956831	AP1	service/supplies TE 04.21.25	04/21/2025	112.76

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cintas Corporation 2		4228103699	AP1	service/supplies CE 04.22.25	04/22/2025	143.84
Cintas Corporation 2		4228103719	AP1	service/supplies CSK 04.22.25	04/22/2025	212.18
Cintas Corporation 2		4228103735	AP1	service/supplies HS 04.22.25	04/22/2025	400.42
Cintas Corporation 2		4228103746	AP1	service/supplies ELC 04.22.25	04/22/2025	209.03
Cintas Corporation 2		4228103796	AP1	service/supplies BE 04.22.25	04/22/2025	72.75
Cintas Corporation 2		4228103805	AP1	service/supplies MS 04.22.25	04/22/2025	283.06
Cintas Corporation 2		4228103886	AP1	service/supplies ME 04.22.25	04/22/2025	142.68
Cintas Corporation 2		4228673594	AP1	service/supplies TE 04.28.25	04/28/2025	112.76
Cintas Corporation 2		4228835590	AP1	service/supplies CE 04.29.25	04/29/2025	143.84
Cintas Corporation 2		4228835639	AP1	service/supplies ELC 04.29.25	04/29/2025	209.03
Cintas Corporation 2		4228835676	AP1	service/supplies 690 Bank Bldg 04.29.25	04/29/2025	72.75

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cintas Corporation 2		4228835689	AP1	service/supplies BE 04.29.25	04/29/2025	188.51
Cintas Corporation 2		4228835754	AP1	service/supplies CSK 04.29.25	04/29/2025	212.18
Cintas Corporation 2		4228835767	AP1	service/supplies MS 04.29.25	04/29/2025	321.98
Cintas Corporation 2		4228835769	AP1	service/supplies ME 04.29.25	04/29/2025	142.68
Cintas Corporation 2		4228835772	AP1	service/supplies HS 04.29.25	04/29/2025	400.42
	Cintas Corporation 2		**6,897.17**			
CleanSky Energy		90719982	AP1	Service Acct# 01957865-810-6 - HS 03. 18.25-04.16.25	04/25/2025	22,719.98
	CleanSky Energy		**22,719.98**			
Coal City High School		04112025	AP1	IHSA State Organizational Contest Band-CMHS Jazz Band - $75.00 Band-CMHS Symphonic Band - $50. 00 Band-CMHS Wind Ensemble - $50.00	04/24/2025	175.00
Coal City High School		20251104	AP1	IHSA State Organizational Contest Show Choir-CMHS Mixed Concert Choir	04/24/2025	75.00
	Coal City High School		**250.00**			
Cobb, Courtney		20252904	AP1	Reimbursement for: In-Dist Travel Mar 04-Apr 29, 2025	05/02/2025	57.82
	Cobb, Courtney		**57.82**			
Coleman, Jr, Ronald J.		20251504	AP1	04.14.2025 - Baseball JV vs Bloom 1 game	04/29/2025	74.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				2 officials		
	Coleman, Jr, Ronald J.		**74.00**			
ComEd		5075911222 March25	AP1	service BE 03.12.25-04.11.25	04/15/2025	4,371.97
ComEd		5364632222 March25	AP1	service HS - 03.18.25-04.17.25	04/17/2025	20,284.93
	ComEd		**24,656.90**			
Computer Discount	0000802500026	AD4XT5E	AP1	Cisco Learning Credits/Technology	04/22/2025	1.28
	Computer Discount		**1.28**			
Costa, David		20250905	AP1	05.08.25 - Soccer Girls Varsity vs district 205 1 game 2 officials	05/14/2025	84.00
Costa, David		20252904	AP1	04.28.2025 - Soccer Girls Varsity vs Momence 1 game 2 official	05/02/2025	84.00
	Costa, David		**168.00**			
Costa, Megan C		20242804	AP1	Reimbursement for: In-Dist Travel Mar 5-Apr 23, 2025	05/02/2025	57.40
	Costa, Megan C		**57.40**			
Crete Ace Hardware		197093	AP1	supplies/parts	05/06/2025	10.38
Crete Ace Hardware		197117	AP1	supplies/parts	05/07/2025	3.98
Crete Ace Hardware		197159	AP1	supplies/parts	05/12/2025	6.29

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Crete Ace Hardware		197186	AP1	supplies/parts	05/13/2025	37.79
Crete Ace Hardware		196800	AP1	supplies/parts	04/16/2025	7.73
Crete Ace Hardware		196931	AP1	supplies/parts	04/24/2025	2.25
	Crete Ace Hardware		**68.42**			
Crete Lumber &		D33494	AP1	supplies/parts	05/07/2025	3.59
Crete Lumber &		B178955	Ap1	supplies/parts	04/29/2025	51.27
	Crete Lumber & Supplies		**54.86**			
Crim, Anthony		20251504	AP1	04.14.2025 - Baseball JV vs Bloom 1 game 2 officials	04/29/2025	74.00
Crim, Anthony		20252104	AP1	04.16.2025 - Baseball JV vs Bloom Township 1 game 2 officials	04/29/2025	75.00
	Crim, Anthony		**149.00**			
Ctbook Holdings Llc	0000132500280	200059	AP1	Novels CMHS/OTL/Title I	04/23/2025	3,831.72
	Ctbook Holdings Llc		**3,831.72**			
Daily Southtown		20251504	AP1	Acct # 219104564 Final Payment to Cancel Southtown Subscription	04/15/2025	11.98
	Daily Southtown		**11.98**			
D'Alessandro, Derek		20252204	AP1	04.19.2025 - Baseball Varsity vs Tinley Park 1 game	04/29/2025	79.00

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				2 officials		
	D'Alessandro, Derek		79.00			
De Lage Landen		590031769	AP1	Contract # 500-50602280 Account # 1437066 Copiers	05/01/2025	23,435.46
	De Lage Landen Finance		23,435.46			
De Silva, Rob		20250905	AP1	05.08.25 - Soccer Girls JV vs District 205 1 game 2 officials	05/14/2025	67.00
	De Silva, Rob		67.00			
Deal, James		20251104	AP1	03.19.2025 - Judging Crete-Monee Solo & Ensemble Festival	04/23/2025	300.00
	Deal, James		300.00			
DeKalb High School		20251004	AP1	DeKalb Live Shoot-out June 20-22, 2025 - Boys Basketball	04/29/2025	250.00
	DeKalb High School		250.00			
Deluxe		18050871	AP1	600 100044 DBA ICR Deposit Ticket Book (BD43) NCR	04/22/2025	309.80
	Deluxe		309.80			
Derrick, Richard B.		20250105	AP1	04.30.2025 - Soccer Girls Varsity vs Bloom 1 game 2 official	05/02/2025	86.00
	Derrick, Richard B.		86.00			
DeSilva, Rob		20252204	AP1	04.21.2025 - Softball Varsity vs Kankakee 1 game 2 officials	04/30/2025	84.00
	DeSilva, Rob		84.00			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Dickens, Kijafa		20252904	AP1	04.26.2025 - Baseball JV vs TF South 1 game 2 official	05/02/2025	74.00
	Dickens, Kijafa		**74.00**			
DLM School Bus Lines		3604	AP1	March 2025 McKinney Vento	04/11/2025	12,300.00
DLM School Bus Lines		3621	AP1	April 2025 MV transportation CMHS and CES	05/05/2025	17,887.50
	DLM School Bus Lines		**30,187.50**			
Donovan Group III		DGIII-2695	AP1	Communications Planning Communications work for July 2024 to June 2025 April 2025 invoice 1 4,000.00 4,000.00 TOTAL DUE $4,000.00 Please remit to: Donovan Group III 1345 N. Jefferson Street #120 Milwaukee, WI 53202 THANK YOU.	04/28/2025	4,000.00
	Donovan Group III		**4,000.00**			
DPCP Corporation	0000132500267	04152025	AP1	Professional Development Crete/OTL/Title I	04/15/2025	500.00
	DPCP Corporation		**500.00**			
Dr. Kristen Mattson	0000132500256	0000018	AP1	PD Books District/OTL/Title I	04/30/2025	667.00
	Dr. Kristen Mattson		**667.00**			
Ds Services Of		24555901 042025	AP1	Paying Hinckley Springs for Invoice #24555901 042025	04/24/2025	40.76
	Ds Services Of America, Inc.,		**40.76**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Eagle Uniform	0000432500054	28462-3	AP1	Security/Supplies	05/05/2025	72.99
Eagle Uniform	0000432500055	28465-3	AP1	Security/Supplies	05/05/2025	301.97
	Eagle Uniform Company		**374.96**			
Educational		32654	AP1	Media Technologies Furniture	04/14/2025	21,726.00
	Educational Environments a		**21,726.00**			
Eichelberger, Ralph J		20252104	AP1	04.16.2025 - Baseball Varsity vs Bloom Township 1 game 2 officials	04/29/2025	79.00
	Eichelberger, Ralph J		**79.00**			
Eisenhower		201-2025-14-03	AP1	Out of District SpEd Tuition #3 of 3	04/28/2025	18,334.75
	Eisenhower Cooperative		**18,334.75**			
Elim Christian Services		10009818-INV	AP1	OOD SpEd Tuition April 2025	05/05/2025	578.00
Elim Christian Services		1009818-INV	AP1	OOD SpEd Tuition April 2025	05/05/2025	37,888.41
	Elim Christian Services		**38,466.41**			
Elmer & Son		421378	AP1	Keys - Bridges	04/24/2025	15.00
	Elmer & Son Locksmiths Inc		**15.00**			
Emagine Movie Theater		20250804	AP1	Partial Payment for Monee Elementary School Trip - May 28, 2025	04/14/2025	5,000.00
	Emagine Movie Theater		**5,000.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Emium Lighting Llc		EL25044275	AP1	Exterior Lights-HS	04/23/2025	548.00
	Emium Lighting Llc		**548.00**			
E-Rate Online, Llc		10460	AP1	E-Rate USF Filing Services/24-25/Technology	04/29/2025	6,000.00
	E-Rate Online, Llc		**6,000.00**			
Erickson, Calla Joan		20250705	AP1	Reimbursement for: Facebook Ads (Meta Promo Advertisement)	05/14/2025	4.00
	Erickson, Calla Joan		**4.00**			
Fanelli, Marina F		20252804	AP1	Reimbursement for: Out of Dist Travel (IRC Professional Development)	05/14/2025	85.40
	Fanelli, Marina F		**85.40**			
Feeney, Dan		20250105	AP1	04.29.2025 - Volleyball Boys JV ($55.00) & Varsity ($63.00) vs Thornridge 2 game 2 official	05/02/2025	118.00
Feeney, Dan		20251604	AP1	04.15.2025 -Volleyball Boys JV & Varsity vs BBCHS 2 games 2 officials **JV game - $55.00 Varsity game - $63.00**	04/30/2025	118.00
	Feeney, Dan		**236.00**			
Filter Services Inc		INV426614	AP1	Filters - ME (RTU/AHU/Unitvents)	04/16/2025	1,057.96
	Filter Services Inc		**1,057.96**			
First Security &		S97010	AP1	SiteSync clocks service/repair HS	04/30/2025	788.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Security &		S96885	AP1	SiteSync clocks service/repair HS	04/14/2025	517.00
	First Security &		**1,305.00**			
First Student		12034516	AP1	9.23.24 CMHS to BBCHS Boys Soccer	04/11/2025	331.91
First Student		12040768	AP1	March 2025 Gen Ed Transportations	04/24/2025	528,855.54
First Student		12041216	AP1	Out of District SpEd Transportation March 2025	04/28/2025	31,979.08
First Student		12040776	AP1	In and Out of District SpEd Ed Transportation March 2025	04/28/2025	239,160.87
First Student		541676	AP1	3.4.25 CMMS to Columbia Central Middle School Boys Volleyball	05/05/2025	272.61
First Student		539254	AP1	3.1.25 CMHS to Huntington North High School Show Choir	05/05/2025	4,396.29
First Student		539255	AP1	3.1.25 CMMS to Minooka Junior High School Trip 172	05/05/2025	885.10
First Student		541684	AP1	3.5.25 CMMS to Brookwood Junior High School Boys Volleyball	05/05/2025	265.53
First Student		541694	AP1	3.6.25 CMMS to Colin Powell Middle School Boys Volleyball	05/05/2025	312.44
First Student		541696	AP1	3.6.25 Monee Elementary to Aurora Regional Fire Museum Trip 168	05/05/2025	398.30

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		541698	AP1	3.6.25 CMHS to Bons Student Center Trip 174	05/05/2025	1,106.38
First Student		541699	AP1	3.6.25 CMHS to Driving Academy of Joliet Trip 183	05/05/2025	493.89
First Student		541770	AP1	3.7.25 CMHS to ELC	05/05/2025	228.36
First Student		541783	AP1	3.8.25 CMHS to Minooka Central HS Color Guard	05/05/2025	523.98
First Student		542929	AP1	3.9.25 CMHS to Rolling Meadows High School Color Guard	05/05/2025	678.87
First Student		542930	AP1	3.10.25 CMHS to Carl Sandburg HS Scholastic Bowl	05/05/2025	538.14
First Student		542935	AP1	3.11.25 Monee Elementary to CMHS trip 184	05/05/2025	755.68
First Student		542937	AP1	3.11.25 Talala Elementary to CMHS	05/05/2025	662.94
First Student		542942	AP1	3.11.25 CMHS to Romeoville Athletic and Event Center Trip 180	05/05/2025	563.81
First Student		542953	AP1	3.12.25 CMHS to Moraine Valley Trip 162	05/05/2025	290.31
First Student		542959	AP1	3.14.25 CMHS to Butler View Dairy Trip 155	05/05/2025	501.85

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		542972	AP1	3.15.25 CMHS to Rich South HS Boys Track	05/05/2025	619.57
First Student		542981	AP1	3.15.25 CMHS to Rich South Campus Girls Track	05/05/2025	619.57
First Student		545319	AP1	3.17.25 CMHS to Elc Trip 186	05/05/2025	501.85
First Student		545321	AP1	3.17.25 CMHS to Ozinga Field Boys Baseball	05/05/2025	464.68
First Student		545325	AP1	3.18.25 CMHS to Hubbard High School Boys Baseball	05/05/2025	538.14
First Student		545326	AP1	3.18.25 CMHS to Reavis High School Girls Soccer	05/05/2025	424.85
First Student		545327	AP1	3.18.25 CMHS to Joliet Central HS Boys Track	05/05/2025	516.01
First Student		545333	AP1	3.19.25 Crete Elementary to Moraine Valley Trip 143	05/05/2025	330.14
First Student		545335	AP1	3.20.25 Crete Elementary to Shedd Aquarium Trip 138	05/05/2025	866.51
First Student		545336	AP1	3.20.25 CMHS to Reavis High School Girls Soccer	05/05/2025	324.83
First Student		545337	AP1	3.20.25 CMHS to CMMS Trip 182	05/05/2025	265.53

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		545343	AP1	3.21.25 CMHS to Bloom Trail HS Girls Track	05/05/2025	423.08
First Student		546099	AP1	3.19.25 CMHS to Donson Machine Trip 177	05/05/2025	290.31
First Student		546100	AP1	3.19.25 CMHS to Joliet Central HS Boys Track	05/05/2025	479.72
First Student		546103	AP1	3.22.25 CMHS to Reavis High School Girls Soccer	05/05/2025	402.72
First Student		546105	AP1	3.22.25 CMHS to Herscher HS Boys Baseball	05/05/2025	491.23
First Student		546115	AP1	3.22.25 CMHS to Rich south HS Girls Track	05/05/2025	619.57
First Student		546117	AP1	3.22.25 CMHS to Herscher HS Boys Baseball	05/05/2025	575.32
First Student		548300	AP1	3.24.25 CMHS to Evergreen Park HS Boys Baseball	05/05/2025	476.18
	First Student		**822,431.69**			
FlashFilm Media		974078436080	AP1	FlashFilm Media New Invoice $2,700.00 Deposit Due on April 21, 2025 Pay deposit Crete-Monee AI & Avatar Video Production Invoice #974078436080 April 21, 2025 Customer Kara Coglianese	04/22/2025	2,700.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				Crete-Monee School District 201-U coglianesek@cm201u.org Additional Recipients johnsonbr@cm201u.org Date of service February 21, 2025 Download Invoice PDF Message We appreciate your business. Thank you for taking the time to speak with us today. Below is a breakdown of the initial investment for your project, along with the structure for ongoing services. For the first billing cycle, the total cost is $6,500, which includes: AI Avatar Creation (one-time fee): $1,500 Scriptwriting (10 minutes): $2,500 Production Package (10 minutes of finished video content): $2,500 Deliverables for the First Month: Intro Video (3 minutes) Exit Video (3 minutes) Four 1-minute marketing video shorts Ongoing Monthly Pricing: With Writing: $5,000 per 10 minutes of finished footage Without Writing: $2,500 per 10 minutes of finished footage Pricing does not include tax. Let us know if you have any questions or if any adjustments are needed. We look forward to moving forward with this project!		

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				FLASHFILM MEDIA, 190 EAST STACY ROAD STE 306-142, ALLEN, TX, 75002, USA Invoice summary Scriptwriting (10 minutes) $2,500.00 Production Package (10 minutes of finished video content): $2,500.00 Subtotal $5,000.00 Tax $400.00 Total Due $5,400.00 Deposit $2,700.00 Unpaid • Due on Apr 21, 2025 Balance $2,700.00 Unpaid • Due on May 21, 2025		
	FlashFilm Media		**2,700.00**			
Flexible Benefit Service		171549510345	AP1	FLEX ADMIN SVCS	04/11/2025	1,686.25
	Flexible Benefit Service LLC		**1,686.25**			
Gaidelis, Daniel S		EXP0512	AP1	Expense Reimbursements 05.12.2025	05/12/2025	108.36
Gaidelis, Daniel S		EXP0425	AP1	Expense Reimbursements - April, 2025	04/29/2025	88.80
	Gaidelis, Daniel S		**197.16**			
Gaston, Henry A		20252304	AP1	04.23.2025 - Softball Varsity vs Thornton 1 game 2 official	05/02/2025	79.00
	Gaston, Henry A		**79.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Get More Math	0000132500278	2025-102882	AP1	Site Licenses CMMS/OTL/Title I SIP	04/21/2025	43,283.50
	Get More Math		**43,283.50**			
Gocal, Ashley Joy		20253004	AP1	Reimbursement for: In-District Travel Mar 5-Apr 28, 2025	05/05/2025	53.38
	Gocal, Ashley Joy		**53.38**			
Grace In Action	0000132500279	3092872000043826003	AP1	Professional Development ILES/OTL/Title II	04/21/2025	1,200.00
	Grace In Action		**1,200.00**			
Grainger		9502857551	AP1	supplies/parts	05/13/2025	55.76
Grainger		9503697543	AP1	supplies/parts	05/13/2025	19.10
Grainger		9468962668	AP1	supplies/parts	04/14/2025	17.94
Grainger		9471414798	AP1	supplies/parts	04/14/2025	43.04
Grainger		9478135099	AP1	supplies/parts	04/21/2025	405.74
Grainger		9485368766	AP1	supplies/parts	04/29/2025	63.15
Grainger		9489942723	AP1	supplies/parts	04/30/2025	58.52

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Grainger		9490237675	AP1	supplies/parts	04/30/2025	66.15
	Grainger		**729.40**			
Great Lakes Coca-Cola		46721785011	AP1	Purchase of drinks for the High School Snack Shack	05/07/2025	419.25
	Great Lakes Coca-Cola Dist		**419.25**			
Greatamerica Financial		38946087	AP1	Agreement 019-1333569-000: FP PostBase Pro DS & FPi4730 Mailing Systems Standard Payment - $695.00 Maintenance - $150.00 Total = $845.00	04/14/2025	845.00
	Greatamerica Financial		**845.00**			
Gurley, Johnny		20251205	AP1	05.10.25 - Baseball JV vs Argo 1 game 2 officials	05/14/2025	74.00
	Gurley, Johnny		**74.00**			
Haney, Margaret		20252904	AP1	04.28.2025 - Volleyball Boys JV ($55.00) & Varsity ($63.00) vs Joliet Central 2 game 2 official	05/02/2025	118.00
	Haney, Margaret		**118.00**			
Hannagan, Scott A		20252904	AP1	04.28.2025 - Volleyball Boys JV ($55.00) & Varsity ($63.00) vs Joliet Central 2 game 2 official	05/02/2025	118.00
	Hannagan, Scott A		**118.00**			
Harmon, Amanda Jean		20251704	AP1	Reimbursement for: In-District Travel Feb thru Apr 2025	04/30/2025	51.70

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Harmon, Amanda Jean		20252404	AP1	Employee Reimbursement - Out of Dist Travel Apr 24, 2025	05/02/2025	64.89
	Harmon, Amanda Jean		**116.59**			
Hassett Commercial		S250172	AP1	Storage Trailer 04.28.25-05.27.25	05/05/2025	750.00
	Hassett Commercial Moving		**750.00**			
Hayden, Jamie Sue		20250804	AP1	Reimbursement for: Family Night Decorations & Snacks - Feb 2025	04/14/2025	69.15
	Hayden, Jamie Sue		**69.15**			
Haywood, Willie Keith		20251704	AP1	04.16.2025 - Softball Varsity vs Bloom Township 1 game 2 officials	04/30/2025	79.00
	Haywood, Willie Keith		**79.00**			
Heiss, Patricia Lee		20251404	AP1	Tutoring @ 1hr for the following dates: 03.06.25 = $30.00 03.13.25 = $30.00 03.20.25 = $30.00 04.03.25 = $30.00 04.10.25 = $30.00	04/23/2025	150.00
	Heiss, Patricia Lee		**150.00**			
Helping Hand Center		PS-INV108018	AP1	Out of District SpEd Tuition Additional day Nov 2024	04/28/2025	383.67
Helping Hand Center		PS-INV108939	AP1	OOD SpEd Tuition April 2025	05/05/2025	6,522.39
Helping Hand Center		PS-INV108949	AP1	OOD SpEd Tuition April 2025	05/05/2025	6,522.39
	Helping Hand Center		**13,428.45**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Himes, Petrarca &		31616	AP1	IN RE: JB-v-Crete-Monee JOB DATE: 01.01.2025 CASE # 2024 DP 0237 Reporter Appearance Fee - Hearing (Two-Hour Minimum) 01.13.25, Cynthia Pavesich, 9:00-5:00 Reporter Appearance Fee - Hearing (time-and-a-half) 01.13.25 Cynthia Pavesich, 8:00-9:00 Transcript not ordered at this time	04/22/2025	5,906.25
Himes, Petrarca &		51349	AP1	Contracted SpEd Legal Services	04/28/2025	22,302.00
	Himes, Petrarca & Fester,		**28,208.25**			
Hinz, Nate		20251504	AP1	04.11.2025 - Softball Varsity vs Kankakee 1 game 2 officials	04/30/2025	79.00
	Hinz, Nate		**79.00**			
HMH Education	0000132500272	956258099	AP1	Proposal #009309960 - Coretta Scott King Magnet School Into Reading V1 (K-3) : 1-Year	05/13/2025	1,993.06
HMH Education	0000132500272	956265709	AP1	Proposal #009309960 - Coretta Scott King Magnet School Into Reading V1 (K-3) : 1-Year	05/13/2025	398.61
HMH Education	0000132500273	956257851	AP1	Proposal #009309961 - Talala Elementary School Into Reading V1 (K-3) : 1-Year	05/13/2025	2,174.25
HMH Education	0000132500273	956265708	AP1	Proposal #009309961 - Talala Elementary School Into Reading V1 (K-3) : 1-Year	05/13/2025	434.85
HMH Education	0000132500276	956257852	AP1	Proposal #009309965 - Monee Elementary School Into Reading V1 (K-3) : 1-Year	05/13/2025	3,261.38

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
HMH Education	0000132500276	956265711	AP1	Proposal #009309965 - Monee Elementary School Into Reading V1 (K-3) : 1-Year	05/13/2025	579.80
	HMH Education Company		**8,841.95**			
Homedepot Pro		861288819	AP1	Supplies/Parts	04/22/2025	903.98
Homedepot Pro		861358885	AP1	Supplies/Parts	04/23/2025	144.65
Homedepot Pro		862429644	AP1	Supplies/Parts	04/30/2025	402.27
	Homedepot Pro		**1,450.90**			
House of Lights, LLC		275	AP1	Contracted Vision and O&M Services March 2025	04/28/2025	4,471.25
	House of Lights, LLC		**4,471.25**			
Howies Athletic Tape	0000292500111	000306435	AP1	CMHS/Athletics/AD	04/11/2025	433.64
	Howies Athletic Tape		**433.64**			
IASC		20251004	AP1	IASC State Convention 2025 May 1 thru May 3 8 - delegate registrations - $50 ea. 2 - honor delegates registrations - $50 ea. 2 - advisor registrations - $50 ea. 12 - regular meals at $45 ea. 12 - t-shirts at $10 ea.	04/23/2025	1,260.00
	IASC		**1,260.00**			
Iesa		20251205	AP1	2025-2026 IESA Registration 2025: Baseball $65.00, Softball $65.00, Boys Cross Country $120.00	05/14/2025	1,490.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				Girls Cross County $120.00, 8th Gr girls Basketball $65.00, 7th Gr Basketball $65.00 2026: 8th Gr Boys Basketball $65.00, 7th Gr Boys Basketball $65.00, Wrestling $75.00, 8th Gr Girls Volleyball $65.00, 7th Gr Girls Volleyball $65.00, 8th Gr Boys Track $70.00, 7th Gr Boys Track $70.00, 8th Gr Girls Track $70.00, 2025-2026 Membership Dues $275.00 - Scholastic Bowl $75.00, Music Assignment $25.00		
	Iesa		**1,490.00**			
Illinois High School	0000292500138	JRN25-015	AP1	CMHS/Activities/EJournalism	04/29/2025	150.00
	Illinois High School		**150.00**			
Imaginat		173	AP1	Stadium Progress	04/30/2025	650.00
Imaginat		174	AP1	Teacher Appreciation Video	04/30/2025	1,125.00
	Imaginat		**1,775.00**			
Imagine Learning LLC	0000132500250	1056430	AP1	Reusable Licenses OTL/Title I SIP	04/15/2025	7,800.00
	Imagine Learning LLC		**7,800.00**			
Impact Networking		3472234	AP1	Kyocera SH-12 (Df-790/DF-791) Staples (3/Box)	04/15/2025	90.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Impact Networking	0000082500065	3472141	AP1	Paying Impact for Invoice #3472141	04/15/2025	180.00
	Impact Networking Indiana		**270.00**			
Integrated Systems		0746260	AP1	Skyward hosting services for June 2025	05/01/2025	3,073.68
	Integrated Systems Corp		**3,073.68**			
ITsavvy LLC		07053545	AP1	Student Chromebook Repairs/Technology	04/14/2025	500.00
ITsavvy LLC		07053677	AP1	Student Chromebook Repair/Technology	04/22/2025	300.00
ITsavvy LLC		07053895	AP1	Student Chromebook repairs/Technology	04/22/2025	200.00
ITsavvy LLC		07054277	AP1	Student Chromebook Repairs/Technology	04/23/2025	100.00
ITsavvy LLC		07055122	AP1	Student Chromebook repairs/Technology	04/30/2025	2,100.00
ITsavvy LLC		07055467	AP1	Chromebook repairs/Technology	05/07/2025	200.00
	ITsavvy LLC		**3,400.00**			
Jackson, Danny		20252304	AP1	04.23.2025 - Baseball Varsity vs Thornton 1 game 2 official	05/02/2025	79.00
	Jackson, Danny		**79.00**			
Janota, Robert		20250905	AP1	05.07.25 - Baseball Varsity vs Thornwood 1 game 2 officials	05/14/2025	79.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Janota, Robert		20251404	AP1	04.10.2025 - Baseball Varsity vs Kankakee 1 game 2 officials	04/29/2025	79.00
Janota, Robert		20252204	AP1	04.21.2025 - Baseball Varsity vs Thornton 1 game 2 officials	04/29/2025	79.00
	Janota, Robert		**237.00**			
Johnson Controls	0000992500032	1-135616693953	AP1	AHU, Mixed Air , Damper PM Service - HS	04/22/2025	13,970.00
	Johnson Controls		**13,970.00**			
Johnson, Jerermiah		20252304	AP1	04.22.2025 - Baseball JV vs Evergreen Park 1 game 2 official	05/02/2025	74.00
	Johnson, Jerermiah		**74.00**			
Joliet Public Schools		15124	AP1	2.19.25 - 4.11.25 MV Students A. Howell, K. Carter, J. Howell	05/05/2025	12,171.00
	Joliet Public Schools District		**12,171.00**			
Jones Jr., Excell		20250905	AP1	05.07.25 - Softball Varsity vs Thornwood 1 game 2 officials	05/14/2025	79.00
Jones Jr., Excell		20251104	AP1	04.10.2025 - Softball Varsity vs Kankakee 1 game 2 officials	04/30/2025	79.00
	Jones Jr., Excell		**158.00**			
KBT Enterprise Inc		008	AP1	OOD SpEd Transportation April 2025	05/05/2025	12,108.96
	KBT Enterprise Inc		**12,108.96**			
Kemeris, Karolis		20251404	AP1	04.02.2025 - Soccer Girls Varsity vs Oak Forest 1 game	04/30/2025	84.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				2 officials		
	Kemeris, Karolis		**84.00**			
Kidz Stuff LLC	0000132500266	SW2793	AP1	Reading Books Balmoral/OTL/Title I SIP	04/16/2025	3,587.22
	Kidz Stuff LLC		**3,587.22**			
Kirchhoff, Kelly		20250105	AP1	04.30.2025 - Soccer Girls Varsity vs Bloom 1 game 2 official	05/02/2025	86.00
	Kirchhoff, Kelly		**86.00**			
Korellis Roofing Inc		46809	AP1	Roof Repair - MS	05/06/2025	868.71
Korellis Roofing Inc		46812	AP1	Roof Repair - BE	05/06/2025	803.05
Korellis Roofing Inc		46515	AP1	Roof Repair - HS	04/14/2025	666.85
Korellis Roofing Inc		46566	AP1	Roof Repair - CSK	04/16/2025	538.85
Korellis Roofing Inc		46656	AP1	Roof Repair - CE	04/29/2025	998.47
Korellis Roofing Inc		46736	AP1	Roof Repair - ELC	04/30/2025	1,925.58
	Korellis Roofing Inc		**5,801.51**			
Kosiara, Brian		20252304	AP1	04.21.2025 - Softball Varsity vs Thornton 1 game 2 official	05/02/2025	79.00
	Kosiara, Brian		**79.00**			
Kosmos II, Thomas P.		20250905	AP1	05.08.25 - Baseball JV vs Thornwood 1 game	05/14/2025	74.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				2 officials		
	Kosmos II, Thomas P.		**74.00**			
Lakeshore Learning	0000132500247	90559729	AP1	ELL Materials Talala/OTL/Title III	04/15/2025	28.49
Lakeshore Learning	0000132500237	90480705	AP1	Instructional Supplies CMMS/OTL/Title I	04/30/2025	72.49
Lakeshore Learning	0000132500239	90480704	AP1	Instructional Materials ELC/OTL/Title I	04/30/2025	2,206.40
	Lakeshore Learning Materials		**2,307.38**			
Language Testing	0000132500297	L98123-IN	AP1	CMHS Language Testing	05/12/2025	7,470.00
	Language Testing		**7,470.00**			
Lansing Sport Shop	0000882500020	172974	AP1	CMMS/Athletics/Soccer uniforms	04/24/2025	339.00
Lansing Sport Shop	0000882500021	51300	AP1	CMMS/Athletics/Boys Track	05/06/2025	28.00
Lansing Sport Shop	0000882500023	172231	AP1	CMMS/Activities/Chess	04/16/2025	365.00
	Lansing Sport Shop		**732.00**			
Lanter Distributing LLC		S281529	AP1	Freight for Commodities	04/17/2025	872.96
	Lanter Distributing LLC		**872.96**			
Laraway Community	0000132500142	04.03.2025	AP1	Consortium Agreement Laraway SD/TL/Title III	04/22/2025	160.00
	Laraway Community		**160.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Larsen Contracting Inc		2020-352	AP1	Gate Repair - Baseball Field	05/01/2025	844.00
	Larsen Contracting Inc		**844.00**			
Latman, Robin Lynn		20252504	AP1	Employee Reimbursement - In-Dist Travel Feb 24-Apr 25, 2025	05/02/2025	135.31
	Latman, Robin Lynn		**135.31**			
LearnWell		INV247237	AP1	Contracted Tutoring services for hospitalized students.	04/28/2025	745.11
LearnWell		INV249027	AP1	Contracted tutoring services for hospitalized students	04/28/2025	331.16
LearnWell		INV249490	AP1	Contracted Tutoring Services for Hospitalized student	05/05/2025	248.37
	LearnWell		**1,324.64**			
Lee, Christopher		20251903*	AP1	03.18.2025 - Baseball JV vs IL Lutheran 1 game 2 officials	05/06/2025	75.00
	Lee, Christopher		**75.00**			
Leipart, James		20251404	AP1	04.11.2025 - Baseball Varsity vs Kankakee 1 game 2 officials	04/29/2025	79.00
	Leipart, James		**79.00**			
Liang, Murphy		20250905	AP1	05.08.25 - Soccer Girls Varsity vs district 205 1 game 2 officials	05/14/2025	84.00
	Liang, Murphy		**84.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Longtin, Thomas		20251104	AP1	04.10.2025 - Softball Varsity vs Kankakee 1 game 2 officials	04/29/2025	79.00
	Longtin, Thomas		**79.00**			
M&R Transportation		04302025	AP1	April 2024 MV transportation	05/01/2025	41,640.00
	M&R Transportation Services		**41,640.00**			
MacQuilly Apparel, Llc-	0000082500063	8750	AP1	Paying Macquilly Apparel Invoice #8750	04/15/2025	2,638.00
	MacQuilly Apparel, Llc-P		**2,638.00**			
Marginean, Dan		20252904	AP1	04.28.2025 - Soccer Girls Varsity vs Momence 1 game 2 official	05/02/2025	84.00
	Marginean, Dan		**84.00**			
Marian Catholic High		20251004	AP1	Girls Basketball Summer League Registration 2025 8 games guarantee-June 2025	04/29/2025	450.00
	Marian Catholic High School		**450.00**			
Marriott St. Louis Grand	0000132500268	6222025	AP1	Hotel Rooms for PLC at Work Conference District/OTL/Title I SIP	05/02/2025	35,245.76
	Marriott St. Louis Grand Hotel		**35,245.76**			
Matthews, Al		20250905	AP1	05.08.25 - Volleyball JV & Varsity vs Thornwood 2 officials ****JV Game - $55.00 / Varsity Game - $63.00****	05/14/2025	118.00
	Matthews, Al		**118.00**			
McGeary, Janice L		20250105	AP1	04.29.2025 - Volleyball Boys JV ($55.00) & Varsity ($63.00) vs Thornridge 2 game 2 official	05/02/2025	118.00
	McGeary, Janice L		**118.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
McKatherine, Jeff		20252204	AP1	04.21.2025 - Baseball Varsity vs Thornton 1 game 2 officials	04/29/2025	79.00
	McKatherine, Jeff		**79.00**			
McLean, Catherine C		20252504	AP1	Reimbursement for: In-Dist Travel Feb 26-Apr 25, 2025	05/02/2025	12.74
	McLean, Catherine C		**12.74**			
McMurray, Kaleb		20251205	AP1	05.10.25 - Baseball JV vs Argo 1 game 2 officials	05/14/2025	74.00
McMurray, Kaleb		20252804	AP1	04.24.2025 - Baseball JV vs Thornton 2 game 2 official	05/02/2025	148.00
	McMurray, Kaleb		**222.00**			
McQuillan, Colleen E		20250103	AP1	Reimbursement for: Out of Dist Travel (Visiting Out of District Students)	05/14/2025	30.73
McQuillan, Colleen E		20250505	AP1	Reimbursement for: Out of District Travel April 2025	05/14/2025	81.62
	McQuillan, Colleen E		**112.35**			
Melrose, Susan		April 2025	AP1	Contracted PT Services April 2025	05/05/2025	765.00
	Melrose, Susan		**765.00**			
Menards		28200	AP1	Supplies/Parts	05/07/2025	72.96
Menards		28590	AP1	Supplies/Parts	05/13/2025	349.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Menards		26553	AP1	Supplies/Parts	04/11/2025	139.26
Menards		26793	AP1	Supplies/Parts	04/15/2025	183.84
Menards		27428	AP1	Supplies/Parts	04/25/2025	98.54
Menards		28034	AP1	Supplies/Parts	05/05/2025	25.50
	Menards		**869.10**			
Metropolitan Industries		INV072210	AP1	Well Service Call - BE	04/15/2025	3,225.00
	Metropolitan Industries Inc		**3,225.00**			
MGT Impact Solutions	0000132500289	62228	AP1	Services for CMMS CMMS/OTL/Title I SIP	04/30/2025	30,021.60
	MGT Impact Solutions LLC		**30,021.60**			
Midwest Principal's	0000132500255	11952	AP1	Professional Development District/OTL/Title I	04/16/2025	1,883.00
	Midwest Principal's Center		**1,883.00**			
Minuteman Press	0000432500051	2164	AP1	Security/Supplies	05/05/2025	1,172.80
	Minuteman Press		**1,172.80**			
Mitchell, Phillip P		20253103	AP1	03.27.2025 - Softball Varsity vs Bremen 1 game 2 officials	04/16/2025	79.00
	Mitchell, Phillip P		**79.00**			
Mitchell, Sherri Lynn		20252104	AP1	04.17.2025 -Volleyball Boys JV & Varsity vs Stagg	04/30/2025	118.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				2 games 2 officials **JV game - $55.00 Varsity game - $63.00**		
	Mitchell, Sherri Lynn		**118.00**			
Moore, Charles F.		20252304	AP1	04.23.2025 - Softball Varsity vs Thornton 1 game 2 official	05/02/2025	79.00
	Moore, Charles F.		**79.00**			
Moore, Torian N		GNDS-1011	AP1	Paint Woodwork - Crete	04/14/2025	6,300.00
	Moore, Torian N		**6,300.00**			
Morgan, Sergio		20252104	AP1	04.16.2025 - Baseball JV vs Bloom Township 1 game 2 officials	04/29/2025	75.00
	Morgan, Sergio		**75.00**			
Motykowski, Mark		20250905	AP1	05.08.25 - Volleyball JV & Varsity vs Bloom 2 officials ****JV Game - $55.00 / Varsity Game - $63.00****	05/14/2025	118.00
Motykowski, Mark		20252104	AP1	04.17.2025 -Volleyball Boys JV & Varsity vs Stagg 2 games 2 officials **JV game - $55.00 Varsity game - $63.00**	04/30/2025	118.00
	Motykowski, Mark		**236.00**			
Mystery Science Inc co/	0000132500277	297910	AP1	Elementary Schools - Science Curriculum Balmoral, Crete, CSK, Monee, and Talala Mystery Science District Membership for 2025-2028	05/12/2025	22,425.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Mystery Science Inc co/	0000132500296	SP-23434	AP1	Elementary Mystery Packs	05/12/2025	2,840.00
	Mystery Science Inc co/		**25,265.00**			
Nassp		20250204	AP1	National Honor Society Affiliation - July 1, 2025 thru June 30, 2026	04/16/2025	385.00
	Nassp		**385.00**			
Nelson, Kevin		20250905	AP1	05.08.25 - Soccer Girls JV vs District 205 1 game 2 officials	05/14/2025	67.00
	Nelson, Kevin		**67.00**			
Nelson, Kurtis		20252804	AP1	04.24.2025 - Baseball JV vs Thornton 2 game 2 official	05/02/2025	148.00
	Nelson, Kurtis		**148.00**			
NextEra Energy		G402377050825	AP1	Service 04.01.25-04.30.25 3126641000 4452.12 MS 3512651000 1525.79 ELC 3843828055 9137.52 HS 4806249219 2528.51 ME 6432651000 1639.78 CE 6510851000 881.83 TE 7637651000 1467.19 CSK 7923651000 1348.60 BE 9807651000 .92 MEC	05/12/2025	22,982.26
NextEra Energy		G402377040925	AP1	Service 03.01.25-03.31.25 3126641000 6156.75 MS 3512651000 2637.27 ELC 3843828055 13741.76 HS 4806249219 3182.28 ME 6432651000 2442.30 CE 6510851000 1271.80 TE 7637651000 2358.69 CSK 7923651000 2029.82 BE 9807651000 871.12 MEC	04/15/2025	34,691.79
	NextEra Energy Services		**57,674.05**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
NWEA	0000132500286	0956257004	AP1	Read 180 Renewal CMMS/OTL/Title I	04/25/2025	10,800.00
NWEA	0000132500286	0956259854	AP1	Read 180 Renewal CMMS/OTL/Title I	04/28/2025	4,200.00
	NWEA		**15,000.00**			
Oak Lawn High School		20251205	AP1	June 6th & 7th, 2025 - Oak Lawn Shootout - 4 game guarantee	05/14/2025	300.00
	Oak Lawn High School		**300.00**			
O'Brien, Kenneth E.		20252304	AP1	04.23.2025 - Baseball Varsity vs Thornton 1 game 2 official	05/02/2025	79.00
	O'Brien, Kenneth E.		**79.00**			
O'Hara, Chris		20250805	AP1	05.07.25 - Soccer Girls JV vs Reavis 1 game 2 officials	05/14/2025	67.00
	O'Hara, Chris		**67.00**			
Olinski, Randall		4_17_2025	AP1	Consulting Fees 10 days of onsite visits, observations, & interviews that included the following: Kick off meeting March 31, 2025 Between April 1 - April 16th Visites Crete, CSK, Balmoral, Learning Center, MEC, Talala, Schools, Crete-Monee Middle School, Crete-Monee High School, Maintenance BG Attended 2 Custodial Mtgs at 6AM, One MTCE mtg at 6AM, attended one B&G Mtg (the second one on April 17th was resch). spoke to Head Custodians, all mtce personnel, Custodial Services Mgr, Custodial Supvr,	05/01/2025	3,490.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				Secy to the B&G Supvr, Recpst., & B&G Supvr		
	Olinski, Randall		**3,490.00**			
Ombudsman	0000092500085	000034183	AP1	March 31, 2025 Invoice	04/15/2025	1,800.00
	Ombudsman Educational		**1,800.00**			
O'Reilly Automotive		3414-339055	AP1	Supplies/Parts	04/22/2025	45.98
	O'Reilly Automotive Store Inc		**45.98**			
Oswego East High		20251004	AP1	Oswego East Basketball shootout May 3rd & June 1st - Boys Basketball Varsity 5 games guaranteed - $330.00 Oswego East Shootout May 31st & June 1st - Boys Basketball Sophomore 4 games guaranteed - $300.00	04/29/2025	630.00
	Oswego East High School		**630.00**			
Oswego High School		20251004	AP1	Oswego High School Summer Shootout Entry Fee June 4, 2025 - Boys Basketball	04/29/2025	125.00
	Oswego High School		**125.00**			
Park Forest Chicago		2025-043	AP1	FY 25 1st & 2nd Qtrs July 1, 2024 - December 31, 2024 Homeless Transportation for: Mylan Robinson 745 Red Oak Ln University Park, IL 60484 Natara & Lashawn Sutherland 745 Red Oak Ln University Park, IL 60484	04/30/2025	3,480.00
	Park Forest Chicago Heights		**3,480.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Parts Town, LLC		2105681602	AP1	Supplies/Parts	05/07/2025	108.82
Parts Town, LLC		2105705889	AP1	Supplies/Parts	05/09/2025	134.36
Parts Town, LLC		2105489395	AP1	Supplies/Parts	04/16/2025	221.04
	Parts Town, LLC		**464.22**			
Performance Chemical		316696	AP1	Custodial Supplies - Burville	05/06/2025	1,123.50
Performance Chemical		316843	AP1	Custodial Supplies - CMMS	05/06/2025	1,705.57
Performance Chemical		317199	AP1	Custodial Supplies - CMMS	05/13/2025	135.47
Performance Chemical		317215	AP1	Custodial Supplies - CMHS	05/13/2025	42.16
Performance Chemical		317217	AP1	Custodial Supplies - CMHS	05/13/2025	430.60
Performance Chemical		317218	AP1	Custodial Supplies - Crete	05/13/2025	880.57
Performance Chemical		317219	AP1	Custodial Supplies - CSK	05/13/2025	337.70
Performance Chemical		317220	AP1	Custodial Supplies - Balmoral	05/13/2025	1,960.07

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Performance Chemical		317221	AP1	Custodial Supplies - Talala	05/13/2025	864.23
Performance Chemical		316133	AP1	Custodial Supplies - Burville	04/16/2025	33.92
Performance Chemical		316151	AP1	Custodial Supplies - CSK	04/16/2025	2,877.04
Performance Chemical		316155	AP1	Repair Custodial Equipment - Burville	04/16/2025	67.50
	Performance Chemical		**10,458.33**			
Petrarca, Gleason,		32878	AP1	School Law	04/15/2025	5,300.00
	Petrarca, Gleason, Boyle &		**5,300.00**			
Phillips, Marquetta		04092025	AP1	Reimbursement for: Professional Development Travel Jan & Feb 2025	04/15/2025	246.34
Phillips, Marquetta		20250904	AP1	Reimbursement for: Culture & Climate EWOB Lunch	04/15/2025	62.91
	Phillips, Marquetta		**309.25**			
Playground Guardian		14364	AP1	CPSI Safety Inspection - Districtwide	04/14/2025	4,500.00
	Playground Guardian LLC		**4,500.00**			
Postoff, Stuart		20251404	AP1	04.11.2025 - Baseball Varsity vs Kankakee 1 game 2 officials	04/29/2025	79.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Postoff, Stuart		20252104	AP1	04.16.2025 - Baseball JV vs Bloom Township 1 game 2 officials	04/29/2025	79.00
	Postoff, Stuart		**158.00**			
Powell, Sydney		EXP0512	AP1	Expense Reimbursements 05.12.2025	05/12/2025	392.00
Powell, Sydney		EXP0512	AP1	Expense Reimbursements 05.12.2025	05/12/2025	70.49
	Powell, Sydney		**462.49**			
Prairie Farms Dairy Inc		5316118	AP1	Milk for High School	05/07/2025	381.44
Prairie Farms Dairy Inc		9076827	AP1	Milk for High School	05/07/2025	134.12
Prairie Farms Dairy Inc		9076828	AP1	Milk for Middle School	05/07/2025	215.60
Prairie Farms Dairy Inc		9076829	AP1	Milk for Balmoral Elementary	05/07/2025	93.02
Prairie Farms Dairy Inc		9076830	AP1	Milk for Crete Elementary	05/07/2025	214.88
Prairie Farms Dairy Inc		9076831	AP1	Milk for Monee Elementary	05/07/2025	134.12
Prairie Farms Dairy Inc		9076832	AP1	Milk for Talala Elementary	05/07/2025	147.10
Prairie Farms Dairy Inc		9076833	AP1	Milk for CSK	05/07/2025	134.84

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9079437	AP1	Milk for Middle School	05/07/2025	425.00
Prairie Farms Dairy Inc		9079438	AP1	Milk for Balmoral Elementary	05/07/2025	304.40
Prairie Farms Dairy Inc		9079439	AP1	Milk for Crete Elementary	05/07/2025	142.84
Prairie Farms Dairy Inc		9079440	AP1	Milk for Monee Elementary	05/07/2025	142.84
Prairie Farms Dairy Inc		9079441	AP1	Milk for Talala Elementary	05/07/2025	143.60
Prairie Farms Dairy Inc		9079442	AP1	Milk for CSK	05/07/2025	171.52
Prairie Farms Dairy Inc		9063121	AP1	milk	04/15/2025	210.53
Prairie Farms Dairy Inc		5315975	AP1	Milk for Balmoral Elementary	04/23/2025	162.24
Prairie Farms Dairy Inc		5316021	AP1	milk	04/30/2025	64.90
Prairie Farms Dairy Inc		5316022	AP1	Milk for CSK	04/30/2025	175.94
Prairie Farms Dairy Inc		5316039	AP1	Milk for Crete Elementary	04/30/2025	185.26

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		5316040	AP1	milk	04/30/2025	79.40
Prairie Farms Dairy Inc		5316041	AP1	Milk for Balmoral Elementary	04/30/2025	110.00
Prairie Farms Dairy Inc		5316042	AP1	Milk for Monee Elementary	04/30/2025	161.92
Prairie Farms Dairy Inc		5316043	AP1	Milk for Middle School	04/30/2025	351.34
Prairie Farms Dairy Inc		5316044	AP1	Milk for CSK	04/30/2025	122.21
Prairie Farms Dairy Inc		5316045	AP1	Milk for Talala Elementary	04/30/2025	176.44
Prairie Farms Dairy Inc		9060477	AP1	Milk for High School	04/17/2025	214.88
Prairie Farms Dairy Inc		9060478	AP1	Milk for Middle School	04/17/2025	311.50
Prairie Farms Dairy Inc		9060479	AP1	Milk for Balmoral Elementary	04/17/2025	258.14
Prairie Farms Dairy Inc		9060480	AP1	Milk for Crete Elementary School	04/17/2025	201.18
Prairie Farms Dairy Inc		9060481	AP1	Milk for Monee Elementary	04/17/2025	173.06

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9060482	AP1	Milk for Talala Elementary	04/17/2025	121.14
Prairie Farms Dairy Inc		9060483	AP1	Milk for CSK	04/17/2025	109.60
Prairie Farms Dairy Inc		9063115	AP1	Milk for High School	04/17/2025	364.86
Prairie Farms Dairy Inc		9063116	AP1	Milk for Middle School	04/17/2025	403.80
Prairie Farms Dairy Inc		9063117	AP1	Milk for Crete Elementary	04/17/2025	199.74
Prairie Farms Dairy Inc		9063118	AP1	Milk for Monee Elementary	04/17/2025	162.24
Prairie Farms Dairy Inc		9063119	AP1	Milk for Talala Elementary	04/17/2025	173.06
Prairie Farms Dairy Inc		9063120	AP1	Milk for CSK	04/17/2025	188.92
Prairie Farms Dairy Inc		9066143	AP1	Milk for Middle School	04/23/2025	257.42
Prairie Farms Dairy Inc		9066144	AP1	Milk for Balmoral Elementary	04/23/2025	297.80
Prairie Farms Dairy Inc		9066145	AP1	Milk for Crete Elementary	04/23/2025	147.82

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9066146	AP1	Milk for Monee Elementary	04/23/2025	107.44
Prairie Farms Dairy Inc		9066147	AP1	Milk for Talala Elementary	04/23/2025	121.14
Prairie Farms Dairy Inc		9066148	AP1	Milk for CSK	04/23/2025	134.84
Prairie Farms Dairy Inc		9066149	AP1	milk	04/23/2025	104.54
Prairie Farms Dairy Inc		9068533	AP1	Milk for High School	04/30/2025	566.76
Prairie Farms Dairy Inc		9068534	AP1	Milk for Middle School	04/30/2025	323.04
Prairie Farms Dairy Inc		9068535	AP1	Milk for Balmoral Elementary	04/30/2025	284.10
Prairie Farms Dairy Inc		9068536	AP1	Milk for Crete Elementry	04/30/2025	162.96
Prairie Farms Dairy Inc		9068537	AP1	Milk for Monee Elementary	04/30/2025	160.80
Prairie Farms Dairy Inc		9068538	AP1	Milk for Talala Elementary	04/30/2025	147.10
Prairie Farms Dairy Inc		9073790	AP1	Milk for High School	04/30/2025	429.76

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9073791	AP1	Milk for Middle School	04/30/2025	459.25
Prairie Farms Dairy Inc		9073792	AP1	Milk for Balmoral Elementary	04/30/2025	272.69
Prairie Farms Dairy Inc		9073793	AP1	Milk for Crete Elementary	04/30/2025	241.03
Prairie Farms Dairy Inc		9073794	AP1	Milk for Monee Elementary	04/30/2025	187.88
Prairie Farms Dairy Inc		9073795	AP1	Milk for Talala Elementary	04/30/2025	158.64
Prairie Farms Dairy Inc		9073796	AP1	Milk for CSK	04/30/2025	162.24
Prairie Farms Dairy Inc		9073797	AP1	milk	04/30/2025	80.45
	Prairie Farms Dairy Inc		**12,275.32**			
Prairie State College	0000132500285	6052	AP1	24-25 CMHS Student Tuition	04/23/2025	25,904.00
Prairie State College	0000132500285	6152	AP1	24-25 CMHS Student Tuition	04/23/2025	23,850.00
	Prairie State College		**49,754.00**			
Putorek, Keith		02092025	AP1	05.08.25 - Baseball JV vs Thornwood 1 game 2 officials	05/14/2025	74.00
Putorek, Keith		20250905	AP1	05.07.25 - Baseball Varsity vs Thornwood 1 game 2 officials	05/14/2025	79.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Putorek, Keith		20250105	AP1	04.30.2025 - Baseball JV vs Eisenhower 1 game 1 official	05/02/2025	75.00
Putorek, Keith		20251404	AP1	04.12.2025 - Baseball JV vs Kankakee 1 game 2 officials	04/29/2025	47.00
	Putorek, Keith		**275.00**			
Quality Control Systems		30707	AP1	Remove, Repair & Reinstall Hydronic Coil - HS	04/14/2025	17,138.00
Quality Control Systems		30711	AP1	Camus Boiler Installation - MS	04/14/2025	9,453.00
	Quality Control Systems Inc		**26,591.00**			
Quinlan & Fabish Music	0000292500115	15882737	AP1	CMHS/Activities/Band	04/11/2025	55.95
Quinlan & Fabish Music	0000292500116	16119315	AP1	CMHS/Activities/Band	04/11/2025	589.80
Quinlan & Fabish Music	0000292500117	15820468	AP1	CMHS/Activities/Band	04/11/2025	70.95
Quinlan & Fabish Music	0000292500118	16179628	AP1	CMHS/Activities/Band	04/11/2025	78.00
Quinlan & Fabish Music	0000292500119	16179622	AP1	CMHS/Activities/Band	04/11/2025	78.00
Quinlan & Fabish Music	0000292500120	16277639	AP1	CMHS/Activities/Band	04/11/2025	90.08
Quinlan & Fabish Music	0000292500121	16179637	AP1	CMHS/Activities/Band	04/11/2025	92.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Quinlan & Fabish Music	0000292500122	16179631	AP1	CMHS/Activities/Band	04/11/2025	106.00
Quinlan & Fabish Music	0000292500123	16179641	AP1	CMHS/Activities/Band	04/11/2025	108.27
Quinlan & Fabish Music	0000292500124	15721071	AP1	CMHS/Activities/Band	04/11/2025	119.80
Quinlan & Fabish Music	0000292500125	15889213	AP1	CMHS/Activities/Band	04/11/2025	194.85
Quinlan & Fabish Music	0000292500126	16179614	AP1	CMHS/Activities/Band	04/11/2025	78.00
Quinlan & Fabish Music	0000292500127	16179510	AP1	CMHS/Activities/Band	04/11/2025	102.00
Quinlan & Fabish Music	0000292500128	16179522	AP1	CMHS/Activities/Band	04/11/2025	102.00
Quinlan & Fabish Music	0000292500129	16179601	AP1	CMHS/Activities/Band	04/11/2025	106.00
Quinlan & Fabish Music	0000292500130	16179607	AP1	CMHS/Activities/Band	04/11/2025	106.00
Quinlan & Fabish Music	0000292500131	16179520	AP1	CMHS/Activities/Band	04/11/2025	116.00
Quinlan & Fabish Music	0000292500132	16179500	AP1	CMHS/Activities/Band	04/11/2025	130.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Quinlan & Fabish Music	0000292500133	16238882	AP1	CMHS/Activities/Band	04/11/2025	175.24
Quinlan & Fabish Music	0000292500134	16179665	AP1	CMHS/Activities/Band	04/11/2025	161.92
	Quinlan & Fabish Music		**2,660.86**			
Reed Construction		Cert of Pay: 6 Crete-2024	AP1	FINAL Certificate of Payment #6 - Crete Elementary, 2024	05/14/2025	32,381.82
Reed Construction		Cert of Pay: 6 CSK-2024	AP1	FINAL Certificate of Payment #6 - CSK, 2024	05/14/2025	61,643.76
	Reed Construction		**94,025.58**			
Reid And Pederson		129398900	AP1	Rodded Sink- TE	05/06/2025	220.00
	Reid And Pederson Drainage		**220.00**			
Reinstein dba Reinstein		20250804	AP1	2025 Regular Season Packet 15 for Non Conference Game w/Homewood Hart - $20.00 2025 Regular Season Packet 16 for Non Conference Game s/Lansing Memorial - $20.00	04/24/2025	40.00
	Reinstein dba Reinstein		**40.00**			
Republic Services #721		0721-008437734	AP1	Refuse Service May 2025	05/13/2025	4,801.42
	Republic Services #721		**4,801.42**			
Ringo Jr, John William		20252104	AP1	04.17.2025 - Soccer Girls Varsity vs Victory Christian Academy 1 game 2 officials	04/30/2025	84.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Ringo Jr, John William		20252904	AP1	04.28.2025 - Soccer Girls JV vs Oak Forest 1 game 2 official	05/02/2025	67.00
	Ringo Jr, John William		151.00			
Rogers, Gregory		20250905	AP1	05.07.25 - Softball Varsity vs Thornwood 1 game 2 officials	05/14/2025	79.00
Rogers, Gregory		20251704	AP1	04.16.2025 - Softball Varsity vs Bloom Township 1 game 2 officials	04/30/2025	79.00
	Rogers, Gregory		158.00			
RPM's Auto Service Inc		J002856	AP1	Oil Change - Truck #15	05/12/2025	156.64
RPM's Auto Service Inc		J002860	AP1	Oil Change - 2008 F -350 License Plate CNV1C57	05/12/2025	68.63
RPM's Auto Service Inc		J002783	AP1	Oil Change - Truck #16	04/23/2025	180.19
RPM's Auto Service Inc		J002784	Ap1	Oil Change - 2008 F -350 License Plate CNV1C57	04/23/2025	93.78
RPM's Auto Service Inc		J002803	AP1	Oil Change - Truck #14	04/29/2025	98.93
RPM's Auto Service Inc		J002805	AP1	Repair - 2008 F -350 License Plate CNV1C57	04/29/2025	602.13
	RPM's Auto Service Inc		1,200.30			
Safety Transportation,		228	AP1	February 2025 MV transportation	04/11/2025	6,375.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Safety Transportation,		229	AP1	March 2025 McKinney Vento transportation	04/11/2025	4,750.00
	Safety Transportation, Inc		**11,125.00**			
Sawallisch, Lynn Marie		20250804	AP1	Reimbursement for: Family Night Supplies - March 2025	04/14/2025	39.99
	Sawallisch, Lynn Marie		**39.99**			
Scholastic Inc	0000132500241	71304098	AP1	Instructional Supplies Monee/OTL/Title I SIP	04/21/2025	815.08
	Scholastic Inc		**815.08**			
School Nurse Supply	0000082500059	1049959-IN	AP1	Purchasing Supplys for CMMS Nurses Office	04/14/2025	208.26
School Nurse Supply	0000032500002	1049321-IN	AP1	Miscellaneous Health Office Supplies	04/22/2025	522.19
	School Nurse Supply		**730.45**			
Schwuchow, Stacey L		20251205	AP1	Reimbursement for: Staff Appreciation Week Purchases	05/14/2025	71.98
	Schwuchow, Stacey L		**71.98**			
Seal South, Inc		10084	AP1	OOD SpEd Tuition March 2025	04/14/2025	3,644.16
Seal South, Inc		10124	AP1	OOD SpEd Tuition April 2025	05/05/2025	5,103.44
	Seal South, Inc		**8,747.60**			
Semmes, Carol Jean		20251104	AP1	Spring Musical Rehearsals 2025: 4/2, 4/9, 4/15, 4/17, 4/21 & 4/22 Spring Musical Performances 2025: 4/23, 4/24, 4/25, 4/26 & 4/27	04/29/2025	900.00
	Semmes, Carol Jean		**900.00**			

Agenda of Bills: Board of Education

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Server Supply.com, Inc.	0000802500028	4333147	AP1	Enterprise SSD/Technology	04/14/2025	1,482.00
	Server Supply.com, Inc.		**1,482.00**			
Service Sanitation Inc	0000292500139	9080559	AP1	CMHS/Athletics/AD	04/29/2025	684.80
Service Sanitation Inc	0000882500024	9080560	AP1	CMMS/Athletics/AD	04/29/2025	171.20
	Service Sanitation Inc		**856.00**			
Shark Shredding, Inc.		72907	AP1	District Shredding/Purge - April 2025	04/24/2025	812.00
	Shark Shredding, Inc.		**812.00**			
Shepard High School		20251104	AP1	Lady Astros F/S Track Invite 04.21.2025 Girls JV vs Shepard	04/30/2025	250.00
	Shepard High School		**250.00**			
Shorewood Home &		02-460100	AP1	Parts/Supplies	04/16/2025	159.97
	Shorewood Home & Auto Inc		**159.97**			
Short, Joan M		20251704	AP1	Reimbursement for: Food Purchased for Teacher Appreciation Week	04/30/2025	45.29
	Short, Joan M		**45.29**			
Siegel, Laurence		20251404	AP1	04.12.2025 - Baseball JV vs Kankakee 1 game 2 officials	04/29/2025	74.00
	Siegel, Laurence		**74.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
SMB Salad Creations &		20250105	AP1	Deposit for Distinguished Scholar Dinner on May 23, 2025	05/02/2025	2,387.50
	SMB Salad Creations & More		**2,387.50**			
Smith, Jennifer Lee		20251205	AP1	Reimbursement for: Out of District Travel Apr 4-May5, 2025	05/14/2025	26.78
Smith, Jennifer Lee		20251402	AP1	Reimbursement for: In-District Travel Jan thru Feb 2025	04/30/2025	35.70
	Smith, Jennifer Lee		**62.48**			
Smith, Lee V		20251404	AP1	04.10.2025 - Baseball Varsity vs Kankakee 1 game 2 officials	04/29/2025	79.00
	Smith, Lee V		**79.00**			
Soccer Showdown		20251205	AP1	Body Armor Series Boys Soccer Games on 09.13.25 @ Olympic Park-Schaumburg	05/14/2025	550.00
	Soccer Showdown		**550.00**			
Solution Tree	0000132500269	S321357	AP1	PLC at Work Conference Registration District/OTL/Title I/ Title I SIP	04/24/2025	30,760.00
	Solution Tree		**30,760.00**			
Soto, Rita		05052025	AP1	Reimbursement for: In-District Travel Apr 1-30, 2025	05/05/2025	32.48
Soto, Rita		20250505	AP1	Reimbursement for: In-District Travel March 10-31, 2025	05/05/2025	9.03
	Soto, Rita		**41.51**			
Special Education		SESINV-047936	AP1	OOD SpEd Tuition April 2025	05/05/2025	43,367.92
Special Education		SESINV-047937	AP1	OOD SpEd Tuition	05/05/2025	588.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Special Education		SESINV-048133	AP1	April 2025 CIBS OOD SpEd Tuition April 2025	05/05/2025	4,652.97
	Special Education Services		**48,608.89**			
Special Education		SYSINV-017743	AP1	OOD SpEd Transportation April 2025	05/05/2025	1,741.11
	Special Education Systems		**1,741.11**			
Speed S.E.J.A District		FY25-DS 201U-08	AP1	OOD SpEd Tuition March 2025	04/14/2025	170,526.78
	Speed S.E.J.A District 802		**170,526.78**			
Sports Connection Gear	0000292500136	4443	AP1	CMHS/Athletics/AD	05/01/2025	2,304.72
	Sports Connection Gear LLC		**2,304.72**			
Sportsfields Inc		24725	AP1	40lbs x 50 duraplay	04/23/2025	677.50
	Sportsfields Inc		**677.50**			
St. Coletta's Of Illinois,		31515	AP1	OOD SpEd Tuition March 2025	04/14/2025	51,474.99
	St. Coletta's Of Illinois, Inc.		**51,474.99**			
Stacey Ann Elliott		20250501	AP1	Web Maintenance & Consultation Services @ Rate of $50.00 = $1,687.50 Service Fee = $100.00 Total = $1,787.50	05/01/2025	1,787.50
	Stacey Ann Elliott		**1,787.50**			
Stawicki, Sarah Anne		20251004	AP1	Reimbursement for: In-District Travel Mar 7, 2025 thru Apr 11, 2025	04/15/2025	8.40
	Stawicki, Sarah Anne		**8.40**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Sterkowitz, Keith		20251504	AP1	04.11.2025 - Softball Varsity vs Kankakee 1 game 2 officials	04/30/2025	79.00
	Sterkowitz, Keith		**79.00**			
Sunbelt Staffing LLC		21170012-0	AP1	Temp EE	04/28/2025	1,483.50
Sunbelt Staffing LLC		21178952	AP1	Temp EE - Paraprofessional	04/11/2025	637.50
Sunbelt Staffing LLC		21186725	AP1	Temp EE	04/28/2025	1,530.00
Sunbelt Staffing LLC		21190123	AP1	Temp EE	04/28/2025	975.00
	Sunbelt Staffing LLC		**4,626.00**			
Szilard, Rollie		20251604	AP1	04.15.2025 - Soccer Girls JV vs Argo 1 game 2 officials	04/30/2025	67.00
	Szilard, Rollie		**67.00**			
Teacher's Discovery	0000132500234	208930	AP1	Spanish Language Materials CMMS/OTL/Title I	04/30/2025	707.99
	Teacher's Discovery		**707.99**			
Terminix-Anderson		545943C	AP1	Pest Control District Wide 04.30.25	04/30/2025	1,182.00
	Terminix-Anderson		**1,182.00**			
The Center: Resources	0000132500257	33204	AP1	Summit for Bilingual Parents District/OTL/Title III	04/15/2025	180.00
	The Center: Resources For		**180.00**			
The Chicago Autism		5723	AP1	OOD SpEd Tuition	05/05/2025	28,974.40

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				April 2025		
	The Chicago Autism		**28,974.40**			
The College Board		EA240400	AP1	College Board Membership Fee for 2023-2024 (Outstanding prior year dues) - $400.00 College Board Membership Fee for 2024-2025 - $400.00	05/02/2025	800.00
	The College Board		**800.00**			
The Finishing Touch	0000292500135	1000022806	AP1	CMHS/Athletics/Girls Soccer	04/29/2025	19.25
	The Finishing Touch		**19.25**			
Thomson Reuters		851762624-0	AP1	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	04/20/2025	1,947.46
	Thomson Reuters		**1,947.46**			
Thornton Township		20251004	AP1	Carol Urich Invitational Track & Field Girls Varsity	04/30/2025	300.00
	Thornton Township High		**300.00**			
Tools for Success LLC	0000132500283	211749	AP1	Professional Development ILES/OTL/Title II	04/25/2025	2,667.30
	Tools for Success LLC		**2,667.30**			
Triche, Marjorie		20251004	AP1	Employee Reimbursement for: Recruiting Travel Mar 18, 25 thru April 1, 25	04/14/2025	588.21
Triche, Marjorie		04112025	AP1	Consultant Wk	04/11/2025	4,902.00
	Triche, Marjorie		**5,490.21**			
TRL Tire Service		36842	AP1	(4) New Tires - Truck #15 (white truck)	05/09/2025	826.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
TRL Tire Service		36845	AP1	(2) New Tires - Truck #06 (dump truck)	05/09/2025	835.80
	TRL Tire Service Corporation		**1,661.80**			
Trophies & Awards Plus	0000092500090	1071	AP1	Faculty Key and Distinguished Scholar plaques for seniors / graduation	04/29/2025	658.50
	Trophies & Awards Plus Inc		**658.50**			
Uline Inc		192003675	AP1	Teacher Moves-Packing Supplies-TE	04/24/2025	562.61
	Uline Inc		**562.61**			
United Rentals		246216467-001	AP1	Annual Inspection - Scissor Lift Burville	05/01/2025	611.40
	United Rentals		**611.40**			
University Of St Francis	0000132500299	04042025	AP1	Spring 2025 Cohort Tuition ESL - 5 Staff Members - Chavez, Crayton, Dryja, Pilarski, and Searcy Special Education - 6 Staff Members - Hill, Horton, Husarik, Lesnik, McFarlane, and Uhrick	05/13/2025	15,980.00
	University Of St Francis		**15,980.00**			
Verizon		308000071172	AP1	GPS Maintenance Fleet April 2025	05/13/2025	208.45
	Verizon Communications Inc		**208.45**			
Village Of Crete		Fue April 2025	AP1	Fuel April 2025	05/12/2025	2,173.67
Village Of Crete	0000432500053	JH050525	AP1	Security/Services	05/05/2025	2,356.83
	Village Of Crete		**4,530.50**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Village Of Park Forest		0477032900-00 Feb25	AP1	TE water 02.16.25-03.18.25	04/15/2025	891.16
	Village Of Park Forest		**891.16**			
Waecker, Steven W		20250105	AP1	04.30.2025 - Soccer Girls JV vs Bloom 1 game 2 official	05/02/2025	69.00
Waecker, Steven W		20252204	AP1	04.21.2025 - Softball Varsity vs Kankakee 1 game 2 officials	04/30/2025	84.00
Waecker, Steven W		20252904	AP1	04.25.2025 - Soccer Girls JV vs Bishop Mac 1 game 2 official	05/02/2025	67.00
	Waecker, Steven W		**220.00**			
Walt's Grocery Store	0000082500064	001	AP1	Paying Walt's Food Center Invoice #001	04/15/2025	1,871.25
	Walt's Grocery Store		**1,871.25**			
Watson, Derrick S		20252503	AP1	Reimbursement for: Professional Development - TEP Program	04/15/2025	65.10
	Watson, Derrick S		**65.10**			
White, Eric		20251604	AP1	04.15.2025 -Volleyball Boys JV & Varsity vs BBCHS 2 games 2 officials **JV game - $55.00 Varsity game - $63.00**	04/30/2025	118.00
	White, Eric		**118.00**			
Wicherek, Corrin		20251004	AP1	04.08.2025 -Volleyball Boys JV & Varsity vs Oak Lawn 2 games 2 officials	04/30/2025	118.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				JV game - $55.00 Varsity game - $63.00		
	Wicherek, Corrin		**118.00**			
Wiekert, Curt		202514	AP1	04.02.2025 - Soccer Girls Varsity vs Oak Forest 1 game 2 officials	04/30/2025	84.00
	Wiekert, Curt		**84.00**			
Wilkens Food Service		672508	AP1	Groceries for Talala Elementary	05/07/2025	1,368.85
Wilkens Food Service		673325E	AP1	Groceries for Crete Elementary	05/07/2025	1,434.74
Wilkens Food Service		673328A	AP1	Groceries for Balmoral Elementary	05/07/2025	1,732.52
Wilkens Food Service		673391A	AP1	Groceries for Monee Elementary	05/07/2025	1,017.86
Wilkens Food Service		673393	AP1	Groceries for High School	05/07/2025	1,945.38
Wilkens Food Service		673422B	AP1	Groceries for Talala Elementary	05/07/2025	1,316.52
Wilkens Food Service		673445C	AP1	Groceries for CSK	05/07/2025	1,668.76
Wilkens Food Service		673451	AP1	Groceries for Middle School	05/07/2025	1,335.53
Wilkens Food Service		673843	AP1	Groceries for CSK	05/07/2025	126.48

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilkens Food Service		673844	AP1	Groceries for Crete Elementary	05/07/2025	182.88
Wilkens Food Service		673847	AP1	Groceries for Monee Elementary	05/07/2025	88.93
Wilkens Food Service		673848	AP1	Groceries for Talala Elementary	05/07/2025	32.00
Wilkens Food Service		674003A	AP1	Groceries for Crete Elementary	05/07/2025	27.95
Wilkens Food Service		670606	AP1	snacks for students	04/15/2025	445.14
Wilkens Food Service		670814	AP1	Groceries for Crete Elementary	04/16/2025	1,776.60
Wilkens Food Service		670883	AP1	Groceries for Balmoral Elementary	04/16/2025	1,102.42
Wilkens Food Service		670932	AP1	Groceries for Talala Elementary	04/16/2025	1,145.24
Wilkens Food Service		670935	AP1	Groceries for High School	04/16/2025	2,316.61
Wilkens Food Service		671002A	AP1	Groceries for Middle School	04/16/2025	1,257.25
Wilkens Food Service		671021	AP1	Groceries for CSK	04/16/2025	1,294.25

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilkens Food Service		671063	AP1	Groceries for Monee Elementary	04/16/2025	890.41
Wilkens Food Service		671407	AP1	snacks for students	04/24/2025	180.52
Wilkens Food Service		671690A	AP1	Groceries for Monee Elementary	04/23/2025	629.89
Wilkens Food Service		671735D	AP1	Groceries for Crete Elementary	04/23/2025	1,554.08
Wilkens Food Service		671743	AP1	Groceries for High School	04/23/2025	1,721.54
Wilkens Food Service		671750A	AP1	Groceries for Balmoral Elementary	04/23/2025	1,310.84
Wilkens Food Service		671753C	AP1	Groceries for Talala Elementary	04/23/2025	1,273.65
Wilkens Food Service		671756	AP1	Groceries for ELC	04/23/2025	315.09
Wilkens Food Service		671785A	AP1	Groceries for Middle School	04/23/2025	1,577.86
Wilkens Food Service		671796A	AP1	Groceries for CSK	04/23/2025	1,225.66
Wilkens Food Service		672200	AP1	Replacement of groceries for High School	04/23/2025	0.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilkens Food Service		672407	AP1	Groceries for Monee Elementary	05/01/2025	543.48
Wilkens Food Service		672440	AP1	Groceries for Crete Elementary	05/01/2025	1,435.54
Wilkens Food Service		672464	AP1	Groceries for Balmoral Elementary	05/01/2025	1,524.39
Wilkens Food Service		672511	AP1	Groceries for High School	05/01/2025	2,099.61
Wilkens Food Service		672601A	AP1	Groceries for CSK	05/01/2025	802.79
Wilkens Food Service		672606	AP1	Groceries for Middle School	05/01/2025	1,003.57
	Wilkens Food Service		**39,704.83**			
Will County Regional	0000132500290	5122025	AP1	Soppa Compliance & Management OTL/Title II	04/30/2025	40.00
	Will County Regional Office		**40.00**			
Wilson, Donald		20252204	AP1	04.19.2025 - Baseball Varsity vs Tinley Park 1 game 2 officials	04/29/2025	79.00
	Wilson, Donald		**79.00**			
Windy City Ice Cream	0000082500062	1604208	AP1	Paying Windy City Ice Cream for Invoice #1604208	04/15/2025	920.00
	Windy City Ice Cream LLC		**920.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Witvoet, Judith Marie		050125	AP1	PreK Community Liaison	05/01/2025	3,690.00
	Witvoet, Judith Marie		**3,690.00**			
Woolfolk, Janine		20250904	AP1	Reimbursement for the COSSBA Conference 2025	04/14/2025	151.26
	Woolfolk, Janine		**151.26**			
Younker, Gene		20250105	AP1	04.30.2025 - Soccer Girls JV vs Bloom 1 game 2 official	05/02/2025	69.00
Younker, Gene		20252904	AP1	04.28.2025 - Soccer Girls JV vs Oak Forest 1 game 2 official	05/02/2025	67.00
	Younker, Gene		**136.00**			
Zoom Elite		33-1	AP1	OOD SpEd Transportation March 2025	04/14/2025	68,370.00
Zoom Elite		34	AP1	March 2025 MV and OOD Reg transportation	04/11/2025	55,496.26
Zoom Elite		34 A	AP1	OOD SpEd Transportation April 2025	05/05/2025	66,300.00
Zoom Elite		35	AP1	April 2025 OOD Gen ed and MV transportation	05/05/2025	78,706.84
	Zoom Elite Transportation		**268,873.10**			
Zwolinski, Andrew		20252304	AP1	04.21.2025 - Softball Varsity vs Thornton 1 game 2 official	05/02/2025	79.00
	Zwolinski, Andrew		**79.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount

Total Number of Batch Invoices:	130	$1,688,187.46
Total Number of Open Invoices:	0	$0.00
Total Number of History Invoices:	458	$2,302,872.02
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:	**588**	**3,991,059.48**

Payroll Summaries

Check Date: 4/1/2025 - 4/30/2025 | **Crete-Monee School District 201-U**

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
4/11/25 - 04.11.2025 Payroll	1,885,073.04	1,634,391.46	151,975.66	1,634,391.46	78,771.31	434,899.32	26,963.65	1,807,044.80	26,202.42
4/25/25 - 04.25.2025 Payroll	1,955,274.43	1,697,357.39	157,684.68	1,697,357.39	81,819.36	460,944.20	28,578.48	1,875,400.11	27,193.54
Totals:	**3,840,347.47**	**3,331,748.85**	**309,660.34**	**3,331,748.85**	**160,590.67**	**895,843.52**	**55,542.13**	**3,682,444.91**	**53,395.96**

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:**	$ 241,550.56
Statement Date (MM/DD/YYYY):	05/05/2025	**Currency:**	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	06/01/2025	**Past Due Balance:**	$ 0.00
		New Account Balance:	$ 158,449.44

Statement Summary:

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

Previous Balance:	$ 126,980.41
Payments:	$ -126,980.41
Adjustments:	$ 0.00
Net Purchases:	$ 158,449.44
Cash Advance:	$ 0.00
Fees:	$ 0.00
Other Charges:	$ 0.00
New Account Balance:	$ 158,449.44

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**			
04/14	04/14 585726303	SPEND DYNAMICS PYMT RCVD TORONTO ON	$ -126,980.41	$ 0.00	$ -126,980.41
		TOTAL CREDITS	**xxxx-xxxx-xxxx-6834**		**$ -126,980.41**
		TOTAL DEBITS	**xxxx-xxxx-xxxx-6834**		**$ 0.00**
Card Number xxxx-xxxx-xxxx-8237		**ATHLETICS 1, CMHS**			
04/15	04/16 586354480	FESTIVALS OF MUSIC DOUGLASSVILLE PA	$ 943.40 015063	$ 56.60 (e)	$ 1,000.00
04/23	04/24 587700545	FESTIVALS OF MUSIC DOUGLASSVILLE PA	$ 4,063.21 034946	$ 243.79 (e)	$ 4,307.00
04/25	04/28 588198229	PAPA JOHNS #0107 NORMAL IL	$ 58.42 070907	$ 5.11 (e)	$ 63.53
05/02	05/05 589294353	WALTS FOOD CENTERS CRETE IL	$ 44.63 006761	$ 3.12 (e)	$ 47.75
		TOTAL CREDITS	**xxxx-xxxx-xxxx-8237**		**$ 0.00**
		TOTAL DEBITS	**xxxx-xxxx-xxxx-8237**		**$ 5,418.28**
Card Number xxxx-xxxx-xxxx-4018		**ATHLETICS 2, CMHS**			
04/25	04/28 588197912	WM SUPERCENTER #1307 BOURBONNAIS IL	$ 13.00 088433	$ 0.94 (e)	$ 13.94

04/26	04/28 588197989	CHICAGO WESTIN LOMBARD LOMBARD IL	$ 1,911.42 022640	$ 0.00	$ 1,911.42
04/26	04/28 588197988	FIVE GUYS 4043 QSR NORMAL IL	$ 248.75 099952	$ 21.77 (e)	$ 270.52
04/30	05/01 588871501	WALTS FOOD CENTERS CRETE IL	$ 65.79 018423	$ 4.61 (e)	$ 70.40
05/02	05/05 589295188	DUNKIN #303396 Q35 LOMBARD IL	$ 30.26 092734	$ 2.72 (e)	$ 32.98
05/02	05/05 589295189	BUFFALO WILD WNGS 0188 LOMBARD IL	$ 217.72 005000	$ 19.60	$ 237.32
05/02	05/05 589295187	JIMMY JOHNS - 1322 LOMBARD IL	$ 154.75 010087	$ 13.93 (e)	$ 168.68
05/03	05/05 589295112	MCDONALDS F33932 LOMBARD IL	$ 106.72 080755	$ 9.61 (e)	$ 116.33

TOTAL CREDITS	**xxxx-xxxx-xxxx-4018**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-4018**	**$ 2,821.59**

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

04/04	04/07 584604690	AMVOLLEYBALLCOACHESAS LEXINGTON KY	$ 590.00 099378	$ 0.00	$ 590.00
04/04	04/07 584604689	CRETE ACE HDWE CRETE IL	$ 30.23 089674	$ 2.12 (e)	$ 32.35
04/09	04/10 585366394	IN KEYBOARDTEK 833-7488324 NC	$ 419.58 025579	$ 30.42 (e)	$ 450.00
04/10	04/14 585894845	PAYPAL OLIVETSHINE 8159395031 IL	$ 277.78 007556	$ 22.22	$ 300.00
04/11	04/14 585894843	TST AURELIOS PIZZA - CRETE IL	$ 476.15 002074	$ 33.33 (e)	$ 509.48
04/11	04/14 585894844	J.W. PEPPER EXTON PA	$ 354.19 079953	$ 0.00	$ 354.19
04/14	04/16 586355110	BUSINESS PROFESSIONALS COLUMBUS OH	$ 279.26 054561	$ 22.34 (e)	$ 301.60
04/15	04/16 586355111	J.W. PEPPER EXTON PA	$ 276.60 078709	$ 0.00	$ 276.60
04/17	04/18 586852406	DOMINOS 2980 MONEE IL	$ 307.87 038020	$ 27.71 (e)	$ 335.58
04/22	04/23 587438723	SCHOOL HEALTH CORP 866-323-5465 IL	$ 222.70 039865	$ 0.00	$ 222.70
04/27	04/28 588197831	WALTS FOOD CENTERS CRETE IL	$ 157.20 057556	$ 11.00 (e)	$ 168.20
04/28	04/29 588525357	DOMINOS 2980 MONEE IL	$ 146.61 099055	$ 13.19 (e)	$ 159.80
04/28	04/29 588525358	EDUCATIONAL THEATRE AS CINCINNATI OH	$ 500.93 018155	$ 39.07	$ 540.00
04/28	04/30 588650356	E GROUP INC RESTON VA	$ 141.51 015432	$ 8.49	$ 150.00
04/28	05/05 589295109	JONES SC COLUMBIA SC	$ 119.47 048602	$ 7.17 (e)	$ 126.64
04/29	04/30 588650355	THE INSTRUMENTALIST AW PORT CHARLOTT FL	$ 165.42 036599	$ 11.58 (e)	$ 177.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-7631**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-7631**	**$ 4,694.14**

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

04/14	04/15 586223936	PAYPAL TEMPOVIDEOL 4029357733 CA	$ 9.25 073431	$ 0.74	$ 9.99
04/15	04/15 586224012	AMAZON MKTPL YY85R8LH3 AMZN.COM/BILL WA	$ 479.97 015723	$ 0.00	$ 479.97
04/16	04/16 586354954	AMAZON.COM NO35F64T3 AMZN.COM/BILL WA	$ 51.99 036447	$ 0.00	$ 51.99
04/23	04/24 587700222	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	$ 286.10 055643	$ 27.90	$ 314.00
04/30	04/30 588650278	BULKAPPAREL.COM 888-269-9477 CA	$ 1,487.36 094612	$ 115.26	$ 1,602.62
05/01	05/01 588871268	AMAZON MKTPL N20BS6SR0 AMZN.COM/BILL WA	$ 68.56 052256	$ 0.00	$ 68.56
05/01	05/02 589030922	AMAZON MKTPL NB45D0I72 AMZN.COM/BILL WA	$ 862.19 050755	$ 0.00	$ 862.19

TOTAL CREDITS	**xxxx-xxxx-xxxx-3343**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-3343**	**$ 3,389.32**

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

04/16	04/16 586355430	AMAZON MKTPL G27ZB08T3 AMZN.COM/BILL WA	$ 60.34 076521	$ 0.00	$ 60.34

TOTAL CREDITS	**xxxx-xxxx-xxxx-5201**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-5201**	**$ 60.34**

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

04/09	04/10 585366472	CRAFTMASTER HARDWARE, 2017680808 NJ	$ 804.53 041945	$ 0.00	$ 804.53
04/10	04/11 585585575	CRAFTMASTER HARDWARE, 2017680808 NJ	$ 120.37 067963	$ 8.43 (e)	$ 128.80
04/11	04/14 585894133	STAPLS7655352012000001 877-8267755 MI	$ 74.98 086627	$ 5.62	$ 80.60

TOTAL CREDITS	**xxxx-xxxx-xxxx-8804**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-8804**	**$ 1,013.93**

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

04/04	04/07 584604930	AMAZON MARK DT9QE4AP3 SEATTLE WA	$ -54.31	$ -5.62 (e)	$ -59.93
04/14	04/15 586224331	AMAZON MKTPL 356MK7F23 AMZN.COM/BILL WA	$ 12.99 024262	$ 0.00	$ 12.99
04/15	04/16 586354241	AMAZON MKTPL DV6FY8GL3 AMZN.COM/BILL WA	$ 56.09 046276	$ 0.00	$ 56.09
04/15	04/16 586354242	AMAZON MARK 8G5CC2D73 SEATTLE WA	$ 188.95 033486	$ 19.56 (e)	$ 208.51
04/16	04/16 586354243	AMAZON RETA UU9AL1663 SEATTLE WA	$ 63.82 089757	$ 6.61 (e)	$ 70.43

04/29	04/29 588525675	AMAZON MARK NB3E94XD2 SEATTLE WA	$ 60.99 012574	$ 6.31 (e)	$ 67.30
04/29	04/29 588525599	AMAZON MARK NB9UV7M92 SEATTLE WA	$ 53.77 068371	$ 5.57 (e)	$ 59.34

TOTAL CREDITS xxxx-xxxx-xxxx-7260 $ -59.93
TOTAL DEBITS xxxx-xxxx-xxxx-7260 $ 474.66

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

04/09	04/10 585366875	AMAZON MARK MS0Z21OH3 SEATTLE WA	$ 429.24 068265	$ 44.43 (e)	$ 473.67
04/09	04/10 585366876	AMAZON MARK N88C81DJ2 SEATTLE WA	$ 88.74 003103	$ 9.19 (e)	$ 97.93
04/10	04/11 585585339	AMAZON RETA BY5PL9L33 SEATTLE WA	$ 27.13 019099	$ 2.81 (e)	$ 29.94
04/17	04/21 587074587	SICILIAN JOES PIZZERIA MONEE IL	$ 876.63 052599	$ 78.90 (e)	$ 955.53
04/21	04/22 587306101	AMAZON MARK UO2W82XG3 SEATTLE WA	$ 712.52 075296	$ 73.75 (e)	$ 786.27
04/30	05/01 588871266	AMAZON MKTPL N225N0KL1 AMZN.COM/BILL WA	$ 52.89 084443	$ 0.00	$ 52.89
05/01	05/01 588871267	AMAZON MARK N27280DU0 SEATTLE WA	$ 24.45 006214	$ 2.53 (e)	$ 26.98
05/04	05/05 589295031	AMAZON MARK NB5OV7AH1 SEATTLE WA	$ 133.57 001731	$ 13.83 (e)	$ 147.40

TOTAL CREDITS xxxx-xxxx-xxxx-9776 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-9776 $ 2,570.61

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

04/04	04/07 584604688	GMASS (WWW.GMASS.CO) DAYTON OH	$ 21.25 013544	$ 0.00	$ 21.25
04/04	04/07 584604611	AMAZON MKTPL TT50S4K63 AMZN.COM/BILL WA	$ 546.79 022219	$ 0.00	$ 546.79
04/05	04/07 584604687	SAMSCLUB.COM 888-746-7726 AR	$ 132.42 008025	$ 9.93 (e)	$ 142.35
04/07	04/08 584902299	PETES FRESH MARKET #17 MATTESON IL	$ 42.65 015363	$ 2.99 (e)	$ 45.64
04/07	04/09 585147817	SAMSCLUB.COM 888-746-7726 AR	$ 50.70 041518	$ 3.80 (e)	$ 54.50
04/16	04/16 586355109	AMAZON MKTPL 1Y0BQ1S33 AMZN.COM/BILL WA	$ 55.90 084703	$ 0.00	$ 55.90
04/21	04/22 587306114	TEACHERSPAYTEACHERS.CO 6465880910 CA	$ 5.61 023902	$ 0.39 (e)	$ 6.00
04/23	04/24 587700301	TEACHERSPAYTEACHERS.CO 6465880910 CA	$ 5.14 017856	$ 0.36 (e)	$ 5.50
04/23	04/25 587914221	JEWEL OSCO 0127 DYER IN	$ 147.40 036644	$ 5.07	$ 152.47
05/02	05/02 589030998	AMAZON.COM N24J42930 AMZN.COM/BILL WA	$ 100.00 059204	$ 0.00	$ 100.00
05/02	05/02 589030999	AMAZON MKTPL NB17M0YX2 AMZN.COM/BILL WA	$ 54.99 093459	$ 0.00	$ 54.99

05/02	05/05 589295034	POSTERMYWALL PREMIUM CARLSBAD CA	$ 29.95 083589	$ 0.00	$ 29.95
05/04	05/05 589295108	GMASS (WWW.GMASS.CO) DAYTON OH	$ 21.25 033710	$ 0.00	$ 21.25

TOTAL CREDITS **xxxx-xxxx-xxxx-1027** **$ 0.00**
TOTAL DEBITS **xxxx-xxxx-xxxx-1027** **$ 1,236.59**

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

04/08	04/09 585147976	TST WOODS CORNER RESTA CRETE IL	$ 42.05 035579	$ 2.31	$ 44.36
04/23	04/24 587700541	TST RASPBERRYS PANCAKE STEGER IL	$ 35.30 004673	$ 2.61	$ 37.91
04/28	04/29 588525598	LINKEDIN RECRUITER P38 MOUNTAIN VIEW CA	$ 169.82 094892	$ 0.17	$ 169.99
05/03	05/05 589294282	GRAMMARLY CO SHOYHMB 8883186146 CA	$ 144.00 047183	$ 0.00	$ 144.00

TOTAL CREDITS **xxxx-xxxx-xxxx-1989** **$ 0.00**
TOTAL DEBITS **xxxx-xxxx-xxxx-1989** **$ 396.26**

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

04/09	04/10 585366792	HILTON OAK BROOK HILLS OAK BROOK IL	$ 172.00 079158	$ 0.00	$ 172.00
04/10	04/10 585366396	AMAZON.COM QY0ZR17Y3 AMZN.COM/BILL WA	$ 266.94 028577	$ 0.00	$ 266.94
04/10	04/11 585585495	AMAZON MKTPL BZ61G1EP3 AMZN.COM/BILL WA	$ 71.40 002712	$ 0.00	$ 71.40
04/10	04/11 585585494	AMAZON MKTPL EG5LI6BR3 AMZN.COM/BILL WA	$ 9.50 058904	$ 0.00	$ 9.50
04/10	04/11 585585496	AMAZON.COM 0M2126LN3 AMZN.COM/BILL WA	$ 27.98 011236	$ 0.00	$ 27.98
04/11	04/14 585895002	AMAZON MKTPL TL4UU8XP3 AMZN.COM/BILL WA	$ 63.96 032762	$ 0.00	$ 63.96
04/11	04/14 585894999	AMAZON MKTPL 640HY8AQ3 AMZN.COM/BILL WA	$ 61.78 010476	$ 0.00	$ 61.78
04/11	04/14 585895000	AMAZON.COM PB99J1543 AMZN.COM/BILL WA	$ 164.75 019193	$ 0.00	$ 164.75
04/11	04/14 585895001	AMAZON.COM GO9S65DF3 AMZN.COM/BILL WA	$ 189.84 040802	$ 0.00	$ 189.84
04/11	04/14 585894998	AMAZON.COM TV63C8AU3 AMZN.COM/BILL WA	$ 143.43 073272	$ 0.00	$ 143.43
04/12	04/14 585895082	AMAZON MKTPL XR7G07FW3 AMZN.COM/BILL WA	$ 296.12 031762	$ 0.00	$ 296.12
04/12	04/14 585895080	AMAZON MKTPL N647R7M83 AMZN.COM/BILL WA	$ 79.18 088992	$ 0.00	$ 79.18
04/12	04/14 585895078	AMAZON.COM XN3G95WK3 AMZN.COM/BILL WA	$ 35.86 097364	$ 0.00	$ 35.86
04/12	04/14 585895079	AMAZON MKTPL 1A7CB5OS3 AMZN.COM/BILL WA	$ 65.61 093116	$ 0.00	$ 65.61

04/12	04/14 585893894	AMAZON MKTPL VE3839SO3 AMZN.COM/BILL WA	$ 333.19 050729	$ 0.00	$ 333.19
04/12	04/14 585895081	AMAZON MKTPL SA16V9CG3 AMZN.COM/BILL WA	$ 49.20 029603	$ 0.00	$ 49.20
04/13	04/14 585893895	AMAZON MKTPL IL0N81U93 AMZN.COM/BILL WA	$ 131.51 071001	$ 0.00	$ 131.51
04/14	04/14 585893975	AMAZON MKTPL 9Y64L1VY3 AMZN.COM/BILL WA	$ 100.81 052928	$ 0.00	$ 100.81
04/14	04/14 585893976	AMAZON MKTPL CE5WI5QJ3 AMZN.COM/BILL WA	$ 46.87 017384	$ 0.00	$ 46.87
04/14	04/14 585893896	AMAZON MKTPL V427A77Z3 AMZN.COM/BILL WA	$ 733.54 029326	$ 0.00	$ 733.54
04/14	04/14 585893897	AMAZON.COM A14S91JA3 AMZN.COM/BILL WA	$ 245.00 098727	$ 0.00	$ 245.00
04/14	04/14 585893977	AMAZON.COM 6N3J54J93 AMZN.COM/BILL WA	$ 11.04 094152	$ 0.00	$ 11.04
04/14	04/14 585893898	AMAZON MKTPL GV4ML1L03 AMZN.COM/BILL WA	$ 194.97 063130	$ 0.00	$ 194.97
04/14	04/14 585893978	AMAZON.COM EL1JG5YY3 AMZN.COM/BILL WA	$ 7.98 051141	$ 0.00	$ 7.98
04/14	04/14 585893974	AMAZON.COM 0P89T7Y13 AMZN.COM/BILL WA	$ 19.80 016305	$ 0.00	$ 19.80
04/15	04/15 586224173	AMAZON MKTPL BQ6PM4O63 AMZN.COM/BILL WA	$ 60.20 079025	$ 0.00	$ 60.20
04/15	04/16 586355349	AMAZON MKTPL 6C2Y05FW3 AMZN.COM/BILL WA	$ 5.82 087612	$ 0.00	$ 5.82
04/16	04/16 586355350	AMAZON MKTPL WC38K0W03 AMZN.COM/BILL WA	$ 7.98 058522	$ 0.00	$ 7.98
04/16	04/17 586642574	AMAZON MKTPL LG2LC2PP3 AMZN.COM/BILL WA	$ 114.94 043380	$ 0.00	$ 114.94
04/16	04/17 586642652	AMAZON MKTPL 2X0PG9V43 AMZN.COM/BILL WA	$ 28.18 008766	$ 0.00	$ 28.18
04/16	04/17 586642576	AMAZON MKTPL 3J41L8Y33 AMZN.COM/BILL WA	$ 29.69 016354	$ 0.00	$ 29.69
04/16	04/17 586642575	AMAZON MKTPL HT3IO5163 AMZN.COM/BILL WA	$ 135.77 074797	$ 0.00	$ 135.77
04/22	04/23 587438874	AMAZON MKTPL 2R56P1123 AMZN.COM/BILL WA	$ 36.82 007712	$ 0.00	$ 36.82
04/22	04/23 587438877	AMAZON MKTPL 5O3X558K3 AMZN.COM/BILL WA	$ 61.92 012401	$ 0.00	$ 61.92
04/22	04/23 587438876	AMAZON MKTPL 1D08W7HN3 AMZN.COM/BILL WA	$ 499.95 055957	$ 0.00	$ 499.95
04/22	04/23 587438875	AMAZON MKTPL ZC9OX68B3 AMZN.COM/BILL WA	$ 142.06 095196	$ 0.00	$ 142.06
04/23	04/23 587438953	AMAZON MKTPL MK5WA1RH3 AMZN.COM/BILL WA	$ 57.97 093466	$ 0.00	$ 57.97
04/23	04/24 587700383	FSP AVANTI INTERNATION ORLANDO FL	$ 400.95 070609	$ 0.00	$ 400.95
04/23	04/24 587700382	FSP AVANTI INTERNATION ORLANDO FL	$ 558.23 005904	$ 0.00	$ 558.23

04/23	04/24 587700384	AMAZON MKTPL H760U0RT3 AMZN.COM/BILL WA	$ 158.40 024777	$ 0.00	$ 158.40
04/24	04/24 587700385	AMAZON MKTPL TU51D7LR3 AMZN.COM/BILL WA	$ 275.08 011737	$ 0.00	$ 275.08
04/24	04/25 587914294	AMAZON MKTPL QJ7LW4EY3 AMZN.COM/BILL WA	$ 1,038.66 028729	$ 0.00	$ 1,038.66
04/25	04/25 587914295	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -54.55 000000	$ -5.65 (e)	$ -60.20
04/28	04/29 588525436	AMAZON.COM TQ00Y0EN3 AMZN.COM/BILL WA	$ 60.80 093677	$ 0.00	$ 60.80
04/29	04/29 588525437	AMAZON.COM NB2TG4XA2 AMZN.COM/BILL WA	$ 6.44 076370	$ 0.00	$ 6.44
05/01	05/02 589031231	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -52.53 000000	$ -5.44 (e)	$ -57.97
05/01	05/02 589031232	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -130.22 000000	$ -13.48 (e)	$ -143.70
05/01	05/02 589031230	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -6.63 000000	$ -0.69 (e)	$ -7.32
05/03	05/05 589295191	HILTON OAK BROOK HILLS OAK BROOK IL	$ 165.39 038247	$ 0.00	$ 165.39

TOTAL CREDITS	**xxxx-xxxx-xxxx-4835**	**$ -269.19**
TOTAL DEBITS	**xxxx-xxxx-xxxx-4835**	**$ 7,367.51**

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

04/10	04/10 585366393	AMAZON MKTPL IR1QA3BU3 AMZN.COM/BILL WA	$ 2,029.11 016693	$ 0.00	$ 2,029.11
04/11	04/11 585585417	AMAZON MARK 2T1EI0O33 SEATTLE WA	$ 29.80 024983	$ 3.08 (e)	$ 32.88
04/11	04/14 585894841	USPS PO 1618540417 CRETE IL	$ 9.68 010512	$ 0.00	$ 9.68
04/12	04/14 585894842	COMCAST BUSINESS 888-485-8036 PA	$ 23,939.71 085125	$ 1,675.78 (e)	$ 25,615.49
04/14	04/15 586224015	PSN CRETE IL CRETE IL	$ 233.87 073096	$ 16.37 (e)	$ 250.24
04/14	04/15 586224090	PSN CRETE IL CRETE IL	$ 233.87 095280	$ 16.37 (e)	$ 250.24
04/14	04/15 586224014	PSN CRETE IL CRETE IL	$ 27.30 039737	$ 1.91 (e)	$ 29.21
04/14	04/15 586224091	PSN CRETE IL CRETE IL	$ 113.70 097182	$ 7.96 (e)	$ 121.66
04/14	04/15 586224016	PSN CRETE IL CRETE IL	$ 1,886.40 066511	$ 132.05 (e)	$ 2,018.45
04/14	04/15 586224092	PSN CRETE IL CRETE IL	$ 1,211.08 036826	$ 84.78 (e)	$ 1,295.86
04/15	04/16 586355033	AMAZON MKTPL DT8UZ1JR3 AMZN.COM/BILL WA	$ 103.86 066965	$ 0.00	$ 103.86
04/17	04/18 586852405	SP AMARAN GLENDALE CA	$ 254.40 065114	$ 24.80 (e)	$ 279.20
04/17	04/18 586852404	TMOBILE AUTO PAY 800-937-8997 WA	$ 1,939.05 099185	$ 215.45	$ 2,154.50

04/22	04/24 587700225	LEERBURG MENOMONIE WI	$ 211.30 067675	$ 11.62 (e)	$ 222.92
04/23	04/23 587438722	ACTIVEDOGS.COM LLC WEYERHAEUSER WI	$ 311.04 077364	$ 17.11 (e)	$ 328.15
05/01	05/02 589030997	SPEEDWAY 5002 ENON OH	$ 6,926.76 033665	$ 502.19 (e)	$ 7,428.95

TOTAL CREDITS xxxx-xxxx-xxxx-8580 $ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-8580 $ 42,170.40

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

04/08	04/09 585147814	LAKESHORE LEARNING MAT CARSON CA	$ 1,468.06 066449	$ 143.14 (e)	$ 1,611.20
04/08	04/09 585147815	AMAZON MARK J41JQ8BH3 SEATTLE WA	$ 56.18 005263	$ 5.81 (e)	$ 61.99
04/10	04/11 585585341	AMAZON MKTPL KS8LX9BV3 AMZN.COM/BILL WA	$ 65.99 057593	$ 0.00	$ 65.99
04/10	04/11 585585415	GBC ARDEN STUDIO LAKE ZURICH IL	$ 649.01 039439	$ 40.57	$ 689.58
04/11	04/11 585585416	AMAZON MARK 8F2YB0IN3 SEATTLE WA	$ 424.66 067918	$ 43.95 (e)	$ 468.61
04/11	04/14 585894765	CRETE MONEE EARLY LEAR CRETE IL	$ 34.50 003308	$ 0.00	$ 34.50
04/11	04/14 585894763	DUNKIN #363192 MONEE IL	$ 183.36 036804	$ 16.50 (e)	$ 199.86
04/11	04/14 585894764	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	$ 106.10 045752	$ 0.00	$ 106.10
04/14	04/15 586224013	AMAZON MARK L18O60763 SEATTLE WA	$ 40.74 040169	$ 4.22 (e)	$ 44.96
04/16	04/16 586355030	AMAZON MARK LS3HO5MR3 SEATTLE WA	$ 77.35 026595	$ 8.01 (e)	$ 85.36
04/17	04/18 586852476	WALTS FOOD CENTERS CRETE IL	$ 51.78 055579	$ 3.63 (e)	$ 55.41
04/17	04/18 586852403	LAKESHORE LEARNING MAT CARSON CA	$ 1,943.28 056504	$ 189.47 (e)	$ 2,132.75
04/19	04/21 587074669	LAKESHORE LEARNING MAT CARSON CA	$ 3,776.36 022887	$ 368.19 (e)	$ 4,144.55
04/27	04/29 588525279	AMAZON MARK 8F2YB0IN3 SEATTLE WA	$ -12.61	$ -1.30 (e)	$ -13.91
04/27	04/29 588525356	AMAZON MARK LS3HO5MR3 SEATTLE WA	$ -34.02	$ -3.52 (e)	$ -37.54
04/28	04/29 588525280	AMAZON MARK 8F2YB0IN3 SEATTLE WA	$ -12.61	$ -1.30 (e)	$ -13.91
04/30	05/01 588871269	AMAZON MKTPL NB4GA32J2 AMZN.COM/BILL WA	$ 38.78 022233	$ 0.00	$ 38.78
05/01	05/01 588871270	AMAZON MARK N20XL1DB0 SEATTLE WA	$ 43.43 048085	$ 4.49 (e)	$ 47.92
05/01	05/02 589030996	AMAZON MARK N21ZN0IB1 SEATTLE WA	$ 93.45 034988	$ 9.67 (e)	$ 103.12
05/01	05/02 589030923	GBC ARDEN STUDIO LAKE ZURICH IL	$ -40.57 000000	$ 0.00	$ -40.57

TOTAL CREDITS	**xxxx-xxxx-xxxx-3426**	**$ -105.93**
TOTAL DEBITS	**xxxx-xxxx-xxxx-3426**	**$ 9,890.68**

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

04/15	04/16 586355029	THE ESCAPE GAME CHICAG CHICAGO IL	$ 517.01 076161	$ 52.99	$ 570.00
05/02	05/05 589295033	TST SMOKEY JOS SCRATCH CRETE IL	$ 65.99 032281	$ 3.98	$ 69.97
05/02	05/05 589295032	DD/BR #339070 Q35 ST JOHN IN	$ 46.73 016456	$ 3.27 (e)	$ 50.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-3384**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-3384**	**$ 689.97**

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

04/08	04/09 585147975	MINUTEMAN PRESS SCHERE SCHERERVILLE IN	$ 93.74 041915	$ 6.56 (e)	$ 100.30
04/13	04/14 585894134	AMAZON MARK G07WH8AD3 SEATTLE WA	$ 19.93 003683	$ 2.06 (e)	$ 21.99
04/16	04/17 586642653	SKY ZONE ORLAND PARK ORLAND PARK IL	$ 573.10 011245	$ 51.58 (e)	$ 624.68
04/21	04/22 587306157	USPS PO 1618540417 CRETE IL	$ 87.60 072009	$ 0.00	$ 87.60
04/25	04/28 588198068	AMAZON RETA N22IG3RJ2 SEATTLE WA	$ 36.24 052650	$ 3.75 (e)	$ 39.99
05/02	05/05 589295424	CRETE ACE HDWE CRETE IL	$ 48.72 011128	$ 3.41 (e)	$ 52.13
05/04	05/05 589294279	AMAZON MARK NB0987PA1 SEATTLE WA	$ 21.51 036947	$ 2.23 (e)	$ 23.74

TOTAL CREDITS	**xxxx-xxxx-xxxx-9445**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-9445**	**$ 950.43**

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

04/04	04/07 584604691	AMAZON MKTPL A05Z62QS3 AMZN.COM/BILL WA	$ 297.20 015302	$ 0.00	$ 297.20
04/07	04/08 584901186	AMAZON MKTPL 0W3R91KX3 AMZN.COM/BILL WA	$ 11.74 041106	$ 0.00	$ 11.74
04/07	04/08 584901187	AMAZON.COM SW92K4JC3 AMZN.COM/BILL WA	$ 2.81 005350	$ 0.00	$ 2.81
04/08	04/09 585147893	AMAZON.COM 290AT4HU3 AMZN.COM/BILL WA	$ 78.33 063494	$ 0.00	$ 78.33
04/14	04/15 586224093	AMAZON MKTPL NI6S802D3 AMZN.COM/BILL WA	$ 12.99 052216	$ 0.00	$ 12.99
04/15	04/15 586224094	AMAZON MKTPL Y13FT4I43 AMZN.COM/BILL WA	$ 38.05 056519	$ 0.00	$ 38.05
04/16	04/17 586642495	AMAZON.COM IL4WD53S3 AMZN.COM/BILL WA	$ 19.99 055947	$ 0.00	$ 19.99
04/17	04/17 586642496	AMAZON MKTPL 7Y1S02MQ3 AMZN.COM/BILL WA	$ 39.47 046012	$ 0.00	$ 39.47

04/17	04/18 586852407	DOMINOS 2980 MONEE IL	$ 50.40 001484	$ 4.54 (e)	$ 54.94
04/21	04/22 587306116	SAMSCLUB #6485 TINLEY PARK IL	$ 33.29 062841	$ 2.58 (e)	$ 35.87
04/21	04/23 587438796	GFS STORE #0162 OLYMPIA FIELD IL	$ 47.70 067263	$ 4.29 (e)	$ 51.99
04/22	04/22 587306115	AMAZON.COM TS9YQ8JB3 AMZN.COM/BILL WA	$ 27.91 031619	$ 0.00	$ 27.91
04/22	04/23 587438797	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -157.64 000000	$ -16.32 (e)	$ -173.96
04/23	04/23 587438798	AMAZON MKTPL KQ18Z2SD3 AMZN.COM/BILL WA	$ 39.99 034123	$ 0.00	$ 39.99
04/23	04/23 587438799	AMAZON MKTPL W57SH5KS3 AMZN.COM/BILL WA	$ 40.08 039966	$ 0.00	$ 40.08
04/23	04/24 587700302	AMAZON MKTPL 1C41F6QO3 AMZN.COM/BILL WA	$ 139.10 054278	$ 0.00	$ 139.10
04/24	04/28 588197832	NASSP PRODUCT & SERVI RESTON VA	$ 79.25 051003	$ 4.75 (e)	$ 84.00
04/30	05/02 589031153	DOMINOS 2980 MONEE IL	$ 36.65 054599	$ 3.30 (e)	$ 39.95
05/01	05/02 589031154	DOMINOS 2980 MONEE IL	$ 36.65 031768	$ 3.30 (e)	$ 39.95

TOTAL CREDITS	**xxxx-xxxx-xxxx-7970**	**$ -173.96**
TOTAL DEBITS	**xxxx-xxxx-xxxx-7970**	**$ 1,054.36**

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

04/07	04/07 584605089	AMAZON.COM QZ2TU1IL3 AMZN.COM/BILL WA	$ 68.21 008279	$ 0.00	$ 68.21
04/07	04/08 584901505	AMAZON.COM 744XA8NV3 AMZN.COM/BILL WA	$ 100.00 008702	$ 0.00	$ 100.00
04/09	04/10 585366553	STAPLS7910446174000001 877-8267755 MI	$ 52.37 082994	$ 3.67	$ 56.04
04/09	04/10 585366554	AMAZON MKTPL GU3KK3JY3 AMZN.COM/BILL WA	$ 97.88 054567	$ 0.00	$ 97.88
04/11	04/14 585894216	LITTLE CAESARS #1710 STEGER IL	$ 16.79 005079	$ 1.18 (e)	$ 17.97
04/17	04/18 586852552	LITTLE CAESARS #1710 STEGER IL	$ 37.32 081268	$ 2.61 (e)	$ 39.93
04/21	04/24 587700544	VARIQUEST BROOKLYN PARK MN	$ 224.98 044110	$ 0.00	$ 224.98
04/22	04/23 587439113	AMAZON MKTPL 7O5D47C33 AMZN.COM/BILL WA	$ 76.72 055678	$ 0.00	$ 76.72
04/24	04/25 587914370	MINUTEMAN PRESS SCHERE SCHERERVILLE IN	$ 121.50 050297	$ 8.50 (e)	$ 130.00
04/25	04/28 588198151	LITTLE CAESARS #1710 STEGER IL	$ 37.32 093009	$ 2.61 (e)	$ 39.93
04/25	04/28 588198072	STAPLS7656270021000001 877-8267755 MI	$ 70.11 046810	$ 0.00	$ 70.11
04/27	04/28 588198150	STAPLS7656270021000002 877-8267755 MI	$ 17.99 007728	$ 0.00	$ 17.99

04/27	04/28 588198149	STAPLS7910446174001001 877-8267755 MI	$ 0.00 000000	$ -3.67	$ -3.67
04/27	04/28 588198148	STAPLS7654092211001001 877-8267755 MI	$ 0.00 000000	$ -5.35	$ -5.35
04/27	04/28 588198228	AMAZON MKTPL 439Z55WO3 AMZN.COM/BILL WA	$ 44.99 063757	$ 0.00	$ 44.99
04/27	04/28 588198152	AMAZON MKTPL MS8MV88M3 AMZN.COM/BILL WA	$ 80.46 002518	$ 0.00	$ 80.46
04/27	04/29 588525677	AVIVA WHOLESALE CHICAG CHICAGO IL	$ 193.56 081987	$ 17.42 (e)	$ 210.98
04/29	04/30 588650517	WAL-MART #1497 MATTESON IL	$ 129.09 025805	$ 9.04 (e)	$ 138.13
04/29	04/30 588650593	AMAZON MKTPL NB1VF8MY2 AMZN.COM/BILL WA	$ 85.61 000489	$ 0.00	$ 85.61
04/30	04/30 588650594	AMAZON MKTPL NB47U6QC2 AMZN.COM/BILL WA	$ 111.24 097233	$ 0.00	$ 111.24
04/30	05/01 588871661	AMAZON MKTPL JL71M3QL3 AMZN.COM/BILL WA	$ 37.49 068885	$ 0.00	$ 37.49
04/30	05/01 588871660	WALTS FOOD CENTERS CRETE IL	$ 61.00 077273	$ 4.27 (e)	$ 65.27
05/01	05/02 589030150	AMAZON.COM N232O4K70 AMZN.COM/BILL WA	$ 73.32 050435	$ 0.00	$ 73.32
05/02	05/05 589294352	WAL-MART #1497 MATTESON IL	$ 59.80 071964	$ 5.38 (e)	$ 65.18
05/02	05/05 589294283	AMAZON MKTPL NI8EL0C62 AMZN.COM/BILL WA	$ 232.60 087085	$ 0.00	$ 232.60

TOTAL CREDITS	**xxxx-xxxx-xxxx-7096**	**$ -9.02**
TOTAL DEBITS	**xxxx-xxxx-xxxx-7096**	**$ 2,085.03**

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

04/07	04/07 584604850	AMAZON.COM R78XC90C3 AMZN.COM/BILL WA	$ 128.78 057629	$ 0.00	$ 128.78
04/10	04/11 585585573	DD/BR #342780 Q35 MOKENA IL	$ 31.98 019002	$ 2.40 (e)	$ 34.38
04/21	04/22 587306138	UBER TRIP 8005928996 CA	$ 5.00 095550	$ 0.00	$ 5.00
04/21	04/22 587306135	NYTIMES DISC 800-698-4637 NY	$ 4.00 093873	$ 0.00	$ 4.00
04/21	04/22 587306136	UBER TRIP 8005928996 CA	$ 16.96 075144	$ 0.00	$ 16.96
04/21	04/22 587306137	UBER TRIP 8005928996 CA	$ 25.93 030793	$ 0.00	$ 25.93
04/21	04/23 587438956	LJS #70219 SPRINGFIELD IL	$ 17.82 079369	$ 1.92 (e)	$ 19.74
04/21	04/23 587438957	PANERA BREAD #601296 K SPRINGFIELD IL	$ 17.77 095098	$ 1.73	$ 19.50
04/22	04/23 587439034	UBER TRIP 8005928996 CA	$ 19.96 078332	$ 0.00	$ 19.96
04/22	04/23 587439033	UBER TRIP 8005928996 CA	$ 5.00 020951	$ 0.00	$ 5.00

04/22	04/24 587700464	ARBYS 5463 SPRINGFIELD IL	$ 10.69 023188	$ 1.15 (e)	$ 11.84
04/23	04/24 587700463	HILTON GARDEN INN SPRINGFIELD IL	$ 379.85 073929	$ 0.00	$ 379.85
04/23	04/24 587700465	TWP SUB74009011 8004774679 DC EURO 0.99@1.171717171 INCLUDES FOREIGN TRANSACTION FEE $0.02	$ 1.16 090018	$ 0.00	$ 1.16
04/28	04/29 588525518	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -75.01 000000	$ -7.76 (e)	$ -82.77
04/30	04/30 588650515	AMAZON MKTPL NB9074BI2 AMZN.COM/BILL WA	$ 88.18 046943	$ 0.00	$ 88.18
04/30	05/01 588871582	AMAZON MKTPL N29XC12D1 AMZN.COM/BILL WA	$ 23.51 076440	$ 0.00	$ 23.51
05/01	05/01 588871583	AMAZON MKTPL N22O14941 AMZN.COM/BILL WA	$ 46.91 073325	$ 0.00	$ 46.91
05/01	05/02 589031312	FS SLIDEMODEL SANTA BARBAR CA	$ 157.69 056499	$ 12.22 (e)	$ 169.91
05/01	05/05 589295345	SOUTHWES 5262340119300 800-435-9792 TX **Passenger Name** Plesha Chism/Nicole Marie **Ticket Number** 5262340119300	$ 331.93 072035	$ 0.00	$ 331.93
05/01	05/05 589295268	SOUTHWES 5262340119296 800-435-9792 TX **Passenger Name** Ryder/Miranda Paige **Ticket Number** 5262340119296	$ 331.93 072035	$ 0.00	$ 331.93
05/01	05/05 589295346	SOUTHWES 5262340119301 800-435-9792 TX **Passenger Name** Knaack/Amy B **Ticket Number** 5262340119301	$ 331.93 072035	$ 0.00	$ 331.93
05/01	05/05 589295420	SOUTHWES 5262340119303 800-435-9792 TX **Passenger Name** Holifield/Lamont **Ticket Number** 5262340119303	$ 331.93 072035	$ 0.00	$ 331.93
05/01	05/05 589295344	SOUTHWES 5262340119299 800-435-9792 TX **Passenger Name** Wilcher/Ivy Renee **Ticket Number** 5262340119299	$ 331.93 072035	$ 0.00	$ 331.93
05/01	05/05 589295347	SOUTHWES 5262340119302 800-435-9792 TX **Passenger Name** Uhrick/Veronica Danette Preci **Ticket Number** 5262340119302	$ 331.93 072035	$ 0.00	$ 331.93
05/01	05/05 589295343	SOUTHWES 5262340119298 800-435-9792 TX **Passenger Name** Carr/Chemaine L **Ticket Number** 5262340119298	$ 331.93 072035	$ 0.00	$ 331.93
05/01	05/05 589295421	SOUTHWES 5262340121625 800-435-9792 TX **Passenger Name** Watson/Derrick S **Ticket Number** 5262340121625	$ 249.89 075354	$ 0.00	$ 249.89
05/01	05/05 589295267	SOUTHWES 5262340119295 800-435-9792 TX **Passenger Name** Gilani/Alicia Lynn **Ticket Number** 5262340119295	$ 331.93 072035	$ 0.00	$ 331.93
05/01	05/05 589295269	SOUTHWES 5262340119297 800-435-9792 TX **Passenger Name** Brookins/Sandra D **Ticket Number** 5262340119297	$ 331.93 072035	$ 0.00	$ 331.93
05/02	05/05 589295423	LYFT RIDE FRI 8AM SAN FRANCISCO CA	$ 12.85 069598	$ 0.00	$ 12.85

05/02	05/05 589295422	AMAZON.COM NB2BW8FC1 AMZN.COM/BILL WA	$ 279.60 065049	$ 0.00	$ 279.60

TOTAL CREDITS	**xxxx-xxxx-xxxx-2358**	**$ -82.77**
TOTAL DEBITS	**xxxx-xxxx-xxxx-2358**	**$ 4,530.32**

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

04/07	04/08 584901267	AMAZON MKTPL LA0NT8HA3 AMZN.COM/BILL WA	$ 89.54 064921	$ 0.00	$ 89.54
04/08	04/08 584901269	AMAZON MKTPL V84W41K33 AMZN.COM/BILL WA	$ 338.99 031834	$ 0.00	$ 338.99
04/08	04/08 584901268	AMAZON MKTPL OJ7QW7CZ3 AMZN.COM/BILL WA	$ 30.32 037929	$ 0.00	$ 30.32
04/08	04/09 585147973	AMAZON MKTPL L80C57743 AMZN.COM/BILL WA	$ 33.30 004803	$ 0.00	$ 33.30
04/08	04/09 585147897	AMAZON MKTPL 7R3S55L53 AMZN.COM/BILL WA	$ 33.99 096172	$ 0.00	$ 33.99
04/10	04/10 585366793	AMAZON MKTPL 6308Q5CT3 AMZN.COM/BILL WA	$ 19.59 062641	$ 0.00	$ 19.59
04/10	04/10 585366794	AMAZON MKTPL X69Y843J3 AMZN.COM/BILL WA	$ 38.23 010219	$ 0.00	$ 38.23
04/13	04/14 585894056	AMAZON.COM BB4OT8423 AMZN.COM/BILL WA	$ 50.00 055981	$ 0.00	$ 50.00
04/13	04/14 585894055	AMAZON MKTPL 604X288X3 AMZN.COM/BILL WA	$ 40.99 066298	$ 0.00	$ 40.99
04/15	04/15 586224174	AMAZON MKTPL EK6S098X3 AMZN.COM/BILL WA	$ 40.18 086488	$ 0.00	$ 40.18
04/22	04/24 587700462	STARBUCKS STORE 66742 TINLEY PARK IL	$ 5.98 062846	$ 0.00	$ 5.98
04/23	04/24 587700461	SAMS CLUB #6485 TINLEY PARK IL	$ 99.56 036662	$ 7.72 (e)	$ 107.28
04/28	04/29 588525516	AMAZON MKTPL NB6DN30Y2 AMZN.COM/BILL WA	$ 382.05 014900	$ 0.00	$ 382.05
04/29	04/29 588525517	AMAZON MKTPL NB6WT8X42 AMZN.COM/BILL WA	$ 124.47 063541	$ 0.00	$ 124.47
04/30	04/30 588650514	AMAZON MKTPL NB2VM4QJ2 AMZN.COM/BILL WA	$ 41.97 002557	$ 0.00	$ 41.97
04/30	05/01 588871581	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	$ 20.00 051610	$ 0.00	$ 20.00
04/30	05/01 588871580	AMAZON.COM B58O915J3 AMZN.COM/BILL WA	$ 69.28 093990	$ 0.00	$ 69.28
05/01	05/02 589031234	AMAZON MKTPL N23S39951 AMZN.COM/BILL WA	$ 164.84 086026	$ 0.00	$ 164.84
05/04	05/05 589295266	AMAZON.COM NB0MQ9E00 AMZN.COM/BILL WA	$ 39.20 063179	$ 0.00	$ 39.20
05/04	05/05 589295265	AMAZON MKTPL NB1NH4ES1 AMZN.COM/BILL WA	$ 237.56 040332	$ 0.00	$ 237.56

TOTAL CREDITS	**xxxx-xxxx-xxxx-2920**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-2920**	**$ 1,907.76**

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

04/06	04/07 584605087	SCREMENTIS STEGER IL	$ 284.04 049508	$ 19.88 (e)	$ 303.92
04/06	04/07 584605088	MIDWEST NAMEPLATE CORP ORLAND PARK IL	$ 44.28 007873	$ 3.10 (e)	$ 47.38
04/07	04/09 585148131	JEWEL OSCO 3167 S CHICAGO HEI IL	$ 13.30 022016	$ 0.75	$ 14.05
04/08	04/09 585148130	SCREMENTIS STEGER IL	$ 19.25 023625	$ 1.35 (e)	$ 20.60
04/10	04/11 585585731	MINIORANGE.COM CHEYENNE WY	$ 224.00 097276	$ 0.00	$ 224.00
04/10	04/11 585585656	PADDLE.NET ELFSIGHT NEW YORK NY	$ 448.60 044513	$ 31.40	$ 480.00
04/11	04/11 585585730	STK SHUTTERSTOCK 8666633954 NY	$ 45.79 075966	$ 3.21 (e)	$ 49.00
04/11	04/14 585894215	MAILCHIMP MISC MAILCHIMP.COM GA	$ 123.36 000379	$ 8.64 (e)	$ 132.00
04/14	04/16 586354401	JEWEL OSCO 3167 S CHICAGO HEI IL	$ 33.88 023024	$ 2.00	$ 35.88
04/15	04/15 586224412	TST SMOKEY JOS SCRATCH 708-672-3383 IL	$ 266.84 017829	$ 18.68 (e)	$ 285.52
04/15	04/15 586224410	AMAZON.COM K20FB48B3 AMZN.COM/BILL WA	$ 2,500.00 084706	$ 0.00	$ 2,500.00
04/15	04/15 586224411	AMAZON.COM 4X0V31L13 AMZN.COM/BILL WA	$ 2,500.00 046465	$ 0.00	$ 2,500.00
04/15	04/16 586354402	AMAZON.COM CH9168CH3 AMZN.COM/BILL WA	$ 250.00 096390	$ 0.00	$ 250.00
04/15	04/16 586354403	AMAZON.COM CE0MH8233 AMZN.COM/BILL WA	$ 1,100.00 009682	$ 0.00	$ 1,100.00
04/16	04/16 586354479	AMAZON MKTPL 2H9OH3OD3 AMZN.COM/BILL WA	$ 416.01 049627	$ 0.00	$ 416.01
04/17	04/17 586642733	PADDLE.NET ELFSIGHT NEW YORK NY	$ -29.35 050635	$ -2.05 (e)	$ -31.40
04/17	04/17 586642732	PANERA BREAD #600838 O 708-679-0181 IL	$ 82.53 046093	$ 0.00	$ 82.53
04/18	04/21 587074748	AMAZON.COM PY75F9R93 AMZN.COM/BILL WA	$ 2,500.00 068684	$ 0.00	$ 2,500.00
04/21	04/22 587306171	MINIORANGE.COM CHEYENNE WY	$ 202.00 090360	$ 0.00	$ 202.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-3242**	**$ -31.40**
TOTAL DEBITS	**xxxx-xxxx-xxxx-3242**	**$ 11,142.89**

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

04/05	04/07 584604931	WATER COFFEE DELIVERY TAMPA FL	$ 88.55 090559	$ 9.84	$ 98.39
04/09	04/10 585366473	WATER COFFEE DELIVERY TAMPA FL	$ 41.36 009892	$ 4.60	$ 45.96
04/21	04/22 587306158	USPS PO 1618540417 CRETE IL	$ 9.35 066950	$ 0.00	$ 9.35

04/22	04/23 587439035	PDK INTERNATIONAL ARLINGTON VA	$ 158.65 060594	$ 0.00	$ 158.65
04/23	04/24 587700542	WATER COFFEE DELIVERY TAMPA FL	$ 73.48 069266	$ 8.17	$ 81.65

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

TOTAL DEBITS **xxxx-xxxx-xxxx-9233** **$ 394.00**

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

04/07	04/08 584901429	MCDONALDS F1924 SOUTH CHICAGO IL	$ 11.06 009535	$ 1.00 (e)	$ 12.06
04/09	04/10 585366476	WALGREENS #5355 CHICAGO HEIGH IL	$ 21.96 084383	$ 2.20	$ 24.16
04/10	04/11 585585654	BOYOS MARKET AND TAQUE STEGER IL	$ 27.78 029917	$ 1.95 (e)	$ 29.73
04/14	04/15 586224334	TST SMOKEY JOS SCRATCH CRETE IL	$ 4.12 037961	$ 0.30	$ 4.42
04/14	04/15 586224333	TST SMOKEY JOS SCRATCH CRETE IL	$ 13.39 008863	$ 0.98	$ 14.37
04/14	04/16 586354399	NEW SAMS.COM MEM# 888-746-7726 AR	$ 23.26 050809	$ 1.74 (e)	$ 25.00
04/15	04/16 586354325	KOHLS #0180 HOMEWOOD IL	$ 29.98 019354	$ 2.70	$ 32.68
04/17	04/17 586642656	TST AURELIOS PIZZA - CRETE IL	$ 271.46 034200	$ 19.00 (e)	$ 290.46
04/20	04/21 587074747	AMAZON MKTPL HX92O37U3 AMZN.COM/BILL WA	$ 99.96 031596	$ 0.00	$ 99.96
04/28	04/29 588525676	CANVA 04500-53706027 KENT DE	$ 14.94 095355	$ 1.05 (e)	$ 15.99
04/29	04/30 588650516	SQ NIX NAX ACTIVEWEAR HOMEWOOD IL	$ 36.27 005412	$ 3.52	$ 39.79
05/01	05/02 589030149	SQ NIX NAX ACTIVEWEAR HOMEWOOD IL	$ 40.84 032358	$ 3.96	$ 44.80

TOTAL CREDITS **xxxx-xxxx-xxxx-2054** **$ 0.00**

TOTAL DEBITS **xxxx-xxxx-xxxx-2054** **$ 633.42**

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

04/12	04/14 585894054	SAMSCLUB.COM 888-746-7726 AR	$ 112.07 028309	$ 8.41 (e)	$ 120.48
04/12	04/14 585894053	SOUTHWES 5262333173946 800-435-9792 TX **Passenger Name** Richmond/Makayla Jhanel **Ticket Number** 5262333173946	$ 391.96 093290	$ 0.00	$ 391.96
04/20	04/25 587914368	HOPE HOTEL & CONFERENC DAYTON OH	$ 452.80 057514	$ 0.00	$ 452.80
04/24	04/25 587914298	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	$ 286.10 070548	$ 27.90	$ 314.00
04/24	04/25 587914296	AMAZON MKTPL XT9K02M63 AMZN.COM/BILL WA	$ 166.43 074099	$ 0.00	$ 166.43
04/24	04/25 587914297	CAROLINA BIOLOGIC SUPP BURLINGTON NC	$ 110.24 017047	$ 0.00	$ 110.24

04/28	04/28 588197991	AMAZON MKTPL LQ26L6D73 AMZN.COM/BILL WA	$ 206.72 055655	$ 0.00	$ 206.72
04/28	04/29 588525439	AMAZON MKTPL L56ST3A63 AMZN.COM/BILL WA	$ 359.91 010260	$ 0.00	$ 359.91
04/28	04/29 588525515	AMAZON MKTPL NB7H96142 AMZN.COM/BILL WA	$ 289.31 006460	$ 0.00	$ 289.31
04/28	04/29 588525438	WAL-MART #1497 RICHTON IL	$ 40.22 044976	$ 3.62 (e)	$ 43.84
04/28	04/30 588650513	GFS STORE #0162 OLYMPIA FIELD IL	$ 31.18 077253	$ 2.81 (e)	$ 33.99
05/01	05/02 589031233	EPIC ENTER FOUND REQ CEDAR LAKE IN	$ 537.38 030023	$ 37.62 (e)	$ 575.00

TOTAL CREDITS xxxx-xxxx-xxxx-8110 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-8110 $ 3,064.68

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

04/09	04/10 585366392	TOWER CLEANERS PARK FOREST IL	$ 2,532.96 006997	$ 227.97 (e)	$ 2,760.93
04/11	04/14 585894762	WALTS FOOD CENTERS CRETE IL	$ 50.39 033050	$ 3.53 (e)	$ 53.92
04/16	04/17 586642493	AMAZON MKTPL 9Q4M24F13 AMZN.COM/BILL WA	$ 138.00 029521	$ 0.00	$ 138.00
04/17	04/18 586852475	AMAZON MKTPL HC0DV1LW3 AMZN.COM/BILL WA	$ 49.97 095562	$ 0.00	$ 49.97
04/18	04/21 587074668	SP OHIO HISTORY CONN COLUMBUS OH	$ 91.67 080163	$ 7.33 (e)	$ 99.00
04/18	04/21 587074666	CENTRAL STATE UNIVER WILBERFORCE OH	$ 286.26 014438	$ 16.46	$ 302.72
04/19	04/21 587074667	AMAZON MKTPL SM6QJ8983 AMZN.COM/BILL WA	$ 79.66 046700	$ 0.00	$ 79.66
04/20	04/22 587306103	HOPE HOTEL & CONFERENC DAYTON OH	$ 500.00 036346	$ 0.00	$ 500.00
04/20	04/22 587306104	HOPE HOTEL & CONFERENC DAYTON OH	$ 500.00 016305	$ 0.00	$ 500.00
04/20	04/22 587306102	HOPE HOTEL & CONFERENC DAYTON OH	$ 500.00 088664	$ 0.00	$ 500.00

TOTAL CREDITS xxxx-xxxx-xxxx-3368 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-3368 $ 4,984.20

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

04/23	04/24 587700304	AMAZON MKTPL F47K52JA3 AMZN.COM/BILL WA	$ 103.40 049737	$ 0.00	$ 103.40
04/24	04/24 587700305	AMAZON.COM IF3PP9NX3 AMZN.COM/BILL WA	$ 359.92 080505	$ 0.00	$ 359.92
04/24	04/25 587914222	AMAZON MKTPL YS72A29D3 AMZN.COM/BILL WA	$ 616.98 051643	$ 0.00	$ 616.98
04/28	04/28 588197908	AMAZON.COM MH3N60VV3 AMZN.COM/BILL WA	$ 539.88 000175	$ 0.00	$ 539.88
04/28	04/28 588197909	AMAZON MKTPL VO8L64T83 AMZN.COM/BILL WA	$ 158.95 067021	$ 0.00	$ 158.95

04/28	04/28 588197910	AMAZON MKTPL UR4EO7V83 AMZN.COM/BILL WA	$ 1,444.25 029594	$ 0.00	$ 1,444.25
04/28	04/28 588197911	AMAZON MKTPL AR66I5A83 AMZN.COM/BILL WA	$ 842.49 054322	$ 0.00	$ 842.49
04/30	04/30 588650435	AMAZON MKTPL R37TH0TT3 AMZN.COM/BILL WA	$ 86.70 019372	$ 0.00	$ 86.70
05/02	05/02 589031156	AMAZON MKTPL NB7Z37Y42 AMZN.COM/BILL WA	$ 124.19 070553	$ 0.00	$ 124.19

TOTAL CREDITS	**xxxx-xxxx-xxxx-2786**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-2786**	**$ 4,276.76**

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

04/04	04/07 584604847	WALTS FOOD CENTERS CRETE IL	$ 294.33 046616	$ 20.60 (e)	$ 314.93
04/07	04/07 584604849	AMAZON MKTPL I409Z1SQ3 AMZN.COM/BILL WA	$ 269.96 028174	$ 0.00	$ 269.96
04/07	04/07 584604848	AMAZON MKTPL D99MQ81M3 AMZN.COM/BILL WA	$ 273.29 026654	$ 0.00	$ 273.29
04/08	04/08 584901266	AMAZON MKTPL Z39VX55V3 AMZN.COM/BILL WA	$ 6.99 092623	$ 0.00	$ 6.99
04/09	04/09 585147895	AMAZON MKTPL TO74Z9HY3 AMZN.COM/BILL WA	$ 40.30 078705	$ 0.00	$ 40.30
04/09	04/09 585147896	AMAZON MKTPL K80JD71I3 AMZN.COM/BILL WA	$ 49.98 017514	$ 0.00	$ 49.98
04/14	04/14 585894922	AMAZON MKTPL XO5VU24H3 AMZN.COM/BILL WA	$ 198.77 024780	$ 0.00	$ 198.77
04/14	04/14 585894923	AMAZON MKTPL 2O6329AP3 AMZN.COM/BILL WA	$ 51.98 004457	$ 0.00	$ 51.98
04/15	04/15 586224171	AMAZON MKTPL OD0FN9XF3 AMZN.COM/BILL WA	$ 73.99 056101	$ 0.00	$ 73.99
04/15	04/16 586355270	AMAZON MKTPL OQ7L438Y3 AMZN.COM/BILL WA	$ 23.99 061785	$ 0.00	$ 23.99
04/16	04/16 586355346	AMAZON MKTPL T814U5E33 AMZN.COM/BILL WA	$ 5.99 090801	$ 0.00	$ 5.99
04/16	04/17 586642573	AMAZON MKTPL H54KC2JV3 AMZN.COM/BILL WA	$ 33.96 036559	$ 0.00	$ 33.96
04/19	04/21 587074746	AMAZON MKTPL SS6RH5LC3 AMZN.COM/BILL WA	$ 52.05 005414	$ 0.00	$ 52.05
04/19	04/21 587074745	AMAZON MKTPL Q788S0M43 AMZN.COM/BILL WA	$ 204.80 065558	$ 0.00	$ 204.80
04/24	04/24 587700381	AMAZON MKTPL NR9NH61Z3 AMZN.COM/BILL WA	$ 19.97 013108	$ 0.00	$ 19.97
04/24	04/25 587914223	AMAZON MKTPL N21Z06SA2 AMZN.COM/BILL WA	$ 82.91 026198	$ 0.00	$ 82.91
04/29	04/30 588650437	AMAZON MKTPL 2697A8XX3 AMZN.COM/BILL WA	$ 39.79 093321	$ 0.00	$ 39.79
04/29	04/30 588650436	AMAZON MKTPL KQ9ST0QD3 AMZN.COM/BILL WA	$ 139.95 029033	$ 0.00	$ 139.95
04/30	05/01 588871579	AMAZON MKTPL N25TJ72M1 AMZN.COM/BILL WA	$ 144.24 017417	$ 0.00	$ 144.24

04/30	05/01 588871502	AMAZON MKTPL PH00R3RL3 AMZN.COM/BILL WA	$ 45.88 053940	$ 0.00	$ 45.88
05/03	05/05 589295190	AMAZON MKTPL NB8WF5N91 AMZN.COM/BILL WA	$ 66.96 044686	$ 0.00	$ 66.96

TOTAL CREDITS	**xxxx-xxxx-xxxx-0164**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-0164**	**$ 2,140.68**

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

04/14	04/15 586224172	AMAZON MKTPL UA5Y86SQ3 AMZN.COM/BILL WA	$ 47.70 085511	$ 0.00	$ 47.70
04/16	04/16 586355347	AMAZON MKTPL FG68P0QN3 AMZN.COM/BILL WA	$ 17.99 049651	$ 0.00	$ 17.99
04/16	04/16 586355348	AMAZON MKTPL N88KP1EX0 AMZN.COM/BILL WA	$ 21.64 034981	$ 0.00	$ 21.64
04/25	04/28 588197990	CRETE PARK DISTRICT CRETE IL	$ 56.07 031880	$ 3.93 (e)	$ 60.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-0033**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-0033**	**$ 147.33**

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

04/09	04/10 585366796	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	$ 20.00 094927	$ 0.00	$ 20.00
04/09	04/10 585366795	OTTER.AI MOUNTAIN VIEW CA	$ 240.00 088583	$ 0.00	$ 240.00
04/10	04/11 585585574	GRAMMARLY CO JT0UCQC 8883186146 CA	$ 144.00 042160	$ 0.00	$ 144.00
04/17	04/18 586852480	POSITIVE PROMOTIONS HAUPPAUGE NY	$ 1,063.93 085008	$ 10.74	$ 1,074.67

TOTAL CREDITS	**xxxx-xxxx-xxxx-1688**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-1688**	**$ 1,478.67**

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

04/07	04/08 584901345	AMAZON MARK BW5QX13A3 SEATTLE WA	$ 94.33 082403	$ 9.76 (e)	$ 104.09
04/08	04/08 584901346	AMAZON MARK XY26Z1Z13 SEATTLE WA	$ 44.35 045376	$ 4.59 (e)	$ 48.94
04/08	04/09 585147974	AMAZON MARK WU6A001D3 SEATTLE WA	$ 22.40 053531	$ 2.32 (e)	$ 24.72
04/10	04/11 585585497	AMAZON MKTPL 2Z3H71X73 AMZN.COM/BILL WA	$ 82.12 092670	$ 0.00	$ 82.12
04/12	04/14 585894057	AMAZON MARK BB6BQ5BN3 SEATTLE WA	$ 19.92 095763	$ 2.06 (e)	$ 21.98
04/14	04/15 586224251	AMAZON MKTPL Q18C31RX3 AMZN.COM/BILL WA	$ 19.98 066734	$ 0.00	$ 19.98
04/14	04/15 586224253	AMAZON MARK UT37R0SL3 SEATTLE WA	$ 61.46 011640	$ 6.36 (e)	$ 67.82
04/14	04/15 586224252	AMAZON MKTPL ET03B3443 AMZN.COM/BILL WA	$ 35.99 088888	$ 0.00	$ 35.99

04/14	04/15 586224250	ADOBE SAN JOSE CA	$ 19.99 042909	$ 1.25	$ 21.24
04/15	04/16 586355426	AMAZON MKTPL DF4UE8BJ3 AMZN.COM/BILL WA	$ 31.99 009669	$ 0.00	$ 31.99
04/21	04/23 587438955	EXTRA SPACE 6547 CHICAGO HEIGH IL	$ 285.89 090945	$ 20.01 (e)	$ 305.90
04/21	04/23 587438954	EXTRA SPACE 6547 CHICAGO HEIGH IL	$ 285.89 098291	$ 20.01 (e)	$ 305.90
04/25	04/28 588197992	IN MASTER FENCE INC 708-7563000 IL	$ 1,072.09 014037	$ 0.00	$ 1,072.09
05/02	05/02 589031310	AMAZON.COM NB0EA6WC2 AMZN.COM/BILL WA	$ 333.62 037305	$ 0.00	$ 333.62
05/02	05/02 589031311	AMAZON RETA N20OS9YP1 SEATTLE WA	$ 10.21 046989	$ 1.06 (e)	$ 11.27

TOTAL CREDITS **xxxx-xxxx-xxxx-1867** **$ 0.00**

TOTAL DEBITS **xxxx-xxxx-xxxx-1867** **$ 2,487.65**

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

04/10	04/11 585585577	AMAZON RETA K81AL3773 SEATTLE WA	$ 45.30 008415	$ 4.69 (e)	$ 49.99
04/11	04/11 585585576	AMAZON MKTPL G57C540S3 AMZN.COM/BILL WA	$ 376.87 055223	$ 0.00	$ 376.87
04/11	04/14 585894135	AMAZON MKTPL QX32X8XY3 AMZN.COM/BILL WA	$ 532.54 028130	$ 0.00	$ 532.54
04/14	04/15 586224330	IN ILLINOIS ASSOCIATI 630-3382120 IL	$ 141.18 050810	$ 8.82 (e)	$ 150.00
04/25	04/28 588198071	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	$ 20.00 008658	$ 0.00	$ 20.00
04/27	04/28 588198069	AMAZON MARK 7U0WU2093 SEATTLE WA	$ 152.21 043957	$ 15.75 (e)	$ 167.96
04/27	04/28 588198070	AMAZON MARK VM7EM7HS3 SEATTLE WA	$ 31.86 044752	$ 3.30 (e)	$ 35.16
05/01	05/02 589031314	AMAZON MARK N29ZQ3UF1 SEATTLE WA	$ 37.18 067825	$ 3.85 (e)	$ 41.03
05/05	05/05 589294281	AMAZON RETA NI6TZ8GT2 SEATTLE WA	$ 16.42 007697	$ 1.70 (e)	$ 18.12
05/05	05/05 589294280	AMAZON MARK NI9OF6G22 SEATTLE WA	$ 32.34 014227	$ 3.35 (e)	$ 35.69

TOTAL CREDITS **xxxx-xxxx-xxxx-6337** **$ 0.00**

TOTAL DEBITS **xxxx-xxxx-xxxx-6337** **$ 1,427.36**

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

04/04	04/07 584604851	AMAZON MKTPL TB7NZ0EO3 AMZN.COM/BILL WA	$ 1,314.12 054935	$ 0.00	$ 1,314.12
04/05	04/07 584604927	AMAZON.COM WM6LO7DU3 AMZN.COM/BILL WA	$ 12.94 063956	$ 0.00	$ 12.94
04/05	04/07 584604928	AMAZON MKTPL Q64Z42713 AMZN.COM/BILL WA	$ 15.99 063523	$ 0.00	$ 15.99
04/06	04/07 584604929	AMAZON MKTPL P541D2UQ3 AMZN.COM/BILL WA	$ 396.89 042040	$ 0.00	$ 396.89

04/07	04/08 584901348	VILLAGE CLEANERS FLOSSMOOR IL	$ 64.22 009953	$ 5.78 (e)	$ 70.00
04/08	04/08 584901347	AMAZON MKTPL QZ1G838C3 AMZN.COM/BILL WA	$ 19.99 051030	$ 0.00	$ 19.99
04/11	04/14 585894132	USPS PO 1618540417 CRETE IL	$ 219.00 048844	$ 0.00	$ 219.00
04/14	04/15 586224254	WAL-MART #1576 SCHERERVILLE IN	$ 84.20 040378	$ 5.89 (e)	$ 90.09
04/15	04/16 586355427	AMAZON MKTPL XR2P37HS3 AMZN.COM/BILL WA	$ 59.66 071925	$ 0.00	$ 59.66
04/16	04/16 586355428	AMAZON MKTPL JU8HG6GL3 AMZN.COM/BILL WA	$ 189.96 016777	$ 0.00	$ 189.96
04/16	04/16 586355429	AMAZON.COM DC01O6J13 AMZN.COM/BILL WA	$ 75.90 061533	$ 0.00	$ 75.90
04/21	04/22 587306155	AMAZON MKTPL 7P8122973 AMZN.COM/BILL WA	$ 21.64 070439	$ 0.00	$ 21.64
04/21	04/22 587306154	WALTS FOOD CENTERS CRETE IL	$ 32.91 063923	$ 2.30 (e)	$ 35.21
04/22	04/22 587306156	AMAZON MKTPL NW2ZU3CB3 AMZN.COM/BILL WA	$ 61.24 087656	$ 0.00	$ 61.24
04/28	04/29 588525596	AMAZON MKTPL BO7FT5ZQ3 AMZN.COM/BILL WA	$ 34.16 027575	$ 0.00	$ 34.16
04/28	04/29 588525519	WAL-MART #1576 SCHERERVILLE IN	$ 30.99 047255	$ 2.17 (e)	$ 33.16
04/28	04/29 588525595	AMAZON MKTPL 127XL2RB3 AMZN.COM/BILL WA	$ 35.94 041474	$ 0.00	$ 35.94
04/29	04/29 588525597	AMAZON MKTPL NB8X41XL2 AMZN.COM/BILL WA	$ 94.51 040473	$ 0.00	$ 94.51
04/30	05/01 588871659	WM SUPERCENTER #4529 NEW LENOX IL	$ 96.91 055765	$ 6.78 (e)	$ 103.69
05/02	05/02 589031313	AMAZON.COM NB4GF6YZ2 AMZN.COM/BILL WA	$ 24.99 062400	$ 0.00	$ 24.99

TOTAL CREDITS	**xxxx-xxxx-xxxx-7716**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-7716**	**$ 2,909.08**

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

04/21	04/22 587306172	SUBWAY 60598 PLEASANT PLAI IL	$ 29.43 052299	$ 2.19	$ 31.62
04/23	04/25 587914371	TST SMOKEY JOS SCRATCH CRETE IL	$ 79.68 059230	$ 4.81	$ 84.49
05/02	05/05 589294354	RENAISSANCE SCHAUMBURG CHICAGO IL	$ 676.20 049636	$ 0.00	$ 676.20

TOTAL CREDITS	**xxxx-xxxx-xxxx-4654**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-4654**	**$ 792.31**

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

04/07	04/08 584902221	AMAZON RETA NI9G42KC3 SEATTLE WA	$ 66.00 075498	$ 6.83 (e)	$ 72.83

04/07	04/08 584902297	AMAZON MARK WN14C3MM3 SEATTLE WA	$ 80.75 090877	$ 8.36 (e)	$ 89.11
04/08	04/08 584902220	PRIMO BRANDS/WATERSERV 800-274-5282 CA	$ 45.46 085261	$ 4.09	$ 49.55
04/08	04/09 585147737	AMAZON MKTPL TR9JI49B3 AMZN.COM/BILL WA	$ 14.50 070521	$ 0.00	$ 14.50
04/08	04/09 585147736	PY WINDY CITY WIENERS NORMAL IL	$ 13.03 066561	$ 1.14 (e)	$ 14.17
04/08	04/09 585147813	AMAZON MARK E86EB7H33 SEATTLE WA	$ 82.02 001089	$ 8.49 (e)	$ 90.51
04/09	04/11 585585340	MARRIOTT HOTEL & CONFE NORMAL IL	$ 444.08 001884	$ 0.00	$ 444.08
04/12	04/14 585894761	WALTS FOOD CENTERS CRETE IL	$ 40.33 047413	$ 2.82 (e)	$ 43.15
04/19	04/21 587074665	WALTS FOOD CENTERS CRETE IL	$ 12.14 031785	$ 0.85 (e)	$ 12.99
04/22	04/23 587438719	AMAZON RETA DM1NY2NM3 SEATTLE WA	$ 31.97 010366	$ 3.31 (e)	$ 35.28
04/22	04/23 587438720	AMAZON RETA B64V61023 SEATTLE WA	$ 63.30 068909	$ 6.55 (e)	$ 69.85
04/23	04/23 587438721	AMAZON RETA FT68I0043 SEATTLE WA	$ 136.36 065577	$ 14.11 (e)	$ 150.47
04/23	04/24 587700221	AMAZON RETA Q49NJ74O3 SEATTLE WA	$ 62.66 092654	$ 6.48 (e)	$ 69.14
04/25	04/28 588197828	AMAZON MARK N21953RC2 SEATTLE WA	$ 34.81 019211	$ 3.60 (e)	$ 38.41

TOTAL CREDITS xxxx-xxxx-xxxx-0672 $ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-0672 $ 1,194.04

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

04/03	04/07 584604769	WILLIAM V MACGILL & CO LOMBARD IL	$ 519.77 099811	$ 46.78 (e)	$ 566.55
04/05	04/07 584604767	TST AURELIOS PIZZA - CRETE IL	$ 95.16 096838	$ 6.66 (e)	$ 101.82
04/06	04/07 584604768	ADOBE ADOBE 4085366000 CA	$ 12.99 020009	$ 0.91	$ 13.90
04/07	04/08 584901189	ADOBE ADOBE 4085366000 CA	$ 12.99 034696	$ 0.91	$ 13.90
04/07	04/08 584901265	AMAZON RETA LQ50W0FK3 SEATTLE WA	$ 28.95 036981	$ 3.00 (e)	$ 31.95
04/08	04/08 584901188	PANERA BREAD #600838 O 708-679-0181 IL	$ 67.00 079871	$ 0.00	$ 67.00
04/14	04/15 586224170	STRACK & VAN TIL #8795 ST JOHN IN	$ 151.98 045664	$ 10.64 (e)	$ 162.62
04/14	04/16 586355266	SOUTHWES 5262333746466 800-435-9792 TX **Passenger Name** Neal/Erin Juliana **Ticket Number** 5262333746466	$ 547.97 097964	$ 0.00	$ 547.97
04/14	04/16 586355267	SOUTHWES 5262333746467 800-435-9792 TX **Passenger Name** Rogers/Heidi Laurel **Ticket Number** 5262333746467	$ 547.97 097964	$ 0.00	$ 547.97

04/14	04/16 586355113	SOUTHWES 5262333750033 800-435-9792 TX **Passenger Name** Cliff/Malachi Lajuan **Ticket Number** 5262333750033	$ 547.97 082825	$ 0.00	$ 547.97
04/14	04/16 586355189	SOUTHWES 5262333746463 800-435-9792 TX **Passenger Name** Stroh/Audrey Ann **Ticket Number** 5262333746463	$ 547.97 097964	$ 0.00	$ 547.97
04/14	04/16 586355191	SOUTHWES 5262333746465 800-435-9792 TX **Passenger Name** Guerrero/Erick Guadalupe **Ticket Number** 5262333746465	$ 547.97 097964	$ 0.00	$ 547.97
04/14	04/16 586355188	SOUTHWES 5262333746462 800-435-9792 TX **Passenger Name** Valerio/Sarah Bridget **Ticket Number** 5262333746462	$ 547.97 097964	$ 0.00	$ 547.97
04/14	04/16 586355190	SOUTHWES 5262333746464 800-435-9792 TX **Passenger Name** Stroh/Hannah Elizabeth **Ticket Number** 5262333746464	$ 547.97 097964	$ 0.00	$ 547.97
04/14	04/16 586355268	SOUTHWES 5262333746468 800-435-9792 TX **Passenger Name** Rodriguez/Samantha **Ticket Number** 5262333746468	$ 547.97 097964	$ 0.00	$ 547.97
04/14	04/16 586355112	SOUTHWES 5262333750032 800-435-9792 TX **Passenger Name** Henderson/Terrell Marques Jr **Ticket Number** 5262333750032	$ 547.97 082825	$ 0.00	$ 547.97
04/14	04/16 586355187	SOUTHWES 5262333746461 800-435-9792 TX **Passenger Name** Perez/Valeria **Ticket Number** 5262333746461	$ 547.97 097964	$ 0.00	$ 547.97
04/16	04/17 586642572	MIXAM.COM CHICAGO IL	$ 1,176.84 047926	$ 82.38 (e)	$ 1,259.22
04/17	04/18 586852477	AMAZON MKTPL Q015K5GV3 AMZN.COM/BILL WA	$ 31.69 082737	$ 0.00	$ 31.69
04/21	04/21 587074744	AMAZON MKTPL WP8KL5AU3 AMZN.COM/BILL WA	$ 1,601.76 018367	$ 0.00	$ 1,601.76
04/21	04/22 587306118	AMAZON.COM CL83B45K3 AMZN.COM/BILL WA	$ 474.12 019379	$ 0.00	$ 474.12
04/21	04/22 587306117	AMAZON MKTPL 3N17S6YG3 AMZN.COM/BILL WA	$ 139.51 068160	$ 0.00	$ 139.51
04/22	04/22 587306134	AMAZON.COM US37B5E03 AMZN.COM/BILL WA	$ 1,149.34 037852	$ 0.00	$ 1,149.34
04/23	04/24 587700303	WALTS FOOD CENTERS CRETE IL	$ 75.77 050125	$ 5.30 (e)	$ 81.07
04/29	04/29 588525360	PANERA BREAD #600838 O 708-679-0181 IL	$ 156.08 082930	$ 0.00	$ 156.08
04/30	05/01 588871500	WALMART.COM 8009256278 BENTONVILLE AR	$ 58.43 024023	$ 4.38 (e)	$ 62.81
05/01	05/02 589031155	WWW.THEFINISHINGTOUCHF CRETE IL	$ 27.50 003400	$ 0.00	$ 27.50
05/05	05/05 589295111	AMAZON MARK NB0NZ7GD1 SEATTLE WA	$ 134.54 093979	$ 13.92 (e)	$ 148.46

TOTAL CREDITS	**xxxx-xxxx-xxxx-4480**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-4480**	**$ 11,569.00**

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

04/03	04/07 584604770	SAMSCLUB.COM 888-746-7726 AR	$ 111.29 094824	$ 8.35 (e)	$ 119.64
04/06	04/07 584604771	AMAZON RETA 192Q92P73 SEATTLE WA	$ 268.11 035987	$ 27.75 (e)	$ 295.86
04/08	04/09 585147894	AMAZON RETA L33WG39H3 SEATTLE WA	$ 12.68 020484	$ 1.31 (e)	$ 13.99
04/10	04/11 585585493	AMAZON MARK 1C7PE3V73 SEATTLE WA	$ 90.61 029215	$ 9.38 (e)	$ 99.99
04/10	04/11 585585419	AMAZON MARK DN9MO1ZF3 SEATTLE WA	$ 23.73 082857	$ 2.46 (e)	$ 26.19
04/11	04/14 585894921	HIWAY BAKERY S CHICAGO HTS IL	$ 67.97 070410	$ 4.53	$ 72.50
04/16	04/16 586355269	AMAZON RETA CG7Z07ER3 SEATTLE WA	$ 14.48 074157	$ 1.50 (e)	$ 15.98
04/17	04/18 586852479	URBAN FETES CHICAGO IL	$ 952.38 053890	$ 47.62	$ 1,000.00
04/22	04/23 587438873	AMAZON MARK 9D7A96183 SEATTLE WA	$ 23.83 098168	$ 2.47 (e)	$ 26.30
04/28	04/29 588525435	SQ FOAM RYDERS GOSQ.COM IL	$ 455.70 087845	$ 44.30	$ 500.00

TOTAL CREDITS xxxx-xxxx-xxxx-0843 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-0843 $ 2,170.45

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

04/05	04/07 584605086	MR SWIFTY CHICAGO IL	$ 54.42 085462	$ 5.58 (e)	$ 60.00
04/08	04/09 585148129	PETES FRESH MARKET #19 ORLAND PARK IL	$ 29.02 069405	$ 2.39 (e)	$ 31.41
04/09	04/10 585366552	AMAZON MKTPL GF31N22O3 AMZN.COM/BILL WA	$ 19.99 033986	$ 0.00	$ 19.99
04/09	04/11 585585655	SICILIAN JOES PIZZERIA MONEE IL	$ 111.28 045094	$ 10.01 (e)	$ 121.29
04/15	04/16 586354400	4IMPRINT, INC 4IMPRINT.COM WI	$ 880.45 038589	$ 0.00	$ 880.45
04/16	04/17 586642731	MARIANOS #517 OAK LAWN IL	$ 18.64 083577	$ 1.91 (e)	$ 20.55
04/22	04/23 587439037	PETES FRESH MARKET #17 MATTESON IL	$ 7.93 035391	$ 0.56 (e)	$ 8.49
04/23	04/24 587700543	TST GRANNYMAS KITCHEN MONEE IL	$ 178.90 087028	$ 16.10 (e)	$ 195.00

TOTAL CREDITS xxxx-xxxx-xxxx-7048 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-7048 $ 1,337.18

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

04/10	04/14 585894920	TST WOODS CORNER RESTA CRETE IL	$ 52.63 000850	$ 3.43	$ 56.06
04/16	04/18 586852478	TST WOODS CORNER RESTA CRETE IL	$ 58.73 017739	$ 3.81	$ 62.54

04/22	04/23 587438800	AMAZON RETA Q49307KM3 SEATTLE WA	$ 22.66 009195	$ 2.34	(e)	$ 25.00

TOTAL CREDITS	xxxx-xxxx-xxxx-1614	$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-1614	$ 143.60

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

04/04	04/07 584605009	AMAZON MARK 1X2AH8ZH3 SEATTLE WA	$ 43.47 085411	$ 4.50	(e)	$ 47.97
04/04	04/07 584605007	STAPLS7655054694000001 877-8267755 MI	$ 75.65 069321	$ 6.05		$ 81.70
04/05	04/07 584605008	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -78.04 000000	$ -8.08	(e)	$ -86.12
04/06	04/07 584605010	AMAZON MARK FX4K85X43 SEATTLE WA	$ 108.72 089147	$ 11.25	(e)	$ 119.97
04/07	04/07 584605011	AMAZON MARK X93CZ38Y3 SEATTLE WA	$ 112.34 054624	$ 11.63	(e)	$ 123.97
04/07	04/08 584901349	TEACHERSPAYTEACHERS.CO 6465880910 CA	$ 30.64 030922	$ 2.15	(e)	$ 32.79
04/07	04/08 584901426	AMAZON MARK KM4MI4IV3 SEATTLE WA	$ 103.50 037922	$ 10.71	(e)	$ 114.21
04/07	04/08 584901425	AMAZON MARK FT2AE6XJ3 SEATTLE WA	$ 39.90 047974	$ 4.13	(e)	$ 44.03
04/07	04/08 584901427	AMAZON MARK 2A6CY2TI3 SEATTLE WA	$ 10.32 089662	$ 1.07	(e)	$ 11.39
04/08	04/08 584901428	AMAZON MARK HL5WP4BH3 SEATTLE WA	$ 147.70 007878	$ 15.29	(e)	$ 162.99
04/08	04/09 585147977	AMAZON MARK 2M0VN2NB3 SEATTLE WA	$ 69.65 053837	$ 7.21	(e)	$ 76.86
04/08	04/09 585148055	AMAZON RETA V163A4SH3 SEATTLE WA	$ 69.77 019577	$ 7.22	(e)	$ 76.99
04/08	04/09 585148051	AMAZON MARK 224962D63 SEATTLE WA	$ 11.77 075822	$ 1.22	(e)	$ 12.99
04/08	04/09 585148127	AMAZON MARK LK5VL9HQ3 SEATTLE WA	$ 23.53 020490	$ 2.44	(e)	$ 25.97
04/08	04/09 585148054	AMAZON RETA 9S7RM8R03 SEATTLE WA	$ 9.03 052072	$ 0.94	(e)	$ 9.97
04/08	04/09 585148052	AMAZON MARK 485YG29L3 SEATTLE WA	$ 53.66 087863	$ 5.55	(e)	$ 59.21
04/08	04/09 585148053	AMAZON MARK Y798423A3 SEATTLE WA	$ 102.17 036728	$ 10.58	(e)	$ 112.75
04/09	04/09 585148128	AMAZON MARK RE3IS0U03 SEATTLE WA	$ 34.11 017925	$ 3.53	(e)	$ 37.64
04/09	04/10 585366474	AMAZON MARK W096A6KL3 SEATTLE WA	$ 14.49 099543	$ 1.50	(e)	$ 15.99
04/09	04/11 585585653	AMAZON MARK X93CZ38Y3 SEATTLE WA	$ -29.00 000000	$ -3.00	(e)	$ -32.00
04/10	04/10 585366475	AMAZON RETA TY9ZL7II3 SEATTLE WA	$ 103.53 078342	$ 10.72	(e)	$ 114.25
04/10	04/11 585585652	USPS PO 1652380449 MONEE IL	$ 73.00 022049	$ 0.00		$ 73.00

04/12	04/14 585894136	AMAZON MARK Q21FI1X93 SEATTLE WA	$ 16.65 092015	$ 1.72 (e)	$ 18.37
04/12	04/14 585894212	AMAZON MARK LW1D74R53 SEATTLE WA	$ 14.48 024873	$ 1.50 (e)	$ 15.98
04/13	04/14 585894213	AMAZON RETA YX85O9MD3 SEATTLE WA	$ 24.68 088064	$ 2.55 (e)	$ 27.23
04/14	04/14 585894214	AMAZON MARK 4922E9MA3 SEATTLE WA	$ 55.27 066819	$ 5.72 (e)	$ 60.99
04/14	04/15 586224332	WEST MUSIC 3193512000 IA	$ 351.72 083159	$ 0.00	$ 351.72
04/14	04/17 586642654	SCHOOL HEALTH CORP 866-323-5465 IL	$ 905.58 071097	$ 0.00	$ 905.58
04/15	04/16 586354322	AMAZON RETA IU1EA1BK3 SEATTLE WA	$ 22.65 056091	$ 2.34 (e)	$ 24.99
04/15	04/16 586354244	AMAZON MARK B23SM8QJ3 SEATTLE WA	$ 241.01 064723	$ 24.94 (e)	$ 265.95
04/15	04/16 586354321	AMAZON MARK Z796D7LV3 SEATTLE WA	$ 13.45 092154	$ 1.39 (e)	$ 14.84
04/15	04/16 586354245	AMAZON MARK F191C86V3 SEATTLE WA	$ 30.76 096282	$ 3.18 (e)	$ 33.94
04/16	04/16 586354324	AMAZON RETA GZ5XT0TO3 SEATTLE WA	$ 216.32 088250	$ 22.39 (e)	$ 238.71
04/16	04/16 586354323	AMAZON MARK 6F1EN6XC3 SEATTLE WA	$ 459.56 097334	$ 47.57 (e)	$ 507.13
04/16	04/17 586642655	GOPHER FAMILY BRANDS OWATONNA MN	$ 778.16 011798	$ 0.00	$ 778.16
04/17	04/18 586852481	SCHOOL HEALTH CORP 866-323-5465 IL	$ 806.43 071097	$ 0.00	$ 806.43
04/22	04/23 587439036	AMAZON MKTPL ZA9H05PI3 AMZN.COM/BILL WA	$ 249.73 005054	$ 0.00	$ 249.73

TOTAL CREDITS xxxx-xxxx-xxxx-3610 $ -118.12

TOTAL DEBITS xxxx-xxxx-xxxx-3610 $ 5,654.39

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

04/24	04/25 587914369	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	$ 341.68 007017	$ 33.32	$ 375.00

TOTAL CREDITS xxxx-xxxx-xxxx-8754 $ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-8754 $ 375.00

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

04/26	04/28 588197830	EXXON RIDGEWAY VII HIGHLAND IN	$ 6.58 085200	$ 0.00	$ 6.58

TOTAL CREDITS xxxx-xxxx-xxxx-1019 $ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-1019 $ 6.58

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

04/18	04/21 587074823	LAKESHORE LEARNING MAT CARSON CA	$ 396.45 057430	$ 38.65 (e)	$ 435.10

04/23	04/25 587914372	HOLIDAY INN CHAMPAIGN CHAMPAIGN IL	$ 216.27 006021	$ 0.00	$ 216.27
04/24	04/25 587913708	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	$ 559.45 049937	$ 54.55	$ 614.00
04/29	04/30 588650595	EL MONTE TACOS STEGER IL	$ 158.44 098062	$ 14.26	$ 172.70
05/01	05/01 588871662	AMAZON MARK NB1A049H2 SEATTLE WA	$ 31.81 012560	$ 3.29 (e)	$ 35.10
05/04	05/05 589294355	APPLE.COM/US CUPERTINO CA	$ 44.90 004732	$ 4.10 (e)	$ 49.00
05/04	05/05 589294356	APPLE.COM/US 800-676-2775 CA	$ 44.90 048455	$ 4.10 (e)	$ 49.00

TOTAL CREDITS xxxx-xxxx-xxxx-7930 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-7930 $ 1,571.17

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

04/08	04/08 584902298	AMAZON MKTPL 5Y4F52ID3 AMZN.COM/BILL WA	$ 34.83 049863	$ 0.00	$ 34.83
04/08	04/09 585147816	WALTS FOOD CENTERS CRETE IL	$ 23.46 060244	$ 1.64 (e)	$ 25.10
04/15	04/16 586355031	AMAZON MKTPL GP0TJ98G3 AMZN.COM/BILL WA	$ 83.72 046409	$ 0.00	$ 83.72
04/16	04/16 586355032	AMAZON MKTPL 5121Q75O3 AMZN.COM/BILL WA	$ 18.99 016868	$ 0.00	$ 18.99
04/17	04/17 586642494	AMAZON.COM 8J8P22273 AMZN.COM/BILL WA	$ 7.48 023994	$ 0.00	$ 7.48
04/23	04/24 587700223	AMAZON.COM DI4V55QD3 AMZN.COM/BILL WA	$ 57.53 081141	$ 0.00	$ 57.53
04/23	04/24 587700224	AMAZON MKTPL 870GU7SB3 AMZN.COM/BILL WA	$ 26.84 059260	$ 0.00	$ 26.84
04/24	04/25 587914220	AMAZON MKTPL 2T79A3Z53 AMZN.COM/BILL WA	$ 17.47 060233	$ 0.00	$ 17.47
04/24	04/25 587914219	WALTS FOOD CENTERS CRETE IL	$ 20.22 098864	$ 1.42 (e)	$ 21.64
04/27	04/28 588197829	AMAZON MKTPL NB8HU9NP2 AMZN.COM/BILL WA	$ 7.99 097232	$ 0.00	$ 7.99
04/28	04/30 588650354	SOUTHWES 5262338850470 800-435-9792 TX **Passenger Name** Brunner/Donald **Ticket Number** 5262338850470	$ 301.96 029640	$ 0.00	$ 301.96

TOTAL CREDITS xxxx-xxxx-xxxx-8854 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-8854 $ 603.55

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

04/04	04/07 584605090	DD/BR #302435 Q35 CHICAGO HGTS IL	$ 35.75 031203	$ 3.22 (e)	$ 38.97
04/08	04/10 585366632	JJ FISH & CHICKEN UNIVERSITY PK IL	$ 136.97 080808	$ 10.96	$ 147.93
04/09	04/10 585366556	UBER TRIP 8005928996 CA	$ 40.36 022344	$ 0.62	$ 40.98

04/09	04/10 585366555	MDW CAMDEN B 6901162 CHICAGO IL	$ 6.58 098528	$ 0.00	$ 6.58
04/10	04/11 585585733	UBER TRIP 8005928996 CA	$ 38.47 026689	$ 0.62	$ 39.09
04/11	04/11 585585732	UBER EATS HELP.UBER.C SAN FRANCISCO CA	$ 30.06 063408	$ 2.59 (e)	$ 32.65
04/11	04/14 585894372	GREAT WRAPS CNN ATLANTA GA	$ 14.44 058676	$ 1.29	$ 15.73
04/11	04/14 585894292	TST BIG DAVES CHEESE ATLANTA GA	$ 17.47 073525	$ 1.55	$ 19.02
04/11	04/14 585894291	TST THRIVE2 ATLANTA GA	$ 53.74 064847	$ 4.17 (e)	$ 57.91
04/11	04/14 585894374	UBER TRIP 8005928996 CA	$ 23.47 029959	$ 0.62	$ 24.09
04/11	04/14 585894373	UBER TRIP 8005928996 CA	$ 14.28 065245	$ 0.62	$ 14.90
04/11	04/14 585894375	UBER TRIP 8005928996 CA	$ 16.37 086892	$ 0.62	$ 16.99
04/12	04/14 585894454	UBER TRIP 8005928996 CA	$ 12.32 037851	$ 0.62	$ 12.94
04/12	04/14 585894295	CHICK FIL A ATL ATLANTA GA	$ 12.00 052907	$ 0.96	$ 12.96
04/12	04/14 585894451	UBER TRIP 8005928996 CA	$ 21.32 044006	$ 0.62	$ 21.94
04/12	04/14 585894371	CENTENNIAL GROUNDS COF ATLANTA GA	$ 7.50 079291	$ 0.67 (e)	$ 8.17
04/12	04/14 585894452	UBER TRIP 8005928996 CA	$ 19.30 033786	$ 0.62	$ 19.92
04/12	04/14 585894294	HOLIDAY INN EXP & SUIT ATLANTA GA	$ 829.37 058152	$ 0.00	$ 829.37
04/12	04/14 585894453	UBER TRIP 8005928996 CA	$ 12.37 097557	$ 0.62	$ 12.99
04/12	04/14 585894293	AIRWAYS PARKING CORPOR CHICAGO IL	$ 72.56 043544	$ 7.44 (e)	$ 80.00
04/13	04/14 585894455	UBER TRIP 8005928996 CA	$ 9.33 098447	$ 0.62	$ 9.95
04/13	04/14 585894530	UBER TRIP 8005928996 CA	$ 36.79 080784	$ 0.62	$ 37.41
05/04	05/05 589294428	AMAZON MKTPL NB5F01000 AMZN.COM/BILL WA	$ 238.83 062867	$ 0.00	$ 238.83

TOTAL CREDITS	**xxxx-xxxx-xxxx-4530**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-4530**	**$ 1,739.32**

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

04/07	04/08 584902378	AMAZON RETA OQ84U9TK3 SEATTLE WA	$ 48.19 084486	$ 4.99 (e)	$ 53.18
04/07	04/08 584902377	AMAZON MARK HY0S18H03 SEATTLE WA	$ 113.35 083880	$ 11.73 (e)	$ 125.08
04/07	04/08 584902379	AMAZON MARK TO1AX47G3 SEATTLE WA	$ 100.34 067833	$ 10.38 (e)	$ 110.72

04/07	04/08 584902301	AMAZON MARK TD4NC5OM3 SEATTLE WA	$ 6.30 076214	$ 0.65 (e)	$ 6.95
04/07	04/08 584902380	AMAZON MARK XN70T1CJ3 SEATTLE WA	$ 15.49 027633	$ 1.60 (e)	$ 17.09
04/07	04/08 584902300	AMAZON MARK GJ1OX7L43 SEATTLE WA	$ 11.77 069447	$ 1.22 (e)	$ 12.99
04/08	04/08 584901185	AMAZON MARK T91LO1MH3 SEATTLE WA	$ 80.18 006091	$ 8.30 (e)	$ 88.48
04/08	04/08 584902381	AMAZON MARK ZN6BL3XK3 SEATTLE WA	$ 84.92 013437	$ 8.79 (e)	$ 93.71
04/08	04/10 585366395	SOUTHWES 5262331533844 800-435-9792 TX **Passenger Name** Van Kuiken/Janice **Ticket Number** 5262331533844	$ 196.97 028801	$ 0.00	$ 196.97
04/08	04/11 585585418	PAYPAL WILLCOUNTYR 8156303103 IL	$ 393.52 018712	$ 31.48	$ 425.00
04/12	04/14 585894919	APPLE.COM/BILL 866-712-7753 CA	$ 280.36 047113	$ 19.63 (e)	$ 299.99
04/28	04/29 588525359	AMAZON MARK NJ92U4TP3 SEATTLE WA	$ 124.77 091122	$ 12.91 (e)	$ 137.68
04/29	04/30 588650357	AMAZON MKTPL NB70O2HI2 AMZN.COM/BILL WA	$ 44.99 048984	$ 0.00	$ 44.99
04/29	04/30 588650433	AMAZON RETA 749V759W3 SEATTLE WA	$ 11.01 015337	$ 1.14 (e)	$ 12.15
04/29	04/30 588650358	AMAZON RETA 2G5T36CR3 SEATTLE WA	$ 39.94 083528	$ 4.13 (e)	$ 44.07
04/30	04/30 588650434	AMAZON MARK KA05R9RO3 SEATTLE WA	$ 35.12 023495	$ 3.63 (e)	$ 38.75
04/30	05/01 588871347	AMAZON MARK N24SD1261 SEATTLE WA	$ 12.31 040636	$ 1.27 (e)	$ 13.58
04/30	05/01 588871419	AMAZON RETA N21CF67P1 SEATTLE WA	$ 21.51 004924	$ 2.23 (e)	$ 23.74
04/30	05/01 588871420	AMAZON MARK P636Q4WL3 SEATTLE WA	$ 45.29 048978	$ 4.69 (e)	$ 49.98
04/30	05/01 588871418	AMAZON MARK N26W977V1 SEATTLE WA	$ 107.77 041845	$ 11.15 (e)	$ 118.92
04/30	05/01 588871348	AMAZON MARK NB7UG17N2 SEATTLE WA	$ 41.69 069906	$ 4.31 (e)	$ 46.00
04/30	05/01 588871345	AMAZON MARK VF2J20QV3 SEATTLE WA	$ 338.19 007992	$ 35.00 (e)	$ 373.19
04/30	05/01 588871344	AMAZON MKTPL NB4QM26H2 AMZN.COM/BILL WA	$ 265.90 043776	$ 0.00	$ 265.90
04/30	05/01 588871346	AMAZON MARK N28BX6US3 SEATTLE WA	$ 29.24 006070	$ 3.03 (e)	$ 32.27
05/01	05/01 588871422	AMAZON RETA N203B59G1 SEATTLE WA	$ 79.80 031967	$ 8.26 (e)	$ 88.06
05/01	05/01 588871499	AMAZON MARK N231V7S40 SEATTLE WA	$ 210.61 099250	$ 21.80 (e)	$ 232.41
05/01	05/01 588871498	AMAZON RETA N22DM2SR0 SEATTLE WA	$ 92.52 011701	$ 9.58 (e)	$ 102.10
05/01	05/01 588871421	AMAZON MARK N280D7D50 SEATTLE WA	$ 12.04 099964	$ 1.25 (e)	$ 13.29

05/01	05/02 589031000	AMAZON MARK N20S21SF0 SEATTLE WA	$ 111.62 010699	$ 11.55 (e)	$ 123.17
05/01	05/02 589031075	AMAZON MARK NB8HK8IK2 SEATTLE WA	$ 266.33 011464	$ 27.57 (e)	$ 293.90
05/01	05/02 589031077	AMAZON MARK N21RA6WW1 SEATTLE WA	$ 298.70 071099	$ 30.92 (e)	$ 329.62
05/01	05/02 589031076	AMAZON MARK NB0B94R12 SEATTLE WA	$ 102.74 094738	$ 10.63 (e)	$ 113.37
05/01	05/02 589031078	AMAZON MARK N27XT1W01 SEATTLE WA	$ 55.43 026328	$ 5.74 (e)	$ 61.17
05/02	05/02 589031152	AMAZON MARK NI1WV6CM2 SEATTLE WA	$ 80.16 044291	$ 8.30 (e)	$ 88.46
05/02	05/02 589031079	AMAZON RETA N27704Y91 SEATTLE WA	$ 22.70 099071	$ 2.35 (e)	$ 25.05
05/02	05/05 589295110	AMAZON MARK N27GW0WB0 SEATTLE WA	$ 210.50 031508	$ 21.79 (e)	$ 232.29

TOTAL CREDITS	**xxxx-xxxx-xxxx-4031**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-4031**	**$ 4,334.27**

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:	$158,449.44
Payment Due Date:	Jun. 1, 2025

Amount you're paying ($):

BILLING ACCOUNT 036834

5525270000036834 0000015844944 0000015844944