



UNITY

STARTS

WITH

“U”

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

**CRETE-MONEE
SCHOOL DISTRICT 201-U**

Administration Center
1500 Sangamon St.
Crete, Illinois 60417
708-367-8320 PH
708-672-2698 FX

www.cm201u.org



February 18, 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	December 31, 2024	January 31, 2025
Budget Performance Update (projected surplus/deficit):	\$10,218,870	\$8,895,201
Fiscal Year-to-Date Financial Forecast (w/out other sources of finance):	(\$4,154,979)	(\$4,675,153)
Revenue Variance and Analysis:	(0.3%)	1.4%
Expense Variance and Analysis:	8.9%	16.8%
Cash Flow Projections:	\$60,361,531	\$59,037,861
Fund Balance: Month-to-Date (all funds):	\$58,902,960	\$52,687,406
Fund Balance: Fiscal Year Projection (operating funds):	\$60,361,531	\$59,037,861
Agenda of Bills:	\$3,846,624	\$2,396,298
Payroll Summary:	\$3,915,028	\$5,867,859
BMO Harris Statement:	\$110,838	\$143,294

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

While the Board approves all employment contracts, miscellaneous payments including additional hours, overtime and stipends may be incurred. As such, it is customary to approve all payroll and associated benefits on a monthly basis.

It is the recommendation of the Administration that the Board of Education approve the *Board of Education Financial Report* for the period stated on the report.

BOARD OF EDUCATION FINANCIAL REPORT

For the period ending January 31, 2025



Budget Performance Update

Fiscal Year-to-Date Financial Forecast

Revenue Variance and Analysis

Expense Variance and Analysis

Cash Flow Projections

Fund Balance: Year-to-Date

Fund Balance: Fiscal Year Projection

Agenda of Bills

Payroll Summary

BMO Harris Statement



Prepared by:

Jason Okrasinski

Assistant Superintendent of Business & Operations/CSBO

Brian Johnson

Director of Finance/CSBO

Budget Performance Update: Crete Monee CUSD 201U (Operating Funds: ED, O/M, Trans., IMRF/SS, WC, Tort)
Scenario: 3 Pay Month Correction
January 2025



Fund summary basis: Operating Funds

Month of January (fiscal year 2025):

↑ Total MTD Revenues: \$5,909,910; over plan* (favorable) by +\$805,086
 ↑ Total MTD Expenditures: \$11,564,473; over plan (unfavorable) by **+\$4,276,946**

Fiscal year to date (July-January):

↑ Total YTD Revenues: \$65,058,914 (69.6% of annual budget compared to 44.1% prior YTD); over plan (favorable) year-to-date (YTD) by +\$15,289,798

- ↓ 1000 Local Sources: **-\$1,100,995**
- ↓ 3000 State Sources: **-\$55,399**
- ↑ 4000 Federal Sources: **+\$1,831,705**
- ↑ 7000 Other Financing Sources: **+\$14,614,487**

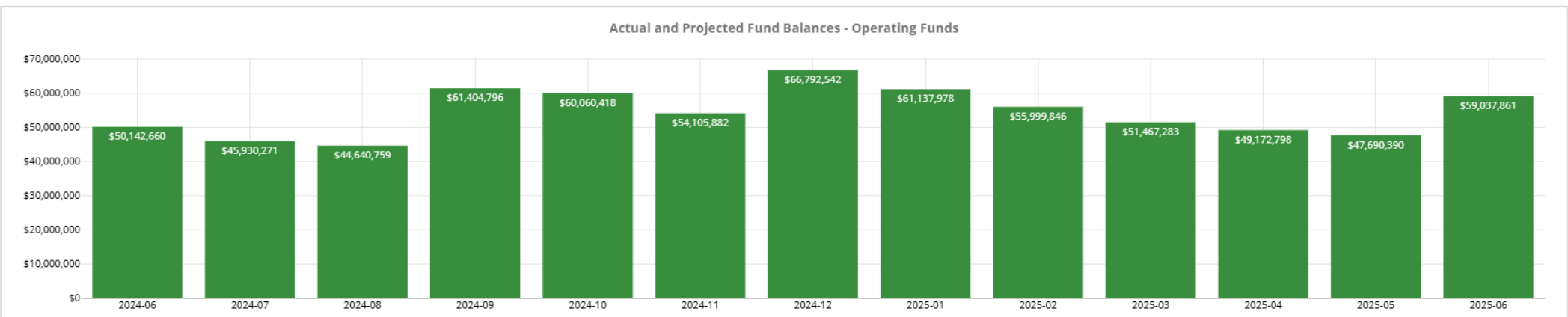
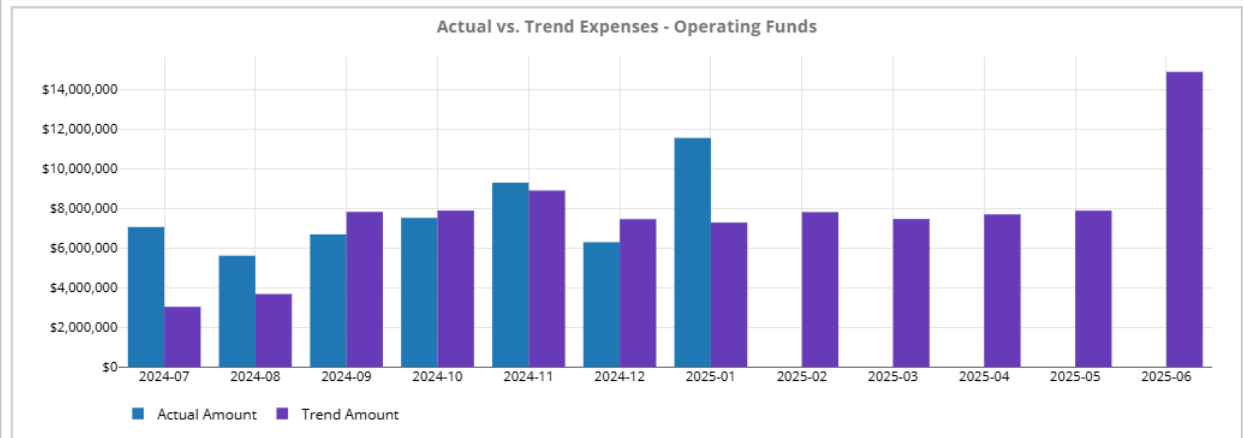
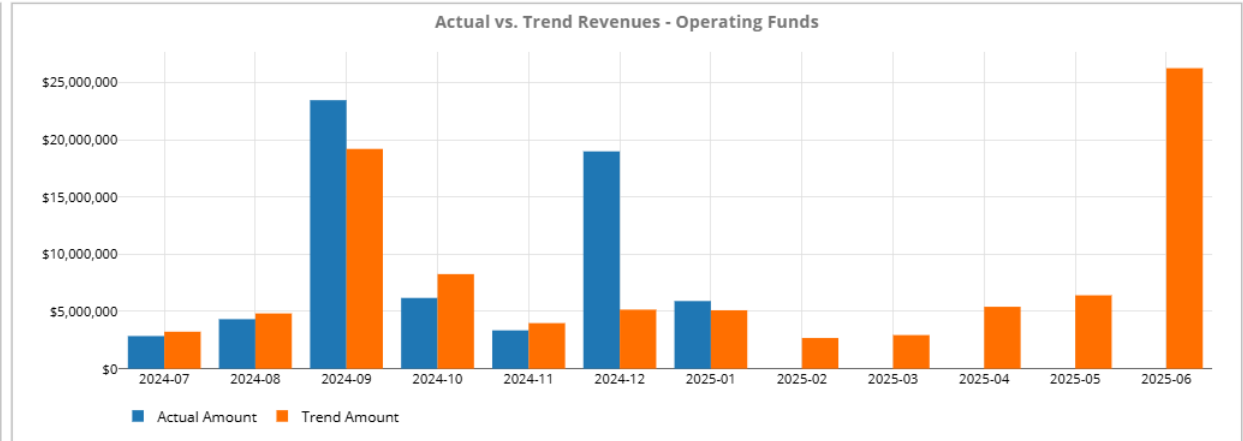
↑ Total YTD Expenditures: \$54,063,596 (57.5% of annual budget compared to 33.9% prior YTD); over plan (unfavorable) year-to-date (YTD) by **+\$7,973,125**

- ↑ 000 Transfer: **+\$230,592**
- ↑ 100 Salaries: **+\$2,191,998**
- ↑ 200 Employee Benefits: **+\$688,996**
- ↑ 300 Purchased Services: **+\$3,009,546**
- ↓ 400 Supplies & Materials: **-\$17,236**
- ↑ 500 Capital Outlay: **+\$19,792**
- ↑ 600 Other Objects: **+\$1,176,616**
- ↑ 700 Non-Capitalized Equipment: **+\$692,283**
- ↓ 800 Termination Benefits: **-\$19,462**
- 900 Object: **+\$0**

End of Fiscal Year Projection

	Projected	Annual Budget	Variance
Total Revenues	\$108,741,511	\$93,451,713	+\$15,289,798
Total Expenditures	\$99,846,310	\$94,021,375	+\$5,824,935
Difference	↑+\$8,895,201	-\$569,662	+\$9,464,863

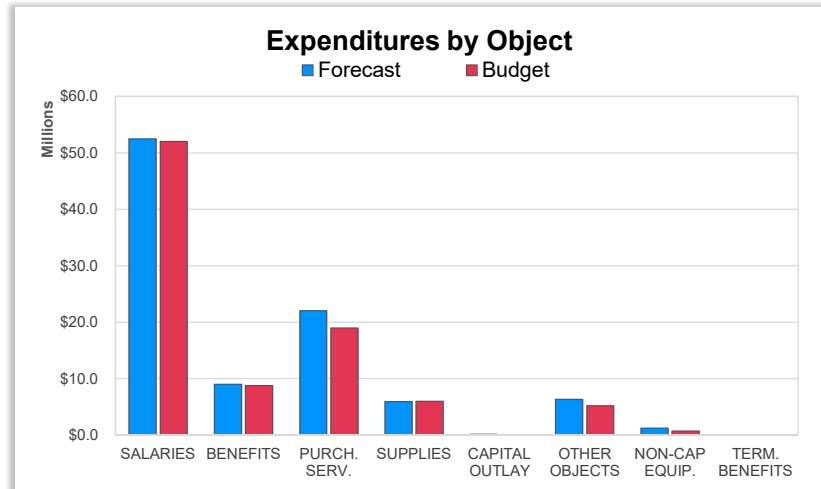
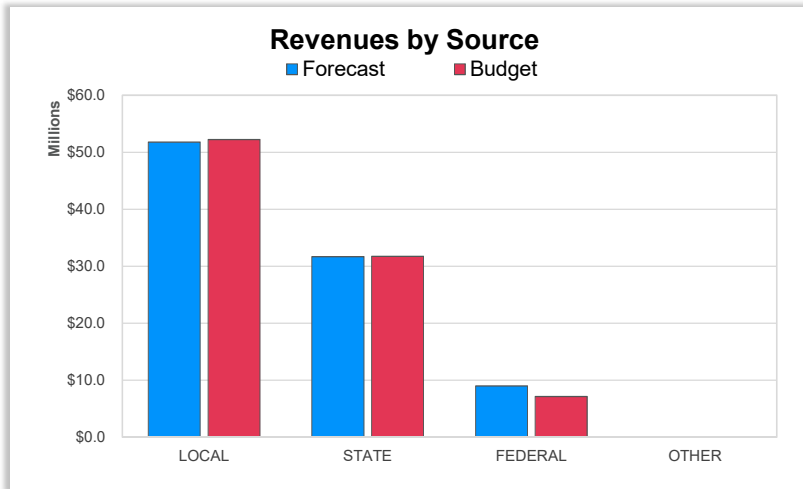
* Plan equals budgeted amount including any assumptions for all periods (Trend Amount).



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

For the Period Ending January 31, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$24,775,338	\$26,080,294	\$25,729,007	\$51,809,300	\$52,259,515	(\$450,215)
State	\$15,779,996	\$17,721,401	\$13,980,359	\$31,701,760	\$31,757,158	(\$55,399)
Federal	\$8,868,061	\$6,139,863	\$2,834,771	\$8,974,634	\$7,142,929	\$1,831,705
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$49,423,394	\$49,941,558	\$42,544,136	\$92,485,694	\$91,159,602	\$1,326,091
EXPENDITURES						
Salaries	\$23,735,684	\$26,483,809	\$25,979,609	\$52,463,418	\$52,024,960	(\$438,459)
Benefits	\$3,992,701	\$4,667,364	\$4,312,989	\$8,980,353	\$8,782,583	(\$197,769)
Purchased Services	\$10,241,202	\$13,301,750	\$8,714,122	\$22,015,872	\$19,006,325	(\$3,009,547)
Supplies	\$3,232,066	\$3,526,879	\$2,434,238	\$5,961,117	\$5,978,353	\$17,236
Capital Outlay	\$263,144	\$104,763	\$37,047	\$141,809	\$122,018	(\$19,792)
Other Objects	\$2,209,003	\$3,479,106	\$2,882,079	\$6,361,184	\$5,184,569	(\$1,176,615)
Non-Cap Equipment	\$420,836	\$1,061,387	\$175,707	\$1,237,094	\$709,263	(\$527,830)
Termination Benefits	\$19,462	\$0	\$0	\$0	\$19,462	\$19,462
TOTAL EXPENDITURES	\$44,114,099	\$52,625,058	\$44,535,789	\$97,160,847	\$91,827,533	(\$5,333,314)
SURPLUS / (DEFICIT)	\$5,309,296	(\$2,683,500)	(\$1,991,654)	(\$4,675,153)	(\$667,931)	(\$4,007,223)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$14,614,487	\$0	\$14,614,487	\$0	\$14,614,487
Other Financing Uses	(\$12,525)	(\$14,618)	(\$5,163)	(\$19,781)	(\$14,189)	(\$5,592)
TOTAL OTHER FINANCING SOURCES / (USES)	(\$12,525)	\$14,599,868	(\$5,163)	\$14,594,705	(\$14,189)	\$14,608,895
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$5,296,771	\$11,916,368		\$9,919,552	(\$682,120)	\$10,601,672
ENDING FUND BALANCE	\$66,740,726	\$56,260,182		\$54,263,366	\$43,661,694	\$10,601,672



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

Scenario: 3 Pay Month Correction
January 2025



BUDGET AT A GLANCE

- This Operating Funds summary excludes Transfers/Other.
- Selected period: 2024-07-01 to 2025-01-31.
- Revenues: \$675,311 over plan(+1.4%).
- Expenditures: \$7,742,533 over plan(+16.8%).
- Combined: \$7,067,222 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 **Unrestricted Grants-in-Aid, and Restricted Grants-in-Aid.**

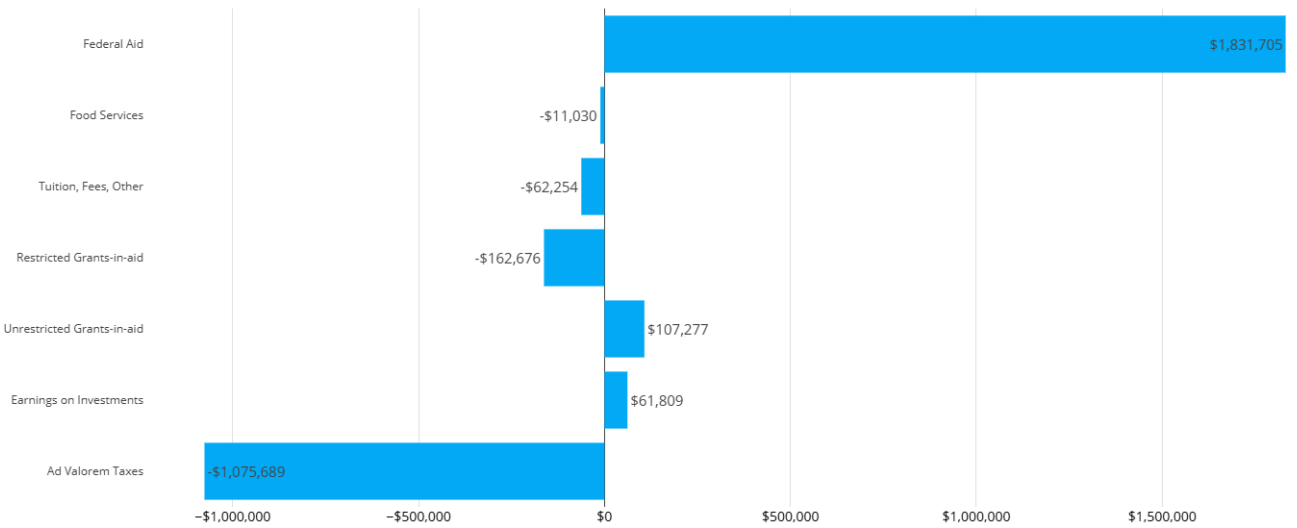
Tolerable variance (within 8.0% of planned) was observed for:

- **Ad Valorem Taxes:** \$1,075,689 under plan (-4.3%), driven by decreases in 1150 Soc Sec/Medicare Only Levy, 1114 Municipal Retirement Levy, and 1110 Education Fund Levy.
- **Earnings on Investments:** \$61,809 over plan (+5.9%), driven by an increase in 1510 Interest On Investments.
- **Tuition, Fees, Other:** \$76,085 under plan (-5.8%), driven by a decrease in 1950 Refund Of Prior Yrs Exp, and partially offset by an increase in 1230 Corp Pers Prop Repl Tax.

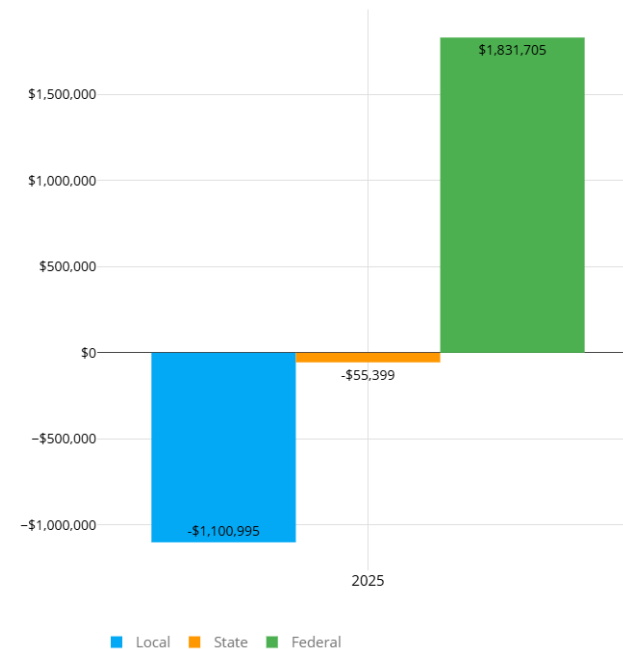
Material variance (deviation above 8.0% of planned) was observed for:

- **Food Services:** \$11,030 under plan (-31.5%), driven by a decrease in 1611 Sales To Pupils-Lunch.
- **Federal Aid:** \$1,831,705 over plan (+42.5%), driven by increases in 4300 Title I-Low Income, 4996 --, and 4998 Other Restricted Fed Grants.

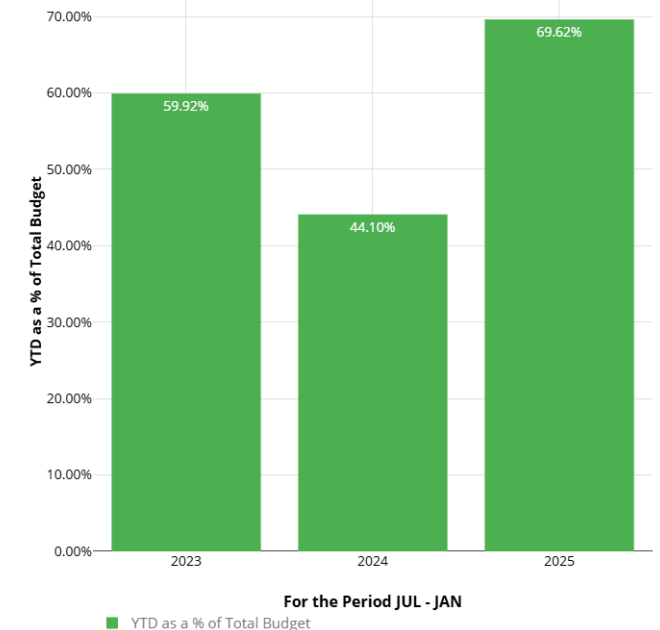
YTD Variance by Detail Source (-Unfavorable) / +Favorable



YTD Variance by Source (-Unfavorable) / +Favorable



YTD Revenues - Operating Funds



Expense Variance (YTD): Crete Monee CUSD 201U (Operating Funds: ED, O/M, Trans., IMR/SS, W/C, Tort)
 Scenario: 3 Pay Month Correction
 January 2025



VARIANCE PARAMETERS

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

EXPENSES

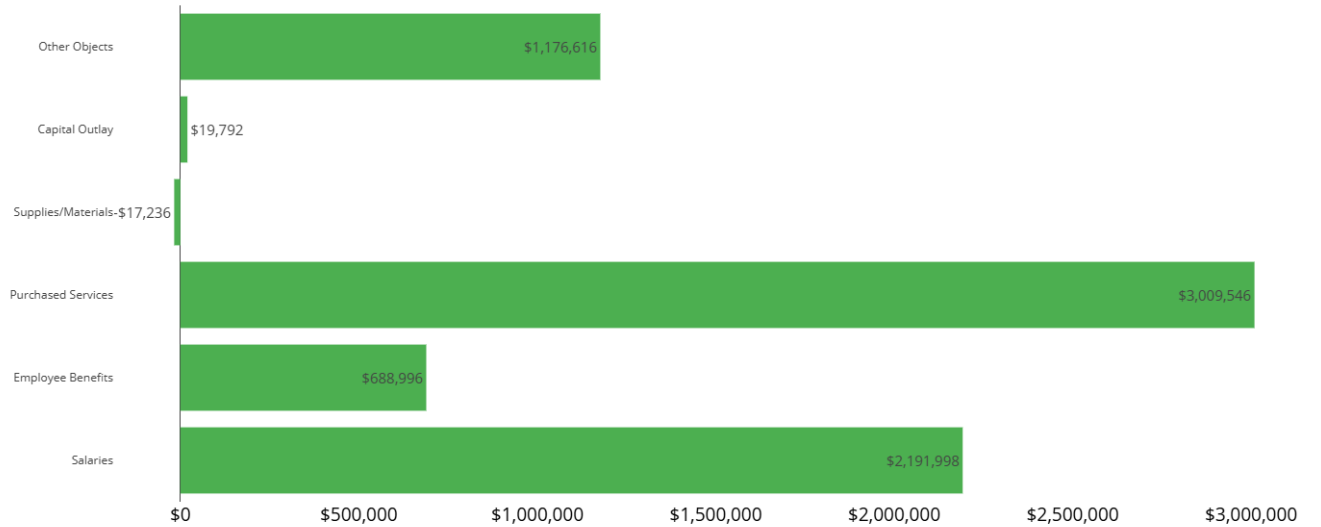
This Operating Funds summary excludes Transfers/Other.

Trivial variance (within \$10,000 or 3.0% of planned) was observed for **Supplies**.

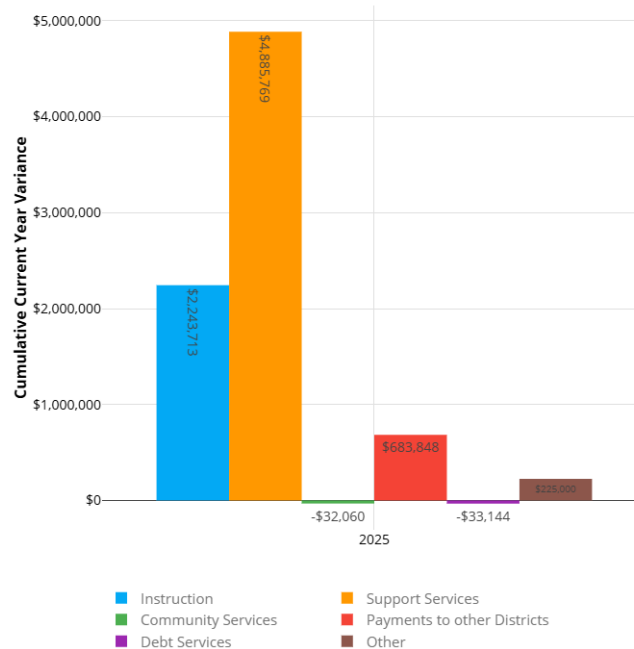
Material variance (deviation above 8.0% of planned) was observed for:

- **Salaries:** \$2,191,998 over plan (+9.0%), driven by an increase in 1120 Reg Salaries-Prof-Educational.
- **Benefits:** \$688,997 over plan (+13.3%), driven by an increase in 2220 Medical Insurance.
 - Spending increased 16.2% over the prior year period, in contrast to average increase of 4.4% over the preceding 4 years.
- **Purchased Services:** \$3,009,546 over plan (+29.2%), driven by increases in 3310 Regular Ed Transportation, and 3315 Homeless Transportation.
 - Spending increased 29.9% over the prior year period, in contrast to average increase of 10.0% over the preceding 4 years.
- **Capital Outlay:** \$19,792 over plan (+23.3%), driven by an increase in 5500 Capitalized Equipment.
 - Spending decreased 60.2% over the prior year period, in contrast to average increase of 6.4% over the preceding 4 years.
- **Other Objects:** \$1,849,436 over plan (+68.7%), driven by increases in 6700 Tuition, and 7400 Non-Capitalized Equipment.
 - Spending increased 71.4% over the prior year period, in contrast to average increase of 7.4% over the preceding 4 years.

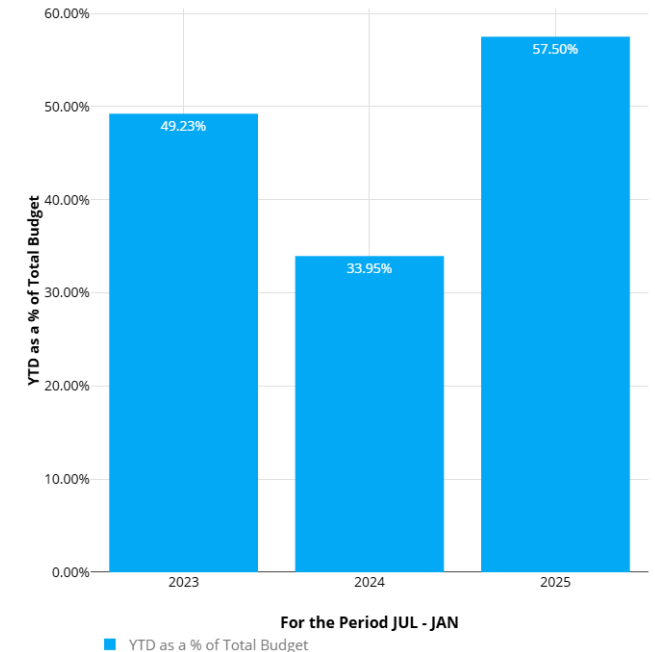
YTD Variance by Object (-Favorable) / +Unfavorable



YTD Variance by Function (-Favorable) / +Unfavorable



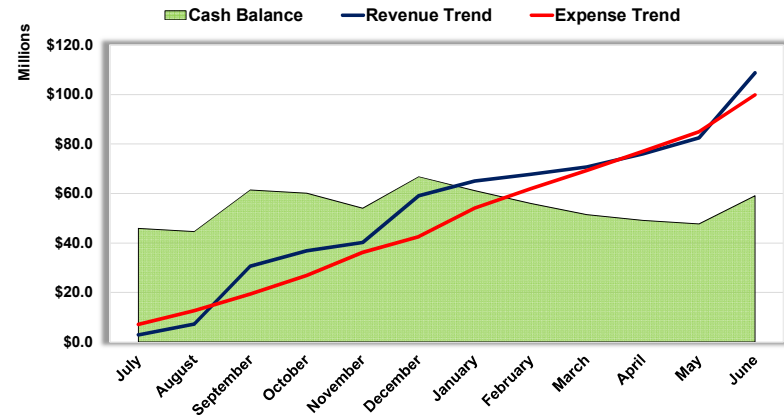
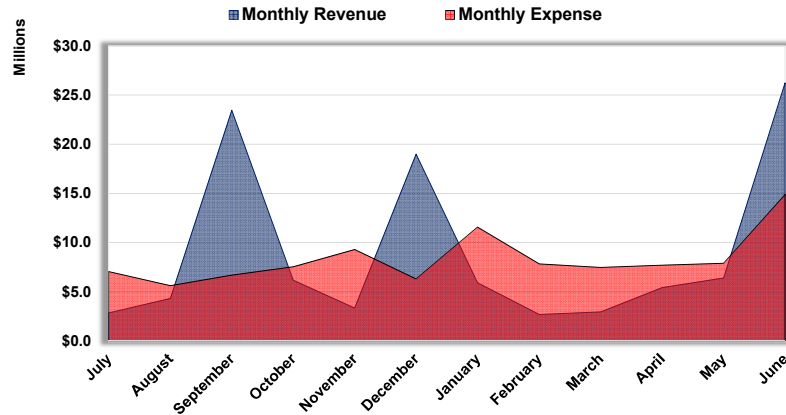
YTD Expenses - Operating Funds



2025 Cash Flow Projection

Educational | Operations & Maintenance | Transportation | Municipal Retirement/Social Security | Working Cash | Tort

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Projected	March Projected	April Projected	May Projected	June Projected	Year to Date Actual	Year End Projected
Beginning Cash Balance	\$50,142,660	\$45,930,271	\$44,640,759	\$61,404,796	\$60,060,418	\$54,105,882	\$66,792,542	\$61,137,978	\$55,999,846	\$51,467,283	\$49,172,798	\$47,690,390	\$50,142,660	\$50,142,660
Revenue														
Local	\$1,293,370	\$1,879,243	\$19,543,092	\$1,465,669	\$838,474	\$1,186,850	\$376,464	\$213,331	\$287,898	\$293,325	\$3,348,494	\$22,724,420	\$26,583,163	\$53,450,631
State	215,452	2,303,463	2,706,460	3,854,991	2,053,964	2,425,571	4,161,499	2,096,091	2,140,320	4,304,659	2,301,712	3,137,577	17,721,401	31,701,760
Federal	1,344,145	143,340	1,206,536	860,413	456,544	756,939	1,371,946	370,739	508,153	811,223	759,362	385,293	6,139,863	8,974,634
Other Sources	0	0	0	0	0	14,614,487	0	0	0	0	0	0	14,614,487	14,614,487
Total Revenue	\$2,852,967	\$4,326,046	\$23,456,088	\$6,181,073	\$3,348,983	\$18,983,847	\$5,909,910	\$2,680,160	\$2,936,371	\$5,409,207	\$6,409,568	\$26,247,290	\$65,058,914	\$108,741,511
Expenditures														
Salaries	\$949,589	\$3,348,291	\$3,852,441	\$3,930,398	\$4,615,032	\$3,916,246	\$5,871,810	\$4,640,000	\$3,845,738	\$3,992,104	\$3,917,123	\$9,584,644	\$26,483,809	\$52,463,418
Benefits	268,597	776,975	850,950	970,752	888,297	843,778	1,266,934	931,435	849,087	850,673	814,944	2,108,612	5,866,283	11,421,034
Purchased Services	3,596,309	543,293	1,081,837	1,312,832	2,741,580	703,391	3,322,507	1,158,655	1,719,414	1,694,052	2,250,217	1,891,784	13,301,750	22,015,872
Supplies & Materials	655,823	418,104	551,709	621,960	425,217	441,079	412,987	483,618	504,812	497,723	439,767	508,318	3,526,879	5,961,117
Capital Outlay	82,442	16,500	0	0	0	5,821	0	9,124	5,857	3,733	8,093	10,240	104,763	141,809
Other Objects	743,801	245,727	464,814	636,143	628,635	379,031	620,574	587,954	496,900	619,916	422,260	760,212	3,718,724	6,605,966
Non-Capital Outlay	768,795	266,669	(109,700)	53,366	4,758	7,840	69,660	7,506	47,127	45,490	39,574	36,010	1,061,387	1,237,094
Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	\$7,065,356	\$5,615,558	\$6,692,051	\$7,525,451	\$9,303,519	\$6,297,187	\$11,564,473	\$7,818,293	\$7,468,934	\$7,703,692	\$7,891,977	\$14,899,819	\$54,063,596	\$99,846,310
Cash Flow Summary														
Revenues (Cash In)	2,852,967	4,326,046	23,456,088	6,181,073	3,348,983	18,983,847	5,909,910	2,680,160	2,936,371	5,409,207	6,409,568	26,247,290	65,058,914	108,741,511
Expenditures (Cash Out)	7,065,356	5,615,558	6,692,051	7,525,451	9,303,519	6,297,187	11,564,473	7,818,293	7,468,934	7,703,692	7,891,977	14,899,819	54,063,596	99,846,310
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Cash Flow	(\$4,212,389)	(\$1,289,513)	\$16,764,037	(\$1,344,378)	(\$5,954,536)	\$12,686,660	(\$5,654,564)	(\$5,138,133)	(\$4,532,563)	(\$2,294,485)	(\$1,482,409)	\$11,347,471	\$10,995,318	\$8,895,201
Ending Cash Balance	\$45,930,271	\$44,640,759	\$61,404,796	\$60,060,418	\$54,105,882	\$66,792,542	\$61,137,978	\$55,999,846	\$51,467,283	\$49,172,798	\$47,690,390	\$59,037,861	\$61,137,978	\$59,037,861



Fund Balance

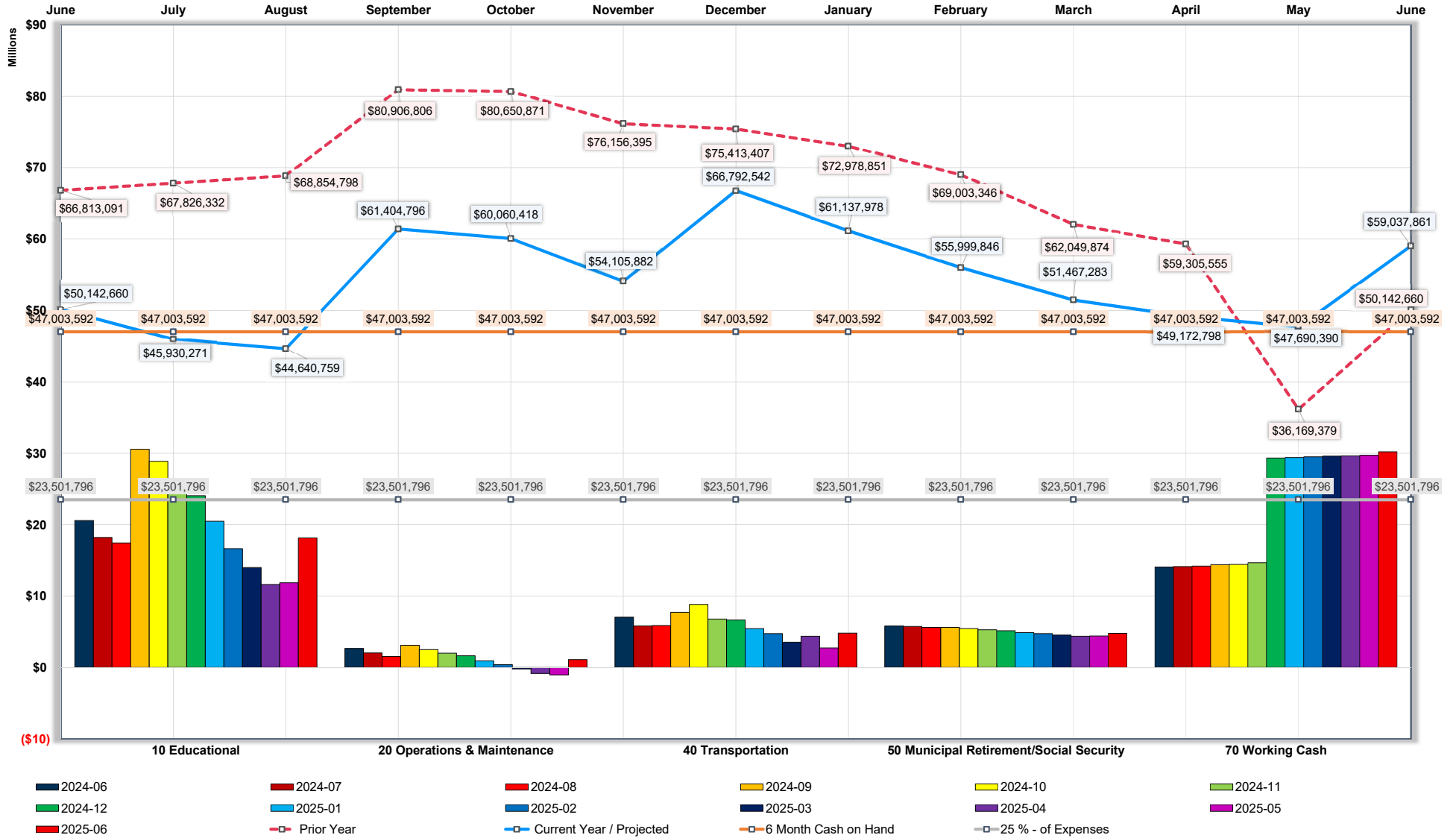
For the Month Ending January 31, 2025

FUND	Fund Balance December 31, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance January 31, 2025
Educational	\$24,047,022	\$4,245,793	\$7,812,634	(\$8)	\$20,480,173
Operations and Maintenance	\$1,627,716	\$10,449	\$691,641	\$0	\$946,524
Debt Service	(\$373,580)	\$13,608	\$0	\$0	(\$359,971)
Transportation	\$6,639,833	\$1,597,881	\$2,805,401	\$0	\$5,432,313
IMRF	\$5,131,452	\$1,134	\$254,790	\$0	\$4,877,796
Capital Projects	(\$7,581,101)	\$50,000	\$528,062	\$0	(\$8,059,163)
Working Cash	\$29,346,519	\$54,653	\$0	\$0	\$29,401,172
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$65,099	\$102	\$96,639	\$0	(\$31,438)
TOTAL ALL FUNDS	\$58,902,960	\$5,973,620	\$12,189,166	(\$8)	\$52,687,406

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

For the Period Ending January 31, 2025

Month-End Fund Balances



Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Abusaad, Tareq		20250502	AP1	02.04.2025 - Basketball Girls Varsity vs Rich Township 2 games 3 officials	02/11/2025	81.00
Abusaad, Tareq			81.00			
Academic Mastery		2782	AP1	Out of District Special Ed tuition Jan 2025	01/30/2025	2,280.06
Academic Mastery		2783	AP1	Out of District Special Ed tuition Jan 2025	01/30/2025	6,716.34
Academic Mastery		2784	AP1	Out of District Special Ed tuition Jan 2025	01/30/2025	2,280.06
Academic Mastery		2785	AP1	Out of District Special Ed tuition Jan 2025	01/30/2025	2,280.06
Academic Mastery Academy			13,556.52			
Acutrans Accurate		26344	AP1	Translation services for Special Education meeting	01/17/2025	173.50
Acutrans Accurate		26667	AP1	Transcription services for Special Ed meeting	01/27/2025	348.50
Acutrans Accurate			522.00			
American School Bus		RABCF2001911	AP1	Out of District SpEd Transportation Jan 2025	02/10/2025	55,113.25
American School Bus			55,113.25			
Anderson Sr., Frederick		20250901	AP1	01.08.25 - Basketball Boys Varsity vs Joliet Central 3 officials	01/19/2025	81.00
Anderson Sr., Frederick Y.			81.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Andrew's Printing	0000122500007	76034	AP1	2500 - Window Envelopes (for District Office)	02/03/2025	334.00
Andrew's Printing			334.00			
Apex3 Systems, LLC		2992	AP1	ACTIVITY QTY RATE AMOUNT 101-00207-01-WS-S Evolv Express Dual Lane Indoor Wireless Subscription 0.75 131,701.44 98,776.08 101-00303-01-WS-S Evolv Express Single Lane 1 Indoor Wireless Subscription 1 94,779.36 94,779.36 SUBTOTAL 193,555.44 TAX 0.00 TOTAL 193,555.44 BALANCE DUE \$193,555.44	02/05/2025	193,555.44
Apex3 Systems, LLC			193,555.44			
Apple Inc	0000512500025	MB49438784	AP1	Per Apple iPad Quote 12.2.24 10 iPads 10.9 inch 64GB including 4 year AppleCare	01/17/2025	4,330.00
Apple Inc			4,330.00			
Aqua Illinois Inc		001316843 1533028	AP1	CSK water 12.27.24-01.29.25	01/30/2025	134.93
Aqua Illinois Inc		001317403 0981791	AP1	MS water 12.27.24-01.29.25	01/30/2025	134.93
Aqua Illinois Inc		001316551 0981041	AP1	MS water 12.18.24-01.20.25	01/22/2025	1,621.93
Aqua Illinois Inc		001316843 0981291	AP1	CSK water 12.18.24-01.20.25	01/22/2025	915.04

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Aqua Illinois Inc		001318524 0982796	AP1	ME water 12.18.24-01.20.25	01/22/2025	484.93
Aqua Illinois Inc			3,291.76			
Arctic Engineering Co		74282	AP1	HVAC PM 3rd quarterly billing of 4 - MS	01/20/2025	4,692.00
Arctic Engineering Co		74372	AP1	Service / repair walk in cooler & freezer - HS	01/28/2025	2,437.47
Arctic Engineering Co Inc			7,129.47			
Area Salt & Chemical		296884	AP1	Salt-Crete	02/04/2025	445.51
Area Salt & Chemical		296585	AP1	Salt-CMHS	01/16/2025	1,212.00
Area Salt & Chemical		296718	AP1	Salt-CSK	01/23/2025	1,200.02
Area Salt & Chemical		296805	AP1	Sidewalk Salt-CMMS	01/23/2025	749.51
Area Salt & Chemical			3,607.04			
At&t		708Z99297212	AP1	Acct# 708Z99-2972 536 7 Crete-Monee School District 201	01/21/2025	115.66
At&t		708Z99297201	AP1	Monthly Service - Dec 16 thru Jan 15 Acct# 708 Z99-2972 536 7 Crete-Monee School Dist	02/03/2025	231.14
				Monthly Service - Jan 16 thru Feb 15		
At&t			346.80			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Avinger, Edward		20250302	AP1	02.01.2025 - Basketball CMMS Boys 8th Gr. Regionals 2 officials 2 games @\$55 ea	02/11/2025	110.00
Avinger, Edward			110.00			
Ayers, Mark		20251501	AP1	01.14.2025 - Basketball Boys Varsity vs Thornton 3 officials	01/30/2025	81.00
Ayers, Mark			81.00			
Ballard, Melissa Rae		20240112	AP1	Reimbursement for: Out of District Travel - December 2024 - Case Manager	01/19/2025	130.92
Ballard, Melissa Rae			130.92			
Barnes & Noble	0000132500212	220511	AP1	University of St. Francis - ESL and LBS1 Cohort Textbooks - Digital Format	02/03/2025	1,244.01
Barnes & Noble Education			1,244.01			
Bear Construction		Cert of Pay 2 - CMHS Con	AP1	Bear Job No: 210065- Re: Crete Monee SD Concession Stand Preconstruction at 1515 W Exchange St, Crete, IL	02/03/2025	49,124.23
Bear Construction Company			49,124.23			
Besse, Steve		20252801	AP1	01.27.25 - Volleyball CMMS Boys vs Memorial 2 officials 2 game	01/30/2025	80.00
Besse, Steve			80.00			
Bimm, Connie		20250402	AP1	01.16.2025 - Math Tutoring - 1 hr 01.23.2025 - Math Tutoring - 1 hr 01.30.2025 - Math Tutoring - 1 hr	02/11/2025	90.00
Bimm, Connie		20242312	AP1	11.07.2024 - Tutoring - 1hr 12.05.2024 - Tutoring - 1hr	01/18/2025	60.00
Bimm, Connie			150.00			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Blackmon, Gerald		20251501	AP1	01.14.2025 - Basketball Boys Freshman vs Thornton 2 games @ \$63 ea game 2 officials	01/30/2025	126.00
Blackmon, Gerald			126.00			
Blough, Dylan M		20250502	AP1	Reimbursement for: AP Online Workshop	02/11/2025	150.00
Blough, Dylan M			150.00			
Brands, Leon		20252801	AP1	01.27.25 - Basketball Girls JV vs Kankakee 2 officials 1 game	01/30/2025	81.00
Brands, Leon			81.00			
Breshock, Timothy		016	AP1	Contracted PT Services Jan 2025	02/03/2025	6,882.00
Breshock, Timothy Andrew			6,882.00			
Bridier, Elizabeth		20250502	AP1	Reimbursement for: Out of District Travel - IASPA Annual Conference	02/11/2025	156.00
Bridier, Elizabeth			156.00			
Brightstar Care Of Will		9147143	AP1	Contracted Nursing Services	02/10/2025	2,437.50
Brightstar Care Of Will		9092078	AP1	Contracted Nursing Services	01/17/2025	2,437.50
Brightstar Care Of Will		9112609	AP1	Contracted Nursing Services	01/27/2025	2,437.50
Brightstar Care Of Will		9129633	AP1	Contracted Nursing Services	01/30/2025	1,462.50
Brightstar Care Of Will			8,775.00			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
BSN Sports		20250502	AP1	Invoice # 928609648 Total \$299.79-\$273.08 (Credit)	02/11/2025	26.71
				Total Amount = \$26.71		
BSN Sports			26.71			
Buckels, Jr, James C		20252801	AP1	01.27.25 - Basketball Girls Varsity vs Kankakee 3 officials 2 game	01/30/2025	81.00
Buckels, Jr, James C			81.00			
Business Professionals		20252801	AP1	02/27 & 02/28 - BPA IL 2025 State Leadership Conference 1 Advisor 8 Voting Delegates (\$85ea)	01/30/2025	765.00
Business Professionals Of			765.00			
Businessolver.com, Inc		123511	AP1	Benefit Enrollment Software	01/31/2025	437.25
Businessolver.com, Inc			437.25			
Bynum, Hayes A, II	0000292500082	AP1	AP1	CMHS/Activities/NHS	01/22/2025	475.00
Bynum, Hayes A, II			475.00			
Byrne & Jones		Cert. of Pay #3 CMHS Ath	AP1	Project # S19060-DJP	02/03/2025	225,948.00
Byrne & Jones Construction			225,948.00			
Caael	0000292500090	JK012425	AP1	CMSH/Athletics/Bridges/AD	01/24/2025	1,600.00
Caael			1,600.00			
Calo Programs		INV100809	AP1	Out of District SpEd Tuition Jan 2025	02/10/2025	15,530.61
Calo Programs			15,530.61			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Camelot Therapeutic		INV210272	AP1	Out of District Special Education Tuition Dec 2024	01/17/2025	10,217.25
Camelot Therapeutic Schools			10,217.25			
Candid Conversations	0000132500216	02012025	AP1	Professional Development - Leadership and Guidance on Equity Plan Implementation December 3, 2024	02/03/2025	1,000.00
Candid Conversations Matter			1,000.00			
Capstone		IL-4048220250124.	AP1	Online Software Subscription - PebbleGO Bundle	01/30/2025	1,999.00
Capstone			1,999.00			
Carter, Ron		20251301	AP1	01.10.25 - Basketball Boys Varsity vs Kankakee 1 game 3 officials	01/19/2025	81.00
Carter, Ron			81.00			
Caserio, Debbie M		02032025	AP1	Reimbursement for: In-District Travel - Jan 8, 2025 thru Jan 29, 2025	02/11/2025	39.20
Caserio, Debbie M		20250302	AP1	Reimbursement for: In-District Travel - Dec 6, 2024 thru Dec 18, 2024	02/11/2025	20.77
Caserio, Debbie M		20251301	AP1	Reimbursement for: In-District Travel from 08.28.24 thru 11.25.24	01/20/2025	75.04
Caserio, Debbie M		01132025	AP1	Reimbursement for: Additional money owed for in-district travel from 08.28.25 thru 11.25.24	01/31/2025	11.23
Caserio, Debbie M			146.24			
Central Parts		768515A	AP1	Fisher Angle Cyl O-Ring	01/29/2025	282.19
Central Parts Warehouse			282.19			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Chandler, Dwayne		20250302	AP1	01.31.2025 - Basketball Boys Varsity vs Bloom 3 officials	02/11/2025	81.00
Chandler, Dwayne						81.00
Chicago Backflow Inc		409118	AP1	Annual Backflow Testing- Burville	01/22/2025	450.00
Chicago Backflow Inc						450.00
Chicago Tribune		107309447000	AP1	Acct # CU00408728 11.22.24 CTC107309447 PO# Specification No 25-01 Classified Listings, Online Specification No 25-01 7730229	01/21/2025	1,035.00
Chicago Tribune Company,						1,035.00
Cintas Corporation 2		4219874131	AP1	service/supplies TE 02.03.25	02/03/2025	112.76
Cintas Corporation 2		4220046357	AP1	service/supplies CE 02.04.25	02/04/2025	143.84
Cintas Corporation 2		4220046410	Ap1	service/supplies 690 Bank Bldg 02.04.25	02/04/2025	72.75
Cintas Corporation 2		4220046420	AP1	service/supplies ELC 02.04.25	02/04/2025	209.03
Cintas Corporation 2		4220046431	AP1	service/supplies MS 02.04.25	02/04/2025	293.09
Cintas Corporation 2		4220046440	Ap1	service/supplies ME 02.04.25	02/04/2025	142.68

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<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Cintas Corporation 2		4220046469	AP1	service/supplies HS 02.04.25	02/04/2025	400.42
Cintas Corporation 2		4220046507	AP1	service/supplies CSK 02.04.25	02/04/2025	201.03
Cintas Corporation 2		4220046527	Ap1	service/supplies BE 02.04.25	02/04/2025	176.11
Cintas Corporation 2		4220595666	AP1	service/supplies TE 02.10.25	02/10/2025	112.76
Cintas Corporation 2		4218558348	AP1	service/supplies TE 01.21.25	01/21/2025	112.76
Cintas Corporation 2		4218724355	AP1	service/supplies CE 01.22.25	01/22/2025	143.84
Cintas Corporation 2		4218724430	AP1	service/supplies CSK 01.22.25	01/22/2025	192.74
Cintas Corporation 2		4218724439	AP1	service/supplies ELC 01.22.25	01/22/2025	209.03
Cintas Corporation 2		4218724471	AP1	service/supplies ME 01.22.25	01/22/2025	142.68
Cintas Corporation 2		4218724473	AP1	service/supplies HS 01.22.25	01/22/2025	400.42
Cintas Corporation 2		4218724533	AP1	service/supplies MS 01.22.25	01/22/2025	293.09

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cintas Corporation 2		4218724542	AP1	service/supplies BE 01.22.25	01/22/2025	176.11
Cintas Corporation 2		4219071342	AP1	service/supplies TE 01.27.25	01/27/2025	112.76
Cintas Corporation 2		4219295225	AP1	service/supplies CE 01.28.25	01/28/2025	143.84
Cintas Corporation 2		4219295289	AP1	service/supplies HS 01.28.25	01/28/2025	400.42
Cintas Corporation 2		4219295328	AP1	service/supplies ELC 01.28.25	01/28/2025	209.03
Cintas Corporation 2		4219295354	AP1	service/supplies CSK 01.28.25	01/28/2025	201.03
Cintas Corporation 2		4219295402	AP1	service/supplies MS 01.28.25	01/28/2025	293.09
Cintas Corporation 2		4219295408	AP1	service/supplies ME 01.28.25	01/28/2025	142.68
Cintas Corporation 2		4219295417	AP1	service/supplies BE 01.28.25	01/28/2025	176.11
Cintas Corporation 2			5,214.10			
Coleman, Jr, Ronald J.		20250502	AP1	02.04.2025 - Basketball Girls JV vs Rich Township 2 games 2 officials	02/11/2025	63.00
Coleman, Jr, Ronald J.			63.00			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Compass Minerals		1435954	Ap1	(1) load of Rock Salt	01/18/2025	1,499.39
Compass Minerals America			1,499.39			
Crawford Jr., Phillip		20252201	AP1	01.17.2025 - Basketball Boys Varsity vs Rich Township 3 officials 1 games	01/30/2025	81.00
Crawford Jr., Phillip			81.00			
Crete Ace Hardware		195786	AP1	supplies/parts	01/31/2025	34.28
Crete Ace Hardware		195797	AP1	supplies/parts	01/31/2025	30.73
Crete Ace Hardware		195827	AP1	supplies/parts	02/03/2025	3.22
Crete Ace Hardware		195831	AP1	supplies/parts	02/04/2025	5.99
Crete Ace Hardware		195600	AP1	supplies/parts	01/17/2025	24.28
Crete Ace Hardware		195689	AP1	supplies/parts	01/27/2025	64.94
Crete Ace Hardware		195690	AP1	supplies/parts	01/27/2025	21.55
Crete Ace Hardware		195775	AP1	supplies/parts	01/30/2025	25.16
Crete Ace Hardware			210.15			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Crete Lumber &		B177804	AP1	Supplies/Parts	01/31/2025	19.78
Crete Lumber & Supplies			19.78			
Day, Marcus		20252201	AP1	01.17.2025 - Basketball Boys JV vs Rich Township 2 officials 1 games	01/30/2025	63.00
Day, Marcus			63.00			
De Lage Landen		83413199	AP1	Contract # 500-50387055 Paper Cut License/Software	01/21/2025	1,011.71
De Lage Landen		83414946	AP1	Contract # 500-50379395 Copiers	01/21/2025	1,815.00
De Lage Landen Finance			2,826.71			
Dieck, Linnay		20250502	AP1	02.03.2025 - Volleyball CMMS Girls 7th & 8th Gr. vs Hart 2 officials 2 games	02/11/2025	80.00
Dieck, Linnay			80.00			
DLM School Bus Lines		3570	AP1	January 2025 MV Transportaion	02/05/2025	3,675.00
DLM School Bus Lines			3,675.00			
Donovan Group III		DGLLL-2625	AP1	January 2025 Invoice	01/29/2025	4,000.00
Donovan Group III			4,000.00			
Ds Services Of	0000082500031	24555901 012625	AP1	Paying Hinckley Springs Invoice #24555901 122924	01/28/2025	23.38
Ds Services Of	0000082500039	24555901012625	AP1	Paying Hinckley Springs Invoice #24555901 012625	01/30/2025	41.67
Ds Services Of America, Inc.,			65.05			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Dynergy Energy		030720025363	AP1	BE 400001656758 12.09.24-01.13.25	01/16/2025	4,708.69
Dynergy Energy		030400056404	AP1	HS 400001658623 12.13.24-01.17.25	01/22/2025	45,595.71
Dynergy Energy Services, LLC			50,304.40			
Easter Seal		31603	AP1	Out of District SpEd Tuition Jan 2025	02/10/2025	86,215.92
Easter Seal		31362	AP1	Out of District Special Ed tuition Retro for Sept 2024	01/30/2025	7,074.88
Easter Seal		31471	AP1	Out of District Special Ed tuition Retro for Oct 2024	01/30/2025	9,601.74
Easter Seal Metropolitan			102,892.54			
Elemental Solutions Llc		6276	AP1	Closed Loop Treatment ME, TE, MS, CSK, HS, ELC, BE, CE	01/30/2025	4,133.29
Elemental Solutions Llc			4,133.29			
Elim Christian Services		1009441-INV	AP1	OOD Tuition Dec 2024	01/27/2025	33,430.95
Elim Christian Services		1009442-INV	AP1	OOD Dec 2024 Lunches	01/27/2025	510.00
Elim Christian Services		1009537-INV	AP1	Out of District SpEd tuition Jan 2025	02/03/2025	40,117.14
Elim Christian Services		1009538	AP1	Out of District SpEd Lunches Jan 2025	02/03/2025	612.00
Elim Christian Services			74,670.09			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Entsminger II, John R		20253001	AP1	Circle - Professional Development 1.5 hrs	02/03/2025	500.00
Entsminger II, John R			500.00			
Ey Educational Services		Jan 2025	AP1	Contracted Transition Services for SpEd Jan 2025	02/04/2025	5,231.25
Ey Educational Services			5,231.25			
Fahrow, Greg		20251501	AP1	01.14.2025 - Basketball Boys JV vs Thornton 2 officials	01/30/2025	63.00
Fahrow, Greg			63.00			
Fastenal Company		ILSTE178296	AP1	Parts/Supplies	02/04/2025	16.42
Fastenal Company		ILSTE178111	AP1	Parts/Supplies	01/20/2025	28.92
Fastenal Company			45.34			
First Student		12026496	AP1	Out of District SpEd Transportation Jan 2025	02/10/2025	32,253.94
First Student		218	AP1	November 2024 MV transportation	02/06/2025	17,400.00
First Student		511228	AP1	12.2.24 CMHS to Stardust Bowl Girls Bowling	01/21/2025	206.23
First Student		511230	AP1	12.2.24 CMMS to Columbia Central Middle School Boys Basketball	01/21/2025	302.70
First Student		511231	AP1	12.3.24 CMHS to Stardust Bowl Girls Bowling	01/21/2025	254.02

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<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
First Student		511233	AP1	12.3.24 Balmoral Elementary to Museum of Science and Industry trip 99	01/21/2025	745.26
First Student		511234	AP1	12.3.24 CMHS to Bloom Trail High School Chess	01/21/2025	395.64
First Student		511238	AP1	12.4.24 CMHS to Thornton Township HS Scholastic Bowl	01/21/2025	398.30
First Student		511239	AP1	12.4.24 CMHS to Hammond Central HS Boys Wrestling	01/21/2025	376.17
First Student		511242	AP1	12.4.24 CMMS to Brookwood Jr High School Boys Basketball	01/21/2025	316.87
First Student		511978	AP1	12.5.24 CMHS to Shedd Aquarium Trip 94	01/21/2025	501.85
First Student		511981	AP1	12.5.24 CMHS to Thornridge HS Girls Basketball	01/21/2025	488.58
First Student		512022	AP1	12.5.24 CMHS to Stardust Bowl Girls Bowling	01/21/2025	358.47
First Student		512023	AP1	12.6.24 CMHS to Thornwood HS Boys Basketball	01/21/2025	442.55
First Student		513607	AP1	12.6.24 CMHS to Thornwood HS Boys Basketball	01/21/2025	493.89
First Student		513631	AP1	12.7.24 CMHS to Homewood Flossmoor HS Boys Wrestling	01/21/2025	560.27

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		513640	AP1	12.7.24 CMHS to Stardust Bowl Girls Bowling	01/21/2025	787.74
First Student		514117	AP1	12.7.24 CMHS to Joliet Central HS Boys Wrestling	01/21/2025	1,156.83
First Student		514118	AP1	12.8.24 CMHS to PSC Boys Basketball	01/21/2025	449.63
First Student		514119	AP1	12.8.24 CMHS to Carl Sandburg HS Cheer	01/21/2025	685.95
First Student		514130	AP1	12.8.24 CMHS to Evergreen Park HS Dance	01/21/2025	639.04
First Student		514659	AP1	12.9.24 CSK to Museum of Science and Industry Trip 103	01/21/2025	398.30
First Student		514662	AP1	12.9.24 CMHS to Stardust Bowl Girls Bowling	01/21/2025	423.08
First Student		514684	AP1	12.11.24 CMHS to Thornwood HS Math Team	01/21/2025	391.21
First Student		514685	AP1	12.11.24 CMHS to Firemen's Park Trip 107	01/21/2025	514.24
First Student		514686	AP1	12.11.24 CMMS to Mahomet-Seymour Junior HS Girls Basketball	01/21/2025	761.19
First Student		514687	AP1	12.11.24 CMHS to Peotone HS Trip 121	01/21/2025	442.55

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<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
First Student		514688	AP1	12.11.24 CMHS to Stardust Bowl Girls Bowling	01/21/2025	206.23
First Student		514693	AP1	12.12.24 CMHS to Stardust Bowl Girls Bowling	01/21/2025	346.96
First Student		514697	AP1	12.12.24 CMHS to The Field Museum Trip 115	01/21/2025	453.17
First Student		514699	AP1	12.12.24 CMHS to Sertoma Star Services Trip 104	01/21/2025	544.34
First Student		514720	AP1	12.14.24 CMMS to Parkside Jr HS Girls Basketball	01/21/2025	1,267.46
First Student		514723	AP1	12.14.24 CMHS to Plainfield Central HS Boys Wrestling	01/21/2025	678.87
First Student		514733	AP1	12.14.24 CMHS to Palos Lanes Bowling Center Girls Bowling	01/21/2025	754.99
First Student		515404	AP1	12.15.24 CMHS to Mount Carmel HS Boys Basketball	01/21/2025	469.10
First Student		515408	AP1	12.15.24 CMHS to Marian Catholic HS Cheer	01/21/2025	628.42
First Student		515410	AP1	12.16.24 CMHS to Stardust Bowl Girls Bowling	01/21/2025	200.92
First Student		515416	AP1	12.16.24 CMMS to Parker Jr High School Boys Basketball	01/21/2025	338.99

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<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
First Student		515420	AP1	12.17.24 CMHS to Stardust Bowl Girls Bowling	01/21/2025	308.01
First Student		515421	AP1	12.17.24 CMHS to HL Richards High School Boys Basketball	01/21/2025	531.06
First Student		515423	AP1	12.17.24 CMHS to Peotone HS Chess	01/21/2025	283.23
First Student		515425	AP1	12.17.24 CMHS to HL Richards HS Boys Basketball	01/21/2025	398.30
First Student		515440	AP1	12.18.24 Crete Elementary to Fair Oaks Farms Trip 92	01/21/2025	895.72
First Student		515446	AP1	12.18.24 CMMS to James Hart School Boys Basketball	01/21/2025	311.56
First Student		515448	AP1	12.18.24 Balmoral Elementary to Beverly Arts Center Trip 106	01/21/2025	690.38
First Student		515449	AP1	12.18.24 Balmoral Elementary to Allstate Arena Trip 110	01/21/2025	438.12
First Student		515824	AP1	12.19.24 CMHS to Bloom High School Boys Wrestling	01/21/2025	354.04
First Student		515825	AP1	12.19.24 CMHS to Thornton Township HS Girls Basketball	01/21/2025	476.18
First Student		517911	AP1	12.22.24 CMHS to Wilmington HS Cheer	01/21/2025	656.74

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<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
First Student		517935	AP1	12.21.24 CMHS to Plainfield East HS Boys Wrestling	01/21/2025	986.89
First Student		517936	AP1	12.21.24 CMHS to Unity High School Boys Wrestling	01/21/2025	1,365.71
First Student		517947	AP1	12.23.24 CMHS to Oak Forest HS Boys Wrestling	01/21/2025	936.44
First Student		517970	AP1	12.26.24 CMHS to Hillcrest High School Girls Basketball	01/21/2025	634.62
First Student		517972	AP1	12.26.24 CMHS to Rich South HS Boys Basketball	01/21/2025	382.36
First Student		517973	AP1	12.27.24 CMHS to De La Salle Institute Boys Basketball	01/21/2025	369.09
First Student		517995	AP1	12.27.24 CMHS to Hillcrest HS Girls Basketball	01/21/2025	376.17
First Student		518338	AP1	12.27.24 CMHS to Homewood Flossmoor High School Boys Wrestling	01/21/2025	833.76
First Student		518339	AP1	12.27.24 CMHS to De La Salle Institute Boys Basketball	01/21/2025	590.36
First Student		518340	AP1	12.28.24 CMHS to De La Salle Institute Boys Basketball	01/21/2025	460.25
First Student		518341	AP1	12.27.24 CMHS to Rich South High School Boys Basketball	01/21/2025	400.07

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		518344	AP1	12.28.24 CMHS to Rich South HS Boys Basketball	01/21/2025	608.95
First Student		518348	AP1	12.28.24 CMHS to Hillcrest High School Girls Basketball	01/21/2025	383.25
First Student		518349	AP1	12.27.24 CMHS to De La Salle Institute Boys Basketball	01/21/2025	457.60
First Student		518350	AP1	12.29.24 CMHS to De La Salle Institute Boys Basketball	01/21/2025	557.61
First Student		518353	AP1	12.30.24 CMHS to De La Salle Institute Boys Basketball	01/21/2025	438.12
First Student		518553	AP1	12.28.24 CMHS De La Salle Institute Boys Basketball	01/21/2025	457.60
First Student		518554	AP1	12.29.24 CMHS De La Salle Institute Boys Basketball	01/21/2025	586.82
First Student		12021124	AP1	December 2024 Regular Education Transportation	01/22/2025	517,070.36
First Student		12023245	AP1	OOD SpEd Transportation Dec 2024	01/30/2025	26,158.02
First Student	0000132500208	513639	AP1	Transportation - Merit School of Music December 7 and 13, 2024	02/03/2025	922.27
First Student	0000132500208	514716	AP1	Transportation - Merit School of Music December 7 and 13, 2024	02/03/2025	541.68
First Student			628,895.29			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Flores-Colbert, Christina		20250302	AP1	Reimbursement for: Out of District Travel - Will County ROE Training Jan 14, 25	02/11/2025	23.45
Flores-Colbert, Christina			23.45			
Foote, Brandon James		20250801	AP1	10.23.2024 - Math Team Judge vs Rich Township	01/18/2025	75.00
Foote, Brandon James			75.00			
Foster, Gladys		20252201	AP1	01.17.2025 - Basketball Boys Freshman vs Rich Township 2 officials 2 games - \$63 ea game	01/30/2025	126.00
Foster, Gladys			126.00			
Frank Cooney Company		32642	AP1	Markerboard - TE	01/29/2025	750.00
Frank Cooney Company Inc			750.00			
Gale Group	0000092500068	86473437	AP1	Student Resources in Context subscription	01/23/2025	4,761.37
Gale Group			4,761.37			
Gallardo, Michele M		20252301	AP1	Reimbursement for: Tier 2 PBIS Incentive (McDonalds)	01/31/2025	8.37
Gallardo, Michele M			8.37			
Gaston, Henry A		20251501	AP1	01.14.2025 - Basketball Boys Freshman vs Thornton 2 games @ \$63 ea game 2 officials	01/30/2025	126.00
Gaston, Henry A			126.00			
Gatewood, Branden		20251301	AP1	01.10.25 - Basketball Boys JV vs Kankakee 1 game 2 officials	01/19/2025	63.00
Gatewood, Branden			63.00			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Glenbard East High		20250302	AP1	01.25.2025 - 8 Board Entry Fees - Chess Club & Team Open Player Entry Fees (5 @ \$12 ea) Meal Plan _2@ \$30 ea Meal Plan (2 @ \$25 ea)	02/11/2025	260.00
Glenbard East High School			260.00			
Glenbard South High		AP1	AP1	11.23.2024 - Chess Tournament 1 team - \$100.00 Additional Players (7 @ \$12 ea) - \$84.00	01/18/2025	184.00
Glenbard South High School			184.00			
Grainger		9376563541	AP1	supplies/parts	01/22/2025	22.46
Grainger		9376563558	AP1	supplies/parts	01/22/2025	22.46
Grainger		9376563566	AP1	supplies/parts	01/22/2025	156.43
Grainger		9376704053	AP1	supplies/parts	01/22/2025	372.88
Grainger		9376704061	AP1	supplies/parts	01/22/2025	71.52
Grainger		9377015541	AP1	supplies/parts	01/22/2025	44.92
Grainger		9381496752	AP1	supplies/parts	01/23/2025	88.84
Grainger		9382812379	AP1	supplies/parts	01/24/2025	90.51

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Grainger		9383419091	AP1	supplies/parts	01/24/2025	153.26
Grainger			1,023.28			
Grant Specialties LLC		1244	AP1	2025 Grant Award Management Services 1.1.25 thru 12.31.25	01/23/2025	1,900.00
Grant Specialties LLC			1,900.00			
Greatamerica Financial		38064813	AP1	Agreement 019-1333569-000: FP PostBase Pro DS & FPI4730 Mailing Systems Standard Payment = \$695.00 Maintenance = \$150.00	01/21/2025	845.00
Greatamerica Financial		38281991	AP1	Agreement 019-1333569-000: FP PostBase Pro DS & FPI4730 Mailing Systems Standard Payment = \$695.00 Maintenance = \$150.00 Total = \$845.00	01/21/2025	845.00
Greatamerica Financial			1,690.00			
Greene, Shannon		01132025	AP1	01.10.25 - Basketball Boys Freshman vs Kankakee 1 game 2 officials	01/19/2025	63.00
Greene, Shannon		20251301	AP1	01.08.25 - Basketball Boys Freshman A & B vs Joliet Central 2 games 2 officials \$63 ea game	01/19/2025	126.00
Greene, Shannon			189.00			
Greenwood, Ricci		20250302	AP1	01.31.2025 - Basketball Boys Freshman A & B vs Bloom 2 officials 2 games (\$63 per game)	02/11/2025	126.00
Greenwood, Ricci			126.00			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Hankey, Bruce A		20251501	AP1	01.13.25 - CMMS Volleyball Girls vs Obama 2 games 2 officials	01/19/2025	80.00
Hankey, Bruce A			80.00			
Harrington, Rodney		20250901	AP1	01.08.25 - Basketball Boys Varsity vs Joliet Central 3 officials	01/19/2025	81.00
Harrington, Rodney			81.00			
Hassett Commercial		HC250055	AP1	(35) Library Carts - 01.02.25-01.21.25	02/07/2025	2,275.00
Hassett Commercial Moving			2,275.00			
Healy Bender Patton &		9948	AP1	2012 Life Safety Survey Balmoral Elementary School Crete, IL Project No. 4-1912-58	01/21/2025	312.50
Healy Bender Patton &		9949	AP1	2012 Life Safety Survey Talala Elementary School Park Forest, IL Project No. 4-1912-59	01/21/2025	312.50
Healy Bender Patton &		9950	AP1	2012 Life Safety Survey Coretta Scott King Magnet School University Park, IL Project No. 4-1912-60	01/21/2025	312.50
Healy Bender Patton &		9951	AP1	2012 Life Safety Survey Early Learning Center Crete, IL Project No. 4-1912-62	01/21/2025	312.50
Healy Bender Patton &		9952	AP1	2012 Life Safety Survey Crete Elementary School Crete, IL Project No. 4-1912-64	01/21/2025	312.50
Healy Bender Patton &		9953	AP1	2017 Life Safety Survey Monee Elementary School Monee, IL Project No. 10-1517-48	01/21/2025	312.50

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Healy Bender Patton &		9954	AP1	LSSA #2 Crete-Monee High School Crete, IL Project No. 9-920- 66	01/21/2025	312.50
Healy Bender Patton & Been			2,187.50			
Heiss, Patricia Lee		20250701	AP1	12.12.2024 - Tutoring - 1hr 12.19.2024 - Tutoring - 1hr	01/18/2025	60.00
Heiss, Patricia Lee		20250302	AP1	01.09.25 - Tutoring 1 hr - \$30.00 01.16.25 - Tutoring 1 hr - \$30.00 01.23.25 - Tutoring 1 hr - \$30.00 01.30.25 - Tutoring 1 hr - \$30.00	02/04/2025	120.00
Heiss, Patricia Lee			180.00			
Helping Hand Center		PS-INV108222	AP1	Out of District SpEd Tuition Jan 2025	02/10/2025	7,289.73
Helping Hand Center			7,289.73			
Hernandez, Jonathan		20251301	AP1	Reimbursement for: Team Meal after a Wrestling Tournament on 01.11.25	01/19/2025	109.74
Hernandez, Jonathan			109.74			
Himes, Petrarca &		50974	AP1	SpEd Legal services	02/10/2025	5,473.50
Himes, Petrarca & Fester,			5,473.50			
Homedepot Pro		848165650	AP1	Supplies/Parts	01/31/2025	200.32
Homedepot Pro		845913243	AP1	Supplies/Parts	01/19/2025	311.85
Homedepot Pro		847196110	AP1	Supplies/Parts	01/27/2025	179.82
Homedepot Pro			691.99			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Hoops, Mark		20252201	AP1	01.17.2025 - Basketball Boys JV vs Rich Township 2 officials 1 games	01/30/2025	63.00
Hoops, Mark			63.00			
House of Lights, LLC		Jan 2025	AP1	Contracted Vision and O&M Services Jan 2025	02/10/2025	4,616.25
House of Lights, LLC			4,616.25			
Hrapek, Nicole R		20250402	AP1	Reimbursement for: In-District Travel - Jan 8, 2025 thru Jan 28, 2025	02/11/2025	37.28
Hrapek, Nicole R		20251401	AP1	Reimbursement for: In-District Travel from 12.03.24 thru 12.17.24	01/20/2025	21.71
Hrapek, Nicole R		01142025	AP1	Reimbursement for: Additional money owed for in-district travel submitted for December 3rd thru 17th, 2024	01/31/2025	3.92
Hrapek, Nicole R			62.91			
IASA Three Rivers		20250502	AP1	Membership Dues for Dr Kara Coglianese	02/11/2025	100.00
IASA Three Rivers Division			100.00			
iCan Dream Center		Jan 2025	AP1	Out of District Special Ed tuition Jan 2025	01/30/2025	4,902.10
iCan Dream Center NFP			4,902.10			
lesa		20251301	AP1	01.09.2025 - 8th Gr Girls Basketball Hosting Tournament IESA Share \$225.00 7th Gr Girls Basketball Hosting Tournament IESA Share \$198.00	01/18/2025	423.00
lesa			423.00			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
impact	0000082500030	3382980	AP1	Paying Impact for Invoice #3382980	01/27/2025	102.00
impact			102.00			
Impact Networking		3407913	AP1	Acct# CS88 Contract Base	01/21/2025	13,626.01
Impact Networking		3398005	AP1	Finance Charge: Indianapolis \$1.54 Finance Charge: Hammond \$2.30	02/03/2025	3.84
Impact Networking Indiana			13,629.85			
Integrated Systems		0744569	AP1	Skyward hosting services for March 2025	02/03/2025	3,073.68
Integrated Systems Corp			3,073.68			
ITsavvy LLC		07046352	AP1	Student Chromebook Repairs/Technology	01/23/2025	700.00
ITsavvy LLC		07046589	AP1	Student Chromebook Repairs/Technology	01/27/2025	550.00
ITsavvy LLC		07046873	AP1	Student Chromebook Repairs/Technology	01/27/2025	250.00
ITsavvy LLC		07046989	AP1	Student Chromebook Repairs/Technology	01/27/2025	1,000.00
ITsavvy LLC		07047134	AP1	Student Chromebook Repairs/Technology	01/30/2025	50.00
ITsavvy LLC		07047278	AP1	Student Chromebook Repairs/Technology	01/30/2025	100.00
ITsavvy LLC			2,650.00			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
James Herr & Sons		125458	AP1	Repair - F450 Dump - Truck 06	02/03/2025	847.71
James Herr & Sons			847.71			
Janota, Robert		20251501	AP1	01.13.25 - Basketball Girls JV vs Thornridge 2 officials - SHOW UP FEE	01/19/2025	31.50
Janota, Robert			31.50			
Johnson Controls		00048040082	AP1	Proposal Metasys Extended Architecture Head End REV13 Upgrade for (3) schools - ME, MS, HS Reference PO# 000099250012	01/17/2025	2,383.88
Johnson Controls			2,383.88			
Johnson III, Edward		020325	AP1	00.30.2025 - Basketball Girls JV vs Thornton 2 games 2 officials	02/11/2025	63.00
Johnson III, Edward		20250302	AP1	01.31.2025 - Basketball Boys Freshman A & B vs Bloom 2 officials 2 games (\$63 per game)	02/11/2025	126.00
Johnson III, Edward			189.00			
Joliet Central High		20250302	AP1	01.11.2025 - Steelmen Winter Castle Classic Tournament	02/11/2025	200.00
Joliet Central High School			200.00			
Jones Jr., Excell		20250302	AP1	01.31.2025 - Basketball Boys JV vs Bloom 2 officials	02/11/2025	63.00
Jones Jr., Excell		20250901	AP1	01.08.25 - Basketball Boys JV vs Joliet Central 2 officials	01/19/2025	63.00
Jones Jr., Excell			126.00			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Joyce, Kevin		20251501	AP1	01.13.25 - Basketball Girls Varsity vs Thornridge 1 game 3 officials	01/19/2025	81.00
Joyce, Kevin			81.00			
Junior Library Guild	0000092500065	706523	AP1	JLG subscription	01/28/2025	2,558.12
Junior Library Guild			2,558.12			
KBT Enterprise Inc		005	AP1	Out of District SpEd transportation Jan 2025	02/03/2025	16,223.27
KBT Enterprise Inc			16,223.27			
Kogler, Jessica Jean		20250302	AP1	Reimbursement for: Tuition Reimbursement - Capella Courses - Teacher Vacancy Grant	02/04/2025	3,976.00
Kogler, Jessica Jean			3,976.00			
Kosloskus, Tim		20252801	AP1	01.27.25 - Basketball Girls Varsity vs Kankakee 3 officials 2 game	01/30/2025	81.00
Kosloskus, Tim			81.00			
Kuhns, Bich Ngoc		20250302	AP1	Reimbursement for: Out of District Travel - IASPA Annual Conference	02/11/2025	140.00
Kuhns, Bich Ngoc			140.00			
Kukuck, Michael R		20250302	AP1	01.31.2025 - Basketball Boys Varsity vs Bloom 3 officials	02/11/2025	81.00
Kukuck, Michael R			81.00			
Kvasnicka, Jonathan		20250901	AP1	01.08.25 - CMMS Basketball Boys vs CHMS 2 games 2 officials	01/19/2025	100.00
Kvasnicka, Jonathan			100.00			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Kvasnicka, Ryan		20251301	AP1	01.10.25 - Basketball Boys Varsity vs Kankakee 1 game 3 officials	01/19/2025	81.00
Kvasnicka, Ryan			81.00			
Ladowski, Peter		20252701	AP1	01.23.2025 - Volleyball CMMS Girls vs Colin Powell 2 officials 2 games	01/30/2025	80.00
Ladowski, Peter			80.00			
Lansing Sport Shop	0000882500010	172075	AP1	CMMS/Athletics/Girls Volleyball	01/31/2025	135.00
Lansing Sport Shop	0000882500013	JK012425	AP1	CMMS/Athletics/AD	01/24/2025	1,823.00
Lansing Sport Shop	0000882500014	172074	AP1	CMMS/Activities/Scholastic Bowl	01/31/2025	207.00
Lansing Sport Shop			2,165.00			
Lanter Distributing LLC		S278716	AP1	Freight for commodities.	01/16/2025	3,400.32
Lanter Distributing LLC			3,400.32			
Lanum, Andrew C		20251501	AP1	01.13.25 - CMMS Volleyball Girls vs Obama 2 games 2 officials	01/19/2025	80.00
Lanum, Andrew C		20252201	AP1	01.15.2025 - Volleyball CMMS Girls vs Huth 2 officials 2 games	01/30/2025	80.00
Lanum, Andrew C			160.00			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
LaRaviere, Michael		20252801	AP1	01.27.25 - Basketball Girls Varsity vs Kankakee 3 officials 2 game	01/30/2025	81.00
LaRaviere, Michael			81.00			
Lash, Jacob Matthew		20252301	AP1	AP Calculus Online Event Reimbursement	01/30/2025	775.00
Lash, Jacob Matthew			775.00			
Layne Christensen		2880584	AP1	Well 7 Abandonment	01/24/2025	25,365.00
Layne Christensen Company			25,365.00			
Lewis-Childress, Keely		01222025	AP1	01.27.2025 - Stats Basketball Girls vs Kankakee - 3.75 hrs @ \$38/ hr 3:45p - 7: 30p 01.30.2025 - Stats Basketball Girls vs Thornton - 3.25 hrs @ \$38 / hr 4:45p - 7: 30p 01.31.2025 - Stats Basketball Boys vs Bloom - 3.75 hrs @ \$38 / hr 3:45p - 7: 30p	02/11/2025	408.50
Lewis-Childress, Keely		20250502	AP1	02.04.2025 - Stats Basketball Girls vs Rich Township - 4 hrs @ \$38/ hr 3:45p - 7:45p	02/11/2025	152.00
Lewis-Childress, Keely		20250901	AP1	01.06.25 - Girls Basketball Stats - Rich Township 4hrs x \$38.00 = \$152.00 01.07.25 - Girls Basketball Stats - Bishop McNamara 3hrs x 38.00 = \$133.00	01/18/2025	285.00
Lewis-Childress, Keely		20251301	AP1	01.09.25 - Girls Basketball Stats - Thornwood 3.5hrs x \$38.00 = \$133.00 01.10.25 - Boys Basketball Stats - Kankakee 2.5hrs x \$38.00 = \$ 95.00	01/18/2025	228.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Lewis-Childress, Keely		20252201	AP1	Stats for Boys & Girls Basketball: 01.13.25 - Girls 4.25 hrs @ \$38 per hr = \$161.50 01.14.25 - Boys 3.75 hrs @ \$38 per hr = \$142.50 01.17.25 - Boys 3.00 hrs @ \$38 per hr = \$114.00 01.19.25 - Girls 2.50 hs @ \$38 per hr = \$95.00	01/30/2025	513.00
Lewis-Childress, Keely		20252701	AP1	Stats for Girls Basketball: 01.14.25 - Girls 3.75 hrs @ \$38 per hr = \$142.50 01.22.25 - Girls 3 hrs @ \$38 per hr = \$114.00	01/30/2025	256.50
Lewis-Childress, Keely			1,843.00			
Lincoln-Way Area Spec		Feb 2025	AP1	Contracted O&M services Feb 2025	02/03/2025	74.40
Lincoln-Way Area Spec Ed			74.40			
Lincoln-Way East High		20250302	AP1	02.08.2025 - Griffin Bowl 2025 Tournament Entry Fee	02/11/2025	90.00
Lincoln-Way East High			90.00			
Lindsey, Monica		20250302	AP1	02.01.2025 - Volleyball CMMS Girls 7th & 8th Gr. vs Parker 2 officials 2 games	02/11/2025	80.00
Lindsey, Monica		20252801	AP1	01.27.25 - Volleyball Boys vs Memorial 2 officials 2 game	01/30/2025	80.00
Lindsey, Monica			160.00			
Literacy Resource Inc	0000132500198	386382	AP1	SIP Materials Balmoral/OTL/Title I SIP	01/16/2025	570.24

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Literacy Resource Inc	0000132500204	387558	AP1	ELL Materials Talala/OTL/Title I	01/29/2025	99.00
Literacy Resource Inc			669.24			
Loera, Sylvia E		20250601	AP1	Reimbursement for: Out of District Travel - December 2024 - Multilingual IL Conf	01/19/2025	22.26
Loera, Sylvia E			22.26			
M&R Transportation		1312025	AP1	January MV and Overflow transportation	02/05/2025	52,330.73
M&R Transportation Services			52,330.73			
Manteno Show, Choir		20251301	AP1	02.15.2025 - HS Show Choir \$325.00 HS Solo Competition-2 @ \$25 ea \$ 50.00	01/18/2025	375.00
Manteno Show, Choir			375.00			
Matt Wilhelm Inc	0000022500006	5653	AP1	School Assembly -Friday, January 24th, 2025 - 2 Shows - 45 minutes per show Performance Fee - \$1,450	01/23/2025	1,450.00
Matt Wilhelm Inc			1,450.00			
Matthews, Al		20250302	AP1	02.01.2025 - Volleyball CMMS Girls 7th & 8th Gr. vs Parker 2 officials 2 games	02/11/2025	80.00
Matthews, Al			80.00			
McLean, Catherine C		20250701	AP1	Reimbursement for: In-District Travel from 07.15.24 thru 12.02.24	01/20/2025	15.95
McLean, Catherine C			15.95			
McQuillan, Colleen E		20253101	AP1	Reimbursement for: In-District Travel - Jan 8, 2025 thru Jan 31, 2025	02/11/2025	83.48

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
McQuillan, Colleen E		20252801	AP1	Reimbursement for: Travel for Jan 2025 Visiting Out of District Students	02/03/2025	113.61
McQuillan, Colleen E			197.09			
Melrose, Susan		Jan 2025	AP1	Contracted PT Services Jan 2025	02/03/2025	2,720.00
Melrose, Susan			2,720.00			
Menards		224646	AP1	Supplies/Parts	01/31/2025	292.19
Menards		22796	AP1	Supplies/Parts	02/06/2025	57.45
Menards		22797	AP1	Supplies/Parts	02/06/2025	57.45
Menards		21626	AP1	Supplies/Parts	01/17/2025	69.86
Menards		22168	AP1	Supplies/Parts	01/27/2025	65.35
Menards			542.30			
Menards-Matteson		15714	AP1	R Mohr Backs, signed for by Julian Rodriguez 10/08/2024 - CMHS Theatre Department	01/22/2025	272.68
Menards-Matteson			272.68			
Menta Academy		SESINV-043795	AP1	OOD Tuition Dec 2024	01/27/2025	20,388.60
Menta Academy		SESINV-044724	AP1	Out of District SpEd tuition Jan 2025	02/03/2025	25,825.56
Menta Academy Bourbonnais			46,214.16			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Menta Academy		SESINV-044637	AP1	Out of District SpEd Tuition Jan 2025	02/10/2025	1,107.85
Menta Academy Midway			1,107.85			
Meredith Culligan Water		0806881	AP1	Salt - 690 Bank Bldg	01/18/2025	98.00
Meredith Culligan Water			98.00			
Mike's Custom Stairs,		2546	AP1	Handrails - CMMS & ELC	02/07/2025	6,700.00
Mike's Custom Stairs, LLC			6,700.00			
Miller, Donald C		20250302	AP1	02.01.2025 - Basketball CMMS Boys 8th Gr. Regionals 2 officials 2 games @\$55 ea	02/11/2025	110.00
Miller, Donald C			110.00			
Minuteman Press	0000092500043	1285	AP1	Graduation tickets for graduation ceremony	01/28/2025	1,185.80
Minuteman Press			1,185.80			
Mirus, Chester		20252201	AP1	01.16.2025 - Wrestling Varsity vs Rich Township 1 officials Dual	01/30/2025	77.00
Mirus, Chester			77.00			
Moseley, Paul		20251501	AP1	01.14.2025 - Basketball Boys Varsity vs Thornton 3 officials	01/30/2025	81.00
Moseley, Paul			81.00			
Ncs Pearson, Inc.	0000512500023	27214921,27223777,	AP1	Assessments Per Quote #10000128260675 With credit Applied of \$239.56	01/17/2025	7,259.38
Ncs Pearson, Inc.			7,259.38			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Nelson, Kevin		20250502	AP1	02.04.2025 - Basketball Girls Varsity vs Rich Township 2 games 3 officials	02/11/2025	81.00
Nelson, Kevin		20251301	AP1	01.10.25 - Basketball Boys JV vs Kankakee 1 game 2 officials	01/19/2025	63.00
Nelson, Kevin			144.00			
Neuro Educational		2615	AP1	Contracted Psychological services	02/10/2025	2,200.00
Neuro Educational		2622	AP1	Contracted Psychological Services	01/27/2025	5,360.00
Neuro Educational		2629	AP1	Contracted Psychological Services	01/27/2025	1,300.00
Neuro Educational			8,860.00			
Niewiadomski, Terrance		20251501	AP1	01.14.2025 - Basketball Boys JV vs Thornton 2 officials	01/30/2025	63.00
Niewiadomski, Terrance			63.00			
Novel Electronic	0000882500017	23804	AP1	CMMS/Activities/Scholastic Bowl	01/31/2025	770.00
Novel Electronic Designs Inc			770.00			
Olson, Holly Marie		20251501	AP1	Reimbursement for: KIDS Conference for District Transition Team 2024	01/20/2025	148.06
Olson, Holly Marie			148.06			
Omni Therapeutics Inc		012025201U	AP1	Contracted OT Services Jan 2025	02/10/2025	63,651.00
Omni Therapeutics Inc			63,651.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
O'Reilly Automotive		3414-329097	AP1	Supplies/Parts	02/11/2025	54.92
O'Reilly Automotive		3414-326746	AP1	Supplies/Parts	01/22/2025	6.99
O'Reilly Automotive		3414-326866	AP1	Supplies/Parts	01/23/2025	97.38
O'Reilly Automotive		3414-327005	AP1	Supplies/Parts	01/24/2025	140.38
O'Reilly Automotive Store Inc			299.67			
Ottawa Township High		20250901	AP1	02.08.2025 - Ottawa HS Regional Contest Hip Hop - \$75.00 Team Entry Fee for Jazz & Additional Fee for Lyrical - \$25.00	01/18/2025	100.00
Ottawa Township High			100.00			
Pansa, Robert W., SR		196031	AP1	Hours Worked WE 12.15.2024	01/28/2025	450.00
Pansa, Robert W., SR			450.00			
Pecho, Michelle		Jan 2025	AP1	Contracted Psychologist services Jan 2025	02/10/2025	7,800.00
Pecho, Michelle			7,800.00			
Peoples, Cortez		20250502	AP1	02.04.2025 - Basketball Girls Varsity vs Rich Township 2 games 3 officials	02/11/2025	81.00
Peoples, Cortez			81.00			
Performance Chemical		311244	AP1	Custodial Supplies - CSK	02/04/2025	264.84

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Performance Chemical		313623	AP1	Custodial Supplies - CMHS	02/10/2025	44.17
Performance Chemical		312891	AP1	Custodial Supplies - Burville	01/22/2025	26.49
Performance Chemical		313018	AP1	Repair Custodial Equipment - CMMS	01/29/2025	463.86
Performance Chemical		313033	AP1	Repair Custodial Equipment - CMHS	01/29/2025	198.00
Performance Chemical		313044	AP1	Custodial Supplies - CMHS	01/29/2025	4,131.68
Performance Chemical		313045	AP1	Custodial Supplies - Talala	01/29/2025	3,662.00
Performance Chemical		313137	AP1	Custodial Supplies - Balmoral	01/29/2025	702.79
Performance Chemical		313138	AP1	Custodial Supplies - Crete	01/29/2025	2,948.04
Performance Chemical			12,441.87			
Perspectives LTD		103265	AP1	EAP	01/16/2025	755.55
Perspectives LTD		103605	AP1	EAP	01/16/2025	755.55
Perspectives LTD		103922	AP1	EAP	01/16/2025	755.55
Perspectives LTD			2,266.65			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Peterlin, Teresa Marie		20251301	AP1	Reimbursement for: In-District Travel from 08.28.24 thru 11.25.24	01/20/2025	66.20
Peterlin, Teresa Marie		01132025	AP1	Reimbursement for: Additional money owed for in-district travel submitted for Aug 28, 2024 thru Nov 25, 2024	01/31/2025	9.95
Peterlin, Teresa Marie			76.15			
Petrarca, Gleason,		37689	AP1	School Law	02/10/2025	4,425.00
Petrarca, Gleason,		37511	AP1	School Law	01/21/2025	2,800.00
Petrarca, Gleason,		37512	AP1	Property Taxes	01/21/2025	725.00
Petrarca, Gleason,		37513	AP1	Bond Issue	01/21/2025	350.00
Petrarca, Gleason, Boyle &			8,300.00			
Pikes, Larry		20250302	AP1	02.01.2025 - Basketball CMMS Boys 8th Gr. Regionals	02/11/2025	110.00
Pikes, Larry		20252201	AP1	01.17.2025 - Basketball Boys Varsity vs Rich Township 2 officials 2 games @\$55 ea	01/30/2025	81.00
				3 officials 1 games		
Pikes, Larry			191.00			
Pioneer Valley	0000132500209	I274794	AP1	ELL Materials Talala/OTL/Title III	02/03/2025	121.00
Pioneer Valley Educational			121.00			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Plum Grove Music, Llc	0000292500080	249749	AP1	CMHS/Activities/Band	01/31/2025	7,849.99
Plum Grove Music, Llc			7,849.99			
Pods Enterprises, Llc		PODS008837819	AP1	TE 01.27.25-02.26.25 8100B117	01/27/2025	192.88
Pods Enterprises, Llc			192.88			
Posada's All Purpose		01272025	AP1	Paint Lower Level - 690	01/27/2025	5,300.00
Posada's All Purpose			5,300.00			
Prairie Farms Dairy Inc		9005463	AP1	Milk for High School	02/05/2025	309.27
Prairie Farms Dairy Inc		9005464	AP1	Milk for Middle School	02/05/2025	348.94
Prairie Farms Dairy Inc		9005465	AP1	Milk for Balmoral Elementary	02/05/2025	243.62
Prairie Farms Dairy Inc		9005466	AP1	Milk for Crete Elementary	02/05/2025	227.50
Prairie Farms Dairy Inc		9005467	AP1	Milk for Monee Elementary	02/05/2025	214.84
Prairie Farms Dairy Inc		9005468	AP1	Milk for Talala Elementary	02/05/2025	38.97
Prairie Farms Dairy Inc		9005469	AP1	Milk for CSK	02/05/2025	216.24

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Crete-Monee School District 201-U

<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Prairie Farms Dairy Inc		9007747	AP1	Milk for High School	02/05/2025	446.17
Prairie Farms Dairy Inc		9007748	AP1	Milk for Middle School	02/05/2025	403.70
Prairie Farms Dairy Inc		9007749	AP1	Milk for Middle School	02/05/2025	25.65
Prairie Farms Dairy Inc		9007750	AP1	Milk for Balmoral Elementary	02/05/2025	257.31
Prairie Farms Dairy Inc		9007751	AP1	Milk for Crete Elementary	02/05/2025	120.41
Prairie Farms Dairy Inc		9007752	AP1	Milk for Monee Elementary	02/05/2025	67.05
Prairie Farms Dairy Inc		9007753	AP1	Milk for Talala Elementary	02/05/2025	173.07
Prairie Farms Dairy Inc		9007754	AP1	Milk for CSK	02/05/2025	161.48
Prairie Farms Dairy Inc		5315138	AP1	Milk for Talala Elementary	01/21/2025	240.82
Prairie Farms Dairy Inc		5315173	AP1	Milk for Crete Elementary	01/22/2025	177.27
Prairie Farms Dairy Inc		9090111	AP1	Milk for High School	01/16/2025	540.60

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<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Prairie Farms Dairy Inc		9090112	AP1	Milk for Middle School	01/16/2025	458.46
Prairie Farms Dairy Inc		9090113	AP1	Milk for Balmoral Elementary	01/16/2025	81.44
Prairie Farms Dairy Inc		9090114	AP1	Milk for Crete Elementary	01/16/2025	146.76
Prairie Farms Dairy Inc		9090115	AP1	Milk for Monee Elementary	01/16/2025	269.98
Prairie Farms Dairy Inc		9090116	AP1	Milk for Talala Elementary	01/16/2025	119.38
Prairie Farms Dairy Inc		9090117	AP1	Milk for CSK	01/16/2025	128.50
Prairie Farms Dairy Inc		9092451	AP1	Milk for High School	01/16/2025	335.25
Prairie Farms Dairy Inc		9092452	AP1	Milk for Middle School	01/16/2025	214.84
Prairie Farms Dairy Inc		9092453	AP1	Milk for Balmoral Elementary	01/16/2025	244.32
Prairie Farms Dairy Inc		9092454	AP1	Milk for Crete Elementary	01/16/2025	146.39
Prairie Farms Dairy Inc		9092455	AP1	Milk for Monee Elementary	01/16/2025	123.58

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<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Prairie Farms Dairy Inc		9092456	AP1	Milk for CSK	01/16/2025	108.12
Prairie Farms Dairy Inc		9095387	AP1	Milk for High School	01/21/2025	231.33
Prairie Farms Dairy Inc		9095388	AP1	Milk for Middle School	01/21/2025	242.22
Prairie Farms Dairy Inc		9095389	AP1	Milk for Balmoral Elementary	01/21/2025	188.86
Prairie Farms Dairy Inc		9095390	AP1	Milk for Crete Elementary	01/21/2025	268.20
Prairie Farms Dairy Inc		9095391	AP1	Milk for Monee Elementary	01/21/2025	134.10
Prairie Farms Dairy Inc		9095393	AP1	Milk for CSK	01/21/2025	121.81
Prairie Farms Dairy Inc		9097551	AP1	Milk for High School	01/22/2025	351.74
Prairie Farms Dairy Inc		9097552	AP1	Milk for Middle School	01/22/2025	242.92
Prairie Farms Dairy Inc		9097553	AP1	Milk for Balmoral Elementary	01/22/2025	177.27
Prairie Farms Dairy Inc		9097555	AP1	Milk for Monee Elementary	01/22/2025	93.73

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<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Prairie Farms Dairy Inc		9097556	AP1	Milk for Talala Elementary	01/22/2025	160.78
Prairie Farms Dairy Inc		9097557	AP1	Milk for CSK	01/22/2025	149.19
Prairie Farms Dairy Inc		9097558	AP1	milk for students	01/22/2025	170.31
Prairie Farms Dairy Inc		9095392	AP1	Milk for Talala Elementary	01/21/2025	132.70
Prairie Farms Dairy Inc		9000358	AP1	Milk for High School	01/29/2025	296.98
Prairie Farms Dairy Inc		9000359	AP1	Milk for Middle School	01/29/2025	363.33
Prairie Farms Dairy Inc		9000360	AP1	Milk for Monee Elementary	01/29/2025	133.76
Prairie Farms Dairy Inc		9000361	AP1	Milk for Talala Elementary	01/29/2025	136.90
Prairie Farms Dairy Inc		9000362	AP1	Milk for CSK	01/29/2025	94.43
Prairie Farms Dairy Inc		9002485	AP1	Milk for Balmoral Elementary	01/29/2025	216.24
Prairie Farms Dairy Inc		9002486	AP1	Milk for Crete Elementary	01/29/2025	159.38

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9002487	AP1	Milk for Monee Elementary	01/29/2025	92.69
Prairie Farms Dairy Inc		9002488	AP1	Milk for Talala Elementary	01/29/2025	38.97
Prairie Farms Dairy Inc			10,787.77			
Prime Produce Inc		8851171	AP1	Produce for High School	01/21/2025	668.40
Prime Produce Inc		8851172	AP1	Produce for Balmoral Elementary	01/21/2025	415.80
Prime Produce Inc		8851173	AP1	Produce for Crete Elementary	01/21/2025	554.85
Prime Produce Inc		8851174	AP1	Produce for Middle School	01/21/2025	834.50
Prime Produce Inc		8851176	AP1	Produce for CSK	01/21/2025	823.90
Prime Produce Inc		8851177	AP1	Produce for Talala Elementary	01/21/2025	446.40
Prime Produce Inc		8851178	AP1	Produce for Monee Elementary	01/21/2025	577.25
Prime Produce Inc		8851179	AP1	Produce for ELC	01/21/2025	246.70
Prime Produce Inc			4,567.80			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Pugh, Kelvin M, JR		20250302	AP1	01.30.2025 - Basketball Girls Varsity vs Thornton 2 games 3 officials	02/11/2025	81.00
Pugh, Kelvin M, JR			81.00			
Reczek, Robert S		20251501	AP1	01.13.25 - Basketball Girls Varsity vs Thornridge 1 game 3 officials	01/19/2025	81.00
Reczek, Robert S			81.00			
Reinstein dba Reinstein		20252801	AP1	2025 Regular -Season Packet 17 for conference use - \$25.00 2025 Regular -Season Packet 18 for conference use - \$25.00 2025 Regular -Season Packet 19 for conference use - \$25.00 2025 Regular -Season Packet 20 for conference use - \$25.00	02/03/2025	100.00
Reinstein dba Reinstein			100.00			
Relphorde, Colin		20252801	AP1	01.27.25 - Basketball Girls JV vs Kankakee 2 officials 1 game	01/30/2025	63.00
Relphorde, Colin			63.00			
Republic Services #721		0721-008332871	AP1	Refuse Service February 2025	02/10/2025	5,591.64
Republic Services #721			5,591.64			
Rich Township High		01282025	Ap1	03.22.25 - Track & Field Girls Varsity Raptor Last Chance Invite	01/30/2025	275.00
Rich Township High		20252701	AP1	02.07.25 - Bowling Girls - 2025 IHSA Regional at Stardust Bowl	01/30/2025	200.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Rich Township High		20252801	AP1	02.22.25 - Track & Field Girls Varsity Raptor Invite	01/30/2025	275.00
Rich Township High School			750.00			
Riddle, Adam Reid		20250701	AP1	Reimbursement for: In-District Travel from 08.23.24 thru 12.13.24	01/20/2025	21.84
Riddle, Adam Reid			21.84			
Robinson, Tracy		20252201	AP1	01.17.2025 - Basketball Boys Freshman vs Rich Township 2 officials 2 games - \$63 ea game	01/30/2025	126.00
Robinson, Tracy			126.00			
Rodriguez, Cynthia		Jan72025	AP1	Reimbursement for: Out of District Travel - Tinley Park Convention Center June 26, 2024	02/11/2025	22.78
Rodriguez, Cynthia		20250701	AP1	Reimbursement for: Out of District Travel 10.16.24	01/20/2025	2.54
Rodriguez, Cynthia		20250801	AP1	Reimbursement for: In-District Travel from 07.02.24 thru 12.16.24	01/20/2025	13.53
Rodriguez, Cynthia		01082025	AP1	Reimbursement for: June 2024 In-District Mileage 25th/26th	01/31/2025	1.88
Rodriguez, Cynthia Hilario-			40.73			
Roudez III, Joseph E.		20252201	AP1	01.16.2025 - Basketball CMMS Boys vs Columbia 2 officials 2 games	01/30/2025	100.00
Roudez III, Joseph E.			100.00			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Rubiano, Kristina		20250801	AP1	09.25.2024 - Math Team Judge vs Thornton - \$75.00 10.23.2024 - Math Team Judge vs Rich Township - \$75.00 11.13.2024 - Math Team Judge vs Bloom Trail - \$75.00	01/18/2025	225.00
Rubiano, Kristina			225.00			
Safety Transportation,		219	AP1	December 2024 MV transportation	01/22/2025	14,100.00
Safety Transportation, Inc			14,100.00			
Sargent's Equipment &		ISO8032	AP1	Parts - hydraulic fittings	01/23/2025	19.66
Sargent's Equipment &		ISO8033	AP1	Parts - hydraulic hose	01/23/2025	122.66
Sargent's Equipment &		ISO8037	AP1	Parts - hydraulic hose	01/27/2025	129.06
Sargent's Equipment &			271.38			
Savage Pro Audio, Inc.	0000092500069	00002226	AP1	Audio equipment	01/21/2025	3,307.00
Savage Pro Audio, Inc.	0000882500015	00002245	AP1	CMMS/Athletics/AD	01/24/2025	9,950.00
Savage Pro Audio, Inc.			13,257.00			
Savvas Learning	0000132500200	7028974539	AP1	enVision Math Textbooks - Spanish	02/07/2025	561.60
Savvas Learning Company			561.60			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
School Nurse Supply	0000082500040	1035775-IN	AP1	Paying School Nurse Supply Invoice #1035775-IN	01/30/2025	106.40
School Nurse Supply			106.40			
School Specialty		208135274821.	AP1	Tardy Slip Books	01/23/2025	138.40
School Specialty	0000062500002	208134923830	AP1	Principal office furniture	02/04/2025	664.15
School Specialty	0000062500002	208135135964	AP1	Principal office furniture	02/04/2025	313.01
School Specialty	0000062500002	208135203426	AP1	Principal office furniture	02/04/2025	297.85
School Specialty			1,413.41			
Scrementi's Restaurant		20252901	AP1	Salad Bar plus Delivery to all Bldgs	02/03/2025	3,670.50
Scrementi's Restaurant			3,670.50			
Senow, Angela T		20250701	AP1	Reimbursement for: Out of District Travel Oct 2024	01/19/2025	25.86
Senow, Angela T			25.86			
Shark Shredding, Inc.		71494	AP1	District Shredding/Purge - January 2025	01/27/2025	722.40
Shark Shredding, Inc.			722.40			
Shorewood Home &		02-451458	AP1	Parts/Supplies	02/05/2025	422.00
Shorewood Home &		02-450884	AP1	Parts/Supplies	01/21/2025	189.19

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Shorewood Home &		02-451096	AP1	Parts/Supplies	01/24/2025	629.99
Shorewood Home & Auto Inc			1,241.18			
Siegel, Laurence		20251501	AP1	01.13.25 - Basketball Girls JV vs Thornridge 2 officials - SHOW UP FEE	01/19/2025	31.50
Siegel, Laurence			31.50			
Siller, Lemont		20252201	AP1	01.16.2025 - Wrestling Varsity vs Rich Township 1 officials Dual	01/30/2025	65.00
Siller, Lemont			65.00			
South Side Control		S100998309.001	AP1	Supplies / Parts	01/17/2025	123.89
South Side Control Supply			123.89			
Special Education		SESINV-043680	AP1	OOD Tuition Dec 2024	01/27/2025	17,183.60
Special Education		SESINV-044463	AP1	Out of District SpEd Tuition Jan 2025	02/03/2025	27,089.44
Special Education Services			44,273.04			
Special Education		SESINV-016996	AP1	Out of District SpEd Transportation Jan 2025	02/10/2025	3,139.18
Special Education		SYSINV-016757	AP1	OOD Transportation Dec 2024	01/27/2025	2,478.30
Special Education Systems			5,617.48			
Speed S.E.J.A District		FY25-DS201U-05	AP1	Out of District Special Education Tuition Dec 2024	01/17/2025	147,428.43

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Speed S.E.J.A District		FY25-DS201U-Equip 05	AP1	Phonak Equipment Reimbursement	01/17/2025	104.99
Speed S.E.J.A District		FY25-DS201U-Equip 06	AP1	Phonak Equipment Reimbursement	01/17/2025	119.99
Speed S.E.J.A District		FY25-DS201U-Equip 07	AP1	Phonak Equipment Reimbursement	01/17/2025	113.42
Speed S.E.J.A District		FY25-DS201U-Equip 08	AP1	Phonak Equipment Reimbursement	01/17/2025	113.42
Speed S.E.J.A District		FY25-DS201U-Equip 09	AP1	Phonak Equipment Reimbursement	01/17/2025	62.21
Speed S.E.J.A District		FY25-DS201U-Equip 10	AP1	Phonak Equipment Reimbursement	01/17/2025	106.36
Speed S.E.J.A District		FY25-DS201U-SUP-1	AP1	AT and BI services Fall 24-25	02/03/2025	17,975.00
Speed S.E.J.A District 802			166,023.82			
Spencer, Andrew		3221	AP1	Family Night Event Bluey and Bingo	01/27/2025	300.00
Spencer, Andrew			300.00			
Sports Connection Gear	0000292500078	4183	AP1	CMHS/Activities/AD	01/22/2025	1,185.05
Sports Connection Gear LLC			1,185.05			
St. Coletta's Of Illinois,		31444	AP1	Out of District SpEd Tuition Jan 2025	02/10/2025	46,572.61

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
St. Coletta's Of Illinois,		31413	AP1	Out of District Special Education Tuition Dec 2024	01/17/2025	31,599.60
St. Coletta's Of Illinois,		31427	AP1	Grant reimbursement for Mobility Chair for J.B.	01/17/2025	5,000.00
St. Coletta's Of Illinois,		31428	AP1	Grant reimbursement for Mobility Chair for H.B.	01/17/2025	5,000.00
St. Coletta's Of Illinois, Inc.			88,172.21			
Stacey Ann Elliott		20250201	AP1	Web Maintenance & Consultation Services - 88 hrs @ \$50.00 = \$4,400.00 Service Fee - \$100.00 Total Amount = \$4,500.00	02/04/2025	4,500.00
Stacey Ann Elliott			4,500.00			
Stardust Bowl, Inc	0000292500073	4102	AP1	CMHS/Athletics/Girls Bowling	01/24/2025	2,400.00
Stardust Bowl, Inc			2,400.00			
Stawicki, Sarah Anne		20250701	AP1	Reimbursement for: In-District Travel from 08.23.24 thru 12.20.24	01/20/2025	14.47
Stawicki, Sarah Anne			14.47			
Taylor, Shawn		20250901	AP1	01.08.25 - Basketball Boys Freshman A & B vs Joliet Central 2 games 2 officials \$63 ea game	01/19/2025	126.00
Taylor, Shawn			126.00			
Terminix-Anderson		508685C	AP1	Pest Control District Wide 01.31.25	01/31/2025	1,358.17
Terminix-Anderson			1,358.17			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
The Carroll-Keller		13376	AP1	Trainings	01/28/2025	1,005.00
The Carroll-Keller Group			1,005.00			
The Chicago Autism		5657	AP1	Out of District SpEd Tuition Jan 2025	02/10/2025	31,820.10
The Chicago Autism			31,820.10			
The Finishing Touch		20250901	AP1	01.09.2025 - Bowling Senior Night 2 flowers x \$2.75 Order # 1000021948	01/18/2025	5.50
The Finishing Touch		20251501	AP1	01.13.2025 - Girls Basketball Senior Night 13 flowers x \$2.75	01/18/2025	35.75
The Finishing Touch	0000292500085	1000021950	AP1	CMHS/Athletics/Wrestling	01/22/2025	33.00
The Finishing Touch	0000292500086	1000021997	AP1	CMHS/Activities/NHS	01/24/2025	165.00
The Finishing Touch			239.25			
Thomas, Charles		20250302	AP1	01.31.2025 - Basketball Boys Varsity vs Bloom 3 officials	02/11/2025	81.00
Thomas, Charles			81.00			
Thomson Reuters		851176016	AP1	Online Software-Clear	01/16/2025	1,820.06
Thomson Reuters		851325978 -0	AP1	Online Software / Clear	01/16/2025	1,824.17
Thomson Reuters			3,644.23			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Tidwell, Isaiah		20250302	AP1	01.30.2025 - Basketball Girls Varsity vs Thornton 2 games 3 officials	02/11/2025	81.00
Tidwell, Isaiah			81.00			
Tinley Park Convention		202524	AP1	3rd Deposit / Graduation Venue May 28 & 29, 2025	01/31/2025	7,000.00
Tinley Park Convention			7,000.00			
Towers-Maddox, Felicia		20251401	AP1	Reimbursement for: Wellness Fair Basket	01/19/2025	135.93
Towers-Maddox, Felicia			135.93			
Training Concepts Inc		62565	AP1	Instructor renewal class for AHA Darcy Gibson	02/10/2025	50.00
Training Concepts Inc		62519	AP1	AED Wall mount cabinet	02/03/2025	203.95
Training Concepts Inc			253.95			
Unity High School		20252701	AP1	12.21.24 - Wrestling Varsity - Unity Wrestling Invitational	01/30/2025	225.00
Unity High School			225.00			
Urbanczyk, Dana L		20251601	AP1	Reimbursement for: NJHS Reception Punch & Supplies	01/19/2025	34.18
Urbanczyk, Dana L			34.18			
Usps		20250702	AP1	Permit 22 (Marketing Mail Fee)	02/11/2025	350.00
Usps			350.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Vega, Sydney		20250801	AP1	10.23.2024 - Math Team Judge vs Rich Township - \$75.00 11.13.2024 - Math Team Judge vs Bloom Trail - \$75.00 12.11.2024 - Math Team Judge vs Thornwood - \$75.00	01/18/2025	225.00
Vega, Sydney			225.00			
Veritiv Operating	0000122500006	021-62813818	AP1	30 cases 2.5 x 11 20# 92 Bright Econosource Copy Paper	01/21/2025	1,140.00
Veritiv Operating		021-62729213	AP1	Fuel Charge for Delivery	01/27/2025	7.50
Veritiv Operating	0000082500038	693400	AP1	Paying Veritiv Operating Company	01/22/2025	7.50
Veritiv Operating Company,			1,155.00			
Verizon		619000066568	AP1	GPS Maintenance Fleet January 2025	02/05/2025	208.45
Verizon Communications Inc			208.45			
Village Of Crete		Fuel January 2025	AP1	Fuel January 2025	02/06/2025	3,522.84
Village Of Crete		20252301	AP1	Crete Community Newsletter (Printing)	01/30/2025	629.14
Village Of Crete			4,151.98			
VLP Consulting and	0000132500203	21173	AP1	24-25 PD Services/Title IV/3rd Payment	01/17/2025	9,625.00
VLP Consulting and			9,625.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wallace, Ashley		20250801	AP1	10.23.2024 - Math Team Judge vs Rich Township - \$75.00 11.13.2024 - Math Team Judge vs Bloom Trail - \$75.00 12.11.2024 - Math Team Judge vs Thornwood - \$75.00	01/18/2025	225.00
Wallace, Ashley			225.00			
Walski, Melanie M		20250601	AP1	01.20.2025 - Consulting Services: K-2 Foundational Skills Committee Meeting	01/18/2025	750.00
Walski, Melanie M			750.00			
Warner, Caleb		20250302	AP1	00.30.2025 - Basketball Girls JV vs Thornton 2 games 2 officials	02/11/2025	63.00
Warner, Caleb			63.00			
Wells, Roy P, SR		20250901	AP1	01.08.25 - Basketball Boys Varsity vs Joliet Central 3 officials	01/19/2025	81.00
Wells, Roy P, SR		20251501	AP1	01.14.2025 - Basketball Boys Varsity vs Thornton 3 officials	01/30/2025	81.00
Wells, Roy P, SR			162.00			
Wesselhoff, Gina Lynn		01102025	AP1	Reimbursement for: Out of District Travel - November 2024	01/19/2025	33.83
Wesselhoff, Gina Lynn		20251001	AP1	Reimbursement for: Out of District Travel Sept & Oct 2024	01/19/2025	165.09
Wesselhoff, Gina Lynn		20251401	AP1	Reimbursement for: In-District Travel from 09.11.24 thru 11.15.24	01/20/2025	43.05
Wesselhoff, Gina Lynn			241.97			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
White, Christopher		2052201	AP1	01.17.2025 - Basketball Boys Varsity vs Rich Township 3 officials 1 games	01/30/2025	81.00
White, Christopher			81.00			
White, Eric		20252701	AP1	01.23.2025 - Volleyball CMMS Girls vs Colin Powell 2 officials 2 games	01/30/2025	80.00
White, Eric			80.00			
White, Kevin		20250901	AP1	01.08.25 - CMMS Basketball Boys vs CHMS 2 games 2 officials	01/19/2025	100.00
White, Kevin			100.00			
Wicherek, Corrin		20250502	AP1	02.03.2025 - Volleyball CMMS Girls 7th & 8th Gr. vs Hart 2 officials 2 games	02/11/2025	80.00
Wicherek, Corrin		20252201	AP1	01.15.2025 - Volleyball CMMS Girls vs Huth 2 officials 2 games	01/30/2025	80.00
Wicherek, Corrin			160.00			
Wilkins Food Service		663268	AP1	Groceries for Monee Elementary	02/05/2025	961.56
Wilkins Food Service		663286A	AP1	Groceries for Balmoral Elementary	02/05/2025	1,220.95
Wilkins Food Service		663292	AP1	Groceries for Talala Elementary	02/05/2025	883.56
Wilkins Food Service		663311A	AP1	Groceries for High School	02/05/2025	1,850.22

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Wilkins Food Service		663338B	AP1	Groceries for Crete Elementary	02/05/2025	1,282.07
Wilkins Food Service		663341A	AP1	Groceries for ELC	02/05/2025	85.27
Wilkins Food Service		663376A	AP1	Groceries for Middle School	02/05/2025	1,672.78
Wilkins Food Service		663389A	AP1	Groceries for CSK	02/05/2025	1,463.83
Wilkins Food Service		663752	AP1	Groceries for Middle School	02/05/2025	50.95
Wilkins Food Service		663753	AP1	Groceries for Crete Elementary	02/05/2025	143.92
Wilkins Food Service		663754	AP1	Groceries for ELC	02/05/2025	160.98
Wilkins Food Service		663755	AP1	Groceries for CSK	02/05/2025	64.00
Wilkins Food Service		663756	AP1	Groceries for Balmoral Elementary	02/05/2025	33.59
Wilkins Food Service		660960	AP1	Groceries for Talala Elementary	01/16/2025	692.83
Wilkins Food Service		661079	AP1	Groceries for Monee Elementary	01/16/2025	422.39

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Wilkins Food Service		661150B	AP1	Groceries for Crete Elementary	01/16/2025	1,435.58
Wilkins Food Service		661183A	AP1	Groceries for High School	01/16/2025	1,118.67
Wilkins Food Service		661184A	AP1	Groceries for Balmoral Elementary	01/16/2025	696.09
Wilkins Food Service		661206D	AP1	Groceries for ELC	01/16/2025	241.10
Wilkins Food Service		661222	AP1	Groceries for Middle School	01/16/2025	1,296.11
Wilkins Food Service		661234A	AP1	Groceries for CSK	01/16/2025	911.55
Wilkins Food Service		659423B	AP1	Groceries for CSK	01/30/2025	1,479.84
Wilkins Food Service		661711A	AP1	Groceries for Middle School	01/29/2025	2,161.69
Wilkins Food Service		661772A	AP1	Groceries for CSK	01/29/2025	963.78
Wilkins Food Service		661777A	AP1	Groceries for Monee Elementary	01/29/2025	629.12
Wilkins Food Service		661791C	AP1	Groceries for Crete Elementary	01/29/2025	1,853.96

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilkins Food Service		661856B	AP1	Groceries for Talala Elementary	01/29/2025	1,001.88
Wilkins Food Service		661901A	AP1	Groceries for High School	01/29/2025	1,610.83
Wilkins Food Service		662561A	AP1	Groceries for Balmoral Elementary	01/29/2025	1,539.47
Wilkins Food Service		662566	AP1	Groceries for Middle School	01/29/2025	800.87
Wilkins Food Service		662579B	AP1	Groceries for CSK	01/29/2025	979.65
Wilkins Food Service		662587	AP1	Groceries for Monee Elementary	01/29/2025	446.25
Wilkins Food Service		662595	AP1	Groceries for High School	01/29/2025	912.03
Wilkins Food Service		662598	AP1	Groceries for Crete Elementary	01/29/2025	1,529.47
Wilkins Food Service		662603	AP1	Groceries for Talala Elementary	01/29/2025	954.47
Wilkins Food Service		662788	AP1	Groceries for ELC	01/29/2025	351.90
Wilkins Food Service			33,903.21			
Williams, Larry		20251301	AP1	01.10.25 - Basketball Boys Varsity vs Kankakee 1 game 3 officials	01/19/2025	81.00
Williams, Larry			81.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wright, Marcus		20250502	AP1	02.04.2025 - Basketball Girls JV vs Rich Township 2 games 2 officials	02/11/2025	63.00
Wright, Marcus			63.00			
Yarbrough, Jaylen		20250302	AP1	01.31.2025 - Basketball Boys JV vs Bloom 2 officials	02/11/2025	63.00
Yarbrough, Jaylen		20251301	AP1	01.10.25 - Basketball Boys Freshman vs Kankakee 1 game 2 officials	01/19/2025	63.00
Yarbrough, Jaylen			126.00			
Zandstra, Daniel		020325	AP1	01.30.2025 - Basketball Girls Varsity vs Thornton 2 games 3 officials	02/11/2025	81.00
Zandstra, Daniel		20250302	AP1	02.01.2025 - Basketball CMMS Boys 8th Gr. Regionals 2 officials 2 games @\$55 ea	02/11/2025	110.00
Zandstra, Daniel		01152025	AP1	01.13.25 - Basketball Girls Varsity vs Thornridge 1 game 3 officials	01/19/2025	81.00
Zandstra, Daniel		20250901	AP1	01.08.25 - Basketball Boys JV vs Joliet Central 2 officials	01/19/2025	63.00
Zandstra, Daniel		20252201	AP1	01.16.2025 - Basketball CMMS Boys vs Columbia 2 officials 2 games	01/30/2025	100.00
Zandstra, Daniel			435.00			
Zoom Elite		31	AP1	Out of District SpEd Transportation Jan 2025	02/10/2025	72,565.00
Zoom Elite Transportation			72,565.00			

Agenda of Bills: Board of Education

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Total Number of Batch Invoices:			135			\$1,035,463.56
Total Number of Open Invoices:			0			\$0.00
Total Number of History Invoices:			430			\$1,360,834.53
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:			565			2,396,298.09

Payroll Summaries

Check Date: 1/1/2025 - 1/31/2025

Crete-Monee School District 201-U

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
1/3/25 - 01.03.2025 Payroll	1,960,812.91	1,705,841.90	158,383.34	1,705,841.90	82,221.25	469,475.49	29,107.38	1,882,839.45	27,301.29
1/13/25 - Cadre Retro	900.00	810.90	0.00	810.90	34.86	0.00	0.00	900.00	13.05
1/17/25 - 1.17.2025 Payroll	1,943,067.34	1,687,859.29	165,382.60	1,687,859.29	81,506.84	407,972.88	25,294.22	1,863,889.13	27,026.53
1/17/25 - 1.17.2025 Add'l Payroll	1,127.76	1,004.20	42.73	1,004.20	49.71	1,054.95	65.41	1,054.95	15.30
1/31/25 - 1.31.2025 Payroll	1,961,950.97	1,704,583.51	157,877.35	1,704,583.51	82,192.49	478,804.57	29,685.73	1,881,257.48	27,278.34
Totals:	5,867,858.98	5,100,099.80	481,686.02	5,100,099.80	246,005.15	1,357,307.89	84,152.74	5,629,941.01	81,634.51



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:	\$ 256,706.29
Statement Date (MM/DD/YYYY):	02/05/2025	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	03/04/2025	Past Due Balance:	\$ 0.00
		New Account Balance:	\$ 143,293.71

Statement Summary:

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

Previous Balance:	\$ 110,837.86
Payments:	\$ -110,837.86
Adjustments:	\$ 0.00
Net Purchases:	\$ 143,293.71
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 143,293.71

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-6834 BILLING ACCOUNT 036834					
01/14	01/14 570239738	SPEND DYNAMICS PYMT RCVD TORONTO ON	\$ -110,837.86	\$ 0.00	\$ -110,837.86

TOTAL CREDITS	xxxx-xxxx-xxxx-6834	\$ -110,837.86
TOTAL DEBITS	xxxx-xxxx-xxxx-6834	\$ 0.00

Card Number xxxx-xxxx-xxxx-8237 ATHLETICS 1, CMHS					
01/14	01/15 570413708	BESTBUYCOM807014629203 888BESTBUY MN	\$ 23.38 075634	\$ 1.61	\$ 24.99
01/14	01/15 570413709	IN GOALLOUT 815-2145019 IL	\$ 747.15 021386	\$ 0.00	\$ 747.15
01/14	01/15 570413707	BESTBUYCOM807014607827 888BESTBUY MN	\$ 23.38 037626	\$ 1.61	\$ 24.99
01/14	01/16 570765983	GFS STORE #0162 OLYMPIA FIELD IL	\$ 195.33 095269	\$ 17.58 (e)	\$ 212.91
01/15	01/15 570413710	PRICELN SUPER 8 BY WYN 8007742354 CT	\$ 149.04 000888	\$ 9.46 (e)	\$ 158.50
01/15	01/15 570413786	PRICELN SUPER 8 BY WYN 8007742354 CT	\$ 290.55 083420	\$ 18.45 (e)	\$ 309.00
01/22	01/23 571909792	FLECKENSTEINS BAKERY M MOKENA IL	\$ 278.16 095309	\$ 11.59	\$ 289.75
01/27	01/28 572734758	WALTS FOOD CENTERS CRETE IL	\$ 93.22 093133	\$ 6.53 (e)	\$ 99.75

TOTAL CREDITS xxxx-xxxx-xxxx-8237 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-8237 **\$ 2,651.54**

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

01/18	01/20 571182295	MCDONALDS F26619 NORMAL IL	\$ 69.29 061734	\$ 6.06 (e)	\$ 75.35
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TOTAL CREDITS xxxx-xxxx-xxxx-4018 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-4018 **\$ 75.35**

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

01/07	01/09 569503591	MENARDS MATTESON IL MATTESON IL	\$ 277.84 022993	\$ 0.00	\$ 277.84
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01/08	01/09 569503667	DOMINOS 9176 S CHICAGO HTS IL	\$ 57.72 008736	\$ 5.19 (e)	\$ 62.91
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01/08	01/10 569576199	NASSP PRODUCT & SERVI RESTON VA	\$ 410.84 088975	\$ 24.65 (e)	\$ 435.49
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01/08	01/10 569576197	JEWEL OSCO 3167 S CHICAGO HEI IL	\$ 18.97 002250	\$ 0.00	\$ 18.97
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01/09	01/10 569576198	IN RTR CREATIONS GROU 888-2493985 FL	\$ 650.00 015117	\$ 0.00	\$ 650.00
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01/13	01/14 570355809	ILMEA PALOS HEIGHTS IL	\$ 100.00 032091	\$ 0.00	\$ 100.00
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01/13	01/14 570355808	ILMEA PALOS HEIGHTS IL	\$ 100.00 051952	\$ 0.00	\$ 100.00
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01/13	01/14 570355733	ILMEA PALOS HEIGHTS IL	\$ 120.00 087723	\$ 0.00	\$ 120.00
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01/13	01/14 570355734	ILMEA PALOS HEIGHTS IL	\$ 60.00 061547	\$ 0.00	\$ 60.00
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01/15	01/16 570765665	DOMINOS 9176 S CHICAGO HTS IL	\$ 80.63 041156	\$ 7.26 (e)	\$ 87.89
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01/15	01/17 570976493	JEWEL OSCO 3167 S CHICAGO HEI IL	\$ 23.46 038748	\$ 0.00	\$ 23.46
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01/17	01/20 571182137	WM SUPERCENTER #1307 BOURBONNAIS IL	\$ 41.86 079248	\$ 3.04 (e)	\$ 44.90
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01/18	01/20 571182212	DOMINOS 9176 S CHICAGO HTS IL	\$ 139.28 052184	\$ 12.53 (e)	\$ 151.81
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01/18	01/20 571182213	WAL-MART #1307 BOURBONNAIS IL	\$ 82.98 091241	\$ 6.02 (e)	\$ 89.00
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01/30	01/31 573265772	MCDONALDS F5292 DWIGHT IL	\$ 16.99 079992	\$ 1.06 (e)	\$ 18.05
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01/30	02/03 573771127	THE GREAT ROOM MARRIOT PEORIA IL	\$ 56.50 009800	\$ 0.00	\$ 56.50
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01/30	02/03 573771126	FOUR POINTS SHERATON F PEORIA IL	\$ 40.91 051224	\$ 4.09 (e)	\$ 45.00
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01/31	01/31 573265773	CITY OF PEORIA PARKING PEORIA IL	\$ 5.50 078587	\$ 0.50	\$ 6.00
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01/31	02/03 573771128	FOUR POINTS SHERATON F PEORIA IL	\$ 60.00 076267	\$ 6.00 (e)	\$ 66.00
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01/31	02/03 573771130	FOUR POINTS SHERATON F PEORIA IL	\$ 40.73 097119	\$ 4.07 (e)	\$ 44.80
02/01	02/03 573771129	SQ SAVOR AT PEORIA CI PEORIA IL	\$ 21.50 012071	\$ 2.58	\$ 24.08
			TOTAL CREDITS	xxxx-xxxx-xxxx-7631	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxxx-7631	\$ 2,482.70
Card Number xxxx-xxxx-xxxx-3343 ATHLETICS 4, CMHS					
01/05	01/06 568816306	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -29.90 000000	\$ -3.09 (e)	\$ -32.99
01/07	01/08 569250819	AMAZON MKTPL ZP89M1QH1 AMZN.COM/BILL WA	\$ 105.99 067325	\$ 0.00	\$ 105.99
01/07	01/08 569250820	AMAZON.COM ZP5Z226Z1 AMZN.COM/BILL WA	\$ 38.38 002027	\$ 0.00	\$ 38.38
01/07	01/08 569250821	AMAZON.COM ZD0E95300 AMZN.COM/BILL WA	\$ 55.11 053756	\$ 0.00	\$ 55.11
01/08	01/08 569250897	AMAZON MKTPL ZP82O7251 AMZN.COM/BILL WA	\$ 79.96 058808	\$ 0.00	\$ 79.96
01/08	01/09 569503511	AMAZON MKTPL ZP6FB57G1 AMZN.COM/BILL WA	\$ 33.98 068469	\$ 0.00	\$ 33.98
01/08	01/09 569503512	AMAZON MKTPL ZP3WZ7701 AMZN.COM/BILL WA	\$ 579.78 041387	\$ 0.00	\$ 579.78
01/09	01/10 569576116	AMZN MKTP US ZD5BG45F0 AMZN.COM/BILL WA	\$ 342.79 080662	\$ 0.00	\$ 342.79
01/10	01/10 569576117	AMAZON MKTPL Z530M9G12 AMZN.COM/BILL WA	\$ 187.90 009527	\$ 0.00	\$ 187.90
01/12	01/13 570043829	AMAZON MKTPL Z54UJ8CV0 AMZN.COM/BILL WA	\$ 211.98 087904	\$ 0.00	\$ 211.98
01/13	01/13 570043830	AMAZON MKTPL Z522S6RB2 AMZN.COM/BILL WA	\$ 33.98 033785	\$ 0.00	\$ 33.98
01/13	01/14 570355654	AMAZON.COM ZD4P55B51 AMZN.COM/BILL WA	\$ 34.99 043638	\$ 0.00	\$ 34.99
01/14	01/14 570355655	AMAZON MKTPL ZD4XS2Q41 AMZN.COM/BILL WA	\$ 91.58 039546	\$ 0.00	\$ 91.58
01/14	01/15 570413388	AMZN MKTP US ZG86F7JF2 AMZN.COM/BILL WA	\$ 195.08 051955	\$ 0.00	\$ 195.08
01/14	01/17 570976415	PAYPAL TEMPOVIDEOL 4029357733 CA	\$ 9.25 074210	\$ 0.74	\$ 9.99
01/22	01/22 571778748	AMZN MKTP US Z57FJ0701 AMZN.COM/BILL WA	\$ 93.24 009264	\$ 0.00	\$ 93.24
01/23	01/24 572191997	AMAZON MKTPL ZG7F74OE1 AMZN.COM/BILL WA	\$ 97.17 044198	\$ 0.00	\$ 97.17
01/23	01/24 572191998	AMAZON MKTPL ZG9JT4OC1 AMZN.COM/BILL WA	\$ 110.08 044322	\$ 0.00	\$ 110.08
01/23	01/24 572191920	AMZN MKTP US ZG9F53OO1 AMZN.COM/BILL WA	\$ 31.97 026937	\$ 0.00	\$ 31.97
01/24	01/27 572328058	AMAZON MKTPL ZG8RN2770 AMZN.COM/BILL WA	\$ 64.78 036964	\$ 0.00	\$ 64.78
01/24	01/27 572328059	AMAZON MKTPL ZC5M12SG2 AMZN.COM/BILL WA	\$ 27.53 085506	\$ 0.00	\$ 27.53

01/27	01/28 572734440	AMAZON MKTPL ZC9IE70M0 AMZN.COM/BILL WA	\$ 130.55 032287	\$ 0.00	
01/29	01/30 573123505	AMZN MKTP US Z710U7V72 AMZN.COM/BILL WA	\$ 109.96 072778	\$ 0.00	\$ 109.96
01/31	01/31 573265771	AMZN MKTP US ZC0L017S0 AMZN.COM/BILL WA	\$ 305.98 053331	\$ 0.00	\$ 305.98
01/31	02/03 573771048	AMAZON MKTPL Z73LZ8282 AMZN.COM/BILL WA	\$ 29.97 089614	\$ 0.00	\$ 29.97

TOTAL CREDITS xxxx-xxxx-xxxx-3343 **\$ -32.99**
TOTAL DEBITS xxxx-xxxx-xxxx-3343 **\$ 3,002.72**

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

01/10	01/10 569710488	AMAZON MKTPL ZD5P82F41 AMZN.COM/BILL WA	\$ 67.52 048196	\$ 0.00	\$ 67.52
01/10	01/10 569710489	AMAZON MKTPL ZD40W4FC1 AMZN.COM/BILL WA	\$ 11.99 069850	\$ 0.00	\$ 11.99
02/01	02/03 573770110	EZCATER SUBWAY 8004881803 MA	\$ 160.86 017596	\$ 16.09	\$ 176.95

TOTAL CREDITS xxxx-xxxx-xxxx-5201 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-5201 **\$ 256.46**

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

01/08	01/09 569502559	AMZN MKTP US ZD3VG51J0 AMZN.COM/BILL WA	\$ 88.91 049275	\$ 0.00	\$ 88.91
01/09	01/10 569710411	SUPPLYHOUSE.COM 888-757-4774 NY	\$ 121.04 074741	\$ 0.00	\$ 121.04
01/10	01/10 569710485	AMAZON MARK ZD5PB8Q90 SEATTLE WA	\$ 4.52 037250	\$ 0.47 (e)	\$ 4.99
01/10	01/13 570043116	ADVANCE AUTO PARTS #69 SOUTH CHICAGO IL	\$ 20.00 089446	\$ 2.00	\$ 22.00
01/15	01/16 570765901	GUSTAVE A LARSON COMPA SOUTH HOLLAND IL	\$ 53.63 063537	\$ 3.75 (e)	\$ 57.38
01/17	01/17 570976575	AMAZON RETA Z574H14N1 SEATTLE WA	\$ 99.67 089899	\$ 10.32 (e)	\$ 109.99
01/19	01/20 571182452	AMAZON MARK ZC5WJ7OX2 SEATTLE WA	\$ 173.99 034189	\$ 18.01 (e)	\$ 192.00
01/22	01/23 571909712	AMAZON MARK Z54H53UH1 SEATTLE WA	\$ 203.14 033286	\$ 21.03 (e)	\$ 224.17
01/28	01/29 572912039	AMERICAN FLAGPOLE & FL LAKE ELMO MN	\$ 69.90 024211	\$ 0.00	\$ 69.90
01/28	01/29 572912114	AMAZON MARK ZC27X4VF0 SEATTLE WA	\$ 34.97 053133	\$ 3.62 (e)	\$ 38.59
01/28	01/29 572912036	AMZN MKTP US ZG5J93II1 AMZN.COM/BILL WA	\$ 106.99 004498	\$ 0.00	\$ 106.99
01/28	01/29 572912038	DECKER EQUIP SCHOOL FI VASSAR MI	\$ 94.65 046063	\$ 0.00	\$ 94.65
01/29	01/29 572912037	TST SMOKEY JOS SCRATCH 708-672-3383 IL	\$ 231.90 050384	\$ 16.23 (e)	\$ 248.13
01/29	01/30 573123664	WALTS FOOD CENTERS CRETE IL	\$ 5.56 093628	\$ 0.39 (e)	\$ 5.95

01/29	01/30 573123587	STAPLS7909672843000004 877-8267755 MI	\$ 81.98 062871	\$ 0.00	\$ 81.98
01/29	01/30 573123588	WALTS FOOD CENTERS CRETE IL	\$ 9.27 038119	\$ 0.65 (e)	\$ 9.92
01/29	01/31 573264657	ROGER S SUPPLY COMPANY TINLEY PARK IL	\$ 168.33 045714	\$ 0.00	\$ 168.33
01/30	01/31 573264656	FORDPARTSGIANT 6262797123 CA	\$ 29.30 080474	\$ 2.78 (e)	\$ 32.08
02/03	02/04 573984671	BUYLIGHTFIXTURES.COM 6512046880 MN	\$ 35.64 048691	\$ 2.85	\$ 38.49

TOTAL CREDITS xxxx-xxxx-xxxx-8804 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-8804 **\$ 1,715.49**

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

01/09	01/09 569502560	AMAZON MARK ZP0SL8R11 SEATTLE WA	\$ 129.43 044649	\$ 13.40 (e)	\$ 142.83
01/09	01/10 569710565	AMZN MKTP US ZP8F51YN1 AMZN.COM/BILL WA	\$ 19.79 067156	\$ 0.00	\$ 19.79
01/09	01/10 569710567	AMAZON MARK ZD2TL4OY1 SEATTLE WA	\$ 80.37 012057	\$ 8.32 (e)	\$ 88.69
01/09	01/10 569710566	AMAZON RETA ZD4629HI0 SEATTLE WA	\$ 4.69 061163	\$ 0.48 (e)	\$ 5.17
01/29	01/29 572912118	AMAZON MARK ZC3IR0H70 SEATTLE WA	\$ 41.44 099126	\$ 4.29 (e)	\$ 45.73
01/29	01/30 573123665	AMZN MKTP US Z79VJ9VB2 AMZN.COM/BILL WA	\$ 29.95 095245	\$ 0.00	\$ 29.95
01/29	01/30 573123667	AMAZON MARK ZC1VH7BC0 SEATTLE WA	\$ 81.01 091214	\$ 8.39 (e)	\$ 89.40
01/29	01/30 573123666	AMAZON MARK ZC27K8FI1 SEATTLE WA	\$ 54.39 024558	\$ 5.63 (e)	\$ 60.02
01/31	02/03 573770183	AMZN MKTP US ZC75P0121 AMZN.COM/BILL WA	\$ 30.60 047822	\$ 0.00	\$ 30.60

TOTAL CREDITS xxxx-xxxx-xxxx-7260 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-7260 **\$ 512.18**

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

01/12	01/13 570043827	AMAZON MARK Z52TK5IH2 SEATTLE WA	\$ 108.72 090664	\$ 11.25 (e)	\$ 119.97
01/13	01/13 570043828	AMAZON RETA Z515L5LB0 SEATTLE WA	\$ 18.09 040553	\$ 1.87 (e)	\$ 19.96
01/15	01/16 570765585	AMAZON MARK ZD01P0941 SEATTLE WA	\$ 92.36 017039	\$ 9.56 (e)	\$ 101.92
01/18	01/20 571181975	AMAZON MARK Z52NV8A21 SEATTLE WA	\$ 14.01 028354	\$ 1.45 (e)	\$ 15.46
01/18	01/20 571181974	AMAZON MARK Z54R27RI0 SEATTLE WA	\$ 18.35 038867	\$ 1.90 (e)	\$ 20.25
01/18	01/20 571181898	AMAZON MARK Z59DP7RJ0 SEATTLE WA	\$ 3.62 031816	\$ 0.37 (e)	\$ 3.99

01/20	01/21 571559034	AMAZON MARK Z54PZ1841 SEATTLE WA	\$ 10.31 086987	\$ 1.07 (e)	
01/22	01/23 571909471	AMAZON RETA ZG94G2560 SEATTLE WA	\$ 29.88 075902	\$ 3.09 (e)	\$ 32.97
01/23	01/23 571909472	AMAZON MARK ZG0BV56H0 SEATTLE WA	\$ 445.16 053518	\$ 46.07 (e)	\$ 491.23
01/23	01/24 572191919	AMAZON MARK ZG5LR27B0 SEATTLE WA	\$ 4.20 063689	\$ 0.44 (e)	\$ 4.64
01/26	01/27 572327983	AMAZON RETA ZC1VJ6310 SEATTLE WA	\$ 50.93 059575	\$ 5.27 (e)	\$ 56.20
01/27	01/27 572327984	AMAZON MARK ZG67S7601 SEATTLE WA	\$ 214.17 095973	\$ 22.17 (e)	\$ 236.34
01/29	01/29 572913144	AMAZON MARK ZC31O2CU1 SEATTLE WA	\$ 172.32 021387	\$ 17.84 (e)	\$ 190.16
01/29	01/29 572913143	AMAZON MARK Z70GS0XD2 SEATTLE WA	\$ 31.62 030499	\$ 3.27 (e)	\$ 34.89
01/29	01/29 572913142	AMZN MKTP US Z74B30X72 AMZN.COM/BILL WA	\$ 25.99 008605	\$ 0.00	\$ 25.99
01/29	01/30 573123504	AMAZON RETA ZC6M434M1 SEATTLE WA	\$ 455.97 004579	\$ 47.19 (e)	\$ 503.16
01/29	01/30 573123428	TEACHING STRATEGIES,LL 301-6340818 MD	\$ 3,669.70 014592	\$ 220.18 (e)	\$ 3,889.88
01/31	01/31 573265769	AMAZON MARK ZC6HU20V1 SEATTLE WA	\$ 28.02 052782	\$ 2.90 (e)	\$ 30.92
02/03	02/04 573984518	AMAZON MARK Z76MF8CL1 SEATTLE WA	\$ 914.05 035937	\$ 94.60 (e)	\$ 1,008.65
02/03	02/04 573984517	AMAZON MARK Z75NR3P20 SEATTLE WA	\$ 41.38 039430	\$ 4.28 (e)	\$ 45.66
02/03	02/04 573984516	AMAZON MARK QH0N644T3 SEATTLE WA	\$ 58.21 066926	\$ 6.03 (e)	\$ 64.24

TOTAL CREDITS xxxx-xxxx-xxxx-9776 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9776 **\$ 6,907.86**

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

01/05	01/06 568816307	GMASS (WWW.GMASS.CO) DAYTON OH	\$ 21.25 035166	\$ 0.00	\$ 21.25
01/08	01/10 569576196	SAMSClub.COM 888-746-7726 AR	\$ 1,024.14 078316	\$ 76.81 (e)	\$ 1,100.95
01/09	01/09 569503590	AMAZON.COM ZD3UT2ML0 AMZN.COM/BILL WA	\$ 31.46 037083	\$ 0.00	\$ 31.46
01/09	01/10 569576195	AMAZON MKTPL ZD9FD3560 AMZN.COM/BILL WA	\$ 84.25 070133	\$ 0.00	\$ 84.25
01/09	01/13 570042796	SAMSClub.COM 888-746-7726 AR	\$ 247.00 025136	\$ 18.52 (e)	\$ 265.52
01/11	01/13 570043991	CANVA 04393-39410024 KENT DE	\$ 112.14 098721	\$ 7.85 (e)	\$ 119.99
01/15	01/16 570765663	AMAZON MKTPL ZD3KK3I91 AMZN.COM/BILL WA	\$ 20.98 062338	\$ 0.00	\$ 20.98
01/16	01/16 570765664	AMAZON MKTPL ZG6UE2X32 AMZN.COM/BILL WA	\$ 331.80 084953	\$ 0.00	\$ 331.80

01/22	01/24 572192001	SAMSClub.COM 888-746-7726 AR	\$ 64.69 073883	\$ 4.85 (e)	
01/23	01/27 572328220	SAMSClub.COM 888-746-7726 AR	\$ 118.08 097089	\$ 8.86 (e)	\$ 126.94
01/28	01/28 572734443	AMAZON MKTPL ZC1Z43P70 AMZN.COM/BILL WA	\$ 130.32 076836	\$ 0.00	\$ 130.32
01/28	01/29 572913224	AMAZON MKTPL ZG41R9RE1 AMZN.COM/BILL WA	\$ 91.99 036217	\$ 0.00	\$ 91.99
01/30	02/03 573771051	SAMSClub.COM 888-746-7726 AR	\$ 212.17 096277	\$ 15.91 (e)	\$ 228.08
01/31	02/03 573771049	AMAZON MKTPL Z78CW4282 AMZN.COM/BILL WA	\$ 244.95 072013	\$ 0.00	\$ 244.95
01/31	02/03 573771050	AMAZON MKTPL Z78WL52K2 AMZN.COM/BILL WA	\$ 8.80 003206	\$ 0.00	\$ 8.80
02/02	02/03 573771052	POSTERMYWALL PREMIUM CARLSBAD CA	\$ 29.95 081887	\$ 0.00	\$ 29.95
02/03	02/05 574111106	SAMSClub.COM 888-746-7726 AR	\$ 148.05 093348	\$ 11.10 (e)	\$ 159.15
02/04	02/05 574111107	GMASS (WWW.GMASS.CO) DAYTON OH	\$ 21.25 031646	\$ 0.00	\$ 21.25

TOTAL CREDITS xxxx-xxxx-xxxx-1027 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-1027 **\$ 3,087.17**

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

01/28	01/29 572912117	LINKEDIN RECRUITER P26 MOUNTAIN VIEW CA	\$ 158.87 046762	\$ 11.12 (e)	\$ 169.99
02/03	02/05 574111188	OLIVE GARDEN 0021142 MATTESON IL	\$ 44.23 095147	\$ 3.10 (e)	\$ 47.33

TOTAL CREDITS xxxx-xxxx-xxxx-1989 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-1989 **\$ 217.32**

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

01/07	01/08 569251057	AMAZON MKTPL ZP86M4DJ1 AMZN.COM/BILL WA	\$ 464.63 014846	\$ 0.00	\$ 464.63
01/07	01/08 569250981	AMZN MKTP US ZD3WX5TD0 AMZN.COM/BILL WA	\$ 11.15 035606	\$ 0.00	\$ 11.15
01/07	01/08 569250980	AMAZON.COM ZD3WV9320 AMZN.COM/BILL WA	\$ 190.44 054470	\$ 0.00	\$ 190.44
01/09	01/10 569710330	AMZN MKTP US Z51RF6E22 AMZN.COM/BILL WA	\$ 16.90 093599	\$ 0.00	\$ 16.90
01/10	01/13 570042877	AMZN MKTP US ZD8854401 AMZN.COM/BILL WA	\$ 19.15 026283	\$ 0.00	\$ 19.15
01/10	01/13 570042876	AMAZON.COM Z55CK2M32 AMZN.COM/BILL WA	\$ 236.93 029843	\$ 0.00	\$ 236.93
01/10	01/13 570042878	AMZN MKTP US ZD0VA9SJ0 AMZN.COM/BILL WA	\$ 27.44 095228	\$ 0.00	\$ 27.44
01/11	01/13 570042879	AMAZON MKTPL Z598N8882 AMZN.COM/BILL WA	\$ 60.85 005716	\$ 0.00	\$ 60.85
01/11	01/13 570042880	AMAZON MKTPL Z51QK0QX2 AMZN.COM/BILL WA	\$ 38.22 070019	\$ 0.00	\$ 38.22

01/12	01/13 570042956	AMAZON MKTPL Z556G12T2 AMZN.COM/BILL WA	\$ 278.09 024043	\$ 0.00	\$ 278.09
01/12	01/13 570042958	AMAZON.COM ZD92X00M1 AMZN.COM/BILL WA	\$ 3.88 033202	\$ 0.00	\$ 3.88
01/12	01/13 570042957	AMAZON MKTPL ZD22X00O1 AMZN.COM/BILL WA	\$ 18.76 014612	\$ 0.00	\$ 18.76
01/13	01/13 570042959	AMAZON MKTPL Z59344FJ0 AMZN.COM/BILL WA	\$ 449.00 001147	\$ 0.00	\$ 449.00
01/13	01/13 570042960	AMAZON MKTPL Z52877II2 AMZN.COM/BILL WA	\$ 493.90 083490	\$ 0.00	\$ 493.90
01/13	01/14 570355812	AMAZON MKTPL Z53CL8L20 AMZN.COM/BILL WA	\$ 538.80 007013	\$ 0.00	\$ 538.80
01/13	01/14 570355810	AMAZON MKTPL ZD3GE5MK1 AMZN.COM/BILL WA	\$ 493.90 044073	\$ 0.00	\$ 493.90
01/13	01/14 570355888	AMAZON.COM ZG9B65OJ2 AMZN.COM/BILL WA	\$ 233.75 020303	\$ 0.00	\$ 233.75
01/13	01/14 570355811	AMAZON MKTPL Z57Y56W62 AMZN.COM/BILL WA	\$ 718.40 025917	\$ 0.00	\$ 718.40
01/14	01/14 570355889	AMAZON MKTPL Z59E74JY0 AMZN.COM/BILL WA	\$ 62.50 093107	\$ 0.00	\$ 62.50
01/15	01/15 570413549	AMAZON.COM ZG6DA0TZ2 AMZN.COM/BILL WA	\$ 219.60 025859	\$ 0.00	\$ 219.60
01/15	01/15 570413548	AMAZON MKTPL ZD7MO67H1 AMZN.COM/BILL WA	\$ 186.90 077767	\$ 0.00	\$ 186.90
01/15	01/15 570413547	AMAZON MKTPL ZG3OE7AG2 AMZN.COM/BILL WA	\$ 629.91 035701	\$ 0.00	\$ 629.91
01/17	01/17 570976495	AMAZON MKTPL Z54BS44E1 AMZN.COM/BILL WA	\$ 192.98 093635	\$ 0.00	\$ 192.98
01/20	01/20 571182296	AMAZON MKTPL Z59CO5MK1 AMZN.COM/BILL WA	\$ 112.36 026672	\$ 0.00	\$ 112.36
01/20	01/21 571559047	AMAZON MKTPL Z52WU68I1 AMZN.COM/BILL WA	\$ 72.00 096164	\$ 0.00	\$ 72.00
01/21	01/21 571559048	AMAZON MKTPL ZG3564040 AMZN.COM/BILL WA	\$ 89.00 009621	\$ 0.00	\$ 89.00
01/21	01/22 571778906	AMAZON MKTPL ZG7OF8XX0 AMZN.COM/BILL WA	\$ 35.63 036593	\$ 0.00	\$ 35.63
01/25	01/27 572328379	AMAZON MKTPL ZG5R901A1 AMZN.COM/BILL WA	\$ 161.98 045192	\$ 0.00	\$ 161.98
02/01	02/03 573770106	AMAZON.COM ZC09S9M91 AMZN.COM/BILL WA	\$ 17.47 033609	\$ 0.00	\$ 17.47
02/03	02/03 573770107	AMAZON MKTPL ZC2MB69D1 AMZN.COM/BILL WA	\$ 53.57 083303	\$ 0.00	\$ 53.57

TOTAL CREDITS xxxx-xxxx-xxxx-4835 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-4835 **\$ 6,128.09**

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

01/08	01/08 569250978	COMCAST BUSINESS 888-485-8036 PA	\$ 23,993.64 026816	\$ 1,679.55 (e)	\$ 25,673.19
01/09	01/10 569576119	ILLINOIS ASSOCIATION O DEKALB IL	\$ 1,111.10 087000	\$ 88.90	\$ 1,200.00

01/10	01/13 570043987	AMAZON MKTPL Z51FW6V92 AMZN.COM/BILL WA	\$ 135.49 049989	\$ 0.00	
01/12	01/13 570043988	AMAZON MKTPL ZD68V6WU0 AMZN.COM/BILL WA	\$ 44.82 072881	\$ 0.00	\$ 44.82
01/12	01/13 570043989	AMAZON MKTPL ZD6N121S1 AMZN.COM/BILL WA	\$ 382.72 012504	\$ 0.00	\$ 382.72
01/13	01/14 570355731	EXPEDIA 73007552196881 EXPEDIA.COM WA	\$ 17.34 076317	\$ 1.80 (e)	\$ 19.14
01/13	01/14 570355730	USPS PO 1618540417 CRETE IL	\$ 9.72 065459	\$ 0.00	\$ 9.72
01/13	01/14 570355732	EXPEDIA 73007552196881 EXPEDIA.COM WA	\$ 3.58 088831	\$ 0.37 (e)	\$ 3.95
01/13	01/15 570413468	AMERICAN 00172193449363 SEATTLE WA Passenger Name Bridier/Elizabe Ticket Number 00172193449363	\$ 118.48 017160	\$ 0.00	\$ 118.48
01/13	01/15 570413469	UNITED 01624509896704 UNITED.COM TX Passenger Name Bridier/Elizabethann Ticket Number 01624509896704	\$ 124.49 014302	\$ 0.00	\$ 124.49
01/14	01/15 570413391	PSN CRETE IL CRETE IL	\$ 1,052.19 045377	\$ 73.65 (e)	\$ 1,125.84
01/14	01/15 570413392	PSN CRETE IL CRETE IL	\$ 27.30 041861	\$ 1.91 (e)	\$ 29.21
01/14	01/15 570413467	PSN CRETE IL CRETE IL	\$ 121.64 042931	\$ 8.52 (e)	\$ 130.16
01/14	01/15 570413389	PSN CRETE IL CRETE IL	\$ 217.98 000972	\$ 15.26 (e)	\$ 233.24
01/14	01/15 570413390	PSN CRETE IL CRETE IL	\$ 217.98 090733	\$ 15.26 (e)	\$ 233.24
01/16	01/20 571182135	NELCO GRAND RAPIDS MI	\$ 937.57 085522	\$ 65.63 (e)	\$ 1,003.20
01/17	01/20 571182136	TMOBILE AUTO PAY 800-937-8997 WA	\$ 2,578.33 003716	\$ 286.48	\$ 2,864.81
01/24	01/27 572328140	SQ NOTARY PUBLIC ASSO GOSQ.COM IL	\$ 90.19 029929	\$ 8.76	\$ 98.95
01/25	01/27 572328141	AMAZON MKTPL ZG0C31RN0 AMZN.COM/BILL WA	\$ 306.23 057062	\$ 0.00	\$ 306.23
01/26	01/27 572328217	AMZN MKTP US ZC7P73LM0 AMZN.COM/BILL WA	\$ 207.00 044647	\$ 0.00	\$ 207.00
01/26	01/27 572328218	AMZN MKTP US ZC31O8N70 AMZN.COM/BILL WA	\$ 499.90 013392	\$ 0.00	\$ 499.90
01/27	01/27 572328219	AMAZON MKTPL ZG1JE0QQ1 AMZN.COM/BILL WA	\$ 1,697.96 045851	\$ 0.00	\$ 1,697.96
01/27	01/28 572734442	AMZN MKTP US ZG5B16SA1 AMZN.COM/BILL WA	\$ 1,699.99 097014	\$ 0.00	\$ 1,699.99
01/28	01/29 572913223	SEAMLSS WOODSCORNER 8002561020 NY	\$ 99.17 016939	\$ 8.80 (e)	\$ 107.97
01/30	01/30 573123508	AMAZON MKTPL ZC44P4640 AMZN.COM/BILL WA	\$ 917.94 010952	\$ 0.00	\$ 917.94

TOTAL CREDITS xxx-xxxx-xxxx-8580

\$ 0.00

TOTAL DEBITS xxx-xxxx-xxxx-8580

\$ 38,867.64

Card Number xxx-xxxx-xxxx-3426 ELC, CRETE MONEE						
01/06	01/07 569093840	AMZN MKTP US ZD0OP79W2 AMZN.COM/BILL WA	\$ 185.94 054811	\$ 0.00		\$ 185.94
01/07	01/07 569093856	AMAZON MARK ZD0GC3YX2 SEATTLE WA	\$ 28.61 061680	\$ 2.96 (e)		\$ 31.57
01/07	01/08 569250901	AMAZON MARK ZD58M0YA2 SEATTLE WA	\$ 66.23 085847	\$ 6.86 (e)		\$ 73.09
01/07	01/08 569250977	AMAZON MARK ZP13L1DP1 SEATTLE WA	\$ 163.01 082532	\$ 16.87 (e)		\$ 179.88
01/07	01/08 569250900	AMAZON RETA ZD1GF9300 SEATTLE WA	\$ 10.76 079529	\$ 1.11 (e)		\$ 11.87
01/07	01/08 569250899	AMAZON MARK ZD9CA83C0 SEATTLE WA	\$ 40.70 082223	\$ 4.21 (e)		\$ 44.91
01/08	01/09 569503587	AMAZON RETA ZD6AH41C0 SEATTLE WA	\$ 244.02 060927	\$ 25.26 (e)		\$ 269.28
01/12	01/13 570043909	AMAZON RETA ZD7E73GQ1 SEATTLE WA	\$ 77.81 062822	\$ 8.05 (e)		\$ 85.86
01/16	01/17 570976492	STRACK & VAN TIL #8756 CEDAR LAKE IN	\$ 81.68 008626	\$ 5.72 (e)		\$ 87.40
01/18	01/20 571182058	LAKESHORE LEARNING MAT CARSON CA	\$ 1,074.05 097972	\$ 102.03 (e)		\$ 1,176.08
01/18	01/20 571182133	LAKESHORE LEARNING MAT CARSON CA	\$ 1,196.39 036206	\$ 113.66 (e)		\$ 1,310.05
01/21	01/22 571778829	AMAZON MARK Z58NX2KD1 SEATTLE WA	\$ 6.63 015978	\$ 0.69 (e)		\$ 7.32
01/21	01/22 571778828	AMZN MKTP US ZC6M820X2 AMZN.COM/BILL WA	\$ 287.94 075969	\$ 0.00		\$ 287.94
01/22	01/23 571909474	AMZN MKTP US ZC4N28V02 AMZN.COM/BILL WA	\$ 2,280.00 085592	\$ 0.00		\$ 2,280.00
01/22	01/23 571909550	AMAZON MARK ZC1VF6XW2 SEATTLE WA	\$ 160.54 040362	\$ 16.62 (e)		\$ 177.16
01/22	01/23 571909551	AMAZON MARK ZG9MC0QU0 SEATTLE WA	\$ 1,039.24 099886	\$ 107.56 (e)		\$ 1,146.80
01/23	01/23 571909552	AMAZON RETA Z568P5YX1 SEATTLE WA	\$ 24.92 094878	\$ 2.58 (e)		\$ 27.50
01/23	01/23 571909553	AMAZON RETA ZG3C776F0 SEATTLE WA	\$ 27.80 023229	\$ 2.88 (e)		\$ 30.68
01/24	01/27 572328137	AMZN MKTP US ZG56Z5JF1 AMZN.COM/BILL WA	\$ 39.19 079948	\$ 0.00		\$ 39.19
01/24	01/27 572328138	CRETE MONEE EARLY LEAR CRETE IL	\$ 12.75 075321	\$ 0.00		\$ 12.75
01/26	01/27 572328139	AMAZON MARK ZC3DZ53Z0 SEATTLE WA	\$ 96.41 001552	\$ 9.98 (e)		\$ 106.39
01/27	01/28 572734441	AMAZON RETA ZG5SN42E1 SEATTLE WA	\$ 15.38 006134	\$ 1.59 (e)		\$ 16.97
02/04	02/05 574111030	PANERA BREAD #600838 O 708-679-0181 IL	\$ 857.28 093421	\$ 0.00		\$ 857.28

02/05 02/05 PANERA BREAD #600838 O 708-679-0181 IL \$ 499.68 \$ 0.00
574111105 063179

TOTAL CREDITS xxxx-xxxx-xxxx-3426 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-3426 **\$ 8,945.59**

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

01/15	01/16	TEACHERSPAYTEACHERS.CO 6465880910 CA	\$ 79.95	\$ 5.60 (e)	\$ 85.55
	570765662		093279		
01/16	01/20	OTC BRANDS OTC BRAND OMAHA NE	\$ 99.98	\$ 0.00	\$ 99.98
	571182057		040247		
01/22	01/22	AMAZON.COM Z529C69Z1 AMZN.COM/BILL WA	\$ 62.40	\$ 0.00	\$ 62.40
	571778827		004098		
01/22	01/23	AMZN MKTP US ZG3QH3HT0 AMZN.COM/BILL WA	\$ 22.99	\$ 0.00	\$ 22.99
	571909473		022829		
01/24	01/27	OTC BRANDS OTC BRAND OMAHA NE	\$ 360.42	\$ 0.00	\$ 360.42
	572328061		023423		
01/25	01/27	LAKESHORE LEARNING MAT CARSON CA	\$ 35.60	\$ 3.38 (e)	\$ 38.98
	572328060		093150		
02/04	02/05	SCHOOL NURSE SUPPLY IN 800-4852737 IL	\$ 144.32	\$ 10.10 (e)	\$ 154.42
	574111029		063499		

TOTAL CREDITS xxxx-xxxx-xxxx-3384 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-3384 **\$ 824.74**

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

01/08	01/10	ISU CONFERENCES 3094382160 IL	\$ 320.00	\$ 28.00 (e)	\$ 348.00
	569710486		006078		
01/08	01/10	ISU CONFERENCES 3094382160 IL	\$ 320.00	\$ 28.00 (e)	\$ 348.00
	569710487		088562		
01/14	01/15	USPS PO 1618540417 CRETE IL	\$ 73.00	\$ 0.00	\$ 73.00
	570413627		078339		
01/15	01/16	AMAZON MARK ZD5WX4R21 SEATTLE WA	\$ 21.40	\$ 2.21 (e)	\$ 23.61
	570765902		076052		
01/16	01/17	AMAZON RETA ZD94L2YU1 SEATTLE WA	\$ 9.05	\$ 0.94 (e)	\$ 9.99
	570976654		045171		
01/16	01/17	AMZN MKTP US Z50YE6O31 AMZN.COM/BILL WA	\$ 14.99	\$ 0.00	\$ 14.99
	570976577		079130		
01/16	01/17	PAYPAL ALPHABETSOU 4029357733 IL	\$ 275.50	\$ 0.00	\$ 275.50
	570976576		017770		
01/16	01/17	AMAZON RETA Z59VB1880 SEATTLE WA	\$ 91.55	\$ 9.48 (e)	\$ 101.03
	570976653		014224		
01/21	01/21	AMAZON RETA ZC5003T42 SEATTLE WA	\$ 119.74	\$ 12.39 (e)	\$ 132.13
	571559065		086124		
01/24	01/27	AMAZON RETA ZG33W1UN0 SEATTLE WA	\$ 4.14	\$ 0.43 (e)	\$ 4.57
	572328455		077547		
01/27	01/28	AMAZON MARK Z73568AP2 SEATTLE WA	\$ 5.39	\$ 0.56 (e)	\$ 5.95
	572734599		001119		
01/28	01/28	AMAZON RETA ZG5GI7991 SEATTLE WA	\$ 23.05	\$ 2.39 (e)	\$ 25.44
	572734600		033688		
01/28	01/29	AMAZON RETA ZC0QN1MB0 SEATTLE WA	\$ 19.55	\$ 2.02 (e)	\$ 21.57
	572912116		084847		

01/28	01/29 572912115	AMAZON RETA ZG2793UO1 SEATTLE WA	\$ 33.10 058983	\$ 3.43 (e)	\$ 36.53
01/30	01/31 573264658	AMAZON MARK Z77U05QY2 SEATTLE WA	\$ 19.92 009550	\$ 2.06 (e)	\$ 21.98
01/31	01/31 573264659	AMAZON RETA ZC3UZ59P0 SEATTLE WA	\$ 61.86 074138	\$ 6.40 (e)	\$ 68.26
01/31	02/03 573770109	AMAZON MARK ZC8AA3GS1 SEATTLE WA	\$ 49.83 084913	\$ 5.16 (e)	\$ 54.99

TOTAL CREDITS xxxx-xxxx-xxxx-9445 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9445 **\$ 1,565.54**

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

01/08	01/09 569503668	AMAZON.COM ZD23G30L0 AMZN.COM/BILL WA	\$ 27.99 051282	\$ 0.00	\$ 27.99
01/09	01/09 569503669	AMAZON.COM ZP6I42RG1 AMZN.COM/BILL WA	\$ 58.86 026345	\$ 0.00	\$ 58.86
01/09	01/09 569503670	AMAZON MKTPL Z55E76AX2 AMZN.COM/BILL WA	\$ 37.05 083979	\$ 0.00	\$ 37.05
01/09	01/10 569576035	DOLLAR GENERAL #17487 MONEE IL	\$ 24.95 044725	\$ 2.25 (e)	\$ 27.20
01/09	01/10 569576036	AMAZON.COM ZP75T5WV1 AMZN.COM/BILL WA	\$ 27.31 064718	\$ 0.00	\$ 27.31
01/09	01/10 569710328	TST HAROLDS CHICKEN OF MONEE IL	\$ 70.40 063016	\$ 6.34 (e)	\$ 76.74
01/09	01/10 569576037	AMAZON MKTPL ZP62X9YN1 AMZN.COM/BILL WA	\$ 121.28 055273	\$ 0.00	\$ 121.28
01/09	01/10 569576038	AMAZON MKTPL ZD49K9CB1 AMZN.COM/BILL WA	\$ 101.66 096223	\$ 0.00	\$ 101.66
01/10	01/10 569576039	AMAZON MKTPL ZD2C49F21 AMZN.COM/BILL WA	\$ 172.17 032648	\$ 0.00	\$ 172.17
01/10	01/10 569710327	AMAZON MKTPL ZD5DA7QF0 AMZN.COM/BILL WA	\$ 19.99 038147	\$ 0.00	\$ 19.99
01/15	01/16 570765666	STAPLS7645738549002001 877-8267755 MI	\$ -479.94 000000	\$ 0.00	\$ -479.94
01/15	01/17 570976494	SAMSClub.COM 888-746-7726 AR	\$ 46.66 022763	\$ 3.50 (e)	\$ 50.16
01/17	01/20 571182216	SCHOLASTIC, INC. JEFFERSONCITY MO	\$ 113.69 054537	\$ 10.06 (e)	\$ 123.75
01/17	01/20 571182292	MONEE ELEMENTARY SCHOO MONEE IL	\$ 600.43 069144	\$ 0.00	\$ 600.43
01/17	01/20 571182215	SCHOLASTIC, INC. JEFFERSONCITY MO	\$ 18.01 089532	\$ 1.59 (e)	\$ 19.60
01/19	01/20 571182293	BRAINPOP.COM NEW YORK NY	\$ 175.00 084405	\$ 0.00	\$ 175.00
01/24	01/24 572192077	AMAZON MKTPL ZG56X9ND1 AMZN.COM/BILL WA	\$ 80.26 080657	\$ 0.00	\$ 80.26
01/24	01/27 572328296	AMZN MKTP US ZG5JP9N11 AMZN.COM/BILL WA	\$ 15.50 046220	\$ 0.00	\$ 15.50
01/25	01/27 572328297	AMAZON MKTPL ZG75W5YM0 AMZN.COM/BILL WA	\$ 42.87 055446	\$ 0.00	\$ 42.87

02/03	02/04 573984519	AMZN MKTP US F79ZU9FR3 AMZN.COM/BILL WA	\$ 34.90 019967	\$ 0.00	
02/04	02/05 574111108	AMAZON MKTPL Z70IP5MV0 AMZN.COM/BILL WA	\$ 139.87 070108	\$ 0.00	\$ 139.87

TOTAL CREDITS xxxx-xxxx-xxxx-7970 **\$ -479.94**
TOTAL DEBITS xxxx-xxxx-xxxx-7970 **\$ 1,952.59**

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

01/07	01/07 569093582	AMAZON.COM ZP5XG3HR1 AMZN.COM/BILL WA	\$ 129.99 019013	\$ 0.00	\$ 129.99
01/07	01/08 569251141	AMAZON MKTPL Z58MP8CQ2 AMZN.COM/BILL WA	\$ 129.31 038785	\$ 0.00	\$ 129.31
01/07	01/08 569251138	AMAZON MKTPL ZD0J53NQ0 AMZN.COM/BILL WA	\$ 121.74 065755	\$ 0.00	\$ 121.74
01/07	01/08 569251140	AMAZON MKTPL ZD4G24360 AMZN.COM/BILL WA	\$ 129.31 006022	\$ 0.00	\$ 129.31
01/07	01/08 569251139	AMAZON MKTPL ZD31C4WH2 AMZN.COM/BILL WA	\$ 33.74 016064	\$ 0.00	\$ 33.74
01/10	01/10 569710643	AMAZON MKTPL ZD6JG1O91 AMZN.COM/BILL WA	\$ 9.99 021636	\$ 0.00	\$ 9.99
01/10	01/13 570043200	AMAZON MKTPL ZD6ND6F91 AMZN.COM/BILL WA	\$ 9.99 043564	\$ 0.00	\$ 9.99
01/15	01/16 570765982	WM SUPERCENTER #4049 OLYMPIA FIELD IL	\$ 160.87 091047	\$ 14.48 (e)	\$ 175.35
01/16	01/17 570976657	AMAZON MKTPL Z55DO9DR0 AMZN.COM/BILL WA	\$ 8.99 038626	\$ 0.00	\$ 8.99
01/16	01/17 570976656	STAPLS7649693190000001 877-8267755 MI	\$ 171.18 027346	\$ 0.00	\$ 171.18
01/17	01/20 571182528	LITTLE CAESARS #1710 STEGER IL	\$ 33.59 010807	\$ 2.35 (e)	\$ 35.94
01/23	01/24 572192237	PAYPAL ALPHABETSOU 4029357733 IL	\$ 774.25 052177	\$ 0.00	\$ 774.25
01/24	01/24 572192238	AMAZON MKTPL ZC12G36E2 AMZN.COM/BILL WA	\$ 46.97 031361	\$ 0.00	\$ 46.97
01/24	01/27 572328537	AMAZON MKTPL ZG7NZ4N41 AMZN.COM/BILL WA	\$ 61.17 047998	\$ 0.00	\$ 61.17
01/24	01/27 572328536	AMAZON MKTPL ZG8N80NA1 AMZN.COM/BILL WA	\$ 34.98 070366	\$ 0.00	\$ 34.98
01/26	01/27 572328538	AMAZON MKTPL ZG5GL9M91 AMZN.COM/BILL WA	\$ 28.84 093083	\$ 0.00	\$ 28.84
01/28	01/29 572912198	PY WILL ENTERPRISES MILWAUKEE WI	\$ 771.43 068826	\$ 0.00	\$ 771.43
01/29	01/30 573122553	GBC ARDEN STUDIO LAKE ZURICH IL	\$ 270.60 009477	\$ 0.00	\$ 270.60
01/29	01/30 573123748	STAPLS7650540316000001 877-8267755 MI	\$ 127.82 041484	\$ 0.00	\$ 127.82
01/30	01/31 573264815	AMAZON.COM AMZN.COM/BILL WA	\$ -117.80 000000	\$ -12.19 (e)	\$ -129.99
02/03	02/04 573984673	WAL-MART #1497 RICHTON IL	\$ 61.48 005368	\$ 5.53 (e)	\$ 67.01

TOTAL CREDITS xxxx-xxxx-xxxx-2358

\$ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-2358

\$ 4,260.51

Card Number xxxx-xxxx-xxxx-2920 HALEY-MILLER, LISA					
01/07	01/08 569251058	AMAZON MKTPL ZD4RO3JA0 AMZN.COM/BILL WA	\$ 31.60 097286	\$ 3.27 (e)	\$ 34.87
01/08	01/09 569502480	AMZN MKTP US Z558913D2 AMZN.COM/BILL WA	\$ 88.99 039923	\$ 0.00	\$ 88.99
01/09	01/09 569502481	AMAZON MKTPL ZD4GB5MC0 AMZN.COM/BILL WA	\$ 126.18 021648	\$ 0.00	\$ 126.18
01/09	01/10 569710331	AMZN MKTP US ZD6659OE1 AMZN.COM/BILL WA	\$ 99.99 079286	\$ 0.00	\$ 99.99
01/10	01/10 569710407	AMZN MKTP US Z558E4XN2 AMZN.COM/BILL WA	\$ 88.59 049546	\$ 0.00	\$ 88.59
01/10	01/13 570043036	AMAZON MKTPL ZD1L286I0 AMZN.COM/BILL WA	\$ 358.73 052143	\$ 0.00	\$ 358.73
01/13	01/13 570043037	AMAZON.COM Z52I654D0 AMZN.COM/BILL WA	\$ 19.68 094972	\$ 0.00	\$ 19.68
01/13	01/14 570355970	AMAZON MKTPL ZG6G31FO2 AMZN.COM/BILL WA	\$ 127.61 092421	\$ 0.00	\$ 127.61
01/13	01/14 570355969	AMZN MKTP US ZG0XI9FD2 AMZN.COM/BILL WA	\$ 42.18 076354	\$ 0.00	\$ 42.18
01/13	01/14 570355968	AMZN MKTP US Z576483K0 AMZN.COM/BILL WA	\$ 295.96 010229	\$ 0.00	\$ 295.96
01/13	01/14 570355967	AMAZON MKTPL ZG1QW3CI2 AMZN.COM/BILL WA	\$ 401.79 086275	\$ 0.00	\$ 401.79
01/13	01/14 570355891	AMAZON MKTPL Z57PU8ZC0 AMZN.COM/BILL WA	\$ 474.31 043758	\$ 0.00	\$ 474.31
01/13	01/14 570355892	AMAZON MKTPL Z58LQ9NM0 AMZN.COM/BILL WA	\$ 39.72 036566	\$ 0.00	\$ 39.72
01/13	01/14 570355890	AMZN MKTP US ZD9189521 AMZN.COM/BILL WA	\$ 88.99 015701	\$ 0.00	\$ 88.99
01/14	01/14 570355971	AMZN MKTP US ZG4NB1LE2 AMZN.COM/BILL WA	\$ 88.59 043001	\$ 0.00	\$ 88.59
01/15	01/16 570765745	AMZN MKTP US ZG7YS9162 AMZN.COM/BILL WA	\$ 88.99 041990	\$ 0.00	\$ 88.99
01/16	01/17 570976496	AMAZON MKTPL ZD0V27YX1 AMZN.COM/BILL WA	\$ 286.76 024344	\$ 0.00	\$ 286.76
01/17	01/17 570976573	AMAZON MKTPL Z59OL72X0 AMZN.COM/BILL WA	\$ 298.63 029888	\$ 0.00	\$ 298.63
01/18	01/20 571182371	AMZN MKTP US ZG0SX82X2 AMZN.COM/BILL WA	\$ 53.37 083241	\$ 0.00	\$ 53.37
01/20	01/20 571182372	AMAZON MKTPL ZG04Z0300 AMZN.COM/BILL WA	\$ 119.05 050266	\$ 0.00	\$ 119.05
01/21	01/21 571559050	AMAZON MKTPL ZG21211L0 AMZN.COM/BILL WA	\$ 13.30 054736	\$ 0.00	\$ 13.30
01/21	01/21 571559049	AMAZON MKTPL Z58HG6QO1 AMZN.COM/BILL WA	\$ 243.53 019233	\$ 0.00	\$ 243.53
01/21	01/22 571778907	AMAZON MKTPL ZG0P02PQ0 AMZN.COM/BILL WA	\$ 169.61 001638	\$ 0.00	\$ 169.61

01/31	01/31 573264497	AMAZON MKTPL ZC6N767E0 AMZN.COM/BILL WA	\$ 197.62 059015	\$ 0.00	
02/03	02/04 573984597	SAMS CLUB RENEWAL TINLEY PARK IL	\$ 102.09 081648	\$ 7.91 (e)	\$ 110.00
02/03	02/04 573984596	AMAZON MKTPL ZC1CL9Y21 AMZN.COM/BILL WA	\$ 56.43 064570	\$ 0.00	\$ 56.43
02/04	02/05 574111185	AMAZON MKTPL Z75YG4XH0 AMZN.COM/BILL WA	\$ 9.99 026241	\$ 0.00	\$ 9.99
02/04	02/05 574111186	AMAZON MKTPL 6A87Q18L3 AMZN.COM/BILL WA	\$ 61.45 004884	\$ 0.00	\$ 61.45

TOTAL CREDITS xxxx-xxxx-xxxx-2920 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-2920 **\$ 4,084.91**

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

01/07	01/08 569251137	COSSBA EVE REGMIZ69BF SPRINGFIELD IL	\$ 675.00 067873	\$ 0.00	\$ 675.00
01/10	01/13 570043199	MAIN STREET EXCHANGE P CRETE IL	\$ 124.80 096988	\$ 9.36	\$ 134.16
01/11	01/13 570043198	MAILCHIMP MISC MAILCHIMP.COM GA	\$ 123.36 095464	\$ 8.64 (e)	\$ 132.00
01/11	01/13 570043197	STK SHUTTERSTOCK 8666633954 NY	\$ 45.79 049880	\$ 3.21 (e)	\$ 49.00
01/13	01/14 570354789	CHICAGO TRIB SUBSCRIPT CHICAGO IL	\$ 21.73 088395	\$ 2.23	\$ 23.96
01/14	01/15 570413706	AMAZON MKTPL Z55498160 AMZN.COM/BILL WA	\$ 9.99 056327	\$ 0.00	\$ 9.99
01/14	01/15 570413630	EXPEDIA 73008282199473 EXPEDIA.COM WA	\$ 1,820.80 085258	\$ 0.00	\$ 1,820.80
01/14	01/16 570765981	UNITED 01644648503632 UNITED.COM TX <small>Passenger Name Coglianese/Bundle Extra Bag Ticket Number 01644648503632</small>	\$ 133.00 033990	\$ 0.00	\$ 133.00
01/14	01/16 570765979	UNITED 01624512720261 UNITED.COM TX <small>Passenger Name Coglianese/Bundle Extra Bag Ticket Number 01624512720261</small>	\$ 701.96 033990	\$ 0.00	\$ 701.96
01/14	01/16 570765980	UNITED 01644648503621 UNITED.COM TX <small>Passenger Name Coglianese/Bundle Extra Bag Ticket Number 01644648503621</small>	\$ 126.00 033990	\$ 0.00	\$ 126.00
01/19	01/20 571182454	SCREMENTIS STEGER IL	\$ 339.29 071259	\$ 23.75 (e)	\$ 363.04
01/20	01/21 571559066	AMAZON MKTPL Z56XH88Z1 AMZN.COM/BILL WA	\$ 129.61 077538	\$ 0.00	\$ 129.61
01/21	01/22 571778910	IASB SPRINGFIELD IL	\$ 216.70 028866	\$ 23.30 (e)	\$ 240.00
01/21	01/23 571909791	SOUTHWES 5262301727892 800-435-9792 TX <small>Passenger Name Hopkins/Janine Ticket Number 5262301727892</small>	\$ 392.95 068853	\$ 0.00	\$ 392.95
01/23	01/24 572192236	COSSBA EVE REGLBQ107Q SPRINGFIELD IL	\$ 775.00 045635	\$ 0.00	\$ 775.00
01/25	01/27 572328535	AMAZON MKTPL ZG7IR8EW1 AMZN.COM/BILL WA	\$ 136.74 076660	\$ 0.00	\$ 136.74

01/27	01/28 572734682	IASB SPRINGFIELD IL	\$ 36.12 078617	\$ 3.88 (e)	\$ 40.00
01/27	01/28 572734681	IASB SPRINGFIELD IL	\$ 36.12 054189	\$ 3.88 (e)	\$ 40.00
01/28	01/28 572734680	PANERA BREAD #600838 O 708-679-0181 IL	\$ 93.94 039806	\$ 0.00	\$ 93.94
01/30	01/30 573123747	PANERA BREAD #600838 O 708-679-0181 IL	\$ 134.80 000836	\$ 0.00	\$ 134.80
01/30	01/31 573264739	CHICAGO TRIB SUBSCRIPT SCHAUMBURG IL	\$ 18.10 010376	\$ 1.86	\$ 19.96
01/30	01/31 573264738	STARBUCKS 68275 CRETE IL	\$ 17.39 066586	\$ 1.22 (e)	\$ 18.61
01/31	02/03 573770263	MAIN STREET EXCHANGE P CRETE IL	\$ 337.75 086954	\$ 25.33	\$ 363.08
02/02	02/03 573770262	MEIJER # 280 FLOSSMOOR IL	\$ 161.21 088795	\$ 3.63	\$ 164.84
02/02	02/04 573984672	GFS STORE #0162 OLYMPIA FIELD IL	\$ 49.49 069127	\$ 4.45 (e)	\$ 53.94
02/05	02/05 574111265	PANERA BREAD #600838 O 708-679-0181 IL	\$ 101.09 078735	\$ 0.00	\$ 101.09

TOTAL CREDITS xxxx-xxxx-xxxx-3242 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-3242 **\$ 6,873.47**

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

01/16	01/17 570976655	WATER COFFEE DELIVERY TAMPA FL	\$ 81.02 078069	\$ 9.00	\$ 90.02
01/17	01/20 571182453	JONES SCHOOL SUPPLY CO COLUMBIA SC	\$ 150.00 056053	\$ 0.00	\$ 150.00
01/29	01/30 573123668	WATER COFFEE DELIVERY TAMPA FL	\$ 50.87 033041	\$ 5.65	\$ 56.52

TOTAL CREDITS xxxx-xxxx-xxxx-9233 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9233 **\$ 296.54**

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

01/04	01/06 568816385	TARGET 00014605 HOMEWOOD IL	\$ 80.89 098970	\$ 4.32	\$ 85.21
01/04	01/06 568815220	JEWEL OSCO 3188 HOMEWOOD IL	\$ 59.51 008540	\$ 1.74	\$ 61.25
01/05	01/06 568815221	WAL-MART #4049 OLYMPIA FIELD IL	\$ 140.60 029704	\$ 12.65 (e)	\$ 153.25
01/06	01/07 569093876	DD/BR #302435 Q35 CHICAGO HGTS IL	\$ 142.05 078414	\$ 12.78 (e)	\$ 154.83
01/06	01/07 569093880	MEATZ BIG MAMA CRETE IL	\$ 140.19 081208	\$ 9.81 (e)	\$ 150.00
01/06	01/07 569093879	SQ SHORTY L S TACO JO CRETE IL	\$ 54.72 010795	\$ 5.28	\$ 60.00
01/06	01/07 569093878	SQ TAQUERIA JOSE CARN CRETE IL	\$ 36.46 089398	\$ 3.54	\$ 40.00

01/06	01/07 569093877	SQ SHORTY L S TACO JO CRETE IL	\$ 136.71 030837	\$ 13.29	
01/06	01/08 569251061	STARBUCKS STORE 10028 HOMEWOOD IL	\$ 100.00 093878	\$ 0.00	\$ 100.00
01/07	01/09 569502562	PAYPAL WERE BROTHER 4029357733 CA	\$ 229.10 098599	\$ 20.90 (e)	\$ 250.00
01/09	01/10 569710569	AMZN MKTP US ZD2CB25R0 AMZN.COM/BILL WA	\$ 46.50 045494	\$ 0.00	\$ 46.50
01/09	01/10 569710568	AMZN MKTP US ZD0FD45V0 AMZN.COM/BILL WA	\$ 35.96 091054	\$ 0.00	\$ 35.96
01/10	01/13 570043118	AMAZON MKTPL Z57CS3VW2 AMZN.COM/BILL WA	\$ 378.59 070934	\$ 0.00	\$ 378.59
01/11	01/13 570043119	AMZN MKTP US ZD00J07W0 AMZN.COM/BILL WA	\$ 186.00 002481	\$ 0.00	\$ 186.00
01/12	01/13 570043120	AMAZON MKTPL ZD9GS8P51 AMZN.COM/BILL WA	\$ 203.63 017828	\$ 0.00	\$ 203.63
01/13	01/13 570043196	AMAZON.COM Z54ZQ7WI2 AMZN.COM/BILL WA	\$ 142.92 059284	\$ 0.00	\$ 142.92
01/21	01/22 571778909	SP FANSIDEA EAST SETAUKET NY	\$ 55.22 007740	\$ 4.76 (e)	\$ 59.98
01/24	01/27 572328458	EZCATER POTBELLY SANDW 8004881803 MA	\$ 406.84 087373	\$ 0.00	\$ 406.84
01/28	01/29 572912197	ANDREWS PRINTING HARVEY IL	\$ 260.63 045774	\$ 27.37	\$ 288.00
01/29	01/29 572912196	AMAZON MKTPL ZG1DP0YD1 AMZN.COM/BILL WA	\$ 7.99 049499	\$ 0.00	\$ 7.99
01/29	01/30 573123744	CANVA 04411-36587122 KENT DE	\$ 14.94 069112	\$ 1.05 (e)	\$ 15.99
01/29	01/30 573123745	AMAZON.COM ZC4I82B60 AMZN.COM/BILL WA	\$ 46.91 008195	\$ 0.00	\$ 46.91
01/30	01/31 573264736	AMAZON MKTPL Z75WE68G2 AMZN.COM/BILL WA	\$ 210.07 051188	\$ 0.00	\$ 210.07
02/01	02/03 573770186	SOCIETYFORHUMANRESOURC ALEXANDRIA VA	\$ 314.00 006030	\$ 0.00	\$ 314.00

TOTAL CREDITS xxxx-xxxx-xxxx-2054 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-2054 **\$ 3,547.92**

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

01/08	01/08 569250898	AMAZON MKTPL ZP64V1SN1 AMZN.COM/BILL WA	\$ 26.56 081088	\$ 0.00	\$ 26.56
01/11	01/13 570043831	AMZN MKTP US ZD53M7KP0 AMZN.COM/BILL WA	\$ 209.99 061636	\$ 0.00	\$ 209.99
01/13	01/13 570043908	AMAZON MKTPL ZD4P65VW1 AMZN.COM/BILL WA	\$ 35.49 051446	\$ 0.00	\$ 35.49
01/13	01/13 570043907	AMAZON MKTPL Z56R06FE0 AMZN.COM/BILL WA	\$ 106.85 065184	\$ 0.00	\$ 106.85
01/15	01/16 570765587	AMZN MKTP US ZG7525G22 AMZN.COM/BILL WA	\$ 135.96 085754	\$ 0.00	\$ 135.96
01/16	01/17 570976416	AMZN MKTP US AMZN.COM/BILL WA	\$ -231.95	\$ -24.01 (e)	\$ -255.96

01/22	01/22 571778749	AMAZON MKTPL ZC64Z8152 AMZN.COM/BILL WA	\$ 315.25 057781	\$ 0.00	
01/22	01/22 571778826	AMAZON MKTPL ZC3FT1GE2 AMZN.COM/BILL WA	\$ 59.70 069829	\$ 0.00	\$ 59.70
01/22	01/22 571778750	AMAZON MKTPL ZC1W63P62 AMZN.COM/BILL WA	\$ 147.98 073457	\$ 0.00	\$ 147.98
01/23	01/24 572192000	EB DISRUPTIONEDU LEAD 8014137200 CA	\$ 1,287.84 049027	\$ 0.00	\$ 1,287.84
01/23	01/24 572191999	TARGET 00020487 SAINT JOHN IN	\$ 96.00 057983	\$ 0.00	\$ 96.00

TOTAL CREDITS xxxx-xxxx-xxxx-3368 **\$ -255.96**
TOTAL DEBITS xxxx-xxxx-xxxx-3368 **\$ 2,421.62**

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

01/07	01/08 569250979	DD/BR #339070 Q35 ST JOHN IN	\$ 55.77 006349	\$ 3.90 (e)	\$ 59.67
01/15	01/16 570765744	AMAZON MKTPL ZD1YX69D1 AMZN.COM/BILL WA	\$ 121.82 034116	\$ 0.00	\$ 121.82
01/15	01/16 570765743	AMAZON MKTPL ZG0VD2EN2 AMZN.COM/BILL WA	\$ 37.96 006337	\$ 0.00	\$ 37.96
01/25	01/27 572328375	AMAZON MKTPL ZG7PX7W30 AMZN.COM/BILL WA	\$ 278.65 048048	\$ 0.00	\$ 278.65
01/26	01/27 572328376	AMAZON MKTPL ZC0R62470 AMZN.COM/BILL WA	\$ 256.20 055732	\$ 0.00	\$ 256.20
01/26	01/27 572328377	AMAZON MKTPL Z70R89FI2 AMZN.COM/BILL WA	\$ 165.95 024219	\$ 0.00	\$ 165.95
01/27	01/28 572734523	AMZN MKTP US ZC2671A50 AMZN.COM/BILL WA	\$ 266.95 045580	\$ 0.00	\$ 266.95
01/28	01/28 572734598	AMAZON MKTPL ZG7KE7771 AMZN.COM/BILL WA	\$ 19.98 045590	\$ 0.00	\$ 19.98
01/31	02/03 573771287	AMZN MKTP US ZC7XP8PW1 AMZN.COM/BILL WA	\$ 28.63 076907	\$ 0.00	\$ 28.63
01/31	02/03 573771289	AMAZON MKTPL ZC93A6RZ0 AMZN.COM/BILL WA	\$ 162.63 062316	\$ 0.00	\$ 162.63
01/31	02/03 573771288	AMAZON MKTPL ZC0CO5XG1 AMZN.COM/BILL WA	\$ 18.89 034478	\$ 0.00	\$ 18.89
02/03	02/04 573984595	AMAZON MKTPL EN5626UO3 AMZN.COM/BILL WA	\$ 29.98 004080	\$ 0.00	\$ 29.98

TOTAL CREDITS xxxx-xxxx-xxxx-0164 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-0164 **\$ 1,447.31**

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

01/10	01/13 570042799	TRADEWINDS RUMFISH FD ST PETE BEACH FL	\$ 371.77 059851	\$ 0.00	\$ 371.77
01/10	01/13 570042798	WALGREENS #5086 S CHICAGO HTS IL	\$ 91.74 018248	\$ 8.26 (e)	\$ 100.00
01/10	01/13 570042800	TRADEWINDS RUMFISH FD ST PETE BEACH FL	\$ 371.77 046533	\$ 0.00	\$ 371.77
01/23	01/27 572328378	SOCIETYFORHUMANRESOURC ALEXANDRIA VA	\$ 100.00 038273	\$ 0.00	\$ 100.00

TOTAL CREDITS xxxx-xxxx-xxxx-0033 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-0033 **\$ 943.54**

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

01/09	01/10 569710409	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	\$ 20.00 099488	\$ 0.00	\$ 20.00
01/14	01/16 570765826	JEWEL OSCO 3167 S CHICAGO HEI IL	\$ 76.53 035399	\$ 4.44	\$ 80.97
02/03	02/04 573984599	DOLLAR GENERAL #15075 BEECHER IL	\$ 35.76 006184	\$ 2.24 (e)	\$ 38.00

TOTAL CREDITS xxxx-xxxx-xxxx-1688 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-1688 **\$ 138.97**

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

12/30	01/06 568816383	ARCTIC SNOW AND ICE CO FRANKFORT IL	\$ 4,961.01 005261	\$ 446.49 (e)	\$ 5,407.50
01/08	01/08 569251059	AMAZON MARK Z52YC9ZS2 SEATTLE WA	\$ 22.65 013229	\$ 2.34 (e)	\$ 24.99
01/08	01/09 569502482	ADVANCE AUTO PARTS #69 SOUTH CHICAGO IL	\$ 439.98 095203	\$ 44.00	\$ 483.98
01/09	01/10 569710408	EJ WELCH CO - EARTH CI EARTH CITY MO	\$ 381.21 086932	\$ 26.69 (e)	\$ 407.90
01/13	01/14 570354785	AMAZON RETA Z54IE7NK0 SEATTLE WA	\$ 618.10 029880	\$ 63.97 (e)	\$ 682.07
01/14	01/15 570413550	ADOBE ADOBE 4085366000 CA	\$ 19.99 046184	\$ 1.25	\$ 21.24
01/16	01/16 570765746	AMAZON MARK Z54WS88F0 SEATTLE WA	\$ 7.24 049671	\$ 0.75 (e)	\$ 7.99
01/16	01/17 570976574	AMAZON MKTPL ZG12B6XB2 AMZN.COM/BILL WA	\$ 62.48 029160	\$ 0.00	\$ 62.48
01/21	01/22 571778908	AMAZON MARK ZG0V26V60 SEATTLE WA	\$ 9.05 094798	\$ 0.94 (e)	\$ 9.99
01/21	01/23 571909633	EXTRA SPACE 6547 CHICAGO HEIGH IL	\$ 184.67 012713	\$ 12.93 (e)	\$ 197.60
01/21	01/23 571909632	EXTRA SPACE 6547 CHICAGO HEIGH IL	\$ 214.86 083481	\$ 15.04 (e)	\$ 229.90
01/21	01/23 571909634	EXTRA SPACE 6547 CHICAGO HEIGH IL	\$ 214.86 006755	\$ 15.04 (e)	\$ 229.90
01/22	01/23 571909631	THE CERAMIC SHOP 6109312725 PA	\$ 480.53 022865	\$ 28.83 (e)	\$ 509.36
01/23	01/24 572192079	AMZN MKTP US ZG5G82SZ0 AMZN.COM/BILL WA	\$ 67.92 047004	\$ 0.00	\$ 67.92
01/23	01/24 572192078	AMZN MKTP US ZG9KF4DW0 AMZN.COM/BILL WA	\$ 31.85 063834	\$ 0.00	\$ 31.85
01/24	01/24 572192080	AMAZON MKTPL ZG6YX5770 AMZN.COM/BILL WA	\$ 118.90 015373	\$ 0.00	\$ 118.90
01/24	01/24 572192156	AMAZON MARK ZG6OX1N61 SEATTLE WA	\$ 40.61 033398	\$ 4.20 (e)	\$ 44.81

01/28	01/29 572913226	AMAZON MARK ZG8ZI4Y51 SEATTLE WA	\$ 146.75 092831	\$ 15.19 (e)	
01/29	01/30 573123584	AMZN MKTP US Z73900H32 AMZN.COM/BILL WA	\$ 37.78 051329	\$ 0.00	\$ 37.78
01/29	01/31 573264498	CALUMET CONTRACTORS SU HAMMOND IN	\$ 425.97 080655	\$ 29.82 (e)	\$ 455.79
02/03	02/05 574111187	VATOR ACCESSORIES ARLINGTON HEI IL	\$ 121.86 009971	\$ 1.22	\$ 123.08
02/04	02/04 573984598	AMAZON MKTPL Z74366OX1 AMZN.COM/BILL WA	\$ 6.46 082613	\$ 0.00	\$ 6.46

TOTAL CREDITS xxxx-xxxx-xxxx-1867 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-1867 **\$ 9,323.43**

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

01/07	01/08 569251060	AMAZON RETA ZD7GV9T90 SEATTLE WA	\$ 22.66 099509	\$ 2.34 (e)	\$ 25.00
01/15	01/16 570765903	AMAZON MARK ZD81B8R91 SEATTLE WA	\$ 55.58 073207	\$ 5.75 (e)	\$ 61.33
01/16	01/16 570765904	AMAZON RETA Z59OD2BL0 SEATTLE WA	\$ 7.52 077232	\$ 0.78 (e)	\$ 8.30
01/23	01/24 572192158	IN DACAV GRAPHICS, IN 708-7544155 IL	\$ 110.00 062119	\$ 0.00	\$ 110.00
01/23	01/27 572328456	ACCURATE BIOMETRICS CO 866-3619944 IL	\$ 577.57 001950	\$ 40.43 (e)	\$ 618.00

TOTAL CREDITS xxxx-xxxx-xxxx-6337 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-6337 **\$ 822.63**

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

01/08	01/13 570043040	JONES SCHOOL SUPPLY CO COLUMBIA SC	\$ 97.95 083689	\$ 7.84 (e)	\$ 105.79
01/09	01/10 569710410	WAL-MART #1576 SCHERERVILLE IN	\$ 36.85 047133	\$ 2.58 (e)	\$ 39.43
01/10	01/13 570043039	AMAZON MKTPL ZD2K25Q90 AMZN.COM/BILL WA	\$ 52.98 002878	\$ 0.00	\$ 52.98
01/13	01/14 570354788	AMAZON MKTPL Z511A5Y72 AMZN.COM/BILL WA	\$ 127.96 016680	\$ 0.00	\$ 127.96
01/15	01/16 570765900	WM SUPERCENTER #4529 NEW LENOX IL	\$ 37.16 019437	\$ 2.60 (e)	\$ 39.76
01/16	01/20 571182450	LOYOLA ATHLETICS POS CHICAGO IL	\$ 337.41 054222	\$ 34.59 (e)	\$ 372.00
01/17	01/20 571182375	DOMINOS 9188 CHICAGO IL	\$ 244.37 012277	\$ 25.05 (e)	\$ 269.42
01/18	01/20 571182451	LAKESHORE LEARNING MAT CARSON CA	\$ 52.50 001369	\$ 4.99 (e)	\$ 57.49
01/23	01/24 572192157	AMAZON.COM ZC6AP2BA2 AMZN.COM/BILL WA	\$ 34.99 085855	\$ 0.00	\$ 34.99
01/24	01/27 572328454	USPS PO 1618540417 CRETE IL	\$ 219.00 078666	\$ 0.00	\$ 219.00
01/28	01/29 572912035	WAL-MART #1576 SCHERERVILLE IN	\$ 45.89 085483	\$ 3.21 (e)	\$ 49.10

01/30	01/31 573264578	AMAZON MKTPL ZC4T88JN1 AMZN.COM/BILL WA	\$ 127.96 010204	\$ 0.00	\$ 127.96
01/30	01/31 573264577	AMZN MKTP US Z75ZL7Q42 AMZN.COM/BILL WA	\$ 69.25 034989	\$ 0.00	\$ 69.25
01/31	01/31 573264655	AMAZON.COM ZC00C2061 AMZN.COM/BILL WA	\$ 46.59 038625	\$ 0.00	\$ 46.59
01/31	01/31 573264579	AMAZON.COM Z736M7S22 AMZN.COM/BILL WA	\$ 12.81 037411	\$ 0.00	\$ 12.81
02/03	02/04 573984670	WAL-MART #1576 SCHERERVILLE IN	\$ 59.21 006229	\$ 4.14 (e)	\$ 63.35

TOTAL CREDITS xxxx-xxxx-xxxx-7716 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-7716 **\$ 1,687.88**

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

01/03	01/06 568815222	FEDEX OFFIC36100003616 CHICAGO HEIGH IL	\$ 9.75 062497	\$ 0.00	\$ 9.75
01/03	01/06 568815223	SQ DISTINGUISHED DESI GOSQ.COM IL	\$ 185.07 067911	\$ 17.99	\$ 203.06
01/29	01/30 573122554	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	\$ 387.24 072694	\$ 37.76	\$ 425.00

TOTAL CREDITS xxxx-xxxx-xxxx-4654 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-4654 **\$ 637.81**

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

01/03	01/06 568816305	AMAZON MARK ZP6J60F21 SEATTLE WA	\$ 17.10 040116	\$ 1.77 (e)	\$ 18.87
01/07	01/08 569250817	WALTS FOOD CENTERS CRETE IL	\$ 84.36 057889	\$ 5.91 (e)	\$ 90.27
01/08	01/08 569250818	READYREFRESH/WATERSERV 800-274-5282 CA	\$ 43.98 055266	\$ 3.95	\$ 47.93
01/13	01/14 570355578	AMZN MKTP US Z502S0NI0 AMZN.COM/BILL WA	\$ 25.89 051412	\$ 0.00	\$ 25.89
01/13	01/14 570355652	AMZN MKTP US ZG5NF7F62 AMZN.COM/BILL WA	\$ 34.98 009124	\$ 0.00	\$ 34.98
01/14	01/14 570355653	AMAZON MARK Z52NU3T30 SEATTLE WA	\$ 61.18 068845	\$ 6.33 (e)	\$ 67.51
01/14	01/15 570414581	AMAZON RETA Z50ZM90J0 SEATTLE WA	\$ 80.58 045565	\$ 8.34 (e)	\$ 88.92
01/16	01/16 570765586	AMAZON MARK ZD0657W41 SEATTLE WA	\$ 14.49 077261	\$ 1.50 (e)	\$ 15.99
01/16	01/17 570976414	AMAZON MARK Z50J46600 SEATTLE WA	\$ 49.71 080899	\$ 5.15 (e)	\$ 54.86
01/17	01/20 571181978	AMAZON RETA ZG8JP92P2 SEATTLE WA	\$ 31.87 061468	\$ 3.30 (e)	\$ 35.17
01/17	01/20 571181976	AMAZON RETA Z54Q04U10 SEATTLE WA	\$ 31.87 057131	\$ 3.30 (e)	\$ 35.17
01/17	01/20 571182054	AMAZON RETA Z57A60IM0 SEATTLE WA	\$ 35.26 098721	\$ 3.65 (e)	\$ 38.91

01/17	01/20 571181977	AMAZON RETA Z56614IP0 SEATTLE WA	\$ 31.87 084221	\$ 3.30 (e)	\$ 35.17
01/18	01/20 571182056	AMAZON RETA ZG0351CX0 SEATTLE WA	\$ 31.87 046658	\$ 3.30 (e)	\$ 35.17
01/18	01/20 571182055	AMAZON RETA ZG9303CA0 SEATTLE WA	\$ 35.26 044391	\$ 3.65 (e)	\$ 38.91
01/21	01/22 571778747	TST SMOKEY JOS SCRATCH CRETE IL	\$ 186.46 002615	\$ 11.22	\$ 197.68
01/25	01/27 572328057	TST AURELIOS PIZZA - CRETE IL	\$ 188.78 083796	\$ 13.21 (e)	\$ 201.99
01/28	01/29 572913145	ILLINOIS SCHOOL NUTRIT DEKALB IL	\$ 254.63 088886	\$ 20.37	\$ 275.00
01/30	01/31 573265770	WALTS FOOD CENTERS CRETE IL	\$ 126.74 052714	\$ 8.87 (e)	\$ 135.61

TOTAL CREDITS xxxx-xxxx-xxxx-0672 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-0672 **\$ 1,474.00**

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

01/03	01/06 568816382	IN AAE HOLDINGS INC. 919-4037004 NC	\$ 7,772.02 082858	\$ 0.00	\$ 7,772.02
01/04	01/06 568816381	DOMINOS 9187 CHICAGO IL	\$ 135.91 025260	\$ 13.93	\$ 149.84
01/06	01/07 569093858	AMAZON RETA ZD5TM4I22 SEATTLE WA	\$ 46.70 021224	\$ 4.83 (e)	\$ 51.53
01/08	01/09 569503671	AMAZON MARK ZP16O4IM1 SEATTLE WA	\$ 85.69 079202	\$ 8.87 (e)	\$ 94.56
01/08	01/10 569710329	SOUTHWES 5264264158333 800-435-9792 TX	\$ -36.30	\$ 0.00	\$ -36.30
		Passenger Name Perkins/Ghantel B Ticket Number 5264264158333			
01/14	01/15 570413471	EDUCATION WEEK PHOENIX AZ	\$ 90.65 088875	\$ 6.35 (e)	\$ 97.00
01/14	01/15 570413470	NAESP ALEXANDRIA VA	\$ 291.51 045866	\$ 17.49	\$ 309.00
01/16	01/16 570765742	PANERA BREAD #600838 O 708-679-0181 IL	\$ 165.67 050292	\$ 0.00	\$ 165.67
01/18	01/20 571182294	DOMINOS 9187 CHICAGO IL	\$ 134.02 040935	\$ 13.74	\$ 147.76
01/21	01/22 571778830	AMAZON RETA ZC00Q0E22 SEATTLE WA	\$ 29.58 047277	\$ 3.06 (e)	\$ 32.64
01/23	01/23 571909630	AMAZON MARK ZG1997CL1 SEATTLE WA	\$ 42.66 007463	\$ 4.42 (e)	\$ 47.08
01/23	01/23 571909554	AMAZON MARK ZC4HQ2HV2 SEATTLE WA	\$ 157.49 045415	\$ 16.30 (e)	\$ 173.79
01/25	01/27 572328298	DOMINOS 9187 CHICAGO IL	\$ 136.02 023662	\$ 13.94	\$ 149.96
01/25	01/27 572328299	DD/BR #342164 Q35 CHICAGO IL	\$ 37.49 071478	\$ 3.84 (e)	\$ 41.33
01/27	01/29 572913225	HYATT REGENCY PHOENIX PHOENIX AZ	\$ 336.59 014592	\$ 0.00	\$ 336.59

01/28	01/28 572734519	AMZN MKTP US Z71NH2E22 AMZN.COM/BILL WA	\$ 23.99 093431	\$ 0.00	
01/28	01/28 572734520	AMAZON MARK ZG7KE5991 SEATTLE WA	\$ 204.32 023174	\$ 21.15 (e)	\$ 225.47
01/30	01/31 573264495	THE MAIN IDEA, LLC BROOKLYN NY	\$ 39.00 080769	\$ 0.00	\$ 39.00
01/30	02/03 573771285	NASSP PRODUCT & SERVI RESTON VA	\$ 254.72 075225	\$ 15.28 (e)	\$ 270.00
02/01	02/03 573771208	DOMINOS 9187 CHICAGO IL	\$ 150.42 065400	\$ 15.42	\$ 165.84
02/02	02/03 573771209	ADOBE ADOBE 4085366000 CA	\$ 419.88 065046	\$ 29.39	\$ 449.27
02/02	02/03 573771210	ADOBE ADOBE 4085366000 CA	\$ 419.88 013872	\$ 29.39	\$ 449.27
02/02	02/03 573771286	AMAZON MARK Z713W5NT0 SEATTLE WA	\$ 9.05 093565	\$ 0.94 (e)	\$ 9.99

TOTAL CREDITS xxxx-xxxx-xxxx-4480 **\$ -36.30**
TOTAL DEBITS xxxx-xxxx-xxxx-4480 **\$ 11,201.60**

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

01/09	01/13 570042797	JEWEL OSCO 3167 S CHICAGO HEI IL	\$ 19.76 064303	\$ 0.00	\$ 19.76
01/24	01/27 572328300	AMAZON RETA ZG7SV1T81 SEATTLE WA	\$ 30.72 029653	\$ 3.18 (e)	\$ 33.90
01/27	01/28 572734522	AMAZON MARK ZG50R6KD1 SEATTLE WA	\$ 29.60 084718	\$ 3.06 (e)	\$ 32.66
01/27	01/28 572734521	AMAZON MARK ZG65Y3KX1 SEATTLE WA	\$ 29.60 039415	\$ 3.06 (e)	\$ 32.66
01/29	01/31 573264496	SAMSClub.COM 888-746-7726 AR	\$ 119.40 017901	\$ 8.96 (e)	\$ 128.36
02/04	02/05 574111109	DOLLAR GENERAL #20634 CRETE IL	\$ 44.81 093713	\$ 3.14 (e)	\$ 47.95

TOTAL CREDITS xxxx-xxxx-xxxx-0843 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-0843 **\$ 295.29**

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

01/15	01/15 570413629	AMAZON MKTPL ZD26P27Z1 AMZN.COM/BILL WA	\$ 683.43 083077	\$ 0.00	\$ 683.43
01/26	01/27 572328534	AMAZON MKTPL ZG8N04BC1 AMZN.COM/BILL WA	\$ 24.99 049609	\$ 0.00	\$ 24.99
01/29	01/30 573123746	AMAZON.COM ZC68T38Z0 AMZN.COM/BILL WA	\$ 74.10 036824	\$ 0.00	\$ 74.10
01/30	01/31 573264737	AMAZON.COM ZC50W9D50 AMZN.COM/BILL WA	\$ 48.10 053815	\$ 0.00	\$ 48.10
01/31	02/03 573770187	SCREENCASTIFY UNLIMITE CHICAGO IL	\$ 84.00 056181	\$ 0.00	\$ 84.00
02/03	02/05 574111189	SCREENCASTIFY UNLIMITE CHICAGO IL	\$ -76.19	\$ -7.81 (e)	\$ -84.00

TOTAL CREDITS	xxxx-xxxx-xxxx-7048	\$ -84.00
TOTAL DEBITS	xxxx-xxxx-xxxx-7048	\$ 914.62

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

01/14	01/15	WALTS FOOD CENTERS CRETE IL	\$ 50.79	\$ 3.56 (e)	\$ 54.35
	570413546		003924		

TOTAL CREDITS	xxxx-xxxx-xxxx-1614	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-1614	\$ 54.35

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

01/06	01/07	TARGET.COM BROOKLYN PARK MN	\$ 108.66	\$ 0.00	\$ 108.66
	569093860		029948		
01/06	01/07	TARGET.COM BROOKLYN PARK MN	\$ 9.89	\$ 0.00	\$ 9.89
	569093859		029948		
01/09	01/09	AMAZON MARK ZP98Z6R31 SEATTLE WA	\$ 86.02	\$ 8.90 (e)	\$ 94.92
	569502561		080576		
01/11	01/13	AMAZON MARK Z58063Q32 SEATTLE WA	\$ 12.22	\$ 1.27 (e)	\$ 13.49
	570043117		041037		
01/15	01/15	AMAZON RETA ZD9KJ97S1 SEATTLE WA	\$ 107.68	\$ 11.15 (e)	\$ 118.83
	570413628		087483		
01/22	01/23	AMAZON MARK ZC5E01X52 SEATTLE WA	\$ 61.11	\$ 6.33 (e)	\$ 67.44
	571909713		020709		
01/22	01/23	AMAZON MARK ZG0N65HP0 SEATTLE WA	\$ 157.02	\$ 16.25 (e)	\$ 173.27
	571909714		092965		
01/23	01/23	AMAZON MARK ZC4CM6HO2 SEATTLE WA	\$ 125.13	\$ 12.95 (e)	\$ 138.08
	571909790		045215		
01/24	01/24	AMAZON MARK ZG8NC5ZX1 SEATTLE WA	\$ 28.95	\$ 3.00 (e)	\$ 31.95
	572192159		090117		
01/24	01/24	AMAZON RETA ZG9CB2NN1 SEATTLE WA	\$ 18.11	\$ 1.87 (e)	\$ 19.98
	572192160		016973		
01/26	01/27	AMAZON RETA Z77NQ44V2 SEATTLE WA	\$ 10.52	\$ 1.09 (e)	\$ 11.61
	572328457		030067		
01/27	01/28	AMZN MKTP US ZG3909KR1 AMZN.COM/BILL WA	\$ 71.96	\$ 0.00	\$ 71.96
	572734601		085363		
01/28	01/28	AMAZON MARK ZC0KB6PQ0 SEATTLE WA	\$ 39.89	\$ 4.13 (e)	\$ 44.02
	572734602		028588		
01/28	01/28	AMAZON RETA ZC5LI6GZ0 SEATTLE WA	\$ 32.61	\$ 3.38 (e)	\$ 35.99
	572734679		050760		
01/28	01/28	AMAZON RETA ZG5Q199B1 SEATTLE WA	\$ 8.36	\$ 0.86 (e)	\$ 9.22
	572734678		072220		
01/28	01/29	AMAZON RETA ZG7G37W71 SEATTLE WA	\$ 9.77	\$ 1.01 (e)	\$ 10.78
	572912194		075023		
01/29	01/29	AMAZON MARK Z77461XP2 SEATTLE WA	\$ 127.79	\$ 13.23 (e)	\$ 141.02
	572912195		067553		
01/31	01/31	AMAZON RETA ZC5C23051 SEATTLE WA	\$ 22.01	\$ 2.28 (e)	\$ 24.29
	573264735		024572		
02/02	02/03	WALMART.COM WALMART.COM AR	\$ 104.95	\$ 7.87 (e)	\$ 112.82
	573770184		084051		
02/02	02/03	AMAZON MARK JC0BT0FG3 SEATTLE WA	\$ 38.15	\$ 3.95 (e)	\$ 42.10
	573770185		027322		

TOTAL CREDITS	xxxx-xxxx-xxxx-3610	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-3610	\$ 1,280.32

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

01/09	01/13	GFS STORE #2031 HIGHLAND IN	\$ 99.43	\$ 6.96 (e)	\$ 106.39
	570043990		025703		

TOTAL CREDITS	xxxx-xxxx-xxxx-1019	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-1019	\$ 106.39

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

01/09	01/09	AMAZON MARK ZP5T12RT1 SEATTLE WA	\$ 42.41	\$ 4.39 (e)	\$ 46.80
	569502563		044753		

01/09	01/10	SP CUBICLES.COM LONG ISLAND C NY	\$ 843.17	\$ 74.83 (e)	\$ 918.00
	569710644		081578		

01/09	01/13	U OF I PROFESSIONAL ED 2173338740 IL	\$ 23.26	\$ 1.74 (e)	\$ 25.00
	570043276		075267		

01/10	01/13	USPS PO 1618540417 CRETE IL	\$ 19.89	\$ 0.00	\$ 19.89
	570043275		075788		

01/13	01/14	FLOCABULARY BY NEARPOD BROOKLYN NY	\$ 138.00	\$ 0.00	\$ 138.00
	570354865		038122		

01/15	01/16	AMZN MKTP US Z57XQ3500 AMZN.COM/BILL WA	\$ 199.00	\$ 0.00	\$ 199.00
	570766059		031495		

01/15	01/16	AMAZON MARK ZD1I70R11 SEATTLE WA	\$ 88.24	\$ 9.13 (e)	\$ 97.37
	570764958		041678		

01/15	01/16	AMAZON MARK ZG9FQ0PG2 SEATTLE WA	\$ 90.60	\$ 9.38 (e)	\$ 99.98
	570766061		021099		

01/15	01/16	AMAZON MARK ZG5PT5P82 SEATTLE WA	\$ 134.93	\$ 13.97 (e)	\$ 148.90
	570764879		026368		

01/15	01/16	AMZN MKTP US ZD9E94UW1 AMZN.COM/BILL WA	\$ 21.29	\$ 0.00	\$ 21.29
	570766058		069210		

01/15	01/16	AMAZON RETA ZG7Z70GC2 SEATTLE WA	\$ 132.40	\$ 13.70 (e)	\$ 146.10
	570764880		066468		

01/15	01/16	AMAZON MARK Z588645T0 SEATTLE WA	\$ 41.26	\$ 4.27 (e)	\$ 45.53
	570764881		089502		

01/15	01/16	AMAZON MARK ZG4WN2GI2 SEATTLE WA	\$ 69.77	\$ 7.22 (e)	\$ 76.99
	570764878		014985		

01/15	01/16	AMAZON RETA ZD6019IL1 SEATTLE WA	\$ 8.68	\$ 0.90 (e)	\$ 9.58
	570766062		062140		

01/15	01/16	AMAZON RETA Z56OX1HG0 SEATTLE WA	\$ 98.67	\$ 10.21 (e)	\$ 108.88
	570764882		056680		

01/15	01/17	ISU CONFERENCES 3094382160 IL	\$ 41.38	\$ 3.62 (e)	\$ 45.00
	570976733		090243		

01/16	01/16	AMAZON MARK Z51JJ9BE0 SEATTLE WA	\$ 206.96	\$ 21.42 (e)	\$ 228.38
	570765038		084872		

01/16	01/16	AMAZON MARK ZG4EI3XU2 SEATTLE WA	\$ 160.50	\$ 16.61 (e)	\$ 177.11
	570764961		060848		

01/16	01/16	AMAZON RETA ZD6S35W71 SEATTLE WA	\$ 33.54	\$ 3.47 (e)	\$ 37.01
	570765040		095166		

01/16	01/16 570765042	AMAZON MARK ZG8OP8VT2 SEATTLE WA	\$ 21.74 061902	\$ 2.25 (e)	
01/16	01/16 570764959	AMAZON MARK Z54GY4BT0 SEATTLE WA	\$ 33.78 075553	\$ 3.50 (e)	\$ 37.28
01/16	01/16 570765039	AMAZON RETA Z57EO1BQ0 SEATTLE WA	\$ 78.12 008365	\$ 8.09 (e)	\$ 86.21
01/16	01/16 570764960	AMAZON RETA Z51PX2BL0 SEATTLE WA	\$ 23.82 077401	\$ 2.46 (e)	\$ 26.28
01/16	01/16 570765041	AMAZON MARK Z54SS6BM0 SEATTLE WA	\$ 251.91 066483	\$ 26.07 (e)	\$ 277.98
01/16	01/16 570766060	AMZN MKTP US ZG4A52G32 AMZN.COM/BILL WA	\$ 579.00 021563	\$ 0.00	\$ 579.00
01/16	01/16 570764962	AMAZON RETA Z56KT4BQ0 SEATTLE WA	\$ 9.92 099403	\$ 1.03 (e)	\$ 10.95
01/16	01/17 570976737	AMAZON MARK Z56DF3QH0 SEATTLE WA	\$ 90.37 043226	\$ 9.35 (e)	\$ 99.72
01/16	01/17 570976813	AMAZON MARK Z50U86FN1 SEATTLE WA	\$ 61.50 018023	\$ 6.37 (e)	\$ 67.87
01/16	01/17 570976735	AMAZON RETA ZG8K56X12 SEATTLE WA	\$ 172.02 092729	\$ 17.80 (e)	\$ 189.82
01/16	01/17 570976736	AMAZON MARK ZD7HZ5Y31 SEATTLE WA	\$ 69.64 093602	\$ 7.21 (e)	\$ 76.85
01/17	01/17 570976734	AWL PEARSON EDUCATION PRSONCS.COM NJ	\$ 196.95 081816	\$ 13.05 (e)	\$ 210.00
01/17	01/20 571182529	BUREAU OF EDUCATION AN BELLEVUE WA	\$ 295.00 018051	\$ 0.00	\$ 295.00
01/17	01/20 571182530	AMAZON RETA ZG58M2DF2 SEATTLE WA	\$ 51.26 076261	\$ 5.30 (e)	\$ 56.56
01/17	01/20 571182532	AMAZON MARK Z56IP4JJ1 SEATTLE WA	\$ 46.31 032340	\$ 4.79 (e)	\$ 51.10
01/17	01/20 571182531	SP MCKIE SPLINTSLLC DULUTH MN	\$ 58.11 043126	\$ 4.29 (e)	\$ 62.40
01/24	01/27 572328612	AMAZON MARK ZG6H45A51 SEATTLE WA	\$ 36.20 073878	\$ 3.75 (e)	\$ 39.95

TOTAL CREDITS xxxx-xxxx-xxxx-7930 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-7930 **\$ 4,779.77**

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

01/06	01/07 569093857	DACAV GRAPHICS INC CRETE IL	\$ 140.19 017814	\$ 9.81 (e)	\$ 150.00
01/06	01/09 569503589	RAPTOR TECH 7138808902 TX	\$ 554.27 078404	\$ 45.73 (e)	\$ 600.00
01/08	01/09 569503588	AMZN MKTP US ZD7V37G60 AMZN.COM/BILL WA	\$ 104.00 062031	\$ 0.00	\$ 104.00
01/09	01/10 569576118	AMAZON.COM ZD8PC5MD0 AMZN.COM/BILL WA	\$ 83.01 026067	\$ 0.00	\$ 83.01
01/10	01/13 570043910	AMZN MKTP US Z53KD0VL2 AMZN.COM/BILL WA	\$ 14.25 028917	\$ 0.00	\$ 14.25
01/13	01/13 570043911	AMAZON.COM Z53IE9UD2 AMZN.COM/BILL WA	\$ 59.83 031401	\$ 0.00	\$ 59.83

01/13	01/14 570355656	AMAZON.COM Z57TH7J00 AMZN.COM/BILL WA	\$ 61.98 019763	\$ 0.00	
01/17	01/20 571182134	TMOBILE AUTO PAY 800-937-8997 WA	\$ 1,800.00 066274	\$ 200.00	\$ 2,000.00
01/27	01/30 573123506	TRADEWINDS ISLAND RESO ST PETE BEACH FL	\$ -580.82 079632	\$ 0.00	\$ -580.82
01/27	01/30 573123507	TRADEWINDS ISLAND RESO ST PETE BEACH FL	\$ -580.82 046337	\$ 0.00	\$ -580.82
01/28	01/29 572913146	AMAZON MKTPL ZG99H7I41 AMZN.COM/BILL WA	\$ 42.52 087353	\$ 0.00	\$ 42.52
01/29	01/29 572913222	AMAZON MKTPL ZC71O3CE1 AMZN.COM/BILL WA	\$ 154.99 074643	\$ 0.00	\$ 154.99

TOTAL CREDITS xxxx-xxxx-xxxx-8854 **\$ -1,161.64**
TOTAL DEBITS xxxx-xxxx-xxxx-8854 **\$ 3,270.58**

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

01/07	01/08 569251216	TARGET 00019133 MUNSTER IN	\$ 33.97 038656	\$ 0.00	\$ 33.97
01/19	01/20 571182606	AMAZON.COM ZC2PM6OD2 AMZN.COM/BILL WA	\$ 8.79 043674	\$ 0.00	\$ 8.79
01/20	01/21 571559067	AMAZON MKTPL ZG3Z04AZ0 AMZN.COM/BILL WA	\$ 197.41 016920	\$ 0.00	\$ 197.41

TOTAL CREDITS xxxx-xxxx-xxxx-4530 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-4530 **\$ 240.17**

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

01/04	01/06 568816308	AMAZON MARK ZP3T53TQ1 SEATTLE WA	\$ 108.65 092383	\$ 11.25 (e)	\$ 119.90
01/17	01/20 571182214	RELIAS.COM MORRISVILLE NC	\$ 549.45 007211	\$ 0.00	\$ 549.45
01/20	01/21 571559046	BUREAU OF EDUCATION AN BELLEVUE WA	\$ 295.00 050696	\$ 0.00	\$ 295.00
01/24	01/24 572192076	APPLE.COM/BILL 866-712-7753 CA	\$ 841.09 035073	\$ 58.88 (e)	\$ 899.97
01/25	01/27 572328221	IAASE BLOOMINGTON IL	\$ 300.00 051324	\$ 0.00	\$ 300.00
02/02	02/03 573771207	AUTISM LITTLE LEARNERS SOMERSET WI	\$ 297.00 000151	\$ 0.00	\$ 297.00
02/02	02/03 573771206	AUTISM LITTLE LEARNERS SOMERSET WI	\$ 297.00 062798	\$ 0.00	\$ 297.00

TOTAL CREDITS xxxx-xxxx-xxxx-4031 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-4031 **\$ 2,758.32**



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.

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Account Number:	5525 2700 0003 6834
Total Due:	\$143,293.71
Payment Due Date:	Mar. 4, 2025

Amount you're paying (\$):

BILLING ACCOUNT 036834

5525270000036834 0000014329371 0000014329371