



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](http://www.cm201u.org)



December 17, 2024

**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	October 31, 2024	November 30, 2024
Budget Performance Update (projected surplus/deficit):	(\$3,738,840)	(\$4,767,407)
Fiscal Year-to-Date Financial Forecast (w/out other sources of finance):	(\$3,507,864)	(\$4,525,844)
Revenue Variance and Analysis:	3.6%	1.7%
Expense Variance and Analysis:	18.9%	14.8%
Cash Flow Projections:	\$46,403,820	\$45,375,253
Fund Balance: Month-to-Date (all funds):	\$60,189,759	\$53,545,860
Fund Balance: Fiscal Year Projection (operating funds):	\$46,403,820	\$45,375,253
Agenda of Bills:	\$2,698,497	\$4,312,278
Payroll Summary:	\$3,934,363	\$4,619,024
BMO Harris Statement:	\$144,662	\$138,414

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 November 30, 2024



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: [Click here to Start](#)

November 2024



Fund summary basis: Operating Funds

Month of November (fiscal year 2025):

- ↓ Total MTD Revenues: \$3,348,983; under plan\* (unfavorable) by **-\$632,185**
- ↑ Total MTD Expenditures: \$9,303,519; over plan (unfavorable) by **+\$396,382**

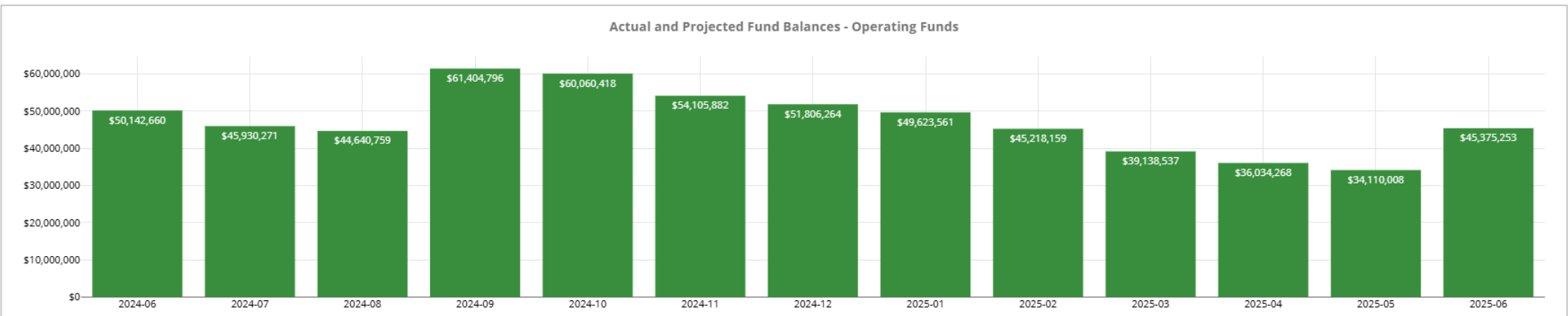
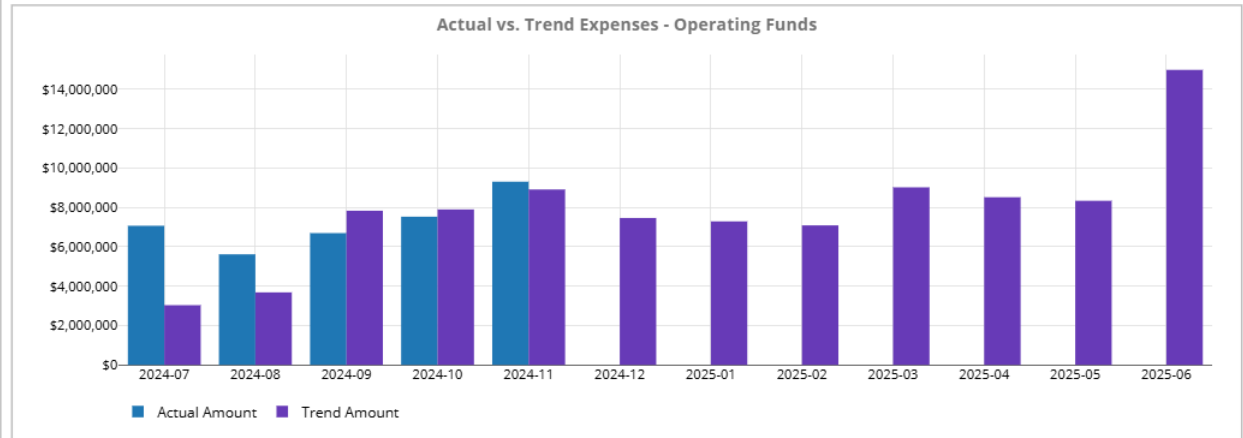
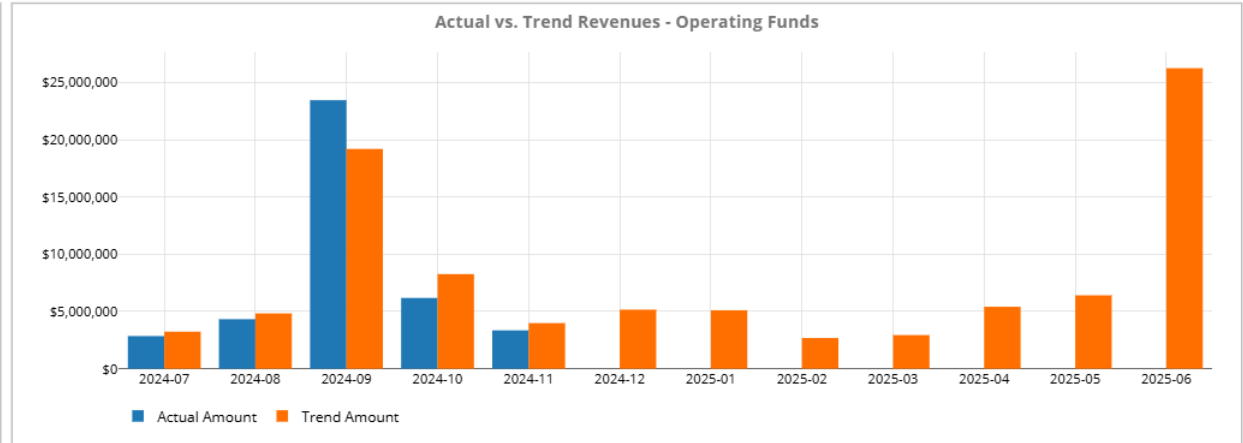
Fiscal year to date (July-November):

- ↑ Total YTD Revenues: \$40,165,157 (43.0% of annual budget compared to 33.8% prior YTD); over plan (favorable) year-to-date (YTD) by **+\$661,668**
- ↓ 1000 Local Sources: **-\$219,355**
- ↓ 3000 State Sources: **-\$249,866**
- ↑ 4000 Federal Sources: **+\$1,130,889**
- 7000 Other Financing Sources: **+\$0**
- ↑ Total YTD Expenditures: \$36,201,935 (38.5% of annual budget compared to 22.5% prior YTD); over plan (unfavorable) year-to-date (YTD) by **+\$4,859,413**
- ↑ 000 Transfer: **+\$227,374**
- ↑ 100 Salaries: **+\$187,369**
- ↑ 200 Employee Benefits: **+\$257,412**
- ↑ 300 Purchased Services: **+\$2,497,573**
- ↓ 400 Supplies & Materials: **-\$35,001**
- ↑ 500 Capital Outlay: **+\$31,952**
- ↑ 600 Other Objects: **+\$1,073,346**
- ↑ 700 Non-Capitalized Equipment: **+\$638,850**
- ↓ 800 Termination Benefits: **-\$19,462**
- 900 Object: **+\$0**

End of Fiscal Year Projection

	Projected	Annual Budget	Variance
Total Revenues	\$94,113,380	\$93,451,713	+\$661,668
Total Expenditures	\$98,880,788	\$94,021,375	+\$4,859,413
Difference	↓-\$4,767,407	-\$569,662	-\$4,197,745

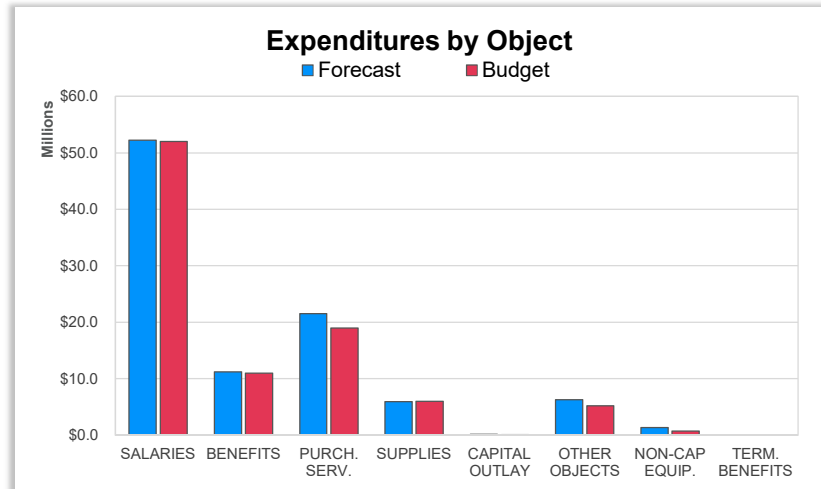
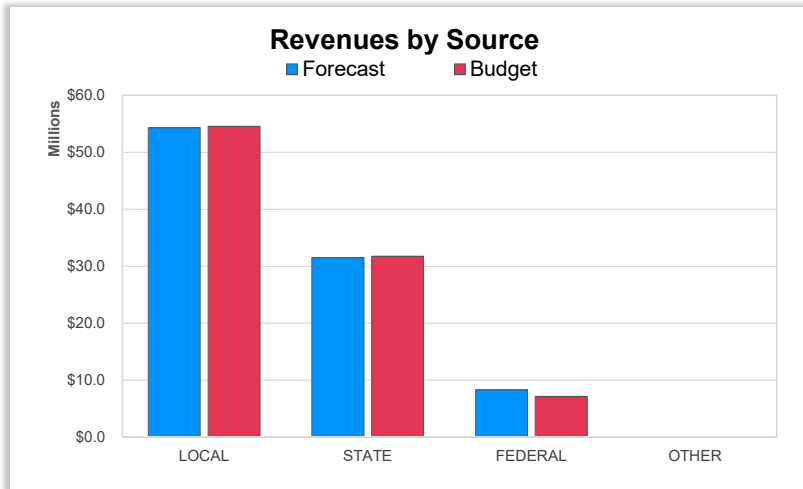
\* Plan equals budgeted amount including any assumptions for all periods (Trend Amount).



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

For the Period Ending November 30, 2024

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$24,959,068	\$25,019,849	\$29,312,421	\$54,332,270	\$54,551,625	(\$219,355)
State	\$10,289,037	\$11,134,330	\$20,372,962	\$31,507,292	\$31,757,158	(\$249,867)
Federal	\$4,070,634	\$4,010,978	\$4,262,840	\$8,273,818	\$7,142,929	\$1,130,889
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$39,318,739</b>	<b>\$40,165,157</b>	<b>\$53,948,224</b>	<b>\$94,113,381</b>	<b>\$93,451,713</b>	<b>\$661,668</b>
<b>EXPENDITURES</b>						
Salaries	\$16,197,184	\$16,695,752	\$35,516,577	\$52,212,329	\$52,024,960	(\$187,370)
Benefits	\$3,383,211	\$3,755,571	\$7,464,077	\$11,219,648	\$10,962,236	(\$257,412)
Purchased Services	\$6,387,263	\$9,275,852	\$12,228,046	\$21,503,898	\$19,006,325	(\$2,497,573)
Supplies	\$2,321,455	\$2,672,813	\$3,270,539	\$5,943,352	\$5,978,353	\$35,000
Capital Outlay	\$173,777	\$98,942	\$55,028	\$153,970	\$122,018	(\$31,952)
Other Objects	\$1,156,772	\$2,479,458	\$3,778,457	\$6,257,915	\$5,184,569	(\$1,073,346)
Non-Cap Equipment	\$323,007	\$983,887	\$364,226	\$1,348,113	\$709,263	(\$638,850)
Termination Benefits	\$19,462	\$0	\$0	\$0	\$19,462	\$19,462
<b>TOTAL EXPENDITURES</b>	<b>\$29,962,130</b>	<b>\$35,962,274</b>	<b>\$62,676,951</b>	<b>\$98,639,225</b>	<b>\$94,007,186</b>	<b>(\$4,632,041)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$9,356,609</b>	<b>\$4,202,882</b>	<b>(\$8,728,727)</b>	<b>(\$4,525,844)</b>	<b>(\$555,473)</b>	<b>(\$3,970,373)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$13,306)	(\$239,661)	(\$1,902)	(\$241,563)	(\$14,189)	(\$227,374)
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$13,306)</b>	<b>(\$239,661)</b>	<b>(\$1,902)</b>	<b>(\$241,563)</b>	<b>(\$14,189)</b>	<b>(\$227,374)</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$9,343,304</b>	<b>\$3,963,222</b>		<b>(\$4,767,407)</b>	<b>(\$569,662)</b>	<b>(\$4,197,747)</b>
<b>ENDING FUND BALANCE</b>	<b>\$76,156,395</b>	<b>\$54,105,882</b>		<b>\$45,375,253</b>	<b>\$49,572,998</b>	<b>(\$4,197,746)</b>



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

Scenario: [Click here to Start](#)  
November 2024



**BUDGET AT A GLANCE**

- This Operating Funds summary excludes Transfers/Other.
- Selected period: 2024-07-01 to 2024-11-30.
- Revenues: \$661,668 over plan(+1.7%).
- Expenditures: \$4,632,039 over plan(+14.8%).
- Combined: \$3,970,371 unfavorable deficit condition.

**VARIANCE PARAMETERS**

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

**REVENUES**

This Operating Funds summary excludes Transfers/Other.

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

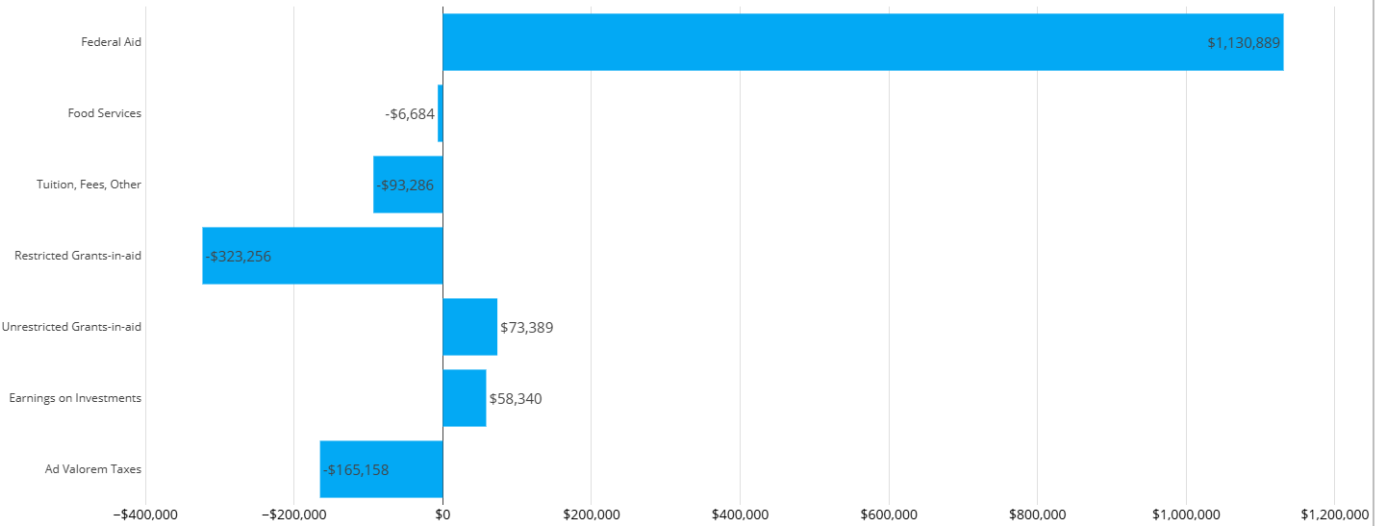
Tolerable variance (within 8.0% of planned) was observed for:

- **Earnings on Investments:** \$58,340 over plan (+7.5%), driven by an increase in 1510 Interest On Investments.

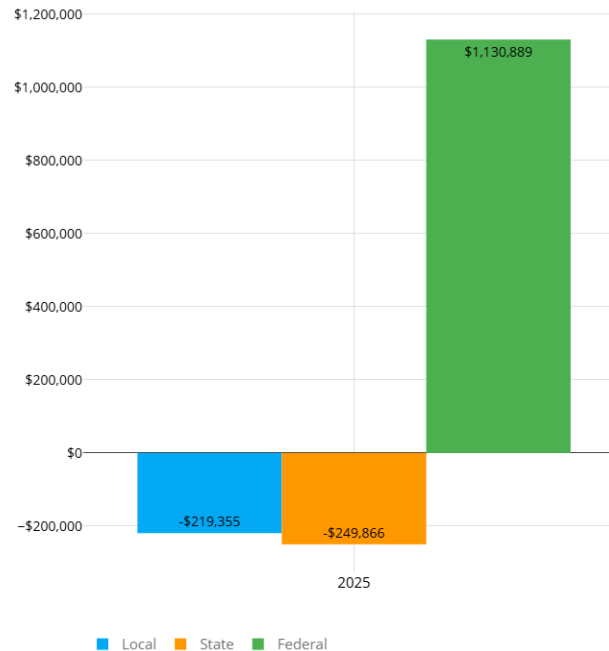
Material variance (deviation above 8.0% of planned) was observed for:

- **Restricted Grants-in-Aid:** \$323,256 under plan (-9.9%), driven by decreases in 3999 Othr Revenue From State Source, and 3510 Transportation-Special Educ, and partially offset by an increase in 3120 Spec Ed-Orphanage Individual.
- **Tuition, Fees, Other:** \$105,853 under plan (-10.5%), driven by a decrease in 1950 Refund Of Prior Yrs Exp, and partially offset by an increase in 1230 Corp Pers Prop Repl Tax.
- **Federal Aid:** \$1,130,889 over plan (+39.3%), driven by increases in 4996 --, 4998 Other Restricted Fed Grants, and 4300 Title I-Low Income.

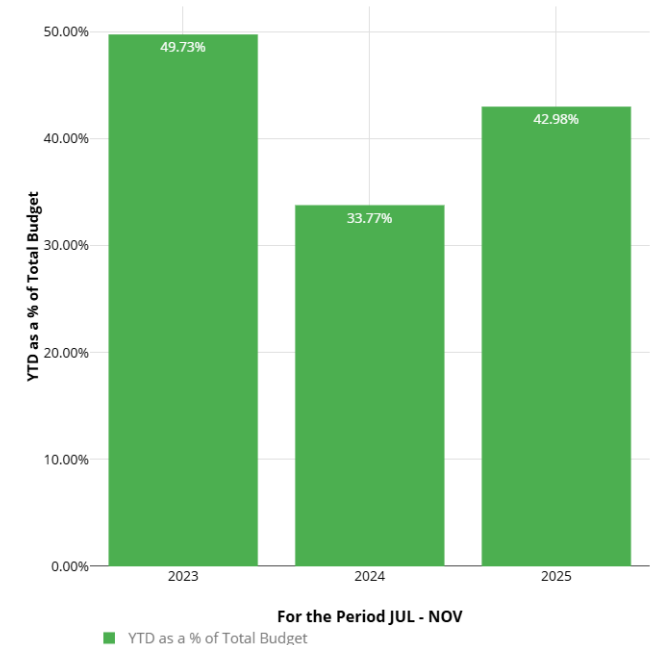
YTD Variance by Detail Source (-Unfavorable) / +Favorable



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: [Click here to Start](#)

November 2024



**VARIANCE PARAMETERS**

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

**EXPENSES**

This Operating Funds summary excludes Transfers/Other.

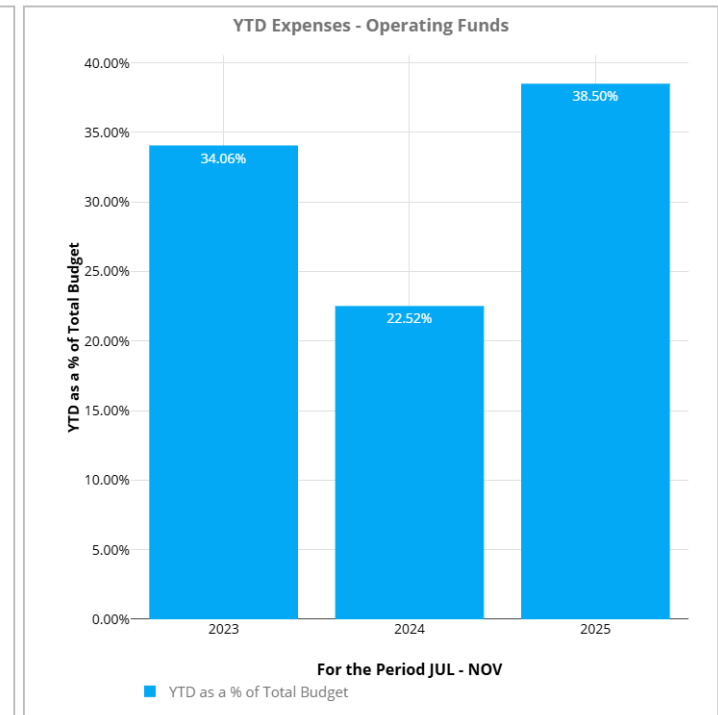
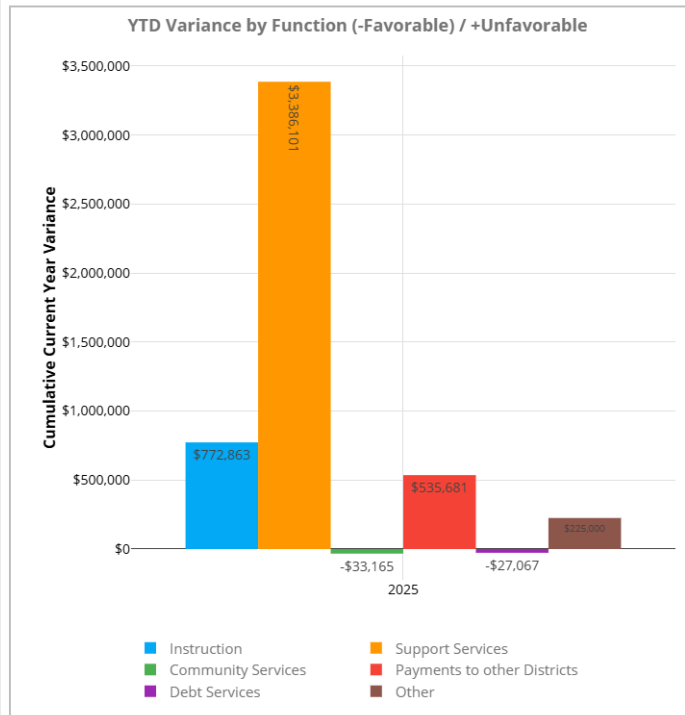
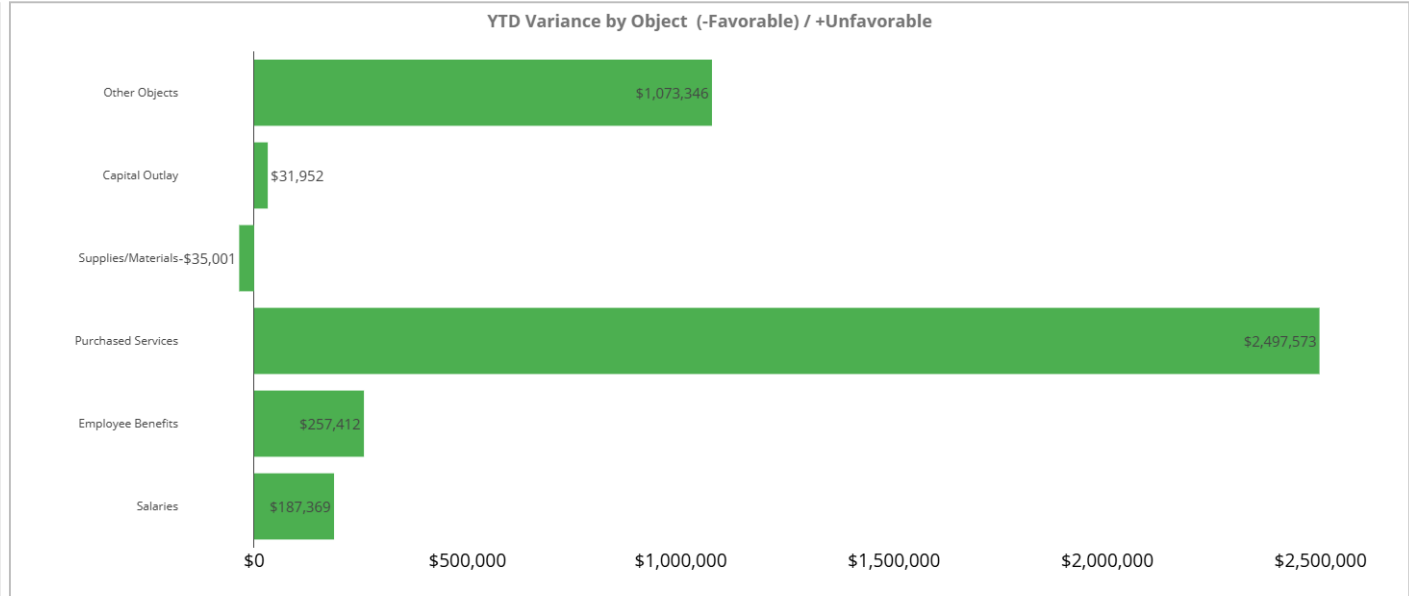
Trivial variance (within \$10,000 or 3.0% of planned) was observed for **Salaries, and Supplies.**

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

- **Benefits:** \$257,412 over plan (+7.4%), driven by increases in 2120 II Municipal Retirement Fund, 2220 Medical Insurance, and 2140 Medicare-ONLY.
  - Spending increased 11.0% over the prior year period, in contrast to average increase of 4.0% over the preceding 4 years.

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

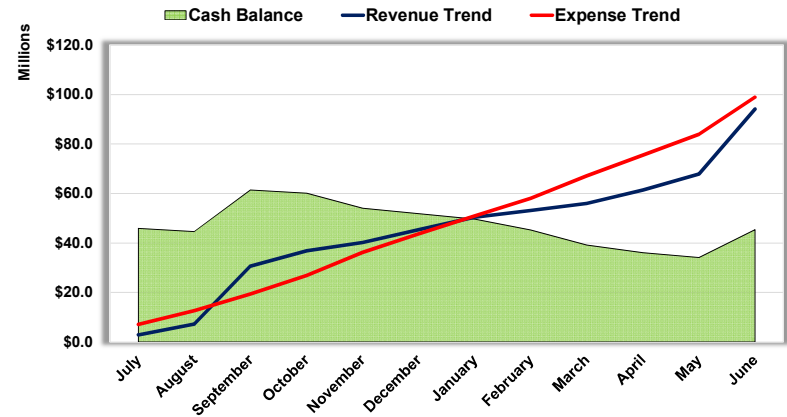
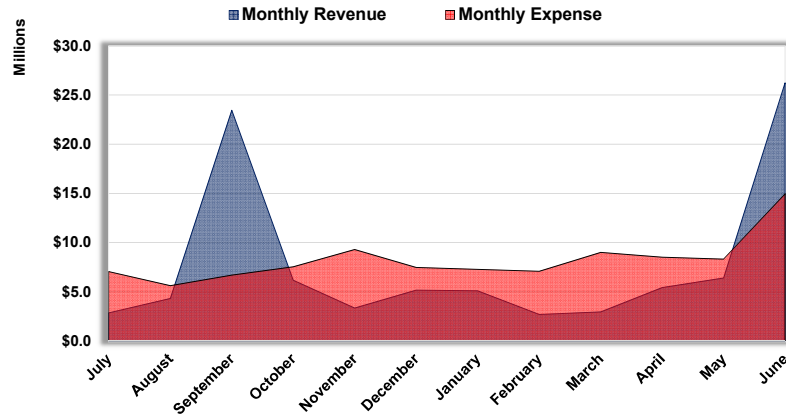
- **Purchased Services:** \$2,497,573 over plan (+36.8%), driven by increases in 3310 Regular Ed Transportation, 3140 Instructional Prgrm Improv Svc, and 3315 Homeless Transportation.
  - Spending increased 45.2% over the prior year period, in contrast to average increase of 13.3% over the preceding 4 years.
- **Capital Outlay:** \$31,952 over plan (+47.7%), driven by an increase in 5500 Capitalized Equipment.
  - Spending decreased 43.1% over the prior year period, in contrast to average increase of 1.5% over the preceding 4 years.
- **Other Objects:** \$1,692,734 over plan (+95.6%), driven by increases in 6700 Tuition, and 7400 Non-Capitalized Equipment.
  - Spending increased 131.0% over the prior year period, in contrast to average increase of 2.8% over the preceding 4 years.



## 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 Projected	January Projected	February Projected	March Projected	April Projected	May Projected	June Projected	Year to Date Actual	Year End Projected
<b>Beginning Cash Balance</b>	\$50,142,660	\$45,930,271	\$44,640,759	\$61,404,796	\$60,060,418	\$54,105,882	\$51,806,264	\$49,623,561	\$45,218,159	\$39,138,537	\$36,034,269	\$34,110,008	\$50,142,660	\$50,142,660
<b>Revenue</b>														
Local	\$1,293,370	\$1,879,243	\$19,543,092	\$1,465,669	\$838,474	\$1,973,476	\$471,478	\$213,331	\$287,898	\$293,325	\$3,348,494	\$22,724,420	\$25,019,849	\$54,332,270
State	215,452	2,303,463	2,706,460	3,854,991	2,053,964	2,574,980	3,817,623	2,096,091	2,140,320	4,304,659	2,301,712	3,137,577	11,134,330	31,507,292
Federal	1,344,145	143,340	1,206,536	860,413	456,544	612,347	815,723	370,739	508,153	811,223	759,362	385,293	4,010,978	8,273,818
Other Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$2,852,967</b>	<b>\$4,326,046</b>	<b>\$23,456,088</b>	<b>\$6,181,073</b>	<b>\$3,348,983</b>	<b>\$5,160,803</b>	<b>\$5,104,824</b>	<b>\$2,680,160</b>	<b>\$2,936,371</b>	<b>\$5,409,207</b>	<b>\$6,409,568</b>	<b>\$26,247,290</b>	<b>\$40,165,157</b>	<b>\$94,113,381</b>
<b>Expenditures</b>														
Salaries	\$949,589	\$3,348,291	\$3,852,441	\$3,930,398	\$4,615,032	\$3,897,266	\$3,886,162	\$4,022,062	\$5,224,799	\$4,607,854	\$4,293,790	\$9,584,644	\$16,695,752	\$52,212,329
Benefits	268,597	776,975	850,950	970,752	888,297	861,204	817,924	816,643	1,010,760	968,806	880,129	2,108,612	3,755,571	11,219,648
Purchased Services	3,596,309	543,293	1,081,837	1,312,832	2,741,580	1,847,185	1,666,740	1,158,655	1,719,414	1,694,052	2,250,217	1,891,784	9,275,852	21,503,898
Supplies & Materials	655,823	418,104	551,709	621,960	425,217	478,062	358,240	483,618	504,812	497,723	439,767	508,318	2,672,813	5,943,352
Capital Outlay	82,442	16,500	0	0	0	4,389	13,592	9,124	5,857	3,733	8,093	10,240	98,942	153,970
Other Objects	743,801	245,727	464,814	636,143	628,635	367,101	526,016	587,954	496,900	619,916	422,260	760,212	2,719,119	6,499,478
Non-Capital Outlay	768,795	266,669	(109,700)	53,366	4,758	5,214	18,853	7,506	53,452	121,391	39,574	118,236	983,887	1,348,114
Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$7,065,356</b>	<b>\$5,615,558</b>	<b>\$6,692,051</b>	<b>\$7,525,451</b>	<b>\$9,303,519</b>	<b>\$7,460,421</b>	<b>\$7,287,527</b>	<b>\$7,085,562</b>	<b>\$9,015,993</b>	<b>\$8,513,476</b>	<b>\$8,333,829</b>	<b>\$14,982,045</b>	<b>\$36,201,935</b>	<b>\$98,880,788</b>
<b>Cash Flow Summary</b>														
Revenues (Cash In)	2,852,967	4,326,046	23,456,088	6,181,073	3,348,983	5,160,803	5,104,824	2,680,160	2,936,371	5,409,207	6,409,568	26,247,290	40,165,157	94,113,381
Expenditures (Cash Out)	7,065,356	5,615,558	6,692,051	7,525,451	9,303,519	7,460,421	7,287,527	7,085,562	9,015,993	8,513,476	8,333,829	14,982,045	36,201,935	98,880,788
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Cash Flow</b>	<b>(\$4,212,389)</b>	<b>(\$1,289,513)</b>	<b>\$16,764,037</b>	<b>(\$1,344,378)</b>	<b>(\$5,954,536)</b>	<b>(\$2,299,618)</b>	<b>(\$2,182,704)</b>	<b>(\$4,405,402)</b>	<b>(\$6,079,622)</b>	<b>(\$3,104,269)</b>	<b>(\$1,924,261)</b>	<b>\$11,265,245</b>	<b>\$3,963,222</b>	<b>(\$4,767,407)</b>
<b>Ending Cash Balance</b>	<b>\$45,930,271</b>	<b>\$44,640,759</b>	<b>\$61,404,796</b>	<b>\$60,060,418</b>	<b>\$54,105,882</b>	<b>\$51,806,264</b>	<b>\$49,623,561</b>	<b>\$45,218,159</b>	<b>\$39,138,537</b>	<b>\$36,034,269</b>	<b>\$34,110,008</b>	<b>\$45,375,253</b>	<b>\$54,105,882</b>	<b>\$45,375,253</b>



# Fund Balance

For the Month Ending November 30, 2024

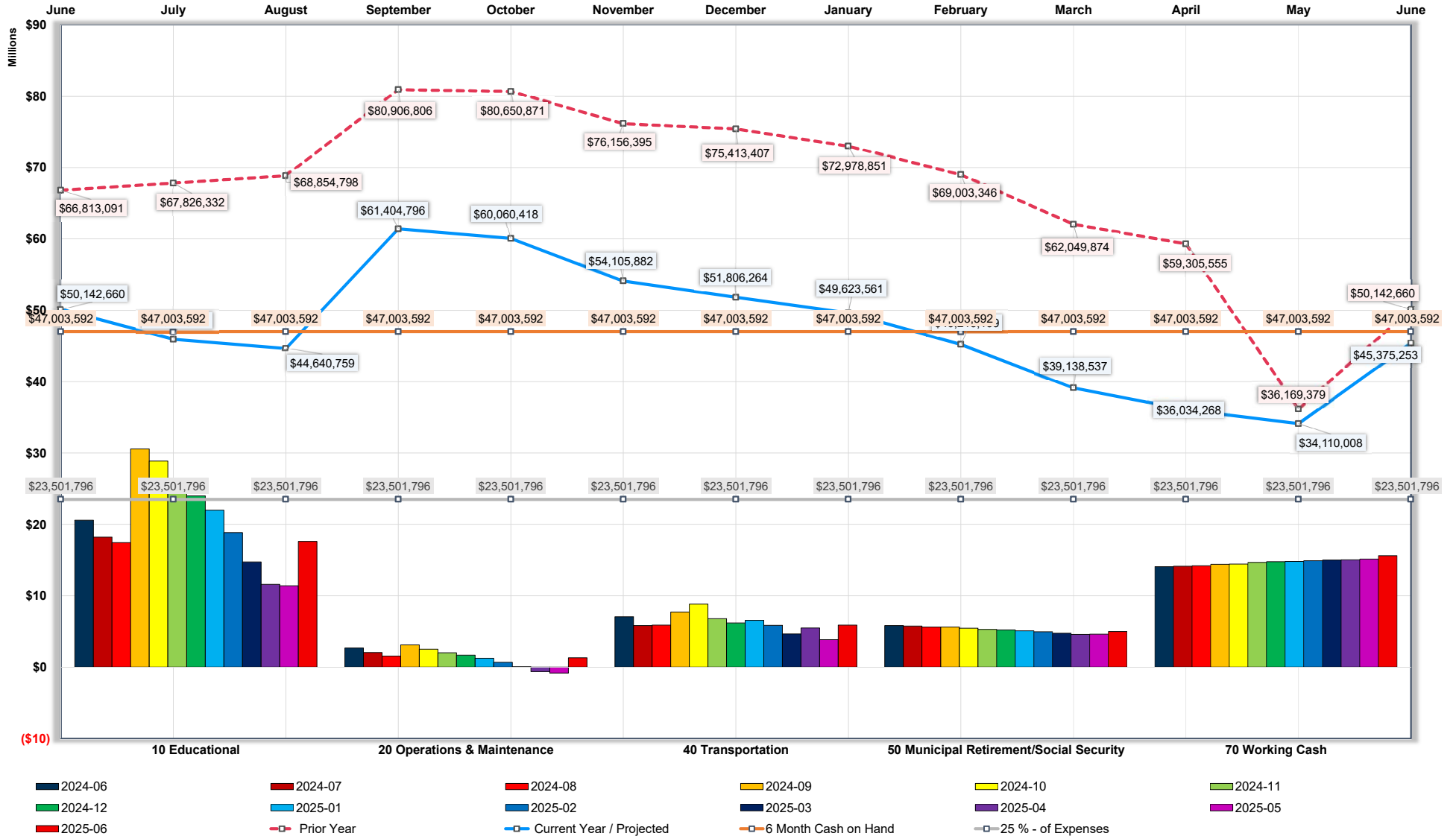
FUND	Fund Balance October 31, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance November 30, 2024
Educational	\$28,874,805	\$2,970,964	\$6,443,951	(\$389)	\$25,401,430
Operations and Maintenance	\$2,493,385	\$74,762	\$572,524	\$0	\$1,995,623
Debt Service	\$4,667,407	\$144,002	\$0	\$0	\$4,811,409
Transportation	\$8,804,889	\$64,162	\$2,101,731	\$0	\$6,767,319
IMRF	\$5,450,362	\$12,004	\$184,924	\$0	\$5,277,442
Capital Projects	(\$4,615,648)	\$0	\$819,030	\$0	(\$5,434,678)
Working Cash	\$14,436,977	\$227,091	\$0	\$0	\$14,664,068
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$77,582	\$1,079	\$15,413	\$0	\$63,247
<b>TOTAL ALL FUNDS</b>	<b>\$60,189,759</b>	<b>\$3,494,063</b>	<b>\$10,137,573</b>	<b>(\$389)</b>	<b>\$53,545,860</b>



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

For the Period Ending November 30, 2024

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		20241811	AP1	11.13.24 - Basketball Girls 7th & 8th Gr vs Chicago Heights Middle School 2 games 2 officials	12/03/2024	100.00
<b>Abusaad, Tareq</b>			<b>100.00</b>			
Academic Mastery		2692	AP1	Out of District Sp Educ Tuition Nov 2024	11/25/2024	2,026.72
Academic Mastery		2693	AP1	Out of District Sp Educ Tuition Nov 2024	11/25/2024	5,970.08
<b>Academic Mastery Academy</b>			<b>7,996.80</b>			
ACS/Susico Co		0057893	AP1	Dedication Plaque - Bridges	12/02/2024	4,188.00
<b>ACS/Susico Co</b>			<b>4,188.00</b>			
Affiliated Parts Llc		100218569	AP1	supplies/parts	12/03/2024	1,963.20
Affiliated Parts Llc		100215212	AP1	supplies/parts	11/19/2024	1,575.00
<b>Affiliated Parts Llc</b>			<b>3,538.20</b>			
Aiello, Lisa M		20242511	AP1	Reimbursement for: Student of the Month Gift Cards Purchased	12/03/2024	17.03
<b>Aiello, Lisa M</b>			<b>17.03</b>			
American School Bus		RABCF2001873	AP1	Special Ed Transportation Nov 2024	12/09/2024	34,137.67
<b>American School Bus</b>			<b>34,137.67</b>			
Andrew's Printing	0000092500044	75671	AP1	envelopes/crete monee high school	12/05/2024	1,408.00

## 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		75702	AP1	Business Cards	11/25/2024	144.00
<b>Andrew's Printing</b>			<b>1,552.00</b>			
Aqua Illinois Inc		001316843 0981291	AP1	CSK water 10.22.24-11.20.24	11/22/2024	879.98
Aqua Illinois Inc		001316551 0981041	AP1	MS water 10.22.24-11.20.24	11/22/2024	1,976.19
Aqua Illinois Inc		001318524 0982796	Ap1	ME water 10.30.24-11.20.24	11/22/2024	216.46
<b>Aqua Illinois Inc</b>			<b>3,072.63</b>			
Area Salt & Chemical		295635	AP1	Salt-CMHS	12/09/2024	1,212.00
Area Salt & Chemical		295417	AP1	Salt-Monee	11/20/2024	422.50
<b>Area Salt &amp; Chemical</b>			<b>1,634.50</b>			
Armand Metal Work		3101	AP1	Light Pole repair - Burville Shop	11/19/2024	200.00
<b>Armand Metal Work LLC</b>			<b>200.00</b>			
At&t		708534369111	AP1	Acct# 708 534-3691 936 9 Monee Elementary	11/20/2024	3,365.32
At&t		708Z99297211	AP1	Monthly Service - Nov 1 thru Nov 30 Account # 708 Z99-2972 536 7 Crete-Monee School Dist 201	12/03/2024	0.02
<b>At&amp;t</b>			<b>3,365.34</b>	Monthly Service - Nov 16 thru Dec 15		

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Athletico Management	0000292500072	ATC-SI00000145	AP1	CMHS/Athletics/AD	12/04/2024	15,000.00
<b>Athletico Management Llc</b>			<b>15,000.00</b>			
Ballard & Tighe	0000132500158	302509	AP1	ELL Materials Talala/OTL/Title III	11/18/2024	5,923.80
Ballard & Tighe	0000132500159	302514	AP1	ELL Test Supplies District/OTL/Title III	11/18/2024	437.00
Ballard & Tighe	0000132500160	302515	AP1	ELL Test Booklets ELC/OTL/Title III	11/18/2024	258.50
<b>Ballard &amp; Tighe Publishers</b>			<b>6,619.30</b>			
Ballard, Melissa Rae		12052024	AP1	Reimbursement for: Out of District Travel Nov 2024 - Case Manager	12/09/2024	194.84
Ballard, Melissa Rae		20240110	AP1	Reimbursement for: Out of District Travel Oct 2024 - Case Manager	12/09/2024	225.25
Ballard, Melissa Rae		20240512	AP1	Reimbursement for: In-District Travel Nov 1 thru Nov 7, 2024	12/09/2024	15.54
<b>Ballard, Melissa Rae</b>			<b>435.63</b>			
Belin, Barbara Allen		20241211	AP1	Reimbursement for: State Track - Car Rental	11/18/2024	191.99
<b>Belin, Barbara Allen</b>			<b>191.99</b>			
Bond, Carla		20242211	AP1	Reimbursement for: Out of District Travel Aug 26th thru Nov 15, 2024	12/03/2024	23.58
<b>Bond, Carla</b>			<b>23.58</b>			
Boss Door Company		7503	AP1	Locks Gym Door - CE, BE	11/18/2024	1,144.00

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Boss Door Company		7504	AP1	Laminated Glass Lite Kit - 690 Bank Bldg Door Repair- BE	11/18/2024	2,469.00
<b>Boss Door Company</b>			<b>3,613.00</b>			
Breshock, Timothy		014	AP1	Contracted Physical Therapy Services Nov 2024	12/02/2024	5,772.00
<b>Breshock, Timothy Andrew</b>			<b>5,772.00</b>			
Brightstar Care Of Will		8975399	AP1	Contracted Nursing Services	12/09/2024	2,437.50
Brightstar Care Of Will		8945530	AP1	Special Education Contract Nursing Services	11/25/2024	2,212.50
Brightstar Care Of Will		8965375	AP1	Special Education Contract Nursing Services	11/25/2024	2,681.25
<b>Brightstar Care Of Will</b>			<b>7,331.25</b>			
Bt Video Systems	0000432500030	10521	AP1	Security/Services	12/04/2024	275.00
Bt Video Systems	0000432500028	10520	AP1	Security/Supplies	11/25/2024	1,505.34
<b>Bt Video Systems</b>			<b>1,780.34</b>			
Burns Photography	0000292500061	97816	AP1	CMHS/Athletics/AD	12/04/2024	364.00
Burns Photography	0000292500062	97797	AP1	CMHS/Athletics/AD	12/04/2024	56.00
Burns Photography		97160	AP1	School Pictures	11/21/2024	400.00
<b>Burns Photography</b>			<b>820.00</b>			

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Businessolver.com, Inc		121847	AP1	Business Solver	11/25/2024	443.25
<b>Businessolver.com, Inc</b>						<b>443.25</b>
Byrne & Jones		B18695-DJP*	AP1	Project # B18695-DJP Crete-Monee Middle School Pickleball	11/19/2024	68,000.00
<b>Byrne &amp; Jones Construction</b>						<b>68,000.00</b>
Calo Programs		INV097980	AP1	Out of District Special Ed Tuition Nov 2024	12/09/2024	14,749.91
<b>Calo Programs</b>						<b>14,749.91</b>
Cartharn, Carmen J		120.122024	AP1	Christmas Party Decorating Services Final Payment	12/09/2024	300.00
<b>Cartharn, Carmen J</b>						<b>300.00</b>
Catalyst for Educational	0000132500179	INV-3685	AP1	Continuous Improvement Monee/OTL/Title I SIP	12/10/2024	3,642.68
Catalyst for Educational	0000132500180	INV-3688	AP1	Continuous Improvement Empowered Teams OTL/Title II	12/10/2024	1,191.00
Catalyst for Educational	0000132500171	INV-3665	AP1	Continuous Improvement Balmoral/Monee/OTL/Title I SIP	11/15/2024	4,367.00
Catalyst for Educational	0000132500172	INV-3666	AP1	Continuous Improvement Balmoral/OTL/Title I SIP	11/15/2024	794.00
<b>Catalyst for Educational</b>						<b>9,994.68</b>
CBPI, Inc.	0000292500058	001551	AP1	CMHS/Activities/Band	12/05/2024	2,762.50
<b>CBPI, Inc.</b>						<b>2,762.50</b>

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Chesta, Kelly		20241911	AP1	Reimbursement for: Dinner for the Summit Pre-K to Kindg. Conference	12/03/2024	86.50
<b>Chesta, Kelly</b>			<b>86.50</b>			
Chicago Tribune		105317183000	AP1	Acct# CU00408728 PO# No 25-01 \$1,138.50 Classified Listings, Online No. 25-01 7721191	12/10/2024	1,469.25
Chicago Tribune		102791825000	AP1	PO# Truth inTax \$ 330.75 Display Truth in Tax 7729939 Account # CU00408728 Date: 10.25.24 Ref # CTC102791825 Annual Statement of Affairs	11/18/2024	3,528.00
<b>Chicago Tribune Company,</b>			<b>4,997.25</b>			
Cintas Corporation 2		4213264034	AP1	service/supplies TE 12.02.24	12/02/2024	112.76
Cintas Corporation 2		4213430920	AP1	service/supplies CE 12.03.24	12/03/2024	143.84
Cintas Corporation 2		4213431049	AP1	service/supplies MS 12.03.24	12/03/2024	293.09
Cintas Corporation 2		4213431095	AP1	service/supplies ELC 12.03.24	12/03/2024	209.03
Cintas Corporation 2		4213431104	AP1	service/supplies HS 12.03.24	12/03/2024	400.42

## 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>
Cintas Corporation 2		4213431105	AP1	service/supplies CSK 12.03.24	12/03/2024	192.74
Cintas Corporation 2		4213431146	AP1	service/supplies BE 12.03.24	12/03/2024	176.11
Cintas Corporation 2		4213431162	AP1	service/supplies ME 12.03.24	12/03/2024	142.68
Cintas Corporation 2		4211895152	AP1	service/supplies TE 11.18.24	11/18/2024	112.76
Cintas Corporation 2		4212066303	AP1	service/supplies CE 11.19.24	11/19/2024	143.84
Cintas Corporation 2		4212066308	AP1	service/supplies CSK 11.19.24	11/19/2024	192.74
Cintas Corporation 2		4212066309	AP1	service/supplies MS 11.19.24	11/19/2024	293.09
Cintas Corporation 2		4212066310	AP1	service/supplies ME 11.19.24	11/19/2024	142.68
Cintas Corporation 2		4212066334	AP1	service/supplies ELC 11.19.24	11/19/2024	209.03
Cintas Corporation 2		4212066335	AP1	service/supplies HS 11.19.24	11/19/2024	400.42
Cintas Corporation 2		4212066353	AP1	service/supplies BE 11.19.24	11/19/2024	176.11



## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cintas Corporation 2		4212524311	AP1	service/supplies TE 11.22.24	11/22/2024	112.76
Cintas Corporation 2		4212698148	AP1	service/supplies CE 11.25.24	11/25/2024	143.84
Cintas Corporation 2		4212698234	AP1	service/supplies HS 11.25.24	11/25/2024	400.42
Cintas Corporation 2		4212698241	AP1	service/supplies MS 11.25.24	11/25/2024	293.09
Cintas Corporation 2		4212698242	AP1	service/supplies ELC 11.25.24	11/25/2024	209.03
Cintas Corporation 2		4212698290	AP1	service/supplies BE 11.25.24	11/25/2024	176.11
Cintas Corporation 2		4212698298	AP1	service/supplies ME 11.25.24	11/25/2024	142.68
Cintas Corporation 2		421698236	AP1	service/supplies CSK 11.25.24	11/25/2024	192.74
<b>Cintas Corporation 2</b>			<b>5,012.01</b>			
Coachcomm, Llc	0000292500060	INV204654	AP1	CMHS/Athletics/AD	11/19/2024	800.00
<b>Coachcomm, Llc</b>			<b>800.00</b>			
Cobb, Courtney		20242211	AP1	Reimbursement for: In-District Travel Oct 1 thru 11 22, 2024	12/03/2024	124.69
<b>Cobb, Courtney</b>			<b>124.69</b>			

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Compass Minerals		1399647	AP1	(1) load of Rock Salt	11/19/2024	1,821.46
<b>Compass Minerals America</b>			<b>1,821.46</b>			
Crestline	0000132500173	5730228	AP1	8th Grade Open House CMHS/OTL/Title I	12/05/2024	1,770.94
<b>Crestline</b>			<b>1,770.94</b>			
Crete Ace Hardware		194858	AP1	supplies/parts	12/02/2024	21.56
Crete Ace Hardware		194885	AP1	supplies/parts	12/03/2024	27.32
Crete Ace Hardware		194628	AP1	supplies/parts	11/18/2024	8.63
<b>Crete Ace Hardware</b>			<b>57.51</b>			
Davids, Marcus V.		20241811	AP1	11.14.24 - Basketball Boys 7th & 8th Gr vs Parker 2 games 2 officials	12/03/2024	100.00
<b>Davids, Marcus V.</b>			<b>100.00</b>			
Davis, Anthony		20242211	AP1	11.19.24 - Basketball Girls - Regional Games 1 game 2 officials	12/03/2024	55.00
<b>Davis, Anthony</b>			<b>55.00</b>			
De Lage Landen		83311009	AP1	Acct# 1619301 Contract # 500-50387055	12/09/2024	1,011.71
De Lage Landen		83321743	AP1	Paper Cut License & Software Acct# 1614165 Contract # 500-50379395  Copiers	12/09/2024	1,815.00

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
De Lage Landen		20240911	AP1	Contract # 500-50387055	11/18/2024	1,011.71
				Paper Cut / Paper Cut Software		
De Lage Landen		83214253	AP1	Contract # 500-50379395	11/18/2024	1,815.00
				Copier Contract		
<b>De Lage Landen Finance</b>			<b>5,653.42</b>			
DeBias, Brian		20241211	AP1	11.07.2024 - CMMS Basketball Boys 7th & 8th Gr vs Hart 2 officials	11/18/2024	100.00
<b>DeBias, Brian</b>			<b>100.00</b>			
Deer Creek Golf Club	0000292500070	CMSP2024	AP1	CMHS/Athletics/Golf	12/04/2024	3,000.00
Deer Creek Golf Club	0000292500071	2024Invite	AP1	CMHS/Athletics/Golf	12/04/2024	3,080.00
<b>Deer Creek Golf Club</b>			<b>6,080.00</b>			
Dick Blick	0000082500014	31935907	AP1	Purchasing Art Supplies from Dick Blick for Instructional Purposes	11/15/2024	1,421.69
<b>Dick Blick</b>			<b>1,421.69</b>			
Donovan Group III		DHIII-2589	AP1	Novemb er 2024 invoice	12/02/2024	4,000.00
<b>Donovan Group III</b>			<b>4,000.00</b>			
Dynegy Energy		030480037873	AP1	CSK acct 400001641334 10.31.24-12.01.24	12/05/2024	3,982.78
Dynegy Energy		030640027546	AP1	MS acct 400001648093 10.31.24-12.01.24	12/05/2024	12,981.69
Dynegy Energy		030720022904	AP1	TE acct 400001677919 10.31.24-12.01.24	12/05/2024	2,652.71

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Dynergy Energy		030800019892	AP1	ME acct 400001665056 10.29.24-11.25.24	11/29/2024	6,596.97
Dynergy Energy		030800019904	AP1	MEC acct# 400001668399 10.29.24-11.25.24	11/29/2024	283.91
Dynergy Energy		030400049228	AP1	HS 400001658623 10.15.24-11.12.24	11/16/2024	47,584.57
<b>Dynergy Energy Services, LLC</b>			<b>74,082.63</b>			
Eagle Uniform	0000432500026	334-3	AP1	Security/Supplies	11/19/2024	405.00
<b>Eagle Uniform Company</b>			<b>405.00</b>			
Easter Seal		30941	AP1	Out of Dist SpEd Tuition Oct 2024 (with \$credit from Sept error)	11/18/2024	85,598.99
<b>Easter Seal Metropolitan</b>			<b>85,598.99</b>			
Educational		32259	AP1	Balmoral Elementary School Media Technologies Sales Order No 11746	12/09/2024	6,212.00
Educational		32260	AP1	Talala Elementary School Media Technologies Sales Order No 11747	12/09/2024	5,298.00
Educational		32261	AP1	Crete Elementary School Media Technologies Sales Order No 11748	12/09/2024	11,188.00
<b>Educational Environments</b>			<b>22,698.00</b>			
Elegan Customwear	0000292500054	80317	AP1	CMHS/Athletics/Special Olympics	11/15/2024	980.32
<b>Elegan Customwear</b>			<b>980.32</b>			

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Elemental Solutions Llc		6112	AP1	Closed Loop Treatment - HS	11/15/2024	405.00
<b>Elemental Solutions Llc</b>			<b>405.00</b>			
Elim Christian Services		1009344-INV	AP1	Out of District Tuition Nov 2024	12/02/2024	40,117.14
Elim Christian Services		1009345-INV	AP1	Elim Lunches Nov 2024	12/02/2024	612.00
<b>Elim Christian Services</b>			<b>40,729.14</b>			
Empower Health		EHS2024679	AP1	Biometrics	11/24/2024	1,239.00
<b>Empower Health Services,</b>			<b>1,239.00</b>			
English, Patrick Derell		20240811	AP1	Reimbursement for: Security Coverage for Football Playoffs to and from on 11. 02.24	11/18/2024	265.32
<b>English, Patrick Derell</b>			<b>265.32</b>			
Evergreen Park High		20241911	AP1	12.08.24 - Dance Team Varsity - 1 Routine	12/03/2024	200.00
<b>Evergreen Park High School</b>			<b>200.00</b>			
Exceptional Children		25-1940-201U-3	AP1	Out of District Tuition Oct 2024	12/02/2024	4,747.33
Exceptional Children		25-1940-201u-4	AP1	Out of District Tuition Nov 2024	12/02/2024	4,747.33
Exceptional Children		25-1940-201u-5	AP1	Out of District Tuition Dec 2024	12/02/2024	4,747.33
<b>Exceptional Children Have</b>			<b>14,241.99</b>			

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Ey Educational Services		Nov 2024	AP1	Contracted Transition Services Nov 2024	12/09/2024	4,387.50
<b>Ey Educational Services</b>			<b>4,387.50</b>			
Fence Masters Inc		I24-1958	AP1	Burville Gate & Repair CE	11/19/2024	7,616.00
<b>Fence Masters Inc</b>			<b>7,616.00</b>			
Filter Services Inc		INV408704	AP1	Filters - CMMS (RTU/AHU/Unitvents)	11/18/2024	1,453.80
<b>Filter Services Inc</b>			<b>1,453.80</b>			
First Student		12009701	AP1	Out of Dist Special Ed Transp Oct 2024	11/15/2024	271,432.84
First Student		12003359	AP1	Special Education Transportation In/OOD Sept 2024	11/15/2024	261,586.12
First Student		12003358	AP1	September 2024 Regular Education Transportation	11/15/2024	648,922.75
First Student		11997399	AP1	August 2024 Regular Education Transportation	11/15/2024	273,959.25
<b>First Student</b>			<b>1,455,900.96</b>			
Fitzgerald, William		20240412	AP1	Reimbursement for: National Honor Society for Social Studies	12/09/2024	250.00
<b>Fitzgerald, William Robert</b>			<b>250.00</b>			

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Flock Safety	0000432500022	INV-49575	AP1	Security/Services Vendor provided discount after price increase; awaiting updated invoice to reflect discounted rate	11/19/2024	12,500.00
Flock Safety	0000432500022	INV-49575	AP1	Security/Services Vendor provided discount after price increase; awaiting updated invoice to reflect discounted rate	11/19/2024	-12,500.00
<b>Flock Safety</b>			<b>0.00</b>			
Gocal, Ashley Joy		20240512	AP1	Reimbursement for: In-District Travel Aug 28 thru Nov 14, 2024	12/09/2024	67.00
<b>Gocal, Ashley Joy</b>			<b>67.00</b>			
Grainger		9224966045	AP1	supplies/parts	12/03/2024	651.32
Grainger		9241777607	AP1	supplies/parts	12/03/2024	690.58
Grainger		9245916094	AP1	supplies/parts	12/03/2024	54.84
Grainger		9245916102	AP1	supplies/parts	12/03/2024	131.20
Grainger		9245916110	AP1	supplies/parts	12/03/2024	82.00
Grainger		9245916128	AP1	supplies/parts	12/03/2024	82.00
Grainger		9246856620	AP1	supplies/parts	12/03/2024	172.50

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Grainger		9252114013	AP1	supplies/parts	12/03/2024	213.84
Grainger		9331615535	AP1	supplies/parts	12/03/2024	196.14
Grainger		9333347541	AP1	supplies/parts	12/05/2024	51.00
Grainger		9318575058	AP1	supplies/parts	11/18/2024	21.11
<b>Grainger</b>			<b>2,346.53</b>			
Greene, Shannon		20242211	AP1	11.21.24 - Basketball Boys 8th Gr vs Huth 1 game 2 officials	12/03/2024	50.00
<b>Greene, Shannon</b>			<b>50.00</b>			
Harmon, Amanda Jean		20242511	AP1	Reimbursement for: In-District Travel Aug 28 thru Nov 25, 2024	12/09/2024	72.59
<b>Harmon, Amanda Jean</b>			<b>72.59</b>			
Hassett Commercial		S240429	AP1	Storage Trailer 11.28.24-12.27.24	12/02/2024	750.00
<b>Hassett Commercial Moving</b>			<b>750.00</b>			
Hayden, Jamie Sue		20240212	AP1	Reimbursement for: Water Bottles for Family Events	12/09/2024	22.50
<b>Hayden, Jamie Sue</b>			<b>22.50</b>			
Hd Supply & Facilities	0000092500046	9231397270	AP1	CMHS staff parking tags	11/26/2024	373.98
<b>Hd Supply &amp; Facilities</b>			<b>373.98</b>			



## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Healy Bender Patton &		9842	AP1	Project Name & Number: 2012 Life Safety Survey Balmoral Elementary School Crete, IL Project No. 4-1912-58	11/18/2024	1,222.00
Healy Bender Patton &		9843	AP1	Project Name & Number: 2012 Life Safety Survey Talala Elementary School Park Forest, IL Project No. 4-1912-59	11/18/2024	1,012.25
Healy Bender Patton &		9844	AP1	Project Name & Number: 2012 Life Safety Survey Coretta Scott King Magnet School University Park, IL Project No. 4-1912-60	11/18/2024	1,696.25
Healy Bender Patton &		9845	AP1	Project Name & Number: 2012 Life Safety Survey Crete-Monee Middle School University Park, IL Project No. 4-1912-61	11/18/2024	3,910.25
Healy Bender Patton &		9846	AP1	Project Name & Number: 2012 Life Safety Survey Early Learning Center Crete, IL Project No. 4-1912-62	11/18/2024	1,590.25
Healy Bender Patton &		9847	AP1	Project Name & Number: 2012 Life Safety Survey Crete Elementary School Crete, IL Project No. 4-1912-64	11/18/2024	1,468.25

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Healy Bender Patton &		9848	AP1	Project Name & Number: 2012 Life Safety Survey Monee Elementary School Crete, IL Project No. 10-1517-48	11/18/2024	1,678.00
Healy Bender Patton &		9849	AP1	Project Name & Number: 2012 Life Safety Survey Crete-Monee High School Crete, IL Project No. 10-1517-49	11/18/2024	2,274.00
Healy Bender Patton &		9850	AP1	Project Name & Number: 2012 Life Safety Survey Crete-Monee High School Crete, IL Project No. 9-920-66	11/18/2024	562.00
<b>Healy Bender Patton &amp; Been</b>			<b>15,413.25</b>			
Heiss, Patricia Lee		20242511	AP1	Tutoring at Mother Teresa Catholic Academy - Oct & Nov, 2024	12/03/2024	150.00
<b>Heiss, Patricia Lee</b>			<b>150.00</b>			
Helping Hand Center		PS-INV107675	AP1	Out of District Tuition Nov 2024	12/02/2024	6,522.39
<b>Helping Hand Center</b>			<b>6,522.39</b>			
Holman, Dana		20241811	AP1	Reimbursement for: Broker Admin Training 2024	12/03/2024	86.63
<b>Holman, Dana</b>			<b>86.63</b>			
Homedepot Pro		838574770	AP1	Supplies/Parts	12/03/2024	986.45
Homedepot Pro		838746063	AP1	Supplies/Parts	12/03/2024	173.88

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Homedepot Pro		838822666	AP1	Supplies/Parts	12/04/2024	320.26
Homedepot Pro		836683888	AP1	Supplies/Parts	11/19/2024	120.97
Homedepot Pro		836944652	AP1	Supplies/Parts	11/20/2024	131.64
Homedepot Pro		837080738	AP1	Supplies/Parts	11/20/2024	375.37
<b>Homedepot Pro</b>			<b>2,108.57</b>			
House of Lights, LLC		222	AP1	Contracted Vision Services Nov 2024	12/02/2024	4,471.25
<b>House of Lights, LLC</b>			<b>4,471.25</b>			
HVAC Masters Inc		24873	AP1	Split System Repairs - Bank Bldg	11/15/2024	795.50
<b>HVAC Masters Inc</b>			<b>795.50</b>			
Hydro Management		10016	AP1	Monthly Water Treatment Contract - CMHS	12/04/2024	745.00
Hydro Management		9754	AP1	Monthly Water Treatment Contract - CMHS	12/04/2024	745.00
<b>Hydro Management</b>			<b>1,490.00</b>			
iCan Dream Center		Nov 2024	AP1	Out of District Sp Educ Tuition Nov 2024	11/25/2024	11,905.10
<b>iCan Dream Center NFP</b>			<b>11,905.10</b>			

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Illinois Music Education		20241811	AP1	14 Solo Audition Fees @ \$10ea	12/03/2024	140.00
<b>Illinois Music Education</b>						<b>140.00</b>
Illinois State Board of		56-099-201U-26	AP1	2024-3999-AD-56-099-201U-26, Other State Programs Refund Due Amount	12/02/2024	3,327.00
<b>Illinois State Board of</b>						<b>3,327.00</b>
Imaginat		120924	AP1	SmartLab Ribbon Cutting	12/09/2024	1,250.00
Imaginat		120924ch	AP1	Drone Capture of Construction of New Stadium	12/09/2024	300.00
<b>Imaginat</b>						<b>1,550.00</b>
impact		3356636	AP1	Finance Charges	12/04/2024	84.59
impact		3377710	AP1	Finance Charge	12/09/2024	3.05
impact	0000092500056	3333172	AP1	Impact/Crete-Monee High School	12/05/2024	162.23
impact	0000092500057	3322143	AP1	Impact/Crete-Monee High School	12/05/2024	41.18
impact		3365595	AP1	Acct # CS88	11/18/2024	4,608.00
<b>impact</b>						<b>4,899.05</b>
Impact Networking		3370911	AP1	Ricoh Staple Refill Type M (5 Ctgs/Box)	12/04/2024	162.23

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Impact Networking		3370917	AP1	SH-10 OEM (14YK-1903JY0000) SK-602 Staples (3/Box)	12/04/2024	102.00
<b>Impact Networking Indiana</b>			<b>264.23</b>			
Integrated Systems		0742895	AP1	Skyward hosting services for December 2024	12/03/2024	3,073.68
Integrated Systems		0743456	AP1	Skyward hosting services for January 2025	12/03/2024	3,073.68
<b>Integrated Systems Corp</b>			<b>6,147.36</b>			
ITsavvy LLC		07042608	AP1	Student Chromebook Repairs/Technology	12/04/2024	100.00
ITsavvy LLC		07041260	AP1	Student Chromebook Repairs/Technology	11/19/2024	1,500.00
ITsavvy LLC		07041369	AP1	Student Chromebook Repairs/Technology	11/18/2024	500.00
ITsavvy LLC		07041499	AP1	Student Chromebook Repairs/Technology	11/19/2024	500.00
ITsavvy LLC		07042009	AP1	Student Chromebook Repairs/Technology	11/22/2024	500.00
ITsavvy LLC		07042137	AP1	Student Chromebook Repairs/Technology	11/25/2024	2,600.00
<b>ITsavvy LLC</b>			<b>5,700.00</b>			
James Herr & Sons		124940	AP1	Repair - F450 Dump - Truck 06	12/02/2024	644.83
<b>James Herr &amp; Sons</b>			<b>644.83</b>			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Johnson Controls	0000992500012	00047899186	AP1	Proposal Metasys Extended Architecture Head End REV13 Upgrade for (3) schools - ME, MS, HS	12/09/2024	15,765.83
<b>Johnson Controls</b>			<b>15,765.83</b>			
Kankakee Area Career	0000132500181	2024-2025-055	AP1	Tuition Bill CMHS/OTL/Local	12/10/2024	55,125.00
<b>Kankakee Area Career Center</b>			<b>55,125.00</b>			
KBT Enterprise Inc		003	AP1	Out of District Sp Educ Transportation Nov 2024	11/25/2024	14,212.22
<b>KBT Enterprise Inc</b>			<b>14,212.22</b>			
Keith's Power		146030	AP1	Rebuild Carburetor - Burville Case	11/21/2024	205.70
<b>Keith's Power Equipment Inc</b>			<b>205.70</b>			
Kelly Boiler Co		73	AP1	PM Boilers - HS	12/03/2024	5,700.00
<b>Kelly Boiler Co</b>			<b>5,700.00</b>			
Kirk, Midwest Juggling		20240312	AP1	The Juggler with the Yellow Shoes	12/03/2024	1,295.00
<b>Kirk, Midwest Juggling</b>			<b>1,295.00</b>			
Kvasnicka, Jonathan		20241811	AP1	11.14.24 - Basketball Boys 7th & 8th Gr vs Parker 2 games 2 officials	12/03/2024	100.00
<b>Kvasnicka, Jonathan</b>			<b>100.00</b>			
Laforce Inc		1264874	AP1	Von Duprin Dogging Parts - Burville Shop	11/20/2024	193.00
<b>Laforce Inc</b>			<b>193.00</b>			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Larsen Contracting Inc		2020-325	AP1	Shed - HS	11/19/2024	1,620.00
Larsen Contracting Inc		2020-326	AP1	Shed - TE	11/19/2024	8,780.00
<b>Larsen Contracting Inc</b>			<b>10,400.00</b>			
Latman, Robin Lynn		20242611	AP1	Reimbursement for: Out of district Travel	12/09/2024	8.71
Latman, Robin Lynn		20240509	AP1	Reimbursement for: Out of District Travel	12/03/2024	72.83
Latman, Robin Lynn		20241511	AP1	Reimbursement for: In-District Travel for Oct 2024	12/03/2024	80.87
<b>Latman, Robin Lynn</b>			<b>162.41</b>			
Lazel Inc	0000512500022	CI-00010413	AP1	Reading A-Z	12/02/2024	270.00
<b>Lazel Inc</b>			<b>270.00</b>			
LearnWell		INV219164	AP1	Hospitalization Tutoring services	12/09/2024	413.97
LearnWell		INV219165	AP1	Hospitalization Tutoring services	12/09/2024	82.79
LearnWell		INV220005	AP1	Hospitalization Tutoring services	12/09/2024	331.18
LearnWell		INV214832	AP1	Hospital Tutoring for E. J.	11/15/2024	82.79

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
LearnWell		INV217999	AP1	Hospitalization Tutoring	11/25/2024	331.17
LearnWell		INV218000	AP1	Hospitalization Tutoring	11/25/2024	331.16
<b>LearnWell</b>			<b>1,573.06</b>			
Leslie Shankman		S202411.13	AP1	Out of District Special Ed Tuition Nov 2024	12/09/2024	5,677.08
<b>Leslie Shankman School</b>			<b>5,677.08</b>			
Lewis-Childress, Keely		20242311	AP1	11.19.24 - 2.5 hrs x \$38/hr - stats for girls basketball 11.21.24 - 2.5 hrs x \$38/hr - stats for girls basketball 11.22.24 - 2.5 hrs x \$38/hr - stats for girls basketball	12/03/2024	285.00
<b>Lewis-Childress, Keely</b>			<b>285.00</b>			
Lincoln-Way Area Spec		Dec 2024	AP1	Contracted Orientation and Mobility Services Dec 2024	12/02/2024	74.40
<b>Lincoln-Way Area Spec Ed</b>			<b>74.40</b>			
Lockport High School		20242011	AP1	01.18.2025 - Cheerleading - Porter Frost Invitational - Varsity-Medium	12/03/2024	200.00
<b>Lockport High School</b>			<b>200.00</b>			
Lorenz, Jerome		20241211	AP1	11.04.2024 - CMMS Basketball Girls 7th & 8th Gr vs Memorial 2 officials	11/18/2024	100.00
<b>Lorenz, Jerome</b>			<b>100.00</b>			
Loyola University Of	0000132500182	2025MotherTeresaGreeley	AP1	Consulting for Mother Teresa Catholic Academy MTCA/OTL/Title II	12/10/2024	3,909.00
<b>Loyola University Of Chicago</b>			<b>3,909.00</b>			



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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
MacHamer, Sarah		20242111	AP1	Reimbursement for: Out of District Travel - Kids Summit	12/03/2024	144.72
<b>MacHamer, Sarah</b>			<b>144.72</b>			
McQuillan, Colleen E		12032024	AP1	Reimbursement for: Out of District Travel - Observations	12/09/2024	157.25
McQuillan, Colleen E		20240312	AP1	Reimbursement for: In-District Travel Nov 1 thru Nov 25, 2024	12/09/2024	53.03
<b>McQuillan, Colleen E</b>			<b>210.28</b>			
Melrose, Susan		Nov2024	AP1	Contracted PT services Nov 2024	12/09/2024	2,465.00
<b>Melrose, Susan</b>			<b>2,465.00</b>			
Menards		18335	AP1	Supplies/Parts	11/20/2024	231.96
Menards		18638	AP1	Supplies/Parts	11/25/2024	51.45
<b>Menards</b>			<b>283.41</b>			
Menta Academy		SESINV-042950	AP1	Out of District Tuition Nov 2024	12/02/2024	21,747.84
<b>Menta Academy Bourbonnais</b>			<b>21,747.84</b>			
Meyer, Bradley A		20242312	AP1	Reimbursement for: IAHPERD Membership & Convention Travel	12/09/2024	250.05
<b>Meyer, Bradley A</b>			<b>250.05</b>			
Midwest Solar Control	0000432500027	1181	AP1	Security/Supplies	12/04/2024	19,224.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Midwest Solar Control	0000432500029	1180	AP1	Security/Supplies	12/04/2024	19,865.00
<b>Midwest Solar Control Corp</b>			<b>39,089.00</b>			
Minuteman Press	0000432500025	939	AP1	Security/Supplies	12/04/2024	1,182.80
Minuteman Press	0000432500023	791	AP1	Supplies/Security	11/19/2024	1,140.00
<b>Minuteman Press</b>			<b>2,322.80</b>			
Multi-Health Systems	0000512500018	SIP00470506	AP1	Per Quote #QUO-488561-Z1B3R8 Assessment items	11/18/2024	1,116.25
<b>Multi-Health Systems</b>			<b>1,116.25</b>			
Mutter, Jon		20241211	AP1	11.04.2024 - CMMS Basketball Girls 7th & 8th Gr vs Memorial 2 officials	11/18/2024	100.00
Mutter, Jon		20241811	AP1	11.13.24 - Basketball Girls 7th & 8th Gr vs Chicago Heights Middle School 2 games 2 officials	12/03/2024	100.00
<b>Mutter, Jon</b>			<b>200.00</b>			
Naglak, Tomasz Piotr		20241811	AP1	Reimbursement for: ISCA Conference	12/03/2024	229.27
<b>Naglak, Tomasz Piotr</b>			<b>229.27</b>			
Ncs Pearson, Inc.		153911	AP1	Q-I SLP Content Only Subscription Nov 2024 - Nov 2025	11/15/2024	190.00
Ncs Pearson, Inc.	0000512500014	27028499	AP1	Per Quote #10000124556615 Q-Global subscriptions	11/15/2024	671.00
<b>Ncs Pearson, Inc.</b>			<b>861.00</b>			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Neuro Educational		2591	AP1	Preparation Details for J.B. 12.2.24	12/09/2024	2,500.00
<b>Neuro Educational</b>			<b>2,500.00</b>			
Nix Nax	0000292500066	22188	AP1	CMHS/Athletics/Girls Basketball	12/05/2024	1,532.30
<b>Nix Nax</b>			<b>1,532.30</b>			
Nutoys Leisure		56661	AP1	Playground Parts - District Wide	12/05/2024	124.00
<b>Nutoys Leisure Products</b>			<b>124.00</b>			
O'Hara's Sports Inc.	0000992500019	84001	AP1	Uniform T-Shirts Custodial & Maintenance	11/26/2024	4,782.00
<b>O'Hara's Sports Inc.</b>			<b>4,782.00</b>			
Omni Therapeutics Inc		112024201U	AP1	Contracted OT services Nov 2024	12/09/2024	60,902.00
<b>Omni Therapeutics Inc</b>			<b>60,902.00</b>			
O'Reilly Automotive		3414-319818	AP1	Supplies/Parts	11/22/2024	163.02
<b>O'Reilly Automotive Store Inc</b>			<b>163.02</b>			
Oswego East High		20241211	AP1	Team Entry Fee - Chess	11/18/2024	80.00
<b>Oswego East High School</b>			<b>80.00</b>			
Our Kids Count, LLC		00167	AP1	Quarterly Invoice	12/09/2024	7,500.00
<b>Our Kids Count, LLC</b>			<b>7,500.00</b>			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Pappas, Judith Ann		PAWS24-25.1	AP1	Healing Paws Dog Handler - 2024-25 Fall Stipend	11/19/2024	566.67
<b>Pappas, Judith Ann</b>			<b>566.67</b>			
Pecho, Michelle		Nov 2024	AP1	Contracted Psychologist Nov 2024	12/02/2024	6,000.00
<b>Pecho, Michelle</b>			<b>6,000.00</b>			
Performance Chemical		310963	AP1	Custodial Supplies - Burville	12/03/2024	28.26
Performance Chemical		310984	AP1	Custodial Supplies - Burville	12/03/2024	682.95
Performance Chemical		310993	AP1	Custodial Supplies - CSK	12/03/2024	3,492.96
Performance Chemical		310996	AP1	Custodial Supplies - CMMS	12/03/2024	491.67
Performance Chemical		311092	AP1	Custodial Supplies - Crete	12/03/2024	1,199.05
Performance Chemical		310736	AP1	Custodial Supplies - Burville	11/20/2024	4,051.12
Performance Chemical		310785	AP1	Custodial Supplies - CMHS	11/20/2024	264.84
<b>Performance Chemical</b>			<b>10,210.85</b>			
Perry, William George,		112624	AP1	Reimbursement for: In-District Travel for Sept 9 thru Oct 28, 2024	12/03/2024	107.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Perry, William George,		20242611	AP1	Reimbursement for: In-District Travel for July 17 thru Aug 15, 2024	12/03/2024	111.72
Perry, William George,		2024Nov26	AP1	Reimbursement for: In-District Travel for Aug 15 thru Sept 3, 2024	12/03/2024	77.52
Perry, William George,		Nov-26-24	AP1	Reimbursement for: In-District Travel for Oct 29 thru Nov 18, 2024	12/03/2024	64.12
<b>Perry, William George, JR</b>			<b>360.36</b>			
Petrarca, Gleason,		37224	AP1	School Law	12/10/2024	13,400.00
Petrarca, Gleason,		37225	AP1	Property Taxes	12/09/2024	650.00
Petrarca, Gleason,		37063	AP1	School Law	11/18/2024	6,895.00
Petrarca, Gleason,		37064	AP1	Property Taxes	11/18/2024	4,400.00
<b>Petrarca, Gleason, Boyle &amp;</b>			<b>25,345.00</b>			
Phillips, Marquette		20240212	AP1	Reimbursement for: October & November Culture & Climate Incentives	12/09/2024	66.98
Phillips, Marquette		20242211	AP1	Reimbursement for: October / November Culture & Climate Incentives	12/03/2024	269.69
<b>Phillips, Marquette</b>			<b>336.67</b>			
Pioneer Drama Service	0000882500008	653255	AP1	CMMS/Activities/Drama	12/04/2024	302.00
<b>Pioneer Drama Service</b>			<b>302.00</b>			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Poces, Dawn Marie		20241811	AP1	Reimbursement for: SkyCon 2024 - Tinley Park, IL	12/03/2024	41.27
<b>Poces, Dawn Marie</b>			<b>41.27</b>			
Pods Enterprises, Llc		PODS008519395	AP1	TE 11.27.24-12.26.24 8100B117	11/27/2024	192.88
<b>Pods Enterprises, Llc</b>			<b>192.88</b>			
Prairie Farms Dairy Inc		9057308	AP1	Milk for High School	12/04/2024	500.44
Prairie Farms Dairy Inc		9057309	AP1	Milk for Middle School	12/04/2024	305.22
Prairie Farms Dairy Inc		9057310	AP1	Milk for Balmoral Elementary	12/04/2024	236.81
Prairie Farms Dairy Inc		9057312	AP1	Milk for Crete Elementary	12/04/2024	277.72
Prairie Farms Dairy Inc		9057313	AP1	Milk for Monee Elementary	12/04/2024	138.18
Prairie Farms Dairy Inc		9057314	AP1	Milk for Talala Elementary	12/04/2024	248.18
Prairie Farms Dairy Inc		9057315	AP1	Milk for CSK	12/04/2024	194.54
Prairie Farms Dairy Inc		9059584	AP1	Milk for Middle School	12/04/2024	347.49
Prairie Farms Dairy Inc		9059585	AP1	Milk for Balmoral Elementary	12/04/2024	222.72

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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		9059586	AP1	Milk for Monee Elementary	12/04/2024	138.86
Prairie Farms Dairy Inc		9059587	AP1	Milk for Talala Elementary	12/04/2024	80.46
Prairie Farms Dairy Inc		9059588	AP1	Milk for CSK	12/04/2024	166.36
Prairie Farms Dairy Inc		9061363	AP1	Milk for High School	12/04/2024	668.16
Prairie Farms Dairy Inc		9061364	AP1	Milk for Middle School	12/04/2024	513.85
Prairie Farms Dairy Inc		9061365	AP1	Milk for Balmoral Elementary	12/04/2024	322.03
Prairie Farms Dairy Inc		9061366	AP1	Milk for Crete Elementary	12/04/2024	345.45
Prairie Farms Dairy Inc		9061367	AP1	Milk for Monee Elementary	12/04/2024	221.36
Prairie Farms Dairy Inc		9061368	AP1	Milk for Talala Elementary	12/04/2024	305.22
Prairie Farms Dairy Inc		9061369	AP1	Milk for CSK	12/04/2024	194.54
Prairie Farms Dairy Inc		9044219	AP1	Milk for Balmoral Elementary	11/26/2024	180.45

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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		9052042	AP1	Milk for High School	11/21/2024	473.78
Prairie Farms Dairy Inc		9052043	AP1	Milk for Middle School	11/21/2024	432.22
Prairie Farms Dairy Inc		9052044	AP1	Milk for Balmoral Elementary	11/21/2024	459.53
Prairie Farms Dairy Inc		9052045	AP1	Milk for Crete Elementary	11/21/2024	236.89
Prairie Farms Dairy Inc		9052046	AP1	Milk for Monee Elementary	11/21/2024	200.24
Prairie Farms Dairy Inc		9052047	AP1	Milk for Talala Elementary	11/21/2024	190.41
Prairie Farms Dairy Inc		9052048	AP1	Milk for CSK	11/21/2024	205.16
Prairie Farms Dairy Inc		9054355	AP1	Milk for High School	11/21/2024	305.90
Prairie Farms Dairy Inc		9054356	AP1	Milk for Middle School	11/21/2024	389.08
Prairie Farms Dairy Inc		9054357	AP1	Milk for Balmoral Elementary	11/21/2024	139.54
Prairie Farms Dairy Inc		9054358	AP1	Milk for Crete Elementary	11/21/2024	221.36



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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		9054359	AP1	Milk for Monee Elementary	11/21/2024	164.32
Prairie Farms Dairy Inc		9054360	AP1	Milk for Talala Elementary	11/21/2024	140.90
Prairie Farms Dairy Inc		9054361	AP1	Milk for CSK	11/21/2024	181.13
<b>Prairie Farms Dairy Inc</b>			<b>9,348.50</b>			
Prime Produce Inc		8849362	AP1	Produce for High School	11/21/2024	1,492.40
Prime Produce Inc		8849363	AP1	Produce for Balmoral Elementary	11/21/2024	534.45
Prime Produce Inc		8849364	AP1	Produce for Crete Elementary	11/21/2024	631.90
Prime Produce Inc		8849365	AP1	Produce for Middle School	11/21/2024	586.00
Prime Produce Inc		8849366	AP1	Produce for CSK	11/21/2024	463.15
Prime Produce Inc		8849367	AP1	Produce for Talala Elementary	11/21/2024	421.00
Prime Produce Inc		8849368	AP1	Produce for Monee Elementary	11/21/2024	622.50
Prime Produce Inc		8849369	AP1	Produce for ELC	11/21/2024	284.20

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prime Produce Inc		8849444	AP1	Produce for Balmoral Elementary	11/21/2024	93.00
<b>Prime Produce Inc</b>			<b>5,128.60</b>			
Pro-Am Team Sports	0000292500057	23994	AP1	CMHS/Athletics/Wrestling	12/05/2024	2,863.75
Pro-Am Team Sports	0000432500020	23279	AP1	Security/Supplies	11/19/2024	2,796.00
Pro-Am Team Sports	0000292500056	23654	AP1	CMHS/Athletics/Girls Basketball	11/19/2024	1,050.00
<b>Pro-Am Team Sports</b>			<b>6,709.75</b>			
Project Wayfinder Inc	0000132500084	3520E	AP1	Licenses - 3 Year Agreement CMMS/CMHS/OTL/Local	11/20/2024	58,050.00
<b>Project Wayfinder Inc</b>			<b>58,050.00</b>			
Rails	0000132500102	13138-1	AP1	Renewal for Rails CMHS/OTL/Local	11/20/2024	350.00
<b>Rails</b>			<b>350.00</b>			
Rak, Sharon F		24-12	AP1	IAR Math Training and Coaching	12/03/2024	1,600.00
<b>Rak, Sharon F</b>			<b>1,600.00</b>			
Read Naturally	0000512500020	271654	AP1	75 Read Live Licenses 12/15/24 - 12/15/25	12/09/2024	1,950.00
<b>Read Naturally</b>			<b>1,950.00</b>			
Republic Services #721		0721-008251571	AP1	Refuse Service December 2024	12/03/2024	5,102.92
<b>Republic Services #721</b>			<b>5,102.92</b>			

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Reutter, Kathleen		20240811	AP1	Reimbursement for: Security Coverage for Football Playoffs to and from on 11.02.24	11/18/2024	265.32
<b>Reutter, Kathleen Michele</b>			<b>265.32</b>			
Rich Township High		20242211	AP1	12.07.2024 - Bowling JV & Varsity - Raptor Invite	12/03/2024	325.00
<b>Rich Township High School</b>			<b>325.00</b>			
Riddiford Roofing		0263477-IN	AP1	Roof Repair - CE	12/03/2024	15,653.00
<b>Riddiford Roofing Company</b>			<b>15,653.00</b>			
Rodgers, Steven		20242211	AP1	11.20.24 - Basketball Girls - Regional Games 1 game 3 officials	12/03/2024	55.00
<b>Rodgers, Steven</b>			<b>55.00</b>			
Roudez III, Joseph E.		20241911	AP1	11.18.24 - Basketball Girls 7th Gr Regionals 2 games 2 officials	12/03/2024	110.00
Roudez III, Joseph E.		20242211	AP1	11.20.24 - Basketball Girls - Regional Games 1 game 3 officials	12/03/2024	55.00
<b>Roudez III, Joseph E.</b>			<b>165.00</b>			
RPM's Auto Service Inc		J002361	AP1	Oil Change - Transit	12/06/2024	76.35
<b>RPM's Auto Service Inc</b>			<b>76.35</b>			
Saddleback Educational	0000132500161	INV13089	AP1	ELL Materials CMHS/OTL/Title III	11/15/2024	835.95
<b>Saddleback Educational Inc</b>			<b>835.95</b>			

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Sargent's Equipment &		IS07926	AP1	Parts - Burville Case	11/21/2024	86.06
<b>Sargent's Equipment &amp;</b>			<b>86.06</b>			
Sawallisch, Lynn Marie		20240212	AP1	Reimbursement for: December Family Event Supplies	12/09/2024	31.25
<b>Sawallisch, Lynn Marie</b>			<b>31.25</b>			
Scholastic Inc	0000052500002	66787362	AP1	Classroom Library	12/05/2024	1,360.32
<b>Scholastic Inc</b>			<b>1,360.32</b>			
Senow, Angela T		20242511	AP1	Reimbursement for: Out of District Travel	12/09/2024	20.90
<b>Senow, Angela T</b>			<b>20.90</b>			
Service Sanitation Inc	0000292500064	8984237	AP1	CMHS/Athletics/AD	11/19/2024	150.56
<b>Service Sanitation Inc</b>			<b>150.56</b>			
Seton Identification		9357807684	AP1	Signs/Supplies	12/05/2024	125.45
<b>Seton Identification Products</b>			<b>125.45</b>			
Shark Shredding, Inc.		70585	AP1	District Shredding/Purge - November 2024	11/25/2024	795.20
<b>Shark Shredding, Inc.</b>			<b>795.20</b>			
Shoultz, Mark D		20242211	AP1	11.21.24 - Basketball Boys 7th & 8th Gr vs Huth	12/03/2024	140.00
				00 1 game / 1 official \$90.		
				00 1 game / 2 officials \$50.		
				00		
<b>Shoultz, Mark D</b>			<b>140.00</b>			

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Sigma Athletics LLC		2166	AP1	Balmoral Elementary	11/20/2024	4,850.00
<b>Sigma Athletics LLC</b>			<b>4,850.00</b>			
Smyth, James		20241211	AP1	11.07.2024 - CMMS Basketball Boys 7th & 8th Gr vs Hart 2 officials	11/18/2024	100.00
Smyth, James		11222024	AP1	11.20.24 - Basketball Girls - Regional Games 1 game 3 officials	12/03/2024	55.00
Smyth, James		20242211	AP1	11.19.24 - Basketball Girls - Regional Games 1 game 2 officials	12/03/2024	55.00
<b>Smyth, James</b>			<b>210.00</b>			
Soto, Rita		20240212	AP1	Reimbursement for: In-District Travel Sept 3 thru Sept 23, 2024	12/09/2024	40.94
Soto, Rita		20240512	AP1	Reimbursement for: In-District Travel Oct 2 thru Oct 28, 2024	12/09/2024	16.95
Soto, Rita		20241811	AP1	Reimbursement for: Literacy Squared Training Cohort, Travel Meals	12/09/2024	160.29
<b>Soto, Rita</b>			<b>218.18</b>			
South Cook	0000132500106	10.9219	AP1	Admin Training CMMS/OTL/Title II	12/06/2024	450.00
<b>South Cook Intermediate</b>			<b>450.00</b>			
Special Education		SESINV-042691	AP1	Out of District Tuition Nov 2024	12/02/2024	21,226.80
<b>Special Education Services</b>			<b>21,226.80</b>			

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Special Education		SESINV-016491	AP1	Out of District Transportation Nov 2024	12/02/2024	2,662.72
<b>Special Education Systems</b>			<b>2,662.72</b>			
Speed S.E.J.A District		FY25-DS201U-03	AP1	Out of District Sp Educ Tuition Oct 2024	11/25/2024	202,034.98
<b>Speed S.E.J.A District 802</b>			<b>202,034.98</b>			
St. Coletta's Of Illinois,		31343	AP1	Out of Dist Special Ed Tuition Oct 2024	11/15/2024	20,652.91
St. Coletta's Of Illinois,		31371	AP1	Out of District Sp Educ Tuition 24-25 Rate Adjustment invoice	11/25/2024	856.16
<b>St. Coletta's Of Illinois, Inc.</b>			<b>21,509.07</b>			
Stacey Ann Elliott		20241202	AP1	21/hrs @ 50.00 Web Maintenance & Consulting Services = \$1,050.00 Service Fee = \$100.00  Total = \$1,150.00	12/03/2024	1,150.00
<b>Stacey Ann Elliott</b>			<b>1,150.00</b>			
Sullivan, Alyson N		20242211	AP1	Reimbursement for: IL KIDS Summit Travel	12/09/2024	151.22
<b>Sullivan, Alyson N</b>			<b>151.22</b>			
Terminix-Anderson		482398C	AP1	Pest Control District Wide 11.30.24	12/06/2024	1,096.20
<b>Terminix-Anderson</b>			<b>1,096.20</b>			
The Chicago Autism		5595	AP1	Out of District Special Ed Tuition Nov 2024	12/02/2024	20,014.56
<b>The Chicago Autism</b>			<b>20,014.56</b>			

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
The Finishing Touch		1000021697	AP1	Bereavement Piece/Kathy Faulkner	12/04/2024	93.90
The Finishing Touch		1000021704	AP1	Bereavement Piece/Ashley Weg	12/04/2024	93.90
The Finishing Touch		1000021707	AP1	Plant for S. Elliott	12/04/2024	72.90
The Finishing Touch		1000021708	AP1	Plant Mueller	12/04/2024	78.85
The Finishing Touch		1000021730	AP1	Vendor Pointsettia Michele Yates-Wickus	12/09/2024	78.85
<b>The Finishing Touch</b>			<b>418.40</b>			
The Golden Apple		SY2024-25	AP1	Placement Referrals	11/25/2024	5,000.00
<b>The Golden Apple</b>			<b>5,000.00</b>			
The Mascot Company		17448	AP1	Artwork / Design Custom conceptual colour drawing in a standard pose of both a "Wolf" and a "Human" character. A Total of \$500 will be applied the the final price of a mascot costume.	11/20/2024	1,500.00
<b>The Mascot Company</b>			<b>1,500.00</b>			
Thompson Elevator		24CRET-0024	AP1	Elevator Inspection - CE	12/05/2024	50.00
Thompson Elevator		24CRET-0025	AP1	Elevator Inspection-CMHS	11/20/2024	129.00
<b>Thompson Elevator</b>			<b>179.00</b>			

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Timberline Billing		30594	AP1	Medicaid Recovery Fee	12/09/2024	129.33
<b>Timberline Billing Service</b>						<b>129.33</b>
TRL Tire Service		36018	AP1	Tire Repair - Case Burville Shop	11/21/2024	26.88
TRL Tire Service		36040	AP1	Tires - Tool Cat	11/26/2024	468.00
<b>TRL Tire Service Corporation</b>						<b>494.88</b>
Varsity Spirit Fashions	0000882500006	14816096	AP1	CMMS/Athletics/Cheer	12/04/2024	247.85
<b>Varsity Spirit Fashions &amp;</b>						<b>247.85</b>
Veritiv Operating	0000082500027	021-62768728	AP1	Paying Veritiv for invoice #021-62768728	11/20/2024	169.68
<b>Veritiv Operating Company,</b>						<b>169.68</b>
Verizon		334000060562	AP1	GPS Maintenance Fleet November 2024	12/04/2024	208.45
<b>Verizon Communications Inc</b>						<b>208.45</b>
Victor J. Andrew High		20241211	AP1	2nd Annual Thunderbolt Invitational Tournament Chess - \$100.00 per School	11/18/2024	100.00
<b>Victor J. Andrew High School</b>						<b>100.00</b>
Village Of Crete		Fuel November 2024	AP1	Fuel November 2024	12/05/2024	2,060.27
Village Of Crete	0000432500024	080824	AP1	Security/Services	11/19/2024	4,798.06
<b>Village Of Crete</b>						<b>6,858.33</b>



## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Village Of Park Forest		0477032900-00 11.15.24	AP1	TE water 09.16.24-10.14.24	11/15/2024	812.34
<b>Village Of Park Forest</b>			<b>812.34</b>			
Waubonsie Valley High		20242011	AP1	11.16.24 - Chess Team Inv# 102 \$200.00 Pizza Pizza \$	12/03/2024	292.00
<b>Waubonsie Valley High</b>			<b>292.00</b>			
Weatherproofing		97743414	AP1	Repl/Restore Alpha Guard - CE	11/19/2024	1,416,815.07
Weatherproofing		97839424	AP1	Repl/Restore Alpha Guard - CE	11/19/2024	54,386.43
<b>Weatherproofing</b>			<b>1,471,201.50</b>			
We're Brothers Karaoke		3	AP1	Christmas Party Karaoke	11/24/2024	250.00
<b>We're Brothers Karaoke LLC</b>			<b>250.00</b>			
Wilkens Food Service		656278	AP1	Groceries for Balmoral Elementary	12/04/2024	977.99
Wilkens Food Service		656711A	AP1	snacks for students	12/04/2024	451.87
Wilkens Food Service		656739	AP1	Groceries for Monee Elementary	12/04/2024	580.67
Wilkens Food Service		656778A	AP1	Groceries for ELC	12/04/2024	429.19
Wilkens Food Service		656846	AP1	Groceries for Crete Elementary	12/04/2024	1,399.04

## 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		656893A	AP1	Groceries for Balmoral Elementary	12/04/2024	1,168.61
Wilkins Food Service		656911	AP1	Groceries for Middle School	12/04/2024	1,373.50
Wilkins Food Service		656926	AP1	Groceries for CSK	12/04/2024	1,171.92
Wilkins Food Service		656928	AP1	Groceries for High School	12/04/2024	1,068.39
Wilkins Food Service		657133	AP1	Groceries for Talala Elementary	12/04/2024	409.14
Wilkins Food Service		655485	AP1	Groceries for Monee Elementary	11/21/2024	788.08
Wilkins Food Service		655491	AP1	Groceries for Balmoral Elementary	11/21/2024	1,132.18
Wilkins Food Service		655523A	AP1	Groceries for Crete Elementary	11/21/2024	1,410.28
Wilkins Food Service		655524B	AP1	Groceries for High School	11/21/2024	1,850.25
Wilkins Food Service		655582	AP1	Groceries for Middle School	11/21/2024	1,012.89
Wilkins Food Service		655604	AP1	Groceries for CSK	11/21/2024	1,914.56

## 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		655607	AP1	Groceries for Talala Elementary	11/21/2024	735.13
Wilkins Food Service		656135	AP1	Credit for damaged goods for Talala Elementary	11/26/2024	-217.96
Wilkins Food Service		656223	AP1	Groceries for Crete Elementary	11/26/2024	1,358.31
Wilkins Food Service		656276	AP1	Groceries for High School	11/26/2024	1,763.36
Wilkins Food Service		656324	AP1	Groceries for Middle School	11/26/2024	556.31
Wilkins Food Service		656343	AP1	Groceries for Talala Elementary	11/26/2024	1,544.75
Wilkins Food Service		656349	AP1	Groceries for CSK	11/26/2024	713.32
Wilkins Food Service		656379	AP1	Groceries for Monee Elementary	11/26/2024	548.85
Wilkins Food Service		656423	AP1	Groceries for ELC	11/26/2024	49.90
<b>Wilkins Food Service</b>			<b>24,190.53</b>			
Will County Regional	0000132500176	111824	AP1	Admin Academy OTL/Title II	11/21/2024	135.00
<b>Will County Regional Office</b>			<b>135.00</b>			
Wilson Language	0000512500021	INV90647	AP1	FunHub Practice Subscription	12/02/2024	199.00

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilson Language		INV88300	AP1	Foundations Materials	11/15/2024	612.00
Wilson Language	0000512500016	INV89400	AP1	Foundations Per Quote #00015048	11/15/2024	2,790.00
<b>Wilson Language Training</b>			<b>3,601.00</b>			
Witvoet, Judith Marie		112624	AP1	preschool parent/community liaison november	11/26/2024	2,925.00
<b>Witvoet, Judith Marie</b>			<b>2,925.00</b>			
World Book, Inc	0000132500178	ARI0005729	AP1	Renewal Balmoral/OTL/Title I	12/10/2024	810.00
<b>World Book, Inc</b>			<b>810.00</b>			
Wright Printing Co	0000132500174	1280	AP1	8th Grade Open House Supplies CMHS/OTL/Title I	12/05/2024	378.00
<b>Wright Printing Co</b>			<b>378.00</b>			
Zandstra, Daniel		20241911	AP1	11.18.24 - Basketball Girls 7th Gr Regionals 2 games 2 officials	12/03/2024	110.00
<b>Zandstra, Daniel</b>			<b>110.00</b>			
Zoom Elite		27	AP1	Out of District Transportation Nov 2024	12/02/2024	93,790.00
<b>Zoom Elite Transportation</b>			<b>93,790.00</b>			

# Agenda of Bills: Board of Education

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Total Number of Batch Invoices:			189			\$2,141,077.91
Total Number of Open Invoices:			0			\$0.00
Total Number of History Invoices:			209			\$2,171,200.06
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
<b>Total Invoices:</b>			<b>398</b>			<b>4,312,277.97</b>

## Payroll Summaries

Check Date: 11/1/2024 - 11/30/2024

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
11/1/24 - 11.01.2024 Payroll.Sub	900.00	810.90	24.94	810.90	34.86	0.00	0.00	900.00	13.05
11/8/24 - 11.08.2024 Payroll	2,040,726.61	1,777,368.00	172,446.01	1,777,368.00	85,824.37	469,779.18	29,126.21	1,962,813.78	28,561.19
11/8/24 - 11.08.2024 Payroll -	1,103.48	994.24	0.00	994.24	13.28	0.00	0.00	1,103.48	16.00
11/8/24 - 11.22.2024 Void Correa,	-262.50	-262.50	0.00	-262.50	-12.99	-262.50	-16.28	-262.50	-3.81
11/22/24 - 11.22.2024 Payroll	2,573,612.22	2,262,462.00	272,770.73	2,262,462.00	109,568.55	525,968.48	32,609.89	2,495,326.43	36,282.52
11/22/24 - 11.22.2024 Reissue	262.50	262.50	0.00	262.50	12.99	262.50	16.28	262.50	3.81
11/22/24 - 11.22.2024 Add'l	2,607.00	2,373.36	108.35	2,373.36	212.20	0.00	0.00	2,607.00	37.81
11/29/24 - Aghahaowa - Retro	75.00	67.57	0.00	67.57	3.34	0.00	0.00	75.00	1.09
<b>Totals:</b>	<b>4,619,024.31</b>	<b>4,044,076.07</b>	<b>445,350.03</b>	<b>4,044,076.07</b>	<b>195,656.60</b>	<b>995,747.66</b>	<b>61,736.10</b>	<b>4,462,825.69</b>	<b>64,911.66</b>



## Statement

<b>Account Name:</b>	BILLING ACCOUNT 036834	<b>Card Number:</b>	xxxx-xxxx-xxxx-6834
<b>Company Name:</b>	WILL CNTY CUSD#201-U IL	<b>Account Limit:</b>	\$ 400,000.00
<b>Employee ID:</b>	16289	<b>Available Credit:</b>	\$ 261,585.66
<b>Statement Date (MM/DD/YYYY):</b>	12/05/2024	<b>Currency:</b>	U.S. DOLLAR
<b>Payment Due Date (MM/DD/YYYY):</b>	01/01/2025	<b>Past Due Balance:</b>	\$ 0.00
		<b>New Account Balance:</b>	\$ 138,414.34

### Statement Summary:

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

<b>Previous Balance:</b>	\$ 144,662.37
<b>Payments:</b>	\$ -144,662.37
<b>Adjustments:</b>	\$ 0.00
<b>Net Purchases:</b>	\$ 138,414.34
<b>Cash Advance:</b>	\$ 0.00
<b>Fees:</b>	\$ 0.00
<b>Other Charges:</b>	\$ 0.00
<b>New Account Balance:</b>	\$ 138,414.34

### Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
<b>Card Number xxxx-xxxx-xxxx-6834 BILLING ACCOUNT 036834</b>					
11/15	11/15 561237147	SPEND DYNAMICS PYMT RCVD TORONTO ON	\$ -144,662.37	\$ 0.00	\$ -144,662.37

<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-6834</b>	<b>\$ -144,662.37</b>
<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-6834</b>	<b>\$ 0.00</b>

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
<b>Card Number xxxx-xxxx-xxxx-7654 ATHLETICS 1, CMHS</b>					
11/06	11/07 560057766	J.W. PEPPER EXTON PA	\$ 73.20 097687	\$ 0.00	\$ 73.20
11/07	11/08 560205626	TST AURELIOS PIZZA - CRETE IL	\$ 337.36 085606	\$ 23.61 (e)	\$ 360.97
11/08	11/11 560614180	RIZZIS ITALIAN RESTAUR PEORIA IL	\$ 117.10 087557	\$ 11.71 (e)	\$ 128.81
11/08	11/11 560614259	ODIES CHILLICOTHE IL	\$ 65.86 059722	\$ 4.12 (e)	\$ 69.98
11/08	11/11 560614178	HY-VEE PEORIA FFE 5519 PEORIA IL	\$ 34.51 051410	\$ 0.00	\$ 34.51
11/09	11/11 560614257	HAMPTON INNS EAST PEORIA IL	\$ 214.06 025292	\$ 0.00	\$ 214.06
11/09	11/11 560614258	HAMPTON INNS EAST PEORIA IL	\$ 214.06 094073	\$ 0.00	\$ 214.06
11/09	11/11 560614181	PANERA BREAD #601294 P PEORIA IL	\$ 38.20 026320	\$ 3.72	\$ 41.92

11/09	11/11 560614179	SPEEDWAY 07572 26002 W UNIVERSITY PA IL	\$ 11.40 025293	\$ 0.71	
11/13	11/14 561186164	ELITE SPORTSWEAR 8003454087 PA	\$ 1,265.72 003515	\$ 75.94 (e)	\$ 1,341.66
11/14	11/15 561334677	J.W. PEPPER EXTON PA	\$ 37.50 069108	\$ 0.00	\$ 37.50
11/20	11/21 562339371	BESTBUYCOM806989720047 888BESTBUY MN	\$ 327.47 030376	\$ 22.52	\$ 349.99
11/20	11/21 562339370	BESTBUYCOM806989720047 888BESTBUY MN	\$ 327.47 030376	\$ 22.52	\$ 349.99
11/24	11/25 563000213	BEST BUY CO 00026740 RICHFIELD MN	\$ -70.17 081602	\$ -4.83	\$ -75.00
11/25	11/26 563203565	ELITE SPORTSWEAR 8003454087 PA	\$ -339.54	\$ -20.37 (e)	\$ -359.91
11/25	11/26 563203564	BEST BUY 00010660 TINLEY PARK IL	\$ -70.58 064395	\$ -4.42	\$ -75.00
12/03	12/04 564334499	BEGGARS PIZZA - 04 RICHTON PARK IL	\$ 213.49 019176	\$ 19.21 (e)	\$ 232.70
12/04	12/05 564488628	SP MARV TRAINING CLEVELAND TN	\$ 230.31 093997	\$ 22.45 (e)	\$ 252.76

**TOTAL CREDITS** xxxx-xxxx-xxxx-7654 **\$ -509.91**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-7654 **\$ 3,714.22**

**Card Number xxxx-xxxx-xxxx-3327 ATHLETICS 2, CMHS**

11/08	11/11 560614881	TST AURELIOS PIZZA - CRETE IL	\$ 442.62 062353	\$ 30.98 (e)	\$ 473.60
11/08	11/11 560614882	AMAZON KIDS+ 0B7KG13D3 888-802-3080 WA	\$ 7.99 035247	\$ 0.00	\$ 7.99
11/12	11/13 560977574	SOCCER SHOWDOWN CHICAGO IL	\$ 550.00 071991	\$ 19.25	\$ 569.25
11/13	11/14 561185941	ROGUE 614-3586190 OH	\$ 2,418.58 058497	\$ 175.35 (e)	\$ 2,593.93
11/18	11/19 561986191	IN BRADY ZIZZO 804-3172510 VA	\$ 258.40 054221	\$ 0.00	\$ 258.40
11/25	11/26 563109372	BESTBUYCOM806992165329 888BESTBUY MN	\$ 56.12 043768	\$ 3.86	\$ 59.98
11/25	11/26 563109373	BESTBUYCOM806992165329 888BESTBUY MN	\$ 46.77 043768	\$ 3.22	\$ 49.99
11/25	11/26 563109374	BESTBUYCOM806992165329 888BESTBUY MN	\$ 46.77 043768	\$ 3.22	\$ 49.99
11/26	11/27 563315568	TST AURELIOS PIZZA - RICHTON PARK IL	\$ 230.51 043620	\$ 20.75 (e)	\$ 251.26
12/03	12/04 564335193	ON DECK SPORTS 508--5806171 MA	\$ 311.93 081499	\$ 19.50 (e)	\$ 331.43

**TOTAL CREDITS** xxxx-xxxx-xxxx-3327 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-3327 **\$ 4,645.82**

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

11/07	11/08 560205384	WALGREENS #5086 S CHICAGO HTS IL	\$ 4.58 020514	\$ 0.41 (e)	\$ 4.99
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11/07	11/08 560205385	J.W. PEPPER EXTON PA	\$ 117.99 012652	\$ 0.00	\$ 117.99
11/08	11/11 560615040	EDIBLE ARRANGEMENTS 48 SCHERERVILLE IN	\$ 98.12 084654	\$ 6.87 (e)	\$ 104.99
11/18	11/19 561986194	GIPPER MEDIA, INC. BOSTON MA	\$ 1,500.00 037648	\$ 0.00	\$ 1,500.00
11/25	11/26 563109442	J.W. PEPPER EXTON PA	\$ 55.00 048507	\$ 0.00	\$ 55.00

**TOTAL CREDITS** xxxx-xxxx-xxxx-7631 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-7631 **\$ 1,782.97**

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

11/07	11/08 560205304	AMZN MKTP US AMZN.COM/BILL WA	\$ -344.35	\$ -35.64 (e)	\$ -379.99
11/12	11/13 560977575	TRACKWRESTLING.COM AUSTIN TX	\$ 94.39 092041	\$ 6.61 (e)	\$ 101.00
11/15	11/15 561334358	AMAZON MKTPL HC2TN60R3 AMZN.COM/BILL WA	\$ 37.23 047509	\$ 0.00	\$ 37.23
11/15	11/15 561334283	AMZN MKTP US D39I73583 AMZN.COM/BILL WA	\$ 379.99 085976	\$ 0.00	\$ 379.99
11/19	11/20 562118054	AMZN MKTP US OU71R1PN3 AMZN.COM/BILL WA	\$ 48.00 052027	\$ 0.00	\$ 48.00
11/19	11/20 562118055	AMAZON MKTPL 5E00O3YS3 AMZN.COM/BILL WA	\$ 199.90 066937	\$ 0.00	\$ 199.90
11/20	11/20 562118056	AMAZON MARK JG10B3PE3 SEATTLE WA	\$ 477.52 028713	\$ 49.42 (e)	\$ 526.94
11/20	11/21 562340322	AMAZON MKTPL SE7O31I83 AMZN.COM/BILL WA	\$ 11.92 013852	\$ 0.00	\$ 11.92
11/21	11/21 562340323	AMAZON MKTPL WO2Z02YC3 AMZN.COM/BILL WA	\$ 538.35 059934	\$ 0.00	\$ 538.35
11/26	11/27 563315644	COACHTUBE AUSTIN TX	\$ 524.99 044595	\$ 0.00	\$ 524.99
12/02	12/02 564006659	AMAZON MKTPL Z39TX6UF1 AMZN.COM/BILL WA	\$ 529.50 001198	\$ 0.00	\$ 529.50
12/03	12/04 564335195	AMAZON MKTPL ZL3XA18L0 AMZN.COM/BILL WA	\$ 92.07 064146	\$ 0.00	\$ 92.07
12/03	12/04 564335194	AMAZON MKTPL ZL6XE38C0 AMZN.COM/BILL WA	\$ 96.14 073509	\$ 0.00	\$ 96.14
12/04	12/05 564488147	AMZN MKTP US ZR0NG9C02 AMZN.COM/BILL WA	\$ 59.99 039473	\$ 0.00	\$ 59.99
12/04	12/05 564488069	AMZN MKTP US ZL2DQ1RI2 AMZN.COM/BILL WA	\$ 123.95 052193	\$ 0.00	\$ 123.95
12/04	12/05 564488146	AMZN MKTP US ZL1SD6KM0 AMZN.COM/BILL WA	\$ 279.95 078678	\$ 0.00	\$ 279.95
12/04	12/05 564488070	AMZN MKTP US ZL2GM21F1 AMZN.COM/BILL WA	\$ 349.95 086775	\$ 0.00	\$ 349.95

**TOTAL CREDITS** xxxx-xxxx-xxxx-3343 **\$ -379.99**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-3343 **\$ 3,899.87**

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

11/08	11/11 560614022	PETES FRESH MARKET #17 MATTESON IL	\$ 83.18 048130	\$ 5.82 (e)	\$ 89.00
11/08	11/11 560614098	DOLLAR GENERAL #14303 PARK FOREST IL	\$ 10.09 022291	\$ 0.91 (e)	\$ 11.00
12/04	12/05 564488546	AMAZON MKTPL ZL1TC7GM1 AMZN.COM/BILL WA	\$ 12.99 037697	\$ 0.00	\$ 12.99

**TOTAL CREDITS** xxxx-xxxx-xxxx-5201 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-5201 **\$ 112.99**

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

11/13	11/13 560976465	AMAZON MARK 5X2732J83 SEATTLE WA	\$ 87.17 090236	\$ 9.02 (e)	\$ 96.19
11/13	11/13 560976542	AMAZON RETA ZS1UX2O13 SEATTLE WA	\$ 54.40 043806	\$ 5.63 (e)	\$ 60.03
11/13	11/13 560976541	AMAZON MARK FX17Y8PO3 SEATTLE WA	\$ 105.41 093708	\$ 10.91 (e)	\$ 116.32
11/18	11/19 561986350	SPEEDWAY 07572 26002 W UNIVERSITY PA IL	\$ 65.88 085156	\$ 4.12	\$ 70.00
11/19	11/20 562118375	IAHPERD ALTON IL	\$ 137.80 014390	\$ 12.20 (e)	\$ 150.00
11/19	11/20 562118374	IAHPERD ALTON IL	\$ 82.68 048103	\$ 7.32 (e)	\$ 90.00

**TOTAL CREDITS** xxxx-xxxx-xxxx-7260 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-7260 **\$ 582.54**

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

11/14	11/15 561334281	AMAZON RETA 5X38M2RF3 SEATTLE WA	\$ 62.73 088098	\$ 6.49 (e)	\$ 69.22
11/14	11/15 561334282	AMAZON RETA 9Y9LP3VY3 SEATTLE WA	\$ 14.16 094763	\$ 1.47 (e)	\$ 15.63
11/26	11/26 563109371	AMAZON RETA Z378W13B0 SEATTLE WA	\$ 161.76 065288	\$ 16.74 (e)	\$ 178.50
11/27	11/28 563444308	AMZN MKTP US Z33QU6TE2 AMZN.COM/BILL WA	\$ 283.90 011134	\$ 0.00	\$ 283.90

**TOTAL CREDITS** xxxx-xxxx-xxxx-9776 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-9776 **\$ 547.25**

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

11/07	11/07 560057685	AMAZON.COM J833N6N93 AMZN.COM/BILL WA	\$ 34.99 045662	\$ 0.00	\$ 34.99
11/13	11/14 561186016	AMZN MKTP US 0Q3AQ3QW3 AMZN.COM/BILL WA	\$ 50.98 062594	\$ 0.00	\$ 50.98
11/14	11/14 561186017	AMAZON MKTPL 082ZF5DV3 AMZN.COM/BILL WA	\$ 191.10 974931	\$ 0.00	\$ 191.10
11/14	11/15 561334517	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -25.78 000000	\$ -2.67 (e)	\$ -28.45

11/16	11/18 561772338	SAMSClub.COM 888-746-7726 AR	\$ 55.01 098384	\$ 4.13 (e)	
11/18	11/20 562118212	SAMSClub.COM 888-746-7726 AR	\$ 453.29 083323	\$ 34.00 (e)	\$ 487.29
11/25	11/25 562999894	AMAZON MKTPL X14UL8H93 AMZN.COM/BILL WA	\$ 369.02 044402	\$ 0.00	\$ 369.02
11/25	11/27 563315648	SAMSClub.COM 888-746-7726 AR	\$ 31.57 089246	\$ 2.37 (e)	\$ 33.94
11/26	11/27 563315647	DUNKIN #358725 SAUK VILLAGE IL	\$ 30.54 033306	\$ 2.14 (e)	\$ 32.68
12/04	12/05 564488150	GMASS (WWW.GMASS.CO) DAYTON OH	\$ 21.25 036410	\$ 0.00	\$ 21.25

**TOTAL CREDITS** xxxx-xxxx-xxxx-1027 **\$ -28.45**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-1027 **\$ 1,280.39**

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

11/23	11/25 563000212	72673 - AON CENTER CHICAGO IL	\$ 71.78 015628	\$ 2.22	\$ 74.00
11/28	11/29 563629424	LINKEDIN RECRUITER P20 MOUNTAIN VIEW CA	\$ 158.87 096796	\$ 11.12 (e)	\$ 169.99
12/03	12/05 564488545	STARBUCKS STORE 67464 RICHTON PARK IL	\$ 6.83 059477	\$ 0.61 (e)	\$ 7.44

**TOTAL CREDITS** xxxx-xxxx-xxxx-1989 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-1989 **\$ 251.43**

**Card Number xxxx-xxxx-xxxx-5730 CURRICULUM DEPT, 201U**

11/04	11/06 559840396	COUNTRY INN & STES SPR SPRINGFIELD IL	\$ 256.66 092384	\$ 0.00	\$ 256.66
11/04	11/06 559840395	COUNTRY INN & STES SPR SPRINGFIELD IL	\$ 275.97 080811	\$ 0.00	\$ 275.97
11/06	11/07 560057687	AMAZON.COM QJ73D4UV3 AMZN.COM/BILL WA	\$ 206.15 090043	\$ 0.00	\$ 206.15
11/07	11/11 560615117	SOUTHWES 5262578460722 800-435-9792 TX	\$ 207.95 059059	\$ 0.00	\$ 207.95
		Passenger Name Costalunga/Michelle Marie Ticket Number 5262578460722			
11/07	11/11 560615116	SOUTHWES 5262578460723 800-435-9792 TX	\$ 207.95 059059	\$ 0.00	\$ 207.95
		Passenger Name Bobb/Amy Bernadette Ticket Number 5262578460723			
11/07	11/11 560615115	SOUTHWES 5262578460724 800-435-9792 TX	\$ 207.95 059059	\$ 0.00	\$ 207.95
		Passenger Name Kozy/Christopher Lee Ticket Number 5262578460724			
11/09	11/11 560615119	AMAZON MKTPL VC7N69OM3 AMZN.COM/BILL WA	\$ 179.98 075635	\$ 0.00	\$ 179.98
11/09	11/11 560615118	AMAZON MKTPL YQ1EY0WZ3 AMZN.COM/BILL WA	\$ 359.96 003408	\$ 0.00	\$ 359.96
11/11	11/11 560613938	AMAZON.COM AMZN.COM/BILL WA	\$ -37.36 000000	\$ -3.87 (e)	\$ -41.23
11/15	11/18 561772578	HYATT PLACE BLOOMINGTO NORMAL IL	\$ 175.84 088396	\$ 0.00	\$ 175.84

11/15	11/18 561772579	HYATT PLACE BLOOMINGTO NORMAL IL	\$ 175.84 038080	\$ 0.00	
11/19	11/20 562118216	AMAZON.COM ZQ8N51FY0 AMZN.COM/BILL WA	\$ 71.18 093885	\$ 0.00	\$ 71.18
11/20	11/21 562340404	CHICAGO TRIB SUBSCRIPT CHICAGO IL	\$ 39.91 033053	\$ 4.09	\$ 44.00
11/21	11/21 562340405	AMAZON MKTPL JE4PR3PT3 AMZN.COM/BILL WA	\$ 40.94 079837	\$ 0.00	\$ 40.94
12/03	12/04 564335275	AMAZON MKTPL ZL04O9Q82 AMZN.COM/BILL WA	\$ 26.36 036709	\$ 0.00	\$ 26.36
12/03	12/04 564335273	AMAZON MKTPL ZL8J69842 AMZN.COM/BILL WA	\$ 68.22 013956	\$ 0.00	\$ 68.22
12/03	12/04 564335274	AMAZON MKTPL ZL52V25Y0 AMZN.COM/BILL WA	\$ 41.32 077011	\$ 0.00	\$ 41.32
12/03	12/04 564335349	AMAZON.COM ZL3G29ZM1 AMZN.COM/BILL WA	\$ 30.80 023333	\$ 0.00	\$ 30.80
12/03	12/04 564335350	AMZN MKTP US ZL5P27ZE1 AMZN.COM/BILL WA	\$ 17.65 091085	\$ 0.00	\$ 17.65
12/03	12/04 564335351	AMAZON MKTPL ZL3858KX2 AMZN.COM/BILL WA	\$ 69.99 066614	\$ 0.00	\$ 69.99
12/03	12/04 564335276	AMAZON.COM ZL97F9ZD1 AMZN.COM/BILL WA	\$ 35.84 019024	\$ 0.00	\$ 35.84
12/04	12/04 564335352	AMAZON MKTPL ZL78H4D10 AMZN.COM/BILL WA	\$ 1,347.24 076038	\$ 0.00	\$ 1,347.24
12/04	12/05 564488229	AMZN MKTP US ZL65O6RN2 AMZN.COM/BILL WA	\$ 25.94 081252	\$ 0.00	\$ 25.94
12/04	12/05 564488305	AMZN MKTP US ZL2QM3KJ0 AMZN.COM/BILL WA	\$ 12.43 033716	\$ 0.00	\$ 12.43

**TOTAL CREDITS** xxxx-xxxx-xxxx-5730 **\$ -41.23**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-5730 **\$ 4,086.16**

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

11/08	11/08 560205383	COMCAST BUSINESS 888-485-8036 PA	\$ 23,962.95 061868	\$ 1,677.41 (e)	\$ 25,640.36
11/09	11/11 560615039	SP LINENTABLECLOTH SHERWOOD OR	\$ 39.27 016589	\$ 0.00 (e)	\$ 39.27
11/11	11/12 560789590	AMAZON.COM GG0TX8LM3 AMZN.COM/BILL WA	\$ 177.99 045379	\$ 0.00	\$ 177.99
11/12	11/12 560789591	AMAZON MKTPL E254P7513 AMZN.COM/BILL WA	\$ 299.13 047137	\$ 0.00	\$ 299.13
11/14	11/15 561334438	PSN CRETE IL CRETE IL	\$ 2,212.14 090744	\$ 154.85 (e)	\$ 2,366.99
11/14	11/15 561334441	PSN CRETE IL CRETE IL	\$ 4,680.65 090506	\$ 327.65 (e)	\$ 5,008.30
11/14	11/15 561334439	PSN CRETE IL CRETE IL	\$ 321.26 091140	\$ 22.49 (e)	\$ 343.75
11/14	11/15 561334440	PSN CRETE IL CRETE IL	\$ 27.30 032106	\$ 1.91 (e)	\$ 29.21
11/17	11/18 561772337	TMOBILE AUTO PAY 800-937-8997 WA	\$ 4,203.96 089606	\$ 467.11	\$ 4,671.07

11/19	11/20 562118137	AMAZON MKTPL A52TH8GK3 AMZN.COM/BILL WA	\$ 3,059.66 050986	\$ 0.00	
12/04	12/04 564335197	AMAZON MKTPL ZL8Z45SK0 AMZN.COM/BILL WA	\$ 89.48 089308	\$ 0.00	\$ 89.48
12/04	12/05 564488149	AMZN MKTP US ZL0CM97F0 AMZN.COM/BILL WA	\$ 36.36 063804	\$ 0.00	\$ 36.36

**TOTAL CREDITS** xxxx-xxxx-xxxx-8580 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-8580 **\$ 41,761.57**

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

11/07	11/08 560205306	AMAZON MARK T06IG5QC3 SEATTLE WA	\$ 114.58 097835	\$ 11.86 (e)	\$ 126.44
11/10	11/11 560614963	AMAZON MARK OR7D300F3 SEATTLE WA	\$ 204.74 056344	\$ 21.19 (e)	\$ 225.93
11/11	11/12 560789588	AMAZON RETA 5O4R733Z3 SEATTLE WA	\$ 45.06 068925	\$ 4.66 (e)	\$ 49.72
11/12	11/13 560977652	AMAZON RETA IQ0O40BQ3 SEATTLE WA	\$ 68.02 053892	\$ 7.04 (e)	\$ 75.06
11/13	11/13 560977653	AMAZON MARK DT3SA68O3 SEATTLE WA	\$ 129.15 062244	\$ 13.37 (e)	\$ 142.52
11/13	11/14 561185944	AMAZON MARK 8G8UU21K3 SEATTLE WA	\$ 222.37 011408	\$ 23.01 (e)	\$ 245.38
11/13	11/15 561334437	AMAZON MARK DT3SA68O3 SEATTLE WA	\$ -46.04 000000	\$ -4.76 (e)	\$ -50.80
11/13	11/15 561334362	OTC BRANDS OTC BRAND OMAHA NE	\$ 36.99 062747	\$ 0.00	\$ 36.99
11/13	11/15 561334361	MENARDS SCHERERVILLE I SCHERERVILLE IN	\$ 50.45 023475	\$ 0.00	\$ 50.45
11/14	11/14 561186015	AMAZON RETA AG3PN8IB3 SEATTLE WA	\$ 153.96 005156	\$ 15.94 (e)	\$ 169.90
11/14	11/14 561186014	AMAZON RETA OF9DO2TH3 SEATTLE WA	\$ 13.67 026329	\$ 1.41 (e)	\$ 15.08
11/14	11/18 561772258	OTC BRANDS OTC BRAND OMAHA NE	\$ 44.93 062747	\$ 0.00	\$ 44.93
11/15	11/18 561772259	AMAZON MARK BU8HO2PP3 SEATTLE WA	\$ 73.38 095192	\$ 7.59 (e)	\$ 80.97
11/18	11/18 561772260	AMAZON MARK NF8K36413 SEATTLE WA	\$ 275.41 076384	\$ 28.51 (e)	\$ 303.92
11/18	11/19 561986192	DUNKIN #363192 MONEE IL	\$ 25.67 092348	\$ 2.31 (e)	\$ 27.98
11/18	11/19 561986193	AMAZON MARK T397M4Z93 SEATTLE WA	\$ 1,010.63 009640	\$ 104.60 (e)	\$ 1,115.23
11/19	11/20 562118135	WALTS FOOD CENTERS CRETE IL	\$ 51.79 061513	\$ 3.63 (e)	\$ 55.42
11/19	11/20 562118136	AMAZON.COM D56O25493 AMZN.COM/BILL WA	\$ 333.01 059748	\$ 0.00	\$ 333.01
11/26	11/26 563109375	AMAZON MARK Z316643O0 SEATTLE WA	\$ 5.30 088631	\$ 0.55 (e)	\$ 5.85
11/27	11/27 563315646	AMAZON MARK 706E09653 SEATTLE WA	\$ 98.90 054433	\$ 10.24 (e)	\$ 109.14

11/28	11/29 563629347	AMAZON MARK Z34A39QR0 SEATTLE WA	\$ 27.16 088425	\$ 2.81 (e)	
11/29	12/02 564006736	AMAZON MARK Z38289A31 SEATTLE WA	\$ 22.89 019155	\$ 2.37 (e)	\$ 25.26
12/05	12/05 564488148	AMAZON MARK ZL9I28MI1 SEATTLE WA	\$ 230.81 074203	\$ 23.89 (e)	\$ 254.70

**TOTAL CREDITS** xxxx-xxxx-xxxx-3426 **\$ -50.80**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-3426 **\$ 3,523.85**

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

11/07	11/08 560205305	WM SUPERCENTER #1556 ORLAND HILLS IL	\$ 121.39 079646	\$ 10.93 (e)	\$ 132.32
11/07	11/11 560614961	ALDI 68076 ORLAND HILLS IL	\$ 30.39 018706	\$ 2.73 (e)	\$ 33.12
11/07	11/11 560614962	JEWEL OSCO 3051 ORLAND PARK IL	\$ 12.96 074048	\$ 0.29	\$ 13.25
11/08	11/11 560614960	SCHOLASTIC, INC. NEW YORK NY	\$ 1,066.61 071537	\$ 94.66 (e)	\$ 1,161.27
11/13	11/15 561334360	WILLIAM V MACGILL & CO 6308890500 IL	\$ 124.18 091226	\$ 11.18 (e)	\$ 135.36
11/14	11/15 561334359	SPEEDWAY 07047 1050 DI CRETE IL	\$ 19.76 041769	\$ 1.24	\$ 21.00
11/15	11/18 561772257	WILLIAM V MACGILL & CO 6308890500 IL	\$ -9.20 000000	\$ -0.83 (e)	\$ -10.03
11/19	11/20 562118134	DAL SANTOS SAUSAGE CRETE IL	\$ 400.00 006993	\$ 30.00	\$ 430.00
11/21	11/22 562563501	SQ CHICAGO KIDS COMPA 877-417-4551 IL	\$ 872.03 057624	\$ 84.77	\$ 956.80
11/21	11/22 562563502	LEARNING A-Z, LLC 866-889-3729 TX	\$ 124.71 006788	\$ 10.29 (e)	\$ 135.00
11/27	12/02 564006661	OTC BRANDS OTC BRAND OMAHA NE	\$ 58.93 069251	\$ 0.00	\$ 58.93

**TOTAL CREDITS** xxxx-xxxx-xxxx-3384 **\$ -10.03**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-3384 **\$ 3,077.05**

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

11/07	11/08 560205543	DD/BR #335722 Q35 OAKLAWN IL	\$ 47.59 027747	\$ 4.88 (e)	\$ 52.47
11/12	11/12 560789609	AMAZON RETA M97TP1M53 SEATTLE WA	\$ 27.37 090661	\$ 2.83 (e)	\$ 30.20
11/14	11/14 561185867	AMAZON MARK Q23C85VC3 SEATTLE WA	\$ 90.61 054598	\$ 9.38 (e)	\$ 99.99
11/14	11/15 561334597	AMAZON RETA IH2XP9DS3 SEATTLE WA	\$ 63.76 084525	\$ 6.60 (e)	\$ 70.36
11/21	11/21 562340484	AMAZON RETA RW9BS4SO3 SEATTLE WA	\$ 105.28 057237	\$ 10.90 (e)	\$ 116.18
11/21	11/22 562563581	TST SMOKEY JOS SCRATCH CRETE IL	\$ 405.15 063874	\$ 28.36 (e)	\$ 433.51
11/23	11/25 563000137	TST AURELIOS PIZZA - CRETE IL	\$ 19.35 003716	\$ 1.35 (e)	\$ 20.70

11/26	11/26 563203406	AMAZON MARK Z37QA8N30 SEATTLE WA	\$ 59.49 036236	\$ 6.16 (e)	\$ 65.65
11/26	11/27 563315805	AMAZON MARK QT3744I03 SEATTLE WA	\$ 81.22 067464	\$ 8.41 (e)	\$ 89.63
11/26	11/27 563315804	WALTS FOOD CENTERS CRETE IL	\$ 92.75 046208	\$ 6.49 (e)	\$ 99.24
11/28	11/28 563444309	SCHOOL HEALTH CORP 866-323-5465 IL	\$ 104.29 053545	\$ 0.00	\$ 104.29
11/28	11/29 563629423	AMAZON MARK Z35BV4HI2 SEATTLE WA	\$ 18.12 046315	\$ 1.87 (e)	\$ 19.99
12/03	12/04 564335505	AMZN MKTP US ZL1VE3SI2 AMZN.COM/BILL WA	\$ 57.60 003839	\$ 0.00	\$ 57.60
12/04	12/05 564488469	AMAZON MARK ZL4LZ5R42 SEATTLE WA	\$ 35.52 021975	\$ 3.68 (e)	\$ 39.20

**TOTAL CREDITS** xxxx-xxxx-xxxx-9445 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-9445 **\$ 1,299.01**

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

11/07	11/08 560205386	MINUTEMAN PRESS SCHERE SCHERERVILLE IN	\$ 178.22 091283	\$ 12.48 (e)	\$ 190.70
11/10	11/11 560615041	AMAZON.COM EZ12W73E3 AMZN.COM/BILL WA	\$ 9.49 095359	\$ 0.00	\$ 9.49
11/11	11/12 560789592	AMAZON MKTPL 155Z43P73 AMZN.COM/BILL WA	\$ 741.86 023122	\$ 0.00	\$ 741.86
11/12	11/12 560789608	AMAZON MKTPL O981V5S33 AMZN.COM/BILL WA	\$ 287.12 051415	\$ 0.00	\$ 287.12
11/16	11/18 561772339	STAPLS7645738549000001 877-8267755 MI	\$ 479.94 001040	\$ 0.00	\$ 479.94
11/19	11/19 561986268	PANERA BREAD #600838 O 708-679-0181 IL	\$ 578.78 021985	\$ 0.00	\$ 578.78
11/20	11/21 562340402	AMAZON MKTPL PR16314U3 AMZN.COM/BILL WA	\$ 8.99 052978	\$ 0.00	\$ 8.99
11/24	11/25 562999895	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -260.19	\$ -26.93 (e)	\$ -287.12
11/24	11/25 562999896	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -12.67	\$ -1.31 (e)	\$ -13.98
12/02	12/02 564006737	AMAZON MKTPL ZL1KO9JV0 AMZN.COM/BILL WA	\$ 307.74 070988	\$ 0.00	\$ 307.74
12/02	12/03 564149072	AMAZON MKTPL ZL5P471T2 AMZN.COM/BILL WA	\$ 10.86 033857	\$ 0.00	\$ 10.86
12/03	12/04 564335272	DOLLARTREE FRANKFORT IL	\$ 16.51 033830	\$ 1.49 (e)	\$ 18.00
12/03	12/05 564488225	TST SMOKEY JOS SCRATCH CRETE IL	\$ 123.01 095422	\$ 7.47	\$ 130.48
12/04	12/05 564488226	AMAZON.COM ZL3X732V0 AMZN.COM/BILL WA	\$ 156.66 072777	\$ 0.00	\$ 156.66
12/04	12/05 564488227	AMAZON MKTPL ZL6169RZ2 AMZN.COM/BILL WA	\$ 39.58 064796	\$ 0.00	\$ 39.58
12/05	12/05 564488228	AMAZON MKTPL ZL4BJ7MG1 AMZN.COM/BILL WA	\$ 119.76 000829	\$ 0.00	\$ 119.76

**TOTAL CREDITS** xxxx-xxxx-xxxx-7970 **\$ -301.10**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-7970 **\$ 3,079.96**

<b>Card Number xxxx-xxxx-xxxx-7096 ELEM SCHOOL, TALALA</b>					
11/12	11/13 560976545	PIONEER VALLEY EDU FLORENCE MA	\$ 338.82 043777	\$ 21.18 (e)	\$ 360.00
11/13	11/14 561186165	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	\$ 400.00 064351	\$ 39.00	\$ 439.00
11/14	11/15 561334679	POSITIVE PROMOTIONS 800-635-2666 NY	\$ 143.77 099020	\$ 1.45	\$ 145.22
11/14	11/15 561334678	IMPACT NETWORKING INDI LAKE FOREST IL	\$ 151.62 040448	\$ 10.61 (e)	\$ 162.23
11/15	11/18 561772974	STAPLS7645585343000001 877-8267755 MI	\$ 113.06 097305	\$ 0.00	\$ 113.06
11/18	11/19 561986507	AMAZON MARK 6T53Y91C3 SEATTLE WA	\$ 11.77 071598	\$ 1.22 (e)	\$ 12.99
11/18	11/19 561986430	AMAZON MKTPL VB7FB8JR3 AMZN.COM/BILL WA	\$ 47.98 089957	\$ 0.00	\$ 47.98
11/18	11/19 561986506	AMZN MKTP US 3R8F97NM3 AMZN.COM/BILL WA	\$ 96.00 013122	\$ 0.00	\$ 96.00
11/18	11/20 562118532	VARIQUEST BROOKLYN PARK MN	\$ 563.97 082120	\$ 0.00	\$ 563.97
11/18	11/20 562118456	JEWEL OSCO 3167 S CHICAGO HEI IL	\$ 104.70 000129	\$ 0.00	\$ 104.70
11/19	11/20 562118533	AMAZON MARK OJ7UF24F3 SEATTLE WA	\$ 49.81 048059	\$ 5.15 (e)	\$ 54.96
11/20	11/22 562563661	OTC BRANDS OTC BRAND OMAHA NE	\$ 320.30 068866	\$ 0.00	\$ 320.30
11/22	11/22 562563660	AMAZON MKTPL 8B43T44B3 AMZN.COM/BILL WA	\$ 71.93 036033	\$ 0.00	\$ 71.93
11/22	11/25 563000216	THE HOME DEPOT #1932 MATTESON IL	\$ 149.94 093127	\$ 0.00	\$ 149.94
11/22	11/25 563000214	STAPLS7909092220000002 877-8267755 MI	\$ 77.74 033300	\$ 0.00	\$ 77.74
11/23	11/25 563000215	STAPLS7646250160000001 877-8267755 MI	\$ 54.59 044934	\$ 0.00	\$ 54.59
11/26	11/27 563315806	COMMITTEE FOR CHILDREN SEATTLE WA	\$ 43.50 084113	\$ 4.50 (e)	\$ 48.00
12/03	12/04 564334501	AMAZON MKTPL ZL0X45LE1 AMZN.COM/BILL WA	\$ 39.98 092984	\$ 0.00	\$ 39.98
12/03	12/04 564334500	AMAZON MKTPL ZL0QC65R0 AMZN.COM/BILL WA	\$ 84.98 040387	\$ 0.00	\$ 84.98
12/04	12/04 564334502	AMAZON MKTPL ZL7MH49K2 AMZN.COM/BILL WA	\$ 163.34 048515	\$ 0.00	\$ 163.34
12/04	12/04 564334503	AMAZON MKTPL ZL5F55SH0 AMZN.COM/BILL WA	\$ 125.98 052193	\$ 0.00	\$ 125.98

**TOTAL CREDITS** xxxx-xxxx-xxxx-7096 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-7096 **\$ 3,236.89**



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

11/05	11/06 559840472	LYFT RIDE TUE 1PM SAN FRANCISCO CA	\$ 11.99 013417	\$ 0.00	\$ 11.99
11/07	11/11 560614018	SOUTHWES 5262578486326 800-435-9792 TX Passenger Name Mayster/Vanessa A Ticket Number 5262578486326	\$ 369.96 036147	\$ 0.00	\$ 369.96
11/07	11/11 560614019	SOUTHWES 5262578486325 800-435-9792 TX Passenger Name Simmons/Charles A Ticket Number 5262578486325	\$ 369.96 036147	\$ 0.00	\$ 369.96
11/13	11/14 561185570	AMZN MKTP US FT22D4O03 AMZN.COM/BILL WA	\$ 314.00 066309	\$ 0.00	\$ 314.00
11/15	11/18 561772659	THE CENTER THE CENTER ARLINGTON HEI IL	\$ 380.00 090597	\$ 0.00	\$ 380.00
11/17	11/18 561772658	AMAZON.COM XL3114K33 AMZN.COM/BILL WA	\$ 43.28 089596	\$ 0.00	\$ 43.28
11/18	11/18 561772660	AMAZON MARK RC3L88ES3 SEATTLE WA	\$ 93.24 002854	\$ 9.65 (e)	\$ 102.89
11/18	11/19 561986348	THE CENTER THE CENTER ARLINGTON HEI IL	\$ 380.00 058468	\$ 0.00	\$ 380.00
11/25	11/25 563000136	AMAZON MKTPL OI9NZ59Q3 AMZN.COM/BILL WA	\$ 161.99 058224	\$ 0.00	\$ 161.99
12/02	12/03 564149149	MAGIC SCHOOL, INC. DENVER CO	\$ 79.96 027829	\$ 0.00	\$ 79.96
12/03	12/03 564149148	IAHPERD ALTON IL	\$ 45.93 005712	\$ 4.07 (e)	\$ 50.00
12/03	12/04 564335428	LYFT RIDE TUE 12PM SAN FRANCISCO CA	\$ 7.96 046856	\$ 0.00	\$ 7.96
12/04	12/04 564335427	AMAZON MKTPL ZL3GU6EX1 AMZN.COM/BILL WA	\$ 274.83 009860	\$ 0.00	\$ 274.83
12/04	12/04 564335426	IAHPERD ALTON IL	\$ 169.96 000220	\$ 15.04 (e)	\$ 185.00
12/04	12/05 564488386	AMAZON MKTPL ZL8MS9RF2 AMZN.COM/BILL WA	\$ 52.31 059036	\$ 0.00	\$ 52.31
12/04	12/05 564488387	AMAZON.COM ZR3AY5CQ2 AMZN.COM/BILL WA	\$ 16.99 085984	\$ 0.00	\$ 16.99
12/04	12/05 564488388	AMAZON.COM ZL9S25UT0 AMZN.COM/BILL WA	\$ 8.84 043882	\$ 0.00	\$ 8.84
12/05	12/05 564488389	AMAZON.COM ZR1RJ1482 AMZN.COM/BILL WA	\$ 6.62 023405	\$ 0.00	\$ 6.62
12/05	12/05 564488466	AMAZON MKTPL ZL37J7RD0 AMZN.COM/BILL WA	\$ 90.11 029572	\$ 0.00	\$ 90.11
12/05	12/05 564488467	AMAZON.COM ZR7GK9ZS2 AMZN.COM/BILL WA	\$ 97.16 024151	\$ 0.00	\$ 97.16
12/05	12/05 564488468	AMAZON.COM ZL65M9WI0 AMZN.COM/BILL WA	\$ 419.83 074249	\$ 0.00	\$ 419.83
12/05	12/05 564488465	AMAZON.COM ZL7FQ2RK0 AMZN.COM/BILL WA	\$ 97.44 050893	\$ 0.00	\$ 97.44

TOTAL CREDITS xxxx-xxxx-xxxx-2358

\$ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-2358

\$ 3,521.12

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

11/14	11/14 561185568	AMAZON.COM PC4TM8SN3 AMZN.COM/BILL WA	\$ 45.00 047615	\$ 0.00	\$ 45.00
11/14	11/15 561334519	AMAZON MKTPL C961Q03X3 AMZN.COM/BILL WA	\$ 64.03 056120	\$ 0.00	\$ 64.03
11/22	11/25 563000057	AMAZON.COM L93CX10K3 AMZN.COM/BILL WA	\$ 34.68 001348	\$ 0.00	\$ 34.68
11/25	11/26 563203329	SAMS CLUB #6485 TINLEY PARK IL	\$ 38.94 064327	\$ 3.02 (e)	\$ 41.96
12/01	12/02 564006814	AMAZON MKTPL Z39XU4Q71 AMZN.COM/BILL WA	\$ 53.55 074371	\$ 0.00	\$ 53.55
12/02	12/02 564006815	AMAZON MKTPL Z39XS39X1 AMZN.COM/BILL WA	\$ 13.99 096193	\$ 0.00	\$ 13.99
12/04	12/05 564488307	AMAZON MKTPL ZL9SW1RP2 AMZN.COM/BILL WA	\$ 31.31 061137	\$ 0.00	\$ 31.31

**TOTAL CREDITS** xxxx-xxxx-xxxx-2920 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-2920 **\$ 284.52**

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

11/07	11/08 560205624	CHICAGO TRIB SUBSCRIPT CHICAGO IL	\$ 21.73 079750	\$ 2.23	\$ 23.96
11/07	11/08 560205625	CHICAGO TRIB SUBSCRIPT CHICAGO IL	\$ 18.10 044579	\$ 1.86	\$ 19.96
11/11	11/11 560614177	STK SHUTTERSTOCK 8666633954 NY	\$ 45.79 011767	\$ 3.21 (e)	\$ 49.00
11/11	11/12 560789611	MAILCHIMP MISC MAILCHIMP.COM GA	\$ 123.36 089933	\$ 8.64 (e)	\$ 132.00
11/12	11/13 560976544	CRETE MONEE EARLY LEAR CRETE IL	\$ 14.25 060032	\$ 0.00	\$ 14.25
11/13	11/14 561185870	TST SMOKEY JOS SCRATCH 708-672-3383 IL	\$ 276.08 030775	\$ 18.56	\$ 294.64
11/14	11/15 561334601	AMAZON.COM L73GW7943 AMZN.COM/BILL WA	\$ 439.78 066596	\$ 0.00	\$ 439.78
11/14	11/15 561334676	EXPEDIA 72964493768822 EXPEDIA.COM WA	\$ 1,914.84 048402	\$ 0.00	\$ 1,914.84
11/14	11/15 561334600	AMAZON.COM AB4L818Z3 AMZN.COM/BILL WA	\$ 213.42 005173	\$ 0.00	\$ 213.42
11/15	11/18 561772899	SHERATON GRAND CHICAGO CHICAGO IL	\$ 444.64 077126	\$ 0.00	\$ 444.64
11/15	11/18 561772973	IASB SPRINGFIELD IL	\$ 506.86 004253	\$ 54.49 (e)	\$ 561.35
11/17	11/18 561772898	MEIJER # 262 ORLAND PARK IL	\$ 38.97 055704	\$ 0.88	\$ 39.85
11/17	11/18 561772897	SQ CRAVE COOKIES OF O ORLAND PARK IL	\$ 13.68 044710	\$ 1.32	\$ 15.00
11/17	11/18 561772896	SCREMENTIS STEGER IL	\$ 131.43 085618	\$ 9.20 (e)	\$ 140.63
11/18	11/19 561986429	IASB SPRINGFIELD IL	\$ -203.16 000000	\$ -21.84 (e)	\$ -225.00

11/19	11/20 562118455	RISING SUN FRANKFORT IL	\$ 224.96 005076	\$ 20.25 (e)	
11/24	11/26 563203487	THE FAIRMONT HOTEL CHI CHICAGO IL	\$ 243.00 086061	\$ 0.00	\$ 243.00
11/24	11/26 563203563	THE FAIRMONT HOTEL CHI CHICAGO IL	\$ 88.08 008564	\$ 0.00	\$ 88.08
11/24	11/26 563203485	HYATT REGENCY CHICAGO CHICAGO IL	\$ 800.47 052560	\$ 0.00	\$ 800.47
11/24	11/26 563203484	HYATT REGENCY CHICAGO CHICAGO IL	\$ 800.47 089345	\$ 0.00	\$ 800.47
11/24	11/26 563203483	HYATT REGENCY CHICAGO CHICAGO IL	\$ 800.47 000603	\$ 0.00	\$ 800.47
11/24	11/26 563203486	HYATT REGENCY CHICAGO CHICAGO IL	\$ 624.07 078913	\$ 0.00	\$ 624.07
11/26	11/28 563444387	STARBUCKS STORE 68275 CRETE IL	\$ 13.21 022800	\$ 0.93 (e)	\$ 14.14
11/27	11/28 563444312	CHICAGO TRIB SUBSCRIPT CHICAGO IL	\$ 21.73 008009	\$ 2.23	\$ 23.96
12/03	12/04 564334423	AMZN MKTP US ZL1KW1QX0 AMZN.COM/BILL WA	\$ 375.92 013794	\$ 0.00	\$ 375.92
12/03	12/04 564334422	MIDWEST NAMEPLATE CORP ORLAND PARK IL	\$ 43.81 035257	\$ 3.07 (e)	\$ 46.88
12/03	12/04 564334424	IASB SPRINGFIELD IL	\$ 112.87 064890	\$ 12.13 (e)	\$ 125.00
12/04	12/05 564488626	AMAZON.COM ZL0WU6KC0 AMZN.COM/BILL WA	\$ 37.31 028628	\$ 0.00	\$ 37.31
12/04	12/05 564488627	IASB SPRINGFIELD IL	\$ -537.25 000000	\$ -57.75 (e)	\$ -595.00

**TOTAL CREDITS** xxxx-xxxx-xxxx-3242 **\$ -820.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-3242 **\$ 8,528.30**

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

11/04	11/06 559840474	PAYPAL WILLCOUNTYR 4029357733 CA	\$ 114.55 074241	\$ 10.45 (e)	\$ 125.00
11/05	11/06 559840473	STAPLES INC STAPLES.COM MA	\$ 59.39 072644	\$ 0.00	\$ 59.39
11/07	11/08 560205544	WATER COFFEE DELIVERY TAMPA FL	\$ 73.48 068193	\$ 8.17	\$ 81.65
11/07	11/08 560205545	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	\$ 627.79 072070	\$ 61.21	\$ 689.00
11/07	11/08 560205546	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	\$ 194.99 018143	\$ 19.01	\$ 214.00
11/19	11/21 562340486	SICILIAN JOES PIZZERIA MONEE IL	\$ 52.64 084819	\$ 4.74 (e)	\$ 57.38
11/20	11/21 562340485	WATER COFFEE DELIVERY TAMPA FL	\$ 58.41 052684	\$ 6.49	\$ 64.90
12/04	12/05 564488547	WATER COFFEE DELIVERY TAMPA FL	\$ 65.94 000531	\$ 7.33	\$ 73.27

<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-9233</b>	<b>\$ 0.00</b>
<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-9233</b>	<b>\$ 1,364.59</b>

<b>Card Number xxxx-xxxx-xxxx-2054 HR DEPT, CUSD 201U</b>					
11/06	11/07 560057765	MIDWEST NAMEPLATE CORP ORLAND PARK IL	\$ 45.68 061760	\$ 3.20 (e)	\$ 48.88
11/08	11/11 560614100	SQ THE MIXING BOWL CA CRETE IL	\$ 149.77 091988	\$ 11.93	\$ 161.70
11/13	11/14 561185868	MIDWEST NAMEPLATE CORP ORLAND PARK IL	\$ 59.65 002284	\$ 4.18 (e)	\$ 63.83
11/13	11/15 561334599	ACCURATE BIOMETRICS CO 866-3619944 IL	\$ 231.03 023006	\$ 16.17 (e)	\$ 247.20
11/15	11/18 561772818	IN DACAV GRAPHICS, IN 708-7544155 IL	\$ 166.00 052947	\$ 0.00	\$ 166.00
11/19	11/20 562118452	AMZN MKTP US TG08Z0BB3 AMZN.COM/BILL WA	\$ 29.89 072567	\$ 0.00	\$ 29.89
11/19	11/20 562118453	AMAZON MKTPL AT2621CN3 AMZN.COM/BILL WA	\$ 53.92 041256	\$ 0.00	\$ 53.92
11/20	11/21 562339290	FAMILY DOLLAR CHICAGO HGTS IL	\$ 458.72 080254	\$ 41.28 (e)	\$ 500.00
11/20	11/21 562339293	AMAZON MKTPL VT9QY2XJ3 AMZN.COM/BILL WA	\$ 26.55 006674	\$ 0.00	\$ 26.55
11/20	11/21 562339292	AMAZON MKTPL OD9QS2BZ3 AMZN.COM/BILL WA	\$ 57.91 075456	\$ 0.00	\$ 57.91
11/20	11/21 562339291	WALGREENS #5086 S CHICAGO HTS IL	\$ 688.07 026305	\$ 61.93 (e)	\$ 750.00
11/29	12/02 564006893	CANVA 04350-40006898 KENT DE	\$ 14.94 040614	\$ 1.05 (e)	\$ 15.99
11/29	12/02 564006891	MIDWEST NAMEPLATE CORP ORLAND PARK IL	\$ 26.10 050433	\$ 1.83 (e)	\$ 27.93
12/01	12/02 564006892	WALGREENS #3179 HOMEWOOD IL	\$ 110.09 050139	\$ 9.91 (e)	\$ 120.00
12/03	12/04 564335507	SQ MECCA ELEVATED GOSQ.COM IL	\$ 375.00 017112	\$ 0.00	\$ 375.00
12/03	12/04 564334421	FREDPRYOR CAREERTRACK MISSION KS	\$ 318.00 086111	\$ 0.00	\$ 318.00
12/04	12/04 564334420	AMZN MKTP US ZL7B426J0 AMZN.COM/BILL WA	\$ 27.98 065462	\$ 0.00	\$ 27.98
12/04	12/05 564488549	AMAZON.COM ZL68F90D1 AMZN.COM/BILL WA	\$ 41.05 040093	\$ 0.00	\$ 41.05
12/04	12/05 564488625	AMAZON MKTPL ZL7VL0990 AMZN.COM/BILL WA	\$ 175.52 084289	\$ 0.00	\$ 175.52
			<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-2054</b>	<b>\$ 0.00</b>
			<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-2054</b>	<b>\$ 3,207.35</b>

<b>Card Number xxxx-xxxx-xxxx-8110 HS 1, CRETE MONEE</b>					
11/22	11/25 563000056	DAL SANTOS SAUSAGE CRETE IL	\$ 236.28 046281	\$ 17.72	\$ 254.00
11/24	11/26 563203328	SAMSClub.COM 888-746-7726 AR	\$ 214.57 037542	\$ 16.09 (e)	\$ 230.66

11/25	11/26 563203326	MCDONALDS F12102 CRETE IL	\$ 140.19 076939	\$ 9.81 (e)	\$ 150.00
11/25	11/26 563203325	SPEEDWAY 07047 1050 DI CRETE IL	\$ 141.18 095161	\$ 8.82	\$ 150.00
11/25	11/26 563203327	CULVERS OF CRETE CRETE IL	\$ 186.92 005711	\$ 13.08 (e)	\$ 200.00
11/25	11/27 563315726	TACO BELL # 034908 CRETE IL	\$ 93.46 075464	\$ 6.54 (e)	\$ 100.00

**TOTAL CREDITS** xxxx-xxxx-xxxx-8110 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-8110 **\$ 1,084.66**

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

11/06	11/07 560057610	YETI 1-833-225-9384 WILMINGTON DE	\$ 226.64 002808	\$ 15.86 (e)	\$ 242.50
11/08	11/11 560614883	AMAZON MKTPL JK5YD0NB3 AMZN.COM/BILL WA	\$ 36.90 035571	\$ 0.00	\$ 36.90
11/13	11/13 560977576	AMAZON.COM X63SX5FC3 AMZN.COM/BILL WA	\$ 21.78 052398	\$ 0.00	\$ 21.78
11/13	11/14 561185943	AMAZON.COM R294273U3 AMZN.COM/BILL WA	\$ 130.63 045769	\$ 0.00	\$ 130.63
11/13	11/14 561185942	WAL-MART #1497 MATTESON IL	\$ 86.07 073519	\$ 6.02 (e)	\$ 92.09
11/19	11/20 562118058	AMAZON MARK RL02F7XP3 SEATTLE WA	\$ 8.06 088631	\$ 0.83 (e)	\$ 8.89
11/19	11/20 562118057	WAL-MART #1497 RICHTON IL	\$ 103.15 061070	\$ 9.28 (e)	\$ 112.43
11/20	11/20 562118133	AMAZON MARK L80A34VB3 SEATTLE WA	\$ 24.17 014635	\$ 2.50 (e)	\$ 26.67
11/20	11/21 562340325	AMAZON MARK AW1UH1FT3 SEATTLE WA	\$ 5.29 004387	\$ 0.55 (e)	\$ 5.84
11/21	11/21 562340324	AMAZON MKTPL RO01V9B33 AMZN.COM/BILL WA	\$ 65.48 023658	\$ 0.00	\$ 65.48
11/21	11/22 562563500	WAL-MART #1497 MATTESON IL	\$ 111.77 018905	\$ 7.82 (e)	\$ 119.59
11/27	11/27 563315645	AMZN MKTP US Z34182NY2 AMZN.COM/BILL WA	\$ 49.88 065321	\$ 0.00	\$ 49.88
12/02	12/02 564006660	AMAZON.COM ZL5285AP0 AMZN.COM/BILL WA	\$ 53.52 019606	\$ 0.00	\$ 53.52
12/03	12/04 564335196	DOLLAR TREE S. CHICAGO HE IL	\$ 59.63 076079	\$ 5.37 (e)	\$ 65.00

**TOTAL CREDITS** xxxx-xxxx-xxxx-3368 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-3368 **\$ 1,031.20**

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

11/07	11/08 560205464	REG OFFICE OF EDUC P WHEATON IL	\$ 37.04 020638	\$ 2.96 (e)	\$ 40.00
11/18	11/19 561986269	WALTS FOOD CENTERS CRETE IL	\$ 256.03 015068	\$ 17.92 (e)	\$ 273.95

<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-2786</b>	<b>\$ 0.00</b>
<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-2786</b>	<b>\$ 313.95</b>

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

11/12	11/13 560977656	WALTS FOOD CENTERS CRETE IL	\$ 16.78 060809	\$ 1.18 (e)	\$ 17.96
11/12	11/13 560976461	DD/BR #339070 Q35 ST JOHN IN	\$ 57.45 075717	\$ 4.02 (e)	\$ 61.47
11/13	11/14 561186018	AMZN MKTP US J85BT36A3 AMZN.COM/BILL WA	\$ 191.99 019327	\$ 0.00	\$ 191.99
11/13	11/14 561185567	AMAZON MKTPL V07BN5853 AMZN.COM/BILL WA	\$ 194.32 056966	\$ 0.00	\$ 194.32
11/17	11/18 561772580	AMAZON MKTPL 6C3JO7R33 AMZN.COM/BILL WA	\$ 169.98 066437	\$ 0.00	\$ 169.98
11/19	11/20 562118292	AMAZON MKTPL EQ4QU6HF3 AMZN.COM/BILL WA	\$ 24.99 025827	\$ 0.00	\$ 24.99
11/26	11/27 563315725	AMAZON MKTPL Z39QQ8AO0 AMZN.COM/BILL WA	\$ 200.33 091976	\$ 0.00	\$ 200.33
11/26	11/27 563315724	WALTS FOOD CENTERS CRETE IL	\$ 37.34 020641	\$ 2.61 (e)	\$ 39.95
11/29	12/02 564006738	AMAZON.COM Z307N70C1 AMZN.COM/BILL WA	\$ 13.06 019680	\$ 0.00	\$ 13.06
11/29	12/02 564006739	AMAZON MKTPL Z39KR11K1 AMZN.COM/BILL WA	\$ 5.69 017157	\$ 0.00	\$ 5.69
12/01	12/02 564006740	AMAZON MKTPL Z38SZ18U1 AMZN.COM/BILL WA	\$ 58.87 019195	\$ 0.00	\$ 58.87
12/03	12/03 564149073	AMAZON MKTPL ZL6L495S0 AMZN.COM/BILL WA	\$ 81.33 059837	\$ 0.00	\$ 81.33
12/03	12/04 564335353	DD/BR #339070 Q35 ST JOHN IN	\$ 55.77 010142	\$ 3.90 (e)	\$ 59.67

<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-0164</b>	<b>\$ 0.00</b>
<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-0164</b>	<b>\$ 1,119.61</b>

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

11/18	11/19 561986270	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	\$ 226.88 014912	\$ 22.12	\$ 249.00
11/22	11/25 563000055	SOCIETYFORHUMANRESOURC ALEXANDRIA VA	\$ 314.00 017757	\$ 0.00	\$ 314.00
12/04	12/05 564488306	SQ ARMORED FITNESS & GOSQ.COM IL	\$ 650.00 020129	\$ 0.00	\$ 650.00

<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-0033</b>	<b>\$ 0.00</b>
<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-0033</b>	<b>\$ 1,213.00</b>

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

11/07	11/08 560205465	WAL-MART #3790 LOCKPORT IL	\$ 30.99 045892	\$ 2.48 (e)	\$ 33.47
11/08	11/11 560614020	DUNKIN #363192 MONEE IL	\$ 35.76 099002	\$ 3.22 (e)	\$ 38.98

11/09	11/11 560614021	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	\$ 20.00 097732	\$ 0.00	
11/25	11/26 563203404	AMAZON MARK Z335B3NJ0 SEATTLE WA	\$ 23.19 054932	\$ 2.40 (e)	\$ 25.59
12/01	12/02 564006816	AMAZON MARK ZL24M6A82 SEATTLE WA	\$ 18.63 089465	\$ 1.93 (e)	\$ 20.56
12/03	12/04 564335503	DOLLAR GENERAL #15075 BEECHER IL	\$ 32.00 057690	\$ 2.56	\$ 34.56

**TOTAL CREDITS** xxxx-xxxx-xxxx-1688 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-1688 **\$ 173.16**

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

11/07	11/11 560613942	BSCAI CHICAGO IL	\$ 159.86 088162	\$ 16.39	\$ 176.25
11/07	11/11 560613941	AMAZON MARK JX22G27S3 SEATTLE WA	\$ -9.05 000000	\$ -0.94 (e)	\$ -9.99
11/08	11/11 560613940	CENTRAL CONTRACTORS CRESTWOOD IL	\$ 1,734.00 016504	\$ 0.00	\$ 1,734.00
11/13	11/13 560976462	AMAZON MARK 1B5ND25X3 SEATTLE WA	\$ 98.92 012809	\$ 10.24 (e)	\$ 109.16
11/13	11/14 561185569	SHELTERLOGIC.COM 8005608383 CT	\$ 1,046.54 015462	\$ 0.00	\$ 1,046.54
11/14	11/15 561334520	ADOBE ADOBE 4085366000 CA	\$ 19.99 079694	\$ 1.25	\$ 21.24
11/15	11/15 561334521	AMAZON MARK 5X0WT5743 SEATTLE WA	\$ 13.50 072844	\$ 1.40 (e)	\$ 14.90
11/15	11/18 561772656	AMERICAN FLAGPOLE & FL LAKE ELMO MN	\$ 109.95 039176	\$ 0.00	\$ 109.95
11/15	11/18 561772657	AMAZON MARK 5I92K0NU3 SEATTLE WA	\$ 9.05 084270	\$ 0.94 (e)	\$ 9.99
11/18	11/19 561986271	AMZN MKTP US 3O4SQ4X93 AMZN.COM/BILL WA	\$ 75.99 019796	\$ 0.00	\$ 75.99
11/18	11/19 561986346	SUPPLYHOUSE.COM 888-757-4774 NY	\$ 1,366.68 017051	\$ 0.00	\$ 1,366.68
11/18	11/19 561986272	AMAZON MKTPL 1S1F14P13 AMZN.COM/BILL WA	\$ 179.99 032726	\$ 0.00	\$ 179.99
11/18	11/19 561986347	SUPPLYHOUSE.COM 888-757-4774 NY	\$ 1,366.68 016582	\$ 0.00	\$ 1,366.68
11/19	11/20 562118293	AMAZON MKTPL 7O3ML36N3 AMZN.COM/BILL WA	\$ 24.99 089491	\$ 0.00	\$ 24.99
11/19	11/20 562118295	AMAZON MKTPL Q304J8PH3 AMZN.COM/BILL WA	\$ 35.92 052437	\$ 0.00	\$ 35.92
11/19	11/20 562118294	SUPPLYHOUSE.COM 888-757-4774 NY	\$ 26.30 006423	\$ 0.00	\$ 26.30
11/19	11/20 562118296	CUSTOMINK LLC 8002934232 VA	\$ 2,229.04 098914	\$ 139.32	\$ 2,368.36
11/20	11/21 562340482	AMAZON MKTPL 5Y5IN0AD3 AMZN.COM/BILL WA	\$ 33.95 024257	\$ 0.00	\$ 33.95
11/21	11/25 563000134	EXTRA SPACE 6547 CHICAGO HEIGH IL	\$ 214.86 099118	\$ 15.04 (e)	\$ 229.90

11/21	11/25 563000133	EXTRA SPACE 6547 CHICAGO HEIGH IL	\$ 214.86 038826	\$ 15.04 (e)	
11/21	11/25 563000135	EXTRA SPACE 6547 CHICAGO HEIGH IL	\$ 184.67 051273	\$ 12.93 (e)	\$ 197.60
11/26	11/27 563315727	CRAFTMASTER HARDWARE, 2017680808 NJ	\$ 424.75 031492	\$ 29.73 (e)	\$ 454.48
11/26	11/27 563315802	OMAN COMPONENTS AUBURN WA	\$ 137.82 027900	\$ 9.65 (e)	\$ 147.47
12/02	12/03 564149147	CUSTOMINK LLC 8002934232 VA	\$ -214.84 000000	\$ -12.89 (e)	\$ -227.73
12/03	12/04 564335425	EBAY O 25-12390-69267 SAN JOSE CA	\$ 504.01 097889	\$ 45.99 (e)	\$ 550.00
12/03	12/04 564335424	BLINDS UNLIMITED DYER IN	\$ 3,817.76 017973	\$ 267.24 (e)	\$ 4,085.00
12/04	12/05 564488308	AMAZON MKTPL ZL6776RC2 AMZN.COM/BILL WA	\$ 36.97 065099	\$ 0.00	\$ 36.97
12/05	12/05 564488309	AMAZON MKTPL ZL49E65C1 AMZN.COM/BILL WA	\$ 14.69 047485	\$ 0.00	\$ 14.69
12/05	12/05 564488385	AMAZON MARK ZR6OR6L72 SEATTLE WA	\$ 8.15 099209	\$ 0.84 (e)	\$ 8.99

**TOTAL CREDITS** xxxx-xxxx-xxxx-1867 **\$ -237.72**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-1867 **\$ 14,655.89**

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

11/18	11/19 561986349	WAL-MART #1497 MATTESON IL	\$ 747.66 035507	\$ 52.34 (e)	\$ 800.00
11/28	11/28 563444310	INDEED JOBS AUSTIN TX	\$ 522.16 034665	\$ 0.00	\$ 522.16
12/01	12/02 564006817	INDEED JOBS AUSTIN TX	\$ 114.74 097768	\$ 0.00	\$ 114.74
12/02	12/03 564149151	SQ ARMORED FITNESS & GOSQ.COM IL	\$ 837.50 067521	\$ 0.00	\$ 837.50
12/02	12/03 564149150	WAL-MART #1497 RICHTON IL	\$ 366.97 031560	\$ 33.03 (e)	\$ 400.00
12/03	12/04 564335506	SQ WHITE RABBIT ESCAP GOSQ.COM IN	\$ 324.87 010918	\$ 22.74	\$ 347.61

**TOTAL CREDITS** xxxx-xxxx-xxxx-6337 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-6337 **\$ 3,022.01**

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

11/06	11/07 560057689	DOMINOS 2980 MONEE IL	\$ 51.31 070056	\$ 4.62 (e)	\$ 55.93
11/07	11/08 560205466	DOMINOS 2980 MONEE IL	\$ 51.31 041806	\$ 4.62 (e)	\$ 55.93
11/12	11/13 560976463	STRACK & VAN TIL #8768 SCHERERVILLE IN	\$ 4.48 036838	\$ 0.31 (e)	\$ 4.79
11/12	11/13 560976464	WAL-MART #1576 SCHERERVILLE IN	\$ 15.77 084171	\$ 1.10 (e)	\$ 16.87
11/13	11/14 561185571	USPS PO 1618540417 CRETE IL	\$ 219.00 030964	\$ 0.00	\$ 219.00



11/13	11/14 561185866	TNBC FOUNDATION NORWOOD NJ	\$ 322.63 016339	\$ 21.37 (e)	\$ 344.00
11/15	11/18 561772736	AMZN MKTP US 7W9WS7J83 AMZN.COM/BILL WA	\$ 272.00 025974	\$ 0.00	\$ 272.00
11/19	11/20 562118372	WAL-MART #1576 SCHERERVILLE IN	\$ 102.36 055526	\$ 3.09	\$ 105.45
11/19	11/20 562118373	AMZN MKTP US HG09M3YW3 AMZN.COM/BILL WA	\$ 216.96 039602	\$ 0.00	\$ 216.96
11/20	11/21 562340483	DOLLAR GENERAL #20634 CRETE IL	\$ 10.50 014737	\$ 0.63	\$ 11.13
11/25	11/26 563203405	WAL-MART #1576 SCHERERVILLE IN	\$ 61.70 034624	\$ 4.32 (e)	\$ 66.02
11/27	11/27 563315803	AMZN MKTP US FD4A75SM3 AMZN.COM/BILL WA	\$ 66.64 054246	\$ 0.00	\$ 66.64
12/03	12/04 564335504	WAL-MART #1576 SCHERERVILLE IN	\$ 13.55 075780	\$ 0.95 (e)	\$ 14.50

**TOTAL CREDITS** xxxx-xxxx-xxxx-7716 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-7716 **\$ 1,449.22**

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

11/22	11/25 563000291	SICILIAN JOES PIZZERIA MONEE IL	\$ 110.09 035889	\$ 9.91 (e)	\$ 120.00
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**TOTAL CREDITS** xxxx-xxxx-xxxx-4654 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-4654 **\$ 120.00**

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

11/06	11/07 560057609	AMAZON MARK 7S8PA3UH3 SEATTLE WA	\$ 123.72 071836	\$ 12.81 (e)	\$ 136.53
11/07	11/07 560057608	READYREFRESH/WATERSERV 800-274-5282 CA	\$ 125.34 084330	\$ 0.00	\$ 125.34
11/16	11/18 561772180	DOLLAR TREE S. CHICAGO HE IL	\$ 8.03 013262	\$ 0.72 (e)	\$ 8.75
11/16	11/18 561772256	AMAZON MARK 180SW8CM3 SEATTLE WA	\$ 162.70 008650	\$ 16.84 (e)	\$ 179.54
11/22	11/25 562999816	AMAZON RETA 8R1ZZ5XA3 SEATTLE WA	\$ 47.87 054624	\$ 4.96 (e)	\$ 52.83
11/23	11/25 562999817	AMAZON MARK RQ7FF5T93 SEATTLE WA	\$ 11.10 000770	\$ 1.15 (e)	\$ 12.25
11/24	11/25 562999893	AMAZON MARK CZ6VE3JG3 SEATTLE WA	\$ 53.40 082241	\$ 5.53 (e)	\$ 58.93
12/02	12/03 564149070	IN DACAV GRAPHICS, IN 708-7544155 IL	\$ 1,930.00 007197	\$ 0.00	\$ 1,930.00

**TOTAL CREDITS** xxxx-xxxx-xxxx-0672 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-0672 **\$ 2,504.17**

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

11/05	11/06 559840315	AMZN MKTP US 242HI8XS3 AMZN.COM/BILL WA	\$ 36.32 016677	\$ 0.00	\$ 36.32
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11/05	11/06 559840316	AMZN MKTP US J48BT2623 AMZN.COM/BILL WA	\$ 35.00 000584	\$ 0.00	
11/06	11/06 559840393	AMAZON RETA AZ13Y1GV3 SEATTLE WA	\$ 56.37 096921	\$ 5.83 (e)	\$ 62.20
11/06	11/06 559840392	AMAZON MARK 1F65P60L3 SEATTLE WA	\$ 14.45 027098	\$ 1.50 (e)	\$ 15.95
11/06	11/06 559840394	AMAZON MARK RK7VB7NJ3 SEATTLE WA	\$ 41.45 066019	\$ 4.29 (e)	\$ 45.74
11/06	11/07 560057686	TRAINING CONCEPTS INC. 708-5963155 IL	\$ 1,092.00 094308	\$ 0.00	\$ 1,092.00
11/06	11/08 560205462	OLIVE GARDEN ZK 002114 MATTESON IL	\$ 54.83 088186	\$ 3.84 (e)	\$ 58.67
11/07	11/08 560205463	AMAZON MARK YD48D8O53 SEATTLE WA	\$ 40.77 065549	\$ 4.22 (e)	\$ 44.99
11/09	11/11 560615042	DOMINOS 9187 CHICAGO IL	\$ 153.24 081879	\$ 15.71 (e)	\$ 168.95
11/09	11/11 560615043	AMAZON MARK ZH8YL1Y01 SEATTLE WA	\$ 7.24 067400	\$ 0.75 (e)	\$ 7.99
11/15	11/18 561772419	MARRIOTT HOTEL & CONFE NORMAL IL	\$ 190.40 041557	\$ 0.00	\$ 190.40
11/15	11/18 561772498	STARBUCKS 52829 NORMAL IL	\$ 12.75 031726	\$ 1.12 (e)	\$ 13.87
11/15	11/18 561772495	MARRIOTT HOTEL & CONFE NORMAL IL	\$ 190.40 073595	\$ 0.00	\$ 190.40
11/15	11/18 561772416	MARRIOTT HOTEL & CONFE NORMAL IL	\$ 205.24 077217	\$ 0.00	\$ 205.24
11/15	11/18 561772417	MARRIOTT HOTEL & CONFE NORMAL IL	\$ 205.24 037173	\$ 0.00	\$ 205.24
11/15	11/18 561772497	MARRIOTT HOTEL & CONFE NORMAL IL	\$ 205.24 035392	\$ 0.00	\$ 205.24
11/15	11/18 561772496	MARRIOTT HOTEL & CONFE NORMAL IL	\$ 190.40 049040	\$ 0.00	\$ 190.40
11/15	11/18 561772418	MARRIOTT HOTEL & CONFE NORMAL IL	\$ 214.10 013072	\$ 0.00	\$ 214.10
11/15	11/18 561772499	STARBUCKS 52829 NORMAL IL	\$ 36.78 074695	\$ 3.22 (e)	\$ 40.00
11/15	11/18 561772577	AMAZON MARK GU7U07GT3 SEATTLE WA	\$ 90.18 056071	\$ 9.33 (e)	\$ 99.51
11/16	11/18 561772415	DOMINOS 9187 CHICAGO IL	\$ 137.26 074898	\$ 14.07 (e)	\$ 151.33
11/17	11/18 561772576	WAL-MART #1576 SCHERERVILLE IN	\$ 69.94 017482	\$ 4.90 (e)	\$ 74.84
11/19	11/20 562118215	TRAINING CONCEPTS INC. 708-5963155 IL	\$ 250.00 024897	\$ 0.00	\$ 250.00
11/19	11/20 562118214	AMAZON MARK 821WR4NU3 SEATTLE WA	\$ 148.46 039791	\$ 15.37 (e)	\$ 163.83
11/21	11/21 562340403	PANERA BREAD #600838 O 708-679-0181 IL	\$ 139.72 011246	\$ 0.00	\$ 139.72
11/22	11/25 562999974	HYATT REGENCY CHICAGO CHICAGO IL	\$ 32.53 016625	\$ 3.82	\$ 36.35

11/22	11/25 562999973	HYATT REGENCY CHICAGO CHICAGO IL	\$ 13.95 050118	\$ 1.64	
11/23	11/25 562999897	DOMINOS 9187 CHICAGO IL	\$ 156.81 077692	\$ 16.07	\$ 172.88
11/24	11/25 562999975	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	\$ 387.24 035336	\$ 37.76	\$ 425.00
11/24	11/25 562999976	INSPRA YORKVILLE IL	\$ 137.30 043005	\$ 12.70 (e)	\$ 150.00
11/24	11/26 563109519	HYATT REGENCY CHICAGO CHICAGO IL	\$ 391.01 022241	\$ 0.00	\$ 391.01
11/25	11/25 562999977	AMAZON MARK 190HV0S33 SEATTLE WA	\$ 18.11 043124	\$ 1.87 (e)	\$ 19.98

**TOTAL CREDITS** xxxx-xxxx-xxxx-4480 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-4480 **\$ 5,112.74**

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

11/06	11/07 560057688	DOLLAR TREE S. CHICAGO HE IL	\$ 30.96 024818	\$ 2.79 (e)	\$ 33.75
11/07	11/11 560613939	ROLLER KOESTER BAKERY S CHICAGO HTS IL	\$ 50.00 002032	\$ 4.50 (e)	\$ 54.50
11/12	11/13 560977655	MEIJER # 280 FLOSSMOOR IL	\$ 54.51 088975	\$ 5.45	\$ 59.96
11/14	11/15 561334518	AMAZON MARK TV7PA9683 SEATTLE WA	\$ 76.48 082270	\$ 7.92 (e)	\$ 84.40
11/20	11/22 562563504	SAMSCLUB.COM 888-746-7726 AR	\$ 135.58 057612	\$ 10.17 (e)	\$ 145.75
11/21	11/22 562563579	AMAZON MARK HZ1ZX22Z3 SEATTLE WA	\$ 26.24 031225	\$ 2.72 (e)	\$ 28.96
11/22	11/22 562563580	AMAZON MARK G64OJ22Y3 SEATTLE WA	\$ 38.04 060318	\$ 3.94 (e)	\$ 41.98
11/22	11/25 563000054	SAMSCLUB.COM 888-746-7726 AR	\$ 55.83 021274	\$ 4.19 (e)	\$ 60.02
11/26	11/27 563315723	AMAZON RETA Z38CN4NI2 SEATTLE WA	\$ 102.24 058257	\$ 10.58 (e)	\$ 112.82

**TOTAL CREDITS** xxxx-xxxx-xxxx-0843 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-0843 **\$ 622.14**

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

11/08	11/11 560614101	SCHOLASTIC BOOK FAIRS LAKE MARY FL	\$ 140.26 065521	\$ 9.82 (e)	\$ 150.08
11/10	11/11 560614102	AMAZON MKTPL 3543F5VO3 AMZN.COM/BILL WA	\$ 216.90 066407	\$ 0.00	\$ 216.90
11/14	11/14 561185869	AMAZON MKTPL 8V74A4FV3 AMZN.COM/BILL WA	\$ 17.09 039007	\$ 0.00	\$ 17.09
11/15	11/18 561772895	TEACHERSPAYTEACHERS.CO 6465880910 CA	\$ 1.87 019515	\$ 0.13 (e)	\$ 2.00
11/17	11/18 561772819	MARSHALLS #0041 LOMBARD IL	\$ 194.31 044549	\$ 17.49 (e)	\$ 211.80
11/17	11/18 561772820	DOLLARTREE LOMBARD IL	\$ 256.19 077120	\$ 23.06 (e)	\$ 279.25

11/18	11/19 561986428	FIVE BELOW 7005 HOMEWOOD IL	\$ 9.17 008110	\$ 0.83 (e)	\$ 10.00
11/18	11/20 562118454	JEWEL OSCO 3188 HOMEWOOD IL	\$ 54.40 071457	\$ 0.00	\$ 54.40
11/19	11/21 562339294	JEWEL OSCO 2363 OAK FOREST IL	\$ 16.82 016294	\$ 0.00	\$ 16.82
11/21	11/22 562563659	AMZN MKTP US QM0361C63 AMZN.COM/BILL WA	\$ 54.44 029598	\$ 0.00	\$ 54.44
11/25	11/28 563444311	PAYPAL WILLCOUNTYR 8156303103 IL	\$ 183.49 040761	\$ 16.51 (e)	\$ 200.00
12/02	12/03 564149228	TEACHERSPAYTEACHERS.CO 6465880910 CA	\$ 6.40 019548	\$ 0.45 (e)	\$ 6.85

**TOTAL CREDITS** xxxx-xxxx-xxxx-7048 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-7048 **\$ 1,219.63**

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

11/22	11/25 563000053	AMAZON RETA 0Z74W8HI3 SEATTLE WA	\$ 22.66 070233	\$ 2.34 (e)	\$ 25.00
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**TOTAL CREDITS** xxxx-xxxx-xxxx-1614 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-1614 **\$ 25.00**

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

11/07	11/08 560205623	AMAZON RETA 777Y03193 SEATTLE WA	\$ 8.38 079944	\$ 0.87 (e)	\$ 9.25
11/07	11/08 560205547	PIONEER VALLEY EDU FLORENCE MA	\$ 192.00 023358	\$ 12.00 (e)	\$ 204.00
11/10	11/11 560614099	AMAZON MARK 7N45O2HF3 SEATTLE WA	\$ 38.64 007019	\$ 4.00 (e)	\$ 42.64
11/12	11/12 560789610	AMAZON MARK R15DX8QA3 SEATTLE WA	\$ 27.72 041566	\$ 2.87 (e)	\$ 30.59
11/12	11/13 560976543	AMAZON RETA H72K39G63 SEATTLE WA	\$ 107.33 073917	\$ 11.11 (e)	\$ 118.44
11/14	11/15 561334598	AMAZON MARK DD8CN9I93 SEATTLE WA	\$ 27.47 083862	\$ 2.84 (e)	\$ 30.31
11/15	11/18 561772816	AMAZON MARK MU0TP8KP3 SEATTLE WA	\$ 11.51 044088	\$ 1.19 (e)	\$ 12.70
11/15	11/18 561772740	LITTLE CAESARS #1710 STEGER IL	\$ 81.36 033020	\$ 5.69 (e)	\$ 87.05
11/16	11/18 561772737	STAPLS7645657688000001 877-8267755 MI	\$ 267.26 019303	\$ 0.00	\$ 267.26
11/17	11/18 561772739	STAPLS7645865414000001 877-8267755 MI	\$ 80.44 075866	\$ 0.00	\$ 80.44
11/17	11/18 561772817	AMAZON MARK S39XP5RU3 SEATTLE WA	\$ 18.68 056801	\$ 1.93 (e)	\$ 20.61
11/17	11/18 561772738	STAPLS7645771676000001 877-8267755 MI	\$ 107.61 035326	\$ 0.00	\$ 107.61
11/18	11/19 561986427	AMAZON MKTPL J42E38MR3 AMZN.COM/BILL WA	\$ 34.94 090866	\$ 0.00	\$ 34.94

11/18	11/19 561986426	PIONEER VALLEY EDU FLORENCE MA	\$ 124.24 094659	\$ 7.76 (e)	
11/19	11/20 562118376	AMAZON MKTPL ME4DO23V3 AMZN.COM/BILL WA	\$ 14.99 012546	\$ 0.00	\$ 14.99
11/22	11/22 562563582	AMAZON MARK OS4UY3PG3 SEATTLE WA	\$ 41.67 010683	\$ 4.31 (e)	\$ 45.98
11/22	11/22 562563583	AMAZON MARK QV5714NO3 SEATTLE WA	\$ 6.92 055369	\$ 0.72 (e)	\$ 7.64
11/25	11/26 563203408	MUSEUM OF SCIENCE AND CHICAGO IL	\$ 116.10 005345	\$ 11.90 (e)	\$ 128.00
11/25	11/26 563203407	JOSTENS INC. 800-854-7464 MN	\$ 558.79 057987	\$ 41.21 (e)	\$ 600.00
12/01	12/02 564006818	AMAZON MARK ZL1YC1N20 SEATTLE WA	\$ 72.45 029647	\$ 7.50 (e)	\$ 79.95
12/03	12/03 564149227	AMAZON RETA ZL1PW44Y1 SEATTLE WA	\$ 17.68 059748	\$ 1.83 (e)	\$ 19.51
12/04	12/05 564488548	AMZN MKTP US ZL4CR29H0 AMZN.COM/BILL WA	\$ 32.13 038037	\$ 0.00	\$ 32.13

**TOTAL CREDITS** xxxx-xxxx-xxxx-3610 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-3610 **\$ 2,106.04**

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

11/08	11/11 560614260	WAL-MART #4049 OYLMPIA FIELD IL	\$ 292.83 035770	\$ 26.36 (e)	\$ 319.19
11/11	11/12 560789612	AMAZON MARK ND5UD7C73 SEATTLE WA	\$ 55.18 083924	\$ 5.71 (e)	\$ 60.89
11/13	11/15 561334680	U OF I PROFESSIONAL ED 2173338740 IL	\$ 9.30 069640	\$ 0.70 (e)	\$ 10.00
11/14	11/15 561334756	SP MHS: MULTI HEALTH TORONTO ON	\$ 66.59 020595	\$ 4.66 (e)	\$ 71.25
11/15	11/18 561772977	CVENT ILLINOIS PUBLIC TYSONS CORNER VA	\$ 30.00 088732	\$ 0.00	\$ 30.00
11/15	11/18 561772976	WAL-MART #4049 OLYMPIA FIELD IL	\$ 333.94 007731	\$ 30.05 (e)	\$ 363.99
11/16	11/18 561772975	AMAZON MKTPL 851WY4123 AMZN.COM/BILL WA	\$ 51.67 047770	\$ 0.00	\$ 51.67
11/17	11/18 561771782	AMAZON MARK TE33H0A63 SEATTLE WA	\$ 171.88 039145	\$ 17.79 (e)	\$ 189.67
11/18	11/19 561986508	AMAZON MKTPL 3I8I21SB3 AMZN.COM/BILL WA	\$ 28.99 048446	\$ 0.00	\$ 28.99
11/19	11/20 562118534	AMAZON RETA HM2PE6DV3 SEATTLE WA	\$ 197.49 020923	\$ 20.44 (e)	\$ 217.93
11/20	11/21 562339372	AMZN MKTP US GE5S80RQ3 AMZN.COM/BILL WA	\$ 73.36 031581	\$ 0.00	\$ 73.36
11/20	11/21 562339450	AMAZON.COM M224640K3 AMZN.COM/BILL WA	\$ 63.28 013274	\$ 0.00	\$ 63.28
11/20	11/21 562339373	AMZN MKTP US DN89557G3 AMZN.COM/BILL WA	\$ 97.56 063387	\$ 0.00	\$ 97.56
11/20	11/21 562339374	AMAZON MKTPL YO7VN76W3 AMZN.COM/BILL WA	\$ 31.90 049409	\$ 0.00	\$ 31.90

11/21	11/21 562339530	AMAZON MARK 1R6YT0B23 SEATTLE WA	\$ 96.89 036325	\$ 10.03 (e)	
11/21	11/21 562339453	AMAZON.COM TZ4JH4UV3 AMZN.COM/BILL WA	\$ 199.20 073035	\$ 0.00	\$ 199.20
11/21	11/21 562339454	AMAZON MARK 5V6UE7GO3 SEATTLE WA	\$ 68.88 002498	\$ 7.13 (e)	\$ 76.01
11/21	11/21 562339452	AMAZON MKTPL L122T5433 AMZN.COM/BILL WA	\$ 128.16 020959	\$ 0.00	\$ 128.16
11/21	11/21 562339451	AMAZON MKTPL SJ1AA9AI3 AMZN.COM/BILL WA	\$ 63.45 086168	\$ 0.00	\$ 63.45
11/21	11/22 562563741	AMAZON MARK GL2GO6WI3 SEATTLE WA	\$ 208.34 016594	\$ 21.56 (e)	\$ 229.90
11/21	11/22 562563739	AMAZON MKTPL E20HC4YI3 AMZN.COM/BILL WA	\$ 669.08 001892	\$ 0.00	\$ 669.08
11/21	11/22 562563663	AMAZON.COM 6I1D41EE3 AMZN.COM/BILL WA	\$ 41.99 027868	\$ 0.00	\$ 41.99
11/21	11/22 562563740	AMAZON MARK 702YB7BE3 SEATTLE WA	\$ 24.21 097580	\$ 2.51 (e)	\$ 26.72
11/21	11/22 562563738	AMAZON MKTPL MI9UE3223 AMZN.COM/BILL WA	\$ 44.99 092879	\$ 0.00	\$ 44.99
11/21	11/22 562563662	AMZN MKTP US T96161ZQ3 AMZN.COM/BILL WA	\$ 93.79 008623	\$ 0.00	\$ 93.79
11/22	11/25 563000292	AMAZON RETA P34HS0AK3 SEATTLE WA	\$ 12.68 019981	\$ 1.31 (e)	\$ 13.99
11/24	11/25 563000293	AMAZON MARK 5A24V0DN3 SEATTLE WA	\$ 89.62 053762	\$ 9.28 (e)	\$ 98.90
11/26	11/27 563315882	AMAZON MARK Z37M711N0 SEATTLE WA	\$ 925.35 092665	\$ 95.77 (e)	\$ 1,021.12
11/29	12/02 564006894	AMAZON MARK Z39CP3E41 SEATTLE WA	\$ 24.21 098200	\$ 2.51 (e)	\$ 26.72
12/03	12/03 564149229	AMAZON MARK ZL4JU14R1 SEATTLE WA	\$ 23.32 071496	\$ 2.41 (e)	\$ 25.73
12/04	12/05 564488704	AMAZON MARK ZL5Q65IN0 SEATTLE WA	\$ 130.62 047281	\$ 13.52 (e)	\$ 144.14
12/04	12/05 564488629	USPS PO 1618540417 CRETE IL	\$ 36.41 078669	\$ 0.00	\$ 36.41

**TOTAL CREDITS** xxxx-xxxx-xxxx-7930 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-7930 **\$ 4,656.90**

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

11/05	11/06 559840313	AMAZON MKTPL C63D84B13 AMZN.COM/BILL WA	\$ 190.90 010673	\$ 0.00	\$ 190.90
11/05	11/06 559840314	AMAZON MKTPL NR2UH3603 AMZN.COM/BILL WA	\$ 14.99 028047	\$ 0.00	\$ 14.99
11/08	11/08 560205382	AMAZON MKTPL X558L3833 AMZN.COM/BILL WA	\$ 14.38 074913	\$ 0.00	\$ 14.38
11/10	11/11 560614964	AMAZON MKTPL CY1AH7ZV3 AMZN.COM/BILL WA	\$ 51.06 062515	\$ 0.00	\$ 51.06
11/11	11/12 560789589	AMAZON.COM L91CY2853 AMZN.COM/BILL WA	\$ 18.12 073075	\$ 0.00	\$ 18.12

11/17	11/18 561772335	TMOBILE AUTO PAY 800-937-8997 WA	\$ 1,800.00 062129	\$ 200.00	
11/18	11/18 561772336	AMAZON MKTPL AX7YO2CK3 AMZN.COM/BILL WA	\$ 9.98 009381	\$ 0.00	\$ 9.98
11/21	11/21 562340401	AMAZON.COM PO6NG4QS3 AMZN.COM/BILL WA	\$ 15.25 071893	\$ 0.00	\$ 15.25
12/03	12/03 564149071	AMAZON MKTPL ZL3EX84N1 AMZN.COM/BILL WA	\$ 7.29 033578	\$ 0.00	\$ 7.29

**TOTAL CREDITS** xxxx-xxxx-xxxx-8854 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-8854 **\$ 2,321.97**

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

11/12	11/12 560789628	AMAZON MKTPL K76DY1Q73 AMZN.COM/BILL WA	\$ 80.46 014404	\$ 0.00	\$ 80.46
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**TOTAL CREDITS** xxxx-xxxx-xxxx-4530 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-4530 **\$ 80.46**

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

11/12	11/13 560977654	WESTERN PSYCHOLOGICAL TORRANCE CA	\$ 1,622.00 081011	\$ 0.00	\$ 1,622.00
11/20	11/20 562118213	APPLE.COM/BILL 866-712-7753 CA	\$ 560.73 040625	\$ 39.25 (e)	\$ 599.98
11/22	11/22 562563503	APPLE.COM/BILL 866-712-7753 CA	\$ 280.36 008744	\$ 19.63 (e)	\$ 299.99
11/25	11/26 563109444	NASP BETHESDA MD	\$ 140.57 007020	\$ 8.43 (e)	\$ 149.00
11/25	11/26 563109518	NASP BETHESDA MD	\$ 357.55 068964	\$ 21.45 (e)	\$ 379.00
11/25	11/26 563109446	NASP BETHESDA MD	\$ 140.57 055046	\$ 8.43 (e)	\$ 149.00
11/25	11/26 563109517	NASP BETHESDA MD	\$ 140.57 066228	\$ 8.43 (e)	\$ 149.00
11/25	11/26 563109516	NASP BETHESDA MD	\$ 140.57 035002	\$ 8.43 (e)	\$ 149.00
11/25	11/26 563109515	NASP BETHESDA MD	\$ 357.55 048342	\$ 21.45 (e)	\$ 379.00
11/25	11/26 563109445	NASP BETHESDA MD	\$ 140.57 089305	\$ 8.43 (e)	\$ 149.00
11/25	11/26 563109443	NASP BETHESDA MD	\$ 140.57 050304	\$ 8.43 (e)	\$ 149.00

**TOTAL CREDITS** xxxx-xxxx-xxxx-4031 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-4031 **\$ 4,173.97**



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**CUSTOMER SERVICE:**

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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](http://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](http://dinersclubnorthamerica.com)




**PAYMENT INFORMATION:**

	<b>BMO</b>	<b>Diners Club</b>
<b>You can mail your payment to:</b>	BMO P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
<b>You may send your payment via overnight mail to:</b>	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
<b>IMPORTANT PAYMENT INFORMATION:</b>	For BMO accounts, please make your cheque or money order payable to: <b>BMO</b>	For Diners Club accounts, please make your cheque or money order payable to: <b>Diners Club</b>

**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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<b>Account Number:</b>	5525 2700 0003 6834
<b>Total Due:</b>	\$138,414.34
<b>Payment Due Date:</b>	Jan. 1, 2025

<b>Amount you're paying (\$):</b>
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BILLING ACCOUNT 036834

5525270000036834 0000013841434 0000013841434