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

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

December 16, 2025

TO: CM 201-U Board of Education

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

RE: Monthly Financial Reports

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

Report	October 31, 2025	November 30, 2025
Budget Performance Update (projected surplus/deficit):	$1,840,962[1]	$1,840,293[1]
Fiscal Year-to-Date Financial Forecast (w/out other sources of finance):	$1,841,729[2]	$1,840,541[2]
Revenue Variance and Analysis:	+4.5%	+2.9%
Expense Variance and Analysis:	-3.4%	-3.8%
Cash Flow Projections:	$53,845,430	$53,844,686
Fund Balance: Month-to-Date (all funds):	$66,193,231	$58,659,836
Fund Balance: Fiscal Year Projection (operating funds):	$53,845,430	$53,844,761
Agenda of Bills:	$5,365,818[3]	$1,721,127[3]
Payroll Summary:	$4,058,858	$4,783,963[4]
BMO Harris Statement:	$185,204	$137,329

Notes:

1. $2.25M Transfer out of Ed Fund to Debt Service required to pay for Alternate Revenue Bonds.
2. Local tax revenue currently projecting a $1.3M favorable outcome.
3. Bear Construction - $345,476, Byrne & Jones - $103,932, Speed S.E.J.A. - $192,714
4. Fall Extra Duty Stipends were paid on the November 21st

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, 2025

Prepared by:

Jason Okrasinski
Assistant Superintendent of Business & Operations/CSBO

Brian Johnson
Director of Finance/CSBO

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

Scenario: Click here to start

November 2025

Fund summary basis: Operating Funds (excluding Fund 50)

Month of November (fiscal year 2026):

↓ Total MTD Revenues: $3,591,728; under plan* (unfavorable) by -$477,761
↓ Total MTD Expenditures: $8,666,130; under plan (favorable) by -$476,551

Fiscal year to date (July-November):

↑ Total YTD Revenues: $42,532,892 (42.9% of annual budget compared to 27.3% prior YTD); over plan (favorable) year-to-date (YTD) by +$1,194,988

- ↑ 1000 Local Sources: +$1,286,806
- ↑ 2000 Flow-Through Sources: +$75
- ↓ 3000 State Sources: -$824,895
- ↑ 4000 Federal Sources: +$733,003
- 7000 Other Financing Sources: +$0

↓ Total YTD Expenditures: $32,471,182 (32.5% of annual budget compared to 25.5% prior YTD); under plan (favorable) year-to-date (YTD) by -$1,352,042

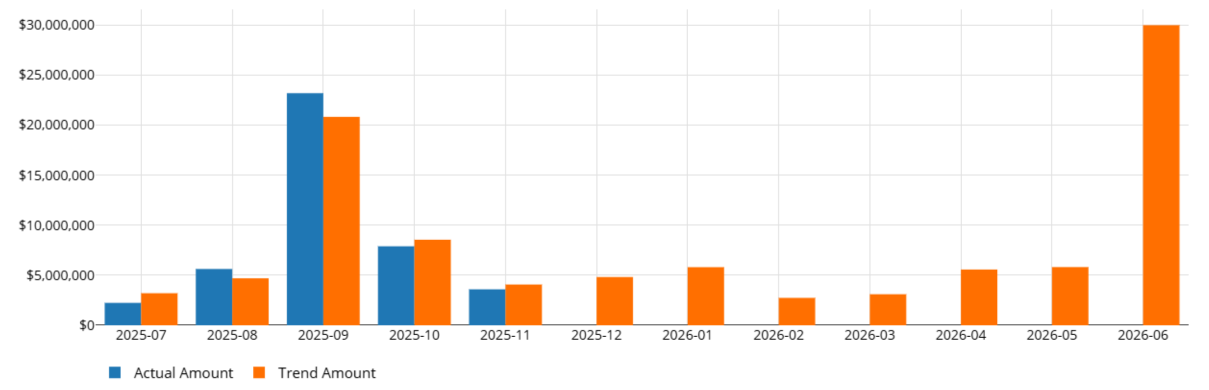
- ↑ 000 Transfer: +$248
- ↓ 100 Salaries: -$41,811
- ↑ 200 Employee Benefits: +$303,854
- ↓ 300 Purchased Services: -$1,882,160
- ↓ 400 Supplies & Materials: -$437,284
- ↑ 500 Capital Outlay: +$831
- ↑ 600 Other Objects: +$408,197
- ↑ 700 Non-Capitalized Equipment: +$296,083
- 800 Termination Benefits: +$0
- 900 Object: +$0

End of Fiscal Year Projection

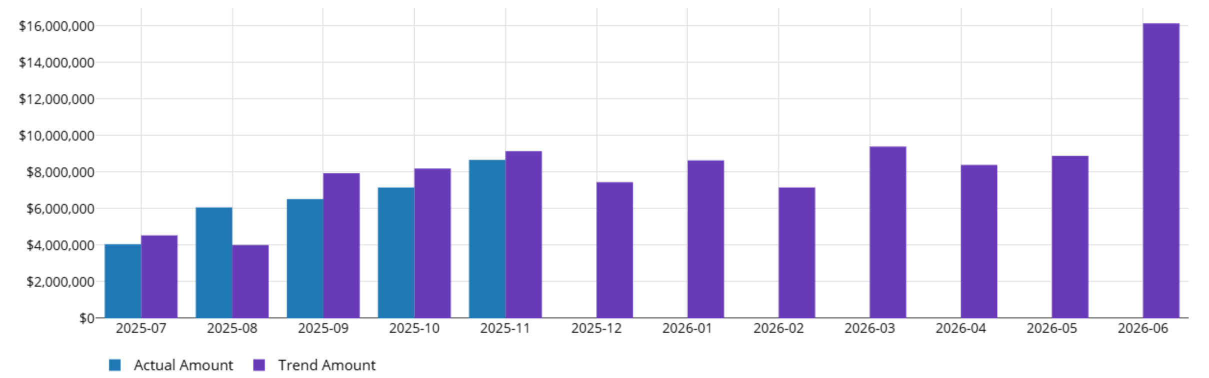
	Projected	Annual Budget	Variance
Total Revenues	$100,357,296	$99,162,308	+$1,194,988
Total Expenditures	$98,517,003	$99,869,045	-$1,352,042
Difference	↑+$1,840,293	-$706,737	+$2,547,030

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

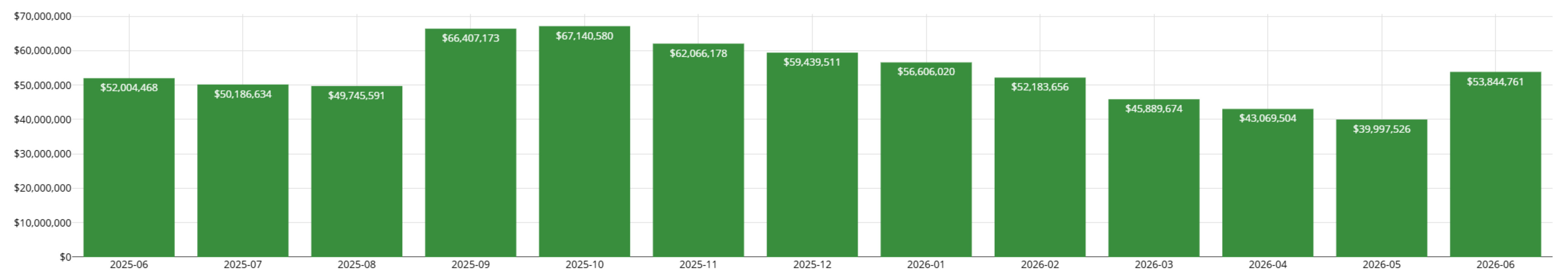
Actual vs. Trend Revenues - Operating Funds



Actual vs. Trend Expenses - Operating Funds



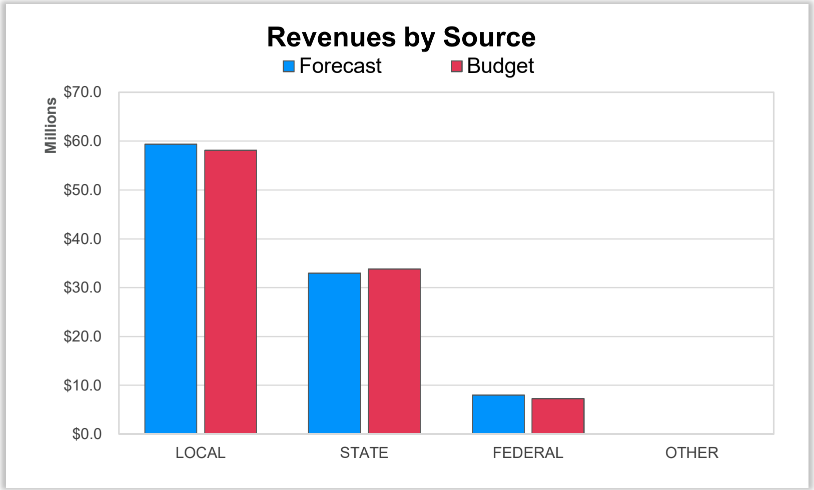
Actual and Projected Fund Balances - Operating Funds

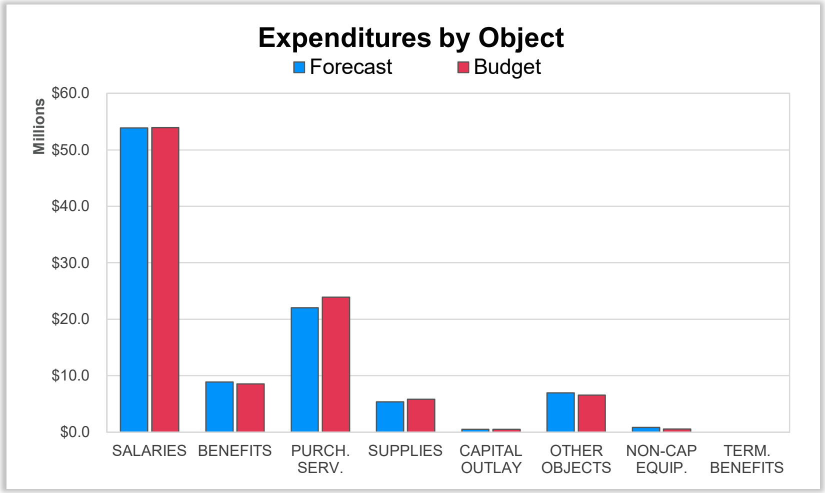


Educational | Operations and Maintenance | Transportation | Working Cash | Tort

For the Period Ending November 30, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	$24,538,726	$27,739,289	$31,668,034	$59,407,323	$58,120,518	$1,286,806
State	$11,134,330	$11,182,554	$21,788,868	$32,971,423	$33,796,318	($824,895)
Federal	$4,010,978	$3,610,974	$4,367,501	$7,978,475	$7,245,472	$733,003
Other	$0	$75	$0	$75	$0	$75
TOTAL REVENUE	**$39,684,034**	**$42,532,892**	**$57,824,404**	**$100,357,296**	**$99,162,308**	**$1,194,988**
EXPENDITURES						
Salaries	$16,695,752	$17,051,959	$36,855,086	$53,907,045	$53,948,855	$41,811
Benefits	$2,978,043	$3,141,378	$5,726,885	$8,868,263	$8,564,409	($303,854)
Purchased Services	$9,275,852	$7,212,773	$14,836,853	$22,049,627	$23,931,787	$1,882,160
Supplies	$2,672,813	$2,012,903	$3,357,120	$5,370,023	$5,807,307	$437,283
Capital Outlay	$98,942	$140,651	$350,948	$491,599	$490,769	($831)
Other Objects	$2,479,458	$2,331,230	$4,645,584	$6,976,813	$6,568,616	($408,198)
Non-Cap Equipment	$983,887	$580,040	$273,345	$853,385	$557,302	($296,083)
Termination Benefits	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	**$35,184,747**	**$32,470,934**	**$66,045,821**	**$98,516,755**	**$99,869,045**	**$1,352,288**
SURPLUS / (DEFICIT)	**$4,499,287**	**$10,061,958**	**($8,221,417)**	**$1,840,541**	**($706,737)**	**$2,547,276**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0	$0	$0	$0	$0
Other Financing Uses	($14,661)	($248)	$0	($248)	$0	($248)
TOTAL OTHER FINANCING SOURCES / (USES)	**($14,661)**	**($248)**	**$0**	**($248)**	**$0**	**($248)**
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	**$4,484,626**	**$10,061,710**		**$1,840,293**	**($706,737)**	**$2,547,028**
ENDING FUND BALANCE	**$48,828,440**	**$62,066,178**		**$53,844,761**	**$51,297,731**	**$2,547,029**





Powered By: FORECAST5 ANALYTICS

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

Scenario: Click here to start

November 2025

BUDGET AT A GLANCE

- This Operating Funds summary excludes Transfers/Other.
- Selected period: 2025-07-01 to 2025-11-30.
- Revenues: $1,189,486 over plan(+2.9%).
- Expenditures: $1,323,062 under plan(-3.8%).
- Combined: $2,512,548 favorable surplus condition.

VARIANCE PARAMETERS

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

REVENUES

This Operating Funds summary excludes Transfers/Other.

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

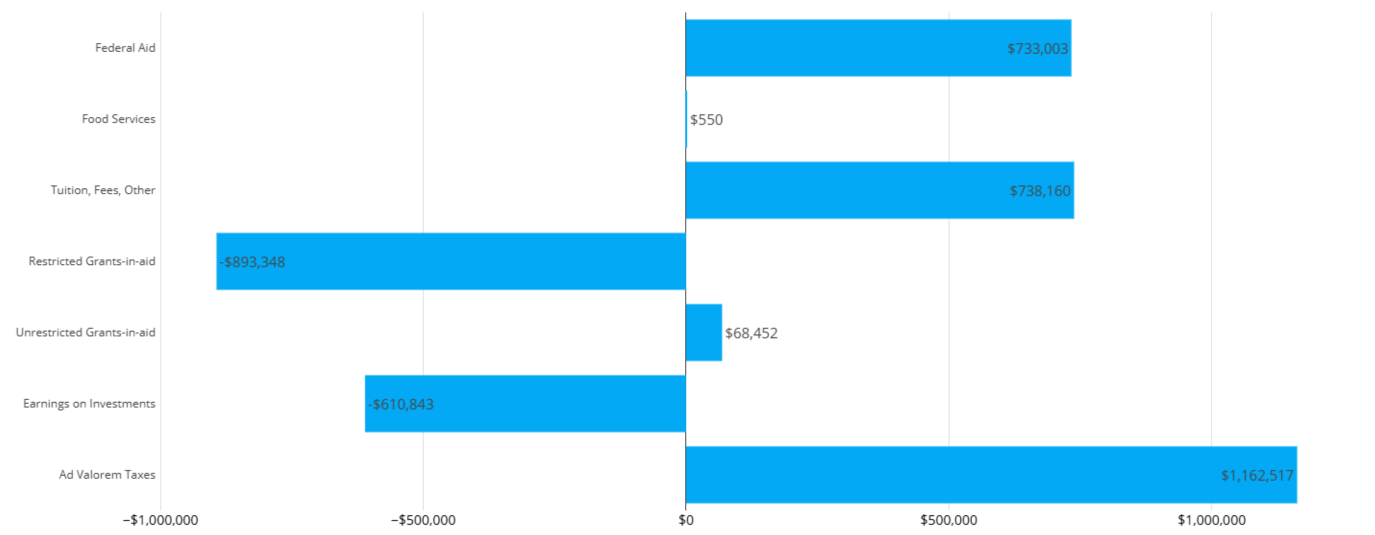
Tolerable variance (within 8.0% of planned) was observed for:

- **Ad Valorem Taxes**: $1,162,517 over plan (+4.7%), driven by an increase in 1110 Education Fund Levy.

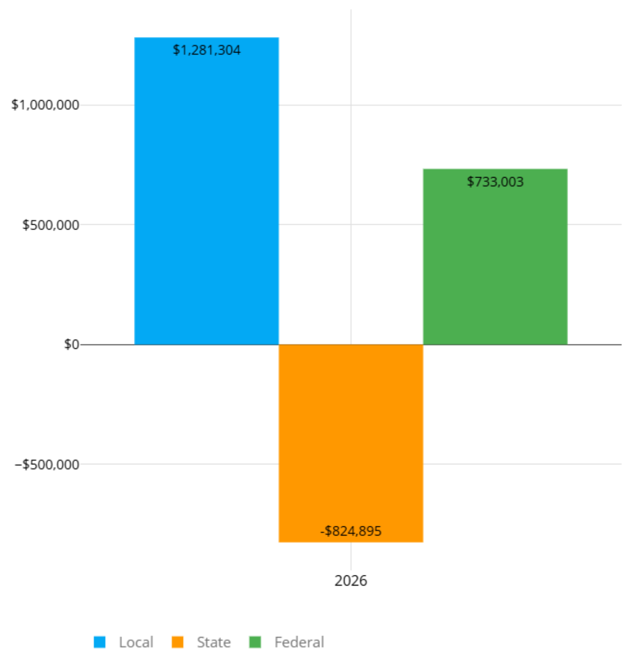
Material variance (deviation above 8.0% of planned) was observed for:

- **Earnings on Investments**: $610,843 under plan (-63.7%), driven by a decrease in 1510 Interest On Investments.
- **Restricted Grants-in-Aid**: $893,348 under plan (-24.1%), driven by decreases in 3100 Spec Ed-Priv Facility Tuition, and 3510 Transportation-Special Educ, and partially offset by an increase in 3120 Spec Ed-Orphanage Individual.
- **Tuition, Fees, Other**: $729,154 over plan (+104.9%), driven by increases in 1950 Refund Of Prior Yrs Exp, and 1999 Other Local Revenues.
- **Federal Aid**: $733,003 over plan (+25.5%), driven by increases in 4331 Title I-School Improvement, and 4620 Fed Spec Ed-I.D.E.A. Flow Thru.

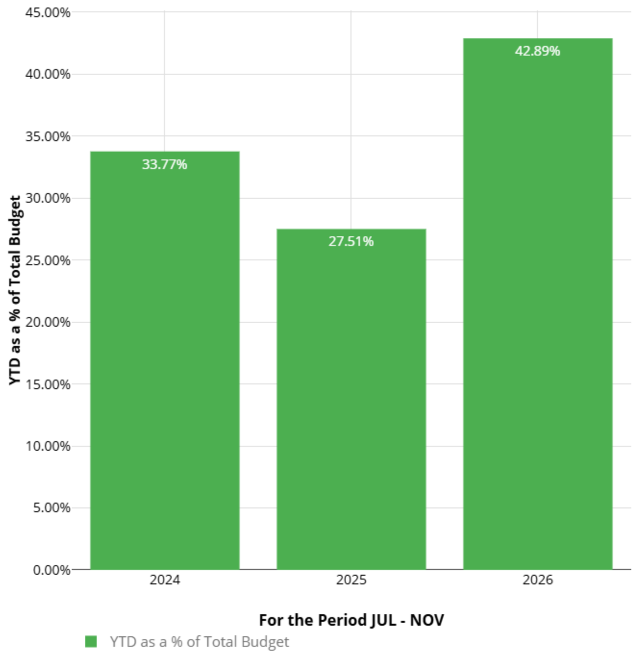
YTD Variance by Detail Source (-Unfavorable) / +Favorable



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 2025

frontline Analytics

VARIANCE PARAMETERS

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

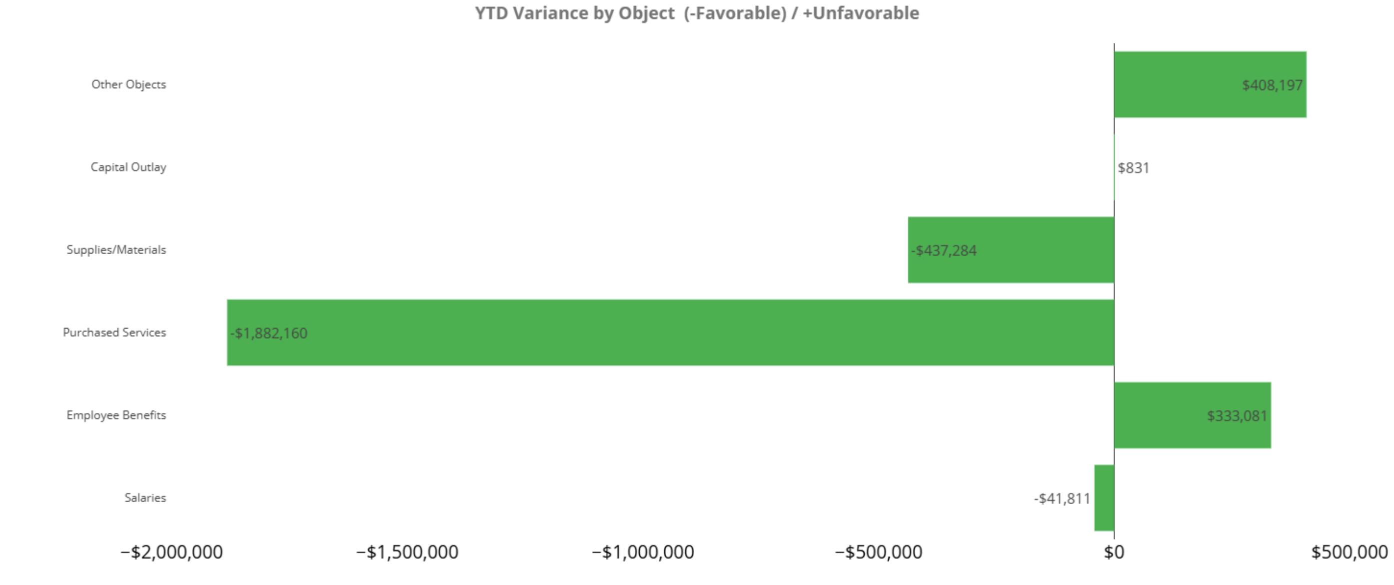
EXPENSES

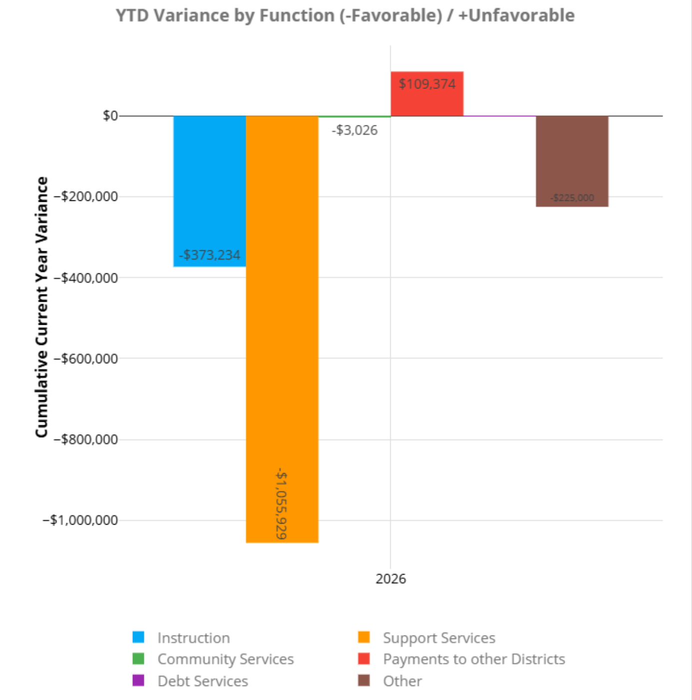
This Operating Funds summary excludes Transfers/Other.

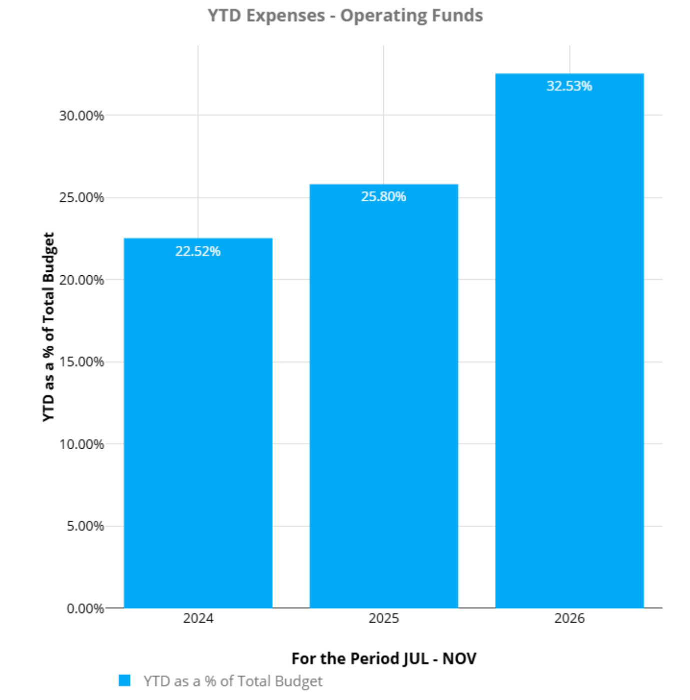
Trivial variance (within $10,000 or 3.0% of planned) was observed for **Salaries, and Capital Outlay**.

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

- **Benefits**: $333,081 over plan (+9.2%), driven by an increase in 2220 Medical Insurance.
- **Purchased Services**: $1,882,160 under plan (-20.7%), driven by decreases in 3140 Instructional Prgrm Improv Svc, 3100 Prof & Technical Service, and 3311 Special Ed Transporation.
  - Spending decreased 22.2% over the prior year period, in contrast to average increase of 24.9% over the preceding 4 years.
- **Supplies**: $437,284 under plan (-17.8%), driven by decreases in 4660 Electricity, and 4100 General Supplies & Materials.
  - Spending decreased 24.7% over the prior year period, in contrast to average increase of 7.4% over the preceding 4 years.
- **Other Objects**: $704,280 over plan (+31.9%), driven by increases in 7400 Non-Capitalized Equipment, and 6700 Tuition.
  - Spending decreased 15.9% over the prior year period, in contrast to average increase of 15.5% over the preceding 4 years.



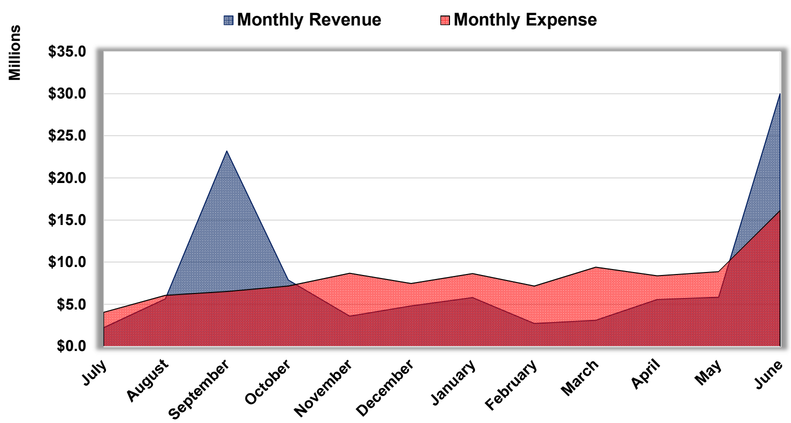


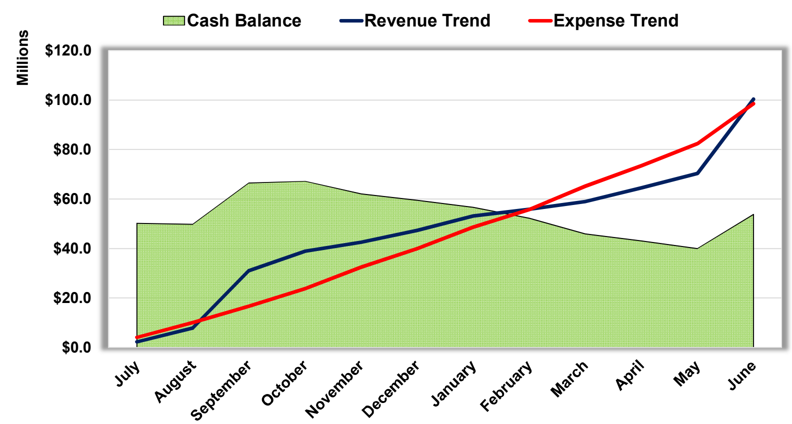


2026 Cash Flow Projection

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

	July Actual	August Actual	September Actual	October Actual	November Actual	*December Projected*	*January Projected*	*February Projected*	*March Projected*	*April Projected*	*May Projected*	*June Projected*	Year to Date Actual	*Year End Projected*
Beginning Cash Balance	**$52,004,468**	**$50,186,634**	**$49,745,591**	**$66,407,173**	**$67,140,580**	***$62,066,103***	***$59,439,436***	***$56,605,945***	***$52,183,581***	***$45,889,599***	***$43,069,429***	***$39,997,451***	**$52,004,468**	**$52,004,468**
Revenue														
Local	$1,334,725	$2,860,407	$20,191,564	$2,196,481	$1,156,113	*$1,934,743*	*$435,540*	*$274,203*	*$301,956*	*$277,922*	*$2,696,231*	*$25,747,440*	$27,739,289	$59,407,323
State	134,258	2,191,821	2,825,703	3,944,141	2,086,631	*2,248,679*	*4,536,611*	*2,143,932*	*2,233,648*	*4,530,964*	*2,330,623*	*3,764,412*	11,182,554	32,971,423
Federal	769,792	572,578	168,904	1,750,790	348,910	*636,538*	*833,129*	*317,988*	*564,073*	*761,287*	*787,226*	*467,261*	3,610,974	7,978,475
Other Sources	0	0	0	0	0	*0*	*0*	*0*	*0*	*0*	*0*	*0*	0	0
Total Revenue	**$2,238,775**	**$5,624,806**	**$23,186,171**	**$7,891,412**	**$3,591,653**	***$4,819,959***	***$5,805,280***	***$2,736,122***	***$3,099,677***	***$5,570,173***	***$5,814,080***	***$29,979,112***	**$42,532,817**	**$100,357,221**
Expenditures														
Salaries	$959,875	$3,277,626	$3,974,664	$4,057,460	$4,782,333	*$4,026,862*	*$4,434,445*	*$4,243,834*	*$5,213,423*	*$4,725,003*	*$4,124,130*	*$10,087,389*	$17,051,959	$53,907,045
Benefits	213,191	600,390	809,637	785,636	732,524	*700,744*	*732,613*	*506,466*	*804,137*	*797,424*	*666,724*	*1,518,776*	3,141,378	8,868,263
Purchased Services	2,069,142	1,262,892	640,623	1,036,308	2,203,809	*1,788,566*	*2,366,305*	*1,248,988*	*2,139,687*	*1,675,248*	*2,737,967*	*2,880,092*	7,212,773	22,049,627
Supplies & Materials	367,365	439,826	389,432	448,689	367,591	*482,336*	*382,722*	*477,613*	*507,624*	*479,976*	*525,923*	*500,926*	2,012,903	5,370,023
Capital Outlay	116,190	0	8,531	15,930	0	*5,609*	*26,631*	*16,125*	*13,812*	*3,919*	*170,714*	*114,138*	140,651	491,599
Other Objects	283,929	314,619	685,570	605,312	442,048	*438,921*	*678,625*	*658,900*	*688,707*	*626,123*	*614,645*	*939,664*	2,331,477	6,977,061
Non-Capital Outlay	46,916	170,496	16,132	208,671	137,825	*3,589*	*17,430*	*6,561*	*26,269*	*82,648*	*45,956*	*90,892*	580,040	853,385
Termination Benefits	0	0	0	0	0	*0*	*0*	*0*	*0*	*0*	*0*	*0*	0	0
Total Expenditures	**$4,056,608**	**$6,065,850**	**$6,524,589**	**$7,158,006**	**$8,666,130**	***$7,446,627***	***$8,638,770***	***$7,158,486***	***$9,393,659***	***$8,390,343***	***$8,886,058***	***$16,131,877***	**$32,471,182**	**$98,517,003**
Cash Flow Summary														
Revenues (Cash In)	2,238,775	5,624,806	23,186,171	7,891,412	3,591,653	*4,819,959*	*5,805,280*	*2,736,122*	*3,099,677*	*5,570,173*	*5,814,080*	*29,979,112*	42,532,817	100,357,221
Expenditures (Cash Out)	4,056,608	6,065,850	6,524,589	7,158,006	8,666,130	*7,446,627*	*8,638,770*	*7,158,486*	*9,393,659*	*8,390,343*	*8,886,058*	*16,131,877*	32,471,182	98,517,003
Adjustments	0	0	0	0	0	*0*	*0*	*0*	*0*	*0*	*0*	*0*	0	0
Net Cash Flow	**($1,817,833)**	**($441,043)**	**$16,661,582**	**$733,407**	**($5,074,476)**	***($2,626,668)***	***($2,833,490)***	***($4,422,364)***	***($6,293,982)***	***($2,820,170)***	***($3,071,978)***	***$13,847,235***	**$10,061,635**	**$1,840,218**
Ending Cash Balance	**$50,186,634**	**$49,745,591**	**$66,407,173**	**$67,140,580**	**$62,066,103**	***$59,439,436***	***$56,605,945***	***$52,183,581***	***$45,889,599***	***$43,069,429***	***$39,997,451***	***$53,844,686***	**$62,066,178**	**$53,844,686**





Fund Balance

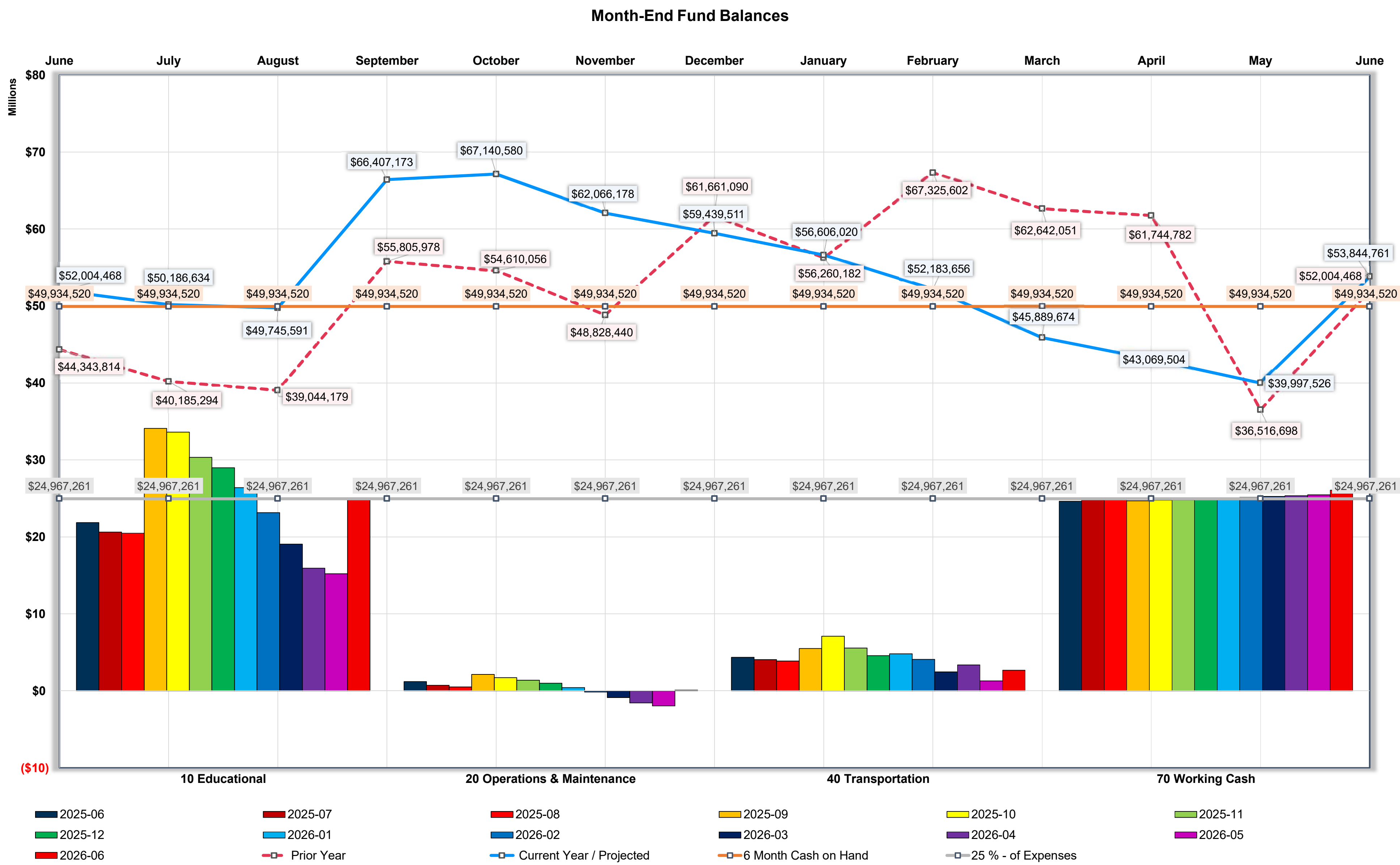
For the Month Ending November 30, 2025

FUND	Fund Balance October 31, 2025	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance November 30, 2025
Educational	$33,611,775	$3,369,770	$6,655,987	$519	$30,326,077
Operations and Maintenance	$1,694,153	$92,933	$416,440	$0	$1,370,647
Debt Service	$4,979,817	$189,516	$0	$0	$5,169,333
Transportation	$7,072,637	$76,961	$1,594,221	$0	$5,555,377
IMRF	$3,203,964	$0	$199,627	$0	$3,004,338
Capital Projects	($9,223,355)	$0	$2,447,546	$0	($11,670,901)
Working Cash	$24,762,014	$52,063	$0	$0	$24,814,077
Tort	$0	$0	$0	$0	$0
Fire Prevention and Safety	$92,774	$2,408	$4,294	$0	$90,888
TOTAL ALL FUNDS	**$66,193,780**	**$3,783,653**	**$11,318,115**	**$519**	**$58,659,836**

Powered By: FORECAST5 ANALYTICS

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

For the Period Ending November 30, 2025



Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
A Touch of Classical		20251204	AP1	Violinist for Bye Bye Birdie	12/04/2025	900.00
	A Touch of Classical Plus,		**900.00**			
Accurate Biometrics, Inc		954232	AP1	Fingerprinting Services	12/02/2025	617.50
	Accurate Biometrics, Inc		**617.50**			
Adamow, Amy T		20251208	AP1	New office chair	12/08/2025	109.99
	Adamow, Amy T		**109.99**			
Affiliated Customer		S216537	AP1	Fire Alarm/System Repairs-HS	11/19/2025	3,754.97
Affiliated Customer		S218706	AP1	Fire Alarm/System Repair - BE	11/13/2025	767.69
	Affiliated Customer Service,		**4,522.66**			
Aiello, Lisa M		20251203	AP1	Mileage Reimbursement	12/03/2025	14.57
	Aiello, Lisa M		**14.57**			
Allie, David M		20251203	AP1	Violinist for Bye Bye Birdie	12/04/2025	900.00
	Allie, David M		**900.00**			
Alternate Academic		29633	AP1	Out of District Tuition December 2025	12/01/2025	3,791.25
	Alternate Academic		**3,791.25**			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Alumni Nations		3270	AP1	Services	12/04/2025	8,400.00
	Alumni Nations		**8,400.00**			
American Assoc Of Schl		33522	AP1	Mbrshp Fee	11/28/2025	650.00
	American Assoc Of Schl		**650.00**			
Anderson, Lorraine		20251117(5)	AP1	Employee Reimbursement: Papapro and School Staff Conference	11/17/2025	39.20
	Anderson, Lorraine		**39.20**			
Anderson, Scott		20251112	AP1	CMMS Boys Basketball v/s CHMS 2 games/2 officials	11/14/2025	100.00
	Anderson, Scott		**100.00**			
APEX Media Solutions,		3704	AP1	Project: Training Video Production APEX Proposal #: CM120425A 1 Project Fee - Installment 1 of 2 per proposal 7,500.00 7,500.00	12/08/2025	7,500.00
APEX Media Solutions,		3703	AP1	Training Video	11/14/2025	7,500.00
	APEX Media Solutions, Inc		**15,000.00**			
Aqua Illinois Inc		001316551 0981041	AP1	MS water 10.20.25-11.18.25	11/21/2025	2,172.65
Aqua Illinois Inc		001316843 0981291	AP1	CSK water 10.20.25-11.18.25	11/21/2025	1,030.86
Aqua Illinois Inc		001317403 0981791	AP1	MS water 10.27.25-11.24.25	11/25/2025	134.56

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Aqua Illinois Inc		001318524 0982796	AP1	ME water 10.20.25-11.18.25	11/21/2025	629.59
	Aqua Illinois Inc		**3,967.66**			
ARCON Associates, Inc		30281	AP1	Project 25063. SD201U Classroom Addition & Renovations Professional Services from November 01, 2025 to November 30, 2025 Fee Construction Cost 4,184,339.93 Fee Percentage 7.75 Total Fee 324,286.34 Billing Phase Percent of Fee Fee Percent Complete Earned Previous Fee Billing Current Fee Billing Schematic Design 10.00 32,428.63 100.00 32,428.63 32,428.63 0.00 Design Development 15.00 48,642.95 100.00 48,642.95 48,642.95 0.00 Construction documents 50.00 162,143.17 100.00 162,143.17 121,607.38 40,535.79 Bidding 5.00 16,214.32 100.00 16,214.32 0.00 16,214.32 Construction Administration 20.00 64,857.27 0.00 0.00 0.00 0.00 Totals 259,429.07 202,678.96 56,750.11 Total Fee 56,750.11	12/08/2025	57,320.41
	ARCON Associates, Inc		**57,320.41**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Armored Fitness &		1118	AP1	Cardio Drumming & Dance Fitness	12/08/2025	712.50
	Armored Fitness & Nutrition		**712.50**			
B & H Foto &	0000132600123	238880998	AP1	Broadcasting Supplies CMHS/OTL/Perkins/CTEI	11/14/2025	974.14
	B & H Foto & Electronics		**974.14**			
Ballard, Melissa Rae		20251203	AP1	Employee Reimbursement	12/03/2025	246.76
Ballard, Melissa Rae		20251203(1)	AP1	Employee Reimbursement	12/03/2025	226.44
	Ballard, Melissa Rae		**473.20**			
Barry, Anne Buckley		20251203	AP1	Employee Reimbursement	12/03/2025	68.33
	Barry, Anne Buckley		**68.33**			
Bear Construction		Cert of Pay #9 - CMHS	AP1	Certificate of Pay #9 - CMHS Concession Stand	12/10/2025	345,476.37
	Bear Construction Company		**345,476.37**			
Besse Shirt Lettering &	0000292600094	53065	AP1	CMHS/Athletics/Wrestling	11/25/2025	380.00
	Besse Shirt Lettering &		**380.00**			
Bloom Township		20251208	AP1	Girls Track & Field Huey Johnson Memorial Invite ($400 split with the boys track team)	12/08/2025	200.00
	Bloom Township		**200.00**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Bottle and Bottega		AP1	AP1	Benefits & Wellness Fair Paint Event	11/29/2025	3,275.00
	Bottle and Bottega		**3,275.00**			
Brightstar Care Of Will		9870099	AP1	Pediatric Nursing 11/11-11/14 J.G	11/20/2025	2,000.00
Brightstar Care Of Will		9878878	AP1	Pediatric Nursing Week of 11/17-11/21	11/25/2025	2,500.00
	Brightstar Care Of Will		**4,500.00**			
Brookins, Sandra		20251208	AP1	CMMS Staff Incentive	12/08/2025	29.94
Brookins, Sandra		20251203	AP1	Employee Reimbursement	12/03/2025	29.94
	Brookins, Sandra		**59.88**			
Brown, Grow & Shine		002	AP1	Speech Language Pathology Services November 2025	11/25/2025	6,431.95
	Brown, Grow & Shine Speech		**6,431.95**			
BSN Sports	0000292600076	932055258	AP1	CMHS/Athletics/Baseball	11/25/2025	3,824.54
BSN Sports	0000292600079	932122373	AP1	CMHS/Athletics/Boys Basketball	12/01/2025	2,051.70
	BSN Sports		**5,876.24**			
Burnett, Steven		20251208	AP1	Soccer Assigning Fees 10 games at $8.50 per game to assign referees	12/08/2025	85.00
	Burnett, Steven		**85.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Burnham Concrete Co		42839	AP1	Concrete Work - Remove/Replace Ramp - Crete	12/01/2025	2,500.00
Burnham Concrete Co		42830	AP1	Concrete Work - Monee Pavilion	11/17/2025	4,700.00
Burnham Concrete Co		42855	AP1	Concrete Work - Burville Salt Shed	11/17/2025	15,250.00
Burnham Concrete Co		42870	AP1	Concrete Work - Burville Conex Containers	11/17/2025	3,700.00
	Burnham Concrete Co		**26,150.00**			
Burns Photography	0000292600093	99939	AP1	CMHS/Athletics/AD	12/05/2025	378.00
	Burns Photography		**378.00**			
Bynum, Hayes A, II	0000292600097	10010	AP1	CMHS/Activities/Drama	12/01/2025	1,600.00
	Bynum, Hayes A, II		**1,600.00**			
Bynum, Jamila Shama		20251208	AP1	Mileage Reimbursement	12/08/2025	109.06
	Bynum, Jamila Shama		**109.06**			
Byrne & Jones		Cert. of Pay #13 CMHS	AP1	Certificate of Payment #13 - CMHS Athletics Facility	12/08/2025	103,931.90
	Byrne & Jones Construction		**103,931.90**			
Cahalan, Kerry		20251112	AP1	CMMS Boys Basketball v/s CHMS 2 games/2 officials	11/14/2025	100.00
	Cahalan, Kerry		**100.00**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Carl Sandburg High		20251208	AP1	Boys Track & Field Pete Struck Invite - Varsity - 05.01.2026	12/08/2025	500.00
	Carl Sandburg High School		**500.00**			
Carter, Lakisha		20251201	AP1	In-District Travel	12/01/2025	46.55
	Carter, Lakisha		**46.55**			
Caserio, Debbie M		20251125	AP1	In-Dsitrict Travel Reimbursement - 48.6 Miles	11/25/2025	34.02
	Caserio, Debbie M		**34.02**			
Catalyst for Educational	0000132600111	INV-4178	AP1	Principal Coaching Talala/OTL/Title I SIP	11/18/2025	9,500.00
	Catalyst for Educational		**9,500.00**			
Cengage Learning	0000132600112	999101707582	AP1	MindTap & Office 365 CMHS/OTL/CTEI/Perkins	11/17/2025	2,593.91
	Cengage Learning		**2,593.91**			
Central High School		20251114	AP1	Student Government-Prairie 8 Fall Workshop 12 Students x $20 per student with breakfast & lunch provided	11/14/2025	240.00
	Central High School		**240.00**			
Central Parts		787731A	Ap1	Plow Parts - Burville	12/03/2025	141.75
	Central Parts Warehouse		**141.75**			
Chicago High School for		20251121	AP1	JV Wrestling Tournament - 11/29/25 - ATTN: Patrick Ade	11/21/2025	400.00
	Chicago High School for		**400.00**			
Chicago Hope Academy		20251208	AP1	ATTN: JOE SALITURO Indoor Track Meet	12/08/2025	50.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				Meet of Champions w/1 competitor (Joshua Hill)		
	Chicago Hope Academy		**50.00**			
Cintas Corporation 2		4250810185	AP1	service/supplies TE 11.21.25	11/21/2025	143.19
Cintas Corporation 2		4250995837	AP1	service/supplies CSK 11.24.25	11/24/2025	261.83
Cintas Corporation 2		4250995851	AP1	service/supplies ELC 11.24.25	11/24/2025	262.36
Cintas Corporation 2		4250995913	AP1	service/supplies ME 11.24.25	11/24/2025	193.47
Cintas Corporation 2		4250995923	AP1	service/supplies BE 11.24.25	11/24/2025	227.48
Cintas Corporation 2		425099594	AP1	service/supplies MS 11.24.25	11/24/2025	305.74
Cintas Corporation 2		4250995942	AP1	service/supplies HS 11.24.25	11/24/2025	406.87
Cintas Corporation 2		4250995986	AP1	service/supplies CE 11.24.25	11/24/2025	198.52
Cintas Corporation 2		4251538289	AP1	service/supplies TE 12.01.25	12/01/2025	143.19
Cintas Corporation 2		4251741209	AP1	service/supplies CSK 12.02.25	12/02/2025	261.83

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cintas Corporation 2		4251741217	AP1	service/supplies MS 12.02.25	12/02/2025	305.74
Cintas Corporation 2		4251741274	AP1	service/supplies ME 12.02.25	12/02/2025	193.47
Cintas Corporation 2		4251741301	AP1	service/supplies ELC 12.02.25	12/02/2025	262.36
Cintas Corporation 2		4251741302	AP1	service/supplies BE 12.02.25	12/02/2025	227.48
Cintas Corporation 2		4251741308	AP1	service/supplies HS 12.02.25	12/02/2025	406.87
Cintas Corporation 2		4251741419	AP1	service/supplies CE 12.02.25	12/02/2025	198.52
Cintas Corporation 2		4050291949	AP1	service/supplies MS 11.18.25	11/18/2025	305.74
Cintas Corporation 2		4250016721	AP1	service/supplies TE 11.17.25	11/17/2025	143.19
Cintas Corporation 2		4250291950	AP1	service/supplies ELC 11.18.25	11/18/2025	262.36
Cintas Corporation 2		4250291990	AP1	service/supplies ME 11.18.25	11/18/2025	193.47
Cintas Corporation 2		4250292023	AP1	service/supplies CSK 11.18.25	11/18/2025	261.83

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cintas Corporation 2		4250292043	AP1	service/supplies BE 11.18.25	11/18/2025	227.48
Cintas Corporation 2		4250292056	AP1	service/supplies HS 11.18.25	11/18/2025	406.87
Cintas Corporation 2		4250292090	AP1	service/supplies CE 11.18.25	11/18/2025	198.52
	Cintas Corporation 2		**5,998.38**			
City Electric Supply		THO 091395	AP1	Parts/Supplies	11/25/2025	255.00
City Electric Supply		THO091277	AP1	Parts/Supplies	11/19/2025	331.44
City Electric Supply		THO/091181	AP1	Parts/Supplies	11/14/2025	443.00
	City Electric Supply		**1,029.44**			
Cobb, Courtney		20251203	AP1	Mileage Reimbursement: In-District Travel	12/03/2025	146.51
	Cobb, Courtney		**146.51**			
Committee For Children	0000132600127	2057856	AP1	SEL Instructional Materials	11/17/2025	5,904.00
	Committee For Children		**5,904.00**			
Computer Discount	0000802600012	AG57U1Y	AP1	Replacement Batteries/Technology	11/24/2025	75.80
	Computer Discount		**75.80**			
Country Club Hills Tech		SESINV-053856	AP1	Out of District Tuition November 2025 N.W	11/25/2025	2,443.74

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Country Club Hills Tech		SESINV-053857	AP1	Out of District Tuition November 2025	11/25/2025	27,774.96
	Country Club Hills Tech &		**30,218.70**			
Crete Ace Hardware		199990	AP1	Supplies/Parts	11/17/2025	15.29
Crete Ace Hardware		200095	AP1	Supplies/Parts	11/22/2025	5.94
Crete Ace Hardware		200100	AP1	Supplies/Parts	11/24/2025	48.58
Crete Ace Hardware		200188	AP1	Supplies/Parts	12/01/2025	17.98
Crete Ace Hardware		200221	AP1	Supplies/Parts	12/03/2025	16.52
Crete Ace Hardware		199909	AP1	Supplies/Parts	11/13/2025	6.82
	Crete Ace Hardware		**111.13**			
Crete Lumber &		B182707	AP1	supplies/parts	11/13/2025	5.83
	Crete Lumber & Supplies		**5.83**			
Curriculum Associates	0000132600129	10014339	AP1	Ellevation Renewal Dist/OTL/Title I	11/20/2025	7,000.00
	Curriculum Associates Inc		**7,000.00**			
Daniels, Marcus		20251208	AP1	CMMS Boys Basketball vs Brookwood 2 officials/2 games	12/08/2025	100.00
	Daniels, Marcus		**100.00**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Deer Creek Golf Club	0000292600090	2025 Invite	AP1	CMHS/Athletics/Golf	11/18/2025	4,050.00
Deer Creek Golf Club	0000292600091	CMSP2025	AP1	CMHS/Athletics/Golf	11/18/2025	3,500.00
	Deer Creek Golf Club		**7,550.00**			
DLM School Bus Lines		3729	AP1	November 2025 McKinney Vento Transportation	12/01/2025	6,510.00
	DLM School Bus Lines		**6,510.00**			
Docusign		111100584331	AP1	Docusign Retrieve	11/28/2025	2,436.00
	Docusign		**2,436.00**			
Donovan Group III		DGIII-2838	AP1	November Invoice/Communication work	12/04/2025	4,000.00
	Donovan Group III		**4,000.00**			
Drummond, Davina		20251208	AP1	Illinois School Counselor Conference	12/08/2025	121.71
	Drummond, Davina Dara		**121.71**			
Ds Services Of		24555901 113025	AP1	Paying Hinckley Spring Invoice #24555901 113025	12/02/2025	194.89
	Ds Services Of America, Inc.,		**194.89**			
Easter Seal		32978	AP1	Out of District Tuition October 2025	11/19/2025	106,395.24
	Easter Seal Metropolitan		**106,395.24**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Educere LLC	0000132600130	CreteMn2504	AP1	Founders Academy Seats Crete-Monee High School 2025-2026	11/17/2025	4,430.50
	Educere LLC		**4,430.50**			
El Paso Gridley Music		20251204	AP1	EPG Showdown 2026	12/04/2025	470.00
	El Paso Gridley Music		**470.00**			
Elegan Customwear	0000292600083	84944	AP1	CMHS/Athletics/Special Olympics	12/05/2025	280.63
	Elegan Customwear		**280.63**			
Elemental Solutions Llc		7065	AP1	Closed Loop Treatment - ELC, HS, CSK	11/25/2025	2,598.00
	Elemental Solutions Llc		**2,598.00**			
Elim Christian Services		1010416	AP1	Out of District Tuition November 2025	12/03/2025	40,588.52
Elim Christian Services		1010417	AP1	Out of District Lunch November 2025	12/03/2025	459.00
Elim Christian Services		70565	AP1	Repayment to Elim for student transportation harness	11/24/2025	225.00
	Elim Christian Services		**41,272.52**			
Elite Sportswear LP	0000292600088	2025020283330	AP1	CMHS/Athletics/Cheer	11/25/2025	1,655.69
	Elite Sportswear LP		**1,655.69**			
Emagine Movie Theater		20251203	AP1	Field Trip McK V Students	12/04/2025	125.00
	Emagine Movie Theater		**125.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Engemann, Jennifer L		20251117(2)	AP1	Employee Reimbursement: PBIS National Leadership Conference	11/17/2025	139.56
	Engemann, Jennifer L		**139.56**			
Ey Educational Services		NOV2025	AP1	Transition Specialist Services November 2025	12/03/2025	5,006.25
	Ey Educational Services		**5,006.25**			
FaciliServ, Inc., dba BR		25267	AP1	Indoor / Outdoor Inspections - MS, HS	11/20/2025	1,125.00
	FaciliServ, Inc., dba BR		**1,125.00**			
Fastenal Company		ILSTE181375	AP1	Parts/Supplies	11/24/2025	187.84
	Fastenal Company		**187.84**			
First Student		12061384	AP1	June 2025 Regular transportation	12/05/2025	97,452.33
First Student	0000132600133	611695	AP1	CMHS Merit Transportation	12/02/2025	943.51
First Student	0000132600133	617134	AP1	CMHS Merit Transportation	12/02/2025	821.09
First Student	0000132600133	621586	AP1	CMHS Merit Transportation	12/02/2025	937.07
First Student	0000132600133	625750	AP1	CMHS Merit Transportation	12/02/2025	929.70
First Student	0000132600133	628736	AP1	CMHS Merit Transportation	12/02/2025	927.86

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		605649	Ap1	09/06/2025 CMMS to James Hart Cross Country	11/15/2025	292.72
First Student		605660	AP1	09/06/2025 CMHS to Crete Twp. Community Center	11/15/2025	628.71
First Student		605661	AP1	09/06/25 CMHS to Bolingbrook HS Girls Tennis	11/15/2025	812.80
First Student		606025	AP1	09/08/25 CMHS to HF HS Boys Basketball	11/15/2025	227.58
First Student		606026	AP1	09/08/25 CMHS to Chicago Heights Park District Boys Golf	11/15/2025	306.53
First Student		606027	AP1	09/08/25 CMMS to Columbia Central MS Girls Softball	11/15/2025	322.18
First Student		606029	AP1	09/09/25 CMHS to Oak Springs Golf Course Boys Golf	11/15/2025	521.92
First Student		606031	AP1	09/08/25 CMHS to HF HS Girls Tennis	11/15/2025	331.38
First Student		606033	AP1	09/09/25 CMHS to Erfert Park Cross Country	11/15/2025	306.53
First Student		606035	AP1	09/09/25 CMHS to HF HS Boys Basketball	11/15/2025	288.12
First Student		606043	AP1	09/11/25 CMHS to Thornton HS Boys Football	11/15/2025	992.30

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		606046	AP1	09/11/25 CMMS to U.S Grant Elementary Boys Baseball	11/15/2025	384.77
First Student		606047	AP1	09/11/25 CMHS to Thornwood HS Girls Tennis	11/15/2025	345.19
First Student		606048	AP1	09/11/25 CMHS to Marian Catholic HS Boys JV Soccer	11/15/2025	308.37
First Student		606054	AP1	09/11/25 CMMS to Apollo Park Cross Country	11/15/2025	265.10
First Student		606057	AP1	09/11/25 CMHS to Olivet Nazarene University Trip 264	11/15/2025	667.36
First Student		616793	AP1	10.1.25 CMMS to Parker Jr High Girls Basketball	12/01/2025	368.20
First Student		616799	AP1	10.1.25 CMMS to Brookwood Jr High Cross Country	12/01/2025	222.76
First Student		617063	AP1	10.2.25 CMMS to Huth Upper Grade Center Girls Basketball	12/01/2025	314.81
First Student		617065	AP1	10.2.25 CMHS to Park Forest Tennis & Health	12/01/2025	322.18
First Student		617071	AP1	10.2.25 Crete Elementary to Plum Creek Nature Center Trip 278	12/01/2025	356.23
First Student		617123	AP1	10.2.25 CMHS to Argo HS Girls Flag Football	12/01/2025	448.28

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		617125	AP1	10.2.25 CMHS to Thornridge HS boys football	12/01/2025	973.89
First Student		617131	AP1	10.3.25 CMHS to Central Steel & Wire Trip 290	12/02/2025	485.10
First Student		608459	AP1	9.4.25 CMHS to The Ark of St. Sabina Boys Basketball	12/02/2025	317.57
First Student		608473	AP1	9.13.25 CMHS to Joliet West High School Girls Volleyball	12/02/2025	812.80
First Student		608475	AP1	9.13.25 CMHS to Waukegan Sports Park Boys Soccer	12/02/2025	913.14
First Student		608481	AP1	9.15.25 CMMS to Summit Hill Jr High Boys Baseball	12/02/2025	337.82
First Student		608482	AP1	9.15.25CMHS to Rich Central HS Girls Flag Football	12/02/2025	301.92
First Student		608489	AP1	9.15.25 CMMS to Columbia Central Middle School Cross Country	12/02/2025	245.77
First Student		608491	AP1	9.15.25 CMHS to Hillcrest HS Girls Tennis	12/02/2025	331.38
First Student		608513	AP1	9.16.25 CMHS to HF High School Boys Basketball	12/02/2025	219.05
First Student		608519	AP1	9.16.25 CMHS to Bloom HS Girls Tennis	12/02/2025	294.56

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		609902	AP1	9.18.25 CMHS to Talala Trip 266	12/02/2025	200.67
First Student		609909	AP1	9.18.25 CMHS to Thornwood Hs Boys Football	12/02/2025	1,076.98
	First Student		**117,556.23**			
Glenbard South High		20251208	AP1	Classic Chess Tournament - 11/21/25 Team ($100) Individuals (4x$15) Pizza & Soda ($25x4)	12/08/2025	260.00
	Glenbard South High School		**260.00**			
Gloff, Kristen E		20251203	AP1	Employee Reimbursement	12/03/2025	123.95
	Gloff, Kristen E		**123.95**			
Gonzalez, Franchesca		20251203	AP1	Mileage Reimbursement: to and from student's home to Elim school for 38 days	12/03/2025	1,029.42
	Gonzalez, Franchesca		**1,029.42**			
Grainger		9730000438	AP1	supplies/parts	12/04/2025	25.60
Grainger		9730000446	AP1	supplies/parts	12/04/2025	76.80
Grainger		9730000453	AP1	supplies/parts	12/04/2025	102.40
Grainger		9730333532	AP1	supplies/parts	12/04/2025	25.60
Grainger		9730333540	AP1	supplies/parts	12/04/2025	25.60

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Grainger		9730333557	AP1	supplies/parts	12/04/2025	25.60
Grainger		9730333565	AP1	supplies/parts	12/04/2025	25.60
Grainger		9706164515	AP1	supplies/parts	11/13/2025	92.04
Grainger		9710053282	AP1	supplies/parts	11/14/2025	11.16
Grainger		9719496656	AP1	supplies/parts	11/21/2025	12.75
	Grainger		**423.15**			
Great Lakes Coca-Cola		49985012010	AP1	Drinks for Snack Shack	12/04/2025	435.10
	Great Lakes Coca-Cola Dist		**435.10**			
Greatamerica Financial		40528817	AP1	Agreement 019-1333569-000: FP PostBase Pro DS & FPi4730 Mailing Systems Standard Payment = $695.00 Maintenance = $150.00	12/09/2025	845.00
	Greatamerica Financial		**845.00**			
Hall, Charmaine		20251203	AP1	Mileage Reimbursement: In-District Travel	12/03/2025	52.50
	Hall, Charmaine		**52.50**			
Hayden, Jamie Sue		20251125	AP1	KIDS Summit Reimbursement	11/25/2025	261.64
	Hayden, Jamie Sue		**261.64**			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Helping Hand Center		110600	AP1	Out of District Tuition November 2025 C.C	12/03/2025	6,017.55
Helping Hand Center		110601	AP1	Out of District Tuition November 2025 D.D	12/03/2025	6,017.55
	Helping Hand Center		**12,035.10**			
Huisman, Jamie Lynn		20251208	AP1	First Responder Meeting Reimbursement	12/08/2025	62.97
Huisman, Jamie Lynn		20251208	AP1	Meeting Supplies reimbursement	12/08/2025	69.31
	Huisman, Jamie Lynn		**132.28**			
Illinois High School	0000292600089	19646321	AP1	CMHS/Athletics/AD	11/14/2025	2,744.15
	Illinois High School		**2,744.15**			
Imaginat		244	AP1	Attendance Tour	12/04/2025	1,975.00
Imaginat		241	AP1	ELC Parent Chat	11/14/2025	950.00
Imaginat		242	AP1	Teacher Interviews	11/14/2025	1,490.00
	Imaginat		**4,415.00**			
Insight Public Sector Inc	0000802600023	1101318554	AP1	Azure Overages/Technology	11/24/2025	1,675.79
Insight Public Sector Inc	0000802600024	1101318556	AP1	Azure Overages/Technology	11/24/2025	1,735.30

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Insight Public Sector Inc	0000802600025	1101318555	AP1	Azure Overages/Technology	11/24/2025	1,727.95
Insight Public Sector Inc	0000802600026	1101321658	AP1	Microsoft Licenses/25-26/Technology	11/24/2025	47,585.79
Insight Public Sector Inc	0000802600026	1101327597	AP1	Microsoft Licenses/25-26/Technology	11/24/2025	5,381.35
	Insight Public Sector Inc		**58,106.18**			
Intelligent Lighting		I41284	AP1	Troubleshoot & Correct Lighting - CMMS Little Theatre	12/02/2025	565.00
	Intelligent Lighting Creations		**565.00**			
ITsavvy LLC		07069963	AP1	Google Workspace for Education Monthly Fee/Technology	12/01/2025	1,640.62
ITsavvy LLC		07068631	AP1	Student Chromebook Repairs/Technology	11/14/2025	1,200.00
ITsavvy LLC		07068899	AP1	Student Chromebook Repairs/Technology	11/19/2025	1,400.00
ITsavvy LLC		07069796	AP1	Student Chromebook Repairs/Technology	11/25/2025	3,600.00
	ITsavvy LLC		**7,840.62**			
Johnson Controls		1-136865301218	AP1	Communication /Service Repair - HS (Bridges)	12/04/2025	1,748.50
Johnson Controls		1-136802740377	AP1	Communication /Service Repair - HS	11/20/2025	1,725.00
	Johnson Controls		**3,473.50**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Joliet Central High		20251208	AP1	Boys Track & Field 11th Annual Joliet Track Fresh/Soph Invite	12/08/2025	250.00
Joliet Central High		20251208.1	AP1	Boys Track & Frield Varsity Quat - 03.10.2026	12/08/2025	175.00
	Joliet Central High School		**425.00**			
Joliet Public Schools		15359	AP1	Shared transportatin for Nyasimarie Ward	11/19/2025	14,512.50
	Joliet Public Schools District		**14,512.50**			
Kankakee Glassworks		PO 1673	AP1	Tempered IG Unit	11/19/2025	938.26
	Kankakee Glassworks LLC		**938.26**			
Knaack, Mandy		20251203	AP1	Mileage Reimbursement	12/03/2025	48.09
	Knaack, Mandy		**48.09**			
Koonce Enterprises		230	AP1	Independent Education Evaluation for J. F	12/04/2025	4,000.00
	Koonce Enterprises		**4,000.00**			
Lanter Distributing LLC		S285751	AP1	Freight for Commodities	11/14/2025	3,102.77
	Lanter Distributing LLC		**3,102.77**			
Latman, Robin Lynn		20251203	AP1	Mileage Reimbursement: In-District Travel	12/03/2025	139.76
Latman, Robin Lynn		20251203(2)	AP1	Mileage Reimbursement	12/03/2025	200.03
	Latman, Robin Lynn		**339.79**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Lazel Inc	0000512600025	CI00444645	AP1	Quote for 1 license	11/20/2025	135.00
	Lazel Inc		**135.00**			
LearnWell		280103	AP1	Hospital Tutoring Week of 11/17-11/21	12/01/2025	425.60
LearnWell		INV277608	AP1	Hospital Tutoring 11/3-11/7 C.M	11/17/2025	170.24
LearnWell		INV279184	AP1	C.M Hospital Tutoring Week of 11/10-11/14	11/24/2025	425.60
	LearnWell		**1,021.44**			
Lindsey, Sancheon M		20251117	AP1	Employee Reimbursement: National PBIS Leadership Forum	11/17/2025	138.03
	Lindsey, Sancheon M		**138.03**			
Long Island Quiz Bowl		20251208	AP1	Long Island Quis Bowl Online competitions Winter High School Division Spring High School Division	12/08/2025	100.00
	Long Island Quiz Bowl		**100.00**			
Lynch, Kathleen A		20251203	AP1	Employee Reimbursement: Health Services Staff Recognition	12/03/2025	207.55
	Lynch, Kathleen A		**207.55**			
M&R Transportation		11302025	AP1	November 2025 McKinney Vento Transportation	12/01/2025	32,310.00
M&R Transportation		11302025OMB	AP1	November 2025 Ombudsman transportation	12/01/2025	7,200.00
	M&R Transportation Services		**39,510.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Manteno Show, Choir		20251204	AP1	Manteno Show Choir Invitational	12/04/2025	450.00
	Manteno Show, Choir		**450.00**			
McLean, Catherine C		202511117(4)	AP1	In-District Travel	11/17/2025	8.82
	McLean, Catherine C		**8.82**			
McQuillan, Colleen E		20251203	AP1	Mileage Reimbursement: In-District	12/03/2025	86.91
	McQuillan, Colleen E		**86.91**			
Melrose, Susan		NOV25	AP1	PT services November 2025	12/03/2025	1,785.00
	Melrose, Susan		**1,785.00**			
Menards		41381	AP1	Supplies/Parts	11/19/2025	39.92
Menards		41436	AP1	Supplies/Parts	11/20/2025	13.98
Menards		41536	AP1	Supplies/Parts	11/21/2025	41.35
	Menards		**95.25**			
Menta Academy		SESINV-054106	AP1	Out of District Tuition November 2025	11/25/2025	15,537.15
	Menta Academy Bourbonnais		**15,537.15**			
Menta Academy		SESINV-054210	AP1	Out of District Tuition November 2025	11/25/2025	6,647.10
	Menta Academy Midway		**6,647.10**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Miller, Mia V		20251201	AP1	KIDS Summit Reimbursement	12/01/2025	241.04
	Miller, Mia V		**241.04**			
Minuteman Press		3950	AP1	Brochures	12/04/2025	83.56
Minuteman Press		3777	AP1	10 Bound Booklets	11/14/2025	101.88
	Minuteman Press		**185.44**			
Moeller, Matthew J.		20251208	AP1	Reimbursement for Midwest Clinic Registration	12/08/2025	305.00
	Moeller, Matthew J.		**305.00**			
Mucci World		20251203	AP1	Ceramics for Wellness Fair	12/04/2025	1,000.00
	Mucci World Management Inc		**1,000.00**			
NextEra Energy		G402377111425	AP1	Service 10.01.25-10.31.25 3126641000 2587.07 MS 3512651000 968.53 ELC 3843828055 10958.30 HS 4806249219 1546.10 ME 6432651000 1005.04 CE 6510851000 460.31 TE 7637651000 678.98 CSK 7923651000 751.99 BE 9807651000 360.27 MEC	11/20/2025	19,316.59
	NextEra Energy Services		**19,316.59**			
Old Town Tap dba		000468	AP1	food for family event	11/17/2025	87.55
	Old Town Tap dba Smokey		**87.55**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Olson, Holly Marie		20251125	AP1	Mileage Reimbursement	11/25/2025	201.33
	Olson, Holly Marie		**201.33**			
O'Reilly Automotive		3414-370141	AP1	Supplies/Parts	12/03/2025	46.61
O'Reilly Automotive		3414-368309	AP1	Supplies/Parts	11/19/2025	45.07
O'Reilly Automotive		3414-368571	AP1	Supplies/Parts	11/21/2025	51.73
	O'Reilly Automotive Store Inc		**143.41**			
Ores, Traci		20251208	AP1	Art Education Assoc. Annual Conference	12/08/2025	1,069.73
	Ores, Traci		**1,069.73**			
Our Kids Count, LLC		00368	AP1	Quarterly Invoice	12/08/2025	7,500.00
	Our Kids Count, LLC		**7,500.00**			
Parts Town, LLC		2107507350	AP1	Supplies/Parts	11/14/2025	154.20
	Parts Town, LLC		**154.20**			
Pecho, Michelle		November2025	AP1	Psychological Services November 2025	11/25/2025	7,800.00
	Pecho, Michelle		**7,800.00**			
Performance Chemical		325099	AP1	Custodial Supplies - CMMS	11/24/2025	1,576.56

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Performance Chemical		325100	AP1	Custodial Supplies - CMMS	11/24/2025	31.80
Performance Chemical		325101	AP1	Custodial Supplies - CMHS	11/24/2025	6,350.44
Performance Chemical		325102	AP1	Custodial Supplies - CMHS	11/24/2025	125.38
Performance Chemical		324915	AP1	Custodial Supplies - CMHS	11/19/2025	88.75
	Performance Chemical		**8,172.93**			
Perry, Mecca		081906	AP1	Sound Bath for Wellness Fair	12/08/2025	562.50
	Perry, Mecca		**562.50**			
Pikes, Larry		20251208	AP1	CMMS Boys basketball v/s Columbia Central 2 officials/2 games	12/08/2025	100.00
Pikes, Larry		20251108	AP1	CMMS Girls Basketball v/s Parker 2 games/2 officials	11/14/2025	100.00
	Pikes, Larry		**200.00**			
Pods Enterprises, Llc		PODS010736426	AP1	MS Reposition Container 49445BX	11/26/2025	59.00
	Pods Enterprises, Llc		**59.00**			
Ponton, Christopher		20251208	AP1	CMMS Boys Basketball vs Brookwood 2 officials/2 games	12/08/2025	100.00
	Ponton, Christopher		**100.00**			
Prairie Farms Dairy Inc		9029742	AP1	Milk for CMHS	11/13/2025	364.78

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9029743	AP1	Milk for CMMS	11/13/2025	348.90
Prairie Farms Dairy Inc		9029744	AP1	Milk for Balmoral	11/13/2025	100.43
Prairie Farms Dairy Inc		9029745	AP1	Milk fot Crete Elem	11/13/2025	172.32
Prairie Farms Dairy Inc		9029746	AP1	Milk for Monee	11/13/2025	201.93
Prairie Farms Dairy Inc		9029747	AP1	Milk for Talala	11/13/2025	143.77
Prairie Farms Dairy Inc		9029748	AP1	Milk for CSK	11/13/2025	144.85
Prairie Farms Dairy Inc		9032455	AP1	Milk for CMHS	11/13/2025	295.58
Prairie Farms Dairy Inc		9032456	AP1	Milk for CMMS	11/13/2025	364.26
Prairie Farms Dairy Inc		9032457	AP1	Milk for Balmoral	11/13/2025	385.82
Prairie Farms Dairy Inc		9032458	AP1	Milk for Crete Elem	11/13/2025	102.67
Prairie Farms Dairy Inc		9032459	AP1	Milk for Monee	11/13/2025	113.80

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9032460	AP1	Milk for Talala	11/13/2025	215.05
Prairie Farms Dairy Inc		9032461	AP1	Milk for CSK	11/13/2025	147.79
Prairie Farms Dairy Inc		9035518	AP1	Milk for CMHS	11/19/2025	290.76
Prairie Farms Dairy Inc		9035519	AP1	Milk for CMMS	11/19/2025	289.68
Prairie Farms Dairy Inc		9035520	AP1	Milk for Balmoral	11/19/2025	131.11
Prairie Farms Dairy Inc		9035521	AP1	Milk for Crete Elem	11/19/2025	128.39
Prairie Farms Dairy Inc		9035522	AP1	Milk for Monee	11/19/2025	85.63
Prairie Farms Dairy Inc		9035523	AP1	Milk for Talala	11/19/2025	186.05
Prairie Farms Dairy Inc		9035524	AP1	Milk for CSK	11/19/2025	173.38
Prairie Farms Dairy Inc		9038383	AP1	Milk for CMHS	11/19/2025	219.08
Prairie Farms Dairy Inc		9038384	AP1	Milk for CMMS	11/19/2025	380.60

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9038385	AP1	Milk for Balmoral	11/19/2025	160.22
Prairie Farms Dairy Inc		9038386	AP1	Milk for Crete Elem	11/19/2025	131.45
Prairie Farms Dairy Inc		9038387	AP1	Milk for Monee	11/19/2025	189.00
Prairie Farms Dairy Inc		9038388	AP1	Milk for Talala	11/19/2025	115.10
Prairie Farms Dairy Inc		9038389	AP1	Milk for CSK	11/19/2025	105.28
Prairie Farms Dairy Inc		9038390	AP1	milk	11/19/2025	59.11
Prairie Farms Dairy Inc		9041444	AP1	Milk for CMHS	11/25/2025	205.34
Prairie Farms Dairy Inc		9041445	AP1	Milk for CMMS	11/25/2025	232.81
Prairie Farms Dairy Inc		9041446	AP1	Milk for Balmoral	11/25/2025	267.41
Prairie Farms Dairy Inc		9041447	AP1	Milk for Crete Elem	11/25/2025	157.51
Prairie Farms Dairy Inc		9041448	AP1	Milk for Monee	11/25/2025	143.88

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9041449	AP1	Milk for Talala	11/25/2025	72.59
Prairie Farms Dairy Inc		9041450	AP1	Milk for CSK	11/25/2025	90.24
Prairie Farms Dairy Inc		9044146	AP1	Milk for CMHS	11/25/2025	611.11
Prairie Farms Dairy Inc		9044147	AP1	Milk for CMMS	11/25/2025	405.98
Prairie Farms Dairy Inc		9044148	AP1	Milk for Balmoral	11/25/2025	478.94
Prairie Farms Dairy Inc		9044149	AP1	Milk for Crete Elem	11/25/2025	272.74
Prairie Farms Dairy Inc		9044150	AP1	Milk for Crete Elem	11/25/2025	74.03
Prairie Farms Dairy Inc		9044151	AP1	Milk for Monee	11/25/2025	184.98
Prairie Farms Dairy Inc		9044152	AP1	Milk for Talala	11/25/2025	257.93
Prairie Farms Dairy Inc		9044153	AP1	Milk for CSK	11/25/2025	346.76
Prairie Farms Dairy Inc		9044154	AP1	milk	11/25/2025	43.55

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9077940	AP1	milk	11/25/2025	197.91
Prairie Farms Dairy Inc		9090069	AP1	milk	11/25/2025	220.78
	Prairie Farms Dairy Inc		**10,011.28**			
Prairie State College	0000132600131	6359	AP1	CMHS - 2025-2026 Tuition - Fall - 20 Students	11/20/2025	45,293.75
	Prairie State College		**45,293.75**			
Raptor Technologies Llc	0000432600023	INV195398	AP1	Security/Services	11/19/2025	6,255.00
	Raptor Technologies Llc		**6,255.00**			
Regional Truck		38821	AP1	Western Plow Repairs - New Silver Bed (2019 F450)	11/13/2025	728.78
	Regional Truck Equipment		**728.78**			
Republic Services #721		0721-008661186	AP1	Refuse Service December 2025	12/03/2025	4,533.05
	Republic Services #721		**4,533.05**			
Reutter, Hanni-Marie		20251117(2)	Ap1	Employee Reimbursement: PBIS Conference 2025	11/17/2025	147.62
	Reutter, Hanni-Marie		**147.62**			
Rich Township High		010155	AP1	Shared McKinney Vento Cost Sharing - Lamari Williams and Antwan Smith	12/05/2025	4,125.00
	Rich Township High School		**4,125.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Richardson, Brooke		20251125	AP1	Kids Summit reimbursement	11/25/2025	32.95
	Richardson, Brooke Elizabeth		**32.95**			
Robotel Corp.	0000132600128	us-2511-1214	AP1	Additional Licenses	11/18/2025	225.00
	Robotel Corp.		**225.00**			
Rodriguez, Paloma		20251125	AP1	Kids Summit reimbursement	11/25/2025	31.43
	Rodriguez, Paloma		**31.43**			
Roeda, Inc.		157490	AP1	New Signs CSK and TE	12/04/2025	2,050.00
	Roeda, Inc.		**2,050.00**			
RPM's Auto Service Inc		J003514	AP1	Oil Change - 2019 Transit Van	11/24/2025	73.78
	RPM's Auto Service Inc		**73.78**			
Sampognaro, Rebecca		20251125	AP1	KIDS Summit Reimbursement	11/25/2025	240.40
	Sampognaro, Rebecca Ann		**240.40**			
Sawallisch, Lynn Marie		20251118	AP1	Employee Reimbursement - GFS Supplies for Family Nights	11/19/2025	177.46
Sawallisch, Lynn Marie		20251125	AP1	November Family Night supply/food reimbursement	11/25/2025	137.55
	Sawallisch, Lynn Marie		**315.01**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
School Health	0000092600027	CINV000335304	AP1	Nurse Supplies/Crete-Monee High School	12/01/2025	128.71
	School Health Corporation		**128.71**			
Schreiner, Lloyd E		20251113	AP1	Boys Soccer Finders Fee	11/14/2025	30.96
	Schreiner, Lloyd E		**30.96**			
Scripps National		SK32-0000044782 - 01	AP1	Pay Scripps National Spelling Bee Invoice #SK32-0000044782	11/19/2025	173.50
	Scripps National Spelling Bee		**173.50**			
Seal South, Inc		10573	AP1	Out of District Tuition J.F November 2025	12/01/2025	4,204.80
Seal South, Inc		10574	AP1	Out of District Tuition November 2025 D.S-C	12/01/2025	7,254.45
Seal South, Inc		10579	AP1	Out of District Tuition November 2025 D.C	12/03/2025	12,484.35
	Seal South, Inc		**23,943.60**			
Semmes, Carol Jean		20251204	AP1	Violinist for Bye Bye Birdie	12/04/2025	900.00
	Semmes, Carol Jean		**900.00**			
Service Sanitation Inc	0000292600087	9228967	AP1	CMHS/Athletics/AD	12/01/2025	342.40
	Service Sanitation Inc		**342.40**			
Shark Shredding, Inc.		76454	AP1	District Shredding/Purge - November 2025	11/24/2025	770.00
	Shark Shredding, Inc.		**770.00**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Shorewood Home &		02-496330	AP1	Parts/Supplies	12/03/2025	199.08
	Shorewood Home & Auto Inc		**199.08**			
Sikora, Sharyl Lynn		20251125	AP1	KIDS Summit Reimbursement	11/25/2025	49.20
	Sikora, Sharyl Lynn		**49.20**			
Smekens Education	0000132600132	31317	AP1	PD Books Talala/OTL/Title I SIP	12/01/2025	83.97
	Smekens Education		**83.97**			
Solution Tree	0000132600105	S332155	AP1	Professional Development District/OTL/Title IV	11/20/2025	1,420.00
	Solution Tree		**1,420.00**			
Soto, Rita		20251208	AP1	Mileage Reimbursement	12/08/2025	56.49
	Soto, Rita		**56.49**			
Spa In Your Space		20251203	AP1	Spa Services Wellness Fair	12/04/2025	2,366.00
	Spa In Your Space Mobile		**2,366.00**			
Speed S.E.J.A District		FY26-201UMEMFEE	AP1	SPEED Membership Fee	12/05/2025	21,569.85
Speed S.E.J.A District		FY26-DS201U-03	AP1	SPEED Tuition October 2025	11/21/2025	171,144.35
	Speed S.E.J.A District 802		**192,714.20**			
Sports Connection Gear	0000292600080	10913	AP1	CMHS/Athletics/AD	11/14/2025	1,668.61

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Sports Connection Gear	0000292600082	10925	AP1	CMHS/Athletics/Football	12/01/2025	1,959.60
	Sports Connection Gear LLC		**3,628.21**			
St. Coletta's Of Illinois,		31813	AP1	Out of District Tuition October 2025	11/19/2025	96,371.53
	St. Coletta's Of Illinois, Inc.		**96,371.53**			
Stacey Ann Elliott		20251208	AP1	Web Maintenance & Consultation Services Time Log & Details Attached	12/08/2025	1,650.00
	Stacey Ann Elliott		**1,650.00**			
Starr, Chad		20251208	AP1	Special Olympics Basketball v/s Lincoln Way East	12/08/2025	83.00
	Starr, Chad		**83.00**			
Sullivan, Alyson N		20251125	AP1	KIDS Summit Reimbursement	11/25/2025	224.11
	Sullivan, Alyson N		**224.11**			
Sunbelt Staffing LLC		21312545	AP1	Brittney Woods - Temp EE	11/24/2025	1,750.00
Sunbelt Staffing LLC		21318872	AP1	Brittney Woods- Para	11/24/2025	1,400.00
	Sunbelt Staffing LLC		**3,150.00**			
The Candle Vault LLC		20251203	AP1	Candle Making for Wellness Fair	12/03/2025	2,500.00
	The Candle Vault LLC		**2,500.00**			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
The Chicago Autism		6058	AP1	Out of District Tuition November 2025	12/01/2025	26,530.35
	The Chicago Autism		**26,530.35**			
The Finishing Touch		1000024384	AP1	Vendor Appreciation Elliott	12/04/2025	72.90
The Finishing Touch		1000024385	AP1	Vendor appreciation Yates-Wickus	12/04/2025	78.85
The Finishing Touch		1000024386	AP1	Vendor Appreciation Gift Mueller	12/04/2025	78.85
	The Finishing Touch		**230.60**			
Thompson Elevator		25CRET-0024	AP1	Elevator Inspection-CMHS	11/20/2025	179.00
	Thompson Elevator		**179.00**			
Tully	0000292600096	1024	AP1	CMHS/Athletics/Football	12/01/2025	1,200.00
	Tully		**1,200.00**			
Tyler Technologies Inc		045-538183	AP1	Student Transportation full mig Implementation	12/03/2025	51.25
	Tyler Technologies Inc		**51.25**			
VanKuiken, Janice J		20251117(3)	AP1	Employee Reimbursement: Admin Conference	11/17/2025	15.00
	VanKuiken, Janice J		**15.00**			
Vantage Production		14646-2	AP1	Paying Vantage Production Group Invoice #14646-2	11/17/2025	6,730.00
	Vantage Production Group,		**6,730.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Village Of Crete		Fuel Oct25	AP1	Fuel October 2025	11/21/2025	2,422.33
Village Of Crete	0000432600024	EMA111925	AP1	Security/Services	11/24/2025	1,256.00
	Village Of Crete		**3,678.33**			
Vitamin T Fitness, LLC		20251203	AP1	Cycling Activity for Wellness Fair	12/03/2025	2,700.00
	Vitamin T Fitness, LLC		**2,700.00**			
Warner, Caleb		20251208	AP1	CMMS Boys Basketball v/s Columbia Centra 2 officias/2games	12/08/2025	100.00
Warner, Caleb		20251108	AP1	CMMS Girls Basketball v/s Parker 2 games/2 officials	11/14/2025	100.00
	Warner, Caleb		**200.00**			
Wellbuilt Equipment Inc		WO-1050-1	AP1	Repairs & Inspection - Scissor	11/20/2025	613.53
	Wellbuilt Equipment Inc		**613.53**			
Wesselhoff, Gina Lynn		20251030	AP1	Out of District Travel Reimbursement	11/14/2025	66.22
	Wesselhoff, Gina Lynn		**66.22**			
Wilkens Food Service		698040A	AP1	Groceries for Monee	12/04/2025	703.53
Wilkens Food Service		698228A	AP1	Groceries for Crete Elem	12/04/2025	524.93
Wilkens Food Service		698257A	AP1	Groceries for Talala	12/04/2025	494.75

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilkens Food Service		698278A	AP1	Groceries for CMMS	12/04/2025	1,549.91
Wilkens Food Service		698284	AP1	Groceries for CSK	12/04/2025	1,250.33
Wilkens Food Service		698304B	AP1	Groceries for Balmoral	12/04/2025	1,065.50
Wilkens Food Service		698635	AP1	Groceries for CMHS	12/04/2025	1,406.49
Wilkens Food Service		695827	AP1	Groceries for CMMS	11/13/2025	419.94
Wilkens Food Service		695860D	AP1	Groceries for CMHS	11/13/2025	2,415.08
Wilkens Food Service		696347	AP1	Groceries for ELC	11/13/2025	313.50
Wilkens Food Service		696349	AP1	Groceries for Crete Elem	11/13/2025	723.40
Wilkens Food Service		696351	AP1	Groceries for Balmoral	11/13/2025	628.53
Wilkens Food Service		696353	AP1	Groceries for CMMS	11/13/2025	1,622.95
Wilkens Food Service		696354	AP1	Groceries for CSK	11/13/2025	1,240.91

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilkens Food Service		696357	AP1	Groceries for Talala	11/13/2025	619.18
Wilkens Food Service		696359	AP1	Groceries for Monee	11/13/2025	445.59
Wilkens Food Service		696488	AP1	Groceries for CMHS	11/13/2025	186.95
Wilkens Food Service		693418 I	AP1	Fuel for Freezer Truck	11/20/2025	1,744.11
Wilkens Food Service		696312A	AP1	Groceries for Monee	11/19/2025	535.62
Wilkens Food Service		696348	AP1	snacks for students	11/25/2025	435.31
Wilkens Food Service		696702A	AP1	snacks for students	11/25/2025	33.56
Wilkens Food Service		696718D	AP1	Groceries for ELC	11/19/2025	352.31
Wilkens Food Service		696725	AP1	Groceries for Crete Elem	11/19/2025	912.38
Wilkens Food Service		696736A	AP1	Groceries for CMHS	11/19/2025	1,500.83
Wilkens Food Service		696737	AP1	Groceries for CMMS	11/19/2025	1,356.16

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilkens Food Service		696754B	AP1	Groceries for CSK	11/19/2025	744.27
Wilkens Food Service		696760A	AP1	Groceries for Talala	11/20/2025	548.74
Wilkens Food Service		696763B	AP1	Groceries for Balmoral	11/19/2025	1,591.21
Wilkens Food Service		697296	AP1	Groceries for Balmoral	11/25/2025	667.45
Wilkens Food Service		697509A	AP1	Groceries for Crete Elem	11/25/2025	483.12
Wilkens Food Service		697573	AP1	Groceries for CMMS	11/25/2025	420.51
Wilkens Food Service		697575B	AP1	Groceries for CSK	11/25/2025	355.04
Wilkens Food Service		697583	AP1	Groceries for Talala	11/25/2025	577.96
Wilkens Food Service		697584A	AP1	Groceries for CMHS	11/25/2025	1,998.51
	Wilkens Food Service		**29,868.56**			
Will County Regional		20251114	AP1	IASA IEJB Dues 2025	11/14/2025	250.00
Will County Regional	0000512600020	10.27.2025	AP1	PD for 11 Staff Members	11/17/2025	1,732.50
Will County Regional	0000512600022	11.14.2025workshop	AP1	Will Co ROE PD	11/17/2025	440.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				Booker, Parker, Lesnik, Page		
	Will County Regional Office		**2,422.50**			
Wilson Language	0000512600026	INV126707	AP1	Just Words Teacher Kit	11/25/2025	810.00
	Wilson Language Training		**810.00**			
Windmill Acres LLC		103125	AP1	field trip	11/14/2025	1,365.00
	Windmill Acres LLC		**1,365.00**			
Witvoet, Judith Marie		112525	AP1	preschool community liaison	12/01/2025	2,475.00
	Witvoet, Judith Marie		**2,475.00**			
Wojtczak, Carla Renee		20251125	AP1	KIDS Summit Reimbursement	11/25/2025	243.20
	Wojtczak, Carla Renee		**243.20**			
Xerox IT Solutions LLC	0000802600029	07070190	AP1	Google Gemini/1 Year/Technology	12/04/2025	170.16
	Xerox IT Solutions LLC		**170.16**			
Zoom Elite		41	AP1	Out of District Transportation November 2025	12/03/2025	30,244.00
Zoom Elite		42	AP1	November 2025 McKinney Vento Transportation.	12/01/2025	14,290.00
	Zoom Elite Transportation		**44,534.00**			

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

Total Number of Batch Invoices:	136	$878,087.80
Total Number of Open Invoices:	0	$0.00
Total Number of History Invoices:	257	$843,038.77
Total Number of Update in Progress Batch Invoices:	0	$0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	$0.00
Total Number of Reversal History Invoices:	0	$0.00
Total Number of Deleted History Invoices:	0	$0.00
Total Number of Batch Reversal Invoices:	0	$0.00
Total Number of Unsubmitted Invoices:	0	$0.00
Total Number of Awaiting for Approval Invoices:	0	$0.00
Total Invoices:	**393**	**1,721,126.57**

Payroll Summaries

Check Date: 11/1/2025 - 11/30/2025 | **Crete-Monee School District 201-U**

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
11/7/25 - 11.07.2025 Payroll	2,103,516.46	1,825,682.20	179,473.44	1,825,682.20	87,733.96	490,858.88	30,433.06	2,019,478.26	29,389.05
11/21/25 - 11.21.2025 Payroll	2,678,560.46	2,350,974.78	284,343.05	2,350,974.78	113,521.46	574,608.50	35,625.66	2,594,676.94	37,729.47
11/21/25 - 11.21.2025 Add'l	1,299.00	1,299.00	0.00	1,299.00	47.94	1,299.00	80.54	1,299.00	18.83
11/21/25 - 11.21.2025 Void	-4,507.00	-4,507.00	-908.84	-4,507.00	-223.10	-4,507.00	-279.43	-4,507.00	-65.35
11/24/25 - Sub Correction	586.95	528.84	0.00	528.84	20.75	0.00	0.00	586.95	8.51
11/26/25 - 11.26.2025 Reissue	4,507.00	4,507.00	908.84	4,507.00	223.10	4,507.00	279.43	4,507.00	65.35
Totals:	**4,783,962.87**	**4,178,484.82**	**463,816.49**	**4,178,484.82**	**201,324.11**	**1,066,766.38**	**66,139.26**	**4,616,041.15**	**67,145.86**

Statement

Account Name:	BILLING ACCOUNT 036834	**Card Number:**	xxxx-xxxx-xxxx-6834
Company Name:	WILL CNTY CUSD#201-U IL	**Account Limit:**	$ 400,000.00
Employee ID:	16289	**Available Credit:**	$ 262,670.84
Statement Date (MM/DD/YYYY):	12/05/2025	**Currency:**	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	01/01/2026	**Past Due Balance:**	$ 0.00
		New Account Balance:	$ 137,329.16

Statement Summary:

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

Previous Balance:	$ 185,204.28
Payments:	$ -185,204.28
Adjustments:	$ 0.00
Net Purchases:	$ 137,329.16
Cash Advance:	$ 0.00
Fees:	$ 0.00
Other Charges:	$ 0.00
New Account Balance:	$ 137,329.16

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-6834		**BILLING ACCOUNT 036834**			
11/19	11/19 623186425	SPEND DYNAMICS PYMT RCVD TORONTO ON	$ -185,204.28	$ 0.00	$ -185,204.28
		TOTAL CREDITS	**xxxx-xxxx-xxxx-6834**		**$ -185,204.28**
		TOTAL DEBITS	**xxxx-xxxx-xxxx-6834**		**$ 0.00**
Card Number xxxx-xxxx-xxxx-4756		**ARCENEAUX, BONITA**			
11/05	11/06 621181695	AMAZON RETA BT57N9491 SEATTLE WA	$ 20.64 086723	$ 2.14 (e)	$ 22.78
11/06	11/06 621181696	AMAZON MARK NK2704252 SEATTLE WA	$ 17.21 013894	$ 1.78 (e)	$ 18.99
11/07	11/07 621400691	AMAZON MARK NK91Y7IL2 SEATTLE WA	$ 14.63 039788	$ 1.51 (e)	$ 16.14
11/07	11/07 621400692	AMAZON MARK BT6B76G50 SEATTLE WA	$ 61.37 064388	$ 6.35 (e)	$ 67.72
11/07	11/10 621804154	AMAZON MKTPL BT8CJ4P71 SEATTLE WA	$ 22.60 077061	$ 0.00	$ 22.60
11/08	11/10 621804078	STAPLS7668495846000001 NOVI MI	$ 65.74 035984	$ 0.00	$ 65.74
11/09	11/11 621912123	JEWEL OSCO 3167 S CHICAGO HEI IL	$ 43.46 078324	$ 0.00	$ 43.46
11/18	11/20 623491408	JEWEL OSCO 3167 S CHICAGO HEI IL	$ 159.92 045135	$ 0.00	$ 159.92

TOTAL CREDITS	**xxxx-xxxx-xxxx-4756**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-4756**	**$ 417.35**

Card Number xxxx-xxxx-xxxx-8237 ATHLETICS 1, CMHS

11/06	11/07 621400853	BESTBUYCOM807105458961 RICHFIELD MN	$ 673.60 023748	$ 46.31	$ 719.91
11/06	11/07 621400929	BESTBUYCOM807105458961 RICHFIELD MN	$ 374.22 023748	$ 25.73	$ 399.95
11/08	11/10 621804235	TST RASPBERRYS PANCAKE STEGER IL	$ 606.54 074098	$ 42.46 (e)	$ 649.00
11/13	11/13 622291579	TST AURELIOS PIZZA - CRETE IL	$ 286.92 044442	$ 0.00	$ 286.92
11/13	11/13 622291580	TST AURELIOS PIZZA - CRETE IL	$ 286.93 017489	$ 20.09 (e)	$ 307.02
11/14	11/17 622677387	TRACKWRESTLING.COM AUSTIN TX	$ 94.39 070173	$ 6.61 (e)	$ 101.00
11/14	11/17 622677386	TRACKWRESTLING.COM AUSTIN TX	$ 24.30 078830	$ 1.70 (e)	$ 26.00
11/14	11/17 622677385	IN BRADY ZIZZO HENRICO VA	$ 279.00 027971	$ 0.00	$ 279.00
11/19	11/19 623345360	AMERICAN CPR CARE ASSO CARROLLTON TX	$ 13.81 089557	$ 1.14 (e)	$ 14.95
11/20	11/24 624208210	BUSINESS PROFESSIONALS COLUMBUS OH	$ 545.04 094343	$ 43.60 (e)	$ 588.64
11/21	11/21 623716028	AMERICAN CPR CARE ASSO CARROLLTON TX	$ 13.81 066073	$ 1.14 (e)	$ 14.95
11/21	11/21 623716027	TST AURELIOS PIZZA - CRETE IL	$ 663.28 088967	$ 46.43 (e)	$ 709.71
11/21	11/24 624208209	PY ELEGAN CUSTOMWEAR VALPARAISO IN	$ 142.99 082526	$ 10.01 (e)	$ 153.00
11/21	11/24 624208208	USPS PO 1618540417 CRETE IL	$ 21.30 092117	$ 0.00	$ 21.30
11/22	11/24 624208211	AMERICAN CPR CARE ASSO CARROLLTON TX	$ 13.81 091926	$ 1.14 (e)	$ 14.95
11/24	11/25 624413313	AMAZON MKTPL B25G73P32 SEATTLE WA	$ 159.93 026797	$ 0.00	$ 159.93
11/25	11/26 624467777	AMAZON MKTPL B27MQ2AZ0 SEATTLE WA	$ 44.95 051360	$ 0.00	$ 44.95
12/03	12/04 625810036	TAPSPACE O #316790 PORTLAND OR	$ 261.60 004275	$ 0.00 (e)	$ 261.60
12/03	12/04 625809965	J.W. PEPPER EXTON PA	$ 705.59 014542	$ 0.00	$ 705.59
12/03	12/04 625810035	J.W. PEPPER EXTON PA	$ 85.00 013614	$ 0.00	$ 85.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-8237**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-8237**	**$ 5,543.37**

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

11/19	11/20 623491250	WM SUPERCENTER #4049 OLYMPIA FIELD IL	$ 129.22 068898	$ 11.63 (e)	$ 140.85

11/21	11/21 623715793	TST AURELIOS PIZZA - CRETE IL	$ 139.48 045961	$ 0.00	$ 139.48
12/04	12/05 625957139	WM SUPERCENTER #5486 COUNTRY CLUB IL	$ 105.06 036879	$ 8.14 (e)	$ 113.20

TOTAL CREDITS	**xxxx-xxxx-xxxx-4018**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-4018**	**$ 393.53**

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

11/14	11/17 622676912	SQ NIX NAX ACTIVEWEAR HOMEWOOD IL	$ 291.46 071804	$ 28.54	$ 320.00
11/20	11/21 623715711	SP POWER RICH SPORTS SEATTLE WA	$ 271.45 064144	$ 28.10 (e)	$ 299.55

TOTAL CREDITS	**xxxx-xxxx-xxxx-7631**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-7631**	**$ 619.55**

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

11/05	11/06 621181217	AMAZON.COM BT35Y9F31 SEATTLE WA	$ 55.51 099067	$ 0.00	$ 55.51
11/11	11/12 622158815	AMAZON MKTPL B84NR0NE1 SEATTLE WA	$ 43.18 033361	$ 0.00	$ 43.18
11/14	11/17 622677939	PAYPAL TEMPOVIDEOL 4029357733 CA	$ 9.40 093905	$ 0.59	$ 9.99
11/15	11/17 622677940	AMAZON MKTPL B854A2SO0 SEATTLE WA	$ 239.88 002604	$ 0.00	$ 239.88
11/16	11/17 622677941	AMAZON MKTPL B86R24R51 SEATTLE WA	$ 97.60 043615	$ 0.00	$ 97.60
11/17	11/18 623096640	GIPPER MEDIA, INC. BOSTON MA	$ 1,500.00 068128	$ 0.00	$ 1,500.00
11/18	11/19 623346308	AMAZON.COM B02CR9FA2 SEATTLE WA	$ 209.94 062647	$ 0.00	$ 209.94
11/21	11/21 623715633	AMAZON MKTPL B07WS8QU2 SEATTLE WA	$ 39.36 002655	$ 0.00	$ 39.36
11/21	11/21 623715634	AMAZON MKTPL B08UF6HC0 SEATTLE WA	$ 91.65 004833	$ 0.00	$ 91.65
11/21	11/21 623715556	AMAZON MKTPL B02LP0530 SEATTLE WA	$ 179.82 037680	$ 0.00	$ 179.82
11/21	11/21 623715557	AMAZON MKTPL B08RT1S11 SEATTLE WA	$ 290.60 006967	$ 0.00	$ 290.60
11/21	11/24 624207650	AMAZON MKTPL B05AL7QV0 SEATTLE WA	$ 575.63 002031	$ 0.00	$ 575.63
11/23	11/24 624207651	AMAZON MKTPL B21MU1ND1 SEATTLE WA	$ 39.98 001024	$ 0.00	$ 39.98
11/23	11/24 624207652	AMAZON MKTPL B09C85WL0 SEATTLE WA	$ 428.78 073756	$ 0.00	$ 428.78
11/25	11/25 624414106	AMAZON MKTPL B23FK5XF1 SEATTLE WA	$ 815.85 006458	$ 0.00	$ 815.85

TOTAL CREDITS	**xxxx-xxxx-xxxx-3343**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-3343**	**$ 4,617.77**

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

11/09	11/10 621804155	AMAZON MKTPL BT5LC6A52 SEATTLE WA	$ 9.85 079629	$ 0.00	$ 9.85
11/12	11/13 622291498	IN SIMPLIFASTER PLEASANTON CA	$ 199.00 031619	$ 0.00	$ 199.00
11/17	11/18 623096878	WAL-MART #1497 MATTESON IL	$ 64.47 074953	$ 5.80 (e)	$ 70.27
11/18	11/19 623345284	THEATREFOLK NEW YORK NY	$ 257.95 098079	$ 0.00	$ 257.95
11/19	11/20 623491485	STORE MONEE IL	$ 504.94 008189	$ 45.45 (e)	$ 550.39
11/20	11/21 623715946	NATIONAL ART EDU ASSN ALEXANDRIA VA	$ 212.26 084690	$ 12.74 (e)	$ 225.00
11/22	11/24 624208050	MCDONALDS F10016 SOUTH HOLLAND IL	$ 88.48 010570	$ 8.41 (e)	$ 96.89
12/03	12/04 625809884	SUBWAY 1118 PARK FOREST IL	$ 275.10 062481	$ 24.76 (e)	$ 299.86

TOTAL CREDITS	**xxxx-xxxx-xxxx-7901**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-7901**	**$ 1,709.21**

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

11/06	11/07 621400693	SQ DISTINGUISHED DESI MONEE IL	$ 95.88 003864	$ 9.38	$ 105.26
11/12	11/13 622291420	BERKOTS #8765 CRETE IL	$ 7.42 093185	$ 0.52 (e)	$ 7.94
11/12	11/13 622291496	BERKOTS #8765 CRETE IL	$ 9.27 070212	$ 0.65 (e)	$ 9.92
11/17	11/18 623096876	CRAFTMASTER HARDWARE, 2017680808 NJ	$ 287.85 087956	$ 20.15 (e)	$ 308.00
11/18	11/19 623345283	SUPPLYHOUSE.COM 8887574774 NY	$ 1,499.79 082709	$ 0.00	$ 1,499.79
11/21	11/21 623715871	AMAZON RETA B033W35Z0 SEATTLE WA	$ 16.24 068441	$ 1.68 (e)	$ 17.92
11/25	11/26 624467697	ADVANCE AUTO PARTS #69 SOUTH CHICAGO IL	$ 15.99 015039	$ 1.60	$ 17.59
12/02	12/03 625594270	CUSTOMINK LLC 8002934232 VA	$ 2,783.00 042384	$ 0.00	$ 2,783.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-8804**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-8804**	**$ 4,749.42**

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

11/25	11/26 624467776	JJ FISH UNIVERSITY PK IL	$ 53.99 096455	$ 0.00	$ 53.99

TOTAL CREDITS	**xxxx-xxxx-xxxx-6477**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-6477**	**$ 53.99**

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

11/18	11/20 623491168	GFS STORE #0162 OLYMPIA FIELD IL	$ 129.29 081734	$ 11.64 (e)	$ 140.93
11/19	11/19 623346466	TEACHERSPAYTEACHERS.CO 6465880910 CA	$ 4.66 022778	$ 0.33 (e)	$ 4.99
11/19	11/20 623491169	AMAZON MKTPL B04QX80D2 SEATTLE WA	$ 87.33 081972	$ 0.00	$ 87.33
11/19	11/20 623491170	AMAZON MKTPL B00XX3V81 SEATTLE WA	$ 16.99 087309	$ 0.00	$ 16.99
11/23	11/24 624207728	AMAZON MKTPL B05926YT0 SEATTLE WA	$ 340.52 079720	$ 0.00	$ 340.52
11/25	11/26 624467616	TEACHERSPAYTEACHERS.CO 6465880910 CA	$ 11.78 017432	$ 0.82 (e)	$ 12.60
12/01	12/02 625332855	DOLLARTREE LANSING IL	$ 36.50 071178	$ 3.47	$ 39.97
12/04	12/04 625809578	AMAZON MKTPL BI5DU0381 SEATTLE WA	$ 49.98 034413	$ 0.00	$ 49.98
12/04	12/05 625957060	GFS ECOMM #0162 800-9684164 MI	$ 151.77 000606	$ 9.11 (e)	$ 160.88
12/04	12/05 625957135	GMASS (WWW.GMASS.CO) DAYTON OH	$ 21.25 066473	$ 0.00	$ 21.25

TOTAL CREDITS xxxx-xxxx-xxxx-1027 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-1027 $ 875.44

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

11/22	11/24 624208049	MARRIOTT CHICAGO M MIL 866-435-7627 IL	$ 177.38 003032	$ 0.00	$ 177.38
11/28	12/01 625085590	LINKEDIN RECRUITER P68 MOUNTAIN VIEW CA	$ 158.87 083899	$ 11.12 (e)	$ 169.99

TOTAL CREDITS xxxx-xxxx-xxxx-1989 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-1989 $ 347.37

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

11/04	11/06 621181617	SICILIAN JOES PIZZERIA MONEE IL	$ 454.77 006960	$ 40.93 (e)	$ 495.70
11/05	11/06 621181615	DOLLAR TREE S. CHICAGO HE IL	$ 13.53 090686	$ 1.22 (e)	$ 14.75
11/06	11/06 621181616	AMAZON.COM BT39G5J90 SEATTLE WA	$ 846.00 020770	$ 0.00	$ 846.00
11/14	11/17 622677074	E PEORIA RIVERFRONT EM EAST PEORIA IL	$ 151.20 031692	$ 0.00	$ 151.20
11/14	11/17 622677150	E PEORIA RIVERFRONT EM EAST PEORIA IL	$ 151.20 037123	$ 0.00	$ 151.20
11/14	11/17 622677151	E PEORIA RIVERFRONT EM EAST PEORIA IL	$ 151.20 015065	$ 0.00	$ 151.20
11/14	11/17 622677073	E PEORIA RIVERFRONT EM EAST PEORIA IL	$ 151.20 053412	$ 0.00	$ 151.20
11/14	11/17 622677153	E PEORIA RIVERFRONT EM EAST PEORIA IL	$ 151.20 011037	$ 0.00	$ 151.20
11/14	11/17 622677070	E PEORIA RIVERFRONT EM EAST PEORIA IL	$ 151.20 092905	$ 0.00	$ 151.20

11/14	11/17 622677152	E PEORIA RIVERFRONT EM EAST PEORIA IL	$ 151.20 040832	$ 0.00	$ 151.20
11/14	11/17 622677071	E PEORIA RIVERFRONT EM EAST PEORIA IL	$ 151.20 025492	$ 0.00	$ 151.20
11/14	11/17 622677154	E PEORIA RIVERFRONT EM EAST PEORIA IL	$ 151.20 091114	$ 0.00	$ 151.20
11/14	11/17 622677072	E PEORIA RIVERFRONT EM EAST PEORIA IL	$ 151.20 004323	$ 0.00	$ 151.20
11/14	11/17 622676994	E PEORIA RIVERFRONT EM EAST PEORIA IL	$ 151.20 070156	$ 0.00	$ 151.20
11/14	11/25 624413075	E PEORIA RIVERFRONT EM EAST PEORIA IL	$ -151.20 079004	$ 0.00	$ -151.20
11/14	11/25 624413153	E PEORIA RIVERFRONT EM EAST PEORIA IL	$ -151.20 092686	$ 0.00	$ -151.20
11/14	11/25 624413077	E PEORIA RIVERFRONT EM EAST PEORIA IL	$ -151.20 086529	$ 0.00	$ -151.20
11/14	11/25 624413074	E PEORIA RIVERFRONT EM EAST PEORIA IL	$ -151.20 024970	$ 0.00	$ -151.20
11/14	11/25 624413154	E PEORIA RIVERFRONT EM EAST PEORIA IL	$ -151.20 036617	$ 0.00	$ -151.20
11/14	11/25 624412998	E PEORIA RIVERFRONT EM EAST PEORIA IL	$ -151.20 054364	$ 0.00	$ -151.20
11/14	11/25 624412997	E PEORIA RIVERFRONT EM EAST PEORIA IL	$ -151.20 009360	$ 0.00	$ -151.20
11/14	11/25 624413076	E PEORIA RIVERFRONT EM EAST PEORIA IL	$ -151.20 039577	$ 0.00	$ -151.20
11/14	11/25 624412996	E PEORIA RIVERFRONT EM EAST PEORIA IL	$ -151.20 063666	$ 0.00	$ -151.20
11/14	11/25 624413078	E PEORIA RIVERFRONT EM EAST PEORIA IL	$ -151.20 090203	$ 0.00	$ -151.20
11/16	11/17 622676993	AMAZON MKTPL B84QQ2II1 SEATTLE WA	$ 110.74 065739	$ 0.00	$ 110.74
11/17	11/18 623096799	SCREMENTIS STEGER IL	$ 114.54 076228	$ 8.02 (e)	$ 122.56
12/03	12/04 625809806	RES STATEHOUSE WEST PALM BEA FL	$ 475.24 024870	$ 0.00	$ 475.24
12/04	12/04 625809730	AMAZON.COM BI1U10MI2 SEATTLE WA	$ 38.88 081630	$ 0.00	$ 38.88
12/04	12/04 625809731	AMAZON.COM BB7BS1Y40 SEATTLE WA	$ 29.79 076990	$ 0.00	$ 29.79

TOTAL CREDITS xxxx-xxxx-xxxx-4835 $ -1,512.00
TOTAL DEBITS xxxx-xxxx-xxxx-4835 $ 3,796.86

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

11/05	11/06 621181378	PSN CRETE IL CRETE IL	$ 37.60 070128	$ 2.63 (e)	$ 40.23
11/05	11/06 621181457	PSN CRETE IL CRETE IL	$ 248.59 053788	$ 17.40 (e)	$ 265.99
11/05	11/06 621181459	SP LINENTABLECLOTH.COM SHERWOOD OR	$ 168.13 012457	$ 0.00 (e)	$ 168.13

11/05	11/06 621181456	PSN CRETE IL CRETE IL	$ 65.79 007141	$ 4.61 (e)	$ 70.40
11/05	11/06 621181379	PSN CRETE IL CRETE IL	$ 4,893.98 036248	$ 342.58 (e)	$ 5,236.56
11/05	11/06 621181455	PSN CRETE IL CRETE IL	$ 346.73 005917	$ 24.27 (e)	$ 371.00
11/05	11/06 621181458	TST SMOKEY JOS SCRATCH CRETE IL	$ 142.84 028794	$ 8.74	$ 151.58
11/13	11/13 622291416	COMCAST BUSINESS PHILADELPHIA PA	$ 24,831.79 057332	$ 1,738.23 (e)	$ 26,570.02
11/17	11/18 623096796	TMOBILE AUTO PAY BELLEVUE WA	$ 1,838.03 017445	$ 204.23	$ 2,042.26
12/02	12/03 625594187	AMAZON MARK BB3VA6D10 SEATTLE WA	$ 12.90 015049	$ 1.34 (e)	$ 14.24

TOTAL CREDITS xxxx-xxxx-xxxx-8580 $ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-8580 $ 34,930.41

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

11/05	11/06 621181375	AMAZON MARK BT5NG3LM0 SEATTLE WA	$ 212.44 097960	$ 21.99 (e)	$ 234.43
11/05	11/06 621181219	AMAZON MKTPL BT5OQ6O21 SEATTLE WA	$ 140.12 026649	$ 0.00	$ 140.12
11/05	11/06 621181296	AMAZON MKTPL BT99J54Y1 SEATTLE WA	$ 32.17 072989	$ 0.00	$ 32.17
11/05	11/06 621181299	AMAZON MARK NK1LZ68Q2 SEATTLE WA	$ 22.20 025081	$ 2.30 (e)	$ 24.50
11/05	11/06 621181300	AMAZON MARK NK8Y50882 SEATTLE WA	$ 162.03 003205	$ 16.77 (e)	$ 178.80
11/05	11/06 621181298	AMAZON MARK BT7I52410 SEATTLE WA	$ 63.32 093991	$ 6.55 (e)	$ 69.87
11/05	11/06 621181220	AMAZON MKTPL NK1ZS78V2 SEATTLE WA	$ 129.82 072216	$ 0.00	$ 129.82
11/05	11/06 621181376	AMAZON MARK BT5ZB5ZT1 SEATTLE WA	$ 8.58 045877	$ 0.89 (e)	$ 9.47
11/05	11/06 621181377	AMAZON RETA BT5CJ1J00 SEATTLE WA	$ 18.11 068648	$ 1.87 (e)	$ 19.98
11/06	11/06 621181297	AMAZON MKTPL BT5R90J50 SEATTLE WA	$ 41.20 009679	$ 0.00	$ 41.20
11/06	11/07 621400453	AMAZON RETA BT8DE33D1 SEATTLE WA	$ 73.29 080421	$ 7.59 (e)	$ 80.88
11/06	11/07 621400530	AMAZON MARK BT2KI8ER0 SEATTLE WA	$ 9.04 028377	$ 0.94 (e)	$ 9.98
11/06	11/07 621400531	AMAZON MARK NK3YE1U82 SEATTLE WA	$ 267.06 015354	$ 27.64 (e)	$ 294.70
11/06	11/07 621400529	AMAZON MARK BT96A3AW0 SEATTLE WA	$ 100.86 047249	$ 10.44 (e)	$ 111.30
11/06	11/07 621400532	AMAZON MARK BT8IG4120 SEATTLE WA	$ 199.88 037351	$ 20.69 (e)	$ 220.57
11/07	11/07 621400533	AMAZON MARK BT3UC5151 SEATTLE WA	$ 100.00 037333	$ 10.35 (e)	$ 110.35

11/07	11/10 621805108	OTC BRANDS OTC BRAND OMAHA NE	$ 10.25 064236	$ 0.00	$ 10.25
11/07	11/10 621805031	AMAZON MKTPL BT4EZ7GI0 SEATTLE WA	$ 132.55 061954	$ 0.00	$ 132.55
11/07	11/10 621805107	LAKESHORE LEARNING MAT CARSON CA	$ 24.23 011035	$ 2.36 (e)	$ 26.59
11/09	11/10 621805109	AMAZON RETA BT54G3790 SEATTLE WA	$ 1.40 072722	$ 0.14 (e)	$ 1.54
11/09	11/10 621805110	AMAZON MARK BT45T29W0 SEATTLE WA	$ 215.80 031868	$ 22.33 (e)	$ 238.13
11/10	11/11 621912087	AMAZON MKTPL BT82E7XR2 SEATTLE WA	$ 25.22 015655	$ 0.00	$ 25.22
11/10	11/12 622158816	OTC BRANDS OTC BRAND OMAHA NE	$ 63.96 064236	$ 0.00	$ 63.96
11/10	11/12 622158817	OTC BRANDS OTC BRAND OMAHA NE	$ 19.18 064236	$ 0.00	$ 19.18
11/13	11/13 622291340	AMAZON MARK B858G6G81 SEATTLE WA	$ 10.32 035015	$ 1.07 (e)	$ 11.39
11/14	11/17 622678101	OTC BRANDS OTC BRAND OMAHA NE	$ 462.43 064236	$ 0.00	$ 462.43
11/14	11/17 622678099	AMAZON MKTPL B89O76Q61 SEATTLE WA	$ 18.99 064214	$ 0.00	$ 18.99
11/14	11/17 622678100	CRETE MONEE EARLY LEAR CRETE IL	$ 329.16 007300	$ 0.00	$ 329.16
11/14	11/17 622678098	USPS PO 1618540417 CRETE IL	$ 78.00 030038	$ 0.00	$ 78.00
11/16	11/17 622676910	AMAZON MARK B84BW28H2 SEATTLE WA	$ 115.17 017286	$ 11.92 (e)	$ 127.09
11/17	11/18 623096719	SP THECALMCATERPILLA CINCINNATI OH	$ 344.04 055560	$ 26.83 (e)	$ 370.87
11/17	11/18 623096718	BERKOTS #8765 CRETE IL	$ 93.66 064971	$ 6.56 (e)	$ 100.22
11/17	11/18 623096717	BERKOTS #8765 CRETE IL	$ 21.89 035975	$ 1.53 (e)	$ 23.42
11/18	11/19 623346385	AMAZON MARK B01UF2Z42 SEATTLE WA	$ 18.12 063388	$ 1.87 (e)	$ 19.99
11/18	11/19 623346386	AMAZON MARK B091D8EY1 SEATTLE WA	$ 23.54 087574	$ 2.44 (e)	$ 25.98
11/19	11/19 623346388	AMAZON MARK B03OY8JO2 SEATTLE WA	$ 58.47 024584	$ 6.05 (e)	$ 64.52
11/19	11/19 623346389	AMAZON MARK B095G2P61 SEATTLE WA	$ 79.66 097209	$ 8.25 (e)	$ 87.91
11/19	11/19 623346387	AMAZON MARK B00AW5J12 SEATTLE WA	$ 7.73 099964	$ 0.80 (e)	$ 8.53
11/19	11/20 623491088	AMAZON MARK B093B9TY2 SEATTLE WA	$ 452.18 042278	$ 46.80 (e)	$ 498.98
11/20	11/20 623491089	AMAZON MARK B02H70GM2 SEATTLE WA	$ 15.48 081069	$ 1.60 (e)	$ 17.08
11/20	11/20 623491090	AMAZON MARK B02W15PJ0 SEATTLE WA	$ 14.63 043288	$ 1.51 (e)	$ 16.14

11/20	11/20 623491091	AMAZON RETA B07QE1GD2 SEATTLE WA	$ 39.75 058482	$ 4.11 (e)	$ 43.86
11/20	11/20 623491167	AMAZON MARK B00W09PK0 SEATTLE WA	$ 12.22 068019	$ 1.27 (e)	$ 13.49
11/20	11/21 623715635	AMAZON MKTPL B07AB6XP0 SEATTLE WA	$ 74.58 043088	$ 0.00	$ 74.58
11/20	11/21 623715636	AMAZON RETA B09KB1QY1 SEATTLE WA	$ 108.38 006208	$ 11.22 (e)	$ 119.60
11/21	11/24 624207654	AMAZON MKTPL B03YW4BP0 SEATTLE WA	$ 54.69 066898	$ 0.00	$ 54.69
11/24	11/25 624414184	AMAZON RETA B24575XR2 SEATTLE WA	$ 6.33 046821	$ 0.66 (e)	$ 6.99
11/24	11/25 624414183	AMAZON MARK B20UR5XP1 SEATTLE WA	$ 10.40 031744	$ 1.08 (e)	$ 11.48
11/25	11/25 624414185	AMAZON RETA B20JL25U2 SEATTLE WA	$ 50.58 079049	$ 5.24 (e)	$ 55.82
11/25	11/26 624467541	AMAZON MKTPL B261L6B41 SEATTLE WA	$ 15.49 073774	$ 0.00	$ 15.49
11/25	11/26 624467542	AMAZON MKTPL B23MA9D02 SEATTLE WA	$ 6.70 042690	$ 0.00	$ 6.70
11/26	11/26 624467615	AMAZON RETA B23E142D2 SEATTLE WA	$ 10.15 014291	$ 1.05 (e)	$ 11.20
11/26	11/26 624467614	AMAZON MKTPL B25BB9SK2 SEATTLE WA	$ 9.86 086413	$ 0.00	$ 9.86
11/26	11/27 624649631	AMAZON MARK B28P49KA1 SEATTLE WA	$ 45.76 094957	$ 4.74 (e)	$ 50.50
11/26	11/27 624649629	AMAZON MKTPL B251N6KP2 SEATTLE WA	$ 9.02 024752	$ 0.00	$ 9.02
11/26	11/27 624649630	AMAZON RETA B27XH32D1 SEATTLE WA	$ 107.81 025315	$ 11.16 (e)	$ 118.97
11/28	12/01 625085511	AMAZON MARK BB90R93L2 SEATTLE WA	$ 50.74 030321	$ 5.25 (e)	$ 55.99
11/30	12/01 625085512	AMAZON MARK BB24C5ZM0 SEATTLE WA	$ 31.61 086768	$ 3.27 (e)	$ 34.88
12/01	12/02 625332854	AMAZON MARK BB0YI1DW1 SEATTLE WA	$ 152.81 006309	$ 15.82 (e)	$ 168.63
12/02	12/03 625594110	AMAZON MKTPL BI7773LH2 SEATTLE WA	$ 14.58 083679	$ 0.00	$ 14.58
12/02	12/03 625594111	AMAZON RETA BI8QX6L52 SEATTLE WA	$ 91.63 070259	$ 9.48 (e)	$ 101.11
12/03	12/04 625809576	AMAZON RETA BB70M22L0 SEATTLE WA	$ 37.37 017972	$ 3.87 (e)	$ 41.24
12/03	12/04 625809577	AMAZON RETA B23E142D2 SEATTLE WA	$ -10.15 000000	$ -1.05 (e)	$ -11.20
12/03	12/04 625809575	AMAZON MKTPL BI95U5XZ2 SEATTLE WA	$ 18.84 092032	$ 0.00	$ 18.84
12/04	12/05 625957057	AMAZON RETA BI9XP96C2 SEATTLE WA	$ 15.17 061112	$ 1.57 (e)	$ 16.74
12/04	12/05 625957056	AMAZON MARK BI3DK2CB0 SEATTLE WA	$ 33.52 068756	$ 3.47 (e)	$ 36.99

12/04	12/05 625956980	AMAZON MKTPL BI2471OU0 SEATTLE WA	$ 59.99 075135	$ 0.00	$ 59.99
12/05	12/05 625957058	AMAZON MARK BI36R0380 SEATTLE WA	$ 52.28 012988	$ 5.41 (e)	$ 57.69

TOTAL CREDITS xxxx-xxxx-xxxx-3426 $ -11.20
TOTAL DEBITS xxxx-xxxx-xxxx-3426 $ 5,695.19

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

11/05	11/06 621181218	SP SCHOOL NURSE SUPPLY SAINT CHARLES IL	$ 128.50 044784	$ 9.00 (e)	$ 137.50
11/07	11/10 621805030	OTC BRANDS OTC BRAND OMAHA NE	$ 25.91 081787	$ 3.21	$ 29.12
11/18	11/19 623346309	GSU-CENTER FOR PERFORM UNIVERSITY PA IL	$ 147.27 008811	$ 14.73 (e)	$ 162.00
11/21	11/24 624207653	BERKOTS #8765 CRETE IL	$ 145.66 028728	$ 10.20 (e)	$ 155.86
11/24	11/25 624414182	EDIBLE.COM ATLANTA GA	$ 95.66 095071	$ 7.41 (e)	$ 103.07
11/24	11/25 624414107	EDIBLE.COM ATLANTA GA	$ 91.76 039741	$ 7.11 (e)	$ 98.87
12/02	12/03 625594109	SP SCHOOL NURSE SUPPLY SAINT CHARLES IL	$ 180.54 073430	$ 12.64 (e)	$ 193.18
12/04	12/05 625956979	ILLINOIS ASSOCIATION O GENEVA IL	$ 233.64 039034	$ 16.36 (e)	$ 250.00

TOTAL CREDITS xxxx-xxxx-xxxx-3384 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-3384 $ 1,129.60

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

11/13	11/14 622564775	AMAZON MKTPL B89980MM1 SEATTLE WA	$ 23.87 022530	$ 0.00	$ 23.87
11/18	11/18 623096877	AMAZON.COM B82QS4RX2 SEATTLE WA	$ 16.27 096836	$ 0.00	$ 16.27
11/19	11/20 623491409	ACCO BRANDS DIRECT LAKE ZURICH IL	$ 208.56 030954	$ 0.00	$ 208.56
11/20	11/21 623715872	AMAZON.COM B02B00VS0 SEATTLE WA	$ 19.99 028196	$ 0.00	$ 19.99
11/21	11/24 624207972	J ROUSEK TOY CO INC BISHOP CA	$ 55.21 025457	$ 0.00	$ 55.21
11/23	11/24 624208048	AMAZON.COM B28226NR1 SEATTLE WA	$ 11.76 001147	$ 0.00	$ 11.76
11/24	11/25 624413233	STELLAR TEACHER CO. KNOXVILLE TN	$ 49.00 052636	$ 0.00	$ 49.00

TOTAL CREDITS xxxx-xxxx-xxxx-9445 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-9445 $ 384.66

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

11/05	11/06 621181536	AMAZON MKTPL BT7L524B0 SEATTLE WA	$ 47.94 039201	$ 0.00	$ 47.94

11/12	11/13 622291417	SAMS CLUB #6485 TINLEY PARK IL	$ 158.50 062914	$ 12.28 (e)	$ 170.78
11/13	11/14 622564619	MCDONALDS F28079 MONEE IL	$ 160.55 063246	$ 14.45 (e)	$ 175.00
11/19	11/19 623346467	AMAZON MKTPL B028940D1 SEATTLE WA	$ 71.67 020399	$ 0.00	$ 71.67
11/23	11/24 624207809	AMAZON MKTPL B24J68NV1 SEATTLE WA	$ 358.31 032201	$ 0.00	$ 358.31
11/24	11/25 624412994	SAMS CLUB #6485 TINLEY PARK IL	$ 138.93 095530	$ 10.77 (e)	$ 149.70
11/24	11/26 624467617	JERSEY MIKES 27070 FLOSSMOOR IL	$ 78.85 042189	$ 7.10 (e)	$ 85.95
11/25	11/25 624412995	AMAZON MKTPL B205V8JH0 SEATTLE WA	$ 125.59 083526	$ 0.00	$ 125.59
12/03	12/04 625809652	HOMEGOODS #0508 TINLEY PARK IL	$ 180.83 001133	$ 14.01 (e)	$ 194.84
12/03	12/04 625809653	TRADER JOE S #686 ORLAND PARK IL	$ 23.69 026396	$ 1.95 (e)	$ 25.64
12/03	12/04 625809654	DOLLARTREE FRANKFORT IL	$ 25.23 011604	$ 2.27 (e)	$ 27.50
12/03	12/04 625809655	AMAZON.COM BI12B74U1 SEATTLE WA	$ 20.59 078868	$ 0.00	$ 20.59
12/04	12/05 625957138	AMAZON.COM BI7IY0FK0 SEATTLE WA	$ 33.88 056632	$ 0.00	$ 33.88

TOTAL CREDITS xxxx-xxxx-xxxx-7970 $ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-7970 $ 1,487.39

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

11/18	11/19 623345359	AMAZON MKTPL B02IE7TU1 SEATTLE WA	$ 222.46 068164	$ 0.00	$ 222.46
11/21	11/24 624208207	STAPLS7913069165000001 NOVI MI	$ 161.98 015350	$ 0.00	$ 161.98
11/24	11/25 624413236	WAL-MART #1497 RICHTON IL	$ 21.91 017439	$ 1.97 (e)	$ 23.88
11/25	11/25 624413312	TNT SCHOOL SUPPLIES IN DAWSONVILLE GA	$ 93.68 034267	$ 6.56 (e)	$ 100.24
12/02	12/03 625594428	AMAZON MKTPL BI1NC0L92 SEATTLE WA	$ 110.04 073466	$ 0.00	$ 110.04
12/04	12/04 625809962	AMAZON MKTPL BI6PM5N01 SEATTLE WA	$ 115.99 076491	$ 0.00	$ 115.99
12/04	12/04 625809964	AMAZON MKTPL BB18R4WI0 SEATTLE WA	$ 136.89 086611	$ 0.00	$ 136.89
12/04	12/04 625809963	AMAZON MKTPL BI3V92HS2 SEATTLE WA	$ 44.18 022091	$ 0.00	$ 44.18
12/04	12/05 625957217	SAMS CLUB #6485 TINLEY PARK IL	$ 321.13 012319	$ 24.89 (e)	$ 346.02

TOTAL CREDITS xxxx-xxxx-xxxx-7096 $ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-7096 $ 1,261.68

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

11/05	11/06 621181697	TWP SUB74009011 8004774679 DC EURO 0.99@1.171717171 INCLUDES FOREIGN TRANSACTION FEE $0.02	$ 1.16 012380	$ 0.00	$ 1.16
11/14	11/17 622677231	DOUBLETREE AB LINCOLN SPRINGFIELD IL	$ 0.01 068248	$ 0.00	$ 0.01
11/14	11/17 622677232	DOUBLETREE AB LINCOLN SPRINGFIELD IL	$ 0.01 057406	$ 0.00	$ 0.01
12/01	12/02 625332929	NYTIMES DISC NEW YORK NY	$ 4.00 011208	$ 0.00	$ 4.00
12/02	12/03 625594269	MAGIC SCHOOL, INC. BOULDER CO	$ 99.96 019712	$ 0.00	$ 99.96
12/03	12/04 625809810	TWP SUB74009011 8004774679 DC EURO 0.99@1.181818181 INCLUDES FOREIGN TRANSACTION FEE $0.02	$ 1.17 042511	$ 0.00	$ 1.17

TOTAL CREDITS	**xxxx-xxxx-xxxx-2358**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-2358**	**$ 106.31**

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

11/05	11/06 621181618	AMAZON MKTPL NK9FO7B22 SEATTLE WA	$ 122.69 044955	$ 0.00	$ 122.69
11/06	11/07 621400613	SAMS CLUB #6485 TINLEY PARK IL	$ 87.93 055628	$ 6.82 (e)	$ 94.75
11/08	11/10 621804075	AMAZON MKTPL BT2NA8591 SEATTLE WA	$ 29.97 086373	$ 0.00	$ 29.97
11/13	11/14 622564698	AMAZON MKTPL BT80W0WP2 SEATTLE WA	$ 19.98 080012	$ 0.00	$ 19.98
11/14	11/17 622677229	AMAZON MKTPL B81A52HL0 SEATTLE WA	$ 39.95 052081	$ 0.00	$ 39.95
11/17	11/18 623096875	AMAZON MKTPL B873X5KO2 SEATTLE WA	$ 46.99 034776	$ 0.00	$ 46.99
11/18	11/19 623346469	AMAZON MKTPL B066T6ED1 SEATTLE WA	$ 818.58 018624	$ 0.00	$ 818.58
11/19	11/20 623491329	SAMS CLUB #6489 CALUMET CITY IL	$ 245.26 004543	$ 26.98 (e)	$ 272.24
11/24	11/25 624413156	SAMSCLUB #6485 TINLEY PARK IL	$ 98.26 042447	$ 7.61 (e)	$ 105.87
11/30	12/01 625085514	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	$ 20.00 062503	$ 0.00	$ 20.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-2920**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-2920**	**$ 1,571.02**

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

11/06	11/06 621181779	AMAZON MKTPL BT29E53K1 SEATTLE WA	$ 11.99 087168	$ 0.00	$ 11.99
11/11	11/11 621912127	STK SHUTTERSTOCK 8666633954 NY	$ 45.79 087669	$ 3.21 (e)	$ 49.00
11/11	11/11 621912163	MAILCHIMP ATLANTA GA	$ 123.36 053891	$ 8.64 (e)	$ 132.00

11/14	11/17 622677389	SHERATON GRAND CHICAGO CHICAGO IL	$ 2,817.89 058018	$ 497.28	$ 3,315.17
11/14	11/17 622677464	SWISSOTEL CHICAGO HTL CHICAGO IL	$ 521.08 084556	$ 0.00	$ 521.08
11/16	11/17 622677388	IPMEDIA HOLDINGS INC BUFFALO GROVE IL	$ 419.16 044301	$ 29.34 (e)	$ 448.50
11/17	11/19 623345439	SICILIAN JOES PIZZERIA MONEE IL	$ 69.02 090877	$ 6.21 (e)	$ 75.23
11/17	11/19 623345361	JEWEL OSCO 3167 S CHICAGO HEI IL	$ 44.95 074412	$ 1.01	$ 45.96
11/18	11/19 623345438	MARRIOTT CHICAGO M MIL 866-435-7627 IL	$ 347.08 074987	$ 0.00	$ 347.08
11/18	11/19 623345362	MARRIOTT CHICAGO M MIL 866-435-7627 IL	$ 620.63 065633	$ 0.00	$ 620.63
11/23	11/25 624413316	HYATT REGENCY CHICAGO CHICAGO IL	$ 709.63 060535	$ 0.00	$ 709.63
11/23	11/25 624413315	SWISSOTEL CHICAGO HTL CHICAGO IL	$ -31.55 022106	$ -3.23 (e)	$ -34.78
11/23	11/25 624413392	HYATT REGENCY CHICAGO CHICAGO IL	$ 60.90 006584	$ 0.00	$ 60.90
11/23	11/25 624413393	HYATT REGENCY CHICAGO CHICAGO IL	$ 60.90 098928	$ 0.00	$ 60.90
11/24	11/26 624467854	HYATT REGENCY CHICAGO CHICAGO IL	$ 709.63 008831	$ 0.00	$ 709.63
11/24	11/26 624467855	HYATT REGENCY CHICAGO CHICAGO IL	$ 121.80 041728	$ 0.00	$ 121.80
11/25	11/25 624413394	PANERA BREAD #600838 O MATTESON IL	$ 145.90 016748	$ 0.00	$ 145.90
12/02	12/03 625594430	DOLLAR TREE S. CHICAGO HE IL	$ 35.32 036631	$ 3.18 (e)	$ 38.50
12/02	12/03 625594431	MEIJER STORE #280 FLOSSMOOR IL	$ 134.95 029753	$ 12.15 (e)	$ 147.10
12/02	12/04 625810038	GFS STORE #0162 OLYMPIA FIELD IL	$ 135.67 064778	$ 12.21 (e)	$ 147.88
12/03	12/04 625810039	AMAZON MKTPL BI7VD4CZ1 SEATTLE WA	$ 83.92 090923	$ 0.00	$ 83.92
12/03	12/05 625957294	MAIN STREET EXCHANGE P CRETE IL	$ 277.86 067003	$ 20.84	$ 298.70
12/03	12/05 625957218	THE FAIRMONT HOTEL CHI CHICAGO IL	$ 827.05 043694	$ 0.00	$ 827.05

TOTAL CREDITS	**xxxx-xxxx-xxxx-9459**	**$ -34.78**
TOTAL DEBITS	**xxxx-xxxx-xxxx-9459**	**$ 8,918.55**

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

11/05	11/06 621181698	WATER COFFEE DELIVERY TAMPA FL	$ 98.93 036766	$ 10.99	$ 109.92
11/10	11/11 621912124	SOLUTION TREE INC BLOOMINGTON IN	$ 390.60 015060	$ 0.00	$ 390.60
11/13	11/14 622564778	DOLLAR GENERAL #20634 CRETE IL	$ 168.22 060456	$ 11.78 (e)	$ 180.00

11/13	11/14 622563600	WINGSTOP 726 MATTESON IL	$ 112.15 008381	$ 7.85 (e)	$ 120.00
11/13	11/14 622563599	WM SUPERCENTER #4049 OLYMPIA FIELD IL	$ 128.44 023802	$ 11.56 (e)	$ 140.00
11/15	11/17 622677309	MICHAELS STORES 5057 CHICAGO IL	$ 57.97 098414	$ 0.00	$ 57.97
11/20	11/21 623715873	WATER COFFEE DELIVERY TAMPA FL	$ 98.93 056641	$ 10.99	$ 109.92
12/01	12/02 625332930	WAL-MART #1497 RICHTON IL	$ 105.62 057195	$ 9.51 (e)	$ 115.13
12/02	12/03 625594271	DD/BR #306451 Q35 RICHTON PK IL	$ 20.86 098970	$ 1.88 (e)	$ 22.74
12/02	12/03 625594347	ASCD ISTE ARLINGTON VA	$ 96.45 047049	$ 6.75 (e)	$ 103.20
12/03	12/04 625809883	WATER COFFEE DELIVERY TAMPA FL	$ 62.09 090146	$ 6.90	$ 68.99

TOTAL CREDITS	**xxxx-xxxx-xxxx-9233**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-9233**	**$ 1,418.47**

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

11/05	11/06 621181699	AMAZON MKTPL NK7K376S2 SEATTLE WA	$ 20.80 086147	$ 0.00	$ 20.80
11/06	11/07 621400851	AMAZON MKTPL NK1N742F2 SEATTLE WA	$ 33.92 051512	$ 0.00	$ 33.92
11/10	11/11 621912126	SQ ARMORED FITNESS & HAZEL CREST IL	$ 487.50 054282	$ 0.00	$ 487.50
11/10	11/11 621912125	SQ MECCA ELEVATED CHICAGO IL	$ 562.50 088950	$ 0.00	$ 562.50
11/11	11/12 622158818	MIDWEST NAMEPLATE CORP ORLAND PARK IL	$ 181.76 087306	$ 12.72 (e)	$ 194.48

TOTAL CREDITS	**xxxx-xxxx-xxxx-2054**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-2054**	**$ 1,299.20**

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

11/07	11/10 621803999	DOUBLETREE AB LINCOLN SPRINGFIELD IL	$ 339.72 088188	$ 0.00	$ 339.72
11/07	11/10 621804074	DOUBLETREE AB LINCOLN SPRINGFIELD IL	$ 339.72 014785	$ 0.00	$ 339.72
11/20	11/21 623715870	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	$ 341.68 013121	$ 33.32	$ 375.00
11/24	11/25 624413155	JJ FISH UNIVERSITY PK IL	$ 165.00 044662	$ 0.00	$ 165.00
12/02	12/03 625594190	DAL SANTOS SAUSAGE CRETE IL	$ 245.30 065169	$ 18.40	$ 263.70

TOTAL CREDITS	**xxxx-xxxx-xxxx-8110**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-8110**	**$ 1,483.14**

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

11/06	11/07 621400450	AMAZON.COM BT4XK0TG0 SEATTLE WA	$ 50.00 035970	$ 0.00	$ 50.00
11/06	11/07 621400451	AMAZON MKTPL NK2WW8KD2 SEATTLE WA	$ 177.90 025250	$ 0.00	$ 177.90
11/07	11/07 621400452	AMAZON MKTPL NK5JA6UK2 SEATTLE WA	$ 91.23 017324	$ 0.00	$ 91.23
11/08	11/10 621805028	AMAZON MKTPL BT0LU94I2 SEATTLE WA	$ 32.43 042351	$ 0.00	$ 32.43
11/09	11/10 621805029	AMAZON MKTPL BT6HV7SC0 SEATTLE WA	$ 80.20 045602	$ 0.00	$ 80.20
11/12	11/14 622564615	RFC OPRY MILLS REST NASHVILLE TN	$ 216.37 017063	$ 18.34	$ 234.71
11/12	11/14 622564539	CHICK-FIL-A #04366 INDIANAPOLIS IN	$ 101.15 066552	$ 7.08 (e)	$ 108.23
11/12	11/14 622564538	CHICK-FIL-A #04366 INDIANAPOLIS IN	$ 92.79 027453	$ 6.50 (e)	$ 99.29
11/12	11/17 622678017	CHICK-FIL-A #04366 INDIANAPOLIS IN	$ -101.15 010699	$ -7.08 (e)	$ -108.23
11/13	11/14 622564616	AMAZON.COM B801O6XK1 SEATTLE WA	$ 43.46 076864	$ 0.00	$ 43.46
11/13	11/17 622678021	GAYLORD OPRY RESORT FB NASHVILLE TN	$ 5.00 069912	$ 0.49	$ 5.49
11/13	11/17 622678020	GAYLORD OPRY RESORT FB NASHVILLE TN	$ 7.00 044387	$ 0.68	$ 7.68
11/14	11/17 622678019	AQ NASHVILLE RESTAURAN NASHVILLE TN	$ 286.75 053101	$ 24.31	$ 311.06
11/14	11/17 622678097	GAYLORD OPRY RESORT FB NASHVILLE TN	$ 97.75 049478	$ 8.29	$ 106.04
11/15	11/17 622678018	MCDONALDS F4776 LOUISVILLE KY	$ 69.81 062098	$ 4.19 (e)	$ 74.00
11/17	11/18 623096715	AMAZON MKTPLACE PMTS SEATTLE WA	$ -72.68 000000	$ -7.52 (e)	$ -80.20
11/17	11/18 623096716	AMAZON MKTPL B80P44YW0 SEATTLE WA	$ 21.84 096796	$ 0.00	$ 21.84
12/02	12/03 625594108	AMAZON.COM BB54M8KJ1 SEATTLE WA	$ 43.72 094663	$ 0.00	$ 43.72
12/04	12/04 625809502	AMAZON MKTPL BI2VB5ZT1 SEATTLE WA	$ 62.37 038144	$ 0.00	$ 62.37

TOTAL CREDITS	**xxxx-xxxx-xxxx-3368**	**$ -188.43**
TOTAL DEBITS	**xxxx-xxxx-xxxx-3368**	**$ 1,549.65**

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

11/05	11/06 621181539	NAVIGATE360 LLC RICHFIELD OH	$ 283.03 038859	$ 19.81 (e)	$ 302.84
11/17	11/18 623096797	CRETEMONEE HIGH SCHOOL CRETE IL	$ 455.00 076461	$ 0.00	$ 455.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-2786**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-2786**	**$ 757.84**

Card Number xxxx-xxxx-xxxx-2809 HUISMAN, JAMIE

11/12	11/14 622564695	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	$ 296.13 017334	$ 28.87	$ 325.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-2809**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-2809**	**$ 325.00**

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

11/07	11/07 621400612	AMAZON MKTPL BT3SX8P10 SEATTLE WA	$ 90.01 031058	$ 0.00	$ 90.01
11/07	11/07 621400611	AMAZON.COM BT52W5EU1 SEATTLE WA	$ 95.77 061051	$ 0.00	$ 95.77
11/07	11/10 621803920	AMAZON MKTPL BT58J6PJ1 SEATTLE WA	$ 61.74 094415	$ 0.00	$ 61.74
11/08	11/10 621803995	AMAZON MKTPL BT9749QC0 SEATTLE WA	$ 2,399.70 067618	$ 0.00	$ 2,399.70
11/09	11/10 621803996	AMAZON MKTPL BT0HW8QQ1 SEATTLE WA	$ 229.02 080676	$ 0.00	$ 229.02
11/10	11/10 621803997	AMAZON MKTPL BT78H5042 SEATTLE WA	$ 183.56 031026	$ 0.00	$ 183.56
11/10	11/10 621803998	AMAZON MKTPL BT2605UK0 SEATTLE WA	$ 339.46 032015	$ 0.00	$ 339.46
11/19	11/20 623491327	AMAZON MKTPL B03IV1X81 SEATTLE WA	$ 434.59 039625	$ 0.00	$ 434.59
11/19	11/20 623491326	AMAZON MKTPL B04CW1TT0 SEATTLE WA	$ 14.06 095314	$ 0.00	$ 14.06
11/19	11/20 623491325	AMAZON MKTPL B09F67TM0 SEATTLE WA	$ 37.15 048575	$ 0.00	$ 37.15
11/20	11/21 623715794	AMAZON MKTPL B097Z6PL0 SEATTLE WA	$ 36.99 005340	$ 0.00	$ 36.99
11/20	11/21 623715869	AMAZON MKTPL B06853B91 SEATTLE WA	$ 119.50 051631	$ 0.00	$ 119.50
11/24	11/24 624207891	AMAZON MKTPL B22YA3A11 SEATTLE WA	$ 392.69 049588	$ 0.00	$ 392.69
11/24	11/24 624207890	AMAZON MKTPL B26SS0O90 SEATTLE WA	$ 536.49 002526	$ 0.00	$ 536.49

TOTAL CREDITS	**xxxx-xxxx-xxxx-0164**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-0164**	**$ 4,970.73**

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

12/03	12/05 625957215	THE GREAT AMERICAN BAG SAINT JOHN IN	$ 231.91 063715	$ 16.24	$ 248.15

TOTAL CREDITS	**xxxx-xxxx-xxxx-6617**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-6617**	**$ 248.15**

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

11/12	11/13 622291419	UDEMY: ONLINE COURSES SAN FRANCISCO CA	$ 21.16 033788	$ 1.83 (e)	$ 22.99

11/19	11/20 623491328	IN ILLINOIS ASSOCIATI GENEVA IL	$ 373.83 070589	$ 26.17 (e)	$ 400.00
11/26	11/27 624649633	PAYPAL WICKDCREATI 4029357733 CA	$ 284.24 077039	$ 17.76	$ 302.00
11/28	12/01 625085513	MAX MISSIONS ESCAPE RO BROWNSBURG IN	$ 1,887.85 043300	$ 132.15 (e)	$ 2,020.00
12/01	12/02 625332927	SCHOOL TECHNOLOGY CHASKA MN	$ 199.50 023442	$ 0.00	$ 199.50
12/02	12/03 625594189	HTTPS://SCRIBE.HOW/B SAN FRANCISCO CA	$ 354.17 050202	$ 0.00	$ 354.17
12/02	12/03 625594188	SQ CHICAGO WHITE SOX CHICAGO IL	$ 409.86 039126	$ 40.14	$ 450.00
12/04	12/04 625809728	CANVA PAAAAG5IDDAL636 KENT DE	$ 1.00 040271	$ 0.00 (e)	$ 1.00
12/04	12/04 625809727	CANVA 04714-34193266 KENT DE	$ 15.99 084746	$ 0.00 (e)	$ 15.99
12/04	12/04 625809729	CANVA PAAAAG5IDDAL636 KENT DE	$ -1.00 040271	$ 0.00 (e)	$ -1.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-0033**	**$ -1.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-0033**	**$ 3,765.65**

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

11/05	11/06 621181619	SP LIGHT POLE COVERS MESA AZ	$ 104.67 091150	$ 6.59 (e)	$ 111.26
11/06	11/07 621400689	AMAZON MKTPL BT6EB4TW1 SEATTLE WA	$ 110.19 026773	$ 0.00	$ 110.19
11/06	11/07 621400690	SUBURBAN TOWING HAZEL CREST IL	$ 117.62 004229	$ 11.76	$ 129.38
11/07	11/10 621804076	AMAZON RETA BT3RT2XA0 SEATTLE WA	$ 534.50 052453	$ 55.32 (e)	$ 589.82
11/08	11/10 621804077	AMAZON MARK BT8QX7HX0 SEATTLE WA	$ 9.05 085628	$ 0.94 (e)	$ 9.99
11/13	11/14 622564774	MSU-BZ-EXTUNIV-CM BOZEMAN MT	$ 15.00 008583	$ 0.00 (e)	$ 15.00
11/13	11/14 622564699	LCS PRODUCTS INC PALM BEACH GA FL	$ 27.96 043572	$ 1.68 (e)	$ 29.64
11/14	11/17 622677230	ADOBE SAN JOSE CA	$ 19.99 047611	$ 1.50	$ 21.49
11/18	11/19 623345282	KULLY SUPPLY BURNSVILLE MN	$ 138.66 045770	$ 0.00	$ 138.66
11/18	11/20 623491405	MENARDS MATTESON IL MATTESON IL	$ 97.07 055700	$ 0.00	$ 97.07
11/19	11/20 623491406	VIELMANS GLASS & MIRR STEGER IL	$ 112.10 085709	$ 0.00	$ 112.10
11/19	11/20 623491407	LCS PRODUCTS INC PALM BEACH GA FL	$ 925.94 087852	$ 55.56 (e)	$ 981.50
11/21	11/24 624207969	AMAZON MKTPLACE PMTS SEATTLE WA	$ -29.58 000000	$ -3.06 (e)	$ -32.64
11/21	11/24 624207892	EXTRA SPACE 6547 CHICAGO HEIGH IL	$ 261.03 086516	$ 18.27 (e)	$ 279.30

11/21	11/24 624207970	AMAZON MARK B03G247O2 SEATTLE WA	$ 10.41 084501	$ 1.08 (e)	$ 11.49
11/21	11/24 624207968	EXTRA SPACE 6547 CHICAGO HEIGH IL	$ 261.03 014687	$ 18.27 (e)	$ 279.30
11/23	11/24 624207971	AMAZON MARK B22BZ1ZU2 SEATTLE WA	$ 31.84 087156	$ 3.30 (e)	$ 35.14
11/24	11/25 624413232	AMAZON RETA B283471T1 SEATTLE WA	$ 534.50 098280	$ 55.32 (e)	$ 589.82
11/24	11/25 624413157	CRAFTMASTER HARDWARE, 2017680808 NJ	$ 414.57 044964	$ 29.02 (e)	$ 443.59
11/25	11/26 624467694	KULLY SUPPLY BURNSVILLE MN	$ 406.18 021618	$ 0.00	$ 406.18
11/25	11/26 624467695	AMAZON MARK B20DK4QU2 SEATTLE WA	$ 343.19 077598	$ 35.52 (e)	$ 378.71
11/25	11/26 624467696	LCS PRODUCTS INC PALM BEACH GA FL	$ 2,708.43 041531	$ 162.51 (e)	$ 2,870.94
11/25	11/26 624467693	AMAZON MKTPL B24FQ3HG1 SEATTLE WA	$ 110.20 001302	$ 0.00	$ 110.20
12/01	12/02 625332928	AMAZON RETA BB75W6UH2 SEATTLE WA	$ 369.30 003632	$ 38.22 (e)	$ 407.52
12/02	12/03 625594267	WGC DUNKIN CANTON MA	$ 116.82 033213	$ 8.18 (e)	$ 125.00
12/02	12/03 625594268	WGC DUNKIN CANTON MA	$ 467.29 018778	$ 32.71 (e)	$ 500.00
12/02	12/03 625594191	DECKER EQUIP SCHOOL FI VASSAR MI	$ 135.45 053062	$ 0.00	$ 135.45
12/03	12/04 625809808	LOF TRUCK & TRAILER SCHERERVILLE IN	$ 308.04 070453	$ 21.56 (e)	$ 329.60
12/03	12/04 625809809	AMAZON RETA BI21571K2 SEATTLE WA	$ 498.41 055744	$ 51.59 (e)	$ 550.00
12/03	12/04 625809807	AMAZON MKTPL BI3G421L2 SEATTLE WA	$ 246.96 011314	$ 0.00	$ 246.96
12/03	12/05 625957214	STEENSMA LAWN - WEBSIT PLAINWELL MI	$ 99.79 046929	$ 5.99	$ 105.78

TOTAL CREDITS	**xxxx-xxxx-xxxx-1867**	**$ -32.64**
TOTAL DEBITS	**xxxx-xxxx-xxxx-1867**	**$ 10,151.08**

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

11/06	11/07 621400770	LYFT RIDE THU 12PM SAN FRANCISCO CA	$ 31.70 058281	$ 1.23	$ 32.93
11/06	11/07 621400769	AMAZON MKTPLACE PMTS SEATTLE WA	$ -61.98 000000	$ -6.41 (e)	$ -68.39
11/06	11/07 621400771	LYFT RIDE THU 2PM SAN FRANCISCO CA	$ 30.76 067618	$ 1.23	$ 31.99
11/12	11/13 622291497	AMAZON MKTPLACE PMTS SEATTLE WA	$ -63.45 000000	$ -6.57 (e)	$ -70.02
11/12	11/17 622677233	TWISTY DESIGNS-CLOVER DYER IN	$ 1,635.51 077782	$ 114.49 (e)	$ 1,750.00
11/13	11/14 622564777	EZCATER CHICKFILA 8004881803 MA	$ 230.23 085414	$ 19.17	$ 249.40

11/13	11/14 622564776	IN POPPIN PLATES LLC PARK FOREST IL	$ 2,950.00 084863	$ 0.00	$ 2,950.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-6337**	**$ -138.41**
TOTAL DEBITS	**xxxx-xxxx-xxxx-6337**	**$ 5,014.32**

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

11/04	11/06 621181778	SICILIAN JOES PIZZERIA MONEE IL	$ 63.56 095539	$ 5.72 (e)	$ 69.28
11/05	11/06 621181777	AMAZON.COM BT8RY7ZH0 SEATTLE WA	$ 9.29 037214	$ 0.00	$ 9.29
11/05	11/06 621181776	AMAZON.COM BT7I07Z90 SEATTLE WA	$ 37.80 044493	$ 0.00	$ 37.80
11/10	11/10 621804234	AMAZON.COM BT6FF51D2 SEATTLE WA	$ 25.14 006355	$ 0.00	$ 25.14
11/12	11/13 622291577	WAL-MART #1576 SCHERERVILLE IN	$ 138.57 066757	$ 9.70 (e)	$ 148.27
11/13	11/13 622291578	AMAZON.COM B80S07PY1 SEATTLE WA	$ 18.58 036192	$ 0.00	$ 18.58
11/14	11/17 622677313	AMAZON MKTPL B87R65ZY2 SEATTLE WA	$ 13.29 093311	$ 0.00	$ 13.29
11/17	11/18 623096956	AMAZON MKTPL B81WR6UU2 SEATTLE WA	$ 44.46 038338	$ 0.00	$ 44.46
11/17	11/18 623096957	WAL-MART #1576 SCHERERVILLE IN	$ 97.46 073593	$ 6.82 (e)	$ 104.28
11/18	11/19 623345358	AMAZON.COM B07FP2JK1 SEATTLE WA	$ 72.76 035778	$ 0.00	$ 72.76
11/19	11/20 623491488	AMAZON MKTPL B05UM2080 SEATTLE WA	$ 148.66 019790	$ 0.00	$ 148.66
11/19	11/20 623491487	AMAZON MKTPL B09C92M01 SEATTLE WA	$ 44.86 060822	$ 0.00	$ 44.86
11/20	11/21 623715947	AMAZON MKTPL B007G8BH1 SEATTLE WA	$ 77.97 077916	$ 0.00	$ 77.97
11/20	11/21 623715950	AMAZON MKTPL B003P46B1 SEATTLE WA	$ 69.99 093843	$ 0.00	$ 69.99
11/20	11/21 623715948	AMAZON MKTPL B001H4X10 SEATTLE WA	$ 44.40 013442	$ 0.00	$ 44.40
11/20	11/21 623715949	AMAZON MKTPL B05T34HM2 SEATTLE WA	$ 42.00 017738	$ 0.00	$ 42.00
11/21	11/21 623716026	AMAZON MKTPL B01L51Q72 SEATTLE WA	$ 30.99 087735	$ 0.00	$ 30.99
11/24	11/25 624413235	WAL-MART #1576 SCHERERVILLE IN	$ 39.93 018308	$ 2.80 (e)	$ 42.73
11/24	11/26 624467774	MENARDS SCHERERVILLE I SCHERERVILLE IN	$ 45.38 053452	$ 3.18	$ 48.56
11/26	11/26 624467775	AMAZON MKTPL B291J42W2 SEATTLE WA	$ 9.99 046634	$ 0.00	$ 9.99
11/29	12/01 625085593	AMAZON MKTPLACE PMTS SEATTLE WA	$ -12.04	$ -1.25 (e)	$ -13.29
12/02	12/03 625594427	WAL-MART #1576 SCHERERVILLE IN	$ 40.31 004249	$ 2.82 (e)	$ 43.13

12/02	12/04 625809961	SICILIAN JOES PIZZERIA MONEE IL	$ 63.56 023711	$ 5.72 (e)	$ 69.28
12/03	12/04 625809887	BERKOTS #8765 CRETE IL	$ 61.83 044439	$ 4.33 (e)	$ 66.16

TOTAL CREDITS	**xxxx-xxxx-xxxx-3355**	**$ -13.29**
TOTAL DEBITS	**xxxx-xxxx-xxxx-3355**	**$ 1,281.87**

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

11/07	11/10 621804237	CRETE PARK DISTRICT CRETE IL	$ 263.55 094507	$ 18.45 (e)	$ 282.00
11/07	11/10 621804236	ILLINOIS ASSOCIATION O DEKALB IL	$ 773.14 076834	$ 61.86	$ 835.00
11/12	11/13 622291656	GRANTWATCH.COM BOYNTON BEACH FL	$ 249.00 015772	$ 0.00	$ 249.00
11/23	11/25 624413314	MARRIOTT CHICAGO M MIL 866-435-7627 IL	$ 141.38 093194	$ 0.00	$ 141.38
11/24	11/26 624467853	SICILIAN JOES PIZZERIA MONEE IL	$ 126.03 042551	$ 11.34 (e)	$ 137.37
11/25	11/26 624467851	GIG IRL INTERACTIVE EV 8667884447 MO	$ 494.96 047215	$ 45.04 (e)	$ 540.00
11/26	11/26 624467852	PERSONALIZATION MALL BURR RIDGE IL	$ 57.34 073777	$ 5.88 (e)	$ 63.22
11/26	11/27 624649710	AMAZON MKTPL B29HO7VF0 SEATTLE WA	$ 458.00 031679	$ 0.00	$ 458.00
11/26	11/27 624649709	AMAZON MKTPL B27T09VP0 SEATTLE WA	$ 916.00 070029	$ 0.00	$ 916.00
11/26	11/27 624649711	AMAZON MKTPL B27J24VT0 SEATTLE WA	$ 239.00 049890	$ 0.00	$ 239.00
12/01	12/01 625085594	AMAZON MKTPL BB49L6A80 SEATTLE WA	$ 498.69 017954	$ 0.00	$ 498.69
12/03	12/03 625594429	AMAZON MKTPL BB2ZC2DL0 SEATTLE WA	$ 229.00 099275	$ 0.00	$ 229.00
12/03	12/04 625810037	BERKOTS #8765 CRETE IL	$ 95.93 083514	$ 6.72 (e)	$ 102.65

TOTAL CREDITS	**xxxx-xxxx-xxxx-4654**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-4654**	**$ 4,691.31**

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

11/05	11/06 621181216	PRIMO BRANDS/WATERSERV BREA CA	$ 60.67 072426	$ 5.45	$ 66.12
11/11	11/12 622158739	AMAZON MARK BT4KF7QA2 SEATTLE WA	$ 15.40 078243	$ 1.59 (e)	$ 16.99
11/14	11/17 622677938	VILLAGE OF STEGER-COMM STEGER IL	$ 215.01 011409	$ 15.05 (e)	$ 230.06
11/26	11/26 624467540	AMAZON MARK B25H22XJ0 SEATTLE WA	$ 56.17 044431	$ 5.81 (e)	$ 61.98
12/01	12/02 625332852	DOLLAR GENERAL #20634 CRETE IL	$ 79.91 042047	$ 5.59 (e)	$ 85.50
12/02	12/02 625332853	AMAZON MARK BB03P5KN1 SEATTLE WA	$ 69.29 013379	$ 7.17 (e)	$ 76.46

12/03	12/03 625594107	PRIMO BRANDS/WATERSERV BREA CA	$ 79.01 073647	$ 7.11	$ 86.12
12/03	12/04 625809501	DOMINOS 9176 S CHICAGO HTS IL	$ 170.10 049182	$ 15.02	$ 185.12
12/03	12/04 625809500	SCREMENTIS STEGER IL	$ 616.42 068844	$ 43.15 (e)	$ 659.57
12/05	12/05 625956978	AMAZON MARK BI4E71PV1 SEATTLE WA	$ 21.50 001185	$ 2.22 (e)	$ 23.72

TOTAL CREDITS **xxxx-xxxx-xxxx-0672** **$ 0.00**
TOTAL DEBITS **xxxx-xxxx-xxxx-0672** **$ 1,491.64**

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

11/05	11/06 621181537	WALMART.COM WALMART.COM AR	$ 146.33 005706	$ 10.98 (e)	$ 157.31
11/06	11/06 621181538	AMAZON MARK BT5Y66NJ1 SEATTLE WA	$ 20.43 021271	$ 2.12 (e)	$ 22.55
11/06	11/07 621400609	ADOBE SAN JOSE CA	$ 12.99 085904	$ 0.91	$ 13.90
11/07	11/10 621803919	ADOBE SAN JOSE CA	$ 12.99 013406	$ 0.91	$ 13.90
11/08	11/10 621803918	DOMINOS 9187 CHICAGO IL	$ 153.68 055420	$ 15.75 (e)	$ 169.43
11/14	11/17 622676991	E PEORIA RIVERFRONT EM EAST PEORIA IL	$ 12.72 033466	$ 0.00	$ 12.72
11/14	12/04 625809656	E PEORIA RIVERFRONT EM EAST PEORIA IL	$ -12.72 061548	$ 0.00	$ -12.72
11/15	11/17 622676990	DOMINOS 9187 CHICAGO IL	$ 150.91 079222	$ 15.46	$ 166.37
11/22	11/24 624207810	DOMINOS 9187 CHICAGO IL	$ 162.81 093137	$ 16.69	$ 179.50
11/22	11/24 624207811	HYATT REGENCY CHICAGO CHICAGO IL	$ 32.75 043912	$ 3.85	$ 36.60
11/24	11/26 624467618	HYATT REGENCY CHICAGO CHICAGO IL	$ 302.87 019736	$ 0.00	$ 302.87

TOTAL CREDITS **xxxx-xxxx-xxxx-4480** **$ -12.72**
TOTAL DEBITS **xxxx-xxxx-xxxx-4480** **$ 1,075.15**

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

11/06	11/07 621400610	LITTLE CAESARS #1710 STEGER IL	$ 33.59 061608	$ 2.35 (e)	$ 35.94
11/17	11/18 623096798	AMAZON MARK B059V8C30 SEATTLE WA	$ 34.38 093645	$ 3.56 (e)	$ 37.94
11/19	11/19 623346468	AMAZON MARK B07QX7JU2 SEATTLE WA	$ 21.73 081752	$ 2.25 (e)	$ 23.98
11/19	11/21 623715792	SAMSCLUB.COM 888-746-7726 AR	$ 47.94 005765	$ 3.60 (e)	$ 51.54
11/21	11/24 624207888	SAMSCLUB.COM 888-746-7726 AR	$ 55.16 046989	$ 4.14 (e)	$ 59.30

11/22	11/24 624207889	CRICUT SOUTH JORDAN UT	$ 9.99 057456	$ 0.00	$ 9.99

TOTAL CREDITS	**xxxx-xxxx-xxxx-0843**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-0843**	**$ 218.69**

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

11/04	11/06 621181775	BZOO - WEBSITE ADMISSI 708-688-8774 IL	$ 274.55 093332	$ 27.45	$ 302.00
11/07	11/07 621400852	AMAZON MKTPL BT6GV5EQ1 SEATTLE WA	$ 114.82 080639	$ 0.00	$ 114.82
11/08	11/10 621804157	AMAZON MKTPL BT20W98X1 SEATTLE WA	$ 29.97 005807	$ 0.00	$ 29.97
11/13	11/14 622563680	AMAZON MKTPL B88CW6X81 SEATTLE WA	$ 79.32 031296	$ 0.00	$ 79.32
11/16	11/17 622677312	WM SUPERCENTER #3601 CRESTWOOD IL	$ 45.87 037297	$ 4.13 (e)	$ 50.00
11/21	11/24 624208131	WAL-MART #3601 CRESTWOOD IL	$ 194.46 088806	$ 17.50 (e)	$ 211.96
11/25	11/26 624467773	WM SUPERCENTER #4049 OLYMPIA FIELD IL	$ 26.94 028876	$ 2.42 (e)	$ 29.36
12/02	12/03 625594349	TST IVERSENS BAKERY BLUE ISLAND IL	$ 22.34 044259	$ 2.46 (e)	$ 24.80
12/02	12/03 625594350	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	$ 409.11 033614	$ 39.89	$ 449.00
12/02	12/03 625594351	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	$ 349.93 070653	$ 34.12	$ 384.05
12/04	12/05 625957216	DOLLAR TREE MONEE IL	$ 136.24 091295	$ 12.26 (e)	$ 148.50

TOTAL CREDITS	**xxxx-xxxx-xxxx-7048**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-7048**	**$ 1,823.78**

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

11/12	11/13 622291418	DOUBLETREE THE GLOBE T SPRINGFIELD IL	$ 23.00 034519	$ 1.85	$ 24.85
11/13	11/14 622564697	AMAZON MARK B888C3M51 SEATTLE WA	$ 258.41 018116	$ 26.74 (e)	$ 285.15
11/13	11/14 622564696	SQ ANVIL & FORGE SPRINGFIELD IL	$ 22.80 074977	$ 1.76	$ 24.56
11/14	11/17 622676992	DOUBLETREE LINDSAYS RE SPRINGFIELD IL	$ 20.25 024669	$ 1.58	$ 21.83
11/20	11/20 623491249	AMAZON RETA B00LU9P00 SEATTLE WA	$ 18.08 048743	$ 1.87 (e)	$ 19.95
11/21	11/24 624207812	TRADEWINDS RUMFISH FD ST PETE BEACH FL	$ 430.53 020451	$ 0.00	$ 430.53

TOTAL CREDITS	**xxxx-xxxx-xxxx-1614**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-1614**	**$ 806.87**

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

11/06	11/07 621400772	STAPLS0233802177003001 NOVI MI	$ -264.68 000000	$ 0.00	$ -264.68
11/06	11/07 621400773	AMAZON MARK BT6O95A60 SEATTLE WA	$ 7.24 009881	$ 0.75 (e)	$ 7.99
11/07	11/07 621400850	AMAZON MARK BT9P07111 SEATTLE WA	$ 88.34 018635	$ 9.14 (e)	$ 97.48
11/07	11/07 621400849	AMAZON MARK NK3BN7I52 SEATTLE WA	$ 11.65 006176	$ 1.21 (e)	$ 12.86
11/08	11/10 621804156	AMAZON MARK BT0G84M51 SEATTLE WA	$ 46.96 022401	$ 4.86 (e)	$ 51.82
11/12	11/13 622291499	AMAZON RETA B89RD20B0 SEATTLE WA	$ 33.97 005612	$ 3.52 (e)	$ 37.49
11/12	11/13 622291500	AMAZON MARK B88OR4PW1 SEATTLE WA	$ 35.38 054626	$ 3.66 (e)	$ 39.04
11/13	11/13 622291576	AMAZON MARK B86OU0GD1 SEATTLE WA	$ 7.10 037507	$ 0.73 (e)	$ 7.83
11/13	11/14 622563603	TARGET.COM BROOKLYN PARK MN	$ -3.26 019328	$ 4.18	$ 0.92
11/13	11/14 622563602	TARGET.COM BROOKLYN PARK MN	$ 39.88 056538	$ 4.18	$ 44.06
11/13	11/14 622563601	WWW.KOHLS.COM #0873 MIDDLETOWN OH	$ 20.93 071380	$ 1.67	$ 22.60
11/13	11/14 622563679	AMAZON MARK B85BK1XE1 SEATTLE WA	$ 172.93 051741	$ 17.90 (e)	$ 190.83
11/13	11/17 622677310	WWW.KOHLS.COM #0873 MIDDLETOWN OH	$ 22.36 071380	$ 1.79	$ 24.15
11/16	11/17 622677311	AMAZON MARK B83A45S32 SEATTLE WA	$ 38.96 073091	$ 4.03 (e)	$ 42.99
11/17	11/18 623096879	AMAZON RETA B011Q7FW1 SEATTLE WA	$ 64.52 015442	$ 6.68 (e)	$ 71.20
11/18	11/18 623096955	AMAZON MARK B041H6FF0 SEATTLE WA	$ 11.65 085108	$ 1.21 (e)	$ 12.86
11/18	11/19 623345285	AMAZON RETA B09FS14H2 SEATTLE WA	$ 151.97 081512	$ 15.73 (e)	$ 167.70
11/18	11/19 623345286	AMAZON MARK B011233T2 SEATTLE WA	$ 28.11 041226	$ 2.91 (e)	$ 31.02
11/19	11/20 623491486	TEACHERSPAYTEACHERS.CO 6465880910 CA	$ 2.80 097444	$ 0.20 (e)	$ 3.00
11/21	11/24 624208051	TEACHERSPAYTEACHERS.CO 6465880910 CA	$ 5.14 080777	$ 0.36 (e)	$ 5.50
11/22	11/24 624208052	AMAZON MARK B08A81IE2 SEATTLE WA	$ 25.82 011088	$ 2.67 (e)	$ 28.49
11/22	11/24 624208127	AMAZON RETA B02ZJ0YB2 SEATTLE WA	$ 9.95 022329	$ 1.03 (e)	$ 10.98
11/23	11/24 624208130	AMAZON MARK B26HU8372 SEATTLE WA	$ 57.39 085857	$ 5.94 (e)	$ 63.33
11/23	11/24 624208129	AMAZON MARK B22LN9JB1 SEATTLE WA	$ 147.47 002302	$ 15.26 (e)	$ 162.73
11/23	11/24 624208128	AMAZON MARK B24XJ9LA2 SEATTLE WA	$ 14.04 000841	$ 1.45 (e)	$ 15.49

11/25	11/25 624413234	AMAZON RETA B21ES5330 SEATTLE WA	$ 18.12 044900	$ 1.87 (e)	$ 19.99
11/28	12/01 625085591	AMAZON RETA B29602KZ0 SEATTLE WA	$ 9.55 091855	$ 0.99 (e)	$ 10.54
11/30	12/01 625085592	AMAZON MARK BB03O1XC1 SEATTLE WA	$ 45.88 097397	$ 4.75 (e)	$ 50.63
12/02	12/03 625594348	AMAZON RETA BB2JV8RV1 SEATTLE WA	$ 10.68 041530	$ 1.11 (e)	$ 11.79
12/03	12/04 625809885	AMAZON MARK BI8OO9ZD1 SEATTLE WA	$ 42.53 033736	$ 4.40 (e)	$ 46.93
12/03	12/04 625809886	AMAZON MARK BB0506WW0 SEATTLE WA	$ 80.43 028452	$ 8.32 (e)	$ 88.75

TOTAL CREDITS xxxx-xxxx-xxxx-3610 $ -264.68
TOTAL DEBITS xxxx-xxxx-xxxx-3610 $ 1,380.99

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

11/07	11/10 621804158	SMEKENS EDUCATION WARREN IN	$ 1,254.00 061794	$ 0.00	$ 1,254.00

TOTAL CREDITS xxxx-xxxx-xxxx-8754 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-8754 $ 1,254.00

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

11/06	11/07 621400930	AMAZON MARK BT7QU60F0 SEATTLE WA	$ 18.11 024079	$ 1.87 (e)	$ 19.98
11/13	11/14 622563681	AMAZON MKTPL B86FN3F92 SEATTLE WA	$ 224.90 093936	$ 0.00	$ 224.90
11/14	11/17 622677465	AMAZON RETA B83TL6TF2 SEATTLE WA	$ 52.56 025027	$ 5.44 (e)	$ 58.00
11/16	11/17 622677466	AMAZON RETA B83Y86B52 SEATTLE WA	$ 19.27 034840	$ 2.00 (e)	$ 21.27
11/18	11/19 623345518	NASPONLINE.ORG BETHESDA MD	$ 162.74 082002	$ 9.76 (e)	$ 172.50
11/18	11/19 623345440	NASP BETHESDA MD	$ 363.21 042603	$ 21.79 (e)	$ 385.00
11/18	11/19 623345442	NASP BETHESDA MD	$ 371.70 085278	$ 22.30 (e)	$ 394.00
11/18	11/19 623345441	NASP BETHESDA MD	$ 852.83 085259	$ 51.17 (e)	$ 904.00
11/18	11/19 623345519	NASPONLINE.ORG BETHESDA MD	$ 216.98 011559	$ 13.02 (e)	$ 230.00
11/19	11/19 623345520	AMAZON MARK B05XD9171 SEATTLE WA	$ 3.89 091738	$ 0.40 (e)	$ 4.29
11/19	11/20 623491567	NASPONLINE.ORG BETHESDA MD	$ 162.74 030328	$ 9.76 (e)	$ 172.50
11/19	11/20 623491566	NASPONLINE.ORG BETHESDA MD	$ 216.98 089841	$ 13.02 (e)	$ 230.00
11/19	11/20 623491568	NASPONLINE.ORG BETHESDA MD	$ 216.98 060889	$ 13.02 (e)	$ 230.00
11/19	11/20 623491565	NASP BETHESDA MD	$ 588.68 074179	$ 35.32 (e)	$ 624.00

11/19	11/20 623491489	NASP BETHESDA MD	$ 522.64 088297	$ 31.36 (e)	$ 554.00
11/19	11/25 624413395	NASP BETHESDA MD	$ 494.34 090648	$ 29.66 (e)	$ 524.00
11/21	11/21 623716029	AMAZON MARK B02542QZ2 SEATTLE WA	$ 100.31 017847	$ 10.38 (e)	$ 110.69
11/22	11/24 624208287	LAKESHORE LEARNING MAT CARSON CA	$ 34.26 075912	$ 3.34 (e)	$ 37.60

TOTAL CREDITS xxxx-xxxx-xxxx-7930 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-7930 $ 4,896.73

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

11/08	11/10 621805111	AMAZON MKTPL BT5LP3BK0 SEATTLE WA	$ 39.38 083039	$ 0.00	$ 39.38
11/10	11/10 621803916	AMAZON MKTPL BT69J09J1 SEATTLE WA	$ 17.98 068785	$ 0.00	$ 17.98
11/14	11/17 622676911	AMAZON MKTPL B80QF13E2 SEATTLE WA	$ 1,067.70 024262	$ 0.00	$ 1,067.70
11/17	11/18 623096795	TMOBILE AUTO PAY BELLEVUE WA	$ 1,800.00 036387	$ 200.00	$ 2,000.00
11/18	11/19 623346465	AMAZON MKTPL B06FX8E91 SEATTLE WA	$ 32.36 083086	$ 0.00	$ 32.36
11/20	11/21 623715710	SKYWARD 2026 SKYWARD STEVENS POINT WI	$ 616.11 060418	$ 33.89 (e)	$ 650.00
11/20	11/21 623715637	CUSTOMCOASTE 2815338932 TX	$ 149.34 042885	$ 10.45 (e)	$ 159.79
11/25	11/25 624414186	AMAZON MKTPL B20VX0GN1 SEATTLE WA	$ 198.99 027221	$ 0.00	$ 198.99
12/04	12/05 625957059	AMAZON MKTPL BI2YD2Q12 SEATTLE WA	$ 119.90 003850	$ 0.00	$ 119.90

TOTAL CREDITS xxxx-xxxx-xxxx-8854 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-8854 $ 4,286.10

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

11/06	11/06 621180584	AMAZON MKTPL BT1U10ZT1 SEATTLE WA	$ 34.59 064333	$ 0.00	$ 34.59
11/12	11/13 622291657	BLUE SHARKS 1 INC CHICAGO HEIGH IL	$ 134.20 011405	$ 12.08 (e)	$ 146.28
11/24	11/26 624467929	SOUTHWES 5262107351326 DALLAS TX **Passenger Name** Thompson/Carmen **Ticket Number** 5262107351326	$ 373.96 019856	$ 0.00	$ 373.96
11/24	11/26 624467930	SOUTHWES 5264300240643 DALLAS TX **Passenger Name** Thompson/Carmen **Ticket Number** 5264300240643	$ 25.00 084576	$ 0.00	$ 25.00
11/24	11/26 624467931	SOUTHWES 5264300240644 DALLAS TX **Passenger Name** Thompson/Carmen **Ticket Number** 5264300240644	$ 30.00 084576	$ 0.00	$ 30.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-4530**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-4530**	**$ 609.83**

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

11/06	11/06 621181535	APPLE.COM/BILL CUPERTINO CA	$ 2,803.55 094465	$ 196.25 (e)	$ 2,999.80
11/08	11/10 621803917	AMAZON RETA BT1FY16F0 SEATTLE WA	$ 341.82 037817	$ 35.38 (e)	$ 377.20
11/13	11/14 622564617	AMAZON MKTPL B85866XU1 SEATTLE WA	$ 170.99 052563	$ 0.00	$ 170.99
11/13	11/14 622564618	WAL-MART #4049 OLYMPIA FIELD IL	$ 314.38 071528	$ 28.29 (e)	$ 342.67
11/14	11/17 622676913	WM SUPERCENTER #4049 OLYMPIA FIELD IL	$ 325.15 036940	$ 29.26 (e)	$ 354.41
11/15	11/17 622676914	AMAZON RETA B838R0PY2 SEATTLE WA	$ 81.55 008190	$ 8.44 (e)	$ 89.99
11/19	11/20 623491248	AMAZON RETA B04SR2VE1 SEATTLE WA	$ 67.24 095934	$ 6.96 (e)	$ 74.20
11/19	11/20 623491247	NASP BETHESDA MD	$ 494.34 070364	$ 29.66 (e)	$ 524.00
11/20	11/20 623491171	AMAZON MKTPL B02AB30W0 SEATTLE WA	$ 12.81 019036	$ 0.00	$ 12.81
11/20	11/20 623491246	AMAZON MKTPL B026Z95U1 SEATTLE WA	$ 59.69 055793	$ 0.00	$ 59.69
11/20	11/21 623715713	AMAZON MKTPL B03525VK0 SEATTLE WA	$ 8.69 091722	$ 0.00	$ 8.69
11/20	11/21 623715714	AMAZON MKTPL B00EF3562 SEATTLE WA	$ 149.98 074129	$ 0.00	$ 149.98
11/20	11/21 623715712	AMAZON MKTPL B04R41H21 SEATTLE WA	$ 11.00 029671	$ 0.00	$ 11.00
11/20	11/21 623715790	AMAZON MARK B017K1QP1 SEATTLE WA	$ 45.19 014610	$ 4.68 (e)	$ 49.87
11/21	11/21 623715791	AMAZON MARK B082245S0 SEATTLE WA	$ 148.46 093083	$ 15.37 (e)	$ 163.83
11/21	11/24 624207808	GRAHAM-SPEECH-THERAPY. COLORADO SPRI CO	$ 30.00 061427	$ 0.00	$ 30.00
11/21	11/24 624207731	NORTHERN SPEECH SERVIC GAYLORD MI	$ 155.22 040948	$ 9.31	$ 164.53
11/21	11/24 624207732	TEACHERSPAYTEACHERS.CO 6465880910 CA	$ 11.21 002719	$ 0.79 (e)	$ 12.00
11/21	11/24 624207729	SQ GRAHAM SPEECH THER COLORADO SPRI CO	$ 78.33 074774	$ 7.67	$ 86.00
11/22	11/24 624207730	AMAZON MKTPL B04V95650 SEATTLE WA	$ 32.99 074793	$ 0.00	$ 32.99
11/26	11/27 624649632	PRO-ED, INC. 15124513246 TX	$ 192.73 065915	$ 15.90 (e)	$ 208.63
12/03	12/04 625809579	WAL-MART #1576 SCHERERVILLE IN	$ 37.11 093389	$ 2.60 (e)	$ 39.71
12/04	12/05 625957137	AMAZON MKTPL BI9MR8ET1 SEATTLE WA	$ 152.99 020168	$ 0.00	$ 152.99

12/04	12/05 625957136	STRACK & VAN TIL #8795 ST JOHN IN	$ 12.59 040519	$ 0.88 (e)	$ 13.47

TOTAL CREDITS	**xxxx-xxxx-xxxx-4031**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-4031**	**$ 6,129.45**

CUSTOMER SERVICE:

Service Representatives are available to assist you 24 hours a day, seven days a week. Please have account number information ready.

BMO
Telephone Inquiries: 1-855-825-9234
Lost/Stolen cards: 1-844-227-0528
Outside USA and Canada call collect: 262-780-8662
TTY (For the Deaf and Hard of Hearing): 1-866-859-2089
Internet: bmo.com/treasuryandpayment

Diners Club
Telephone Inquiries: 1-800-2-DINERS (1-800-234-6377)
Lost/Stolen cards: 1-800-234-6377
Outside USA and Canada call collect: 1-514-877-1577
TTY (For the Deaf and Hard of Hearing): 1-866-859-2089
Internet: dinersclubnorthamerica.com

BMO

PAYMENT INFORMATION:

	BMO	Diners Club
You can mail your payment to:	BMO P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
You may send your payment via overnight mail to:	FIS BMO Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440	FIS BMO Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440
IMPORTANT PAYMENT INFORMATION:	For BMO accounts, please make your cheque or money order payable to: **BMO**	For Diners Club accounts, please make your cheque or money order payable to: **Diners Club**

If you are paying by mail:

Remember

- Enclose your cheque or money order, payable in US dollars, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your cheque or money order.
- Please do not send cash.

A fee will be assessed against returned cheques.

BMO

Account Number:	5525 2700 0003 6834
Total Due:	$137,329.16
Payment Due Date:	Jan. 1, 2026

Amount you're paying ($):

BILLING ACCOUNT 036834

5525270000036834 0000013732916 0000013732916