



CRETE-MONEE SCHOOL DISTRICT 201-U

Jason Okrasinski
Assistant Superintendent of Business and Operations

Administration Center
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July 15, 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	May 31, 2025	June 30, 2025
Budget Performance Update (projected surplus/deficit):	\$7,952,707	\$5,697,194
Fiscal Year-to-Date Financial Forecast (w/out other sources of finance):	\$85,334	(\$1,463,641) ¹
Revenue Variance and Analysis:	(3.6%)	3.5%
Expense Variance and Analysis:	5.3%	6.7%
Cash Flow Projections:	\$53,552,653	\$52,004,468
Fund Balance: Month-to-Date (all funds):	\$49,065,260	\$64,131,416
Fund Balance: Fiscal Year Projection (operating funds):	\$53,552,653	\$55,839,854
Agenda of Bills:	\$6,055,470	\$9,199,204 ²
Payroll Summary:	\$3,934,879	\$4,533,437 ³
BMO Harris Statement:	\$177,005	\$115,265

Notes:

1. \$1,850,500 of Operating Expenses were Accrued back to FY24 on our Audited Financials
2. Bear Construction - \$566,935, Byrne & Jones - \$3,119,448, Reed Construction - \$493,520, Riddiford Roofing - \$529,875
3. All FY25 Summer Paychecks included in this total

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 June 30, 2025



Budget Performance Update

Fiscal Year-to-Date Financial Forecast

Revenue Variance and Analysis

Expense Variance and Analysis

Cash Flow Projections

Fund Balance: Year-to-Date

Fund Balance: Fiscal Year Projection

Agenda of Bills

Payroll Summary

BMO Harris Statement

Prepared by:

Jason Okrasinski

Assistant Superintendent of Business & Operations/CSBO

Brian Johnson

Director of Finance/CSBO



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

Scenario: 3 Pay Month Correction

June 2025



Fund summary basis: Operating Funds

Month of June (fiscal year 2025):

↑ Total MTD Revenues: \$32,114,970; over plan* (favorable) by +\$5,867,680
 ↑ Total MTD Expenditures: \$16,978,013; over plan (unfavorable) by +\$1,995,967

Fiscal year to date (July-June):

↑ Total YTD Revenues: \$146,017,118 (156.2% of annual budget compared to 100.0% prior YTD); over plan (favorable) year-to-date (YTD) by +\$52,565,405

- ↑ 1000 Local Sources: +\$791,471
- ↑ 3000 State Sources: +\$375,031
- ↑ 4000 Federal Sources: +\$2,253,782
- ↑ 7000 Other Financing Sources: +\$49,145,121

↑ Total YTD Expenditures: \$140,319,924 (149.2% of annual budget compared to 100.0% prior YTD); over plan (unfavorable) year-to-date (YTD) by +\$46,298,549

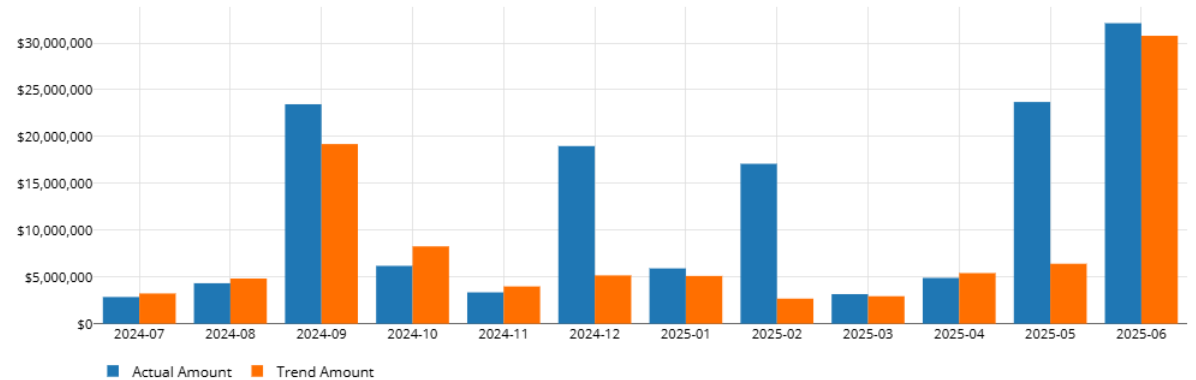
- ↑ 000 Transfer: +\$40,231,637
- ↑ 100 Salaries: +\$588,476
- ↓ 200 Employee Benefits: -\$413,884
- ↑ 300 Purchased Services: +\$3,705,415
- ↓ 400 Supplies & Materials: -\$302,356
- ↑ 500 Capital Outlay: +\$397,123
- ↑ 600 Other Objects: +\$1,226,431
- ↑ 700 Non-Capitalized Equipment: +\$885,171
- ↓ 800 Termination Benefits: -\$19,462
- 900 Object: +\$0

End of Fiscal Year Projection

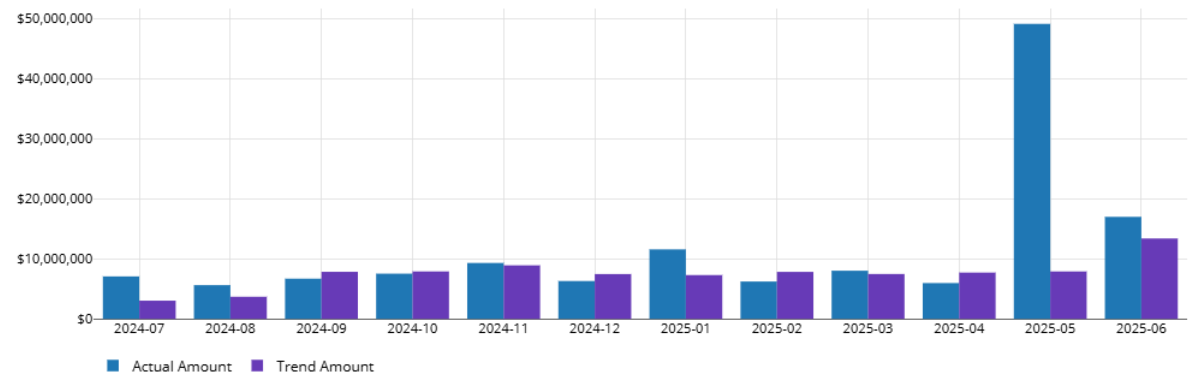
	Projected	Annual Budget	Variance
Total Revenues	\$146,017,118	\$93,451,713	+\$52,565,405
Total Expenditures	\$140,319,924	\$94,021,375	+\$46,298,549
Difference	↑+\$5,697,194	-\$569,662	+\$6,266,856

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

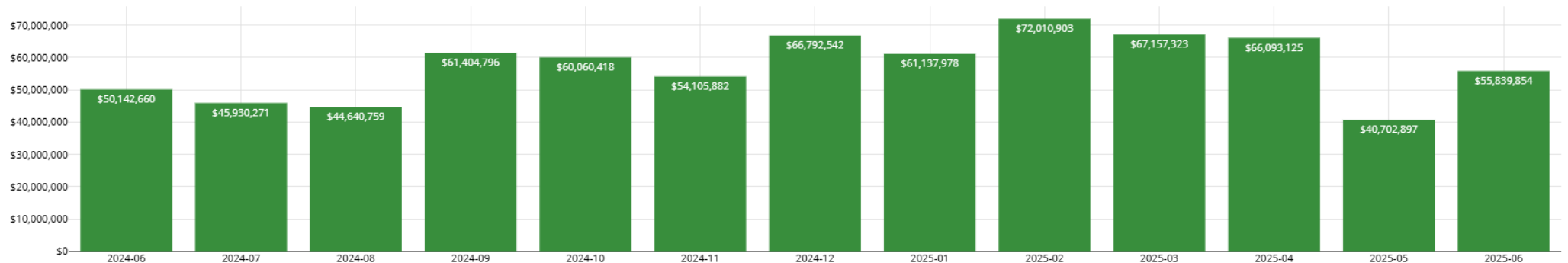
Actual vs. Trend Revenues - Operating Funds



Actual vs. Trend Expenses - Operating Funds



Actual and Projected Fund Balances - Operating Funds

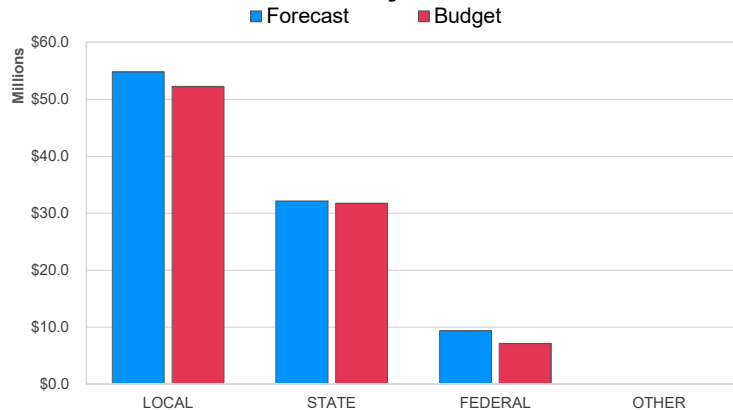


Educational | Operations and Maintenance | Transportation | Working Cash | Tort

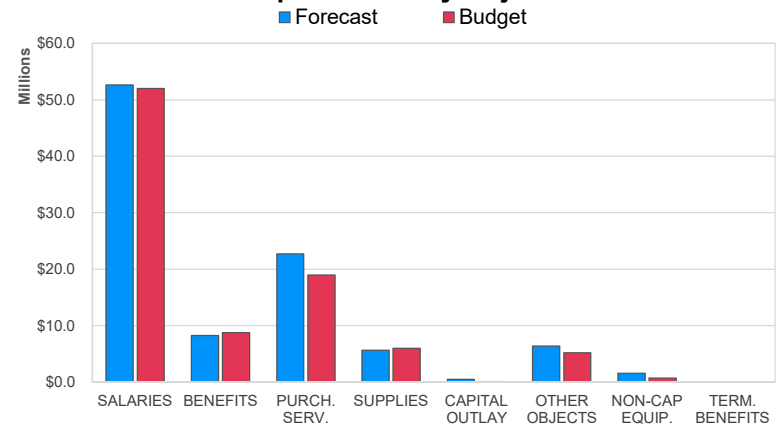
For the Period Ending June 30, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$50,839,932	\$54,828,499	\$0	\$54,828,499	\$52,259,515	\$2,568,983
State	\$28,683,053	\$32,132,189	\$0	\$32,132,189	\$31,757,158	\$375,031
Federal	\$12,348,283	\$9,396,711	\$0	\$9,396,711	\$7,142,929	\$2,253,782
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$91,871,268	\$96,357,399	\$0	\$96,357,399	\$91,159,602	\$5,197,796
EXPENDITURES						
Salaries	\$50,882,607	\$52,613,435	\$0	\$52,613,435	\$52,024,960	(\$588,476)
Benefits	\$8,170,547	\$8,295,295	\$0	\$8,295,295	\$8,782,583	\$487,289
Purchased Services	\$17,855,500	\$22,711,740	\$0	\$22,711,740	\$19,006,325	(\$3,705,415)
Supplies	\$5,361,396	\$5,675,996	\$0	\$5,675,996	\$5,978,353	\$302,357
Capital Outlay	\$399,760	\$519,140	\$0	\$519,140	\$122,018	(\$397,122)
Other Objects	\$5,333,982	\$6,410,999	\$0	\$6,410,999	\$5,184,569	(\$1,226,431)
Non-Cap Equipment	\$933,966	\$1,594,434	\$0	\$1,594,434	\$709,263	(\$885,171)
Termination Benefits	\$19,462	\$0	\$0	\$0	\$19,462	\$19,462
TOTAL EXPENDITURES	\$88,957,220	\$97,821,040	\$0	\$97,821,040	\$91,827,533	(\$5,993,507)
SURPLUS / (DEFICIT)	\$2,914,048	(\$1,463,641)	\$0	(\$1,463,641)	(\$667,931)	(\$795,711)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$22,000,000	\$49,145,121	\$0	\$49,145,121	\$0	\$49,145,121
Other Financing Uses	(\$42,014,189)	(\$40,020,827)	\$0	(\$40,020,827)	(\$14,189)	(\$40,006,637)
TOTAL OTHER FINANCING SOURCES / (USES)	(\$20,014,189)	\$9,124,295	\$0	\$9,124,295	(\$14,189)	\$9,138,484
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$17,100,141)	\$7,660,654		\$7,660,654	(\$682,120)	\$8,342,773
ENDING FUND BALANCE	\$44,343,814	\$52,004,468		\$52,004,468	\$43,661,694	\$8,342,774

Revenues by Source



Expenditures by Object



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

Scenario: 3 Pay Month Correction

June 2025

BUDGET AT A GLANCE

- This Operating Funds summary excludes Transfers/Other.
- Selected period: 2024-07-01 to 2025-06-30.
- Revenues: \$3,420,283 over plan(+3.5%).
- Expenditures: \$6,066,911 over plan(+6.7%).
- Combined: \$2,646,628 unfavorable deficit condition.

VARIANCE PARAMETERS

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

REVENUES

This Operating Funds summary excludes Transfers/Other.

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

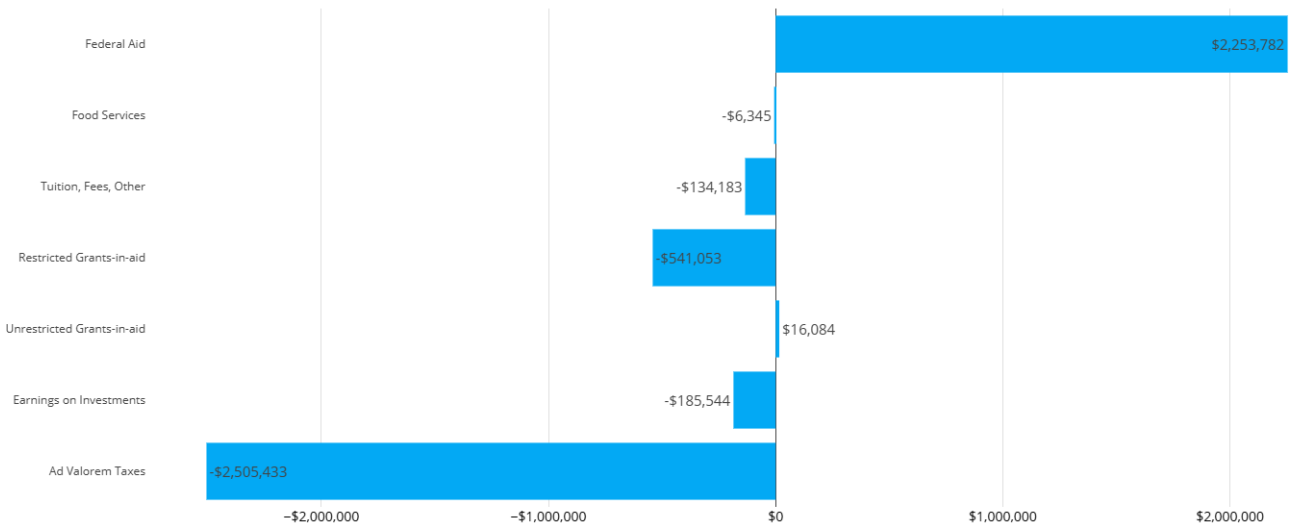
Tolerable variance (within 8.0% of planned) was observed for:

- **Restricted Grants-in-Aid:** \$358,947 over plan (+3.6%), driven by an increase in 3500 Transportation-Regular & Voc, and partially offset by a decrease in 3510 Transportation-Special Educ.
- **Tuition, Fees, Other:** \$134,206 under plan (-6.1%), driven by a decrease in 1950 Refund Of Prior Yrs Exp, and partially offset by an increase in 1999 Other Local Revenues.

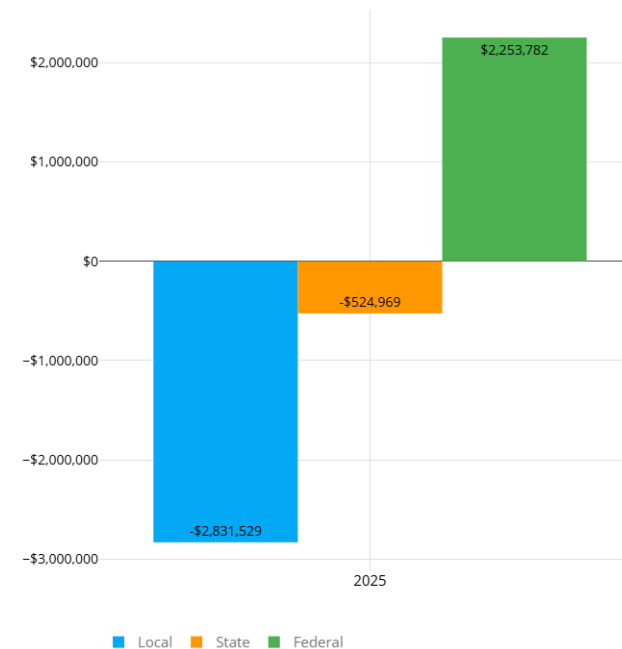
Material variance (deviation above 8.0% of planned) was observed for:

- **Earnings on Investments:** \$185,544 under plan (-9.5%), driven by a decrease in 1510 Interest On Investments.
- **Federal Aid:** \$2,253,782 over plan (+31.6%), driven by increases in 4300 Title I-Low Income, 4996 --, and 4998 Other Restricted Fed Grants.

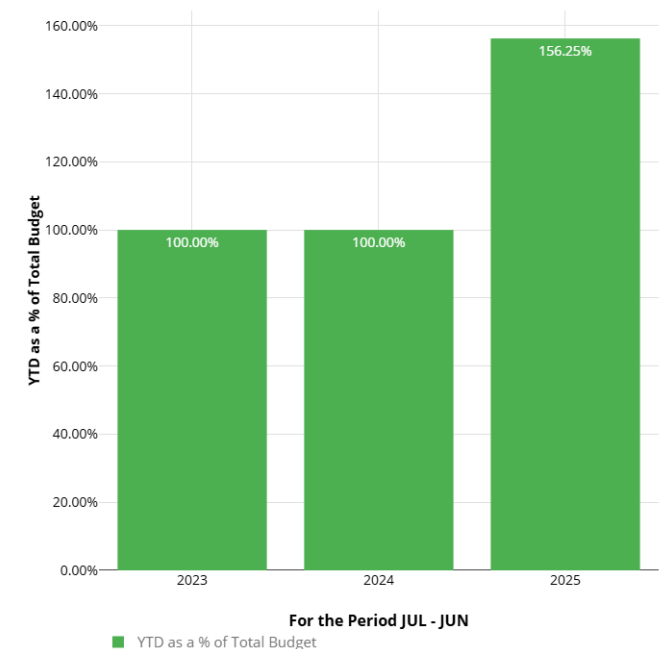
YTD Variance by Detail Source (-Unfavorable) / +Favorable



YTD Variance by Source (-Unfavorable) / +Favorable



YTD Revenues - Operating Funds



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

Scenario: 3 Pay Month Correction

June 2025

VARIANCE PARAMETERS

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

EXPENSES

This Operating Funds summary excludes Transfers/Other.

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

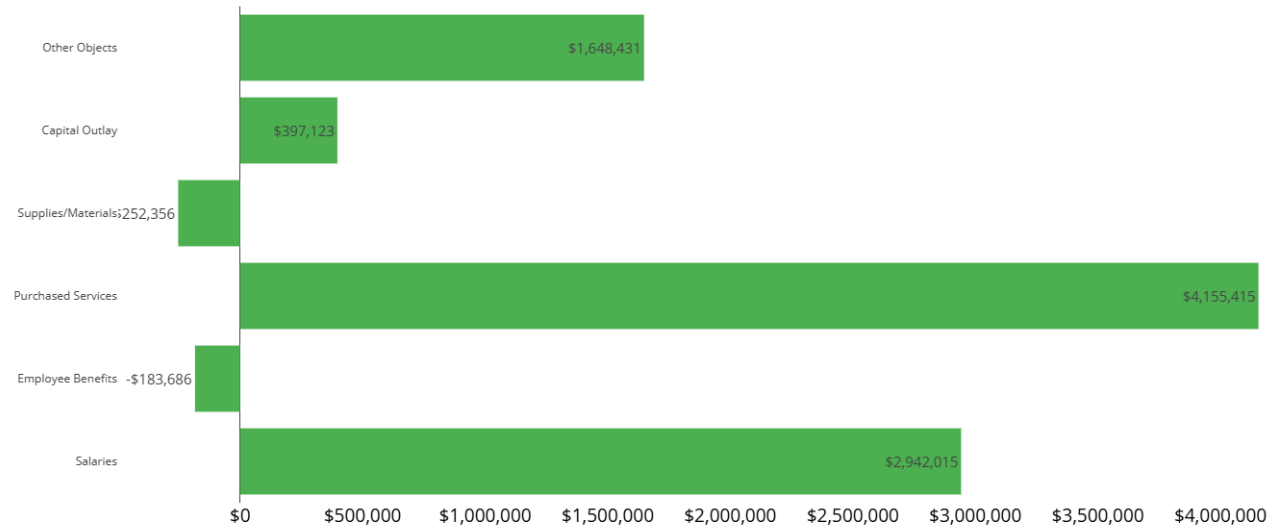
Tolerable variance (within 8.0% of planned) was observed for:

- **Benefits:** \$413,884 under plan (-3.9%), driven by a decrease in 2220 Medical Insurance.
- **Supplies:** \$302,356 under plan (-5.1%), driven by decreases in 4100 General Supplies & Materials, and 4200 Textbooks, and partially offset by an increase in 4110 Instructional Supplies.
 - Spending increased 5.9% over the prior year period, in line with the average increase of 6.4% over the preceding 4 years.
 - The largest Supplies groups - 4100 General Supplies & Materials, 4660 Electricity, and 4180 Food Service - Grocery, representing 66.6% of total Supplies, decreased by 2.9%.

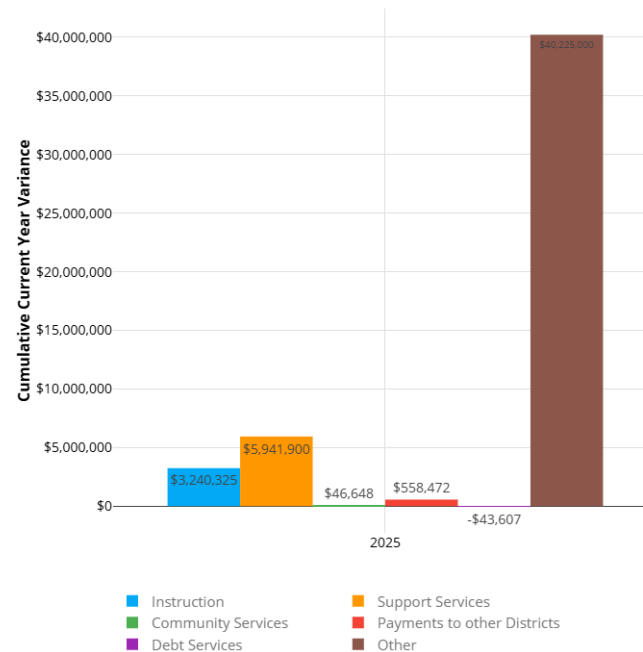
Material variance (deviation above 8.0% of planned) was observed for:

- **Purchased Services:** \$3,705,415 over plan (+20.0%), driven by increases in 3310 Regular Ed Transportation, 3315 Homeless Transportation, and 3140 Instructional Prgrm Improv Svc.
- **Capital Outlay:** \$397,123 over plan (+325.5%), driven by an increase in 5500 Capitalized Equipment.
 - Spending increased 29.9% over the prior year period, in contrast to average increase of 5.4% over the preceding 4 years.
- **Other Objects:** \$2,092,139 over plan (+39.3%), driven by increases in 6700 Tuition, and 7400 Non-Capitalized Equipment.

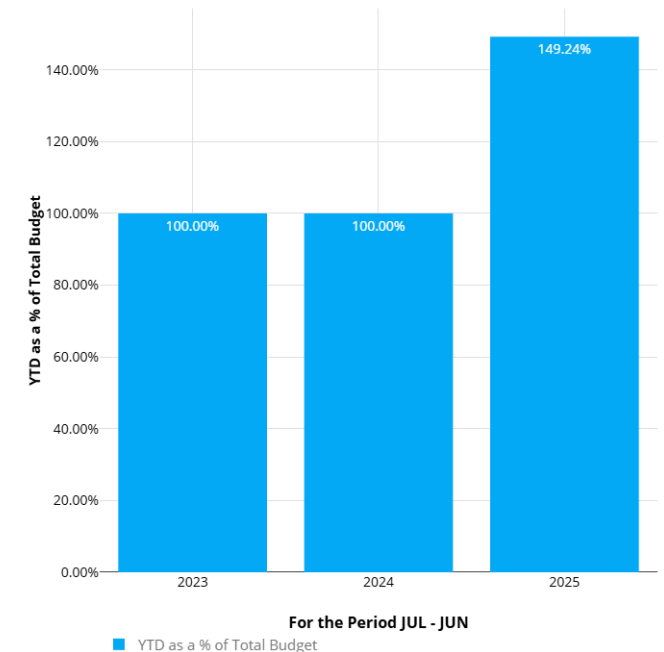
YTD Variance by Object (-Favorable) / +Unfavorable



YTD Variance by Function (-Favorable) / +Unfavorable



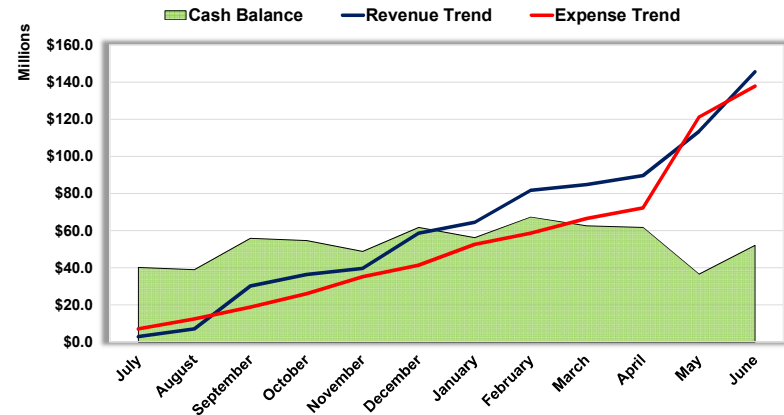
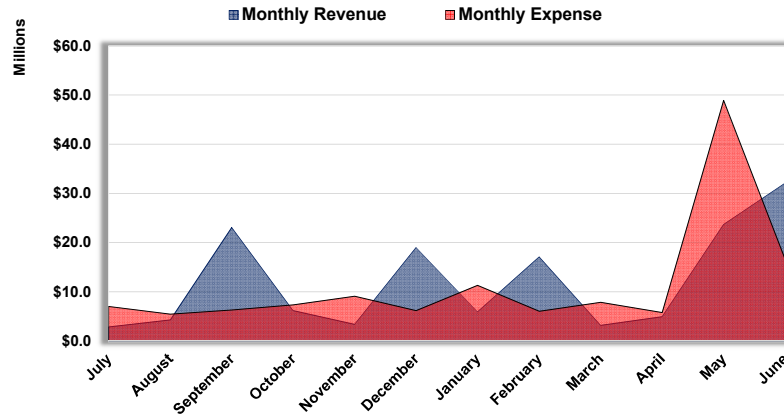
YTD Expenses - Operating Funds



2025 Cash Flow Projection

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

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	Year to Date Actual	Year End Projected
Beginning Cash Balance	\$44,343,814	\$40,185,294	\$39,044,179	\$55,805,978	\$54,610,056	\$48,828,440	\$61,661,090	\$56,260,182	\$67,325,602	\$62,642,051	\$61,744,782	\$36,516,698	\$44,343,814	\$44,343,814
Revenue														
Local	\$1,275,992	\$1,846,651	\$19,146,760	\$1,442,853	\$826,471	\$1,166,238	\$375,330	\$188,789	\$251,129	\$248,128	\$1,039,800	\$27,020,360	\$54,828,499	\$54,828,499
State	215,452	2,303,463	2,706,460	3,854,991	2,053,964	2,425,571	4,161,499	2,074,182	2,229,380	3,981,844	2,085,323	4,040,059	32,132,189	32,132,189
Federal	1,344,145	143,340	1,206,536	860,413	456,544	756,939	1,371,946	294,972	680,956	666,402	559,967	1,054,551	9,396,711	9,396,711
Other Sources	0	0	0	0	0	14,614,487	0	14,530,635	0	0	20,000,000	0	49,145,121	49,145,121
Total Revenue	\$2,835,589	\$4,293,454	\$23,059,756	\$6,158,256	\$3,336,979	\$18,963,235	\$5,908,776	\$17,088,578	\$3,161,464	\$4,896,374	\$23,685,090	\$32,114,970	\$145,502,520	\$145,502,520
Expenditures														
Salaries	\$949,589	\$3,348,291	\$3,852,441	\$3,930,398	\$4,615,032	\$3,916,246	\$5,871,810	\$4,507,493	\$3,939,427	\$3,840,214	\$3,934,879	\$9,907,612	\$52,613,435	\$52,613,435
Benefits	197,349	595,986	681,856	799,479	703,373	677,177	1,012,144	11,118	670,146	698,533	676,743	1,571,392	8,295,295	8,295,295
Purchased Services	3,596,309	543,293	1,081,837	1,312,832	2,741,580	703,391	3,322,507	703,445	2,036,637	592,762	2,499,447	3,577,700	22,711,740	22,711,740
Supplies & Materials	655,823	418,104	551,709	621,960	425,217	441,079	412,987	350,256	406,191	404,843	553,842	433,985	5,675,996	5,675,996
Capital Outlay	82,442	16,500	0	0	0	5,821	0	5,760	0	0	257,166	151,452	519,140	519,140
Other Objects	743,801	245,727	239,814	636,143	628,635	379,031	620,574	420,217	769,853	254,403	40,645,096	848,533	46,431,826	46,431,826
Non-Capital Outlay	768,795	266,669	(109,700)	53,366	4,758	7,840	69,660	24,870	22,761	2,888	346,001	136,526	1,594,434	1,594,434
Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	\$6,994,108	\$5,434,569	\$6,297,957	\$7,354,178	\$9,118,595	\$6,130,586	\$11,309,683	\$6,023,158	\$7,845,015	\$5,793,643	\$48,913,174	\$16,627,200	\$137,841,866	\$137,841,866
Cash Flow Summary														
Revenues (Cash In)	2,835,589	4,293,454	23,059,756	6,158,256	3,336,979	18,963,235	5,908,776	17,088,578	3,161,464	4,896,374	23,685,090	32,114,970	145,502,520	145,502,520
Expenditures (Cash Out)	6,994,108	5,434,569	6,297,957	7,354,178	9,118,595	6,130,586	11,309,683	6,023,158	7,845,015	5,793,643	48,913,174	16,627,200	137,841,866	137,841,866
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Cash Flow	(\$4,158,520)	(\$1,141,116)	\$16,761,799	(\$1,195,922)	(\$5,781,616)	\$12,832,650	(\$5,400,907)	\$11,065,420	(\$4,683,551)	(\$897,269)	(\$25,228,085)	\$15,487,770	\$7,660,654	\$7,660,654
Ending Cash Balance	\$40,185,294	\$39,044,179	\$55,805,978	\$54,610,056	\$48,828,440	\$61,661,090	\$56,260,182	\$67,325,602	\$62,642,051	\$61,744,782	\$36,516,698	\$52,004,468	\$52,004,468	\$52,004,468



Fund Balance

For the Month Ending June 30, 2025

	Fund Balance May 31, 2025	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance June 30, 2025
FUND					
Educational	\$9,885,264	\$25,090,940	\$13,121,465	\$134	\$21,854,873
Operations and Maintenance	(\$1,077,599)	\$2,783,625	\$524,088	\$0	\$1,181,937
Debt Service	(\$221,168)	\$5,821,782	\$2,356,786	\$0	\$3,243,829
Transportation	\$3,439,214	\$3,894,709	\$2,981,781	\$0	\$4,352,141
IMRF	\$4,186,199	\$0	\$350,812	\$0	\$3,835,387
Capital Projects	\$8,631,839	\$0	\$3,609,770	\$0	\$5,022,069
Working Cash	\$24,269,819	\$345,697	\$0	\$0	\$24,615,516
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	(\$48,308)	\$73,972	\$0	\$0	\$25,664
TOTAL ALL FUNDS	\$49,065,260	\$38,010,725	\$22,944,702	\$134	\$64,131,416

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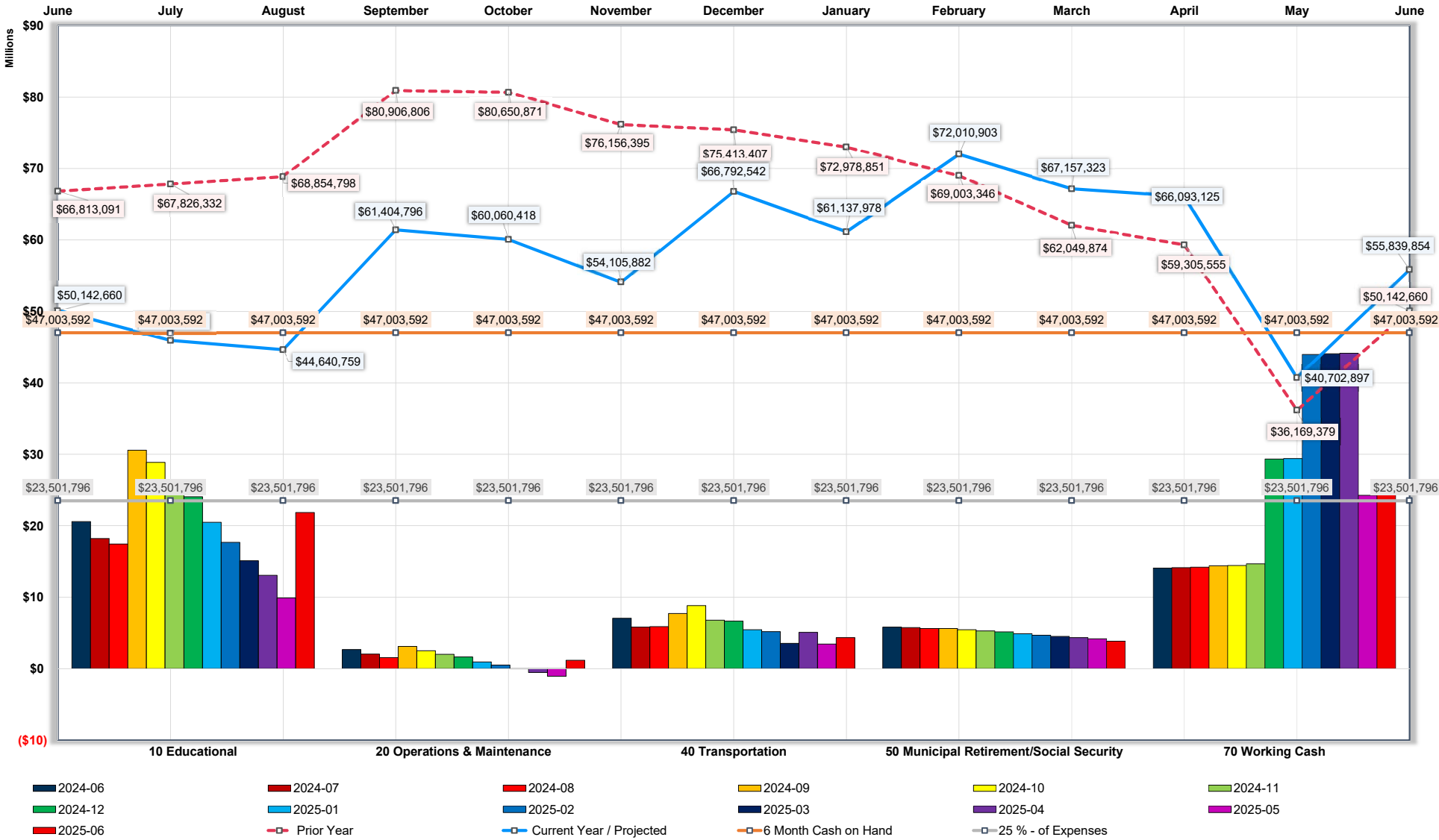
FORECAST5
ANALYTICS

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

For the Period Ending June 30, 2025

Month-End Fund Balances



Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Academic Mastery		3048	AP1	Out of District Tuition June ESY 2025	06/23/2025	2,485.35
Academic Mastery		3048	AP1	Out of District Tuition June ESY 2025	06/23/2025	-2,485.35
Academic Mastery		3049	AP1	Out of District Tuition July ESY 2025	06/23/2025	828.45
Academic Mastery		3049	AP1	Out of District Tuition July ESY 2025	06/23/2025	-828.45
Academic Mastery		3050	AP1	Out of District Tuition June ESY 2025	06/23/2025	2,485.35
Academic Mastery		3050	AP1	Out of District Tuition June ESY 2025	06/23/2025	-2,485.35
Academic Mastery		3051	AP1	Out of District Tuition July ESY 2025	06/23/2025	828.45
Academic Mastery		3051	AP1	Out of District Tuition July ESY 2025	06/23/2025	-828.45
Academic Mastery		3052	AP1	Out of District Tuition June ESY 2025	06/23/2025	2,485.35
Academic Mastery		3052	AP1	Out of District Tuition June ESY 2025	06/23/2025	-2,485.35

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Academic Mastery		3053	AP1	Out of District Tuition July ESY 2025	06/23/2025	828.45
Academic Mastery		3053	AP1	Out of District Tuition July ESY 2025	06/23/2025	-828.45
Academic Mastery		3054	AP1	Out of District Tuition June ESY 2025	06/23/2025	6,182.25
Academic Mastery		3054	AP1	Out of District Tuition June ESY 2025	06/23/2025	-6,182.25
Academic Mastery		3055	AP1	Out of District Tuition July ESY 2025	06/23/2025	2,060.75
Academic Mastery		3055	AP1	Out of District Tuition July ESY 2025	06/23/2025	-2,060.75
Academic Mastery		3056	AP1	Out of District Tuition June ESY 2025	06/23/2025	2,485.35
Academic Mastery		3056	AP1	Out of District Tuition June ESY 2025	06/23/2025	-2,485.35
Academic Mastery		3057	AP1	Out of District Tuition July ESY 2025	06/23/2025	828.45
Academic Mastery		3057	AP1	Out of District Tuition July ESY 2025	06/23/2025	-828.45
Academic Mastery		3048	AP1	Out of District Tuition June ESY 2025	06/25/2025	2,485.35

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Academic Mastery		3049	AP1	Out of District Tuition July ESY 2025	06/25/2025	828.45
Academic Mastery		3050	AP1	Out of District Tuition June ESY 2025	06/25/2025	2,485.35
Academic Mastery		3051	AP1	Out of District Tuition July ESY 2025	06/25/2025	828.45
Academic Mastery		3052	AP1	Out of District Tuition June ESY 2025	06/25/2025	2,485.35
Academic Mastery		3053	AP1	Out of District Tuition July ESY 2025	06/25/2025	828.45
Academic Mastery		3054	AP1	Out of District Tuition June ESY 2025	06/25/2025	6,182.25
Academic Mastery		3055	AP1	Out of District Tuition July ESY 2025	06/25/2025	2,060.75
Academic Mastery		3056	AP1	Out of District Tuition June ESY 2025	06/25/2025	2,485.35
Academic Mastery		3057	AP1	Out of District Tuition July ESY 2025	06/25/2025	828.45
Academic Mastery Academy			21,498.20			
Accurate Biometrics, Inc		466282506	AP1	Fingerprints	07/05/2025	678.95
Accurate Biometrics, Inc			678.95			
Affiliated Customer		S208655	AP1	Fire Alarm/System Repairs-CE	06/16/2025	484.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Affiliated Customer		S210610	AP1	Fire Alarm/System Repairs-CSK	06/16/2025	417.10
Affiliated Customer		E213027	AP1	Fire Alarm/System Repairs-690 Bank Bldg	06/26/2025	2,604.00
Affiliated Customer Service,			3,505.10			
Agile Sport	0000292600006	Q-1258511-1	AP1	CMHS/Athletics/AD	07/07/2025	20,700.00
Agile Sport Technologies			20,700.00			
Alliant Insurance		3106753	AP1	Client: Crete-Monee School District 201U Policy: Commercial Cyber Liability Policy Number: PLM-CB-SFBKHD4MB-002 Effective: 7/1/2025 to 7/1/2026 Insurance Carrier: Palomar Excess and Surplus Insurance Company (PUR Item # Trans Eff Date Due Date Trans Description Amount. 13494391 7/1/2025 7/1/2025 RENB Renewal Cyber Premium \$11,894.00 13494392 7/1/2025 7/1/2025 CFEE Brokerage Fee \$375.00 13494393 7/1/2025 7/1/2025 CFEE Carrier Policy Fee \$750.00 13494394 7/1/2025 7/1/2025 SURT IL Surplus Lines Taxes \$416.00 13494395 7/1/2025 7/1/2025 SURF IL Surplus Lines Stamping Fees \$5.00 Total Invoice Balance: \$13,440.00	06/26/2025	13,440.00
Alliant Insurance		3106764	AP1	Client: Crete-Monee School District 201U Policy: AD&D Accident Medical Policy Number: 124-120-094-I Effective: 7/1/2025 to 7/1/2026 Insurance Carrier: Guarantee Trust Life Insurance Company Item # Trans Eff Date Due Date Trans Description Amount.	06/26/2025	24,268.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Alliant Insurance		3128481	AP1	13494436 7/1/2025 7/1/2025 RENB Renewal Student Accident Basic Premium \$24,268.00 Total Invoice Balance: \$24,268.00 Principal: Jason Okrasinski Trans Type: Continuous Renewal from 07/01/2025 - 07/01/2026 Bond Number: 285073615 Renewal - Active Term Surety: Ohio Casualty Insurance Company Effective: 7/1/2025 to 7/1/2026 Bond Type: Public Official Bond Item # Trans Eff Date Due Date Amount 13613253 7/1/2025 Payable Upon Receipt \$10,125.00 Obligee, Bond Amount, Description: Crete-Monee School District 201U \$13, 500,000.00 Treasurer Total Invoice Balance: \$10,125.00	06/26/2025	10,125.00
Alliant Insurance		3128513	AP1	Principal: Jason Okrasinski Trans Type: Continuous Renewal from 07/01/2025 - 07/01/2026 Bond Number: 285073616 Renewal - Active Term Surety: Ohio Casualty Insurance Company Effective: 7/1/2025 to 7/1/2026 Bond Type: Public Official Bond Item # Trans Eff Date Due Date Amount 13613419 7/1/2025 Payable Upon Receipt \$502.00 Obligee, Bond Amount, Description: Crete-Monee School District 201U \$669, 255.00 Treasurer of [Taxable] GO Limited Tax School Bonds, Series 2020 A/B Total Invoice Balance: \$502.00	06/26/2025	502.00
Alliant Insurance		3128536	AP1	Principal: Jason Okrasinski Trans Type: Continuous Renewal from 07/01/2025 - 07/01/2026 Bond Number: 285073618 Renewal - Active Term	06/26/2025	258.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				Surety: Ohio Casualty Insurance Company Effective: 7/1/2025 to 7/1/2026 Bond Type: Public Official Bond Item # Trans Eff Date Due Date Amount 13613496 7/1/2025 Payable Upon Receipt \$258.00 Obligee, Bond Amount, Description: Crete-Monee School District 201U \$343, 978.00 2022E Bonds (working cash) for projects of the Short-Term Facility Plan Total Invoice Balance: \$258.00		
	Alliant Insurance Services,		48,593.00			
Aluminum Athletic	0000292500157	Q25-0938	AP1	CMHS/Athletics/Track/AD	06/17/2025	34,966.00
	Aluminum Athletic		34,966.00			
American School Bus		RABCF2001987	AP1	Out of District SpEd transportation May 2025	06/23/2025	65,380.51
	American School Bus		65,380.51			
Andrew High School		20250107	AP1	08.30.2025 - Girls Cross Country Sue Kramer Andrew Invitational	07/08/2025	175.00
	Andrew High School		175.00			
APEX Media Solutions,		3696	AP1	Project: Training Video Production APEX Proposal #: CM070825A 1 Project Fee - Installment 1 of 2 per proposal 7,500.00 7,500.00	07/09/2025	7,500.00
APEX Media Solutions,		3695	AP1	Project: Training Video Production APEX Proposal #: CM040325A 1 Project Fee - Installment 2 of 2 per proposal	06/25/2025	7,500.00
	APEX Media Solutions, Inc		15,000.00			
Apple Inc	0000512500031	MB75335950	AP1	20 Apple iPads with Apple Care	06/17/2025	8,760.00
	Apple Inc		8,760.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Area Salt & Chemical		299592	AP1	Salt-CMHS	06/12/2025	1,212.00
Area Salt & Chemical			1,212.00			
At&t		708534369105	AP1	Acct# 708 534-3691 936 9 Monee Elementary Monthly Service - May 1 thru May 31	06/18/2025	1,240.15
At&t			1,240.15			
Athletico Management	0000292600014	ATC-SI00000796	AP1	CMHS/Athletics/AD	07/07/2025	1,452.50
Athletico Management Llc			1,452.50			
Atlantic Training LLC		4141	AP1	Wave Interactive Additional Seats	06/25/2025	194.48
Atlantic Training LLC			194.48			
Ayala-Martinez, Lena		01234	AP1	BCBA services	06/23/2025	8,000.00
Ayala-Martinez, Lena			8,000.00			
Ballard, Melissa Rae		20252306	AP1	Reimbursement for: Out of District Travel for Case Manager	06/24/2025	36.04
Ballard, Melissa Rae			36.04			
Bannerville Usa, Inc.	0000882500028	001	AP1	CMMS/Athletics/AD	06/16/2025	145.00
Bannerville Usa, Inc.			145.00			
Baron Championship	0000292500142	81777	AP1	CMHS/Athletics/ESports/AD	06/16/2025	1,375.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Baron Championship	0000882500029	253	AP1	CMMS/Athletics/AD	06/16/2025	1,015.00
Baron Championship Rings			2,390.00			
Bear Construction		Cert of Pay #4 - CMHS	AP1	Certificate of Pay #4 - CMHS Concession Stand	07/09/2025	566,934.68
Bear Construction Company			566,934.68			
Bluum USA, Inc	0000122500010	1046846	AP1	Crete-Monee Middle School Quote #372725	07/08/2025	3,133.00
Bluum USA, Inc	0000122500010	1047062	AP1	Crete-Monee Middle School Quote #372725	07/08/2025	10,169.80
Bluum USA, Inc			13,302.80			
Bond, Carla		20250105	AP1	Reimbursement for: Out of District Mileage to Post Office May & June, 2025	07/08/2025	10.64
Bond, Carla		20250701	AP1	Reimbursement for: In-District Mileage May & June, 2025	07/08/2025	19.04
Bond, Carla			29.68			
Bremen High School		20250107	AP1	09.19.2025 - Boys JV/V Cross Country Invite	07/08/2025	175.00
Bremen High School			175.00			
Breshock, Timothy		020	AP1	Contracted PT services May/June 2025	06/17/2025	8,584.00
Breshock, Timothy Andrew			8,584.00			
Brightly Software, Inc		INV-276258	AP1	TripDirect 7/1/2025-6/30/2026	06/17/2025	4,644.32
Brightly Software, Inc			4,644.32			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Brightstar Care Of Will		9447404	AP1	Contracted Nursing Services	06/23/2025	1,087.50
Brightstar Care Of Will			1,087.50			
Brookes Publishing Co.		1315592	AP1	ASQ subscription	06/17/2025	499.90
Brookes Publishing Co.			499.90			
Brunner, Donald M		EXP0617	AP1	Expense Reimbursements - June 17, 2025	06/17/2025	20.00
Brunner, Donald M			20.00			
BSN Sports	0000292600007	13364764	AP1	CMHS/Athletics/Softball	07/07/2025	1,192.94
BSN Sports	0000292600009	13364742	AP1	CMHS/Athletics/Softball	07/08/2025	2,273.60
BSN Sports	0000292600011	13364708	AP1	CMHS/Athletics/Softball	07/08/2025	3,582.25
BSN Sports			7,048.79			
Bt Video Systems	0000432500067	10649	AP1	Security/Services	06/23/2025	15,595.00
Bt Video Systems	0000432500068	10648	AP1	Security/Services	06/23/2025	54,760.50
Bt Video Systems			70,355.50			
Burns Photography	0000292500156	98268	AP1	CMHS/Athletics/AD	06/16/2025	566.00
Burns Photography			566.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Byrne & Jones		Cert. of Pay #8 CMHS Ath	AP1	Certificate of Payment #8 - CMHS Athletics Facility	07/09/2025	3,119,447.55
Byrne & Jones Construction			3,119,447.55			
Calderone, Michelle L		20250702	AP1	Reimbursement for: Special Olympics Summer Games Mileage June 20, 21 & 21, 2025	07/08/2025	163.73
Calderone, Michelle L			163.73			
Calumet City Plumbing		68237	AP1	Roof drain and soffit Rod - MEC	06/17/2025	1,632.50
Calumet City Plumbing			1,632.50			
Career Preparation		FY25	AP1	FY25 Administrative Expenses (local match)	06/25/2025	16,753.00
Career Preparation Network			16,753.00			
Catalyst for Educational	0000132500319	INV-3919	AP1	Continuous Improvement Monee/OTL/Title I SIP	06/12/2025	1,330.36
Catalyst for Educational	0000132500320	INV-3922	AP1	Continuous Improvement OTL/Title I SIP	06/12/2025	12,049.36
Catalyst for Educational			13,379.72			
CCC Holdings, Inc.		FINAL Cert of Pay #18	AP1	FINAL Certificate of Payment #18 - Crete Monee High School	06/24/2025	261,939.21
CCC Holdings, Inc.			261,939.21			
Center for Psychological		3170	AP1	Contracted Psychologist services Bilingual	06/23/2025	1,855.00
Center for Psychological			1,855.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Chapman, David A		20250626	AP1	4th Attendance Incentive (Retirees) 2024-2025	07/08/2025	300.00
Chapman, David A			300.00			
Chicago Fire Protection, LLC	0000992500036	CFP25-1169	AP1	Proposal - Fire Pump and Valve Repack - MEAP1	06/12/2025	6,280.00
Chicago Fire Protection, LLC			6,280.00			
Chicago State University		20250107	AP1	06.28.2025 - Girls Basketball Summer Camp	07/08/2025	300.00
Chicago State University			300.00			
Cintas Corporation 2		4233883643	AP1	service/supplies TE 06.16.25	06/16/2025	112.76
Cintas Corporation 2		4233960330	AP1	service/supplies ME 06.17.25	06/17/2025	80.44
Cintas Corporation 2		4233960341	AP1	service/supplies ELC 06.17.25	06/17/2025	65.36
Cintas Corporation 2		4233960354	AP1	service/supplies CSK 06.17.25	06/17/2025	92.66
Cintas Corporation 2		4233960386	AP1	service/supplies MS 06.17.25	06/17/2025	75.22
Cintas Corporation 2		4233960389	AP1	service/supplies HS 06.17.25	06/17/2025	410.02
Cintas Corporation 2		4233960415	AP1	service/supplies BE 06.17.25	06/17/2025	99.97

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cintas Corporation 2		4233960480	AP1	service/supplies CE 06.17.25	06/17/2025	143.84
Cintas Corporation 2		4234603755	AP1	service/supplies TE 06.23.25	06/23/2025	112.76
Cintas Corporation 2		4234781719	AP1	service/supplies CSK 06.24.25	06/24/2025	92.66
Cintas Corporation 2		4234781746	AP1	service/supplies ME 06.24.25	06/24/2025	80.44
Cintas Corporation 2		4234781761	AP1	service/supplies ELC 06.24.25	06/24/2025	65.36
Cintas Corporation 2		4234781765	AP1	service/supplies MS 06.24.25	06/24/2025	75.22
Cintas Corporation 2		4234781819	AP1	service/supplies HS 06.24.25	06/24/2025	204.90
Cintas Corporation 2		4234781825	AP1	service/supplies BE 06.24.25	06/24/2025	99.97
Cintas Corporation 2		4234781833	AP1	service/supplies 690 Bank Bldg 06.24.25	06/24/2025	74.83
Cintas Corporation 2		4234781858	AP1	service/supplies CE 06.24.25	06/24/2025	143.84
Cintas Corporation 2			2,030.25			
CMC Neptune LLC	0000292600010	22191	AP1	CMHS/Athletics/AD	07/07/2025	2,400.00
CMC Neptune LLC			2,400.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
ComEd		5699682222 May25	AP1	service CE 05.06.25-06.05.25	06/12/2025	4,660.40
ComEd			4,660.40			
Computer Discount	0000802500029	AD51A6W	AP1	E-Rate Order/24-25/Technology	06/17/2025	4,690.00
Computer Discount	0000802500034	PLCB715	AP1	Tech for CMHS Stadium/Technology	06/17/2025	4,375.15
Computer Discount	0000802500035	AE2SZ3M	AP1	Tech for CMHS Stadium/Technology	06/17/2025	12,725.81
Computer Discount	0000802500036	AE36Y7Q	AP1	Tech for CMHS Stadium/Technology	06/17/2025	10,049.00
Computer Discount	0000802500036	AE4461J	AP1	Tech for CMHS Stadium/Technology	06/17/2025	3,135.60
Computer Discount	0000802500036	AE4XY2A	AP1	Tech for CMHS Stadium/Technology	06/17/2025	5,445.00
Computer Discount	0000802500036	AE5AW6C	AP1	Tech for CMHS Stadium/Technology	06/17/2025	49,274.95
Computer Discount	0000802500036	AE5BR2P	AP1	Tech for CMHS Stadium/Technology	06/17/2025	7,820.00
Computer Discount			97,515.51			
Concord Theatricals	0000292600001	2525355	AP1	CMHS/Activities/Drama	07/07/2025	275.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Concord Theatricals	0000292600005	2525356	AP1	CMHS/Activities/Drama	07/07/2025	2,249.82
Concord Theatricals			2,524.82			
Crete Ace Hardware		197695	AP1	supplies/parts	06/12/2025	2.51
Crete Ace Hardware		197824	AP1	supplies/parts	06/20/2025	35.99
Crete Ace Hardware		197905	AP1	supplies/parts	06/25/2025	10.95
Crete Ace Hardware		197939	AP1	supplies/parts	06/27/2025	40.00
Crete Ace Hardware			89.45			
De Lage Landen		590629495	AP1	Contract # 500-50602280 Acct# 1437066 Site # 6012858	07/08/2025	11,847.73
De Lage Landen Finance			11,847.73			
DLM School Bus Lines		3658	AP1	June 2025 Regular SY McKinney Vento	07/07/2025	2,325.00
DLM School Bus Lines			2,325.00			
Donovan Group III		DGIII-2741	AP1	Communications Planning Communications work for July 2024 to June 2025 June 2025 invoice 1 4,000.00 4,000.00	06/30/2025	4,000.00
Donovan Group III			4,000.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Easter Seal		32296	AP1	Out of District Tuition May 2025	06/23/2025	105,446.46
Easter Seal Metropolitan			105,446.46			
Exceptional Children		25-1940-201U-10	AP1	Out of District Tuition May 2025	06/23/2025	8,331.68
Exceptional Children		25-1940-201U-9	AP1	Out of District Tuition April 2025	06/23/2025	8,331.68
Exceptional Children Have			16,663.36			
Ey Educational Services		May 2025	AP1	Contracted Transition services May 2025	06/17/2025	1,875.00
Ey Educational Services			1,875.00			
Fence Masters Inc	0000992500034	125-1167	AP1	Barrier Security Fence Repairs New Barrie Gate	06/23/2025	10,647.00
Fence Masters Inc			10,647.00			
Filter Services Inc		INV434743	AP1	Filters - ME (RTU/AHU/Unitvents)	06/20/2025	1,007.96
Filter Services Inc		INV434745	AP1	Filters - CE (RTU/AHU/Unitvents)	06/20/2025	610.32
Filter Services Inc		INV434746	AP1	Filters - HS (RTU/AHU/Unitvents)	06/20/2025	4,217.34
Filter Services Inc		INV434747	AP1	Filters - BE (RTU/AHU/Unitvents)	06/20/2025	617.45
Filter Services Inc		INV434751	AP1	Filters - TE (RTU/AHU/Unitvents)	06/20/2025	399.68

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Filter Services Inc		INV434922	AP1	Filters - CSK (RTU/AHU/Unitvents)	06/23/2025	623.01
Filter Services Inc		INV434925	AP1	Filters - ELC (RTU/AHU/Unitvents)	06/23/2025	1,495.12
Filter Services Inc			8,970.88			
First Student		548451	AP1	3.29.25 CMHS to Joliet Central HS Girl Soccer	06/17/2025	535.49
First Student		548645	AP1	3.29.25 CMHS to Joliet Central HS Boys Baseball	06/17/2025	516.01
First Student		548646	AP1	3.29.25 CMHS to Serbian Social Center Jazz/Band	06/17/2025	385.02
First Student		567824	AP1	5.1.25 CMHS to Lemont HS Boys Baseball	06/17/2025	435.47
First Student		567842	AP1	5.1.25 CMHS to Wilmington HS Girls Softball	06/17/2025	345.19
First Student		12058132	AP1	May 2025 Gen Ed Transportation	06/17/2025	721,504.12
First Student		12033524-A	AP1	February 2025 corrected Gen Ed transportation	06/17/2025	648,652.41
First Student		541782	AP1	3.7.25 CMHS to H.F. high school boys track	06/23/2025	612.00
First Student		12057837	AP1	Out of District SpEd transportation May 2025	06/23/2025	33,503.06

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		FA25-00002321	AP1	March 2025 MV transportation	06/23/2025	3,854.35
First Student		FA25-00002509	AP1	April 2025 MV transportation A. Steward	06/23/2025	5,344.35
First Student		FA25-00002706	AP1	May 2025 MV transportation A. Steward	06/23/2025	5,214.00
First Student		12058133	AP1	Out of District SpEd transportation May 2025	06/23/2025	334,558.84
First Student		15233	AP1	Shared Cost MV 4/14/25-5/2/25 A. Howell, J. Howell. K. Carter	06/23/2025	6,850.00
First Student		567843	AP1	5.1.25 CMHS to Oak Forest HS Girls Track	06/23/2025	538.14
First Student		567847	AP1	5.1.25 CMHS to Kankakee HS Boys Volleyball	06/23/2025	435.47
First Student		567849	AP1	5.1.25 CMHS to Naval Station Great Lakes Trip 205	06/23/2025	818.72
First Student		567850	AP1	5.1.25 CMHS to The Westin Chicago Lombard Trip 225	06/23/2025	177.02
First Student		567857	AP1	5.2.25 CMHS to Joliet Central HS Girls Soccer	06/23/2025	331.91
First Student		567893	AP1	5/3/25 CMHS to Joliet Central HS Girls Soccer	06/23/2025	531.06

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		567894	AP1	5.3.25 The Westin Chicago Lombard to CMHS Trip 225	06/23/2025	177.02
First Student		567898	AP1	5.3.25 CMHS to Rich South Hs Girls Track	06/23/2025	612.49
First Student		567901	AP1	5.3.25 CMHS to Evergreen Park HS Esports	06/23/2025	1,017.86
First Student		567902	AP1	5.3.25 CMHS Neuqua Valley HS Boys Baseball	06/23/2025	486.80
First Student		570419	AP1	5.5.25 CMHS to Thornton Township HS Girl Soccer	06/23/2025	422.19
First Student		570437	AP1	5.5.25 CMHS to Reavis HS Boys Volleyball	06/23/2025	413.34
First Student		570438	AP1	5.5.25 CMHS to Balmoral School Trip 240	06/23/2025	177.02
First Student		570443	AP1	5.5.25 CMHS to Thornwood HS Boys Baseball	06/23/2025	462.02
First Student		570446	AP1	5.6.25 CMHS to Kankakee HS Girls Softball	06/23/2025	361.12
First Student		570449	AP1	5.6.25 CMHS to Thornwood HS Boys Tennis	06/23/2025	391.21
First Student		570472	AP1	5.6.25 CMHS to Rich South HS Boys Volleyball	06/23/2025	334.57

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
First Student		570474	AP1	5.7.25 CMHS to Bloom HS Girls Track	06/23/2025	422.19
First Student		570475	AP1	5.7.25 CMMS to Columbia Central Middle School Boys & Girls Soccer	06/23/2025	361.12
First Student		570476	AP1	5.7.25 Balmoral To Plum Creek Nature Center Trip 194	06/23/2025	826.68
First Student		570477	AP1	5.7.25 CMHS to Thornwood HS Boys Baseball	06/23/2025	377.94
First Student		570479	AP1	5.7.25 Monee To Brookfield Zoo Trip214	06/23/2025	962.10
First Student		570484	AP1	5.8.25 CMHS to Thornwood HS Girls softball	06/23/2025	491.23
First Student		470493	AP1	5.8.25 CMHS to Edward Madigan Lab Trip 234	06/23/2025	781.54
First Student		570495	Ap1	CMHS to Thornwood HS Boys Baseball	06/23/2025	471.76
First Student		570525	AP1	5.8.25 CMMS to Columbia Central Middle School Boys/Girls Track	06/23/2025	1,194.88
First Student		570528	AP1	5.9.25 CDK to The Field Museum Trip 224	06/23/2025	787.73
First Student		570529	AP1	5.9.25 CMHS to Oak Lawn HS Girls Softball	06/23/2025	405.38

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		570555	AP1	5.9.25 CSK to Garfield Park Conservatory trip 209	06/23/2025	413.34
First Student		570600	AP1	5.8.25 Monee to Four Rivers Environmental Education Center trip 53	06/23/2025	471.76
First Student		571990	AP1	5.2.25 CMHS to Zion-Benton Township HS Band	06/23/2025	2,218.06
First Student		571995	AP1	5.5.25 CMHS to Thornwood HS Girls Softball	06/23/2025	486.80
First Student		571998	AP1	5.6.25 CMMS to Navy Pier Trip 217	06/23/2025	4,069.73
First Student		572001	AP1	5.9.25 Monee to Museum of Sci & Industry Trip 192	06/23/2025	1,732.85
First Student		572003	AP1	5.6.25 CMMS to Park Jr High School Boys/Girls Soccer	06/23/2025	343.42
First Student		572004	AP1	5.3.25 Zion Benton Township HS to Six Flags Band	06/23/2025	3,798.85
First Student		572034	AP1	5.9.25 CMHS to Balmoral Trip 235	06/23/2025	177.02
First Student		572035	AP1	5.10.25 CMHS to Rich Township HS Boys Track	06/23/2025	546.11
First Student		572036	AP1	5.10.25 CMHS to Oak Lawn HS Girls Soccer	06/23/2025	531.06

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		572041	AP1	5.10.25 CMHS to Argo HS Boys Baseball	06/23/2025	482.38
First Student		575378	AP1	5.12.25 CMHS to Kankakee HS Girls Soccer	06/23/2025	555.84
First Student		575382	AP1	5.12.25 CMHS to Rich South HS Girls Softball	06/23/2025	324.83
First Student		575384	AP1	5.12.25 CMHS to Rich South HS Boys Baseball	06/23/2025	429.27
First Student		575385	AP1	5.12.25 CSK to Shedd Aquarium Trip 221	06/23/2025	860.31
First Student		575386	AP1	5.12.25CMHS to Balmoral Trip 236	06/23/2025	199.15
First Student		575387	AP1	5.12.25 CMHS to Bremen HS Boys Tennis	06/23/2025	221.28
First Student		575390	AP1	5.13.25 CMHS to Kankakee HS Boys Track	06/23/2025	582.40
First Student		575394	AP1	5.13.25 CMHS to Bloom HS Girls Softball	06/23/2025	354.04
First Student		575406	AP1	5.14.25 CMHS to Rich South HS Boys Baseball	06/23/2025	416.00
First Student		575464	AP1	5.14.25 CMHS to Lockport Township HS Girls Track	06/23/2025	661.17

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		575526	Ap1	5.15.25 CMHS to Thornridge HS Boys Volleyball	06/23/2025	367.32
First Student		575527	AP1	5.15.2025 Balmoral to Lincoln Park Zoo Trip 210	06/23/2025	2,133.63
First Student		575536	AP1	5.15.25 Balmoral to Children's Museum Trip 216	06/23/2025	708.08
First Student		575546	AP1	5.15.25 CMHS to Rich South HS Boys Baseball	06/23/2025	435.47
First Student		575687	AP1	5.16.25 CMHS to Thornwood HS Boys Tennis	06/23/2025	900.15
First Student		576210	AP1	5.12.25 Monee to The Field Museum Trip 223	06/23/2025	929.36
First Student		576335	AP1	5.17.25 CMMS to Kankakee High School Boys/Girls Track	06/23/2025	1,973.77
First Student		579230	AP1	5.20.25 CMHS to St. Laurence High School Girls Soccer	06/23/2025	471.76
First Student		579240	AP1	5.21.25 CMHS to Thornridge HS Girls Softball	06/23/2025	371.74
First Student		579241	AP1	5.21.25 CMHS to Thornridge HS Boys Baseball	06/23/2025	422.19
First Student		579242	AP1	5.21.25 CMHS to Lockport Township HS Boys Track	06/23/2025	648.78

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		579243	AP1	5.21.25 Balmoral to In the game Hollywood Park Trip 243	06/23/2025	380.59
First Student		579244	AP1	5.21.25 Crete to Skyzone Trip 233	06/23/2025	307.13
First Student		579437	AP1	5.23.25 CMHS to Lincoln Way East HS Boys Tennis	06/23/2025	501.85
First Student		579441	AP1	5.23.25 CMMS to East Side Center	06/23/2025	1,006.36
First Student		579444	AP1	5.24.25 CMHS to Shepard HS Boys Baseball	06/23/2025	493.89
First Student		579447	AP1	5.24.25 EastSide Center to CMMS	06/23/2025	933.78
First Student		579448	AP1	5.24.25 CMHS to Rich South HS Boys Vollyball	06/23/2025	265.53
First Student		579449	AP1	5.15.25 CMHS to Rich South HS Girls Softball	06/23/2025	324.83
First Student		579459	AP1	5.22.25 CSK to Wendella Tours Trip 238	06/23/2025	405.38
First Student		584795	AP1	5.26.25 CMHS to Crete Park District Band	06/23/2025	589.48
First Student		584797	AP1	5.26.25 CMMS to Crete Park District Trip 239	06/23/2025	1,121.43

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		584799	AP1	5/27/25 CMHS to Morris Community HS Girls Softball	06/23/2025	477.95
First Student		584801	AP1	5.27.25 CMHS to PSC Trip 244	06/23/2025	280.58
First Student		584880	AP1	5.28.25 Monee to Emagine Frankfort Trip 150	06/23/2025	3,255.44
First Student		584882	AP1	5.28.25CSK to Brookfield Zoo Trip 241	06/23/2025	847.92
First Student		584884	AP1	5.28.25 CMHS to Tinley Park Convention Center Trip 242	06/23/2025	493.89
First Student		584888	AP1	5.29.25 CMHS to Tinley Park Convention Center Trip 245	06/23/2025	1,058.58
First Student		584893	AP1	5.29.25 CMHS to Illinois Holocaust Museum Trip 231	06/23/2025	2,280.01
First Student		584894	AP1	5.30.25 CMHS to St. Laurence HS Boys Baseball	06/23/2025	417.77
First Student		584896	AP1	5.30.25 Crete to Plum Creek Nature Center Trip 215	06/23/2025	752.34
First Student		584898	AP1	5.31.25 CMHS to Oswego East HS Boys Basketball	06/23/2025	663.83
First Student		567860	AP1	5.2.25 CMHS to Sandburg HS Boys Track	06/23/2025	597.44

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		551958	AP1	4.1.25 Monee to Shedd Aquarium Trip 191	06/24/2025	939.09
First Student		551959	AP1	4.1.25 CMHS to Manteno HS Girls Soccer	06/24/2025	331.91
First Student		551960	AP1	4.1.25 CMHS to Oak Forest HS Boys Baseball	06/24/2025	506.28
First Student		551961	AP1	4.1.25 CMHS to Joliet Central HS Girls Softball	06/24/2025	418.65
First Student		551963	AP1	4.1.25 CMHS to Manteno HS Girls Soccer	06/24/2025	392.10
First Student		551964	AP1	4.1.25 CMHS to T.F South Boys Volleyball	06/24/2025	369.09
First Student		551967	AP1	4.2.25 CMHS to Bremen HS Boys Volleyball	06/24/2025	414.23
First Student		551969	AP1	4.2.25 CMHS to Oak Forest HS Girls Soccer	06/24/2025	309.78
First Student		551970	AP1	4.2.25 CMHS to Tri Point HS Trip 156	06/24/2025	619.57
First Student		551971	AP1	4.3.25 CMMS to Kankakee HS Boys/Girls Soccer	06/24/2025	420.42
First Student		551973	AP1	4.3.25 CMHS to Marian Catholic HS Boys Tennis	06/24/2025	192.07

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		551979	AP1	4.4.25 CMHS to Tinley Park Convention Trip 219	06/24/2025	595.67
First Student		551980	AP1	4.4.25 CMHS to Beecher HS Boys Baseball	06/24/2025	243.40
First Student		551981	AP1	4.4.25 CMHS to Argo HS Boys Volleyball	06/24/2025	493.00
First Student		555220	AP1	4.5.25 CMHS to Richards HS Esports	06/30/2025	840.84
First Student		555228	AP1	4.5.25 CMHS to Oak Forest HS Girls Soccer	06/30/2025	303.59
First Student		555232	AP1	4.5.28 CMHS to Argo HS Boys Volleyball	06/30/2025	546.11
First Student		555234	AP1	4.5.25 CMHS to Eisenhower HS Girls JV Soccer	06/30/2025	316.87
First Student		555236	AP1	4.5.25 CMHS to JJC Weitendorf Agricultural Center Trip 157	06/30/2025	737.29
First Student		555250	AP1	4.8.25 CMHS to Rich South HS Girls Soccer	06/30/2025	309.78
First Student		555259	AP1	4.9.25 CMHS to Momence HS Girls Soccer	06/30/2025	454.06
First Student		555318	AP1	4.11.25 CMJS to Scrementi's Trip 219	06/30/2025	298.28

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		555322	AP1	4.12.25 CMHS to Kankakee HS Baseball	06/30/2025	462.02
First Student		555324	AP1	4.12.25 CMHS to Waukegan Sports Park Girls Soccer	06/30/2025	709.85
First Student		555326	AP1	4.12.25 CMHS to Coal City HS Band	06/30/2025	1,869.33
First Student		555327	AP1	4.12.25 CMHS to Rich South HS Boys Track	06/30/2025	542.57
First Student		555328	AP1	4.12.25 CMHS to HF High School Boys Tennis	06/30/2025	634.62
First Student		555330	AP1	4.12.25 CMHS to Coal City HS Show Choir	06/30/2025	597.44
First Student		555332	AP1	4.12.25 CMHS to Oak Lawn HS Esports	06/30/2025	719.59
First Student		557429	AP1	4.10.25 CMHS to Kankakee HS Boys Baseball	06/30/2025	420.42
First Student		557437	AP1	4.10.25 CMMS to Bloom HS Boys/Girls Soccer	07/07/2025	263.76
First Student		557454	AP1	4.11.25 CMHS to Kankakee HS Boys Baseball	07/07/2025	454.06
First Student		558050	AP1	4.14.25 CMHS to Eisenhower HS Boys Tennis	07/07/2025	361.12

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		558054	AP1	4.14.25 CMHS to T.F. North HS Girls Soccer	07/07/2025	361.12
First Student		558055	AP1	4.14.25 CMMS to Columbia Central Middle School Boys/Girls Track	07/07/2025	562.04
First Student		558071	AP1	4.14.25 CMHS to Bloom HS Girls Softball	07/07/2025	309.78
First Student		558130	AP1	4.16.25 CMHS to Manteno HS Trip 158	07/07/2025	486.80
First Student		558405	AP1	4.16.25 CMHS to Tinley Park HS Boys Tennis	07/07/2025	287.66
First Student		558406	AP1	4.16.25 CMHS to Hap Bruno Field Boys Baseball	07/07/2025	420.42
First Student		558407	AP1	4.16.28 CMHS to Beecher HS Girls soccer	07/07/2025	256.68
First Student		558417	AP1	4.17.25 CMHS to Rich Central HS Girls Soccer	07/07/2025	272.61
First Student		558422	AP1	4.17.25 Crete Elem to Lincoln Park Zoo Trip 204	07/07/2025	386.79
First Student		558423	AP1	4.17.25 CMHS to Bloom HS Girls Softball	07/07/2025	177.02
First Student		558424	AP1	4.17.25 CMMS to Parker Junior HS Boys/Girls Soccer	07/07/2025	391.21

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
First Student		558428	AP1	4.17.25 CMHS to Hillcrest HS Girls Track	07/07/2025	508.93
First Student		558432	AP1	4.17.25 CMHS to Hap Bruno Field Boys Baseball	07/07/2025	435.47
First Student		558438	AP1	4.19.25 CMHS to Gary South Shore RailCats Boys Baseball	07/07/2025	533.72
First Student		558476	AP1	4.11.25 CMHS to Bloom HS Girls Soccer	07/07/2025	318.64
First Student		558479	AP1	4.15.25 CMHS to Zion-Benton HS Trip 185	07/07/2025	684.18
First Student		558484	AP1	4.15.25 CMHS to HF High School Boys & Girls Track	07/07/2025	585.94
First Student		560599	AP1	4.16.25 Balmoral to Plum Creek Nature Center Trip 178	07/07/2025	820.49
First Student		562851	AP1	4.22.25 Talala to GSU Trip 207	07/07/2025	464.68
First Student		562855	AP1	4.23.25 Talala to GSU Trip 208	07/07/2025	848.81
First Student		562856	AP1	4.23.25 CMMS To Columbia Middle School Boys/Girls Track	07/07/2025	818.02
First Student		562858	AP1	4.23.25 Crete Elem to GSU Trip 197	07/07/2025	446.98

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		562860	AP1	4.23.25 Balmoral To GSU Trip 179	07/07/2025	449.64
First Student		566838	AP1	4.26.25 CMMS to Kankakee HS Girls/Boys Track	07/07/2025	2,146.37
First Student		567716	AP1	4.28.25 CMHS to CMMS Trip 230	07/07/2025	1,056.80
First Student		558485	AP1	4.15.25 CMMS to Woodbrough Park Girls/Boys Soccer	07/07/2025	376.17
First Student		558486	AP1	4.16.25 Monee Elem to The Children's Farm Trip 202	07/07/2025	309.78
First Student		560598	AP1	4.14.25 CMHS to Hap Bruno Field Boys Baseball	07/07/2025	376.17
First Student		562841	AP1	4.21.25 CMHS to Shepard HS Girls Track	07/07/2025	469.10
First Student		562844	AP1	4.21.25 CMHS to Thornton HS Boys Baseball	07/07/2025	420.42
First Student		562846	AP1	4.22.25 CMHS to GSU Trip 227	07/07/2025	201.80
First Student		562847	AP1	4.22.25 Monee Elem to Center for Performing Arts Trip 213	07/07/2025	206.23
First Student		562853	AP1	4.23.25 CMHS to Bloom Trail HS Boys Volleyball	07/07/2025	431.93

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		562854	AP1	4.22.25 CMMS to Columbia Central MS Boys/Girls Soccer	07/07/2025	354.04
First Student		562857	AP1	4.23.25 CMHS to T.F. North Boys Tennis	07/07/2025	280.58
First Student		562859	AP1	4.23.25 CMMS to CMHS Trip 196	07/07/2025	302.70
First Student		563190	AP1	4.24.25 CMHS to Thornton HS Boys Baseball	07/07/2025	376.17
First Student		563191	AP1	4.24.25 CMMS to Kankakee HS Boys/Girls Soccer	07/07/2025	393.87
First Student		563201	AP1	4.25.25 CMHS to Lockport HS Girls Track	07/07/2025	635.50
First Student		563202	AP1	4.25.25 CMHS to Eisenhower HS Boys Volleyball	07/07/2025	369.09
First Student		563203	AP1	4.25.25 CMHS to Heartland Community College Journalism	07/07/2025	1,039.99
First Student		563204	AP1	4.25.25 CMHS to Niles North HS Boys Track	07/07/2025	767.38
First Student		566830	AP1	4.26.25 CMHS to Saint Xavier Esports	07/07/2025	905.46
First Student		566837	AP1	4.26.25 CMHS to ISU Math Team	07/07/2025	851.47

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		566840	AP1	4.26.25 CMHS to TFS Boys Baseball	07/07/2025	464.68
First Student		566842	AP1	4.26.25 CMHS to Joliet Central HS Boys Volleyball	07/07/2025	528.40
First Student		566843	AP1	4.26.25 CMHS to HF High School Girls Track	07/07/2025	619.57
First Student		567718	AP1	4.28.25 CMMS to Bloom HS Girls/Boys track	07/07/2025	354.04
First Student		567743	AP1	4.29.25 CMHS to Rich Central HS Boys Tennis	07/07/2025	252.25
First Student		567746	AP1	4.29.25 Balmoral to The Escape Game Trip 201	07/07/2025	360.24
First Student		567806	AP1	4.30.25 CMMS to Pin & Tonic Trip 228	07/07/2025	269.96
First Student		567807	AP1	4.30.25 CMHS Eisenhower HS Boys Baseball	07/07/2025	522.21
First Student		569317	AP1	4.30.25 CMHS to Eisenhower HS Girls Softball	07/07/2025	442.55
First Student		569318	AP1	4.30.25 CMMS to Summit Hill Junior HS Scholastic Bowl	07/07/2025	575.32
First Student		518460	AP1	11.30.25 CMHS to Joliet West HS Boys Basketball	07/07/2025	508.93
First Student			1,868,858.40			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
FlashFilm Media		974078436081-R-0001	AP1	June Invoice	06/16/2025	6,210.00
FlashFilm Media		974078436080.Updated	AP1	Scriptwriting (10 minutes) 1 \$2,500.00 \$2,500.00 Production Package (10 minutes of finished video content): 1 \$2,500.00 \$2,500.00 Advanced Editing & Enhancements 1 \$750.00 \$750.00	06/30/2025	2,130.00
FlashFilm Media		974078436081-R-0002	AP1	Invoice summary Scriptwriting (10 minutes) \$2,500.00 Production Package (10 minutes of finished video content): \$2,500.00 Advanced Editing & Enhancements \$750.00 B-roll, music, motion graphics – Starting at \$750 per video Subtotal \$5,750.00 Total Due \$5,750.00	07/08/2025	5,750.00
FlashFilm Media			14,090.00			
Frontline Technologies		INVUS226265	AP1	1 Financial Planning Analytics Subscription - powered by Forecast5, usage for up to 5 employees 7/1/2025 6/30/2026 17726 Crete - Monee School District 201-U \$10,674.75 \$10,674.75 1 Budget Management Analytics Subscription - powered by Forecast5, usage for up to 5 employees 7/1/2025 6/30/2026 17726 Crete - Monee School District 201-U	06/26/2025	31,284.84

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				\$6,235.92 \$6,235.92 1 Comparative Analytics Subscription - powered by Forecast5, usage for up to 5 employees 7/1/2025 6/30/2026 17726 Crete - Monee School District 201-U \$14,374.17 \$14,374.17		
Frontline Technologies			31,284.84			
Grainger		9557206068	AP1	supplies/parts	07/01/2025	64.56
Grainger		9557977106	AP1	supplies/parts	07/01/2025	41.92
Grainger			106.48			
Greatamerica Financial		39612392	AP1	Agreement 019-1333569-000: FP PostBase Pro DS & FPI4730 Mailing Systems	07/08/2025	1,690.00
Greatamerica Financial			1,690.00			
Guenther, Tyler W		20250623	AP1	Reimbursement for: Special Olympics Summer Games Mileage June 20 & 21, 2025	07/08/2025	155.40
Guenther, Tyler W			155.40			
Healy Bender Patton &		10185	AP1	2024 Renovation Work Balmoral Elementary School Crete, Illinois Project No. 9-2923-58	06/17/2025	1,331.36
Healy Bender Patton &		10171	AP1	2022 Addition and Renovation Crete-Monee High School Crete, Illinois Project No. 9-2321-83 Total Description Amount BASIC SERVICES 2,017.90	06/24/2025	2,017.90

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				Architectural Services through Construction Contract Administration Phase: 8.3% x \$11,974,401.69 = \$993,875.34 Less Previous Amount Invoiced (991, 857.44) Amount Due = \$2,017.90		
Healy Bender Patton & Been			3,349.26			
Helping Hand Center		INV709289	AP1	Out of District Tuition June 2025 RSY	06/23/2025	4,987.71
Helping Hand Center		INV709290	AP1	Out of District Tuition June 2025 RSY	06/23/2025	4,987.71
Helping Hand Center		PS-INV109162	AP1	Out of District Tuition May 2025	06/23/2025	8,057.07
Helping Hand Center		PS-INV109163	AP1	Out of District Tuition May 2025	06/23/2025	8,057.07
Helping Hand Center			26,089.56			
Himes, Petrarca &		51581	AP1	Legal service fees for SpEd	06/23/2025	3,087.00
Himes, Petrarca &		51582	AP1	Legal service fees for SpEd	06/23/2025	1,892.00
Himes, Petrarca & Fester,			4,979.00			
House of Lights, LLC		303	AP1	Contracted Vision and O&M services May 2025	06/23/2025	7,078.75
House of Lights, LLC			7,078.75			
Icrmt - Illinois Counties		FY25001000288	AP1	S-INV006248 I-Schools Property and Liability Premium for Policy Number P9- 1000288-2526-01 \$501,993.00	06/26/2025	953,400.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				S-INV006249 I-Schools Workers' Compensation Premium for Policy Number P9-1000288-2526-01 \$451,407.00		
Icrmt - Illinois Counties Risk			953,400.00			
IL Assoc for Career &	0000132500211	9104,9105,9155**	AP1	Registration for IACTE Conference CMHS/OTL/CTEI	06/16/2025	920.00
IL Assoc for Career &			920.00			
Imaginat		188	AP1	Drone Capture of Football Stadium	06/18/2025	650.00
Imaginat			650.00			
Insight Public Sector Inc	0000802500038	1101280390	AP1	Azure Overages/Technology	06/16/2025	2,190.03
Insight Public Sector Inc			2,190.03			
Itouch Blometrics Llc		7447	AP1	iD Software Maintenance	06/30/2025	990.00
Itouch Blometrics Llc			990.00			
ITsavvy LLC		07059473	AP1	Student chromebook repairs/Technology	06/23/2025	1,400.00
ITsavvy LLC		07059600	AP1	Student Chromebook Repairs/Technology	06/25/2025	100.00
ITsavvy LLC		07059713	AP1	Student Chromebook repairs/Technology	06/25/2025	150.00
ITsavvy LLC			1,650.00			
James Herr & Sons		126630	AP1	Repair -Truck #7	06/25/2025	2,121.12
James Herr & Sons			2,121.12			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Johnson Controls	0000992500037	00048462273	AP1	Quote Ref # 1-1QC217KQ RTU-4 Integration and Pump Lead Lag - ME	06/20/2025	18,020.00
Johnson Controls			18,020.00			
Joliet Central High		07012025	AP1	09.06.2025 - Girls Volleyball JV/Sophomore Tournament	07/08/2025	335.00
Joliet Central High		20250107	AP1	49th Annual Don Nichols/Will County Golf Invite on Sept 26, 2025	07/08/2025	380.00
Joliet Central High School			715.00			
Joliet Public Schools		15184	Ap1	Shared Cost MV 1/7/25-1/17/25 A. Howell, J, Howell, K. Carter	06/23/2025	9,080.00
Joliet Public Schools		15251	AP1	Shared Cost MV 5/12-6/3/25 A. Howell, K. Carter, J. Howell	06/23/2025	6,513.00
Joliet Public Schools District			15,593.00			
Joliet West High School		20250107	AP1	09.13.2025 - Girls Volleyball Freshman A Tiger Invite	07/08/2025	300.00
Joliet West High School			300.00			
Kankakee Glassworks		PO1379	AP1	Replacement glass - ELC	06/14/2025	841.00
Kankakee Glassworks LLC			841.00			
Kankakee High School		20251006	AP1	Kankakee Live Summer Girls Basketball on June 13th & 14th	06/18/2025	250.00
Kankakee High School			250.00			
Kelly Boiler Co		98	AP1	Supplies - TE	06/13/2025	640.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Kelly Boiler Co		99	AP1	PM Boilers - ME	06/13/2025	4,510.00
Kelly Boiler Co			5,150.00			
Laforce Inc		1282937	AP1	Service/Replace Lef 5 Intercom - HS	06/19/2025	991.00
Laforce Inc			991.00			
Lakemary Center Inc		2505	AP1	Out of District Tuition May 2025	06/23/2025	21,408.00
Lakemary Center Inc			21,408.00			
Lakeshore Learning	0000512500035	90906916	AP1	PALS Classroom at CSK Per Quote #B116102	06/17/2025	2,229.65
Lakeshore Learning Materials			2,229.65			
Latman, Robin Lynn		04252025	AP1	Reimbursement for: Out of District Travel to OOD Schools May 1 thru June 11, 2025	06/17/2025	246.43
Latman, Robin Lynn		20251706	AP1	Reimbursement for: In-District Travel April 30-May 29,2025	06/17/2025	55.13
Latman, Robin Lynn			301.56			
LearnWell		INV250773	AP1	Contracted Tutoring services for hospitalized students	06/23/2025	331.18
LearnWell			331.18			
Leslie Shankman		S202505.15	AP1	Out of District Tuition May 2025	06/23/2025	8,034.81
Leslie Shankman School			8,034.81			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Let's Jump for Joy		000103	AP1	Inflatable for Support Day	06/24/2025	500.00
Let's Jump for Joy			500.00			
Lincoln-Way Central		20250107	AP1	10.15.2025 - Girls Volleyball Autumn Knights Tournament	07/08/2025	425.00
Lincoln-Way Central High			425.00			
LinkedIn Corporation		10112725263	AP1	Recruiting / Career Pages	07/06/2025	21,342.50
LinkedIn Corporation			21,342.50			
Lockport High School		20250107	AP1	10.04.2025 - Boys Cross Country Locktoberfest-Lockport Invite	07/08/2025	285.00
Lockport High School			285.00			
Lynch, Kathleen A		20251106	AP1	Reimbursement for: Food Purchased for the End-of-Year Party	06/16/2025	172.57
Lynch, Kathleen A			172.57			
M&R Transportation		06302025	AP1	June 2025 Regular School Year MV Transportation	06/17/2025	5,500.00
M&R Transportation Services			5,500.00			
Menards		30633	AP1	Supplies/Parts	06/13/2025	57.49
Menards		30949	AP1	Supplies/Parts	06/18/2025	17.94
Menards		31462	AP1	Supplies/Parts	06/26/2025	262.07
Menards			337.50			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Menta Academy		SESINV-049889	AP1	Out of District Tuition June RSY 2025	06/23/2025	1,994.13
Menta Academy Midway			1,994.13			
Midwest Transit		R102025824:01	AP1	Safety Inspection & Repairs - SPED Bus #100	06/16/2025	2,700.90
Midwest Transit Equipment			2,700.90			
Minuteman Press		2409	AP1	Printing services for SpEd	06/23/2025	278.00
Minuteman Press			278.00			
Mukarram, Salik		20250605	AP1	05.03.2025 - Baseball JV vs Neuqua Valley 1 game 2 officials	06/17/2025	74.00
Mukarram, Salik			74.00			
Nix Nax	0000292600002	24159	AP1	CMHS/Athletics/Girls Basketball	07/07/2025	587.50
Nix Nax			587.50			
Omni Therapeutics Inc		52024201U	AP1	Contracted OT services May and June 2025	06/23/2025	63,181.50
Omni Therapeutics Inc			63,181.50			
O'Reilly Automotive		3414-348023	AP1	Supplies/Parts	06/24/2025	31.96
O'Reilly Automotive Store Inc			31.96			
Our Kids Count, LLC		00170	AP1	Community Consultant	06/16/2025	7,500.00
Our Kids Count, LLC			7,500.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Pecho, Michelle		June 2025	AP1	Contracted Psychologist services June 2025	06/23/2025	1,800.00
Pecho, Michelle			1,800.00			
Performance Chemical		318489	AP1	Custodial Supplies - CMMS	06/12/2025	1,014.25
Performance Chemical		318621	AP1	Custodial Supplies - Burville	06/17/2025	364.66
Performance Chemical		318609	AP1	Hand Dryers - CMHS Sportsplex	06/18/2025	6,006.00
Performance Chemical		318868	AP1	Custodial Supplies - Burville	07/01/2025	1,035.60
Performance Chemical		318875	AP1	Custodial Supplies - Talala	07/01/2025	765.16
Performance Chemical		318878	AP1	Custodial Supplies - CMMS	07/01/2025	252.87
Performance Chemical		318963	AP1	Custodial Supplies - Burville	07/01/2025	231.70
Performance Chemical			9,670.24			
Petrarca, Gleason,		38500	AP1	School Law	06/16/2025	10,875.00
Petrarca, Gleason, Boyle &			10,875.00			
Prairie Farms Dairy Inc		18025	AP1	Milk for Middle School	06/18/2025	42.33
Prairie Farms Dairy Inc			42.33			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Pro-Am Team Sports	0000292600004	28331	AP1	CMHS/Athletics/Tennis	07/07/2025	1,416.00
Pro-Am Team Sports	0000292600017	26128	AP1	CMHS/Athletics/Volleyball/Basketball	07/08/2025	3,839.25
Pro-Am Team Sports			5,255.25			
Putorek, Keith		20250605	AP1	05.03.2025 - Baseball JV vs Neuqua Valley 1 game 2 officials	06/17/2025	74.00
Putorek, Keith			74.00			
Quality Alarm Systems		158252	AP1	(3) 7 amp Burglar Alarm Battery - MS	06/12/2025	195.00
Quality Alarm Systems Inc			195.00			
Raptor Technologies Llc	0000802500039	INV171480	AP1	Visitor Badges/Technology	06/16/2025	710.00
Raptor Technologies Llc			710.00			
REACH Media Network;	0000292600013	108632	AP1	CMHS/Athletics/AD	07/07/2025	1,050.00
REACH Media Network;			1,050.00			
Reed Construction		Cert of Pay: 6 ELC-2024	AP1	Certificate of Payment #6 - ELC, 2024	07/09/2025	493,519.59
Reed Construction			493,519.59			
Rich Township High		07012025	AP1	10.11.2025 - Boys Cross Country Jimmy Daniels Invitational	07/08/2025	300.00
Rich Township High		20250701	AP1	10.11.2025 - Girls Cross Country Jimmy Daniels Invitational	07/08/2025	300.00
Rich Township High School			600.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Riddiford Roofing	0000992500031	0263747	AP1	Cooperative Contract - Omnia R23040 Crete Elementary Roof	07/01/2025	529,875.00
Riddiford Roofing Company			529,875.00			
RISE Pole Vault LLC	0000292500155	1125	AP1	CMHS/Athletics/Track/AD	06/16/2025	30,484.00
RISE Pole Vault LLC			30,484.00			
Robinson, Rondey		20250605	AP1	05.05.2025 - Baseball JV vs Thornwood 1 game 1 officials (Plus extra 1/2 pay for official "no show") = \$37.00	06/17/2025	111.00
Robinson, Rondey			111.00			
RPM's Auto Service Inc		J002970	AP1	Oil Change - Truck #11	06/18/2025	76.35
RPM's Auto Service Inc			76.35			
Safety Transportation,		237	AP1	April 2025 MV Transportation	06/23/2025	6,750.00
Safety Transportation,		238	AP1	May 2025 MV transportation	06/23/2025	6,000.00
Safety Transportation,		239	AP1	June 2025 Reg school year MV	06/23/2025	750.00
Safety Transportation, Inc			13,500.00			
Service Sanitation Inc	0000292600003	9123653	AP1	CMHS/Athletics/AD	07/07/2025	684.80
Service Sanitation Inc	0000882600001	9123654	AP1	CMMS/Atheltics/AD	07/07/2025	171.20
Service Sanitation Inc			856.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Shark Shredding, Inc.		73909	AP1	District Shredding/Purge - June 2025	06/23/2025	855.68
Shark Shredding, Inc.			855.68			
Slough, Elizabeth T		PLC0625	AP1	Reimbursement at FY26 Hourly Rate (\$47.12) for attendance of PLC Conference prior to contract start. 3 x 8 x \$47.12 = \$1,130.88	06/30/2025	1,130.88
Slough, Elizabeth T			1,130.88			
Soto, Rita		20251206	AP1	Reimbursement for: In-District Travel May 1-30, 2025	06/16/2025	24.01
Soto, Rita			24.01			
Southwest Cook County		3989	AP1	Southwest Coop 24-25 School Year Statement #3989 Tuition and Itinerant plus 23-24 Tuition Adj.	06/23/2025	84,119.25
Southwest Cook County			84,119.25			
Special Education		SESINV-049659	AP1	Out of District Tuition June RSY 2025	06/23/2025	19,734.84
Special Education Services			19,734.84			
Special Education		SYSINV-018249	AP1	Out of District SpEd transportation June 2025	06/23/2025	746.19
Special Education Systems			746.19			
Speed S.E.J.A District		FY25-DS 201U-10	AP1	Out of District Tuition May 2025	06/23/2025	162,532.48
Speed S.E.J.A District		FY25-DS 201U-SUP-2	AP1	AT and BI Services	06/23/2025	39,655.00
Speed S.E.J.A District		FY25-DS201U-Equip11	AP1	Phonak LLC reimbursement	06/23/2025	26.39
Speed S.E.J.A District 802			202,213.87			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
St. Coletta's Of Illinois,		31591	AP1	Out of District Tuition May 2025	06/23/2025	54,417.12
St. Coletta's Of Illinois, Inc.			54,417.12			
St. Laurence High		20250107	AP1	St. Laurence Golf Invite - Aug 14, 2025	07/08/2025	375.00
St. Laurence High School			375.00			
Stacey Ann Elliott		20250701	AP1	Web Maintenance & Consultation Services	07/08/2025	925.00
Stacey Ann Elliott			925.00			
Sunbelt Staffing LLC		21207992	AP1	Temp EE - Para	07/06/2025	1,750.00
Sunbelt Staffing LLC		21225282	AP1	Temp EE-Para	07/06/2025	1,050.00
Sunbelt Staffing LLC		21226706	AP1	Temp EE- Para	07/06/2025	1,125.00
Sunbelt Staffing LLC		21235921	AP1	Temp EE- Para	06/30/2025	622.50
Sunbelt Staffing LLC		21239173	AP1	Brittney Woods-Temp EE Parapro	07/05/2025	1,125.00
Sunbelt Staffing LLC			5,672.50			
The Golden Apple		06302025	AP1	Lizbeth Mejia-Mentoring	06/30/2025	2,500.00
The Golden Apple			2,500.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Thomson Reuters		852203671	AP1	Residency Registration Software	07/05/2025	1,947.46
Thomson Reuters			1,947.46			
Thornton Fractional		20250107	AP1	09.06.2025 - Girls Cross Country JV/V Rich Dust Invitational	07/08/2025	200.00
Thornton Fractional		20250701	AP1	09.06.2025 - Boys Cross Country JV/V Rich Dust Invitational	07/08/2025	200.00
Thornton Fractional South			400.00			
Thornton Township		07012025	AP1	08.28.2025 - Girls Volleyball JV/Sophomore Tournament	07/08/2025	250.00
Thornton Township		20250107	AP1	08.27.2025 - Girls Volleyball First Serve Freshman Tournament	07/08/2025	250.00
Thornton Township High			500.00			
Thornwood High School		070125	AP1	10.08.2025 - Girls Cross Country Invite	07/08/2025	100.00
Thornwood High School		20250701	AP1	10.08.2025 - Boys Cross Country Thornwood Invite	07/08/2025	100.00
Thornwood High School			200.00			
Timberline Billing		31899	AP1	Medicaid reimbursement fee	06/23/2025	544.22
Timberline Billing Service			544.22			
Tinley Park Convention		20250626	AP1	Deposit to hold the Tinley Park Convention Center Venue for Graduation Thursday, May 28, 2026 - Friday, May 29, 2026	07/08/2025	5,000.00
Tinley Park Convention			5,000.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Tinley Park High School		070125	AP1	09.27.2025 - Boys JV/V Cross Country & Girls JV/V Cross Country	07/08/2025	425.00
Tinley Park High School		20250701	AP1	10.04.2025 - Girls Volleyball TPHS Invite	07/08/2025	425.00
Tinley Park High School			850.00			
Training Concepts Inc		63728	AP1	Instructor Renewal course AHA	06/23/2025	50.00
Training Concepts Inc			50.00			
TRL Tire Service		37119	AP1	Flat Tire Repair - Van #12	06/26/2025	57.90
TRL Tire Service Corporation			57.90			
Trophies & Awards Plus		20250618	AP1	3 Trophies for NJROTC	07/08/2025	98.00
Trophies & Awards Plus Inc			98.00			
Village Of Crete	0000432500069	6-24-25	AP1	Security/Services	06/24/2025	1,657.16
Village Of Crete			1,657.16			
Village Of Monee	0000432500066	06-16-25	AP1	Security/Services	06/16/2025	11,275.87
Village Of Monee			11,275.87			
Village Of Park Forest		0477032900-00 April25	AP1	TE water 04.17.25-05.16.25	06/15/2025	880.29
Village Of Park Forest			880.29			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Warehouse Direct, Inc.		5947026-0	AP1	Floor Sealer	07/01/2025	2,955.00
Warehouse Direct, Inc.			2,955.00			
Wilkins Food Service		678483A	AP1	Groceries for HS	06/16/2025	994.95
Wilkins Food Service			994.95			
Witvoet, Judith Marie		063025	AP1	PreK Community Liaison/June	06/30/2025	1,485.00
Witvoet, Judith Marie			1,485.00			
Total Number of Batch Invoices:			5	\$4,717,276.82		
Total Number of Open Invoices:			0	\$0.00		
Total Number of History Invoices:			437	\$4,481,927.40		
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:			442	9,199,204.22		

Payroll Summaries

Check Date: 6/1/2025 - 6/30/2025

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
6/6/25 - 06/06/2025 Payroll	2,635,793.14	2,315,472.22	280,270.89	2,315,472.22	112,235.75	537,145.15	33,302.88	2,556,674.67	37,071.71
6/13/25 - Retro Pay - Job Coach	87.60	87.60	0.00	87.60	4.34	87.60	5.43	87.60	1.27
6/20/25 - 06/20/2025 Payroll	1,897,556.20	1,645,882.08	151,564.19	1,645,882.08	79,196.27	462,596.59	28,680.87	1,818,032.59	26,361.67
Totals:	4,533,436.94	3,961,441.90	431,835.08	3,961,441.90	191,436.36	999,829.34	61,989.18	4,374,794.86	63,434.65



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:	\$ 284,734.72
Statement Date (MM/DD/YYYY):	07/05/2025	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	08/01/2025	Past Due Balance:	\$ 0.00
		New Account Balance:	\$ 115,265.28

Statement Summary:

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

Previous Balance:	\$ 177,005.12
Payments:	\$ -177,005.12
Adjustments:	\$ 0.00
Net Purchases:	\$ 115,265.28
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 115,265.28

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					
06/18	06/18 597533192	SPEND DYNAMICS PYMT RCVD TORONTO ON	\$ -177,005.12	\$ 0.00	\$ -177,005.12

TOTAL CREDITS	xxxx-xxxx-xxxx-6834	\$ -177,005.12
TOTAL DEBITS	xxxx-xxxx-xxxx-6834	\$ 0.00

Card Number xxxx-xxxx-xxxx-8237 ATHLETICS 1, CMHS					
06/04	06/06 595636730	209 - FAIRPLAY FOODS MARKHAM IL	\$ 100.59 062700	\$ 10.06 (e)	\$ 110.65
06/05	06/06 595636805	ALDI 62075 DIXMOOR IL	\$ 44.01 030090	\$ 3.96 (e)	\$ 47.97
06/05	06/06 595636731	ALEXS BUTCHER SHOP HARVEY IL	\$ 101.93 095933	\$ 7.13 (e)	\$ 109.06
07/01	07/02 599756880	IN BIG GAME SPORT, IN 972-2920700 TX	\$ 334.40 053737	\$ 27.59 (e)	\$ 361.99

TOTAL CREDITS	xxxx-xxxx-xxxx-8237	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-8237	\$ 629.67

Card Number xxxx-xxxx-xxxx-4018 ATHLETICS 2, CMHS					
06/12	06/13 596874577	SP HUDLSHOP LINCOLN NE	\$ 42.09 016402	\$ 2.32 (e)	\$ 44.41

06/12	06/13 596874576	WALTS FOOD CENTERS CRETE IL	\$ 121.50 011195	\$ 8.50 (e)	
06/13	06/16 597049322	SP HUDLSHOP LINCOLN NE	\$ -3.31	\$ -0.18 (e)	\$ -3.49
06/17	06/18 597688108	IN BIG GAME SPORT, IN 972-2920700 TX	\$ 97.99 073226	\$ 0.00	\$ 97.99

TOTAL CREDITS xxxx-xxxx-xxxx-4018 **\$ -3.49**
TOTAL DEBITS xxxx-xxxx-xxxx-4018 **\$ 272.40**

Card Number xxxx-xxxx-xxxx-7631 ATHLETICS 3, CMHS					
06/06	06/09 595990127	SUTTONAUTOIL MATTESON IL	\$ 278.36 088713	\$ 19.49 (e)	\$ 297.85
06/10	06/11 596511588	TST AURELIOS PIZZA - CRETE IL	\$ 355.14 040129	\$ 24.86 (e)	\$ 380.00
06/17	06/18 597688027	JEA KS MANHATTAN KS	\$ 94.05 031922	\$ 0.95	\$ 95.00

TOTAL CREDITS xxxx-xxxx-xxxx-7631 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-7631 **\$ 772.85**

Card Number xxxx-xxxx-xxxx-3343 ATHLETICS 4, CMHS					
06/10	06/10 596263771	AMAZON MKTPL NH2GL3MI0 AMZN.COM/BILL WA	\$ 240.14 034238	\$ 0.00	\$ 240.14
06/14	06/16 597049085	PAYPAL TEMPOVIDEOL 4029357733 CA	\$ 9.25 004015	\$ 0.74	\$ 9.99

TOTAL CREDITS xxxx-xxxx-xxxx-3343 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-3343 **\$ 250.13**

Card Number xxxx-xxxx-xxxx-4701 ATHLETICS, CM MS					
06/11	06/12 596654721	PIONEER DRAMA SERVICE CENTENNIAL CO	\$ 643.50 042496	\$ 0.00	\$ 643.50
06/16	06/17 597488038	USATF USA TRACK & FIE INDIANAPOLIS IN	\$ 310.24 053708	\$ 21.72 (e)	\$ 331.96

TOTAL CREDITS xxxx-xxxx-xxxx-4701 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-4701 **\$ 975.46**

Card Number xxxx-xxxx-xxxx-8804 BLDG & GRDS, CUSD 201U					
06/09	06/10 596264087	WALTS FOOD CENTERS CRETE IL	\$ 7.42 019889	\$ 0.52 (e)	\$ 7.94
06/11	06/12 596654881	WALTS FOOD CENTERS CRETE IL	\$ 9.27 073250	\$ 0.65 (e)	\$ 9.92
06/21	06/23 598190727	STAPLS7911093790000001 877-8267755 MI	\$ 190.70 078826	\$ 0.00	\$ 190.70
07/01	07/02 599756878	1000BULBS.COM 8006244488 TX	\$ 111.01 034327	\$ 0.00	\$ 111.01

TOTAL CREDITS xxxx-xxxx-xxxx-8804 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-8804 **\$ 319.57**

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

06/05	06/06 595636569	AMAZON MKTPL N61Z29QI0 AMZN.COM/BILL WA	\$ 405.65 003314	\$ 0.00	\$ 405.65
06/05	06/06 595636568	AMAZON MKTPL NH1GW60M2 AMZN.COM/BILL WA	\$ 57.05 084847	\$ 0.00	\$ 57.05
06/08	06/09 595990045	AMAZON MARK NH7JY9UO2 SEATTLE WA	\$ 291.39 064082	\$ 30.16 (e)	\$ 321.55
06/10	06/11 596511428	AMAZON MKTPL NA7712J62 AMZN.COM/BILL WA	\$ 56.45 025094	\$ 0.00	\$ 56.45
06/10	06/11 596511429	AMAZON MARK NH0WH2B60 SEATTLE WA	\$ 57.40 037381	\$ 5.94 (e)	\$ 63.34
06/11	06/12 596654478	AMAZON MKTPL NH9EY3DX0 AMZN.COM/BILL WA	\$ 16.67 041116	\$ 0.00	\$ 16.67
06/11	06/19 597824870	LAKESHORE LEARNING MAT CARSON CA	\$ 1,669.65 019574	\$ 162.79 (e)	\$ 1,832.44
06/11	06/19 597824871	LAKESHORE LEARNING MAT CARSON CA	\$ 25.82 019574	\$ 2.52 (e)	\$ 28.34
06/11	06/20 598034184	LAKESHORE LEARNING MAT CARSON CA	\$ 77.88 019574	\$ 7.59 (e)	\$ 85.47
06/11	06/27 599198723	LAKESHORE LEARNING MAT CARSON CA	\$ 25.96 019574	\$ 2.53 (e)	\$ 28.49
06/12	06/13 596873542	AMAZON MKTPL NA30C3H62 AMZN.COM/BILL WA	\$ 339.85 089715	\$ 0.00	\$ 339.85
06/12	06/13 596873543	AMAZON MARK NH9U59YR1 SEATTLE WA	\$ 243.92 097536	\$ 25.25 (e)	\$ 269.17
06/13	06/13 596873544	AMAZON MARK NA6ZE1OZ1 SEATTLE WA	\$ 494.75 018945	\$ 51.21 (e)	\$ 545.96
06/13	06/16 597049083	AMAZON MARK NA7DT0OA0 SEATTLE WA	\$ 386.34 017448	\$ 39.99 (e)	\$ 426.33
06/16	06/16 597049084	AMAZON MARK NO0OE2ZG2 SEATTLE WA	\$ 519.01 093956	\$ 53.72 (e)	\$ 572.73
06/29	06/30 599332473	LAKESHORE LEARNING MAT CARSON CA	\$ 2.59 019574	\$ 0.25 (e)	\$ 2.84
06/30	07/01 599708571	AUTISMLITTLELEARNERS.C SOMERSET WI	\$ 53.27 077318	\$ 3.73 (e)	\$ 57.00

TOTAL CREDITS xxxx-xxxx-xxxx-9776 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9776 **\$ 5,109.33**

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

06/05	06/06 595636571	USPS PO 1618540417 CRETE IL	\$ 156.35 034084	\$ 0.00	\$ 156.35
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TOTAL CREDITS xxxx-xxxx-xxxx-1027 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-1027 **\$ 156.35**

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

06/28	06/30 599332630	LINKEDIN RECRUITER P46 MOUNTAIN VIEW CA	\$ 169.82 038459	\$ 0.17	\$ 169.99
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TOTAL CREDITS	xxxx-xxxx-xxxx-1989	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-1989	\$ 169.99

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

06/05	06/06 595636650	AMAZON MKTPL N64VR5820 AMZN.COM/BILL WA	\$ 8.79 055783	\$ 0.00	\$ 8.79
06/10	06/11 596511669	AMAZON.COM NA0501342 AMZN.COM/BILL WA	\$ 216.46 031177	\$ 0.00	\$ 216.46
06/10	06/11 596511670	AMAZON MKTPL NH1OJ6MH1 AMZN.COM/BILL WA	\$ 51.29 025233	\$ 0.00	\$ 51.29
06/11	06/11 596511747	AMAZON.COM NH06X4630 AMZN.COM/BILL WA	\$ 299.99 087154	\$ 0.00	\$ 299.99
06/11	06/11 596511746	AMAZON.COM NH3W468I0 AMZN.COM/BILL WA	\$ 67.40 011635	\$ 0.00	\$ 67.40
06/11	06/11 596511749	AMAZON.COM NH48M76M0 AMZN.COM/BILL WA	\$ 109.58 051484	\$ 0.00	\$ 109.58
06/11	06/11 596511748	AMAZON MKTPL NH0GJ5DX0 AMZN.COM/BILL WA	\$ 69.19 016554	\$ 0.00	\$ 69.19
06/11	06/12 596654722	AMAZON.COM NA75H5XS2 AMZN.COM/BILL WA	\$ 25.47 006374	\$ 0.00	\$ 25.47
06/12	06/12 596654798	AMAZON MKTPL NH4JC79G0 AMZN.COM/BILL WA	\$ 92.43 028930	\$ 0.00	\$ 92.43
06/12	06/13 596874656	SQ DAMO S DOGS CROWN POINT IN	\$ 421.98 079832	\$ 41.02	\$ 463.00
06/12	06/13 596874580	AMAZON.COM NA1CJ7B22 AMZN.COM/BILL WA	\$ 67.50 056738	\$ 0.00	\$ 67.50
06/15	06/16 597049323	AMAZON MKTPL NO1FH1FU2 AMZN.COM/BILL WA	\$ 95.04 092968	\$ 0.00	\$ 95.04
06/25	06/26 598990937	AMAZON MKTPL NQ3NM0D72 AMZN.COM/BILL WA	\$ 145.58 085112	\$ 0.00	\$ 145.58
06/25	06/27 599198803	HYATT PLACE BLOOMINGTO NORMAL IL	\$ 207.20 009263	\$ 0.00	\$ 207.20
06/28	06/30 599332554	AMAZON.COM NQ7BG8HP0 AMZN.COM/BILL WA	\$ 117.67 039089	\$ 0.00	\$ 117.67
07/01	07/01 599708574	AMAZON MKTPL N33S06O41 AMZN.COM/BILL WA	\$ 53.99 085772	\$ 0.00	\$ 53.99

TOTAL CREDITS	xxxx-xxxx-xxxx-4835	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-4835	\$ 2,090.58

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

06/11	06/11 596511587	COMCAST BUSINESS 888-485-8036 PA	\$ 23,939.71 036203	\$ 1,675.78 (e)	\$ 25,615.49
06/11	06/11 596511586	AMAZON MKTPL NA9434TP2 AMZN.COM/BILL WA	\$ 141.40 041114	\$ 0.00	\$ 141.40
06/13	06/16 597049246	PSN CRETE IL CRETE IL	\$ 281.53 008249	\$ 19.71 (e)	\$ 301.24
06/13	06/16 597049321	PSN CRETE IL CRETE IL	\$ 2,736.50 095352	\$ 191.55 (e)	\$ 2,928.05
06/13	06/16 597049245	PSN CRETE IL CRETE IL	\$ 289.49 019695	\$ 20.26 (e)	\$ 309.75

06/13	06/16 597049247	PSN CRETE IL CRETE IL	\$ 19.36 091723	\$ 1.35 (e)	\$ 20.71
06/17	06/18 597688026	TMOBILE AUTO PAY 800-937-8997 WA	\$ 1,894.05 034915	\$ 210.45	\$ 2,104.50
06/24	06/25 598662783	HTTPS://SCRIBE.HOW/B SAN FRANCISCO CA	\$ 552.00 006466	\$ 0.00	\$ 552.00

TOTAL CREDITS xxxx-xxxx-xxxx-8580 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-8580 **\$ 31,973.14**

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

06/10	06/11 596511506	AMAZON MARK NH5QH2VH1 SEATTLE WA	\$ 98.15 083951	\$ 10.16 (e)	\$ 108.31
06/10	06/16 597049164	LAKESHORE LEARNING MAT CARSON CA	\$ 73.46 065928	\$ 7.16 (e)	\$ 80.62
06/10	06/16 597049165	LAKESHORE LEARNING MAT CARSON CA	\$ 5,580.52 065928	\$ 544.10 (e)	\$ 6,124.62
06/19	06/20 598034186	AMAZON MARK NO2S72KD2 SEATTLE WA	\$ 52.52 028435	\$ 5.44 (e)	\$ 57.96

TOTAL CREDITS xxxx-xxxx-xxxx-3426 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-3426 **\$ 6,371.51**

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

06/05	06/06 595636570	BURNS PHOTOGRAPHY NEW LENOX IL	\$ 206.49 037321	\$ 0.01	\$ 206.50
06/11	06/12 596654558	EDIBLE.COM ATLANTA GA	\$ 95.08 075654	\$ 7.37 (e)	\$ 102.45
06/16	06/18 597687945	SICILIAN JOES PIZZERIA MONEE IL	\$ 97.39 027302	\$ 8.76 (e)	\$ 106.15

TOTAL CREDITS xxxx-xxxx-xxxx-3384 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-3384 **\$ 415.10**

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

06/11	06/11 596511589	PANERA BREAD #600838 O 708-679-0181 IL	\$ 91.21 065820	\$ 0.00	\$ 91.21
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TOTAL CREDITS xxxx-xxxx-xxxx-7970 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-7970 **\$ 91.21**

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

06/08	06/09 595990362	AMAZON MKTPL NH9NB33P1 AMZN.COM/BILL WA	\$ 120.97 079979	\$ 0.00	\$ 120.97
06/08	06/09 595990361	AMAZON MKTPL NH4NB8391 AMZN.COM/BILL WA	\$ 74.54 044983	\$ 0.00	\$ 74.54
06/08	06/09 595990285	AMAZON MKTPL NH46E57D2 AMZN.COM/BILL WA	\$ 77.97 045795	\$ 0.00	\$ 77.97

TOTAL CREDITS xxxx-xxxx-xxxx-7096 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-7096 **\$ 273.48**

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

06/05	06/06 595636728	AMAZON MKTPL N69UD9731 AMZN.COM/BILL WA	\$ 15.29 093335	\$ 0.00	\$ 15.29
06/16	06/17 597488040	NYTIMES DISC 800-698-4637 NY	\$ 4.00 002313	\$ 0.00	\$ 4.00
06/18	06/19 597825028	TWP SUB74009011 8004774679 DC EURO 0.99@1.181818181 INCLUDES FOREIGN TRANSACTION FEE \$0.02	\$ 1.17 035286	\$ 0.00	\$ 1.17
06/18	06/19 597825027	DD/BR #342780 Q35 MOKENA IL	\$ 31.98 062791	\$ 2.40 (e)	\$ 34.38
06/18	06/20 598034188	JEWEL OSCO 0052 FRANKFORT IL	\$ 62.43 051449	\$ 4.37	\$ 66.80
06/22	06/23 598190650	UBER TRIP 8005928996 CA	\$ 25.91 045526	\$ 0.00	\$ 25.91
06/22	06/23 598190651	UBER TRIP 8005928996 CA	\$ 5.00 072626	\$ 0.00	\$ 5.00
06/22	06/23 598190649	AMTRAK MIDWEST CAFE Q WASHINGTON DC	\$ 15.80 046460	\$ 0.95 (e)	\$ 16.75
06/22	06/24 598611349	MHR ST. LOUIS GRAND ST. LOUIS MO	\$ 44.35 021440	\$ 0.00	\$ 44.35
06/23	06/23 598190652	UBER TRIP 8005928996 CA	\$ 20.58 081672	\$ 0.00	\$ 20.58
06/23	06/24 598611348	PY 8TH ST STL SAUCE O SAINT LOUIS MO	\$ 16.48 053879	\$ 1.92 (e)	\$ 18.40
06/23	06/24 598611351	SQ SOLUTION TREE INC SAINT LOUIS MO	\$ 124.91 031187	\$ 11.42	\$ 136.33
06/23	06/24 598611350	SQ SOLUTION TREE INC SAINT LOUIS MO	\$ 137.29 047447	\$ 12.54	\$ 149.83
06/23	06/25 598662942	MHR ST. LOUIS GRAND ST. LOUIS MO	\$ 14.19 037544	\$ 0.00	\$ 14.19
06/23	06/25 598662943	SUGARFIRE SMOKEHOUSE - SAINT LOUIS MO	\$ 31.61 017475	\$ 3.69 (e)	\$ 35.30
06/24	06/25 598662867	SQ SOLUTION TREE INC SAINT LOUIS MO	\$ 247.23 097921	\$ 22.62	\$ 269.85
06/24	06/26 598991015	TST OVER UNDER BAR AND BOSTON MO	\$ 29.12 072276	\$ 2.83	\$ 31.95
06/24	06/26 598991092	MHR ST. LOUIS GRAND ST. LOUIS MO	\$ 11.19 039241	\$ 0.00	\$ 11.19
06/24	06/26 598991014	TST KATIES PIZZA BPV BOSTON MO	\$ 47.67 043400	\$ 5.57 (e)	\$ 53.24
06/25	06/26 598991093	UBER TRIP 8005928996 CA	\$ 18.42 091561	\$ 0.00	\$ 18.42
06/25	06/26 598991016	SQ SOLUTION TREE INC SAINT LOUIS MO	\$ 26.27 094301	\$ 2.40	\$ 28.67
06/25	06/26 598991017	SQ SOLUTION TREE INC SAINT LOUIS MO	\$ 174.22 086610	\$ 15.93	\$ 190.15
06/25	06/27 599198881	TST SNARFS SANDWICH - BOSTON MO	\$ 14.80 087563	\$ 1.43	\$ 16.23
06/25	06/27 599198882	TST OVER UNDER BAR AND BOSTON MO	\$ 22.78 082414	\$ 2.21	\$ 24.99

06/26	06/26 598991095	UBER TRIP 8005928996 CA	\$ 27.93 090967	\$ 0.00	
06/26	06/26 598991094	UBER TRIP 8005928996 CA	\$ 6.00 080641	\$ 0.00	\$ 6.00
TOTAL CREDITS xxxx-xxxx-xxxx-2358					\$ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-2358					\$ 1,266.90

Card Number xxxx-xxxx-xxxx-2920 HALEY-MILLER, LISA					
06/30	07/01 599708590	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	\$ 20.00 051869	\$ 0.00	\$ 20.00
TOTAL CREDITS xxxx-xxxx-xxxx-2920					\$ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-2920					\$ 20.00

Card Number xxxx-xxxx-xxxx-9459 HINELINE, CHERYL					
06/08	06/09 595990363	SCREMENTIS STEGER IL	\$ 362.87 094670	\$ 25.40 (e)	\$ 388.27
06/10	06/12 596654961	SCREMENTIS STEGER IL	\$ 19.25 093850	\$ 1.35 (e)	\$ 20.60
06/11	06/11 596511907	CUSTOM NEON ORDER NEWTOWN	\$ 1,106.00 045949	\$ 0.00	\$ 1,106.00
06/11	06/11 596511905	STK SHUTTERSTOCK 8666633954 NY	\$ 45.79 076445	\$ 3.21 (e)	\$ 49.00
06/11	06/11 596511906	MAILCHIMP ATLANTA GA	\$ 123.36 084303	\$ 8.64 (e)	\$ 132.00
06/16	06/17 597488120	IASB SPRINGFIELD IL	\$ 688.22 074459	\$ 73.98 (e)	\$ 762.20
06/16	06/17 597486930	IASB SPRINGFIELD IL	\$ 1,336.44 095243	\$ 143.67 (e)	\$ 1,480.11
06/16	06/17 597486929	IASB SPRINGFIELD IL	\$ 688.22 088167	\$ 73.98 (e)	\$ 762.20
06/16	06/17 597488121	IASB SPRINGFIELD IL	\$ 688.22 089480	\$ 73.98 (e)	\$ 762.20
06/16	06/17 597488117	IASB SPRINGFIELD IL	\$ 688.22 026600	\$ 73.98 (e)	\$ 762.20
06/16	06/17 597488118	IASB SPRINGFIELD IL	\$ 688.22 059050	\$ 73.98 (e)	\$ 762.20
06/16	06/17 597488119	IASB SPRINGFIELD IL	\$ 688.22 027838	\$ 73.98 (e)	\$ 762.20
06/17	06/19 597825107	JEWEL OSCO 3167 S CHICAGO HEI IL	\$ 53.98 024880	\$ 1.21	\$ 55.19
06/17	06/19 597825031	SCREMENTIS STEGER IL	\$ 19.25 092499	\$ 1.35 (e)	\$ 20.60
06/17	06/19 597825030	SCREMENTIS STEGER IL	\$ 336.40 083683	\$ 23.55 (e)	\$ 359.95
TOTAL CREDITS xxxx-xxxx-xxxx-9459					\$ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-9459					\$ 8,184.92

Card Number xxxx-xxxx-xxxx-9233 HOLIFIELD, LAMONT					
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05/31	06/17 597488041	HILTON GARDEN INN JAMAICA NY	\$ -6.53 005209	\$ 0.00	
06/18	06/19 597825029	USPS PO 1618540417 CRETE IL	\$ 5.35 056789	\$ 0.00	\$ 5.35
06/20	06/23 598190729	USPS PO 1615160421 EVERGREEN PAR IL	\$ 5.58 012613	\$ 0.00	\$ 5.58
06/23	06/24 598611429	SQ SOLUTION TREE INC SAINT LOUIS MO	\$ 108.88 096947	\$ 9.95	\$ 118.83
06/23	06/24 598611428	SQ SOLUTION TREE INC SAINT LOUIS MO	\$ 52.53 000431	\$ 4.80	\$ 57.33
06/23	06/24 598611352	SQ SOLUTION TREE INC SAINT LOUIS MO	\$ 181.24 045541	\$ 16.58	\$ 197.82
06/24	06/25 598662944	SQ SOLUTION TREE INC SAINT LOUIS MO	\$ 107.59 074827	\$ 9.84	\$ 117.43
06/24	06/25 598662945	SQ SOLUTION TREE INC SAINT LOUIS MO	\$ 130.06 091717	\$ 10.49	\$ 140.55
06/24	06/25 598662946	DD DOORDASH POPEYESLO SAN FRANCISCO CA	\$ 24.09 091746	\$ 2.08 (e)	\$ 26.17
06/24	06/26 598991168	MHR ST. LOUIS GRAND ST. LOUIS MO	\$ 16.35 073911	\$ 0.00	\$ 16.35
06/24	06/26 598991167	TST SNARFS SANDWICH - BOSTON MO	\$ 14.65 086536	\$ 1.64	\$ 16.29
06/25	06/26 598991170	DD DOORDASH PIZZAHUT SAN FRANCISCO CA	\$ 33.34 009513	\$ 2.88 (e)	\$ 36.22
06/25	06/26 598991169	SQ SOLUTION TREE INC SAINT LOUIS MO	\$ 46.11 014721	\$ 4.22	\$ 50.33
06/25	06/27 599198883	MHR ST. LOUIS GRAND ST. LOUIS MO	\$ 10.87 054118	\$ 0.00	\$ 10.87
06/30	07/01 599708591	SOLUTION TREE INC BLOOMINGTON IN	\$ 201.32 044366	\$ 0.00	\$ 201.32

TOTAL CREDITS	xxxx-xxxx-xxxx-9233	\$ -6.53
TOTAL DEBITS	xxxx-xxxx-xxxx-9233	\$ 1,000.44

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

06/18	06/20 598034265	STARBUCKS 800-782-7282 SEATTLE WA	\$ 23.64 019995	\$ 2.45 (e)	\$ 26.09
06/18	06/20 598034266	STARBUCKS 800-782-7282 SEATTLE WA	\$ 5.48 082630	\$ 0.57 (e)	\$ 6.05
06/20	06/23 598190730	MIDWEST NAMEPLATE CORP ORLAND PARK IL	\$ 113.28 040651	\$ 7.93 (e)	\$ 121.21
06/24	06/25 598663023	DOLLAR GENERAL #23555 UNIVERSITY PA IL	\$ 7.50 063409	\$ 0.60	\$ 8.10
06/24	06/25 598663022	SPEEDWAY 43564 CRETE IL	\$ 11.17 013023	\$ 0.00	\$ 11.17
06/26	06/27 599198884	AMAZON MKTPL NQ7XU13W0 AMZN.COM/BILL WA	\$ 13.99 079685	\$ 0.00	\$ 13.99
06/28	06/30 599332631	CANVA 04561-33118774 KENT DE	\$ 14.94 090785	\$ 1.05 (e)	\$ 15.99

TOTAL CREDITS	xxxx-xxxx-xxxx-2054	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-2054	\$ 202.60

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

06/04	06/06 595636651	OTC BRANDS OTC BRAND OMAHA NE	\$ 99.90 002251	\$ 6.99	\$ 106.89
06/05	06/09 595990284	OTC BRANDS OTC BRAND OMAHA NE	\$ 813.37 002251	\$ 61.00	\$ 874.37
06/10	06/12 596654801	BEST WESTERN CLEAR LAK SPRINGFIELD IL	\$ 379.44 016172	\$ 0.00	\$ 379.44
06/10	06/12 596654802	BEST WESTERN CLEAR LAK SPRINGFIELD IL	\$ 379.44 027428	\$ 0.00	\$ 379.44
06/10	06/12 596654800	BEST WESTERN CLEAR LAK SPRINGFIELD IL	\$ 379.44 027962	\$ 0.00	\$ 379.44
06/10	06/12 596654879	BEST WESTERN CLEAR LAK SPRINGFIELD IL	\$ 175.77 068211	\$ 0.00	\$ 175.77
06/10	06/12 596654799	BEST WESTERN CLEAR LAK SPRINGFIELD IL	\$ 379.44 039291	\$ 0.00	\$ 379.44
06/10	06/12 596654878	BEST WESTERN CLEAR LAK SPRINGFIELD IL	\$ 379.44 051900	\$ 0.00	\$ 379.44
06/11	06/13 596874658	BEST WESTERN CLEAR LAK SPRINGFIELD IL	\$ 189.72 072257	\$ 0.00	\$ 189.72
06/12	06/13 596874657	WALTS FOOD CENTERS CRETE IL	\$ 44.92 043646	\$ 3.14 (e)	\$ 48.06
06/16	06/17 597488039	EB AA 1129 EFFECTIVE 8014137200 CA	\$ 225.00 014014	\$ 0.00	\$ 225.00
06/18	06/19 597824949	CLASS PROFESSIONAL DEV CHICAGO IL	\$ 176.87 080802	\$ 18.13 (e)	\$ 195.00

TOTAL CREDITS	xxxx-xxxx-xxxx-8110	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-8110	\$ 3,712.01

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

06/06	06/09 595990047	AMAZON.COM N63SV2KF0 AMZN.COM/BILL WA	\$ 19.60 035873	\$ 0.00	\$ 19.60
06/08	06/09 595990046	STAPLS7658999763000001 877-8267755 MI	\$ 264.82 028080	\$ 0.00	\$ 264.82
06/10	06/11 596511430	WALGREENS #2492 SPRINGFIELD IL	\$ 30.96 099744	\$ 2.23	\$ 33.19
06/10	06/12 596654557	OLIVE GARDEN 0021178 SPRINGFIELD IL	\$ 236.99 002134	\$ 25.48 (e)	\$ 262.47
06/11	06/12 596654481	STAPLS7658999763000002 877-8267755 MI	\$ 121.89 050836	\$ 0.00	\$ 121.89
06/11	06/12 596654479	MCDONALDS F11054 SPRINGFIELD IL	\$ 100.55 062356	\$ 10.81 (e)	\$ 111.36
06/11	06/12 596654480	MCDONALDS F11054 SPRINGFIELD IL	\$ 12.87 032752	\$ 1.38 (e)	\$ 14.25
06/11	06/12 596654556	PAPA JOHNS #3141 SPRINGFIELD IL	\$ 132.23 062695	\$ 11.21	\$ 143.44
06/12	06/13 596874497	SQ KONA ICE OF SPRING SPRINGFIELD IL	\$ 41.02 050946	\$ 3.98	\$ 45.00

06/12	06/13 596874496	SQ LEVIS CHUCK WAGON SPRINGFIELD IL	\$ 28.75 079566	\$ 2.75	\$ 31.50
06/12	06/13 596873545	CRACKER BARREL #125 BL BLOOMINGTON IL	\$ 199.51 084603	\$ 17.46 (e)	\$ 216.97
06/12	06/13 596873546	CRACKER BARREL #125 BL BLOOMINGTON IL	\$ 51.33 046775	\$ 4.49 (e)	\$ 55.82
06/12	06/16 597049086	TST TWYFORDS QUE JACKSONVILLE IL	\$ 46.00 074450	\$ 4.36	\$ 50.36
06/12	06/16 597049087	TST IM A WRECK, LLC SPRINGFIELD IL	\$ 70.43 015579	\$ 4.31	\$ 74.74
06/16	06/16 597049163	AMAZON.COM NO2U79ZC2 AMZN.COM/BILL WA	\$ 58.80 052274	\$ 0.00	\$ 58.80
06/17	06/19 597824872	MENARDS MATTESON IL MATTESON IL	\$ 1,448.73 014748	\$ 0.00	\$ 1,448.73
06/18	06/20 598034185	MENARDS MATTESON IL MATTESON IL	\$ 27.98 083038	\$ 0.00	\$ 27.98
06/25	06/26 598990699	AMAZON.COM NO8RL7YL0 AMZN.COM/BILL WA	\$ 43.89 028017	\$ 0.00	\$ 43.89

TOTAL CREDITS xxxx-xxxx-xxxx-3368 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-3368 **\$ 3,024.81**

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

06/08	06/09 595990283	ADOBE ADOBE 4085366000 CA	\$ -24.05	\$ -2.19 (e)	\$ -26.24
06/10	06/11 596511668	ADOBE INC. 4085366000 CA	\$ -14.99	\$ 0.00	\$ -14.99
06/30	07/01 599708573	NISSAA 32X299 NISSA NAPERVILLE IL	\$ 75.00 004179	\$ 0.00	\$ 75.00

TOTAL CREDITS xxxx-xxxx-xxxx-2786 **\$ -41.23**
TOTAL DEBITS xxxx-xxxx-xxxx-2786 **\$ 75.00**

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

06/09	06/10 596264010	AMAZON.COM AMZN.COM/BILL WA	\$ -10.86	\$ -1.12 (e)	\$ -11.98
06/23	06/24 598611273	AMAZON MKTPL NO9C53U01 AMZN.COM/BILL WA	\$ 13.99 045076	\$ 0.00	\$ 13.99

TOTAL CREDITS xxxx-xxxx-xxxx-0164 **\$ -11.98**
TOTAL DEBITS xxxx-xxxx-xxxx-0164 **\$ 13.99**

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

06/09	06/10 596264086	SUBWAY 7770 SOUTH CHICAGO IL	\$ 66.97 037435	\$ 6.03 (e)	\$ 73.00
06/12	06/13 596874578	AMAZON MKTPL NH2VE4WX1 AMZN.COM/BILL WA	\$ 20.99 046616	\$ 0.00	\$ 20.99
06/13	06/13 596874579	AMAZON MKTPL NA8WH5CB0 AMZN.COM/BILL WA	\$ 89.99 070287	\$ 0.00	\$ 89.99

TOTAL CREDITS xxxx-xxxx-xxxx-0033

\$ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-0033

\$ 183.98

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

06/05	06/06 595636727	AMAZON MARK N63VH27H1 SEATTLE WA	\$ 6.33 009561	\$ 0.66 (e)	\$ 6.99
06/11	06/11 596511750	AMAZON MKTPL NH8RN5610 AMZN.COM/BILL WA	\$ 35.88 026018	\$ 0.00	\$ 35.88
06/11	06/12 596654880	AMAZON MARK NH9FG1740 SEATTLE WA	\$ 10.59 087613	\$ 1.10 (e)	\$ 11.69
06/13	06/16 597049325	AMAZON MARK NA9V61SB2 SEATTLE WA	\$ 80.77 021879	\$ 8.36 (e)	\$ 89.13
06/14	06/16 597049324	ADOBE SAN JOSE CA	\$ 19.99 097958	\$ 1.50	\$ 21.49
06/16	06/16 597049400	AMAZON RETA NA70L95A1 SEATTLE WA	\$ 57.15 009541	\$ 5.91 (e)	\$ 63.06
06/17	06/18 597688109	CUSTOMINK LLC 8002934232 VA	\$ 421.19 072079	\$ 27.47	\$ 448.66
06/18	06/19 597824951	EASYKEYS.COM CHARLOTTE NC	\$ 28.35 063132	\$ 1.98 (e)	\$ 30.33
06/18	06/19 597824950	CUSTOMINK LLC 8002934232 VA	\$ -25.92 000000	\$ -1.55 (e)	\$ -27.47
06/21	06/23 598190648	EXTRA SPACE 6547 CHICAGO HEIGH IL	\$ 285.89 020891	\$ 20.01 (e)	\$ 305.90
06/21	06/23 598190573	EXTRA SPACE 6547 CHICAGO HEIGH IL	\$ 285.89 002213	\$ 20.01 (e)	\$ 305.90
06/24	06/25 598662866	ILLINOIS ASSOCIATION O DEKALB IL	\$ 731.48 036396	\$ 58.52	\$ 790.00
06/25	06/26 598991013	COMED PAYMENT 8003347661 IL	\$ 5,000.00 087381	\$ 0.00	\$ 5,000.00
06/25	06/26 598990938	COMED PAYMENT 8003347661 IL	\$ 2,480.54 031667	\$ 0.00	\$ 2,480.54
06/26	06/27 599198804	AMAZON MKTPL NQ5IL6RK2 AMZN.COM/BILL WA	\$ 82.98 080159	\$ 0.00	\$ 82.98
06/26	06/27 599198805	AMAZON MARK NQ5I07AE0 SEATTLE WA	\$ 30.18 042510	\$ 3.12 (e)	\$ 33.30
06/27	06/30 599332629	AMAZON RETA NQ1MK7G50 SEATTLE WA	\$ 166.91 088892	\$ 17.27 (e)	\$ 184.18
07/01	07/02 599756877	ILLINOIS ASSOCIATION O DEKALB IL	\$ 92.59 011193	\$ 7.41	\$ 100.00

TOTAL CREDITS xxxx-xxxx-xxxx-1867

\$ -27.47

TOTAL DEBITS xxxx-xxxx-xxxx-1867

\$ 9,990.03

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

06/05	06/06 595636729	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -36.20 000000	\$ -3.75 (e)	\$ -39.95
06/09	06/10 596264089	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	\$ 286.10 070541	\$ 27.90	\$ 314.00
06/10	06/10 596264088	AMAZON MKTPL NH4QU8G70 AMZN.COM/BILL WA	\$ 1,530.75 092522	\$ 0.00	\$ 1,530.75

06/11	06/12 596654882	AMAZON MKTPL NH65R52R0 AMZN.COM/BILL WA	\$ 482.34 062589	\$ 0.00	\$ 482.34
06/19	06/20 598034264	AMAZON RETA NO4KZ4KL2 SEATTLE WA	\$ 26.17 015482	\$ 2.71 (e)	\$ 28.88
06/20	06/23 598190728	AMAZON MARK NO76R8EA1 SEATTLE WA	\$ 272.14 004880	\$ 28.17 (e)	\$ 300.31
06/25	06/26 598991096	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	\$ 20.00 059789	\$ 0.00	\$ 20.00

TOTAL CREDITS xxxx-xxxx-xxxx-6337 **\$ -39.95**
TOTAL DEBITS xxxx-xxxx-xxxx-6337 **\$ 2,676.28**

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

06/25	06/26 598990014	TLF HEARTS AND FLOWERS TINLEY PARK IL	\$ 199.14 008119	\$ 13.95	\$ 213.09
06/25	06/26 598990015	WWW.STORIESWITHHOLES.C MONROE TWP NJ	\$ 481.58 019560	\$ 31.91	\$ 513.49

TOTAL CREDITS xxxx-xxxx-xxxx-3355 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-3355 **\$ 726.58**

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

06/18	06/20 598034267	TST SMOKEY JOS SCRATCH CRETE IL	\$ 112.99 098744	\$ 6.54	\$ 119.53
06/25	06/26 598990017	ILLINOIS ASSOCIATION O DEKALB IL	\$ 203.70 086574	\$ 16.30	\$ 220.00
06/25	06/26 598990016	ILLINOIS ASSOCIATION O DEKALB IL	\$ 250.00 018298	\$ 20.00	\$ 270.00
06/26	06/27 599198885	BIGBUILDINGSDIRECT.COM TAMPA FL	\$ 4,374.93 048080	\$ 0.00	\$ 4,374.93

TOTAL CREDITS xxxx-xxxx-xxxx-4654 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-4654 **\$ 4,984.46**

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

06/09	06/10 596263770	IN DACAV GRAPHICS, IN 708-7544155 IL	\$ 56.00 068389	\$ 0.00	\$ 56.00
06/24	06/25 598662706	AMAZON MARK NQ1BH7H32 SEATTLE WA	\$ 23.55 094943	\$ 2.44 (e)	\$ 25.99
06/25	06/25 598662707	AMAZON MARK NO8Q70WW0 SEATTLE WA	\$ 192.99 036129	\$ 19.98 (e)	\$ 212.97
06/26	06/30 599332474	MENARDS SCHERERVILLE I SCHERERVILLE IN	\$ 51.39 043096	\$ 3.60	\$ 54.99

TOTAL CREDITS xxxx-xxxx-xxxx-0672 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-0672 **\$ 349.95**

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

06/05	06/06 595636572	MHR ST. LOUIS GRAND 314-621-9600 MO	\$ 284.24 077888	\$ 0.00	\$ 284.24
06/06	06/06 595636648	AMAZON MARK NH8RS3VQ2 SEATTLE WA	\$ 233.41 055887	\$ 24.16 (e)	\$ 257.57

06/06	06/06 595636647	AMAZON RETA N68XR1UB1 SEATTLE WA	\$ 37.11 040304	\$ 3.84 (e)	
06/06	06/09 595990206	AMAZON RETA N65O15IU1 SEATTLE WA	\$ 190.58 062211	\$ 19.72 (e)	\$ 210.30
06/06	06/09 595990204	ADOBE SAN JOSE CA	\$ 12.99 055245	\$ 0.91	\$ 13.90
06/07	06/09 595990207	AMAZON MARK NH8UE5QS2 SEATTLE WA	\$ 35.33 081782	\$ 3.66 (e)	\$ 38.99
06/07	06/09 595990205	ADOBE ADOBE 4085366000 CA	\$ 12.99 002695	\$ 0.91	\$ 13.90
06/07	06/09 595990281	AMAZON MARK NH2SP1D32 SEATTLE WA	\$ 396.03 009562	\$ 40.99 (e)	\$ 437.02
06/09	06/09 595990282	AMAZON MARK NH4PC8TJ1 SEATTLE WA	\$ 1,268.05 086606	\$ 131.24 (e)	\$ 1,399.29
06/09	06/10 596264006	AMAZON MARK NA2RV7OL2 SEATTLE WA	\$ 9.05 014748	\$ 0.94 (e)	\$ 9.99
06/09	06/10 596263931	AMAZON RETA NA4048C02 SEATTLE WA	\$ 24.42 048944	\$ 2.53 (e)	\$ 26.95
06/09	06/10 596263928	AMAZON MKTPL NH04U0PO0 AMZN.COM/BILL WA	\$ 34.95 025481	\$ 0.00	\$ 34.95
06/09	06/10 596263927	AMAZON MKTPL NH1W911W0 AMZN.COM/BILL WA	\$ 244.97 076663	\$ 0.00	\$ 244.97
06/09	06/10 596263930	AMAZON RETA NH12A8AN1 SEATTLE WA	\$ 28.99 025082	\$ 3.00 (e)	\$ 31.99
06/09	06/10 596264009	DINOJUMP.COM CHICAGO RIDGE IL	\$ 371.49 069814	\$ 39.01 (e)	\$ 410.50
06/10	06/10 596263929	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -51.64 000000	\$ -5.35 (e)	\$ -56.99
06/10	06/10 596264008	AMAZON MARK NH67E1MS0 SEATTLE WA	\$ 63.33 074061	\$ 6.56 (e)	\$ 69.89
06/10	06/10 596264007	AMAZON RETA NA2AU9ZT2 SEATTLE WA	\$ 18.24 089644	\$ 1.89 (e)	\$ 20.13
06/10	06/11 596511666	IN DACAV GRAPHICS, IN 708-7544155 IL	\$ 66.00 084310	\$ 0.00	\$ 66.00
06/10	06/11 596511667	AMAZON MARK NA3O96NS2 SEATTLE WA	\$ 50.74 025702	\$ 5.25 (e)	\$ 55.99
06/10	06/11 596511590	WALMART.COM 8009256278 BENTONVILLE AR	\$ 38.97 063515	\$ 2.92 (e)	\$ 41.89
06/11	06/12 596654718	AMAZON RETA NA07G81Z2 SEATTLE WA	\$ 93.32 061965	\$ 9.66 (e)	\$ 102.98
06/11	06/12 596654719	AMAZON MARK NH1KY4D81 SEATTLE WA	\$ 1,345.45 081873	\$ 139.25 (e)	\$ 1,484.70
06/11	06/12 596654641	WALTS FOOD CENTERS CRETE IL	\$ 35.60 035753	\$ 2.49 (e)	\$ 38.09
06/16	06/17 597487961	AMAZON MKTPL NA0411V60 AMZN.COM/BILL WA	\$ 34.99 031955	\$ 0.00	\$ 34.99
06/16	06/17 597487962	AMAZON RETA NO19B2AP2 SEATTLE WA	\$ 18.71 044869	\$ 1.94 (e)	\$ 20.65
06/16	06/18 597688029	AMAZON RETA NA2AU9ZT2 SEATTLE WA	\$ -18.24 000000	\$ -1.89 (e)	\$ -20.13

06/17	06/18 597688106	AMAZON MARK NA2706290 SEATTLE WA	\$ 193.11 055934	\$ 19.99 (e)	
06/17	06/18 597688028	AMAZON MARK NA05V12I1 SEATTLE WA	\$ 210.81 076646	\$ 21.82 (e)	\$ 232.63
06/18	06/18 597688107	AMAZON RETA NA4S75I71 SEATTLE WA	\$ 138.62 061334	\$ 14.35 (e)	\$ 152.97
06/19	06/20 598034187	TST AURELIOS PIZZA - CRETE IL	\$ 176.59 045925	\$ 12.36 (e)	\$ 188.95
06/20	06/23 598190571	AMAZON MARK NH67E1MS0 SEATTLE WA	\$ -63.33 000000	\$ -6.56 (e)	\$ -69.89
06/22	06/23 598190572	AMAZON RETA NO8A80HO0 SEATTLE WA	\$ 10.47 011562	\$ 1.08 (e)	\$ 11.55
06/22	06/23 598190570	RES MARRIOTTST LODGING SUPPO AP	\$ 386.12 059974	\$ 0.00	\$ 386.12
06/22	06/24 598611272	YEMANJA BRASIL SAINT LOUIS MO	\$ 18.38 029746	\$ 1.96 (e)	\$ 20.34
06/23	06/24 598611271	STL CITY GRILL SAINT LOUIS MO	\$ 26.91 021475	\$ 2.60	\$ 29.51
06/24	06/25 598662785	SQ SOLUTION TREE INC SAINT LOUIS MO	\$ 26.27 017087	\$ 2.40	\$ 28.67
06/24	06/25 598662863	SQ SOLUTION TREE INC SAINT LOUIS MO	\$ 91.09 071496	\$ 8.82	\$ 99.91
06/24	06/25 598662787	SQ SOLUTION TREE INC SAINT LOUIS MO	\$ 51.24 050672	\$ 4.69	\$ 55.93
06/24	06/25 598662786	SQ SOLUTION TREE INC SAINT LOUIS MO	\$ 219.45 021561	\$ 20.07	\$ 239.52
06/24	06/26 598990778	TST AUBERGINE BOSTON MO	\$ 35.40 094704	\$ 3.46	\$ 38.86
06/24	06/26 598990857	MHR ST. LOUIS GRAND ST. LOUIS MO	\$ 24.64 054805	\$ 0.00	\$ 24.64
06/25	06/26 598990858	SQ SOLUTION TREE INC SAINT LOUIS MO	\$ 46.11 096784	\$ 4.22	\$ 50.33
06/25	06/26 598990780	SQ SOLUTION TREE INC SAINT LOUIS MO	\$ 26.27 026477	\$ 2.40	\$ 28.67
06/25	06/26 598990856	SQ SOLUTION TREE INC SAINT LOUIS MO	\$ 46.11 075289	\$ 4.22	\$ 50.33
06/25	06/26 598990936	TRAINING CONCEPTS INC. SOUTH HOLLAND IL	\$ 6.50 027228	\$ 0.00	\$ 6.50
06/25	06/26 598990854	SQ SOLUTION TREE INC SAINT LOUIS MO	\$ 277.11 089030	\$ 25.34	\$ 302.45
06/25	06/26 598990935	THE IL ASSOC OF SCHOOL SPRINGFIELD IL	\$ 154.50 029451	\$ 0.00	\$ 154.50
06/25	06/26 598990777	STL CITY GRILL SAINT LOUIS MO	\$ 26.91 073448	\$ 2.60	\$ 29.51
06/25	06/26 598990855	SQ SOLUTION TREE INC SAINT LOUIS MO	\$ 23.06 034200	\$ 2.11	\$ 25.17
06/25	06/26 598990934	SQ SOLUTION TREE INC SAINT LOUIS MO	\$ 112.94 046510	\$ 10.32	\$ 123.26
06/25	06/26 598990779	SQ SOLUTION TREE INC SAINT LOUIS MO	\$ 74.29 038333	\$ 6.80	\$ 81.09

06/25	06/27 599198802	MHR ST. LOUIS GRAND ST. LOUIS MO	\$ 174.00 015736	\$ 0.00	
06/27	06/30 599332553	PARENTSQUARE INC. GOLETA CA	\$ 3,500.00 011959	\$ 0.00	\$ 3,500.00
06/30	06/30 599332552	AMAZON MARK NQ3W64IA1 SEATTLE WA	\$ 298.99 012447	\$ 30.95 (e)	\$ 329.94
07/03	07/04 600118643	AMAZON RETA N34VO2G71 SEATTLE WA	\$ 28.95 099933	\$ 3.00 (e)	\$ 31.95

TOTAL CREDITS xxxx-xxxx-xxxx-4480 **\$ -147.01**
TOTAL DEBITS xxxx-xxxx-xxxx-4480 **\$ 12,001.22**

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

06/12	06/12 596654720	AMAZON MKTPL NH1ID5960 AMZN.COM/BILL WA	\$ 273.99 068002	\$ 0.00	\$ 273.99
06/12	06/13 596874500	AMAZON MARK NH1V03WU0 SEATTLE WA	\$ 320.28 079158	\$ 33.15 (e)	\$ 353.43
06/12	06/13 596874499	AMAZON MARK NH7BG5UO0 SEATTLE WA	\$ 174.33 074547	\$ 18.04 (e)	\$ 192.37
06/24	06/25 598662865	SQ SOLUTION TREE INC SAINT LOUIS MO	\$ 28.19 053446	\$ 2.58	\$ 30.77
06/24	06/25 598662864	SQ SOLUTION TREE INC SAINT LOUIS MO	\$ 146.67 092009	\$ 13.42	\$ 160.09

TOTAL CREDITS xxxx-xxxx-xxxx-0843 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-0843 **\$ 1,010.65**

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

06/25	06/26 598991171	SQ SOLUTION TREE INC SAINT LOUIS MO	\$ 261.32 035265	\$ 23.89	\$ 285.21
07/01	07/02 599756879	AMAZON MKTPL N37EH06U2 AMZN.COM/BILL WA	\$ 26.95 057181	\$ 0.00	\$ 26.95

TOTAL CREDITS xxxx-xxxx-xxxx-7048 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-7048 **\$ 312.16**

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

06/06	06/06 595636649	AMAZON MARK N608K1UL1 SEATTLE WA	\$ 48.82 025325	\$ 5.05 (e)	\$ 53.87
06/16	06/17 597488037	WALTS FOOD CENTERS CRETE IL	\$ 25.74 070350	\$ 1.80 (e)	\$ 27.54
06/18	06/19 597824948	AMAZON RETA NA8L08WH1 SEATTLE WA	\$ 22.66 017815	\$ 2.34 (e)	\$ 25.00

TOTAL CREDITS xxxx-xxxx-xxxx-1614 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-1614 **\$ 106.41**

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

06/10	06/11 596511826	TARGET.COM BROOKLYN PARK MN	\$ -3.07 034239	\$ 3.94	\$ 0.87
06/10	06/11 596511825	TARGET.COM BROOKLYN PARK MN	\$ 80.00 030997	\$ 7.00	\$ 87.00

06/10	06/11 596511828	TARGET.COM BROOKLYN PARK MN	\$ 38.00 030997	\$ 3.90	
06/10	06/11 596511829	AMAZON MKTPL NH2VN2HM0 AMZN.COM/BILL WA	\$ 124.19 096503	\$ 0.00	\$ 124.19
06/10	06/11 596511827	TARGET.COM BROOKLYN PARK MN	\$ 37.56 026956	\$ 3.94	\$ 41.50
06/11	06/11 596511904	AMAZON RETA NH1DT88A1 SEATTLE WA	\$ 18.69 077554	\$ 1.93 (e)	\$ 20.62
06/11	06/12 596654960	TARGET.COM BROOKLYN PARK MN	\$ -4.66 097758	\$ 6.12	\$ 1.46
06/11	06/12 596654959	TARGET.COM BROOKLYN PARK MN	\$ 75.08 030997	\$ 6.12	\$ 81.20
06/11	06/12 596654958	TARGET.COM BROOKLYN PARK MN	\$ 6.00 030997	\$ 0.48	\$ 6.48
06/15	06/16 597049402	AMAZON RETA NA71Z5G30 SEATTLE WA	\$ 11.74 024139	\$ 1.22 (e)	\$ 12.96
06/15	06/16 597049401	AMAZON RETA NO5CR14T2 SEATTLE WA	\$ 41.18 066256	\$ 4.26 (e)	\$ 45.44
06/17	06/18 597688110	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	\$ 400.00 086130	\$ 39.00	\$ 439.00
06/30	07/01 599708592	TROPHIES & AWARDS PLUS STEGER IL	\$ 116.64 060283	\$ 8.16 (e)	\$ 124.80
07/01	07/03 600008162	SICILIAN JOES PIZZERIA MONEE IL	\$ 142.76 038912	\$ 12.85 (e)	\$ 155.61

TOTAL CREDITS	xxxx-xxxx-xxxx-3610	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-3610	\$ 1,183.03

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

06/20	06/23 598190491	TST MEDICI IN NORMAL NORMAL IL	\$ 52.24 045679	\$ 3.26 (e)	\$ 55.50
06/20	06/23 598190490	SQ THEOS MICROCREAME NORMAL IL	\$ 19.11 084194	\$ 1.84	\$ 20.95
06/21	06/23 598190493	MARRIOTT HOTEL & CONFE NORMAL IL	\$ 318.08 053679	\$ 0.00	\$ 318.08
06/21	06/23 598190492	MARRIOTT HOTEL & CONFE NORMAL IL	\$ 329.28 091924	\$ 0.00	\$ 329.28

TOTAL CREDITS	xxxx-xxxx-xxxx-1019	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-1019	\$ 723.81

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

06/06	06/09 595990364	PAYPAL WILLCOUNTYR 8156303103 IL	\$ 393.52 038354	\$ 31.48	\$ 425.00
06/11	06/13 596874659	REDFAX.COM CAPE CORAL FL	\$ 37.37 064793	\$ 2.62 (e)	\$ 39.99
06/17	06/18 597688188	AMAZON MKTPL NO7HS91C2 AMZN.COM/BILL WA	\$ 16.48 029390	\$ 0.00	\$ 16.48
06/17	06/18 597688267	AMAZON MARK NO8P45GT2 SEATTLE WA	\$ 106.16 043491	\$ 10.99 (e)	\$ 117.15
06/17	06/18 597688191	AMAZON MARK NA5T37SO0 SEATTLE WA	\$ 70.94 029543	\$ 7.34 (e)	\$ 78.28

06/17	06/18 597688269	AMAZON RETA NA2ND4ID1 SEATTLE WA	\$ 90.61 078994	\$ 9.38 (e)	\$ 99.99
06/17	06/18 597688187	AMAZON MKTPL NA7TE76F0 AMZN.COM/BILL WA	\$ 35.79 099272	\$ 0.00	\$ 35.79
06/17	06/18 597688189	AMAZON MARK NA1FD16F0 SEATTLE WA	\$ 380.58 006825	\$ 39.39 (e)	\$ 419.97
06/17	06/18 597688190	AMAZON MARK NA3CY5UA1 SEATTLE WA	\$ 181.21 009934	\$ 18.76 (e)	\$ 199.97
06/17	06/18 597688268	AMAZON MARK NA2W87U41 SEATTLE WA	\$ 13.58 049557	\$ 1.41 (e)	\$ 14.99
06/18	06/18 597688270	AMAZON MARK NA5854IG1 SEATTLE WA	\$ 133.39 078220	\$ 13.81 (e)	\$ 147.20
06/20	06/20 598034268	AMAZON MARK NO3Q18TK1 SEATTLE WA	\$ 55.94 061850	\$ 5.79 (e)	\$ 61.73
06/23	06/24 598611430	WESTERN PSYCHOLOGICAL TORRANCE CA	\$ 1,193.00 091985	\$ 0.00	\$ 1,193.00
06/25	06/26 598990018	NORTHERN SPEECH SERVIC GAYLORD MI	\$ 326.60 028293	\$ 19.60 (e)	\$ 346.20

TOTAL CREDITS xxxx-xxxx-xxxx-7930

\$ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-7930

\$ 3,195.74

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

06/07	06/09 595990126	OMNI SAN DIEGO ONLINE SAN DIEGO CA	\$ 1,918.90 064224	\$ 0.00	\$ 1,918.90
06/07	06/09 595990123	SD 6TH & K PARK1 34886 SAN DIEGO CA	\$ 15.89 029339	\$ 1.11 (e)	\$ 17.00
06/08	06/09 595990125	AMAZON MKTPL NH4NM19Z2 AMZN.COM/BILL WA	\$ 66.97 091846	\$ 0.00	\$ 66.97
06/08	06/09 595990124	TST GASLAMP BURGER - N SAN DIEGO CA	\$ 35.67 099817	\$ 2.76 (e)	\$ 38.43
06/08	06/10 596263847	SD 6TH & K PARK1 34886 SAN DIEGO CA	\$ 21.50 068369	\$ 1.50 (e)	\$ 23.00
06/08	06/10 596263850	CASA GUADALAJARA SAN DIEGO CA	\$ 37.12 042963	\$ 2.88 (e)	\$ 40.00
06/08	06/10 596263849	OMNI SAN DIEGO FRES CO SAN DIEGO CA	\$ 12.00 016415	\$ 0.85	\$ 12.85
06/08	06/10 596263848	IN-N-OUT OCEANSIDE 2 OCEANSIDE CA	\$ 13.87 092304	\$ 1.07 (e)	\$ 14.94
06/09	06/11 596511508	SD 6TH & K PARK1 34886 SAN DIEGO CA	\$ 18.69 092292	\$ 1.31 (e)	\$ 20.00
06/10	06/11 596511507	TST HOUSTON HOT CHICK SAN DIEGO CA	\$ 31.97 071591	\$ 2.48 (e)	\$ 34.45
06/10	06/11 596511509	AMAZON.COM NH6PY6X41 AMZN.COM/BILL WA	\$ 29.94 056438	\$ 0.00	\$ 29.94
06/10	06/11 596511510	TST UNION KITCHEN & TA SAN DIEGO CA	\$ 46.75 027938	\$ 3.62	\$ 50.37
06/11	06/12 596654559	AMAZON MKTPL NH23O9SA0 AMZN.COM/BILL WA	\$ 19.34 068453	\$ 0.00	\$ 19.34
06/12	06/12 596654637	AMAZON MKTPL NH0AX4960 AMZN.COM/BILL WA	\$ 112.60 058867	\$ 0.00	\$ 112.60

06/12	06/12 596654560	AMAZON MKTPL NA18Q9XY2 AMZN.COM/BILL WA	\$ 101.37 036668	\$ 0.00	
06/12	06/13 596874498	OMNI SAN DIEGO FRONT D SAN DIEGO CA	\$ 86.96 009189	\$ 0.00	\$ 86.96
06/12	06/16 597049243	MARYJANES HARD ROCK HO SAN DIEGO CA	\$ 22.00 098313	\$ 1.71	\$ 23.71
06/12	06/16 597049244	DARK HORSE COFFEE SAN DIEGO CA	\$ 26.39 092390	\$ 2.04	\$ 28.43
06/13	06/16 597049166	MIDWAY AIRPORT PARKING CHICAGO IL	\$ 81.63 058320	\$ 8.37 (e)	\$ 90.00
06/15	06/16 597049167	AMAZON.COM NA5ZN4PD1 AMZN.COM/BILL WA	\$ 34.49 089188	\$ 0.00	\$ 34.49
06/17	06/18 597688025	SCHOOL TECHNOLOGY CHASKA MN	\$ 414.25 051029	\$ 0.00	\$ 414.25
06/17	06/18 597687947	TMOBILE AUTO PAY 800-937-8997 WA	\$ 1,800.00 044229	\$ 200.00	\$ 2,000.00
06/17	06/18 597687946	AMAZON MKTPL NO3O28142 AMZN.COM/BILL WA	\$ 26.88 099164	\$ 0.00	\$ 26.88
06/18	06/18 597687949	AMAZON MKTPL NO7FD7VI2 AMZN.COM/BILL WA	\$ 22.98 015193	\$ 0.00	\$ 22.98
06/18	06/18 597687948	AMAZON MKTPL NO9X18X62 AMZN.COM/BILL WA	\$ 34.62 077351	\$ 0.00	\$ 34.62
06/19	06/19 597824947	AMAZON MKTPL NO3161431 AMZN.COM/BILL WA	\$ 112.00 076765	\$ 0.00	\$ 112.00
06/29	06/30 599332475	AMAZON MKTPL NQ9GE12R1 AMZN.COM/BILL WA	\$ 47.45 009203	\$ 0.00	\$ 47.45

TOTAL CREDITS xxxx-xxxx-xxxx-8854 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-8854 **\$ 5,421.93**

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

06/25	06/26 598990093	MIDWEST PBIS NETWORK NAPERVILLE IL	\$ 3,400.00 039439	\$ 0.00	\$ 3,400.00
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TOTAL CREDITS xxxx-xxxx-xxxx-4530 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-4530 **\$ 3,400.00**

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

06/09	06/09 595990203	AMAZON MARK NH4874T01 SEATTLE WA	\$ 13.58 076545	\$ 1.41 (e)	\$ 14.99
06/09	06/10 596263851	AVANTIS ITALIAN RESTAU NORMAL IL	\$ 38.95 055330	\$ 3.54	\$ 42.49
06/10	06/12 596654638	MARRIOTT HOTEL & CONFE NORMAL IL	\$ 195.78 046748	\$ 0.00	\$ 195.78
06/10	06/12 596654640	MARRIOTT HOTEL & CONFE NORMAL IL	\$ 195.78 096964	\$ 0.00	\$ 195.78
06/10	06/12 596654639	MARRIOTT HOTEL & CONFE NORMAL IL	\$ 195.78 085038	\$ 0.00	\$ 195.78
06/22	06/23 598190569	PY 8TH ST STL SAUCE O SAINT LOUIS MO	\$ 43.11 041911	\$ 5.04 (e)	\$ 48.15
06/22	06/24 598611269	IHOP 5403 BRIDGETON MO	\$ 13.78 021561	\$ 1.25	\$ 15.03

06/23	06/24 598611270	TST SUBDIVISION DELI FOOD MO	\$ 32.00 012389	\$ 4.21	\$ 36.21
06/23	06/25 598662784	MHR ST. LOUIS GRAND ST. LOUIS MO	\$ 16.98 001855	\$ 0.00	\$ 16.98
06/24	06/26 598990701	TST HI POINTE DRIVE IN BOSTON MO	\$ 25.96 014358	\$ 2.52	\$ 28.48
06/24	06/26 598990702	MHR ST. LOUIS GRAND ST. LOUIS MO	\$ 20.37 054151	\$ 0.00	\$ 20.37
06/25	06/26 598990700	MIDTOWN CAFE & PEI WEI SAINT LOUIS MO	\$ 16.29 028465	\$ 1.26 (e)	\$ 17.55
06/25	06/26 598990776	SOLUTION TREE INC BLOOMINGTON IN	\$ 279.22 054859	\$ 0.00	\$ 279.22
06/25	06/27 599198801	MHR ST. LOUIS GRAND ST. LOUIS MO	\$ 102.00 081292	\$ 0.00	\$ 102.00
06/25	06/27 599198725	MHR ST. LOUIS GRAND ST. LOUIS MO	\$ 5.66 054485	\$ 0.00	\$ 5.66
06/25	06/27 599198724	TST SODA FOUNTAIN UNIO BOSTON MO	\$ 23.99 026762	\$ 2.56 (e)	\$ 26.55
06/27	06/30 599332550	AMAZON MARK N38U68CX2 SEATTLE WA	\$ 144.23 047043	\$ 14.93 (e)	\$ 159.16
06/29	06/30 599332551	AMAZON MARK NQ7NI2280 SEATTLE WA	\$ 208.78 032809	\$ 21.61 (e)	\$ 230.39
06/30	07/01 599708572	SUPER DUPER PUBLICATIO GREENVILLE SC	\$ 256.73 010345	\$ 17.97 (e)	\$ 274.70

TOTAL CREDITS	xxxx-xxxx-xxxx-4031	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-4031	\$ 1,905.27



CUSTOMER SERVICE:

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

BMO

Telephone Inquiries: 1-855-825-9234

Lost/Stolen cards: 1-844-227-0528

Outside USA and Canada call collect: 262-780-8662

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: bmo.com/treasuryandpayment

Diners Club

Telephone Inquiries: 1-800-2-DINERS (1-800-234-6377)

Lost/Stolen cards: 1-800-234-6377

Outside USA and Canada call collect: 1-514-877-1577

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: dinersclubnorthamerica.com


PAYMENT INFORMATION:

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

If you are paying by mail:
Remember

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

A fee will be assessed against returned cheques.

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Account Number:	5525 2700 0003 6834
Total Due:	\$115,265.28
Payment Due Date:	Aug. 1, 2025

Amount you're paying (\$):

BILLING ACCOUNT 036834

5525270000036834 0000011526528 0000011526528