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

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January 20, 2026

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	November 30, 2025	December 31, 2025
Budget Performance Update (projected surplus/deficit):	$1,840,293	$2,686,541[1]
Fiscal Year-to-Date Financial Forecast (w/out other sources of finance):	$1,840,541	$2,687,091[2]
Revenue Variance and Analysis:	+2.9%	+3.2%
Expense Variance and Analysis:	-3.8%	-4.4%
Cash Flow Projections:	$53,844,686	$54,690,934
Fund Balance: Month-to-Date (all funds):	$58,659,836	$49,768,144
Fund Balance: Fiscal Year Projection (operating funds):	$53,844,761	$54,691,009
Agenda of Bills:	$1,721,127	$1,606,473[3]
Payroll Summary:	$4,783,963	$4,010,283
BMO Harris Statement:	$137,329	$93,759

Notes:

1. $2.25M Transfer out of Ed Fund to Debt Service required to pay for Alternate Revenue Bonds.
2. Local tax revenue currently projecting a $852k favorable outcome.
3. Bear Construction - $302,759, First Student* - $133,850, Speed S.E.J.A. - $132,291
   *Note: Ongoing billing issues - Three months Regular Ed. Transportation invoices pending payment

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 December 31, 2025

Prepared by:

Jason Okrasinski
Assistant Superintendent of Business & Operations/CSBO

Brian Johnson
Director of Finance/CSBO

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

Scenario: Click here to start

December 2025

Fund summary basis: Operating Funds (excluding Fund 50)

Month of December (fiscal year 2026):

↑ Total MTD Revenues: $5,130,642; over plan* (favorable) by +$310,682
↓ Total MTD Expenditures: $6,911,061; under plan (favorable) by -$535,566

Fiscal year to date (July-December):

↑ Total YTD Revenues: $47,663,534 (48.1% of annual budget compared to 40.3% prior YTD); over plan (favorable) year-to-date (YTD) by +$1,505,671

- ↑ 1000 Local Sources: +$852,333
- ↑ 2000 Flow-Through Sources: +$75
- ↓ 3000 State Sources: -$569,474
- ↑ 4000 Federal Sources: +$1,222,737
- 7000 Other Financing Sources: +$0

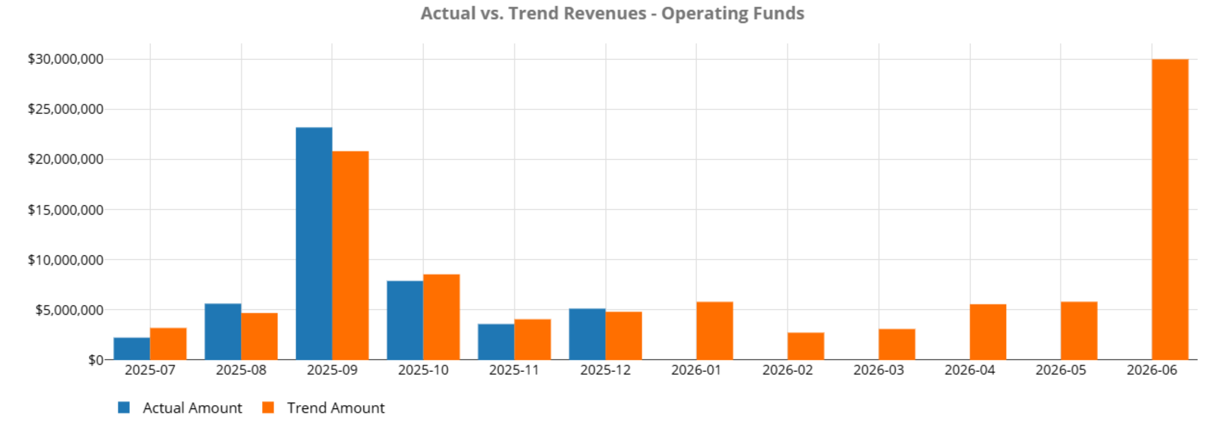
↓ Total YTD Expenditures: $39,382,243 (39.4% of annual budget compared to 30.0% prior YTD); under plan (favorable) year-to-date (YTD) by -$1,887,608

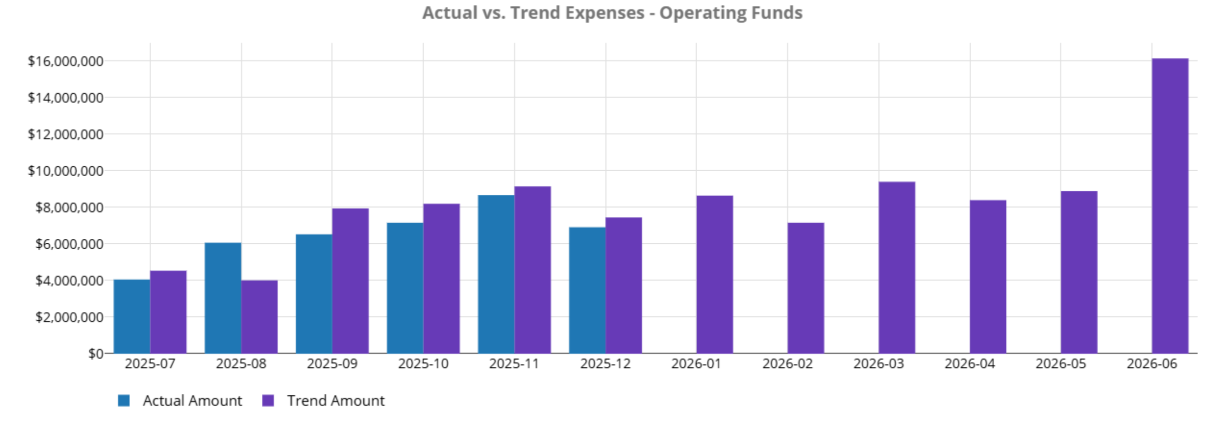
- ↑ 000 Transfer: +$550
- ↓ 100 Salaries: -$67,891
- ↑ 200 Employee Benefits: +$365,869
- ↓ 300 Purchased Services: -$2,725,634
- ↓ 400 Supplies & Materials: -$456,980
- ↓ 500 Capital Outlay: -$3,658
- ↑ 600 Other Objects: +$594,750
- ↑ 700 Non-Capitalized Equipment: +$405,386
- 800 Termination Benefits: +$0
- 900 Object: +$0

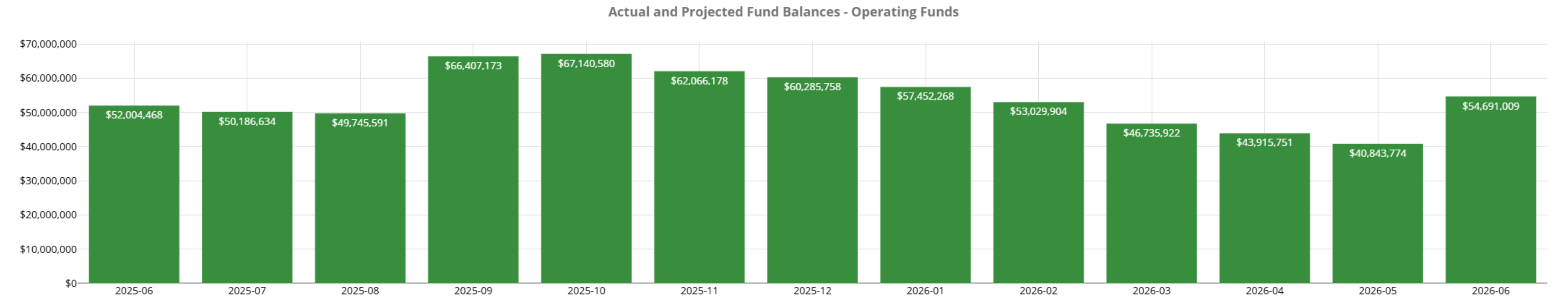
End of Fiscal Year Projection

	Projected	Annual Budget	Variance
Total Revenues	$100,667,978	$99,162,308	+$1,505,671
Total Expenditures	$97,981,437	$99,869,045	-$1,887,608
Difference	↑+$2,686,541	-$706,737	+$3,393,278

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



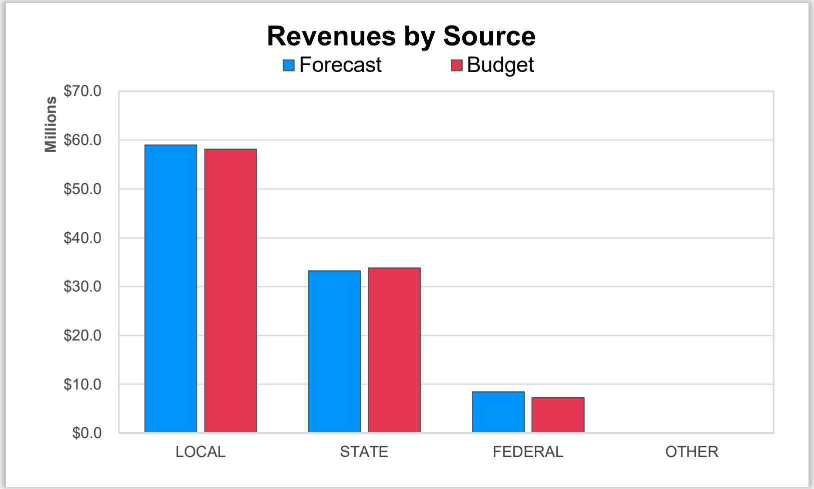


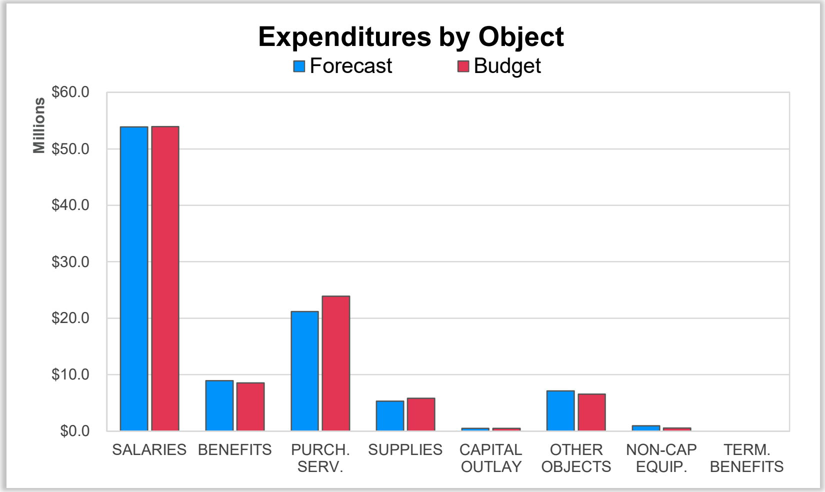


Educational | Operations and Maintenance | Transportation | Working Cash | Tort

For the Period Ending December 31, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	$25,704,964	$29,239,559	$29,733,291	$58,972,851	$58,120,518	$852,333
State	$13,559,902	$13,686,654	$19,540,190	$33,226,844	$33,796,318	($569,474)
Federal	$4,767,917	$4,737,245	$3,730,963	$8,468,209	$7,245,472	$1,222,737
Other	$0	$75	$0	$75	$0	$75
TOTAL REVENUE	**$44,032,782**	**$47,663,534**	**$53,004,444**	**$100,667,978**	**$99,162,308**	**$1,505,671**
EXPENDITURES						
Salaries	$20,611,999	$21,052,741	$32,828,223	$53,880,965	$53,948,855	$67,891
Benefits	$3,655,220	$3,904,136	$5,026,141	$8,930,277	$8,564,409	($365,869)
Purchased Services	$9,979,243	$8,157,866	$13,048,287	$21,206,153	$23,931,787	$2,725,634
Supplies	$3,113,892	$2,475,542	$2,874,784	$5,350,326	$5,807,307	$456,980
Capital Outlay	$104,763	$141,771	$345,340	$487,111	$490,769	$3,658
Other Objects	$2,858,539	$2,956,704	$4,206,663	$7,163,366	$6,568,616	($594,751)
Non-Cap Equipment	$991,727	$692,932	$269,756	$962,688	$557,302	($405,386)
Termination Benefits	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	**$41,315,383**	**$39,381,693**	**$58,599,194**	**$97,980,887**	**$99,869,045**	**$1,888,157**
SURPLUS / (DEFICIT)	**$2,717,399**	**$8,281,841**	**($5,594,750)**	**$2,687,091**	**($706,737)**	**$3,393,828**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$14,614,487	$0	$0	$0	$0	$0
Other Financing Uses	($14,610)	($550)	$0	($550)	$0	($550)
TOTAL OTHER FINANCING SOURCES / (USES)	**$14,599,876**	**($550)**	**$0**	**($550)**	**$0**	**($550)**
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	**$17,317,276**	**$8,281,291**		**$2,686,541**	**($706,737)**	**$3,393,278**
ENDING FUND BALANCE	**$61,661,090**	**$60,285,758**		**$54,691,009**	**$51,297,731**	**$3,393,279**





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

Scenario: Click here to start

December 2025

frontline Analytics

BUDGET AT A GLANCE

- This Operating Funds summary excludes Transfers/Other.
- Selected period: 2025-07-01 to 2025-12-31.
- Revenues: $1,498,913 over plan(+3.2%).
- Expenditures: $1,853,574 under plan(-4.4%).
- Combined: $3,352,487 favorable surplus condition.

VARIANCE PARAMETERS

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

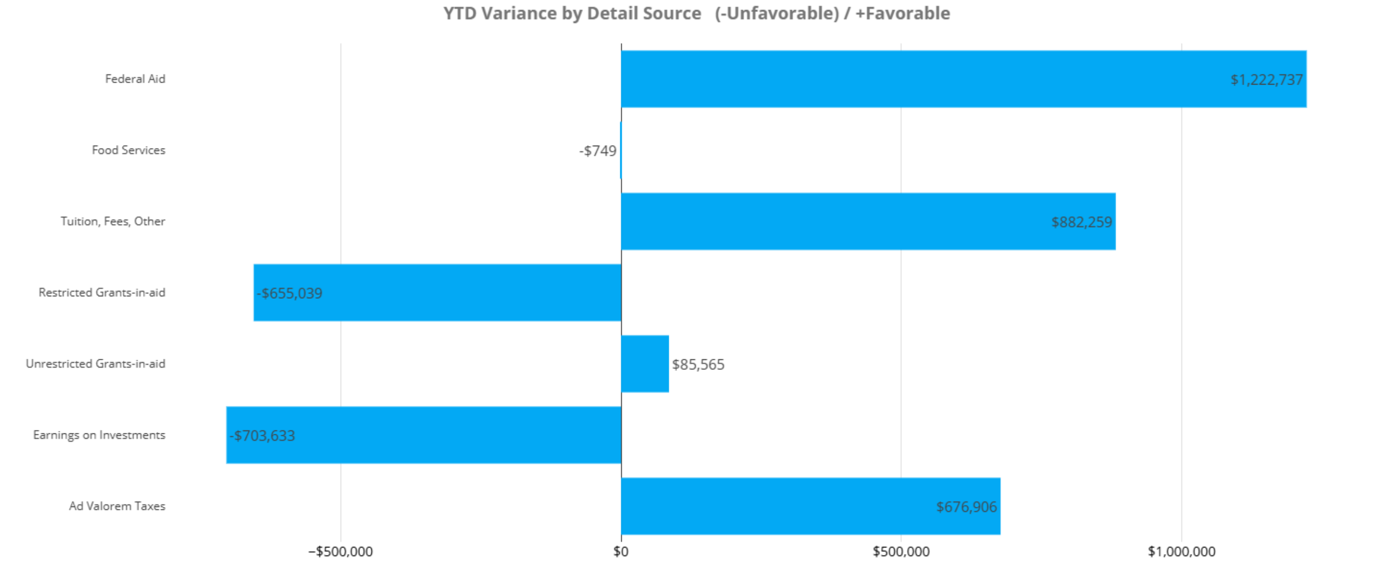
REVENUES

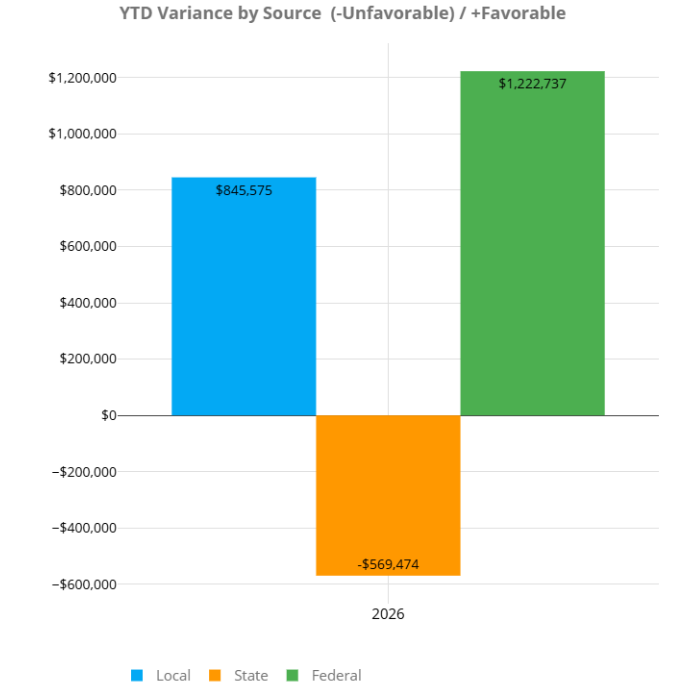
This Operating Funds summary excludes Transfers/Other.

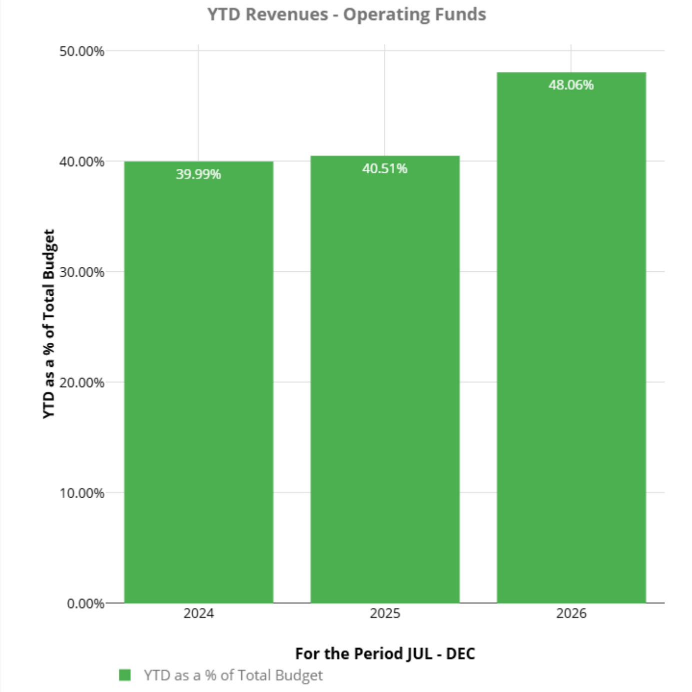
Trivial variance (within $10,000 or 3.0% of planned) was observed for **Ad Valorem Taxes, Unrestricted Grants-in-Aid, and Food Services**.

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

- **Earnings on Investments**: $703,633 under plan (-61.4%), driven by a decrease in 1510 Interest On Investments.
- **Restricted Grants-in-Aid**: $655,039 under plan (-16.9%), driven by decreases in 3999 Othr Revenue From State Source, and 3100 Spec Ed-Priv Facility Tuition, and partially offset by an increase in 3120 Spec Ed-Orphanage Individual.
- **Tuition, Fees, Other**: $873,125 over plan (+114.1%), driven by increases in 1950 Refund Of Prior Yrs Exp, and 1230 Corp Pers Prop Repl Tax.
- **Federal Aid**: $1,222,737 over plan (+34.8%), driven by increases in 4331 Title I-School Improvement, 4300 Title I-Low Income, and 4620 Fed Spec Ed-I.D.E.A. Flow Thru.







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

Scenario: Click here to start

December 2025

VARIANCE PARAMETERS

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

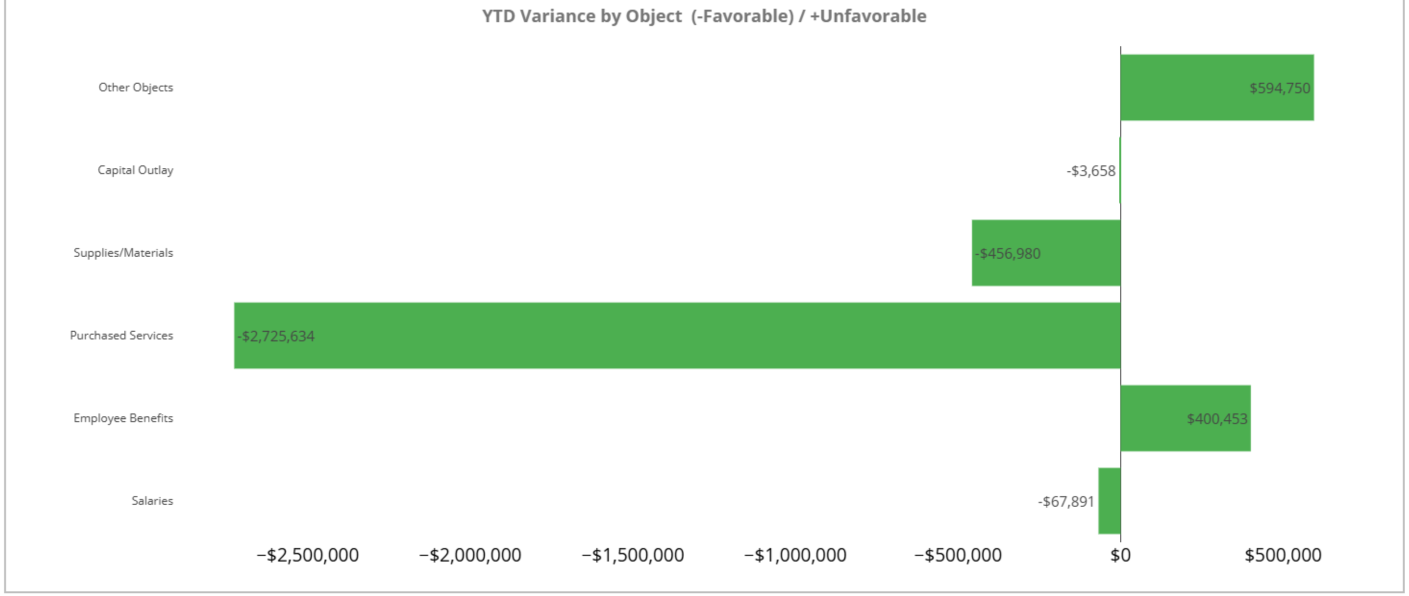
EXPENSES

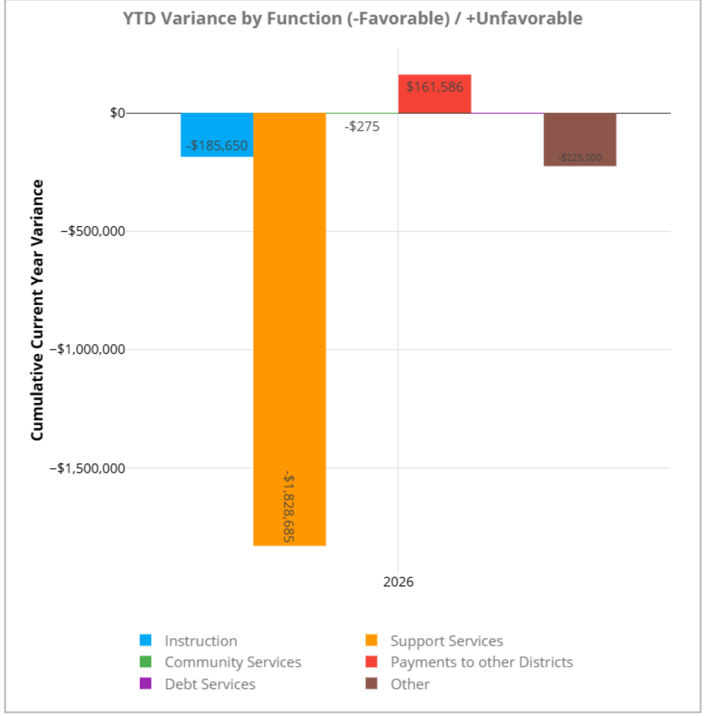
This Operating Funds summary excludes Transfers/Other.

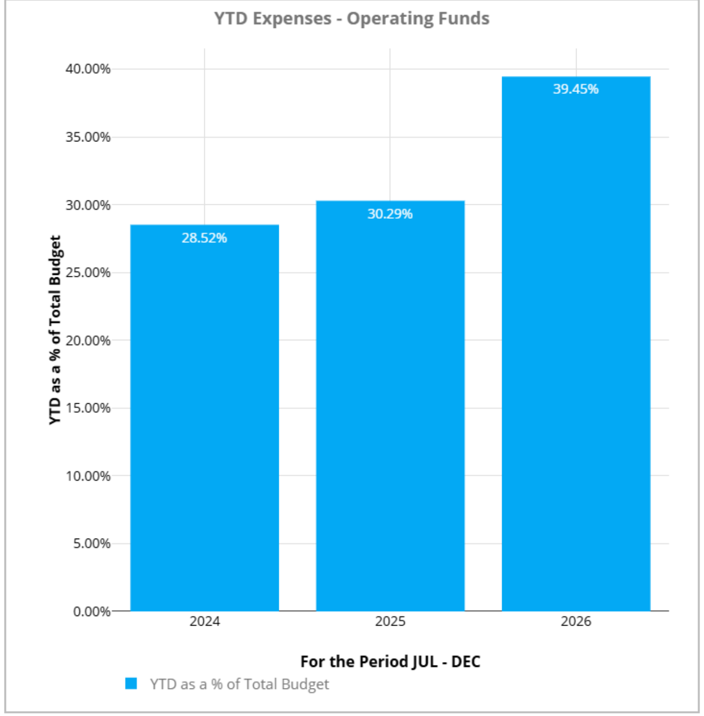
Trivial variance (within $10,000 or 3.0% of planned) was observed for **Salaries, and Capital Outlay**.

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

- **Benefits**: $400,453 over plan (+8.9%), driven by an increase in 2220 Medical Insurance.
- **Purchased Services**: $2,725,634 under plan (-25.0%), driven by decreases in 3310 Regular Ed Transportation, 3140 Instructional Prgrm Improv Svc, and 3311 Special Ed Transporation.
    - Spending decreased 18.3% over the prior year period, in contrast to average increase of 23.7% over the preceding 4 years.
- **Supplies**: $456,980 under plan (-15.6%), driven by decreases in 4100 General Supplies & Materials, 4700 Software, and 4660 Electricity.
    - Spending decreased 20.5% over the prior year period, in contrast to average increase of 8.2% over the preceding 4 years.
- **Other Objects**: $1,000,137 over plan (+37.7%), driven by increases in 7400 Non-Capitalized Equipment, and 6700 Tuition.
    - Spending decreased 5.2% over the prior year period, in contrast to average increase of 12.3% over the preceding 4 years.



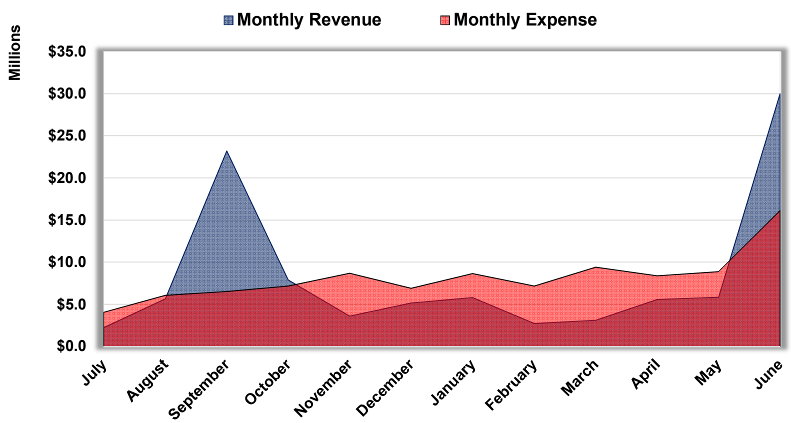


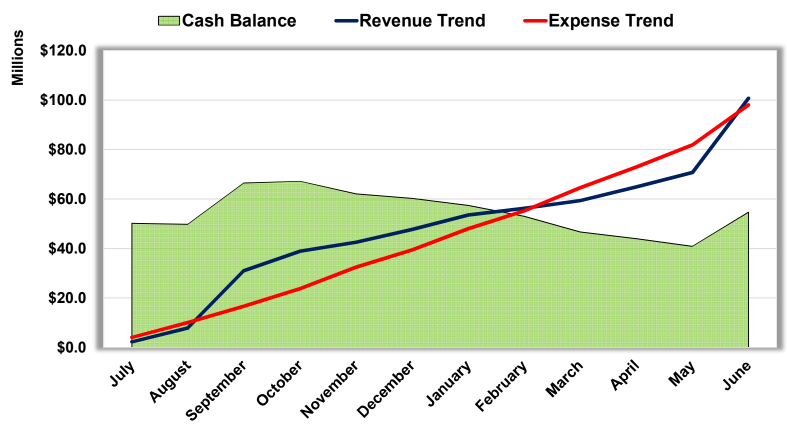


2026 Cash Flow Projection

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

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	*January Projected*	*February Projected*	*March Projected*	*April Projected*	*May Projected*	*June Projected*	Year to Date Actual	*Year End Projected*
Beginning Cash Balance	$52,004,468	$50,186,634	$49,745,591	$66,407,173	$67,140,580	$62,066,103	*$60,285,683*	*$57,452,193*	*$53,029,829*	*$46,735,847*	*$43,915,676*	*$40,843,699*	$52,004,468	$52,004,468
Revenue														
Local	$1,334,725	$2,860,407	$20,191,564	$2,196,481	$1,156,113	$1,500,270	*$435,540*	*$274,203*	*$301,956*	*$277,922*	*$2,696,231*	*$25,747,440*	$29,239,559	$58,972,851
State	134,258	2,191,821	2,825,703	3,944,141	2,086,631	2,504,100	*4,536,611*	*2,143,932*	*2,233,648*	*4,530,964*	*2,330,623*	*3,764,412*	13,686,654	33,226,844
Federal	769,792	572,578	168,904	1,750,790	348,910	1,126,271	*833,129*	*317,988*	*564,073*	*761,287*	*787,226*	*467,261*	4,737,245	8,468,209
Other Sources	0	0	0	0	0	0	*0*	*0*	*0*	*0*	*0*	*0*	0	0
Total Revenue	$2,238,775	$5,624,806	$23,186,171	$7,891,412	$3,591,653	$5,130,642	*$5,805,280*	*$2,736,122*	*$3,099,677*	*$5,570,173*	*$5,814,080*	*$29,979,112*	$47,663,459	$100,667,903
Expenditures														
Salaries	$959,875	$3,277,626	$3,974,664	$4,057,460	$4,782,333	$4,000,782	*$4,434,445*	*$4,243,834*	*$5,213,423*	*$4,725,003*	*$4,124,130*	*$10,087,389*	$21,052,741	$53,880,965
Benefits	213,191	600,390	809,637	785,636	732,524	762,759	*732,613*	*506,466*	*804,137*	*797,424*	*666,724*	*1,518,776*	3,904,136	8,930,277
Purchased Services	2,069,142	1,262,892	640,623	1,036,308	2,203,809	945,093	*2,366,305*	*1,248,988*	*2,139,687*	*1,675,248*	*2,737,967*	*2,880,092*	8,157,866	21,206,153
Supplies & Materials	367,365	439,826	389,432	448,689	367,591	462,639	*382,722*	*477,613*	*507,624*	*479,976*	*525,923*	*500,926*	2,475,542	5,350,326
Capital Outlay	116,190	0	8,531	15,930	0	1,120	*26,631*	*16,125*	*13,812*	*3,919*	*170,714*	*114,138*	141,771	487,111
Other Objects	283,929	314,619	685,570	605,312	442,048	625,777	*678,625*	*658,900*	*688,707*	*626,123*	*614,645*	*939,664*	2,957,254	7,163,917
Non-Capital Outlay	46,916	170,496	16,132	208,671	137,825	112,892	*17,430*	*6,561*	*26,269*	*82,648*	*45,956*	*90,892*	692,932	962,688
Termination Benefits	0	0	0	0	0	0	*0*	*0*	*0*	*0*	*0*	*0*	0	0
Total Expenditures	$4,056,608	$6,065,850	$6,524,589	$7,158,006	$8,666,130	$6,911,061	*$8,638,770*	*$7,158,486*	*$9,393,659*	*$8,390,343*	*$8,886,058*	*$16,131,877*	$39,382,243	$97,981,437
Cash Flow Summary														
Revenues (Cash In)	2,238,775	5,624,806	23,186,171	7,891,412	3,591,653	5,130,642	*5,805,280*	*2,736,122*	*3,099,677*	*5,570,173*	*5,814,080*	*29,979,112*	47,663,459	100,667,903
Expenditures (Cash Out)	4,056,608	6,065,850	6,524,589	7,158,006	8,666,130	6,911,061	*8,638,770*	*7,158,486*	*9,393,659*	*8,390,343*	*8,886,058*	*16,131,877*	39,382,243	97,981,437
Adjustments	0	0	0	0	0	0	*0*	*0*	*0*	*0*	*0*	*0*	0	0
Net Cash Flow	($1,817,833)	($441,043)	$16,661,582	$733,407	($5,074,476)	($1,780,420)	*($2,833,490)*	*($4,422,364)*	*($6,293,982)*	*($2,820,170)*	*($3,071,978)*	*$13,847,235*	$8,281,216	$2,686,466
Ending Cash Balance	$50,186,634	$49,745,591	$66,407,173	$67,140,580	$62,066,103	$60,285,683	*$57,452,193*	*$53,029,829*	*$46,735,847*	*$43,915,676*	*$40,843,699*	*$54,690,934*	$60,285,758	$54,690,934





Frontline Analytics

Fund Balance

For the Month Ending December 31, 2025

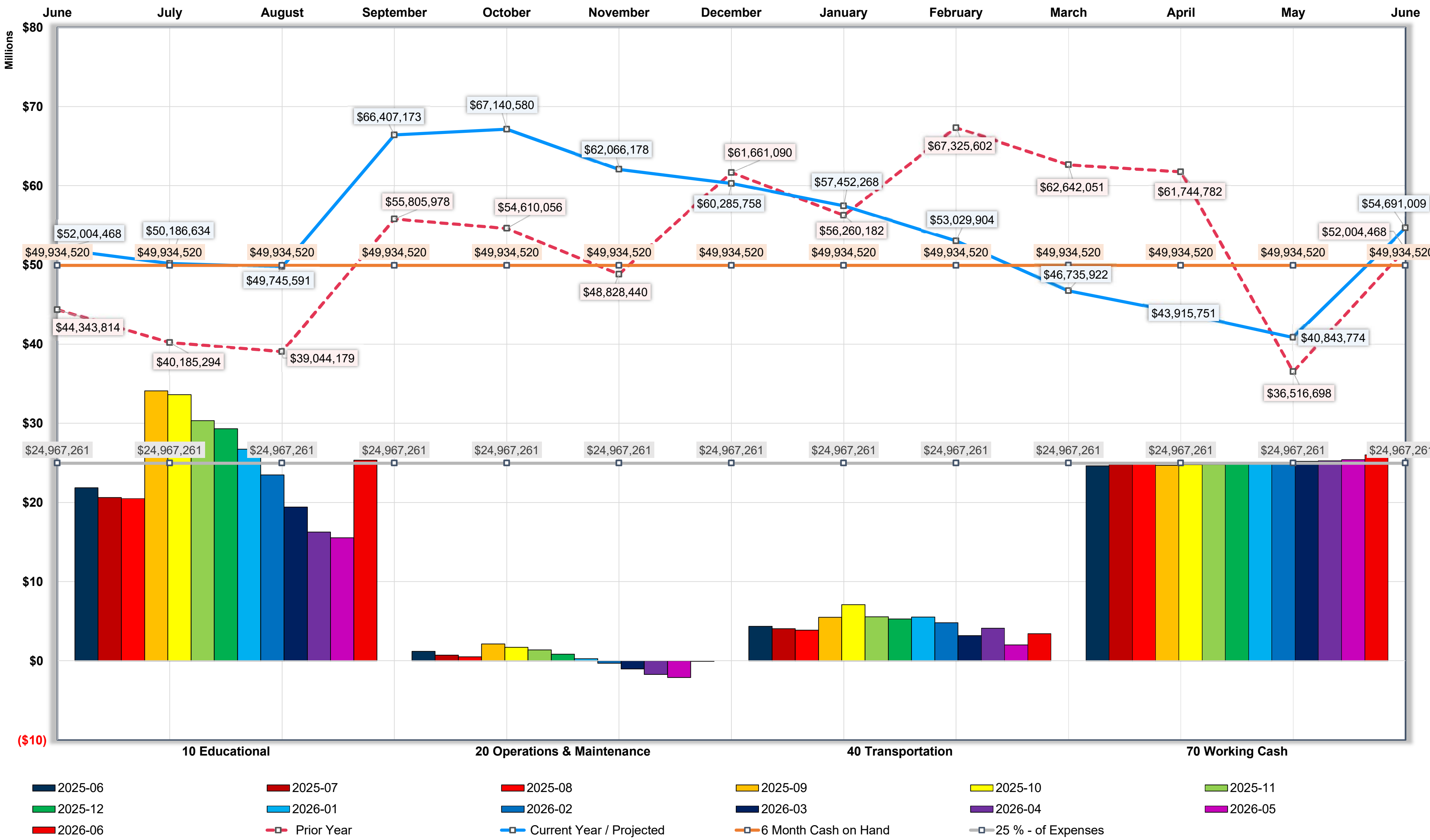
FUND	Fund Balance November 30, 2025	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance December 31, 2025
Educational	$30,326,077	$4,836,641	$5,854,384	($303)	$29,308,032
Operations and Maintenance	$1,370,647	$130,852	$666,201	$0	$835,298
Debt Service	$5,169,333	$268,848	$6,557,611	$0	($1,119,430)
Transportation	$5,555,377	$114,792	$390,174	$0	$5,279,995
IMRF	$3,004,338	$0	$178,599	$0	$2,825,739
Capital Projects	($11,670,901)	$0	$645,259	$0	($12,316,160)
Working Cash	$24,814,077	$48,356	$0	$0	$24,862,434
Tort	$0	$0	$0	$0	$0
Fire Prevention and Safety	$90,888	$3,416	$2,067	$0	$92,237
TOTAL ALL FUNDS	**$58,659,836**	**$5,402,905**	**$14,294,294**	**($303)**	**$49,768,144**

Powered By: FORECAST5 ANALYTICS

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

For the Period Ending December 31, 2025

Month-End Fund Balances



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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		S220136	AP1	Fire Alarm/System Repairs-HS	12/18/2025	484.00
	Affiliated Customer Service,		**484.00**			
Affiliated Parts Llc		100305175	AP1	supplies/parts	12/16/2025	868.85
	Affiliated Parts Llc		**868.85**			
Alertline		78734	AP1	Elevator telephone service for 3 months beginning 01.01.26 - 690 Bank Bldg	01/01/2026	117.00
	Alertline Communications,		**117.00**			
Alternate Academic		29681	AP1	Out of District Tuition January 2026	12/19/2025	4,802.25
	Alternate Academic		**4,802.25**			
American School Bus		2002149	AP1	Out of District Transportation December 2025	01/07/2026	47,698.81
	American School Bus		**47,698.81**			
Anagnos Door		008583	AP1	service/repair - HS MS	12/11/2025	350.00
	Anagnos Door Company		**350.00**			
Apple Inc	0000802600033	MC36223940	AP1	iPad Minis/MS/HS/Technology	01/08/2026	1,116.00
	Apple Inc		**1,116.00**			
Aqua Illinois Inc		001316551 0981041	AP1	MS water 11.18.25-12.16.25	12/18/2025	1,984.83
Aqua Illinois Inc		001316843 0981291	AP1	CSK water 11.18-12.16.25	12/18/2025	974.98

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Aqua Illinois Inc		001318524 0982796	AP1	ME water 11.18.25-12.16.25	12/18/2025	672.43
	Aqua Illinois Inc		**3,632.24**			
Area Salt & Chemical		303170	AP1	Salt-CMHS	12/15/2025	1,212.00
Area Salt & Chemical		303171	AP1	Salt-Monee	12/15/2025	446.51
Area Salt & Chemical		303453	AP1	Salt-CMHS	01/06/2026	1,212.00
Area Salt & Chemical		303493	AP1	Salt-CMMS	01/06/2026	455.51
	Area Salt & Chemical		**3,326.02**			
Argo Community High		20251211	AP1	Boys Volleyball Argo VB Invite - 4/3/2026	12/11/2025	350.00
	Argo Community High School		**350.00**			
ASCD	0000132600139	001870124	AP1	Subscription Balmoral/OTL/Title II	12/11/2025	99.00
ASCD	0000132600140	001870120	AP1	Membership Crete/OTL/Title II	12/11/2025	99.00
ASCD	0000132600141	001870121	AP1	Membership CSK/OTL/Title II	12/11/2025	99.00
ASCD	0000132600142	001870093	AP1	Membership Monee/OTL/Title II	12/11/2025	99.00

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
ASCD	0000132600143	001870091	AP1	Membership Talala/PTL/Title II	12/11/2025	99.00
ASCD	0000132600144	001870123	AP1	Membership ELC/OTL/Title II	12/11/2025	99.00
	ASCD		**594.00**			
AT&T Mobility LLC		287350381663X12272025	AP1	acct# 287350381663 11.20.25-12.19.25 LTE elevator communication	12/19/2025	59.81
	AT&T Mobility LLC		**59.81**			
Atlantic Training LLC		4446	AP1	SafetySoft Unlimited renewal 2.10.26-2.10.27	01/06/2026	3,208.70
	Atlantic Training LLC		**3,208.70**			
Atlas Bobcat Inc		K38213	AP1	Ol & Filter Change - Toolcat	12/18/2025	1,088.04
	Atlas Bobcat Inc		**1,088.04**			
Avinger, Edward		20251212	AP1	Boys/Girls Varsity Basketball v. Southland 2 Game/3 Officials	12/12/2025	166.00
	Avinger, Edward		**166.00**			
Ayers, Mark		20251211	AP1	Varsity Girls Basketball v. Thornridge 3 Officials/1 Game	12/11/2025	83.00
	Ayers, Mark		**83.00**			
Baseballracks.com, Inc.	0000292600109	9763-2	AP1	CMHS/Athletics/Baseball CMHS/Athletics/Softball	12/30/2025	3,610.00
	Baseballracks.com, Inc.		**3,610.00**			
Battee, Antonio		20251218	AP1	Boys varsity basketball v. Richards 1 game/3 officials	12/18/2025	83.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Battee, Antonio		20251223	AP1	Girls Varsity Basketball v. Thornton 1 game/3 officials	12/23/2025	83.00
	Battee, Antonio		**166.00**			
Bear Construction		Cert of Pay #3-CMMS	AP1	Certificate of Pay #3 - CMMS Renovations	01/08/2026	193,688.93
Bear Construction		Cert of Pay #2-CMMS	AP1	Certificate of Pay #2 - CMMS Renovations	12/11/2025	109,069.66
	Bear Construction Company		**302,758.59**			
Beecher S.D. 200U		AUG2025	AP1	August 2025 McKinney Vento share cost J. Hernandez & L. Hernandez	01/09/2026	607.50
Beecher S.D. 200U		DEC2025	AP1	December 2025 McKinney Vento share cost J. Hernandez & L. Hernandez	01/09/2026	1,134.00
Beecher S.D. 200U		NOV2025	AP1	November 2025 McKinney Vento share cost J. Hernandez & L. Hernandez	01/09/2026	1,296.00
Beecher S.D. 200U		OCT2025	AP1	October 2025 McKinney Vento share cost J. Hernandez & L. Hernandez	01/09/2026	1,498.50
Beecher S.D. 200U		SEPT2025	AP1	September 2025 McKinney Vento share cost J. Hernandez & L. Hernandez	01/09/2026	1,093.50
	Beecher S.D. 200U		**5,629.50**			
Beltran, Augustin		20251218	AP1	Special Olympics Basketball v. LWS 1 Game/1 Official	12/18/2025	83.00
	Beltran, Augustin		**83.00**			
Beth Ridderhoff		20251212	AP1	Piano Accompanist for practices & shows Bye Bye Birdie musical 2025	12/12/2025	1,750.00
	Beth Ridderhoff		**1,750.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Bond, Carla		20251222	AP1	In-District Travel	12/22/2025	19.04
	Bond, Carla		**19.04**			
Brands, Leon		20251218	AP1	Freshman A & B Boys basketball vs. Oak Lawn 2 games / 2 officials	12/18/2025	130.00
	Brands, Leon		**130.00**			
Breshock, Timothy		026	AP1	Physical Therapy Services December 2025	12/19/2025	5,700.00
	Breshock, Timothy Andrew		**5,700.00**			
Bridges for Language		8467	AP1	Interpreting Services for SpEd	01/09/2026	160.00
	Bridges for Language Corp.		**160.00**			
Brightstar Care Of Will		9957602	AP1	Pediatric Nursing 12/15-12/19 J.G	12/29/2025	2,480.00
Brightstar Care Of Will		INV9922662	AP1	Pediatric Nursing for J.G 12/1-12/5	12/11/2025	2,500.00
Brightstar Care Of Will		9941012	AP1	Pediatric Nursing Week of 12/8-12/12	12/18/2025	2,500.00
	Brightstar Care Of Will		**7,480.00**			
Brown, Grow & Shine		003	AP1	Speech Services December 2025	12/19/2025	6,346.95
	Brown, Grow & Shine Speech		**6,346.95**			
Brunner, Donald M		EXP12162025	AP1	Expense Reimbursements - 12.16.2025	12/16/2025	242.69
	Brunner, Donald M		**242.69**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Bt Video Systems	0000432600022	10778	AP1	Security/Supplies	12/16/2025	3,122.34
	Bt Video Systems		**3,122.34**			
Burns Photography	0000292600102	100021	AP1	CMHS/Athletics/AD	12/18/2025	156.00
Burns Photography	0000292600106	100028	AP1	CMHS/Athletics/AD	12/18/2025	42.00
Burns Photography	0000292600108	100028	AP1	CMHS/Athletics/AD	12/18/2025	1,972.00
	Burns Photography		**2,170.00**			
Calleros, Amber Lyn		20251218	AP1	Mileage Reimbursement	12/18/2025	28.60
	Calleros, Amber Lyn		**28.60**			
Calumet City Plumbing		70809	AP1	Leak repair - HS	12/29/2025	3,251.66
	Calumet City Plumbing		**3,251.66**			
Carolina Biological	0000092600029	53232223 RI	AP1	Science/Crete-Monee High School	12/12/2025	540.90
	Carolina Biological Supply		**540.90**			
Cdw Llc	0000512600028	AH4LR3T	AP1	Lenovo Laptop for VI student at CSK	01/09/2026	845.00
	Cdw Llc		**845.00**			
Certiport, a business of		183548	AP1	SpEd Q-I SLP Content	12/11/2025	200.00
	Certiport, a business of NCS		**200.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Chapman, Marcus		20251212	AP1	Boys Basketball vs. Thornwood Freshman, 2 Games - 2 Officials	12/12/2025	130.00
	Chapman, Marcus		**130.00**			
Chicago High School for		20251223	AP1	ATTN: Patrick Ade Gilrs Wrestling v. Chicago Ag. Tournament 12/20/2025	12/23/2025	400.00
	Chicago High School for		**400.00**			
Chicago Hope Academy		20251211	AP1	ATTN: Chris Brasfield Girls Wrestling on 12/12/2025 Hope Athletics Sports Complex	12/11/2025	300.00
	Chicago Hope Academy		**300.00**			
Chicago Tribune		130170693000	AP1	Acct # CU00408728 12.29.25 CTC130170693 CM 201-U Public Hearing Classified Listings, Online CM 201-U Public Hearing 7913259	01/13/2026	85.50
Chicago Tribune		128502887000	AP1	Classified Listings, Online - CTC128502887 IL Govt Legal Daily Southtown 7888175 PO#ASA - CTC2011481 SubTrib_Daily Southtown Display ASA 7898410-1-0 Display - CT C 128502887 Truth-in-Taxation 7899085	12/12/2025	3,322.02
	Chicago Tribune Company,		**3,407.52**			
Cintas Corporation 2		4254711136	AP1	service/supplies MS 12.30.25	12/30/2025	305.74

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cintas Corporation 2		4254711150	AP1	service/supplies ME 12.30.25	12/30/2025	193.47
Cintas Corporation 2		4254711162	AP1	service/supplies CSK 12.30.25	12/30/2025	261.83
Cintas Corporation 2		4254711176	AP1	service/supplies ELC 12.30.25	12/30/2025	262.36
Cintas Corporation 2		4254711188	AP1	service/supplies BE 12.30.25	12/30/2025	227.48
Cintas Corporation 2		4254711195	AP1	service/supplies HS 12.30.25	12/30/2025	406.87
Cintas Corporation 2		4254711315	AP1	service/supplies CE 12.30.25	12/30/2025	223.39
Cintas Corporation 2		4255290303	AP1	service/supplies TE 01.05.26	01/05/2026	143.19
Cintas Corporation 2		4255377099	AP1	service/supplies MS 01.06.26	01/06/2026	305.74
Cintas Corporation 2		4255377159	AP1	service/supplies CSK 01.06.26	01/06/2026	261.83
Cintas Corporation 2		4255377236	AP1	service/supplies 690 Bank Bldg 01.06.26	01/06/2026	74.83
Cintas Corporation 2		4255377246	AP1	service/supplies ME 01.06.26	01/06/2026	193.47

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cintas Corporation 2		4255377261	AP1	service/supplies HS 01.06.26	01/06/2026	406.87
Cintas Corporation 2		4255377293	AP1	service/supplies BE 01.06.26	01/06/2026	227.48
Cintas Corporation 2		4255377303	AP1	service/supplies ELC 01.06.26	01/06/2026	262.36
Cintas Corporation 2		4255377385	AP1	service/supplies CE 01.06.26	01/06/2026	223.39
Cintas Corporation 2		4253101337	AP1	service/supplies TE 12.15.25	12/15/2025	143.19
Cintas Corporation 2		4253270171	AP1	service/supplies MS 12.16.25	12/16/2025	305.74
Cintas Corporation 2		4253270190	AP1	service/supplies CSK 12.16.25	12/16/2025	261.83
Cintas Corporation 2		4253270198	AP1	service/supplies HS 12.16.25	12/16/2025	406.87
Cintas Corporation 2		4253270225	AP1	service/supplies ME 12.16.25	12/16/2025	193.47
Cintas Corporation 2		4253270274	AP1	service/supplies BE 12.16.25	12/16/2025	227.48
Cintas Corporation 2		4253270294	AP1	service/supplies ELC 12.16.25	12/16/2025	262.36

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cintas Corporation 2		4253270334	AP1	service/supplies CE 12.16.25	12/16/2025	206.81
Cintas Corporation 2		4253840913	AP1	service/supplies TE 12.22.25	12/22/2025	143.19
Cintas Corporation 2		4254068128	AP1	service/supplies ELC 12.23.25	12/23/2025	262.36
Cintas Corporation 2		4254068134	AP1	service/supplies CSK 12.23.25	12/23/2025	261.83
Cintas Corporation 2		4254068156	AP1	service/supplies ME 12.23.25	12/23/2025	193.47
Cintas Corporation 2		4254068158	AP1	service/supplies HS 12.23.25	12/23/2025	406.87
Cintas Corporation 2		4254068178	AP1	service/supplies MS 12.23.25	12/23/2025	305.74
Cintas Corporation 2		4254068179	AP1	service/supplies BE 12.23.25	12/23/2025	227.48
Cintas Corporation 2		4254068217	AP1	service/supplies CE 12.23.25	12/23/2025	223.39
Cintas Corporation 2		4254596303	AP1	service/supplies TE 12.29.25	12/29/2025	143.19
	Cintas Corporation 2		**8,155.57**			
City Electric Supply		THO/091876	AP1	Parts/Supplies	12/30/2025	292.66

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
City Electric Supply		THO 091667	AP1	Parts/Supplies	12/12/2025	295.20
	City Electric Supply		**587.86**			
CleanSky Energy		76961540	AP1	Service Acct# 01957865-810-6 - HS 11. 17.25-12.15..25	12/22/2025	24,242.70
	CleanSky Energy		**24,242.70**			
Clemons, Ronald L		20251212	AP1	Boys Junior Varsity Basketball v. Southland 1 Game/3 Officials	12/12/2025	65.00
	Clemons, Ronald L		**65.00**			
CMC Neptune LLC	0000292600116	23551-H	AP1	CMHS/Athletics/AD	01/12/2026	3,240.00
CMC Neptune LLC	0000882600016	23551-M	AP1	CMMS/Athletics/AD	01/12/2026	1,620.00
	CMC Neptune LLC		**4,860.00**			
ComEd		5075911222 Nov25	AP1	service BE 11.11.25-12.12.25	12/15/2025	4,713.64
	ComEd		**4,713.64**			
Computer Discount	0000802600031	AH1ZP1E	AP1	APC Replacement Batteries/Technology	01/07/2026	414.11
Computer Discount	0000802600002	USC0000046945	AP1	Meraki E-Rate/25-26/Technology	12/17/2025	49,217.80
	Computer Discount		**49,631.91**			
Costa, Megan C		20251211	AP1	Multilingual Illinois Converence 2025	12/11/2025	22.89

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Costa, Megan C		20251216	AP1	Mileage Reimbursement	12/16/2025	51.66
	Costa, Megan C		**74.55**			
Country Club Hills Tech		054649	AP1	Out of District Tuition December 2025	12/21/2025	32,404.12
	Country Club Hills Tech &		**32,404.12**			
Crete Ace Hardware		200629	AP1	Supplies/Parts	01/07/2026	11.40
Crete Ace Hardware		200329	AP1	Supplies/Parts	12/11/2025	7.92
Crete Ace Hardware		200330	AP1	Supplies/Parts	12/11/2025	14.73
Crete Ace Hardware		200362	AP1	Supplies/Parts	12/15/2025	21.55
Crete Ace Hardware		200482	AP1	Supplies/Parts	12/22/2025	90.60
	Crete Ace Hardware		**146.20**			
Cunningham Children's		8860	AP1	Out of District Room and Board August - October 2025	01/06/2026	50,390.19
Cunningham Children's		8914	AP1	Out of District Room and Board November 2025 J.B	01/08/2026	17,496.70
	Cunningham Children's		**67,886.89**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
De Lage Landen		593717522	AP1	Account # 1437066 Contract PO # 500-50602280 Period of Performance 12.15.2025 thru 01.14.2026	01/06/2026	23,695.46
	De Lage Landen Finance		**23,695.46**			
Deness Leasing, LLC		2526SS032-1	AP1	Case 321F Wheel Loader Lease 11.12-12.10.2025	12/23/2025	3,100.00
Deness Leasing, LLC		2526SS032-2	AP1	Case 321F Wheel Loader Lease 12.10-01.07.2026	12/23/2025	3,450.00
	Deness Leasing, LLC		**6,550.00**			
DLM School Bus Lines		3747	AP1	December 2025 McKinney Vento Transportation	01/05/2026	7,875.10
	DLM School Bus Lines		**7,875.10**			
Donovan Group III		DGIII-2855	AP1	December Services	01/05/2026	4,000.00
	Donovan Group III		**4,000.00**			
Downers Grove North		20251211	AP1	Girls Track & Field Varsity Ritter Invite on 4/17/2026	12/11/2025	330.00
	Downers Grove North High		**330.00**			
Dunn, Eugene C, II		20251211	Ap1	Varsity Girls Basketball v. Thornridge 3 Officials/1 Game	12/11/2025	83.00
	Dunn, Eugene C, II		**83.00**			
Easter Seal		33074	AP1	Out of District Tuition November 2025	01/06/2026	70,962.86
	Easter Seal Metropolitan		**70,962.86**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Edmentum Inc	0000132600136	INV32648613	AP1	Program Licenses ILHS/OTL/Title I/Title IV	12/11/2025	1,404.75
	Edmentum Inc		**1,404.75**			
Educere LLC	0000132600153	CreteMN2507	AP1	CMHS Virtual Education Delivery Founders Academy Seats for CMHS 25-26 School Year	01/13/2026	3,363.00
Educere LLC	0000132600147	CreteMN2506-12/12/2025	AP1	CMHS Virtual Education Delivery Founders Academy Seats for CMHS 25-26 School Year	12/19/2025	1,499.00
	Educere LLC		**4,862.00**			
Eisenhower		201-2026-14-02	AP1	Out of District Tuition Installment 2/3 for J.C	01/07/2026	19,443.73
	Eisenhower Cooperative		**19,443.73**			
Eisenhower High		20251211	AP1	Girls Bowling 2/3/2026 Cardinal Bowling Invite at Burr Oak Bowl	12/11/2025	225.00
Eisenhower High		20251211	AP1	Boys Varsity Wrestling Werstling Duals/Quad at Eisenhower 1/28/2026	12/11/2025	125.00
	Eisenhower High School		**350.00**			
Elegan Customwear	0000292600099	85077	AP1	CMHS/Athletics/Special Olympics	12/18/2025	1,171.74
	Elegan Customwear		**1,171.74**			
Elim Christian Services		1010508	AP1	Out of District Tuition December 2025	01/07/2026	35,813.40
Elim Christian Services		1010509	AP1	Out of District Lunch December 2025	01/07/2026	405.00
	Elim Christian Services		**36,218.40**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Evergreen Park High		20251211	AP1	E-Sports Invitational 1/24/26 at Evergreen Park	12/11/2025	30.00
Evergreen Park High		20251211.1	AP1	E-Sports Invitational 4/18/26 at Evergreen Park	12/11/2025	30.00
	Evergreen Park High School		**60.00**			
Ey Educational Services		DEC25	AP1	Transition Specialist Services December 2025	01/06/2026	4,537.50
	Ey Educational Services		**4,537.50**			
Fanelli, Marina F		20251216	AP1	IRC Multilingual Conference mileage	12/16/2025	22.50
	Fanelli, Marina F		**22.50**			
Festin, Jeff		20251219	AP1	Varsity & JV wrestling v. Bloom Twp 2 Officials	12/19/2025	127.00
	Festin, Jeff		**127.00**			
Filter Services Inc		INV459058	AP1	Filters - CMMS (RTU/AHU/Unitvents)	01/07/2026	4,029.45
Filter Services Inc		INV459060	AP1	Filters - BE (RTU/AHU/Unitvents)	01/07/2026	617.45
Filter Services Inc		INV459061	AP1	Filters - CSK (RTU/AHU/Unitvents)	01/07/2026	633.01
Filter Services Inc		INV459062	AP1	Filters - CE (RTU/AHU/Unitvents)	01/07/2026	620.32
Filter Services Inc		INV459063	AP1	Filters - HS (RTU/AHU/Unitvents)	01/07/2026	4,218.14

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Filter Services Inc		INV459064	AP1	Filters - Bridges HS (RTU/AHU/Unitvents)	01/07/2026	396.78
Filter Services Inc		INV459065	AP1	Filters - ELC (RTU/AHU/Unitvents)	01/07/2026	1,505.12
Filter Services Inc		INV459261	AP1	Filters - ME (RTU/AHU/Unitvents)	01/08/2026	813.56
Filter Services Inc		INV459263	AP1	Filters - TE (RTU/AHU/Unitvents)	01/08/2026	545.88
	Filter Services Inc		**13,379.71**			
First Student		12094431	AP1	Out of District Transportation December 2025	01/07/2026	23,772.90
First Student		12090868	AP1	Out of District Transportation October 2025	12/11/2025	34,009.40
First Student		12090882	AP1	Out of District Transportation November 2025	12/11/2025	24,655.90
First Student		617137	AP1	10.4.25 CMHS to Kankakee HS Boys Soccer	12/14/2025	437.24
First Student		617139	AP1	10.4.25 CMHS to Tinley Park HS Girls Volleyball	12/14/2025	586.36
First Student		617140	AP1	10.4.25 CMHS to Kankakee HS Boys Soccer	12/14/2025	490.63
First Student		617142	AP1	10.4.25 CMHS to Dellwood Park Boys Cross Country	12/14/2025	340.58

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		619301	AP1	10.6.25 CMMS to James Hart School Girls Basketball	12/14/2025	322.18
First Student		619305	AP1	10.6.25 CMMS to Apollo Park Cross Country	12/14/2025	526.53
First Student		619306	AP1	10.6.25 CMHS to Perspectives HS Girls Flag Football	12/14/2025	352.55
First Student		619307	AP1	10.6.25 CMHS to Oak Forest HS Boys Soccer	12/14/2025	414.22
First Student		619308	AP1	10.6.25 CMHS to Reavis HS Girls Tennis	12/14/2025	398.58
First Student		619309	AP1	10.6.25 CMHS to Wedgewood Golf Course Golf team	12/14/2025	1,007.95
First Student		619316	AP1	10.7.25 CMHS to Perspectives HS Girls Flag Football	12/14/2025	402.26
First Student		619327	AP1	10.8.25 CMHS to Thornridge HS Girls Volleyball	12/14/2025	709.70
First Student		619397	AP1	10.8.25 CMHS to JJC Planetarium Trip 293	12/14/2025	504.43
First Student		619399	AP1	10.8.25 CMHS to Thornwood High School Girls Cross Country	12/20/2025	360.84
First Student		619407	AP1	10.9.25 CMHS to Kankakee HS Girls Tennis	12/20/2025	1,104.60

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		619415	AP1	10.9.25 CMHS to Rich South Campus Boys Football	12/20/2025	796.23
First Student		619417	AP1	10.10.25 CMHS to Lakeshore Camp Resort Trip 275	12/20/2025	184.10
First Student		619428	AP1	10.11.25 CMHS to Joliet Central HS Boys Soccer	12/20/2025	444.60
First Student		621543	AP1	10.11.25 CMMS to Round Barn Farm Park Cross Country	12/20/2025	393.97
First Student		621546	AP1	10.11.25 CMHS to Joliet Central HS Boys Soccer	12/20/2025	375.56
First Student		621547	AP1	10.11.25 CMHS to Rich South HS Cross Country	12/20/2025	587.28
First Student		621553	AP1	10.12.25 CMHS to Lake Shore Camp Resort Trip 275	12/20/2025	184.10
First Student		621556	AP1	10.13.25 CMHS to The Ark of St. Sabina Boys Basketball	12/20/2025	306.53
First Student		621578	AP1	10.13.25 CMHS to Van Buren St & Wabash Ave Band	12/22/2025	2,323.35
First Student		621585	AP1	10.14.25 Balmoral to Odyssey Fun Farm Trip 277	12/22/2025	755.73
First Student		621588	AP1	10.15.25 CMHS to Monee Elem Trip 301	12/22/2025	276.15

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		621699	AP1	10.16.25 CMHS to Bloom HS Boys Soccer	12/22/2025	544.94
First Student		621702	AP1	10.15.25 CMHS to Lincoln Way Central HS Girls Volleyball	12/22/2025	573.47
First Student		621710	AP1	10.16.25 Crete Elem to Elzinga Farm Trip 279	12/22/2025	702.34
First Student		621712	AP1	10.16.25 CMHS to Lincoln Way East HS Girls Tennis	12/22/2025	421.59
First Student		621718	AP1	10.16.25 Balmoral to Center for Performing Arts Trip 286	12/22/2025	498.91
First Student		621722	AP1	10.16.25 CMHS to Bloom Trail HS Girls Volleyball	12/22/2025	676.56
First Student		622734	AP1	10.17.25 CMHS to Lincoln-Way East HS Girls Tennis	12/22/2025	416.99
First Student		625753	AP1	10.18.25 CMHS to Rich South HS Girls Cross Country	12/22/2025	314.81
First Student		625754	AP1	10.18.25 CMHS to Lincoln-Way Central HS Girls Volleyball	12/22/2025	720.75
First Student		625755	AP1	10.18.25 CMHS to Bloom HS Boys Football	12/22/2025	720.75
First Student		625758	AP1	10.18.25 CMHS to Lincoln Way West HS Girls Volleyball	12/22/2025	509.04

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		625764	AP1	10.21.25 Monee Elem to Homewood Science Center Trip 267	12/22/2025	242.09
First Student		625766	AP1	10.21.25 CSK to Windmill Acres Trip 299	12/22/2025	241.17
First Student		625767	AP1	10.21.25 CMHS to Lemont HS Boys Soccer	12/22/2025	441.84
First Student		625768	AP1	10.21.25 CMMS to Michelle Obama Middle School Girls Basketball	12/22/2025	282.59
First Student		625775	AP1	10.23.25 CMHS to Thornton Township HS Girls Volleyball	12/22/2025	883.68
First Student		628721	AP1	10.24.25 CMHS to Kankakee HS Boys Football	12/22/2025	1,241.76
First Student		628734	AP1	10.25.25 CMHS to Victor J Andrew HS Chess	12/22/2025	959.16
First Student		628735	AP1	10.25.25 CMHS to Bloomington HS Dance Team	12/22/2025	1,449.79
First Student		628739	AP1	10.25.25 CMHS to Thornridge HS Cross Country	12/22/2025	421.59
First Student		628820	AP1	10.27.25 CMMS to Brookwood Jr HS Girls Basketball	12/22/2025	310.21
First Student		628823	AP1	10.28.25 CMHS to Bloom Trial HS Chess	12/22/2025	414.22

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		628837	AP1	10.29.25 CMHS to Bloom Trail HS Scholastic Bowl	12/22/2025	352.55
First Student		628839	AP1	10.29.25 CMHS to Indiana Convention Center Trip 305	12/22/2025	1,518.82
First Student		628856	AP1	10.30.25 Crete Elem to County Line Orchard Trip 289	12/22/2025	781.10
First Student		628863	AP1	10.30.25 CMHS to Navarro Farm Trip 297	12/22/2025	828.44
First Student		628864	AP1	10.30.25 CMHS to Valparaiso University Trip 298	12/22/2025	596.48
First Student		628867	AP1	10.30.25 CMHS to Indiana Convention Center Trip 306	12/22/2025	1,518.82
First Student		628870	AP1	10.31.25 ELC to Windmill Acres Trip 300	12/22/2025	383.85
First Student		628872	AP1	10.31.25 CMHS to Indiana Convention Center Trip 307	12/22/2025	1,506.86
First Student		628932	AP1	10.22.25 CMHS to Thornton Township HS Math Team	12/22/2025	421.59
First Student		629515	AP1	10.14.25 CMMS to Columbia Central Middle School Girls Basketball	12/22/2025	265.10
First Student		631866	AP1	11.3.25 CMMS to Memorial Jr High School Girls Basketball	12/23/2025	347.95

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		631870	AP1	11.4.25 CMMS to Colin Powell Middle School Girls Basketball	12/29/2025	326.78
First Student		631873	AP1	11.5.25 CMMS to Parker Jr High Boys Basketball	12/29/2025	296.40
First Student		416.99	AP1	11.6.25 CMHS to Loyola University Trip 304	12/29/2025	416.99
First Student	0000132600148	631890	AP1	Transportation - CMHS Students and Staff Merit School of Music November 2025	12/29/2025	939.91
First Student	0000132600148	634941	AP1	Transportation - CMHS Students and Staff Merit School of Music November 2025	12/29/2025	927.86
First Student		631883	AP1	11.7.25 Monee Elem to Big Run Wolf Ranch Trip 285	12/29/2025	418.83
First Student	0000132600148	636088	AP1	Transportation - CMHS Students and Staff Merit School of Music November 2025	12/29/2025	920.50
First Student		631887	AP1	11.7.25 CMHS to They Odyssey Venue Trip 296	12/30/2025	402.26
First Student		631888	AP1	11.8.25 CMHS to Elmhurst College Show Chior	12/30/2025	1,074.22
First Student		634898	AP1	11.12.25 CMHS to CMMS Trip 314	12/30/2025	184.10
First Student		634899	AP1	11.12.25 CMHS to Crete Town Hall Student Government	12/30/2025	191.46

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		634912	AP1	11.12.25 CMMS to Chicago Heights Middle School Girls Basketball	12/30/2025	276.15
First Student		634917	AP1	11.12.25 CMHS to GSU Trip 294	12/30/2025	288.12
First Student		634919	AP1	11.12.25 CMHS to Balmoral Trip 303	12/30/2025	276.15
First Student		634921	AP1	11.12.25 CMHS to Rich Central HS Math Team	12/30/2025	391.21
First Student		634925	AP1	11.13.25 CMHS to CMMS Trip 317	12/30/2025	421.59
First Student		634935	AP1	11.14.25 CMHS to J L Nash Jr High School Student Government	12/30/2025	504.43
First Student		634937	AP1	11.14.25 Monee Elem to Museum of S&I	12/30/2025	897.48
First Student		634938	AP1	11.14.25 CMMS to Rich South HS Girls Basketball	12/30/2025	360.84
First Student		634939	AP1	11.15.25 CMMS to Rich South HS Girls Basketball	12/30/2025	449.20
First Student		635975	AP1	11.16.25 CMMS to Lincoln Way East HS Boys Basketball	12/30/2025	667.36
First Student		621548	AP1	10.11.25 CMHS to Isadore & Sadie Dorin Forum	12/30/2025	521.92

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		635980	AP1	11.17.25 CMMS to Michelle Obama Middle School Boys Basketball	12/30/2025	291.80
First Student		635981	AP1	11.17.25 CMHS to Stardust Bowl Girls Bowling Practice	12/30/2025	237.49
First Student		635986	AP1	11.18.25 CMHS to Star Dust Bowl Girls Bowling Practice	12/30/2025	253.14
First Student		635994	AP1	11.18.25 CMHS to Beecher HS Girls Basketball	12/30/2025	319.41
First Student		636000	AP1	11.18.25 CMHS to Bloom Trail HS Chess	12/30/2025	393.97
First Student		636012	AP1	11.20.25 CMHS to Star Dust Bowl Girls Bowling Practice	12/30/2025	237.49
First Student		636015	AP1	11.20.25 CMHS to Beecher HS Girls Basketball	12/30/2025	334.14
First Student		636017	AP1	11.20.25 CMHS to University of Chicago Law School	12/30/2025	475.90
First Student		636018	AP1	11.20.25 CMMS to Huth Upper Grade Center Boys Basketball	12/30/2025	314.81
First Student		636020	AP1	11.19.25 CMMS to CMHS Trip 311	12/30/2025	291.80
First Student		636024	AP1	11.19.25 CMHS to Bloom Trail HS Scholastic Bowl	12/30/2025	360.84

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		636042	AP1	11.19.25 CMHS to Star Dust Bowl Girls Bowling Practice	12/30/2025	230.12
First Student		636060	AP1	11.21.25 CMHS to Beecher HS Girls Basketball	12/30/2025	311.13
	First Student		**133,740.06**			
FlashFilm Media		974078436081-R-0007	AP1	December Services	01/07/2026	5,750.00
	FlashFilm Media		**5,750.00**			
Focus Training Inc	0000092600035	2025103	AP1	Ignition Training	01/13/2026	7,450.00
	Focus Training Inc		**7,450.00**			
Gaidelis, Daniel S		EXP12162025	AP1	Expense Reimbursements - 12.16.2025	12/16/2025	79.46
	Gaidelis, Daniel S		**79.46**			
Galatte, Kelly Ann		20251216	AP1	Employee Reimbursement: PD in Joliet	12/16/2025	44.10
	Galatte, Kelly Ann		**44.10**			
Glade Plumbing and		9674	AP1	Service call for Preventative Maintenance - HS	01/08/2026	1,323.83
	Glade Plumbing and Heating		**1,323.83**			
Glenwood Choral		20251212	AP1	ATTN: Nick Brockamp Show Choir Competiton 3/7/2026 High School Festival Fee High School Solo Cometitions $25 x 4	12/12/2025	450.00
	Glenwood Choral Boosters		**450.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Go Earn IT	0000292600095	QT3956	AP1	CMHS/Athletics/Wrestling	12/17/2025	1,640.00
	Go Earn IT		**1,640.00**			
Goldstar Learning Inc	0000092600032	6006	AP1	Mastery Manager ACT Practice Test Scoring Module Annual Subscription Fee/Crete-Monee High School	12/19/2025	1,051.88
	Goldstar Learning Inc		**1,051.88**			
Grainger		9760133869	AP1	supplies/parts	01/07/2026	26.14
Grainger		9760133877	AP1	supplies/parts	01/07/2026	104.56
Grainger		9760133885	AP1	supplies/parts	01/07/2026	13.07
Grainger		9737193145	AP1	supplies/parts	12/11/2025	106.20
Grainger		9739630904	AP1	supplies/parts	12/12/2025	44.03
Grainger		9737706409	AP1	supplies/parts	01/05/2026	567.48
Grainger		9738124412	AP1	supplies/parts	01/05/2026	25.60
Grainger		9738614644	AP1	supplies/parts	01/05/2026	43.04
Grainger		9747090539	AP1	supplies/parts	12/18/2025	85.24

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Grainger		9747090547	AP1	supplies/parts	12/18/2025	89.36
Grainger		9747166248	AP1	supplies/parts	12/18/2025	26.70
Grainger		9748902666	AP1	supplies/parts	12/19/2025	90.69
Grainger		9752731423	AP1	supplies/parts	01/05/2026	285.84
Grainger		9755914521	AP1	supplies/parts	01/05/2026	102.72
Grainger		9755914539	AP1	supplies/parts	01/05/2026	102.72
	Grainger		**1,713.39**			
Great Lakes Coca-Cola		50189988011	AP1	Drinks for Snack Shack	12/18/2025	-23.58
Great Lakes Coca-Cola		50189988012	AP1	Drinks for Snack Shack	12/18/2025	603.75
	Great Lakes Coca-Cola Dist		**580.17**			
Gustafson, Kevin W		EXP12162025	AP1	Expense Reimbursements - 12.16.2025	12/16/2025	41.98
	Gustafson, Kevin W		**41.98**			
Gustave A Larson		6116480	AP1	supplies/parts	12/11/2025	48.10
	Gustave A Larson Company		**48.10**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Harmon, Amanda Jean		20251216	AP1	Expense reimbursements - Test Ready Writers & Mileage	12/16/2025	80.73
	Harmon, Amanda Jean		**80.73**			
Harrington, Rodney		20251218	AP1	Freshman A&B Boys Basketball v. Oak Lawn 2 games/2 officials	12/18/2025	130.00
	Harrington, Rodney		**130.00**			
Herrera, Octavio, JR		20251212	AP1	Girls Varsity Basketball v. Southland 1 Game/3 Officials	12/12/2025	83.00
	Herrera, Octavio, JR		**83.00**			
Himes, Petrarca &		57503	AP1	SpEd Legal Services December 2025	01/08/2026	5,167.50
	Himes, Petrarca & Fester,		**5,167.50**			
Homewood-Flossmoor		20251211	AP1	Girls Track & Field Varsity & JV Invitational	12/11/2025	400.00
	Homewood-Flossmoor High		**400.00**			
Hoops, Mark		20251212	AP1	Boys Basketball vs. Thornwood JV, 1 Game - 2 Officials	12/12/2025	65.00
Hoops, Mark		20251212.1	AP1	Special Olympics Basketball 1 Game/1 Official	12/12/2025	83.00
	Hoops, Mark		**148.00**			
Hrapek, Nicole R		20251216	AP1	Mileage Reimbursement: In-District	12/16/2025	23.42
	Hrapek, Nicole R		**23.42**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Illinois Grade School	0000882600015	26006	AP1	CMMS/Activities/Band	01/08/2026	255.00
	Illinois Grade School Music		**255.00**			
Illinois Principals	0000012600003	498668	AP1	25-26 IPA Membership Enrollment for Principal Lisa Miller	12/12/2025	708.00
Illinois Principals	0000012600005	499167	AP1	2025-2026 IPA Membership Enrollment for Assistant Principal.	12/16/2025	668.00
	Illinois Principals Association		**1,376.00**			
Illinois Reading Council	0000132600150	20415	AP1	Membership Renewal OTL/Title II	01/08/2026	50.00
Illinois Reading Council	0000132600154	Membership #67791	AP1	Membership Renewal S. Machamer/OTL/Title II	01/13/2026	50.00
	Illinois Reading Council		**100.00**			
Illinois Track & Cross	0000882600014	ITCCCA	AP1	CMMS/Track & Field	01/08/2026	226.00
	Illinois Track & Cross		**226.00**			
Imaginat		248	AP1	Safety Symposium	12/18/2025	2,225.00
	Imaginat		**2,225.00**			
Impact Networking		3622114	AP1	Account # CS88 Contract Base	01/06/2026	14,630.35
	Impact Networking Indiana		**14,630.35**			
Insight Public Sector Inc	0000802600028	1101334335	AP1	Azure Overages/Technology	12/12/2025	1,702.26
	Insight Public Sector Inc		**1,702.26**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Integrated Systems		0750968	AP1	Skyward hosting services for January 2026	01/06/2026	3,274.00
	Integrated Systems Corp		**3,274.00**			
Intelligent Lighting		2403	AP1	Repair (2) Theatre Lighting Fixtures - CMMS Little Theatre	12/16/2025	300.00
	Intelligent Lighting Creations		**300.00**			
ITsavvy LLC		07071900	AP1	Student Chromebook Repairs/Technology	01/08/2026	300.00
ITsavvy LLC		07072523	AP1	Google Workspace for Ed Monthly Licenses/Technology	01/08/2026	1,640.62
ITsavvy LLC		07070572	AP1	Student chromebook repairs	12/18/2025	2,500.00
ITsavvy LLC		07070679	AP1	Student Chromebook Repairs/Technology	12/18/2025	1,200.00
ITsavvy LLC		07070817	AP1	Student Chromebook Repairs/Technology	12/17/2025	2,400.00
ITsavvy LLC		07071108	AP1	Student Chromebook Repairs/Technology	12/17/2025	1,300.00
ITsavvy LLC		07071401	AP1	Student Chromebook Repairs/Technology	12/18/2025	2,700.00
ITsavvy LLC		07071755	AP1	Student Chromebook Repairs/Technology	12/30/2025	450.00
	ITsavvy LLC		**12,490.62**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
James Herr & Sons		128064	AP1	Repair - Dump / Silver Bed Truck #8	12/30/2025	316.58
	James Herr & Sons		**316.58**			
Janota, Robert		20251212	AP1	Boys Vasketball v. Thornwood JV 1 Game - 2 Officials	12/12/2025	65.00
	Janota, Robert		**65.00**			
Joliet Central High		20251211	AP1	Boys Volleyball Quad on 4/25/2026	12/11/2025	150.00
Joliet Central High		20251211	AP1	Girls JV Soccer JV Round Robit Tournament on 5/1/2026	12/11/2025	200.00
Joliet Central High		20251211	AP1	Girls Track & Field 16th Annual Steelmen Shuffle on 2/26/2026	12/11/2025	225.00
	Joliet Central High School		**575.00**			
Jones Jr., Excell		20251223	AP1	Girls Junior Varsity Basketball v. Thornton 1 Game/3 Officials	12/23/2025	65.00
	Jones Jr., Excell		**65.00**			
Jostens Inc	0000092600022	38234361	AP1	Diploma Covers for Seniors at Graduation Ceremony	01/13/2026	3,335.45
	Jostens Inc		**3,335.45**			
Kaneland High School		20251219	AP1	Girls Varsity Wrestling Kaneland Invite 01/03/2026	12/19/2025	225.00
	Kaneland High School		**225.00**			
Kids' Kastle		20260601	AP1	Students purchased gifts	01/06/2026	3,214.24
	Kids' Kastle		**3,214.24**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Kohut, David M		20251218	AP1	Boys Basketball v. Richards 1 games/2 officials	12/18/2025	65.00
	Kohut, David M		**65.00**			
Korellis Roofing Inc		48538	AP1	Roof Repair - BE	12/29/2025	714.07
	Korellis Roofing Inc		**714.07**			
Kosloskus, Tim		20251212	AP1	Boys Varsity Basketball v. Southland 1 Game/3 Officials	12/12/2025	83.00
	Kosloskus, Tim		**83.00**			
Laforce Inc	0000432600021	1298560	AP1	Security/Supplies	01/06/2026	5,233.00
	Laforce Inc		**5,233.00**			
LaForce LLC		1297379	AP1	Service Repair - ELC	12/16/2025	1,200.00
LaForce LLC		1297902	AP1	AI-CC-SL25 Access It! Standard Connect Care and Software Agreement	12/16/2025	2,138.00
	LaForce LLC		**3,338.00**			
Lakeshore Learning	0000502600001	92044661	AP1	classroom supplies	01/06/2026	284.05
Lakeshore Learning	0000502600001	92111440	AP1	classroom supplies	01/06/2026	37.99
	Lakeshore Learning Materials		**322.04**			
Lanter Distributing LLC		S286764	AP1	Freight for Commodities	12/11/2025	1,901.46
	Lanter Distributing LLC		**1,901.46**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Laraway Community	0000132600149	12.24.2025	AP1	Consortium Agreement Laraway SD/OTL/Title III	01/08/2026	3,505.00
	Laraway Community		**3,505.00**			
Larsen Contracting Inc		2020-379	AP1	Drywall Repairs - MS	01/08/2026	675.00
	Larsen Contracting Inc		**675.00**			
LearnWell		286735	AP1	Hospital Tutoring A.B 12/15/25-12/16/25	12/29/2025	170.24
LearnWell		286736	AP1	Hospital Tutoring C.M 12/15/25-12/18/25	12/29/2025	425.60
LearnWell		INV284058	AP1	Hospital Tutoring 12/1-12/5	12/15/2025	425.60
LearnWell		281539	AP1	Hospital Tutoring 11/18-11/19 A.K	12/16/2025	340.48
LearnWell		281540	AP1	Hospital Tutoring 11/25 C.M	12/16/2025	127.68
LearnWell		285385	AP1	Hospital Tutoring December 2025 A.B	12/21/2025	255.36
LearnWell		285386	AP1	Hospital Tutoring December 2025 C.M	12/21/2025	425.60
	LearnWell		**2,170.56**			
Lecik, Joshua M		EXP12162025	AP1	Expense Reimbursements - 12.16.2025	12/16/2025	47.85
	Lecik, Joshua M		**47.85**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Leslie Shankman		S202512.14	AP1	Out of District Tuition December 2025	01/06/2026	6,171.30
Leslie Shankman		S202511.14	AP1	Out of District Tuition November 2025 (16 days includes P/T conference day)	12/15/2025	6,582.72
	Leslie Shankman School		**12,754.02**			
Lewis-Childress, Keely		20251212	AP1	Scorebook Hours for: 11/18 - 2.5 11/21 - 2.5 11/22 - 4 11/24 - 2.5 12/1 - 3.5 12/4 - 2.5 12/5 - 3.75 12/6 - 4 12/9 - 2.25 1	12/12/2025	1,045.00
Lewis-Childress, Keely		20251223	AP1	Basketball Stats 12/18 - 4 Hours 12/16 - 2.75 Hours 12/13 - 3.25 Hours 12/11 - 3.75 Hours	12/23/2025	522.50
	Lewis-Childress, Keely		**1,567.50**			
Lindsey, Sancheon M		20251216	AP1	Employee Reimbursement: PBIS Tier II Incentive	12/16/2025	50.00
	Lindsey, Sancheon M		**50.00**			
Lockport High School		20251211	AP1	Girls Track & Field Lockport Invitational-Marszalek Invite on 4/24/2026	12/11/2025	325.00
	Lockport High School		**325.00**			
Luna, Lisa D		20251222	AP1	Employee Reimbursement: Staff Appreciation	12/22/2025	215.31
	Luna, Lisa D		**215.31**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
M&R Transportation		12312025	AP1	December 2025 McKinney Vento Transportation	01/05/2026	31,185.71
M&R Transportation		12312025OMB	AP1	December 2025 Ombudsman Transportation	01/05/2026	6,750.00
	M&R Transportation Services		**37,935.71**			
MacNamara, John		20251212	AP1	Boys Basketball vs. Thornwood Vasity, 1 Game - 3 Officials	12/12/2025	83.00
	MacNamara, John		**83.00**			
Magro, Dean		20251218	AP1	Wrestling-Warrior Quad Varsity-2 Officials	12/18/2025	228.00
	Magro, Dean		**228.00**			
Mahoney, Kelly Jean		20251219	AP1	In-District mileage reimbursement	12/19/2025	52.22
	Mahoney, Kelly Jean		**52.22**			
McGraw-Hill School	0000132600109	138800187001	AP1	Spanish History Books - Crete-Monee High School	12/29/2025	182.05
	McGraw-Hill School		**182.05**			
McQuillan, Colleen E		20251222	AP1	Employee Reimbursement: Out-of-District Mileage	12/22/2025	32.31
McQuillan, Colleen E		202581222	AP1	In-District Travel	12/22/2025	55.90
	McQuillan, Colleen E		**88.21**			
Melrose, Susan		DEC25	AP1	Physical Therapy Services December 2025	01/06/2026	680.00
	Melrose, Susan		**680.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Menards		43231	AP1	Supplies/Parts	12/19/2025	178.02
Menards		43459	AP1	Supplies/Parts	12/23/2025	147.51
Menards		44044	AP1	Supplies/Parts	01/05/2026	48.97
	Menards		**374.50**			
Menta Academy		054887	AP1	Out of District Tuition December 2025	12/21/2025	15,537.15
	Menta Academy Bourbonnais		**15,537.15**			
Menta Academy		SESINV-055299	AP1	Out of District Tuition December 2025	12/21/2025	6,647.10
	Menta Academy Midway		**6,647.10**			
Meredith Culligan Water		0823688	AP1	Salt - 690 Bank Bldg	12/20/2025	71.00
	Meredith Culligan Water		**71.00**			
Midwest Color Guard	0000292600105	6498-14749-46908	AP1	CMHS/Athletics/Color Guard	12/17/2025	650.00
	Midwest Color Guard Circuit		**650.00**			
Midwest Equipment		2526Crete02R	AP1	Arctic LD 13 foot Push Box Lease 12.19 - 01.19.2026	01/09/2026	600.00
Midwest Equipment		2526Crete03R	AP1	Arctic LD 13 foot Push Box Lease 01. 19-02.18.2026	01/09/2026	600.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Midwest Equipment		2526Crete01R	AP1	Arctic LD 13 foot Push Box Lease 11. 18-12.18.2025	12/23/2025	600.00
	Midwest Equipment Group,		**1,800.00**			
Miller, Alicia		20251218	AP1	CMMS-Boys Basketball 2 games/2officials	12/18/2025	100.00
Miller, Alicia		20251218.1	AP1	Boys Basketball v. Richards 1 games/2 officials	12/18/2025	65.00
	Miller, Alicia		**165.00**			
Minuteman Press		3598	AP1	Posters	12/11/2025	748.78
Minuteman Press		3753	AP1	Posters	12/11/2025	129.80
	Minuteman Press		**878.58**			
Mirus, Chester		20251218	AP1	Wrestling-Warrior Quad Varsity-2 officials	12/18/2025	228.00
	Mirus, Chester		**228.00**			
Morton Salt, Inc.		5403922269	AP1	Bulk Safe -T- Salt - Burville	12/19/2025	1,570.97
	Morton Salt, Inc.		**1,570.97**			
Mt. Zion Community		20251212	AP1	SHow Choir Registration Fee Solo Competition Registration Fee $30 x4	12/12/2025	520.00
	Mt. Zion Community Unit		**520.00**			
Mueller, Kim Elaine		20251218	AP1	Yearbook Reimbursment	12/18/2025	43.42
	Mueller, Kim Elaine		**43.42**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Navas, Ashlee		20251216	AP1	400 Decorated Cookies	12/16/2025	200.00
	Navas, Ashlee		**200.00**			
Neff Company	0000292600078	N003424318	AP1	CMHS/Athletics/AD	01/08/2026	932.00
	Neff Company		**932.00**			
Newsela, Inc.	0000132600135	INV55188	AP1	2025-26 Subscription CMMS/OTL/Title I	01/06/2026	6,450.40
	Newsela, Inc.		**6,450.40**			
NextEra Energy		G402377121525	AP1	Service 11.01.25-11.30.25 3126641000 5480.46 MS 3512651000 2349.02 ELC 3843828055 16217.29 HS 4806249219 2195.98 ME 6432651000 2405.66 CE 6510851000 1547.60 TE 7637651000 2174.52 CSK 7923651000 1982.44 BE 9807651000 827.82 MEC	12/17/2025	35,180.79
	NextEra Energy Services		**35,180.79**			
Nix Nax	0000132600146	25342	AP1	Educator Rising Shirts CMHS/OTL/CTEI	01/06/2026	554.00
	Nix Nax		**554.00**			
Oak Forest High School		20251211	AP1	Girls Track & Field Varsity Girls Oak Forest Invitational - 4/30/2026	12/11/2025	300.00
Oak Forest High School		20251219	AP1	Boys F/S Wrestling Bengal Bash Freshman & Sophomore Boys Tournament	12/19/2025	325.00
	Oak Forest High School		**625.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Ochoa, Vincent A		EXP12162025	AP1	Expense Reimbursements - 12.16.2025	12/16/2025	57.25
	Ochoa, Vincent A		**57.25**			
Ombudsman	0000092600033	000074414	AP1	Tuition for December, 2025	01/13/2026	1,900.00
	Ombudsman Educational		**1,900.00**			
O'Reilly Automotive		3414-372752	AP1	Supplies/Parts	12/23/2025	55.92
O'Reilly Automotive		3414-372842	AP1	Supplies/Parts	12/24/2025	114.90
	O'Reilly Automotive Store Inc		**170.82**			
Page, Theresa Renee		20251222	AP1	Employee Reimbursement: Out-of-District Travel, Conference in Joliet	12/22/2025	47.00
	Page, Theresa Renee		**47.00**			
Pagliuco, Julie Ann		20251116	AP1	Employee Reimbursement: Prof. Dev. ISCA Conference	12/16/2025	243.32
	Pagliuco, Julie Ann		**243.32**			
Pecho, Michelle		December2025	AP1	Psychological Services December 2025	12/19/2025	6,000.00
	Pecho, Michelle		**6,000.00**			
Performance Chemical		323342	AP1	Custodial Supplies - Burville	12/11/2025	24.00
Performance Chemical		323358	AP1	Repair Custodial Equipment - CMHS	12/11/2025	30.08

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Performance Chemical		323623	AP1	Custodial Supplies - Balmoral	12/11/2025	1,581.10
Performance Chemical		323850	AP1	Repair Custodial Equipment - CMHS	12/11/2025	1,590.41
Performance Chemical		323851	AP1	Repair Custodial Equipment - CMMS	12/11/2025	54.00
Performance Chemical		323852	AP1	Repair Custodial Equipment - CMMS	12/11/2025	134.00
Performance Chemical		323853	AP1	Repair Custodial Equipment - Crete	12/11/2025	112.02
Performance Chemical		323958	AP1	Repair Custodial Equipment - CMHS	12/11/2025	147.08
Performance Chemical		323960	AP1	Repair Custodial Equipment - CMHS	12/11/2025	373.23
Performance Chemical		324536	AP1	Repair Custodial Equipment - CMHS	12/11/2025	195.50
Performance Chemical		324545	AP1	Custodial Supplies - Burville	12/11/2025	59.00
Performance Chemical		325170	AP1	Repair Custodial Equipment - Monee	12/11/2025	55.00
Performance Chemical		325176	AP1	Custodial Supplies - ELC	12/11/2025	1,612.69

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Performance Chemical		325706	AP1	Custodial Supplies - CMHS	12/11/2025	156.30
Performance Chemical		325710	AP1	Custodial Supplies - CMHS	12/11/2025	14.46
Performance Chemical		325732	AP1	Custodial Supplies - Balmoral	12/11/2025	1,662.35
Performance Chemical		325733	AP1	Custodial Supplies - CMMS	12/11/2025	1,353.16
Performance Chemical		325735	AP1	Custodial Supplies - CMMS	12/11/2025	61.47
Performance Chemical		325962	AP1	Repair Custodial Equipment - CMHS	12/15/2025	365.99
Performance Chemical		326057	AP1	Custodial Supplies - CSK	12/18/2025	747.28
Performance Chemical		326060	AP1	Custodial Supplies - Talala	12/18/2025	5,704.76
Performance Chemical		326216	AP1	Custodial Supplies - Burville	01/05/2026	190.48
	Performance Chemical		**16,224.36**			
Petrarca, Gleason,		40075	AP1	School Law	01/13/2026	4,160.50
Petrarca, Gleason,		40076	AP1	Property Taxes	01/13/2026	6,214.43

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Petrarca, Gleason,		39519	AP1	School Law	12/16/2025	11,739.50
Petrarca, Gleason,		39520	AP1	Property Taxes	12/16/2025	3,233.00
	Petrarca, Gleason, Boyle &		**25,347.43**			
Phillips, Trysten S		EXP12162025	AP1	Expense Reimbursements - 12.16.2025	12/16/2025	63.86
Phillips, Trysten S		EXP12162025	AP1	Expense Reimbursements - 12.16.2025	12/16/2025	74.67
Phillips, Trysten S		EXP12162025	AP1	Expense Reimbursements - 12.16.2025	12/16/2025	32.14
	Phillips, Trysten S		**170.67**			
Pikes, Larry		20251218	AP1	CMMS Boys Basketball 2 games/2 officials	12/18/2025	100.00
Pikes, Larry		20251219	AP1	CMMS Boys Basketball vs. James Hart 2 games/2 officials	12/19/2025	100.00
	Pikes, Larry		**200.00**			
Powell, Megan Anne		20251223	AP1	Reimbursement for Scripps National Spelling Bee	12/23/2025	166.00
	Powell, Megan Anne		**166.00**			
Powell, Sydney		EXP12162025	AP1	Expense Reimbursements - 12.16.2025	12/16/2025	40.95
Powell, Sydney		EXP01072026	AP1	Expense Reimbursements - 01.07.2026	01/07/2026	46.03
	Powell, Sydney		**86.98**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		5317063	AP1	Milk for CSK	01/08/2026	319.61
Prairie Farms Dairy Inc		5317064	AP1	Milk for CMHS	01/08/2026	443.10
Prairie Farms Dairy Inc		9071730	AP1	Milk for CMMS	01/08/2026	681.98
Prairie Farms Dairy Inc		9071731	AP1	Milk for Balmoral	01/08/2026	535.38
Prairie Farms Dairy Inc		9071732	AP1	Milk for Crete Elem	01/08/2026	345.42
Prairie Farms Dairy Inc		9071733	AP1	Milk for Monee	01/08/2026	164.91
Prairie Farms Dairy Inc		9071734	AP1	Milk for Talala	01/08/2026	270.09
Prairie Farms Dairy Inc		9071736	AP1	milk	01/08/2026	76.76
Prairie Farms Dairy Inc		9081797	AP1	milk	01/13/2026	155.63
Prairie Farms Dairy Inc		9051588	AP1	Milk for CMHS	12/18/2025	454.65
Prairie Farms Dairy Inc		9051589	AP1	Milk for CMMS	12/18/2025	394.93

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9051590	AP1	Milk for Balmoral	12/18/2025	261.24
Prairie Farms Dairy Inc		9051591	AP1	Milk for Crete Elem	12/18/2025	213.07
Prairie Farms Dairy Inc		9051592	AP1	Milk for Monee	12/18/2025	197.47
Prairie Farms Dairy Inc		9051593	AP1	Milk for Talala	12/18/2025	265.15
Prairie Farms Dairy Inc		9051594	AP1	Milk for CSK	12/18/2025	151.11
Prairie Farms Dairy Inc		9054319	AP1	Milk for CMHS	12/18/2025	291.10
Prairie Farms Dairy Inc		9054320	AP1	Milk for CMMS	12/18/2025	545.58
Prairie Farms Dairy Inc		9054321	AP1	Milk for Balmoral	12/18/2025	427.50
Prairie Farms Dairy Inc		9054322	AP1	Milk for Crete Elem	12/18/2025	213.07
Prairie Farms Dairy Inc		9054323	AP1	Milk for Monee	12/18/2025	136.40
Prairie Farms Dairy Inc		9054324	AP1	Milk for Talala	12/18/2025	238.78

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9054325	AP1	Milk for CSK	12/18/2025	151.11
Prairie Farms Dairy Inc		9054326	AP1	milk for students	12/22/2025	145.69
Prairie Farms Dairy Inc		9057426	AP1	Milk for CMHS	12/18/2025	488.56
Prairie Farms Dairy Inc		9057427	AP1	Milk for CMMS	12/18/2025	456.01
Prairie Farms Dairy Inc		9057428	AP1	Milk for Balmoral	12/18/2025	185.64
Prairie Farms Dairy Inc		9057429	AP1	Milk for Crete Elem	12/18/2025	164.91
Prairie Farms Dairy Inc		9057430	AP1	Milk for Monee	12/18/2025	196.12
Prairie Farms Dairy Inc		9057431	AP1	Milk for Talala	12/18/2025	210.37
Prairie Farms Dairy Inc		9057432	AP1	Milk for CSK	12/18/2025	150.65
Prairie Farms Dairy Inc		9060120	AP1	Milk for CMHS	12/18/2025	538.86
Prairie Farms Dairy Inc		9060121	AP1	Milk for CMMS	12/18/2025	449.05

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9060122	AP1	Milk for Balmoral	12/18/2025	392.03
Prairie Farms Dairy Inc		9060123	AP1	Milk for Crete Elem	12/18/2025	148.97
Prairie Farms Dairy Inc		9060124	AP1	Milk for Monee	12/18/2025	164.30
Prairie Farms Dairy Inc		9060125	AP1	Milk for Talala	12/18/2025	137.93
Prairie Farms Dairy Inc		9060126	AP1	Milk for CSK	12/18/2025	194.95
Prairie Farms Dairy Inc		9060127	AP1	milk	12/22/2025	72.99
Prairie Farms Dairy Inc		9063157	AP1	Milk for CMMS	12/18/2025	213.07
Prairie Farms Dairy Inc		9063158	AP1	Milk for Balmoral	12/18/2025	101.14
Prairie Farms Dairy Inc		9063159	AP1	Milk for Crete Elem	12/18/2025	150.65
Prairie Farms Dairy Inc		9063160	AP1	Milk for Monee	12/18/2025	75.33
Prairie Farms Dairy Inc		9063161	AP1	Milk for Talala	12/18/2025	105.19

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9063162	AP1	milk for students	12/22/2025	29.59
Prairie Farms Dairy Inc		9063840	AP1	Milk for CSK	12/18/2025	124.57
	Prairie Farms Dairy Inc		**11,830.61**			
Pro-Am Team Sports	0000432600025	32038	AP1	Security/Supplies	12/18/2025	48.00
	Pro-Am Team Sports		**48.00**			
Quality Control Systems		25251	AP1	Service - CSK	12/29/2025	888.00
Quality Control Systems		30750	AP1	Install Freezer Condensing Unit - HS	12/22/2025	24,800.00
	Quality Control Systems Inc		**25,688.00**			
Reid And Pederson		143365187	AP1	Rodded Sewer - CE	01/08/2026	295.00
	Reid And Pederson Drainage		**295.00**			
RelayHub, LLC		21-13350	AP1	Medicaid Billing September 2025	01/06/2026	95.31
	RelayHub, LLC		**95.31**			
Republic Services #721		0721-008704195	AP1	Refuse Service January 2026	01/06/2026	4,617.30
	Republic Services #721		**4,617.30**			
Rich Township High		20251211	AP1	Girls Track & Field Varsity Sharon Green Raptor Invite - $300 JV-Raptor Invite - $175	12/11/2025	475.00
	Rich Township High School		**475.00**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Richards High School		20251211	AP1	E-Sports Invitiational 3/7/2026 at Richards High School	12/11/2025	30.00
	Richards High School		**30.00**			
Robinson, Tracy		20251212	AP1	Boys JV Baskeball v. Southland 1 Game/2 Officials	12/12/2025	65.00
Robinson, Tracy		20251218	AP1	Boys Basketball v. Richards 1 games/2 officials	12/18/2025	65.00
Robinson, Tracy		20251223	AP1	Girls Varsity Basketball v. Thornton 1 Game/3 Officials	12/23/2025	83.00
	Robinson, Tracy		**213.00**			
Rockdale School District	0000132600151	01132026	AP1	Consortium Agreement Rockdale SD/OTL/Title III	01/13/2026	219.50
	Rockdale School District 84		**219.50**			
RPM's Auto Service Inc		J003617	AP1	Oil Change - Truck #14	12/30/2025	98.93
RPM's Auto Service Inc		J003621	AP1	Oil Change - Truck #11	12/30/2025	98.93
	RPM's Auto Service Inc		**197.86**			
Ruffin Sr., Danny		20251219	AP1	CMMS Boys Basketball v. James Hart 2 games/2 officials	12/19/2025	100.00
	Ruffin Sr., Danny		**100.00**			
Ryan, Timothy		20251211	AP1	Varsity Girls Basketball v. Thornridge 3 Officials/1 Game	12/11/2025	83.00
	Ryan, Timothy		**83.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Savage Pro Audio, Inc.	0000292600117	0010366	AP1	CMHS/Athletics/Baseball CMHS/Athletics/Softball	01/12/2026	6,969.40
	Savage Pro Audio, Inc.		**6,969.40**			
Sawallisch, Lynn Marie		20251212	AP1	Reimbursement - Dec. Family Night Supplies	12/12/2025	72.92
	Sawallisch, Lynn Marie		**72.92**			
School Health	0000292600100	QUO000071379	AP1	CMHS/Athletics/AD	01/08/2026	451.43
School Health	0000292600101	QUO000071382	AP1	CMHS/Athletics/AD	01/08/2026	1,261.49
	School Health Corporation		**1,712.92**			
School Technology	0000082600023	INV-11821	AP1	Purchasing Ribbon for ID Machine at CMMS	12/11/2025	192.00
	School Technology		**192.00**			
Schwuchow, Stacey L		20251216	AP1	Employee Reimbursement	12/16/2025	193.11
	Schwuchow, Stacey L		**193.11**			
Seal South, Inc		10598	AP1	Out of District Tuition December 2025 J.F	12/22/2025	4,204.80
Seal South, Inc		10622	AP1	Out of District Tuition December 2025 D.S-C	12/22/2025	7,254.45
Seal South, Inc		10636	AP1	Out of District Tuition December 2025 D.C	12/22/2025	12,484.35
	Seal South, Inc		**23,943.60**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Senow, Angela T		20251222	AP1	Employee Reimbursement: Travel11/3/2025 ELC-IUH-ILES-ELC 3. 00 2.01 0.00 0.00 2.01 ELC 11/5/2025 ELC-FM-MTCA-ELC 4.50 3. 02 0.00 0.00 4/45/009e eeev M 0.00 3. 02 ILES 11/12/2025|ELC-FM-MTCA-ELC 4.50 3.02 0.00 0.00 11/17/2025 ELC-IUH-ILES-ELC 11/17/2025|ELC-JLIH-ILES-F1C 0.00 3. 02 MTCA 3.00 2.01 0.00 0.00 0.00 2.01 FMA 11/21/2025 ELC-FM-MTCA-ELC 4.50 3. 02 0.00 0.00 0.00 3.02 11/24/2025 ELC-ILJH-ILES-ELC 3.00 2 10 0 00o0.00 0.00 2.01	12/22/2025	15.08
	Senow, Angela T		**15.08**			
Shark Shredding, Inc.		76932	AP1	District Shredding/Purge - December 2025	12/19/2025	775.50
	Shark Shredding, Inc.		**775.50**			
Sharon Math Rak Inc		20260601	AP1	IAR Math Training & Resources	01/06/2026	1,600.00
	Sharon Math Rak Inc		**1,600.00**			
Sherwin-Williams		05497116921225	AP1	Paint: Cape Verde Gale Force Quarry Pebble	12/19/2025	296.46
	Sherwin-Williams		**296.46**			
Shorewood Home &		02-498647	AP1	Parts/Supplies	12/23/2025	224.50
	Shorewood Home & Auto Inc		**224.50**			
Skyward		0000241613	AP1	Skyward Virtual User Group Conference/Technology	12/18/2025	250.00
	Skyward		**250.00**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Solution Tree		S335472	AP1	Balance of PD Original PO 0000132600105	01/07/2026	5,680.00
Solution Tree	0000132600080	S334395	AP1	Professional Development OTL/Title I	01/07/2026	5,995.00
	Solution Tree		**11,675.00**			
Soto, Rita		20251216	AP1	Multilingual Statewide Conference Reimbursement	12/16/2025	46.32
	Soto, Rita		**46.32**			
Speed S.E.J.A District		FY26-DS201U-04	AP1	Out of District Tuition November 2025	12/15/2025	129,373.38
Speed S.E.J.A District		FY26-DS201U-Equip03	AP1	Equipment Repair Reimbursement Teacher R.M	12/16/2025	2,382.06
Speed S.E.J.A District		FY26-DS-Equip04	AP1	Equipment Reimbursement K. Castile	12/16/2025	535.27
	Speed S.E.J.A District 802		**132,290.71**			
Sports Imports Inc	0000292600103	QUO49486	AP1	CMHS/Athletics/Girls Volleyball CMHS/Athletics/Boys Volleyball	12/17/2025	3,116.55
	Sports Imports Inc		**3,116.55**			
St. Coletta's Of Illinois,		31831	AP1	Out of District Tuition November 2025	12/19/2025	72,766.62
	St. Coletta's Of Illinois, Inc.		**72,766.62**			
Stacey Ann Elliott		20260101	AP1	Web Maintenance & Consultation Services & Service Fee	01/06/2026	1,150.00
	Stacey Ann Elliott		**1,150.00**			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Streater, Robert Arick		20251212	AP1	Boys Vasketball v. Thornwood Freshman 2 Games - 2 Officials	12/12/2025	130.00
	Streater, Robert Arick		**130.00**			
Sunbelt Staffing LLC		21322421	AP1	Brittney Woods Temp EE	12/24/2025	1,750.00
Sunbelt Staffing LLC		21333796	AP1	Brittney Woods-Temp/Para	12/24/2025	1,750.00
Sunbelt Staffing LLC		21339602	AP1	Brittney Woods - Para	12/24/2025	1,750.00
	Sunbelt Staffing LLC		**5,250.00**			
Surma, Kenneth		101	AP1	Walnut Coat Racks with Logo	12/16/2025	200.00
Surma, Kenneth		101B	AP1	9 Wooden Candle Holders with Candles	12/16/2025	630.00
	Surma, Kenneth		**830.00**			
Sutton Ford Lincoln	0000292600107	743113	AP1	CMHS/Driver Education	12/18/2025	156.21
	Sutton Ford Lincoln Mercury		**156.21**			
Sykes, Marvin		20251212	AP1	Boys Basketball vs. Thornwood Varsity, 1 Game - 3 Officials	12/12/2025	83.00
	Sykes, Marvin		**83.00**			
Terminix-Anderson		643808C	AP1	Pest Control District Wide 12.31.25	12/31/2025	1,339.49
	Terminix-Anderson		**1,339.49**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
The Chicago Autism		6089	AP1	Out of District Tuition December 2025	12/29/2025	26,530.35
	The Chicago Autism		**26,530.35**			
The Finishing Touch	0000292600112	1000024599	AP1	CMHS/Athletics/Girls Basketball	01/09/2026	39.00
The Finishing Touch		010152026	AP1	0105266	01/05/2026	281.70
	The Finishing Touch		**320.70**			
Thermosystems LLC		SI0009735	AP1	supplies/parts	01/05/2026	69.74
	Thermosystems LLC		**69.74**			
Thomson Reuters		852921786	AP1	Residency Software	12/24/2025	1,947.46
	Thomson Reuters		**1,947.46**			
Thornton Fractional		20251211	AP1	E-Sports Invitational 2/21/2026 at TF South High School	12/11/2025	30.00
	Thornton Fractional South		**30.00**			
Thornton Franctional		20251211	AP1	E-Sports Invitational 2/7/2026 at TF North	12/11/2025	30.00
	Thornton Franctional North		**30.00**			
Trophies & Awards Plus		1228	AP1	Plaques for community service for NJROTC	12/19/2025	19.00
	Trophies & Awards Plus Inc		**19.00**			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Tuscany Falls Banquets		20251212	AP1	Prom Banquet Hall Deposit 4 of 4 for Prom Venue on 5/16/2026 from 6-10pm	12/12/2025	2,000.00
	Tuscany Falls Banquets &		**2,000.00**			
Uline Inc		201783527	AP1	(200) Red/Green Gift Bags	12/23/2025	178.90
	Uline Inc		**178.90**			
Veritiv Operating		021-62119788	AP1	Paper	01/12/2026	1,520.00
Veritiv Operating	0000012600004	021-62085393	AP1	printing paper order	12/16/2025	4,153.00
	Veritiv Operating Company,		**5,673.00**			
Verizon		370000081194	AP1	GPS Maintenance Fleet October 2025	01/06/2026	239.01
Verizon		374000076483	AP1	GPS Maintenance Fleet December 2025	01/06/2026	246.35
Verizon		612000076900	AP1	GPS Maintenance Fleet November 2025	01/06/2026	246.35
	Verizon Communications Inc		**731.71**			
Village Of Crete		Fuel Dec25	AP1	Fuel December 2025	01/09/2026	2,755.31
	Village Of Crete		**2,755.31**			
Village Of Monee		0015013200 Nov25	AP1	water MEC 11.01.25-12.31.25	01/05/2026	119.84

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Village Of Monee		0015216600 Nov25	AP1	water ME 11.01.25-12.31.25	01/05/2026	436.49
	Village Of Monee		**556.33**			
Village Of Park Forest		0477032900-00 Oct25	AP1	TE water 10.16.025-11.16.25	12/15/2025	789.24
	Village Of Park Forest		**789.24**			
Vruno, Joseph A.		20251218	AP1	Boys JV basketball v. Richards 1 Game/2 officials	12/18/2025	65.00
	Vruno, Joseph A.		**65.00**			
Wafford, Danny M		20251212	AP1	Boys Basketball vs. Thornwood Vasity, 1 Game - 3 Officials	12/12/2025	83.00
	Wafford, Danny M		**83.00**			
Washington, Dane		20251223	AP1	Girls Varsity Basketball v. Thornton 1 Game/3 officials	12/23/2025	83.00
	Washington, Dane		**83.00**			
Wedryk, Tom		20251212	AP1	Boys/Girls Varsity Basketball v. Southland 2 Games/3 Officials (Boys & Girls)	12/12/2025	166.00
	Wedryk, Tom		**166.00**			
Wells, Roy P, SR		20251218	AP1	Boys varsity basketball v. Richards 1 Game/3 officials	12/18/2025	83.00
	Wells, Roy P, SR		**83.00**			
Wesselhoff, Gina Lynn		20251116	AP1	Employee Reimbursement	12/16/2025	53.48

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wesselhoff, Gina Lynn		20251117	AP1	In-District Mileage	12/16/2025	19.78
	Wesselhoff, Gina Lynn		**73.26**			
Wiley, Dion		20251219	AP1	Varsity & JV Wrestling v. Bloom Twp. 2 officials	12/19/2025	127.00
	Wiley, Dion		**127.00**			
Wilkens Food Service		700602B	AP1	Groceries for Crete Elem	01/08/2026	1,057.15
Wilkens Food Service		700688	AP1	Groceries for ELC	01/08/2026	503.13
Wilkens Food Service		700749A	AP1	Groceries for CMHS	01/08/2026	2,719.33
Wilkens Food Service		700795C	AP1	Groceries for Talala	01/08/2026	832.22
Wilkens Food Service		700815B	AP1	Groceries for Balmoral	01/08/2026	1,909.26
Wilkens Food Service		700837B	AP1	Groceries for Monee	01/08/2026	548.43
Wilkens Food Service		700858C	AP1	Groceries for CSK	01/08/2026	1,094.90
Wilkens Food Service		700945B	AP1	Groceries for CMMS	01/08/2026	886.74
Wilkens Food Service		698881A	AP1	Groceries for ELC	12/18/2025	166.92

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilkens Food Service		699588	AP1	snacks for students	12/22/2025	167.10
Wilkens Food Service		699782F	AP1	Groceries for Crete Elem	12/18/2025	963.53
Wilkens Food Service		699852A	AP1	Groceries for Talala	12/18/2025	684.11
Wilkens Food Service		699922B	AP1	Groceries for CMHS	12/18/2025	3,619.23
Wilkens Food Service		699963C	AP1	Groceries for CMMS	12/18/2025	1,077.62
Wilkens Food Service		699971E	AP1	Groceries for CSK	12/18/2025	1,081.50
Wilkens Food Service		700286A	AP1	Groceries for Monee	12/18/2025	1,018.50
Wilkens Food Service		700287	AP1	Groceries for Balmoral	12/18/2025	1,207.23
	Wilkens Food Service		**19,536.90**			
Williams, Andrew T		20251218	AP1	Boys Basketball v. Richards 1 games/3 officials	12/18/2025	83.00
	Williams, Andrew T		**83.00**			
Windy City		008	AP1	Paying Windy City Thunderbolts deposit for a Field Trip on 5/21/2026.	12/18/2025	975.00
	Windy City Thunderbolts		**975.00**			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Winter, Tammi Marie		20251211	AP1	Thanksgiving Family Friendsgiving Reimbursement	12/11/2025	120.85
	Winter, Tammi Marie		**120.85**			
Yarbrough, Jaylen		20251223	AP1	Girls Junior Varsity Basketball v. Thornton 1 game/2 officials	12/23/2025	65.00
	Yarbrough, Jaylen		**65.00**			
Zoom Elite		42	AP1	Out of District Transportation December 2025	01/07/2026	30,571.00
	Zoom Elite Transportation		**30,571.00**			

Total Number of Batch Invoices:	121	$693,402.36
Total Number of Open Invoices:	0	$0.00
Total Number of History Invoices:	428	$913,070.92
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:	**549**	**1,606,473.28**

Payroll Summaries

Check Date: 12/1/2025 - 12/31/2025 | **Crete-Monee School District 201-U**

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
12/5/25 - 12.05.2025 Payroll	2,004,245.58	1,735,564.30	164,367.14	1,735,564.30	83,454.58	480,463.74	29,788.67	1,919,865.55	27,944.65
12/5/25 - 12.05.2025 Payroll Corr	192.92	155.51	0.00	155.51	7.70	-339.08	-21.02	192.92	2.80
12/5/25 - 12.05.2025 Void Dawson	-1,285.20	-1,285.20	-23.85	-1,285.20	-63.62	-1,285.20	-79.68	-1,285.20	-18.64
12/5/25 - 12.05.2025 Dawson	1,285.20	1,285.20	23.85	1,285.20	63.62	1,285.20	79.68	1,285.20	18.64
12/10/25 - 12.08.2025	1,526.07	1,374.99	141.22	1,374.99	62.64	0.00	0.00	1,526.07	22.13
12/19/25 - 12.19.2025 Payroll	2,004,318.52	1,737,072.93	165,995.06	1,737,072.93	83,525.57	485,283.33	30,087.46	1,919,901.91	27,945.24
Totals:	**4,010,283.09**	**3,474,167.73**	**330,503.42**	**3,474,167.73**	**167,050.49**	**965,407.99**	**59,855.11**	**3,841,486.45**	**55,914.82**

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:**	$ 306,240.93
Statement Date (MM/DD/YYYY):	01/05/2026	**Currency:**	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	02/01/2026	**Past Due Balance:**	$ 0.00
		New Account Balance:	$ 93,759.07

Statement Summary:

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

Previous Balance:	$ 137,329.16
Payments:	$ -137,329.16
Adjustments:	$ 0.00
Net Purchases:	$ 93,759.07
Cash Advance:	$ 0.00
Fees:	$ 0.00
Other Charges:	$ 0.00
New Account Balance:	$ 93,759.07

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**				
12/16	12/16 627751233	SPEND DYNAMICS PYMT RCVD TORONTO ON	$ -137,329.16	$ 0.00	$ -137,329.16
		TOTAL CREDITS	**xxxx-xxxx-xxxx-6834**		**$ -137,329.16**
		TOTAL DEBITS	**xxxx-xxxx-xxxx-6834**		**$ 0.00**
Card Number xxxx-xxxx-xxxx-8237	**ATHLETICS 1, CMHS**				
12/10	12/11 627015312	BERKOTS #8765 CRETE IL	$ 81.84 092626	$ 6.14	$ 87.98
12/12	12/15 627391009	JIMMY JOHNS - 266 - MO TINLEY PARK IL	$ 65.23 047570	$ 5.06 (e)	$ 70.29
12/12	12/15 627391010	GFS STORE #0164 ORLAND PARK IL	$ 48.47 035245	$ 4.00 (e)	$ 52.47
12/18	12/19 628341746	SQ ILLINOIS CHEERLEAD HIGHLAND IL	$ 118.41 033817	$ 11.59	$ 130.00
		TOTAL CREDITS	**xxxx-xxxx-xxxx-8237**		**$ 0.00**
		TOTAL DEBITS	**xxxx-xxxx-xxxx-8237**		**$ 340.74**
Card Number xxxx-xxxx-xxxx-4018	**ATHLETICS 2, CMHS**				
12/10	12/11 627015152	WAL-MART #4049 OYLMPIA FIELD IL	$ 92.59 013983	$ 8.33 (e)	$ 100.92

TOTAL CREDITS	**xxxx-xxxx-xxxx-4018**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-4018**	**$ 100.92**

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

12/16	12/17 627928803	DOMINOS 9176 S CHICAGO HTS IL	$ 75.16 023304	$ 6.76 (e)	$ 81.92

TOTAL CREDITS	**xxxx-xxxx-xxxx-7631**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-7631**	**$ 81.92**

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

12/07	12/08 626246800	AMAZON MKTPL BI9438K71 SEATTLE WA	$ 69.36 007869	$ 0.00	$ 69.36
12/09	12/10 626803495	AMAZON MKTPL O51VG98U3 SEATTLE WA	$ 79.90 011992	$ 0.00	$ 79.90
12/09	12/10 626803496	AMAZON MKTPL 1G0P52CX3 SEATTLE WA	$ 504.95 085424	$ 0.00	$ 504.95
12/11	12/12 627160575	AMAZON MKTPL PW8WQ8YP3 SEATTLE WA	$ 39.99 094226	$ 0.00	$ 39.99
12/14	12/15 627391797	AMAZON MKTPL XG53P4UI3 SEATTLE WA	$ 199.63 013736	$ 0.00	$ 199.63
12/14	12/15 627391796	PAYPAL TEMPOVIDEOL 4029357733 CA	$ 9.40 043701	$ 0.59	$ 9.99
12/16	12/17 627928722	AMAZON MKTPL UJ1PT8OK3 SEATTLE WA	$ 415.98 005548	$ 0.00	$ 415.98
12/16	12/17 627928647	AMAZON MKTPL 1Q8MQ6HE3 SEATTLE WA	$ 90.93 089315	$ 0.00	$ 90.93
12/16	12/17 627928723	AMAZON MKTPL PQ3XN0BZ3 SEATTLE WA	$ 79.90 006686	$ 0.00	$ 79.90
12/18	12/19 628341670	AMAZON.COM R55B70Q13 SEATTLE WA	$ 43.10 001159	$ 0.00	$ 43.10
12/21	12/22 628848669	AMAZON MKTPL TN7OH0ED3 SEATTLE WA	$ 39.89 084170	$ 0.00	$ 39.89
12/21	12/22 628848670	AMAZON.COM PB5W81E93 SEATTLE WA	$ 14.11 015922	$ 0.00	$ 14.11
12/22	12/23 629002547	AMAZON MKTPL AC44P5NX3 SEATTLE WA	$ 144.06 056123	$ 0.00	$ 144.06

TOTAL CREDITS	**xxxx-xxxx-xxxx-3343**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-3343**	**$ 1,731.79**

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

12/07	12/08 626246089	AMAZON MKTPL BI0NM6S60 SEATTLE WA	$ 86.95 049638	$ 0.00	$ 86.95
12/09	12/09 626603847	AMAZON MKTPL ZT5JM1HT3 SEATTLE WA	$ 67.52 077892	$ 0.00	$ 67.52
12/10	12/10 626802552	AMAZON MKTPL MF5WJ3603 SEATTLE WA	$ 30.17 048244	$ 0.00	$ 30.17
12/11	12/12 627160732	DOMINOS 2980 MONEE IL	$ 152.15 000257	$ 13.69 (e)	$ 165.84

TOTAL CREDITS	**xxxx-xxxx-xxxx-7901**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-7901**	**$ 350.48**

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

12/05	12/08 626246087	SUPPLYHOUSE.COM 8887574774 NY	$ 176.90 084770	$ 0.00	$ 176.90
12/05	12/08 626246086	CUSTOMINK LLC 8002934232 VA	$ 59.55 022586	$ 0.00	$ 59.55
12/07	12/08 626246088	AMAZON RETA BW1BI9OX1 SEATTLE WA	$ 111.34 064999	$ 11.52 (e)	$ 122.86
12/10	12/11 627015309	STAPLS7670717507000001 NOVI MI	$ 65.19 032889	$ 0.00	$ 65.19
12/16	12/17 627928961	BERKOTS #8765 CRETE IL	$ 47.84 072173	$ 3.59	$ 51.43
12/17	12/17 627928962	SUPPLYHOUSE.COM 8887574774 NY	$ 11.85 037994	$ 0.00	$ 11.85
12/17	12/18 628267359	SUPPLYHOUSE.COM 8887574774 NY	$ 65.33 022077	$ 0.00	$ 65.33
12/18	12/19 628341229	STAPLS7671397378000001 NOVI MI	$ 113.39 077801	$ 0.00	$ 113.39

TOTAL CREDITS	**xxxx-xxxx-xxxx-8804**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-8804**	**$ 666.50**

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

12/12	12/12 627161759	AMAZON MARK DQ0IR57D3 SEATTLE WA	$ 13.25 039032	$ 1.37 (e)	$ 14.62
12/12	12/12 627161758	AMAZON MARK SW6951BO3 SEATTLE WA	$ 78.04 037776	$ 8.08 (e)	$ 86.12
12/14	12/15 627391719	AMAZON MARK 424RE1F83 SEATTLE WA	$ 17.20 042222	$ 1.78 (e)	$ 18.98
12/19	12/22 628848590	AMAZON RETA PG9M263R3 SEATTLE WA	$ 45.31 078609	$ 4.69 (e)	$ 50.00
12/19	12/22 628848589	TST WOODS CORNER RESTA CRETE IL	$ 116.07 088379	$ 8.13 (e)	$ 124.20
12/21	12/22 628848668	AMAZON MARK X43RA00L3 SEATTLE WA	$ 233.93 097295	$ 24.21 (e)	$ 258.14
12/21	12/22 628848667	AMAZON MARK MQ42X5R13 SEATTLE WA	$ 100.38 093488	$ 10.39 (e)	$ 110.77
12/21	12/22 628848591	AMAZON MARK VO1P68CE3 SEATTLE WA	$ 55.93 060527	$ 5.79 (e)	$ 61.72
12/22	12/24 629049579	AMAZON MARK VO1P68CE3 SEATTLE WA	$ -36.22	$ -3.75 (e)	$ -39.97

TOTAL CREDITS	**xxxx-xxxx-xxxx-9776**	**$ -39.97**
TOTAL DEBITS	**xxxx-xxxx-xxxx-9776**	**$ 724.55**

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

12/05	12/08 626246959	SAMS CLUB.COM BENTONVILLE AR	$ 242.51 073552	$ 18.19 (e)	$ 260.70

12/05	12/08 626246960	SAMS CLUB.COM BENTONVILLE AR	$ 68.21 043940	$ 5.12 (e)	$ 73.33
12/07	12/08 626246961	AMAZON MKTPL IH7Y93EK3 SEATTLE WA	$ 112.06 007538	$ 0.00	$ 112.06
12/09	12/10 626802389	AMAZON MKTPL 146UT8HP3 SEATTLE WA	$ 103.98 015352	$ 0.00	$ 103.98
12/10	12/11 627014354	AMAZON MKTPL 4A14D6PY3 SEATTLE WA	$ 175.84 023180	$ 0.00	$ 175.84
12/17	12/18 628267123	AMAZON.COM UW69X9HP3 SEATTLE WA	$ 220.00 082875	$ 0.00	$ 220.00
01/04	01/05 629833181	GMASS (WWW.GMASS.CO) DAYTON OH	$ 25.46 086155	$ 0.00	$ 25.46

TOTAL CREDITS xxxx-xxxx-xxxx-1027 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-1027 $ 971.37

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

12/17	12/18 628267360	ASIAN HARBOR HOMEWOOD IL	$ 378.74 014355	$ 34.09 (e)	$ 412.83
12/28	12/29 629337672	LINKEDIN RECRUITER P73 MOUNTAIN VIEW CA	$ 158.87 039587	$ 11.12 (e)	$ 169.99

TOTAL CREDITS xxxx-xxxx-xxxx-1989 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-1989 $ 582.82

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

12/06	12/08 626245928	AMAZON MKTPL BW6LX6C62 SEATTLE WA	$ 42.98 089473	$ 0.00	$ 42.98
12/07	12/08 626245929	AMAZON MKTPL 2H2KY4XB3 SEATTLE WA	$ 325.35 023053	$ 0.00	$ 325.35
12/08	12/08 626246006	AMAZON MKTPL HU49V2HH3 SEATTLE WA	$ 893.56 033044	$ 0.00	$ 893.56
12/08	12/08 626245930	AMAZON MKTPL BW7M68OK1 SEATTLE WA	$ 143.99 061403	$ 0.00	$ 143.99
12/08	12/09 626603691	AMAZON MKTPL BI9OT69J0 SEATTLE WA	$ 421.30 035523	$ 0.00	$ 421.30
12/10	12/10 626802471	AMAZON.COM IZ34A0PS3 SEATTLE WA	$ 29.94 058130	$ 0.00	$ 29.94
12/10	12/10 626802472	AMAZON MKTPL U20MR64Q3 SEATTLE WA	$ 195.26 034989	$ 0.00	$ 195.26
12/11	12/11 627015154	AMAZON MKTPL AN9WF9OW3 SEATTLE WA	$ 418.06 056797	$ 0.00	$ 418.06
12/11	12/11 627015229	AMAZON MKTPL O09B681C3 SEATTLE WA	$ 302.07 027668	$ 0.00	$ 302.07
12/11	12/12 627160731	AMAZON MKTPL 0M0XE3EU3 SEATTLE WA	$ 123.49 022364	$ 0.00	$ 123.49
12/12	12/15 627392036	AMAZON.COM N892X53T3 SEATTLE WA	$ 372.10 064446	$ 0.00	$ 372.10
12/18	12/19 628341227	AMAZON MKTPLACE PMTS SEATTLE WA	$ -103.31 000000	$ -10.69 (e)	$ -114.00
12/19	12/22 628848826	TEACHERSPAYTEACHERS.CO 6465880910 CA	$ 28.04 074882	$ 1.96 (e)	$ 30.00

12/31	12/31 629561447	AMAZON MKTPL S20EB12E3 SEATTLE WA	$ 101.97 020405	$ 0.00	$ 101.97

TOTAL CREDITS xxxx-xxxx-xxxx-4835 $ -114.00
TOTAL DEBITS xxxx-xxxx-xxxx-4835 $ 3,400.07

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

12/09	12/10 626802311	PSN CRETE IL CRETE IL	$ 27.77 081835	$ 1.94 (e)	$ 29.71
12/09	12/10 626802310	PSN CRETE IL CRETE IL	$ 44.12 071826	$ 3.09 (e)	$ 47.21
12/09	12/10 626802312	PSN CRETE IL CRETE IL	$ 240.41 003032	$ 16.83 (e)	$ 257.24
12/09	12/10 626802309	PSN CRETE IL CRETE IL	$ 1,753.43 070558	$ 122.74 (e)	$ 1,876.17
12/09	12/10 626802388	PSN CRETE IL CRETE IL	$ 273.12 038593	$ 19.12 (e)	$ 292.24
12/10	12/12 627160652	JEWEL OSCO 3167 S CHICAGO HEI IL	$ 58.90 020118	$ 5.30 (e)	$ 64.20
12/15	12/15 627391877	AMAZON MKTPL 2N06G4B63 SEATTLE WA	$ 124.16 086415	$ 0.00	$ 124.16
12/15	12/17 627928802	SAMSCLUB.COM 888-746-7726 AR	$ 463.53 088261	$ 34.77 (e)	$ 498.30
12/16	12/16 627864399	COMCAST BUSINESS PHILADELPHIA PA	$ 24,831.79 044692	$ 1,738.23 (e)	$ 26,570.02
12/18	12/19 628341744	WALGREENS #6180 NEW LENOX IL	$ 210.28 082524	$ 14.72 (e)	$ 225.00
12/18	12/19 628341811	TMOBILE AUTO PAY BELLEVUE WA	$ 1,732.45 061555	$ 192.49	$ 1,924.94
12/19	12/22 628848748	SAMSCLUB.COM 888-746-7726 AR	$ 45.99 044970	$ 3.45 (e)	$ 49.44

TOTAL CREDITS xxxx-xxxx-xxxx-8580 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-8580 $ 31,958.63

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

12/05	12/08 626246879	AMAZON RETA BI9DH6RD2 SEATTLE WA	$ 19.56 050389	$ 2.02 (e)	$ 21.58
12/05	12/08 626246880	AMAZON MARK BI2WW8HX1 SEATTLE WA	$ 203.85 074131	$ 21.10 (e)	$ 224.95
12/06	12/08 626246803	LAKESHORE LEARNING MAT CARSON CA	$ 439.73 038463	$ 42.87 (e)	$ 482.60
12/07	12/08 626246881	AMAZON RETA BI0VR6WI1 SEATTLE WA	$ 97.65 023989	$ 10.11 (e)	$ 107.76
12/08	12/09 626603538	AMAZON MARK BI9YP7IY0 SEATTLE WA	$ 13.57 069598	$ 1.41 (e)	$ 14.98
12/08	12/09 626603539	AMAZON RETA BI5H16R40 SEATTLE WA	$ 100.25 097254	$ 10.38 (e)	$ 110.63
12/08	12/09 626604801	LAKESHORE LEARNING MAT CARSON CA	$ 215.54 038463	$ 21.01 (e)	$ 236.55

12/08	12/09 626603537	AMAZON MARK QU5NQ4RM3 SEATTLE WA	$ 32.65 070321	$ 3.38 (e)	$ 36.03
12/09	12/09 626603540	AMAZON MARK AG5KH2N53 SEATTLE WA	$ 9.04 029666	$ 0.94 (e)	$ 9.98
12/09	12/10 626802308	AMAZON MARK SI0Q13TH3 SEATTLE WA	$ 16.69 011585	$ 1.73 (e)	$ 18.42
12/09	12/10 626803498	AMAZON RETA Z04PO00I3 SEATTLE WA	$ 7.59 028399	$ 0.79 (e)	$ 8.38
12/11	12/11 627015547	AMAZON RETA H74WO2HD3 SEATTLE WA	$ 14.49 032118	$ 1.50 (e)	$ 15.99
12/11	12/11 627014352	AMAZON MARK IE5QY76V3 SEATTLE WA	$ 52.57 017767	$ 5.44 (e)	$ 58.01
12/11	12/12 627160576	AMAZON MARK 6W2CA4YX3 SEATTLE WA	$ 80.19 097349	$ 8.30 (e)	$ 88.49
12/14	12/15 627391799	LAKESHORE LEARNING MAT CARSON CA	$ 533.21 060732	$ 51.99 (e)	$ 585.20
12/14	12/15 627391874	AMAZON RETA IH37M7MA3 SEATTLE WA	$ 65.10 024044	$ 6.74 (e)	$ 71.84
12/18	12/19 628341742	BERKOTS #8765 CRETE IL	$ 33.46 088880	$ 2.51	$ 35.97
12/18	12/19 628341740	TST WOODS CORNER RESTA CRETE IL	$ 367.57 003307	$ 25.73 (e)	$ 393.30
12/18	12/19 628341741	TST WOODS CORNER RESTA CRETE IL	$ 715.79 096576	$ 50.11 (e)	$ 765.90

TOTAL CREDITS	**xxxx-xxxx-xxxx-3426**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-3426**	**$ 3,286.56**

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

12/04	12/08 626246802	SP SCHOOL NURSE SUPPLY SAINT CHARLES IL	$ -13.49 000000	$ -0.94 (e)	$ -14.43
12/10	12/11 627015546	SQ CHICAGO KIDS COMPA CHICAGO IL	$ 393.11 089493	$ 38.49	$ 431.60
12/12	12/15 627391798	EVENTLINK TICKETS LAFAYETTE IN	$ 7.85 087223	$ 0.00	$ 7.85
12/16	12/17 627928725	SAMS CLUB #6485 TINLEY PARK IL	$ 154.18 010370	$ 11.95 (e)	$ 166.13
12/17	12/18 628267122	AMAZON MKTPL 7G5553HF3 SEATTLE WA	$ 378.48 032895	$ 0.00	$ 378.48
12/18	12/19 628341671	SAMS CLUB #6485 TINLEY PARK IL	$ 98.26 001553	$ 7.61 (e)	$ 105.87
12/18	12/22 628848746	BIG APPLE PANCAKE- CHI CHICAGO HEIGH IL	$ 449.54 057580	$ 40.46 (e)	$ 490.00
12/19	12/22 628848745	SCHOLASTIC, INC. NEW YORK NY	$ 852.19 076477	$ 75.63 (e)	$ 927.82
01/02	01/05 629833180	FOREST PRESERVE JOLIET IL	$ 56.07 043247	$ 3.93 (e)	$ 60.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-3384**	**$ -14.43**
TOTAL DEBITS	**xxxx-xxxx-xxxx-3384**	**$ 2,567.75**

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

12/08	12/09 626603771	TST SMOKEY JOS SCRATCH CRETE IL	$ 123.86 071984	$ 9.02	$ 132.88
12/09	12/09 626603772	AMAZON.COM 0W5DQ2163 SEATTLE WA	$ 50.32 000938	$ 0.00	$ 50.32
12/13	12/15 627390847	TARGET 00008706 MERRILLVILLE IN	$ 100.00 021602	$ 0.00	$ 100.00
12/13	12/15 627390846	TJMAXX #0602 MERRILLVILLE IN	$ 25.98 002197	$ 1.82	$ 27.80

TOTAL CREDITS	**xxxx-xxxx-xxxx-9445**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-9445**	**$ 311.00**

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

12/05	12/08 626245771	ACCO BRANDS DIRECT LAKE ZURICH IL	$ 217.77 059713	$ 0.00	$ 217.77
12/05	12/08 626245768	AMAZON.COM BI2XW5XR1 SEATTLE WA	$ 20.00 029137	$ 0.00	$ 20.00
12/05	12/08 626245769	AMAZON MKTPL BI0FF8U02 SEATTLE WA	$ 44.78 015579	$ 0.00	$ 44.78
12/05	12/08 626245767	JEWEL OSCO 3167 S CHICAGO HEI IL	$ 23.98 010807	$ 0.00	$ 23.98
12/06	12/08 626245770	AMAZON.COM BI5FV5530 SEATTLE WA	$ 68.04 004949	$ 0.00	$ 68.04
12/08	12/09 626603541	PETES FRESH MARKET #17 MATTESON IL	$ 126.12 093492	$ 8.83 (e)	$ 134.95
12/08	12/09 626603611	PETES FRESH MARKET #17 MATTESON IL	$ 74.75 087735	$ 5.23 (e)	$ 79.98
12/08	12/09 626603612	SAMS CLUB #6485 TINLEY PARK IL	$ 92.66 009481	$ 7.18 (e)	$ 99.84
12/09	12/09 626603613	AMAZON MKTPL XJ9R384Z3 SEATTLE WA	$ 151.45 052204	$ 0.00	$ 151.45
12/09	12/10 626802391	AMAZON MKTPL 8S8T46KW3 SEATTLE WA	$ 285.60 084552	$ 0.00	$ 285.60
12/09	12/11 627014356	JERSEY MIKES 27070 FLOSSMOOR IL	$ 95.32 006473	$ 8.58 (e)	$ 103.90
12/10	12/11 627014355	AMAZON MKTPL NJ9LA2WJ3 SEATTLE WA	$ 79.95 020518	$ 0.00	$ 79.95
12/11	12/12 627160653	SAMS CLUB #6485 TINLEY PARK IL	$ 76.88 084213	$ 5.96 (e)	$ 82.84
12/11	12/12 627160654	SQ WOLDHUIS FARMS SUN GRANT PARK IL	$ 69.18 083392	$ 6.74	$ 75.92
12/12	12/15 627391878	SQ NIX NAX ACTIVEWEAR HOMEWOOD IL	$ 901.70 085306	$ 88.30	$ 990.00
12/13	12/15 627391954	TST GRANNYMAS KITCHEN MONEE IL	$ 423.85 076660	$ 38.15 (e)	$ 462.00
12/14	12/15 627391955	AMAZON MKTPL VY7C842U3 SEATTLE WA	$ 6.64 081873	$ 0.00	$ 6.64
12/15	12/16 627864400	MEIJER STORE #280 FLOSSMOOR IL	$ 127.61 036207	$ 11.49 (e)	$ 139.10

12/15	12/17 627928804	JEWEL OSCO 3167 S CHICAGO HEI IL	$ 38.41 091775	$ 0.00	$ 38.41
12/16	12/18 628267202	JEWEL OSCO 3167 S CHICAGO HEI IL	$ 98.68 037182	$ 0.00	$ 98.68
12/18	12/19 628341813	MCDONALDS F28079 MONEE IL	$ 91.74 085025	$ 8.26 (e)	$ 100.00
12/21	12/22 628848749	AMAZON.COM RB43N5C53 SEATTLE WA	$ 40.79 023528	$ 0.00	$ 40.79
12/22	12/22 628848823	AMAZON.COM D401B9AY3 SEATTLE WA	$ 6.57 063142	$ 0.00	$ 6.57

TOTAL CREDITS xxxx-xxxx-xxxx-7970 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-7970 $ 3,351.19

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

12/06	12/08 626246326	STAPLS7670489543000001 NOVI MI	$ 40.34 097372	$ 0.00	$ 40.34
12/09	12/09 626603850	AMAZON MKTPL BW5A39OG0 SEATTLE WA	$ 20.99 096892	$ 0.00	$ 20.99
12/09	12/10 626802632	AMAZON MKTPL R88A55U93 SEATTLE WA	$ 649.35 075171	$ 0.00	$ 649.35
12/11	12/12 627160811	STAPLS7670820109000001 NOVI MI	$ 86.30 079694	$ 0.00	$ 86.30
12/11	12/12 627160814	DD/BR #306451 Q35 RICHTON PK IL	$ 183.49 061876	$ 16.51 (e)	$ 200.00
12/11	12/12 627160812	DD/BR #306451 Q35 RICHTON PK IL	$ 73.39 025365	$ 6.61 (e)	$ 80.00
12/11	12/12 627160815	WAL-MART #1497 MATTESON IL	$ 64.51 058542	$ 5.81 (e)	$ 70.32
12/11	12/12 627160813	DD/BR #306451 Q35 RICHTON PK IL	$ 183.49 080448	$ 16.51 (e)	$ 200.00
12/12	12/15 627391008	WAL-MART #1497 MATTESON IL	$ 90.15 061027	$ 6.31 (e)	$ 96.46
12/15	12/16 627864479	PETES FRESH MARKET #17 MATTESON IL	$ 29.89 034624	$ 2.09 (e)	$ 31.98
12/15	12/17 627928965	GFS STORE #0162 OLYMPIA FIELD IL	$ 130.68 043757	$ 11.76 (e)	$ 142.44

TOTAL CREDITS xxxx-xxxx-xxxx-7096 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-7096 $ 1,618.18

Card Number xxxx-xxxx-xxxx-7018 ERICKSON, CALLA

12/11	12/11 627015311	MAILCHIMP ATLANTA GA	$ 123.36 066701	$ 8.64 (e)	$ 132.00
12/14	12/15 627391007	WONDERIDEA - FLIPHTML5 KOWLOON	$ 149.00 014982	$ 0.00	$ 149.00

TOTAL CREDITS xxxx-xxxx-xxxx-7018 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-7018 $ 281.00

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

12/10	12/11 627015233	MEIJER STORE #273 MOKENA IL	$ 72.03 000883	$ 5.40 (e)	$ 77.43
12/12	12/15 627392038	KAMI.APP WEST HOLLYWOO CA	$ 85.00 009463	$ 0.00	$ 85.00
12/20	12/22 628848827	EDWEEK PRINT PHOENIX AZ	$ 97.00 040622	$ 0.00	$ 97.00
12/29	12/30 629420463	NYTIMES DISC NEW YORK NY	$ 4.00 042089	$ 0.00	$ 4.00
12/31	01/01 629625648	TWP SUB74009011 8004774679 DC EURO 0.99@1.202020202 INCLUDES FOREIGN TRANSACTION FEE $0.02	$ 1.19 083190	$ 0.00	$ 1.19

TOTAL CREDITS xxxx-xxxx-xxxx-2358 $ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-2358 $ 264.62

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

12/05	12/08 626246007	AMAZON MKTPL BI9SW6IL2 SEATTLE WA	$ 29.79 066601	$ 0.00	$ 29.79
12/07	12/08 626246008	AMAZON MKTPL BI1674QL0 SEATTLE WA	$ 20.99 054182	$ 0.00	$ 20.99
12/08	12/09 626603768	AMAZON MKTPL BI6YL7UO0 SEATTLE WA	$ 176.95 020648	$ 0.00	$ 176.95
12/16	12/16 627864476	AMAZON.COM EG1261VX3 SEATTLE WA	$ 22.49 073424	$ 0.00	$ 22.49
12/16	12/17 627928881	AMAZON MKTPL IG01E4CA3 SEATTLE WA	$ 28.49 084545	$ 0.00	$ 28.49
12/16	12/17 627928882	AMAZON.COM XG90774Y3 SEATTLE WA	$ 145.00 063344	$ 0.00	$ 145.00
12/16	12/17 627928883	AMAZON MKTPL 066YJ2TL3 SEATTLE WA	$ 32.98 042883	$ 0.00	$ 32.98
12/19	12/19 628341228	AMAZON.COM 586FD91G3 SEATTLE WA	$ 69.43 083705	$ 0.00	$ 69.43
12/30	12/31 629561448	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	$ 20.00 037807	$ 0.00	$ 20.00

TOTAL CREDITS xxxx-xxxx-xxxx-2920 $ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-2920 $ 546.12

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

11/30	12/08 626246328	SHERATON GRAND CHICAGO CHICAGO IL	$ -391.95 021776	$ 0.00	$ -391.95
12/07	12/08 626246329	AMAZON MKTPL BI9O957V1 SEATTLE WA	$ 254.34 029446	$ 0.00	$ 254.34
12/09	12/11 627015392	MAIN STREET EXCHANGE P CRETE IL	$ 39.77 013102	$ 2.98	$ 42.75
12/10	12/11 627015389	SCREMENTIS STEGER IL	$ 413.89 014402	$ 28.97 (e)	$ 442.86
12/10	12/11 627015390	DOLLAR TREE MONEE IL	$ 16.05 047600	$ 1.45 (e)	$ 17.50
12/11	12/11 627015391	STK SHUTTERSTOCK 8666633954 NY	$ 45.79 049129	$ 3.21 (e)	$ 49.00

12/11	12/12 627160889	AMAZON MKTPL RH13A93N3 SEATTLE WA	$ 15.99 081899	$ 0.00	$ 15.99
12/15	12/16 627864555	AMAZON MKTPL 6M1V08CB3 SEATTLE WA	$ 22.99 000599	$ 0.00	$ 22.99
12/15	12/16 627864480	CHEESECAKE ORLAND PARK ORLAND PARK IL	$ 68.91 088625	$ 5.68 (e)	$ 74.59
12/15	12/16 627864554	CHEESECAKE ORLAND PARK ORLAND PARK IL	$ 62.29 074601	$ 5.14 (e)	$ 67.43
12/16	12/18 628267520	JEWEL OSCO 3167 S CHICAGO HEI IL	$ 18.98 011592	$ 1.90	$ 20.88
12/16	12/18 628267519	SCREMENTIS STEGER IL	$ 24.07 011243	$ 1.68 (e)	$ 25.75

TOTAL CREDITS **xxxx-xxxx-xxxx-9459** **$ -391.95**
TOTAL DEBITS **xxxx-xxxx-xxxx-9459** **$ 1,034.08**

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

12/09	12/10 626802551	PAYPAL ILLINOISASS 4029357733 IL	$ 197.65 057565	$ 12.35	$ 210.00
12/12	12/15 627390849	PDK INTERNATIONAL ARLINGTON VA	$ 452.83 096805	$ 27.17 (e)	$ 480.00
12/14	12/15 627390848	SAMS CLUB.COM BENTONVILLE AR	$ 63.14 007372	$ 4.74 (e)	$ 67.88
12/15	12/17 627928963	206 - FAIRPLAY FOODS OAK LAWN IL	$ 122.02 049656	$ 12.51 (e)	$ 134.53
12/17	12/18 628267361	WATER COFFEE DELIVERY TAMPA FL	$ 90.45 007255	$ 10.05	$ 100.50

TOTAL CREDITS **xxxx-xxxx-xxxx-9233** **$ 0.00**
TOTAL DEBITS **xxxx-xxxx-xxxx-9233** **$ 992.91**

Card Number xxxx-xxxx-xxxx-2787 HR DEPT, CUSD 201U

12/30	12/30 629420445	SQ MECCA ELEVATED CHICAGO IL	$ 477.70 079087	$ 22.30	$ 500.00
01/03	01/05 629833184	DOLLAR GENERAL #20634 CRETE IL	$ 239.55 074083	$ 2.97	$ 242.52
01/04	01/05 629833183	TARGET 00019133 MUNSTER IN	$ 163.90 058371	$ 7.00	$ 170.90
01/04	01/05 629833258	JEWEL-OSCO.COM #0659 HOMEWOOD IL	$ 49.43 010892	$ 4.45 (e)	$ 53.88

TOTAL CREDITS **xxxx-xxxx-xxxx-2787** **$ 0.00**
TOTAL DEBITS **xxxx-xxxx-xxxx-2787** **$ 967.30**

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

12/09	12/09 626603692	HAD HARRY & DAVID MEDFORD OR	$ 54.98 013265	$ 3.87	$ 58.85
12/09	12/10 626802549	STRP.MIDWESTCLINIC.ORG WOODRIDGE IL	$ 270.00 057221	$ 0.00	$ 270.00
12/09	12/10 626802548	HAD HARRY & DAVID MEDFORD OR	$ 71.20 042287	$ 0.00 (e)	$ 71.20

12/10	12/11 627015231	BERKOTS #8765 CRETE IL	$ 4.77 025216	$ 0.36	$ 5.13
12/10	12/11 627015230	CRETEMONEE HIGH SCHOOL CRETE IL	$ 45.20 010386	$ 0.00	$ 45.20
12/15	12/17 627928806	SICILIAN JOES PIZZERIA MONEE IL	$ 192.70 090509	$ 17.34 (e)	$ 210.04
12/23	12/23 629002565	HAD HARRY & DAVID MEDFORD OR	$ -9.98 013265	$ 0.00 (e)	$ -9.98
12/30	12/30 629420447	HAD HARRY & DAVID MEDFORD OR	$ -48.87 013265	$ 0.00 (e)	$ -48.87

TOTAL CREDITS	**xxxx-xxxx-xxxx-8110**	**$ -58.85**
TOTAL DEBITS	**xxxx-xxxx-xxxx-8110**	**$ 660.42**

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

12/07	12/08 626246801	AMAZON MKTPL BI2M46WH1 SEATTLE WA	$ 150.93 021063	$ 0.00	$ 150.93
12/09	12/10 626803497	AMAZON.COM MO2R45Y93 SEATTLE WA	$ 10.49 038226	$ 0.00	$ 10.49
12/16	12/17 627928724	AMAZON MKTPL M47YQ8DN3 SEATTLE WA	$ 37.99 071031	$ 0.00	$ 37.99
12/19	12/22 628848671	AMAZON MKTPL WC3OS3RA3 SEATTLE WA	$ 265.36 052818	$ 0.00	$ 265.36

TOTAL CREDITS	**xxxx-xxxx-xxxx-3368**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-3368**	**$ 464.77**

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

12/08	12/09 626603614	AMAZON MKTPL MV9HN78G3 SEATTLE WA	$ 127.51 023629	$ 0.00	$ 127.51
12/16	12/18 628267281	SICILIAN JOES PIZZERIA MONEE IL	$ 67.18 016415	$ 6.05 (e)	$ 73.23

TOTAL CREDITS	**xxxx-xxxx-xxxx-2786**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-2786**	**$ 200.74**

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

12/08	12/09 626603615	DD/BR #339070 Q35 SAINT JOHN IN	$ 62.97 053833	$ 4.41 (e)	$ 67.38
12/11	12/12 627160655	AMAZON MKTPL M445L2QV3 SEATTLE WA	$ 173.98 072761	$ 0.00	$ 173.98
12/14	12/15 627391958	AMAZON MKTPL EV9QF4JK3 SEATTLE WA	$ 193.72 069855	$ 0.00	$ 193.72

TOTAL CREDITS	**xxxx-xxxx-xxxx-0164**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-0164**	**$ 435.08**

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

12/05	12/08 626245926	AMAZON MKTPL BI9AT50D0 SEATTLE WA	$ 139.99 073797	$ 0.00	$ 139.99
12/05	12/08 626245850	AMAZON MKTPL BI6E58XY1 SEATTLE WA	$ 54.32 049853	$ 0.00	$ 54.32

12/05	12/08 626245851	AMAZON MKTPL BI37T6V51 SEATTLE WA	$ 72.00 043673	$ 0.00	$ 72.00
12/07	12/08 626245927	AMAZON MKTPL BI5NW8BI0 SEATTLE WA	$ 84.72 088399	$ 0.00	$ 84.72
12/08	12/09 626603690	SIGNUP.COM AUSTIN TX	$ 19.98 089650	$ 0.00	$ 19.98
12/08	12/09 626603689	CUSTOMINK LLC 8002934232 VA	$ 102.98 087536	$ 6.72	$ 109.70
12/08	12/09 626603688	IN BLK SOLDIER DJ SER LANSING IL	$ 500.00 065423	$ 0.00	$ 500.00
12/09	12/10 626802470	LYFT RIDE TUE 3PM SAN FRANCISCO CA	$ 69.89 026304	$ 0.00	$ 69.89
12/09	12/10 626802469	LYFT RIDE TUE 11AM SAN FRANCISCO CA	$ 43.99 093772	$ 0.00	$ 43.99
12/09	12/17 627928805	SQ CHICAGO WHITE SOX CHICAGO IL	$ -408.16 015052	$ -41.84 (e)	$ -450.00
12/10	12/10 626802468	AMAZON MKTPL 1O19Y3843 SEATTLE WA	$ 56.99 053888	$ 0.00	$ 56.99
12/10	12/11 627015153	AMAZON MKTPL WI4052XX3 SEATTLE WA	$ 69.64 007209	$ 0.00	$ 69.64
12/11	12/12 627160656	AMAZON MKTPL VS5DJ7N83 SEATTLE WA	$ 746.25 056542	$ 0.00	$ 746.25
12/14	12/15 627392035	AMAZON MKTPL GF6WW6D83 SEATTLE WA	$ 39.99 084791	$ 0.00	$ 39.99
12/14	12/15 627392034	AMAZON MKTPL A50R79GC3 SEATTLE WA	$ 306.89 099470	$ 0.00	$ 306.89
12/17	12/18 628267283	AMAZON MKTPL D515M9GS3 SEATTLE WA	$ 303.92 092312	$ 0.00	$ 303.92
12/17	12/18 628267282	ADOBE SAN JOSE CA	$ 239.88 083175	$ 17.99	$ 257.87
12/18	12/19 628341226	WM SUPERCENTER #4049 OLYMPIA FIELD IL	$ 142.83 084808	$ 12.86 (e)	$ 155.69
12/22	12/23 629002549	AA RENTAL CTR MELROSE PARK IL	$ 1,386.92 014772	$ 97.08 (e)	$ 1,484.00
12/28	12/29 629337656	CANVA 04744-22976456 KENT DE	$ 15.99 006782	$ 0.00 (e)	$ 15.99
12/30	12/30 629420446	SQ MECCA ELEVATED CHICAGO IL	$ 512.33 036812	$ 50.17	$ 562.50
01/03	01/05 629833260	JEWEL OSCO 3188 HOMEWOOD IL	$ 27.96 024135	$ 0.63	$ 28.59
01/04	01/05 629833259	DOLLAR TREE HOMEWOOD IL	$ 10.00 025083	$ 0.23	$ 10.23

TOTAL CREDITS	**xxxx-xxxx-xxxx-0033**	**$ -450.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-0033**	**$ 5,133.14**

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

12/06	12/08 626246010	AMAZON MARK BI1E64SD1 SEATTLE WA	$ 11.77 083556	$ 1.22 (e)	$ 12.99
12/06	12/08 626246009	AMAZON MARK SH1989MO3 SEATTLE WA	$ 28.80 002559	$ 2.98 (e)	$ 31.78

12/08	12/09 626603770	CUSTOMINK LLC 8002934232 VA	$ 33.80 019472	$ 0.00	$ 33.80
12/09	12/09 626603769	TST SMOKEY JOS SCRATCH CRETE IL	$ 288.28 036156	$ 20.18 (e)	$ 308.46
12/10	12/10 626802550	AMAZON MKTPL UQ1IU2OZ3 SEATTLE WA	$ 65.97 038563	$ 0.00	$ 65.97
12/10	12/11 627015232	AMAZON MKTPL 160E412J3 SEATTLE WA	$ 41.97 054281	$ 0.00	$ 41.97
12/14	12/15 627392037	ADOBE SAN JOSE CA	$ 19.99 082322	$ 1.50	$ 21.49
12/15	12/17 627928885	TRAFFIC SAFETY AND EQU MAHWAH NJ	$ 269.58 007490	$ 17.86 (e)	$ 287.44
12/16	12/17 627928884	GALCO INDUSTRIAL ELECT MADISON HEIGH MI	$ 207.07 036659	$ 15.54	$ 222.61
12/17	12/18 628267358	THE WEBSTAURANT STORE LANCASTER PA	$ 451.49 078241	$ 0.00	$ 451.49
12/21	12/23 629002567	EXTRA SPACE 6547 CHICAGO HEIGH IL	$ 261.03 082045	$ 18.27 (e)	$ 279.30
12/21	12/23 629002566	EXTRA SPACE 6547 CHICAGO HEIGH IL	$ 261.03 084711	$ 18.27 (e)	$ 279.30
12/28	12/29 629337671	AMAZON RETA D04CD0A63 SEATTLE WA	$ 161.85 002667	$ 16.75 (e)	$ 178.60

TOTAL CREDITS	**xxxx-xxxx-xxxx-1867**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-1867**	**$ 2,215.20**

Card Number xxxx-xxxx-xxxx-5506 MELNYCZENKO, ERIC

12/16	12/17 627928964	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	$ 20.00 053652	$ 0.00	$ 20.00
12/17	12/18 628267441	AMAZON MARK RZ4864SX3 SEATTLE WA	$ 67.75 071265	$ 7.01 (e)	$ 74.76
12/25	12/26 629263919	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	$ 20.00 060578	$ 0.00	$ 20.00
12/30	12/30 629420464	SQ CERAMICS, ARTS & C TINLEY PARK IL	$ 3,597.66 040911	$ 352.34	$ 3,950.00
01/04	01/05 629833261	TARGET.COM BROOKLYN PARK MN	$ 31.96 079591	$ 0.00	$ 31.96

TOTAL CREDITS	**xxxx-xxxx-xxxx-5506**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-5506**	**$ 4,096.72**

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

12/07	12/08 626246250	AMAZON MKTPL EE74P5NL3 SEATTLE WA	$ 67.99 040441	$ 0.00	$ 67.99
12/09	12/10 626802631	WAL-MART #1576 SCHERERVILLE IN	$ 75.99 018191	$ 5.32 (e)	$ 81.31
12/15	12/16 627864478	WAL-MART #1576 SCHERERVILLE IN	$ 56.34 006670	$ 3.94 (e)	$ 60.28
12/16	12/18 628267442	EMAGINE FRANKFORT FRANKFORT IL	$ 1,277.76 091447	$ 53.24	$ 1,331.00
12/17	12/18 628267517	AMAZON MKTPL WF1WE7QI3 SEATTLE WA	$ 27.71 003325	$ 0.00	$ 27.71

12/21	12/22 628848904	AMAZON MKTPL W02EC2X53 SEATTLE WA	$ 91.16 053454	$ 0.00	$ 91.16

TOTAL CREDITS **xxxx-xxxx-xxxx-3355** **$ 0.00**
TOTAL DEBITS **xxxx-xxxx-xxxx-3355** **$ 1,659.45**

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

12/07	12/08 626246327	FANCYFORTUNECOOKIES INDIANPOLIS IN	$ 168.23 061126	$ 0.00	$ 168.23
12/10	12/11 627015313	AMAZON MKTPL NH4872O13 SEATTLE WA	$ 47.48 031764	$ 0.00	$ 47.48
12/11	12/15 627391087	A FUSION MATTESON IL	$ 814.02 028702	$ 56.98 (e)	$ 871.00
12/13	12/15 627391086	AMAZON MKTPL RZ0M10153 SEATTLE WA	$ 127.45 058045	$ 0.00	$ 127.45
12/16	12/17 627929041	FSP PRO-AM TEAM SPORTS SCHERERVILLE IN	$ 142.31 034594	$ 0.00	$ 142.31
12/16	12/17 627929042	AMAZON MARK I67CO7RN3 SEATTLE WA	$ 45.30 000506	$ 4.69 (e)	$ 49.99
12/17	12/18 628267518	DD/BR #302435 Q35 CHICAGO HGTS IL	$ 91.74 051245	$ 8.26 (e)	$ 100.00
12/19	12/22 628848905	WALGREENS #5086 S CHICAGO HTS IL	$ 36.70 063439	$ 3.30 (e)	$ 40.00
12/19	12/22 628848906	DD/BR #302435 Q35 CHICAGO HGTS IL	$ 45.87 047632	$ 4.13 (e)	$ 50.00

TOTAL CREDITS **xxxx-xxxx-xxxx-4654** **$ 0.00**
TOTAL DEBITS **xxxx-xxxx-xxxx-4654** **$ 1,596.46**

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

12/05	12/08 626246722	AMAZON RETA BI45E5A10 SEATTLE WA	$ -2.71 000000	$ -0.28 (e)	$ -2.99
12/05	12/08 626246721	AMAZON RETA BI45E5A10 SEATTLE WA	$ 14.48 020784	$ 1.50 (e)	$ 15.98
12/06	12/08 626246720	BERKOTS #8765 CRETE IL	$ 103.04 007658	$ 7.21 (e)	$ 110.25
12/07	12/08 626246723	AMAZON MARK BW6Y74CU1 SEATTLE WA	$ 46.72 078484	$ 4.84 (e)	$ 51.56
12/08	12/08 626246799	AMAZON MARK BI29Z07U0 SEATTLE WA	$ 19.63 031490	$ 2.03 (e)	$ 21.66
12/08	12/09 626604800	AMAZON RETA LV5RD0593 SEATTLE WA	$ 90.61 046307	$ 9.38 (e)	$ 99.99
12/10	12/12 627161760	DOMINOS 9176 S CHICAGO HTS IL	$ -13.78 050577	$ -1.24 (e)	$ -15.02
12/10	12/12 627160573	AMAZON MARK BW6Y74CU1 SEATTLE WA	$ -29.00 000000	$ -3.00 (e)	$ -32.00
12/11	12/11 627015545	AMAZON MARK 5549L2FW3 SEATTLE WA	$ 37.85 037501	$ 3.92 (e)	$ 41.77
12/11	12/12 627160574	AMAZON MARK X707V6LS3 SEATTLE WA	$ 94.60 009750	$ 9.79 (e)	$ 104.39

12/13	12/15 627391795	BERKOTS #8765 CRETE IL	$ 20.87 056922	$ 1.56	$ 22.43
12/29	12/30 629420427	ALLPAID WILL COUNTY H JOLIET IL	$ 2,966.82 068211	$ 207.68 (e)	$ 3,174.50
12/29	12/30 629420443	ALLPAID WILL COUNTY H JOLIET IL	$ 297.43 054728	$ 20.82 (e)	$ 318.25

TOTAL CREDITS **xxxx-xxxx-xxxx-0672** **$ -50.01**
TOTAL DEBITS **xxxx-xxxx-xxxx-0672** **$ 3,960.78**

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

12/06	12/08 626245847	DOMINOS 9187 CHICAGO IL	$ 154.65 002645	$ 15.85	$ 170.50
12/06	12/08 626245848	ADOBE SAN JOSE CA	$ 12.99 083350	$ 0.91	$ 13.90
12/07	12/08 626245849	ADOBE SAN JOSE CA	$ 12.99 033299	$ 0.91	$ 13.90
12/09	12/10 626802392	AMAZON RETA 703FB3YE3 SEATTLE WA	$ 60.59 080273	$ 6.27 (e)	$ 66.86
12/10	12/15 627391957	SICILIAN JOES PIZZERIA MONEE IL	$ 316.18 028061	$ 28.46 (e)	$ 344.64
12/11	12/11 627015150	PANERA BREAD #600838 O MATTESON IL	$ 117.47 095536	$ 0.00	$ 117.47
12/11	12/11 627015151	AMAZON MARK 355LP24A3 SEATTLE WA	$ 169.64 075105	$ 17.56 (e)	$ 187.20
12/14	12/15 627391956	AMAZON MARK NM76T8AF3 SEATTLE WA	$ 220.05 000378	$ 22.77 (e)	$ 242.82
12/17	12/18 628267203	DOLLAR TREE S. CHICAGO HE IL	$ 61.24 038382	$ 5.51 (e)	$ 66.75
12/17	12/18 628267279	PORTILLOS SCHERERVILL SCHERERVILLE IN	$ 50.90 090006	$ 3.56	$ 54.46
12/17	12/18 628267204	PORTILLOS SCHERERVILL SCHERERVILLE IN	$ 78.48 025073	$ 5.49	$ 83.97
12/18	12/18 628267280	AMAZON MARK 781SA1X83 SEATTLE WA	$ 52.56 043815	$ 5.44 (e)	$ 58.00
12/29	12/30 629420444	CHICAGO TRIBUNE SUBS SCHAUMBURG IL	$ 1.00 033773	$ 0.00	$ 1.00
01/03	01/05 629833182	AMAZON MARK 5E7PU5D33 SEATTLE WA	$ 70.98 021926	$ 7.49 (e)	$ 78.47

TOTAL CREDITS **xxxx-xxxx-xxxx-4480** **$ 0.00**
TOTAL DEBITS **xxxx-xxxx-xxxx-4480** **$ 1,499.94**

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

12/17	12/19 628341815	JEWEL OSCO 0607 OAK LAWN IL	$ 31.41 003239	$ 0.00	$ 31.41
12/18	12/19 628341814	DUNKIN #307463 Q35 EVERGREEN PK IL	$ 178.82 015136	$ 16.09 (e)	$ 194.91
12/19	12/22 628848825	BIG APPLE PANCAKE- CHI CHICAGO HEIGH IL	$ 334.86 021341	$ 30.14 (e)	$ 365.00
12/19	12/22 628848824	BERKOTS #8762 HOMEWOOD IL	$ 27.23 077555	$ 2.45	$ 29.68

12/22	12/23 629002548	CRICUT SOUTH JORDAN UT	$ 9.99 086710	$ 0.00	$ 9.99

TOTAL CREDITS **xxxx-xxxx-xxxx-0843** **$ 0.00**
TOTAL DEBITS **xxxx-xxxx-xxxx-0843** **$ 630.99**

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

12/05	12/08 626246169	DOLLARTREE RICHTON PARK IL	$ 84.86 028997	$ 7.64 (e)	$ 92.50
12/06	12/08 626246168	T.J. MAXX #1487 EVERGREEN PAR IL	$ 99.92 058277	$ 8.99 (e)	$ 108.91
12/07	12/08 626246248	AMAZON MKTPL YF6FE9DW3 SEATTLE WA	$ 151.92 089148	$ 0.00	$ 151.92
12/07	12/08 626246247	BATH AND BODY WORKS 54 EVERGREEN PAR IL	$ 40.09 057441	$ 3.61 (e)	$ 43.70
12/07	12/08 626246246	DOLLARTREE ALSIP IL	$ 47.05 026859	$ 4.70 (e)	$ 51.75
12/07	12/08 626246170	DOLLAR TREE OAK LAWN IL	$ 93.88 024182	$ 9.62 (e)	$ 103.50
12/07	12/08 626246249	AMAZON MKTPL BI06R1SP0 SEATTLE WA	$ 395.89 062151	$ 0.00	$ 395.89
12/12	12/15 627390929	WALGREENS #4743 TINLEY PARK IL	$ 9.26 095779	$ 0.72 (e)	$ 9.98
12/14	12/15 627390930	MARIANOS #535 ORLAND PARK IL	$ 13.81 048198	$ 1.14 (e)	$ 14.95
12/14	12/15 627391006	DOLLAR TREE CRESTWOOD IL	$ 2.75 068532	$ 0.25 (e)	$ 3.00
12/22	12/22 628848903	AMAZON.COM ML2KK06A3 SEATTLE WA	$ 98.08 037150	$ 0.00	$ 98.08

TOTAL CREDITS **xxxx-xxxx-xxxx-7048** **$ 0.00**
TOTAL DEBITS **xxxx-xxxx-xxxx-7048** **$ 1,074.18**

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

01/01	01/02 629689941	AMAZON MARK LL5EG6VJ3 SEATTLE WA	$ 541.13 032893	$ 57.09 (e)	$ 598.22

TOTAL CREDITS **xxxx-xxxx-xxxx-1614** **$ 0.00**
TOTAL DEBITS **xxxx-xxxx-xxxx-1614** **$ 598.22**

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

12/05	12/08 626246090	AMAZON RETA BI1ZC7UT2 SEATTLE WA	$ 12.32 023111	$ 1.28 (e)	$ 13.60
12/06	12/08 626246166	AMAZON RETA 8G68D81X3 SEATTLE WA	$ 7.33 062759	$ 0.76 (e)	$ 8.09
12/07	12/08 626246167	AMAZON RETA BI54M7QM0 SEATTLE WA	$ 8.84 032556	$ 0.92 (e)	$ 9.76
12/08	12/09 626603848	LEARNING A-Z, LLC DALLAS TX	$ 414.78 041190	$ 34.22 (e)	$ 449.00
12/08	12/09 626603849	AMAZON MARK FR6T65Q63 SEATTLE WA	$ 133.95 077834	$ 13.86 (e)	$ 147.81

12/09	12/10 626802628	AMAZON MARK R40L07R23 SEATTLE WA	$ 45.72 060812	$ 4.73 (e)	$ 50.45
12/10	12/10 626802629	AMAZON MARK LH4W52903 SEATTLE WA	$ 76.45 028375	$ 7.91 (e)	$ 84.36
12/10	12/10 626802630	AMAZON RETA DD5KK51T3 SEATTLE WA	$ 37.25 095070	$ 3.85 (e)	$ 41.10
12/11	12/11 627015310	ULINE SHIP SUPPLIES PLEASANT PRAI WI	$ 281.55 073680	$ 17.60	$ 299.15
12/11	12/12 627160735	MUSEUM OF SCIENCE AND CHICAGO IL	$ 99.77 024290	$ 10.23 (e)	$ 110.00
12/12	12/12 627160733	ULINE SHIP SUPPLIES PLEASANT PRAI WI	$ 281.55 092127	$ 0.00	$ 281.55
12/12	12/12 627160734	ULINE SHIP SUPPLIES PLEASANT PRAI WI	$ -279.58 000000	$ -19.57 (e)	$ -299.15
12/12	12/15 627390850	STAPLS7670872850000001 NOVI MI	$ 564.36 099223	$ 0.00	$ 564.36
12/14	12/15 627390926	AMAZON MARK ZW82S4W13 SEATTLE WA	$ 19.81 039049	$ 2.05 (e)	$ 21.86
12/15	12/15 627390927	AMAZON RETA 406RY3MD3 SEATTLE WA	$ 26.04 080132	$ 2.70 (e)	$ 28.74
12/15	12/15 627390928	AMAZON MARK V09VW0U33 SEATTLE WA	$ 55.27 099516	$ 5.72 (e)	$ 60.99
12/15	12/16 627864477	AMAZON MARK 7670C3183 SEATTLE WA	$ 305.98 055854	$ 31.67 (e)	$ 337.65
12/16	12/18 628267362	JEWEL OSCO 3167 S CHICAGO HEI IL	$ 58.40 046125	$ 0.00	$ 58.40
12/17	12/18 628267439	AMAZON MARK DB58I3HZ3 SEATTLE WA	$ 32.42 023281	$ 3.36 (e)	$ 35.78
12/17	12/18 628267438	MEIJER STORE #301 BRADLEY IL	$ 71.97 048991	$ 5.94 (e)	$ 77.91
12/17	12/18 628267440	AMAZON MARK LH1LJ41S3 SEATTLE WA	$ 25.36 029493	$ 2.62 (e)	$ 27.98
12/17	12/19 628341745	BIG APPLE PANCAKE- CHI CHICAGO HEIGH IL	$ 302.75 097495	$ 27.25 (e)	$ 330.00
12/18	12/19 628341230	DOMINOS 2980 MONEE IL	$ 33.54 095025	$ 3.02 (e)	$ 36.56

TOTAL CREDITS	**xxxx-xxxx-xxxx-3610**	**$ -299.15**
TOTAL DEBITS	**xxxx-xxxx-xxxx-3610**	**$ 3,075.10**

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

12/09	12/10 626802707	SP WOODBURN PRESS DAYTON OH	$ 712.02 062932	$ 49.84 (e)	$ 761.86
12/09	12/11 627015393	SUPER DUPER PUBLICATIO GREENVILLE SC	$ 1,320.42 053923	$ 79.23	$ 1,399.65
12/11	12/12 627160968	AMAZON MARK Y61KB2N13 SEATTLE WA	$ 14.63 069683	$ 1.51 (e)	$ 16.14
12/11	12/12 627160892	AMAZON MARK VK22M5CL3 SEATTLE WA	$ 39.32 022261	$ 4.07 (e)	$ 43.39
12/11	12/12 627160893	AMAZON MARK BK97M2BH3 SEATTLE WA	$ 9.05 032271	$ 0.94 (e)	$ 9.99

12/11	12/12 627160891	AMAZON MARK P06CA9O93 SEATTLE WA	$ 27.02 064511	$ 2.80 (e)	$ 29.82
12/11	12/12 627160890	AMAZON MKTPL Z05O32TC3 SEATTLE WA	$ 8.94 061375	$ 0.00	$ 8.94
12/12	12/15 627391166	ENABLING DEVICES HAWTHORNE NY	$ 200.17 093319	$ 1.78	$ 201.95
12/12	12/15 627391090	AMAZON RETA R27SQ1PK3 SEATTLE WA	$ 33.52 036519	$ 3.47 (e)	$ 36.99
12/12	12/15 627391089	AMAZON MARK AK7FR9XT3 SEATTLE WA	$ 307.21 043678	$ 31.80 (e)	$ 339.01
12/14	12/15 627391088	LAKESHORE LEARNING MAT CARSON CA	$ 140.76 077291	$ 13.72 (e)	$ 154.48
12/15	12/15 627391165	AMAZON MARK EO1504A83 SEATTLE WA	$ 117.75 001577	$ 12.19 (e)	$ 129.94
12/15	12/16 627864556	LAKESHORE LEARNING MAT CARSON CA	$ 422.58 060456	$ 41.20 (e)	$ 463.78
12/17	12/18 628267521	APPLE.COM/BILL CUPERTINO CA	$ 140.18 039378	$ 9.81 (e)	$ 149.99
12/18	12/19 628341747	LAKESHORE LEARNING MAT CARSON CA	$ 72.88 060456	$ 7.11 (e)	$ 79.99
12/19	12/22 628848907	ASHA 3 ROCKVILLE MD	$ 262.26 014745	$ 15.74 (e)	$ 278.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-7930**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-7930**	**$ 4,103.92**

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

12/07	12/08 626246882	AMAZON MKTPL A96WP6FZ3 SEATTLE WA	$ 7.98 025818	$ 0.00	$ 7.98
12/07	12/08 626246883	AMAZON MKTPL BI3UX9941 SEATTLE WA	$ 15.99 083745	$ 0.00	$ 15.99
12/10	12/11 627014353	AMAZON MKTPL 5X0BH2S03 SEATTLE WA	$ 104.06 058427	$ 0.00	$ 104.06
12/12	12/12 627160577	AMAZON MKTPL XP6OE4NC3 SEATTLE WA	$ 28.48 069121	$ 0.00	$ 28.48
12/15	12/15 627391876	AMAZON MKTPL W588B8QH3 SEATTLE WA	$ 23.74 047577	$ 0.00	$ 23.74
12/15	12/15 627391875	AMAZON MKTPL 7Q4OK2L43 SEATTLE WA	$ 22.89 007432	$ 0.00	$ 22.89
12/16	12/16 627864398	TST SMOKEY JOS SCRATCH CRETE IL	$ 353.66 003034	$ 24.76 (e)	$ 378.42
12/16	12/17 627928726	DACAV GRAPHICS INC CRETE IL	$ 201.87 084042	$ 14.13 (e)	$ 216.00
12/18	12/19 628341743	TMOBILE AUTO PAY BELLEVUE WA	$ 1,800.00 022120	$ 200.00	$ 2,000.00
12/19	12/22 628848747	AMAZON.COM UI8RX2243 SEATTLE WA	$ 38.34 083081	$ 0.00	$ 38.34

TOTAL CREDITS	**xxxx-xxxx-xxxx-8854**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-8854**	**$ 2,835.90**

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

12/07	12/08 626246962	AMAZON MARK BI21P2YH1 SEATTLE WA	$ 117.99 006937	$ 12.21 (e)	$ 130.20
12/07	12/08 626246963	AMAZON RETA BI6O812V0 SEATTLE WA	$ 30.72 004139	$ 3.18 (e)	$ 33.90
12/10	12/10 626802390	AMAZON MKTPL 2K8P49623 SEATTLE WA	$ 460.39 043116	$ 0.00	$ 460.39
12/11	12/18 628267124	WALMART.COM 8009256278 BENTONVILLE AR	$ 787.40 046109	$ 59.05 (e)	$ 846.45
12/17	12/18 628267201	WALMART.COM 8009256278 BENTONVILLE AR	$ 46.49 046109	$ 3.49 (e)	$ 49.98
12/17	12/18 628267200	FSP ILLINOIS SPEECH LA CHICAGO IL	$ 2,820.00 083189	$ 0.00	$ 2,820.00
12/18	12/19 628341812	SP TEACHERS TEACHER CHICAGO IL	$ 421.77 071484	$ 43.23 (e)	$ 465.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-4031**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-4031**	**$ 4,805.92**

CUSTOMER SERVICE:

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

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Outside USA and Canada call collect: 262-780-8662
TTY (For the Deaf and Hard of Hearing): 1-866-859-2089
Internet: bmo.com/treasuryandpayment

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

PAYMENT INFORMATION:

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

If you are paying by mail:

Remember

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

A fee will be assessed against returned cheques.

Account Number:	5525 2700 0003 6834
Total Due:	$93,759.07
Payment Due Date:	Feb. 1, 2026

Amount you're paying ($):

BILLING ACCOUNT 036834

5525270000036834 0000009375907 0000009375907