CRETE-MONEE SD 201U

UNITY

STARTS

WITH

"U"

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

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

Administration Center
1500 Sangamon St.
Crete, Illinois 60417

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www.cm201u.org

April 15, 2025

TO: CM 201-U Board of Education

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

RE: Monthly Financial Reports

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

Report	February 28, 2025	March 31, 2025
Budget Performance Update (projected surplus/deficit):	$10,368,890	$10,047,873
Fiscal Year-to-Date Financial Forecast (w/out other sources of finance):	($3,150,540)	($3,489,623)
Revenue Variance and Analysis:	1.0%	1.4%
Expense Variance and Analysis:	12.8%	9.6%
Cash Flow Projections:	$55,788,506	$55,450,297
Fund Balance: Month-to-Date (all funds):	$63,006,359	$57,770,698
Fund Balance: Fiscal Year Projection (operating funds):	$55,788,506	$55,540,297
Agenda of Bills:	$1,849,195	$3,053,541
Payroll Summary:	$4,532,908	$3,940,771
BMO Harris Statement:	$119,886	$126,980

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 March 31, 2025

Budget Performance Update

Fiscal Year-to-Date Financial Forecast

Revenue Variance and Analysis

Expense Variance and Analysis

Cash Flow Projections

Fund Balance: Year-to-Date

Fund Balance: Fiscal Year Projection

Agenda of Bills

Payroll Summary

BMO Harris Statement

Prepared by:

Jason Okrasinski
Assistant Superintendent of Business & Operations/CSBO

Brian Johnson
Director of Finance/CSBO

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

Scenario: 3 Pay Month Correction

March 2025

Fund summary basis: Operating Funds

Month of March (fiscal year 2025):

↑ Total MTD Revenues: $3,162,354; over plan* (favorable) by +$225,982
↓ Total MTD Expenditures: $8,015,934; under plan (favorable) by -$1,000,059

Fiscal year to date (July-March):

↑ Total YTD Revenues: $70,773,304 (75.7% of annual budget compared to 49.0% prior YTD); over plan (favorable) year-to-date (YTD) by +$15,387,657

- ↓ 1000 Local Sources: -$1,167,322
- ↑ 3000 State Sources: +$11,752
- ↑ 4000 Federal Sources: +$1,928,740
- ↑ 7000 Other Financing Sources: +$14,614,487

↑ Total YTD Expenditures: $68,296,009 (72.6% of annual budget compared to 46.5% prior YTD); over plan (unfavorable) year-to-date (YTD) by +$6,103,983

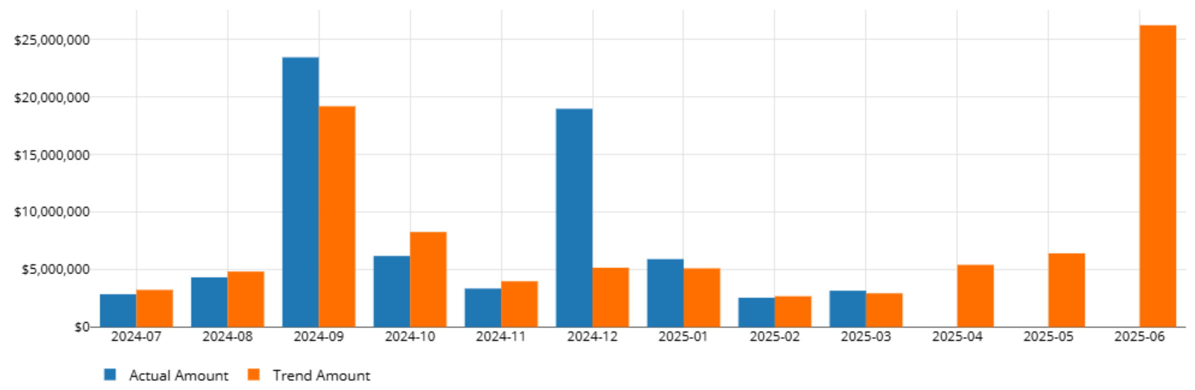
- ↑ 000 Transfer: +$229,192
- ↑ 100 Salaries: +$1,392,057
- ↓ 200 Employee Benefits: -$92,902
- ↑ 300 Purchased Services: +$2,871,558
- ↓ 400 Supplies & Materials: -$249,219
- ↑ 500 Capital Outlay: +$10,570
- ↑ 600 Other Objects: +$1,283,233
- ↑ 700 Non-Capitalized Equipment: +$678,956
- ↓ 800 Termination Benefits: -$19,462
- 900 Object: +$0

End of Fiscal Year Projection

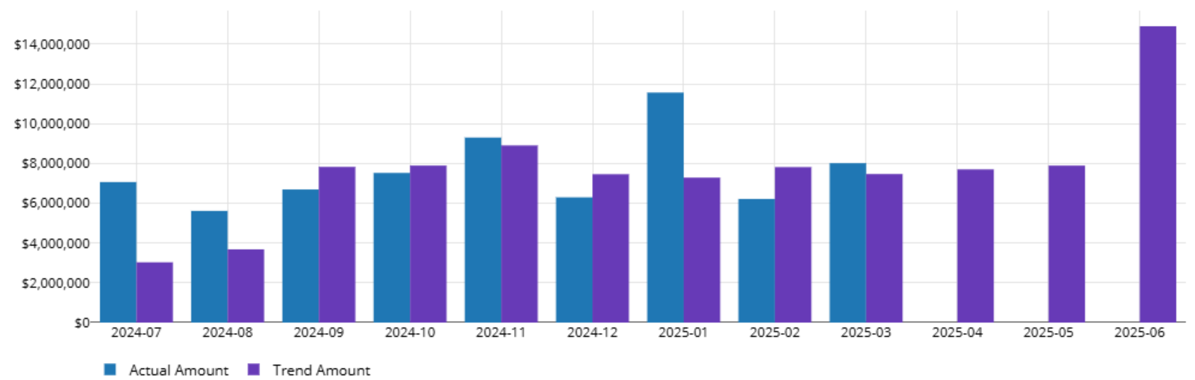
	Projected	Annual Budget	Variance
Total Revenues	$108,839,369	$93,451,713	+$15,387,657
Total Expenditures	$98,791,497	$94,021,375	+$4,770,122
Difference	↑+$10,047,873	-$569,662	+$10,617,535

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

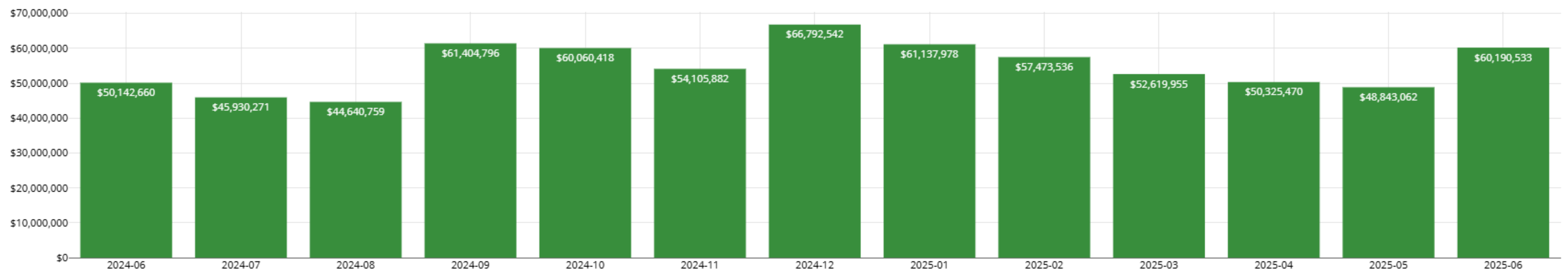
Actual vs. Trend Revenues - Operating Funds



Actual vs. Trend Expenses - Operating Funds



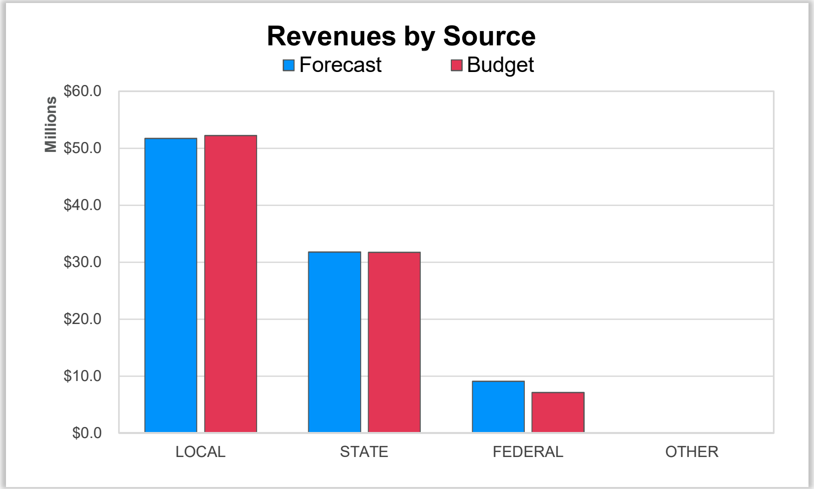
Actual and Projected Fund Balances - Operating Funds

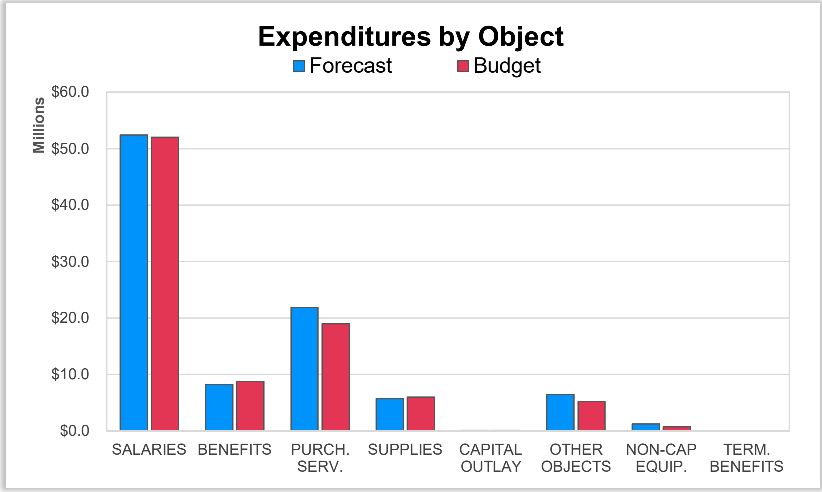


Educational | Operations and Maintenance | Transportation | Working Cash | Tort

For the Period Ending March 31, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	$25,574,305	$26,513,479	$25,238,462	$51,751,940	$52,259,515	($507,575)
State	$19,702,179	$22,024,963	$9,743,948	$31,768,911	$31,757,158	$11,752
Federal	$9,850,413	$7,115,791	$1,955,878	$9,071,669	$7,142,929	$1,928,740
Other	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	**$55,126,898**	**$55,654,232**	**$36,938,288**	**$92,592,520**	**$91,159,602**	**$1,432,918**
EXPENDITURES						
Salaries	$33,835,295	$34,930,730	$17,493,871	$52,424,600	$52,024,960	($399,641)
Benefits	$5,534,586	$5,348,627	$2,871,417	$8,220,044	$8,782,583	$562,540
Purchased Services	$12,561,049	$16,041,831	$5,836,053	$21,877,884	$19,006,325	($2,871,559)
Supplies	$4,220,565	$4,283,325	$1,445,808	$5,729,134	$5,978,353	$249,219
Capital Outlay	$338,009	$110,522	$22,066	$132,588	$122,018	($10,571)
Other Objects	$3,368,267	$4,668,802	$1,798,999	$6,467,801	$5,184,569	($1,283,233)
Non-Cap Equipment	$458,105	$1,109,018	$121,074	$1,230,093	$709,263	($520,830)
Termination Benefits	$19,462	$0	$0	$0	$19,462	$19,462
TOTAL EXPENDITURES	**$60,335,339**	**$66,492,856**	**$29,589,287**	**$96,082,143**	**$91,827,533**	**($4,254,613)**
SURPLUS / (DEFICIT)	**($5,208,441)**	**($10,838,624)**	**$7,349,001**	**($3,489,623)**	**($667,931)**	**($2,821,695)**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$14,614,487	$0	$14,614,487	$0	$14,614,487
Other Financing Uses	($12,594)	($14,993)	($3,388)	($18,381)	($14,189)	($4,192)
TOTAL OTHER FINANCING SOURCES / (USES)	**($12,594)**	**$14,599,494**	**($3,388)**	**$14,596,105**	**($14,189)**	**$14,610,295**
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	**($5,221,035)**	**$3,760,870**		**$11,106,482**	**($682,120)**	**$11,788,600**
ENDING FUND BALANCE	**$56,222,921**	**$48,104,684**		**$55,450,297**	**$43,661,694**	**$11,788,602**





Powered By: FORECAST5 ANALYTICS

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

Scenario: 3 Pay Month Correction

March 2025

frontline Analytics

BUDGET AT A GLANCE

- This Operating Funds summary excludes Transfers/Other.
- Selected period: 2024-07-01 to 2025-03-31.
- Revenues: $773,170 over plan(+1.4%).
- Expenditures: $5,874,791 over plan(+9.6%).
- Combined: $5,101,621 unfavorable deficit condition.

VARIANCE PARAMETERS

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

REVENUES

This Operating Funds summary excludes Transfers/Other.

Trivial variance (within $10,000 or 3.0% of planned) was observed for **Earnings on Investments, Unrestricted Grants-in-Aid, Restricted Grants-in-Aid, and Tuition, Fees, Other**.

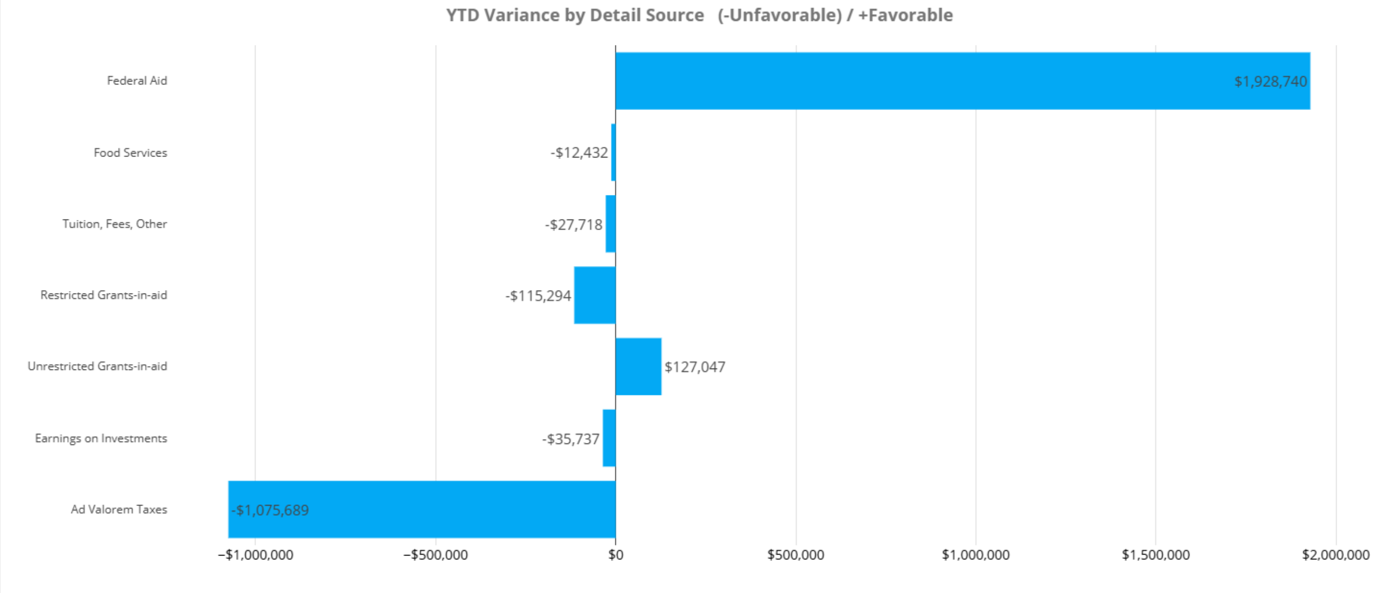
Tolerable variance (within 8.0% of planned) was observed for:

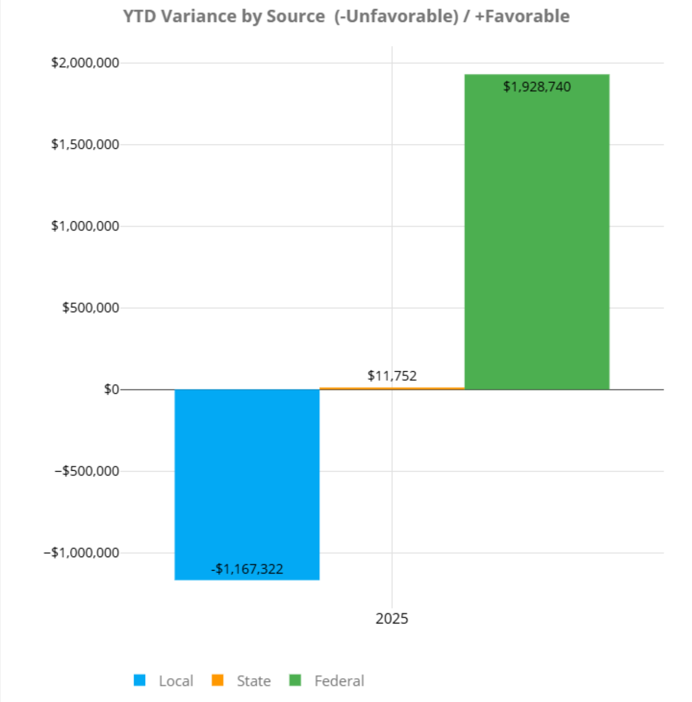
- **Ad Valorem Taxes**: $1,075,689 under plan (-4.3%), driven by decreases in 1150 Soc Sec/Medicare Only Levy, 1114 Municipal Retirement Levy, and 1110 Education Fund Levy.

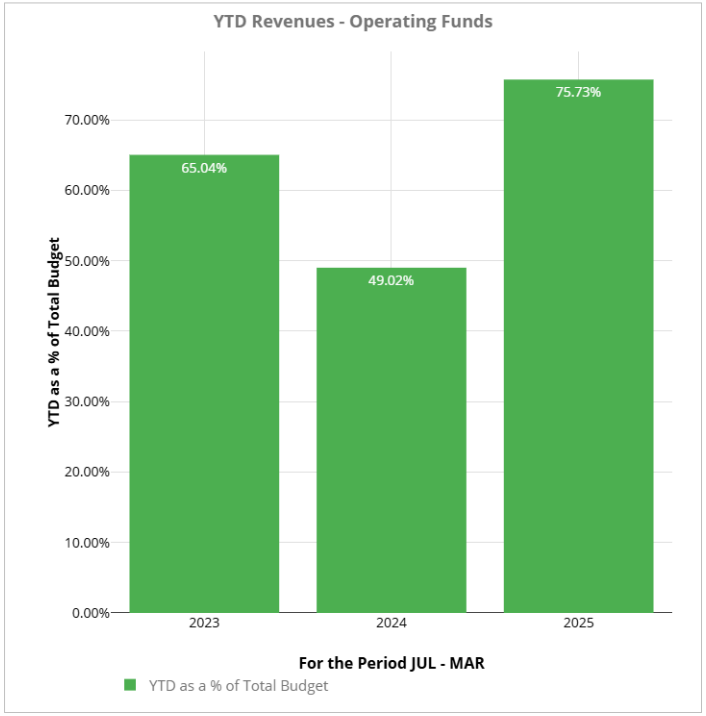
Material variance (deviation above 8.0% of planned) was observed for:

- **Food Services**: $12,432 under plan (-25.8%), driven by a decrease in 1611 Sales To Pupils-Lunch.

- **Federal Aid**: $1,928,740 over plan (+37.2%), driven by increases in 4300 Title I-Low Income, 4996 --, and 4998 Other Restricted Fed Grants.







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

Scenario: 3 Pay Month Correction

March 2025

frontline Analytics

VARIANCE PARAMETERS

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

EXPENSES

This Operating Funds summary excludes Transfers/Other.

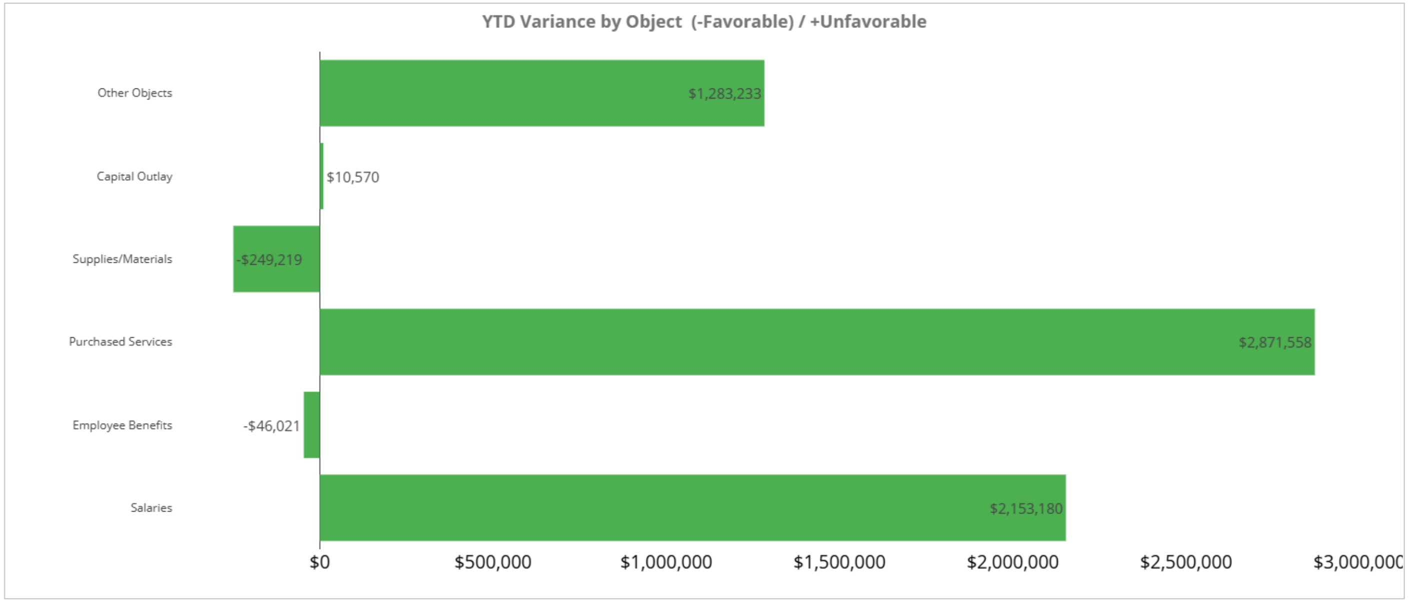
Trivial variance (within $10,000 or 3.0% of planned) was observed for **Benefits**.

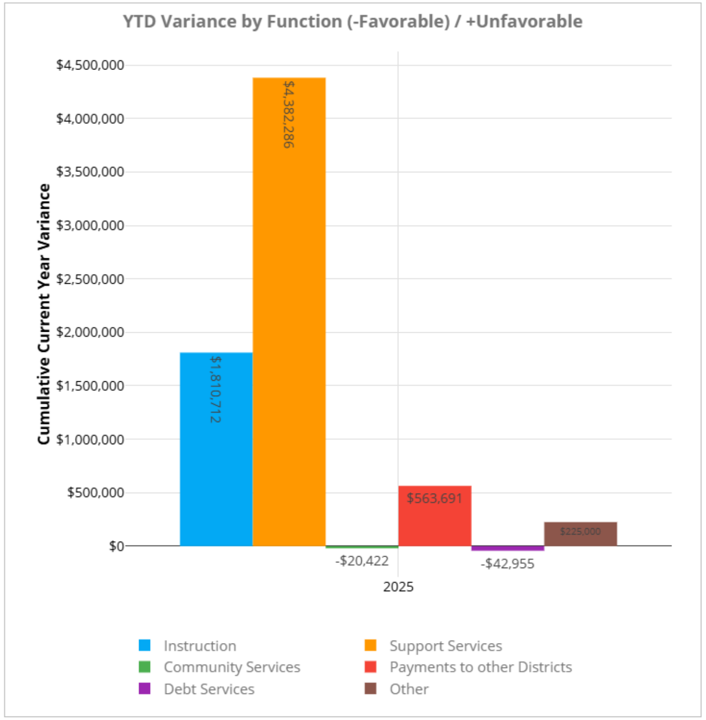
Tolerable variance (within 8.0% of planned) was observed for:

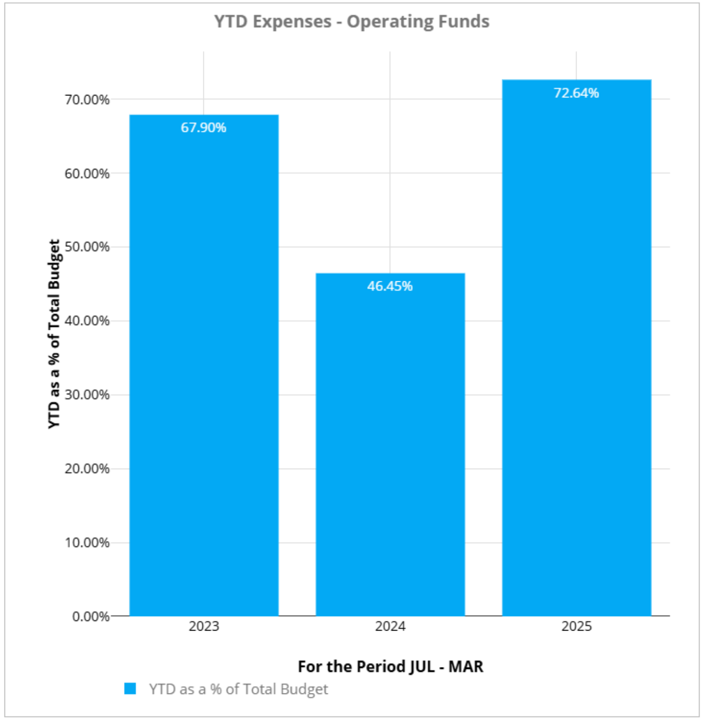
- **Salaries**: $1,392,057 over plan (+4.2%), driven by an increase in 1120 Reg Salaries-Prof-Educational.
- **Supplies**: $249,219 under plan (-5.5%), driven by decreases in 4200 Textbooks, and 4100 General Supplies & Materials, and partially offset by an increase in 4110 Instructional Supplies.
    - Spending increased 1.5% over the prior year period, in contrast to average increase of 5.0% over the preceding 4 years.
    - The largest Supplies groups - 4100 General Supplies & Materials, 4660 Electricity, and 4180 Food Service - Grocery, representing 67.5% of total Supplies, decreased by 7.3%.

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

- **Purchased Services**: $2,871,558 over plan (+21.8%), driven by increases in 3310 Regular Ed Transportation, and 3315 Homeless Transportation, and partially offset by a decrease in 3100 Prof & Technical Service.
    - Spending increased 27.7% over the prior year period, in contrast to average increase of 10.6% over the preceding 4 years.
- **Capital Outlay**: $10,570 over plan (+10.6%), driven by an increase in 5500 Capitalized Equipment.
    - Spending decreased 67.3% over the prior year period, in contrast to average increase of 3.0% over the preceding 4 years.
- **Other Objects**: $1,942,727 over plan (+50.7%), driven by increases in 6700 Tuition, and 7400 Non-Capitalized Equipment.
    - Spending increased 50.2% over the prior year period, in contrast to average increase of 9.8% over the preceding 4 years.



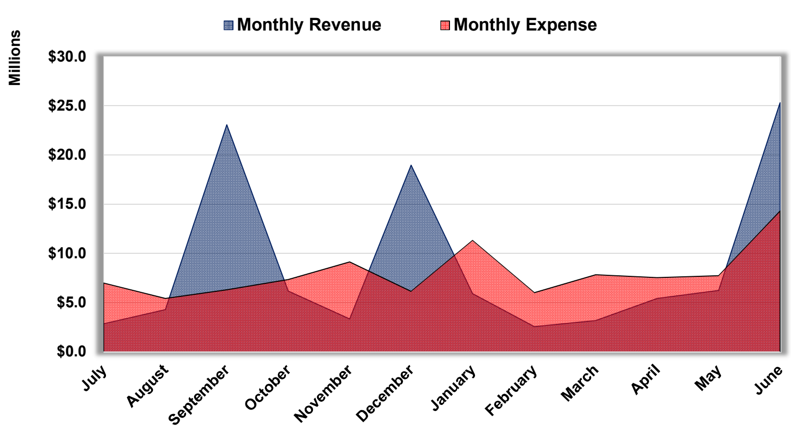


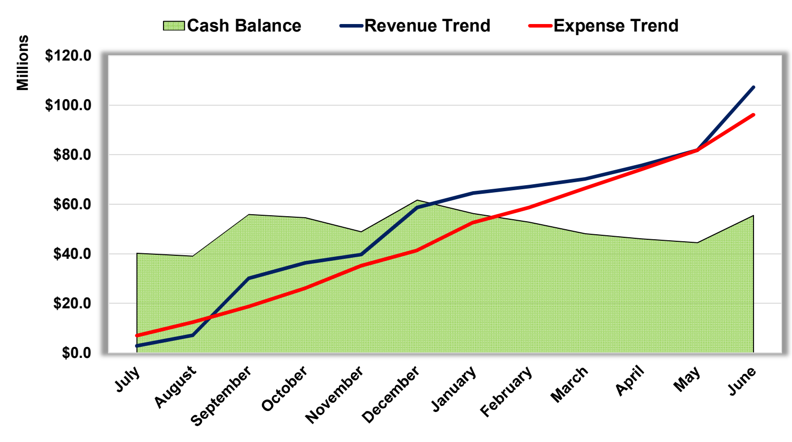


2025 Cash Flow Projection

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

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	*April Projected*	*May Projected*	*June Projected*	Year to Date Actual	*Year End Projected*
Beginning Cash Balance	**$44,343,814**	**$40,185,294**	**$39,044,179**	**$55,805,978**	**$54,610,056**	**$48,828,440**	**$61,661,090**	**$56,260,182**	**$52,788,234**	***$48,104,684***	***$45,976,436***	***$44,459,341***	**$44,343,814**	**$44,343,814**
Revenue														
Local	$1,275,992	$1,846,651	$19,146,760	$1,442,853	$826,471	$1,166,238	$375,330	$182,056	$251,129	*$291,787*	*$3,165,591*	*$21,781,084*	$26,513,479	$51,751,940
State	215,452	2,303,463	2,706,460	3,854,991	2,053,964	2,425,571	4,161,499	2,074,182	2,229,380	*4,304,659*	*2,301,712*	*3,137,577*	22,024,963	31,768,911
Federal	1,344,145	143,340	1,206,536	860,413	456,544	756,939	1,371,946	294,972	680,956	*811,223*	*759,362*	*385,293*	7,115,791	9,071,669
Other Sources	0	0	0	0	0	14,614,487	0	0	0	*0*	*0*	*0*	14,614,487	14,614,487
Total Revenue	**$2,835,589**	**$4,293,454**	**$23,059,756**	**$6,158,256**	**$3,336,979**	**$18,963,235**	**$5,908,776**	**$2,551,210**	**$3,161,464**	***$5,407,669***	***$6,226,665***	***$25,303,954***	**$70,268,719**	**$107,207,007**
Expenditures														
Salaries	$949,589	$3,348,291	$3,852,441	$3,930,398	$4,615,032	$3,916,246	$5,871,810	$4,507,493	$3,939,427	*$3,992,104*	*$3,917,123*	*$9,584,644*	$34,930,730	$52,424,600
Benefits	197,349	595,986	681,856	799,479	703,373	677,177	1,012,144	11,118	670,146	*682,897*	*666,728*	*1,521,791*	5,348,627	8,220,044
Purchased Services	3,596,309	543,293	1,081,837	1,312,832	2,741,580	703,391	3,322,507	703,445	2,036,637	*1,694,052*	*2,250,217*	*1,891,784*	16,041,831	21,877,884
Supplies & Materials	655,823	418,104	551,709	621,960	425,217	441,079	412,987	350,256	406,191	*497,723*	*439,767*	*508,318*	4,283,325	5,729,134
Capital Outlay	82,442	16,500	0	0	0	5,821	0	5,760	0	*3,733*	*8,093*	*10,240*	110,522	132,588
Other Objects	743,801	245,727	239,814	636,143	628,635	379,031	620,574	420,217	769,853	*619,916*	*422,260*	*760,212*	4,683,795	6,486,182
Non-Capital Outlay	768,795	266,669	(109,700)	53,366	4,758	7,840	69,660	24,870	22,761	*45,490*	*39,574*	*36,010*	1,109,018	1,230,093
Termination Benefits	0	0	0	0	0	0	0	0	0	*0*	*0*	*0*	0	0
Total Expenditures	**$6,994,108**	**$5,434,569**	**$6,297,957**	**$7,354,178**	**$9,118,595**	**$6,130,586**	**$11,309,683**	**$6,023,158**	**$7,845,015**	***$7,535,916***	***$7,743,761***	***$14,312,998***	**$66,507,849**	**$96,100,524**
Cash Flow Summary														
Revenues (Cash In)	2,835,589	4,293,454	23,059,756	6,158,256	3,336,979	18,963,235	5,908,776	2,551,210	3,161,464	*5,407,669*	*6,226,665*	*25,303,954*	70,268,719	107,207,007
Expenditures (Cash Out)	6,994,108	5,434,569	6,297,957	7,354,178	9,118,595	6,130,586	11,309,683	6,023,158	7,845,015	*7,535,916*	*7,743,761*	*14,312,998*	66,507,849	96,100,524
Adjustments	0	0	0	0	0	0	0	0	0	*0*	*0*	*0*	0	0
Net Cash Flow	**($4,158,520)**	**($1,141,116)**	**$16,761,799**	**($1,195,922)**	**($5,781,616)**	**$12,832,650**	**($5,400,907)**	**($3,471,948)**	**($4,683,551)**	***($2,128,247)***	***($1,517,095)***	***$10,990,956***	**$3,760,870**	**$11,106,483**
Ending Cash Balance	**$40,185,294**	**$39,044,179**	**$55,805,978**	**$54,610,056**	**$48,828,440**	**$61,661,090**	**$56,260,182**	**$52,788,234**	**$48,104,684**	***$45,976,436***	***$44,459,341***	***$55,450,297***	**$48,104,684**	**$55,450,297**





frontline education

Fund Balance

For the Month Ending March 31, 2025

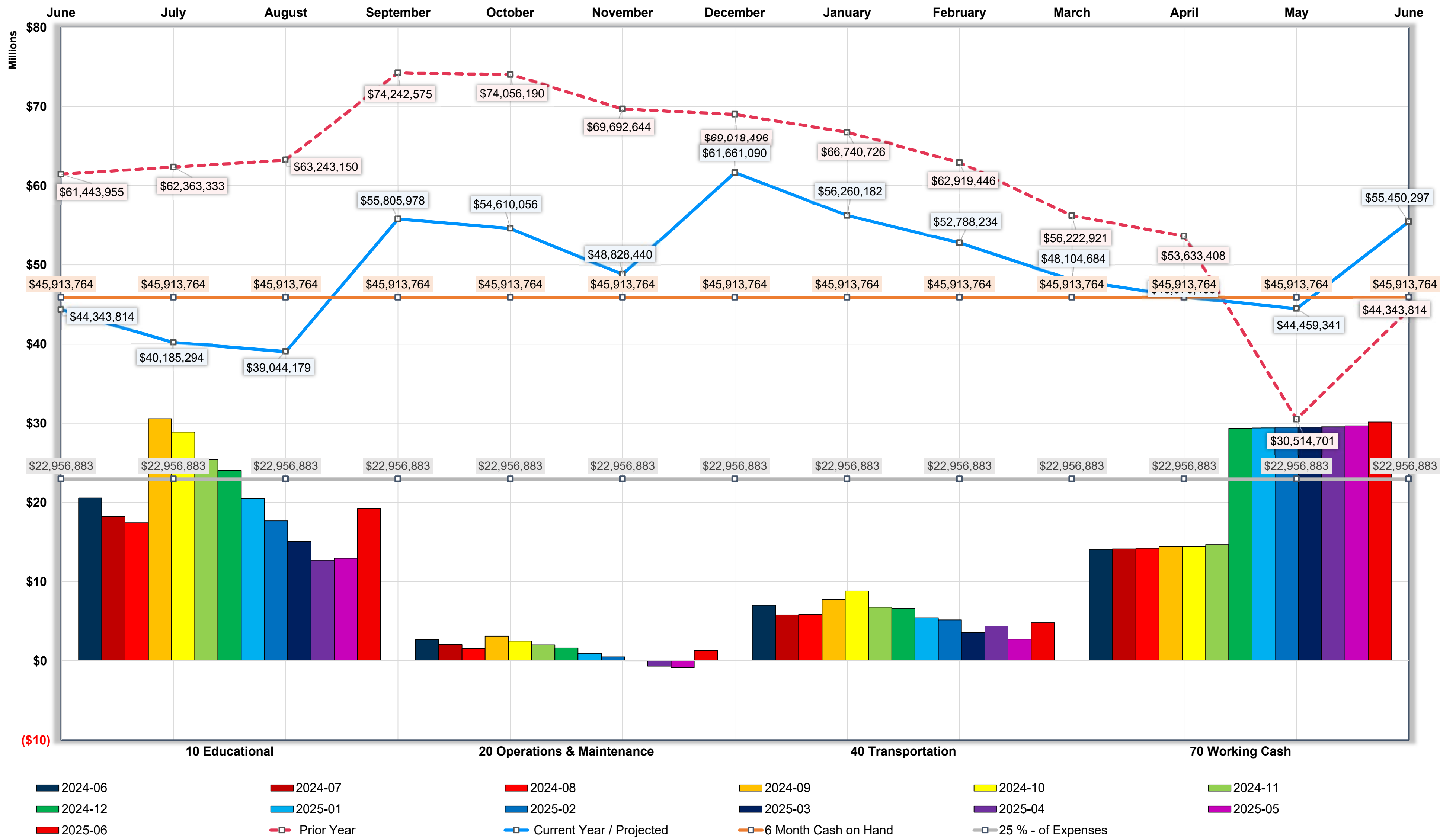
FUND	Fund Balance February 28, 2025	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance March 31, 2025
Educational	$17,677,442	$3,061,389	$5,652,888	($375)	$15,085,569
Operations and Maintenance	$494,466	$7,964	$531,982	$0	($29,552)
Debt Service	($351,957)	$10,676	$0	$0	($341,282)
Transportation	$5,167,752	$16,448	$1,659,771	$0	$3,524,430
IMRF	$4,685,301	$890	$170,920	$0	$4,515,272
Capital Projects	$5,921,044	$6,487	$389,710	$0	$5,537,822
Working Cash	$29,448,573	$75,663	$0	$0	$29,524,237
Tort	$0	$0	$0	$0	$0
Fire Prevention and Safety	($36,263)	$80	$9,614	$0	($45,798)
TOTAL ALL FUNDS	**$63,006,359**	**$3,179,597**	**$8,414,884**	**($375)**	**$57,770,698**

Powered By:
FORECAST5 ANALYTICS

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

For the Period Ending March 31, 2025

Month-End Fund Balances



Powered By:
FORECAST5 ANALYTICS

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Academic Mastery		2880	AP1	Out of District SpEd Tuition March 2025	04/01/2025	2,533.40
Academic Mastery		2881	AP1	Out of District SpEd Tuition March 2025	04/01/2025	7,462.60
Academic Mastery		2882	AP1	Out of District SpEd Tuition March 2025	04/01/2025	2,533.40
Academic Mastery		2883	AP1	Out of District SpEd Tuition March 2025	04/01/2025	2,533.40
	Academic Mastery Academy		**15,062.80**			
Accurate Biometrics, Inc		466282503	AP1	Background Checks	04/03/2025	617.50
Accurate Biometrics, Inc		466282502	AP1	Background Checks	03/14/2025	864.50
	Accurate Biometrics, Inc		**1,482.00**			
Adventure Party Rental	0000082500057	PO13945	AP1	Paying Adventure Party Rental Invoice PO13945	03/21/2025	479.00
	Adventure Party Rental		**479.00**			
Affiliated Customer		E205569	AP1	Fire Alarm/System Repairs -CE	04/04/2025	245.00
Affiliated Customer		S207438	AP1	Fire Alarm/System Repairs-CSK	03/20/2025	4,325.50
	Affiliated Customer Service,		**4,570.50**			
Affiliated Parts Llc		100243837	AP1	supplies/parts	03/18/2025	530.00
	Affiliated Parts Llc		**530.00**			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
American Institutes for	0000132500235	INV-00000374936	AP1	Purchased Service Talala/OTL/Title I Planning Yr	03/20/2025	20,045.00
	American Institutes for		**20,045.00**			
APEX Media Solutions,		3693	AP1	Project: Training Video Production APEX Proposal #: CM040325A 1 Project Fee - Installment 1 of 2 per proposal	04/08/2025	7,500.00
	APEX Media Solutions, Inc		**7,500.00**			
Aqua Illinois Inc		001316551 0981041	AP1	MS water 02.20.25-03.21.25	03/26/2025	2,321.64
Aqua Illinois Inc		001316843 0981291	AP1	CSK water 02.20.25-03.21.25	03/26/2025	1,114.34
Aqua Illinois Inc		001316843 1533028	AP1	CSK water 02.27.25-03.27.25	03/28/2025	134.44
Aqua Illinois Inc		001317403 0981791	AP1	MS water 02.27.25-03.27.25	03/28/2025	134.44
Aqua Illinois Inc		001318524 0982796	AP1	ME water 02.20.25-03.21.25	03/26/2025	693.15
	Aqua Illinois Inc		**4,398.01**			
Aquamist Plumbing &		137659	AP1	Spring Irrigation System Start Up - 1500 Sangamon	03/31/2025	4,000.00
	Aquamist Plumbing & Lawn		**4,000.00**			
Area Salt & Chemical		297852	AP1	Salt-Monee	03/14/2025	446.51

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Area Salt & Chemical		297854	AP1	Salt-CMMS	03/14/2025	455.51
	Area Salt & Chemical		**902.02**			
Bear Construction		Cert of Pay #4 - CMHS	AP1	Certificate of Pay #4 - CMHS Concession Stand	04/08/2025	114,133.85
	Bear Construction Company		**114,133.85**			
Beckwith, Julie A		20251703	AP1	Retirees Attendance Incentive - March 2025	03/18/2025	300.00
	Beckwith, Julie A		**300.00**			
Begesha, Deirdra Jean		20251203	AP1	Reimbursement for: IRC Conference in Springfield, IL	04/07/2025	59.50
	Begesha, Deirdra Jean		**59.50**			
Besse, Steve		20250204	AP1	04.01.2025 - Baseball Varsity vs Oak Forest 1 game 2 officials	04/07/2025	79.00
	Besse, Steve		**79.00**			
Bimm, Connie		20252103	AP1	Mother Teresa Catholic Academy Tutoring @ $30.00 an hr 02.06.25 - Tutoring = 1 hr 02.20.25 - Tutoring = 1 hr 03.06.25 - Tutoring = 1 hr 03.20.25 - Tutoring = 1 hr	03/25/2025	120.00
	Bimm, Connie		**120.00**			
Birk, Laura Ann		20253103	AP1	Reimbursement for: IRC Conference in Springfield, IL	04/07/2025	183.42
	Birk, Laura Ann		**183.42**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Bloom Township		20251303	AP1	03.21.2025 - Huey Johnson Memorial Invite Girls JV Track & Field	03/25/2025	200.00
	Bloom Township		**200.00**			
Bobb, Amy B		20250503	AP1	Reimbursement for: Boston IB Workshop 2025	03/18/2025	220.83
	Bobb, Amy B		**220.83**			
Breshock, Timothy		018	AP1	Contracted PT services March 2025	04/01/2025	5,624.00
	Breshock, Timothy Andrew		**5,624.00**			
Brightstar Care Of Will		9281135	AP1	Contracted Nursing Services	04/08/2025	2,456.25
Brightstar Care Of Will		9235807	AP1	Contracted Nursing services March 2025	04/01/2025	1,968.75
Brightstar Care Of Will		9255075	AP1	Contracted Nursing services March 2025	04/01/2025	2,437.50
Brightstar Care Of Will		9273061	AP1	Contracted Nursing services March 2025	04/01/2025	2,437.50
	Brightstar Care Of Will		**9,300.00**			
Bt Video Systems	0000432500044	10594	AP1	Security/Services	04/03/2025	11,706.50
Bt Video Systems	0000432500046	10572	AP1	Security/Services	04/03/2025	753.50
Bt Video Systems	0000432500047	10599	AP1	Security/Services	04/03/2025	315.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Bt Video Systems	0000432500048	10603	AP1	Security/Services	04/03/2025	12,465.50
Bt Video Systems	0000432500049	10607	AP1	Security/Supplies	04/03/2025	52,600.00
	Bt Video Systems		**77,840.50**			
Burns Photography	0000292500110	97978	AP1	CMHS/Athletics/AD	03/31/2025	294.00
	Burns Photography		**294.00**			
Byrne & Jones		Cert. of Pay #4 CMHS At	AP1	Certificate of Payment #5 - CMHS Athletics Facility	04/08/2025	649,087.50
	Byrne & Jones Construction		**649,087.50**			
Calumet City Plumbing		67171	AP1	PM Maintenance- CSK	03/24/2025	549.00
Calumet City Plumbing		67172	AP1	PM Maintenance- HS	03/24/2025	366.00
Calumet City Plumbing		67173	AP1	PM Maintenance- CE	03/24/2025	549.00
Calumet City Plumbing		67210	AP1	Install Bottle Filler - MS	03/27/2025	3,556.26
Calumet City Plumbing		67058	AP1	Wall Hydrant Repair - MS	03/13/2025	1,242.26
	Calumet City Plumbing		**6,262.52**			
Camelot Therapeutic		INV215192	AP1	Out of District SpEd Tuition Feb 2025	03/17/2025	15,370.92
	Camelot Therapeutic Schools		**15,370.92**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Candor Health	0000132500244	052025VC	AP1	Elementary Health Education - All 5th Grade Students - $15.00 per Student Balmoral, Crete, CSK, Monee, and Talala Puberty 1 - Separate Male and Female In-Person Presentations with Online Pre and Post-Work	04/03/2025	4,770.00
	Candor Health Education		**4,770.00**			
Cantor, Lori L		20251703	AP1	Retirees Attendance Incentive - March 2025	03/18/2025	300.00
Cantor, Lori L		20251803	AP1	Reimbursement for: IL Reading Conference, Springfield, IL	03/26/2025	137.64
	Cantor, Lori L		**437.64**			
Carefree Lawn		14349	AP1	Lawn Maintenance April 2025 - District Wide	04/02/2025	19,000.00
	Carefree Lawn Maintenance		**19,000.00**			
Caserio, Debbie M		20250304	AP1	Reimbursement for: In-District Travel Feb 4, 2025 thru March 31, 2025	04/07/2025	38.92
Caserio, Debbie M		20253003	AP1	Reimbursement for: IRC Conference in Springfield, IL	04/07/2025	159.46
	Caserio, Debbie M		**198.38**			
Cetera, Steve		20253103	AP1	03.26.2025 - Soccer Girls Varsity vs Herscher 1 game 2 officials	04/07/2025	84.00
	Cetera, Steve		**84.00**			
Chapman, David A		20251703	AP1	Retirees Attendance Incentive - March 2025	03/18/2025	300.00
	Chapman, David A		**300.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Chapman, Jennifer S		20251703	AP1	Retirees Attendance Incentive - March 2025	03/18/2025	300.00
	Chapman, Jennifer S		**300.00**			
Chicago Tribune		114155671000	AP1	02.19.25 CTC114155671 PO# 7770343 03.31.25 NO 201-U Notice to Bid 7770343	04/08/2025	7,772.71
	Chicago Tribune Company,		**7,772.71**			
Cintas Corporation 2		4225045676	AP1	service/supplies TE 03.24.25	03/24/2025	112.76
Cintas Corporation 2		4225198512	AP1	service/supplies CE 03.25.25	03/25/2025	143.84
Cintas Corporation 2		4225198554	AP1	service/supplies ELC 03.25.25	03/25/2025	209.03
Cintas Corporation 2		4225198556	AP1	service/supplies HS 03.25.25	03/25/2025	400.42
Cintas Corporation 2		4225198561	AP1	service/supplies MS 03.25.25	03/25/2025	268.23
Cintas Corporation 2		4225198568	AP1	service/supplies CSK 03.25.25	03/25/2025	209.32
Cintas Corporation 2		4225198617	AP1	service/supplies ME 03.25.25	03/25/2025	142.68
Cintas Corporation 2		4225198635	AP1	service/supplies BE 03.25.25	03/25/2025	176.11

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cintas Corporation 2		4225754472	AP1	service/supplies TE 03.31.25	03/31/2025	112.76
Cintas Corporation 2		4226034588	AP1	service/supplies CE 04.02.25	04/02/2025	143.84
Cintas Corporation 2		4226034690	AP1	service/supplies HS 04.02.25	04/02/2025	400.42
Cintas Corporation 2		4226034708	AP1	service/supplies ELC 04.02.25	04/02/2025	209.03
Cintas Corporation 2		4226034722	AP1	service/supplies 690 Bank Bldg 04.02.25	04/02/2025	72.75
Cintas Corporation 2		4226034729	AP1	service/supplies CSK 04.02.25	04/02/2025	209.32
Cintas Corporation 2		4226034771	AP1	service/supplies MS 04.02.25	04/02/2025	293.09
Cintas Corporation 2		4226034780	AP1	service/supplies ME 04.02.25	04/02/2025	115.93
Cintas Corporation 2		4226034797	AP1	service/supplies BE 04.02.25	04/02/2025	176.11
Cintas Corporation 2		4224309587	AP1	service/supplies TE 03.17.25	03/17/2025	112.76
Cintas Corporation 2		4224450484	AP1	service/supplies CE 03.18.25	03/18/2025	143.84

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cintas Corporation 2		4224450548	AP1	service/supplies HS 03.18.25	03/18/2025	400.42
Cintas Corporation 2		4224450555	AP1	service/supplies ELC 03.18.25	03/18/2025	209.03
Cintas Corporation 2		4224450557	AP1	service/supplies CSK 03.18.25	03/18/2025	209.32
Cintas Corporation 2		4224450568	AP1	service/supplies MS 03.18.25	03/18/2025	293.09
Cintas Corporation 2		4224450600	AP1	service/supplies ME 03.18.25	03/18/2025	142.68
Cintas Corporation 2		4224450665	AP1	service/supplies BE 03.18.25	03/18/2025	176.11
	Cintas Corporation 2		**5,082.89**			
City Electric Supply		WB5/085023	AP1	Parts/Supplies	03/20/2025	40.00
	City Electric Supply		**40.00**			
Clay, Michael		20250504	AP1	04.03.25 - Volleyball Boys JV & Varsity vs Tinley Park 2 game 2 officials	04/08/2025	121.00
	Clay, Michael		**121.00**			
Coleman, Jr, Ronald J.		20253103	AP1	03.27.2025 - Baseball Varsity vs Bremen 1 game 2 officials	04/07/2025	79.00
Coleman, Jr, Ronald J.		20251903	AP1	03.18.2025 - Baseball JV vs IL Lutheran 1 game 2 officials	03/25/2025	75.00
	Coleman, Jr, Ronald J.		**154.00**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
ComEd		5075911222 Feb25	AP1	service BE 02.10.25-03.12.25	03/13/2025	5,002.59
ComEd		5364632222 Feb25	AP1	service HS - 02.14.25-03.18.25	03/19/2025	47,068.44
	ComEd		**52,071.03**			
Corwin Press, Inc.	0000132500202	125422KI	AP1	Professional Development ILHS/OTL/Title II	03/25/2025	299.00
	Corwin Press, Inc.		**299.00**			
Costalunga, Michelle		20250903	AP1	Reimbursement for: Boston IB Workshop 2025	03/18/2025	171.45
	Costalunga, Michelle Marie		**171.45**			
Crete Ace Hardware		196438	AP1	supplies/parts	03/21/2025	20.49
Crete Ace Hardware		196490	AP1	supplies/parts	03/24/2025	10.42
Crete Ace Hardware		196502	AP1	supplies/parts	03/25/2025	8.99
Crete Ace Hardware		196535	AP1	supplies/parts	03/27/2025	10.78
Crete Ace Hardware		196607	AP1	supplies/parts	04/01/2025	7.94
Crete Ace Hardware		196614	AP1	supplies/parts	04/01/2025	15.08

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Crete Ace Hardware		196622	AP1	supplies/parts	04/02/2025	43.64
Crete Ace Hardware		196356	AP1	supplies/parts	03/13/2025	6.83
Crete Ace Hardware		196363	AP1	supplies/parts	03/13/2025	6.29
Crete Ace Hardware		196388	AP1	supplies/parts	03/17/2025	7.13
Crete Ace Hardware		196390	AP1	supplies/parts	03/17/2025	73.01
Crete Ace Hardware		196412	AP1	supplies/parts	03/18/2025	18.65
Crete Ace Hardware		196426	AP1	supplies/parts	03/20/2025	28.78
	Crete Ace Hardware		**258.03**			
Crete Lumber &		B178274	AP1	supplies/parts	03/17/2025	4.23
	Crete Lumber & Supplies		**4.23**			
Ctbook Holdings Llc	0000132500233	196159	AP1	Novels CMMS/OTL/Title I SIP	03/19/2025	2,285.35
Ctbook Holdings Llc	0000132500238	197038	AP1	Student Books Monee/OTL/Title I	03/24/2025	2,076.00
	Ctbook Holdings Llc		**4,361.35**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Curriculum Associates	0000132500222	90885068	AP1	Quote 406947.1 - 25-26 Brigance Kindergarten Screeners	03/26/2025	1,151.50
	Curriculum Associates Inc		**1,151.50**			
De Lage Landen		835695889	AP1	Paper Cut Software & Copiers	03/19/2025	13,477.49
	De Lage Landen Finance		**13,477.49**			
Deness Leasing, LLC		001712	AP1	Case 521G Wheel Loader Lease 03.06-04.02.2025	03/17/2025	5,250.00
	Deness Leasing, LLC		**5,250.00**			
Donovan Group III		DGIII-2671	ap1	March, 2025 Invoice	04/08/2025	4,000.00
	Donovan Group III		**4,000.00**			
Doyle, Patrick		20251103	AP1	03.06.2025 - CMMS Girls Volleyball Regionals 2 officials 2 meets	03/25/2025	80.00
	Doyle, Patrick		**80.00**			
Ds Services Of	0000082500058	24555901 032325	AP1	Paying Hinckley Springs for Invoice #24555901 032325	04/01/2025	40.76
	Ds Services Of America, Inc.,		**40.76**			
Educational	0000122500008	33005	AP1	Crete Training - Conference Room Furniture	04/04/2025	20,184.00
	Educational Environments a		**20,184.00**			
Elim Christian Services		1009722	AP1	Out of District SpEd Tuition March 2025	04/01/2025	44,574.60

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Elim Christian Services		1009723	AP1	Out of District SpEd Tuition March 2025 Lunches	04/01/2025	646.00
	Elim Christian Services		**45,220.60**			
Elmer & Son		420754	AP1	Keys - ME	03/13/2025	22.50
	Elmer & Son Locksmiths Inc		**22.50**			
Ewers, Joseph	0000292500109	24-25-05	AP1	CMHS/Athletics/Boys Basketball	03/31/2025	144.00
	Ewers, Joseph		**144.00**			
Ey Educational Services		March 2025	AP1	Contracted Vocational Services March 2025	04/01/2025	3,506.25
	Ey Educational Services		**3,506.25**			
FaciliServ, Inc., dba BR		23978	AP1	Service Main gym AE - MS	04/01/2025	7,301.00
	FaciliServ, Inc., dba BR		**7,301.00**			
Facko, Gary		202531003	AP1	03.26.2025 - Soccer Girls Varsity vs Herscher 1 game 2 officials	04/07/2025	84.00
	Facko, Gary		**84.00**			
Filter Services Inc		INV424291	AP1	Filters - TE (RTU/AHU/Unitvents)	04/01/2025	996.47
Filter Services Inc		INV424294	AP1	Filters - ELC (RTU/AHU/Unitvents)	04/01/2025	987.33
Filter Services Inc		INV424295	AP1	Filters - Balmoral (RTU/AHU/Univents)	04/01/2025	890.38

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Filter Services Inc		INV424300	AP1	Filters - CE (RTU/AHU/Unitvents)	04/01/2025	813.08
Filter Services Inc		INV424304	AP1	Filters - CSK (RTU/AHU/Unitvents)	04/01/2025	908.84
	Filter Services Inc		**4,596.10**			
First Student	0000132500252	530535	AP1	CMHS Merit Transportation - February 2025	04/03/2025	924.93
First Student	0000132500252	533163	AP1	CMHS Merit Transportation - February 2025	04/03/2025	929.36
First Student	0000132500252	534944	AP1	CMHS Merit Transportation - February 2025	04/03/2025	966.53
First Student	0000132500252	537820	AP1	CMHS Merit Transportation - February 2025	04/03/2025	951.48
First Student		520289	AP1	1.9.25 CMHS to Stardust Bowl Girls Bowling	03/13/2025	289.43
First Student		520296	AP1	1.9.25 Balmoral to Museum of Science & Industry	03/13/2025	851.47
First Student		520297	AP1	1.9.25 CMHS to Thornwood HS Girls Basketball	03/13/2025	405.38
First Student		522926	AP1	1.11.25 CMHS to Joliet Central HS Chess	03/13/2025	991.31
First Student		522928	AP1	1.11.25 CMHS to Bremen Community HS Boys Wrestling	03/13/2025	1,032.91

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		522930	AP1	1.11.25 CMHS to Lyons Township HS South Campus Boys Basketball	03/13/2025	575.32
First Student		522932	AP1	1.11.25 CMHS to Morton HS Boys Wrestling	03/13/2025	1,507.33
First Student		522933	AP1	1.11.25 CMHS to Lyons Township HS Boys Basketball	03/13/2025	568.23
First Student		522935	AP1	1.12.25 CMHS to TF South HS Boys Basketball	03/13/2025	386.79
First Student		524325	AP1	1.13.25 CMMS to Michelle Obama Middle School Boys Basketball	03/13/2025	278.81
First Student		524326	AP1	1.13.25 CMHS to Stardust Bowl Girls Bowling	03/13/2025	243.40
First Student		524330	AP1	1.14.25 CMHS to Castaways Bowl Girls Bowling	03/13/2025	323.06
First Student		524340	AP1	1.15.25 CMMS to Huth Upper Grade Center Boys Basketball	03/13/2025	292.08
First Student		524348	AP1	1.17.25 CMHS to The McCormick Center Trip 114	03/13/2025	690.38
First Student		524368	AP1	1.17.25 CMHS to Joseph Gentile Arena Trip 132	03/13/2025	1,445.37
First Student		524371	AP1	1.18.25 CMHS to Lockport Township HS Cheer	03/13/2025	885.10

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		524377	AP1	1.18.25 CMHS to University HS Boys Wrestling	03/13/2025	1,316.14
First Student		524405	AP1	1.19.25 CMHS to Phoenix Military Academy Dance	03/13/2025	1,088.67
First Student		524406	AP1	1.19.25 CMHS to Marshall Metro HS Girls Basketball	03/13/2025	409.80
First Student		525511	AP1	1.16.25 CMMS to Columbia Central Middle School Girls Volleyball	03/13/2025	283.23
First Student		525512	AP1	1.16.25 CMHS to Stardust Bowl Girls Bowling	03/13/2025	283.23
First Student		177.02	AP1	1.17.25 CMMS to Crete Public Library Trip 135	03/13/2025	177.02
First Student		525521	AP1	1.19.25 CMHS to Thornwood HS Boys Basketball	03/13/2025	413.34
First Student		525536	AP1	1.20.25 CMHS to Keating Sports Center Boys Basketball	03/13/2025	493.89
First Student		525538	AP1	1.22.25 CMHS to Thornton HS Dance	03/13/2025	427.50
First Student		525543	AP1	1.22.25 CMHS to George Washington HS Girls Basketball	03/13/2025	449.63
First Student		525544	AP1	1.22.25 CMHS to Thornton HS Cheer	03/13/2025	373.51

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		525554	AP1	1.23.25 CMHS to Kankakee HS Boys Wrestling	03/13/2025	361.12
First Student		525556	AP1	1.23.25 CMHS to Bloom Trail HS Girls Basketball	03/13/2025	422.19
First Student		525562	AP1	1.23.25 CMHS to Federal Signal Trip 100	03/13/2025	280.58
First Student		525565	AP1	1.23.25 CMMS to Colin Powell MS Boys Basketball	03/13/2025	281.46
First Student		525571	AP1	1.24.25 CMHS to Stardust Bowl Girls Bowling	03/13/2025	435.47
First Student		525601	AP1	1.24.25 CMHS to Thornridge HS Boys Basketball	03/13/2025	529.29
First Student		525923	AP1	1.25.25 CMHS to Evergreen Park HS Esports	03/13/2025	855.89
First Student		525939	AP1	1.25.25 CMHS to Rich South Campus HS Boys Wrestling	03/13/2025	885.10
First Student		525945	AP1	1.25.25 CMHS to West Chicago Community HS Chess	03/13/2025	1,077.17
First Student		525946	AP1	1.25.25 CMHS to Maine East HS Dance	03/13/2025	641.70
First Student		525949	AP1	1.25.25 CMMS to Chicago Heights MS Boys Basketball	03/13/2025	287.66

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		529807	AP1	1.26.25 CMHS to Naperville North HS Color Guard	03/13/2025	929.36
First Student		529808	AP1	1.26.25 CMHS to Rich South HS Boys Basketball	03/13/2025	449.63
First Student		529811	AP1	1.27.25 CSK to The Field Museum Trip 140	03/13/2025	824.91
First Student		529812	AP1	1.27.25 CMHS to Stardust Bowl Bowling shuttle	03/13/2025	241.63
First Student		529813	AP1	1.27.25 CMMS to Memorial Jr HS Girls Volleyball/Scholastic Bowl	03/13/2025	309.78
First Student		529814	AP1	1.27.25 CMMS to Chicago Heights Middle School Boys Basketball	03/13/2025	376.17
First Student		529818	AP1	1.28.25 CMHS to Stardust Bowl Girls Bowling	03/13/2025	856.78
First Student		529820	AP1	1.29.25 CMHS to Dwight D Eisenhower HS Boys Wrestling	03/13/2025	407.15
First Student		529822	AP1	1.29.25 CMMS to Parker Jr HS Girls Volleyball/Scholastic Bowl	03/13/2025	298.28
First Student		529823	AP1	1.29.25 CMMS to Illinois Mathematics & Science Academy Trip 119	03/13/2025	493.89
First Student		530524	AP1	2.1.25 CMHS to Joliet West HS Cheer	03/13/2025	634.62

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		530528	AP1	2.1.25 CMHS to Rich South HS Girls Wrestling	03/13/2025	678.87
First Student		530533	AP1	2.1.25 CMHS to Joliet Central HS Chess	03/13/2025	1,135.58
First Student		530538	AP1	2.1.25 CMHS to Bloom Trail HS Boys Wrestling	03/13/2025	768.27
First Student		530539	AP1	2.2.25 CMHS to Mattoon HS Dance	03/13/2025	1,416.16
First Student		530541	AP1	2.3.25 CMHS to Stardust Bowl Bowling Shuttle	03/13/2025	232.78
First Student		530551	AP1	2.3.25 CMMS to James Hart MS Boys Volleyball/Chess	03/13/2025	252.86
First Student		530553	AP1	2.4.25 CMHS to Joliet Junior College Trip 151	03/13/2025	805.44
First Student		530556	AP1	2.4.25 CMHS to Kankakee HS Boys Basketball	03/13/2025	516.01
First Student		530559	AP1	2.4.25 CMHS to Kankakee HS Boys Basketball	03/13/2025	393.87
First Student		533089	AP1	2.5.25 CMHS to Birkey Farm Store Trip 152	03/13/2025	758.53
First Student		533095	AP1	2.6.25 CMMS to Michelle Obama Middle School Girls Volleyball	03/13/2025	252.86

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		533096	AP1	2.6.25 CMHS to Kankakee HS Girls Basketball	03/13/2025	493.89
First Student		533101	AP1	2.6.25 CMHS to Thornton Township HS Boys Basketball	03/13/2025	314.21
First Student		533118	AP1	2.7.25 CMHS to Thornton Township HS Boys Basketball	03/13/2025	516.01
First Student		533119	AP1	2.7.25 CMHS to Black Hawk College Trip 153	03/13/2025	818.72
First Student		533140	AP1	2.7.25 CMHS to Stardust Bowl Girls Bowling	03/13/2025	922.27
First Student		533154	AP1	2.8.25 CMHS to Evergreen Park HS Esports	03/13/2025	781.54
First Student		533156	AP1	2.8.25 CMHS to Oak Forest HS Boys Wrestling	03/13/2025	789.51
First Student		533161	AP1	2.8.25 CMHS to Tremper HS Color Guard	03/13/2025	803.67
First Student		533162	AP1	2.8.25 CMHS to Ottawa Township HS Dance	03/13/2025	1,006.36
First Student		534650	AP1	2.8.25 CMMS to Huth Upper Grade Center Girls Volleyball/Scholastic Bowl	03/13/2025	272.61
First Student		534658	AP1	2.11.25 CMMS to Brookwood JR HS Boys Volleyball/Chess	03/13/2025	265.53

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		534861	AP1	2.13.25 CMHS to Country Inn & Suites Peoria Chess	03/13/2025	457.60
First Student		534865	AP1	2.13.25 CMMS to Chicago Heights MS Girls Volleyball	03/13/2025	292.08
First Student		534867	AP1	2.13.25 CMMS to Feed My Starving Children Trip	03/13/2025	420.42
First Student		534869	AP1	2.14.25 CMHS to Hinsdale South HS Boys Wrestling	03/13/2025	721.36
First Student		534871	AP1	2.14.25 CMHS to Bloom HS Special Olymics	03/13/2025	280.17
First Student		534916	AP1	2.14.25 County Inn & Suites to Peoria Civic Center Chess	03/13/2025	1,150.63
First Student		534917	AP1	2.15.25 CMHS to Bolingbrook HS Boys Basketball	03/13/2025	564.69
First Student		534919	AP1	2.15.25 CMHS to Manteno HS Show Choir	03/13/2025	3,548.37
First Student		534926	AP1	2.15.25 Peoria Civic Center to CMHS Chess	03/13/2025	1,179.84
First Student		534928	AP1	2.15.25 CMHS to Lake Park HS Color Guard	03/13/2025	564.69
First Student		534929	AP1	2.15.25 CMHS to Hinsdale South HS Boys Wrestling	03/13/2025	1,062.12

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		534991	AP1	2.15.25 CMHS to Bank of Springfield Center Dance	03/13/2025	1,925.09
First Student		535807	AP1	2.14.25 CMHS to Rich South HS Boys Basketball	03/13/2025	1,113.46
First Student		535808	AP1	2.13.25 CMMS to Chicago Heights MS Boys Volleyball/Chess	03/13/2025	309.78
First Student		537722	AP1	2.19.25 CMMS to Colin Powell MS Girls Volleyball	03/13/2025	280.58
First Student		537724	AP1	2.19.25 CMHS to Tip Point HS Trip 181	03/13/2025	533.72
First Student		537726	AP1	2.20.25 CMHS to Lacuna Lofts Trip	03/13/2025	398.30
First Student		537763	AP1	2.16.25 CMHS To Schaumburg HS Color Guard	03/13/2025	914.31
First Student		537788	AP1	2.18.25 CMHS to Thornton HS girls Basketball	03/13/2025	391.21
First Student		537801	AP1	2.20.25 CMMS to Parker Jr HS Chess	03/13/2025	546.11
First Student		537814	AP1	2.22.25 CMHS to Proviso East HS Boys Track	03/13/2025	916.08
First Student		537818	AP1	2.22.25 CMHS to El Paso Gridley HS Show Choir	03/13/2025	3,598.82

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		537821	AP1	2.22.25 CMHS to Rich South HS Girls Track	03/13/2025	767.38
First Student		537824	AP1	2.22.25 CMHS to TF South HS Esports	03/13/2025	867.40
First Student		537890	AP1	2.20.25 CMMS to Memorial Jr HS Girls Volleyball	03/13/2025	302.70
First Student		539217	AP1	2.24.25 CMHS to Parker Jr HS Girls Volleyball/Scholastic bowl	03/13/2025	314.21
First Student		539220	AP1	2.25.25 CMHS to Lincoln Way Central HS Girls Track	03/13/2025	479.72
First Student		539221	AP1	2.25.25 CMMS to James Hart Girls Volleyball/Scholastic Bowl	03/13/2025	396.52
First Student		539227	AP1	2.26.25 CMHS to Watseka HS Trip 154	03/13/2025	641.70
First Student		539228	AP1	2.26.25 CMHS to Hillcrest HS Boys Basketball	03/13/2025	361.12
First Student		539230	AP1	2.27.25 CMHS to Joliet Central HS Girls Track	03/13/2025	553.19
First Student		539234	AP1	2.27.25 CMMS to Huth Upper Grade Center Girls Volleyball/Scholastic Bowl	03/13/2025	308.01
First Student		539235	AP1	2.27.25 CMHS to Stardust Bowl Girls Bowling	03/13/2025	258.45

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		539242	AP1	2.27.25 CMHS to Double Tree Trip 160	03/13/2025	954.14
First Student		539243	AP1	2.28.25 Monee Elementary to Tinley Park Roller Rink Trip 167	03/13/2025	1,535.64
First Student		539245	AP1	2.28.25 CMHS to Double Tree Trip 161	03/13/2025	693.03
First Student		539246	AP1	2.28.25 CMHS to Hillcrest HS Boys Basketball	03/13/2025	336.34
First Student		497009	AP1	10.23.24 Country Inn & Suites to Indiana Convention Center Trip 64	03/13/2025	1,378.99
First Student		12030281 Revised	AP1	Special Education Transportation In/Out of District Jan 2025	03/17/2025	243,510.83
First Student		12033529	AP1	Special Education Transportation In/Out of District Feb 2025	03/17/2025	275,219.88
First Student		12030278	AP1	February 2025 Reg Ed Transportation	03/18/2025	565,303.45
	First Student		**1,161,682.14**			
FlashFilm Media		974078436079	AP1	Items Quantity Price Amount AI Avatar Creation (one-time fee): 1 $1,500.00 $1,500.00 Scriptwriting (10 minutes) 1 $2,500.00 $2,500.00 Production Package (10 minutes of finished video content): 1 $2,500.00 $2,500.00 Subtotal $6,500.00 Tax $520.00	04/08/2025	3,510.00
	FlashFilm Media		**3,510.00**			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Frank Cooney Company		33006	AP1	LRC Furniture - TE	03/31/2025	2,706.00
	Frank Cooney Company Inc		**2,706.00**			
Frontline Technologies		q197616	AP1	Frontline Renewal	03/14/2025	15,668.84
	Frontline Technologies		**15,668.84**			
Gallagher Materials		20251003	AP1	Reimbursement for: Special Olympics State Skills Competition Travel Expense March 8, 2025	03/14/2025	150.22
	Gallagher Materials		**150.22**			
Genardo, Robert P		20251303	AP1	Reimbursement for: Professional Development Books	03/26/2025	80.00
	Genardo, Robert P		**80.00**			
Grainger		9455987744	AP1	supplies/parts	04/01/2025	17.94
Grainger		9458725562	AP1	supplies/parts	04/02/2025	29.26
Grainger		9459367802	AP1	supplies/parts	04/03/2025	76.40
Grainger		9459961638	AP1	Motors for Exhaust Fans-CMHS	04/03/2025	428.24
Grainger		9462269045	AP1	supplies/parts	04/07/2025	308.23
Grainger		9463603168	AP1	supplies/parts	04/07/2025	139.56

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Grainger		9438165160	AP1	supplies/parts	03/14/2025	76.40
Grainger		9444488721	AP1	supplies/parts	03/20/2025	127.91
Grainger		9444921903	AP1	supplies/parts	03/20/2025	44.32
Grainger		9451777768	AP1	supplies/parts	03/27/2025	131.24
Grainger		9451839402	AP1	supplies/parts	03/27/2025	71.52
Grainger		9452278154	AP1	supplies/parts	03/27/2025	652.79
Grainger		9453012438	AP1	supplies/parts	03/27/2025	171.56
Grainger		9453561095	AP1	Motors for Exhaust Fans-CMHS	03/28/2025	1,117.36
	Grainger		**3,392.73**			
Guenther, Tyler W		20251003	AP1	Reimbursement for: Special Olympics State Travel Expense March 8, 2025	03/14/2025	156.72
	Guenther, Tyler W		**156.72**			
Hampton-Averhart, Evie		20250703	AP1	Reimbursement for: Out of District Travel - Jan 13 thru Mar 7, 2025	03/14/2025	13.86

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Hampton-Averhart, Evie		20251203	AP1	Reimbursement for: In-District Travel - Jan 13 thru Mar 7, 2025	03/14/2025	16.17
	Hampton-Averhart, Evie Y		**30.03**			
Hannagan, Scott A		20251903	AP1	03.18.2025 - Softball Varsity vs IL Lutheran 1 game 2 officials	03/25/2025	79.00
	Hannagan, Scott A		**79.00**			
Hardin, Vibes Unlimited		20251303	AP1	Deposit for Prom DJ Music for 4 hrs 6pm-10pm & lights	03/14/2025	100.00
Hardin, Vibes Unlimited		03132025	AP1	05.16.2025 - Prom DJ - Music for 4 hrs 6pm-9pm Lights for the dance floor	03/25/2025	600.00
	Hardin, Vibes Unlimited		**700.00**			
Harmon, Amanda Jean		20251803	AP1	Reimbursement for - IL Reading Conference, Springfield IL	03/24/2025	315.69
	Harmon, Amanda Jean		**315.69**			
Hassett Commercial		S250142	AP1	Storage Trailer 03.28.25-04.27.25	04/05/2025	750.00
	Hassett Commercial Moving		**750.00**			
Helping Hand Center		PS-INV108560	AP1	Out of District Tuition March 2025	04/08/2025	7,673.40
Helping Hand Center		PS-INV108613	AP1	Out of District Tuition March 2025	04/08/2025	1,918.35
	Helping Hand Center		**9,591.75**			
Hill, Fiona Monee		20250703	AP1	Reimbursement for: Pump It Up Conference March 6th & 7th	03/17/2025	178.64
	Hill, Fiona Monee		**178.64**			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Hillard, George		20253103	AP1	03.27.2025 - Baseball Varsity vs Bremen 1 game 2 officials	04/07/2025	79.00
	Hillard, George		**79.00**			
Hillcrest High School		20250504	AP1	04.10.25 - Track & Field Boys Tower Classic	04/08/2025	350.00
	Hillcrest High School		**350.00**			
Homedepot Pro		855288502	AP1	Supplies/Parts	03/14/2025	260.88
	Homedepot Pro		**260.88**			
House Of Graphics, Inc.	0000082500054	2503051	AP1	Paying House of Graphics, Inc. the the printing of CMMS 8th Grade Graduation Tickets	03/13/2025	215.00
	House Of Graphics, Inc.		**215.00**			
Hydro Management		10286	AP1	Monthly Water Treatment Contract - CMHS	03/17/2025	745.00
	Hydro Management		**745.00**			
Iasa		84-061724-AA 3665	AP1	Online Training	03/14/2025	200.00
	Iasa		**200.00**			
Icrmt - Illinois Counties		S-INV005551	AP1	Claim 240613W028	03/24/2025	8,906.00
Icrmt - Illinois Counties		S-INV005662	AP1	Claim 240904W028	03/24/2025	2,807.00
	Icrmt - Illinois Counties Risk		**11,713.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Iesa		20253103	AP1	IESA Share of Boys Middle School Regionals Fees Collected ($745 x 30% = $223.50)	04/04/2025	223.00
	Iesa		**223.00**			
Illinois State University		20250304- 00002	AP1	Job FAir	03/14/2025	350.00
	Illinois State University		**350.00**			
Imaginat		157	AP1	Wellness Fair	03/18/2025	2,475.00
	Imaginat		**2,475.00**			
impact		3423621	AP1	Account # CS88 Contract Base	04/01/2025	15,064.53
impact		3437658	AP1	Account # CS88 Contract - Usage	04/01/2025	1,030.68
	impact		**16,095.21**			
Impact Networking	0000092500081	3449453	AP1	Copier Staples/Crete-Monee High School	03/17/2025	1,112.41
	Impact Networking Indiana		**1,112.41**			
Insight Public Sector Inc	0000802500027	1101256309	AP1	Azure Overages/Technology	04/02/2025	2,255.53
Insight Public Sector Inc	0000802500027	1101257868	AP1	Azure Overages/Technology	04/02/2025	2,508.40
Insight Public Sector Inc	0000802500027	1101257874	AP1	Azure Overages/Technology	04/02/2025	2,457.16
	Insight Public Sector Inc		**7,221.09**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Integrated Systems		0745664	AP1	Skyward hosting services for May 2025	04/01/2025	3,073.68
	Integrated Systems Corp		**3,073.68**			
ITsavvy LLC		07051451	AP1	Student Chromebook Repairs/Technology	04/02/2025	2,000.00
ITsavvy LLC		07051852	AP1	Student Chromebook Repairs/Technology	04/02/2025	100.00
ITsavvy LLC		07051965	AP1	Student Chromebook Repairs/Technology	04/02/2025	50.00
ITsavvy LLC		07052459	AP1	Student Chromebook Repairs/Technology	04/02/2025	1,050.00
ITsavvy LLC		07050959	AP1	Student Chromebook Repairs/Technology	03/17/2025	3,000.00
ITsavvy LLC		07051073	AP1	Student Chromebook Repairs/Technology	03/17/2025	100.00
ITsavvy LLC		07051190	AP1	Student Chromebook Repairs/Technology	04/01/2025	3,900.00
	ITsavvy LLC		**10,200.00**			
Jackson, Danny		20253103	AP1	03.29.2025 - Baseball JV vs Joliet Central 1 game 2 officials	04/07/2025	74.00
	Jackson, Danny		**74.00**			
Janota, Robert		20251903	AP1	03.17.2025 - Baseball Varsity vs Oak Lawn @ Ozinga Field 1 game 2 officials	03/25/2025	79.00
	Janota, Robert		**79.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Jostens Inc	0000092500036	36177594	AP1	Diplomas for Graduation	03/21/2025	1,593.05
Jostens Inc	0000092500038	35806561	AP1	Student Cap, Gown and Tassel Packages	03/21/2025	14,243.50
Jostens Inc	0000092500040	36163711	AP1	NHS Gold Honor Cords for Graduation	03/21/2025	293.73
	Jostens Inc		**16,130.28**			
K & G Coach Line Inc		20251303	AP1	Bus to Transport NJROTC to Ohio	03/18/2025	3,465.00
	K & G Coach Line Inc		**3,465.00**			
Kankakee Junior High		03312025	AP1	04.26.2025 - Girls Middle School Track KJHS Kays Invite	04/04/2025	200.00
Kankakee Junior High		2025103	AP1	04.26.2025 - Boys Middle School Track KJHS Kays Invite	04/04/2025	200.00
	Kankakee Junior High School		**400.00**			
KBT Enterprise Inc		007	AP1	Out of District SpEd Transportation March 2025	04/01/2025	15,136.20
	KBT Enterprise Inc		**15,136.20**			
Kennedy, Catherine M		20251903	AP1	Reimbursement for: IRC Conference in Springfield, IL	04/07/2025	323.05
	Kennedy, Catherine M		**323.05**			
Kissee, Kailyn M		20252003	AP1	Reimbursement for: Pump It Up Primary Conference March 6 & 7, 2025	03/26/2025	178.64
	Kissee, Kailyn M		**178.64**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Kline, Stephen		04032025	AP1	Was an official at CMMS girls Volleyball Regionals -Paid incorrect fee Regionals should be $55 per game no $40 per game Official @2 games on 03.11.25 paid $80 instead of $110 Official @2 games on 03.12.25 paid $80 instead of $110	04/04/2025	60.00
Kline, Stephen		20250304	AP1	03.13.2025 - CMMS Girls Volleyball Regionals 1 game 2 officials	04/04/2025	55.00
Kline, Stephen		03132025	AP1	03.12.2025 - CMMS Girls Volleyball Regionals 2 officials 2 meets	03/25/2025	80.00
Kline, Stephen		20251303	AP1	03.11.2025 - CMMS Girls Volleyball Regionals 2 officials 2 meets	03/25/2025	80.00
	Kline, Stephen		**275.00**			
Korellis Roofing Inc		46293	AP1	Roof Repair - MS	03/24/2025	3,506.55
Korellis Roofing Inc		46253	AP1	Roof Repair - MS	03/14/2025	857.43
	Korellis Roofing Inc		**4,363.98**			
Kozy, Christopher L		20250503	AP1	Reimbursement for: IB Training Feb 2nd & Mar 2 & 3, 2025	03/14/2025	126.06
	Kozy, Christopher L		**126.06**			
Kuta Software LLC	0000132500236	33227	AP1	Software (3 courses for 3 years) CMMS/OTL/Title I	03/20/2025	980.00
	Kuta Software LLC		**980.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Ladowski, Peter		20252402	AP1	02.24.2025 - CMMS Volleyball Boys vs Parker 2 games 2 officials	03/27/2025	80.00
	Ladowski, Peter		**80.00**			
Lakemary Center Inc		2503	AP1	Out of District Tuition and Residential Services March 2025	04/08/2025	24,350.00
	Lakemary Center Inc		**24,350.00**			
Lansing Sport Shop	0000292500101	172648	AP1	CMHS/Athletics/Football	04/01/2025	520.00
	Lansing Sport Shop		**520.00**			
Lanter Distributing LLC		S280806	AP1	Freight for Commodities.	03/19/2025	1,999.36
	Lanter Distributing LLC		**1,999.36**			
Lau, Jr, Robert E.		20250204	AP1	04.01.2025 - Baseball Varsity vs Oak Forest 1 game 2 officials	04/07/2025	79.00
	Lau, Jr, Robert E.		**79.00**			
LearnWell		INV244500	AP1	Contracted Tutoring Services	04/08/2025	288.00
LearnWell		238999	AP1	Contracted Tutoring Fee	04/01/2025	413.97
	LearnWell		**701.97**			
Lee, Christopher		20253103	AP1	03.29.2025 - Baseball JV vs Joliet Central 1 game 2 officials	04/07/2025	74.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Lee, Christopher		20251903	AP1	03.18.2025 - Baseball JV vs IL Lutheran 1 game 2 officials	03/25/2025	75.00
	Lee, Christopher		**149.00**			
Leslie Shankman		202503.15	AP1	Out of District Tuition March 2025	04/08/2025	5,739.15
	Leslie Shankman School		**5,739.15**			
Lindsey, Monica		20250504	AP1	04.03.25 - Volleyball Boys JV & Varsity vs Tinley Park 2 game 2 officials	04/08/2025	121.00
	Lindsey, Monica		**121.00**			
M&R Transportation		03312025	AP1	March 2025 McKinney Vento	04/01/2025	29,955.00
	M&R Transportation Services		**29,955.00**			
MacHamer, Sarah		20250603	AP1	Reimbursement for: Regional Meeting for New Standard-Based Report Card	03/14/2025	57.95
MacHamer, Sarah		20251803	AP1	Reimbursement for - IL Reading Conference, Springfield IL	03/24/2025	156.63
	MacHamer, Sarah		**214.58**			
Martin, Maurice		20253103	AP1	03.27.2025 - Softball Varsity vs Bremen 1 game 2 officials	04/07/2025	79.00
Martin, Maurice		20251903	AP1	03.18.2025 - Softball Varsity vs IL Lutheran 1 game 2 officials	03/25/2025	79.00
	Martin, Maurice		**158.00**			
Mayster, Vanessa A		20252103	AP1	Reimbursement for: IB Conference, Charleston, S.C.	03/26/2025	218.18
	Mayster, Vanessa A		**218.18**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Mbs Identification Inc	0000092500078	26178	AP1	IDs/Crete-Monee High School	03/17/2025	2,690.00
	Mbs Identification Inc		**2,690.00**			
McGeary, Janice L		04032025	AP1	Was an official @ CMMS girls Volleyball Regionals -Paid Incorrect fee Regionals should be paid @ $55.00 per game and not $40.00 per game Official @2 games on 03.04.2025 paid $80.00 instead of $110.00 - $30.00 Official @ 2 games on 03.05.2025 paid $80.00 instead of $110.00 - $30.00 Official @1 game on 03.06.2025 but paid for 2 games. Paid $80.00 instead of $55.00 - $-25.00	04/07/2025	35.00
McGeary, Janice L		03112025	AP1	03.05.2025 - CMMS Girls Volleyball Regionals 2 officials 2 meets	03/25/2025	80.00
McGeary, Janice L		11Mar2025	AP1	03.04.2025 - CMMS Girls Volleyball Regionals 2 officials 2 meets	03/25/2025	80.00
McGeary, Janice L		20251103	AP1	03.06.2025 - CMMS Girls Volleyball Regionals 2 officials 2 meets	03/25/2025	80.00
	McGeary, Janice L		**275.00**			
McQuillan, Colleen E		20250704	AP1	Reimbursement for: In-District Travel Mar 5, 2025-Mar 21,2025	04/08/2025	62.30
	McQuillan, Colleen E		**62.30**			
Melrose, Susan		March 2025	AP1	Contracted PT Services	04/08/2025	1,785.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Melrose, Susan		Feb 2025	AP1	Contracted PT services Feb 2025	03/17/2025	1,275.00
	Melrose, Susan		**3,060.00**			
Menards		25222	AP1	Supplies/Parts	03/20/2025	48.11
Menards		25301	AP1	Supplies/Parts	03/21/2025	27.95
Menards		25617	AP1	Supplies/Parts	03/26/2025	100.05
Menards		25938	AP1	Supplies/Parts	04/01/2025	74.09
Menards		24848	AP1	Supplies/Parts	03/13/2025	134.64
	Menards		**384.84**			
Menta Academy		SESINV-047195	AP1	Out of District SpEd Tuition March 2025	04/01/2025	3,323.55
	Menta Academy Midway		**3,323.55**			
Meredith Culligan Water		0809728	AP1	Salt - 690 Bank Bldg	03/15/2025	88.00
	Meredith Culligan Water		**88.00**			
Metro Power Inc		15149	AP1	Semi -Annual PM on Generators-ELC, HS, MS, ME	04/07/2025	5,830.00
	Metro Power Inc		**5,830.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Miller, Heather		20251903	AP1	Reimbursement for: IL Reading Conference, Springfield, IL	03/26/2025	64.30
	Miller, Heather		**64.30**			
Minuteman Press		1745	AP1	Brochures	03/18/2025	368.59
	Minuteman Press		**368.59**			
Mitchell, Sherri Lynn		04032025	AP1	Was an official @ CMMS girls Volleyball Regionals -Paid Incorrect fee Regionals should be paid @ $55.00 per game and not $40.00 per game Officials @2 games on 03.11.2025 paid $80.00 instead of $110.00 - $30.00 Officials @ 2 games on 03.12.2025 paid $80.00 instead of $110.00 - $30.00	04/07/2025	60.00
Mitchell, Sherri Lynn		20250304	AP1	03.13.2025 - CMMS Girls Volleyball Regionals 1 game 2 officials	04/04/2025	55.00
Mitchell, Sherri Lynn		03132025	AP1	03.12.2025 - CMMS Girls Volleyball Regionals 2 officials 2 meets	03/25/2025	80.00
Mitchell, Sherri Lynn		20251303	AP1	03.11.2025 - CMMS Girls Volleyball Regionals 2 officials 2 meets	03/25/2025	80.00
	Mitchell, Sherri Lynn		**275.00**			
Motion Industries Inc		IL09-00809958	AP1	Supplies/Parts	03/18/2025	385.67
	Motion Industries Inc		**385.67**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Murtaugh, Rebecca		20252003	AP1	Reimbursement for: PBIS Monthly Event on March 18, 2025	04/07/2025	42.00
	Murtaugh, Rebecca Jean		**42.00**			
NextEra Energy		G402377031825	AP1	Service 02.01.25-02.28.25 3126641000 8639.80 MS 3512651000 4236.69 ELC 3843828055 19187.98 HS 4806249219 4435.77 ME 6432651000 3923.55 CE 6510851000 2187.82 TE 7637651000 4297.87 CSK 7923651000 3625.45 BE 9807651000 1309.06 MEC	03/20/2025	51,843.99
	NextEra Energy Services		**51,843.99**			
Omni Therapeutics Inc		022025201U	AP1	Contracted OT services Feb 2025	04/01/2025	63,041.50
	Omni Therapeutics Inc		**63,041.50**			
Pecho, Michelle		March 2025	AP1	Contracted Psychologist Services March 2025	04/08/2025	6,000.00
	Pecho, Michelle		**6,000.00**			
Performance Chemical		315518	AP1	Repair Custodial Equipment - CMHS	04/02/2025	44.97
Performance Chemical		315558	AP1	Custodial Supplies - Burville	04/07/2025	118.72
Performance Chemical		315574	AP1	Custodial Supplies - CMMS	04/07/2025	395.22
Performance Chemical		315761	AP1	Repair Custodial Equipment - CMHS	04/07/2025	81.00

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Performance Chemical		315762	AP1	Repair Custodial Equipment - Talala	04/07/2025	188.00
Performance Chemical		315763	AP1	Repair Custodial Equipment - Balmoral	04/07/2025	1,035.62
Performance Chemical		315764	AP1	Repair Custodial Equipment - CSK	04/07/2025	941.34
Performance Chemical		315765	AP1	Custodial Supplies - Burville	04/07/2025	24.10
Performance Chemical		315766	AP1	Repair Custodial Equipment - Crete	04/07/2025	975.91
Performance Chemical		314938	AP1	Custodial Supplies - Burville	03/17/2025	26.66
Performance Chemical		314944	AP1	Custodial Supplies - ELC	03/17/2025	18.30
Performance Chemical		314957	AP1	Custodial Supplies - Balmoral	03/17/2025	3,339.99
Performance Chemical		314969	AP1	Custodial Supplies - CMMS	03/17/2025	1,321.03
Performance Chemical		315082	AP1	Custodial Supplies - CMMS	03/20/2025	1,481.85
Performance Chemical		315218	AP1	Custodial Supplies - Burville	03/24/2025	532.92

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Performance Chemical		315229	AP1	Custodial Supplies - Talala	03/24/2025	1,095.14
	Performance Chemical		**11,620.77**			
Perspectives LTD		105184	AP1	EAP	04/03/2025	755.55
	Perspectives LTD		**755.55**			
Peterlin, Teresa Marie		20250304	AP1	Reimbursement for: In-District Travel Feb 5, 2025 thru March 5, 2025	04/07/2025	9.87
	Peterlin, Teresa Marie		**9.87**			
Petersen, James		20251903	AP1	03.17.2025 - Baseball Varsity vs Oak Lawn @ Ozinga Field 1 game 2 officials	03/25/2025	79.00
	Petersen, James		**79.00**			
Petrarca, Gleason,		32879	AP1	Property Taxes	04/08/2025	625.00
Petrarca, Gleason,		37950	AP1	Bond Issue	03/13/2025	50.00
	Petrarca, Gleason, Boyle &		**675.00**			
Pioneer Athletics		INBV-242696	AP1	Brite Stripe white paint-Field Paint	03/28/2025	2,678.75
Pioneer Athletics		INV-212376*	AP1	Brite Stripe white paint-Field Paint	03/13/2025	2,679.90
	Pioneer Athletics		**5,358.65**			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
PMA Securities, LLC		INV24036	AP1	To receive a copy of the 2024 continuing disclosure filing, please access the Municipal Securities Rulemaking Board site at EMMA at emma.msrb.org. From there, insert the municipality name in the search function.	03/19/2025	1,000.00
	PMA Securities, LLC		**1,000.00**			
Posada II, Alejandro		032125	AP1	Flooring 690 Kitchen	03/31/2025	2,531.38
	Posada II, Alejandro		**2,531.38**			
Postoff, Stuart		20250704	AP1	04.04.25 - Baseball Varsity vs Beecher 1 game 2 officials	04/08/2025	79.00
	Postoff, Stuart		**79.00**			
Powell, Sydney		20251903	AP1	Reimbursement for - In-District Travel Feb 4-28, 2025	03/24/2025	58.66
	Powell, Sydney		**58.66**			
Prairie Farms Dairy Inc		9054956	AP1	Milk for High School	04/09/2025	377.84
Prairie Farms Dairy Inc		243319	AP1	Credit for Milk for Talala Elementary	03/31/2025	-2,194.94
Prairie Farms Dairy Inc		243320	AP1	Milk for Talala Elementary	03/31/2025	1,687.35
Prairie Farms Dairy Inc		5315776	AP1	Milk for Crete Elementary	03/31/2025	203.34
Prairie Farms Dairy Inc		5315777	AP1	Milk for Monee Elementary	03/31/2025	81.52

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9039392	AP1	Milk for High School	03/19/2025	135.86
Prairie Farms Dairy Inc		9039393	AP1	Milk for Middle School	03/19/2025	276.02
Prairie Farms Dairy Inc		9039394	AP1	Milk for Crete Elementary	03/19/2025	218.80
Prairie Farms Dairy Inc		9039395	AP1	Milk for Monee Elementary	03/19/2025	190.91
Prairie Farms Dairy Inc		9039396	AP1	Milk for Talala Elementary	03/19/2025	206.33
Prairie Farms Dairy Inc		9039397	AP1	Milk for CSK	03/19/2025	171.57
Prairie Farms Dairy Inc		9039398	AP1	milk	03/25/2025	141.28
Prairie Farms Dairy Inc		9041901	AP1	Milk for High School	03/19/2025	495.05
Prairie Farms Dairy Inc		9041902	AP1	Milk for Middle School	03/19/2025	549.47
Prairie Farms Dairy Inc		9041903	AP1	Milk for Balmoral Elementary	03/19/2025	577.44
Prairie Farms Dairy Inc		9041904	AP1	Milk for Crete Elementary	03/19/2025	260.75

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9041905	AP1	Milk for Monee Elementary	03/19/2025	170.05
Prairie Farms Dairy Inc		9041906	AP1	Milk for Talala Elementary	03/19/2025	269.06
Prairie Farms Dairy Inc		9041907	AP1	Milk for CSK	03/19/2025	288.72
Prairie Farms Dairy Inc		9044964	AP1	Mil for Middle School	03/31/2025	138.01
Prairie Farms Dairy Inc		9044965	AP1	Milk for Balmoral Elementary	03/31/2025	69.73
Prairie Farms Dairy Inc		9044968	AP1	Milk for Talala Elementary	03/31/2025	54.34
Prairie Farms Dairy Inc		9044969	AP1	Milk for CSK Elementary	03/31/2025	123.35
Prairie Farms Dairy Inc		9044970	AP1	milk	03/31/2025	39.68
Prairie Farms Dairy Inc		9052250	AP1	Milk for High School	04/01/2025	660.72
Prairie Farms Dairy Inc		9052251	AP1	Milk for Middle School	04/01/2025	519.83
Prairie Farms Dairy Inc		9052252	AP1	Milk for Balmoral Elementary	04/01/2025	330.36

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9052253	AP1	Milk for Crete Elementary	04/01/2025	232.75
Prairie Farms Dairy Inc		9052254	AP1	Milk for Monee Elementary	04/01/2025	192.35
Prairie Farms Dairy Inc		9052255	AP1	Milk for Talala Elementary	04/01/2025	232.03
Prairie Farms Dairy Inc		9052256	AP1	Milk for CSK	04/01/2025	151.96
	Prairie Farms Dairy Inc		**6,851.53**			
Pro-Am Team Sports	0000292500095	25606	AP1	CMHS/Activities/Drama	03/20/2025	554.00
Pro-Am Team Sports	0000292500108	26127	AP1	CMHS/Athletics/Football CMHS/Athletics/Soccer	03/20/2025	3,120.00
	Pro-Am Team Sports		**3,674.00**			
Quality Alarm Systems		156004	AP1	District Wide Alarm Service 04.01.2025-06.30.2025	03/14/2025	5,820.00
Quality Alarm Systems		155875	AP1	Code Change Add Noll-CSK	03/18/2025	22.00
	Quality Alarm Systems Inc		**5,842.00**			
Rappold, Kristen		20250704	AP1	Reimbursement for: In-District Travel Feb 14, 2025-Mar 19,2025	04/08/2025	44.66
	Rappold, Kristen		**44.66**			
Reid And Pederson		128226421	AP1	Rodded Sewer - CE	03/14/2025	260.00
	Reid And Pederson Drainage		**260.00**			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
School Nurse Supply	0000082500056	1046896-IN	AP1	Purchasing Supplies for CMMS Nurse Office	04/04/2025	109.99
	School Nurse Supply		**109.99**			
Sedgwick Claims		480006117346	AP1	Unemployment Insurance	03/21/2025	315.00
	Sedgwick Claims		**315.00**			
Service Sanitation Inc	0000292500107	9049511	AP1	CMHS/Athletics/AD	03/13/2025	415.77
Service Sanitation Inc	0000882500019	9049513	AP1	CMMS/Athletics/AD	03/13/2025	103.94
Service Sanitation Inc	0000292500113	9060352	AP1	CMHS/Athletics/AD	03/31/2025	856.00
	Service Sanitation Inc		**1,375.71**			
Shark Shredding, Inc.		72441	AP1	District Shredding/Purge - March 2025	03/24/2025	784.00
	Shark Shredding, Inc.		**784.00**			
Simmons, Charles A		20252003	AP1	Reimbursement for: IB Conference, Charleston, S.C.	03/26/2025	183.19
	Simmons, Charles A		**183.19**			
Skyward		0000237641	AP1	INTERNATIONAL CONFERENCE * iCon 2025 * St. Pete's Beach, FL | February 26 - 28, 2025	03/31/2025	700.00
	Skyward		**700.00**			
Smekens Education	0000132500245	30748	AP1	Ignite to Write Virtual Workshop ILES/OTL/Title II	04/03/2025	379.00
	Smekens Education		**379.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Smith, Jennifer Lee		20250704	AP1	Reimbursement for: In-District Travel Feb 18, 2025-Mar 31,2025	04/08/2025	35.70
	Smith, Jennifer Lee		**35.70**			
Solution Tree	0000132500054	05142025	AP1	Onsite Professional Development - FINAL PAYMENT New Date - May 14, 2025	03/26/2025	6,000.00
	Solution Tree		**6,000.00**			
Soto, Rita		10Mar2025	AP1	Reimbursement for: Literacy Square Cohort in Joliet District Office	03/14/2025	166.42
Soto, Rita		20251003	AP1	Reimbursement for: In-District Travel - Feb 3 thru Feb 26, 2025	03/14/2025	19.32
Soto, Rita		Mar1025	AP1	Reimbursement for: Otus Regional Workshop	03/14/2025	70.47
	Soto, Rita		**256.21**			
Special Education		SESINV-047421	AP1	Out of District SpEd Tuition CIBS March 2025	04/01/2025	2,058.00
Special Education		SESINV-047430	AP1	Out of District SpEd Tuition March 2025	04/01/2025	29,236.80
	Special Education Services		**31,294.80**			
Special Education		SYSINV-017605	AP1	Out of District SpEd Transportation March 2025	04/01/2025	1,239.15
	Special Education Systems		**1,239.15**			
Special Olympics IL /		20250104	AP1	Donation to the Law Enforcement Torch Run / Recognition of the Crete Police	04/02/2025	300.00
	Special Olympics IL / Torch		**300.00**			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Speed S.E.J.A District		FY25-DS 201U-07	AP1	Out of District SpEd Tuition Feb 2025	03/17/2025	178,243.65
	Speed S.E.J.A District 802		**178,243.65**			
St. Coletta's Of Illinois,		31494	AP1	Out of District SpEd Tuition Feb 2025	03/17/2025	46,572.61
	St. Coletta's Of Illinois, Inc.		**46,572.61**			
Stacey Ann Elliott		20250401	AP1	Web Maintenance & Consultation Services = 41.50 hrs @ rate of $50.00 Service Fee = $100.00 Total = $2,175.00	04/01/2025	2,175.00
	Stacey Ann Elliott		**2,175.00**			
Sunbelt Staffing LLC		21173125	AP1	Temp EE	04/03/2025	1,625.00
Sunbelt Staffing LLC		21156872	AP1	Temp Paraprofessional	03/14/2025	1,300.00
Sunbelt Staffing LLC		21151148-0	AP1	Temp EE	04/01/2025	1,625.00
Sunbelt Staffing LLC		21162590	AP1	Temp EE	03/21/2025	1,191.50
	Sunbelt Staffing LLC		**5,741.50**			
The Finishing Touch		1000022644	AP1	Funeral Piece -Brunner	03/31/2025	93.90
The Finishing Touch	0000092500082	1000022558	AP1	Sympathy plant for the family of Daryl Stephens	03/20/2025	122.90

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
The Finishing Touch	0000092500083	1000022567	AP1	Sympathy plant for Robert Juritza for the passing of his mother.	03/20/2025	128.85
	The Finishing Touch		**345.65**			
The State Fire Marshal		9708825	AP1	Boiler Inspection -HS	03/24/2025	300.00
	The State Fire Marshal		**300.00**			
Thomson Reuters		851614663	AP1	Clear	03/14/2025	1,947.46
	Thomson Reuters		**1,947.46**			
Thornridge High School		20253103	AP1	04.12.2025 - Track & Field Boys - Blue Smoke hosted by Rich Township	04/07/2025	300.00
	Thornridge High School		**300.00**			
Thornton Township		03112025	AP1	03.25.2025 - 4th Annual Christopher Whitfield Invite Boys Track & Field	03/25/2025	150.00
Thornton Township		20251103	AP1	03.25.2025 - 4th Annual Christopher Whitfield Invite Girls Track & Field	03/25/2025	150.00
Thornton Township		20251903	AP1	05.10.2025 - TT Classic (@ Rich Township) Boys Track & Field	03/25/2025	300.00
	Thornton Township High		**600.00**			
Timberline Billing		31300	AP1	Medicaid Recovery service fee	04/01/2025	1,496.12
	Timberline Billing Service		**1,496.12**			
Triche, Marjorie		031825	AP1	Consultant Pay	03/18/2025	10,406.00
	Triche, Marjorie		**10,406.00**			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Tri-Creek School		2025.101	AP1	Cost Share McKinney Vento March Transportation Share as per attached 9 @ $185.00 = $1,665.00 Henry Szura & Julianna Szura Total = $832.50	04/08/2025	832.50
	Tri-Creek School Corporation		**832.50**			
Tyler Technologies Inc		045-500838	AP1	Student Transportation Vehicles up to 70 Feb2025-June2025 Prorated	04/07/2025	5,687.93
Tyler Technologies Inc		045-497340	AP1	Pro rated Feb 1st 2025-Jun 30th 2025 Routing software agreement	03/13/2025	4,055.13
	Tyler Technologies Inc		**9,743.06**			
Verizon		304000072529	AP1	GPS Maintenance Fleet March 2025	04/07/2025	208.45
Verizon		614000068939	AP1	GPS Maintenance Fleet February 2025	03/25/2025	208.45
	Verizon Communications Inc		**416.90**			
Vetter, Darrell		20250704	AP1	04.04.25 - Baseball Varsity vs Beecher 1 game 2 officials	04/08/2025	79.00
	Vetter, Darrell		**79.00**			
Villa Cesare		20251303	AP1	05.16.2025 - Prom Venue - Balance Owed	03/25/2025	12,250.00
	Villa Cesare		**12,250.00**			
Village Of Crete		Fuel March 2025	AP1	Fuel March 2025	04/04/2025	2,426.47
	Village Of Crete		**2,426.47**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Village Of Monee	0000432500045	040325	AP1	Security/Services	04/03/2025	7,631.60
	Village Of Monee		**7,631.60**			
Village Of Park Forest		0477032900-00 Jan25	AP1	TE water 01.16.25-02.16.25	03/15/2025	736.23
	Village Of Park Forest		**736.23**			
Vista Learning, NFP		03142025JE	AP1	Form Setup	03/14/2025	98.00
Vista Learning, NFP		VLI24-1685	AP1	Evaluwise Form Setup	03/14/2025	149.00
Vista Learning, NFP		VLI25-1045	AP1	EvaluWise Form Setup - Lunchroom Supervisor, Head Coach, Club	03/14/2025	294.00
	Vista Learning, NFP		**541.00**			
VLP Consulting and	0000132500243	21180	AP1	24-25 Professional Development Services - Payment 3 of 3	04/03/2025	9,625.00
	VLP Consulting and		**9,625.00**			
Wards Science	0000132500215	8818400932	AP1	Science Supplies CMHS/OTL/CTEI	03/13/2025	259.90
	Wards Science		**259.90**			
Wellbuilt Equipment Inc		81392	AP1	32' Scissor lift-CMMS Gym	04/07/2025	340.00
	Wellbuilt Equipment Inc		**340.00**			
Wesselhoff, Gina Lynn		03202025	AP1	Reimbursement for: Out of District Travel	03/26/2025	49.42

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wesselhoff, Gina Lynn		20252003	AP1	Reimbursement for - In-District Travel Feb 3, 2025 thru Mar 18, 2025	03/24/2025	25.90
	Wesselhoff, Gina Lynn		**75.32**			
Wicherek, Corrin		20250304	AP1	Was an official at CMMS girls Volleyball Regionals -Paid incorrect fee Regionals should be $55 per game no $40 per game Official @2 games on 03.04.25 paid $80 instead of $110 Official @2 games on 03.05.25 paid $80 instead of $110	04/04/2025	60.00
Wicherek, Corrin		031125	AP1	03.05.2025 - CMMS Girls Volleyball Regionals 2 officials 2 games	03/25/2025	80.00
Wicherek, Corrin		20251103	AP1	03.04.2025 - CMMS Girls Volleyball Regionals 2 officials 2 meets	03/25/2025	80.00
	Wicherek, Corrin		**220.00**			
Wilkens Food Service		669084A	AP1	snacks for students	04/02/2025	356.27
Wilkens Food Service		669966A	AP1	snacks for students	04/02/2025	34.68
Wilkens Food Service		669967	AP1	Groceries for Crete Elementary	04/09/2025	93.81
Wilkens Food Service		670034	AP1	Credit for High School	04/09/2025	-455.52
Wilkens Food Service		670086	AP1	Groceries for Monee Elementary	04/09/2025	884.52

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilkens Food Service		670125B	AP1	Groceries for Crete Elementary	04/09/2025	1,607.88
Wilkens Food Service		670179B	AP1	Groceries for Talala Elementary	04/09/2025	1,208.57
Wilkens Food Service		670181B	AP1	Groceries for Balmoral Elementary	04/09/2025	1,684.00
Wilkens Food Service		670215A	AP1	Groceries for ELC	04/09/2025	199.52
Wilkens Food Service		670233A	AP1	Groceries for High School	04/09/2025	2,855.23
Wilkens Food Service		670240A	AP1	Groceries for Middle School	04/09/2025	1,433.69
Wilkens Food Service		670251B	AP1	Groceries for CSK	04/09/2025	861.40
Wilkens Food Service		667652B	AP1	Groceries for Balmoral Elementary	03/19/2025	1,284.68
Wilkens Food Service		667811	AP1	Groceries for Monee Elementary	03/19/2025	607.64
Wilkens Food Service		667867	AP1	Credit for CSK	03/19/2025	-112.00
Wilkens Food Service		667882A	AP1	Groceries for High School	03/19/2025	1,555.12

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilkens Food Service		667887	AP1	Groceries for Talala	03/19/2025	1,310.26
Wilkens Food Service		667956	AP1	Groceries for Middle School	03/19/2025	1,222.84
Wilkens Food Service		667959	AP1	Groceries for CSK	03/19/2025	912.65
Wilkens Food Service		668003	AP1	Groceries for Crete Elementary	03/19/2025	1,398.56
Wilkens Food Service		668413	AP1	Groceries for ELC	03/19/2025	66.99
Wilkens Food Service		668629B	AP1	Groceries for Crete Elementary	03/31/2025	1,663.02
Wilkens Food Service		668638	AP1	Groceries for Balmoral Elementary	04/01/2025	1,816.43
Wilkens Food Service		668655A	AP1	Groceries for Talala Elementary	03/31/2025	999.44
Wilkens Food Service		668658	AP1	Groceries for High School	03/31/2025	1,883.40
Wilkens Food Service		668663B	AP1	Groceries for CSK	03/31/2025	1,663.93
Wilkens Food Service		668734	AP1	Groceries for Monee Elementary	03/31/2025	643.07

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilkens Food Service		668873	AP1	Groceries for Middle School	03/31/2025	1,425.46
Wilkens Food Service		668882B	AP1	Groceries for ELC	03/31/2025	633.39
Wilkens Food Service		669968	AP1	Groceries for CSK	04/01/2025	64.00
Wilkens Food Service		669970	AP1	Groceries for ELC	04/01/2025	32.00
	Wilkens Food Service		**29,834.93**			
Wilson Language	0000132500207	INV97353	AP1	Instructional Supplies Dist/OTL/Title I	03/28/2025	194.40
	Wilson Language Training		**194.40**			
Windy City	0000292500112	1113	AP1	CMHS/Athletics/Baseball	03/31/2025	525.00
	Windy City Thunderbolts		**525.00**			
WiseWorks LLC		03072025	AP1	Date: March 07, 2025 1pm to 3pm Part 3: Intro to Restorative Systems... Creating Powerful Educational Spaces through Communal Accountability	03/20/2025	6,999.00
	WiseWorks LLC		**6,999.00**			
Witvoet, Judith Marie		040125	AP1	PreK Community Liaison March	04/01/2025	2,520.00
	Witvoet, Judith Marie		**2,520.00**			
Wyndham City Center	0000132500186	031925	AP1	IRC Conference Hotel Stay District/OTL/Title II	03/19/2025	2,964.00
	Wyndham City Center		**2,964.00**			

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

Total Number of Batch Invoices:	168	$1,122,208.64
Total Number of Open Invoices:	0	$0.00
Total Number of History Invoices:	347	$1,931,331.98
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:	**515**	**3,053,540.62**

Payroll Summaries

Check Date: 3/1/2025 - 3/31/2025 | **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
3/14/25 - 03.14.2025 Payroll	1,936,653.61	1,679,503.72	155,375.62	1,679,503.72	80,904.60	456,775.58	28,320.02	1,856,152.26	26,914.33
3/28/25 - 03/28/2025 Payroll	2,004,116.89	1,741,411.71	165,463.05	1,741,411.71	83,998.72	456,333.93	28,292.62	1,924,845.30	27,910.51
Totals:	**3,940,770.50**	**3,420,915.43**	**320,838.67**	**3,420,915.43**	**164,903.32**	**913,109.51**	**56,612.64**	**3,780,997.56**	**54,824.84**

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:**	$ 273,019.59
Statement Date (MM/DD/YYYY):	04/05/2025	**Currency:**	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	05/02/2025	**Past Due Balance:**	$ 0.00
		New Account Balance:	$ 126,980.41

Statement Summary:

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

Previous Balance:	$ 119,886.32
Payments:	$ -119,886.32
Adjustments:	$ 0.00
Net Purchases:	$ 126,980.41
Cash Advance:	$ 0.00
Fees:	$ 0.00
Other Charges:	$ 0.00
New Account Balance:	$ 126,980.41

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**			
03/17	03/17 580862427	SPEND DYNAMICS PYMT RCVD TORONTO ON	$ -119,886.32	$ 0.00	$ -119,886.32
		TOTAL CREDITS	**xxxx-xxxx-xxxx-6834**		**$ -119,886.32**
		TOTAL DEBITS	**xxxx-xxxx-xxxx-6834**		**$ 0.00**
Card Number xxxx-xxxx-xxxx-8237		**ATHLETICS 1, CMHS**			
03/06	03/07 579578011	WALTS FOOD CENTERS CRETE IL	$ 42.91 039263	$ 3.00 (e)	$ 45.91
03/06	03/07 579578010	WALTS FOOD CENTERS CRETE IL	$ 163.64 034604	$ 11.46 (e)	$ 175.10
03/09	03/11 580191953	AMERICINN QUINCY IL	$ 91.20 084173	$ 0.00	$ 91.20
03/09	03/11 580191956	AMERICINN QUINCY IL	$ 91.20 000488	$ 0.00	$ 91.20
03/09	03/11 580191877	AMERICINN QUINCY IL	$ 91.20 051970	$ 0.00	$ 91.20
03/09	03/11 580191955	AMERICINN QUINCY IL	$ 91.20 079370	$ 0.00	$ 91.20
03/09	03/11 580192028	AMERICINN QUINCY IL	$ 91.20 053458	$ 0.00	$ 91.20
03/09	03/11 580191957	AMERICINN QUINCY IL	$ 91.20 090828	$ 0.00	$ 91.20

03/09	03/11 580191954	AMERICINN QUINCY IL	$ 91.20 064324	$ 0.00	$ 91.20
03/09	03/11 580191876	AMERICINN QUINCY IL	$ 91.20 071247	$ 0.00	$ 91.20
03/09	03/11 580191878	AMERICINN QUINCY IL	$ 91.20 013337	$ 0.00	$ 91.20
03/14	03/14 580736349	SCHOOL HEALTH CORP 866-323-5465 IL	$ 547.45 055274	$ 0.00	$ 547.45
03/14	03/14 580736424	SCHOOL HEALTH CORP 866-323-5465 IL	$ -46.69 053625	$ -4.20 (e)	$ -50.89
03/19	03/21 581833110	J.W. PEPPER EXTON PA	$ 63.99 030879	$ 0.00	$ 63.99
03/20	03/21 581833111	J.W. PEPPER EXTON PA	$ 232.50 012316	$ 0.00	$ 232.50
03/24	03/27 582934784	ALL SPORTS UNIFORMS 770-297-9120 GA	$ 2,756.54 082810	$ 192.96	$ 2,949.50
03/25	03/25 582543047	AMAZON MKTPL Q35SY22M3 AMZN.COM/BILL WA	$ 73.97 038469	$ 0.00	$ 73.97
03/25	03/26 582663543	AMAZON.COM B54I91R73 AMZN.COM/BILL WA	$ 93.94 051538	$ 0.00	$ 93.94
03/25	03/26 582663544	AMAZON.COM 5J7AA94E3 AMZN.COM/BILL WA	$ 572.65 033974	$ 0.00	$ 572.65
03/26	03/27 582934709	ILLINOIS TOP TIMES CLINTON IL	$ 428.90 024564	$ 31.10 (e)	$ 460.00
03/29	03/31 583400298	SPEEDWAY 07572 26002 W UNIVERSITY PA IL	$ 37.65 019841	$ 2.35	$ 40.00
03/29	03/31 583400227	SPEEDWAY 07572 26002 W UNIVERSITY PA IL	$ 47.06 021947	$ 2.94	$ 50.00
03/29	03/31 583400299	PY PIZZA RANCH - BLOO BLOOMINGTON IL	$ 256.24 010448	$ 16.01 (e)	$ 272.25
03/31	04/01 583722349	ENTERPRISE RENT-A-CAR JOLIET IL	$ 309.86 018119	$ 0.00	$ 309.86

TOTAL CREDITS	**xxxx-xxxx-xxxx-8237**	**$ -50.89**
TOTAL DEBITS	**xxxx-xxxx-xxxx-8237**	**$ 6,707.92**

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

03/08	03/10 579742568	DUNKIN #359995 TINLEY PK IL	$ 50.43 074532	$ 4.54 (e)	$ 54.97
03/15	03/17 581146107	THE UPS STORE 3864 FRANKFORT IL	$ 18.24 092668	$ 1.28 (e)	$ 19.52
03/15	03/17 581146106	THE UPS STORE 3864 FRANKFORT IL	$ 9.30 096947	$ 0.65 (e)	$ 9.95
03/18	03/20 581679250	MENARDS MATTESON IL MATTESON IL	$ 680.44 075211	$ 0.00	$ 680.44
03/20	03/20 581679326	TST AURELIOS PIZZA - CRETE IL	$ 266.36 064274	$ 18.65 (e)	$ 285.01
03/24	03/27 582934705	ALL SPORTS UNIFORMS 770-297-9120 GA	$ 2,756.54 071489	$ 192.96	$ 2,949.50

TOTAL CREDITS	**xxxx-xxxx-xxxx-4018**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-4018**	**$ 3,999.39**

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

02/28	03/10 579741771	DOUBLETREE BY HILTON H SCHAUMBURG IL	$ 96.55 021533	$ 9.65 (e)	$ 106.20
03/20	03/21 581832634	AMAZON.COM M81AJ2943 AMZN.COM/BILL WA	$ 496.23 094736	$ 0.00	$ 496.23

TOTAL CREDITS	**xxxx-xxxx-xxxx-7631**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-7631**	**$ 602.43**

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

03/06	03/06 579355833	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -60.63 000000	$ -6.28 (e)	$ -66.91
03/06	03/06 579355834	AMAZON MKTPL 5M0JM7243 AMZN.COM/BILL WA	$ 101.37 085298	$ 0.00	$ 101.37
03/06	03/07 579577372	AMAZON MKTPL 716293UI3 AMZN.COM/BILL WA	$ 65.97 011941	$ 0.00	$ 65.97
03/07	03/07 579577374	AMAZON MKTPL ES0WW7CX3 AMZN.COM/BILL WA	$ 127.52 029262	$ 0.00	$ 127.52
03/07	03/07 579577373	AMAZON MKTPL SA47D13U3 AMZN.COM/BILL WA	$ 9.99 013487	$ 0.00	$ 9.99
03/08	03/10 579741768	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -11.68	$ -1.21 (e)	$ -12.89
03/13	03/13 580523398	AMAZON MKTPL K474R0BT3 AMZN.COM/BILL WA	$ 2,248.00 068321	$ 0.00	$ 2,248.00
03/13	03/13 580523399	AMAZON MKTPL KG91T2YX3 AMZN.COM/BILL WA	$ 646.41 036573	$ 0.00	$ 646.41
03/14	03/17 581146031	PAYPAL TEMPOVIDEOL 4029357733 CA	$ 9.25 020211	$ 0.74	$ 9.99
03/15	03/17 581146032	AMAZON MKTPL 7E24U8J73 AMZN.COM/BILL WA	$ 239.25 090084	$ 0.00	$ 239.25
03/17	03/19 581468453	HYATT PLACE CHAMPAIGN CHAMPAIGN IL	$ 572.91 051097	$ 0.00	$ 572.91
03/20	03/20 581679247	AMAZON MKTPL BE2GC5393 AMZN.COM/BILL WA	$ 333.01 033945	$ 0.00	$ 333.01
03/20	03/21 581833747	AMAZON.COM TI56A1EH3 AMZN.COM/BILL WA	$ 29.98 087951	$ 0.00	$ 29.98
03/31	04/01 583721875	AMAZON MKTPL XO6C29CI3 AMZN.COM/BILL WA	$ 232.90 079762	$ 0.00	$ 232.90
04/01	04/02 583842437	AMAZON MKTPL Q50S19FH3 AMZN.COM/BILL WA	$ 85.00 062634	$ 0.00	$ 85.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-3343**	**$ -79.80**
TOTAL DEBITS	**xxxx-xxxx-xxxx-3343**	**$ 4,702.30**

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

03/12	03/14 580736347	DOMINOS 2980 MONEE IL	$ 64.16 002023	$ 5.77 (e)	$ 69.93

04/03	04/04 584355222	AMAZON MKTPL 6O5YS03Z3 AMZN.COM/BILL WA	$ 33.98 016395	$ 0.00	$ 33.98
04/04	04/04 584355223	AMAZON MKTPL S867242T3 AMZN.COM/BILL WA	$ 37.99 098123	$ 0.00	$ 37.99

TOTAL CREDITS xxxx-xxxx-xxxx-5201 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-5201 $ 141.90

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

03/07	03/10 579742725	MENARDS POPLAR BLUFF M POPLAR BLUFF MO	$ 108.86 073299	$ 0.00	$ 108.86
03/07	03/10 579742726	MENARDS POPLAR BLUFF M POPLAR BLUFF MO	$ -0.33 066248	$ 0.00	$ -0.33
03/11	03/12 580312139	SUPPLYHOUSE.COM 888-757-4774 NY	$ 366.86 066384	$ 0.00	$ 366.86
03/18	03/19 581468611	USA CLEAN BY JON-DON DECATUR IL	$ 88.01 041004	$ 6.16 (e)	$ 94.17
03/18	03/19 581468610	SUPPLYHOUSE.COM 888-757-4774 NY	$ 446.62 085464	$ 0.00	$ 446.62
03/18	03/19 581468609	CRAFTMASTER HARDWARE, 2017680808 NJ	$ 108.86 095297	$ 7.62 (e)	$ 116.48
03/26	03/27 582934708	B&H PHOTO 800-606-696 NEW YORK NY	$ 76.95 053767	$ 5.77	$ 82.72
03/26	03/27 582934707	KULLY SUPPLY BURNSVILLE MN	$ 897.46 091168	$ 0.00	$ 897.46
03/27	03/28 583076920	SUPPLYHOUSE.COM 888-757-4774 NY	$ 562.40 001193	$ 0.00	$ 562.40

TOTAL CREDITS xxxx-xxxx-xxxx-8804 $ -0.33
TOTAL DEBITS xxxx-xxxx-xxxx-8804 $ 2,675.57

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

03/14	03/17 581146401	LITTLE CAESARS #1710 STEGER IL	$ 67.18 058810	$ 4.70 (e)	$ 71.88
03/19	03/19 581468691	AMAZON MARK Z87OQ1V83 SEATTLE WA	$ 133.79 012832	$ 13.85 (e)	$ 147.64
03/19	03/20 581679566	AMAZON MARK NU6YQ2Z03 SEATTLE WA	$ 17.21 097642	$ 1.78 (e)	$ 18.99
03/20	03/24 582218554	SICILIAN JOES PIZZERIA MONEE IL	$ 120.15 028584	$ 10.81 (e)	$ 130.96
03/21	03/24 582218553	AMAZON MKTPL EY0E18AQ3 AMZN.COM/BILL WA	$ 29.28 055701	$ 0.00	$ 29.28
03/31	04/01 583722112	AMAZON MARK I86OF1RM3 SEATTLE WA	$ 4.52 027255	$ 0.47 (e)	$ 4.99
04/01	04/01 583722188	AMAZON MARK DT9QE4AP3 SEATTLE WA	$ 54.31 029286	$ 5.62 (e)	$ 59.93
04/01	04/01 583722187	AMAZON MARK V70OX68D3 SEATTLE WA	$ 39.95 024337	$ 4.13 (e)	$ 44.08

TOTAL CREDITS xxxx-xxxx-xxxx-7260 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-7260 $ 507.75

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

03/05	03/06 579355832	AMAZON MARK I13LJ2QW3 SEATTLE WA	$ 26.81 016393	$ 2.77 (e)	$ 29.58
03/05	03/06 579355831	AMAZON MARK 9K3VW4F63 SEATTLE WA	$ 306.51 016032	$ 31.72 (e)	$ 338.23
03/07	03/07 579577371	AMAZON RETA QA25I6XR3 SEATTLE WA	$ 96.20 088340	$ 9.96 (e)	$ 106.16
03/09	03/11 580191638	AMAZON MARK 9K3VW4F63 SEATTLE WA	$ -127.70	$ -13.22 (e)	$ -140.92
03/13	03/13 580523321	AMAZON MARK 9J6EC3WE3 SEATTLE WA	$ 231.95 045524	$ 24.01 (e)	$ 255.96
03/13	03/13 580523319	AMAZON MARK CX0RN6WF3 SEATTLE WA	$ 65.58 011372	$ 6.79 (e)	$ 72.37
03/13	03/13 580523320	AMAZON MARK IP27D1P73 SEATTLE WA	$ 139.47 029348	$ 14.43 (e)	$ 153.90
03/13	03/14 580737375	AMAZON MARK YG5E87NK3 SEATTLE WA	$ 276.45 029802	$ 28.61 (e)	$ 305.06
03/18	03/19 581468450	AMAZON MARK 893B85ZM3 SEATTLE WA	$ 780.81 002807	$ 80.81 (e)	$ 861.62
03/19	03/19 581468451	AMAZON MARK Y56G14853 SEATTLE WA	$ 126.74 037506	$ 13.12 (e)	$ 139.86
03/20	03/24 582219427	AMAZON MARK IP27D1P73 SEATTLE WA	$ -70.33	$ -7.28 (e)	$ -77.61
03/22	03/24 582219428	AMAZON MARK Y56G14853 SEATTLE WA	$ -36.21	$ -3.75 (e)	$ -39.96
03/23	03/24 582219429	AMAZON MARK Y56G14853 SEATTLE WA	$ -36.21	$ -3.75 (e)	$ -39.96
04/01	04/02 583842435	RISEN ROLL BAKERY-CED CEDAR LAKE IN	$ 70.64 050084	$ 5.32	$ 75.96
04/01	04/02 583842436	AMAZON MARK 6V61J7HP3 SEATTLE WA	$ 78.12 006128	$ 8.09 (e)	$ 86.21
04/02	04/03 584140247	AMAZON MARK IS1648EK3 SEATTLE WA	$ 396.61 086878	$ 41.05 (e)	$ 437.66
04/02	04/03 584140323	AMAZON RETA RE1R30EL3 SEATTLE WA	$ 37.41 041217	$ 3.87 (e)	$ 41.28
04/04	04/04 584354987	AMAZON MARK 2U3Z41T73 SEATTLE WA	$ 80.04 085082	$ 8.28 (e)	$ 88.32

TOTAL CREDITS	**xxxx-xxxx-xxxx-9776**	**$ -298.45**
TOTAL DEBITS	**xxxx-xxxx-xxxx-9776**	**$ 2,992.17**

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

03/11	03/13 580523401	SAMSCLUB.COM 888-746-7726 AR	$ 763.14 040260	$ 57.24 (e)	$ 820.38
03/12	03/12 580312061	AMAZON.COM AE84N10O3 AMZN.COM/BILL WA	$ 37.28 068864	$ 0.00	$ 37.28
03/31	04/02 583842514	SAMSCLUB.COM 888-746-7726 AR	$ 59.15 021247	$ 4.44 (e)	$ 63.59
04/01	04/03 584140325	SAMSCLUB.COM 888-746-7726 AR	$ 144.96 030078	$ 10.87 (e)	$ 155.83

04/03	04/04 584355064	AMAZON.COM VZ1647BB3 AMZN.COM/BILL WA	$ 600.00 010534	$ 0.00	$ 600.00
04/04	04/04 584355065	AMAZON MKTPL 9Y08N8613 AMZN.COM/BILL WA	$ 23.74 043257	$ 0.00	$ 23.74

TOTAL CREDITS	**xxxx-xxxx-xxxx-1027**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-1027**	**$ 1,700.82**

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

03/04	03/06 579355751	SOUTHWES 5264269866735 800-435-9792 TX **Passenger Name** Coglianese Gustafson/Kara Ann **Ticket Number** 5264269866735	$ 70.00 001212	$ 0.00	$ 70.00
03/05	03/06 579355753	CURB NOLA TAXI QUEENS NY	$ 45.00 061047	$ 0.00	$ 45.00
03/05	03/06 579355752	CRAFT TAVERN NEW ORLEANS LA	$ 27.65 006493	$ 2.77 (e)	$ 30.42
03/06	03/07 579577929	CRAFT TAVERN NEW ORLEANS LA	$ 27.55 074936	$ 2.76 (e)	$ 30.31
03/06	03/10 579742728	RENAISSANCE HOTELS ART NEW ORLEANS LA	$ 454.43 029412	$ 0.00	$ 454.43
03/08	03/10 579742804	TST DAISY DUKES - CHAR NEW ORLEANS LA	$ 33.93 039855	$ 2.94	$ 36.87
03/09	03/10 579742806	CURB NOLA TAXI QUEENS NY	$ 45.00 027530	$ 0.00	$ 45.00
03/09	03/10 579742727	MIDWAY AIRPORT PARKING CHICAGO IL	$ 185.03 077900	$ 18.97 (e)	$ 204.00
03/09	03/10 579742805	MSY CNBC TERM B KENNER LA	$ 4.59 053415	$ 0.45	$ 5.04
03/09	03/11 580191874	RENAISSANCE HOTELS ART NEW ORLEANS LA	$ 50.00 087975	$ 0.00	$ 50.00
03/09	03/11 580191799	NEW ORLEANS AIRPORT KENNER LA	$ 13.93 016327	$ 1.36	$ 15.29
03/28	03/31 583400150	LINKEDIN RECRUITER P34 MOUNTAIN VIEW CA	$ 169.82 055904	$ 0.17	$ 169.99

TOTAL CREDITS	**xxxx-xxxx-xxxx-1989**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-1989**	**$ 1,156.35**

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

03/05	03/06 579355431	AMAZON.COM KB6ZM42F3 AMZN.COM/BILL WA	$ 139.92 084760	$ 0.00	$ 139.92
03/05	03/06 579355432	SP THE LITERACY STOR WARREN IN	$ 22.42 097047	$ 1.57 (e)	$ 23.99
03/09	03/10 579742645	AMAZON MKTPL LM1OK9MQ3 AMZN.COM/BILL WA	$ 112.64 083760	$ 0.00	$ 112.64
03/10	03/10 579742646	AMAZON.COM NY37M32W3 AMZN.COM/BILL WA	$ 190.18 018729	$ 0.00	$ 190.18
03/10	03/11 580191718	AMAZON MKTPL 2O2SO63C3 AMZN.COM/BILL WA	$ 58.26 024537	$ 0.00	$ 58.26
03/11	03/11 580191719	AMAZON MKTPL 0R2PR22E3 AMZN.COM/BILL WA	$ 386.23 074341	$ 0.00	$ 386.23

03/15	03/17 581146178	AMAZON.COM AMZN.COM/BILL WA	$ -172.34 000000	$ -17.84 (e)	$ -190.18
03/16	03/17 581146179	AMAZON.COM A07JZ0IL3 AMZN.COM/BILL WA	$ 185.53 043319	$ 0.00	$ 185.53
03/17	03/18 581343399	URBAN INTELLECTUALS HAZEL CREST IL	$ 60.00 010500	$ 0.00	$ 60.00
03/17	03/18 581343397	AMAZON MKTPL 7P6WB4X03 AMZN.COM/BILL WA	$ 41.97 033753	$ 0.00	$ 41.97
03/17	03/18 581343396	AMAZON MKTPL ZJ4ZQ3AD3 AMZN.COM/BILL WA	$ 44.99 047288	$ 0.00	$ 44.99
03/18	03/18 581343398	AMAZON MKTPL JJ66G69U3 AMZN.COM/BILL WA	$ 10.74 006218	$ 0.00	$ 10.74
03/19	03/19 581468530	AMAZON.COM T76CV6XU3 AMZN.COM/BILL WA	$ 1,302.28 018057	$ 0.00	$ 1,302.28
03/19	03/20 581679327	AMAZON.COM 6A9HQ4G43 AMZN.COM/BILL WA	$ 38.11 025198	$ 0.00	$ 38.11
03/19	03/20 581679329	AMAZON.COM RG9818WW3 AMZN.COM/BILL WA	$ 199.37 951513	$ 0.00	$ 199.37
03/19	03/20 581679330	AMAZON.COM BF5394263 AMZN.COM/BILL WA	$ 16.19 070055	$ 0.00	$ 16.19
03/19	03/20 581679328	AMAZON MKTPL 086WI71T3 AMZN.COM/BILL WA	$ 186.22 048211	$ 0.00	$ 186.22
03/20	03/20 581679409	AMAZON MKTPL 2K3F59SX3 AMZN.COM/BILL WA	$ 353.67 080254	$ 0.00	$ 353.67
03/20	03/20 581679408	AMAZON MKTPL BR8603293 AMZN.COM/BILL WA	$ 40.93 049934	$ 0.00	$ 40.93
03/20	03/20 581679485	AMAZON MKTPL 0N4M573X3 AMZN.COM/BILL WA	$ 346.38 089178	$ 0.00	$ 346.38
03/20	03/20 581679407	AMAZON MKTPL TN2ZF9333 AMZN.COM/BILL WA	$ 301.18 039671	$ 0.00	$ 301.18
03/20	03/20 581679406	AMAZON MKTPL F39OJ21E3 AMZN.COM/BILL WA	$ 396.59 051143	$ 0.00	$ 396.59
03/20	03/20 581679405	AMAZON MKTPL 0G8TK70S3 AMZN.COM/BILL WA	$ 746.79 042854	$ 0.00	$ 746.79
03/20	03/21 581832712	AMAZON MKTPL ZU8TS1F81 AMZN.COM/BILL WA	$ 857.83 036164	$ 0.00	$ 857.83
03/21	03/21 581832713	AMAZON.COM 7I69E3ZR3 AMZN.COM/BILL WA	$ 192.21 017600	$ 0.00	$ 192.21
03/21	03/24 582218391	AMAZON MKTPL IW6ZA0G13 AMZN.COM/BILL WA	$ 203.17 060912	$ 0.00	$ 203.17
03/21	03/24 582218392	AMAZON.COM UG26Y1993 AMZN.COM/BILL WA	$ 140.25 034517	$ 0.00	$ 140.25
03/23	03/24 582218394	AMAZON MKTPL 6678Q6CG3 AMZN.COM/BILL WA	$ 283.09 044848	$ 0.00	$ 283.09
03/23	03/24 582218393	AMAZON MKTPL JP5UQ1163 AMZN.COM/BILL WA	$ 298.01 085933	$ 0.00	$ 298.01
03/31	03/31 583400958	AMAZON MKTPL ON2TK0AD3 AMZN.COM/BILL WA	$ 168.25 021214	$ 0.00	$ 168.25
04/02	04/03 584140400	AMAZON.COM P67DR10Y3 AMZN.COM/BILL WA	$ 45.13 040689	$ 0.00	$ 45.13

04/02	04/03 584140399	AMAZON MKTPL 8B9HW8653 AMZN.COM/BILL WA	$ 7.42 008822	$ 0.00	$ 7.42
04/03	04/03 584140401	AMAZON MKTPL KD2P35ZZ3 AMZN.COM/BILL WA	$ 26.81 040882	$ 0.00	$ 26.81

TOTAL CREDITS **xxxx-xxxx-xxxx-4835** **$ -190.18**
TOTAL DEBITS **xxxx-xxxx-xxxx-4835** **$ 7,404.33**

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

03/08	03/10 579741769	COMCAST BUSINESS 888-485-8036 PA	$ 23,993.64 041101	$ 1,679.55 (e)	$ 25,673.19
03/08	03/10 579741770	SAMS CLUB RENEWAL TINLEY PARK IL	$ 394.43 063740	$ 30.57 (e)	$ 425.00
03/10	03/11 580191715	AMAZON RETA 138A92W73 SEATTLE WA	$ 43.01 017595	$ 4.45 (e)	$ 47.46
03/11	03/12 580312058	AMAZON MARK 858273243 SEATTLE WA	$ 49.32 033552	$ 5.10 (e)	$ 54.42
03/11	03/12 580312057	AMAZON MKTPL EW1MN5Q53 AMZN.COM/BILL WA	$ 27.94 040839	$ 0.00	$ 27.94
03/12	03/12 580312059	AMAZON MARK KM78W4QU3 SEATTLE WA	$ 27.18 086937	$ 2.81 (e)	$ 29.99
03/12	03/13 580523400	AMAZON MKTPL BK9UL1G63 AMZN.COM/BILL WA	$ 249.99 065897	$ 0.00	$ 249.99
03/13	03/14 580737454	PSN CRETE IL CRETE IL	$ 19.36 035819	$ 1.35 (e)	$ 20.71
03/13	03/14 580737378	PSN CRETE IL CRETE IL	$ 1,250.81 063970	$ 87.56 (e)	$ 1,338.37
03/13	03/14 580737377	PSN CRETE IL CRETE IL	$ 1,004.52 001610	$ 70.32 (e)	$ 1,074.84
03/13	03/14 580737455	PSN CRETE IL CRETE IL	$ 217.98 082350	$ 15.26 (e)	$ 233.24
03/20	03/21 581832633	TMOBILE AUTO PAY 800-937-8997 WA	$ 1,973.54 058441	$ 219.28	$ 2,192.82

TOTAL CREDITS **xxxx-xxxx-xxxx-8580** **$ 0.00**
TOTAL DEBITS **xxxx-xxxx-xxxx-8580** **$ 31,367.97**

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

03/17	03/18 581343320	AMAZON MARK YZ4UD4JD3 SEATTLE WA	$ 146.62 076271	$ 15.18 (e)	$ 161.80
03/18	03/18 581343318	AMAZON MKTPL LQ9HW6GS3 AMZN.COM/BILL WA	$ 519.96 060112	$ 0.00	$ 519.96
03/18	03/18 581343319	AMAZON MKTPL KB7EE8ES3 AMZN.COM/BILL WA	$ 139.91 013820	$ 0.00	$ 139.91
03/20	03/21 581833820	AMAZON MARK MR7AI1293 SEATTLE WA	$ 1,300.59 042609	$ 134.61 (e)	$ 1,435.20
03/20	03/21 581833821	AMAZON MARK L77F886G3 SEATTLE WA	$ 140.37 061857	$ 14.53 (e)	$ 154.90
03/21	03/24 582219505	AMAZON MARK 5Z4E953G3 SEATTLE WA	$ 203.22 029422	$ 21.03 (e)	$ 224.25
03/22	03/24 582219506	AMAZON MARK 980TG74S3 SEATTLE WA	$ 561.49 087935	$ 58.11 (e)	$ 619.60

03/27	03/28 583076918	AMAZON MKTPL PN47O17I3 AMZN.COM/BILL WA	$ 29.99 070518	$ 0.00	$ 29.99
03/30	03/31 583400885	AMAZON MARK BG5TD3IT3 SEATTLE WA	$ 47.00 058593	$ 4.87 (e)	$ 51.87
03/31	03/31 583400886	AMAZON RETA PX6TJ4VW3 SEATTLE WA	$ 307.91 016859	$ 31.87 (e)	$ 339.78
03/31	04/01 583721877	CELEBRATE PL O #61651 SANTA FE NM	$ 324.80 069434	$ 0.00	$ 324.80

TOTAL CREDITS xxxx-xxxx-xxxx-3426 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-3426 $ 4,002.06

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

03/19	03/21 581833819	FOREST PRESERVE JOLIET IL	$ 56.07 082017	$ 3.93 (e)	$ 60.00
04/02	04/03 584140324	SP SCHOOL NURSE SUPPLY ST. CHARLES IL	$ 230.46 011394	$ 16.13 (e)	$ 246.59

TOTAL CREDITS xxxx-xxxx-xxxx-3384 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-3384 $ 306.59

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

03/06	03/07 579577850	MCDONALDS F490 CHICAGO IL	$ 136.05 074465	$ 13.95 (e)	$ 150.00
03/06	03/07 579577852	DD/BR #335722 Q35 OAKLAWN IL	$ 90.70 054495	$ 9.30 (e)	$ 100.00
03/06	03/07 579577851	DD/BR #335722 Q35 OAKLAWN IL	$ 45.35 001515	$ 4.65 (e)	$ 50.00
03/12	03/12 580312140	SCHOOL HEALTH CORP 866-323-5465 IL	$ 69.27 024805	$ 4.85	$ 74.12
03/12	03/13 580523559	PAYPAL ALPHABETSOU 4029357733 IL	$ 266.00 070152	$ 0.00	$ 266.00
03/12	03/13 580523560	AMAZON MARK 878RS9HI3 SEATTLE WA	$ 49.52 021418	$ 5.13 (e)	$ 54.65
03/14	03/17 581146328	FLOWERS UNLI LOVINGLY FISHKILL NY	$ 96.80 000383	$ 7.87 (e)	$ 104.67
03/16	03/17 581146329	AMAZON MARK 3D4VS0ZW3 SEATTLE WA	$ 60.72 050510	$ 6.29 (e)	$ 67.01
03/16	03/17 581146330	AMAZON MARK Y53TU5PG3 SEATTLE WA	$ 6.24 023325	$ 0.65 (e)	$ 6.89
03/17	03/18 581343478	USPS PO 1618540417 CRETE IL	$ 73.00 010385	$ 0.00	$ 73.00
03/18	03/18 581343479	AMAZON MARK YA9V51GU3 SEATTLE WA	$ 31.62 037363	$ 3.27 (e)	$ 34.89
03/18	03/19 581468689	AMAZON MARK KJ9YH9S23 SEATTLE WA	$ 12.67 067965	$ 1.31 (e)	$ 13.98
03/18	03/19 581468612	AMAZON MARK SC14D4OL3 SEATTLE WA	$ 29.09 060418	$ 3.01 (e)	$ 32.10
03/18	03/19 581468687	AMAZON MARK LD5661SZ3 SEATTLE WA	$ 9.05 051365	$ 0.94 (e)	$ 9.99

03/18	03/19 581468688	AMAZON MARK M99EQ3M73 SEATTLE WA	$ 11.77 050406	$ 1.22 (e)	$ 12.99
03/20	03/21 581832871	BERKOTS #315 MANHATTAN IL	$ 97.03 098891	$ 7.76	$ 104.79
03/31	04/01 583722109	AMAZON MARK CQ8AV0EC3 SEATTLE WA	$ 15.29 040862	$ 1.58 (e)	$ 16.87

TOTAL CREDITS xxxx-xxxx-xxxx-9445 $ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-9445 $ 1,171.95

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

03/11	03/12 580312137	AMAZON MKTPL CW6PY49Z3 AMZN.COM/BILL WA	$ 24.39 079116	$ 0.00	$ 24.39
03/13	03/14 580737456	MEIJER # 280 FLOSSMOOR IL	$ 33.42 043310	$ 3.34	$ 36.76
03/13	03/17 581146105	JERSEY MIKES 27070 FLOSSMOOR IL	$ 65.69 037576	$ 5.91 (e)	$ 71.60
03/14	03/14 580737458	AMAZON MKTPL S06OA75B3 AMZN.COM/BILL WA	$ 25.16 010987	$ 0.00	$ 25.16
03/14	03/14 580737457	AMAZON MKTPL KG9IC1AD3 AMZN.COM/BILL WA	$ 95.69 090307	$ 0.00	$ 95.69
03/14	03/17 581146104	SAMSCLUB.COM 888-746-7726 AR	$ 40.61 009400	$ 3.05 (e)	$ 43.66
03/16	03/17 581146103	AMAZON MKTPL M98XL98C3 AMZN.COM/BILL WA	$ 11.46 027414	$ 0.00	$ 11.46
03/16	03/17 581146034	AMAZON MKTPL 2X6AH59N3 AMZN.COM/BILL WA	$ 164.39 015229	$ 0.00	$ 164.39
03/20	03/20 581679248	AMAZON MKTPL 5N7DZ25C3 AMZN.COM/BILL WA	$ 193.96 020671	$ 0.00	$ 193.96
03/31	04/01 583721954	URBAN FETES CHICAGO IL	$ 1,856.82 076171	$ 93.18	$ 1,950.00
03/31	04/01 583721878	AMAZON MKTPL DM61H6JW3 AMZN.COM/BILL WA	$ 29.90 064581	$ 0.00	$ 29.90
04/01	04/01 583721953	AMAZON MKTPL YF9FW9J33 AMZN.COM/BILL WA	$ 494.58 074872	$ 0.00	$ 494.58
04/01	04/02 583842515	USPS PO 1652380449 MONEE IL	$ 292.00 025015	$ 0.00	$ 292.00
04/02	04/02 583842516	AMAZON MKTPL IS9LF25E3 AMZN.COM/BILL WA	$ 13.84 033136	$ 0.00	$ 13.84

TOTAL CREDITS xxxx-xxxx-xxxx-7970 $ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-7970 $ 3,447.39

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

03/04	03/06 579355512	CHICAGO DOUGH COMPANY- RICHTON PARK IL	$ 82.65 082425	$ 7.44 (e)	$ 90.09
03/11	03/12 580311111	AMAZON MKTPL EI07Z0J63 AMZN.COM/BILL WA	$ 17.98 091801	$ 0.00	$ 17.98
03/11	03/12 580311112	AMAZON MKTPL R50L812U3 AMZN.COM/BILL WA	$ 10.88 023287	$ 0.00	$ 10.88
03/11	03/13 580523720	GFS STORE #0162 OLYMPIA FIELD IL	$ 18.34 067377	$ 1.65 (e)	$ 19.99

03/13	03/13 580523721	AMAZON MKTPL NJ75Z7S53 AMZN.COM/BILL WA	$ 2,722.52 073361	$ 0.00	$ 2,722.52
03/18	03/19 581468845	AMAZON.COM D24U991J3 AMZN.COM/BILL WA	$ 69.66 093264	$ 0.00	$ 69.66
03/20	03/21 581833034	AMAZON.COM R67ZC7EL3 AMZN.COM/BILL WA	$ 51.41 008756	$ 0.00	$ 51.41
03/20	03/21 581833033	STAPLS7654092211000001 877-8267755 MI	$ 76.36 058161	$ 5.35	$ 81.71
03/31	04/02 583842834	JEWEL OSCO 3167 S CHICAGO HEI IL	$ 82.89 092912	$ 0.00	$ 82.89
04/02	04/03 584140716	AMAZON MKTPL H69EX9TE3 AMZN.COM/BILL WA	$ 16.99 024338	$ 0.00	$ 16.99
04/02	04/03 584140640	AMAZON MKTPL OH5NR90F3 AMZN.COM/BILL WA	$ 103.07 027929	$ 0.00	$ 103.07
04/03	04/04 584355377	AMAZON.COM 8P2L910S3 AMZN.COM/BILL WA	$ 62.03 003881	$ 0.00	$ 62.03
04/03	04/04 584355379	AMAZON.COM Z10U57TF3 AMZN.COM/BILL WA	$ 48.77 092312	$ 0.00	$ 48.77
04/03	04/04 584355378	AMAZON MKTPL OE9LM2QA3 AMZN.COM/BILL WA	$ 55.76 099901	$ 0.00	$ 55.76
04/04	04/04 584355453	AMAZON.COM ZK8AD10Y0 AMZN.COM/BILL WA	$ 44.66 065746	$ 0.00	$ 44.66
04/04	04/04 584355380	AMAZON.COM 6P3GJ3SJ3 AMZN.COM/BILL WA	$ 105.77 011198	$ 0.00	$ 105.77

TOTAL CREDITS	**xxxx-xxxx-xxxx-7096**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-7096**	**$ 3,584.18**

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

03/12	03/13 580523558	MCDONALDS F35844 ORLAND PARK IL	$ 11.72 053159	$ 0.94 (e)	$ 12.66
03/13	03/14 580736345	STARBUCKS 66785 SPRINGFIELD IL	$ 14.40 033105	$ 1.40 (e)	$ 15.80
03/13	03/14 580736269	LA PIAZZA SPRINGFIELD IL	$ 13.50 071667	$ 1.32 (e)	$ 14.82
03/13	03/14 580736268	TST WYNDHAM CITY CENT SPRINGFIELD IL	$ 38.38 076547	$ 3.74 (e)	$ 42.12
03/13	03/17 581146253	OLIVE GARDEN 0021178 SPRINGFIELD IL	$ 56.86 057581	$ 6.11 (e)	$ 62.97
03/14	03/17 581146252	CRACKER BARREL #391 LI LINCOLN IL	$ 18.66 037498	$ 1.54 (e)	$ 20.20
03/14	03/17 581146326	PRAIRIE CONVENTION SPRINGFIELD IL	$ 2.80 063009	$ 0.20 (e)	$ 3.00
03/14	03/17 581146255	ANDERSONS BOOKS 29 AURORA IL	$ 43.71 043231	$ 3.61	$ 47.32
03/14	03/17 581146254	PP CROSSLAND LITERACY WEST DUNDEE IL	$ 54.21 045980	$ 3.79 (e)	$ 58.00
03/18	03/19 581468533	HOMEWOOD SUITES N CHRL N CHARLESTON SC	$ 721.98 056060	$ 0.00	$ 721.98
03/19	03/20 581679487	WAL-MART #1497 RICHTON IL	$ 64.72 098736	$ 5.83 (e)	$ 70.55

03/19	03/20 581679488	EB IATD SPRING 2025 C 8014137200 CA	$ 100.00 041661	$ 0.00	$ 100.00
03/19	03/21 581832714	AMTRAK .CO0780655075221 WASHINGTON DC **Passenger Name** Genardo/Robert **Ticket Number** 0780655075221	$ 105.00 083378	$ 0.00	$ 105.00
03/23	03/24 582218474	AMAZON MKTPL 1F5HJ8SC3 AMZN.COM/BILL WA	$ 376.97 067668	$ 0.00	$ 376.97
03/23	03/24 582218475	AMAZON.COM 6R10H2WY3 AMZN.COM/BILL WA	$ 9.20 088861	$ 0.00	$ 9.20
03/24	03/25 582542969	NYTIMES DISC 800-698-4637 NY	$ 4.00 075498	$ 0.00	$ 4.00
03/24	03/25 582542892	AMAZON MKTPL B115R3183 AMZN.COM/BILL WA	$ 44.33 039784	$ 0.00	$ 44.33
03/24	03/25 582542893	AMAZON MKTPL HS4S10G03 AMZN.COM/BILL WA	$ 161.18 036020	$ 0.00	$ 161.18
03/26	03/27 582934706	TWP SUB74009011 8004774679 DC EURO 0.99@1.101010101 INCLUDES FOREIGN TRANSACTION FEE $0.02	$ 1.09 083739	$ 0.00	$ 1.09
03/29	03/31 583400960	AMAZON MKTPL F72ZC1H23 AMZN.COM/BILL WA	$ 6.80 001661	$ 0.00	$ 6.80
03/31	04/01 583721956	AMAZON MKTPL WC2EJ4A73 AMZN.COM/BILL WA	$ 8.99 022626	$ 0.00	$ 8.99
04/01	04/01 583721957	AMAZON MKTPL MN71294F3 AMZN.COM/BILL WA	$ 490.99 090809	$ 0.00	$ 490.99
04/01	04/02 583842675	AMAZON MKTPL 1J31I4V83 AMZN.COM/BILL WA	$ 59.24 034298	$ 0.00	$ 59.24
04/01	04/02 583842676	AMAZON MKTPL Q23015V83 AMZN.COM/BILL WA	$ 14.95 064818	$ 0.00	$ 14.95
04/01	04/03 584140476	AMTRAK MOB0910731161162 WASHINGTON DC **Passenger Name** Genardo/Robert **Ticket Number** 0910731161162	$ 133.00 075458	$ 0.00	$ 133.00
04/02	04/02 583842677	AMAZON MKTPL 1P1D34AN3 AMZN.COM/BILL WA	$ 137.95 070864	$ 0.00	$ 137.95
04/02	04/03 584140477	AMAZON MKTPL P25VV45P3 AMZN.COM/BILL WA	$ 49.90 005705	$ 0.00	$ 49.90
04/02	04/03 584140478	AMAZON MKTPL N04M439O3 AMZN.COM/BILL WA	$ 711.97 099385	$ 0.00	$ 711.97
04/03	04/04 584355143	AMAZON MKTPL 262ZW3513 AMZN.COM/BILL WA	$ 368.75 050481	$ 0.00	$ 368.75
04/03	04/04 584355142	AMAZON MKTPL 1S0ZN47G3 AMZN.COM/BILL WA	$ 36.42 047657	$ 0.00	$ 36.42

TOTAL CREDITS	**xxxx-xxxx-xxxx-2358**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-2358**	**$ 3,890.15**

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

03/05	03/06 579355433	AMAZON.COM 005E58733 AMZN.COM/BILL WA	$ 27.57 094249	$ 0.00	$ 27.57
03/05	03/07 579577771	SAMSCLUB.COM 888-746-7726 AR	$ 38.77 074395	$ 2.91 (e)	$ 41.68

03/06	03/06 579355434	AMAZON.COM Q26SJ37T3 AMZN.COM/BILL WA	$ 15.40 020546	$ 0.00	$ 15.40
03/06	03/07 579577770	AMAZON.COM CX8JH8YV3 AMZN.COM/BILL WA	$ 15.40 002428	$ 0.00	$ 15.40
03/06	03/07 579577769	AMAZON.COM 0G58M8YS3 AMZN.COM/BILL WA	$ 42.72 028629	$ 0.00	$ 42.72
03/19	03/19 581468531	AMAZON MKTPL GE3WN0HW3 AMZN.COM/BILL WA	$ 75.01 019395	$ 0.00	$ 75.01
03/30	03/31 583400959	DD/BR #336659 ORLAND PARK IL	$ 13.86 043520	$ 1.14 (e)	$ 15.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-2920**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-2920**	**$ 232.78**

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

03/06	03/07 579578009	CRETE MONEE EARLY LEAR CRETE IL	$ 123.25 030807	$ 0.00	$ 123.25
03/07	03/10 579742963	USPS PO 1618540417 CRETE IL	$ 8.74 065191	$ 0.00	$ 8.74
03/11	03/11 580191875	STK SHUTTERSTOCK 8666633954 NY	$ 45.79 017500	$ 3.21 (e)	$ 49.00
03/11	03/12 580311035	MAILCHIMP MISC MAILCHIMP.COM GA	$ 123.36 016019	$ 8.64 (e)	$ 132.00
03/11	03/12 580311110	CANVA I04452-61307193 CAMDEN DE	$ 140.09 096031	$ 9.81 (e)	$ 149.90
03/11	03/12 580311036	RISING SUN FRANKFORT IL	$ 296.07 064553	$ 26.65 (e)	$ 322.72
03/12	03/13 580523719	AMAZON MKTPL 2K5RI1X73 AMZN.COM/BILL WA	$ 27.87 014281	$ 0.00	$ 27.87
03/12	03/13 580523718	AMAZON MKTPL PG2GC4C03 AMZN.COM/BILL WA	$ 71.70 069801	$ 0.00	$ 71.70
03/13	03/14 580736348	SP A LIL BIT OF SWEE CHICAGO IL	$ 114.00 025990	$ 11.68 (e)	$ 125.68
03/15	03/17 581146480	BOYOS MARKET AND TAQUE STEGER IL	$ 245.34 001142	$ 17.17 (e)	$ 262.51
03/18	03/18 581343559	PANERA BREAD #600838 O 708-679-0181 IL	$ 90.85 027507	$ 0.00	$ 90.85
03/18	03/20 581679647	SCREMENTIS STEGER IL	$ 22.45 049584	$ 1.52	$ 23.97
03/20	03/21 581833031	EXPEDIA 73059788322681 EXPEDIA.COM WA	$ 1,336.29 086583	$ 0.00	$ 1,336.29
03/20	03/21 581833030	EXPEDIA 73059784197647 EXPEDIA.COM WA	$ 1,336.29 071345	$ 0.00	$ 1,336.29
03/20	03/21 581833032	HILTON HOTELS ATLANTA GA	$ 296.08 039198	$ 0.00	$ 296.08
03/21	03/24 582218632	IN DONOVAN GROUP FLOR 414-2172109 WI	$ 4,000.00 098272	$ 0.00	$ 4,000.00
03/23	03/24 582218634	EXPEDIA 73059788322681 EXPEDIA.COM WA	$ -884.39 063348	$ -91.53 (e)	$ -975.92
03/23	03/24 582218633	EXPEDIA 73059788322681 EXPEDIA.COM WA	$ -326.57 000000	$ -33.80 (e)	$ -360.37

03/28	03/31 583400226	CHICAGO TRIBUNE SUBS SCHAUMBURG IL	$ 19.96 050842	$ 0.00	$ 19.96
04/01	04/01 583722348	PANERA BREAD #600838 O 708-679-0181 IL	$ 102.76 045869	$ 0.00	$ 102.76

TOTAL CREDITS xxxx-xxxx-xxxx-3242 $ -1,336.29

TOTAL DEBITS xxxx-xxxx-xxxx-3242 $ 8,479.57

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

03/06	03/07 579577930	WWW.GOLDENAPPLE.ORG CHICAGO IL	$ 136.05 073310	$ 13.95 (e)	$ 150.00
03/08	03/10 579742807	SQ TSS PHOTOGRAPHY LANSING IL	$ 67.45 078545	$ 6.55	$ 74.00
03/12	03/13 580523637	WATER COFFEE DELIVERY TAMPA FL	$ 73.48 069754	$ 8.17	$ 81.65
03/19	03/20 581679567	PRINT MART OAK LAWN IL	$ 1,752.34 035450	$ 122.66 (e)	$ 1,875.00

TOTAL CREDITS xxxx-xxxx-xxxx-9233 $ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-9233 $ 2,180.65

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

03/11	03/12 580311034	DACAV GRAPHICS INC CRETE IL	$ 35.16 075272	$ 2.34	$ 37.50
03/12	03/13 580523639	AMAZON.COM XR4ET0AK3 AMZN.COM/BILL WA	$ 44.06 030050	$ 0.00	$ 44.06
03/12	03/13 580523640	AMAZON MKTPL RY9V18Q33 AMZN.COM/BILL WA	$ 21.99 079341	$ 0.00	$ 21.99
03/12	03/13 580523717	AMAZON MKTPL 2136E88U3 AMZN.COM/BILL WA	$ 84.02 030202	$ 0.00	$ 84.02
03/12	03/13 580523641	AMAZON MKTPL 5U0P794P3 AMZN.COM/BILL WA	$ 83.68 079176	$ 0.00	$ 83.68
03/17	03/17 581146479	AMAZON MKTPL TJ9UE6HO3 AMZN.COM/BILL WA	$ 192.00 004431	$ 0.00	$ 192.00
03/17	03/18 581343557	LANSING CLEANERS CRETE CRETE IL	$ 27.05 079995	$ 1.89 (e)	$ 28.94
03/19	03/21 581832951	U OF I ONLINE PAYMENT 2172449384 IL	$ 162.79 098133	$ 12.21 (e)	$ 175.00
03/20	03/20 581679645	AMAZON MKTPL LB2F184C3 AMZN.COM/BILL WA	$ 21.98 013144	$ 0.00	$ 21.98
03/20	03/21 581832955	FREDPRYOR CAREERTRACK MISSION KS	$ 280.00 073897	$ 0.00	$ 280.00
03/20	03/21 581832953	AMAZON MKTPL P413D1JB3 AMZN.COM/BILL WA	$ 569.55 027316	$ 0.00	$ 569.55
03/20	03/21 581832954	FREDPRYOR CAREERTRACK MISSION KS	$ 298.00 030535	$ 0.00	$ 298.00
03/20	03/21 581832952	AMAZON MKTPL NV2D33UD3 AMZN.COM/BILL WA	$ 25.99 049243	$ 0.00	$ 25.99
03/21	03/24 582218631	WWW.KENNYPRODUCTS.COM TORRANCE CA	$ 812.50 025464	$ 0.00	$ 812.50
03/24	03/24 582218556	AMAZON MKTPL ZU8EE1530 AMZN.COM/BILL WA	$ 37.14 093193	$ 0.00	$ 37.14

03/24	03/25 582542972	USPS PO 1636910430 HOMEWOOD IL	$ 5.58 018103	$ 0.00	$ 5.58
03/25	03/25 582542973	AMAZON MKTPL VJ83Z1HM3 AMZN.COM/BILL WA	$ 19.34 015365	$ 0.00	$ 19.34
03/26	03/26 582663542	AMAZON MKTPL RW6897TC3 AMZN.COM/BILL WA	$ 49.93 088843	$ 0.00	$ 49.93
03/27	03/28 583076921	COOPERS HAWK ORLAND PA ORLAND PARK IL	$ 57.02 046554	$ 4.70 (e)	$ 61.72
03/28	03/31 583400225	CANVA 04469-51007508 KENT DE	$ 14.94 008170	$ 1.05 (e)	$ 15.99
03/31	04/01 583722347	WAL-MART #4049 OYLMPIA FIELD IL	$ 50.29 059751	$ 4.53 (e)	$ 54.82
04/02	04/03 584140559	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -33.66 000000	$ -3.48 (e)	$ -37.14
04/02	04/03 584140558	BP#9742164CAPL IL00QPS CRETE IL	$ 5.98 089948	$ 0.00	$ 5.98

TOTAL CREDITS xxxx-xxxx-xxxx-2054 $ -37.14
TOTAL DEBITS xxxx-xxxx-xxxx-2054 $ 2,925.71

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

03/06	03/07 579577449	HOPE HOTEL & CONFERENC DAYTON OH	$ 1,500.00 090837	$ 0.00	$ 1,500.00
03/10	03/11 580191639	FSP K & G COACH LINE I PARK RIDGE IL	$ 1,485.00 060850	$ 0.00	$ 1,485.00
03/23	03/24 582219431	AMAZON MKTPL 2671E4UI3 AMZN.COM/BILL WA	$ 416.07 013747	$ 0.00	$ 416.07
03/24	03/25 582542889	AMAZON MKTPL 0K0KD0EM3 AMZN.COM/BILL WA	$ 103.89 044837	$ 0.00	$ 103.89
03/31	04/01 583721876	RVT COMMUNITY UNIT SD WESTMONT IL	$ 279.07 032299	$ 20.93 (e)	$ 300.00
04/03	04/04 584354988	GSU-CENTER FOR PERFORM UNIVERSITY PA IL	$ 490.91 094036	$ 49.09 (e)	$ 540.00

TOTAL CREDITS xxxx-xxxx-xxxx-3368 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-3368 $ 4,344.96

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

03/06	03/06 579355430	AMAZON.COM YO4C07ID3 AMZN.COM/BILL WA	$ 89.98 021622	$ 0.00	$ 89.98
03/07	03/10 579742644	AMAZON MKTPL 0W4SF0JP3 AMZN.COM/BILL WA	$ 245.78 077381	$ 0.00	$ 245.78
03/10	03/11 580191716	AMAZON MKTPL GZ3LH7AF3 AMZN.COM/BILL WA	$ 127.39 033005	$ 0.00	$ 127.39
03/10	03/11 580191717	AMAZON.COM CH6R50R03 AMZN.COM/BILL WA	$ 44.86 026829	$ 0.00	$ 44.86
03/12	03/13 580523479	AMAZON MKTPL TU6SV3O53 AMZN.COM/BILL WA	$ 21.99 088961	$ 0.00	$ 21.99
03/12	03/13 580523478	AMAZON MKTPL LB17V2TC3 AMZN.COM/BILL WA	$ 89.14 035473	$ 0.00	$ 89.14

03/12	03/13 580523480	AMAZON MKTPL MT99408M3 AMZN.COM/BILL WA	$ 76.07 035666	$ 0.00	$ 76.07
03/13	03/13 580523481	AMAZON MKTPL NS8FI6OJ3 AMZN.COM/BILL WA	$ 45.30 087683	$ 0.00	$ 45.30
03/14	03/17 581146176	AMAZON.COM PN8MP1WX3 AMZN.COM/BILL WA	$ 31.58 081466	$ 0.00	$ 31.58
03/14	03/17 581146177	AMAZON MKTPL 0H7ZW6J93 AMZN.COM/BILL WA	$ 31.96 094846	$ 0.00	$ 31.96
04/01	04/02 583842595	AMAZON MKTPL X08XD24H3 AMZN.COM/BILL WA	$ 120.06 043323	$ 0.00	$ 120.06
04/01	04/02 583842594	DD/BR #339070 Q35 ST JOHN IN	$ 59.82 061980	$ 4.19 (e)	$ 64.01
04/02	04/02 583842596	AMAZON MKTPL MC5DL76I3 AMZN.COM/BILL WA	$ 19.98 023185	$ 0.00	$ 19.98
04/02	04/03 584140327	AMAZON MKTPL M259G8H53 AMZN.COM/BILL WA	$ 650.19 025251	$ 0.00	$ 650.19
04/03	04/03 584140398	AMAZON MKTPL ZT93K8D03 AMZN.COM/BILL WA	$ 105.96 068617	$ 0.00	$ 105.96
04/03	04/04 584355067	AMAZON.COM DJ8XG5WW3 AMZN.COM/BILL WA	$ 47.97 006444	$ 0.00	$ 47.97

TOTAL CREDITS xxxx-xxxx-xxxx-0164 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-0164 $ 1,812.22

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

03/09	03/10 579742648	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	$ 20.00 072589	$ 0.00	$ 20.00

TOTAL CREDITS xxxx-xxxx-xxxx-1688 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-1688 $ 20.00

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

03/05	03/06 579355750	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -81.55 000000	$ -8.44 (e)	$ -89.99
03/06	03/07 579577772	NATIONAL LOCK SUPPLY I 7188146300 NY	$ 107.95 096568	$ 7.56 (e)	$ 115.51
03/07	03/07 579577848	AMAZON MKTPL WE77Q0S23 AMZN.COM/BILL WA	$ 9.89 023954	$ 0.00	$ 9.89
03/09	03/10 579742647	AMAZON MARK GT8AL98V3 SEATTLE WA	$ 18.73 072128	$ 1.94 (e)	$ 20.67
03/10	03/11 580191795	AMAZON MKTPL JY5905BU3 AMZN.COM/BILL WA	$ 49.63 078304	$ 0.00	$ 49.63
03/10	03/11 580191796	AMAZON MKTPL GA3MF6RV3 AMZN.COM/BILL WA	$ 54.40 033136	$ 0.00	$ 54.40
03/12	03/13 580523557	AMAZON MKTPL 5D6V464K3 AMZN.COM/BILL WA	$ 315.98 065350	$ 0.00	$ 315.98
03/13	03/14 580736267	AMAZON MARK GS39K9G73 SEATTLE WA	$ 12.38 061462	$ 1.28 (e)	$ 13.66
03/14	03/14 580736266	AMAZON MKTPL E36T51XC3 AMZN.COM/BILL WA	$ 73.60 012631	$ 0.00	$ 73.60
03/14	03/17 581146180	ADOBE ADOBE 4085366000 CA	$ 19.99 093725	$ 1.25	$ 21.24

03/16	03/17 581146251	AMAZON MARK CA9OB1XA3 SEATTLE WA	$ 17.67 063626	$ 1.83 (e)	$ 19.50
03/17	03/18 581343400	AMAZON MARK 9B22B0IS3 SEATTLE WA	$ 11.71 051650	$ 1.21 (e)	$ 12.92
03/17	03/18 581343475	AMAZON MARK ZP7BD55T3 SEATTLE WA	$ 159.83 078287	$ 16.54 (e)	$ 176.37
03/18	03/19 581468532	AMAZON MARK YR0MC4WW3 SEATTLE WA	$ 17.97 090656	$ 1.86 (e)	$ 19.83
03/19	03/20 581679486	AMAZON RETA YZ0YW32V3 SEATTLE WA	$ 70.98 029349	$ 7.35 (e)	$ 78.33
03/20	03/24 582218472	EXTRA SPACE 6547 CHICAGO HEIGH IL	$ 285.89 090812	$ 20.01 (e)	$ 305.90
03/20	03/24 582218395	EXTRA SPACE 6547 CHICAGO HEIGH IL	$ 255.70 046165	$ 17.90 (e)	$ 273.60
03/20	03/24 582218471	EXTRA SPACE 6547 CHICAGO HEIGH IL	$ 285.89 047317	$ 20.01 (e)	$ 305.90
03/21	03/24 582218473	AMAZON MARK YV1ZA7MP3 SEATTLE WA	$ 99.64 054280	$ 10.31 (e)	$ 109.95
03/24	03/25 582542891	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -286.34	$ -29.64 (e)	$ -315.98
03/28	03/28 583076919	AMAZON MKTPL 2T9GP2233 AMZN.COM/BILL WA	$ 16.19 024188	$ 0.00	$ 16.19
04/01	04/02 583842673	CRAFTMASTER HARDWARE, 2017680808 NJ	$ 100.85 093590	$ 7.06 (e)	$ 107.91
04/01	04/02 583842674	AMAZON RETA BT0820MK3 SEATTLE WA	$ 22.57 021682	$ 2.34 (e)	$ 24.91
04/01	04/02 583842597	CRAFTMASTER HARDWARE, 2017680808 NJ	$ 100.85 079875	$ 7.06 (e)	$ 107.91
04/02	04/03 584140402	AMAZON RETA WR8LK1XW3 SEATTLE WA	$ 397.25 023305	$ 41.11 (e)	$ 438.36

TOTAL CREDITS xxxx-xxxx-xxxx-1867 $ -405.97

TOTAL DEBITS xxxx-xxxx-xxxx-1867 $ 2,672.16

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

03/07	03/07 579577928	AMAZON MARK 3Q6JX2RR3 SEATTLE WA	$ 20.65 063821	$ 2.14 (e)	$ 22.79
03/10	03/11 580191798	AMAZON MKTPL 034OS0023 AMZN.COM/BILL WA	$ 36.99 081216	$ 0.00	$ 36.99
03/11	03/12 580312141	AMAZON.COM TE0717U23 AMZN.COM/BILL WA	$ 275.69 022232	$ 0.00	$ 275.69
03/12	03/13 580523561	MIDWEST EXPRESS CLINIC RICHTON PARK IL	$ 114.68 054040	$ 10.32 (e)	$ 125.00
03/14	03/14 580736346	AMAZON RETA HO77284H3 SEATTLE WA	$ 57.09 026847	$ 5.91 (e)	$ 63.00
03/18	03/19 581468690	WAL-MART #4049 OLYMPIA FIELD IL	$ 275.23 012888	$ 24.77 (e)	$ 300.00
03/24	03/25 582542970	SOCIETYFORHUMANRESOURC ALEXANDRIA VA	$ 595.00 024251	$ 0.00	$ 595.00
03/25	03/26 582663541	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	$ 20.00 049667	$ 0.00	$ 20.00

03/31	04/01 583722111	AMAZON MARK AW1DA1V53 SEATTLE WA	$ 36.19 082823	$ 3.75 (e)	$ 39.94
03/31	04/01 583722110	AMAZON MARK KL1Y20OK3 SEATTLE WA	$ 30.97 016651	$ 3.20 (e)	$ 34.17
04/01	04/02 583842756	IN ILLINOIS ASSOCIATI 630-3382120 IL	$ 235.29 009172	$ 14.71 (e)	$ 250.00
04/03	04/04 584355221	WAL-MART #1497 RICHTON IL	$ 458.72 063156	$ 41.28 (e)	$ 500.00

TOTAL CREDITS **xxxx-xxxx-xxxx-6337** **$ 0.00**

TOTAL DEBITS **xxxx-xxxx-xxxx-6337** **$ 2,262.58**

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

03/06	03/07 579577849	DOMINOS 2980 MONEE IL	$ 161.28 090657	$ 14.51 (e)	$ 175.79
03/07	03/10 579742724	AMAZON MKTPL 1E90P7IR3 AMZN.COM/BILL WA	$ 215.36 063809	$ 0.00	$ 215.36
03/10	03/11 580191797	WAL-MART #1576 SCHERERVILLE IN	$ 79.60 002764	$ 5.57 (e)	$ 85.17
03/12	03/12 580312138	AMAZON.COM TO7UO41A3 AMZN.COM/BILL WA	$ 48.64 077950	$ 0.00	$ 48.64
03/15	03/17 581146327	USPS PO 1677820477 TINLEY PARK IL	$ 219.00 009608	$ 0.00	$ 219.00
03/17	03/18 581343476	WALTS FOOD CENTERS CRETE IL	$ 13.29 090651	$ 0.93 (e)	$ 14.22
03/17	03/18 581343477	WAL-MART #1576 SCHERERVILLE IN	$ 46.45 080019	$ 3.25 (e)	$ 49.70
03/18	03/19 581468608	DOMINOS 2980 MONEE IL	$ 36.65 002883	$ 3.30 (e)	$ 39.95
03/19	03/20 581679489	DOMINOS 2980 MONEE IL	$ 36.65 025196	$ 3.30 (e)	$ 39.95
03/20	03/20 581679565	AMAZON MKTPL CA4E74OO3 AMZN.COM/BILL WA	$ 27.99 016575	$ 0.00	$ 27.99
03/20	03/21 581832795	AMAZON MKTPL QN9JQ9303 AMZN.COM/BILL WA	$ 255.92 062683	$ 0.00	$ 255.92
03/20	03/21 581832791	DOMINOS 2980 MONEE IL	$ 36.65 061974	$ 3.30 (e)	$ 39.95
03/20	03/21 581832715	WM SUPERCENTER #4529 NEW LENOX IL	$ 81.66 051592	$ 5.72 (e)	$ 87.38
03/20	03/21 581832792	DOMINOS 2980 MONEE IL	$ 165.82 060197	$ 14.92 (e)	$ 180.74
03/20	03/21 581832793	DOMINOS 2980 MONEE IL	$ 67.81 090800	$ 6.10 (e)	$ 73.91
03/20	03/21 581832794	DOMINOS 2980 MONEE IL	$ 77.89 058196	$ 7.01 (e)	$ 84.90
03/20	03/24 582218552	SICILIAN JOES PIZZERIA MONEE IL	$ 343.72 029213	$ 30.93 (e)	$ 374.65
03/30	03/31 583400961	AMAZON MKTPL QQ0HP9AK3 AMZN.COM/BILL WA	$ 109.98 058745	$ 0.00	$ 109.98
03/31	03/31 583400149	AMAZON MKTPL U09DU7RQ3 AMZN.COM/BILL WA	$ 45.96 056417	$ 0.00	$ 45.96

03/31	04/01 583722030	STRACK & VAN TIL #8768 SCHERERVILLE IN	$ 9.16 001353	$ 0.64 (e)	$ 9.80
03/31	04/01 583722108	WAL-MART #1576 SCHERERVILLE IN	$ 85.57 032728	$ 5.99 (e)	$ 91.56
03/31	04/01 583722031	AMAZON MKTPL IX45Q17K3 AMZN.COM/BILL WA	$ 70.96 040184	$ 0.00	$ 70.96
04/01	04/01 583722034	AMAZON.COM SD9423FN3 AMZN.COM/BILL WA	$ 138.18 089757	$ 0.00	$ 138.18
04/01	04/01 583722032	TCT ANDERSONS 800-328-9650 MN	$ 318.79 093621	$ 0.63	$ 319.42
04/01	04/01 583722033	AMAZON MKTPL X65N981X3 AMZN.COM/BILL WA	$ 132.96 003492	$ 0.00	$ 132.96
04/01	04/02 583842753	AMAZON MKTPL VU8NF8VH3 AMZN.COM/BILL WA	$ 25.98 059051	$ 0.00	$ 25.98
04/01	04/02 583842754	AMAZON MKTPL E15XC4E23 AMZN.COM/BILL WA	$ 75.93 076360	$ 0.00	$ 75.93
04/02	04/02 583842755	AMAZON MKTPL RH7BI4XO3 AMZN.COM/BILL WA	$ 47.97 086607	$ 0.00	$ 47.97
04/03	04/04 584355146	AMAZON MKTPL MQ5US6Q83 AMZN.COM/BILL WA	$ 35.58 036898	$ 0.00	$ 35.58
04/03	04/04 584355145	AMAZON MKTPL 6M9Q16Z63 AMZN.COM/BILL WA	$ 19.67 087183	$ 0.00	$ 19.67
04/03	04/04 584355144	AMAZON MKTPL YJ8A47TH3 AMZN.COM/BILL WA	$ 55.98 035761	$ 0.00	$ 55.98
04/04	04/04 584355220	AMAZON MKTPL LW4WC1193 AMZN.COM/BILL WA	$ 22.50 061079	$ 0.00	$ 22.50

TOTAL CREDITS xxxx-xxxx-xxxx-7716 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-7716 $ 3,215.65

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

03/05	03/06 579355513	SQ DISTINGUISHED DESI GOSQ.COM IL	$ 935.47 019295	$ 90.93	$ 1,026.40
04/02	04/03 584140717	THE IL ASSOC OF SCHOOL SPRINGFIELD IL	$ 2,135.60 012738	$ 0.00	$ 2,135.60

TOTAL CREDITS xxxx-xxxx-xxxx-4654 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-4654 $ 3,162.00

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

03/12	03/13 580523397	DOLLAR GENERAL #20634 CRETE IL	$ 69.60 035700	$ 4.71	$ 74.31
03/17	03/17 581146030	READYREFRESH/WATERSERV 800-274-5282 CA	$ 65.96 073682	$ 5.93	$ 71.89
03/18	03/19 581468452	WALTS FOOD CENTERS CRETE IL	$ 68.41 001988	$ 4.79 (e)	$ 73.20
03/21	03/24 582219430	ROE 40 WELLNESSCONFER JERSEYVILLE IL	$ 20.00 094619	$ 0.00	$ 20.00
03/31	04/01 583721874	SCHOOL NUTRITION ASSOC ARLINGTON VA	$ 167.92 015958	$ 10.08 (e)	$ 178.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-0672**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-0672**	**$ 417.40**

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

03/05	03/06 579355910	TST SMOKEY JOS SCRATCH CRETE IL	$ 24.07 016991	$ 1.68 (e)	$ 25.75
03/05	03/06 579355911	AMAZON MARK SJ7DT3PR3 SEATTLE WA	$ 99.87 070183	$ 10.34 (e)	$ 110.21
03/05	03/07 579577691	AMAZON MARK 306OD8PC3 SEATTLE WA	$ -9.91 000000	$ -1.03 (e)	$ -10.94
03/05	03/07 579577688	JEWEL OSCO 3167 S CHICAGO HEI IL	$ 129.61 059812	$ 0.00	$ 129.61
03/06	03/06 579355912	AMAZON MARK KU4OC3LP3 SEATTLE WA	$ 50.00 044923	$ 5.17 (e)	$ 55.17
03/06	03/07 579577689	ADOBE ADOBE 4085366000 CA	$ 12.99 055057	$ 0.00	$ 12.99
03/06	03/07 579577690	AMAZON MARK A006C4JP3 SEATTLE WA	$ 21.50 019958	$ 2.23 (e)	$ 23.73
03/07	03/10 579742567	ADOBE ADOBE 4085366000 CA	$ 12.99 006673	$ 0.91	$ 13.90
03/08	03/10 579742566	DOMINOS 9187 CHICAGO IL	$ 129.49 077245	$ 13.27	$ 142.76
03/13	03/13 580523477	AMAZON RETA 465UN7VQ3 SEATTLE WA	$ 39.97 016854	$ 4.14 (e)	$ 44.11
03/14	03/14 580736265	AMAZON RETA 4G8XZ7033 SEATTLE WA	$ 906.20 031767	$ 93.79 (e)	$ 999.99
03/21	03/24 582219586	AMAZON RETA FA0BW56S3 SEATTLE WA	$ 13.30 073060	$ 1.38 (e)	$ 14.68
03/22	03/24 582219509	DOMINOS 9187 CHICAGO IL	$ 53.57 052627	$ 5.49	$ 59.06
03/22	03/24 582219585	DOMINOS 9187 CHICAGO IL	$ 79.13 028026	$ 8.11	$ 87.24
03/23	03/24 582219588	AMAZON RETA KE9Q827J3 SEATTLE WA	$ 488.69 082325	$ 50.58 (e)	$ 539.27
03/23	03/24 582219587	AMAZON RETA I656M29V3 SEATTLE WA	$ 143.54 083842	$ 14.86 (e)	$ 158.40
03/24	03/25 582542890	AMAZON MARK 513PS7843 SEATTLE WA	$ 48.42 098317	$ 5.01 (e)	$ 53.43
03/31	03/31 583400888	AMAZON RETA TT71A8R93 SEATTLE WA	$ 115.02 042725	$ 11.90 (e)	$ 126.92
03/31	03/31 583400957	AMAZON RETA W05AO58A3 SEATTLE WA	$ 71.59 091945	$ 7.41 (e)	$ 79.00
04/02	04/02 583842517	PANERA BREAD #600838 O 708-679-0181 IL	$ 244.91 058253	$ 0.00	$ 244.91

TOTAL CREDITS	**xxxx-xxxx-xxxx-4480**	**$ -10.94**
TOTAL DEBITS	**xxxx-xxxx-xxxx-4480**	**$ 2,921.13**

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

03/06	03/06 579355913	AMAZON MARK NK11O0R13 SEATTLE WA	$ 37.62 960173	$ 3.89 (e)	$ 41.51

03/06	03/07 579577692	NIX-NAX ACTIVE WEAR HOMEWOOD IL	$ 96.33 041062	$ 8.67 (e)	$ 105.00
03/06	03/07 579577768	AMAZON MARK O140I4Q03 SEATTLE WA	$ 32.70 089633	$ 3.39 (e)	$ 36.09
03/18	03/20 581679249	SAMSCLUB.COM 888-746-7726 AR	$ 103.40 010909	$ 7.76 (e)	$ 111.16
03/19	03/21 581832711	SAMSCLUB.COM 888-746-7726 AR	$ 116.52 020911	$ 8.74 (e)	$ 125.26
03/20	03/24 582219589	JEWEL OSCO 3167 S CHICAGO HEI IL	$ 31.94 076900	$ 0.00	$ 31.94
04/01	04/02 583842593	AMAZON MARK MW1ZD8W73 SEATTLE WA	$ 43.48 088260	$ 4.50 (e)	$ 47.98
04/03	04/03 584140326	AMAZON MARK QO28K3PR3 SEATTLE WA	$ 89.88 050138	$ 9.30 (e)	$ 99.18
04/04	04/04 584355066	AMAZON MARK 5P7M593H3 SEATTLE WA	$ 18.03 064308	$ 1.87 (e)	$ 19.90

TOTAL CREDITS xxxx-xxxx-xxxx-0843 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-0843 $ 618.02

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

03/17	03/18 581343558	DUNKIN #363192 MONEE IL	$ 44.01 009759	$ 3.96 (e)	$ 47.97
03/18	03/19 581468843	AMAZON MKTPL XA0XU8AM3 AMZN.COM/BILL WA	$ 49.11 075983	$ 0.00	$ 49.11
03/18	03/19 581468844	AMAZON MKTPL AR0D291V3 AMZN.COM/BILL WA	$ 185.62 077515	$ 0.00	$ 185.62
03/19	03/20 581679646	AMAZON MKTPL HL1VH4AC3 AMZN.COM/BILL WA	$ 267.95 035858	$ 0.00	$ 267.95
04/02	04/03 584140638	BHN GIFTCARDS.COM PLEASANTON CA	$ 50.00 065721	$ 0.00	$ 50.00
04/02	04/03 584140636	JFI URBAN AIR MOKENA MOKENA IL	$ 139.53 005995	$ 10.47 (e)	$ 150.00
04/02	04/03 584140560	GSU-CENTER FOR PERFORM UNIVERSITY PA IL	$ 114.55 001011	$ 11.45 (e)	$ 126.00
04/02	04/03 584140639	BHN GIFTCARDS.COM PLEASANTON CA	$ 50.00 099608	$ 0.00	$ 50.00
04/03	04/03 584140637	AMAZON.COM IP4HG32S3 AMZN.COM/BILL WA	$ 23.91 014291	$ 0.00	$ 23.91
04/03	04/04 584355376	AMAZON MKTPL 4O53L23L3 AMZN.COM/BILL WA	$ 324.99 069083	$ 0.00	$ 324.99

TOTAL CREDITS xxxx-xxxx-xxxx-7048 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-7048 $ 1,275.55

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

03/20	03/21 581832636	AMAZON RETA 8X8T03MK3 SEATTLE WA	$ 22.66 073301	$ 2.34 (e)	$ 25.00
03/31	04/01 583721955	WEBHOSTINGHUB.COM VIRGINA BEAC VA	$ 280.04 058903	$ 19.60 (e)	$ 299.64

TOTAL CREDITS	**xxxx-xxxx-xxxx-1614**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-1614**	**$ 324.64**

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

03/05	03/06 579355754	TEACHERSPAYTEACHERS.CO 6465880910 CA	$ 3.74 045049	$ 0.26 (e)	$ 4.00
03/05	03/06 579355510	AMAZON MARK T454E6KL3 SEATTLE WA	$ 173.76 001988	$ 17.98 (e)	$ 191.74
03/06	03/06 579355511	AMAZON MARK CR1GI4YR3 SEATTLE WA	$ 26.28 018992	$ 2.72 (e)	$ 29.00
03/06	03/07 579578008	AMAZON RETA JJ0K16MI3 SEATTLE WA	$ 32.62 086199	$ 3.38 (e)	$ 36.00
03/06	03/07 579577932	AMAZON RETA 2A7LD3AI3 SEATTLE WA	$ 44.81 028308	$ 4.64 (e)	$ 49.45
03/06	03/07 579577931	AMAZON RETA CQ3970KZ3 SEATTLE WA	$ 15.44 002633	$ 1.60 (e)	$ 17.04
03/07	03/10 579742884	AMAZON RETA 7V3EC6PZ3 SEATTLE WA	$ 27.18 093219	$ 2.81 (e)	$ 29.99
03/07	03/10 579742808	AMAZON MKTPL 6O9W82AC3 AMZN.COM/BILL WA	$ 92.90 095902	$ 0.00	$ 92.90
03/08	03/10 579742886	AMAZON RETA 3R5VF2JN3 SEATTLE WA	$ 25.42 005304	$ 2.63 (e)	$ 28.05
03/08	03/10 579742885	AMAZON MARK S93F07A43 SEATTLE WA	$ 71.32 079519	$ 7.38 (e)	$ 78.70
03/09	03/10 579742888	AMAZON RETA JH07X19B3 SEATTLE WA	$ 22.54 023440	$ 2.33 (e)	$ 24.87
03/09	03/10 579742887	AMAZON MARK SA5DG03I3 SEATTLE WA	$ 101.95 028858	$ 10.55 (e)	$ 112.50
03/10	03/12 580311032	AMAZON RETA 9U0TB1IV3 SEATTLE WA	$ -122.33 000000	$ -12.66 (e)	$ -134.99
03/11	03/12 580312219	AMAZON MARK 7B5V83WC3 SEATTLE WA	$ 107.79 047103	$ 11.16 (e)	$ 118.95
03/11	03/12 580312217	TARGET.COM BROOKLYN PARK MN	$ 26.67 042859	$ 2.67	$ 29.34
03/11	03/12 580312216	TARGET.COM BROOKLYN PARK MN	$ -27.04 000000	$ -2.30 (e)	$ -29.34
03/11	03/12 580312218	AMAZON MKTPL 8H33Q5163 AMZN.COM/BILL WA	$ 67.54 028159	$ 0.00	$ 67.54
03/11	03/12 580311033	AMAZON RETA 9C73X0DS3 SEATTLE WA	$ 146.20 086859	$ 15.13 (e)	$ 161.33
03/11	03/12 580312215	TARGET.COM BROOKLYN PARK MN	$ 26.67 030375	$ 2.40	$ 29.07
03/12	03/13 580523638	AMAZON RETA BQ4FN5WJ3 SEATTLE WA	$ 135.92 040957	$ 14.07 (e)	$ 149.99
03/14	03/17 581146402	TARGET.COM BROOKLYN PARK MN	$ 24.99 066132	$ 2.25	$ 27.24
03/15	03/17 581146404	LAKESHORE LEARNING MAT CARSON CA	$ 125.21 080776	$ 11.90 (e)	$ 137.11
03/15	03/17 581146405	AMAZON RETA ZB4GA63X3 SEATTLE WA	$ 13.72 088826	$ 1.42 (e)	$ 15.14

03/15	03/17 581146476	AMAZON MARK W15G39I13 SEATTLE WA	$ 50.60 073438	$ 5.24 (e)	$ 55.84
03/15	03/17 581146403	TARGET.COM BROOKLYN PARK MN	$ -26.79 000000	$ -2.28 (e)	$ -29.07
03/16	03/17 581146477	AMAZON MARK 9C3L44NF3 SEATTLE WA	$ 52.55 008986	$ 5.44 (e)	$ 57.99
03/17	03/17 581146478	AMAZON RETA AB6TN7AB3 SEATTLE WA	$ 13.12 054696	$ 1.36 (e)	$ 14.48
03/17	03/18 581343555	AMAZON MARK QM90Q3CZ3 SEATTLE WA	$ 69.31 058305	$ 7.17 (e)	$ 76.48
03/18	03/18 581343556	AMAZON MARK NY1RY9F23 SEATTLE WA	$ 37.76 085111	$ 3.91 (e)	$ 41.67
03/18	03/19 581468765	AMAZON MKTPL 269D299E3 AMZN.COM/BILL WA	$ 16.59 068890	$ 0.00	$ 16.59
03/18	03/19 581468767	AMAZON MKTPL NZ7NG98N3 AMZN.COM/BILL WA	$ 86.12 094602	$ 0.00	$ 86.12
03/18	03/19 581468768	AMAZON MARK GD3D09TH3 SEATTLE WA	$ 8.60 063831	$ 0.89 (e)	$ 9.49
03/18	03/19 581468766	AMAZON MKTPL JL9A178O3 AMZN.COM/BILL WA	$ 17.99 006568	$ 0.00	$ 17.99
03/19	03/19 581468769	AMAZON MARK C30EE5OP3 SEATTLE WA	$ 75.31 042169	$ 7.79 (e)	$ 83.10
03/19	03/19 581468842	AMAZON MARK K793E4NB3 SEATTLE WA	$ 35.84 055058	$ 3.71 (e)	$ 39.55
03/19	03/20 581679568	AMAZON RETA KZ9OK69R3 SEATTLE WA	$ 46.09 005908	$ 4.77 (e)	$ 50.86
03/19	03/20 581679569	AMAZON MARK A32CB23Q3 SEATTLE WA	$ 176.44 055137	$ 18.26 (e)	$ 194.70
03/20	03/20 581679644	AMAZON MARK UE6ST7LR3 SEATTLE WA	$ 76.34 004892	$ 7.90 (e)	$ 84.24
03/20	03/20 581679643	AMAZON MARK YV8ET7A83 SEATTLE WA	$ 26.24 071324	$ 2.72 (e)	$ 28.96
03/20	03/21 581832873	AMAZON MARK 809516RM3 SEATTLE WA	$ 83.47 083974	$ 8.64 (e)	$ 92.11
03/20	03/21 581832874	AMAZON MARK 8A0OI7P23 SEATTLE WA	$ 57.41 069824	$ 5.94 (e)	$ 63.35
03/20	03/21 581832872	AMAZON MARK CD12V6V73 SEATTLE WA	$ 27.00 097419	$ 2.79 (e)	$ 29.79
03/21	03/21 581832875	AMAZON MARK PX2VJ4P33 SEATTLE WA	$ 96.27 053664	$ 9.96 (e)	$ 106.23
03/21	03/24 582218555	AMAZON MARK 0I4L76XM3 SEATTLE WA	$ 76.53 099122	$ 7.92 (e)	$ 84.45
03/25	03/25 582542971	THE WEEK JUNIOR 877-245-8151 NY	$ 56.03 045072	$ 3.92 (e)	$ 59.95
03/29	03/31 583400151	AMAZON MKTPL Y64PV8WG3 AMZN.COM/BILL WA	$ 54.87 036830	$ 0.00	$ 54.87
03/30	03/31 583400223	AMAZON MARK BF5A661Z3 SEATTLE WA	$ 78.35 012651	$ 8.11 (e)	$ 86.46
03/30	03/31 583400152	AMAZON MKTPL AO9IA5RT3 AMZN.COM/BILL WA	$ 124.19 029699	$ 0.00	$ 124.19

03/30	03/31 583400153	AMAZON MARK YQ40M48J3 SEATTLE WA	$ 7.69 001354	$ 0.80 (e)	$ 8.49
03/31	03/31 583400224	AMAZON MARK 7B3U170M3 SEATTLE WA	$ 6.33 045745	$ 0.66 (e)	$ 6.99
03/31	04/01 583722268	AMAZON MARK UZ8EX6SY3 SEATTLE WA	$ 55.94 001870	$ 5.79 (e)	$ 61.73
03/31	04/01 583722189	AMAZON MKTPL G860T1L73 AMZN.COM/BILL WA	$ 7.49 057881	$ 0.00	$ 7.49
03/31	04/01 583722190	AMAZON MKTPL OL8L93IC3 AMZN.COM/BILL WA	$ 19.99 087522	$ 0.00	$ 19.99
03/31	04/01 583722269	AMAZON RETA JS1325MD3 SEATTLE WA	$ 10.10 073680	$ 1.05 (e)	$ 11.15
04/01	04/01 583722270	AMAZON MARK 714YR26M3 SEATTLE WA	$ 21.36 085843	$ 2.21 (e)	$ 23.57
04/01	04/01 583722191	AMAZON MKTPL 2J7F765I3 AMZN.COM/BILL WA	$ 19.45 010023	$ 0.00	$ 19.45
04/01	04/01 583722346	AMAZON MARK ZD5QK9J23 SEATTLE WA	$ 76.13 027740	$ 7.88 (e)	$ 84.01
04/01	04/01 583722266	AMAZON MKTPL MT99L3ZA3 AMZN.COM/BILL WA	$ 25.59 058603	$ 0.00	$ 25.59
04/01	04/01 583722267	AMAZON MKTPL DE0YT5U63 AMZN.COM/BILL WA	$ 25.59 001531	$ 0.00	$ 25.59
04/01	04/02 583842757	AMAZON RETA NP40S8113 SEATTLE WA	$ 114.84 027715	$ 11.89 (e)	$ 126.73
04/01	04/02 583842832	AMAZON MARK 5S39T3R83 SEATTLE WA	$ 18.12 081167	$ 1.87 (e)	$ 19.99
04/01	04/02 583842833	AMAZON MARK Q550C6NG3 SEATTLE WA	$ 18.09 034945	$ 1.87 (e)	$ 19.96
04/02	04/03 584140479	STAPLS7654805538000001 877-8267755 MI	$ 91.43 011832	$ 7.31	$ 98.74
04/02	04/03 584140480	STAPLS7654865521000001 877-8267755 MI	$ 57.45 053084	$ 4.60	$ 62.05
04/03	04/03 584140557	AMAZON MARK N90YX3YO3 SEATTLE WA	$ 25.36 024515	$ 2.62 (e)	$ 27.98
04/03	04/03 584140556	AMAZON MKTPL ZS7YH70M3 AMZN.COM/BILL WA	$ 35.18 090024	$ 0.00	$ 35.18
04/03	04/04 584355301	AMAZON MARK X99W97D53 SEATTLE WA	$ 18.12 070057	$ 1.87 (e)	$ 19.99
04/03	04/04 584355224	TEACHERSPAYTEACHERS.CO 6465880910 CA	$ 26.17 067058	$ 1.83 (e)	$ 28.00
04/03	04/04 584355302	AMAZON MARK OT3SL1CB3 SEATTLE WA	$ 89.04 010604	$ 9.22 (e)	$ 98.26
04/03	04/04 584355300	AMAZON RETA YV4IS3LO3 SEATTLE WA	$ 12.97 056497	$ 1.34 (e)	$ 14.31
04/04	04/04 584355304	AMAZON RETA EF8D89AQ3 SEATTLE WA	$ 114.84 054875	$ 11.89 (e)	$ 126.73
04/04	04/04 584355303	AMAZON MARK I74AJ9743 SEATTLE WA	$ 138.92 027479	$ 14.38 (e)	$ 153.30

TOTAL CREDITS	**xxxx-xxxx-xxxx-3610**	**$ -193.40**
TOTAL DEBITS	**xxxx-xxxx-xxxx-3610**	**$ 4,114.68**

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

03/10	03/12 580312060	PORTILLOS HOT DOGS #51 NORMAL IL	$ 23.19 053313	$ 2.03	$ 25.22

TOTAL CREDITS	**xxxx-xxxx-xxxx-1019**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-1019**	**$ 25.22**

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

03/06	03/07 579578012	BOOM LEARNING INC 8339692666 WA	$ 90.65 029718	$ 9.34 (e)	$ 99.99
03/06	03/07 579578088	SP SHOP939841-3 OLMSTED FALLS OH	$ 31.39 013570	$ 2.51 (e)	$ 33.90
03/06	03/07 579578089	W.V.C.ED PROSPECT KY	$ 34.93 042256	$ 2.10 (e)	$ 37.03
03/07	03/10 579742964	ISU ONLINE PAYMENTS 3094382273 IL	$ 55.17 021303	$ 4.83 (e)	$ 60.00
03/10	03/11 580192029	AMAZON MKTPL DK0Z04113 AMZN.COM/BILL WA	$ 300.60 075976	$ 0.00	$ 300.60
03/12	03/13 580523797	RIFTON EQUIPMENT RIFTON NY	$ 431.25 045127	$ 0.00	$ 431.25
03/19	03/20 581679723	USPS PO 1618540417 CRETE IL	$ 2.87 054255	$ 0.00	$ 2.87
03/21	03/24 582218635	IASSW CONFERENCE TINLEY PARK IL	$ 68.34 072220	$ 6.66	$ 75.00
03/24	03/25 582543050	BUREAU OF EDUCATION AN BELLEVUE WA	$ 275.00 018006	$ 0.00	$ 275.00
03/24	03/25 582543048	BUREAU OF EDUCATION AN BELLEVUE WA	$ 275.00 078161	$ 0.00	$ 275.00
03/24	03/25 582543049	BUREAU OF EDUCATION AN BELLEVUE WA	$ 275.00 066351	$ 0.00	$ 275.00
04/02	04/03 584140718	ZONES OF RE 3129524361 MN	$ 840.00 013078	$ 0.00	$ 840.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-7930**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-7930**	**$ 2,705.64**

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

02/28	03/21 581832632	TRADEWINDS RUMFISH FD ST PETE BEACH FL	$ -580.82 079021	$ 0.00	$ -580.82
03/06	03/06 579355909	AMAZON.COM IL9OC01W3 AMZN.COM/BILL WA	$ 18.78 000486	$ 0.00	$ 18.78
03/11	03/12 580311981	SLICE SICILIANJOESPIZZ NEW YORK CITY NY	$ 67.81 032068	$ 6.02 (e)	$ 73.83
03/13	03/14 580737376	TERMIUS CORPORATION SAN FRANCISCO CA	$ 720.00 083680	$ 0.00	$ 720.00
03/16	03/17 581146033	AMAZON MKTPL HU20592L3 AMZN.COM/BILL WA	$ 45.96 001188	$ 0.00	$ 45.96
03/19	03/19 581468529	AMAZON MKTPL VL0SA4UQ3 AMZN.COM/BILL WA	$ 509.90 072566	$ 0.00	$ 509.90
03/20	03/21 581833822	TMOBILE AUTO PAY 800-937-8997 WA	$ 1,800.00 012887	$ 200.00	$ 2,000.00

03/20	03/21 581833823	AMAZON MKTPL 1Z0HP2C13 AMZN.COM/BILL WA	$ 275.00 057577	$ 0.00	$ 275.00
03/23	03/24 582219508	DD DOORDASH NOODLESCO SAN FRANCISCO CA	$ 78.34 074975	$ 6.76 (e)	$ 85.10
03/23	03/24 582219507	AMAZON MKTPL 1K4RZ8LB3 AMZN.COM/BILL WA	$ 7.99 069441	$ 0.00	$ 7.99
03/30	03/31 583400887	AMAZON.COM C78ZZ41N3 AMZN.COM/BILL WA	$ 14.01 088291	$ 0.00	$ 14.01
04/01	04/02 583842513	AMAZON.COM 5C3H64ET3 AMZN.COM/BILL WA	$ 88.99 075009	$ 0.00	$ 88.99
04/04	04/04 584355063	AMAZON.COM N96AI2EG3 AMZN.COM/BILL WA	$ 19.96 054273	$ 0.00	$ 19.96

TOTAL CREDITS xxxx-xxxx-xxxx-8854 $ -580.82
TOTAL DEBITS xxxx-xxxx-xxxx-8854 $ 3,859.52

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

03/12	03/13 580523798	DD/BR #302435 Q35 CHICAGO HGTS IL	$ 28.84 017500	$ 2.60 (e)	$ 31.44
04/01	04/01 583722350	AMAZON MKTPL 4E6NI6NJ3 AMZN.COM/BILL WA	$ 99.91 011713	$ 0.00	$ 99.91

TOTAL CREDITS xxxx-xxxx-xxxx-4530 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-4530 $ 131.35

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

03/06	03/07 579577531	AMAZON MARK HJ65T3HG3 SEATTLE WA	$ 111.83 022409	$ 11.57 (e)	$ 123.40
03/06	03/07 579577451	AMAZON MKTPL OZ54D2JZ3 AMZN.COM/BILL WA	$ 161.49 025211	$ 0.00	$ 161.49
03/06	03/07 579577528	AMAZON MARK LN9VP3PB3 SEATTLE WA	$ 22.63 086648	$ 2.34 (e)	$ 24.97
03/06	03/07 579577453	AMAZON MARK 5M1SX3VC3 SEATTLE WA	$ 44.17 036647	$ 4.57 (e)	$ 48.74
03/06	03/07 579577450	AMAZON MKTPL 9G9Y29TY3 AMZN.COM/BILL WA	$ 13.99 071874	$ 0.00	$ 13.99
03/06	03/07 579577530	AMAZON RETA XP32O01B3 SEATTLE WA	$ 96.24 027408	$ 9.96 (e)	$ 106.20
03/06	03/07 579577452	AMAZON MKTPL 7R23U1OL3 AMZN.COM/BILL WA	$ 461.37 014755	$ 0.00	$ 461.37
03/06	03/07 579577529	AMAZON RETA M84NX9S53 SEATTLE WA	$ 38.97 021143	$ 4.03 (e)	$ 43.00
03/06	03/07 579577532	AMAZON MARK X35AZ1L93 SEATTLE WA	$ 72.65 052382	$ 7.52 (e)	$ 80.17
03/07	03/07 579577609	AMAZON RETA 7P94V6DY3 SEATTLE WA	$ 76.08 039373	$ 7.87 (e)	$ 83.95
03/07	03/07 579577610	AMAZON MARK FU1WA5OE3 SEATTLE WA	$ 19.00 005355	$ 1.97 (e)	$ 20.97
03/07	03/07 579577611	AMAZON MARK WX2QB0193 SEATTLE WA	$ 29.90 011960	$ 3.09 (e)	$ 32.99
03/07	03/07 579577608	AMAZON MARK Q90SM25P3 SEATTLE WA	$ 109.38 049533	$ 11.32 (e)	$ 120.70

03/07	03/07 579577612	AMAZON MARK EB3375KR3 SEATTLE WA	$ 64.57 061792	$ 6.68 (e)	$ 71.25
03/07	03/10 579742564	RENAISSANCE SCHAUMBURG CHICAGO IL	$ 441.60 067477	$ 0.00	$ 441.60
03/10	03/10 579742565	AMAZON MARK C54PX6KB3 SEATTLE WA	$ 318.20 036301	$ 32.93 (e)	$ 351.13
03/19	03/21 581832635	AMAZON RETA 7P94V6DY3 SEATTLE WA	$ -76.08	$ -7.87 (e)	$ -83.95

TOTAL CREDITS	**xxxx-xxxx-xxxx-4031**	**$ -83.95**
TOTAL DEBITS	**xxxx-xxxx-xxxx-4031**	**$ 2,185.92**

CUSTOMER SERVICE:

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

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

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

PAYMENT INFORMATION:

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

If you are paying by mail:

Remember

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

A fee will be assessed against returned cheques.

Account Number:	5525 2700 0003 6834
Total Due:	$126,980.41
Payment Due Date:	May. 2, 2025

Amount you're paying ($):

BILLING ACCOUNT 036834

5525270000036834 0000012698041 0000012698041