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

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

August 12, 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	June 30, 2025	July 31, 2025
Budget Performance Update (projected surplus/deficit):	$5,697,194	N/A[1]
Fiscal Year-to-Date Financial Forecast (w/out other sources of finance):	($1,463,641)[1]	N/A
Revenue Variance and Analysis:	3.5%	N/A
Expense Variance and Analysis:	6.7%	N/A
Cash Flow Projections:	$52,004,468	N/A
Fund Balance: Month-to-Date (all funds):	$64,131,416	N/A
Fund Balance: Fiscal Year Projection (operating funds):	$55,839,854	N/A
Agenda of Bills:	$9,199,204[2]	$5,840,449[2]
Payroll Summary:	$4,533,437[3]	$3,883,981[3]
BMO Harris Statement:	$115,265	$112,015

Notes:

1. July Bank Statements were not available in time to generate regular financial report due to accelerated meeting timeline in August
2. Bear Construction - $1,073,575, Byrne & Jones - $2,734,611, Riddiford Roofing - $999,360
3. All FY26 Pay rates/raises took effect 07/01/2025

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 July 31, 2025

Prepared by:

Jason Okrasinski
Assistant Superintendent of Business & Operations/CSBO

Brian Johnson
Director of Finance/CSBO

Agenda of Bills: Board of Education

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Advance Glass &		7108	AP1	Screen Repair - District Wide	07/11/2025	1,691.53
	Advance Glass & Facility		**1,691.53**			
Affiliated Customer		S213973	AP1	Fire Alarm/System Repairs-CE	07/28/2025	874.43
Affiliated Customer		E212968	AP1	Fire Alarm/System Repairs-690 Bank Bldg	07/16/2025	1,414.00
Affiliated Customer		E214038	AP1	Sprinkler Repair - BE	07/25/2025	2,380.00
	Affiliated Customer Service,		**4,668.43**			
American School Bus		RABCF2002021	AP1	Out of District Transportation June 2025 ESY	07/15/2025	41,989.68
	American School Bus		**41,989.68**			
Aqua Illinois Inc		001316843 0981291	AP1	CSK water 06.18.25-07.18.25	07/22/2025	610.56
	Aqua Illinois Inc		**610.56**			
ARCON Associates, Inc		29935	AP1	Professional Services from April 01, 2025 to June 30, 2025 Project 25063 - SD201U Classroom Addition & Renovations Schematic Design - $23,250.00	07/22/2025	23,250.00
	ARCON Associates, Inc		**23,250.00**			
Arctic Engineering Co		76674	AP1	HVAC PM 1st quarterly billing of 4 - ELC	07/22/2025	4,133.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Arctic Engineering Co		76675	AP1	HVAC PM 1st quarterly billing of 4 - CSK	07/22/2025	3,732.00
	Arctic Engineering Co Inc		**7,865.00**			
Area Salt & Chemical		299855	AP1	Salt-CMHS	07/15/2025	1,212.00
Area Salt & Chemical		300251	AP1	Salt-CSK	07/17/2025	450.51
Area Salt & Chemical		300354	AP1	Salt-CMHS	07/29/2025	1,212.00
	Area Salt & Chemical		**2,874.51**			
At&t		708534369107	AP1	Acct# 708-534-3691 936 9 Monee Elementary Monthly Services - Jul 1 thru Jul 31	07/15/2025	8,189.25
	At&t		**8,189.25**			
AT&T Mobility LLC		287350381663X07272025	AP1	acct# 287350381663 06.20.25-07.19.25 LTE elevator communication	07/19/2025	59.29
	AT&T Mobility LLC		**59.29**			
Bear Construction		Cert of Pay #5 - CMHS	AP1	Certificate of Pay #5 - CMHS Concession Stand	08/06/2025	1,073,575.40
	Bear Construction Company		**1,073,575.40**			
Benchmark Education	0000132600006	573929	AP1	Spanish Intervention Talala/OTL/Title I	07/21/2025	9,678.15
	Benchmark Education		**9,678.15**			
Bolingbrook High		20250707	AP1	09.06.2025 - Girls Tennis Raider Invite	07/29/2025	75.00
	Bolingbrook High School		**75.00**			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Boss Door Company		7806	AP1	Commercial Door - HS	07/11/2025	1,940.00
	Boss Door Company		**1,940.00**			
Burns Photography		98844	AP1	Board photos	07/28/2025	400.00
Burns Photography	0000092600011	98448	AP1	2024-25 Faculty framed portrait and prints	07/29/2025	1,188.50
Burns Photography	0000292600027	98542	AP1	CMHS/Athletics/AD	07/23/2025	42.00
	Burns Photography		**1,630.50**			
Byrne & Jones		Cert. of Pay #9 CMHS Ath	AP1	Certificate of Payment #9 - CMHS Athletics Facility	08/06/2025	2,374,610.50
	Byrne & Jones Construction		**2,374,610.50**			
Calumet City Plumbing		68505	AP1	Quote #170264 -MS	07/10/2025	4,954.00
	Calumet City Plumbing		**4,954.00**			
Carr, Chemaine L		20250709	AP1	Reimbursement for: Educator Rising Conference	07/15/2025	71.98
	Carr, Chemaine L		**71.98**			
Casillas, Lino		20253107	AP1	Transportation Reimbursement for Parents on Attendance Days for the 2024-2025 School Year	08/05/2025	5,786.41
	Casillas, Lino		**5,786.41**			
Catalyst for Educational	0000132600007	INV-3964	AP1	Continuous Improvement Balmoral/OTL/Title I SIP	07/14/2025	1,191.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Catalyst for Educational	0000132600016	INV-3962	AP1	Continuous Improvement Balmoral/OTL/Title I SIP	07/14/2025	397.00
	Catalyst for Educational		**1,588.00**			
Chicago Balfour	0000132600013	CM201UBP25	AP1	MKV Supplies District/OTL/Title I	07/14/2025	2,998.93
	Chicago Balfour		**2,998.93**			
Chicago Tribune		117415373000	AP1	CTC117415373000 2024-25 Amended Budget Public Hearing Classified Listings, Online 2024-25 Amended Budget Public Hearing 7809037	07/15/2025	43.50
	Chicago Tribune Company,		**43.50**			
Cintas Corporation 2		4238337725	AP1	service/supplies CSK 07.29.25	07/29/2025	97.45
Cintas Corporation 2		4238337751	AP1	service/supplies ELC 07.29.25	07/29/2025	70.12
Cintas Corporation 2		4238337806	AP1	service/supplies MS 07.29.25	07/29/2025	95.26
Cintas Corporation 2		4238337813	AP1	service/supplies ME 07.29.25	07/29/2025	89.01
Cintas Corporation 2		4238337827	AP1	service/supplies BE 07.29.25	07/29/2025	99.97
Cintas Corporation 2		4238337838	AP1	service/supplies HS 07.29.25	07/29/2025	204.90

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cintas Corporation 2		4238337907	AP1	service/supplies CE 07.29.25	07/29/2025	143.84
Cintas Corporation 2		4236730206	AP1	service/supplies TE 07.14.25	07/14/2025	112.76
Cintas Corporation 2		4236974587	AP1	service/supplies CSK 07.15.25	07/15/2025	97.45
Cintas Corporation 2		4236974588	AP1	service/supplies ELC 07.15.25	07/15/2025	70.12
Cintas Corporation 2		4236974590	AP1	service/supplies HS 07.15.25	07/15/2025	204.90
Cintas Corporation 2		4236974597	AP1	service/supplies ME 07.15.25	07/15/2025	89.01
Cintas Corporation 2		4236974611	AP1	service/supplies CE 07.15.25	07/15/2025	143.84
Cintas Corporation 2		4236974615	AP1	service/supplies BE 07.15.25	07/15/2025	99.97
Cintas Corporation 2		4236974639	AP1	service/supplies MS 07.15.25	07/15/2025	75.22
Cintas Corporation 2		4237537263	AP1	service/supplies TE 07.21.25	07/21/2025	112.76
Cintas Corporation 2		42376101639	AP1	service/supplies ME 07.22.25	07/22/2025	89.01

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cintas Corporation 2		4237610640	AP1	service/supplies MS 07.22.25	07/22/2025	95.26
Cintas Corporation 2		4237610689	AP1	service/supplies ELC 07.22.25	07/22/2025	70.12
Cintas Corporation 2		4237610710	AP1	service/supplies BE 07.22.25	07/22/2025	99.97
Cintas Corporation 2		4237610718	AP1	service/supplies HS 07.22.25	07/22/2025	204.90
Cintas Corporation 2		4237610726	AP1	service/supplies CSK 07.22.25	07/22/2025	97.45
Cintas Corporation 2		4237610768	AP1	service/supplies 690 Bank Bldg 07.22.25	07/22/2025	74.83
Cintas Corporation 2		4237610850	AP1	service/supplies CE 07.22.25	07/22/2025	143.84
Cintas Corporation 2		4238262181	AP1	service/supplies TE 07.28.25	07/28/2025	112.76
	Cintas Corporation 2		**2,794.72**			
City Electric Supply		THO/089077	AP1	Parts/Supplies	07/25/2025	17.34
City Electric Supply		THO/089078	AP1	Parts/Supplies	07/25/2025	48.63
City Electric Supply		THO/088945	AP1	Parts/Supplies	07/17/2025	75.00
	City Electric Supply		**140.97**			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Classlink	0000132600018	INV21033	AP1	Annual Licenses District/OTL/Local	07/21/2025	19,778.80
	Classlink		**19,778.80**			
CleanSky Energy		35239171	AP1	Service Acct# 01957865-810-6 - HS 06. 18.25-07.17.25	07/25/2025	36,102.73
CleanSky Energy		30181152	AP1	Service Acct# 01957865-134-1 MS 06. 05.25-07.06.25	07/14/2025	11,898.49
	CleanSky Energy		**48,001.22**			
CodeHS, Inc	0000132600025	31811	AP1	Tynker Renewal CMMS/OTL/Title I	07/31/2025	9,000.00
	CodeHS, Inc		**9,000.00**			
Crete Ace Hardware		198390	AP1	supplies/parts	07/28/2025	22.49
Crete Ace Hardware		198412	AP1	supplies/parts	07/29/2025	6.29
Crete Ace Hardware		198222	AP1	supplies/parts	07/22/2025	2.51
Crete Ace Hardware		198241	AP1	supplies/parts	07/17/2025	23.19
Crete Ace Hardware		198328	AP1	supplies/parts	07/23/2025	3.23
	Crete Ace Hardware		**57.71**			
Crete Lumber &		B180464	AP1	supplies/parts	07/15/2025	107.87

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Crete Lumber &		B180630	AP1	supplies/parts	07/22/2025	67.27
Crete Lumber &		B180698	AP1	supplies/parts	07/25/2025	30.78
	Crete Lumber & Supplies		**205.92**			
Ctbook Holdings Llc		204717A	AP1	Original PO #0000132500318 Novels for high school	07/31/2025	1,296.25
Ctbook Holdings Llc		204717	AP1	CMHS Novels CMHS/OTL/Title I Original PO #0000132500318	07/21/2025	1,296.25
	Ctbook Holdings Llc		**2,592.50**			
Daily Southtown		072925	AP1	Payment for papers received prior to cancellation	07/29/2025	17.97
	Daily Southtown		**17.97**			
De Lage Landen		591153337	AP1	Contract # 500-50602280 Acct # 1437066 Copier Leases	07/24/2025	11,847.73
	De Lage Landen Finance		**11,847.73**			
Drechsel, Jacqueline		20252306	AP1	Reimbursement for: ELC Summer School Supplies	07/29/2025	177.30
	Drechsel, Jacqueline Lynn		**177.30**			
Ds Services Of		24555901 071325	AP1	Paying Hinckley Spring Invoice #24555901 071325	07/15/2025	74.01
	Ds Services Of America, Inc.,		**74.01**			
Easter Seal		32473	AP1	Out of District Tuition June 2025 RSY	07/14/2025	60,255.12
	Easter Seal Metropolitan		**60,255.12**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Ecra Group Inc	0000132600033	11481	AP1	School Improvement Solution Balmoral/Crete/Talala/OTL/Title 1	07/31/2025	36,979.00
	Ecra Group Inc		**36,979.00**			
Educational Theatre		20253107	AP1	Thespian Troupe Membership Fees Renewal # 0148118	08/06/2025	145.00
	Educational Theatre Assoc		**145.00**			
Eisenhower		201-12-2025	AP1	Out of District Tuition 2025 ESY	07/28/2025	1,216.00
	Eisenhower Cooperative		**1,216.00**			
ElectroCoat		18722	AP1	Repair and refinish additional lockers - BE, CSK	07/21/2025	3,092.60
	ElectroCoat		**3,092.60**			
Elevate K12	0000132600020	INV2539	AP1	CMHS Academic Year 2025-2026 Live Streaming	07/21/2025	46,500.00
	Elevate K12		**46,500.00**			
Elim Christian Services		1010074-INV	AP1	Out of District Tuition July 2025 ESY	07/28/2025	27,055.05
Elim Christian Services		1010075-INV	AP1	Out of District Tuition July 2025 ESY Lunches	07/28/2025	382.50
Elim Christian Services		1009985-INV	AP1	Out of District Tuition June 2025 ESY	07/14/2025	14,429.36
Elim Christian Services		1009986-INV	AP1	Out of District Tuition June 2025 ESY Lunches	07/14/2025	204.00
	Elim Christian Services		**42,070.91**			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Elite Sportswear LP	0000292600016	2025020124300	AP1	CMHS/Athletics/Cheer	07/23/2025	1,448.93
	Elite Sportswear LP		**1,448.93**			
Emium Lighting Llc		EL25074406	AP1	Interior Lights-Balmoral	07/22/2025	470.00
	Emium Lighting Llc		**470.00**			
Esgi	0000132600021	INVES009932	AP1	2025-2026 - Quote 972526 ESGI 12-Month License (max 35 students)	07/23/2025	3,936.00
	Esgi		**3,936.00**			
Everyday Speech Llc	0000512600006	198183	AP1	15 Licenses per quote	07/28/2025	7,585.99
	Everyday Speech Llc		**7,585.99**			
Explore Learning Llc	0000132600028	CI-00200033	AP1	Reflex + Frax Site Licenses Elementary/OTL/Title I	07/31/2025	23,163.30
	Explore Learning Llc		**23,163.30**			
Filter Services Inc		INV437233	AP1	Filters - Bridges HS (RTU/AHU/Unitvents)	07/11/2025	428.78
	Filter Services Inc		**428.78**			
First Student		12064097	AP1	Out of District transportation June 2025 RSY and ESY	07/14/2025	46,647.28
First Student		12061396	AP1	Out of District Transportation June 2025 RSY and ESY	07/15/2025	48,124.16
First Student		592788	AP1	6.28.25 CMHS to Romeoville Athletic Center Boys Basketball	07/17/2025	546.11

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		589862	AP1	6.1.25 CMHS to Six Flags Color Guard	07/17/2025	1,187.80
First Student		589863	AP1	6.1.25 CMHS to Oswego East HS Boys Basketball	07/17/2025	563.81
First Student		589866	AP1	6.6.25 CMHS to Oak Lawn HS Girls Basketball	07/17/2025	431.93
First Student		589867	AP1	6.7.25 CMHS to Lincoln Community HS Boys Baseball	07/17/2025	582.40
First Student		589868	AP1	6.7.25 CMHS to Oak Lawn HS Girls Basketball	07/17/2025	369.09
First Student		589874	AP1	6.9.25 CMHS to Hillcrest HS Boys Basketball	07/17/2025	376.17
First Student		589875	AP1	6.10.25 CMHS to Hillcrest HS Boys Basketball	07/17/2025	457.60
First Student		589876	AP1	6.10.25 CMHS to Bank of Springfield Center Trip 248	07/17/2025	1,563.97
First Student		589879	AP1	6.11.25 Best Western Springfield to Bank of Springfield Center Trip 248 Day2	07/17/2025	1,024.95
First Student		589880	AP1	6.11.25 CMHS to Hillcrest HS Boys Basketball	07/17/2025	427.50
First Student		589881	AP1	6.11.25 CMHS to New Hope Center Trip 249	07/17/2025	265.53

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		589909	AP1	6.12.25 Best Western Springfield to CMHS Trip 248	07/17/2025	1,062.12
First Student		590487	AP1	6.4.25 CMHS to Oswego East HS Boys Basketball	07/17/2025	508.93
First Student		590488	AP1	6.12.25 CMHS to Hillcrest HS Boys Basketball	07/17/2025	392.10
First Student		590489	AP1	6.13.25 CMHS to Kankakee HS Girls Basketball	07/17/2025	560.27
First Student		591580	AP1	6.16.25 CMHS to Hillcrest HS Boys Basketball	07/17/2025	361.12
First Student		592433	AP1	6.17.25 CMHS to CEFCU arena Boys Basketball	07/17/2025	929.36
First Student		592434	AP1	6.18.25 CMHS to Olivet Nazarene University Girls Basketball	07/17/2025	634.62
First Student		592435	AP1	6.19.25 CMHS to Andrean HS Boys Football	07/17/2025	924.05
First Student		592436	AP1	6.20.25 CMHS to Dekalb HS Boys Basketball	07/17/2025	774.46
First Student		592439	AP1	6.21.25 CMHS to Dekalb HS Boys Basketball	07/17/2025	708.08
First Student		592629	AP1	6.23.25 CMHS to Hillcrest HS Boys Basketball	07/17/2025	493.89

Agenda of Bills: Board of Education

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		570490	AP1	Elementary Orchestra Field Trip CSK - Monee - Talala	07/21/2025	309.78
First Student		570556	AP1	Elementary Orchestra Performance Field Trip Balmoral - Crete	07/21/2025	187.64
First Student		FA24-00001316	AP1	Sept. 2024 Transportation for SPEED	07/28/2025	2,240.40
First Student		12064585	AP1	SpEd Transportation June 2025 RSY	07/28/2025	7,570.90
First Student		12065000	AP1	SpEd Transportation June 2025 ESY	07/28/2025	12,466.70
First Student		592630	AP1	6.24.25 CMHS to Hillcrest HS Boys Basketball	07/28/2025	413.34
First Student		592631	AP1	6.25.25 CMHS to Hillcrest HS Boys Basketball	07/28/2025	367.32
First Student		592632	AP1	6.26.25 CMHS to HIllcrest HS Boys Basketball	07/28/2025	365.55
First Student		592773	AP1	6.24.25 CMHS to Perspectives High School of Tech Boys Basketball	07/28/2025	354.04
First Student		592774	AP1	6.25.25 CMHS to Marseilles Training Center Trip 226	07/28/2025	287.66
First Student		592775	AP1	6.27.25 CMHS to Romeoville Athletic & event center Boys Basketball	07/28/2025	553.19

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		592801	AP1	6.28.25 CMHS to Chicago State University Girls Basketball	07/28/2025	745.25
	First Student		**135,779.07**			
Forever Green Lawn		630355	AP1	Vegetation Control Ball Fields - HS	07/18/2025	1,300.00
	Forever Green Lawn Care		**1,300.00**			
Grainger		9455987744*	AP1	supplies/parts	07/15/2025	17.94
Grainger		9458725562*	AP1	supplies/parts	07/15/2025	29.26
Grainger		9459367802*	AP1	supplies/parts	07/15/2025	76.40
Grainger		9459961638*	AP1	Motors for Exhaust Fans-CMHS	07/15/2025	428.24
Grainger		9462269045*	AP1	supplies/parts	07/15/2025	308.23
Grainger		9463603168*	AP1	supplies/parts	07/15/2025	139.56
Grainger		9463866625*	AP1	supplies/parts	07/15/2025	3,364.62
Grainger		9463866633*	AP1	supplies/parts	07/15/2025	95.18
Grainger		9464430132*	AP1	supplies/parts	07/15/2025	78.42

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Grainger		9566243359	AP1	supplies/parts	07/10/2025	217.80
Grainger		9572764539	AP1	supplies/parts	07/16/2025	332.64
Grainger		9574307725	AP1	supplies/parts	07/17/2025	34.06
Grainger		9574703915	AP1	supplies/parts	07/17/2025	31.95
Grainger		9574946720	AP1	supplies/parts	07/17/2025	31.95
Grainger		9581158905	AP1	supplies/parts	07/23/2025	185.28
Grainger		9584751649	AP1	supplies/parts	07/29/2025	146.14
	Grainger		**5,517.67**			
Helping Hand Center		PS-INV109407	AP1	Out of District Tuition June 2025 ESY	07/14/2025	383.67
Helping Hand Center		PS-INV109408	AP1	Out of District Tuition June 2025 ESY	07/14/2025	383.67
	Helping Hand Center		**767.34**			
Himes, Petrarca &		51689	AP1	Legal services for SpEd department.	07/14/2025	714.50

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Himes, Petrarca &		51690	AP1	Legal services for SpEd department.	07/14/2025	1,956.50
	Himes, Petrarca & Fester,		**2,671.00**			
HMH Education	0000132600030	956321348	AP1	Elementary Instructional Supplies	07/23/2025	14,437.50
HMH Education	0000132600030	956321349	AP1	Elementary Instructional Supplies	07/23/2025	8,250.00
HMH Education	0000132600030	956321350	AP1	Elementary Instructional Supplies	07/23/2025	14,437.50
HMH Education	0000132600030	956321351	AP1	Elementary Instructional Supplies	07/23/2025	14,850.00
	HMH Education Company		**51,975.00**			
Homedepot Pro		873476295	AP1	Supplies/Parts	07/11/2025	159.00
Homedepot Pro		874856826	AP1	SmartLab Cabinet - Balmoral	07/21/2025	551.27
Homedepot Pro		874856834	AP1	SmartLab Cabinet - Talala	07/21/2025	551.27
Homedepot Pro		875313181	AP1	Monee Gazebo - Grant Project	07/24/2025	3,499.00
	Homedepot Pro		**4,760.54**			
Hoodz of Northwest		983044	AP1	Hood Cleaning - District Wide	07/14/2025	5,300.00
	Hoodz of Northwest Indiana		**5,300.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Hornblower Cruises and		61224836	AP1	Paying Deposit to City Cruises #61224836 for CMMS 8th Graders Cruise Luncheon in 2026	07/18/2025	3,812.50
	Hornblower Cruises and		**3,812.50**			
Houghton Mifflin		956275575	AP1	Read 180 Stage B ReaL Book Student Edition Bundle remaining balance on PO #0000512500032	07/12/2025	522.00
	Houghton Mifflin Harcourt		**522.00**			
IASA Three Rivers		20250408	AP1	IASA Three Rivers Region Membership 2025-2026	08/06/2025	100.00
	IASA Three Rivers Region		**100.00**			
ICCA - Illinois		20253107	AP1	Cheer School Membership - Yearly Fee	08/06/2025	75.00
	ICCA - Illinois Cheerleading		**75.00**			
Imaginat		198	AP1	Drone capture of CME Roof Project and Sports Complex	07/16/2025	650.00
Imaginat		200	AP1	Sports Complex Drone Capture	07/28/2025	650.00
Imaginat		201	AP1	CMHS Summer Activities	07/28/2025	1,050.00
	Imaginat		**2,350.00**			
Impact Networking		3497904	AP1	Acct# CS55 Contract Meters	07/15/2025	6,914.69
Impact Networking		3520837	AP1	Toner	07/15/2025	93.34
	Impact Networking Indiana		**7,008.03**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Integrated Systems		0748001	AP1	Skyward hosting services for August 2025	08/06/2025	3,274.00
Integrated Systems		0748599	AP1	Skyward hosting services for September 2025	08/06/2025	3,274.00
	Integrated Systems Corp		**6,548.00**			
International	0000132600022	000211318	AP1	CM Middle School Annual Fee - MYP S052459 Coretta Scott King Magnet School Annual Fee - PYP S003474	07/21/2025	9,350.00
International	0000132600022	000219581	AP1	CM Middle School Annual Fee - MYP S052459 Coretta Scott King Magnet School Annual Fee - PYP S003474	07/21/2025	11,030.00
	International Baccalaureate		**20,380.00**			
ITsavvy LLC		07060428	AP1	Student Chromebook Repairs/Technology	07/14/2025	100.00
ITsavvy LLC		07060581	AP1	Student Chromebook Repairs/Technology	07/14/2025	100.00
ITsavvy LLC		07060680	AP1	Student chromebook repairs	07/14/2025	800.00
ITsavvy LLC		0706358	AP1	Student Chromebook Repairs/Technology	07/14/2025	150.00
ITsavvy LLC		07061455	AP1	Student Chromebook Repairs/Technology	07/23/2025	100.00
	ITsavvy LLC		**1,250.00**			
James Herr & Sons		126775	AP1	Repair -Truck #7	07/14/2025	1,540.89
	James Herr & Sons		**1,540.89**			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Kankakee Glassworks		1447	AP1	Laminate replacement glass - BE	07/25/2025	761.27
	Kankakee Glassworks LLC		**761.27**			
KBT Enterprise Inc		010	AP1	Out of District transportation June 2025	07/14/2025	9,868.89
	KBT Enterprise Inc		**9,868.89**			
Kogler, Jessica Jean		20251707	AP1	Reimbursement for: NIU & Capella Courses (Tuition)	07/24/2025	6,168.00
	Kogler, Jessica Jean		**6,168.00**			
Laforce Inc		1285230	AP1	Door Install G100- HS	07/21/2025	2,646.00
	Laforce Inc		**2,646.00**			
Lakeshore Learning	0000512600003	91135596	AP1	Per Quote #B117939 SLP Private schools	07/28/2025	2,340.79
	Lakeshore Learning Materials		**2,340.79**			
Laraway Community	0000132500142	Qtr 4 Payment	AP1	Consortium Agreement Laraway SD/TL/Title III	07/14/2025	5,235.00
Laraway Community		2025 Qtr 4 Payment	AP1	Qtr 4 Payment OTL/Title III	07/14/2025	5,235.00
	Laraway Community		**10,470.00**			
Larsen Contracting Inc		2020-359	AP1	Principal office - TE	07/10/2025	6,210.00
	Larsen Contracting Inc		**6,210.00**			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Learning Technology	0000132600019	LTC7581-AR	AP1	SOPPA Services - July 2025 through June 2026	07/21/2025	550.00
	Learning Technology Centers		**550.00**			
Leslie Shankman		S2025-06.113	AP1	Out of District Tuition June 2025 ESY and RSY	07/13/2025	6,504.37
	Leslie Shankman School		**6,504.37**			
Libraia		262260A	AP1	Original PO #0000132500313	07/31/2025	1,565.67
Libraia		262260	AP1	Summer School Materials OTL/Title III/ After School Program Original PO #0000132500313	07/21/2025	1,560.29
	Libraia		**3,125.96**			
Lincoln-Way West High		20250707	AP1	10.18.2025 - Girls JV Volleyball LWW Invite	07/29/2025	200.00
	Lincoln-Way West High		**200.00**			
Manteno High School		07072025	AP1	09.20.2025 - Girls Varsity Volleyball Invite	07/29/2025	250.00
Manteno High School		20250707	AP1	09.23.2025 - Boys Soccer Rivals Cup	07/29/2025	325.00
	Manteno High School		**575.00**			
Mbs Identification Inc	0000082600006	26258	AP1	Creating PO to purchase CMMS Student ID's for 2025 - 2026 School Year	07/21/2025	4,955.00
Mbs Identification Inc	0000092600004	26256	AP1	IDs/Crete-Monee High School	07/28/2025	5,360.00
	Mbs Identification Inc		**10,315.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
McQuillan, Colleen E		20250106	AP1	Reimbursement for: Mileage for Conference / OOD Visit (Tour)	07/24/2025	248.24
McQuillan, Colleen E		20252506	AP1	Reimbursement for: In-District Mileage for June 23, 2025	07/24/2025	10.50
	McQuillan, Colleen E		**258.74**			
Menard Consulting Inc		3462	AP1	Professional actuarial services for the Crete-Monee School District 201-U. GASB 75 actuarial valuation for Fiscal Year 2025 $3,000 TOTAL DUE: $3,000	07/28/2025	3,000.00
	Menard Consulting Inc		**3,000.00**			
Menards		32603	AP1	Supplies/Parts	07/14/2025	218.26
Menards		32871	AP1	Supplies/Parts	07/17/2025	511.16
Menards		33067	AP1	Supplies/Parts	07/21/2025	239.92
Menards		33109	AP1	Supplies/Parts	07/21/2025	248.81
Menards		33162	AP1	Supplies/Parts	07/22/2025	291.90
Menards		33378	AP1	Supplies/Parts	07/25/2025	296.44
	Menards		**1,806.49**			
Menta Academy		SESINV-050357	AP1	Out of District Tuition June 2025 ESY	07/13/2025	22,787.82

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Menta Academy		SESINV-050760	AP1	Out of District Tuition July 2025 ESY	07/28/2025	15,537.15
	Menta Academy Bourbonnais		**38,324.97**			
Menta Academy		SESINV-050217	AP1	Out of District Tuition June 2025 ESY	07/14/2025	2,215.70
	Menta Academy Midway		**2,215.70**			
Midwest Transit		R102026017:01	AP1	Sped bus #2 inspection and repairs	07/29/2025	1,293.80
Midwest Transit		V101015697	AP1	2025 CHEVROLET-COLLINS-12+1 SERIAL NUMBER: 1HA3GRB74SN014525 UNTID #214907	07/28/2025	114,997.00
	Midwest Transit Equipment		**116,290.80**			
Motion Industries Inc		IL09-00816836	AP1	Supplies/Parts	07/10/2025	1,536.03
Motion Industries Inc		IL09-00816926	AP1	Supplies/Parts	07/11/2025	46.16
Motion Industries Inc		IL09-00817097	AP1	Supplies/Parts	07/15/2025	2,781.96
	Motion Industries Inc		**4,364.15**			
Multi-Health Systems	0000512600002	SIP00540951	AP1	Per Quote #558327 Assessment materials	07/12/2025	3,508.75
	Multi-Health Systems		**3,508.75**			
National Print + Promo	0000092600007	0448763	AP1	Report Card Paper/Crete-Monee High School	07/28/2025	2,964.76
	National Print + Promo		**2,964.76**			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Ncs Pearson, Inc.	0000512600001	28931831 and 28941533	AP1	Per Quote #10000145220701 Assessment materials	07/12/2025	4,203.02
	Ncs Pearson, Inc.		**4,203.02**			
Nelco		10200246	AP1	PP Laser Ck Herr Green - 5000 $1172.00 S&H - $117.20 Total = $1,289.20	07/24/2025	1,289.20
	Nelco		**1,289.20**			
NextEra Energy		G402377070925	AP1	Service 06.01.25-06.30.25 3126641000 1583.92 MS 3512651000 91.03 ELC 3843828055 4489.84 HS 4806249219 1669.83 ME 6432651000 327.09 CE 6510851000 67.57 TE 7637651000 105.79 CSK 7923651000 196.05 BE 9807651000 .15 MEC	07/14/2025	8,531.27
	NextEra Energy Services		**8,531.27**			
Nicor		19-37-12-2988 1 June25	AP1	295 Burville acct# 19-37-12-2988 1 06. 10.25-07.10.25	07/10/2025	62.95
	Nicor		**62.95**			
Ninjio LLC		INV10013	AP1	NINJIO Subscription/25-26/Year 1 of 3 Year/Technology	07/23/2025	15,552.00
Ninjio LLC		NAS-38087	AP1	Ninjio User Overages/Technology	07/24/2025	2,671.02
	Ninjio LLC		**18,223.02**			
Ombudsman	0000092600009	000041128	AP1	April 2025 Tuition for students at the alternative school	07/23/2025	3,000.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Ombudsman	0000092600010	000044494	AP1	May 2025 Tuition for students at the alternative school	07/23/2025	3,600.00
	Ombudsman Educational		**6,600.00**			
Omni Therapeutics Inc		June 2025	AP1	OT Services June 2025 (HG only)	07/14/2025	1,800.00
	Omni Therapeutics Inc		**1,800.00**			
Pace Analytical		257220795	AP1	Water Testing-Balmoral	07/25/2025	565.00
	Pace Analytical Services LLC		**565.00**			
Payne Sod Farm, Inc		25-869	AP1	Bluegrass sod - 690 Bank Bldg	07/18/2025	75.00
	Payne Sod Farm, Inc		**75.00**			
Performance Chemical		319617	AP1	Custodial Supplies - CMHS	07/15/2025	764.86
Performance Chemical		319899	AP1	Custodial Supplies - Burville	07/23/2025	99.48
Performance Chemical		320031	AP1	Custodial Supplies - Burville	07/29/2025	232.00
Performance Chemical		320061	AP1	Custodial Supplies - Burville	07/29/2025	463.40
Performance Chemical		320094	AP1	Repair Custodial Equipment - ELC	07/29/2025	184.23
Performance Chemical		320095	AP1	Repair Custodial Equipment - ELC	07/29/2025	54.00

Agenda of Bills: Board of Education

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Performance Chemical		320096	AP1	Repair Custodial Equipment - CMMS	07/29/2025	81.00
	Performance Chemical		**1,878.97**			
Petrarca, Gleason,		38772	AP1	School Law	07/15/2025	8,600.00
Petrarca, Gleason,		38773	AP1	Property Taxes	07/15/2025	2,675.00
	Petrarca, Gleason, Boyle &		**11,275.00**			
Poces, Dawn Marie		20252207	AP1	Reimbursement for: Admin Retreat Supplies	07/29/2025	116.34
	Poces, Dawn Marie		**116.34**			
Pods Enterprises, Llc		PODS009831321	AP1	MS 07.10.25-08.09.25 49445BX	07/10/2025	262.88
	Pods Enterprises, Llc		**262.88**			
Prairie Farms Dairy Inc		9092784	AP1	milk for students	07/14/2025	87.85
Prairie Farms Dairy Inc		35417	AP1	Milk for Monee	07/17/2025	85.46
Prairie Farms Dairy Inc		39853	AP1	Milk for High School	07/24/2025	86.55
Prairie Farms Dairy Inc		39855	AP1	Milk for Monee Elem	07/24/2025	113.94
Prairie Farms Dairy Inc		35416	AP1	Milk for High School	07/17/2025	128.73
	Prairie Farms Dairy Inc		**502.53**			

Agenda of Bills: Board of Education

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Project Lead The Way	0000132600032	486387	AP1	Gateway Participation CMMS/OTL/Title I	07/31/2025	950.00
	Project Lead The Way Inc		**950.00**			
Quality Alarm Systems		15809	AP1	Code Change-Add D. Gaidelis, L. Daniels, M. Nauden, S. Powell - CE	07/10/2025	22.00
Quality Alarm Systems		15810	AP1	Code Change-Add D. Gaidelis, L. Daniels, M. Nauden, S. Powell - ELC	07/10/2025	22.00
Quality Alarm Systems		158325	AP1	Code Change-Add Schneider, Greg - MEC	07/15/2025	22.00
Quality Alarm Systems		158402	AP1	Code Change-Add D. Gaidelis, L. Daniels, M. Nauden, S. Powell - 690 Bank Bldg	07/10/2025	22.00
Quality Alarm Systems		158403	AP1	Code Change-Add D. Gaidelis, L. Daniels, M. Nauden, S. Powell - PPS	07/10/2025	22.00
Quality Alarm Systems		158404	AP1	Code Change-Add D. Gaidelis, L. Daniels, M. Nauden, S. Powell -Burville Shop	07/10/2025	22.00
Quality Alarm Systems		158405	AP1	Code Change-Add D. Gaidelis, L. Daniels, M. Nauden, S. Powell - TE	07/10/2025	22.00
Quality Alarm Systems		158406	AP1	Code Change-Add D. Gaidelis, L. Daniels, M. Nauden, S. Powell - ME	07/10/2025	22.00
Quality Alarm Systems		158407	AP1	Code Change-Add D. Gaidelis, L. Daniels, M. Nauden, S. Powell - MS	07/10/2025	22.00
Quality Alarm Systems		158408	AP1	Code Change-Add D. Gaidelis, L. Daniels, M. Nauden, S. Powell - CSK	07/10/2025	22.00
	Quality Alarm Systems Inc		**220.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Quizizz Inc	0000132600027	33114	AP1	2025-26 Renewal CMMS/OTL/Title I	07/31/2025	6,250.00
	Quizizz Inc		**6,250.00**			
Realityworks Inc		69674	AP1	PO 0000132500309 CTEI Supplies CMHS/OTL/CTEI	07/17/2025	8,907.70
	Realityworks Inc		**8,907.70**			
Renaissance Learning	0000132600026	INV5562955	AP1	Nearpod District/OTL/Title I SIP/Title I	07/30/2025	46,255.00
	Renaissance Learning Inc		**46,255.00**			
Rich Township High	0000292600022	001	AP1	CMHS/Athletics/AD	07/17/2025	8,500.00
	Rich Township High School		**8,500.00**			
Riddell/all American	0000292600015	12531	AP1	CMHS/Athletics/Football	07/17/2025	14,076.25
	Riddell/all American Sports		**14,076.25**			
Riddiford Roofing		0263796	AP1	Cooperative Contract - Omnia R23040 Crete Elementary Roof PO 0000992500031	07/22/2025	999,360.00
	Riddiford Roofing Company		**999,360.00**			
Rockdale School District		20251507	AP1	05.02.2025 - Savvas Order - $120.42 04.29.2025 - The Center (2 Registrants: Elizabeth Darlin & Paulina Ramirez-Reyes) - $60.00	07/15/2025	180.42
	Rockdale School District 84		**180.42**			
Seal South, Inc		10255	AP1	Out of District Tuition June 2025 RSY	07/12/2025	1,962.24
Seal South, Inc		10293	AP1	Out of District Tuition June 2025 RSY	07/12/2025	6,379.30

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Seal South, Inc		10314	AP1	Out of District Tuition July 2025 ESY J.F.	07/28/2025	2,803.20
Seal South, Inc		10352	AP1	Out of District Tuition July 2025 ESY	07/28/2025	6,379.30
	Seal South, Inc		**17,524.04**			
Service Sanitation Inc	0000292600025	98542	AP1	CMHS/Atheltics/AD	07/23/2025	684.80
Service Sanitation Inc	0000882600003	9145617	AP1	CMMS/Athletics/AD	07/23/2025	171.20
	Service Sanitation Inc		**856.00**			
Shark Shredding, Inc.		74406	AP1	District Shredding/Purge - July 2025	07/23/2025	745.00
	Shark Shredding, Inc.		**745.00**			
Sherwin-Williams		6057-5	AP1	Paint -SW6967 Frank Blue SW6258 Tricorn Black	07/22/2025	604.85
	Sherwin-Williams		**604.85**			
Shorewood Home &		02-476338	AP1	Parts/Supplies	07/14/2025	179.46
	Shorewood Home & Auto Inc		**179.46**			
Solution Tree		S318856A	AP1	Original PO #0000132500225 PD Books	07/31/2025	754.95
Solution Tree		S318856	AP1	Original PO #0000132500225 PD Books/Title II	07/21/2025	754.95
Solution Tree		S321794	AP1	Original PO #0000132500271 PD Books/Title II	07/21/2025	961.91

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Solution Tree	0000132600017	S326708	AP1	PLC Conference Madison WI District/OTL/Title II	07/21/2025	3,196.00
	Solution Tree		**5,667.81**			
Special Education		SESINV-050189	AP1	Out of District Tuition June 2025 ESY	07/13/2025	4,872.80
	Special Education Services		**4,872.80**			
Speed S.E.J.A District		FY25-DS 201U-11	AP1	Out of District Tuition RSY June 2025 James Hart IES	07/13/2025	1,233.12
Speed S.E.J.A District		FY25-DS 201U-Equip 17	AP1	Hearing Supplies	07/14/2025	219.99
	Speed S.E.J.A District 802		**1,453.11**			
St. Coletta's Of Illinois,		31621	AP1	Out of District Tuition June 2025 ESY	07/28/2025	77,520.20
	St. Coletta's Of Illinois, Inc.		**77,520.20**			
Stacey Ann Elliott		2020802	AP1	Web Maintenance & Consultation Services & Service Fee	08/06/2025	1,237.50
	Stacey Ann Elliott		**1,237.50**			
SteelMaster Building,		81-69695	AP1	Salt Shed - Burville	07/30/2025	10,818.00
	SteelMaster Building, LLc		**10,818.00**			
Suburban Youth	0000132600035	SUMMER 2025	AP1	Summer Program CMMS/OTL/Title IV	07/31/2025	4,140.00
	Suburban Youth Symphony		**4,140.00**			
Sunbelt Staffing LLC		21241283	AP1	EE - Temp EE	07/16/2025	900.00

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Sunbelt Staffing LLC		21243416-0	AP1	Temp EE	07/24/2025	500.00
	Sunbelt Staffing LLC		**1,400.00**			
Teachers First LLC	0000132600034	TFLLC-202526-331	AP1	Toddle Subscription CSK/CMMS/OTL/Title IV	07/31/2025	18,737.00
	Teachers First LLC		**18,737.00**			
Teachtown	0000512500034	7678 and 7843	AP1	enCORE K-12 Quote #00026072	07/12/2025	24,461.00
	Teachtown		**24,461.00**			
The Chicago Autism		5828	AP1	Out of District Tuition June 2025 RSY	07/14/2025	26,646.10
The Chicago Autism		5829	AP1	Out of District Tuition June 2025 ESY	07/14/2025	12,417.60
	The Chicago Autism		**39,063.70**			
The Finishing Touch		1000023579	AP1	Bereavement Piece for Godbout spouse	07/16/2025	93.85
The Finishing Touch		1000023686	AP1	Funeral piece Shelly Ryan	07/28/2025	89.90
	The Finishing Touch		**183.75**			
The Math Learning	0000132600015	INV70789	AP1	Instructional Supplies District/OTL/Title I	07/22/2025	11,880.00
	The Math Learning Center		**11,880.00**			
The Parents Institute	0000132600011	309745	AP1	Subscription Renewal Monee/OTL/Title I	07/14/2025	389.00
	The Parents Institute		**389.00**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Timberline Billing		32122	AP1	Medicaid Reimbursement Fee	07/14/2025	3,513.28
	Timberline Billing Service		**3,513.28**			
Tuscany Falls Banquets	0000292600021	1000	AP1	CMHS/Activities/St. Government-Prom	07/17/2025	2,000.00
	Tuscany Falls Banquets &		**2,000.00**			
Uline Inc		195416563	AP1	Teacher Moves-Packing Supplies-ELC	07/29/2025	563.30
	Uline Inc		**563.30**			
Universal Dance	0000292600020	REG-0011535444-A	AP1	CMHS/Athletics/Dance	07/17/2025	1,450.00
	Universal Dance Association		**1,450.00**			
Usb Memory Direct	0000132600009	CL353182	AP1	8th Grade Open House CMHS/OTL/Title I	07/14/2025	617.50
	Usb Memory Direct		**617.50**			
Valerio, Sarah Bridget		070225	AP1	Reimbursement for: 2 of 3 forms for Educators Rising National Conference (Meals)	07/24/2025	1,569.94
Valerio, Sarah Bridget		20250207	AP1	Reimbursement for: 1 of 3 forms for Educators Rising National Conference (Seaworld Admission for 11 & Uber Rides)	07/24/2025	1,288.21
Valerio, Sarah Bridget		2025July02	AP1	Reimbursement for: 3 of 3 forms for Educators Rising National Conference (Meals, water & Seaworld Lockers)	07/24/2025	220.00
	Valerio, Sarah Bridget		**3,078.15**			
Veritiv Operating		021-62987648	AP1	Paying Veritiv Invoice #021-62987648 for ordering (5) cases of white cardstock paper	07/17/2025	302.50
	Veritiv Operating Company,		**302.50**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Village Of Crete		20253107	AP1	Ref: Fire Department Special Events Football- Ambulance	08/06/2025	5,250.00
	Village Of Crete		**5,250.00**			
Village Of Park Forest		0477032900-00 May25	AP1	TE water 05.16.25-06.15.25	07/15/2025	499.76
Village Of Park Forest		25-0022213	AP1	Crossing Guards FY 24/25	07/24/2025	5,649.58
	Village Of Park Forest		**6,149.34**			
Village Of Park Forest		20253107	AP1	Ref: Crete-Monee Girls Tennis Rental Rental of Tennis Facilities from 08.11.25-10.17.25 $22hr for 3 courts (2hrs per day/5 days a week/10 weeks	08/06/2025	6,600.00
	Village Of Park Forest		**6,600.00**			
Walternate Realty Inc.		20250408	AP1	Photography Services at Kickoff & Connect Days	08/06/2025	1,625.00
	Walternate Realty Inc.		**1,625.00**			
Wami Swag Ventures,		4260	AP1	Custom T-Shirts	08/06/2025	9,961.35
	Wami Swag Ventures, Inc		**9,961.35**			
Warehouse Direct, Inc.		599051	AP1	POSTBASE LABEL BOX 500	07/15/2025	73.00
	Warehouse Direct, Inc.		**73.00**			
Watson, Derrick S		20250807	AP1	Reimbursement for: PLC Conference	07/24/2025	314.72
	Watson, Derrick S		**314.72**			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilkens Food Service		683922	AP1	Grocery for ELC	08/05/2025	29.94
Wilkens Food Service		680495	AP1	Groceries for Middle School	07/17/2025	168.95
Wilkens Food Service		681752	AP1	Groceries for High School	07/17/2025	71.73
	Wilkens Food Service		**270.62**			
Wilson Language	0000132600008	105756, 106128, 106141	AP1	Fundations/Fun Hub District/OTL/Title I/ Title I SIP	07/15/2025	16,819.00
Wilson Language	0000132600010	INV106141	AP1	Instructional Supplies District/OTL/Title I	07/15/2025	3,515.40
	Wilson Language Training		**20,334.40**			
Zoom Elite		36A	AP1	Out of District transportation June 2025	07/14/2025	33,010.00
Zoom Elite		37	AP1	June 24-25 McKinney Vento and OOD Reg	07/17/2025	9,260.20
	Zoom Elite Transportation		**42,270.20**			

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Total Number of Batch Invoices:			47			$4,669,986.35
Total Number of Open Invoices:			0			$0.00
Total Number of History Invoices:			265			$1,170,462.56
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:			**312**			**5,840,448.91**

Payroll Summaries

Check Date: 7/1/2025 - 7/31/2025 | **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
7/3/25 - 7.3.25 Payroll Expense	1,359,507.64	1,146,327.73	99,986.88	1,146,327.73	55,220.92	165,496.47	10,260.81	1,292,505.50	18,741.43
7/3/25 - 7.3.2025 Payroll 24.25	192,971.80	178,357.51	11,303.17	178,357.51	7,654.26	56,850.98	3,524.81	192,971.80	2,798.15
7/3/25 - 7.3.2025 Payroll 25.26	440,249.25	398,683.13	46,829.73	398,683.13	19,475.73	233,798.55	14,495.60	432,067.07	6,264.94
7/3/25 - Void 7.3.2025 Johnson,	-205.75	-205.75	0.00	-205.75	-4.76	-205.75	-12.76	-205.75	-2.98
7/11/25 - Missed Supplement	884.46	875.72	15.96	875.72	37.92	0.00	0.00	884.46	12.82
7/18/25 - 7.18.25 Payroll Expense	1,359,507.24	1,143,747.75	99,397.80	1,143,747.75	55,093.19	165,541.47	10,263.61	1,289,925.51	18,704.01
7/18/25 - 7.18.2025 Payroll	526,745.92	493,037.90	49,023.03	493,037.90	23,676.81	284,670.81	17,649.48	518,859.38	7,523.54
7/18/25 - Reissue 7.3.2025	205.75	205.75	0.00	205.75	4.76	205.75	12.76	205.75	2.98
7/18/25 - 7.18.2025 Extra Payrolls	4,114.56	3,793.21	0.00	3,793.21	127.91	1,049.23	65.06	4,114.56	59.67
Totals:	**3,883,980.87**	**3,364,822.95**	**306,556.57**	**3,364,822.95**	**161,286.74**	**907,407.51**	**56,259.37**	**3,731,328.28**	**54,104.56**

BMO

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:**	$ 287,984.98
Statement Date (MM/DD/YYYY):	08/05/2025	**Currency:**	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	09/01/2025	**Past Due Balance:**	$ 0.00
		New Account Balance:	$ 112,015.02

Statement Summary:

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

Previous Balance:	$ 115,265.28
Payments:	$ -115,265.28
Adjustments:	$ 0.00
Net Purchases:	$ 112,015.02
Cash Advance:	$ 0.00
Fees:	$ 0.00
Other Charges:	$ 0.00
New Account Balance:	$ 112,015.02

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**			
07/14	07/14 601325403	SPEND DYNAMICS PYMT RCVD TORONTO ON	$ -115,265.28	$ 0.00	$ -115,265.28
		TOTAL CREDITS	**xxxx-xxxx-xxxx-6834**		**$ -115,265.28**
		TOTAL DEBITS	**xxxx-xxxx-xxxx-6834**		**$ 0.00**
Card Number xxxx-xxxx-xxxx-8237		**ATHLETICS 1, CMHS**			
07/08	07/09 600768631	ARES 757721 6147671950 OH	$ 399.07 022336	$ 27.93 (e)	$ 427.00
07/29	07/30 604005693	IHSASTORE.C 3096636377 IL	$ 11.30 017380	$ 0.00	$ 11.30
		TOTAL CREDITS	**xxxx-xxxx-xxxx-8237**		**$ 0.00**
		TOTAL DEBITS	**xxxx-xxxx-xxxx-8237**		**$ 438.30**
Card Number xxxx-xxxx-xxxx-3343		**ATHLETICS 4, CMHS**			
07/14	07/15 601762911	PAYPAL TEMPOVIDEOL 4029357733 CA	$ 9.25 039896	$ 0.74	$ 9.99
07/15	07/16 601883301	DOMINOS 2646 MUNSTER IN	$ 410.84 015790	$ 28.76 (e)	$ 439.60
07/21	07/22 602933856	HEALY AWARDS INC MENOMONEE FAL WI	$ 1,529.76 009183	$ 0.00	$ 1,529.76

07/31	08/01 604385373	AMAZON MKTPL JF7K94CS3 AMZN.COM/BILL WA	$ 19.74 067180	$ 0.00	$ 19.74
07/31	08/01 604385372	AMAZON MKTPL HL4LQ2F13 AMZN.COM/BILL WA	$ 66.52 094446	$ 0.00	$ 66.52
08/04	08/05 605107276	IHSFCA BERWYN IL	$ 71.79 049459	$ 6.46 (e)	$ 78.25
08/05	08/05 605107275	AMAZON MKTPL O97S74WV3 AMZN.COM/BILL WA	$ 329.80 007943	$ 0.00	$ 329.80

TOTAL CREDITS	**xxxx-xxxx-xxxx-3343**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-3343**	**$ 2,473.66**

Card Number xxxx-xxxx-xxxx-4701 ATHLETICS, CM MS

07/06	07/07 600384976	TST THE DIME LOS ANGELES CA	$ 155.38 038580	$ 15.15 (e)	$ 170.53
07/06	07/07 600383812	SQ SHERATON UNIVERSAL UNIVERSAL CIT CA	$ 16.00 020212	$ 1.60	$ 17.60
07/06	07/07 600383811	SQ SHERATON UNIVERSAL UNIVERSAL CIT CA	$ 16.00 010795	$ 1.60	$ 17.60
07/06	07/07 600384975	TST THE DIME LOS ANGELES CA	$ 368.11 085244	$ 35.89 (e)	$ 404.00
07/06	07/07 600384974	TST THE DIME LOS ANGELES CA	$ 201.46 033363	$ 19.64 (e)	$ 221.10
07/06	07/08 600712596	TST THE DIME LOS ANGELES CA	$ -201.46 033363	$ -19.64 (e)	$ -221.10
07/06	07/08 600712674	SQ SHERATON UNIVERSAL UNIVERSAL CIT CA	$ -16.04 020212	$ -1.56 (e)	$ -17.60
07/06	07/08 600712598	TST THE DIME LOS ANGELES CA	$ -155.38 038580	$ -15.15 (e)	$ -170.53
07/06	07/08 600712597	TST THE DIME LOS ANGELES CA	$ -368.11 085244	$ -35.89 (e)	$ -404.00
07/06	07/08 600712673	SQ SHERATON UNIVERSAL UNIVERSAL CIT CA	$ -16.04 010795	$ -1.56 (e)	$ -17.60

TOTAL CREDITS	**xxxx-xxxx-xxxx-4701**	**$ -830.83**
TOTAL DEBITS	**xxxx-xxxx-xxxx-4701**	**$ 830.83**

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

07/08	07/09 600769816	SUPPLYHOUSE.COM 888-757-4774 NY	$ 852.64 043693	$ 0.00	$ 852.64
07/10	07/11 601274825	U-HAUL PARK FOREST PARK FOREST IL	$ 81.61 054189	$ 7.34 (e)	$ 88.95
07/10	07/11 601274899	U-HAUL PARK FOREST PARK FOREST IL	$ 81.61 064944	$ 7.34 (e)	$ 88.95
07/15	07/16 601883539	CRETE ACE HDWE CRETE IL	$ 28.01 065547	$ 1.96 (e)	$ 29.97
07/17	07/18 602354752	ASHLAND PROPANE INC SOUTH HOLLAND IL	$ 34.99 075835	$ 2.45 (e)	$ 37.44
07/24	07/25 603370532	SUPPLYHOUSE.COM 888-757-4774 NY	$ 220.17 039344	$ 0.00	$ 220.17
07/29	07/30 604005614	STAPLES INC VT 888-7534103 SC	$ 110.83 082034	$ 0.00	$ 110.83

07/29	07/30 604005615	SUPPLYHOUSE.COM 888-757-4774 NY	$ 913.02 094376	$ 0.00	$ 913.02
07/31	08/01 604385524	AMAZON RETA 3Q3R50OE3 SEATTLE WA	$ 36.65 038033	$ 3.79 (e)	$ 40.44

TOTAL CREDITS	**xxxx-xxxx-xxxx-8804**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-8804**	**$ 2,382.41**

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

07/21	07/22 602933838	AMAZON MKTPL LV3SZ4GX3 AMZN.COM/BILL WA	$ 129.99 042633	$ 0.00	$ 129.99
07/22	07/22 602933855	AMAZON MARK LG66P8TZ3 SEATTLE WA	$ 402.13 094797	$ 41.62 (e)	$ 443.75
07/22	07/22 602933854	AMAZON MARK L95AK5MZ3 SEATTLE WA	$ 210.32 024611	$ 21.77 (e)	$ 232.09
07/22	07/23 603044288	AMAZON MARK OW9QN8563 SEATTLE WA	$ 8.53 031327	$ 0.88 (e)	$ 9.41
07/22	07/23 603044289	AMAZON MARK 437JE10L3 SEATTLE WA	$ 48.17 047839	$ 4.99 (e)	$ 53.16
07/23	07/24 603168852	AMAZON MKTPL F82993H13 AMZN.COM/BILL WA	$ 436.74 063627	$ 0.00	$ 436.74
07/26	07/28 603783091	LAKESHORE LEARNING MAT CARSON CA	$ 630.89 062140	$ 61.51 (e)	$ 692.40
07/26	07/28 603783092	LAKESHORE LEARNING MAT CARSON CA	$ 53.74 062140	$ 5.24 (e)	$ 58.98
07/26	07/28 603783090	LAKESHORE LEARNING MAT CARSON CA	$ 25.96 028946	$ 2.53 (e)	$ 28.49
07/27	07/28 603783093	AMAZON MARK 6V00W6L03 SEATTLE WA	$ 525.58 008481	$ 54.40 (e)	$ 579.98
07/27	07/28 603783168	AMAZON MARK DD2PJ6353 SEATTLE WA	$ 606.68 027065	$ 62.79 (e)	$ 669.47
07/28	07/28 603783169	AMAZON MARK NQ52B9SJ3 SEATTLE WA	$ 107.65 066243	$ 11.14 (e)	$ 118.79
07/28	07/29 603913106	LAKESHORE LEARNING MAT CARSON CA	$ 17.30 028946	$ 1.69 (e)	$ 18.99
07/30	07/31 604320010	AMAZON MKTPL DK9TA2IL3 AMZN.COM/BILL WA	$ 68.95 003248	$ 0.00	$ 68.95
08/01	08/04 604957860	AMAZON MARK 8Y42S6PV3 SEATTLE WA	$ 25.36 081136	$ 2.63 (e)	$ 27.99
08/01	08/04 604957861	AMAZON MARK LM42L6JG3 SEATTLE WA	$ 121.30 027987	$ 12.56 (e)	$ 133.86
08/03	08/04 604957862	AMAZON MARK BM3G24FP3 SEATTLE WA	$ 111.35 081900	$ 11.52 (e)	$ 122.87

TOTAL CREDITS	**xxxx-xxxx-xxxx-9776**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-9776**	**$ 3,825.91**

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

07/04	07/07 600384972	GMASS (WWW.GMASS.CO) DAYTON OH	$ 21.25 083083	$ 0.00	$ 21.25

08/01	08/01 604385445	AMAZON MKTPL QC33632S3 AMZN.COM/BILL WA	$ 67.01 028527	$ 0.00	$ 67.01
08/02	08/04 604957938	POSTERMYWALL PREMIUM CARLSBAD CA	$ 29.95 064143	$ 0.00	$ 29.95
08/04	08/05 605107292	GMASS (WWW.GMASS.CO) DAYTON OH	$ 21.25 003063	$ 0.00	$ 21.25

TOTAL CREDITS xxxx-xxxx-xxxx-1027 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-1027 $ 139.46

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

07/21	07/22 602933878	TOUS LES JOURS LOMBARD LOMBARD IL	$ 66.68 008419	$ 6.00	$ 72.68
07/21	07/22 602933877	TOUS LES JOURS LOMBARD LOMBARD IL	$ 41.79 073059	$ 3.76	$ 45.55
07/28	07/29 603913142	LINKEDIN RECRUITER P51 MOUNTAIN VIEW CA	$ 158.87 094289	$ 11.12 (e)	$ 169.99
07/29	07/31 604318895	TST WOODS CORNER RESTA CRETE IL	$ 42.04 070995	$ 2.32	$ 44.36

TOTAL CREDITS xxxx-xxxx-xxxx-1989 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-1989 $ 332.58

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

07/11	07/14 601463924	AMAZON MKTPL NR40Q81T2 AMZN.COM/BILL WA	$ 46.36 079816	$ 0.00	$ 46.36
07/11	07/14 601463925	AMAZON MKTPL NR9O87C20 AMZN.COM/BILL WA	$ 462.16 092550	$ 0.00	$ 462.16
07/15	07/15 601763070	AMAZON MKTPL NR4WO7031 AMZN.COM/BILL WA	$ 155.29 068967	$ 0.00	$ 155.29
07/15	07/16 601883458	HILTON ADVPURCH8002367 MEMPHIS TN	$ 694.10 048632	$ 0.00	$ 694.10
07/15	07/16 601883381	AMAZON.COM F845E4G43 AMZN.COM/BILL WA	$ 51.93 052682	$ 0.00	$ 51.93
07/15	07/16 601883460	HILTON ADVPURCH8002367 MEMPHIS TN	$ 694.10 013873	$ 0.00	$ 694.10
07/15	07/16 601883456	AMAZON MKTPL 6N32591W3 AMZN.COM/BILL WA	$ 48.55 084971	$ 0.00	$ 48.55
07/15	07/16 601883459	HILTON ADVPURCH8002367 MEMPHIS TN	$ 694.10 095241	$ 0.00	$ 694.10
07/15	07/16 601883382	AMAZON.COM KR1YL6PJ3 AMZN.COM/BILL WA	$ 42.95 068047	$ 0.00	$ 42.95
07/15	07/16 601883457	HILTON ADVPURCH8002367 MEMPHIS TN	$ 694.10 067583	$ 0.00	$ 694.10
07/16	07/17 602155315	SAMS CLUB #6485 TINLEY PARK IL	$ 250.03 017581	$ 19.38 (e)	$ 269.41
07/19	07/21 602754926	AMAZON MKTPL YF8GB3OX3 AMZN.COM/BILL WA	$ 17.94 048656	$ 0.00	$ 17.94
07/19	07/21 602754925	AMAZON MKTPL 8311H0UU3 AMZN.COM/BILL WA	$ 23.83 020485	$ 0.00	$ 23.83
07/21	07/21 602754927	AMAZON MKTPL 0I9H444P3 AMZN.COM/BILL WA	$ 67.98 094294	$ 0.00	$ 67.98

07/21	07/22 602933858	SAMS CLUB #6485 TINLEY PARK IL	$ 158.46 084134	$ 12.28 (e)	$ 170.74
07/23	07/23 603044447	AMAZON.COM WF5HU49R3 AMZN.COM/BILL WA	$ 39.56 044406	$ 0.00	$ 39.56
07/24	07/25 603370531	SAMSCLUB.COM 888-746-7726 AR	$ 111.52 047740	$ 8.36 (e)	$ 119.88
07/25	07/28 603783172	TST AURELIOS PIZZA - CRETE IL	$ 451.36 027611	$ 31.59 (e)	$ 482.95

TOTAL CREDITS	**xxxx-xxxx-xxxx-4835**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-4835**	**$ 4,775.93**

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

07/08	07/09 600769736	USPS PO 1618540417 CRETE IL	$ 3.65 062860	$ 0.00	$ 3.65
07/10	07/11 601274746	USPS PO 1618540417 CRETE IL	$ 9.68 077682	$ 0.00	$ 9.68
07/11	07/11 601274821	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -128.14 000000	$ -13.26 (e)	$ -141.40
07/11	07/11 601274822	COMCAST BUSINESS 888-485-8036 PA	$ 23,942.18 048011	$ 1,675.95 (e)	$ 25,618.13
07/14	07/15 601762992	PSN CRETE IL CRETE IL	$ 124.21 040618	$ 8.70 (e)	$ 132.91
07/14	07/15 601762991	PSN CRETE IL CRETE IL	$ 240.41 051009	$ 16.83 (e)	$ 257.24
07/14	07/15 601762990	PSN CRETE IL CRETE IL	$ 27.77 078875	$ 1.94 (e)	$ 29.71
07/14	07/15 601762989	PSN CRETE IL CRETE IL	$ 3,021.10 036309	$ 211.48 (e)	$ 3,232.58
07/14	07/15 601762915	PSN CRETE IL CRETE IL	$ 199.51 052377	$ 13.97 (e)	$ 213.48
07/18	07/21 602756105	TMOBILE AUTO PAY 800-937-8997 WA	$ 1,919.68 086158	$ 213.30	$ 2,132.98
07/19	07/21 602756106	BLINQ.ME MELBOURNE	$ 5,389.20 074582	$ 0.00	$ 5,389.20
07/24	07/25 603370529	HTTPS://SCRIBE.HOW/B SAN FRANCISCO CA	$ 270.74 033732	$ 0.00	$ 270.74

TOTAL CREDITS	**xxxx-xxxx-xxxx-8580**	**$ -141.40**
TOTAL DEBITS	**xxxx-xxxx-xxxx-8580**	**$ 37,290.30**

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

07/16	07/17 602155234	AMAZON MARK U468N5BK3 SEATTLE WA	$ 6.88 041476	$ 0.71 (e)	$ 7.59
07/17	07/17 602155235	AMAZON MARK 525JS9FL3 SEATTLE WA	$ 198.47 008214	$ 20.54 (e)	$ 219.01
07/18	07/18 602354592	AMAZON RETA OH6U97063 SEATTLE WA	$ 772.91 047317	$ 80.00 (e)	$ 852.91
07/31	07/31 604320011	AWL PEARSON EDUCATION PRSONCS.COM NJ	$ 342.98 040558	$ 22.72 (e)	$ 365.70

07/31	08/01 604385374	DISCOUNTSCH 8006272829 800-482-5846 CA	$ 1,388.19 038827	$ 124.93	$ 1,513.12
08/01	08/04 604957936	AMAZON MARK ME0655CE3 SEATTLE WA	$ 75.21 099130	$ 7.78 (e)	$ 82.99
08/01	08/04 604957937	AMAZON MARK 9K0QO3CB3 SEATTLE WA	$ 560.00 022979	$ 57.96 (e)	$ 617.96
08/03	08/04 604957935	LAKESHORE LEARNING MAT CARSON CA	$ 475.22 062876	$ 46.33 (e)	$ 521.55
08/04	08/05 605107289	AMAZON MARK B97A316A3 SEATTLE WA	$ 225.62 056469	$ 23.35 (e)	$ 248.97
08/04	08/05 605107278	LAKESHORE LEARNING MAT CARSON CA	$ 258.82 062876	$ 25.23 (e)	$ 284.05
08/04	08/05 605107277	AMAZON MKTPL Q951Y07G3 AMZN.COM/BILL WA	$ 49.99 035989	$ 0.00	$ 49.99
08/05	08/05 605107290	AMAZON MARK YV7961XE3 SEATTLE WA	$ 100.57 054915	$ 10.41 (e)	$ 110.98
08/05	08/05 605107291	AMAZON MARK I32DS9NS3 SEATTLE WA	$ 171.30 053796	$ 17.73 (e)	$ 189.03

TOTAL CREDITS xxxx-xxxx-xxxx-3426 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-3426 $ 5,063.85

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

07/22	07/23 603044366	AMAZON MKTPL LU0P190R3 AMZN.COM/BILL WA	$ 27.14 067701	$ 0.00	$ 27.14
07/23	07/23 603044367	AMAZON MKTPL 4M88H8H33 AMZN.COM/BILL WA	$ 381.68 010308	$ 0.00	$ 381.68
07/23	07/24 603168855	AMAZON MKTPL 1A2XV9IL3 AMZN.COM/BILL WA	$ 226.04 034303	$ 0.00	$ 226.04
07/24	07/24 603168931	AMAZON.COM 830NP0W93 AMZN.COM/BILL WA	$ 37.94 098242	$ 0.00	$ 37.94
07/29	07/29 603913123	AMAZON MKTPL TX8MC2CE3 AMZN.COM/BILL WA	$ 18.04 077256	$ 0.00	$ 18.04
08/04	08/05 605107293	SQ LLLS CREATIVE COR GOSQ.COM IL	$ 318.78 018869	$ 31.22	$ 350.00

TOTAL CREDITS xxxx-xxxx-xxxx-7970 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-7970 $ 1,040.84

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

08/01	08/04 604957628	ROCHESTER 100 INC. ROCHESTER NY	$ 470.40 046402	$ 9.60	$ 480.00
08/03	08/04 604957551	AMAZON MKTPL Y73HW6ZA3 AMZN.COM/BILL WA	$ 541.77 094248	$ 0.00	$ 541.77
08/04	08/04 604957553	AMAZON MKTPL V039G4KL3 AMZN.COM/BILL WA	$ 90.70 058281	$ 0.00	$ 90.70
08/04	08/04 604957552	AMAZON MKTPL 9O68V5MX3 AMZN.COM/BILL WA	$ 32.99 041013	$ 0.00	$ 32.99

TOTAL CREDITS xxxx-xxxx-xxxx-7096 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-7096 $ 1,145.46

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

07/04	07/07 600383814	SKETCHWOW WHITBY ON	$ 69.00 092222	$ 0.00	$ 69.00
07/04	07/07 600383813	SKETCHWOW WHITBY ON	$ 77.60 064915	$ 0.00	$ 77.60
07/04	07/07 600383886	SKETCHWOW WHITBY ON	$ 39.00 041122	$ 0.00	$ 39.00
07/04	07/07 600383815	SKETCHWOW WHITBY ON	$ 73.10 088989	$ 0.00	$ 73.10
07/14	07/15 601763073	NYTIMES DISC 800-698-4637 NY	$ 4.00 030453	$ 0.00	$ 4.00
07/16	07/17 602155396	TWP SUB74009011 8004774679 DC EURO 0.99@1.191919191 INCLUDES FOREIGN TRANSACTION FEE $0.02	$ 1.18 067756	$ 0.00	$ 1.18
07/17	07/18 602354750	AMAZON MKTPL HP4KT1C63 AMZN.COM/BILL WA	$ 39.98 004723	$ 2.80	$ 42.78
07/17	07/18 602354751	EDWEEK PREMIUM DIGITAL PHOENIX AZ	$ 39.00 005493	$ 0.00	$ 39.00
07/19	07/21 602755006	AMTRAK MOB2000650546011 WASHINGTON DC **Passenger Name** Genardo/Robert **Ticket Number** 2000650546011	$ 84.00 059234	$ 0.00	$ 84.00
07/19	07/21 602755005	AGA SERVICE COMPANY 8042853300 VA	$ 8.41 053027	$ 0.59 (e)	$ 9.00
07/20	07/21 602755082	HOMES TO SUITES BY HIL SPRINGFIELD IL	$ 188.98 082858	$ 0.00	$ 188.98
07/21	07/22 602933874	MEIJER # 273 MOKENA IL	$ 29.98 046250	$ 2.25	$ 32.23
07/29	07/29 603913125	AMAZON MKTPL 269P21CQ3 AMZN.COM/BILL WA	$ 60.83 095572	$ 4.26	$ 65.09
08/01	08/01 604385523	AMAZON MKTPL 5F1D24L13 AMZN.COM/BILL WA	$ 179.99 010074	$ 12.60	$ 192.59

TOTAL CREDITS xxxx-xxxx-xxxx-2358 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-2358 $ 917.55

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

07/30	07/31 604320090	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	$ 20.00 044103	$ 0.00	$ 20.00

TOTAL CREDITS xxxx-xxxx-xxxx-2920 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-2920 $ 20.00

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

07/10	07/11 601274981	USPS PO 1618540417 CRETE IL	$ 19.00 096659	$ 0.00	$ 19.00
07/11	07/11 601274982	MAILCHIMP ATLANTA GA	$ 123.36 036271	$ 8.64 (e)	$ 132.00
07/11	07/11 601275058	STK SHUTTERSTOCK 8666633954 NY	$ 45.79 013711	$ 3.21 (e)	$ 49.00
07/15	07/16 601882509	RISING SUN FRANKFORT IL	$ 270.39 093496	$ 24.34 (e)	$ 294.73

07/15	07/16 601882506	AMAZON MKTPL WP4KB8DD3 AMZN.COM/BILL WA	$ 18.99 068389	$ 0.00	$ 18.99
07/16	07/16 601882507	PANERA BREAD #600838 O 708-679-0181 IL	$ 37.77 029475	$ 0.00	$ 37.77
07/16	07/16 601882508	AMAZON.COM CT58B28K3 AMZN.COM/BILL WA	$ 57.74 037786	$ 0.00	$ 57.74
07/29	07/30 604005695	CUSTOM NEON ORDER NEWTOWN	$ -221.20 000000	$ 0.00	$ -221.20
07/29	07/30 604005694	WP NASS.US RENO NV	$ 325.28 001219	$ 24.72 (e)	$ 350.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-9459**	**$ -221.20**
TOTAL DEBITS	**xxxx-xxxx-xxxx-9459**	**$ 959.23**

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

07/09	07/10 601082209	PAYPAL ILLINOISASS 4029357733 IL	$ 76.50 065655	$ 0.00	$ 76.50
07/17	07/18 602354753	WATER COFFEE DELIVERY TAMPA FL	$ 88.55 051856	$ 9.84	$ 98.39
07/24	07/25 603370210	WALTS FOOD CENTERS CRETE IL	$ 15.18 083719	$ 1.06 (e)	$ 16.24
07/30	08/01 604385525	MARRIOTT HOTEL & CONFE NORMAL IL	$ 192.92 062243	$ 0.00	$ 192.92
08/05	08/05 605107307	LAKE ROE 34 VERNON HILLS IL	$ 400.00 088659	$ 0.00	$ 400.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-9233**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-9233**	**$ 784.05**

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

07/08	07/09 600769817	WM SUPERCENTER #4049 OLYMPIA FIELD IL	$ 183.49 078224	$ 16.51 (e)	$ 200.00
07/09	07/09 600768629	AMAZON MKTPL NL9VB0TE1 AMZN.COM/BILL WA	$ 75.98 074827	$ 0.00	$ 75.98
07/09	07/09 600768630	AMAZON MKTPL NL1TA4XT0 AMZN.COM/BILL WA	$ 88.55 074600	$ 0.00	$ 88.55
07/10	07/10 601082210	AMAZON MKTPL NR18L8FL2 AMZN.COM/BILL WA	$ 187.05 011484	$ 0.00	$ 187.05
07/10	07/11 601274900	AMAZON.COM NL14N38F1 AMZN.COM/BILL WA	$ 107.41 072499	$ 0.00	$ 107.41
07/16	07/17 602155473	SQ DIPN DOUBLE ICE CR GOSQ.COM IL	$ 250.00 076523	$ 0.00	$ 250.00
07/16	07/17 602155398	VENMO MEG SHAKLEE 8558124430 NY	$ 212.27 057584	$ 16.98	$ 229.25
07/22	07/23 603044528	TST GIORDANOS - MATTE MATTESON IL	$ 349.44 075509	$ 24.46 (e)	$ 373.90
07/22	07/24 603168933	RED LOBSTER 0139 MATTESON IL	$ 56.52 072169	$ 3.96 (e)	$ 60.48
07/23	07/24 603168934	4 ALL PROMOS ESSEX CT	$ 452.58 043832	$ 0.00	$ 452.58
07/24	07/25 603370211	STARBUCKS 68275 CRETE IL	$ 36.02 046318	$ 2.52 (e)	$ 38.54

07/25	07/28 603783248	AMAZON MKTPL 2O9DY12B3 AMZN.COM/BILL WA	$ 45.99 013369	$ 0.00	$ 45.99
07/26	07/28 603783250	AMAZON MKTPL EU0UL1T13 AMZN.COM/BILL WA	$ 60.37 018602	$ 0.00	$ 60.37
07/26	07/28 603783249	AMAZON.COM B97TF90R3 AMZN.COM/BILL WA	$ 64.80 008554	$ 0.00	$ 64.80
07/28	07/29 603913143	CANVA 04591-47296914 KENT DE	$ 14.94 023338	$ 1.05 (e)	$ 15.99
07/30	08/01 604383249	TWISTY DESIGNS-CLOVER DYER IN	$ 598.13 008128	$ 41.87 (e)	$ 640.00
07/30	08/01 604383248	TWISTY DESIGNS-CLOVER DYER IN	$ 798.95 062102	$ 55.93 (e)	$ 854.88
07/31	08/01 604383246	VENMO MEG SHAKLEE 8558124430 NY	$ 115.05 011934	$ 9.20	$ 124.25
08/01	08/01 604383247	SQ DIPN DOUBLE ICE CR GOSQ.COM IL	$ 227.70 048311	$ 22.30	$ 250.00
08/01	08/04 604957550	4 ALL PROMOS ESSEX CT	$ 514.04 026736	$ 0.00	$ 514.04
08/04	08/05 605107320	SPEEDWAY 43564 CRETE IL	$ 18.07 083103	$ 0.00	$ 18.07

TOTAL CREDITS xxxx-xxxx-xxxx-2054 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-2054 $ 4,652.13

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

07/07	07/08 600712518	AMAZON.COM NL74W3OH0 AMZN.COM/BILL WA	$ 71.88 085007	$ 0.00	$ 71.88
07/09	07/11 601274745	EDWEEK PRINT PHOENIX AZ	$ -58.70	$ -4.11 (e)	$ -62.81
07/20	07/21 602756030	AMAZON.COM SO8I12YR3 AMZN.COM/BILL WA	$ 12.00 041398	$ 0.00	$ 12.00

TOTAL CREDITS xxxx-xxxx-xxxx-3368 $ -62.81
TOTAL DEBITS xxxx-xxxx-xxxx-3368 $ 83.88

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

07/14	07/15 601763069	TARGET 00020487 SAINT JOHN IN	$ 45.00 015833	$ 1.40	$ 46.40
07/28	07/29 603913124	WALTS FOOD CENTERS CRETE IL	$ 27.24 027094	$ 1.91 (e)	$ 29.15

TOTAL CREDITS xxxx-xxxx-xxxx-0164 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-0164 $ 75.55

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

07/31	08/01 604385446	AMAZON.COM UU3F317E3 AMZN.COM/BILL WA	$ 575.00 027630	$ 0.00	$ 575.00
07/31	08/01 604385447	AMAZON.COM X494R5393 AMZN.COM/BILL WA	$ 1,250.00 038877	$ 0.00	$ 1,250.00
08/01	08/01 604385448	AMAZON MKTPL Z84RU1WG3 AMZN.COM/BILL WA	$ 13.99 095640	$ 0.00	$ 13.99

TOTAL CREDITS	**xxxx-xxxx-xxxx-0033**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-0033**	**$ 1,838.99**

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

07/08	07/09 600769815	EBAY O 14-13291-15015 SAN JOSE CA	$ 72.95 090426	$ 5.47	$ 78.42
07/11	07/14 601463926	U-HAUL PARK FOREST PARK FOREST IL	$ 146.70 067585	$ 13.20 (e)	$ 159.90
07/14	07/15 601763071	ADOBE SAN JOSE CA	$ 19.99 041811	$ 1.50	$ 21.49
07/15	07/15 601763072	AMAZON MKTPL QC5FD8P43 AMZN.COM/BILL WA	$ 276.01 025665	$ 0.00	$ 276.01
07/15	07/16 601883538	AMERICAN FLAGPOLE & FL LAKE ELMO MN	$ 708.70 059993	$ 0.00	$ 708.70
07/15	07/17 602155395	STEELMASTER BUILDINGS VIRGINIA BEAC VA	$ 2,528.04 019399	$ 176.96 (e)	$ 2,705.00
07/16	07/16 601883537	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -103.13 000000	$ -10.67 (e)	$ -113.80
07/16	07/16 601883536	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -22.96 000000	$ -2.38 (e)	$ -25.34
07/16	07/17 602155317	AMAZON MKTPL 1614J3IR3 AMZN.COM/BILL WA	$ 129.48 087724	$ 0.00	$ 129.48
07/16	07/17 602155318	AMAZON MKTPL 1B18K5GN3 AMZN.COM/BILL WA	$ 227.60 037130	$ 0.00	$ 227.60
07/16	07/17 602155316	WALTS FOOD CENTERS CRETE IL	$ 11.64 051708	$ 0.81 (e)	$ 12.45
07/16	07/17 602155394	AMAZON RETA C57HC78V3 SEATTLE WA	$ 23.65 018368	$ 2.45 (e)	$ 26.10
07/17	07/18 602354673	AMAZON MARK HY4AU1TY3 SEATTLE WA	$ 1,005.75 015886	$ 104.10 (e)	$ 1,109.85
07/17	07/18 602354674	AMAZON RETA CX61V6ET3 SEATTLE WA	$ 16.64 095419	$ 1.72 (e)	$ 18.36
07/17	07/18 602354672	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -20.91 000000	$ -2.16 (e)	$ -23.07
07/18	07/21 602755002	AMAZON MKTPL F77L10SM3 AMZN.COM/BILL WA	$ 39.93 058871	$ 0.00	$ 39.93
07/18	07/21 602755003	JOEYS RED HOTS ORLAND ORLAND PARK IL	$ 1,387.69 023689	$ 135.30	$ 1,522.99
07/20	07/21 602755004	AMAZON MARK D63DI9AV3 SEATTLE WA	$ 5,343.98 035742	$ 553.10 (e)	$ 5,897.08
07/21	07/23 603044449	EXTRA SPACE 6547 CHICAGO HEIGH IL	$ 261.03 085743	$ 18.27 (e)	$ 279.30
07/21	07/23 603044448	EXTRA SPACE 6547 CHICAGO HEIGH IL	$ 261.03 068580	$ 18.27 (e)	$ 279.30
07/30	07/31 604320091	USA CLEAN BY JON-DON DECATUR IL	$ 15.15 071814	$ 1.06 (e)	$ 16.21
07/31	08/01 604385449	WALTS FOOD CENTERS CRETE IL	$ 10.93 076805	$ 0.77 (e)	$ 11.70
07/31	08/01 604385522	AMAZON MKTPL AW9XL9F43 AMZN.COM/BILL WA	$ 134.08 083394	$ 0.00	$ 134.08

08/01	08/04 604956763	AMAZON MKTPL 2U4IF1OO3 AMZN.COM/BILL WA	$ 183.82 066834	$ 0.00	$ 183.82
08/02	08/04 604956764	AMAZON MKTPL U99RA5PU3 AMZN.COM/BILL WA	$ 15.99 030408	$ 0.00	$ 15.99

TOTAL CREDITS	**xxxx-xxxx-xxxx-1867**	**$ -162.21**
TOTAL DEBITS	**xxxx-xxxx-xxxx-1867**	**$ 13,853.76**

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

07/09	07/10 601082208	AMAZON MKTPL NL9F64WB2 AMZN.COM/BILL WA	$ 17.99 042190	$ 0.00	$ 17.99
07/09	07/10 601082132	WM SUPERCENTER #4049 OLYMPIA FIELD IL	$ 917.43 056198	$ 82.57 (e)	$ 1,000.00
07/14	07/15 601763151	GAME SHOW BATTLE ROOMS LOMBARD IL	$ 2,977.50 088849	$ 0.00	$ 2,977.50
07/14	07/15 601763149	WM SUPERCENTER #4049 OLYMPIA FIELD IL	$ 733.94 003417	$ 66.06 (e)	$ 800.00
07/14	07/15 601763150	WM SUPERCENTER #4049 OLYMPIA FIELD IL	$ 91.74 008996	$ 8.26 (e)	$ 100.00
07/15	07/16 601883540	AMAZON RETA TO5MC40A3 SEATTLE WA	$ 46.16 082603	$ 4.78 (e)	$ 50.94
07/18	07/21 602755083	AMAZON MKTPL SV6605BI3 AMZN.COM/BILL WA	$ 28.99 033553	$ 0.00	$ 28.99
07/20	07/21 602755084	AMAZON MARK 5T81Z8K63 SEATTLE WA	$ 178.25 093751	$ 18.45 (e)	$ 196.70
07/21	07/22 602933875	AMAZON.COM 2B3IZ4493 AMZN.COM/BILL WA	$ 255.00 065866	$ 0.00	$ 255.00
07/21	07/22 602933876	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	$ 205.01 027674	$ 19.99	$ 225.00
07/22	07/23 603044526	AMAZON MARK S85G57SL3 SEATTLE WA	$ 86.45 079369	$ 8.95 (e)	$ 95.40
07/22	07/23 603044450	SOCIETYFORHUMANRESOURC ALEXANDRIA VA	$ 520.00 004585	$ 0.00	$ 520.00
07/22	07/23 603044527	AMAZON MARK P26UF4963 SEATTLE WA	$ 20.02 072191	$ 2.07 (e)	$ 22.09
07/24	07/25 603370533	ILLINOIS ASSOCIATION O GENEVA IL	$ 140.19 022239	$ 9.81 (e)	$ 150.00
07/25	07/28 603783247	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	$ 20.00 081890	$ 0.00	$ 20.00
07/28	07/29 603913126	AMAZON MARK MN4W77A73 SEATTLE WA	$ 33.19 017382	$ 3.43 (e)	$ 36.62
07/30	07/31 604320092	ILLINOIS ASSOCIATION O GENEVA IL	$ 163.55 017496	$ 11.45 (e)	$ 175.00
08/02	08/04 604956765	INDEED USI25-04026260 AUSTIN TX	$ 65.03 055066	$ 0.00	$ 65.03
08/04	08/05 605107306	AMAZON MKTPL U12TD61L3 AMZN.COM/BILL WA	$ 239.46 075543	$ 0.00	$ 239.46
08/04	08/05 605107305	AMAZON MKTPL KV2N58753 AMZN.COM/BILL WA	$ 161.46 009751	$ 0.00	$ 161.46

TOTAL CREDITS	**xxxx-xxxx-xxxx-6337**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-6337**	**$ 7,137.18**

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

07/09	07/10 601082212	AMAZON MKTPL NL8L05XG1 AMZN.COM/BILL WA	$ 20.97 011512	$ 0.00	$ 20.97
07/10	07/10 601082288	AMAZON MKTPL NL3TR1MW1 AMZN.COM/BILL WA	$ 97.90 051943	$ 0.00	$ 97.90
07/10	07/11 601274979	AMAZON MKTPL NL2KJ4B41 AMZN.COM/BILL WA	$ 95.29 007584	$ 0.00	$ 95.29
07/10	07/11 601274903	AMAZON MKTPL NR05S73T2 AMZN.COM/BILL WA	$ 30.57 036456	$ 0.00	$ 30.57
07/10	07/11 601274978	AMAZON MKTPL NL3VU2BC1 AMZN.COM/BILL WA	$ 28.50 068069	$ 0.00	$ 28.50
07/10	07/11 601274902	AMAZON MKTPL NR2B54NN2 AMZN.COM/BILL WA	$ 38.05 091371	$ 0.00	$ 38.05
07/10	07/11 601274901	AMAZON MKTPL NR8WH8Z62 AMZN.COM/BILL WA	$ 72.10 091548	$ 0.00	$ 72.10
07/11	07/11 601274980	AMAZON MKTPL NR8B270N2 AMZN.COM/BILL WA	$ 567.42 055985	$ 0.00	$ 567.42
07/11	07/14 601463999	AMAZON MKTPL NR2LY0GS2 AMZN.COM/BILL WA	$ 98.49 090258	$ 0.00	$ 98.49
07/13	07/14 601464000	AMAZON MKTPL BZ3XE9733 AMZN.COM/BILL WA	$ 553.76 005289	$ 0.00	$ 553.76
07/15	07/15 601763153	AMAZON.COM 7Z79R5Q13 AMZN.COM/BILL WA	$ 36.55 047130	$ 0.00	$ 36.55
07/15	07/16 601883617	AMAZON MKTPL TC9LH8VA3 AMZN.COM/BILL WA	$ 47.46 076740	$ 0.00	$ 47.46
07/15	07/16 601883619	AMAZON MKTPL P65P26KZ3 AMZN.COM/BILL WA	$ 42.00 045799	$ 0.00	$ 42.00
07/15	07/16 601883616	AMAZON MKTPL NR4N72P61 AMZN.COM/BILL WA	$ 61.65 045161	$ 0.00	$ 61.65
07/15	07/16 601883618	AMAZON MKTPL BS2W75533 AMZN.COM/BILL WA	$ 42.99 017253	$ 0.00	$ 42.99
07/16	07/16 601883620	AMAZON MKTPL 2H99O3OD3 AMZN.COM/BILL WA	$ 75.96 008382	$ 0.00	$ 75.96
07/16	07/17 602155475	AMAZON MKTPL HA2XR8KC3 AMZN.COM/BILL WA	$ 651.44 047095	$ 0.00	$ 651.44
07/16	07/17 602155474	AMAZON MKTPL 0G2AS1003 AMZN.COM/BILL WA	$ 115.00 059592	$ 0.00	$ 115.00
07/17	07/17 602155476	AMAZON.COM VO4VV9ZE3 AMZN.COM/BILL WA	$ 349.90 995029	$ 0.00	$ 349.90
07/17	07/18 602354830	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$ -16.18 000000	$ -1.68 (e)	$ -17.86
07/17	07/18 602354754	AMAZON.COM VA6N91ZG3 AMZN.COM/BILL WA	$ 179.94 045783	$ 0.00	$ 179.94
07/21	07/21 602755085	AMAZON MKTPL OD3YB65J3 AMZN.COM/BILL WA	$ 21.99 045414	$ 0.00	$ 21.99
07/31	08/01 604383250	AMAZON MKTPL 828L23153 AMZN.COM/BILL WA	$ 68.95 038090	$ 0.00	$ 68.95

08/01	08/01 604383321	AMAZON MKTPL 0C0BS5LO3 AMZN.COM/BILL WA	$ 66.72 097586	$ 0.00	$ 66.72

TOTAL CREDITS xxxx-xxxx-xxxx-3355 $ -17.86
TOTAL DEBITS xxxx-xxxx-xxxx-3355 $ 3,363.60

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

07/14	07/15 601763228	ILLINOIS ASSOCIATION O DEKALB IL	$ 731.48 098436	$ 58.52	$ 790.00

TOTAL CREDITS xxxx-xxxx-xxxx-4654 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-4654 $ 790.00

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

07/29	07/30 604005613	AMAZON RETA 2Y5808KH3 SEATTLE WA	$ 64.33 025527	$ 6.66 (e)	$ 70.99
07/31	08/01 604385371	TST SMOKEY JOS SCRATCH 708-672-3383 IL	$ 165.42 085812	$ 11.58 (e)	$ 177.00
07/31	08/01 604385370	TST SMOKEY JOS SCRATCH 708-672-3383 IL	$ 67.89 062083	$ 4.19	$ 72.08
08/04	08/05 605107274	IN DACAV GRAPHICS, IN 708-7544155 IL	$ 2,206.00 016776	$ 0.00	$ 2,206.00

TOTAL CREDITS xxxx-xxxx-xxxx-0672 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-0672 $ 2,526.07

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

07/06	07/07 600384973	ADOBE SAN JOSE CA	$ 12.99 059454	$ 0.91	$ 13.90
07/07	07/08 600712593	ADOBE SAN JOSE CA	$ 12.99 030096	$ 0.91	$ 13.90
07/08	07/08 600712594	AMAZON MARK NL1JC34N1 SEATTLE WA	$ 57.31 076925	$ 5.93 (e)	$ 63.24
07/08	07/10 601082131	SCREMENTIS STEGER IL	$ 58.46 009072	$ 3.42	$ 61.88
07/10	07/11 601274823	SCREMENTIS STEGER IL	$ 31.80 056152	$ 1.85	$ 33.65
07/10	07/11 601274824	SCREMENTIS STEGER IL	$ 192.50 010593	$ 13.48 (e)	$ 205.98
07/13	07/14 601463846	AMAZON MARK X18D449R3 SEATTLE WA	$ 221.85 066555	$ 22.96 (e)	$ 244.81
07/15	07/15 601762993	AMAZON MARK XF8ST97P3 SEATTLE WA	$ 264.94 096184	$ 27.42 (e)	$ 292.36
07/15	07/16 601883378	AMAZON RETA ZN45C0TA3 SEATTLE WA	$ 51.34 054242	$ 5.31 (e)	$ 56.65
07/15	07/17 602155237	SCREMENTIS STEGER IL	$ 76.03 038603	$ 4.45	$ 80.48
07/17	07/18 602354670	DRI UPRINTING VAN NUYS CA	$ 66.23 012787	$ 4.64 (e)	$ 70.87
07/17	07/18 602354594	DRI UPRINTING VAN NUYS CA	$ 624.54 067087	$ 44.20	$ 668.74

07/18	07/18 602354671	AMAZON MARK OM0OI8HR3 SEATTLE WA	$ 28.08 063498	$ 2.91 (e)	$ 30.99
07/18	07/21 602756108	AMAZON MARK 649FV4YT3 SEATTLE WA	$ 108.73 011323	$ 11.25 (e)	$ 119.98
07/19	07/21 602756109	AMAZON MARK NN3N252P3 SEATTLE WA	$ 117.71 056274	$ 12.18 (e)	$ 129.89
07/19	07/21 602754923	AMAZON MARK SI5I88O93 SEATTLE WA	$ 181.23 089244	$ 18.76 (e)	$ 199.99
07/20	07/22 602933857	JEWEL OSCO 3167 S CHICAGO HEI IL	$ 129.96 021584	$ 0.00	$ 129.96
07/21	07/21 602754924	AMAZON MARK 6W6O28O83 SEATTLE WA	$ 77.32 016635	$ 8.00 (e)	$ 85.32
07/21	07/23 603044369	RES MARRIOTTST LODGING SUPPO AP	$ -18.69 000000	$ -1.31 (e)	$ -20.00
07/22	07/23 603044370	CRUMBL DYER LINDON UT	$ 151.61 066800	$ 11.14 (e)	$ 162.75
07/22	07/23 603044446	CRUMBL DYER LINDON UT	$ 28.53 060287	$ 2.10 (e)	$ 30.63
07/22	07/23 603044368	DRI UPRINTING VAN NUYS CA	$ -45.93 000000	$ -3.22 (e)	$ -49.15
07/22	07/24 603168932	SCREMENTIS STEGER IL	$ 873.10 094271	$ 61.12 (e)	$ 934.22
07/24	07/28 603783171	SICILIAN JOES PIZZERIA MONEE IL	$ 58.15 020313	$ 5.23 (e)	$ 63.38
07/24	07/28 603783170	SICILIAN JOES PIZZERIA MONEE IL	$ 29.28 079022	$ 2.63 (e)	$ 31.91
07/29	07/31 604320088	SICILIAN JOES PIZZERIA MONEE IL	$ 79.52 088955	$ 7.16 (e)	$ 86.68
08/02	08/04 604956761	AMAZON MARK MH3EF4QH3 SEATTLE WA	$ 244.45 004089	$ 25.30 (e)	$ 269.75
08/02	08/04 604957939	AMAZON MARK KP2RQ8R83 SEATTLE WA	$ 734.73 097979	$ 76.04 (e)	$ 810.77
08/04	08/05 605107304	GUMROAD ALLTHINGSTEMP SAN FRANCISCO CA	$ 18.84 045512	$ 1.32 (e)	$ 20.16

TOTAL CREDITS	**xxxx-xxxx-xxxx-4480**	**$ -69.15**
TOTAL DEBITS	**xxxx-xxxx-xxxx-4480**	**$ 4,912.84**

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

07/07	07/08 600712595	AMAZON RETA NL8QH2BJ2 SEATTLE WA	$ 361.58 057415	$ 37.42 (e)	$ 399.00
07/08	07/09 600769737	STAPLES 00116319 FRANKFORT IL	$ 46.80 037363	$ 0.00	$ 46.80
07/08	07/09 600769813	AMAZON MARK NL4JS6LX1 SEATTLE WA	$ 153.91 046295	$ 15.93 (e)	$ 169.84
07/08	07/09 600769814	AMAZON RETA NL5F58UN2 SEATTLE WA	$ 25.15 031308	$ 2.60 (e)	$ 27.75
07/13	07/14 601463847	AMAZON MARK NR6F480X0 SEATTLE WA	$ 81.54 093686	$ 8.44 (e)	$ 89.98
07/13	07/14 601463922	AMAZON MARK NR5LU3LN1 SEATTLE WA	$ 171.37 087849	$ 17.74 (e)	$ 189.11

07/13	07/14 601463923	AMAZON MARK NR44623W1 SEATTLE WA	$ 143.43 087452	$ 14.84 (e)	$ 158.27
07/15	07/16 601883379	AMAZON MARK IX1O362S3 SEATTLE WA	$ 22.89 017284	$ 2.37 (e)	$ 25.26
07/15	07/16 601883380	AMAZON MARK M30DA8HD3 SEATTLE WA	$ 91.52 028448	$ 9.47 (e)	$ 100.99
07/16	07/17 602155314	AMAZON MARK KR42I0QU3 SEATTLE WA	$ 147.46 022331	$ 15.26 (e)	$ 162.72
07/16	07/17 602155238	AMAZON MARK 6Y88I45Z3 SEATTLE WA	$ 15.41 085624	$ 1.59 (e)	$ 17.00
07/29	07/31 604320089	JEWEL OSCO 3167 S CHICAGO HEI IL	$ 51.12 024326	$ 0.00	$ 51.12

TOTAL CREDITS xxxx-xxxx-xxxx-0843 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-0843 $ 1,437.84

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

07/09	07/10 601082211	AMAZON MKTPL NR41O0C22 AMZN.COM/BILL WA	$ 27.40 081149	$ 0.00	$ 27.40
07/28	07/29 603913144	AMAZON.COM CZ76I2VY3 AMZN.COM/BILL WA	$ 166.25 099414	$ 0.00	$ 166.25
07/28	07/30 604005617	GFS STORE #0162 OLYMPIA FIELD IL	$ 50.60 079901	$ 4.55 (e)	$ 55.15
07/29	07/29 603913145	AMAZON.COM EY6VZ2D83 AMZN.COM/BILL WA	$ 391.96 067891	$ 0.00	$ 391.96
07/29	07/30 604005691	DOLLAR TREE MONEE IL	$ 35.09 097012	$ 3.16 (e)	$ 38.25
08/04	08/05 605107321	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	$ 600.00 009405	$ 0.00	$ 600.00

TOTAL CREDITS xxxx-xxxx-xxxx-7048 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-7048 $ 1,279.01

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

07/24	07/25 603370530	AMAZON RETA YA5R82T43 SEATTLE WA	$ 22.66 083203	$ 2.34 (e)	$ 25.00
08/04	08/04 604956762	AMAZON RETA XX1F55YH3 SEATTLE WA	$ 202.92 030524	$ 21.00 (e)	$ 223.92

TOTAL CREDITS xxxx-xxxx-xxxx-1614 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-1614 $ 248.92

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

07/14	07/15 601763152	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	$ 387.24 074700	$ 37.76	$ 425.00
07/15	07/17 602155397	LIGHTFOOT WEB TOOLS WILLIAMSBURG VA	$ 36.45 099274	$ 2.55 (e)	$ 39.00
07/30	07/30 604005616	AMAZON MARK TB3D31PX3 SEATTLE WA	$ 47.26 076726	$ 4.89 (e)	$ 52.15
07/31	08/01 604385526	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	$ 600.00 028982	$ 0.00	$ 600.00

08/02	08/04 604957549	AMAZON RETA YJ2V87763 SEATTLE WA	$ 50.84 017832	$ 5.26 (e)	$ 56.10
08/04	08/05 605107308	AMAZON RETA HI9GQ3BE3 SEATTLE WA	$ 8.55 098997	$ 0.88 (e)	$ 9.43
08/05	08/05 605107319	DD DOORDASH POTBELLYS SAN FRANCISCO CA	$ 17.74 050821	$ 1.53 (e)	$ 19.27

TOTAL CREDITS **xxxx-xxxx-xxxx-3610** **$ 0.00**
TOTAL DEBITS **xxxx-xxxx-xxxx-3610** **$ 1,200.95**

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

07/28	07/29 603913146	WAL-MART #1497 MATTESON IL	$ 390.50 091996	$ 27.33 (e)	$ 417.83
07/28	07/30 604005692	HOBBY-LOBBY #0183 TINLEY PARK IL	$ 144.82 036662	$ 11.22 (e)	$ 156.04
07/30	07/31 604318896	WAL-MART #1497 RICHTON IL	$ 101.50 010381	$ 9.13 (e)	$ 110.63

TOTAL CREDITS **xxxx-xxxx-xxxx-8754** **$ 0.00**
TOTAL DEBITS **xxxx-xxxx-xxxx-8754** **$ 684.50**

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

07/18	07/21 602755086	AMAZON RETA RK46T9W43 SEATTLE WA	$ 80.01 070568	$ 8.28 (e)	$ 88.29
07/20	07/21 602755162	AMAZON RETA OM9II30M3 SEATTLE WA	$ 69.36 059332	$ 7.18 (e)	$ 76.54
07/22	07/23 603044529	APPLE.COM/BILL 866-712-7753 CA	$ 18.67 093536	$ 1.31 (e)	$ 19.98
07/23	07/24 603169012	AMAZON RETA 4F0C38LK3 SEATTLE WA	$ 9.20 015996	$ 0.95 (e)	$ 10.15
07/23	07/24 603168935	APPLE.COM/BILL CUPERTINO CA	$ 1,401.82 057305	$ 98.13 (e)	$ 1,499.95
07/24	07/24 603169011	PD TRAINING GLOBAL SYDNEY	$ 450.00 016829	$ 0.00	$ 450.00
07/30	07/30 604005768	AMAZON MARK JC7WV4ZN3 SEATTLE WA	$ 241.30 029181	$ 24.98 (e)	$ 266.28
07/31	08/01 604383322	AMAZON RETA MB0Y42EQ3 SEATTLE WA	$ 45.29 046347	$ 4.69 (e)	$ 49.98
08/01	08/01 604383323	AMAZON MARK UX4496PA3 SEATTLE WA	$ 21.46 012604	$ 2.22 (e)	$ 23.68
08/01	08/04 604957629	AMAZON MKTPL 6A6L081D3 AMZN.COM/BILL WA	$ 30.00 010654	$ 0.00	$ 30.00

TOTAL CREDITS **xxxx-xxxx-xxxx-7930** **$ 0.00**
TOTAL DEBITS **xxxx-xxxx-xxxx-7930** **$ 2,514.85**

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

07/14	07/15 601762912	AMAZON MKTPL 1V2TA6HS3 AMZN.COM/BILL WA	$ 18.38 042188	$ 0.00	$ 18.38
07/15	07/15 601762913	AMAZON.COM Q58DZ5PB3 AMZN.COM/BILL WA	$ 7.86 050887	$ 0.00	$ 7.86

07/15	07/15 601762914	AMAZON MKTPL MD6GR8OC3 AMZN.COM/BILL WA	$ 39.90 026077	$ 0.00	$ 39.90
07/17	07/17 602155236	AMAZON.COM S19W469C3 AMZN.COM/BILL WA	$ 8.52 049038	$ 0.00	$ 8.52
07/18	07/21 602756031	TMOBILE AUTO PAY 800-937-8997 WA	$ 1,800.00 085570	$ 200.00	$ 2,000.00
07/24	07/24 603168853	AMAZON MKTPL YL3837M93 AMZN.COM/BILL WA	$ 69.81 065980	$ 0.00	$ 69.81
07/25	07/25 603370135	AMAZON MKTPL HZ83G2273 AMZN.COM/BILL WA	$ 99.90 078553	$ 0.00	$ 99.90
07/30	07/31 604320012	AMAZON MKTPL 5O9T30GE3 AMZN.COM/BILL WA	$ 19.54 088089	$ 0.00	$ 19.54

TOTAL CREDITS xxxx-xxxx-xxxx-8854 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-8854 $ 2,263.91

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

07/09	07/10 601082130	AMAZON MARK NL1HG2V71 SEATTLE WA	$ 12.22 049242	$ 1.27 (e)	$ 13.49
07/11	07/14 601463845	AMAZON MARK NR3OT2P82 SEATTLE WA	$ 14.30 072303	$ 1.48 (e)	$ 15.78
07/15	07/16 601883302	AMAZON MARK NC60S9XT3 SEATTLE WA	$ 71.57 063044	$ 7.41 (e)	$ 78.98
07/17	07/18 602354593	AMAZON MKTPL 0453242R3 AMZN.COM/BILL WA	$ 37.63 009523	$ 0.00	$ 37.63
07/18	07/21 602756107	AMAZON MKTPL J53RM69R3 AMZN.COM/BILL WA	$ 1,185.00 051402	$ 0.00	$ 1,185.00
07/22	07/23 603044290	APPLE.COM/BILL 866-712-7753 CA	$ 112.13 097537	$ 7.85 (e)	$ 119.98
07/23	07/24 603168854	AMAZON MKTPL LQ7GL3PB3 AMZN.COM/BILL WA	$ 519.00 028864	$ 0.00	$ 519.00
07/28	07/29 603913122	AMAZON MARK 7991A4JH3 SEATTLE WA	$ 241.30 005476	$ 24.98 (e)	$ 266.28

TOTAL CREDITS xxxx-xxxx-xxxx-4031 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-4031 $ 2,236.14

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:	$112,015.02
Payment Due Date:	Sep. 1, 2025

Amount you're paying ($):

BILLING ACCOUNT 036834

5525270000036834 0000011201502 0000011201502