



CRETE-MONEE
SCHOOL DISTRICT 201-U

Jason Okrasinski
Assistant Superintendent of Business and Operations

Administration Center
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Crete, IL 60417
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www.cm201u.org

July 14, 2026

TO: CM 201-U Board of Education

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

RE: Monthly Financial Reports

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

Report	May 31, 2026	June 30, 2026
Budget Performance Update (projected surplus/deficit):	(\$16,509,564)	(\$13,206,891) ¹
Fiscal Year-to-Date Financial Forecast (w/out other sources of finance):	\$2,420,065	\$6,046,962
Revenue Variance and Analysis:	+0.2%	+2.1%
Expense Variance and Analysis:	-3.8%	-1.5%
Cash Flow Projections:	\$38,140,900	\$38,797,377
Fund Balance: Month-to-Date (all funds):	\$27,556,670	\$44,287,091
Fund Balance: Fiscal Year Projection (operating funds):	\$38,140,975	\$38,797,577
Agenda of Bills:	\$4,742,758	\$2,527,934 ²
Payroll Summary:	\$4,015,531	\$4,602,127
BMO Harris Statement:	\$175,264	\$96,737

Notes:

1. \$2.25M Transfer out of Ed Fund to Debt Service to pay for Alternate Revenue Bonds processed in January, \$17M Transfer out of Working Cash to pay for Capital Projects processed in May, 2026
2. Bear Construction - \$334,276, First Student - \$989,652, Speed S.E.J.A. - \$237,054

In accordance with Board Policy, the Board of Education approves all accounts payable transactions on a monthly basis, and some payments are advanced prior to board approval.

While the Board approves all employment contracts, miscellaneous payments including additional hours, overtime and stipends may be incurred. As such, it is customary to approve all payroll and associated benefits on a monthly basis.

It is the recommendation of the Administration that the Board of Education approve the *Board of Education Financial Report* for the period stated on the report.

BOARD OF EDUCATION FINANCIAL REPORT

For the period ending June 30, 2026



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, WC, Tort)

Scenario: Revised Budget
June 2026

Fund summary basis: Operating Funds (excluding Fund 50)

Month of June (fiscal year 2026):

- ↑ Total MTD Revenues: \$32,060,493; over plan* (favorable) by +\$1,955,618
- ↑ Total MTD Expenditures: \$17,578,948; over plan (unfavorable) by +\$1,622,945

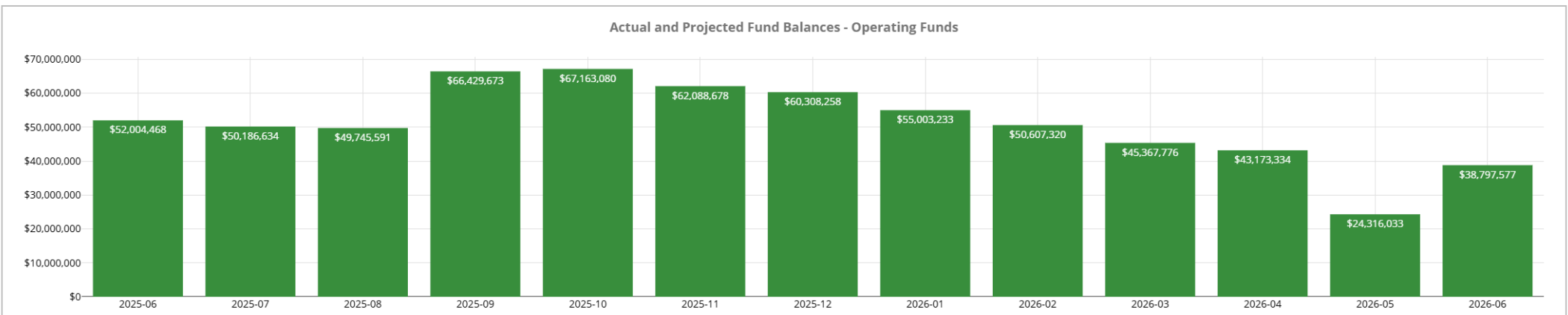
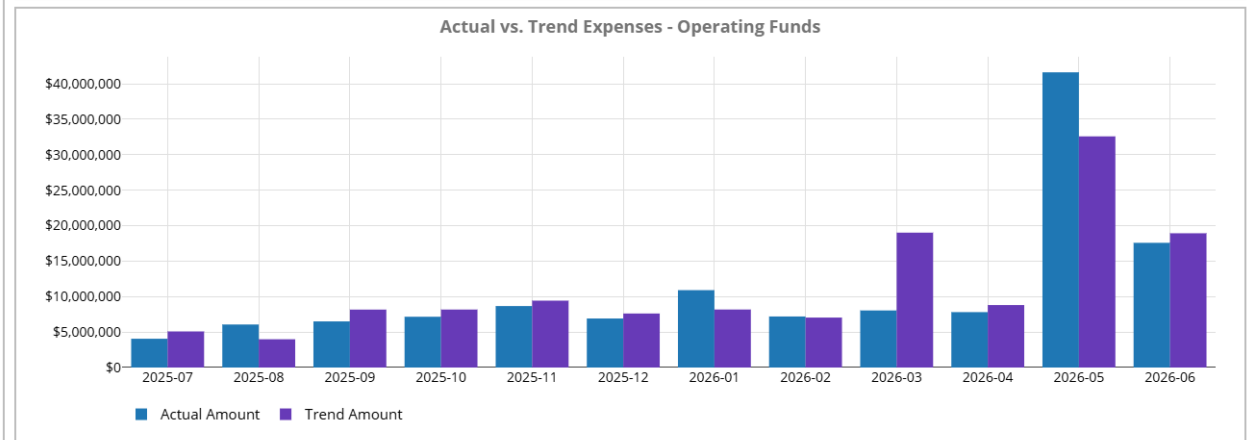
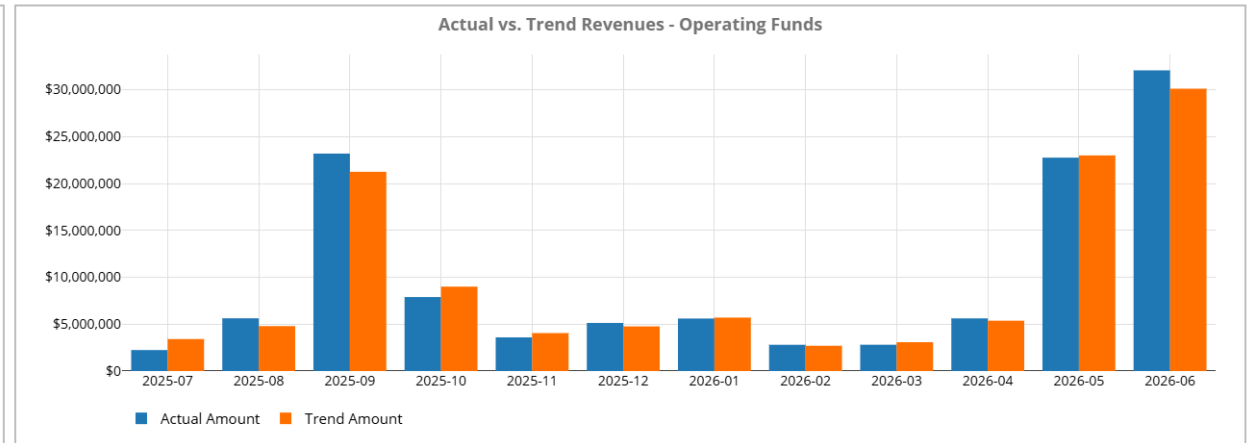
Fiscal year to date (July-June):

- ↑ Total YTD Revenues: \$119,300,270 (101.8% of annual budget compared to 100.0% prior YTD); over plan (favorable) year-to-date (YTD) by +\$2,104,112
 - ↑ 1000 Local Sources: +\$1,538,688
 - ↑ 2000 Flow-Through Sources: +\$125
 - ↑ 3000 State Sources: +\$385,233
 - ↑ 4000 Federal Sources: +\$180,066
 - 7000 Other Financing Sources: +\$0
- ↓ Total YTD Expenditures: \$132,507,161 (98.9% of annual budget compared to 100.0% prior YTD); under plan (favorable) year-to-date (YTD) by -\$1,522,491
 - ↑ 000 Transfer: +\$295
 - ↑ 100 Salaries: +\$133,173
 - ↑ 200 Employee Benefits: +\$179,234
 - ↓ 300 Purchased Services: -\$2,360,696
 - ↑ 400 Supplies & Materials: +\$631,439
 - ↓ 500 Capital Outlay: -\$101,464
 - ↑ 600 Other Objects: +\$78,573
 - ↓ 700 Non-Capitalized Equipment: -\$83,046
 - 800 Termination Benefits: +\$0
 - 900 Object: +\$0

End of Fiscal Year Projection

	Projected	Annual Budget	Variance
Total Revenues	\$119,300,270	\$117,196,158	+\$2,104,112
Total Expenditures	\$132,507,161	\$134,029,651	-\$1,522,491
Difference	↓-\$13,206,891	-\$16,833,493	+\$3,626,602

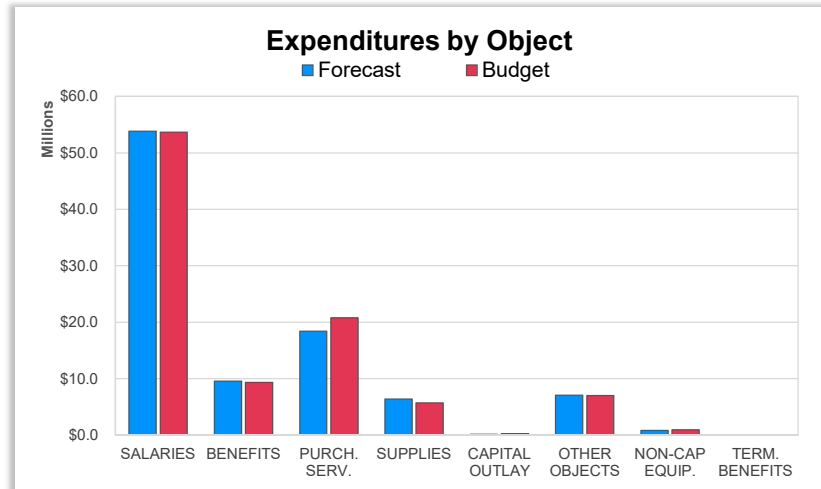
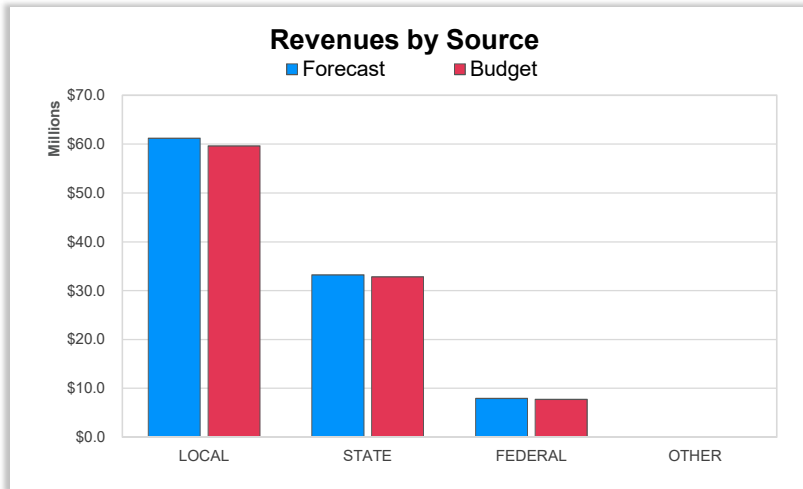
* Plan equals budgeted amount including any assumptions for all periods (Trend Amount).



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

For the Period Ending June 30, 2026

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$54,828,499	\$61,206,634	\$0	\$61,206,634	\$59,667,946	\$1,538,689
State	\$32,132,189	\$33,201,299	\$0	\$33,201,299	\$32,816,066	\$385,232
Federal	\$9,396,711	\$7,892,137	\$0	\$7,892,137	\$7,712,071	\$180,066
Other	\$0	\$200	\$0	\$200	\$75	\$125
TOTAL REVENUE	\$96,357,399	\$102,300,270	\$0	\$102,300,270	\$100,196,158	\$2,104,112
EXPENDITURES						
Salaries	\$52,613,435	\$53,805,606	\$0	\$53,805,606	\$53,672,433	(\$133,173)
Benefits	\$8,295,295	\$9,546,582	\$0	\$9,546,582	\$9,367,348	(\$179,234)
Purchased Services	\$22,711,740	\$18,409,495	\$0	\$18,409,495	\$20,770,190	\$2,360,696
Supplies	\$5,675,996	\$6,375,662	\$0	\$6,375,662	\$5,744,223	(\$631,439)
Capital Outlay	\$519,140	\$156,780	\$0	\$156,780	\$258,244	\$101,463
Other Objects	\$6,410,999	\$7,086,030	\$0	\$7,086,030	\$7,007,457	(\$78,573)
Non-Cap Equipment	\$1,594,434	\$873,153	\$0	\$873,153	\$956,199	\$83,046
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$97,821,040	\$96,253,308	\$0	\$96,253,308	\$97,776,094	\$1,522,786
SURPLUS / (DEFICIT)	(\$1,463,641)	\$6,046,962	\$0	\$6,046,962	\$2,420,064	\$3,626,898
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$49,145,121	\$17,000,000	\$0	\$17,000,000	\$17,000,000	\$0
Other Financing Uses	(\$40,020,827)	(\$36,253,853)	\$0	(\$36,253,853)	(\$36,253,557)	(\$295)
TOTAL OTHER FINANCING SOURCES / (USES)	\$9,124,295	(\$19,253,853)	\$0	(\$19,253,853)	(\$19,253,557)	(\$295)
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$7,660,654	(\$13,206,891)	\$0	(\$13,206,891)	(\$16,833,493)	\$3,626,603
ENDING FUND BALANCE	\$52,004,468	\$38,797,577	\$0	\$38,797,577	\$35,170,975	\$3,626,603



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

Scenario: Revised Budget
June 2026



BUDGET AT A GLANCE

- This Operating Funds summary excludes Transfers/Other.
- Selected period: 2025-07-01 to 2026-06-30.
- Revenues: \$2,103,919 over plan(+2.1%).
- Expenditures: \$1,499,955 under plan(-1.5%).
- Combined: \$3,603,874 favorable surplus condition.

VARIANCE PARAMETERS

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

REVENUES

This Operating Funds summary excludes Transfers/Other.

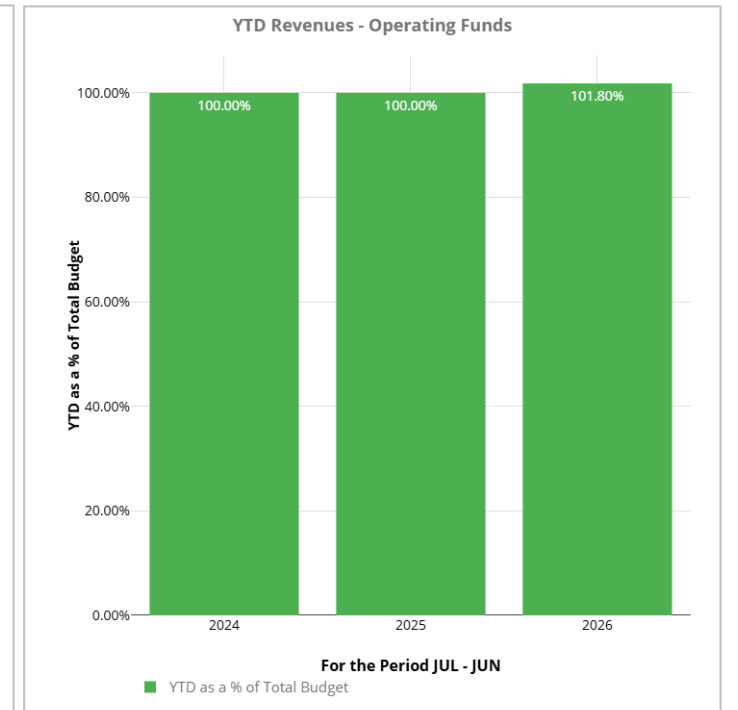
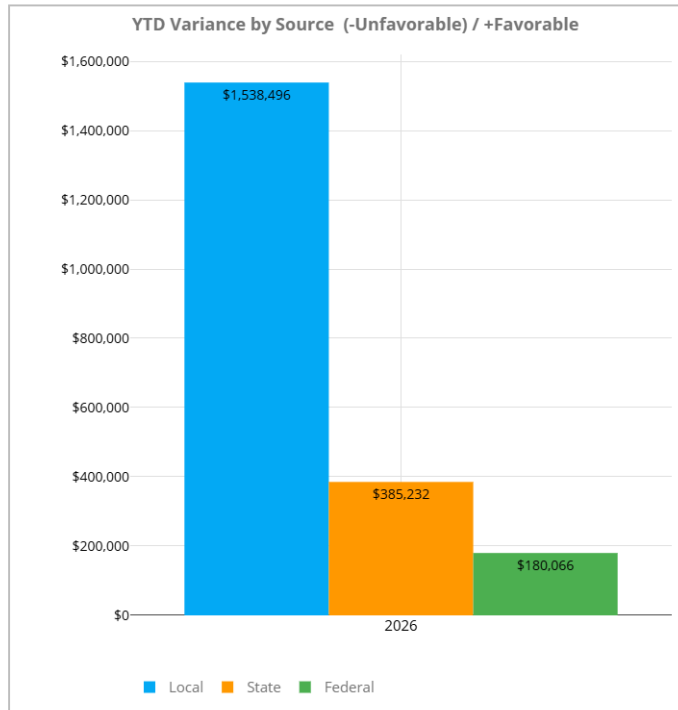
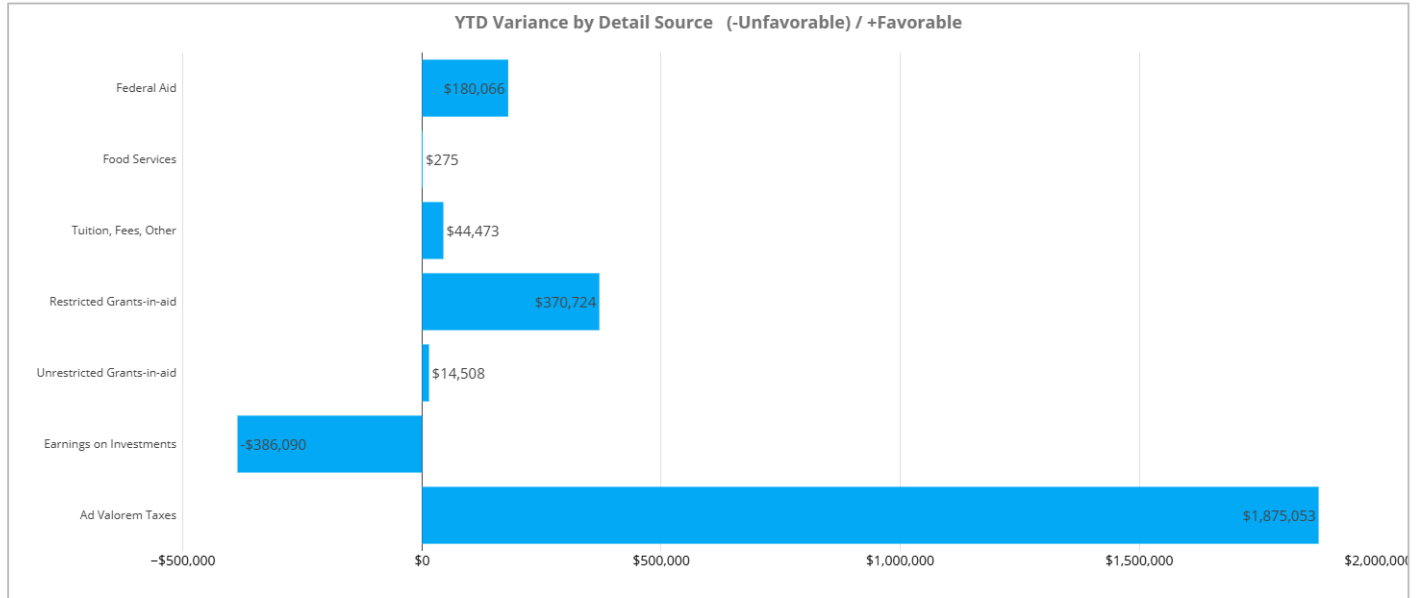
Trivial variance (within \$10,000 or 3.0% of planned) was observed for **Unrestricted Grants-in-Aid, Food Services, Tuition, Fees, Other, and Federal Aid.**

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

- **Ad Valorem Taxes:** \$1,875,053 over plan (+3.4%), driven by an increase in 1110 Education Fund Levy.
- **Restricted Grants-in-Aid:** \$370,724 over plan (+3.8%), driven by increases in 3500 Transportation-Regular & Voc, and 3100 Spec Ed-Priv Facility Tuition.

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

- **Earnings on Investments:** \$386,090 under plan (-30.8%), driven by a decrease in 1510 Interest On Investments.



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

Scenario: Revised Budget

June 2026



VARIANCE PARAMETERS

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

EXPENSES

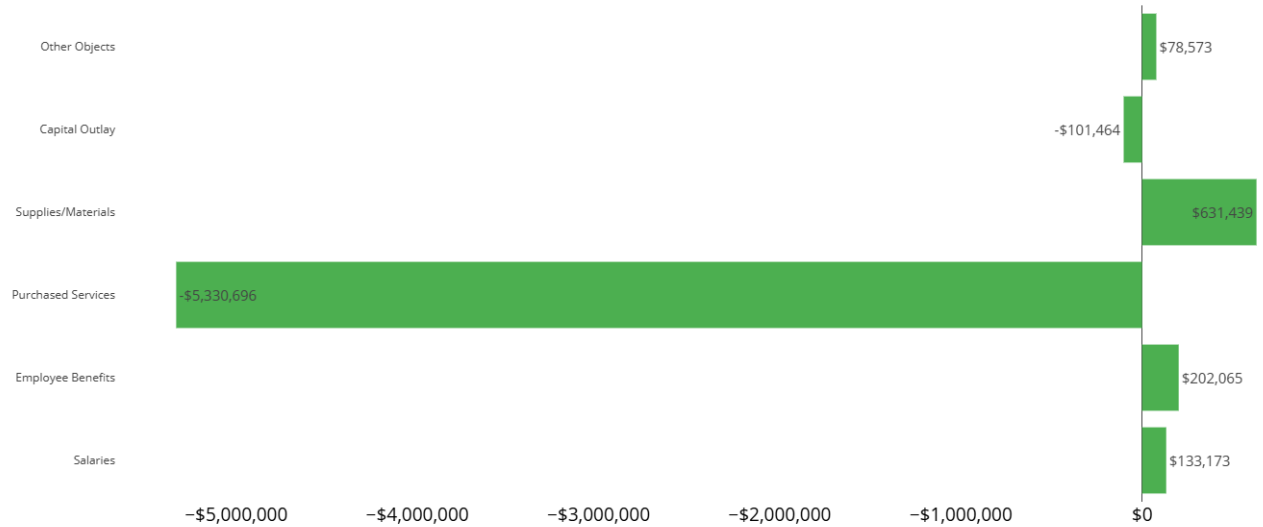
This Operating Funds summary excludes Transfers/Other.

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

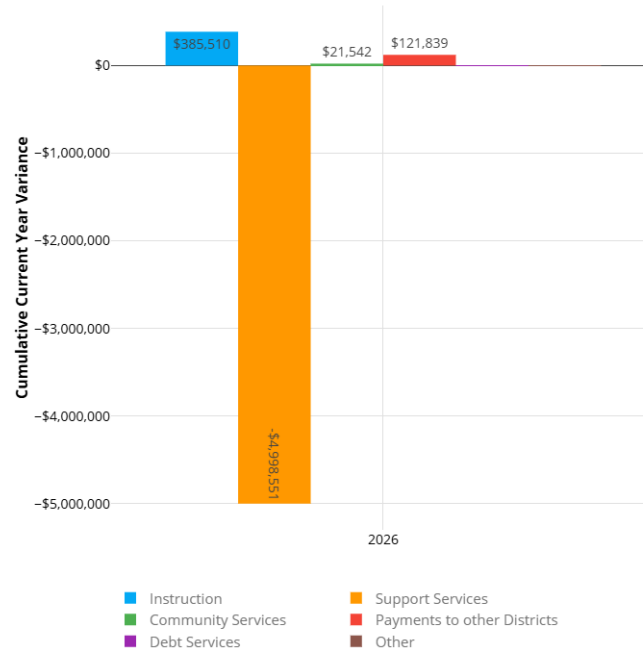
Material variance (deviation above 8.0% of planned) was observed for:

- **Purchased Services:** \$2,360,695 under plan (-9.9%), driven by decreases in 3310 Regular Ed Transportation, and 3311 Special Ed Transportation.
 - Spending decreased 18.9% over the prior year period, in contrast to average increase of 22.0% over the preceding 4 years.
- **Supplies:** \$631,439 over plan (+11.0%), driven by increases in 4000 Supplies And Materials, and 4110 Instructional Supplies.
 - Spending increased 12.3% over the prior year period, in line with the average increase of 7.0% over the preceding 4 years.
 - The largest Supplies groups - 4100 General Supplies & Materials, 4660 Electricity, and 4180 Food Service - Grocery, representing 56.5% of total Supplies, decreased by 4.6%.
- **Capital Outlay:** \$101,464 under plan (-39.3%), driven by a decrease in 5500 Capitalized Equipment.
 - Spending decreased 69.8% over the prior year period, in contrast to average increase of 49.1% over the preceding 4 years.

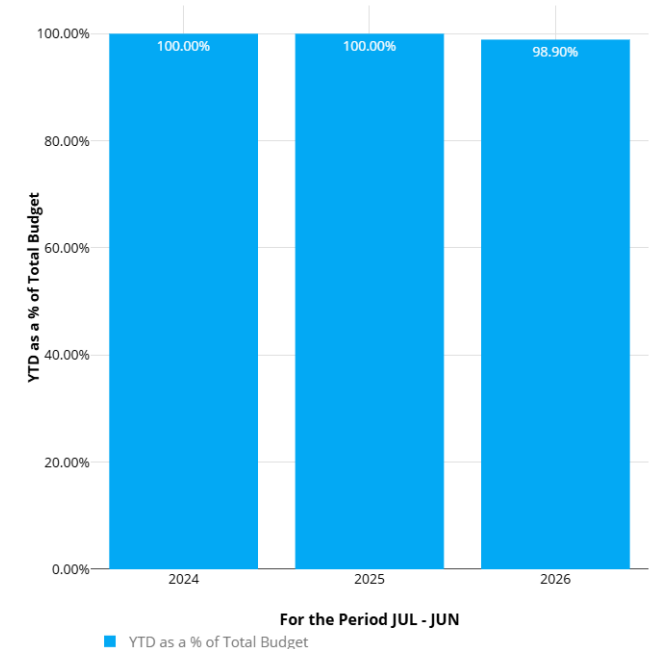
YTD Variance by Object (-Favorable) / +Unfavorable



YTD Variance by Function (-Favorable) / +Unfavorable



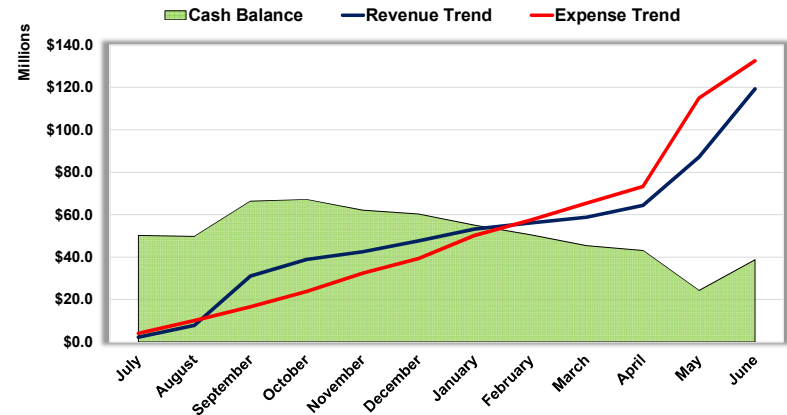
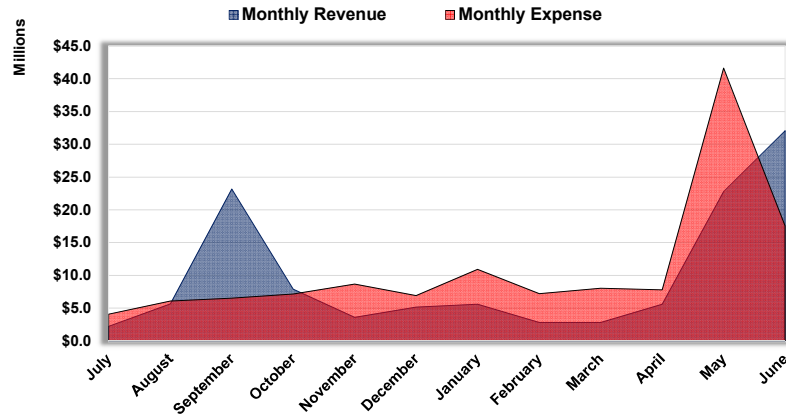
YTD Expenses - Operating Funds



2026 Cash Flow Projection

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

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	Year to Date Actual	Year End Projected
Beginning Cash Balance	\$52,004,468	\$50,186,634	\$49,745,591	\$66,429,673	\$67,163,080	\$62,088,603	\$60,308,183	\$55,003,158	\$50,607,245	\$45,367,701	\$43,173,259	\$24,315,958	\$52,004,468	\$52,004,468
Revenue														
Local	\$1,334,725	\$2,860,407	\$20,191,564	\$2,196,481	\$1,156,113	\$1,500,270	\$864,371	\$153,247	\$160,062	\$768,816	\$2,757,183	\$27,263,397	\$61,206,634	\$61,206,634
State	134,258	2,191,821	2,825,703	3,944,141	2,086,631	2,504,100	4,265,849	2,176,738	2,254,664	4,230,236	2,437,513	4,149,644	33,201,299	33,201,299
Federal	769,792	572,578	168,904	1,750,790	348,910	1,126,271	470,793	469,658	389,921	616,681	560,511	647,327	7,892,137	7,892,137
Other Sources	0	0	0	0	0	0	0	0	0	0	17,000,000	0	17,000,000	17,000,000
Total Revenue	\$2,238,775	\$5,624,806	\$23,186,171	\$7,891,412	\$3,591,653	\$5,130,642	\$5,601,014	\$2,799,643	\$2,804,647	\$5,615,733	\$22,755,207	\$32,060,368	\$119,300,070	\$119,300,070
Expenditures														
Salaries	\$959,875	\$3,277,626	\$3,952,164	\$4,057,460	\$4,782,333	\$4,000,782	\$5,985,979	\$4,638,737	\$3,976,435	\$3,938,120	\$4,015,909	\$10,220,184	\$53,805,606	\$53,805,606
Benefits	213,191	600,390	809,637	785,636	732,524	762,759	1,064,912	722,992	723,378	713,772	719,004	1,698,388	9,546,582	9,546,582
Purchased Services	2,069,142	1,262,892	640,623	1,036,308	2,203,809	945,093	589,175	1,016,409	2,105,080	2,194,106	860,711	3,486,146	18,409,495	18,409,495
Supplies & Materials	367,365	439,826	388,997	448,689	367,591	462,639	323,887	439,995	503,419	465,715	1,032,361	1,135,178	6,375,662	6,375,662
Capital Outlay	116,190	0	8,531	15,930	0	1,120	1,261	0	0	1,052	22	12,674	156,780	156,780
Other Objects	283,929	314,619	686,005	605,312	442,048	625,777	2,925,684	369,475	726,789	457,647	34,884,065	1,018,532	43,339,883	43,339,883
Non-Capital Outlay	46,916	170,496	16,132	208,671	137,825	112,892	15,141	7,947	9,089	39,761	100,436	7,846	873,153	873,153
Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	\$4,056,608	\$6,065,850	\$6,502,089	\$7,158,006	\$8,666,130	\$6,911,061	\$10,906,039	\$7,195,556	\$8,044,191	\$7,810,175	\$41,612,509	\$17,578,948	\$132,507,161	\$132,507,161
Cash Flow Summary														
Revenues (Cash In)	2,238,775	5,624,806	23,186,171	7,891,412	3,591,653	5,130,642	5,601,014	2,799,643	2,804,647	5,615,733	22,755,207	32,060,368	119,300,070	119,300,070
Expenditures (Cash Out)	4,056,608	6,065,850	6,502,089	7,158,006	8,666,130	6,911,061	10,906,039	7,195,556	8,044,191	7,810,175	41,612,509	17,578,948	132,507,161	132,507,161
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Cash Flow	(\$1,817,833)	(\$441,043)	\$16,684,082	\$733,407	(\$5,074,476)	(\$1,780,420)	(\$5,305,025)	(\$4,395,913)	(\$5,239,544)	(\$2,194,442)	(\$18,857,302)	\$14,481,420	(\$13,207,091)	(\$13,207,091)
Ending Cash Balance	\$50,186,634	\$49,745,591	\$66,429,673	\$67,163,080	\$62,088,603	\$60,308,183	\$55,003,158	\$50,607,245	\$45,367,701	\$43,173,259	\$24,315,958	\$38,797,377	\$38,797,577	\$38,797,377



Fund Balance

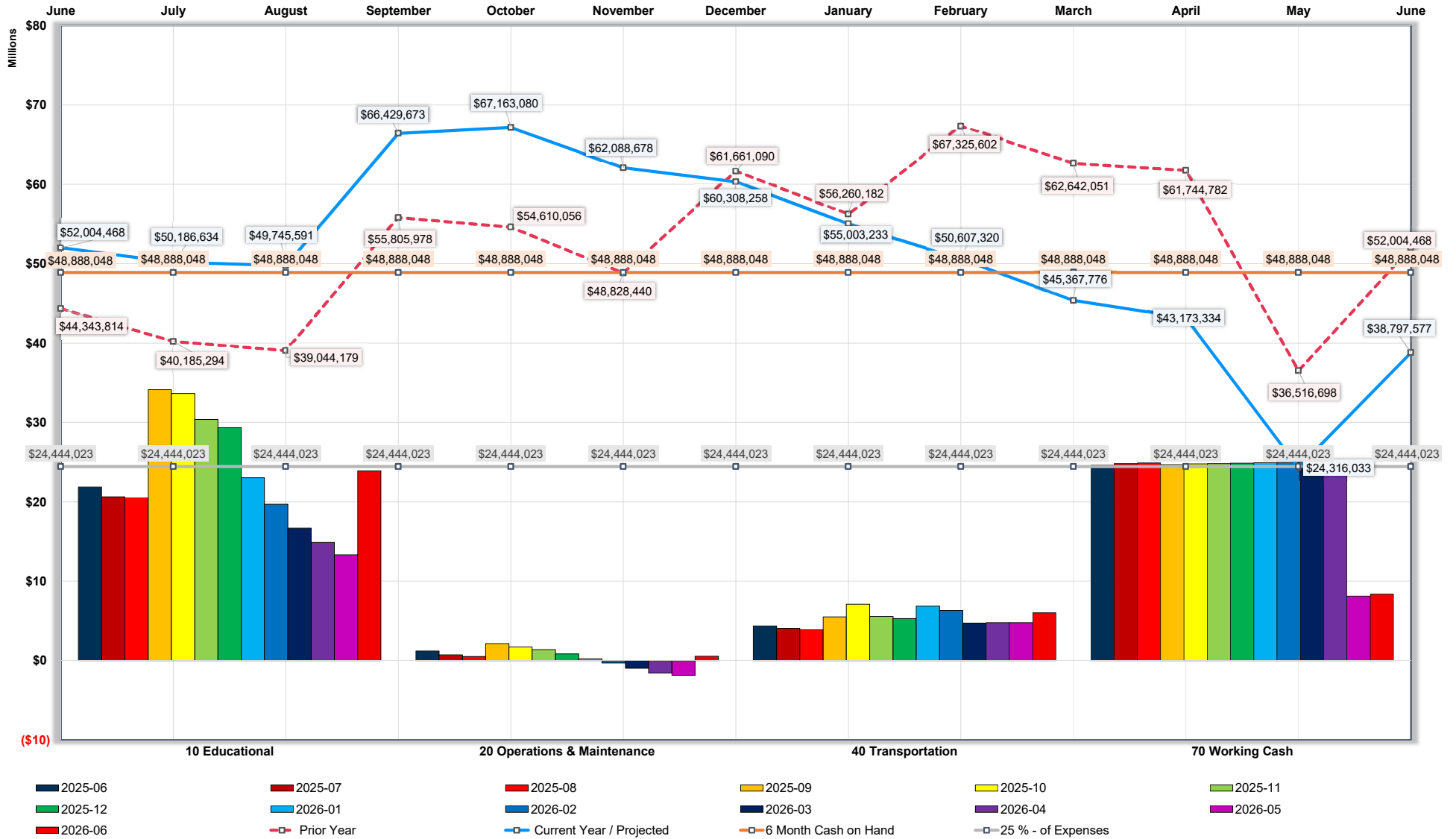
For the Month Ending June 30, 2026

FUND	Fund Balance May 31, 2026	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance June 30, 2026
Educational	\$13,308,122	\$24,720,773	\$14,145,905	(\$295)	\$23,882,695
Operations and Maintenance	(\$1,865,837)	\$3,067,182	\$660,710	\$0	\$540,635
Debt Service	\$215,227	\$5,574,464	\$2,251,588	\$0	\$3,538,103
Transportation	\$4,757,423	\$4,026,260	\$2,772,037	\$0	\$6,011,646
IMRF	\$1,848,526	\$0	\$355,094	\$0	\$1,493,432
Capital Projects	\$1,097,299	\$0	\$698,554	\$0	\$398,745
Working Cash	\$8,116,324	\$246,277	\$0	\$0	\$8,362,601
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$101,877	\$11,613	\$54,258	\$0	\$59,233
TOTAL ALL FUNDS	\$27,578,962	\$37,646,570	\$20,938,147	(\$295)	\$44,287,091

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

For the Period Ending June 30, 2026

Month-End Fund Balances



Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Accurate Biometrics, Inc		466282605	AP1	Background Check	06/18/2026	617.50
Accurate Biometrics, Inc						617.50
Affiliated Customer		S226608	AP1	Fire Alarm/System Repairs-CE	07/09/2026	429.81
Affiliated Customer		S226285	AP1	Fire Alarm/System Repairs-ME	06/15/2026	1,038.05
Affiliated Customer Service,						1,467.86
Alertline		90306	AP1	Elevator telephone service for 3 months beginning 07.01.26 - 690 Bank Bldg	07/01/2026	117.00
Alertline Communications,						117.00
American School Bus		RABCF2002271	AP1	Out of District Transportation June 2026 RSY	07/08/2026	6,734.76
American School Bus						6,734.76
Aqua Illinois Inc		001316551 0981041	AP1	MS water 05.20.26-06.18.26	06/22/2026	1,354.77
Aqua Illinois Inc		001316843 0981291	AP1	CSK water 05.20.26-06.18.26	06/22/2026	828.25
Aqua Illinois Inc		001316843 1533028	AP1	CSK water 05.28.26-06.25.26	06/26/2026	141.26
Aqua Illinois Inc		001317403 0981791	AP1	MS water 05.28.26-06.25.26	06/26/2026	141.26
Aqua Illinois Inc		001318524 0982796	AP1	ME water 05.20.26-06.18.26	06/22/2026	292.72
Aqua Illinois Inc						2,758.26

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
AT&T Mobility LLC		287350381663x06272026	AP1	acct# 287350381663 05.20.26-06.19.26 LTE elevator communication	06/19/2026	59.59
AT&T Mobility LLC						59.59
Ballard, Melissa Rae		EXP063026	AP1	Expense Reimbursements - June 30, 2026	06/30/2026	319.88
Ballard, Melissa Rae		EXP063026	AP1	Expense Reimbursements - June 30, 2026	06/30/2026	228.75
Ballard, Melissa Rae						548.63
Bear Construction		Cert of Pay #8-CMMS Ren	AP1	Certificate of Pay #8 - CMMS Renovations	06/11/2026	334,275.53
Bear Construction Company						334,275.53
Boss Door Company		8212	AP1	Commercial Door - HS	06/15/2026	1,969.00
Boss Door Company						1,969.00
Brigham, Tiffany		06162026.4	AP1	Yearbook Refund	06/16/2026	55.00
Brigham, Tiffany						55.00
Burns Photography		20261506	AP1	Invoice # 100354	07/01/2026	865.00
Burns Photography						865.00
Businessolver.com, Inc		868988	AP1	EBC Non-Sponsored Plans	06/19/2026	461.25
Businessolver.com, Inc						461.25
Bynum, Jamila Shama		06022026	AP1	Reimbursement for: In-District Travel May 01 thru May 22, 2026	06/16/2026	49.12

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Bynum, Jamila Shama		20260206	AP1	Reimbursement for: In-District Travel April 07 thru April 30, 2026	06/16/2026	46.84
Bynum, Jamila Shama			95.96			
Calumet City Plumbing		73244	AP1	Installation of Water Filtration in Teacher's Break Room and Kitchen Productions Sink - ME	06/23/2026	4,789.00
Calumet City Plumbing		73245	AP1	Installation of Water Filtration in Teacher's Break Room and Kitchen Productions Sink - MS	06/23/2026	4,789.00
Calumet City Plumbing			9,578.00			
Catalyst for Educational	0000132600230	INV-4516	AP1	Consulting OTL/Title II	06/16/2026	6,777.00
Catalyst for Educational			6,777.00			
Cdw Llc	0000802600056	PXDZ023	AP1	Balmoral Chromebook Carts/Technology	06/22/2026	13,085.00
Cdw Llc	0000802600057	AJ7PI6I	AP1	Crete Chromebook Carts/Technology	06/22/2026	13,205.00
Cdw Llc	0000802600058	PXDZ107	AP1	Coretta Scott King Magnet Chromebook Carts/Technology	06/22/2026	8,495.00
Cdw Llc	0000802600059	PXDZ088	AP1	Monee Chromebook Carts/Technology	06/22/2026	11,595.00
Cdw Llc	0000802600060	PXDZ070	AP1	Talala Chromebook Carts/Technology	06/22/2026	8,855.00
Cdw Llc			55,235.00			
Chicago Tribune		109005	AP1	CTA60089 - Amended Budget Notice	07/08/2026	67.25
Chicago Tribune Company,			67.25			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Cintas Corporation 2		4274311215	AP1	service/supplies CSK 06.30.26	06/30/2026	166.65
Cintas Corporation 2		4274311216	AP1	service/supplies ME 06.30.26	06/30/2026	138.94
Cintas Corporation 2		4274311217	AP1	service/supplies BE 06.30.26	06/30/2026	143.04
Cintas Corporation 2		4274311223	AP1	service/supplies MS 06.30.26	06/30/2026	200.80
Cintas Corporation 2		4274311238	AP1	service/supplies HS 06.30.26	06/30/2026	271.88
Cintas Corporation 2		4274311252	AP1	service/supplies ELC 06.30.26	06/30/2026	123.96
Cintas Corporation 2		4274311255	Ap1	service/supplies CE 06.30.26	06/30/2026	155.37
Cintas Corporation 2		4274825954	AP1	service/supplies TE 07.06.26	07/06/2026	143.19
Cintas Corporation 2		4274969022	AP1	service/supplies CSK 07.07.26	07/07/2026	166.65
Cintas Corporation 2		4274969031	AP1	service/supplies ELC 07.07.26	07/07/2026	123.96
Cintas Corporation 2		4274969032	AP1	service/supplies MS 07.07.26	07/07/2026	200.80

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<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Cintas Corporation 2		4274969057	AP1	service/supplies HS 07.07.26	07/07/2026	271.88
Cintas Corporation 2		4274969073	AP1	service/supplies ME 07.07.26	07/07/2026	138.94
Cintas Corporation 2		4274969093	AP1	service/supplies BE 07.07.26	07/07/2026	143.04
Cintas Corporation 2		4274969202	AP1	service/supplies CE 07.07.26	07/07/2026	155.37
Cintas Corporation 2		4272578599	AP1	service/supplies TE 06.15.26	06/15/2026	143.19
Cintas Corporation 2		4272656291	AP1	service/supplies ME 06.16.26	06/16/2026	138.94
Cintas Corporation 2		4272656366	AP1	service/supplies CSK 06.16.26	06/16/2026	166.65
Cintas Corporation 2		4272656375	AP1	service/supplies MS 06.16.26	06/16/2026	200.80
Cintas Corporation 2		4272656398	AP1	service/supplies BE 06.16.26	06/16/2026	143.04
Cintas Corporation 2		4272656418	AP1	service/supplies HS 06.16.26	06/16/2026	271.88
Cintas Corporation 2		4272656420	AP1	service/supplies ELC 06.16.26	06/16/2026	123.96

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Cintas Corporation 2		4272656437	AP1	service/supplies CE 06.16.26	06/16/2026	155.37
Cintas Corporation 2		4273314663	AP1	service/supplies TE 06.22.26	06/22/2026	143.19
Cintas Corporation 2		4273489686	AP1	service/supplies CSK 06.23.26	06/23/2026	166.65
Cintas Corporation 2		4273489691	AP1	service/supplies 690 Bank Bldg 06.23.26	06/23/2026	77.06
Cintas Corporation 2		4273489705	AP1	service/supplies MS 06.23.26	06/23/2026	133.42
Cintas Corporation 2		4273489710	AP1	service/supplies BE 06.23.26	06/23/2026	143.04
Cintas Corporation 2		4273489742	AP1	service/supplies ME 06.23.26	06/23/2026	138.94
Cintas Corporation 2		4273489762	AP1	service/supplies HS 06.23.26	06/23/2026	271.88
Cintas Corporation 2		4273489763	AP1	service/supplies ELC 06.23.26	06/23/2026	123.96
Cintas Corporation 2		4273489844	AP1	service/supplies CE 06.23.26	06/23/2026	155.37
Cintas Corporation 2		4274101256	AP1	service/supplies TE 06.29.26	06/29/2026	143.19
Cintas Corporation 2			5,385.00			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
City Electric Supply		THO/094115	AP1	Parts/Supplies	06/15/2026	810.82
City Electric Supply						810.82
Coal Creek Software,		C-202608	AP1	Experience Verifications - Annual Subscription Fee	06/22/2026	750.00
Coal Creek Software, Inc.						750.00
Cobb, Courtney T		EXP063026	AP1	Expense Reimbursements - June 30, 2026	06/30/2026	33.36
Cobb, Courtney T						33.36
ComEd		5075911222 May26	AP1	service BE 05.12.26-06.11.26	06/11/2026	2,873.95
ComEd						2,873.95
Computer Discount	0000802600061	6B0GTQL	AP1	APC Replacement Battery/CMHS/Technology	06/17/2026	820.00
Computer Discount						820.00
Country Club Hills Tech		062107	AP1	Out of District Tuition June 2026 ESY	07/08/2026	10,756.88
Country Club Hills Tech &						10,756.88
Crete Ace Hardware		202731	AP1	Supplies/Parts	07/01/2026	10.79
Crete Ace Hardware		202804	AP1	Supplies/Parts	07/07/2026	5.37
Crete Ace Hardware		202454	AP1	Supplies/Parts	06/15/2026	49.18

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Crete Ace Hardware		202608	AP1	Supplies/Parts	06/23/2026	23.36
Crete Ace Hardware		202615	AP1	Supplies/Parts	06/23/2026	14.38
Crete Ace Hardware		20264	AP1	Water Sampling - BE	06/25/2026	27.92
Crete Ace Hardware		202651	AP1	Supplies/Parts	06/26/2026	5.38
Crete Ace Hardware		202679	AP1	Supplies/Parts	06/29/2026	15.29
Crete Ace Hardware			151.67			
Crete Service Center	0000432700002	55927	AP1	Security/Services	06/22/2026	517.64
Crete Service Center Inc			517.64			
De Lage Landen		597570191	AP1	Copier Lease	07/01/2026	12,202.58
De Lage Landen Finance			12,202.58			
Distinguished Designs &		00965	AP1	ACM Sign - Concession Sportsplex	07/01/2026	540.00
Distinguished Designs &		00966	AP1	Garage Door Wrap- Sportsplex	07/01/2026	4,000.00
Distinguished Designs &			4,540.00			
Donovan Group III		DGIII-3001	AP1	Communications Planning	07/01/2026	4,000.00
				Communications work for July 2025 to June 2026		

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				June 2026 invoice		
				1 4,000.00 4,000.00		
Donovan Group III			4,000.00			
Dugan, Jennifer Jo		EXP063026	AP1	Expense Reimbursements - June 30, 2026	06/30/2026	360.26
Dugan, Jennifer Jo			360.26			
Easter Seal		34277	AP1	Out of District Tuition May 2026	06/22/2026	85,399.40
Easter Seal Metropolitan			85,399.40			
Elemental Solutions Llc		7909	AP1	Megatron SS Controller (1) year Data Package	06/30/2026	8,800.00
Elemental Solutions Llc		7873	AP1	Cooling Tower Treatment - HS	06/22/2026	2,560.00
Elemental Solutions Llc		7874	AP1	Closed Loop Treatment - HS, ELC, BE	06/23/2026	1,704.00
Elemental Solutions Llc		7908	AP1	Closed Loop Treatment - ELC	06/30/2026	426.00
Elemental Solutions Llc			13,490.00			
Elim Christian Services		1011094	AP1	Out of District Tuition June 2026 ESY	07/08/2026	22,194.54
Elim Christian Services		1011095	AP1	Out of District Lunches June 2026 ESY	07/08/2026	162.00
Elim Christian Services			22,356.54			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Esquivel, Adriana Maria		20260206	AP1	Reimbursement for: In-District Travel May 14 thru May 27, 2026	06/16/2026	33.79
Esquivel, Adriana Maria						33.79
FaciliServ, Inc., dba BR		26591	AP1	Service main gym - HS	06/12/2026	7,863.00
FaciliServ, Inc., dba BR						7,863.00
Farrakhan, Nafeesa Y		EXP063026	AP1	Expense Reimbursements - June 30, 2026	06/30/2026	189.60
Farrakhan, Nafeesa Y						189.60
Filter Services Inc		INV482548	AP1	Filters - TE (RTU/AHU/Unitvents)	07/08/2026	565.58
Filter Services Inc						565.58
First Student		12099048	AP1	Special Education Transportation With Credit Memo December 2025	06/29/2026	201,198.42
First Student		12104550	AP1	Special Education Transportation with Credit Memo January 2026	06/29/2026	244,546.87
First Student		12118652	AP1	Special Education Transportation With Credit Memo March 2026	06/29/2026	244,489.25
First Student		716003	AP1	4.24.26 G Track to Lockport Hs	06/14/2026	701.42
First Student		716018	AP1	4..24.26 G Soccer to Rich South	06/14/2026	310.21
First Student		716023	AP1	4.24.26 Softball to Argo	06/14/2026	383.85

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<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
First Student		716028	AP1	4.24.26 Journalism to Heartland College	06/14/2026	1,049.37
First Student		716029	AP1	4.24.26 B Track to Thornwood	06/14/2026	660.00
First Student		716089	AP1	4.25.26 G Track to H.F.	06/14/2026	811.88
First Student		716091	AP1	4.25.26 Baseball to T.F.S.	06/14/2026	536.65
First Student		716092	AP1	4.25.26 B Volleyball to Joliet Central	06/14/2026	544.94
First Student		720610	AP1	5.1.26 Track to Plainfield South	06/14/2026	1,113.80
First Student		722464	AP1	5.2.26 Band to Zion-Benton	06/14/2026	5,571.78
First Student		722479	AP1	5.4.26 Trip 409	06/14/2026	704.18
First Student		722480	AP1	5.4.26 Track to Memorial	06/14/2026	460.25
First Student		722509	AP1	5.6.26 Trip 396	06/14/2026	3,528.28
First Student		722522	AP1	5.6.26 Track to CMHS	06/14/2026	368.20

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<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
First Student		736599	AP1	5.11.26 Track to Columbia Central	06/14/2026	605.69
First Student		736647	AP1	5.12.26 Trip 416	06/14/2026	868.03
First Student		736650	AP1	5.12.26 Track to CMHS	06/14/2026	368.20
First Student		736664	AP1	5.13.26 Trip 408	06/14/2026	787.03
First Student		739933	AP1	5.15.26 Trip 413	06/14/2026	690.38
First Student		739995	AP1	5.18.26 Trip 392	06/14/2026	1,504.38
First Student		744907	AP1	5.21.26 Trip 395	06/14/2026	782.48
First Student		744910	AP1	5.21.26 Trip 411	06/14/2026	951.80
First Student		744979	AP1	5.25.26 Band to Park District	06/14/2026	1,161.67
First Student		745002	AP1	5.25.26 Band to Park District	06/14/2026	1,456.22
First Student		746121	AP1	5.26.26 Trip 400	06/14/2026	768.44

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		746122	AP1	5.28.26 Trip 425	06/14/2026	920.50
First Student		12133129	AP1	Special Education Transportation May 2026	06/25/2026	271,807.68
First Student			989,651.85			
FP Finance		42356265	AP1	Agreement 141-3236878-000: FP PostBase Pro Mailing Equipment	07/01/2026	448.00
FP Finance			448.00			
Frontline Technologies		#INVUS238439	AP1	Software - Employment	07/07/2026	16,765.66
Frontline Technologies		INVUS245557	AP1	Comparative Analytics Subscription - powered by Forecast5, usage for up to 5 employees 7/1/2026 6/30/2027 17726 Crete - Monee School District 201-U \$15,092.88 \$15,092.88 1 Budget Management Analytics Subscription - powered by Forecast5, usage for up to 5 employees 7/1/2026 6/30/2027 17726 Crete - Monee School District 201-U \$6,547.72 \$6,547.72 1 Financial Planning Analytics Subscription - powered by Forecast5, usage for up to 5	07/01/2026	32,849.08

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				employees 7/1/2026 6/30/2027 17726 Crete - Monee School District 201-U \$11,208.48 \$11,208.48		
Frontline Technologies			49,614.74			
Gaggle.Net, Inc.		INV09213	AP1	Gaggle Annual Renewal/26- 27/Technology	07/07/2026	54,135.00
Gaggle.Net, Inc.			54,135.00			
Gaidelis, Daniel S		EXP063026	AP1	Expense Reimbursements - June 30, 2026	06/30/2026	36.61
Gaidelis, Daniel S			36.61			
Grace In Action	0000132600206	3092872000050608010	AP1	Coaching ILES/OTL/Title II	06/15/2026	2,574.00
Grace In Action			2,574.00			
Grainger		9978086099	AP1	supplies/parts	07/09/2026	1,090.96
Grainger		9978086107	AP1	supplies/parts	07/09/2026	88.00
Grainger		9929283514	AP1	supplies/parts - Welding Equipment CMHS Grant	06/15/2026	446.26
Grainger		9935259821	AP1	supplies/parts	06/15/2026	218.36
Grainger		9944223826	AP1	supplies/parts	06/15/2026	169.92
Grainger			2,013.50			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Green Air		250143	AP1	AHU Cleaning - HS	06/30/2026	4,500.00
Green Air Environmental of						4,500.00
Guiding Light Academy		8390	AP1	Out of District Tuition June 2026 ESY	06/24/2026	7,706.16
Guiding Light Academy						7,706.16
Haddon, Jody		06162026.3	AP1	Yearbook Refund	06/16/2026	55.00
Haddon, Jody						55.00
Helping Hand Center		112151	AP1	Out of District Tuition June RSY & ESY RSY 12 days, ESY 2 days	07/08/2026	13,856.40
Helping Hand Center						13,856.40
Himes, Petrarca &		60291	AP1	Special Education Legal Services June 2026	07/08/2026	1,072.50
Himes, Petrarca & Fester,						1,072.50
Hornblower Cruises and		80050667	AP1	Paying Deposit to City Cruises for CMMS 8th Grade Lucncheon Cruise on May 6, 2027.	07/08/2026	3,854.38
Hornblower Cruises and						3,854.38
House Of Graphics, Inc.		2604077	AP1	Paying House of Graphic Invoice for reprinting of 8th Grade Graduation Programs	06/29/2026	2,656.00
House Of Graphics, Inc.						2,656.00
Hrapek, Nicole R		EXP063026	AP1	Expense Reimbursements - June 30, 2026	06/30/2026	29.53
Hrapek, Nicole R						29.53

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Huff, Melissa Marie		EXP063026	AP1	Expense Reimbursements - June 30, 2026	06/30/2026	157.80
Huff, Melissa Marie			157.80			
Ignite Consulting LLC	0000132700004	1006	AP1	The Garden of Tomorrow CMHS/OTL/Title IV	06/30/2026	25,382.29
Ignite Consulting LLC			25,382.29			
Incident Iq	0000802700002	13032	AP1	Incident IQ Renewal/26-27/Technology	07/07/2026	14,184.79
Incident Iq			14,184.79			
Integrated Systems		3904	AP1	Customer ID: 10000:337 Coverage Period: 07.01.26 thru 07.31.26	07/08/2026	3,274.00
Integrated Systems		5055	AP1	Skyward Hosting Service - Student Skyward Hosting Service - Finance Customer ID: 10000:337 Coverage Period: 08.01.26 thru 08.31.26	07/08/2026	3,274.00
Integrated Systems Corp			6,548.00			
Itouch Blometrics Llc		8207	AP1	Yearly Accurate-ID Software Maintenance	06/30/2026	990.00
Itouch Blometrics Llc			990.00			
James Herr & Sons		129549	AP1	Repair - Food Service Box Truck #9	07/02/2026	2,964.73
James Herr & Sons			2,964.73			
Jeremiah-Garcia,		061626.1	AP1	Yearbook Refund	06/16/2026	55.00
Jeremiah-Garcia, Ronda			55.00			

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Kuhns, Bich Ngoc		20262905	AP1	Reimbursement for: Out of District Travel and purchase for the District Retirement Celebration May 26 thru May 27, 2026	06/16/2026	110.40
Kuhns, Bich Ngoc			110.40			
Latman, Robin Lynn		EXP063026	AP1	Expense Reimbursements - June 30, 2026	06/30/2026	34.01
Latman, Robin Lynn		EXP063026	AP1	Expense Reimbursements - June 30, 2026	06/30/2026	29.07
Latman, Robin Lynn		EXP063026	AP1	Expense Reimbursements - June 30, 2026	06/30/2026	31.47
Latman, Robin Lynn		EXP063026	AP1	Expense Reimbursements - June 30, 2026	06/30/2026	27.39
Latman, Robin Lynn			121.94			
Lumos Learning	0000132700003	5270	AP1	Instructional Materials Elementary/OTL/Title I SIP	06/30/2026	13,714.01
Lumos Learning			13,714.01			
Lynch, Kathleen A		20261106	AP1	Reimbursement for: District Field Day Staff Recognition	06/16/2026	71.88
Lynch, Kathleen A			71.88			
Mbs Identification Inc		26392	AP1	Paying MBS Identification Invoice #26392	06/29/2026	4,700.00
Mbs Identification Inc			4,700.00			
MC Squared Energy		07644-23005 June26	AP1	acct # 3703983934 06.04.26-07.06.26 - MS	07/07/2026	16,372.30
MC Squared Energy		18443-16017 June26	AP1	Utility Acct# 6814819741 - MEC 06.03.26-07.01.26	07/06/2026	119.62

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
MC Squared Energy		72901-13000 June26	AP1	acct # 2746141406 06.04.26-07.06.26 - CSK	07/07/2026	3,734.85
MC Squared Energy		77817-44015 June26	AP1	acct # 8235112644 06.04.26-06.06.26 - TE	07/07/2026	2,574.96
MC Squared Energy		85742-06007 June26	AP1	acct # 6282929335 06.02.26-07.01.26- HS	07/02/2026	6,288.65
MC Squared Energy		97544-34019 June26	AP1	acct # 5690301128 06.05.26-07.06.26- CE	07/07/2026	3,343.64
MC Squared Energy		95566-55003 May26	AP1	acct #5075983605 05.12.26-06.11.26- BE	06/12/2026	3,191.56
MC Squared Energy Sevices						35,625.58
McQuillan, Colleen E		EXP063026	AP1	Expense Reimbursements - June 30, 2026	06/30/2026	102.46
McQuillan, Colleen E		EXP063026	AP1	Expense Reimbursements - June 30, 2026	06/30/2026	54.77
McQuillan, Colleen E						157.23
Menards		55723	AP1	Supplies/Parts	07/08/2026	284.27
Menards		55777	AP1	Supplies/Parts	07/09/2026	69.09
Menards		54131	AP1	Supplies/Parts	06/12/2026	31.98
Menards		54359	AP1	Supplies/Parts	06/16/2026	262.95

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Menards		54799	AP1	Supplies/Parts	06/23/2026	66.77
Menards		54994	AP1	Supplies/Parts	06/26/2026	164.33
Menards			879.39			
Menta Academy		062374	AP1	Out of District Tuition June 2026 ESY	07/08/2026	23,454.27
Menta Academy Bourbonnais			23,454.27			
Menta Academy		061737	AP1	Out of District Tuition June 2026	06/11/2026	2,016.18
Menta Academy Midway			2,016.18			
Menta Tech Academy		061506	AP1	Out of District Tuition June 2026	06/11/2026	1,344.15
Menta Tech Academy			1,344.15			
Navigate 360, Inc.	0000432700001	INV-52144	AP1	Security/Services	06/22/2026	26,091.27
Navigate 360, Inc.			26,091.27			
Ninjio LLC		INV15570	AP1	Ninjio Annual Renewal/26- 27/Technology	07/07/2026	15,552.00
Ninjio LLC			15,552.00			
Pace Analytical		267218349	AP1	Water Testing-Balmoral	06/26/2026	303.00
Pace Analytical Services LLC			303.00			
Performance Chemical		332705	AP1	Custodial Supplies - Talala	07/08/2026	1,308.94

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Performance Chemical		332805	AP1	Custodial Supplies - CMMS	07/08/2026	121.36
Performance Chemical		332806	AP1	Custodial Supplies - Burville	07/08/2026	303.40
Performance Chemical		332820	AP1	Custodial Supplies - CMMS	07/08/2026	573.04
Performance Chemical		332821	AP1	Custodial Supplies - Monee	07/08/2026	1,026.30
Performance Chemical		332822	AP1	Custodial Supplies - Balmoral	07/08/2026	1,460.47
Performance Chemical		333061	AP1	Custodial Supplies - Balmoral	07/08/2026	81.44
Performance Chemical		333064	AP1	Custodial Supplies - Burville	07/08/2026	379.12
Performance Chemical		333175	AP1	Custodial Supplies - CMHS	07/08/2026	3,134.22
Performance Chemical		333523	AP1	Custodial Supplies - Burville	07/08/2026	682.56
Performance Chemical		333524	AP1	Custodial Supplies - Burville	07/08/2026	59.10
Performance Chemical		333530	AP1	Custodial Supplies - CMMS	07/08/2026	1,908.42

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Performance Chemical		333778	AP1	Custodial Supplies - Burville	07/08/2026	75.84
Performance Chemical		332382	AP1	Custodial Supplies - CMMS	06/15/2026	1,629.84
Performance Chemical		332383	AP1	Custodial Supplies - CMMS	06/15/2026	1,053.54
Performance Chemical		332747	AP1	Repair Custodial Equipment - CMHS	06/15/2026	55.00
Performance Chemical		332926	AP1	Custodial Supplies - Burville	06/15/2026	138.84
Performance Chemical			13,991.43			
Perma-Bound	0000132600214	2041845-00	AP1	Novels OTL/Title I SIP	06/29/2026	5,210.72
Perma-Bound			5,210.72			
Petrarca, Gleason,		41062	AP1	Property Taxes	07/09/2026	344.50
Petrarca, Gleason, Boyle &			344.50			
Piepenbrink, Kathleen		06162026.2	AP1	Yearbook Refund	06/16/2026	110.00
Piepenbrink, Kathleen			110.00			
Poole, Lonnell		20261405	AP1	05.14.2026 - SAC Track Conference Meet Boys Varsity	06/17/2026	188.00
Poole, Lonnell			188.00			
Prairie Farms Dairy Inc		9005169	AP1	Milk for CMHS	07/01/2026	227.07

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9011020	AP1	Milk for CMHS	07/01/2026	67.22
Prairie Farms Dairy Inc		9011021	AP1	Milk for Balmoral	07/01/2026	96.79
Prairie Farms Dairy Inc		9011022	AP1	Milk for ELC	07/01/2026	196.26
Prairie Farms Dairy Inc		9016421	AP1	Milk fot CMHS	07/01/2026	96.79
Prairie Farms Dairy Inc		9016422	AP1	Milk for Balmoral	07/01/2026	113.32
Prairie Farms Dairy Inc		9016423	AP1	Milk for ELC	07/01/2026	308.50
Prairie Farms Dairy Inc		9000647	AP1	Milk for CMHS	06/17/2026	260.78
Prairie Farms Dairy Inc		9000648	AP1	Milk for Balmoral	06/17/2026	294.39
Prairie Farms Dairy Inc		9000649	AP1	Milk for ELC	06/17/2026	451.64
Prairie Farms Dairy Inc			2,112.76			
Price, Jasper C		20260206	AP1	Reimbursement for: Out of District Travel for Graduation Practice Security Coverage 05.28.2026	06/16/2026	24.65
Price, Jasper C			24.65			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Primo Brands		06F8760214227	AP1	Paying Primo Brands invoice for water delivery	06/29/2026	46.68
Primo Brands			46.68			
Quality Alarm Systems		164049	AP1	Code Change-Add Myetta Ali -BE	07/08/2026	22.00
Quality Alarm Systems		164050	AP1	Code Change-Remove Myetta Ali -ME	07/08/2026	22.00
Quality Alarm Systems		163026	AP1	District Wide Alarm Service 07.01.26-09.30.26	06/11/2026	6,249.00
Quality Alarm Systems Inc			6,293.00			
RelayHub, LLC		21-17159	AP1	Medicaid Billing for Services FY 24 Cost Settlement March & April 2026	07/08/2026	15,672.21
RelayHub, LLC		21-16447	AP1	Medicaid Billing December 25 - January 26	06/24/2026	2,467.70
RelayHub, LLC			18,139.91			
RPM's Auto Service Inc		J004147	AP1	Oil Change - 2012 Ford E-250 LP#: CNV1C12	06/12/2026	68.63
RPM's Auto Service Inc		Joo4195	AP1	Starter Replacement - #11	06/25/2026	253.70
RPM's Auto Service Inc			322.33			
Savvas Learning	0000132600223	7029302307	AP1	Summer Impact District/OTL/Title I SIP	06/15/2026	8,067.60
Savvas Learning Company			8,067.60			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Sedgwick Claims		450007582941	AP1	Unemployment Insurance	06/18/2026	315.00
Sedgwick Claims			315.00			
Senow, Angela T		EXP063026	AP1	Expense Reimbursements - June 30, 2026	06/30/2026	67.71
Senow, Angela T		EXP063026	AP1	Expense Reimbursements - June 30, 2026	06/30/2026	45.67
Senow, Angela T			113.38			
Shark Shredding, Inc.		80116	AP1	District Shredding/Purge - June 2026	06/23/2026	1,132.75
Shark Shredding, Inc.			1,132.75			
Sherwin-Williams		56664116920626	AP1	Paint: Kilkenny Goldenrod Commodore Huky Orange	06/23/2026	735.84
Sherwin-Williams			735.84			
Shorewood Home &	0000992600009	02-521472	AP1	2026 John Deere Gator TX - CMHS - (Contract: Sourcewell Grounds Maint 112624-DAC (PG BT CG 76))	06/15/2026	10,874.16
Shorewood Home & Auto Inc			10,874.16			
Skyward		0000243333	AP1	Skyward Student Management Renewal/26-27/Technology	07/07/2026	86,224.00
Skyward		0000244736	AP1	Skyward Qmlativ Business Renewal/26- 27/Technology	07/07/2026	29,786.12
Skyward			116,010.12			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Slaughter, Elvis, JR		EXP07012026	AP1	Expense Reimbursements - July 1, 2026	07/01/2026	313.20
Slaughter, Elvis, JR			313.20			
Solution Tree	0000132600220	S343088	AP1	PD Books District/OTL/Title I Online Order #5100121794	06/29/2026	429.08
Solution Tree			429.08			
Speed S.E.J.A District		FY 26-DS 201U- Sup 2	AP1	Other Services Consults and Assessments Jan-May 26	06/22/2026	12,360.00
Speed S.E.J.A District		FY26-DS 201U-10	AP1	Out of District Tuition May 2026	06/22/2026	203,381.67
Speed S.E.J.A District		FY26-DS 201U-11	AP1	Out of District Tuition June RSY 2026	06/22/2026	18,626.07
Speed S.E.J.A District		FY26-DS 201U-Equip 08	AP1	Equipment Reimbursement A. Scott	06/22/2026	2,686.25
Speed S.E.J.A District 802			237,053.99			
Sportsfields Inc		25611	AP1	pallet of 300 Durabricks - Burville	06/16/2026	815.00
Sportsfields Inc			815.00			
St. Coletta's Of Illinois,		32053	AP1	Out of District Tuition May 2026	06/22/2026	81,544.35
St. Coletta's Of Illinois, Inc.			81,544.35			
Stacey Ann Elliott		20260701	AP1	Web Maintenance & Consultation Service / Service Fee - June 2026	07/08/2026	1,545.00
Stacey Ann Elliott			1,545.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Sunbelt Staffing LLC		21472069	AP1	Temp EE - Adriana Ocho	06/18/2026	1,010.00
Sunbelt Staffing LLC			1,010.00			
Surma, Kenneth		103	AP1	Customized Candle Holders & Clock	07/08/2026	680.00
Surma, Kenneth			680.00			
Terminix-Anderson		710273C	AP1	Pest Control District Wide 06.30.26	06/30/2026	1,716.51
Terminix-Anderson			1,716.51			
Thompson, Carmen M		20260306	AP1	Reimbursement for: District PBIS Mtg	06/16/2026	105.12
Thompson, Carmen M			105.12			
Thomson Reuters		853825113	AP1	CLEAR / Residency Software	07/07/2026	2,083.78
Thomson Reuters		853698990	AP1	Residency - CLEAR	06/22/2026	2,083.78
Thomson Reuters			4,167.56			
Tinley Park Convention		20262206	AP1	Deposit due to hold graduation venue - Wed, May 19, 2027 - Thu, May 20, 2027	07/01/2026	6,000.00
Tinley Park Convention			6,000.00			
University Park Golf		RET2026	AP1	Retirement Celebration	06/15/2026	4,080.00
University Park Golf Club			4,080.00			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Verizon		354000081641	AP1	GPS Maintenance Fleet June 2026	07/08/2026	246.35
Verizon Communications Inc						246.35
Vernon & Maz Inc		ORD-1424	AP1	White Reflective Numbers Doors - Sportsplex	06/12/2026	985.00
Vernon & Maz Inc						985.00
Village Of Crete		Fuel June26	AP1	Fuel June 2026	07/08/2026	2,968.67
Village Of Crete		Fuel May26	AP1	Fuel May 2026	06/12/2026	3,730.93
Village Of Crete						6,699.60
Village Of Monee		0015013200 May26	Ap1	water MEC 05.01.26-06.30.26	07/07/2026	423.84
Village Of Monee		0015216600 May26	AP1	water ME 05.01.26-06.30.26	07/07/2026	261.88
Village Of Monee						685.72
Village Of Park Forest		0477032900-00 April26	AP1	TE water 04.17.26-05.17.26	06/15/2026	729.56
Village Of Park Forest						729.56
Wilkens Food Service		721697	AP1	Groceries for Balmoral	07/01/2026	1,041.23
Wilkens Food Service		721992	AP1	Groceries for ELC	07/01/2026	351.81
Wilkens Food Service		722633	AP1	Groceries for Balmoral	07/01/2026	573.94

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilkins Food Service		722875	AP1	Groceries for CMHS	07/01/2026	1,395.96
Wilkins Food Service		723786	AP1	Groceries for ELC	07/01/2026	999.80
Wilkins Food Service		714129	AP1	Groceries for ELC	06/17/2026	210.65
Wilkins Food Service		717562	AP1	Groceries for ELC	06/17/2026	173.87
Wilkins Food Service		720393	AP1	Groceries for CMHS	06/17/2026	949.75
Wilkins Food Service		720597	AP1	Groceries for Balmoral	06/17/2026	512.79
Wilkins Food Service		720766	AP1	Groceries for CMHS	06/17/2026	367.03
Wilkins Food Service		720862	AP1	Groceries for CMHS	06/17/2026	449.85
Wilkins Food Service		721228	AP1	Groceries for ELC	06/17/2026	2,999.40
Wilkins Food Service		721653	AP1	Groceries for CMHS	06/17/2026	1,554.52
Wilkins Food Service			11,580.60			
Willis, Marquita		20260203	AP1	Reimbursement for: Out of District Travel for Graduation Practice Security Coverage 05.28.2026	06/16/2026	24.65
Willis, Marquita			24.65			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilson Language	0000132700001	INV138840	AP1	Professional Development District/OTL/Title II	06/30/2026	39,600.00
Wilson Language	0000132700002	INV138789	AP1	Fun Hub Renewal Elementary/OTL/Title IV	06/30/2026	11,144.00
Wilson Language Training			50,744.00			
Witvoet, Judith Marie		070126	AP1	PreK community liaison June	07/01/2026	2,070.00
Witvoet, Judith Marie			2,070.00			
Xerox IT Solutions LLC		07090603	AP1	Student Chromebook Repairs/Technology	07/07/2026	700.00
Xerox IT Solutions LLC		07088687	AP1	Student Chromebook Repairs/Technology	06/15/2026	600.00
Xerox IT Solutions LLC		07089619	AP1	Google Workspace Monthly Service/Technology	06/22/2026	1,640.62
Xerox IT Solutions LLC		07089433	AP1	Student Chromebook Repairs/Technology	06/25/2026	7,250.00
Xerox IT Solutions LLC		07089594	AP1	Student Chromebook Repairs/Technology	06/25/2026	100.00
Xerox IT Solutions LLC		07089602	AP1	Student Chromebook Repairs/Technology	06/25/2026	100.00
Xerox IT Solutions LLC		07089950	AP1	Student Chromebook Repairs/Technology	06/29/2026	1,600.00
Xerox IT Solutions LLC			11,990.62			

Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Zoom Elite		48	AP1	May 2026 McKinney Vento Transportation	06/14/2026	17,275.00

Zoom Elite Transportation	17,275.00
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Total Number of Batch Invoices:	98	\$1,221,939.20
Total Number of Open Invoices:	0	\$0.00
Total Number of History Invoices:	179	\$1,305,994.78
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:	277	2,527,933.98

Payroll Summaries

Check Date: 6/1/2026 - 6/30/2026

Crete-Monee School District 201-U

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
6/5/26 - 06.05.2026 Payroll	2,638,152.36	2,306,434.85	269,202.97	2,306,434.85	111,391.59	537,683.16	33,336.21	2,551,101.53	36,990.98
6/18/26 - 06.18.2026 Payroll	1,963,975.04	1,693,506.31	156,115.79	1,693,506.31	81,635.15	439,648.84	27,258.24	1,878,100.84	27,232.54
Totals:	4,602,127.40	3,999,941.16	425,318.76	3,999,941.16	193,026.74	977,332.00	60,594.45	4,429,202.37	64,223.52



CORPORATE CARD

Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834
Company Name WILL CNTY CUSD#201-U IL

Statement Date Jul. 5, 2026

Previous Balance \$175,263.73
Purchases +96,736.66
Cash Advances +0.00
Fees +0.00
Adjustments +0.00
Payments -175,263.73
Closing Balance \$96,736.66

Balance Due \$96,736.66
Payment Due Date Aug. 1, 2026

CONTACT

General Inquiries
Lost/Stolen Cards

TOLL FREE CALLS
US & CANADA 1-855-825-9234
OUTSIDE US & CANADA
(CALL COLLECT) 262-780-8662
262-780-8662

PERIOD COVERED BY THIS STATEMENT

Jun. 6, 2026 - Jul. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
BILLING ACCOUNT 036834			ACCOUNT NUMBER XXXX XXXX XXXX 6834
Jun. 17	Jun. 17	Spend Dynamics pymt rcvd Toronto ON	175,263.73 CR
			TOTAL CREDITS \$ -175,263.73
			TOTAL DEBITS \$ 0.00
			TOTAL ACTIVITY \$ -175,263.73

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
ATHLETICS, CM MS			ACCOUNT NUMBER XXXX XXXX XXXX 7901
Jun. 25	Jun. 26	PIONEER DRAMA SERVICE CENTENNIAL CO	457.25
			TOTAL CREDITS \$ 0.00
			TOTAL DEBITS \$ 457.25
			TOTAL ACTIVITY \$ 457.25

Continued on next page



P.O. BOX 5700
CAROL STREAM IL 60197-5700

Account Number 5525 2700 0003 6834
Balance Due \$96,736.66
Payment Due Date Aug. 1, 2026

Amount you're paying:

BILLING ACCOUNT 036834
ATTN BRIAN JOHNSON
690 W EXCHANGE ST
CRETE IL 60417-2088

000P

P.O. BOX 5732
CAROL STREAM IL 60197-5732

Account Number XXXX XXXX XXXX 6834
 Account Name BILLING ACCOUNT 036834

Statement Date: Jul. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
ATHLETICS 2, CMHS		ACCOUNT NUMBER XXXX XXXX XXXX 4018	
Jun. 19	Jun. 22	HOP FARES VENDING 844-694-6722 OR	4.40
Jun. 19	Jun. 22	HOP FARES VENDING 844-694-6722 OR	4.40
Jun. 19	Jun. 22	HOP FARES VENDING 844-694-6722 OR	4.40
Jun. 19	Jun. 22	HOP FARES VENDING 844-694-6722 OR	4.40
Jun. 19	Jun. 22	HOP FARES VENDING 844-694-6722 OR	4.40
Jun. 19	Jun. 22	HOP FARES VENDING 844-694-6722 OR	4.40
Jun. 19	Jun. 22	HOP FARES VENDING 844-694-6722 OR	4.40
Jun. 19	Jun. 22	HOP FARES VENDING 844-694-6722 OR	4.40
Jun. 19	Jun. 22	HOP FARES VENDING 844-694-6722 OR	4.40
Jun. 19	Jun. 22	HOP FARES VENDING 844-694-6722 OR	4.40
Jun. 19	Jun. 22	HOP FARES VENDING 844-694-6722 OR	5.80
Jun. 19	Jun. 22	HOP FARES VENDING 844-694-6722 OR	5.80
Jun. 20	Jun. 23	SHAKE SHACK - 1317 PORTLAND OR	14.97
Jun. 20	Jun. 22	SQ *THE DAILY FEAST Portland OR	263.73
Jun. 20	Jun. 22	SQ *THE DAILY FEAST Portland OR	57.82
Jun. 20	Jun. 22	HYATT REG PORTLAND F&B PORTLAND OR	92.75
Jun. 20	Jun. 22	DD *DOORDASH CHIPOTLEM 8559731040 CA	161.71
Jun. 20	Jun. 22	DOORDASH*06/19-2 ORDER 8559731040 CA	139.99
Jun. 21	Jun. 22	SQ *SHAKE SHACK Portland OR	147.02
Jun. 21	Jun. 22	SQ *SHAKE SHACK Portland OR	81.36
Jun. 21	Jun. 23	HYATT REG PORTLAND EMO PORTLAND OR	21.00
Jun. 21	Jun. 23	MAYAS TAQUERIA PORTLAND OR	201.11
Jun. 22	Jun. 23	MCDONALD'S F6774 PORTLAND OR	10.90
Jun. 22	Jun. 23	MCDONALD'S F6774 PORTLAND OR	12.95
Jun. 22	Jun. 23	MCDONALD'S F6774 PORTLAND OR	29.71
Jun. 22	Jun. 23	MCDONALD'S F6774 PORTLAND OR	44.81
Jun. 22	Jun. 24	QDOBA 2638 PORTLAND OR	53.05
Jun. 22	Jun. 24	STEPPING STONE CAFE PORTLAND OR	386.37
Jun. 22	Jun. 23	Portland Japanese Gard Portland OR	210.00
Jun. 22	Jun. 24	OHSU TRAM PORTLAND OR	96.25

Continued on next page

If you are paying by mail:

- Enclose your check or money order, payable in US dollars, with this payment coupon, but do not staple or tape them together.
- Make your check or money order payable to "BMO Financial Group", and write your account number on the front of your check or money order.
- Please do not send cash.
- Please ensure the entire payment address appears through the window of your payment envelope.
- A fee will be assessed against returned checks.

Account Number XXXX XXXX XXXX 6834
 Account Name BILLING ACCOUNT 036834

Statement Date: Jul. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Jun. 23	Jun. 24	DD *DOORDASH APPLEBEES SAN FRANCISCOCA	25.51
Jun. 23	Jun. 23	DD *DOORDASHDASHPASS SAN FRANCISCOCA	9.99
Jun. 23	Jun. 24	UBER *TRIP 8005928996 CA	17.97
Jun. 23	Jun. 24	UBER *TRIP 8005928996 CA	17.97
Jun. 23	Jun. 24	DD *DOORDASH WINGSTOP SAN FRANCISCOCA	30.39
Jun. 23	Jun. 24	UBER *TRIP 8005928996 CA	20.98
Jun. 23	Jun. 24	UBER *TRIP 8005928996 CA	22.99
Jun. 24	Jun. 25	UNITED 0164708254646 HOUSTON TX	50.00
Jun. 24	Jun. 26	HYATT REG PORTLAND F&B PORTLAND OR	11.00
Jun. 24	Jun. 26	HYATT REG PORTLAND F&B PORTLAND OR	6.75
Jun. 24	Jun. 26	HYATT REG PORTLAND F&B PORTLAND OR	7.50
Jun. 24	Jun. 25	REG LLOYD CENTER 0807 PORTLAND OR	116.91
Jun. 24	Jun. 25	REG LLOYD CENTER 0807 PORTLAND OR	207.76
Jun. 24	Jun. 25	DD *DOORDASH CHIPOTLEM 8559731040 CA	106.83
Jun. 24	Jun. 25	DD *DOORDASH MCDONALDS 8559731040 CA	109.19
Jun. 24	Jun. 25	DOORDASH*06/23-2 ORDER SAN FRANCISCOCA	62.38
Jun. 24	Jun. 25	UBER *TRIP 8005928996 CA	20.98
Jun. 24	Jun. 25	UBER *TRIP 8005928996 CA	38.98
Jun. 25	Jun. 25	DOORDASH*06/24-2 ORDER SAN FRANCISCOCA	57.57
Jun. 25	Jun. 26	UBER *TRIP 8005928996 CA	14.94
Jun. 25	Jun. 26	UBER *TRIP 8005928996 CA	39.95
Jun. 25	Jun. 26	UBER *TRIP 8005928996 CA	27.95
Jun. 25	Jun. 26	RED ROBIN NO 92 PORTLAND OR	373.91

TOTAL CREDITS \$ 0.00
 TOTAL DEBITS \$ 3,479.50
 TOTAL ACTIVITY \$ 3,479.50

ATHLETICS 4, CMHS

ACCOUNT NUMBER XXXX XXXX XXXX 3343

Jun. 8	Jun. 8	AMAZON MKTPL*J55SI0C13 SEATTLE WA	598.36
Jun. 11	Jun. 12	AMAZON MKTPL*WF82G76I3 SEATTLE WA	111.13
Jun. 11	Jun. 12	AMAZON MKTPL*NI4EI31T3 SEATTLE WA	62.25
Jun. 14	Jun. 15	PAYPAL *TEMPOVIDEOL 4029357733 LA	9.99
Jun. 21	Jun. 22	AMAZON MKTPL*7V6IE2B13 SEATTLE WA	63.96

TOTAL CREDITS \$ 0.00
 TOTAL DEBITS \$ 845.69
 TOTAL ACTIVITY \$ 845.69

BLDG & GRDS, CUSD 201U

ACCOUNT NUMBER XXXX XXXX XXXX 7591

Jun. 6	Jun. 8	AMAZON MARK*9W26N0EL3 SEATTLE WA	13.38
Jun. 8	Jun. 9	ZORO TOOLS INC BUFFALO GROVEIL	160.74
Jun. 8	Jun. 9	ZORO TOOLS INC BUFFALO GROVEIL	267.90
Jun. 8	Jun. 9	WINDYCITYWA 7082963580 IN	1,543.50
Jun. 17	Jun. 17	AMAZON MKTPL*XO43H3M63 SEATTLE WA	80.91
Jun. 19	Jun. 22	AMAZON MKTPL*NK3LC7E03 SEATTLE WA	5.99
Jun. 21	Jun. 23	EXTRA SPACE 6547 CHICAGO HEIGHIL	355.30
Jun. 21	Jun. 23	EXTRA SPACE 6547 CHICAGO HEIGHIL	355.30
Jun. 23	Jun. 24	AMAZON MKTPL*EA0W02UN3 SEATTLE WA	11.38
Jun. 24	Jun. 24	AMAZON MKTPL*XK42J53Q3 SEATTLE WA	54.04
Jun. 24	Jun. 25	AMAZON MKTPL*A14P47XG3 SEATTLE WA	11.83
Jun. 26	Jun. 29	AMAZON RETA*9D9PQ49A3 SEATTLE WA	148.54

Continued on next page

Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Jul. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Jun. 28	Jun. 29	AMAZON MKTPL*Q84IF6XS3 SEATTLE WA	22.38
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 3,031.19
TOTAL ACTIVITY			\$ 3,031.19

CHESTA, KELLY

ACCOUNT NUMBER XXXX XXXX XXXX 9776

Jun. 16	Jun. 17	AMAZON MKTPL*E114I7LY3 SEATTLE WA	118.70
Jun. 17	Jun. 17	AMAZON MARK* IC3FM6G63 SEATTLE WA	377.30
Jun. 17	Jun. 17	AMAZON MARK* EK31I6HB3 SEATTLE WA	92.07
Jun. 17	Jun. 18	AMAZON MKTPL*IX5CM4FM3 SEATTLE WA	59.39
Jun. 17	Jun. 18	AMAZON MARK* Y68YQ6RM3 SEATTLE WA	221.88
Jun. 17	Jun. 17	AMAZON MARK* 7W7374RU3 SEATTLE WA	198.32
Jun. 18	Jun. 18	AMAZON MARK* D29WT1H33 SEATTLE WA	337.65
Jun. 18	Jun. 19	AMAZON MKTPL*487X43HS3 SEATTLE WA	6.47
Jun. 18	Jun. 19	LAKESHORE LEARNING MAT CARSON CA	1,193.12
Jun. 19	Jun. 22	AMAZON MARK* SC6FT3SJ3 SEATTLE WA	447.56
Jun. 19	Jun. 22	AMAZON MARK* QZ1QO7WI3 SEATTLE WA	19.99
Jun. 19	Jun. 22	LAKESHORE LEARNING MAT CARSON CA	432.95
Jun. 19	Jun. 22	AMAZON MKTPL*WI75G3VK3 SEATTLE WA	249.98
Jun. 21	Jun. 22	AMAZON MKTPL*1P84Z7AI3 SEATTLE WA	8.69
Jun. 21	Jun. 22	AMAZON RETA* HI0XR0DK3 SEATTLE WA	8.99
Jun. 22	Jun. 23	AMAZON MARK* ZQ6C90HG3 SEATTLE WA	16.65
Jun. 23	Jun. 23	AMAZON MARK* A08Y8H93 SEATTLE WA	25.99
Jun. 30	Jul. 1	AMAZON MARK* 2049N5IA3 SEATTLE WA	36.17
Jun. 30	Jul. 1	AMAZON RETA* EN3YJ3LO3 SEATTLE WA	46.94
Jun. 30	Jul. 1	AMAZON MARK* 3R9EX18H3 SEATTLE WA	101.56
Jun. 30	Jul. 1	AMAZON MKTPL*VY7SE1Y03 SEATTLE WA	233.94
Jun. 30	Jun. 30	AMAZON MKTPL*EE7DY5QS3 SEATTLE WA	70.54
Jul. 1	Jul. 2	AMAZON MARK* L63R47C93 SEATTLE WA	1,053.29
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 5,358.14
TOTAL ACTIVITY			\$ 5,358.14

CHRISOS, KOKONA

ACCOUNT NUMBER XXXX XXXX XXXX 1027

Jun. 12	Jun. 12	AMAZON MKTPL*A269M92Q3 SEATTLE WA	309.24
Jun. 15	Jun. 16	Amazon.com*G11577WP3 SEATTLE WA	73.21
Jun. 24	Jun. 24	AMAZON MKTPL*NK90L8RM3 SEATTLE WA	68.59
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 451.04
TOTAL ACTIVITY			\$ 451.04

COGLIANESE, KARA

ACCOUNT NUMBER XXXX XXXX XXXX 1989

Jun. 9	Jun. 11	SANTA FE RESTAURANT AN DYER IN	118.13
Jun. 28	Jun. 29	LinkedIn Recruiter P30 Mountain ViewCA	169.99
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 288.12
TOTAL ACTIVITY			\$ 288.12

CURRICULUM DEPT, 201U

ACCOUNT NUMBER XXXX XXXX XXXX 4835

Jun. 16	Jun. 16	Amazon.com*OP2SU5J53 SEATTLE WA	65.99
Jun. 17	Jun. 17	AFP*Illinois Associati Aurora IL	50.00
Jun. 20	Jun. 22	AMAZON MKTPL*VD9CT3553 SEATTLE WA	759.30
Jun. 21	Jun. 23	HYATT REGENCY PORTLAND PORTLAND OR	692.55
Jun. 22	Jun. 23	HYATT REGENCY PORTLAND PORTLAND OR	31.00

Continued on next page

Account Number XXXX XXXX XXXX 6834
 Account Name BILLING ACCOUNT 036834

Statement Date: Jul. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Jun. 22	Jun. 23	HYATT REGENCY PORTLAND PORTLAND OR	461.70
Jun. 23	Jun. 25	HYATT REGENCY PORTLAND PORTLAND OR	923.40
Jun. 23	Jun. 25	HYATT REGENCY PORTLAND PORTLAND OR	5.00
Jun. 23	Jun. 25	HYATT REGENCY PORTLAND PORTLAND OR	923.40
Jun. 23	Jun. 25	HYATT REGENCY PORTLAND PORTLAND OR	923.40
Jun. 23	Jun. 25	HYATT REGENCY PORTLAND PORTLAND OR	923.40
Jun. 28	Jun. 30	HYATT REGENCY PORTLAND PORTLAND OR	461.70
Jun. 30	Jun. 30	AMAZON MKTPL*SN4KB3B03 SEATTLE WA	11.39

TOTAL CREDITS \$ 0.00
 TOTAL DEBITS \$ 6,232.23
 TOTAL ACTIVITY \$ 6,232.23

DIST 201U, CRETE MONEE

ACCOUNT NUMBER XXXX XXXX XXXX 8580

Jun. 10	Jun. 11	PSN*CRETE IL CRETE IL	39.21
Jun. 10	Jun. 11	PSN*CRETE IL CRETE IL	327.25
Jun. 10	Jun. 11	PSN*CRETE IL CRETE IL	3,531.60
Jun. 10	Jun. 11	PSN*CRETE IL CRETE IL	66.22
Jun. 10	Jun. 11	PSN*CRETE IL CRETE IL	345.25
Jun. 17	Jun. 18	TMOBILE*AUTO PAY BELLEVUE WA	1,900.72
Jun. 24	Jun. 25	HTTPS://SCRIBE.HOW/B SAN FRANCISCOCA	1,380.06
Jun. 29	Jun. 30	COMCAST BUSINESS PHILADELPHIA PA	28,772.31

TOTAL CREDITS \$ 0.00
 TOTAL DEBITS \$ 36,362.62
 TOTAL ACTIVITY \$ 36,362.62

ELC, CRETE MONEE

ACCOUNT NUMBER XXXX XXXX XXXX 3426

Jun. 8	Jun. 9	AMAZON MKTPL*2W4Q96F43 SEATTLE WA	45.90
Jun. 16	Jun. 17	TEACHERSPAYTEACHERS.CO 6465880910 CA	2,000.00
Jun. 22	Jun. 23	KiwiCo, Inc. MOUNTAIN VIEWCA	399.60

TOTAL CREDITS \$ 0.00
 TOTAL DEBITS \$ 2,445.50
 TOTAL ACTIVITY \$ 2,445.50

ELEM SCHOOL, BALMORAL

ACCOUNT NUMBER XXXX XXXX XXXX 3384

Jun. 8	Jun. 9	OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA	20.00
Jun. 9	Jun. 9	AMAZON MKTPL*HE0L86BU3 SEATTLE WA	330.74
Jun. 10	Jun. 12	SICILIAN JOES PIZZERIA MONEE IL	223.38
Jun. 28	Jun. 29	AMAZON MKTPL*508J719Q0 SEATTLE WA	113.97
Jun. 29	Jul. 1	IMPACT NETWORKING LLC LAKE FOREST IL	90.00

TOTAL CREDITS \$ 0.00
 TOTAL DEBITS \$ 778.09
 TOTAL ACTIVITY \$ 778.09

ELEM SCHOOL, MONEE

ACCOUNT NUMBER XXXX XXXX XXXX 7970

Jul. 1	Jul. 1	AMAZON MKTPL*RN6VX3E73 SEATTLE WA	401.49
Jul. 1	Jul. 1	AMAZON MKTPL*IF6J45XP3 SEATTLE WA	66.96

TOTAL CREDITS \$ 0.00
 TOTAL DEBITS \$ 468.45
 TOTAL ACTIVITY \$ 468.45

ERICKSON, CALLA

ACCOUNT NUMBER XXXX XXXX XXXX 7018

Jun. 11	Jun. 11	STK*Shutterstock 8666633954 NY	49.00
Jun. 11	Jun. 11	Mailchimp Atlanta GA	148.00
Jun. 24	Jun. 25	FACEBK *HBJ7FTH4Z2 Wilmington DE	3.26
Jun. 27	Jun. 29	FACEBK *3MSQ3U55Z2 Wilmington DE	8.00

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Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Jul. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Jun. 29	Jun. 30	FACEBK *VJTL3UD4Z2 Wilmington DE	8.00
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 216.26
TOTAL ACTIVITY			\$ 216.26

GENARDO, ROBERT P

ACCOUNT NUMBER XXXX XXXX XXXX 2358

Jun. 5	Jun. 8	NYTIMES DISC* NEW YORK NY	4.00
Jun. 17	Jun. 18	EUR6.00@1.183333333 TWP*SUB74009011 8004774679 DC INCLUDES FOREIGN TRANSACTION FEE \$0.13	7.10
Jun. 21	Jun. 23	HYATT REGENCY PORTLAND PORTLAND OR	692.55
Jun. 22	Jun. 23	Amazon.com*5885F18H0 SEATTLE WA	759.90
Jun. 23	Jun. 25	HYATT REGENCY PORTLAND PORTLAND OR	230.85
Jun. 23	Jun. 25	HYATT REGENCY PORTLAND PORTLAND OR	923.40
Jul. 1	Jul. 2	OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA	20.00
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 2,637.80
TOTAL ACTIVITY			\$ 2,637.80

HALEY-MILLER, LISA

ACCOUNT NUMBER XXXX XXXX XXXX 2920

Jun. 7	Jun. 8	TARGET T-2035 TINLEY PARK IL	139.86
Jun. 9	Jun. 10	SAMSClub #6485 TINLEY PARK IL	89.48
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 229.34
TOTAL ACTIVITY			\$ 229.34

HOLIFIELD, LAMONT

ACCOUNT NUMBER XXXX XXXX XXXX 9233

Jun. 6	Jun. 8	PRIMO BRANDS/WATERSERV BREA CA	107.66
Jun. 6	Jun. 8	PRIMO BRANDS/WATERSERV BREA CA	48.71
Jun. 9	Jun. 10	Amazon.com*L46CU01L3 SEATTLE WA	499.80
Jun. 17	Jun. 17	PRIMO BRANDS/WATERSERV BREA CA	51.83
Jun. 18	Jun. 22	SOUTHWES 5264335006618 DALLAS TX	35.00
Jun. 18	Jun. 22	SOUTHWES 5264335006617 DALLAS TX	35.00
Jun. 18	Jun. 22	SOUTHWES 5264335006612 DALLAS TX	35.00
Jun. 18	Jun. 22	SOUTHWES 5264335006614 DALLAS TX	35.00
Jun. 18	Jun. 22	SOUTHWES 5264335006615 DALLAS TX	35.00
Jun. 18	Jun. 22	SOUTHWES 5264335006616 DALLAS TX	35.00
Jun. 18	Jun. 22	SOUTHWES 5264335006268 DALLAS TX	35.00
Jun. 18	Jun. 22	SOUTHWES 5264335006270 DALLAS TX	35.00
Jun. 18	Jun. 22	SOUTHWES 5264335006269 DALLAS TX	35.00
Jun. 18	Jun. 22	SOUTHWES 5264335006613 DALLAS TX	45.00
Jun. 18	Jun. 22	SOUTHWES 5264335006267 DALLAS TX	35.00
Jun. 18	Jun. 22	SOUTHWES 5264335006619 DALLAS TX	35.00
Jun. 18	Jun. 22	SOUTHWES 5264335006811 DALLAS TX	45.00
Jun. 19	Jun. 22	SOUTHWES 5264335187605 DALLAS TX	45.00
Jun. 20	Jun. 22	SQ *PHI DELTA KAPPA Portland OR	415.00
Jun. 20	Jun. 22	HYATT REG PORTLAND F&B PORTLAND OR	23.00
Jun. 20	Jun. 22	UBER *TRIP 8005928996 CA	45.70
Jun. 21	Jun. 23	SOUTHWES 5264335543181 DALLAS TX	45.00
Jun. 21	Jun. 22	SQ *PHI DELTA KAPPA Portland OR	131.00
Jun. 21	Jun. 22	SQ *PHI DELTA KAPPA Portland OR	48.20
Jun. 22	Jun. 24	SOUTHWES 5264335854630 DALLAS TX	35.00
Jun. 22	Jun. 24	SOUTHWES 5264335854629 DALLAS TX	35.00
Jun. 22	Jun. 24	SOUTHWES 5264335854632 DALLAS TX	35.00
Jun. 22	Jun. 24	SOUTHWES 5264335854633 DALLAS TX	35.00

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Account Number XXXX XXXX XXXX 6834
 Account Name BILLING ACCOUNT 036834

Statement Date: Jul. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Jun. 22	Jun. 24	SOUTHWES 5264335854634 DALLAS TX	35.00
Jun. 22	Jun. 24	SOUTHWES 5264335854628 DALLAS TX	45.00
Jun. 22	Jun. 24	SOUTHWES 5264335854627 DALLAS TX	35.00
Jun. 22	Jun. 24	SOUTHWES 5264335854682 DALLAS TX	45.00
Jun. 22	Jun. 24	SOUTHWES 5264335854581 DALLAS TX	35.00
Jun. 22	Jun. 24	SOUTHWES 5264335854580 DALLAS TX	35.00
Jun. 22	Jun. 24	SOUTHWES 5264335854579 DALLAS TX	35.00
Jun. 22	Jun. 22	UBER *TRIP 8005928996 CA	41.95
Jun. 22	Jun. 24	SOUTHWES 5264335854582 DALLAS TX	35.00
Jun. 22	Jun. 24	SOUTHWES 5264335854631 DALLAS TX	35.00
Jun. 23	Jun. 25	SOUTHWES 5264336012272 DALLAS TX	29.00
Jun. 23	Jun. 25	SOUTHWES 5262173418989 DALLAS TX	326.20
Jun. 23	Jun. 25	SOUTHWES 5264336012271 DALLAS TX	33.00
Jul. 2	Jul. 3	PRIMO BRANDS/WATERSERV BREA CA	79.00

TOTAL CREDITS \$ 0.00
 TOTAL DEBITS \$ 2,920.05
 TOTAL ACTIVITY \$ 2,920.05

HS 1, CRETE MONEE

ACCOUNT NUMBER XXXX XXXX XXXX 8110

Jun. 9	Jun. 10	SCHOOL SPECIALTY ECOMM GREENVILLE WI	222.76
Jun. 26	Jun. 29	SCHOOL SPECIALTY MOTO GREENVILLE WI	1,056.25

TOTAL CREDITS \$ 0.00
 TOTAL DEBITS \$ 1,279.01
 TOTAL ACTIVITY \$ 1,279.01

HS 2, CRETE MONEE

ACCOUNT NUMBER XXXX XXXX XXXX 3368

Jun. 8	Jun. 9	AMAZON MKTPL*UJ5XL0IH3 SEATTLE WA	68.97
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TOTAL CREDITS \$ 0.00
 TOTAL DEBITS \$ 68.97
 TOTAL ACTIVITY \$ 68.97

HUISMAN, JAMIE

ACCOUNT NUMBER XXXX XXXX XXXX 2786

Jun. 11	Jun. 12	KNOX COMPANY PHOENIX AZ	1,050.00
Jun. 24	Jun. 25	ADOBE *ADOBE 4085366000 CA	692.04 CR
Jun. 24	Jun. 25	Adobe San Jose CA	515.87

TOTAL CREDITS \$ -692.04
 TOTAL DEBITS \$ 1,565.87
 TOTAL ACTIVITY \$ 873.83

HUISMAN, JAMIE

ACCOUNT NUMBER XXXX XXXX XXXX 0164

Jun. 10	Jun. 11	AMAZON MKTPL*5Z8W569Z3 SEATTLE WA	69.89
Jun. 10	Jun. 10	AMAZON MKTPL*YR07K9G93 SEATTLE WA	59.89
Jun. 11	Jun. 12	AMAZON MKTPL*544532Y23 SEATTLE WA	218.41
Jun. 11	Jun. 11	AMAZON MKTPL*P799F1F33 SEATTLE WA	36.20
Jun. 11	Jun. 12	Amazon.com*Y19QZ2YL3 SEATTLE WA	456.32
Jun. 22	Jun. 23	BERKOT'S #8765 CRETE IL	79.49
Jun. 22	Jun. 23	KOHL'S #1267 CRETE IL	12.99
Jun. 23	Jun. 23	AMAZON MKTPL*KQ5C10OS3 SEATTLE WA	62.99
Jun. 25	Jun. 25	Amazon.com*2311K14M3 SEATTLE WA	426.88

TOTAL CREDITS \$ 0.00
 TOTAL DEBITS \$ 1,423.06
 TOTAL ACTIVITY \$ 1,423.06

HUISMAN, JAMIE

ACCOUNT NUMBER XXXX XXXX XXXX 6617

Jun. 9	Jun. 10	EXPEDIA 73470242349263 SEATTLE WA	712.17
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Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Jul. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Jun. 11	Jun. 12	SCREMENTI S RESTAURANT STEGER IL	482.41
Jun. 14	Jun. 15	STRACK & VAN TIL #8795 SAINT JOHN IN	58.95
Jun. 21	Jun. 22	MEIJER STORE #165 MERRILLVILLE IN	29.27
Jun. 21	Jun. 22	SCREMENTI S RESTAURANT STEGER IL	493.32
Jun. 22	Jun. 23	SCREMENTI S RESTAURANT STEGER IL	30.90
Jun. 23	Jun. 25	SCREMENTI S RESTAURANT STEGER IL	21.37
Jun. 25	Jun. 26	IASB SPRINGFIELD IL	1,565.60
Jun. 25	Jun. 29	SICILIAN JOES PIZZERIA MONEE IL	166.36
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 3,560.35
TOTAL ACTIVITY			\$ 3,560.35

LUNA, LISA

ACCOUNT NUMBER XXXX XXXX XXXX 0033

Jun. 28	Jun. 29	Canva* 04926-44408684 Kent DE	15.99
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 15.99
TOTAL ACTIVITY			\$ 15.99

MCLEAN, KEITH

ACCOUNT NUMBER XXXX XXXX XXXX 8708

Jun. 4	Jun. 8	MENARDS MATTESON IL MATTESON IL	54.92
Jun. 5	Jun. 8	AMAZON MKTPL*7M7TX0373 SEATTLE WA	20.04
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 74.96
TOTAL ACTIVITY			\$ 74.96

MELNYCZENKO, ERIC

ACCOUNT NUMBER XXXX XXXX XXXX 5506

Jun. 18	Jun. 19	AMAZON MKTPL*6X65D2113 SEATTLE WA	64.02
Jun. 18	Jun. 19	AMAZON MKTPL*M881P71G3 SEATTLE WA	184.29
Jun. 18	Jun. 19	AMAZON MARK* Q29V60AV3 SEATTLE WA	56.38
Jun. 21	Jun. 22	AMAZON MARK* 4D5TL83B3 SEATTLE WA	194.31
Jun. 21	Jun. 22	AMAZON MARK* LV2HU75M3 SEATTLE WA	19.47
Jun. 25	Jun. 26	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	20.00
Jun. 29	Jun. 30	AMAZON MKTPL*UO9D38P93 SEATTLE WA	29.39
Jun. 30	Jul. 1	Amazon.com*LP5AH3MO3 SEATTLE WA	284.33
Jun. 30	Jul. 1	AMAZON MKTPL*2S1944DS3 SEATTLE WA	325.86
Jun. 30	Jul. 1	Amazon.com*X69GS1G53 SEATTLE WA	239.90
Jul. 1	Jul. 1	AMAZON RETA* VO5798XB3 SEATTLE WA	113.99
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 1,531.94
TOTAL ACTIVITY			\$ 1,531.94

MIDDLE SCHOOL, CM

ACCOUNT NUMBER XXXX XXXX XXXX 3355

Jun. 7	Jun. 8	Amazon.com*IL1HM83N3 SEATTLE WA	86.64
Jun. 8	Jun. 8	AMAZON MKTPL*A50L588E3 SEATTLE WA	29.99
Jun. 26	Jun. 26	DBC*BLICK ART MATERIAL GALESBURG IL	436.90
Jun. 30	Jul. 1	AMAZON MKTPL*2M7VE6DH3 SEATTLE WA	46.68
Jul. 1	Jul. 2	AMAZON MKTPL*9Y6CO0PF3 SEATTLE WA	26.45
Jul. 1	Jul. 2	PHYSICAL EDUCATION EQU TOLEDO OH	75.56
Jul. 1	Jul. 1	AMAZON MKTPL*KZ7VU48V3 SEATTLE WA	39.00
Jul. 1	Jul. 2	AMAZON MKTPL*YK6YZ8JP3 SEATTLE WA	19.90
Jul. 2	Jul. 3	AMAZON MKTPL*PF0ID2VT3 SEATTLE WA	207.93
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 969.05
TOTAL ACTIVITY			\$ 969.05

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Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Jul. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
OKRASINSKI, JASON			ACCOUNT NUMBER XXXX XXXX XXXX 4654
Jun. 8	Jun. 9	ILLINOIS ASSOCIATION O DEKALB IL	220.00
Jun. 11	Jun. 11	PA-CHAN-GA BEECHER IL	170.27
Jun. 30	Jul. 1	USPS PO 1618540417 CRETE IL	10.77
			TOTAL CREDITS \$ 0.00
			TOTAL DEBITS \$ 401.04
			TOTAL ACTIVITY \$ 401.04
PANSA, PAMELA L			ACCOUNT NUMBER XXXX XXXX XXXX 0672
Jun. 12	Jun. 12	TST*SMOKEY JOS SCRATCH Crete IL	330.84
Jun. 16	Jun. 16	AMAZON MARK* JM5ZJ8M73 SEATTLE WA	11.96
Jun. 16	Jun. 17	AMAZON MKTPL*TJ8KK3253 SEATTLE WA	52.26
Jun. 16	Jun. 17	KING'S WOK. BEECHER IL	233.88
Jun. 18	Jun. 19	AMAZON MARK* E24S76KL3 SEATTLE WA	140.93
Jul. 1	Jul. 2	Positive Promotions HAUPPAUGE NY	151.30
Jul. 2	Jul. 3	PRIMO BRANDS/WATERSERV BREA CA	155.74
			TOTAL CREDITS \$ 0.00
			TOTAL DEBITS \$ 1,076.91
			TOTAL ACTIVITY \$ 1,076.91
PERKINS, GHANTEL			ACCOUNT NUMBER XXXX XXXX XXXX 4480
Jun. 6	Jun. 8	Adobe San Jose CA	13.90
Jun. 7	Jun. 8	ADOBE *ADOBE 4085366000 CA	13.90
Jun. 8	Jun. 9	AMAZON MARK* IX4FJ6AQ3 SEATTLE WA	25.99
Jun. 8	Jun. 9	AMAZON MARK* EF6076NG3 SEATTLE WA	25.99
Jun. 9	Jun. 11	SCREMENTI S RESTAURANT STEGER IL	791.48
Jun. 11	Jun. 11	AMAZON MARK* Y22DA99A3 SEATTLE WA	35.49
Jun. 16	Jun. 16	AMAZON RETA* 5C8F948W3 SEATTLE WA	25.28
Jun. 16	Jun. 16	AMAZON MARK* O45IR20A3 SEATTLE WA	109.94
Jun. 18	Jun. 18	LEGO Enfield CT	4,729.45
Jun. 23	Jun. 25	SICILIAN JOES PIZZERIA MONEE IL	385.21
Jun. 23	Jun. 25	UNITED 01621146506022HOUSTON TX	293.40
Jun. 23	Jun. 25	UNITED 01621146506011HOUSTON TX	293.40
Jun. 24	Jun. 26	HYATT REGENCY PORTLAND PORTLAND OR	184.45
Jun. 24	Jun. 26	HYATT REGENCY PORTLAND PORTLAND OR	294.66
Jun. 24	Jun. 26	HYATT REGENCY PORTLAND PORTLAND OR	294.66
Jun. 24	Jun. 26	HYATT REGENCY PORTLAND PORTLAND OR	294.66
Jun. 24	Jun. 26	HYATT REGENCY PORTLAND PORTLAND OR	294.66
Jun. 24	Jun. 26	HYATT REGENCY PORTLAND PORTLAND OR	294.66
Jun. 24	Jun. 25	AMAZON MARK* ZH3OK5HC3 SEATTLE WA	18.29
Jun. 24	Jun. 26	HYATT REGENCY PORTLAND PORTLAND OR	110.21
Jul. 1	Jul. 2	TRAINING CONCEPTS INC. SOUTH HOLLANDIL	631.25
			TOTAL CREDITS \$ 0.00
			TOTAL DEBITS \$ 9,160.93
			TOTAL ACTIVITY \$ 9,160.93
SCHMITT, KRYSTLE			ACCOUNT NUMBER XXXX XXXX XXXX 1614
Jun. 9	Jun. 9	AMAZON MARK* ER5NL8BM3 SEATTLE WA	439.60
Jun. 16	Jun. 18	PORTILLOS HOT DOGS #48 CHAMPAIGN IL	19.98
Jun. 17	Jun. 19	TOWNEPLACE SUITES CHAMPAIGN IL	189.67

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Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Jul. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Jun. 29	Jun. 29	AMAZON MARK* SE3G83JK3 SEATTLE WA	829.26
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 1,478.51
TOTAL ACTIVITY			\$ 1,478.51

SCHOOL, CSK

ACCOUNT NUMBER XXXX XXXX XXXX 3610

Jun. 11	Jun. 12	AMAZON RETA* X73Q24Q73 SEATTLE WA	11.73
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 11.73
TOTAL ACTIVITY			\$ 11.73

SP OLYMPICS, CM201U

ACCOUNT NUMBER XXXX XXXX XXXX 1019

Jun. 12	Jun. 15	TST*MEDICI IN NORMAL Normal IL	84.50
Jun. 12	Jun. 15	SQ *THEO'S MICROCREAME NORMAL IL	14.25
Jun. 13	Jun. 15	MARRIOTT HOTEL & CONFE NORMAL IL	443.46
Jun. 13	Jun. 15	JIMMY JOHNS - 2714 NORMAL IL	24.07
Jun. 13	Jun. 15	MARRIOTT HOTEL & CONFE NORMAL IL	432.06
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 998.34
TOTAL ACTIVITY			\$ 998.34

SULLIVAN, ANNETTE

ACCOUNT NUMBER XXXX XXXX XXXX 7930

Jun. 17	Jun. 18	TRACE IDENTITY SERVIC SAUK VILLAGE IL	65.00
Jun. 24	Jun. 25	REDFAX.COM - ECOMMERCE CAPE CORAL FL	39.99
Jun. 26	Jun. 29	AMAZON MKTPL*FJ2CS5KB3 SEATTLE WA	29.99
Jun. 26	Jun. 26	AMAZON MKTPL*BG30T7E33 SEATTLE WA	60.79
Jun. 26	Jun. 26	AMAZON MKTPL*926LS9EA3 SEATTLE WA	45.42
Jun. 26	Jun. 26	AMAZON MKTPL*LU7XJ4U53 SEATTLE WA	45.42
Jun. 27	Jun. 29	Amazon.com*I13YP3MZ3 SEATTLE WA	192.30
Jun. 28	Jun. 29	AMAZON MKTPL*851F35133 SEATTLE WA	34.95
Jun. 29	Jun. 30	AMAZON MKTPL*PX8CP2PN3 SEATTLE WA	14.89
Jun. 30	Jul. 2	SICILIAN JOES PIZZERIA MONEE IL	61.53
Jul. 1	Jul. 1	AMAZON MKTPL*7Q3JK4P53 SEATTLE WA	29.49
Jul. 3	Jul. 3	AMAZON MKTPLACE PMTS SEATTLE WA	29.99 CR
TOTAL CREDITS			\$ -29.99
TOTAL DEBITS			\$ 619.77
TOTAL ACTIVITY			\$ 589.78

TECH DEPT, CUSD 201U

ACCOUNT NUMBER XXXX XXXX XXXX 8854

Jun. 10	Jun. 11	AMAZON MKTPL*S22RY39I3 SEATTLE WA	24.69
Jun. 10	Jun. 11	AMAZON MKTPL*UB9ZP6W63 SEATTLE WA	10.79
Jun. 16	Jun. 16	AMAZON MKTPL*QF5RX7DX3 SEATTLE WA	51.07
Jun. 17	Jun. 18	TMOBILE*AUTO PAY BELLEVUE WA	2,000.00
Jun. 17	Jun. 17	AMAZON MKTPL*L816S88Z3 SEATTLE WA	19.84
Jun. 17	Jun. 17	AMAZON MKTPL*C529K2JG3 SEATTLE WA	10.88
Jun. 18	Jun. 19	Amazon.com*DE3GH8NJ3 SEATTLE WA	38.34
Jun. 24	Jun. 24	AMAZON MKTPL*K05R422U3 SEATTLE WA	61.13
Jun. 29	Jun. 30	LEARNING TECH CENTER CHAMPAIGN IL	60.00
Jun. 30	Jun. 30	AMAZON MKTPL*WM5OG8QW3 SEATTLE WA	70.02
Jul. 1	Jul. 2	AMAZON MKTPL*AC32X3313 SEATTLE WA	232.00
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 2,578.76
TOTAL ACTIVITY			\$ 2,578.76

Continued on next page

Account Number XXXX XXXX XXXX 6834
 Account Name BILLING ACCOUNT 036834

Statement Date: Jul. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
VAN KUIKEN, JANICE		ACCOUNT NUMBER XXXX XXXX XXXX 4031	
Jun. 8	Jun. 9	APPLE.COM/BILL CUPERTINO CA	2,999.80
Jun. 21	Jun. 23	HYATT PLACE BLOOMINGTO NORMAL IL	403.56
Jun. 21	Jun. 23	HYATT PLACE BLOOMINGTO NORMAL IL	403.56
Jun. 22	Jun. 23	TST*FIALA BROTHERS Normal IL	43.98
Jun. 22	Jun. 23	SQ *THEO'S MICROCREAME NORMAL IL	22.47
Jun. 23	Jun. 25	HYATT PLACE BLOOMINGTO NORMAL IL	385.32
Jun. 25	Jun. 26	AMAZON MKTPL*MV07R4N03 SEATTLE WA	183.54
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 4,442.23
TOTAL ACTIVITY			\$ 4,442.23

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

Account Number XXXX XXXX XXXX 6834
Account Name BILLING ACCOUNT 036834

Statement Date: Jul. 5, 2026