



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

Jason Okrasinski  
Assistant Superintendent of Business and Operations

**Administration Center**  
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www.cm201u.org

April 21, 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	February 28, 2026	March 31, 2026
Budget Performance Update (projected surplus/deficit):	\$263,957	(\$1,030,934) <sup>1</sup>
Fiscal Year-to-Date Financial Forecast (w/out other sources of finance):	\$2,514,941	\$3,570,978 <sup>2</sup>
Revenue Variance and Analysis:	+2.5%	+1.8%
Expense Variance and Analysis:	-3.0%	-4.6%
Cash Flow Projections:	\$52,268,350	\$53,322,788
Fund Balance: Month-to-Date (all funds):	\$40,256,777	\$32,622,959
Fund Balance: Fiscal Year Projection (operating funds):	\$52,268,425	\$53,322,863
Agenda of Bills:	\$3,282,517	\$3,223,441 <sup>3</sup>
Payroll Summary:	\$4,662,182	\$3,973,862
BMO Harris Statement:	\$150,812	\$128,349

Notes:

- \$2.25M Transfer out of Ed Fund to Debt Service to pay for Alternate Revenue Bonds processed in January, 2026
  - Delays in State/Fed reimbursement processing from State Comptroller's office
- Ongoing billing issues: ~\$2.4M in Transportation invoices pending payment
- First Student - \$1,352,561, JRLX, Inc. - \$233,177, Speed S.E.J.A. - \$193,463

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

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

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

# BOARD OF EDUCATION FINANCIAL REPORT

For the period ending March 31, 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., IMRF/SS, WC, Tort)

Scenario: [Click here to start](#)

March 2026



Fund summary basis: Operating Funds

Month of March (fiscal year 2026):

- ↓ Total MTD Revenues: \$2,804,647; under plan\* (unfavorable) by **-\$295,783**
- ↓ Total MTD Expenditures: \$8,217,292; under plan (favorable) by **-\$1,398,266**

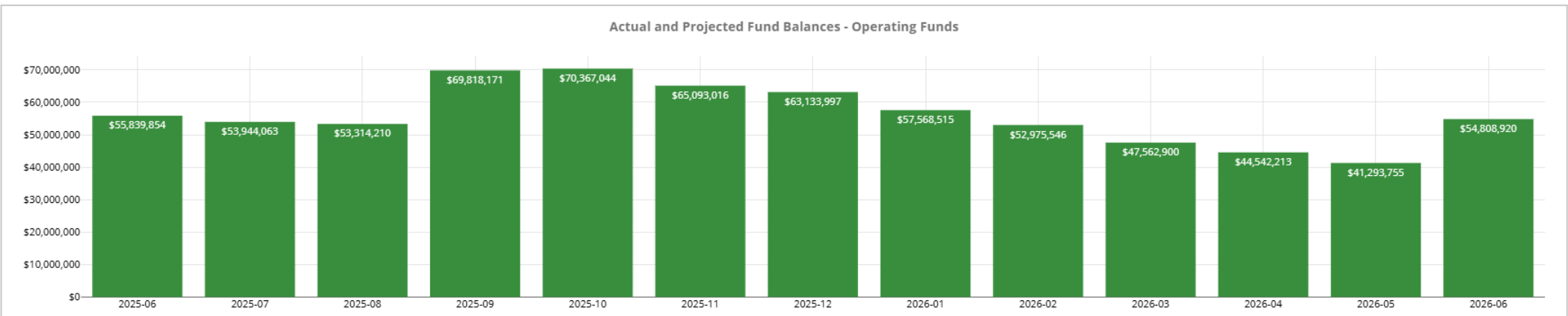
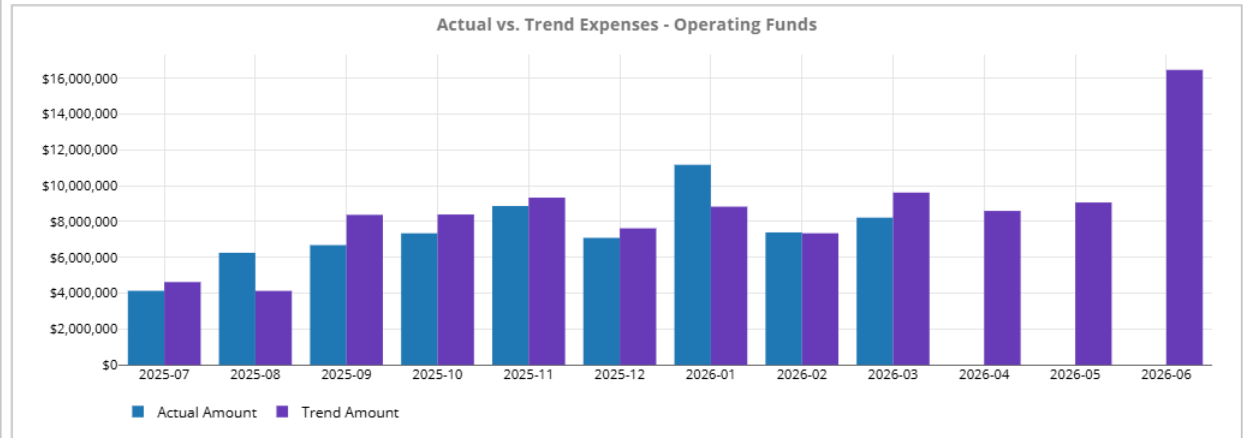
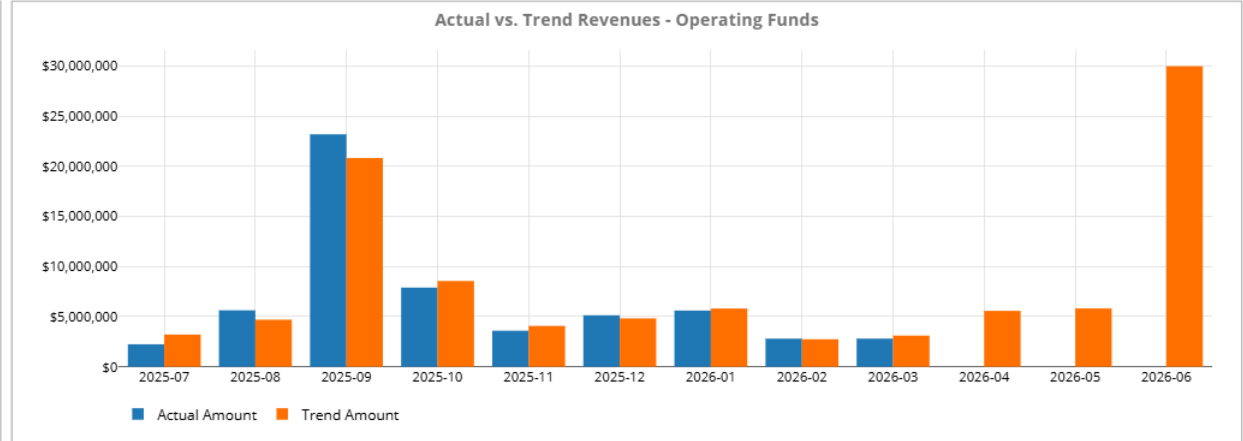
Fiscal year to date (July-March):

- ↑ Total YTD Revenues: \$58,868,838 (59.4% of annual budget compared to 58.4% prior YTD); over plan (favorable) year-to-date (YTD) by **+\$1,059,232**
- ↑ 1000 Local Sources: **+\$1,007,652**
- ↑ 2000 Flow-Through Sources: **+\$75**
- ↓ 3000 State Sources: **-\$786,414**
- ↑ 4000 Federal Sources: **+\$837,919**
- 7000 Other Financing Sources: **+\$0**
- ↓ Total YTD Expenditures: \$67,145,792 (65.6% of annual budget compared to 48.7% prior YTD); under plan (favorable) year-to-date (YTD) by **-\$1,115,233**
- ↑ 000 Transfer: **+\$2,027,583**
- ↑ 100 Salaries: **+\$618,304**
- ↑ 200 Employee Benefits: **+\$899,693**
- ↓ 300 Purchased Services: **-\$4,769,948**
- ↓ 400 Supplies & Materials: **-\$558,073**
- ↓ 500 Capital Outlay: **-\$58,965**
- ↑ 600 Other Objects: **+\$338,871**
- ↑ 700 Non-Capitalized Equipment: **+\$387,303**
- 800 Termination Benefits: **+\$0**
- 900 Object: **+\$0**

End of Fiscal Year Projection

	Projected	Annual Budget	Variance
Total Revenues	\$100,233,158	\$99,173,927	+\$1,059,232
Total Expenditures	\$101,264,093	\$102,379,325	-\$1,115,233
Difference	↓-\$1,030,934	-\$3,205,399	+\$2,174,464

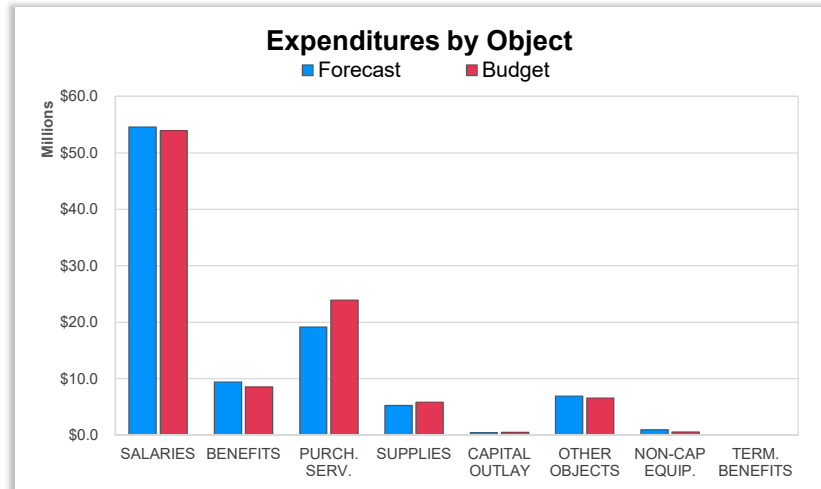
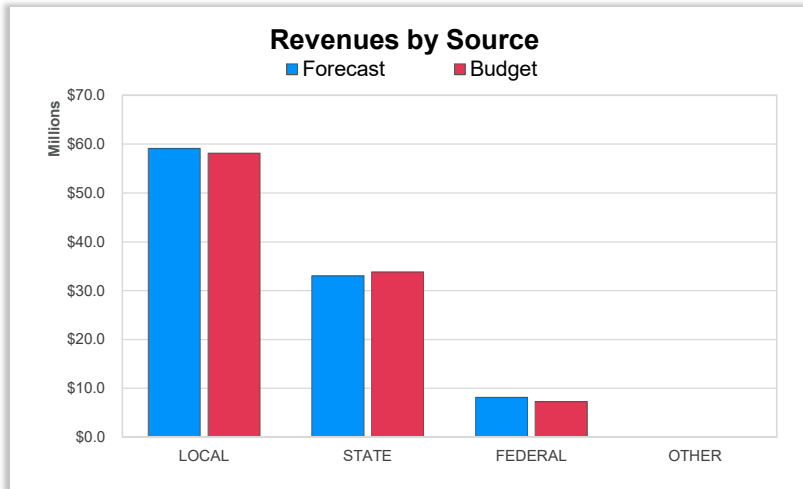
\* Plan equals budgeted amount including any assumptions for all periods (Trend Amount).



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

For the Period Ending March 31, 2026

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$26,520,211	\$30,417,239	\$28,721,593	\$59,138,832	\$58,120,518	\$1,018,315
State	\$22,024,963	\$22,383,905	\$10,625,999	\$33,009,904	\$33,796,318	(\$786,414)
Federal	\$7,115,791	\$6,067,618	\$2,015,773	\$8,083,392	\$7,245,472	\$837,919
Other	\$0	\$75	\$0	\$75	\$0	\$75
<b>TOTAL REVENUE</b>	<b>\$55,660,965</b>	<b>\$58,868,838</b>	<b>\$41,363,365</b>	<b>\$100,232,203</b>	<b>\$99,162,308</b>	<b>\$1,069,895</b>
<b>EXPENDITURES</b>						
Salaries	\$34,930,730	\$35,630,638	\$18,936,522	\$54,567,159	\$53,948,855	(\$618,304)
Benefits	\$5,348,627	\$6,416,173	\$2,982,924	\$9,399,098	\$8,564,409	(\$834,689)
Purchased Services	\$16,041,831	\$11,868,531	\$7,293,308	\$19,161,839	\$23,931,787	\$4,769,949
Supplies	\$4,283,325	\$3,742,408	\$1,506,825	\$5,249,234	\$5,807,307	\$558,074
Capital Outlay	\$110,522	\$143,032	\$288,771	\$431,803	\$490,769	\$58,965
Other Objects	\$4,668,802	\$4,727,055	\$2,180,431	\$6,907,487	\$6,568,616	(\$338,871)
Non-Cap Equipment	\$1,109,018	\$725,109	\$219,497	\$944,605	\$557,302	(\$387,303)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$66,492,856</b>	<b>\$63,252,947</b>	<b>\$33,408,278</b>	<b>\$96,661,225</b>	<b>\$99,869,045</b>	<b>\$3,207,821</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$10,831,891)</b>	<b>(\$4,384,109)</b>	<b>\$7,955,087</b>	<b>\$3,570,978</b>	<b>(\$706,737)</b>	<b>\$4,277,716</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$29,145,121	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$14,993)	(\$2,252,583)	\$0	(\$2,252,583)	\$0	(\$2,252,583)
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$29,130,129</b>	<b>(\$2,252,583)</b>	<b>\$0</b>	<b>(\$2,252,583)</b>	<b>\$0</b>	<b>(\$2,252,583)</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$18,298,237</b>	<b>(\$6,636,692)</b>		<b>\$1,318,395</b>	<b>(\$706,737)</b>	<b>\$2,025,133</b>
<b>ENDING FUND BALANCE</b>	<b>\$62,642,051</b>	<b>\$45,367,776</b>		<b>\$53,322,863</b>	<b>\$51,297,731</b>	<b>\$2,025,133</b>



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

Scenario: [Click here to start](#)  
 March 2026



**BUDGET AT A GLANCE**

- This Operating Funds summary excludes Transfers/Other.
- Selected period: 2025-07-01 to 2026-03-31.
- Revenues: \$1,059,232 over plan(+1.8%).
- Expenditures: \$3,142,815 under plan(-4.6%).
- Combined: \$4,202,047 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, and Food Services.**

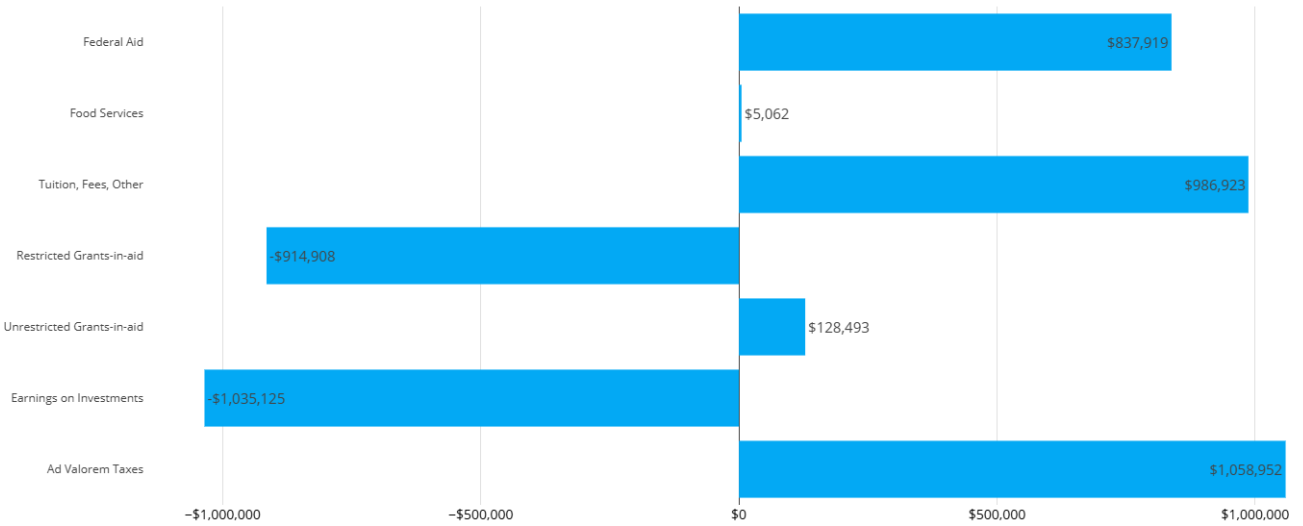
Tolerable variance (within 8.0% of planned) was observed for:

- **Ad Valorem Taxes:** \$1,058,952 over plan (+4.0%), driven by an increase in 1110 Education Fund Levy.

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

- **Earnings on Investments:** \$1,035,125 under plan (-62.6%), driven by a decrease in 1510 Interest On Investments.
- **Restricted Grants-in-Aid:** \$914,908 under plan (-13.9%), driven by decreases in 3510 Transportation-Special Educ, and 3500 Transportation-Regular & Voc, and partially offset by an increase in 3120 Spec Ed-Orphanage Individual.
- **Tuition, Fees, Other:** \$978,838 over plan (+88.0%), driven by increases in 1950 Refund Of Prior Yrs Exp, and 1230 Corp Pers Prop Repl Tax.
- **Federal Aid:** \$837,919 over plan (+16.0%), driven by increases in 4331 Title I-School Improvement, and 4620 Fed Spec Ed-I.D.E.A. Flow Thru, and partially offset by a decrease in 4991 Medicaid-Admin Outreach.

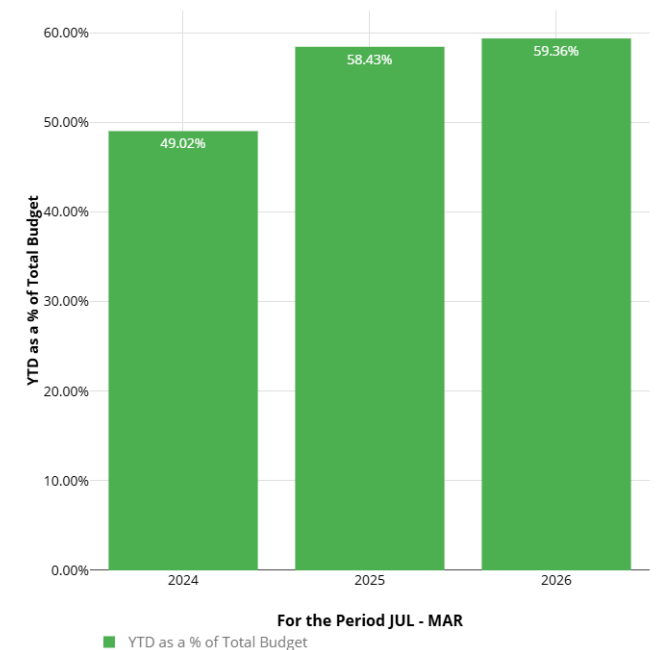
YTD Variance by Detail Source (-Unfavorable) / +Favorable



YTD Variance by Source (-Unfavorable) / +Favorable



YTD Revenues - Operating Funds



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

Scenario: [Click here to start](#)

March 2026



**VARIANCE PARAMETERS**

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

**EXPENSES**

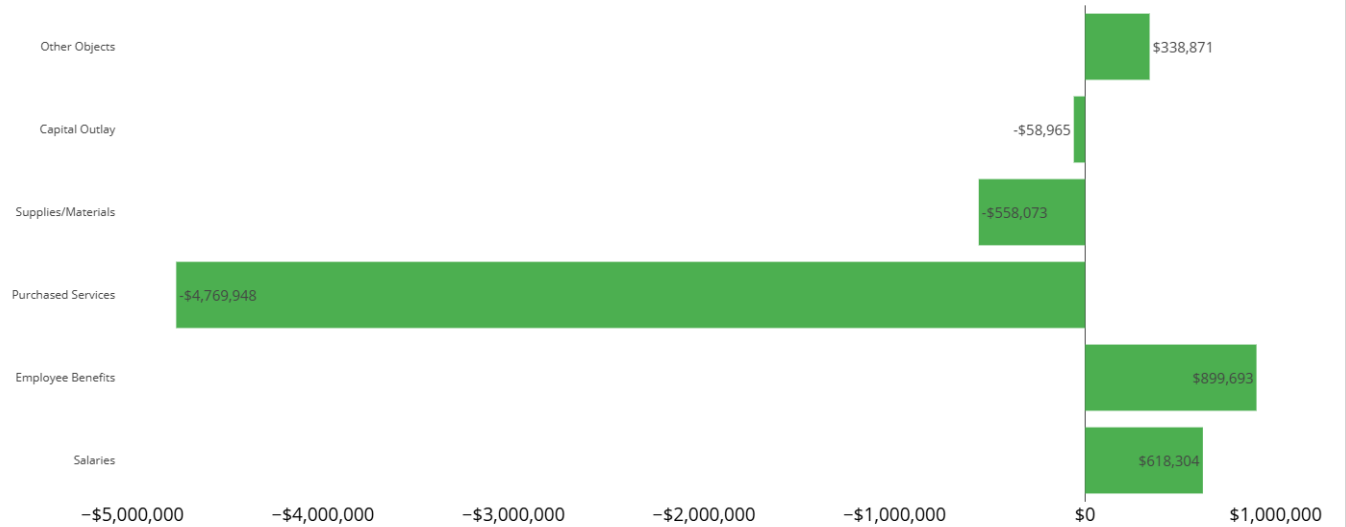
This Operating Funds summary excludes Transfers/Other.

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

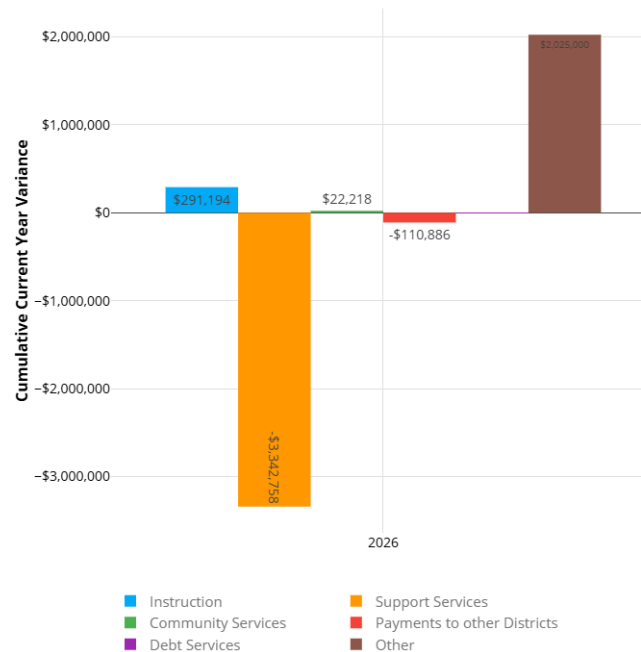
Material variance (deviation above 8.0% of planned) was observed for:

- **Benefits:** \$899,693 over plan (+12.6%), driven by an increase in 2220 Medical Insurance.
  - Spending increased 16.6% over the prior year period, in contrast to average increase of 5.5% over the preceding 4 years.
- **Purchased Services:** \$4,769,948 under plan (-28.7%), driven by decreases in 3310 Regular Ed Transportation, 3140 Instructional Prgrm Improv Svc, and 3315 Homeless Transportation.
  - Spending decreased 26.0% over the prior year period, in contrast to average increase of 25.7% over the preceding 4 years.
- **Supplies:** \$558,073 under plan (-13.0%), driven by decreases in 4100 General Supplies & Materials, 4660 Electricity, and 4700 Software.
  - Spending decreased 12.6% over the prior year period, in contrast to average increase of 6.0% over the preceding 4 years.
- **Capital Outlay:** \$58,965 under plan (-29.2%), driven by a decrease in 5500 Capitalized Equipment.
- **Other Objects:** \$726,174 over plan (+15.4%), driven by increases in 7400 Non-Capitalized Equipment, and 6400 Membership/Participation Dues.
  - Spending decreased 5.6% over the prior year period, in contrast to average increase of 8.4% over the preceding 4 years.
  - The largest Other Objects group - 6700 Tuition, representing 80.2% of total Other Objects, increased by 0.4%.

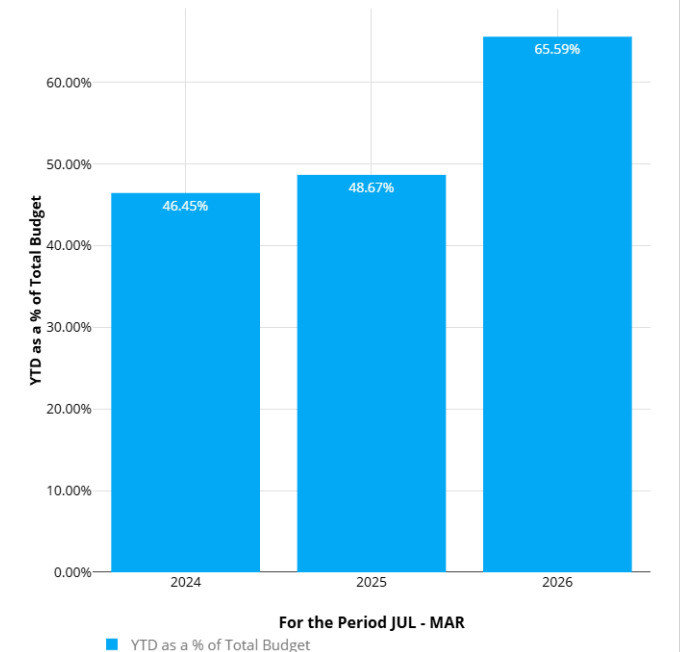
YTD Variance by Object (-Favorable) / +Unfavorable



YTD Variance by Function (-Favorable) / +Unfavorable



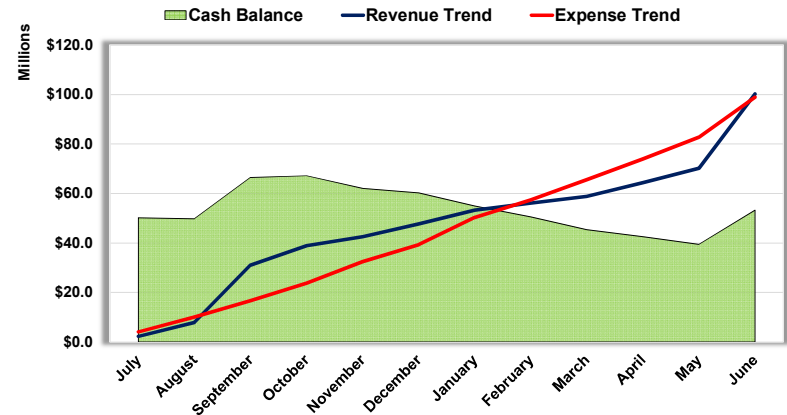
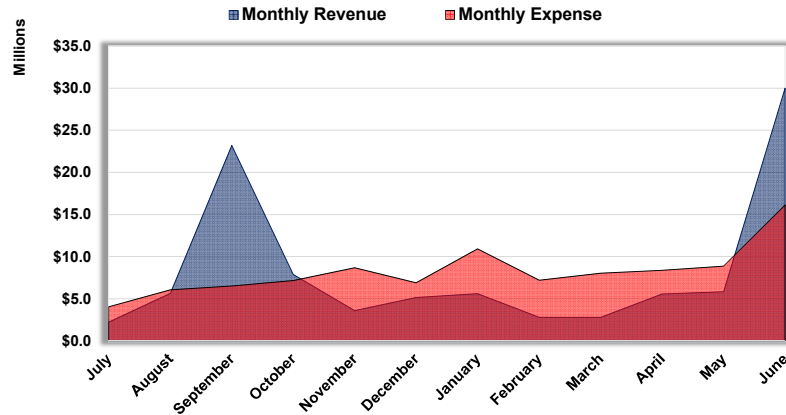
YTD Expenses - Operating Funds



## 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 Projected	May Projected	June Projected	Year to Date Actual	Year End Projected
<b>Beginning Cash Balance</b>	<b>\$52,004,468</b>	<b>\$50,186,634</b>	<b>\$49,745,591</b>	<b>\$66,429,673</b>	<b>\$67,163,080</b>	<b>\$62,088,603</b>	<b>\$60,308,183</b>	<b>\$55,003,158</b>	<b>\$50,607,245</b>	<b>\$45,367,701</b>	<b>\$42,547,530</b>	<b>\$39,475,553</b>	<b>\$52,004,468</b>	<b>\$52,004,468</b>
<b>Revenue</b>														
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	\$277,922	\$2,696,231	\$25,747,440	\$30,417,239	\$59,138,832
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	4,530,964	2,330,623	3,764,412	22,383,905	33,009,904
Federal	769,792	572,578	168,904	1,750,790	348,910	1,126,271	470,793	469,658	389,921	761,287	787,226	467,261	6,067,618	8,083,392
Other Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$2,238,775</b>	<b>\$5,624,806</b>	<b>\$23,186,171</b>	<b>\$7,891,412</b>	<b>\$3,591,653</b>	<b>\$5,130,642</b>	<b>\$5,601,014</b>	<b>\$2,799,643</b>	<b>\$2,804,647</b>	<b>\$5,570,173</b>	<b>\$5,814,080</b>	<b>\$29,979,112</b>	<b>\$58,868,763</b>	<b>\$100,232,128</b>
<b>Expenditures</b>														
Salaries	\$959,875	\$3,277,626	\$3,952,164	\$4,057,460	\$4,782,333	\$4,000,782	\$5,985,979	\$4,638,737	\$3,975,680	\$4,725,003	\$4,124,130	\$10,087,389	\$35,630,638	\$54,567,159
Benefits	213,191	600,390	809,637	785,636	732,524	762,759	1,064,912	722,992	724,133	797,424	666,724	1,518,776	6,416,173	9,399,098
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	1,675,248	2,737,967	2,880,092	11,868,531	19,161,839
Supplies & Materials	367,365	439,826	388,997	448,689	367,591	462,639	323,887	439,995	503,419	479,976	525,923	500,926	3,742,408	5,249,234
Capital Outlay	116,190	0	8,531	15,930	0	1,120	1,261	0	0	3,919	170,714	114,138	143,032	431,803
Other Objects	283,929	314,619	686,005	605,312	442,048	625,777	2,925,684	369,475	726,789	626,123	614,645	939,664	6,979,638	9,160,070
Non-Capital Outlay	46,916	170,496	16,132	208,671	137,825	112,892	15,141	7,947	9,089	82,648	45,956	90,892	725,109	944,605
Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$4,056,608</b>	<b>\$6,065,850</b>	<b>\$6,502,089</b>	<b>\$7,158,006</b>	<b>\$8,666,130</b>	<b>\$6,911,061</b>	<b>\$10,906,039</b>	<b>\$7,195,556</b>	<b>\$8,044,191</b>	<b>\$8,390,343</b>	<b>\$8,886,058</b>	<b>\$16,131,877</b>	<b>\$65,505,530</b>	<b>\$98,913,808</b>
<b>Cash Flow Summary</b>														
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	5,570,173	5,814,080	29,979,112	58,868,763	100,232,128
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	8,390,343	8,886,058	16,131,877	65,505,530	98,913,808
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Cash Flow</b>	<b>(\$1,817,833)</b>	<b>(\$441,043)</b>	<b>\$16,684,082</b>	<b>\$733,407</b>	<b>(\$5,074,476)</b>	<b>(\$1,780,420)</b>	<b>(\$5,305,025)</b>	<b>(\$4,395,913)</b>	<b>(\$5,239,544)</b>	<b>(\$2,820,170)</b>	<b>(\$3,071,978)</b>	<b>\$13,847,235</b>	<b>(\$6,636,767)</b>	<b>\$1,318,320</b>
<b>Ending Cash Balance</b>	<b>\$50,186,634</b>	<b>\$49,745,591</b>	<b>\$66,429,673</b>	<b>\$67,163,080</b>	<b>\$62,088,603</b>	<b>\$60,308,183</b>	<b>\$55,003,158</b>	<b>\$50,607,245</b>	<b>\$45,367,701</b>	<b>\$42,547,530</b>	<b>\$39,475,553</b>	<b>\$53,322,788</b>	<b>\$45,367,776</b>	<b>\$53,322,788</b>



# Fund Balance

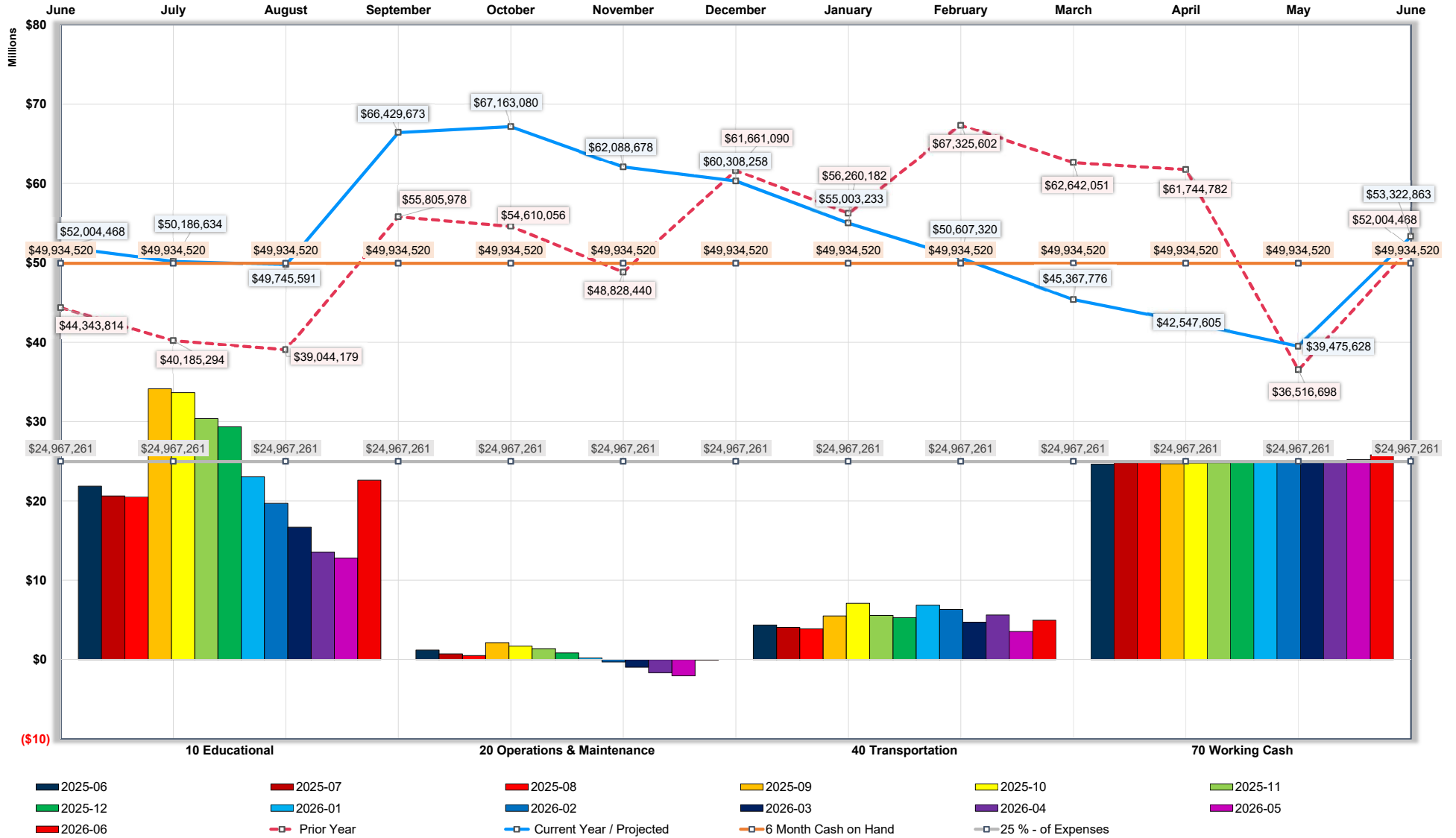
For the Month Ending March 31, 2026

FUND	Fund Balance February 28, 2026	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance March 31, 2026
Educational	\$19,673,926	\$2,763,919	\$5,757,985	(\$913)	\$16,678,948
Operations and Maintenance	(\$324,422)	\$3,525	\$651,793	(\$686)	(\$973,376)
Debt Service	(\$299,967)	\$2,599	\$0	\$0	(\$297,368)
Transportation	\$6,316,216	\$16,166	\$1,632,814	\$0	\$4,699,569
IMRF	\$2,368,226	\$0	\$173,102	\$0	\$2,195,124
Capital Projects	(\$12,523,892)	\$0	\$2,216,393	\$0	(\$14,740,285)
Working Cash	\$24,941,599	\$21,037	\$0	\$0	\$24,962,636
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$105,091	\$33	\$7,412	\$0	\$97,713
<b>TOTAL ALL FUNDS</b>	<b>\$40,256,777</b>	<b>\$2,807,279</b>	<b>\$10,439,499</b>	<b>(\$1,598)</b>	<b>\$32,622,959</b>

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

For the Period Ending March 31, 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
Academic Mastery		3491	AP1	Out of District Tuition March 2026 M.G	03/26/2026	8,655.15
Academic Mastery		3492	AP1	Out of District Tuition March 2026 M.L	03/26/2026	3,479.49
Academic Mastery		3493	AP1	Out of District Tuition March 2026 B.J	03/26/2026	3,479.49
Academic Mastery		3494	AP1	Out of District Tuition March 2026 N.M	03/26/2026	3,479.49
<b>Academic Mastery Academy</b>			<b>19,093.62</b>			
Adventure Party Rental		PO14335	AP1	Paying Adventure Party Rentals Invoice #PO14335	04/07/2026	479.00
<b>Adventure Party Rental</b>			<b>479.00</b>			
Affiliated Customer		S223574	AP1	Fire Alarm/System Repairs-BE	04/10/2026	927.25
Affiliated Customer		S222410	AP1	Strobe Install - CMHS 2017 Life Safety (10 year)	03/17/2026	4,380.24
Affiliated Customer		S223131	AP1	Fire Alarm/System Repairs-BE	03/17/2026	484.00
<b>Affiliated Customer Service,</b>			<b>5,791.49</b>			
Affiliated Parts Llc		100332851	AP1	supplies/parts	04/07/2026	1,095.92
<b>Affiliated Parts Llc</b>			<b>1,095.92</b>			
Alertline		85220	AP1	Elevator telephone service for 3 months beginning 04.01.26 - 690 Bank Bldg	04/01/2026	117.00
<b>Alertline Communications,</b>			<b>117.00</b>			

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Allen, Sameha		20261903	AP1	01.07.2026 thru 01.20.2026 - Temp Total Disability Payment to Employee = \$449.98 01.21.2026 thru 02.03.2026 - Temp Total Disability Payment to Employee = \$449.98	03/26/2026	899.96
<b>Allen, Sameha</b>			<b>899.96</b>			
Alternate Academic		29835	AP1	Out of District Tuition April 2026	04/10/2026	4,044.00
<b>Alternate Academic</b>			<b>4,044.00</b>			
American School Bus		RABCF2002202	AP1	Out of District Transportation March 2026	04/08/2026	67,483.34
<b>American School Bus</b>			<b>67,483.34</b>			
Anagnos Door		009081	AP1	service/repair - HS	03/17/2026	1,270.00
Anagnos Door		009118	AP1	Drop Test (4) Fire Door Inspection -HS	03/17/2026	800.00
Anagnos Door		009119	AP1	Drop Test (1) Fire Door Inspection -MS	03/17/2026	200.00
Anagnos Door		009120	AP1	Drop Test (2) Fire Door Inspection -MEC	03/17/2026	600.00
<b>Anagnos Door Company</b>			<b>2,870.00</b>			
APEX Media Solutions,		3711	AP1	Project: Training Video Production APEX Proposal #: CM030226B 1 Project Fee - Installment 2 of 2 per proposal 7,500.00 7,500.00 Programs to Included - From Entrance to Excellence (CM19) - Classroom Management (CM20)	04/08/2026	7,500.00
APEX Media Solutions,		3712	AP1	Project: Training Video Production APEX Proposal #: CM040826A	04/09/2026	7,500.00

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				1 Project Fee - Installment 1 of 2 per proposal 7,500.00 7,500.00 Programs to Include - De-Escalation Strategies (CM21) - Classroom Management 2.0 (CM22) - Classroom Management 3.0 (CM23)		
<b>APEX Media Solutions, Inc</b>			<b>15,000.00</b>			
Aqua Illinois Inc		001316551 0981041	AP1	MS water 02.18.26-03.23.26	03/25/2026	2,410.65
Aqua Illinois Inc		001316843 0981291	AP1	CSK water 02.18.26-03.23.26	03/25/2026	1,353.64
Aqua Illinois Inc		001318524 0982796	AP1	ME water 0.2.18.26-03.23.26	03/25/2026	766.51
<b>Aqua Illinois Inc</b>			<b>4,530.80</b>			
Arctic Engineering Co		80497	AP1	Service/ Repair - HS	04/10/2026	4,980.00
<b>Arctic Engineering Co Inc</b>			<b>4,980.00</b>			
Area Salt & Chemical		305296	AP1	Salt-CSK	04/02/2026	450.51
<b>Area Salt &amp; Chemical</b>			<b>450.51</b>			
AT&T Mobility LLC		287350381663X03272026	AP1	acct# 287350381663 002.20.26-03.19.26 LTE elevator communication	03/19/2026	59.79
<b>AT&amp;T Mobility LLC</b>			<b>59.79</b>			
Avinger, Eduoard		20260604	AP1	04.04.2026 - Soccer Girls JV vs Oak Forest 1 game 2 officials	04/09/2026	69.00
<b>Avinger, Eduoard</b>			<b>69.00</b>			
Avinger, Edward		20263103	AP1	03.28.2026 - Soccer Girls Varsity vs Joliet Central	04/09/2026	86.00

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				1 game 2 officials		
<b>Avinger, Edward</b>			<b>86.00</b>			
Ballard, Melissa Rae		EXP0320	AP1	Expense Reimbursements - 03.20.2026	03/20/2026	388.03
<b>Ballard, Melissa Rae</b>			<b>388.03</b>			
BAM Stage Lighting -		20261803	AP1	Rental of Genie AWP-30s Ac Pusharound for 1 day = \$170.00 Delivery of equipment = \$100.00 Pickup of equipment = \$100.00	03/26/2026	370.00
<b>BAM Stage Lighting - Attn:</b>			<b>370.00</b>			
Bluum USA, Inc	0000802600040	1084273	AP1	Newline Bundles/CMMS/Technology	04/09/2026	180.25
Bluum USA, Inc	0000802600040	20262502	AP1	Newline Bundles/CMMS/Technology	03/26/2026	175.00
<b>Bluum USA, Inc</b>			<b>355.25</b>			
Bogdan, Brent A.		20263103	AP1	03.28.2026 - Soccer Girls JV vs Joliet Central 1 game 2 officials	04/09/2026	69.00
<b>Bogdan, Brent A.</b>			<b>69.00</b>			
Bond, Carla		03022026	AP1	Reimbursement for: In-District Travel Feb 2, 2026 thru Mar 20, 2026	03/26/2026	24.51
Bond, Carla		20262503	AP1	Reimbursement for: Out of District Mileage to Crete Post Office on Feb 17, 2026	03/26/2026	31.48
<b>Bond, Carla</b>			<b>55.99</b>			
Brandon, Chet		20260604	AP1	04.01.2026 - Softball Varsity vs Thornridge 1 game 2 officials	04/09/2026	81.00
<b>Brandon, Chet</b>			<b>81.00</b>			

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Brands, Leon		20263103	AP1	03.28.2026 - Soccer Girls JV vs Joliet Central 1 game 2 officials	04/09/2026	69.00
<b>Brands, Leon</b>			<b>69.00</b>			
Breshock, Timothy		029	AP1	Direct PT Services March 2026	04/01/2026	7,050.00
<b>Breshock, Timothy Andrew</b>			<b>7,050.00</b>			
Bridier, Elizabeth		EXP031726	AP1	Expense Reimbursements - March 17, 2026	03/17/2026	308.85
<b>Bridier, Elizabeth</b>			<b>308.85</b>			
Brightstar Care Of Will		10207751	AP1	Pediatric Nursing March 2026 J.G	04/06/2026	2,620.00
Brightstar Care Of Will		10225742	AP1	Pediatric Nursing March/April 2026	04/13/2026	2,000.00
Brightstar Care Of Will		10149187	AP1	Pediatric Nursing 3/3/26-3/6/26 J.G	03/16/2026	2,100.00
Brightstar Care Of Will		10166397	AP1	Pediatric Nursing 3/9/26-3/13/26 J.G	03/19/2026	2,560.00
Brightstar Care Of Will		10184904	AP1	Pediatric Nursing 3/16-3/20 J.G	03/26/2026	2,620.00
<b>Brightstar Care Of Will</b>			<b>11,900.00</b>			
BSN Sports	0000292600138	933467423	AP1	CMHS/Athletics/Boys Tennis	03/31/2026	962.05
BSN Sports	0000292600148	15323437	AP1	CMHS/Athletics/Girls & Boys Track	04/08/2026	773.88

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
BSN Sports	0000292600153	15373580	AP1	CMHS/Athletics/Track	03/31/2026	2,874.95
<b>BSN Sports</b>			<b>4,610.88</b>			
Bt Video Systems	0000432600029	10840	AP1	Security/Services	04/06/2026	8,920.00
<b>Bt Video Systems</b>			<b>8,920.00</b>			
Burns Photography	0000292600136	100143	AP1	CMHS/Athletics/AD	03/31/2026	252.00
Burns Photography	0000292600157	100169	AP1	CMHS/Athletics/AD	04/08/2026	28.00
Burns Photography	0000292600158	100214	AP1	CMHS/Athletics/AD	04/08/2026	182.00
Burns Photography	0000292600161	100254	AP1	CMHS/Athletics/AD	04/08/2026	3,587.00
<b>Burns Photography</b>			<b>4,049.00</b>			
Bynum, Jamila Shama		03272026	AP1	Reimbursement for: In-District Travel Mar 3 thru 27, 2026	04/10/2026	56.12
Bynum, Jamila Shama		20262703	AP1	Reimbursement for: In-District Travel Feb 9 thru 27, 2026	04/10/2026	40.60
<b>Bynum, Jamila Shama</b>			<b>96.72</b>			
Calumet City Plumbing		72205	AP1	Single Water Cooler Installation - CSK	03/30/2026	4,600.00
Calumet City Plumbing		72213	AP1	Single Water Cooler Installation - CE	03/30/2026	4,600.00

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Calumet City Plumbing		72216	AP1	Bottle Filler Installation - HS (Boys Locker Room)	03/31/2026	1,817.26
Calumet City Plumbing		72240	AP1	Rodded cleanout - MS	04/01/2026	2,384.20
<b>Calumet City Plumbing</b>			<b>13,401.46</b>			
Career Preparation		032926	AP1	Matching Fund Fees	04/06/2026	18,402.00
<b>Career Preparation Network</b>			<b>18,402.00</b>			
Carter, Lakisha		20260904	AP1	Reimbursement for: In-District Travel Mar 3 thru 18, 2026	04/10/2026	63.66
<b>Carter, Lakisha</b>			<b>63.66</b>			
Caserio, Debbie M		20261303	AP1	Reimbursement for: 15 Day Challenge Conference	04/13/2026	154.54
<b>Caserio, Debbie M</b>			<b>154.54</b>			
Catalyst for Educational	0000132600182	4377	AP1	SIP Planning OTL/Title I SIP	04/09/2026	834.00
Catalyst for Educational	0000132600170	INV-4354	AP1	Summer Conference OTL/Title II	03/13/2026	75.00
<b>Catalyst for Educational</b>			<b>909.00</b>			
Cdw Llc	0000512600029	AH6VK1H & AH7JZ8N	AP1	Laptops for SpEd Supervisors and Psychologists	04/08/2026	15,850.00
Cdw Llc	0000432600034	AI2PC1J	AP1	Security/Supplies	03/12/2026	980.00
<b>Cdw Llc</b>			<b>16,830.00</b>			

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Center for Psychological		3447	AP1	SLP and Psychological Testing S.G	04/09/2026	4,050.00
Center for Psychological		3424	AP1	Social Worker Evaluation	03/26/2026	1,450.00
<b>Center for Psychological</b>			<b>5,500.00</b>			
Chicago Backflow Inc		425536	AP1	Annual Backflow Testing- Burville	03/30/2026	460.00
<b>Chicago Backflow Inc</b>			<b>460.00</b>			
Chicago Tribune		133917600000	AP1	Legal Notice in Paper for proportionate share February 2026 paper posting	03/13/2026	52.50
<b>Chicago Tribune Company,</b>			<b>52.50</b>			
ChromebookParts.com	0000802600044	277204	AP1	Chromebook Touchscreen Digitizer/Technology	03/26/2026	724.75
<b>ChromebookParts.com</b>			<b>724.75</b>			
Cintas Corporation 2		4263463151	AP1	service/supplies TE 03.23.26	03/23/2026	143.19
Cintas Corporation 2		4263711499	AP1	service/supplies BE 03.24.26	03/24/2026	143.04
Cintas Corporation 2		4263711503	AP1	service/supplies CSK 03.24.26	03/24/2026	163.53
Cintas Corporation 2		4263711508	AP1	service/supplies ME 03.24.26	03/24/2026	138.94
Cintas Corporation 2		4263711509	AP1	service/supplies MS 03.24.26	03/24/2026	170.31

## 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		4263711516	AP1	service/supplies HS 03.24.26	03/24/2026	271.88
Cintas Corporation 2		4263711527	AP1	service/supplies ELC 03.24.26	03/24/2026	123.96
Cintas Corporation 2		4263711618	AP1	service/supplies CE 03.24.26	03/24/2026	223.39
Cintas Corporation 2		4264215226	AP1	service/supplies TE 03.30.26	03/30/2026	143.19
Cintas Corporation 2		4264469338	AP1	service/supplies CSK 03.31.26	03/31/2026	163.53
Cintas Corporation 2		4264469361	AP1	service/supplies ME 03.31.26	03/31/2026	138.94
Cintas Corporation 2		4264469409	AP1	service/supplies MS 03.31.26	03/31/2026	170.31
Cintas Corporation 2		4264469438	AP1	service/supplies BE 03.31.26	03/31/2026	143.04
Cintas Corporation 2		4264469487	AP1	service/supplies 690 Bank Bldg 03.31.26	03/31/2026	74.83
Cintas Corporation 2		4264469517	AP1	service/supplies HS 03.31.26	03/31/2026	271.88
Cintas Corporation 2		4264469532	AP1	service/supplies ELC 03.31.26	03/31/2026	123.96

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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		4264469659	AP1	service/supplies CE 03.31.26	03/31/2026	223.39
Cintas Corporation 2		4264994475	AP1	service/supplies TE 04.06.26	04/06/2026	143.19
Cintas Corporation 2		4265261929	AP1	service/supplies CSK 04.07.26	04/07/2026	166.65
Cintas Corporation 2		4265261949	AP1	service/supplies ME 04.07.26	04/07/2026	138.94
Cintas Corporation 2		4265261995	AP1	service/supplies MS 04.07.26	04/07/2026	170.31
Cintas Corporation 2		4265262001	AP1	service/supplies HS 04.07.26	04/07/2026	271.88
Cintas Corporation 2		4265262052	AP1	service/supplies BE 04.07.26	04/07/2026	143.04
Cintas Corporation 2		4265262073	AP1	service/supplies ELC 04.07.26	04/07/2026	123.96
Cintas Corporation 2		4265262156	AP1	service/supplies CE 04.07.26	04/07/2026	223.39
Cintas Corporation 2		4262714700	AP1	service/supplies TE 03.16.26	03/16/2026	143.19
Cintas Corporation 2		4262961286	AP1	service/supplies CSK 03.17.26	03/17/2026	163.53

## 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		4262961321	AP1	service/supplies MS 03.17.26	03/17/2026	170.31
Cintas Corporation 2		4262961443	AP1	service/supplies ME 03.17.26	03/17/2026	138.94
Cintas Corporation 2		4262961444	AP1	service/supplies BE 03.17.26	03/17/2026	143.04
Cintas Corporation 2		4262961467	AP1	service/supplies ELC 03.17.26	03/17/2026	123.96
Cintas Corporation 2		4262961472	AP1	service/supplies HS 03.17.26	03/17/2026	271.88
Cintas Corporation 2		4262961625	AP1	service/supplies CE 03.17.26	03/17/2026	223.39
<b>Cintas Corporation 2</b>			<b>5,590.91</b>			
City Electric Supply		THO/092966	AP1	Parts/Supplies	03/25/2026	483.03
<b>City Electric Supply</b>			<b>483.03</b>			
Coe, Patrick		20260604	AP1	04.01.2026 - Baseball Varsity vs Oak Lawn 1 game 2 officials	04/09/2026	81.00
<b>Coe, Patrick</b>			<b>81.00</b>			
Coleman, Jennifer		20262502	AP1	Reimbursement for: GFS/ISBE Food Show & Conf Mileage	04/13/2026	78.52
<b>Coleman, Jennifer Laverne</b>			<b>78.52</b>			
ComEd		2885263314 Feb26	AP1	service 690 Bank Bldg 02.04.26-03.11.26	03/11/2026	945.67

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
ComEd		4130492222 March26	AP1	service TE 03.06.26-04.06.26	04/08/2026	46.95
ComEd		5075911222 Feb26	AP1	service BE 02.17.26-03.13.26	03/13/2026	856.24
ComEd		5699682222 March26	AP1	service CE 03.06.26-04.06.26	04/06/2026	1,466.12
ComEd		8232861222 March26	AP1	service TE 03.06.26-04.06.26	04/06/2026	753.02
<b>ComEd</b>			<b>4,068.00</b>			
Community Playthings	0000152600001	G8W59-1	AP1	Panels and Posts for PALS Nicole Hay's class	03/13/2026	2,841.00
<b>Community Playthings</b>			<b>2,841.00</b>			
Costa, David		20260604	AP1	04.04.2026 - Soccer Girls Varsity vs Oak Forest 1 game 2 officials	04/09/2026	86.00
<b>Costa, David</b>			<b>86.00</b>			
Country Club Hills Tech		056556	AP1	Out of District Tuition Rate Adjustment Sept 25-Jan 26 Original INV was for REG \$4,570.52. Needed INT credit for N.W (-\$1,057.42). This INV pays the difference.	04/10/2026	3,513.10
Country Club Hills Tech		058519	AP1	Out of District Tuition March 2026	04/01/2026	32,020.48
<b>Country Club Hills Tech &amp;</b>			<b>35,533.58</b>			
Crete Ace Hardware		201496	AP1	Supplies/Parts	03/23/2026	20.12

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Crete Ace Hardware		201504	AP1	Supplies/Parts	03/24/2026	13.49
Crete Ace Hardware		201542	AP1	Supplies/Parts	03/27/2026	31.49
Crete Ace Hardware		201570	AP1	Supplies/Parts	03/30/2026	40.49
Crete Ace Hardware		201586	AP1	Supplies/Parts	03/30/2026	32.37
Crete Ace Hardware		201590	AP1	Supplies/Parts	03/31/2026	12.59
Crete Ace Hardware		201612	AP1	Supplies/Parts	04/01/2026	3.32
Crete Ace Hardware		201651	AP1	Supplies/Parts	04/06/2026	52.93
Crete Ace Hardware		201694	AP1	Supplies/Parts	04/08/2026	13.61
Crete Ace Hardware		201710	AP1	Supplies/Parts	04/10/2026	18.15
Crete Ace Hardware		201348	AP1	Supplies/Parts	03/11/2026	51.27
Crete Ace Hardware		201351	AP1	Supplies/Parts	03/11/2026	19.42
<b>Crete Ace Hardware</b>			<b>309.25</b>			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Critical Response	0000432600035	8609	AP1	Security/Services	03/23/2026	5,600.00
<b>Critical Response Group Inc</b>			<b>5,600.00</b>			
D.D. Pig Roast Llc		26-127	AP1	Paying DD Pig Roasts LLC Invoice for Pig Roast Services.	03/24/2026	2,250.00
<b>D.D. Pig Roast Llc</b>			<b>2,250.00</b>			
Daly, Jenny A		20261003	AP1	Reimbursement for: 15 Day Challenge Conference	04/13/2026	149.27
<b>Daly, Jenny A</b>			<b>149.27</b>			
Damler, Emma L		20261003	AP1	Reimbursement for: 15 Day Challenge Conference	04/13/2026	151.94
<b>Damler, Emma L</b>			<b>151.94</b>			
Davis, Aiden J		150	AP1	Paying DJ Kid A for DJ 8th Grade Dance	04/07/2026	650.00
<b>Davis, Aiden J</b>			<b>650.00</b>			
De Lage Landen		596276782	AP1	Contract # 500-50602280 Acct # 1437066 Period of Performance 03.15.2026-04.14.2026	03/26/2026	12,190.98
<b>De Lage Landen Finance</b>			<b>12,190.98</b>			
Deal, James		20263103	AP1	03.18.2026 - Judging of Solo & Ensembles for Festival	04/09/2026	300.00
<b>Deal, James</b>			<b>300.00</b>			
Devereux, Kelly		ER03112026	AP1	ISHA Conference	03/11/2026	41.39
<b>Devereux, Kelly Kathleen</b>			<b>41.39</b>			

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
DLM School Bus Lines		3796	AP1	March 2026 McKinney Vento Transportation	03/31/2026	21,603.25
<b>DLM School Bus Lines</b>			<b>21,603.25</b>			
Donovan Group III		DGIII-2925	AP1	Communications Planning Communications work for July 2025 to June 2026 March 2026 invoice 1 4,000.00 4,000.00	03/30/2026	4,000.00
<b>Donovan Group III</b>			<b>4,000.00</b>			
Eaheart, Jakob		20263103	AP1	03.25.2026 - Baseball Varsity vs Manteno 1 game 2 officials	04/09/2026	81.00
<b>Eaheart, Jakob</b>			<b>81.00</b>			
Ecra Group Inc	0000132600033	11482	AP1	School Improvement Solution Balmoral/Crete/Talala/OTL/Title 1	04/09/2026	36,979.00
<b>Ecra Group Inc</b>			<b>36,979.00</b>			
Elegan Customwear	0000292600134	85834	AP1	CMHS/Athletics/AD	03/11/2026	1,316.13
<b>Elegan Customwear</b>			<b>1,316.13</b>			
Elemental Solutions Llc		7477	AP1	Portable Drinking Water Testing - MS	03/24/2026	8,085.00
Elemental Solutions Llc		7478	AP1	Water Testing - MS	03/24/2026	7,308.00
Elemental Solutions Llc		7535	AP1	Closed Loop Treatment - HS, ELC	03/31/2026	1,278.00
<b>Elemental Solutions Llc</b>			<b>16,671.00</b>			

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Elim Christian Services		1010843	AP1	Out of District Tuition March 2026	04/06/2026	60,117.00
Elim Christian Services		1010844	AP1	Out of District Lunches March 2026	04/06/2026	540.00
Elim Christian Services		1010783	AP1	Retro Invoice for rate adjustment per IPCRB AUG25-FEB26	03/11/2026	9,681.65
<b>Elim Christian Services</b>			<b>70,338.65</b>			
Ey Educational Services		MARCH26	AP1	Transition Specialist Services March 2026	04/10/2026	5,925.00
<b>Ey Educational Services</b>			<b>5,925.00</b>			
Feeney, Daniel		20263103	AP1	03.30.26 - Volleyball JV & Varsity vs Eisenhower 2 games 2 officials	04/09/2026	121.00
Feeney, Daniel		20260403	AP1	03.05.2026 - CMMS Volleyball 7th & 8th Gr vs Colin Powell 2 games 2 officials	03/13/2026	80.00
<b>Feeney, Daniel</b>			<b>201.00</b>			
Filter Services Inc		INV468406	AP1	Filters - BE (RTU/AHU/Unitvents)	03/20/2026	246.73
Filter Services Inc		INV468407	AP1	Filters - ME (RTU/AHU/Unitvents)	03/20/2026	997.96
Filter Services Inc		INV468409	AP1	Filters - CMMS (RTU/AHU/Unitvents)	03/20/2026	1,013.62
Filter Services Inc		INV468412	AP1	Filters - CE (RTU/AHU/Unitvents)	03/20/2026	242.40

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Filter Services Inc		INV468413	AP1	Filters - TE (RTU/AHU/Unitvents)	03/20/2026	232.74
Filter Services Inc		INV468416	AP1	Filters - ELC (RTU/AHU/Unitvents)	03/20/2026	465.53
Filter Services Inc		INV468419	AP1	Filters - Bridges HS (RTU/AHU/Unitvents)	03/20/2026	172.50
Filter Services Inc		INV468421	AP1	Filters - CSK (RTU/AHU/Unitvents)	03/20/2026	240.93
Filter Services Inc		INV468423	AP1	Filters - HS (RTU/AHU/Unitvents)	03/20/2026	1,430.26
Filter Services Inc		INV470923	AP1	Filters - ELC (RTU/AHU/Unitvents)	04/08/2026	987.33
Filter Services Inc		INV470924	AP1	Filters - CSK (RTU/AHU/Unitvents)	04/08/2026	908.84
Filter Services Inc		INV470926	AP1	Filters - CE (RTU/AHU/Unitvents)	04/08/2026	840.54
Filter Services Inc		INV470927	AP1	Filters - BE (RTU/AHU/Unitvents)	04/08/2026	844.98
Filter Services Inc		INV471119	AP1	Filters - TE (RTU/AHU/Unitvents)	04/09/2026	996.47
<b>Filter Services Inc</b>			<b>9,620.83</b>			
First Student		652004	AP1	1.11.26 B Basketball to Hyde Park	03/31/2026	651.71

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
First Student		652009	AP1	1.11.26 B Basketball to TF North	03/31/2026	338.74
First Student		652015	AP1	1.12.26 G Basketball to Thornridge	03/31/2026	360.84
First Student		652023	AP1	1.13.26 Bowling to Stardust Bowl	03/31/2026	299.16
First Student		652024	AP1	1.13.26 Chess to Bloom Trail	03/31/2026	248.54
First Student		652026	AP1	1.13.26 G Volleyball to Huth	03/31/2026	337.82
First Student		652033	AP1	1.15.26 B Basketball to Rich South	03/31/2026	552.30
First Student		652034	AP1	1.15.26 Wrestling to Rich South	03/31/2026	340.58
First Student		652035	AP1	1.16.26 Trip 334 Emagine Frankfort	03/31/2026	347.03
First Student		652039	AP1	1.17.26 G Basketball to Malcolm X	03/31/2026	506.28
First Student		652040	AP1	1.17.26 B Basketball to H.F.	03/31/2026	406.86
First Student		652044	AP1	1.17.26 B Basketball to St. Rita	03/31/2026	506.28

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student		647625	AP1	1.3.26 CMHS to Kaneland HS Girls Wrestling	03/16/2026	851.46
First Student		649926	AP1	1.3.26 CMHS to Sarah Goode Stem Academy Boys Wrestling	03/16/2026	1,046.61
First Student		649929	AP1	1.4.26 CMHS to Richard Crane Medical Prep HS Boys Basketball	03/16/2026	512.72
First Student		649930	AP1	1.4.26 CMHS to Richard Crane Medical Prep HS Cheer	03/16/2026	398.58
First Student		649936	AP1	1.6.26 CMHS to Stardust Bowl Girls Bowling	03/16/2026	299.16
First Student		649937	AP1	1.7.26 CMMS to Colin Powell MS Boys Basketball	03/16/2026	314.81
First Student		649940	AP1	1.7.26 CMHS to Joliet Central HS Boys Basketball	03/16/2026	549.54
First Student		649941	AP1	1.7.26 CMHS to Joliet Central HS Boys Basketball	03/16/2026	552.30
First Student		649942	AP1	1.7.26 CMHS to Joliet Central HS Boys Basketball	03/16/2026	499.83
First Student		650048	AP1	1.8.26 CMHS to Stardust Bowl Girls Bowling	03/16/2026	329.54
First Student		650056	AP1	1.9.26 CMHS to Bank of Springfield Cheer	03/17/2026	879.08

## 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		650110	AP1	1.9.26 CMHS to Kankakee HS Boys Basketball	03/17/2026	475.90
First Student		650112	AP1	1.10.26 CMHS to Joliet Central HS Chess	03/17/2026	982.17
First Student		650113	AP1	1.10.26 CMHS to Bremen Comm HS Boys Wrestling	03/17/2026	736.40
First Student		650116	AP1	1.10.26 Crowne Plaza Springfield to CMHS Cheer	03/17/2026	1,258.32
First Student		650120	AP1	1.10.26 CMHS to T.F. North Boys Basketball	03/17/2026	524.68
First Student		650122	AP1	1.10.26 CMHS to Sullivan HS Boys Wrestling	03/17/2026	1,296.06
First Student		651639	AP1	1.13.26 CMMS to Shedd Aquarium Trip 332	03/17/2026	475.90
First Student		651640	AP1	1.12.26 CMMS to Michelle Obama MS Girls Volleyball	03/17/2026	391.21
First Student		651641	AP1	1.15.26 CMMS to Columbia Central MS Boys Basketball	03/17/2026	266.94
First Student		651643	AP1	1.15.26 CMHS to Strikes & Bites Bowl Girls Bowling	03/17/2026	352.55
First Student		651644	AP1	1.15.26 CMHS to Rich South HS Boys Basketball	03/17/2026	409.62

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
First Student		368.20	AP1	1.15.26 CMHS to Rich South HS Cheer	03/17/2026	368.20
First Student		662850	AP1	2.10.26 CMHS to McCormick Place Trip 341	03/17/2026	1,073.30
First Student		660591	AP1	2.4.26 CMHS to GSU Trip 347	03/17/2026	351.63
First Student		665792	AP1	2.20.26 CMHS to JJC Trip 331	03/17/2026	596.48
First Student	0000132600171	619403,621714,622731	AP1	Buses for CTEI Field Trips October CMHS/OTL/Perkins	03/17/2026	1,843.76
First Student	0000132600173	642221, 643836	AP1	Buses for CTEI Field Trips December CMHS/OTL/Perkins	03/17/2026	866.19
First Student	0000132600174	650118	AP1	CMHS Merit Transportation January 2026	03/17/2026	903.93
First Student	0000132600174	652042	AP1	CMHS Merit Transportation January 2026	03/17/2026	913.14
First Student	0000132600174	657994	AP1	CMHS Merit Transportation January 2026	03/17/2026	920.50
First Student	0000132600176	660629	AP1	CMHS Merit Transportation February 2026	03/17/2026	920.50
First Student	0000132600176	663358	Ap1	CMHS Merit Transportation February 2026	03/17/2026	822.01

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
First Student	0000132600176	665796	AP1	CMHS Merit Transportation February 2026	03/17/2026	925.10
First Student	0000132600176	668460	AP1	CMHS Merit Transportation February 2026	03/17/2026	926.94
First Student		651650	AP1	1.15.26 CMHS to Rich South HS Cheer	03/18/2026	368.20
First Student		12109050	AP1	February 2026 Regular Education Transportation	03/18/2026	708,232.67
First Student		651999	AP1	1.11.26 CMHS to Hyde Park Academy Boys Basketball	03/18/2026	614.89
First Student		652003	AP1	1.11.26 CMHS to Maine East HS Dance Team	03/18/2026	1,150.62
First Student		12109304	AP1	Out of District Transportation REVISED October 2025 Includes credit for St. Coletta routes that were dropped	03/13/2026	305,643.65
First Student		12109046	AP1	Special Education Transportation In and Out of District February 2026	03/18/2026	276,551.84
First Student		12110552	AP1	Out of District Transportation February 2026	03/18/2026	30,268.00
<b>First Student</b>			<b>1,352,561.07</b>			
FP Finance		41489705	AP1	Agreement 141-3236878: FP PostBase Pro Mailing Equipment	03/17/2026	587.00
				Standard Payment = \$448.00 One-Time Origination Fee = 139.00		
				Total = \$587.00		

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
FP Finance		41587291	AP1	Agreement # 141-3236878-000: FP PostBase Pro Mailing Equipment	03/27/2026	448.00
<b>FP Finance</b>						<b>1,035.00</b>
Frank Cooney Company		35425	AP1	MS Addition	03/27/2026	6,030.10
<b>Frank Cooney Company Inc</b>						<b>6,030.10</b>
Furman, Kamille Renee		20261603	AP1	Reimbursement for: 15 Day Challenge Conference	04/13/2026	175.74
<b>Furman, Kamille Renee</b>						<b>175.74</b>
Gaidelis, Daniel S		EXP0320	AP1	Expense Reimbursements - 03.20.2026	03/20/2026	308.00
Gaidelis, Daniel S		EXP0320	AP1	Expense Reimbursements - 03.20.2026	03/20/2026	22.19
<b>Gaidelis, Daniel S</b>						<b>330.19</b>
Gatewood, Branden		20260604	AP1	04.04.2026 - Softball Varsity vs Thornridge 1 game 2 officials	04/09/2026	81.00
<b>Gatewood, Branden</b>						<b>81.00</b>
Gombash, Laurie		ER03112026	AP1	ISHA Speech and Language Conference	03/11/2026	72.95
<b>Gombash, Laurie</b>						<b>72.95</b>
Grainger		9851246885	AP1	supplies/parts - Welding Equipment CMHS Grant	03/24/2026	1,014.73
Grainger		9852706911	AP1	supplies/parts	03/25/2026	47.04

## 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		9854221984	AP1	supplies/parts - Welding Equipment CMHS Grant	03/26/2026	673.84
Grainger		9858761886	AP1	supplies/parts	03/30/2026	171.84
Grainger		9862473601	AP1	supplies/parts	04/02/2026	124.56
Grainger		9862473619	AP1	supplies/parts	04/02/2026	17.01
Grainger		9864082152	AP1	supplies/parts	04/02/2026	104.38
Grainger		9843092355	AP1	supplies/parts	03/18/2026	176.54
<b>Grainger</b>			<b>2,329.94</b>			
Grant Specialties LLC		1346	AP1	Grant Award Management Services 01. 01.26 thru 12.31.26	04/15/2026	1,900.00
<b>Grant Specialties LLC</b>			<b>1,900.00</b>			
Great Lakes Coca-Cola		51571605010	AP1	Drinks for Snack Shack	03/26/2026	779.66
<b>Great Lakes Coca-Cola Dist</b>			<b>779.66</b>			
Grundy-Kendall	0000132600179	5442	AP1	Admin Academy District/OTL/Title II	04/09/2026	3,056.40
<b>Grundy-Kendall Regional</b>			<b>3,056.40</b>			

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Guerrero, Luigi		20260604	AP1	04.01.2026 - Baseball Varsity vs Oak Lawn 1 game 2 officials	04/09/2026	81.00
<b>Guerrero, Luigi</b>						<b>81.00</b>
Guiding Light Academy		8135	AP1	Out of District Tuition March 2026	03/26/2026	10,458.36
<b>Guiding Light Academy</b>						<b>10,458.36</b>
Hankey, Bruce A		20262503	AP1	03.21.2026 - Baseball Boys Varsity vs Herscher 2 games 2 officials	03/27/2026	162.00
<b>Hankey, Bruce A</b>						<b>162.00</b>
Hannagan, Scott A		20260604	AP1	04.01.2026 - Softball Varsity vs Thornridge 1 game 2 officials	04/09/2026	81.00
<b>Hannagan, Scott A</b>						<b>81.00</b>
Hanouw, Kenneth		20260604	AP1	03.31.2026 - Softball Varsity - Show up fee for game that was cancelled	04/09/2026	40.50
<b>Hanouw, Kenneth</b>						<b>40.50</b>
Hardin, George-Vibes		20262602	AP1	05.16.2026 - Prom: DJ from 6-9pm at Tuscany Falls (\$150.00 per hr) Will also provide lighting plus additional sound (\$250.00) DJ will provide, DJ Booth, Lighting, 2 wireless mics & stand, entire PA system	03/13/2026	700.00
<b>Hardin, George-Vibes</b>						<b>700.00</b>
Harmon, Amanda Jean		20261903	AP1	Reimbursement for: In-District Travel JAn 7, 2026 thru Mar 18, 2026	03/26/2026	81.02
<b>Harmon, Amanda Jean</b>						<b>81.02</b>

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Helping Hand Center		111534	AP1	Out of District Tuition March 2026 C.C	04/09/2026	8,023.40
Helping Hand Center		111535	AP1	Out of District Tuition March 2026 D.D	04/09/2026	8,023.40
Helping Hand Center		111337	AP1	Out of District Tuition February 2026 C.C	03/11/2026	7,622.23
Helping Hand Center		111351	AP1	Out of District Tuition February 2026 D.D	03/11/2026	7,622.23
<b>Helping Hand Center</b>			<b>31,291.26</b>			
Henning, Kelly		20261903	AP1	Dramanotebook.com Subscription Reimbursement	03/26/2026	29.95
<b>Henning, Kelly</b>			<b>29.95</b>			
Himes, Petrarca &		58998	AP1	Legal Services March 2026	04/06/2026	3,510.00
Himes, Petrarca &		58686	AP1	Legal Services for Special Education February 2026	03/11/2026	7,322.50
<b>Himes, Petrarca &amp; Fester,</b>			<b>10,832.50</b>			
Hope Hotel &		20261703	AP1	04.24.2026 - Guest Room Rate = \$1, 573.00 04.25.2026 - Guest Room Rate = \$1, 573.00	03/17/2026	3,146.00
<b>Hope Hotel &amp; Conference</b>			<b>3,146.00</b>			
House Of Graphics, Inc.		2603120R	AP1	Paying House of Graphic Invoice for 8th Grade Graduation Ticket Redo	04/07/2026	109.00

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
House Of Graphics, Inc.	0000082600030	2603059	AP1	Purchasing printing of 8th Grade Graduation Tickets	03/17/2026	219.00
<b>House Of Graphics, Inc.</b>			<b>328.00</b>			
House of Lights, LLC		367	AP1	Vision and Mobility Services February 2026	03/11/2026	6,945.00
<b>House of Lights, LLC</b>			<b>6,945.00</b>			
Howies Athletic Tape	0000292600151	INV000394062	AP1	CMHS/Athletics/AD	03/19/2026	451.48
<b>Howies Athletic Tape</b>			<b>451.48</b>			
Hrapek, Nicole R		EXP031726	AP1	Expense Reimbursements - March 17, 2026	03/17/2026	18.08
Hrapek, Nicole R		EXP031726	AP1	Expense Reimbursements - March 17, 2026	03/17/2026	49.28
<b>Hrapek, Nicole R</b>			<b>67.36</b>			
Icrmt - Illinois Counties		S-INV009548	AP1	ICRMT Property and Liability Interim Premium for Policy Number P9-1000288-2526-01 \$2,782.00	03/27/2026	2,782.00
<b>Icrmt - Illinois Counties Risk</b>			<b>2,782.00</b>			
Il Assoc Of School		20261304	AP1	Sessions: 09.17.2025 - Registration: FOP - Essentials of Facilities Management - \$295.00 09.17.2025 - FOP - Good School Maintenance Book - 50.00  10.15.2025 - Registration : Essentials of MAintenance Operations - \$295.00	04/13/2026	640.00
<b>Il Assoc Of School Business</b>			<b>640.00</b>			

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Imaginat		268	AP1	201U Power of her Voice	04/06/2026	1,600.00
Imaginat		259	AP1	Development Day	03/24/2026	2,600.00
<b>Imaginat</b>			<b>4,200.00</b>			
Insight Public Sector Inc	0000802600036	1101357536	AP1	Azure Overages/Technology	04/01/2026	497.26
Insight Public Sector Inc	0000802600042	1101363386	AP1	Azure Overages/Technology	03/11/2026	1,802.74
<b>Insight Public Sector Inc</b>			<b>2,300.00</b>			
Instrumentalist Awards		20263103	AP1	Spusa / Conductors Combination = \$84.00 Jazz Combination = 75.00 Shipping Cost = \$23.00	04/09/2026	182.00
<b>Instrumentalist Awards Llc</b>			<b>182.00</b>			
Integrated Systems		2121	AP1	Skyward Hosting Services - Finance & Student - April 2026	04/09/2026	3,274.00
Integrated Systems		2681	AP1	Skyward Hosting Service for May 2026	03/31/2026	3,274.00
<b>Integrated Systems Corp</b>			<b>6,548.00</b>			
ITsavvy LLC		07080639	AP1	Student Chromebook Repairs/Technology	04/07/2026	900.00
ITsavvy LLC		07081231	AP1	Student Chromebook Repair/Technology	04/08/2026	100.00
ITsavvy LLC		07078116	AP1	Student Chromebook Repairs/Technology	03/11/2026	2,400.00

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
ITsavvy LLC		07079710	AP1	Student Chromebook Repairs/Technology	03/24/2026	4,350.00
ITsavvy LLC		07079929	AP1	Google Workspace Monthly Fee/Technology	03/24/2026	1,640.62
<b>ITsavvy LLC</b>			<b>9,390.62</b>			
J W Pepper & Son Inc		20263103	AP1	Inv # 365352279 from 05.15.2023 - \$33.00 Inv # 365352280 from 05.15.2023 - \$14.00  Acct# 528348	04/09/2026	47.00
<b>J W Pepper &amp; Son Inc</b>			<b>47.00</b>			
James Herr & Sons		128822	AP1	Oil Change and Repair - Truck #11	04/08/2026	1,811.04
<b>James Herr &amp; Sons</b>			<b>1,811.04</b>			
Jedlicka, Sarah Beth		20261603	AP1	Reimbursement for: 15 Day Challenge Conference	04/13/2026	175.98
<b>Jedlicka, Sarah Beth</b>			<b>175.98</b>			
Johnson Controls		1-137358898758	AP1	Service / Repair - HS	03/11/2026	684.40
<b>Johnson Controls Security</b>			<b>684.40</b>			
Jostens Inc	0000092600024	38676432	AP1	Senior cap, gown, and tassel packages for graduation (estimated quantity) Two separate shipments Original invoice for shipment 1 was \$10,334.65 - applied \$2,463.51 credit - New invoice - \$7871.14	03/13/2026	12,309.14
Jostens Inc	0000092600040	38955247	AP1	Gold honor cords for National Honor Society	03/13/2026	375.51

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Jostens Inc	0000092600048	38934279	AP1	New plate for updated signature change for board secretary on diploma	03/13/2026	13.05
<b>Jostens Inc</b>			<b>12,697.70</b>			
JRLX, Inc		7915	AP1	Ref PO # 0000122600004  50% Down Payment is Due for Project Initialization & Ordering for Quotes 7508, 7641 and 7747 the total of all 3 Quotes = \$466,353.00  REMAINING PAYMENT SCHEDULE: A 25% Progress Payment of \$116,588.25 will be due upon substantial delivery of materials  A 20% Progress Payment of \$93,270.60 will be due upon the start of on-site work/installation  The Final 5% of \$23,317.65 will be due upon completion	03/26/2026	233,176.50
<b>JRLX, Inc</b>			<b>233,176.50</b>			
Junior Library Guild	0000092600051	742995	AP1	Books for Media Center	03/25/2026	2,393.44
<b>Junior Library Guild</b>			<b>2,393.44</b>			
Juritz, Robert S		20262802	AP1	Reimbursement for: DuPage County Institute	03/13/2026	40.00
<b>Juritz, Robert S</b>			<b>40.00</b>			
K & G Coach Line Inc		20261103	AP1	04.24.2026 - Day One Trip - NJROTC - \$1,900.00 04.25.2026 - Day Two Trip - NJROTC - \$1,900.00 04.26.2026 - Day Three Trip - NJROTC - \$1,900.00	03/13/2026	5,700.00
<b>K &amp; G Coach Line Inc</b>			<b>5,700.00</b>			

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Karczewski, Amanda		20261003	AP1	Reimbursement for: 15 Day Challenge Conference	04/13/2026	139.35
Karczewski, Amanda		20262003	AP1	Reimbursement for: In-District Travel Jan 7, 2026 thru Feb 25, 2026	03/26/2026	61.99
<b>Karczewski, Amanda Anne</b>			<b>201.34</b>			
Kohut, David M		20263103	AP1	03.28.2026 - Baseball Varsity vs Joliet Central 1 game 2 officials	04/09/2026	81.00
<b>Kohut, David M</b>			<b>81.00</b>			
Kunkel, Matthew J		20261903	AP1	03.18.2026 - Softball Varsity vs TF South 1 game 2 officials	03/26/2026	81.00
Kunkel, Matthew J		20262503	AP1	03.24.2026 - Softball Varsity vs Tinley Park 1 game 2 officials	03/27/2026	81.00
<b>Kunkel, Matthew J</b>			<b>162.00</b>			
Ladowski, Peter		20261803	AP1	02.04.2026 - CMMS Volleyball Boys vs Chicago Heights 2 games 2 officials	03/26/2026	80.00
<b>Ladowski, Peter</b>			<b>80.00</b>			
Lansing Sport Shop	0000882600024	482026MS	AP1	CMMS/Athletics/AD	04/08/2026	2,525.00
<b>Lansing Sport Shop</b>			<b>2,525.00</b>			
Lanter Distributing LLC		S289426	AP1	Freight for Commodities	03/12/2026	1,496.11
<b>Lanter Distributing LLC</b>			<b>1,496.11</b>			

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Larsen Contracting Inc		2020-387	AP1	Baseball Press Box Repairs - HS	03/26/2026	2,175.00
<b>Larsen Contracting Inc</b>			<b>2,175.00</b>			
Latman, Robin Lynn		EXP031726	AP1	Expense Reimbursements - March 17, 2026	03/17/2026	10.01
Latman, Robin Lynn		EXP031726	AP1	Expense Reimbursements - March 17, 2026	03/17/2026	42.92
Latman, Robin Lynn		EXP0320	AP1	Expense Reimbursements - 03.20.2026	03/20/2026	53.51
Latman, Robin Lynn		EXP0320	AP1	Expense Reimbursements - 03.20.2026	03/20/2026	33.50
<b>Latman, Robin Lynn</b>			<b>139.94</b>			
Laurella, Roger		20260604	AP1	04.04.2026 - Baseball JV vs Shepard 1 game 2 officials	04/09/2026	76.00
<b>Laurella, Roger</b>			<b>76.00</b>			
LearnWell		308422	AP1	Hospital Tutoring 3/23-3/25 L.B	04/13/2026	425.60
LearnWell		308423	AP1	Hospital Tutoring 3/23 - 3/24 M.T	04/13/2026	340.48
LearnWell		301982	AP1	Hospital Tutoring February 2026 K.B	03/11/2026	425.60
LearnWell		301983	AP1	Hospital Tutoring February 2026 M.T	03/11/2026	425.60

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
LearnWell		303590	AP1	Hospital Tutoring 3/2/26-3/4/26 K.B	03/16/2026	425.60
LearnWell		303593	AP1	Hospital Tutoring 3/2/26-3/4/26 M.T	03/16/2026	425.60
LearnWell		305617	AP1	Hospital Tutoring 3/9-3/11 M.T	03/26/2026	425.60
LearnWell		306256	AP1	Hospital Tutoring 3/16-3/18 A.M	03/30/2026	170.24
LearnWell		306257	AP1	Hospital Tutoring 3/16-3/20 M.T	03/30/2026	425.60
<b>LearnWell</b>			<b>3,489.92</b>			
Lecik, Joshua M		EXP041026	AP1	Expense Reimbursements - April 10, 2026	04/10/2026	33.84
<b>Lecik, Joshua M</b>			<b>33.84</b>			
Leeson, Edward A		20260604	AP1	04.04.2026 - Softball Varsity vs Thornridge 1 game 2 officials	04/09/2026	81.00
<b>Leeson, Edward A</b>			<b>81.00</b>			
Leslie Shankman		S202602.13	AP1	Out of District Tuition February 2026	03/13/2026	7,816.98
<b>Leslie Shankman School</b>			<b>7,816.98</b>			
Lewis University	0000132600178	2252026	AP1	Spring 2026 Dual Credit Courses CMHS/OTL/NIU	04/07/2026	945.00
<b>Lewis University</b>			<b>945.00</b>			
Lindsey, Monica		20263103	AP1	03.30.26 - Volleyball JV & Varsity vs Eisenhower 2 games	04/09/2026	121.00

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				2 officials		
<b>Lindsey, Monica</b>			<b>121.00</b>			
Lipscomb, Ebony L		202561803	AP1	Reimbursement for: Professional Development - Solution Tree	04/13/2026	47.00
<b>Lipscomb, Ebony L</b>			<b>47.00</b>			
M&R Transportation		03312026	AP1	March 2026 McKinney Vento Transportation	03/31/2026	49,460.71
<b>M&amp;R Transportation Services</b>			<b>49,460.71</b>			
MacHamer, Sarah		20262503	AP1	Reimbursement for: Otus Admin Meeting in Westmont	04/13/2026	59.09
MacHamer, Sarah		2026Mar25	AP1	Reimbursement for: 2026 IL Reading Conference	04/13/2026	100.41
MacHamer, Sarah		03252026	AP1	Reimbursement for: In-District Travel Feb 2 thru Feb 25, 2026	03/27/2026	34.84
MacHamer, Sarah		20262603	AP1	Reimbursement for: In-District Travel Jan 6 thru Jan 29, 2026	03/27/2026	26.32
MacHamer, Sarah		250326	AP1	Reimbursement for: In-District Travel Mar 3 thru Mar 25, 2026	03/27/2026	27.41
<b>MacHamer, Sarah</b>			<b>248.07</b>			
Maverick Lighting		3585	AP1	Concrete base and pole light install - TE	04/02/2026	5,718.63
<b>Maverick Lighting Solutions</b>			<b>5,718.63</b>			
MC Squared Energy		95566-55003 Feb26	AP1	acct #5075983605 02.17.26-03.13.26 - BE	03/16/2026	2,631.74
<b>MC Squared Energy Sevices</b>			<b>2,631.74</b>			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
McCarthy, Michael S		EXP0320	AP1	Expense Reimbursements - 03.20.2026	03/20/2026	181.37
<b>McCarthy, Michael S</b>			<b>181.37</b>			
McLean, Keith		20261203	AP1	Reimbursement for: Business Luncheon - KSA Lighting	03/13/2026	62.37
<b>McLean, Keith</b>			<b>62.37</b>			
Melrose, Susan		Mar26	AP1	Physical Therapy Services March 2026	04/06/2026	425.00
<b>Melrose, Susan</b>			<b>425.00</b>			
Menards		48604	AP1	Supplies/Parts	03/18/2026	83.26
Menards		48724	AP1	Supplies/Parts	03/20/2026	38.04
Menards		48955	AP1	Supplies/Parts	03/24/2026	80.21
Menards		49450	AP1	Supplies/Parts	03/31/2026	53.61
Menards		49887	AP1	Supplies/Parts	04/08/2026	87.80
Menards		50057	AP1	Supplies/Parts	04/10/2026	94.82
Menards		78261	AP1	Supplies/Parts	03/12/2026	56.78
<b>Menards</b>			<b>494.52</b>			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Menta Academy		056447	AP1	Out of District Tuition Rate Adjustment Aug 25 - Jan 26	04/10/2026	8,268.12
Menta Academy		058707	AP1	Out of District Tuition March 2026	04/06/2026	17,869.92
<b>Menta Academy Bourbonnais</b>			<b>26,138.04</b>			
Menta Academy		056506	AP1	Out of District Tuition Rate Adjustment Sept 25 - Jan 26	04/10/2026	436.10
Menta Academy		058826	AP1	Out of District Tuition March 2026	04/02/2026	6,272.56
<b>Menta Academy Midway</b>			<b>6,708.66</b>			
MetalMaster		27267	AP1	Bridges Roof	04/09/2026	1,740.00
<b>MetalMaster Roofmaster Inc</b>			<b>1,740.00</b>			
MFAC, LLC	0000292600152	SO1122070	AP1	CMHS/Athletics/Track	03/31/2026	1,497.00
<b>MFAC, LLC</b>			<b>1,497.00</b>			
Minuteman Press		4873	AP1	Healing Paws	04/06/2026	173.68
Minuteman Press	0000092600034	4581	AP1	Tickets for the graduation ceremony	03/13/2026	1,185.80
<b>Minuteman Press</b>			<b>1,359.48</b>			
NextEra Energy		G402377032526	AP1	Service 02.01.26-02.28.26 3126641000 9973.46 MS 3512651000 4288.13 ELC 3843828055 25541.89 HS 4806249219 4162.11 ME 6432651000 4479.30 CE 6510851000 3088.85 TE	03/27/2026	61,469.71

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				7637651000 4637.27 CSK 7923651000 3837.55 BE 9807651000 1461.15 MEC		
<b>NextEra Energy Services</b>			<b>61,469.71</b>			
Nicor		81-17-64-8956 5 March26	AP1	1515 W Exchange Gymnasium Crete Acct#81-17-64-8956 5 03.11.26-04.10. 26	04/10/2026	802.40
<b>Nicor</b>			<b>802.40</b>			
Notable Inc (Kami)	0000092600053	239564	AP1	Additional seats of current license.	03/26/2026	1,012.50
<b>Notable Inc (Kami)</b>			<b>1,012.50</b>			
Ochoa, Vincent A		EXP0320	AP1	Expense Reimbursements - 03.20.2026	03/20/2026	425.00
<b>Ochoa, Vincent A</b>			<b>425.00</b>			
O'Hara, Chris		20260604	AP1	04.04.2026 - Soccer Girls Varsity vs Oak Forest 1 game 2 officials	04/09/2026	86.00
<b>O'Hara, Chris</b>			<b>86.00</b>			
Ombudsman	0000092600057	000085042	AP1	Ombudsman Tuition for March, 2026	04/06/2026	950.00
Ombudsman	0000092600046	000080980	AP1	Ombudsman tuition for February, 2026	03/12/2026	950.00
<b>Ombudsman Educational</b>			<b>1,900.00</b>			
Omni Therapeutics Inc		012026201U	AP1	OT/PT services January 2026	03/26/2026	65,827.88
Omni Therapeutics Inc		022026201U	AP1	OT/PT services February 2026	03/26/2026	65,341.38
<b>Omni Therapeutics Inc</b>			<b>131,169.26</b>			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Orr, Jennifer Lynn		20260804	AP1	Reimbursement for: Items purchased for Design Tech	04/13/2026	127.97
<b>Orr, Jennifer Lynn</b>			<b>127.97</b>			
Our Kids Count, LLC		00369	AP1	Date Submitted 03/05/2026 INVOICE NO 00369 OKC Foundation 689 Madisen Lane University Park IL, 60484 708 654 4914 Donzell22@Gmail.com Crete Monee School District 201U 1500 Sangamon Street Crete, Il 60417 708 367 8300 DONZELL FRANKLIN COMMUNITY CONSULTANT DECEMBER 14TH -MARCH 7TH 2026 Due on Receipt QUARTERLY FLAT FEE: \$7,500 Invoice Amount: \$7,500 Subtotal 7,500 Sales Tax N/A Total 7,500	03/11/2026	7,500.00
<b>Our Kids Count, LLC</b>			<b>7,500.00</b>			
Overdoors Of Illinois Inc		4208931	AP1	Remove and replace damaged spring barrel assembly -HS Gymnasium Door #8	03/13/2026	4,195.50
Overdoors Of Illinois Inc		4210028	AP1	Removed and replaced existing cables. New cotter pins - Box Truck	03/30/2026	368.50
Overdoors Of Illinois Inc		4208408*	AP1	Door 4 repair - Burville	03/17/2026	550.50

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Overdoors Of Illinois Inc		4208433*	AP1	Door 4, 3, 7, 9 repair - Burville	03/17/2026	4,044.50
<b>Overdoors Of Illinois Inc</b>			<b>9,159.00</b>			
PDK International, Phi	0000132600180	94154280	AP1	Educators Rising National Conference CMHS/OTL/NIU	04/09/2026	5,265.00
<b>PDK International, Phi</b>			<b>5,265.00</b>			
Pecho, Michelle		MARCH26	AP1	Psychological Services March 2026	03/30/2026	7,200.00
<b>Pecho, Michelle</b>			<b>7,200.00</b>			
Performance Chemical		329644	AP1	Custodial Supplies - CMMS	03/24/2026	1,397.75
Performance Chemical		329674	AP1	Custodial Supplies - CMHS	03/24/2026	2,692.68
Performance Chemical		329941	AP1	Custodial Supplies - Balmoral	03/30/2026	2,345.32
Performance Chemical		329960	AP1	Custodial Supplies - Crete	03/30/2026	1,729.21
Performance Chemical		330030	AP1	Custodial Supplies - CMHS	04/02/2026	1,920.50
Performance Chemical		330042	AP1	Custodial Supplies - CMMS	04/02/2026	1,647.71
Performance Chemical		329335	AP1	Custodial Supplies - CSK	03/17/2026	1,615.97

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Performance Chemical		329340	AP1	Custodial Supplies - CMMS	03/17/2026	1,574.41
Performance Chemical		329411	AP1	Repair Custodial Equipment - Balmoral	03/17/2026	1,346.00
Performance Chemical		329414	AP1	Repair Custodial Equipment - Balmoral	03/17/2026	110.00
Performance Chemical		329415	AP1	Repair Custodial Equipment - Talala	03/17/2026	63.78
Performance Chemical		329416	AP1	Repair Custodial Equipment - Crete	03/17/2026	118.78
Performance Chemical		329430	AP1	Repair Custodial Equipment - Monee	03/17/2026	234.17
<b>Performance Chemical</b>			<b>16,796.28</b>			
Peterlin, Teresa Marie		20261303	AP1	Reimbursement for: 15 Day Challenge Conference	04/13/2026	170.69
<b>Peterlin, Teresa Marie</b>			<b>170.69</b>			
Peters, Dennis		20263103	AP1	03.25.2026 - Baseball Varsity vs Manteno 1 game 2 officials	04/09/2026	81.00
<b>Peters, Dennis</b>			<b>81.00</b>			
Petrarca, Gleason,		40620	AP1	School Law	04/13/2026	11,705.45
Petrarca, Gleason,		40621	AP1	Property Taxes	04/09/2026	1,431.00
<b>Petrarca, Gleason, Boyle &amp;</b>			<b>13,136.45</b>			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Pioneer Athletics		INV-292340	AP1	Brite Stripe white paint	04/13/2026	2,834.04
<b>Pioneer Athletics</b>			<b>2,834.04</b>			
Pisarczyk, Beth K		20261303	AP1	Reimbursement for: 15 Day Challenge Conference	04/13/2026	170.42
<b>Pisarczyk, Beth K</b>			<b>170.42</b>			
PMA Securities, LLC		INV03915	AP1	To receive a copy of the 2025 continuing disclosure filing, please access the Municipal Securities Rulemaking Board site at EMMA at emma.msrb.org. From there, insert the municipality name in the search function. \$2,250.00	03/24/2026	2,250.00
<b>PMA Securities, LLC</b>			<b>2,250.00</b>			
Pods Enterprises, Llc		PODS011513326	AP1	MS 04.10.26-05.09.26 49445BX	04/10/2026	262.88
<b>Pods Enterprises, Llc</b>			<b>262.88</b>			
Powell, Andrea L		20261103	AP1	Reimbursement for: Professional Development (IASBO) March 2026	03/27/2026	479.15
<b>Powell, Andrea L</b>			<b>479.15</b>			
Powell, Sydney		EXP041026	AP1	Expense Reimbursements - April 10, 2026	04/10/2026	99.26
<b>Powell, Sydney</b>			<b>99.26</b>			
Prairie Farms Dairy Inc		9039856	AP1	milk	04/08/2026	71.69
Prairie Farms Dairy Inc		9025042	AP1	Milk for CMHS	03/12/2026	201.45

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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>
Prairie Farms Dairy Inc		9025043	AP1	Milk for CMMS	03/12/2026	359.89
Prairie Farms Dairy Inc		9025044	AP1	Milk for Balmoral	03/12/2026	217.22
Prairie Farms Dairy Inc		9025045	AP1	Milk for Crete Elem	03/12/2026	143.75
Prairie Farms Dairy Inc		9025046	AP1	Milk for Monee	03/12/2026	200.39
Prairie Farms Dairy Inc		9025047	AP1	Milk for Talala	03/12/2026	184.20
Prairie Farms Dairy Inc		9025048	AP1	Milk for CSK	03/12/2026	115.42
Prairie Farms Dairy Inc		9028516	AP1	Milk for CMHS	03/12/2026	381.05
Prairie Farms Dairy Inc		9028517	AP1	Milk for CMMS	03/12/2026	495.41
Prairie Farms Dairy Inc		9028518	AP1	Milk for Balmoral	03/12/2026	349.50
Prairie Farms Dairy Inc		9028519	AP1	Milk for Crete Elem	03/12/2026	247.71
Prairie Farms Dairy Inc		9028520	AP1	Milk for Monee	03/12/2026	157.92

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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>
Prairie Farms Dairy Inc		9028521	AP1	Milk for Talala	03/12/2026	258.65
Prairie Farms Dairy Inc		9028522	AP1	Milk for CSK	03/12/2026	219.12
Prairie Farms Dairy Inc		9031571	AP1	Milk for CMHS	03/19/2026	329.43
Prairie Farms Dairy Inc		9031572	AP1	Milk for CMMS	03/19/2026	373.51
Prairie Farms Dairy Inc		9031573	AP1	Milk for Balmoral	03/19/2026	99.66
Prairie Farms Dairy Inc		9031574	AP1	Milk for Crete Elem	03/19/2026	142.67
Prairie Farms Dairy Inc		9031575	AP1	Milk for Monee	03/19/2026	141.61
Prairie Farms Dairy Inc		9031576	AP1	Milk for Talala	03/19/2026	98.59
Prairie Farms Dairy Inc		9031577	AP1	Milk for CSK	03/19/2026	144.81
Prairie Farms Dairy Inc		9034123	AP1	Milk for CMHS	03/19/2026	288.56
Prairie Farms Dairy Inc		9034124	AP1	Milk for CMMS	03/19/2026	371.37

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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>
Prairie Farms Dairy Inc		9034125	AP1	Milk for Balmoral	03/19/2026	229.78
Prairie Farms Dairy Inc		9034126	AP1	Milk for Crete Elem	03/19/2026	228.70
Prairie Farms Dairy Inc		9034127	AP1	Milk for Monee	03/19/2026	129.05
Prairie Farms Dairy Inc		9034128	AP1	Milk for Talala	03/19/2026	197.17
Prairie Farms Dairy Inc		9034129	AP1	Milk for CSK	03/19/2026	130.12
Prairie Farms Dairy Inc		9034130	AP1	milk	03/18/2026	58.14
Prairie Farms Dairy Inc		9037084	AP1	Milk for CMHS	03/26/2026	402.90
Prairie Farms Dairy Inc		9037085	AP1	Milk for CMMS	03/26/2026	287.48
Prairie Farms Dairy Inc		9037086	AP1	Milk for Balmoral	03/26/2026	202.53
Prairie Farms Dairy Inc		9037087	AP1	Milk for Crete Elem	03/26/2026	187.83
Prairie Farms Dairy Inc		9037088	AP1	Milk for Monee	03/26/2026	172.06

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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>
Prairie Farms Dairy Inc		9037089	AP1	Milk for Talala	03/26/2026	173.14
Prairie Farms Dairy Inc		9037090	AP1	Milk for CKS	03/26/2026	158.44
Prairie Farms Dairy Inc		9039849	AP1	Milk for CMHS	03/26/2026	204.15
Prairie Farms Dairy Inc		9039850	AP1	Milk for CMMS	03/26/2026	405.62
Prairie Farms Dairy Inc		9039851	AP1	Milk for Balmoral	03/26/2026	232.75
Prairie Farms Dairy Inc		9039852	AP1	Milk for Crete Elem	03/26/2026	157.92
Prairie Farms Dairy Inc		9039853	AP1	Milk for Monee	03/26/2026	85.78
Prairie Farms Dairy Inc		9039854	AP1	Milk for Talala	03/26/2026	130.67
Prairie Farms Dairy Inc		9039855	AP1	Milk for CSK	03/26/2026	160.60
Prairie Farms Dairy Inc		9042760	AP1	Milk for CMHS	03/26/2026	204.15
Prairie Farms Dairy Inc		9042761	AP1	Milk for CMMS	03/26/2026	367.43

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Prairie Farms Dairy Inc		9042762	AP1	Milk for Balmoral	03/26/2026	205.50
Prairie Farms Dairy Inc		9042763	AP1	Milk for Crete Elem	03/26/2026	129.33
Prairie Farms Dairy Inc		9042764	AP1	Milk for Monee	03/26/2026	115.71
Prairie Farms Dairy Inc		9042765	AP1	Milk for Talala	03/26/2026	115.71
Prairie Farms Dairy Inc		9042766	AP1	Milk for CSK	03/26/2026	132.01
<b>Prairie Farms Dairy Inc</b>			<b>10,798.25</b>			
PremiStar - North		INV-000002654	AP1	Piping projects with Elemental Solutions- HS Chillers	03/17/2026	15,785.00
<b>PremiStar - North</b>			<b>15,785.00</b>			
Primo Brands		16C8760214227	AP1	Paying Primo Brands Invoice #16C8760214227	04/07/2026	81.32
<b>Primo Brands</b>			<b>81.32</b>			
Pro-Am Team Sports	0000292600141	34178	AP1	CMHS/Activities/Drama-Spring Play	04/08/2026	704.00
Pro-Am Team Sports	0000292600147	33556	AP1	CMHS/Atheltics/Football	03/18/2026	1,860.00
<b>Pro-Am Team Sports</b>			<b>2,564.00</b>			

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Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Proutsos, Theodore		20262503	AP1	03.24.2026 - Softball Varsity vs Tinley Park 1 game 2 officials	03/27/2026	81.00
<b>Proutsos, Theodore</b>			<b>81.00</b>			
Pye-Baker Fire & Safety		IV01035563	AP1	Ansil Inspection-CMHS	04/02/2026	545.00
Pye-Baker Fire & Safety		IV01035627	AP1	Ansil Inspection-ELC/Admin	04/02/2026	306.00
Pye-Baker Fire & Safety		IV01035691	AP1	Ansil Inspection-Crete	04/02/2026	340.00
Pye-Baker Fire & Safety		IV01035699	AP1	Ansil Inspection-Monee	04/02/2026	397.00
Pye-Baker Fire & Safety		IV01035701	AP1	Ansil Inspection-Balmoral	04/02/2026	357.00
Pye-Baker Fire & Safety		IV01036449	AP1	Ansil Inspection-CSK	04/02/2026	367.00
Pye-Baker Fire & Safety		IV01036452	AP1	Ansil Inspection-CMMS	04/02/2026	414.00
Pye-Baker Fire & Safety		IV01036453	AP1	Ansil Inspection-Talala	04/02/2026	357.00
Pye-Baker Fire & Safety		IV00738820	AP1	Ansil Inspection-Monee	03/13/2026	204.00
<b>Pye-Baker Fire &amp; Safety dba</b>			<b>3,287.00</b>			
Pye-Barker Fire &		IV01051987	AP1	March Annual Fire Extinguisher Inspection - ELC	04/06/2026	295.00

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Pye-Barker Fire &		IV01051990	AP1	March Annual Fire Extinguisher Inspection - HS	04/06/2026	1,414.00
Pye-Barker Fire &		IV01052001	AP1	March Annual Fire Extinguisher Inspection - ME	04/06/2026	292.50
Pye-Barker Fire &		IV01052018	AP1	March Annual Fire Extinguisher Inspection - Burville	04/06/2026	197.50
Pye-Barker Fire &		IV01052028	AP1	March Annual Fire Extinguisher Inspection - CE	04/06/2026	376.50
Pye-Barker Fire &		IV01052042	AP1	March Annual Fire Extinguisher Inspection - TE	04/06/2026	411.70
Pye-Barker Fire &		IV01052051	AP1	March Annual Fire Extinguisher Inspection - BE	04/06/2026	503.40
Pye-Barker Fire &		IV01052058	AP1	March Annual Fire Extinguisher Inspection - MEC	04/06/2026	463.30
<b>Pye-Barker Fire &amp; Safety dba</b>			<b>3,953.90</b>			
Quality Alarm Systems		162631	AP1	Code Change - Rene Lopez - HS Sportsplex	04/01/2026	22.00
Quality Alarm Systems		162632	Ap1	Code Change - Rene Lopez - HS	04/01/2026	22.00
Quality Alarm Systems		161645	AP1	District Wide Alarm Service 04.01.26-06.30.26	03/12/2026	6,249.00
<b>Quality Alarm Systems Inc</b>			<b>6,293.00</b>			

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Rappold, Kristen		ER03192026	AP1	NASP Conference	03/19/2026	162.96
<b>Rappold, Kristen</b>			<b>162.96</b>			
Reed Construction		Cert of Pay 7 (FINAL) ELC	AP1	FINAL Certificate of Payment #7 - ELC, 2024	04/15/2026	77,128.54
<b>Reed Construction</b>			<b>77,128.54</b>			
Republic Services #721		0721-008793648	AP1	Refuse Service April 2026	04/02/2026	4,933.05
<b>Republic Services #721</b>			<b>4,933.05</b>			
Richards High School,		20262703	AP1	06.23.2026 - NJROTC Chicagoland Basic Leadership Training	03/30/2026	1,540.00
Richards High School,		20262703	AP1	06.23.2026 - NJROTC Chicagoland Basic Leadership Training	03/30/2026	-1,540.00
<b>Richards High School, Attn:</b>			<b>0.00</b>			
Riverside Insights	0000132600169	INV273174	AP1	CogAt Testing District/OTL/Local	03/12/2026	4,840.00
<b>Riverside Insights</b>			<b>4,840.00</b>			
RPM's Auto Service Inc		I003652	AP1	Oil Change & Repair - Truck #4 Referenced Original Invoice J003795	04/02/2026	901.01
RPM's Auto Service Inc		J003915	AP1	Oil Change - 2008 F -350 License Plate CNV1C57	04/02/2026	98.93
RPM's Auto Service Inc		J003917	AP1	Oil Change - Truck #16	04/02/2026	185.34
<b>RPM's Auto Service Inc</b>			<b>1,185.28</b>			
Scene75 Entertainment		20261103	AP1	04.25.2026 - The Super Field Trip - 30@ \$24.99 = \$749.70	03/13/2026	850.46

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
				Service Charge = \$100.00		
<b>Scene75 Entertainment</b>			<b>850.46</b>			
Schmidt, Martin		20261903	AP1	03.18.2026 - Softball Varsity vs TF South 1 game 2 officials	03/26/2026	81.00
<b>Schmidt, Martin</b>			<b>81.00</b>			
School Nurse Supply	0000082600029	INV1085472	AP1	Purchasing Supplies from School Nurse Supply Co for CMMS Nurse Office	03/17/2026	613.83
<b>School Nurse Supply</b>			<b>613.83</b>			
School Technology	0000082600031	00000231	AP1	Purchasing Ribbon for School ID Maching	03/17/2026	192.00
<b>School Technology</b>			<b>192.00</b>			
Schwuchow, Stacey L		20261903	AP1	Reimbursement for: Items purchased for Kindergarden Instruction	03/26/2026	92.45
<b>Schwuchow, Stacey L</b>			<b>92.45</b>			
Seal South, Inc		10756	AP1	Out of District Tuition March 2026 D.C	04/08/2026	16,645.80
Seal South, Inc		10768	AP1	Out of District Tuition March 2026 D. S-C	04/08/2026	9,672.60
Seal South, Inc		10797	AP1	Out of District Tuition March 2026 J.F	04/08/2026	5,606.40
Seal South, Inc		10696	AP1	Out of District Tuition February 2026 D.C	03/11/2026	15,813.51
Seal South, Inc		10706	AP1	Out of District Tuition February 2026 D. S-C	03/11/2026	9,188.97

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Seal South, Inc		10754	AP1	Out of District Tuition February 2026 J.F	03/11/2026	5,326.08
<b>Seal South, Inc</b>			<b>62,253.36</b>			
Sedgwick Claims		440007787901	AP1	Unemployment Ins	03/27/2026	315.00
<b>Sedgwick Claims</b>			<b>315.00</b>			
Service Sanitation Inc	0000292600149	9298979	AP1	CMHS/Athletics/AD	03/18/2026	175.48
Service Sanitation Inc	0000292600150	9298956	AP1	CMHS/Athletics/AD	03/18/2026	87.74
Service Sanitation Inc	0000882600022	9298945	AP1	CMMS/Athletics/AD	03/18/2026	87.74
<b>Service Sanitation Inc</b>			<b>350.96</b>			
Shark Shredding, Inc.		78422	AP1	District Shredding/Purge - March 2026	03/20/2026	770.00
<b>Shark Shredding, Inc.</b>			<b>770.00</b>			
Shelton Companies Inc		2058-3	AP1	April Lawn Maintenance - Districtwide	04/02/2026	16,875.00
<b>Shelton Companies Inc</b>			<b>16,875.00</b>			
Slaughter, Elvis, JR		EXP041026	AP1	Expense Reimbursements - April 10, 2026	04/10/2026	55.97
<b>Slaughter, Elvis, JR</b>			<b>55.97</b>			
SMB Salad Creations &		20261304	AP1	Deposit for Distinguished Scholar Dinner on May 22, 2026	04/14/2026	2,102.50
<b>SMB Salad Creations &amp; More</b>			<b>2,102.50</b>			

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Smith, Lee V		20262503	AP1	03.21.2026 - Baseball Boys Varsity vs Herscher 2 games 2 officials	03/27/2026	162.00
<b>Smith, Lee V</b>			<b>162.00</b>			
Soto, Rita		20261703	AP1	Reimbursement for: Out of District Mileage on 03.10.2026 - Literacy Squared Learning Labs at Mariano Azuela Elementary School	03/18/2026	45.48
Soto, Rita		20262703	AP1	Reimbursement for - In-District Travel Feb 05 thru Feb 27, 2026	03/30/2026	15.73
<b>Soto, Rita</b>			<b>61.21</b>			
South Cook		20261304	AP1	03.30.2026 - PD Workshop - AA #1631 Strategies to Successfully Implement Change attended by Chemaine Carr	04/14/2026	225.00
<b>South Cook Intermediate</b>			<b>225.00</b>			
Speed S.E.J.A District		FY26-DS-201U-07	AP1	Out of District Tuition February 2026	03/30/2026	193,462.50
<b>Speed S.E.J.A District 802</b>			<b>193,462.50</b>			
St. Coletta's Of Illinois,		31920	AP1	Out of District Tuition February 2026	03/20/2026	67,785.35
<b>St. Coletta's Of Illinois, Inc.</b>			<b>67,785.35</b>			
Stacey Ann Elliott		20260401	AP1	Web Maintenance & Consultation Services 23 hrs @ \$50.00 = \$1,150.00 Service Fee = \$100.00	04/09/2026	1,250.00
Stacey Ann Elliott		20260301	AP1	Web Maintenance & Consultation Services - 40.75hrs @ rate of \$50.00 Service Fee - \$100.00	03/11/2026	2,137.50
				Total = \$2,137.50		
<b>Stacey Ann Elliott</b>			<b>3,387.50</b>			

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Terminix-Anderson		676442C	AP1	Pest Control District Wide 03.31.26	03/31/2026	2,039.49
<b>Terminix-Anderson</b>						<b>2,039.49</b>
The Chicago Autism		6178	AP1	Out of District Tuition March 2026	04/02/2026	35,373.80
<b>The Chicago Autism</b>						<b>35,373.80</b>
The Chicago Bears		20260403	AP1	05.05.2026 - Chicago Bears Mascot Staley Da Bear Appearance 2:00pm	03/11/2026	275.00
<b>The Chicago Bears Football</b>						<b>275.00</b>
The Finishing Touch	0000092600049	1000025083	AP1	Plant for funeral services for Rev Bobby Ballard, father of Daniel Ballard.	03/25/2026	128.85
The Finishing Touch	0000092600050	000025083	AP1	Plant for funeral services for Arthur Nielsen, father of Ric Nielsen.	03/25/2026	128.85
<b>The Finishing Touch</b>						<b>257.70</b>
Thompson, Carmen M		20261404	AP1	Reimbursement for: SSWWA Conference 2026 Parking	04/15/2026	80.00
<b>Thompson, Carmen M</b>						<b>80.00</b>
TK Elevator Corporation		3008605915*	ap1	service/maintenance MS 06.01.25-05.31. 26	03/27/2026	3,502.70
<b>TK Elevator Corporation</b>						<b>3,502.70</b>
TRL Tire Service		038524	AP1	Tire Replacement - Truck #8 Silver Bed Dump	03/16/2026	241.65
TRL Tire Service		038546	AP1	Tire Replacement - Food Service Box Truck	03/19/2026	436.43
<b>TRL Tire Service Corporation</b>						<b>678.08</b>

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Trophies & Awards Plus	0000092600047	1285	AP1	Plaque for PO Vernon Reed	03/12/2026	60.00
<b>Trophies &amp; Awards Plus Inc</b>			<b>60.00</b>			
Uhrick, Veronica D		20261003	AP1	Reimbursement for: 15 Day Challenge Conference	04/13/2026	174.46
<b>Uhrick, Veronica D</b>			<b>174.46</b>			
Uline Inc		205527420	AP1	Packing Supplies-Burville	04/07/2026	542.55
<b>Uline Inc</b>			<b>542.55</b>			
Urbaneck, James E		20263103	AP1	03.28.2026 - Baseball Varsity vs Joliet Central 1 game 2 officials	04/09/2026	81.00
<b>Urbaneck, James E</b>			<b>81.00</b>			
Veritiv Operating		1284510	AP1	Paper Order	03/16/2026	1,520.00
<b>Veritiv Operating Company,</b>			<b>1,520.00</b>			
Village Of Crete		Fuel March26	AP1	Fuel March 2026	04/08/2026	3,276.60
<b>Village Of Crete</b>			<b>3,276.60</b>			
Village Of Monee		0015013200 Jan26	AP1	water MEC 01.01.26-02.28.26	04/02/2026	85.83
Village Of Monee		0015216600 Jan26	AP1	water ME 01.01.26-02.28.26	04/03/2026	402.47
Village Of Monee	0000432600036	032326	AP1	Security Services	03/23/2026	16,422.36
<b>Village Of Monee</b>			<b>16,910.66</b>			

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Village Of Park Forest		0477032900-00 Jan26	AP1	TE water 01.18.26-02.15.26	03/15/2026	570.39
<b>Village Of Park Forest</b>			<b>570.39</b>			
Wilkins Food Service		712215B	AP1	Grocery for Talala	04/09/2026	708.42
Wilkins Food Service		712228C	AP1	Grocery for ELC	04/09/2026	719.48
Wilkins Food Service		712310A	AP1	Grocery for Monee	04/09/2026	437.22
Wilkins Food Service		712312C	AP1	Grocery for Crete Elem	04/09/2026	852.35
Wilkins Food Service		712321B	AP1	Grocery for CMHS	04/09/2026	2,505.90
Wilkins Food Service		712384A	AP1	Grocery for CMMS	04/09/2026	1,352.95
Wilkins Food Service		712400B	AP1	Grocery for Balmoral	04/09/2026	2,035.89
Wilkins Food Service		712589B	AP1	Grocery for CSK	04/09/2026	1,465.03
Wilkins Food Service		709660B	AP1	Groceries for Balmoral	03/12/2026	671.20
Wilkins Food Service		709694A	AP1	Groceries for Talala	03/12/2026	775.48

## 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>
Wilkins Food Service		709747A	AP1	Groceries for CMMS	03/12/2026	1,514.74
Wilkins Food Service		709767B	AP1	Groceries for Crete Elem	03/12/2026	968.11
Wilkins Food Service		709773A	AP1	Groceries for CSK	03/12/2026	1,202.24
Wilkins Food Service		709807	AP1	Groceries for CMHS	03/12/2026	2,256.27
Wilkins Food Service		710038	AP1	Groceries for Monee	03/12/2026	659.39
Wilkins Food Service		707056A	AP1	snacks	03/25/2026	718.42
Wilkins Food Service		709680A	AP1	snacks	03/25/2026	352.06
Wilkins Food Service		710258	AP1	Groceries for Concession Stand	03/26/2026	814.70
Wilkins Food Service		710259B	AP1	Groceries for Concession Stand	03/19/2026	59.97
Wilkins Food Service		710295	AP1	Groceries for Monee	03/19/2026	628.39
Wilkins Food Service		710420	AP1	Groceries for Crete Elem	03/19/2026	1,304.14

## 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>
Wilkins Food Service		710448	AP1	snacks	03/25/2026	216.84
Wilkins Food Service		710533A	AP1	Groceries for Balmoral	03/19/2026	1,728.27
Wilkins Food Service		710549	AP1	Groceries for CMHS	03/19/2026	3,069.03
Wilkins Food Service		710581B	AP1	Groceries for ELC	03/19/2026	447.07
Wilkins Food Service		710592	AP1	Groceries for CMMS	03/19/2026	1,240.41
Wilkins Food Service		710598	AP1	Groceries for CSK	03/19/2026	1,181.57
Wilkins Food Service		710624A	AP1	Groceries for Talala	03/19/2026	594.14
Wilkins Food Service		710863	AP1	Groceries for CMMS	03/19/2026	-11.60
Wilkins Food Service		711340A	AP1	Groceries for Monee	03/26/2026	438.11
Wilkins Food Service		711343	AP1	Groceries for Balmoral	03/26/2026	1,061.75
Wilkins Food Service		711421C	AP1	Groceries for Crete Elem	03/26/2026	897.12

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Wilkens Food Service		711465A	AP1	Groceries for CMHS	03/26/2026	2,657.88
Wilkens Food Service		711522B	AP1	Groceries for CMMS	03/26/2026	941.47
Wilkens Food Service		711535	AP1	Groceries for Talala	03/26/2026	410.95
Wilkens Food Service		711537A	AP1	Groceries for CSK	03/26/2026	1,214.76
Wilkens Food Service		711995	AP1	Groceries for Concession Stand	03/26/2026	99.98
Wilkens Food Service		712304	AP1	Groceries for Concession Stand	03/26/2026	-187.96
<b>Wilkens Food Service</b>			<b>38,002.14</b>			
Williamson, Earl		20260403	AP1	03.05.2026 - CMMS Volleyball 7th & 8th Gr vs Colin Powell 2 games 2 officials	03/13/2026	80.00
<b>Williamson, Earl</b>			<b>80.00</b>			
Wilson Language	0000512600033	131808 & 131865	AP1	Just Words 2 Kits 1 PD Dryja	03/13/2026	1,381.40
<b>Wilson Language Training</b>			<b>1,381.40</b>			
Wilson, Donald		20260604	AP1	04.04.2026 - Baseball JV vs Shepard 1 game 2 officials	04/09/2026	76.00
<b>Wilson, Donald</b>			<b>76.00</b>			

## Agenda of Bills: Board of Education

Crete-Monee School District 201-U

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Woodbury, Patrick		20263103	AP1	03.28.2026 - Soccer Girls Varsity vs Joliet Central 1 game 2 officials	04/09/2026	86.00
<b>Woodbury, Patrick</b>			<b>86.00</b>			
Xecurify Inc dba		20250421183814	AP1	Premium Plan	03/17/2026	202.00
<b>Xecurify Inc dba miniOrange</b>			<b>202.00</b>			
Xerox IT Solutions LLC	0000512600034	01632111 01632400	ap1	9 Staff Acer Laptops 3 INVOICES - 01632111, 01632400, & 01633758	04/06/2026	5,346.00
Xerox IT Solutions LLC		07078976	AP1	Student Chromebook Repairs/Technology	03/18/2026	1,000.00
<b>Xerox IT Solutions LLC</b>			<b>6,346.00</b>			
Zoom Elite		45-U	AP1	Out of District Transportation March 2026 Post Spring Break added*	04/08/2026	1,332.00
Zoom Elite		46	AP1	March 2026 McKinney Vento transportation	03/31/2026	19,002.50
Zoom Elite		SPED45	AP1	Out of District Transportation March 2026	03/30/2026	32,738.00
Zoom Elite		45	AP1	February 2026 McKinney Vento Transportation	03/18/2026	24,760.00
<b>Zoom Elite Transportation</b>			<b>77,832.50</b>			

# Agenda of Bills: Board of Education

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Net Amount
Total Number of Batch Invoices:			278			\$1,228,710.91
Total Number of Open Invoices:			0			\$0.00
Total Number of History Invoices:			278			\$1,994,729.63
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
<b>Total Invoices:</b>			<b>556</b>			<b>3,223,440.54</b>

## Payroll Summaries

Check Date: 3/1/2026 - 3/31/2026

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
3/13/26 - 03.13.2026 Payroll	1,990,590.24	1,720,040.84	155,896.45	1,720,040.84	82,391.76	467,995.69	29,015.62	1,904,511.92	27,615.42
3/27/26 - 03.27.2026 Payroll	1,982,593.17	1,712,325.21	154,962.14	1,712,325.21	82,385.24	464,432.35	28,794.69	1,896,429.48	27,498.21
3/27/26 - 03.27.2026 Payroll.1	678.42	653.29	5.70	653.29	25.14	678.42	42.06	678.42	9.84
<b>Totals:</b>	<b>3,973,861.83</b>	<b>3,433,019.34</b>	<b>310,864.29</b>	<b>3,433,019.34</b>	<b>164,802.14</b>	<b>933,106.46</b>	<b>57,852.37</b>	<b>3,801,619.82</b>	<b>55,123.47</b>



**CORPORATE CARD**

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

**Statement Date** Apr. 5, 2026

Previous Balance	\$150,811.80
Purchases	+127,673.85
Cash Advances	+0.00
Fees	+0.00
Adjustments	+674.99
Payments	-150,811.80
Closing Balance	\$128,348.84

**Balance Due** \$128,348.84  
**Payment Due Date** May 2, 2026

**CONTACT**

**General Inquiries**  
**Lost/Stolen Cards**

<b>TOLL FREE CALLS US &amp; CANADA</b>	<b>OUTSIDE US &amp; CANADA (CALL COLLECT)</b>
1-855-825-9234	262-780-8662
1-844-227-0528	262-780-8662

**PERIOD COVERED BY THIS STATEMENT**

Mar. 6, 2026 - Apr. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
<b>BILLING ACCOUNT 036834</b>			
Mar. 19	Mar. 19	Spend Dynamics pymt rcvd Toronto ON	150,811.80 CR
			TOTAL CREDITS \$ -150,811.80
			TOTAL DEBITS \$ 0.00
			TOTAL ACTIVITY \$ -150,811.80

ACCOUNT NUMBER XXXX XXXX XXXX 6834

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
<b>ATHLETICS, CM MS</b>			
Mar. 9	Mar. 11	JEWEL OSCO 3167 S CHICAGO HEIL	71.88
Mar. 9	Mar. 11	JEWEL OSCO 3167 S CHICAGO HEIL	76.57

ACCOUNT NUMBER XXXX XXXX XXXX 7901

Continued on next page



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

Account Number 5525 2700 0003 6834  
Balance Due \$128,348.84  
Payment Due Date May 2, 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:** Apr. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Mar. 18	Mar. 19	DOMINO'S 2980 MONEE IL	47.96
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 196.41
TOTAL ACTIVITY			\$ 196.41

**ATHLETICS 1, CMHS**

**ACCOUNT NUMBER XXXX XXXX XXXX 8237**

Mar. 12	Mar. 13	BERKOT'S #8765 CRETE IL	151.98
Mar. 17	Mar. 18	CPRCARE.COM LEWISVILLE TX	14.95
Mar. 23	Mar. 24	FESTIVALS OF MUSIC DOUGLASSVILLEPA	2,252.00
Mar. 23	Mar. 24	EDUCATIONAL THEATRE AS CINCINNATI OH	465.00
Mar. 23	Mar. 24	FRIENDS OF KENWOOD CHICAGO IL	376.50
Mar. 27	Mar. 30	SCHOOL HEALTH CORPORAT ROLLING MDWS IL	610.00
Mar. 31	Apr. 1	CPRCARE.COM LEWISVILLE TX	14.95
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 3,885.38
TOTAL ACTIVITY			\$ 3,885.38

**ATHLETICS 2, CMHS**

**ACCOUNT NUMBER XXXX XXXX XXXX 4018**

Mar. 14	Mar. 16	DUNKIN #350474 Q35 MOKENA IL	55.97
Mar. 19	Mar. 20	CPRCARE.COM LEWISVILLE TX	14.95
Mar. 23	Mar. 24	CPRCARE.COM LEWISVILLE TX	14.95
Mar. 27	Mar. 30	SP REDS TEAM SPORTS TAMPA FL	290.00
Mar. 27	Mar. 30	SP REDS TEAM SPORTS TAMPA FL	290.00
Mar. 28	Mar. 30	SP REDS TEAM SPORTS TAMPA FL	290.00 CR
TOTAL CREDITS			\$ -290.00
TOTAL DEBITS			\$ 665.87
TOTAL ACTIVITY			\$ 375.87

**ATHLETICS 3, CMHS**

**ACCOUNT NUMBER XXXX XXXX XXXX 7631**

Mar. 9	Mar. 10	BSN SPORTS LLC FARMERS BRANCTX	59.87
Mar. 12	Mar. 13	J.W. PEPPER EXTON PA	365.99
Mar. 23	Mar. 24	AMAZON MKTPL*B58FA7JP1 SEATTLE WA	142.19
Mar. 24	Mar. 25	AMAZON MKTPL*BG7U14HY2 SEATTLE WA	138.99

*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: Apr. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Mar. 30	Mar. 30	AMAZON MKTPL*BG7J39N81 SEATTLE WA	1,034.02
		TOTAL CREDITS	\$ 0.00
		TOTAL DEBITS	\$ 1,741.06
		TOTAL ACTIVITY	\$ 1,741.06

**ATHLETICS 4, CMHS**

ACCOUNT NUMBER XXXX XXXX XXXX 3343

Mar. 11	Mar. 12	AMAZON MKTPL*BP0V49BI1 SEATTLE WA	149.97
Mar. 13	Mar. 16	AMAZON MKTPL*BD5MZ82B2 SEATTLE WA	89.90
Mar. 14	Mar. 16	PAYPAL *TEMPOVIDEOL 4029357733 LA	9.99
Mar. 14	Mar. 16	AMAZON MKTPL*BP2YI2M30 SEATTLE WA	190.50
Mar. 16	Mar. 16	AMAZON MKTPL*B56EO3Z82 SEATTLE WA	6.63
Mar. 16	Mar. 17	AMAZON MKTPL*BP3G67K30 SEATTLE WA	14.67
Mar. 16	Mar. 17	GDP*Southeast Wing TCI Dublin GA	70.00
Mar. 17	Mar. 17	AMAZON MKTPL*BD3053E01 SEATTLE WA	5.98
Mar. 17	Mar. 17	AMAZON MKTPL*BD4X79ES1 SEATTLE WA	39.98
Mar. 20	Mar. 23	AMAZON MKTPL*BD7XC7KP1 SEATTLE WA	353.95
Mar. 20	Mar. 20	AMAZON MKTPL*B54RA59C2 SEATTLE WA	35.98
Mar. 21	Mar. 23	AMAZON MKTPL*BG7QF3FP2 SEATTLE WA	102.14
Mar. 23	Mar. 24	SP BLINKTECHUS MOUNTAIN VIEWCA	849.99
Mar. 23	Mar. 24	AMAZON MKTPL*BD89649W0 SEATTLE WA	265.98
Mar. 24	Mar. 25	AMAZON MKTPL*B59HI6EX1 SEATTLE WA	239.81
Mar. 27	Mar. 30	Amazon.com*B56UV17V1 SEATTLE WA	284.94
Mar. 29	Mar. 30	AMAZON MKTPL*BC3P181U2 SEATTLE WA	42.49
Mar. 31	Apr. 1	AMAZON MKTPL*BG3XN1FX0 SEATTLE WA	574.95
Mar. 31	Apr. 1	AMAZON MKTPL*BC12Z9D52 SEATTLE WA	28.47
		TOTAL CREDITS	\$ 0.00
		TOTAL DEBITS	\$ 3,356.32
		TOTAL ACTIVITY	\$ 3,356.32

**BLDG & GRDS, CUSD 201U**

ACCOUNT NUMBER XXXX XXXX XXXX 8804

Feb. 26	Mar. 10	GOTHAM SOUND AND COMMU ASTORIA NY	644.00	CR
Feb. 28	Mar. 10	Google ADS7870833242 Mountain ViewCA	10.00	CR
Feb. 28	Mar. 10	GOOGLE *ADS7870833242 650-253-0000 CA	0.94	CR
Mar. 11	Mar. 11	GOTHAM SOUND AND COMMU ASTORIA NY	644.00	CR

**BLDG & GRDS, CUSD 201U**

ACCOUNT NUMBER XXXX XXXX XXXX 7591

Feb. 26	Mar. 30	GOTHAM SOUND AND COMMU ASTORIA NY	644.00
Mar. 12	Mar. 13	SQ *DISTINGUISHED DESI MONEE IL	1,036.08
Mar. 14	Mar. 16	DISCOUNTRAMPSCOM GERMANTOWN WI	73.22
Mar. 14	Mar. 16	AMAZON MKTPL*BD28L3IU2 SEATTLE WA	139.99
Mar. 15	Mar. 16	AMAZON MARK* B505R3NX2 SEATTLE WA	45.99
Mar. 17	Mar. 18	KULLY SUPPLY BURNSVILLE MN	269.32
Mar. 18	Mar. 19	KULLY SUPPLY BURNSVILLE MN	356.26
Mar. 18	Mar. 19	AMAZON MKTPL*BD7L73FC0 SEATTLE WA	139.99
Mar. 19	Mar. 20	STAPLS7677058371000001 NOVI MI	340.59
Mar. 19	Mar. 20	AMAZON MARK* BD5KC5QL1 SEATTLE WA	39.96
Mar. 19	Mar. 20	AMAZON MARK* BD0803811 SEATTLE WA	29.94
Mar. 19	Mar. 20	AMAZON MARK* BD7O11881 SEATTLE WA	45.99
Mar. 20	Mar. 23	EXTRA SPACE 6547 CHICAGO HEIGHIL	279.30
Mar. 20	Mar. 23	EXTRA SPACE 6547 CHICAGO HEIGHIL	279.30
Mar. 20	Mar. 23	IL TOLLWAY-WEB DOWNERS GROVEIL	40.00
Mar. 21	Mar. 23	STAPLS7677159869000001 NOVI MI	58.99
Mar. 27	Mar. 30	STAPLS7677159869000002 NOVI MI	37.10

Continued on next page

Account Number XXXX XXXX XXXX 6834  
 Account Name BILLING ACCOUNT 036834

Statement Date: Apr. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Mar. 28	Mar. 30	MSC MELVILLE NY	273.10
TOTAL CREDITS			\$ -1,298.94
TOTAL DEBITS			\$ 4,129.12
TOTAL ACTIVITY			\$ 2,830.18

**CHESTA, KELLY**

ACCOUNT NUMBER XXXX XXXX XXXX 9776

Mar. 10	Mar. 11	AMAZON RETA* BE2488IH0 SEATTLE WA	36.01
Mar. 10	Mar. 11	AMAZON MARK* BE6FV5WW0 SEATTLE WA	23.96
Mar. 10	Mar. 11	AMAZON MARK* BP8A00C60 SEATTLE WA	120.65
Mar. 11	Mar. 11	AMAZON MARK* BP30U3OO0 SEATTLE WA	132.21
Mar. 13	Mar. 16	AMAZON MKTPL*BP8G659R1 SEATTLE WA	64.78
Mar. 15	Mar. 16	AMAZON MARK* B525H64Q2 SEATTLE WA	11.99
Mar. 16	Mar. 16	AMAZON MARK* B507883J2 SEATTLE WA	286.52
Mar. 16	Mar. 17	AMAZON MKTPL*B52RE33A2 SEATTLE WA	38.46
Mar. 16	Mar. 17	AMAZON MARK* B56DQ7A32 SEATTLE WA	203.32
Mar. 18	Mar. 19	AMAZON MKTPL*B58267BY2 SEATTLE WA	86.40
Mar. 18	Mar. 19	AMAZON MKTPL*B50C998C2 SEATTLE WA	197.99
Mar. 19	Mar. 20	AMAZON MARK* BD3C183U0 SEATTLE WA	107.90
Mar. 19	Mar. 20	AMAZON MKTPL*B50252S32 SEATTLE WA	75.15
Mar. 19	Mar. 20	AMAZON MKTPL*B51HO72U2 SEATTLE WA	51.95
Mar. 19	Mar. 19	AMAZON MARK* B573X8SP2 SEATTLE WA	71.96
Mar. 20	Mar. 20	AMAZON MARK* BD23P80I0 SEATTLE WA	233.62
Mar. 20	Mar. 23	LAKESHORE LEARNING MAT CARSON CA	663.09
Mar. 20	Mar. 23	AMAZON MARK* B59GJ5WK2 SEATTLE WA	279.66
Mar. 22	Mar. 23	AMAZON MARK* B56US6LM1 SEATTLE WA	40.57
Mar. 23	Mar. 24	AMAZON MARK* BG3OU9V62 SEATTLE WA	124.99
Mar. 23	Mar. 24	AMAZON MARK* B55F99A71 SEATTLE WA	379.05
Mar. 24	Mar. 25	AMAZON MKTPL*B534L0091 SEATTLE WA	44.90
Mar. 24	Mar. 25	AMAZON MKTPL*B50ZQ3CN0 SEATTLE WA	41.57
Mar. 24	Mar. 24	AMAZON MARK* BD2OU1RB0 SEATTLE WA	11.52
Mar. 24	Mar. 25	AMAZON MARK* B58NB3GS1 SEATTLE WA	12.80
Mar. 24	Mar. 24	AMAZON RETA* BD45G6WT0 SEATTLE WA	77.28
Mar. 25	Mar. 25	AMAZON MARK* BG31C8DR2 SEATTLE WA	63.52
Mar. 26	Mar. 27	LAKESHORE LEARNING MAT CARSON CA	358.08
Mar. 26	Mar. 27	AMAZON MKTPL*B58ZK4QP1 SEATTLE WA	15.11
Mar. 27	Mar. 30	SQ *SWEET AUBREY TREAT MONEE IL	625.00
Mar. 27	Mar. 30	LAKESHORE LEARNING MAT CARSON CA	66.49
Mar. 27	Mar. 27	AMAZON MARK* BC03V8OJ2 SEATTLE WA	171.54
Mar. 27	Mar. 27	AMAZON RETA* B58EL3271 SEATTLE WA	22.63
Mar. 27	Mar. 27	AMAZON MARK* B56CV7GC0 SEATTLE WA	9.98
Mar. 27	Mar. 30	DISCOUNTSCH 8006272829 MONTEREY CA	653.76
Mar. 29	Mar. 30	AMAZON MARK* BG88L9LF1 SEATTLE WA	37.68
Mar. 30	Mar. 30	AMAZON RETA* BC0FO1MV2 SEATTLE WA	29.24
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 5,471.33
TOTAL ACTIVITY			\$ 5,471.33

**CHRISOS, KOKONA**

ACCOUNT NUMBER XXXX XXXX XXXX 1027

Mar. 7	Mar. 9	AMAZON MKTPL*BE85U4I81 SEATTLE WA	314.84
Mar. 9	Mar. 9	AMAZON MKTPL*BP0MP0NE1 SEATTLE WA	42.98
Mar. 10	Mar. 11	POLL EVERYWHERE, INC. 8003882039 CA	120.00
Mar. 10	Mar. 10	AMAZON MKTPL*BD7R72NV2 SEATTLE WA	72.18
Mar. 13	Mar. 16	AMAZON MKTPLACE PMTS SEATTLE WA	34.99 CR

Continued on next page

Account Number XXXX XXXX XXXX 6834  
 Account Name BILLING ACCOUNT 036834

Statement Date: Apr. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Mar. 13	Mar. 13	AMAZON MKTPL*BP9SW1KU1 SEATTLE WA	220.80
Mar. 13	Mar. 13	AMAZON MKTPL*BP5CW7AG0 SEATTLE WA	262.99
Mar. 13	Mar. 13	AMAZON MKTPL*BP5705EN0 SEATTLE WA	159.95
Mar. 16	Mar. 18	GFS STORE #2031 HIGHLAND IN	62.43
Mar. 19	Mar. 19	Amazon.com*B55SI9DD2 SEATTLE WA	40.84
Mar. 20	Mar. 23	SAMS CLUB.COM BENTONVILLE AR	146.03
Mar. 20	Mar. 20	AMAZON MKTPL*BD2LV72D1 SEATTLE WA	27.98
Mar. 20	Mar. 20	AMAZON MKTPL*B544S2UU2 SEATTLE WA	68.35
Mar. 23	Mar. 23	AMAZON MKTPL*B50TO1ZW1 SEATTLE WA	76.66
Mar. 24	Mar. 24	AMAZON MKTPLACE PMTS SEATTLE WA	278.99 CR
Mar. 24	Mar. 24	AMAZON MKTPLACE PMTS SEATTLE WA	0.01 CR
Apr. 2	Apr. 3	Amazon.com*B798U94L2 SEATTLE WA	42.80
TOTAL CREDITS			\$ -313.99
TOTAL DEBITS			\$ 1,658.83
TOTAL ACTIVITY			\$ 1,344.84

**COGLIANESE, KARA**

ACCOUNT NUMBER XXXX XXXX XXXX 1989

Mar. 28	Mar. 30	LinkedIn Recruiter P87 Mountain ViewCA	169.99
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 169.99
TOTAL ACTIVITY			\$ 169.99

**CURRICULUM DEPT, 201U**

ACCOUNT NUMBER XXXX XXXX XXXX 4835

Mar. 5	Mar. 6	AMAZON MKTPL*BE5K71ZE0 SEATTLE WA	10.98
Mar. 5	Mar. 6	ROEDA INC LYNWOOD IL	310.13
Mar. 6	Mar. 6	AMAZON MKTPL*BP6VX3ML2 SEATTLE WA	29.17
Mar. 6	Mar. 6	Amazon.com*BP7094MB2 SEATTLE WA	407.17
Mar. 9	Mar. 9	AMAZON MKTPL*BE9DA9S50 SEATTLE WA	253.01
Mar. 9	Mar. 10	UNCLE JULIO'S 025 NAPERVILLE IL	33.09
Mar. 9	Mar. 10	MAGGIANOS NAPERVILLE NAPERVILLE IL	35.24
Mar. 10	Mar. 12	EMBASSY SUITES NAPERVILLE IL	256.46
Mar. 10	Mar. 10	AMAZON MKTPL*BP2NP20R1 SEATTLE WA	89.91
Mar. 14	Mar. 16	AMAZON MKTPL*BP8WJ4VS0 SEATTLE WA	32.14
Mar. 16	Mar. 18	EL MONTE TACOS STEGER IL	82.23
Mar. 16	Mar. 18	JEWEL OSCO 3167 S CHICAGO HEIL	21.98
Mar. 18	Mar. 19	Amazon.com*B56ZA46S2 SEATTLE WA	34.65
Mar. 19	Mar. 20	AMAZON MKTPL*B50UR9KR2 SEATTLE WA	170.86
Mar. 23	Mar. 24	Amazon.com*BD0JK1UL0 SEATTLE WA	8.79
Mar. 24	Mar. 25	Amazon.com*BG66898Z2 SEATTLE WA	40.35
Mar. 24	Mar. 24	AMAZON MKTPL*BD28X7IK0 SEATTLE WA	250.70
Mar. 26	Mar. 27	Amazon.com*BG93S1W72 SEATTLE WA	56.24
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 2,123.10
TOTAL ACTIVITY			\$ 2,123.10

**DIST 201U, CRETE MONEE**

ACCOUNT NUMBER XXXX XXXX XXXX 8580

Mar. 8	Mar. 9	SAMS CLUB RENEWAL TINLEY PARK IL	335.00
Mar. 9	Mar. 10	BESTBUYCOM807153233360 RICHFIELD MN	189.98
Mar. 10	Mar. 11	PSN*CRETE IL CRETE IL	12.21
Mar. 10	Mar. 11	PSN*CRETE IL CRETE IL	246.24
Mar. 10	Mar. 11	PSN*CRETE IL CRETE IL	1,776.41
Mar. 10	Mar. 11	PSN*CRETE IL CRETE IL	48.21
Mar. 10	Mar. 11	PSN*CRETE IL CRETE IL	282.24
Mar. 11	Mar. 12	AMAZON RETA* BP25E2QW1 SEATTLE WA	200.86

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**Account Number** XXXX XXXX XXXX 6834  
**Account Name** BILLING ACCOUNT 036834

**Statement Date:** Apr. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Mar. 11	Mar. 12	AMAZON RETA* BP6HV0ZX0 SEATTLE WA	179.88
Mar. 11	Mar. 12	AMAZON MKTPL*BD9M951S2 SEATTLE WA	269.82
Mar. 12	Mar. 12	COMCAST BUSINESS PHILADELPHIA PA	28,813.76
Mar. 12	Mar. 13	AMAZON RETA* BP9888T40 SEATTLE WA	89.94
Mar. 12	Mar. 13	AMAZON RETA* BP92W8S81 SEATTLE WA	75.23
Mar. 12	Mar. 13	AMAZON MKTPL*BP71N4JH0 SEATTLE WA	45.99
Mar. 12	Mar. 13	AMAZON MKTPL*BP7NH63K0 SEATTLE WA	76.08
Mar. 20	Mar. 23	TMOBILE*AUTO PAY BELLEVUE WA	1,874.96
Mar. 23	Mar. 25	LLBean-Direct FREEPORT ME	856.19
Mar. 24	Mar. 25	AMAZON RETA* B51PR51E1 SEATTLE WA	19.66
Mar. 30	Mar. 31	USPS PO 1618540417 CRETE IL	10.48

TOTAL CREDITS \$ 0.00  
TOTAL DEBITS \$ 35,403.14  
TOTAL ACTIVITY \$ 35,403.14

**ELC, CRETE MONEE**

**ACCOUNT NUMBER XXXX XXXX XXXX 3426**

Mar. 8	Mar. 9	AMAZON RETA* BE6KQ1BB0 SEATTLE WA	21.48
Mar. 10	Mar. 11	CRETE MONEE EARLY LEAR CRETE IL	1.25
Mar. 11	Mar. 12	LAKESHORE LEARNING MAT CARSON CA	1,678.65
Mar. 17	Mar. 18	THE PARENT* PMD EARLY FAIRFAX STATIVA	229.00
Mar. 20	Mar. 20	AMAZON RETA* B59R49UD2 SEATTLE WA	1,290.25
Mar. 21	Mar. 23	AMAZON MKTPL*BD6U18U31 SEATTLE WA	6,208.00
Mar. 26	Mar. 27	TARGET 00020487 SAINT JOHN IN	202.88
Mar. 27	Mar. 30	SP STEP2 DIRECT STREETSBORO OH	29.75
Mar. 30	Apr. 1	SAMSCLUB.COM 888-746-7726 AR	81.84

TOTAL CREDITS \$ 0.00  
TOTAL DEBITS \$ 9,743.10  
TOTAL ACTIVITY \$ 9,743.10

**ELEM SCHOOL, BALMORAL**

**ACCOUNT NUMBER XXXX XXXX XXXX 3384**

Mar. 8	Mar. 9	OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA	20.00
Mar. 23	Mar. 25	SICILIAN JOES PIZZERIA MONEE IL	372.74
Mar. 23	Mar. 24	BERKOT'S #8765 CRETE IL	98.64
Mar. 24	Mar. 25	BERKOT'S #8765 CRETE IL	101.54

TOTAL CREDITS \$ 0.00  
TOTAL DEBITS \$ 592.92  
TOTAL ACTIVITY \$ 592.92

**ELEM SCHOOL, CRETE**

**ACCOUNT NUMBER XXXX XXXX XXXX 9445**

Mar. 10	Mar. 11	AMAZON MKTPLACE PMTS SEATTLE WA	9.99	CR
Mar. 18	Mar. 19	LITTLE CAESARS #1710 STEGER IL	23.96	
Mar. 23	Mar. 24	FAIR OAKS FARMS FAIR OAKS IN	560.00	

TOTAL CREDITS \$ -9.99  
TOTAL DEBITS \$ 583.96  
TOTAL ACTIVITY \$ 573.97

**ELEM SCHOOL, MONEE**

**ACCOUNT NUMBER XXXX XXXX XXXX 7970**

Mar. 10	Mar. 10	DBC*BLICK ART MATERIAL GALESBURG IL	646.60
Mar. 10	Mar. 10	AMAZON MKTPL*BD0PK6N72 SEATTLE WA	38.87
Mar. 10	Mar. 11	AMAZON MKTPL*BE16G0RY0 SEATTLE WA	33.99
Mar. 10	Mar. 11	AMAZON MKTPL*BP2PT81H1 SEATTLE WA	43.87
Mar. 10	Mar. 10	AMAZON MKTPL*BE1WA5IV0 SEATTLE WA	23.38
Mar. 10	Mar. 10	AMAZON MKTPL*BD3Q23NB2 SEATTLE WA	79.08
Mar. 13	Mar. 16	AMAZON MKTPL*BP3JD7090 SEATTLE WA	37.99

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Account Number XXXX XXXX XXXX 6834  
 Account Name BILLING ACCOUNT 036834

Statement Date: Apr. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Mar. 13	Mar. 16	AMAZON MKTPL*BP5TR10Y0 SEATTLE WA	49.55
Mar. 18	Mar. 19	ACCO BRANDS DIRECT LAKE ZURICH IL	235.40
Mar. 20	Mar. 23	WALMART.COM WALMART.COM AR	61.26
Mar. 20	Mar. 23	SAMS CLUB.COM BENTONVILLE AR	119.10
Mar. 20	Mar. 23	SP FITFUNPLAYSCAPES ARLINGTON NY	140.41
Mar. 21	Mar. 23	BATH AND BODY WORKS 48 SCHERERVILLE IN	31.90
Mar. 22	Mar. 23	Amazon.com*BD1T09BW0 SEATTLE WA	13.38
Mar. 22	Mar. 23	AMAZON MKTPL*B556F8FE1 SEATTLE WA	119.11
Mar. 22	Mar. 23	AMAZON MKTPL*BD1TK66J0 SEATTLE WA	19.99
Mar. 22	Mar. 23	AMAZON MKTPL*BG96423U2 SEATTLE WA	249.11
Mar. 23	Mar. 24	SHUTTERFLY LIFETOUCH, 8007364761 MN	25.00
Mar. 23	Mar. 24	DOMINO'S 2980 MONEE IL	95.93
Mar. 24	Mar. 25	WALMART.COM WALMART.COM AR	21.35
Mar. 25	Mar. 26	AMAZON MKTPL*BG2769DE2 SEATTLE WA	73.50
Mar. 25	Mar. 26	AMAZON MKTPL*B50SA4ND0 SEATTLE WA	89.99
Mar. 26	Mar. 27	AMAZON MKTPL*B56YG8TK0 SEATTLE WA	17.98
Mar. 26	Mar. 27	AMAZON MKTPL*BG9X90UK2 SEATTLE WA	38.42
Mar. 27	Mar. 30	SHUTTERFLY LIFETOUCH, 8007364761 MN	25.00
Mar. 28	Mar. 30	ACCO BRANDS DIRECT LAKE ZURICH IL	224.46
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 2,554.62
TOTAL ACTIVITY			\$ 2,554.62

ELEM SCHOOL, TALALA

ACCOUNT NUMBER XXXX XXXX XXXX 7096

Mar. 5	Mar. 6	USPS PO 1660990466 PARK FOREST IL	78.00
Mar. 6	Mar. 9	GBC ARDEN STUDIO LAKE ZURICH IL	303.90
Mar. 6	Mar. 9	Amazon.com*BE9S45S91 SEATTLE WA	106.88
Mar. 8	Mar. 9	Amazon.com*BE6YG6BV0 SEATTLE WA	110.88
Mar. 8	Mar. 9	AMAZON MKTPL*BP9V39F41 SEATTLE WA	56.98
Mar. 8	Mar. 9	AMAZON MKTPL*BP82X2I72 SEATTLE WA	37.82
Mar. 9	Mar. 9	AMAZON MKTPL*BE0AZ7SJ0 SEATTLE WA	14.84
Mar. 13	Mar. 16	AMAZON MKTPL*BP23321U0 SEATTLE WA	25.33
Mar. 14	Mar. 16	Amazon.com*BD25W9CC1 SEATTLE WA	76.38
Mar. 14	Mar. 16	AMAZON MKTPL*BP0AV5MD0 SEATTLE WA	62.99
Mar. 17	Mar. 17	AMAZON MKTPL*B53HE01Y2 SEATTLE WA	40.93
Mar. 18	Mar. 19	Amazon.com*BD9RS8VH1 SEATTLE WA	57.74
Mar. 18	Mar. 18	Amazon.com*B54TZ5M62 SEATTLE WA	10.24
Mar. 19	Mar. 20	WAL-MART #1497 MATTESON IL	148.81
Mar. 20	Mar. 23	STAPLS7914468791000001 NOVI MI	54.65
Mar. 22	Mar. 23	STAPLS7677209476000001 NOVI MI	113.14
Mar. 25	Mar. 27	GFS STORE #0162 OLYMPIA FIELDIL	144.84
Mar. 27	Mar. 30	AMAZON MKTPL*B52CV5GA0 SEATTLE WA	90.05
Mar. 27	Mar. 30	WAL-MART #4049 OLYMPIA FIELDIL	38.85
Mar. 31	Apr. 1	SCHOOL HEALTH CORPORAT ROLLING MDWS IL	465.71
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 2,038.96
TOTAL ACTIVITY			\$ 2,038.96

ERICKSON, CALLA

ACCOUNT NUMBER XXXX XXXX XXXX 7018

Mar. 11	Mar. 11	STK*Shutterstock 8666633954 NY	49.00
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**Account Number** XXXX XXXX XXXX 6834  
**Account Name** BILLING ACCOUNT 036834

**Statement Date:** Apr. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Mar. 11	Mar. 11	Mailchimp Atlanta GA	132.00
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 181.00
TOTAL ACTIVITY			\$ 181.00

**GENARDO, ROBERT P**

**ACCOUNT NUMBER XXXX XXXX XXXX 2358**

Mar. 9	Mar. 10	MCDONALD'S F35844 ORLAND PARK IL	9.03
Mar. 9	Mar. 10	TST* GRANITE CITY - NA NAPERVILLE IL	38.48
Mar. 10	Mar. 11	MCDONALD'S F34979 BOLINGBROOK IL	7.58
Mar. 11	Mar. 11	TST* BOTTLENECK MANAGE NAPERVILLE IL	64.63
Mar. 11	Mar. 12	MCDONALD'S F5292 DWIGHT IL	10.39
Mar. 11	Mar. 13	SMKYBONES WNG-BGR X 75 SPRINGFIELD IL	46.81
Mar. 12	Mar. 13	ANDERSONS BOOKS 42 AURORA IL	124.69
Mar. 12	Mar. 13	PRAIRIE CONVENTION SPRINGFIELD IL	4.00
Mar. 12	Mar. 13	SQ *ANVIL & FORGE Springfield IL	27.15
Mar. 12	Mar. 13	ANDERSONS BOOKS 40 AURORA IL	73.50
Mar. 12	Mar. 16	BANK OF SPRINGFIELD CT SPRINGFIELD IL	7.00
Mar. 12	Mar. 13	BLUE MARGARITAS MEXICA SPRINGFIELD IL	23.20
Mar. 13	Mar. 16	NYTIMES DISC* NEW YORK NY	4.00
Mar. 13	Mar. 16	REGIONAL OFFICE OF EDU BLOOMINGTON IL	75.00
Mar. 18	Mar. 19	WAL-MART #1497 MATTESON IL	58.24
Mar. 19	Mar. 20	DOMINO'S 2746 DIXON IL	24.77
Mar. 20	Mar. 23	HILTON HOTELS DIXON IL	156.25
Mar. 20	Mar. 23	CULVERS OF DIXON DIXON IL	15.09
Mar. 25	Mar. 26	EUR6.00@1.185000000 TWP*SUB74009011 8004774679 DC	7.11
INCLUDES FOREIGN TRANSACTION FEE \$0.13			
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 776.92
TOTAL ACTIVITY			\$ 776.92

**HALEY-MILLER, LISA**

**ACCOUNT NUMBER XXXX XXXX XXXX 2920**

Mar. 11	Mar. 12	AMAZON MKTPL*BD4OY1GU2 SEATTLE WA	33.81
Mar. 11	Mar. 12	AMAZON MKTPL*BD0ZH7GZ2 SEATTLE WA	26.37
Mar. 12	Mar. 13	Amazon.com*BD4A10BE2 SEATTLE WA	149.99
Mar. 12	Mar. 12	AMAZON MKTPL*BP50J6QM1 SEATTLE WA	64.01
Mar. 12	Mar. 13	AMAZON MKTPL*BD1EJ5HW2 SEATTLE WA	97.21
Mar. 13	Mar. 16	PANERA BREAD #204029 O TINLEY PARK IL	82.61
Mar. 13	Mar. 16	AMAZON MKTPL*BD6OT7202 SEATTLE WA	272.77
Mar. 13	Mar. 16	AMAZON MKTPL*BD45V4SS2 SEATTLE WA	43.48
Mar. 13	Mar. 16	AMAZON MKTPL*BP04P2EH0 SEATTLE WA	26.97
Mar. 13	Mar. 16	AMAZON MKTPL*BP8EN5KW1 SEATTLE WA	52.18
Mar. 13	Mar. 16	AMAZON MKTPL*BP0FK3P00 SEATTLE WA	59.87
Mar. 20	Mar. 23	AMAZON MKTPL*BD6NL22O1 SEATTLE WA	65.66
Mar. 22	Mar. 23	AMAZON MKTPL*BG8F983I2 SEATTLE WA	145.82
Mar. 24	Mar. 26	SAMS CLUB #6485 TINLEY PARK IL	330.33 CR
Mar. 24	Mar. 25	SAMS CLUB #6485 TINLEY PARK IL	330.33
Mar. 24	Mar. 25	SAMSClub #6485 TINLEY PARK IL	307.76
Mar. 30	Mar. 31	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	20.00
TOTAL CREDITS			\$ -330.33
TOTAL DEBITS			\$ 1,778.84
TOTAL ACTIVITY			\$ 1,448.51

**HINELINE, CHERYL**

**ACCOUNT NUMBER XXXX XXXX XXXX 9459**

Mar. 9	Mar. 9	Amazon.com*BE13L0620 SEATTLE WA	19.99
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*Continued on next page*

Account Number XXXX XXXX XXXX 6834  
 Account Name BILLING ACCOUNT 036834

Statement Date: Apr. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Mar. 12	Mar. 12	TST* NOTHING BUNDT CAK MOKENA IL	109.05
Mar. 16	Mar. 17	RISING SUN MOKENA IL	330.62
Mar. 17	Mar. 17	AMAZON MKTPL*BD0FL5ES1 SEATTLE WA	82.92
Mar. 19	Mar. 20	AMAZON MKTPL*BD51J2831 SEATTLE WA	18.39
Mar. 24	Mar. 24	PANERA BREAD #600838 O MATTESON IL	91.93
Mar. 25	Mar. 27	SICILIAN JOES PIZZERIA MONEE IL	687.17
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 1,340.07
TOTAL ACTIVITY			\$ 1,340.07

**HOLIFIELD, LAMONT**

ACCOUNT NUMBER XXXX XXXX XXXX 9233

Mar. 7	Mar. 9	SQ *TSS PHOTOGRAPHY Lynwood IL	66.00
Mar. 7	Mar. 9	SQ *TSS PHOTOGRAPHY Chicago IL	22.00
Mar. 9	Mar. 10	PDK INTERNATIONAL ARLINGTON VA	136.37
Mar. 12	Mar. 13	WATER COFFEE DELIVERY TAMPA FL	119.34
Mar. 12	Mar. 13	DD/BR #336741 Q35 CHICAGO IL	35.33
Mar. 17	Mar. 18	PDK INTERNATIONAL ARLINGTON VA	40.00
Mar. 28	Mar. 30	PRIMO BRANDS/WATERSERV BREA CA	107.66
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 526.70
TOTAL ACTIVITY			\$ 526.70

**HR DEPT, CUSD 201U**

ACCOUNT NUMBER XXXX XXXX XXXX 2787

Mar. 9	Mar. 10	WM SUPERCENTER #4049 OLYMPIA FIELDIL	55.24
Mar. 10	Mar. 11	CHICAGO WHITE SOX TICK CHICAGO IL	255.36
Mar. 12	Mar. 13	AMAZON MKTPL*BP4XR5TT0 SEATTLE WA	206.43
Mar. 14	Mar. 16	Aire Ancient Baths Chicago NY	676.75
Mar. 14	Mar. 16	Aire Ancient Baths Chicago NY	676.75
Mar. 14	Mar. 16	TJMAXX #256 HOMEWOOD IL	52.73
Mar. 14	Mar. 16	BATH AND BODY WORKS 56 HOMEWOOD IL	118.42
Mar. 14	Mar. 16	AMAZON MKTPL*BP4RY2IW1 SEATTLE WA	19.94
Mar. 16	Mar. 17	FRG*FANATICS.COM JACKSONVILLE FL	96.70
Mar. 17	Mar. 18	DicksSportingGoods.com Coraopolis PA	100.94
Mar. 22	Mar. 23	AMAZON MKTPL*B54566F31 SEATTLE WA	112.37
Mar. 25	Mar. 26	BP#2130300QUICKRUN QPS CRETE IL	4.66
Mar. 25	Mar. 25	AMAZON MKTPL*BG4NE6QT2 SEATTLE WA	44.99
Mar. 26	Mar. 30	JEWEL OSCO 3167 S CHICAGO HEIL	89.98
Mar. 29	Mar. 31	MENARDS 3345 HOMEWOOD IL	10.75
Apr. 1	Apr. 2	BEST CLEANERS HOMEWOOD IL	39.14
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 2,561.15
TOTAL ACTIVITY			\$ 2,561.15

**HS 1, CRETE MONEE**

ACCOUNT NUMBER XXXX XXXX XXXX 8110

Mar. 13	Mar. 16	IL Education Assoc SPRINGFIELD IL	480.00
Mar. 17	Mar. 18	JROTC DOG TAGS ELK WA	209.45
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 689.45
TOTAL ACTIVITY			\$ 689.45

**HS 2, CRETE MONEE**

ACCOUNT NUMBER XXXX XXXX XXXX 3368

Mar. 9	Mar. 9	AMAZON MKTPL*BD3YB9CR2 SEATTLE WA	2,397.60
Mar. 25	Mar. 25	AMAZON MKTPL*B50D36400 SEATTLE WA	154.51

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**Account Number** XXXX XXXX XXXX 6834  
**Account Name** BILLING ACCOUNT 036834

**Statement Date:** Apr. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Mar. 27	Mar. 30	STAPLS7677520764000001 NOVI MI	473.32
			TOTAL CREDITS \$ 0.00
			TOTAL DEBITS \$ 3,025.43
			TOTAL ACTIVITY \$ 3,025.43

**HUISMAN, JAMIE**

**ACCOUNT NUMBER XXXX XXXX XXXX 2786**

Mar. 18	Mar. 19	CRETEMONEE HIGH SCHOOL CRETE IL	668.50
Mar. 19	Mar. 23	SICILIAN JOES PIZZERIA MONEE IL	209.75
			TOTAL CREDITS \$ 0.00
			TOTAL DEBITS \$ 878.25
			TOTAL ACTIVITY \$ 878.25

**HUISMAN, JAMIE**

**ACCOUNT NUMBER XXXX XXXX XXXX 0164**

Mar. 6	Mar. 9	USPS PO 1618540417 CRETE IL	10.48
Mar. 13	Mar. 16	Amazon.com*BP1262KW1 SEATTLE WA	33.32
Mar. 13	Mar. 16	AMAZON MKTPL*BP75Q70Q0 SEATTLE WA	223.45
Mar. 14	Mar. 16	AMAZON MKTPL*BP7TE6YF1 SEATTLE WA	346.21
Mar. 15	Mar. 16	AMAZON MKTPL*B54LD7O22 SEATTLE WA	66.99
Mar. 23	Mar. 24	AMAZON MKTPL*BD7Y919J0 SEATTLE WA	49.90
Mar. 24	Mar. 25	BERKOT'S #8765 CRETE IL	148.36
Mar. 26	Mar. 27	AMAZON MKTPL*B58CY3DV1 SEATTLE WA	83.66
			TOTAL CREDITS \$ 0.00
			TOTAL DEBITS \$ 962.37
			TOTAL ACTIVITY \$ 962.37

**HUISMAN, JAMIE**

**ACCOUNT NUMBER XXXX XXXX XXXX 6617**

Mar. 15	Mar. 19	MARRIOTT LOUISVILLE LOUISVILLE KY	949.54
			TOTAL CREDITS \$ 0.00
			TOTAL DEBITS \$ 949.54
			TOTAL ACTIVITY \$ 949.54

**LUNA, LISA**

**ACCOUNT NUMBER XXXX XXXX XXXX 0033**

Mar. 13	Mar. 16	WWW.SECONDCITY.COM CHICAGO IL	167.85
Mar. 15	Mar. 16	AMAZON MKTPL*BP3G28B20 SEATTLE WA	68.22
Mar. 17	Mar. 17	Microsoft-G147335572 msbill.info WA	180.00
Mar. 18	Mar. 19	UDEMY: ONLINE COURSES SAN FRANCISCO CA	12.99
Mar. 19	Mar. 20	USPS PO 1618540417 CRETE IL	230.56
Mar. 19	Mar. 20	USPS PO 1618540417 CRETE IL	17.16
Mar. 28	Mar. 30	Canva* 04834-34140986 Kent DE	15.99
			TOTAL CREDITS \$ 0.00
			TOTAL DEBITS \$ 692.77
			TOTAL ACTIVITY \$ 692.77

**MCLEAN, KEITH**

**ACCOUNT NUMBER XXXX XXXX XXXX 1867**

Feb. 6	Mar. 12	WWW.USE.AI/US DOVER DE	0.50	CR
Feb. 6	Mar. 12	WWW.USE.AI/US DOVER DE	0.50	CR
Feb. 13	Mar. 12	WWW.USE.AI/US DOVER DE	29.99	CR
Mar. 5	Mar. 6	ASHLAND PROPANE INC SOUTH HOLLAND IL	76.71	
Mar. 5	Mar. 6	AMAZON RETA* BE73D08X1 SEATTLE WA	35.58	
Mar. 8	Mar. 9	AMAZON RETA* BP9BQ9LE1 SEATTLE WA	21.84	
Mar. 9	Mar. 9	AMAZON MARK* BD6UX8C52 SEATTLE WA	15.19	
Mar. 10	Mar. 11	AMAZON MARK* BD7AT5JX2 SEATTLE WA	24.99	
Mar. 12	Mar. 16	WWW.USE.AI/US DOVER DE	0.50	CR
Mar. 12	Mar. 16	WWW.USE.AI/US DOVER DE	29.99	CR
Mar. 12	Mar. 16	WWW.USE.AI/US DOVER DE	0.50	CR

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Account Number XXXX XXXX XXXX 6834  
 Account Name BILLING ACCOUNT 036834

Statement Date: Apr. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
<b>MCLEAN, KEITH</b>		<b>ACCOUNT NUMBER XXXX XXXX XXXX 8708</b>	
Feb. 6	Mar. 23	WWW.USE.AI/US DOVER DE	0.50
Feb. 6	Mar. 23	WWW.USE.AI/US DOVER DE	0.50
Feb. 13	Mar. 23	WWW.USE.AI/US DOVER DE	29.99
Mar. 12	Mar. 13	TUNDRA RESTAURANT SUPP BOULDER CO	528.22
Mar. 13	Mar. 16	AMAZON MKTPL*BD21W1712 SEATTLE WA	2,500.82
Mar. 13	Mar. 16	eBay O*17-14349-21785 San Jose CA	188.39
Mar. 13	Mar. 16	REFRIGERATION HARDWR S GRAND JUNCTIOCO	265.05
Mar. 15	Mar. 16	Adobe San Jose CA	21.49
Mar. 16	Mar. 16	AMAZON MKTPL*BP9K37600 SEATTLE WA	65.99
Mar. 16	Mar. 16	AMAZON MKTPL*BD7E25LL1 SEATTLE WA	152.88
Mar. 16	Mar. 17	AMAZON MARK* BD6X66A61 SEATTLE WA	75.98
Mar. 16	Mar. 17	FSP*ILSTMA NORTHFIELD IL	225.00
Mar. 16	Mar. 17	DECKER EQUIP SCHOOL FI VASSAR MI	148.50
Mar. 16	Mar. 17	FSP*ILSTMA NORTHFIELD IL	75.00
Mar. 17	Mar. 18	TUNDRA RESTAURANT SUPP BOULDER CO	286.53
Mar. 19	Mar. 20	GALCO INDUSTRIAL ELECT MADISON HEIGHMI	369.28
Mar. 20	Mar. 23	MENARDS.COM EAU CLAIRE WI	74.97
Mar. 20	Mar. 20	AMAZON MKTPL*BD0W29E10 SEATTLE WA	92.98
Mar. 20	Mar. 23	AMAZON MKTPL*B57DU8IF2 SEATTLE WA	35.27
Mar. 24	Mar. 25	SUPPLYHOUSE.COM 8887574774 NY	86.52
Mar. 24	Mar. 25	eBay O*15-14403-11558 San Jose CA	56.68
Mar. 26	Mar. 27	AMAZON MKTPL*BG7GO7IY2 SEATTLE WA	29.98
Mar. 26	Mar. 26	AMAZON MARK* BG0X919L2 SEATTLE WA	47.56
Mar. 26	Mar. 27	AMAZON MARK* B590P71R0 SEATTLE WA	13.97
Mar. 27	Mar. 30	ASHLAND PROPANE INC SOUTH HOLLANDIL	49.32
Mar. 29	Mar. 30	AMAZON MARK* BG4NE9ZP1 SEATTLE WA	134.90
Mar. 30	Mar. 31	AMAZON MARK* BG48R6E51 SEATTLE WA	22.99
Mar. 30	Apr. 1	JEWEL OSCO 3167 S CHICAGO HEIL	206.79
Mar. 31	Apr. 3	MENARDS MATTESON IL MATTESON IL	29.96 CR
Mar. 31	Apr. 2	MENARDS MATTESON IL MATTESON IL	117.11
Apr. 1	Apr. 2	eBay O*17-14435-19150 San Jose CA	296.68
Apr. 1	Apr. 2	ZORO TOOLS INC BUFFALO GROVEIL	57.38
Apr. 2	Apr. 3	DECKER EQUIP SCHOOL FI VASSAR MI	82.95
			TOTAL CREDITS \$ -91.94
			TOTAL DEBITS \$ 6,514.48
			TOTAL ACTIVITY \$ 6,422.54
<b>MELNYCZENKO, ERIC</b>		<b>ACCOUNT NUMBER XXXX XXXX XXXX 5506</b>	
Mar. 5	Mar. 6	CRETE MONEE EARLY LEAR CRETE IL	199.90
Mar. 17	Mar. 19	SICILIAN JOES PIZZERIA MONEE IL	213.12
Mar. 17	Mar. 18	AMAZON MKTPL*BP9UP0RL0 SEATTLE WA	319.98
Mar. 19	Mar. 20	AMAZON MKTPL*B59C94262 SEATTLE WA	434.98
Mar. 19	Mar. 20	AMAZON MKTPL*BD0825NA0 SEATTLE WA	29.06
Mar. 20	Mar. 20	AMAZON MKTPL*BD4GJ4E40 SEATTLE WA	83.68
Mar. 25	Mar. 26	OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA	20.00
Mar. 30	Mar. 31	SQ *SPA IN YOUR SPACE Oak Park IL	1,485.00
Mar. 30	Mar. 31	SQ *SPA IN YOUR SPACE Oak Park IL	1,485.00
Mar. 30	Mar. 31	AMAZON MKTPL*BC1YA7HA2 SEATTLE WA	119.98
Mar. 31	Mar. 31	AMAZON MKTPL*BG4KV5OG0 SEATTLE WA	237.96
Apr. 1	Apr. 2	ILLINOIS ASSOCIATION O GENEVA IL	350.00
Apr. 1	Apr. 2	AMAZON MKTPL*BC1TN1RR2 SEATTLE WA	301.07

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**Account Number** XXXX XXXX XXXX 6834  
**Account Name** BILLING ACCOUNT 036834

**Statement Date:** Apr. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Apr. 1	Apr. 1	AMAZON MKTPL*BC5AX0UT2 SEATTLE WA	615.85
Apr. 2	Apr. 2	AMAZON MKTPL*BG3ON7P60 SEATTLE WA	166.92
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 6,062.50
TOTAL ACTIVITY			\$ 6,062.50

**MIDDLE SCHOOL, CM**

**ACCOUNT NUMBER XXXX XXXX XXXX 3355**

Mar. 9	Mar. 10	WAL-MART #1576 SCHERERVILLE IN	66.63
Mar. 10	Mar. 10	AMAZON MKTPL*BD5PW2Z72 SEATTLE WA	21.45
Mar. 10	Mar. 10	AMAZON MKTPL*BD8M48N02 SEATTLE WA	65.35
Mar. 10	Mar. 11	AMAZON MKTPL*BE9N19W00 SEATTLE WA	43.69
Mar. 10	Mar. 10	Amazon.com*BD6AZ5N92 SEATTLE WA	37.18
Mar. 10	Mar. 11	AMAZON MKTPL*BD6AG0JC2 SEATTLE WA	80.63
Mar. 10	Mar. 11	AMAZON MKTPL*BD00X8J62 SEATTLE WA	23.92
Mar. 10	Mar. 11	AMAZON MKTPL*BP1SF9XJ1 SEATTLE WA	41.70
Mar. 10	Mar. 11	AMAZON MKTPL*BP7666XA1 SEATTLE WA	199.98
Mar. 11	Mar. 11	TCT*ANDERSON'S WHITE BEAR LAMN	209.94
Mar. 11	Mar. 12	DOMINO'S 2980 MONEE IL	122.84
Mar. 12	Mar. 13	AMAZON MKTPL*BP74O3DX1 SEATTLE WA	144.53
Mar. 12	Mar. 13	AMAZON MKTPL*BP6HX1N20 SEATTLE WA	68.36
Mar. 12	Mar. 12	AMAZON MKTPL*BP1H57ZR0 SEATTLE WA	178.50
Mar. 12	Mar. 12	Amazon.com*BP2F66QX1 SEATTLE WA	49.99
Mar. 12	Mar. 12	AMAZON MKTPL*BP7N09QX1 SEATTLE WA	80.16
Mar. 12	Mar. 13	AMAZON MKTPL*BD23X05Q2 SEATTLE WA	73.70
Mar. 13	Mar. 13	AMAZON MKTPL*BD9C06DW2 SEATTLE WA	105.77
Mar. 13	Mar. 13	AMAZON MKTPL*BD2H72D62 SEATTLE WA	9.89
Mar. 13	Mar. 13	AMAZON MKTPL*BP7154ER0 SEATTLE WA	28.10
Mar. 13	Mar. 13	AMAZON MKTPL*BP7A79E20 SEATTLE WA	34.99
Mar. 13	Mar. 13	AMAZON MKTPL*BD8BY96I2 SEATTLE WA	38.00
Mar. 13	Mar. 13	AMAZON MKTPL*BD1DP4D52 SEATTLE WA	79.95
Mar. 13	Mar. 13	AMAZON MKTPL*BP32L6EK0 SEATTLE WA	735.15
Mar. 13	Mar. 16	AMAZON MKTPL*BP9KT4EC0 SEATTLE WA	30.19
Mar. 13	Mar. 13	AMAZON MKTPL*BP9FH9K61 SEATTLE WA	471.82
Mar. 13	Mar. 13	AMAZON MKTPL*BP8GW2KS1 SEATTLE WA	519.93
Mar. 16	Mar. 17	WAL-MART #1576 SCHERERVILLE IN	64.59
Mar. 16	Mar. 17	AMAZON MKTPL*BP4BK4KI0 SEATTLE WA	79.10
Mar. 20	Mar. 23	AMAZON MKTPL*BD21B91R0 SEATTLE WA	124.60
Mar. 20	Mar. 23	AMAZON MKTPL*BD50M9K61 SEATTLE WA	124.60
Mar. 20	Mar. 20	Amazon.com*BD1MJ60W0 SEATTLE WA	13.92
Mar. 23	Mar. 24	WAL-MART #1576 SCHERERVILLE IN	33.93
Mar. 24	Mar. 25	AMAZON MKTPL*B59S72EN1 SEATTLE WA	32.98
Mar. 26	Mar. 27	AMAZON MKTPL*BG5MN0UL2 SEATTLE WA	21.98
Mar. 28	Mar. 30	ADLER PLANETARIUM CHICAGO IL	625.00
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 4,683.04
TOTAL ACTIVITY			\$ 4,683.04

**OKRASINSKI, JASON**

**ACCOUNT NUMBER XXXX XXXX XXXX 4654**

Mar. 18	Mar. 19	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	325.00
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 325.00
TOTAL ACTIVITY			\$ 325.00

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Account Number XXXX XXXX XXXX 6834  
 Account Name BILLING ACCOUNT 036834

Statement Date: Apr. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
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PANSA, PAMELA L

ACCOUNT NUMBER XXXX XXXX XXXX 0672

Mar. 5	Mar. 6	ALLPAID*WILL COUNTY HE JOLIET IL	160.00
Mar. 11	Mar. 11	TST* AURELIO'S PIZZA - CRETE IL	160.90
Mar. 20	Mar. 23	AMAZON MKTPL*BD42K0KH1 SEATTLE WA	224.93
Mar. 22	Mar. 23	AMAZON MARK* BD9Y82DM0 SEATTLE WA	40.96
Mar. 27	Mar. 30	STAPLS7677540919000001 NOVI MI	681.36
Mar. 27	Mar. 27	AMAZON RETA* B554L1211 SEATTLE WA	44.37
Mar. 27	Mar. 27	AMAZON RETA* B59HY0PD0 SEATTLE WA	25.56

TOTAL CREDITS	\$ 0.00
TOTAL DEBITS	\$ 1,338.08
TOTAL ACTIVITY	\$ 1,338.08

PERKINS, GHANTEL

ACCOUNT NUMBER XXXX XXXX XXXX 4480

Mar. 6	Mar. 9	Adobe San Jose CA	13.90
Mar. 6	Mar. 9	CRETE MONEE EARLY LEAR CRETE IL	763.62
Mar. 6	Mar. 9	CRETE MONEE EARLY LEAR CRETE IL	911.64
Mar. 6	Mar. 9	CRETE MONEE EARLY LEAR CRETE IL	452.65
Mar. 7	Mar. 9	Adobe San Jose CA	13.90
Mar. 7	Mar. 9	DOMINO'S 9187 CHICAGO IL	35.81
Mar. 9	Mar. 10	AMAZON MARK* BE2VG7900 SEATTLE WA	48.76
Mar. 11	Mar. 12	AMAZON RETA* BP7E398D1 SEATTLE WA	49.67
Mar. 12	Mar. 13	SCREMENTIS STEGER IL	118.44
Mar. 13	Mar. 13	TST* AURELIO'S PIZZA - CRETE IL	188.19
Mar. 14	Mar. 16	DOMINO'S 9187 CHICAGO IL	91.07
Mar. 15	Mar. 16	REG OFFICE OF EDUC P WHEATON IL	200.00
Mar. 17	Mar. 18	AMAZON MARK* BP6ZX7Y60 SEATTLE WA	24.98
Mar. 17	Mar. 18	AMAZON MARK* BP20U1YU0 SEATTLE WA	176.79
Mar. 17	Mar. 17	PANERA BREAD #600838 O MATTESON IL	190.28
Mar. 20	Mar. 23	AMAZON RETA* B566Y6YA2 SEATTLE WA	13.99
Mar. 20	Mar. 23	JEWEL OSCO 3167 S CHICAGO HEIL	58.99
Mar. 20	Mar. 20	PANERA BREAD #600838 O MATTESON IL	313.88
Mar. 23	Mar. 25	JEWEL OSCO 3167 S CHICAGO HEIL	50.93
Mar. 31	Apr. 1	GRUNDYKENDA 8159413247 IL	200.00

TOTAL CREDITS	\$ 0.00
TOTAL DEBITS	\$ 3,917.49
TOTAL ACTIVITY	\$ 3,917.49

PRADO, KATHLEEN

ACCOUNT NUMBER XXXX XXXX XXXX 0843

Mar. 5	Mar. 6	AMAZON RETA* BE02W3JA0 SEATTLE WA	25.34
Mar. 6	Mar. 6	AMAZON MARK* BP13A2H82 SEATTLE WA	25.23
Mar. 6	Mar. 6	AMAZON RETA* BE0CN1A60 SEATTLE WA	19.96
Mar. 10	Mar. 12	AMAZON MARK* B985W5VP2 SEATTLE WA	65.98 CR
Mar. 10	Mar. 11	EMBASSY SUITES NAPERVILLE IL	256.46
Mar. 10	Mar. 12	EMBASSY SUITES NAPERVILLE IL	128.23
Mar. 10	Mar. 12	EMBASSY SUITES NAPERVILLE IL	256.46
Mar. 10	Mar. 12	EMBASSY SUITES NAPERVILLE IL	256.46
Mar. 10	Mar. 12	EMBASSY SUITES NAPERVILLE IL	256.46
Mar. 10	Mar. 12	EMBASSY SUITES NAPERVILLE IL	256.46
Mar. 12	Mar. 13	AMAZON MARK* BD4397Q12 SEATTLE WA	17.43
Mar. 14	Mar. 16	AMAZON MARK* BP7WT8M20 SEATTLE WA	20.97
Mar. 15	Mar. 16	AMAZON MARK* BD33X5ZK1 SEATTLE WA	101.98
Mar. 19	Mar. 20	DOLLAR TREE S. CHICAGO HEIL	17.25
Mar. 19	Mar. 23	SAMSClub.COM 888-746-7726 AR	199.70

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**Account Number** XXXX XXXX XXXX 6834  
**Account Name** BILLING ACCOUNT 036834

**Statement Date:** Apr. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Mar. 22	Mar. 23	CRICUT SOUTH JORDAN UT	9.99
Mar. 23	Mar. 24	AMAZON MARK* BG3LB5VP2 SEATTLE WA	6.59
Mar. 24	Mar. 25	SAMS CLUB.COM BENTONVILLE AR	135.24
Mar. 24	Mar. 25	AMAZON MARK* BG5K175X2 SEATTLE WA	47.15
Mar. 24	Mar. 24	AMAZON MARK* BG11K15E2 SEATTLE WA	29.58
TOTAL CREDITS			\$ -65.98
TOTAL DEBITS			\$ 2,066.94
TOTAL ACTIVITY			\$ 2,000.96

**SANDERS, KIWANA**

**ACCOUNT NUMBER XXXX XXXX XXXX 7048**

Mar. 9	Mar. 10	MAGGIANOS NAPERVILLE NAPERVILLE IL	23.21
Mar. 9	Mar. 10	EMBASSY SUITES NAPERVILLE IL	256.46
Mar. 9	Mar. 10	TST*ENTOURAGE Naperville IL	48.50
Mar. 9	Mar. 10	UNCLE JULIO'S 025 NAPERVILLE IL	23.93
Mar. 10	Mar. 12	EMBASSY SUITES NAPERVILLE IL	256.46
Mar. 10	Mar. 11	TST* GRANITE CITY - NA NAPERVILLE IL	23.66
Mar. 10	Mar. 12	EMBASSY SUITES NAPERVILLE IL	256.46
Mar. 10	Mar. 12	EMBASSY SUITES NAPERVILLE IL	256.46
Mar. 10	Mar. 12	EMBASSY SUITES NAPERVILLE IL	256.46
Mar. 17	Mar. 18	TST*HAROLDS CHICKEN OF Monee IL	44.93
Mar. 18	Mar. 19	AMAZON MKTPL*BD82K9XA1 SEATTLE WA	36.95
Mar. 18	Mar. 19	AMAZON MKTPL*BD3UL9OG0 SEATTLE WA	91.97
Mar. 19	Mar. 20	Amazon.com*B596B92T2 SEATTLE WA	10.72
Mar. 19	Mar. 20	AMAZON MKTPL*BD2LF53F0 SEATTLE WA	18.98
Mar. 19	Mar. 19	AMAZON MKTPL*B58FT7S82 SEATTLE WA	85.14
Mar. 20	Mar. 23	TST*HAROLDS CHICKEN OF Monee IL	3.33 CR
Mar. 20	Mar. 20	AMAZON MKTPL*B553R4U12 SEATTLE WA	158.97
Mar. 25	Mar. 25	AMAZON MKTPL*B51C13450 SEATTLE WA	71.25
Mar. 27	Mar. 30	TST*IVERSENS BAKERY Blue Island IL	96.00
Apr. 1	Apr. 2	AMAZON MKTPL*BG9N14HJ1 SEATTLE WA	138.58
Apr. 2	Apr. 3	Amazon.com*B72U45F32 SEATTLE WA	81.60
Apr. 2	Apr. 2	AMAZON MKTPL*BG2TC90N0 SEATTLE WA	359.96
Apr. 2	Apr. 2	AMAZON MKTPL*BG2I43681 SEATTLE WA	66.45
Apr. 2	Apr. 3	Amazon.com*BG2PO6PV0 SEATTLE WA	8.16
TOTAL CREDITS			\$ -3.33
TOTAL DEBITS			\$ 2,671.26
TOTAL ACTIVITY			\$ 2,667.93

**SCHMITT, KRYSTLE**

**ACCOUNT NUMBER XXXX XXXX XXXX 1614**

Mar. 10	Mar. 11	COSN WASHINGTON DC	924.00
Mar. 16	Mar. 17	AMAZON RETA* BP2DM7270 SEATTLE WA	75.00
Mar. 18	Mar. 19	LTC REGISTRATION CHAMPAIGN IL	125.00
Mar. 31	Apr. 1	WEBHOSTINGHUB.COM VIRGINA BEACHVA	12.00
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 1,136.00
TOTAL ACTIVITY			\$ 1,136.00

**SCHOOL, CSK**

**ACCOUNT NUMBER XXXX XXXX XXXX 3610**

Mar. 4	Mar. 6	GFS STORE #0162 OLYMPIA FIELDIL	139.94
Mar. 6	Mar. 9	STAPLS7676273653000001 NOVI MI	69.96
Mar. 10	Mar. 10	AMAZON RETA* BE4L22I00 SEATTLE WA	39.64
Mar. 10	Mar. 10	AMAZON MARK* BD1K46NJ2 SEATTLE WA	20.89
Mar. 12	Mar. 13	AMAZON MARK* BP4L20DH1 SEATTLE WA	86.94
Mar. 13	Mar. 16	STAPLS7676327994000001 NOVI MI	47.99

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Account Number XXXX XXXX XXXX 6834  
 Account Name BILLING ACCOUNT 036834

Statement Date: Apr. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Mar. 16	Mar. 16	AMAZON MARK* BP15B1SW0 SEATTLE WA	98.88
Mar. 16	Mar. 16	AMAZON MARK* BD7ZI7NO1 SEATTLE WA	48.46
Mar. 17	Mar. 18	AMAZON MKTPL*BP5PL7RT0 SEATTLE WA	40.72
Mar. 17	Mar. 18	AMAZON MARK* B59419VU2 SEATTLE WA	42.96
Mar. 17	Mar. 18	AMAZON RETA* BP6VU8YV0 SEATTLE WA	19.96
Mar. 18	Mar. 18	AMAZON RETA* B523W3522 SEATTLE WA	85.39
Mar. 18	Mar. 19	AMAZON MARK* BD4ZC4VJ1 SEATTLE WA	92.07
Mar. 19	Mar. 20	AMAZON MARK* BD47513W0 SEATTLE WA	64.19
Mar. 19	Mar. 20	AMAZON MKTPL*BD72L7QQ1 SEATTLE WA	21.26
Mar. 24	Mar. 25	USPS PO 1618540417 CRETE IL	11.95
Mar. 24	Mar. 24	AMAZON MARK* B588S1AR1 SEATTLE WA	14.98
Mar. 25	Mar. 26	AMAZON RETA* BG35P0SX2 SEATTLE WA	30.00
Mar. 25	Mar. 26	AMAZON MARK* BG3KX42F2 SEATTLE WA	9.59
Mar. 25	Mar. 26	AMAZON RETA* B57TR6LW0 SEATTLE WA	70.00
Mar. 26	Mar. 27	SQ *LET'S JUMP FOR JOY UNIVERSITY PAIL	895.00
Mar. 29	Mar. 30	AMAZON RETA* BG80D04W1 SEATTLE WA	40.48

TOTAL CREDITS \$ 0.00  
 TOTAL DEBITS \$ 1,991.25  
 TOTAL ACTIVITY \$ 1,991.25

SP OLYMPICS, CM201U

ACCOUNT NUMBER XXXX XXXX XXXX 1019

Mar. 5	Mar. 9	GFS STORE #0790 MERRILLVILLE IN	108.76
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TOTAL CREDITS \$ 0.00  
 TOTAL DEBITS \$ 108.76  
 TOTAL ACTIVITY \$ 108.76

SULLIVAN, ANNETTE

ACCOUNT NUMBER XXXX XXXX XXXX 7930

Mar. 6	Mar. 9	SCHOOL SW* KY LONDON KY	50.00
Mar. 6	Mar. 9	SCHOOL SW* INV-52353 LONDON KY	85.00
Mar. 6	Mar. 9	SCHOOL SW* KY LONDON KY	460.00
Mar. 10	Mar. 11	AMAZON MARK* BD1XZ4TG2 SEATTLE WA	179.01
Mar. 10	Mar. 11	SP MHS MULTI HEALTH TORONTO ON	38.50
Mar. 11	Mar. 12	AMAZON MARK* BP1ZV0BU1 SEATTLE WA	205.95
Mar. 11	Mar. 11	AMAZON MARK* BD4TC5EV2 SEATTLE WA	15.99
Mar. 12	Mar. 12	AMAZON MKTPL*BD3WR8V72 SEATTLE WA	33.99
Mar. 13	Mar. 16	SQ *SPEECH CORNER Chandler AZ	1,523.70
Mar. 16	Mar. 16	AMAZON MARK* BD5NO7NN1 SEATTLE WA	76.50
Mar. 16	Mar. 17	AMAZON MARK* BP7W70KV0 SEATTLE WA	19.96
Mar. 17	Mar. 18	AMAZON RETA* BP2MD0YM0 SEATTLE WA	16.89
Mar. 17	Mar. 17	AMAZON MARK* B52VD31L2 SEATTLE WA	25.50
Mar. 18	Mar. 19	MOSYLE COR* MOSYLE_MAN WINTER PARK FL	870.00
Mar. 18	Mar. 19	AMAZON MKTPL*B53439HQ2 SEATTLE WA	99.40
Mar. 20	Mar. 23	EMAGINE FRANKFORT FRANKFORT IL	658.00
Mar. 20	Mar. 23	SP MHS MULTI HEALTH TORONTO ON	275.00

TOTAL CREDITS \$ 0.00  
 TOTAL DEBITS \$ 4,633.39  
 TOTAL ACTIVITY \$ 4,633.39

TECH DEPT, CUSD 201U

ACCOUNT NUMBER XXXX XXXX XXXX 8854

Mar. 10	Mar. 11	TERMIUS CORPORATION SAN FRANCISCO CA	720.00
Mar. 11	Mar. 11	Amazon.com*BP21F4MU1 SEATTLE WA	8.91
Mar. 13	Mar. 13	AMAZON MKTPL*BP8PI72M1 SEATTLE WA	28.99
Mar. 20	Mar. 23	TMOBILE*AUTO PAY BELLEVUE WA	2,000.00
Mar. 20	Mar. 20	AMAZON MKTPL*B56D31U52 SEATTLE WA	43.00

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**Account Number** XXXX XXXX XXXX 6834  
**Account Name** BILLING ACCOUNT 036834

**Statement Date:** Apr. 5, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Mar. 26	Mar. 26	AMAZON MKTPL*BG7PM49Z2 SEATTLE WA	5.69
Mar. 27	Mar. 30	Amazon.com*B514S3GU0 SEATTLE WA	47.50
Mar. 29	Mar. 30	AMAZON MKTPL*BG0S464U1 SEATTLE WA	20.88
Mar. 31	Apr. 1	ITR CONCESSION COMPANY ELKHART IN	1.90
Mar. 31	Apr. 1	ITR CONCESSION COMPANY ELKHART IN	4.80
Mar. 31	Apr. 1	SQ *CHICAGO SKYWAY TOL CHICAGO IL	8.10
Mar. 31	Apr. 1	NORTH BRIDGE 516 N. RU CHICAGO IL	65.00
Mar. 31	Apr. 1	NORTH BRIDGE 516 N. RU CHICAGO IL	65.00
Mar. 31	Apr. 1	SQ *CHICAGO SKYWAY TOL CHICAGO IL	8.10
Mar. 31	Apr. 1	ITR CONCESSION COMPANY ELKHART IN	4.80
Mar. 31	Apr. 1	ITR CONCESSION COMPANY ELKHART IN	1.90
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 3,034.57
TOTAL ACTIVITY			\$ 3,034.57

**THOMPSON, CARMEN**

**ACCOUNT NUMBER XXXX XXXX XXXX 4530**

Mar. 5	Mar. 6	BERKOT'S #8765 CRETE IL	32.74
Mar. 20	Mar. 23	MIDWEST PBIS NETWORK NAPERVILLE IL	45.00
Mar. 24	Mar. 25	TST*THE PITCH BOSTON MO	17.50
Mar. 24	Mar. 25	UBER *TRIP 8005928996 CA	56.94
Mar. 24	Mar. 25	MAGGIE OBRIENS SAINT LOUIS MO	21.02
Mar. 25	Mar. 26	SQ *BLUES FIRED PIZZA St Louis MO	16.58
Mar. 25	Mar. 26	MIDWEST PBIS NETWORK NAPERVILLE IL	45.00
Mar. 25	Mar. 26	MIDWEST PBIS NETWORK NAPERVILLE IL	45.00
Mar. 25	Mar. 26	MIDWEST PBIS NETWORK NAPERVILLE IL	45.00
Mar. 25	Mar. 26	MIDWEST PBIS NETWORK NAPERVILLE IL	45.00
Mar. 25	Mar. 26	MIDWEST PBIS NETWORK NAPERVILLE IL	45.00
Mar. 25	Mar. 26	TST*TRAINSHED UNION ST BOSTON MO	11.87
Mar. 26	Mar. 27	MIDWEST PBIS NETWORK NAPERVILLE IL	45.00
Mar. 26	Mar. 27	TST*SALT AND SMOKE BP BOSTON MO	32.27
Mar. 27	Mar. 30	UNION STATION HOTEL SAINT LOUIS MO	781.38
Mar. 27	Mar. 30	UBER *TRIP 8005928996 CA	45.95
Mar. 28	Mar. 30	TST* STLCU - ST. LOUIS ST. LOUIS MO	11.33
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 1,342.58
TOTAL ACTIVITY			\$ 1,342.58

**VAN KUIKEN, JANICE**

**ACCOUNT NUMBER XXXX XXXX XXXX 4031**

Mar. 8	Mar. 9	AWL*PEARSON EDUCATION UPPER SADDLE NJ	1,056.20
Mar. 10	Mar. 12	HOLIDAY INN EXPRESS NA NAPERVILLE IL	122.48
Mar. 10	Mar. 10	SQ *KURA REVOLVING SUS Naperville IL	29.31
Mar. 12	Mar. 12	AWL*PEARSON EDUCATION UPPER SADDLE NJ	303.40
Mar. 12	Mar. 13	SAMSCLUB #6485 TINLEY PARK IL	63.48
Mar. 18	Mar. 19	CH101 - SOUTH LOOP CHICAGO IL	57.00
Mar. 19	Mar. 20	AMAZON MARK* B591E69I2 SEATTLE WA	151.00
Mar. 24	Mar. 25	WPS PUBLISH TORRANCE CA	54.00
Mar. 25	Mar. 26	SLICE*SICILIANJOESPIZZ NEW YORK NY	118.53
Mar. 30	Mar. 31	COMMUNITY PLAYTHINGS RIFTON NY	296.00
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 2,251.40
TOTAL ACTIVITY			\$ 2,251.40

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