P Card Statement September 2025					
Cardholder	**Tran Date**	**Supplier**	**Description**	**Account**	**Amount USD**
Anderson, Angela	8/10/2025	Iaase	IAASE Yearly membership (PD)	10E000 2330 3100 15 000000	$ 395.00
Anderson, Angela	8/11/2025	Awl Pearson Education	Sensory Profile 2-Q-global (25)	10E000 2140 4120 15 000000	$ 72.50
Anderson, Angela	8/21/2025	U Oregon Online Paymnt	EasyCBM Progress monitoring software Account	10E000 1205 3003 46 462000	$ 49.99
Anderson, Angela	9/4/2025	Awl Pearson Education	Basc-3 & Vineland 3 assessments	10E000 2140 4120 15 000000	$ 965.00
Anderson, Angela	9/5/2025	McGraw-Hill Higher Ed	Expressive writing JH Cross Cat curriculum consumables	10E000 1200 4100 46 462000	$ 299.41
Anderson, Angela Total					**$ 1,781.90**
Bute, John	9/4/2025	Comed Payment	Temp service 11/29/24-7/28/25	20E001 2540 4660 20 000000	$ 733.04
Bute, John	9/4/2025	Comed Payment	Temp service 11/29/24-7/28/25	20E002 2540 4660 20 000000	$ 733.04
Bute, John Total					**$ 1,466.08**
Cotton, Colleen	8/7/2025	Wal-Mart #1377	6-8 general supplies PLT	10E002 1120 4120 02 000000	$ 6.75
Cotton, Colleen	8/7/2025	Wm Supercenter #1377	6-8 general supplies PLT	10E002 1120 4120 02 000000	$ 109.39
Cotton, Colleen	8/15/2025	Samsclub.Com	Lounge	10E002 1120 4120 02 000000	$ 219.10
Cotton, Colleen	8/20/2025	The Home Depot #1969	Art Classroom budget - Williams	10E002 1120 4140 02 000000	$ 23.98
Cotton, Colleen	8/24/2025	Starbucks Store 02556	Staff Birthday gifts	10E001 2410 4100 03 000000	$ 125.00
Cotton, Colleen	8/24/2025	Starbucks Store 02556	Staff Birthday gifts	10E002 2410 4100 03 000000	$ 125.00
Cotton, Colleen Total					**$ 609.22**
Downs, Trina	8/8/2025	The Home Depot #1920	Keys made for office door	40E000 2550 4110 25 000000	$ 4.97
Downs, Trina	8/8/2025	Wm Supercenter #1413	Office Supplies	40E000 2550 4110 25 000000	$ 76.33
Downs, Trina	8/19/2025	Eby Graphics Inc	School letting on van #3	40E000 2550 4110 25 000000	$ 117.31
Downs, Trina	8/22/2025	Il Secretary Of State	Permit renewal - TD	40E000 2550 6900 25 000000	$ 5.00
Downs, Trina	8/22/2025	The Home Depot #1920	Chains to lock gas tanks	40E000 2550 4110 25 000000	$ 7.93
Downs, Trina	8/22/2025	The Home Depot #1920	Mailboxes for preteip/gas rec	40E000 2550 4110 25 000000	$ 55.22
Downs, Trina	8/25/2025	The Home Depot #1920	Return	40E000 2550 4110 25 000000	$ (5.28)
Downs, Trina	8/25/2025	The Home Depot #1920	Hanger strap for mailbox	40E000 2550 4110 25 000000	$ 5.34
Downs, Trina	9/2/2025	Indeed Usi25-04813497	Sponsor job ad on Indeed	40E000 2550 4110 25 000000	$ 166.21
Downs, Trina	9/2/2025	Il Secretary Of State	Permit renewal - NV	40E000 2550 6900 25 000000	$ 5.00
Downs, Trina	9/2/2025	McHenry County Regiona	Refresher course registration	40E000 2550 6900 25 000000	$ 120.00
Downs, Trina Total					**$ 558.03**
Eng, Dennis	8/6/2025	The Home Depot #1920	Custodial supplies	20E001 2540 4100 20 000000	$ 116.76
Eng, Dennis	8/6/2025	The Home Depot #1920	Custodial supplies	20E002 2540 4100 20 000000	$ 116.77
Eng, Dennis	8/8/2025	The Home Depot #1920	Custodial supplies	20E001 2540 4100 20 000000	$ 105.58
Eng, Dennis	8/8/2025	The Home Depot #1920	Custodial supplies	20E002 2540 4100 20 000000	$ 105.59
Eng, Dennis	8/18/2025	The Home Depot #1920	Custodial supplies	20E001 2540 4100 20 000000	$ 91.95

Eng, Dennis	8/18/2025	The Home Depot #1920	Custodial supplies	20E002 2540 4100 20 000000	$ 91.96
Eng, Dennis	8/26/2025	The Home Depot #1920	Custodial supplies	20E001 2540 4100 20 000000	$ 94.47
Eng, Dennis	8/26/2025	The Home Depot #1920	Custodial supplies	20E002 2540 4100 20 000000	$ 94.48
Eng, Dennis Total					**$ 817.56**
Martin, Scott	8/14/2025	Bestbuycom807079182998	Staff Chromebook Replacment	10E000 2660 7400 16 000000	$ 744.00
Martin, Scott	8/15/2025	Bestbuycom807079866624	Staff Macbook Replacement (Damage)	10E000 2660 7400 16 000000	$ 1,299.00
Martin, Scott Total					**$ 2,043.00**
Master, Jordan	8/27/2025	Shipt Order	FACS Supplies	10E002 1120 4181 02 000000	$ 90.02
Master, Jordan	8/28/2025	Shipt Order	Crosscat Supplies	10E000 1200 4110 15 000000	$ 62.36
Master, Jordan	9/3/2025	Shipt Order	FACS Supplies	10E002 1120 4181 02 000000	$ 198.29
Master, Jordan Total					**$ 350.67**
Mayer, Julie	8/11/2025	Sp Agape Art	Sign for Back to School	10E001 1110 4120 01 000000	$ 69.75
Mayer, Julie Total					**$ 69.75**
McKenzie, Jessica	8/7/2025	Samsclub.Com	Supplies for Orange buckets and break room	10E001 1110 4120 01 000000	$ 260.10
McKenzie, Jessica	8/13/2025	Project Lead The Way,	PD for AS	10E001 1110 2300 01 000000	$ 500.00
McKenzie, Jessica	8/25/2025	Math Learning Center	PD for SC	10E001 1110 2300 01 000000	$ 75.00
McKenzie, Jessica	8/26/2025	Teacherspayteachers.Co	2nd Grade resources	10E001 1110 4102 01 000000	$ 16.00
McKenzie, Jessica Total					**$ 851.10**
Office, Business	8/6/2025	Comcast / Xfinity	Phone & Ethernet Off-site	20E000 2540 3400 20 000000	$ 297.95
Office, Business	8/7/2025	Samsclub.Com	EL New Staff Orientation	10E001 1110 4199 01 000000	$ 336.09
Office, Business	8/7/2025	Samsclub.Com	JH New Staff Orientation	10E002 1120 4199 02 000000	$ 224.06
Office, Business	8/8/2025	Liberty Self Storage	Storage Units	20E001 2540 3230 20 000000	$ 460.00
Office, Business	8/10/2025	Wm Supercenter #1377	EL New Staff Orientation	10E001 1110 4199 01 000000	$ 9.82
Office, Business	8/10/2025	Wm Supercenter #1377	JH New Staff Orientation	10E002 1120 4199 02 000000	$ 6.56
Office, Business	8/11/2025	Ezcater Tropical Smoot	EL New Staff Orientation	10E001 1110 4199 01 000000	$ 375.62
Office, Business	8/11/2025	Ezcater Tropical Smoot	JH New Staff Orientation	10E002 1120 4199 02 000000	$ 250.41
Office, Business	8/12/2025	Wm Supercenter #1413	EL New Staff Orientation	10E001 1110 4199 01 000000	$ 11.95
Office, Business	8/12/2025	Wm Supercenter #1413	JH New Staff Orientation	10E002 1120 4199 02 000000	$ 7.97
Office, Business	8/12/2025	Wal-Mart #1377	EL New Staff Orientation	10E001 1110 4199 01 000000	$ 21.30
Office, Business	8/12/2025	Wal-Mart #1377	JH New Staff Orientation	10E002 1120 4199 02 000000	$ 14.20
Office, Business	8/12/2025	Wal-Mart #1377	District Office Supplies	10E000 1110 4100 03 000000	$ 6.42
Office, Business	8/12/2025	Liberty Self Storage	Storage Units	20E001 2540 3230 20 000000	$ (320.00)
Office, Business	8/13/2025	Jimmy Johns - 967 - Mo	EL New Staff Orientation	10E001 1110 4199 01 000000	$ 181.77
Office, Business	8/13/2025	Jimmy Johns - 967 - Mo	JH New Staff Orientation	10E002 1120 4199 02 000000	$ 121.18
Office, Business	8/13/2025	Tst Georgios Pizza - C	EL New Staff Orientation	10E001 1110 4199 01 000000	$ 210.81

Office, Business	8/13/2025	Tst Georgios Pizza - C	JH New Staff Orientation	10E002 1120 4199 02 000000	$ 140.54
Office, Business	8/13/2025	McAlisters 103416	EL New Staff Orientation	10E001 1110 4199 01 000000	$ 224.23
Office, Business	8/13/2025	McAlisters 103416	JH New Staff Orientation	10E002 1120 4199 02 000000	$ 149.48
Office, Business	8/14/2025	Wal-Mart #1377	District Office Supplies	10E000 1110 4100 03 000000	$ 18.06
Office, Business	8/14/2025	Dunkin #355228	EL New Staff Orientation	10E001 1110 4199 01 000000	$ 22.02
Office, Business	8/14/2025	Dunkin #355228	JH New Staff Orientation	10E002 1120 4199 02 000000	$ 14.68
Office, Business	8/16/2025	Wal-Mart #1377	EL New Staff Orientation	10E001 1110 4199 01 000000	$ 15.93
Office, Business	8/16/2025	Wal-Mart #1377	JH New Staff Orientation	10E002 1120 4199 02 000000	$ 10.62
Office, Business	8/16/2025	Walgreens #11944	Years of Service	10E000 2310 4100 11 000000	$ 181.95
Office, Business	8/16/2025	Samsclub.Com	EL Institute Day	10E001 1110 4199 01 000000	$ 128.39
Office, Business	8/16/2025	Samsclub.Com	JH Institute Day	10E002 1120 4199 02 000000	$ 85.60
Office, Business	8/17/2025	Target 00023481	Years of Service	10E000 2310 4100 11 000000	$ 60.00
Office, Business	8/17/2025	Walgreens #5600	Years of Service	10E000 2310 4100 11 000000	$ 81.95
Office, Business	8/18/2025	Wm Supercenter #1377	EL Institute Day	10E001 1110 4199 01 000000	$ 11.36
Office, Business	8/18/2025	Wm Supercenter #1377	JH Institute Day	10E002 1120 4199 02 000000	$ 7.58
Office, Business	8/19/2025	Wal-Mart #1377	EL Institute Day	10E001 1110 4199 01 000000	$ 38.50
Office, Business	8/19/2025	Wal-Mart #1377	JH Institute Day	10E002 1120 4199 02 000000	$ 25.66
Office, Business	8/19/2025	Ezcater Panera Bread	EL Institute Day	10E001 1110 4199 01 000000	$ 310.33
Office, Business	8/19/2025	Ezcater Panera Bread	JH Institute Day	10E002 1120 4199 02 000000	$ 206.89
Office, Business	8/19/2025	Samsclub.Com	EL Institute Day	10E001 1110 4199 01 000000	$ 66.06
Office, Business	8/19/2025	Samsclub.Com	JH Institute Day	10E002 1120 4199 02 000000	$ 44.04
Office, Business	8/20/2025	Wal-Mart #1377	EL Institute Day	10E001 1110 4199 01 000000	$ 27.59
Office, Business	8/20/2025	Wal-Mart #1377	JH Institute Day	10E002 1120 4199 02 000000	$ 18.39
Office, Business	8/20/2025	Ezcater Dunkin	EL Institute Day	10E001 1110 4199 01 000000	$ 235.58
Office, Business	8/20/2025	Ezcater Dunkin	JH Institute Day	10E002 1120 4199 02 000000	$ 157.06
Office, Business	8/20/2025	McAlisters 103416	EL Institute Day	10E001 1110 4199 01 000000	$ 977.14
Office, Business	8/20/2025	McAlisters 103416	JH Institute Day	10E002 1120 4199 02 000000	$ 651.42
Office, Business	8/25/2025	Nicor Gas Bill	Leased Unit C Natural Gas	20E001 2540 4660 20 000000	$ 27.24
Office, Business	8/25/2025	Nicor Gas Bill	Leased Unit C Natural Gas	20E002 2540 4660 20 000000	$ 27.24
Office, Business	8/25/2025	Nicor Gas Bill	District Office Natural Gas	20E001 2540 4660 20 000000	$ 27.45
Office, Business	8/25/2025	Nicor Gas Bill	District Office Natural Gas	20E002 2540 4660 20 000000	$ 27.44
Office, Business	8/25/2025	Nicor Gas Bill	Leased Unit D Natural Gas	20E001 2540 4660 20 000000	$ 28.95
Office, Business	8/25/2025	Nicor Gas Bill	Leased Unit D Natural Gas	20E002 2540 4660 20 000000	$ 28.95
Office, Business	8/27/2025	Iasb	BOE Kishwaukee Division Mtg	10E000 2310 3120 11 000000	$ 30.00
Office, Business	8/27/2025	Iasb	Triple I Conference	10E000 2310 3120 11 000000	$ 2,448.80

Office, Business	8/27/2025	Iasb	Triple I Hotel Expenses	10E000 2310 3320 11 000000	$ 600.00
Office, Business	8/28/2025	Comed Payment	Leased Unit C Electricity	20E001 2540 4660 20 000000	$ 65.85
Office, Business	8/28/2025	Comed Payment	Leased Unit C Electricity	20E002 2540 4660 20 000000	$ 65.85
Office, Business	8/28/2025	Comed Payment	District Office Electricity	20E001 2540 4660 20 000000	$ 94.57
Office, Business	8/28/2025	Comed Payment	District Office Electricity	20E002 2540 4660 20 000000	$ 94.56
Office, Business	8/28/2025	Comed Payment	Leased Unit D Electricity	20E001 2540 4660 20 000000	$ 132.65
Office, Business	8/28/2025	Comed Payment	Leased Unit D Electricity	20E002 2540 4660 20 000000	$ 132.65
					$ 9,959.35
Grand Total		**BMO Invoice 0702056-2509**			**$ 18,506.66**

Reviewed & Approved - C. Nelson 9.24.2025
(Signed electronically)