

Credit Card Transaction Report

09/01/2026 - 09/30/2026

Geneva CUSD 304

Credit Card: 1 Adam Law

Date	Status	Credit Card Vendor	Description	Amount
08/13/2026	H	BMO HARRIS BANK	IASPA ANNUAL FEE	350.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Association O	0701436-2609	09/21/2026	350.00

Date	Status	Credit Card Vendor	Description	Amount
08/24/2026	H	BMO HARRIS BANK	KANE CTY ROE AA FEE	175.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Kane Cty Roe	0701436-2609	09/21/2026	175.00

Card Total: 525.00

Credit Card: 1 Mike Wilkes

Date	Status	Credit Card Vendor	Description	Amount
08/09/2026	H	BMO HARRIS BANK	CYBER SECURITY	1,178.92

Purchased From	Invoice Number	Invoice Date	Amount
Microsoft-G175851091	0701436-2609	09/21/2026	1,178.92

Card Total: 1,178.92

Credit Card: 1 Brianna Mack

Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	RSAA-FACS SUPPLIES	1,249.46

Purchased From	Invoice Number	Invoice Date	Amount
In Megan Stanton Db	0701436-2609	09/21/2026	1,249.46

Card Total: 1,249.46

Credit Card: 1 Geneva Harrison 2

Date	Status	Credit Card Vendor	Description	Amount
08/06/2026	H	BMO HARRIS BANK	Outdoor Ed Deposit Mailing	35.90

Purchased From	Invoice Number	Invoice Date	Amount
Usps Po 1630120134	0701436-2609	09/21/2026	35.90

Date	Status	Credit Card Vendor	Description	Amount
08/10/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	269.65

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5h9r71n11	0701436-2609	09/21/2026	269.65

Date	Status	Credit Card Vendor	Description	Amount
08/12/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	6.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5h4q375r1	0701436-2609	09/21/2026	6.99

Date	Status	Credit Card Vendor	Description	Amount
08/15/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	24.76

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5h8jh5ys1	0701436-2609	09/21/2026	24.76

Date	Status	Credit Card Vendor	Description	Amount
08/16/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	10.13

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5a6hw4zi1	0701436-2609	09/21/2026	10.13

Credit Card Transaction Report

Credit Card: 1 Geneva Harrison 2				
Date	Status	Credit Card Vendor	Description	Amount
08/17/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	382.41
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5a2i08zl2			0701436-2609	09/21/2026
				382.41
Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	27.51
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5a0e50q20			0701436-2609	09/21/2026
				27.51
Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	54.34
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5a1s57gr2			0701436-2609	09/21/2026
				54.34
Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	89.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5a74y97b0			0701436-2609	09/21/2026
				89.99
Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	SUBSCRIPTION-GIMKIT 4TH GRADE	59.88
Purchased From			Invoice Number	Invoice Date
Gimkit Pro - 1 Year			0701436-2609	09/21/2026
				59.88
Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	10.04
Purchased From			Invoice Number	Invoice Date
Amazon Reta 5o9hm0s60			0701436-2609	09/21/2026
				10.04
Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	186.98
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5o7fy8do2			0701436-2609	09/21/2026
				186.98
Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	REF GEN SUP	-35.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5h9r71n11			0701436-2609	09/21/2026
				-35.99
Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	52.76
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 5313o9oe1			0701436-2609	09/21/2026
				52.76
Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	17.45
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 5366l4nl1			0701436-2609	09/21/2026
				17.45
Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES & LMC BOOKS	903.56
Purchased From			Invoice Number	Invoice Date
Amazon Mark 538xj00i1			0701436-2609	09/21/2026
				903.56
Card Total:				2,096.36

Credit Card Transaction Report

Credit Card: 1 Robert Klatter				
Date	Status	Credit Card Vendor	Description	Amount
08/18/2026	H	BMO HARRIS BANK	GROUNDS BOILER HOUSE	499.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
The Home Depot #1921			0701436-2609	09/21/2026
				499.00
Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	WES MULCH	349.93
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Sq Geneva Firewood &			0701436-2609	09/21/2026
				349.93
Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	HSS MULCH	499.90
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Sq Geneva Firewood &			0701436-2609	09/21/2026
				499.90
Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	GROUNDS FOUR WAY WATER KEY	29.98
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Ace Hardware Geneva			0701436-2609	09/21/2026
				29.98
Card Total:				1,378.81
Credit Card: 1 Ronnie Griffith				
Date	Status	Credit Card Vendor	Description	Amount
08/06/2026	H	BMO HARRIS BANK	MCS FAST CLASSROOM	690.85
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon.Com 561j67530			0701436-2609	09/21/2026
				690.85
Date	Status	Credit Card Vendor	Description	Amount
08/07/2026	H	BMO HARRIS BANK	REFUND SALES TAX	-33.52
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Attainment Company, In			0701436-2609	09/21/2026
				-33.52
Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	WAS SLC CLASSROOM	264.92
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mktpl 5a7hx61y2			0701436-2609	09/21/2026
				264.92
Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	MCS FAST CLASSROOM	42.99
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mktpl 5a38o76q0			0701436-2609	09/21/2026
				42.99
Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	SPED STUDENT NEED	19.98
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mktpl 5a8z247u0			0701436-2609	09/21/2026
				19.98
Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	SPED STUDENT NEED	36.76
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mktpl 5a85w6sj2			0701436-2609	09/21/2026
				36.76
Date	Status	Credit Card Vendor	Description	Amount
08/24/2026	H	BMO HARRIS BANK	REWARDS CURRICULUM	313.50
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Voyager Sopris Learn			0701436-2609	09/21/2026
				313.50

Credit Card Transaction Report

Credit Card: 1 Ronnie Griffith				
Date	Status	Credit Card Vendor	Description	Amount
08/24/2026	H	BMO HARRIS BANK	OT SENSORY ROLLER	796.86
Purchased From			Invoice Number	Invoice Date
Southpaw Enterprises I			0701436-2609	09/21/2026
				796.86
Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	MCS FAST CLASSROOM	40.49
Purchased From			Invoice Number	Invoice Date
Amazon MktpI 5o2179bv0			0701436-2609	09/21/2026
				40.49
Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	Mill Creek Potty Stairs	30.99
Purchased From			Invoice Number	Invoice Date
Amazon MktpI 5q2gi2ik2			0701436-2609	09/21/2026
				30.99
Card Total:				2,203.82

Credit Card: 1 Bonnie J Johnson				
Date	Status	Credit Card Vendor	Description	Amount
08/05/2026	H	BMO HARRIS BANK	SUPPLIES FOR WORK ROOM	184.59
Purchased From			Invoice Number	Invoice Date
Stapls0239122265000001			0701436-2609	09/21/2026
				184.59
Date	Status	Credit Card Vendor	Description	Amount
08/09/2026	H	BMO HARRIS BANK	PRETZELS FOR WORK ROOM	6.68
Purchased From			Invoice Number	Invoice Date
Amazon.Com 562mj4wh0			0701436-2609	09/21/2026
				6.68
Date	Status	Credit Card Vendor	Description	Amount
08/09/2026	H	BMO HARRIS BANK	PAPER TOWELS FOR WORK ROOM	13.68
Purchased From			Invoice Number	Invoice Date
Amazon.Com 562xt5wz2			0701436-2609	09/21/2026
				13.68
Date	Status	Credit Card Vendor	Description	Amount
08/10/2026	H	BMO HARRIS BANK	SOUL MAN MUSIC DOWNLOAD FOR OPENING DAY	1.29
Purchased From			Invoice Number	Invoice Date
Amzn Digital 5h4wf9nh1			0701436-2609	09/21/2026
				1.29
Date	Status	Credit Card Vendor	Description	Amount
08/10/2026	H	BMO HARRIS BANK	BROWNIES & COOKIES FOR NEW TEACHER LUNCH	34.74
Purchased From			Invoice Number	Invoice Date
Meijer Store #182			0701436-2609	09/21/2026
				34.74
Date	Status	Credit Card Vendor	Description	Amount
08/10/2026	H	BMO HARRIS BANK	FOOD FOR NEW TEACHER LUNCH	667.10
Purchased From			Invoice Number	Invoice Date
Just Kabobs			0701436-2609	09/21/2026
				667.10
Date	Status	Credit Card Vendor	Description	Amount
08/11/2026	H	BMO HARRIS BANK	HATS FOR OPENING DAY	36.99
Purchased From			Invoice Number	Invoice Date
Amazon MktpI 5h0u73tg0			0701436-2609	09/21/2026
				36.99

Credit Card Transaction Report

Credit Card: 1 Bonnie J Johnson				
Date	Status	Credit Card Vendor	Description	Amount
08/14/2026	H	BMO HARRIS BANK	NOTE CARDS FOR BARRETT	26.96
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 5h7391622			0701436-2609	09/21/2026
				26.96
Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	POP FOR WORK ROOM	23.98
Purchased From			Invoice Number	Invoice Date
Jewel Osco 3331			0701436-2609	09/21/2026
				23.98
Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	TABLET COVER FOR BARRETT	29.89
Purchased From			Invoice Number	Invoice Date
Paypal lpearl Inc lpe			0701436-2609	09/21/2026
				29.89
Date	Status	Credit Card Vendor	Description	Amount
08/24/2026	H	BMO HARRIS BANK	M&M'S FOR WORK ROOM	21.88
Purchased From			Invoice Number	Invoice Date
Amazon.Com 5o3ss8020			0701436-2609	09/21/2026
				21.88
Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	REGISTRATION FOR FORBES & BARRETT TO ATTEND KISHWAUKEE DIVISION MEETING	64.00
Purchased From			Invoice Number	Invoice Date
lasb			0701436-2609	09/21/2026
				64.00
Card Total:				1,111.78

Credit Card: 1 Lori Rosenberger				
Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	LAB SUPPLIES FOR BEGINNING OF YEAR	158.19
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2609	09/21/2026
				158.19
Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	LAB SUPPLIES	262.69
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2609	09/21/2026
				262.69
Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	LAB SUPPLIES	52.18
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2609	09/21/2026
				52.18
Date	Status	Credit Card Vendor	Description	Amount
08/28/2026	H	BMO HARRIS BANK	SUPPLIES FOR CLASS	189.00
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2609	09/21/2026
				189.00
Date	Status	Credit Card Vendor	Description	Amount
08/29/2026	H	BMO HARRIS BANK	LAB SUPPLIES	76.24
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2609	09/21/2026
				76.24

Credit Card Transaction Report

Credit Card: 1 Lori Rosenberger				
Date	Status	Credit Card Vendor	Description	Amount
08/30/2026	H	BMO HARRIS BANK	FOOD HANDLERS LICENSE	420.00
Purchased From			Invoice Number	Invoice Date
Ntlrest Servsafe			0701436-2609	09/21/2026
				420.00
Date	Status	Credit Card Vendor	Description	Amount
08/31/2026	H	BMO HARRIS BANK	FOOD HANDLERS LICENSE	12.00
Purchased From			Invoice Number	Invoice Date
Ntlrest Servsafe			0701436-2609	09/21/2026
				12.00
Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	LAB SUPPLIES	10.52
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2609	09/21/2026
				10.52
Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	LAB SUPPLIES	193.07
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2609	09/21/2026
				193.07
Card Total:				1,373.89
Credit Card: 1 Williamsburg 2				
Date	Status	Credit Card Vendor	Description	Amount
08/13/2026	H	BMO HARRIS BANK	MUSIC MATERIALS	10.50
Purchased From			Invoice Number	Invoice Date
Teacherspayteachers.Co			0701436-2609	09/21/2026
				10.50
Date	Status	Credit Card Vendor	Description	Amount
08/15/2026	H	BMO HARRIS BANK	CLASSROOM SEAT SACKS	322.35
Purchased From			Invoice Number	Invoice Date
Really Good Stuff			0701436-2609	09/21/2026
				322.35
Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	DR. HOLSTEIN ANNUAL MEMBERSHIP RENEWAL - PTO TO REIMBURSE	19.00
Purchased From			Invoice Number	Invoice Date
Emoabcs Subscription			0701436-2609	09/21/2026
				19.00
Card Total:				351.85
Credit Card: 1 Geneva Heartland 1				
Date	Status	Credit Card Vendor	Description	Amount
08/17/2026	H	BMO HARRIS BANK	KDG GENERAL CLASSROOM	532.88
Purchased From			Invoice Number	Invoice Date
School Specialty Ecomm			0701436-2609	09/21/2026
				532.88
Date	Status	Credit Card Vendor	Description	Amount
08/18/2026	H	BMO HARRIS BANK	KDG GENERAL CLASSROOM	83.25
Purchased From			Invoice Number	Invoice Date
School Specialty Ecomm			0701436-2609	09/21/2026
				83.25
Card Total:				616.13

Credit Card Transaction Report

Credit Card: 1 Geneva Athletic 3				
Date	Status	Credit Card Vendor	Description	Amount
08/08/2026	H	BMO HARRIS BANK	SBAA 9050 BCC TEAM STICKERS	68.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Sticker Mule			0701436-2609	09/21/2026
				68.00
Date	Status	Credit Card Vendor	Description	Amount
08/12/2026	H	BMO HARRIS BANK	SBAA 9050 BCC PR STICKERS	74.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Sticker Mule			0701436-2609	09/21/2026
				74.00
Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	SBAA 9115 CHEER CAMP TEES	60.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Py The Hairy Ant Inc			0701436-2609	09/21/2026
				60.00
Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	SBAA 9045 CHEER CLINIC GOLD TEES	470.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Py The Hairy Ant Inc			0701436-2609	09/21/2026
				470.00
Card Total:				672.00
Credit Card: 1 Geneva Harrison 1				
Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	SUBSCRIPTION-CANVA ALL HSS	294.90
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Canva I04992-49908228			0701436-2609	09/21/2026
				294.90
Card Total:				294.90
Credit Card: 1 Thomas Rogers				
Date	Status	Credit Card Vendor	Description	Amount
08/11/2026	H	BMO HARRIS BANK	LUNCH FOR BUILDING LEADERSHIP TRAINING ON 8/12 - TACO BAR PACKAGE FOR 20 PEOPLE	299.80
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Tst Salsa Verde - St.			0701436-2609	09/21/2026
				299.80
Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	COFFEE AND BAGELS FOR STAFF BREAKFAST ON 8/18	116.76
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Panera Bread #203288 O			0701436-2609	09/21/2026
				116.76
Card Total:				416.56
Credit Card: 1 Edward Reardon				
Date	Status	Credit Card Vendor	Description	Amount
08/05/2026	H	BMO HARRIS BANK	GMSN FIRE PANEL	111.80
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Batteries+bulbs #0493			0701436-2609	09/21/2026
				111.80
Date	Status	Credit Card Vendor	Description	Amount
08/18/2026	H	BMO HARRIS BANK	GMSS GENERATOR KEY	83.86
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Ace Hardware Geneva			0701436-2609	09/21/2026
				83.86

Credit Card Transaction Report

Credit Card: 1 Edward Reardon				
Date	Status	Credit Card Vendor	Description	Amount
08/31/2026	H	BMO HARRIS BANK	WAS BASKETBALL HOOP MOTOR	23.96

Purchased From	Invoice Number	Invoice Date	Amount
Ace Hardware Geneva	0701436-2609	09/21/2026	23.96
Card Total:			219.62

Credit Card: 1 Tom Sheridan				
Date	Status	Credit Card Vendor	Description	Amount
08/05/2026	H	BMO HARRIS BANK	O&M DEVELOPMENT EVENT	65.03

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2609	09/21/2026	65.03

Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	GHS MICROWAVE & BLOWER BATTERY	303.97

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2609	09/21/2026	303.97

Date	Status	Credit Card Vendor	Description	Amount
08/24/2026	H	BMO HARRIS BANK	DISTRICT CUSTODIAL SUPPLIES	179.40

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5o2y795t1	0701436-2609	09/21/2026	179.40

Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	O&M STAFF DEVELOPMENT	440.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Association O	0701436-2609	09/21/2026	440.00

Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	DISTRICT WIDE DOLLIES	83.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5q5u01990	0701436-2609	09/21/2026	83.96

Card Total: 1,072.36

Credit Card: 1 Sheri Owen				
Date	Status	Credit Card Vendor	Description	Amount
08/08/2026	H	BMO HARRIS BANK	PHONE STICKERS (EMERGENCY)	69.00

Purchased From	Invoice Number	Invoice Date	Amount
Sticker Mule	0701436-2609	09/21/2026	69.00

Date	Status	Credit Card Vendor	Description	Amount
08/11/2026	H	BMO HARRIS BANK	KDG GENERAL SUPPLY	62.42

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5h64a3ja2	0701436-2609	09/21/2026	62.42

Date	Status	Credit Card Vendor	Description	Amount
08/13/2026	H	BMO HARRIS BANK	OFFICE GENERAL SUPPLY	14.56

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5h3262bi0	0701436-2609	09/21/2026	14.56

Date	Status	Credit Card Vendor	Description	Amount
08/13/2026	H	BMO HARRIS BANK	OFFICE GENERAL SUPPLY	24.22

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5h46655r2	0701436-2609	09/21/2026	24.22

Credit Card Transaction Report

Credit Card: 1 Sheri Owen				
Date	Status	Credit Card Vendor	Description	Amount
08/13/2026	H	BMO HARRIS BANK	GENERAL OFFICE SUPPLY	69.07
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5h0468mi2			0701436-2609	09/21/2026
				69.07
Date	Status	Credit Card Vendor	Description	Amount
08/14/2026	H	BMO HARRIS BANK	NBRS FLAGS	403.56
Purchased From			Invoice Number	Invoice Date
Eagle Mountain Flag &			0701436-2609	09/21/2026
				403.56
Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	GENERAL OFFICE (SPEAKER)	23.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5a00m5bm1			0701436-2609	09/21/2026
				23.99
Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	68.45
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5a4s95bg0			0701436-2609	09/21/2026
				68.45
Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	CHAIRS FOR 4L	302.60
Purchased From			Invoice Number	Invoice Date
Amazon Reta 5a62m6s81			0701436-2609	09/21/2026
				302.60
Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	4TH GRADE GENERAL SUPPLY	18.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5a6ar1ij1			0701436-2609	09/21/2026
				18.99
Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	4TH GRADE GENERAL SUPPLY	35.98
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5a6pp9d62			0701436-2609	09/21/2026
				35.98
Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	LMC RUG	650.85
Purchased From			Invoice Number	Invoice Date
Lakeshore Learning Mat			0701436-2609	09/21/2026
				650.85
Date	Status	Credit Card Vendor	Description	Amount
08/23/2026	H	BMO HARRIS BANK	READING ROOM GENERAL SUPPLY	26.68
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5o4610zu2			0701436-2609	09/21/2026
				26.68
Date	Status	Credit Card Vendor	Description	Amount
08/24/2026	H	BMO HARRIS BANK	KDG POCKETS	65.97
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5o6hc10e2			0701436-2609	09/21/2026
				65.97
Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	PLAYGROUND EQUIPMENT	18.98
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5o40q82l1			0701436-2609	09/21/2026
				18.98

Credit Card Transaction Report

Credit Card: 1 Sheri Owen				
Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	PLAYGROUND EQUIPMENT	28.18
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5o8521s60			0701436-2609	09/21/2026
				28.18
Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	PLAYGROUND EQUIPMENT	54.00
Purchased From			Invoice Number	Invoice Date
Amazon Reta 5o1yh0st0			0701436-2609	09/21/2026
				54.00
Date	Status	Credit Card Vendor	Description	Amount
08/31/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	16.85
Purchased From			Invoice Number	Invoice Date
Amazon Reta 5q3lp7530			0701436-2609	09/21/2026
				16.85
Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	OFFICE/OUTDOOR ED SUPPLIES	29.98
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5q0kc8i11			0701436-2609	09/21/2026
				29.98
Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	PLEDGE PENCILS	30.62
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5q1v35ip1			0701436-2609	09/21/2026
				30.62
Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	PLAYGROUND EQUIPMENT	40.38
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5q8ux5rk1			0701436-2609	09/21/2026
				40.38
Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	BATTERIES/SPEAKER	59.75
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5q48s48p2			0701436-2609	09/21/2026
				59.75
Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	TENNIS BALLS FOR TABLE LEGS	15.29
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5q6sg2710			0701436-2609	09/21/2026
				15.29
Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	LMC BOOKS	658.58
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5q57p5wr2			0701436-2609	09/21/2026
				658.58
Card Total:				2,788.95

Credit Card: 1 Candan Spellman				
Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	start of school year staff luncheon	448.00
Purchased From			Invoice Number	Invoice Date
Tst Corner Grind			0701436-2609	09/21/2026
				448.00
Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	deposit for field trip	100.00
Purchased From			Invoice Number	Invoice Date
Dupagechildrensmus			0701436-2609	09/21/2026
				100.00

Credit Card Transaction Report

Credit Card: 1 Candan Spellman				
Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	deposit for field trip	100.00

Purchased From	Invoice Number	Invoice Date	Amount
Dupagechildrensmus	0701436-2609	09/21/2026	100.00
Card Total:			648.00

Credit Card: 1 Jill S Marsh				
Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	SCIENCE MATERIALS K-5	71.00

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2609	09/21/2026	71.00

Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	SCIENCE MATERIALS K-5	264.47

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2609	09/21/2026	264.47

Date	Status	Credit Card Vendor	Description	Amount
08/28/2026	H	BMO HARRIS BANK	SCIENCE MATERIALS K-5	255.13

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2609	09/21/2026	255.13

Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	SCIENCE MATERIALS K-5	169.88

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2609	09/21/2026	169.88

Card Total: 760.48

Credit Card: 1 Geneva Western 1				
Date	Status	Credit Card Vendor	Description	Amount
08/12/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	16.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktp1 5h0p06gj2	0701436-2609	09/21/2026	16.99

Date	Status	Credit Card Vendor	Description	Amount
08/17/2026	H	BMO HARRIS BANK	STAFF LUNCH	298.06

Purchased From	Invoice Number	Invoice Date	Amount
Jimmy Johns - 428 - Ec	0701436-2609	09/21/2026	298.06

Date	Status	Credit Card Vendor	Description	Amount
08/18/2026	H	BMO HARRIS BANK	PE SUPPLIES	14.90

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktp1 5a1bz7vo0	0701436-2609	09/21/2026	14.90

Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	CLASS SUPPLIES 5M, CAPUTO	60.27

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktp1 5a3mn4bw1	0701436-2609	09/21/2026	60.27

Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	5TH GRADE SUBSCRIPTION	129.00

Purchased From	Invoice Number	Invoice Date	Amount
Brainpop.Com	0701436-2609	09/21/2026	129.00

Credit Card Transaction Report

Credit Card: 1 Geneva Western 1				
Date	Status	Credit Card Vendor	Description	Amount
08/30/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	39.58
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon.Com 5q15q4a30			0701436-2609	09/21/2026
				39.58
Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	AISLE MEMBERSHIP	130.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Sq Association Of Ill			0701436-2609	09/21/2026
				130.00
Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	HARMONICAS FOR MUSIC	279.86
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
West Music			0701436-2609	09/21/2026
				279.86
Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	LMC MEMBERSHIP	20.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Aisle			0701436-2609	09/21/2026
				20.00
Date	Status	Credit Card Vendor	Description	Amount
09/04/2026	H	BMO HARRIS BANK	ACTIVITY CHECKS	390.76
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Dlx For Smallbusiness			0701436-2609	09/21/2026
				390.76
Card Total:				1,379.42

Credit Card: 1 Geneva HS 5				
Date	Status	Credit Card Vendor	Description	Amount
08/11/2026	H	BMO HARRIS BANK	SBAA#9320 - GAMES FOR SPANISH CLUB	179.90
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Reta 5h9n20p11			0701436-2609	09/21/2026
				179.90
Date	Status	Credit Card Vendor	Description	Amount
08/12/2026	H	BMO HARRIS BANK	SBAA#9635 - CARDSTOCK	54.76
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Reta 5h5ib3gd0			0701436-2609	09/21/2026
				54.76
Date	Status	Credit Card Vendor	Description	Amount
08/18/2026	H	BMO HARRIS BANK	SAFETY GLASSES FOR WOODS CLASS	123.48
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark 5a4up15q0			0701436-2609	09/21/2026
				123.48
Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	SBAA#9885 - SUPPLIES FOR LIBRARY	108.26
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Reta 5a5233xg2			0701436-2609	09/21/2026
				108.26
Date	Status	Credit Card Vendor	Description	Amount
08/23/2026	H	BMO HARRIS BANK	SBAA#9660 - HOMECOMING DECORATIONS - PAPER	44.99
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark 5o1lf2av0			0701436-2609	09/21/2026
				44.99

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5				
Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	SBAA#9595 - PLANT FOR GTV INTERVIEW SET	15.38
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark 5o9zf7u82			0701436-2609	09/21/2026
				15.38
Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	SBAA#9220 - SUPPLIES - CRICUT PENS	24.99
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Reta 5o8148wq0			0701436-2609	09/21/2026
				24.99
Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	SBAA#9885 - SUPPLIES TO CREATE 'BOOKWORM' GOODY BAGS TO HAND OUT AT ACTIVITY FAIR FOR JOINING BOOK CLUB	25.59
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark 5q5mg4op1			0701436-2609	09/21/2026
				25.59
Date	Status	Credit Card Vendor	Description	Amount
08/28/2026	H	BMO HARRIS BANK	SBAA#9660 - SUPPLIES FOR HOMECOMING 2026	105.53
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mktpl 5q31s9lf1			0701436-2609	09/21/2026
				105.53
Date	Status	Credit Card Vendor	Description	Amount
08/30/2026	H	BMO HARRIS BANK	SBAA#9660 - HOMECOMING 2026 SUPPLIES	81.35
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark 5q5yn5020			0701436-2609	09/21/2026
				81.35
Date	Status	Credit Card Vendor	Description	Amount
08/30/2026	H	BMO HARRIS BANK	SBAA#9660 - SUPPLIES FOR HOMECOMING 2026	438.15
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Reta 5q8w965o1			0701436-2609	09/21/2026
				438.15
Date	Status	Credit Card Vendor	Description	Amount
08/30/2026	H	BMO HARRIS BANK	SBAA#9660 - SUPPLIES FOR HOMECOMING 2026	1,418.56
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark 5q6nv3hx1			0701436-2609	09/21/2026
				1,418.56
Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	SBAA#9660 - HALL DECORATING SUPPLIES FOR HOMECOMING	59.95
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark 5399x7lg1			0701436-2609	09/21/2026
				59.95
Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	SBAA#9660 - HALL DECORATING SUPPLIES FOR HOMECOMING	410.72
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark 5q6jy52y0			0701436-2609	09/21/2026
				410.72
Card Total:				3,091.61
Credit Card: 1 KATE TRACY				
Date	Status	Credit Card Vendor	Description	Amount
08/11/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT - CONFERENCE - A NOONAN	220.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Illinois Association O			0701436-2609	09/21/2026
				220.00

Credit Card Transaction Report

Credit Card: 1 KATE TRACY				
Date	Status	Credit Card Vendor	Description	Amount
08/17/2026	H	BMO HARRIS BANK	CARTS FOR FOOD SERVICE	351.54
Purchased From			Invoice Number	Invoice Date
Amazon Reta 5a5kh9ab1			0701436-2609	09/21/2026
				351.54
Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	99.54
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5q62s66g0			0701436-2609	09/21/2026
				99.54
Card Total:				671.08

Credit Card: 1 DAN ANTCAK				
Date	Status	Credit Card Vendor	Description	Amount
08/10/2026	H	BMO HARRIS BANK	WAS MAINTENACE SUPPLIES	7.36
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2609	09/21/2026
				7.36
Date	Status	Credit Card Vendor	Description	Amount
08/12/2026	H	BMO HARRIS BANK	HSS MAINTENANCE SUPPLIES	51.28
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2609	09/21/2026
				51.28
Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	WES MAINTENANCE SUPPLIES	5.58
Purchased From			Invoice Number	Invoice Date
Ace Hardware Geneva			0701436-2609	09/21/2026
				5.58
Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	WES DOOR 17 REPAIR	556.99
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2609	09/21/2026
				556.99
Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	SHOP STOCK- FLUORESCENT BALLAST	914.20
Purchased From			Invoice Number	Invoice Date
Steiner Elec St Charle			0701436-2609	09/21/2026
				914.20
Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	DISTRICT MAINTENANCE SUPPLIES	214.99
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2609	09/21/2026
				214.99
Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	HSS LOCK & VINYL	134.93
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2609	09/21/2026
				134.93
Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	HSS HEAVY-DUTY CABLE TIES	15.89
Purchased From			Invoice Number	Invoice Date
Ace Hardware Geneva			0701436-2609	09/21/2026
				15.89

Credit Card Transaction Report

Credit Card: 1 DAN ANTCZAK				
Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	DISTRICT START ELECTRONIC FLUORESCENT BALLAST	430.80
Purchased From			Invoice Number	Invoice Date
Steiner Elec St Charle			0701436-2609	09/21/2026
				Amount
				430.80
Card Total:				2,332.02
Credit Card: 1 JEREMY BECKMAN				
Date	Status	Credit Card Vendor	Description	Amount
08/06/2026	H	BMO HARRIS BANK	BUS PARTS	75.38
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2609	09/21/2026
				Amount
				75.38
Date	Status	Credit Card Vendor	Description	Amount
08/06/2026	H	BMO HARRIS BANK	BUS PARTS	90.20
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2609	09/21/2026
				Amount
				90.20
Date	Status	Credit Card Vendor	Description	Amount
08/06/2026	H	BMO HARRIS BANK	BUS PARTS	99.26
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2609	09/21/2026
				Amount
				99.26
Date	Status	Credit Card Vendor	Description	Amount
08/06/2026	H	BMO HARRIS BANK	BUS PARTS/SHOP TOOLS	197.92
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2609	09/21/2026
				Amount
				197.92
Date	Status	Credit Card Vendor	Description	Amount
08/28/2026	H	BMO HARRIS BANK	BUS PARTS/SHOP TOOLS	154.55
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2609	09/21/2026
				Amount
				154.55
Date	Status	Credit Card Vendor	Description	Amount
08/31/2026	H	BMO HARRIS BANK	BUS PARTS	61.14
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2609	09/21/2026
				Amount
				61.14
Date	Status	Credit Card Vendor	Description	Amount
08/31/2026	H	BMO HARRIS BANK	BUS PARTS	104.60
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2609	09/21/2026
				Amount
				104.60
Card Total:				783.05
Credit Card: 1 DAVID CARLI				
Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	RSAA VOLLEYBALL SHIRTS	360.00
Purchased From			Invoice Number	Invoice Date
Py The Hairy Ant Inc			0701436-2609	09/21/2026
				Amount
				360.00
Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	RSAA DRAMA ACCT 6TH PLAY	529.00
Purchased From			Invoice Number	Invoice Date
Pioneer Drama Service			0701436-2609	09/21/2026
				Amount
				529.00

Credit Card Transaction Report

Credit Card: 1 DAVID CARLI				
Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	RSAA DRAMA BATTERIES FOR 6TH GRADE PLAY	20.62
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Reta 5q63i9cr0			0701436-2609	09/21/2026
				20.62
Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	FOREIGN LANGUAGE GERMAN SUPPLIES	33.94
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Sp Teachers Discovery			0701436-2609	09/21/2026
				33.94
Date	Status	Credit Card Vendor	Description	Amount
08/28/2026	H	BMO HARRIS BANK	WORLD LANGUAGE GERMAN SUPPLIES	16.98
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark 5q0w20lt1			0701436-2609	09/21/2026
				16.98
Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	CORD FOR MEDIA CLASS	7.96
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark 531356og1			0701436-2609	09/21/2026
				7.96
Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	LIBRARY BOOKS	114.93
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Reta 532yw6441			0701436-2609	09/21/2026
				114.93
Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	CORD FOR MEDIA CLASS	17.98
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark 5q92907e2			0701436-2609	09/21/2026
				17.98
Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	EMPLOYEE CONFERENCE	80.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Illinois Council Of Te			0701436-2609	09/21/2026
				80.00
Card Total:				1,181.41
Credit Card: 1 RILEY CARTER				
Date	Status	Credit Card Vendor	Description	Amount
08/07/2026	H	BMO HARRIS BANK	SBAA#9515 - MARCHING BAND SHOES AND GLOVES	1,853.33
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Band Shoppe			0701436-2609	09/21/2026
				1,853.33
Date	Status	Credit Card Vendor	Description	Amount
08/15/2026	H	BMO HARRIS BANK	SBAA#9500 - PIZZA FOR 5TH GRADE AND HS BAND CAMP EVENT	506.16
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Tst Aurelios Pizza -			0701436-2609	09/21/2026
				506.16
Date	Status	Credit Card Vendor	Description	Amount
08/18/2026	H	BMO HARRIS BANK	SBAA#9515 - MARCHING BAND GLOVES	180.95
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Band Shoppe			0701436-2609	09/21/2026
				180.95

Credit Card Transaction Report

Credit Card: 1 RILEY CARTER				
Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	SBAA#9515 - RETURNED MARCHING BAND GLOVES	-156.00

Purchased From	Invoice Number	Invoice Date	Amount
Band Shoppe	0701436-2609	09/21/2026	-156.00
Card Total:			2,384.44

Credit Card: 1 SARA CONSDORF				
Date	Status	Credit Card Vendor	Description	Amount
08/10/2026	H	BMO HARRIS BANK	SUPPLIES FOR PRE-K BIRTHDAYS	64.82

Purchased From	Invoice Number	Invoice Date	Amount
Www.Kohls.Com #0873	0701436-2609	09/21/2026	64.82

Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	PRE-K OPEN HOUSE DOCS AND PARENT FORMS	14.00

Purchased From	Invoice Number	Invoice Date	Amount
Teacherspayteachers.Co	0701436-2609	09/21/2026	14.00

Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	TAX REFUND	-4.94

Purchased From	Invoice Number	Invoice Date	Amount
Www.Kohls.Com #0873	0701436-2609	09/21/2026	-4.94

Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	SUPPLIES FOR ACTIVITY FAIR AND PRE-K OPEN HOUSE; DUSTPAN FOR PRE-K	79.96

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2609	09/21/2026	79.96

Date	Status	Credit Card Vendor	Description	Amount
08/28/2026	H	BMO HARRIS BANK	DEPOSIT FOR PRE-K FIELD TRIP	75.00

Purchased From	Invoice Number	Invoice Date	Amount
Paypal Windyacresf	0701436-2609	09/21/2026	75.00

Date	Status	Credit Card Vendor	Description	Amount
08/31/2026	H	BMO HARRIS BANK	CRAFT SUPPLIES	52.53

Purchased From	Invoice Number	Invoice Date	Amount
Hobby-Lobby #0163	0701436-2609	09/21/2026	52.53

Card Total: 281.37

Credit Card: 1 JAMIE DUNLAP				
Date	Status	Credit Card Vendor	Description	Amount
08/18/2026	H	BMO HARRIS BANK	SBAA#9220 (\$53.59) - SNACKS FOR VE ORIENTATION AND CANDY FOR DECA	91.03

Purchased From	Invoice Number	Invoice Date	Amount
Sams Club #4942	0701436-2609	09/21/2026	91.03

Card Total: 91.03

Credit Card: 1 JAY FONTANETTA				
Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	SBAA#9575 - PLAY LICENSE	172.15

Purchased From	Invoice Number	Invoice Date	Amount
Dramatic Publishing Ec	0701436-2609	09/21/2026	172.15

Credit Card Transaction Report

Credit Card: 1 JAY FONTANETTA				
Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	SBAA#9575 - AUDITORIUM STOCK	278.23
Purchased From			Invoice Number	Invoice Date
Rose Brand			0701436-2609	09/21/2026
				278.23
Card Total:				450.38
Credit Card: 1 GENEVA HIGH SCHOOL 3				
Date	Status	Credit Card Vendor	Description	Amount
08/10/2026	H	BMO HARRIS BANK	SET UP SUPPLIES FOR BACK TO SCHOOL/REGISTRATION	25.00
Purchased From			Invoice Number	Invoice Date
Dollartree			0701436-2609	09/21/2026
				25.00
Date	Status	Credit Card Vendor	Description	Amount
08/18/2026	H	BMO HARRIS BANK	SUPPLIES FOR NURSES OFFICE	340.81
Purchased From			Invoice Number	Invoice Date
Sp School Nurse Supply			0701436-2609	09/21/2026
				340.81
Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	SBAA#9273 - REGISTER MEMEBERSHIP AND NAHS SPONSORSHIP FOR THE YEAR	105.00
Purchased From			Invoice Number	Invoice Date
National Art Edu Assn			0701436-2609	09/21/2026
				105.00
Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	CTEI GRANT - MONTHLY SUBSCRIPTION - SUPER YUM BOX (MONTH 1 OF 5)	27.00
Purchased From			Invoice Number	Invoice Date
Universal Yums			0701436-2609	09/21/2026
				27.00
Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	SHIPPING FROM INTERLIGHT ORDER - BULBS FOR VISION MACHINE FOR DRIVERS ED	15.11
Purchased From			Invoice Number	Invoice Date
Fedex531895126			0701436-2609	09/21/2026
				15.11
Date	Status	Credit Card Vendor	Description	Amount
08/28/2026	H	BMO HARRIS BANK	SHIP CAMERAS TO REPAIR	21.99
Purchased From			Invoice Number	Invoice Date
Fedex531995726			0701436-2609	09/21/2026
				21.99
Date	Status	Credit Card Vendor	Description	Amount
08/28/2026	H	BMO HARRIS BANK	WIN DAY SIGN-UP	29.99
Purchased From			Invoice Number	Invoice Date
Signupgenius			0701436-2609	09/21/2026
				29.99
Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	SBAA#9275 - CHAPTER RENEWAL	65.00
Purchased From			Invoice Number	Invoice Date
English Honor Societie			0701436-2609	09/21/2026
				65.00
Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	CTEI GRANT - MONTHLY SUBSCRIPTION - SUPER YUM BOX (MONTH 2 OF 5)	47.00
Purchased From			Invoice Number	Invoice Date
Universal Yums			0701436-2609	09/21/2026
				47.00

Credit Card Transaction Report

Credit Card: 1 GENEVA HIGH SCHOOL 3				
Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	RETURN GLOVES FOR BAND	20.47
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Fedex532283342			0701436-2609	09/21/2026
				<u>Amount</u>
				20.47
				Card Total: 697.37
Credit Card: 1 GENEVA HIGH SCHOOL 4				
Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	ENTRY FEE TO 4X5 SHOW	40.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Chicagoland 4x5			0701436-2609	09/21/2026
				<u>Amount</u>
				40.00
Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	ANNUAL MEMBERSHIP	65.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Aisle			0701436-2609	09/21/2026
				<u>Amount</u>
				65.00
Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	REGISTRATION FOR ANNAUL CONFERENCE	275.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Aisle			0701436-2609	09/21/2026
				<u>Amount</u>
				275.00
Date	Status	Credit Card Vendor	Description	Amount
08/28/2026	H	BMO HARRIS BANK	SBAA#9330 - DISCS FOR FALL LEAGUE	831.87
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Discraft, Inc.			0701436-2609	09/21/2026
				<u>Amount</u>
				831.87
Date	Status	Credit Card Vendor	Description	Amount
08/29/2026	H	BMO HARRIS BANK	SBAA#9515 - PIZZA FOR 8TH GRADE BAND NIGHT	659.63
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Tst Aurelios Pizza -			0701436-2609	09/21/2026
				<u>Amount</u>
				659.63
				Card Total: 1,871.50
Credit Card: 1 GHS ACTIVITIES				
Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	SUPPLIES FOR CLASSROOM	100.60
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Meijer Store #182			0701436-2609	09/21/2026
				<u>Amount</u>
				100.60
				Card Total: 100.60
Credit Card: 1 GHS ATHLETIC 1				
Date	Status	Credit Card Vendor	Description	Amount
08/15/2026	H	BMO HARRIS BANK	SBAA 9090 GVB TEAM DINNER	185.40
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Tst Aurelios Pizza -			0701436-2609	09/21/2026
				<u>Amount</u>
				185.40
Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	SBAA 9065 FB ARMBANDS	54.04
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon MktpI 5a0td78x0			0701436-2609	09/21/2026
				<u>Amount</u>
				54.04

Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 1				
Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	3905 GGOLF MATCH WARMUP	264.00
Purchased From			Invoice Number	Invoice Date
Glfcreekgolfclub			0701436-2609	09/21/2026
				264.00
Date	Status	Credit Card Vendor	Description	Amount
08/23/2026	H	BMO HARRIS BANK	SBAA 9030 BSOC TRAINING SUPPLIES	162.95
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 5o1sd6ev0			0701436-2609	09/21/2026
				162.95
Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	SBAA 9535 GOLD OUT POMS	63.98
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 5o2nf3bz1			0701436-2609	09/21/2026
				63.98
Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	SBAA 9090 GVB TEACHER APPRECIATION	36.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 5o4bt2v42			0701436-2609	09/21/2026
				36.99
Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	SBAA 9535 BLACK OUT STICKERS	16.72
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 5o3ft6si1			0701436-2609	09/21/2026
				16.72
Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	SBAA 9535 SENIOR NIGHT POWDER	248.02
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 5o76w3291			0701436-2609	09/21/2026
				248.02
Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	SBAA 9050 CC TEACHER APPRECIATION	83.94
Purchased From			Invoice Number	Invoice Date
Amazon.Com 5o5yk32i2			0701436-2609	09/21/2026
				83.94
Date	Status	Credit Card Vendor	Description	Amount
08/28/2026	H	BMO HARRIS BANK	SBAA 9000 GVB TOURNAMENT PRIZE	64.95
Purchased From			Invoice Number	Invoice Date
Tst Noble Dq- Geneva			0701436-2609	09/21/2026
				64.95
Date	Status	Credit Card Vendor	Description	Amount
08/31/2026	H	BMO HARRIS BANK	SBAA 9065 FB ARMBANDS	189.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 5q0jm0sd1			0701436-2609	09/21/2026
				189.99
Date	Status	Credit Card Vendor	Description	Amount
08/31/2026	H	BMO HARRIS BANK	SBAA 9065 RAIN GEAR	203.73
Purchased From			Invoice Number	Invoice Date
Hi-Pod Inc			0701436-2609	09/21/2026
				203.73
Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	SBAA 9000 OFFICE SUPPLIES	22.49
Purchased From			Invoice Number	Invoice Date
Amazon.Com 5q8ol45r0			0701436-2609	09/21/2026
				22.49

Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 1				
Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	3905 GGOLF MATCH WARM UP	220.00
Purchased From			Invoice Number	Invoice Date
Glfc Millcreekgolfclub			0701436-2609	09/21/2026
				220.00
Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	SBAA 9085 FENCE HOOKS	9.89
Purchased From			Invoice Number	Invoice Date
Amazon Mktpk 534xz3oc1			0701436-2609	09/21/2026
				9.89
Card Total:				1,827.09

Credit Card: 1 GHS ATHLETIC 2				
Date	Status	Credit Card Vendor	Description	Amount
08/13/2026	H	BMO HARRIS BANK	SBAA 9025 BGOLF TOURN COACH LUNCH	12.00
Purchased From			Invoice Number	Invoice Date
Glfc Atkinsgolfclub			0701436-2609	09/21/2026
				12.00
Date	Status	Credit Card Vendor	Description	Amount
08/13/2026	H	BMO HARRIS BANK	SBAA 9025 BGOLF TOURN TEAM LUNCH	31.30
Purchased From			Invoice Number	Invoice Date
Glfc Atkinsgolfclub			0701436-2609	09/21/2026
				31.30
Date	Status	Credit Card Vendor	Description	Amount
08/13/2026	H	BMO HARRIS BANK	4560 BGOLF FUEL	109.90
Purchased From			Invoice Number	Invoice Date
Caseys #3234			0701436-2609	09/21/2026
				109.90
Date	Status	Credit Card Vendor	Description	Amount
08/14/2026	H	BMO HARRIS BANK	SBAA 9025 BGOLF TOURN DINNER	108.15
Purchased From			Invoice Number	Invoice Date
Portillos Hot Dogs #51			0701436-2609	09/21/2026
				108.15
Date	Status	Credit Card Vendor	Description	Amount
08/14/2026	H	BMO HARRIS BANK	SBAA 9025 BGOLF BLOOMINGTON TOURNAMENT HOTEL	453.60
Purchased From			Invoice Number	Invoice Date
Wyndham			0701436-2609	09/21/2026
				453.60
Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	4560 BGOLF FUEL	17.17
Purchased From			Invoice Number	Invoice Date
Bp#9226333pride Of Qps			0701436-2609	09/21/2026
				17.17
Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	SBAA 9025 BGOLF TEAM DINNER	94.20
Purchased From			Invoice Number	Invoice Date
Culvers Of Bloomingdal			0701436-2609	09/21/2026
				94.20
Date	Status	Credit Card Vendor	Description	Amount
08/31/2026	H	BMO HARRIS BANK	3905 BGOLF MATCH WARMUP	32.00
Purchased From			Invoice Number	Invoice Date
Glfc Ovgc			0701436-2609	09/21/2026
				32.00
Card Total:				858.32

Credit Card Transaction Report

Credit Card: 1 GMSN 1				
Date	Status	Credit Card Vendor	Description	Amount
08/07/2026	H	BMO HARRIS BANK	MUSIC SUPPLIES	225.14
Purchased From			Invoice Number	Invoice Date
J.W. Pepper			0701436-2609	09/21/2026
				225.14
Date	Status	Credit Card Vendor	Description	Amount
08/08/2026	H	BMO HARRIS BANK	LIBRARY BOOKS	87.14
Purchased From			Invoice Number	Invoice Date
Amazon Mark 564f02sp2			0701436-2609	09/21/2026
				87.14
Date	Status	Credit Card Vendor	Description	Amount
08/10/2026	H	BMO HARRIS BANK	PAPER POSTER PRINTER	97.36
Purchased From			Invoice Number	Invoice Date
Amazon Reta 5h3ub7300			0701436-2609	09/21/2026
				97.36
Date	Status	Credit Card Vendor	Description	Amount
08/11/2026	H	BMO HARRIS BANK	PE ITEMS	110.96
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5h2py2ed2			0701436-2609	09/21/2026
				110.96
Date	Status	Credit Card Vendor	Description	Amount
08/11/2026	H	BMO HARRIS BANK	RSAA SUPPLIES	127.61
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5h8j15pu1			0701436-2609	09/21/2026
				127.61
Date	Status	Credit Card Vendor	Description	Amount
08/12/2026	H	BMO HARRIS BANK	INK POSTER PRINTER	461.00
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 5h9wl8g50			0701436-2609	09/21/2026
				461.00
Date	Status	Credit Card Vendor	Description	Amount
08/12/2026	H	BMO HARRIS BANK	PE FOOTBALL BUNDLE	49.98
Purchased From			Invoice Number	Invoice Date
Amazon Reta 5h83r2gj2			0701436-2609	09/21/2026
				49.98
Date	Status	Credit Card Vendor	Description	Amount
08/12/2026	H	BMO HARRIS BANK	STEM SUPPLIES	90.21
Purchased From			Invoice Number	Invoice Date
Sp Teachergeek			0701436-2609	09/21/2026
				90.21
Date	Status	Credit Card Vendor	Description	Amount
08/16/2026	H	BMO HARRIS BANK	LIBRARY BOOK	24.99
Purchased From			Invoice Number	Invoice Date
Amazon Reta 5a4q653p1			0701436-2609	09/21/2026
				24.99
Date	Status	Credit Card Vendor	Description	Amount
08/16/2026	H	BMO HARRIS BANK	LIBRARY BOOK	33.19
Purchased From			Invoice Number	Invoice Date
Amazon Reta 5a4v60ov2			0701436-2609	09/21/2026
				33.19
Date	Status	Credit Card Vendor	Description	Amount
08/16/2026	H	BMO HARRIS BANK	LIBRARY BOOKS	87.14
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5a8wi2fv2			0701436-2609	09/21/2026
				87.14

Credit Card Transaction Report

Credit Card: 1 GMSN 1				
Date	Status	Credit Card Vendor	Description	Amount
08/16/2026	H	BMO HARRIS BANK	LIBRARY BOOKS	186.82
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Reta 5a3jl1cb2			0701436-2609	09/21/2026
				186.82
Date	Status	Credit Card Vendor	Description	Amount
08/16/2026	H	BMO HARRIS BANK	LIBRARY BOOKS	371.64
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Reta 5a90y9nc0			0701436-2609	09/21/2026
				371.64
Date	Status	Credit Card Vendor	Description	Amount
08/17/2026	H	BMO HARRIS BANK	LIBRARY BOOKS	356.97
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark 5a6ux4tx0			0701436-2609	09/21/2026
				356.97
Date	Status	Credit Card Vendor	Description	Amount
08/18/2026	H	BMO HARRIS BANK	LIBRARY BOOK	17.01
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mktpl 5a8uj3mo0			0701436-2609	09/21/2026
				17.01
Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	VOLLEYBALL PE	290.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Reta 5a5776xx2			0701436-2609	09/21/2026
				290.00
Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	GEN SUPPLIES OFFICE	9.49
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark 5a1707ic0			0701436-2609	09/21/2026
				9.49
Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	LIBRARY BOOK REFUND	-10.99
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Reta 5a4v60ov2			0701436-2609	09/21/2026
				-10.99
Date	Status	Credit Card Vendor	Description	Amount
08/24/2026	H	BMO HARRIS BANK	BOOK LIBRARY	11.99
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Reta 5o57n8g91			0701436-2609	09/21/2026
				11.99
Date	Status	Credit Card Vendor	Description	Amount
08/24/2026	H	BMO HARRIS BANK	MUSIC SUPPLIES	74.20
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
J.W. Pepper			0701436-2609	09/21/2026
				74.20
Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	ART SUPPLIES	15.99
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark 5o0544940			0701436-2609	09/21/2026
				15.99
Date	Status	Credit Card Vendor	Description	Amount
08/30/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	23.92
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark 5q16495d1			0701436-2609	09/21/2026
				23.92

Credit Card Transaction Report

Credit Card: 1 GMSN 1				
Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	MUSIC SUPPLIES	23.65
Purchased From			Invoice Number	Invoice Date
J.W. Pepper			0701436-2609	09/21/2026
				23.65
Card Total:				2,765.41
Credit Card: 1 GMSS 1				
Date	Status	Credit Card Vendor	Description	Amount
08/06/2026	H	BMO HARRIS BANK	CHOIR MUSIC	322.99
Purchased From			Invoice Number	Invoice Date
J.W. Pepper			0701436-2609	09/21/2026
				322.99
Date	Status	Credit Card Vendor	Description	Amount
08/11/2026	H	BMO HARRIS BANK	NON CAT LIBRARY SUPPLIES	59.38
Purchased From			Invoice Number	Invoice Date
Wm Supercenter #5352			0701436-2609	09/21/2026
				59.38
Date	Status	Credit Card Vendor	Description	Amount
08/12/2026	H	BMO HARRIS BANK	LIBRARY CATALOGED MATERIALS	10.00
Purchased From			Invoice Number	Invoice Date
Aisle			0701436-2609	09/21/2026
				10.00
Date	Status	Credit Card Vendor	Description	Amount
08/12/2026	H	BMO HARRIS BANK	LIBRARY CATALOGED MATERIALS	65.00
Purchased From			Invoice Number	Invoice Date
Aisle			0701436-2609	09/21/2026
				65.00
Date	Status	Credit Card Vendor	Description	Amount
08/12/2026	H	BMO HARRIS BANK	NON CAT LIBRARY MATERIALS	65.00
Purchased From			Invoice Number	Invoice Date
Aisle			0701436-2609	09/21/2026
				65.00
Date	Status	Credit Card Vendor	Description	Amount
08/16/2026	H	BMO HARRIS BANK	LIBRARY NON CAT MATERIALS	-65.00
Purchased From			Invoice Number	Invoice Date
Aisle			0701436-2609	09/21/2026
				-65.00
Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	CHOIR MUSIC	72.55
Purchased From			Invoice Number	Invoice Date
J.W. Pepper			0701436-2609	09/21/2026
				72.55
Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	LIBRARY BOOKS	1,015.96
Purchased From			Invoice Number	Invoice Date
Follett Content Soluti			0701436-2609	09/21/2026
				1,015.96
Date	Status	Credit Card Vendor	Description	Amount
08/24/2026	H	BMO HARRIS BANK	POSTAGE	2.85
Purchased From			Invoice Number	Invoice Date
Usps Po 1605160510			0701436-2609	09/21/2026
				2.85
Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	ATHLETIC SUPPLIES-VB SHIRTS	784.00
Purchased From			Invoice Number	Invoice Date
Py The Hairy Ant Inc			0701436-2609	09/21/2026
				784.00

Credit Card Transaction Report

Credit Card: 1 GMSS 1				
Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	GUIDANCE SUPPLIES	15.48
Purchased From			Invoice Number	Invoice Date
Amazon Reta 5o1cj1960			0701436-2609	09/21/2026
				15.48
Date	Status	Credit Card Vendor	Description	Amount
08/28/2026	H	BMO HARRIS BANK	FAST LAB SUPPLIES	38.52
Purchased From			Invoice Number	Invoice Date
Wal-Mart #5352			0701436-2609	09/21/2026
				38.52
Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	MATH SUPPLIES	62.13
Purchased From			Invoice Number	Invoice Date
Amazon Mark 535ak2ov1			0701436-2609	09/21/2026
				62.13
Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	STEM SUPPLIES	5.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark 532og7pb1			0701436-2609	09/21/2026
				5.99
Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	MATH SUPPLIES	25.13
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5q6jm9i40			0701436-2609	09/21/2026
				25.13
Date	Status	Credit Card Vendor	Description	Amount
09/04/2026	H	BMO HARRIS BANK	STEM SUPPLIES	5.69
Purchased From			Invoice Number	Invoice Date
Amazon Mark 533sa4of0			0701436-2609	09/21/2026
				5.69
Date	Status	Credit Card Vendor	Description	Amount
09/04/2026	H	BMO HARRIS BANK	STEM SUPPLIES	37.48
Purchased From			Invoice Number	Invoice Date
Amazon Mark 530kj5oi2			0701436-2609	09/21/2026
				37.48
Card Total:				2,523.15
Credit Card: 1 MATTHEW HAHN				
Date	Status	Credit Card Vendor	Description	Amount
08/16/2026	H	BMO HARRIS BANK	SBAA 9000 ATL VELCRO TAPE	32.98
Purchased From			Invoice Number	Invoice Date
Lowe's #01738			0701436-2609	09/21/2026
				32.98
Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	SBAA 9000 ATH COACHING LUNCHEON	407.25
Purchased From			Invoice Number	Invoice Date
Just Kabobs			0701436-2609	09/21/2026
				407.25
Card Total:				440.23
Credit Card: 1 KRISTA HALVORSON				
Date	Status	Credit Card Vendor	Description	Amount
08/22/2026	H	BMO HARRIS BANK	REPLACE MISSING METHOD BOOK	11.98
Purchased From			Invoice Number	Invoice Date
J.W. Pepper			0701436-2609	09/21/2026
				11.98

Credit Card Transaction Report

Credit Card: 1 KRISTA HALVORSON				
Date	Status	Credit Card Vendor	Description	Amount
08/22/2026	H	BMO HARRIS BANK	REPLACE MISSING METHOD BOOK	17.49
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
J.W. Pepper			0701436-2609	09/21/2026
				17.49
Date	Status	Credit Card Vendor	Description	Amount
08/22/2026	H	BMO HARRIS BANK	MUSIC FOR UPCOMING CONCERT	41.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
J.W. Pepper			0701436-2609	09/21/2026
				41.00
Date	Status	Credit Card Vendor	Description	Amount
08/31/2026	H	BMO HARRIS BANK	TEACHER'S EDITION OF METHOD BOOK	43.49
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Neil A Kjos Music Co			0701436-2609	09/21/2026
				43.49
Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	TEACHER'S EDITION OF METHOD BOOK; 3 CONCERT PIECES	220.50
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Lucks Music Library In			0701436-2609	09/21/2026
				220.50
Card Total:				334.46

Credit Card: 1 JESSICA HEINRICH				
Date	Status	Credit Card Vendor	Description	Amount
08/18/2026	H	BMO HARRIS BANK	MUSIC FOR FALL CONCERT	36.95
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
J.W. Pepper			0701436-2609	09/21/2026
				36.95
Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	MUSIC FOR FALL CONCERT	18.89
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
J.W. Pepper			0701436-2609	09/21/2026
				18.89
Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	MUSIC FOR FALL	56.24
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Paypal Sheetmusicp			0701436-2609	09/21/2026
				56.24
Date	Status	Credit Card Vendor	Description	Amount
08/24/2026	H	BMO HARRIS BANK	LISTENING ASSIGNMENT	10.50
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Teacherspayteachers.Co			0701436-2609	09/21/2026
				10.50
Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	SUBSCRIPTION TO SIGHT READING FACTORY	495.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Sight Reading Factory			0701436-2609	09/21/2026
				495.00
Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	MUSIC FOR FALL CONCERT	29.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
J.W. Pepper			0701436-2609	09/21/2026
				29.00

Credit Card Transaction Report

Credit Card: 1 JESSICA HEINRICH				
Date	Status	Credit Card Vendor	Description	Amount
08/28/2026	H	BMO HARRIS BANK	JENNIFER LUCY CODE PIECE FOR ALL CONCERT	109.18
Purchased From			Invoice Number	Invoice Date
In Sockety Music Llc			0701436-2609	09/21/2026
				109.18
Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	ILMEA SCHOOL PARTICIPATION FEE	50.00
Purchased From			Invoice Number	Invoice Date
Ilmea			0701436-2609	09/21/2026
				50.00
Card Total:				805.76

Credit Card: 1 KIMBERLY HORNBERG				
Date	Status	Credit Card Vendor	Description	Amount
08/06/2026	H	BMO HARRIS BANK	REFUND OF MEMBERSHIP FEE	-120.00
Purchased From			Invoice Number	Invoice Date
Sams Club #4942			0701436-2609	09/21/2026
				-120.00
Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	STAFF LUNCHEON	574.27
Purchased From			Invoice Number	Invoice Date
Sq St. Charles 630-58			0701436-2609	09/21/2026
				574.27
Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	BIRTHDAY BOOKS	279.17
Purchased From			Invoice Number	Invoice Date
Scholastic, Inc.			0701436-2609	09/21/2026
				279.17
Card Total:				733.44

Credit Card: 1 KYLE JOHNSON				
Date	Status	Credit Card Vendor	Description	Amount
08/06/2026	H	BMO HARRIS BANK	O&M STAFF DEVLEPMENT	51.98
Purchased From			Invoice Number	Invoice Date
Dd/Br #352499			0701436-2609	09/21/2026
				51.98
Date	Status	Credit Card Vendor	Description	Amount
08/06/2026	H	BMO HARRIS BANK	O&M STAFF DEVELOPMENT	51.98
Purchased From			Invoice Number	Invoice Date
Dd/Br #352499			0701436-2609	09/21/2026
				51.98
Date	Status	Credit Card Vendor	Description	Amount
08/06/2026	H	BMO HARRIS BANK	HSS ROOM LIGHTS	94.44
Purchased From			Invoice Number	Invoice Date
Amazon MktpL 5611t3my1			0701436-2609	09/21/2026
				94.44
Date	Status	Credit Card Vendor	Description	Amount
08/07/2026	H	BMO HARRIS BANK	WAS COUPLING UNITS	22.34
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2609	09/21/2026
				22.34
Date	Status	Credit Card Vendor	Description	Amount
08/07/2026	H	BMO HARRIS BANK	HSS ELEVATOR A-CLAMP	115.37
Purchased From			Invoice Number	Invoice Date
Palmer Pads			0701436-2609	09/21/2026
				115.37

Credit Card Transaction Report

Credit Card: 1 KYLE JOHNSON				
Date	Status	Credit Card Vendor	Description	Amount
08/11/2026	H	BMO HARRIS BANK	GHS KILN REPAIR	1,195.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Sawchuck Industries In			0701436-2609	09/21/2026
				1,195.00
Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	GHS STAFF LOUNGE MICROWAVE	143.02
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
The Home Depot #1921			0701436-2609	09/21/2026
				143.02
Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	O&M PPE RESTOCK	159.91
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
The Home Depot #1921			0701436-2609	09/21/2026
				159.91
Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	GROUPS GARBAGE BAGS, WRENCH FOR MAINTENANCE	143.44
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Zoro Tools Inc			0701436-2609	09/21/2026
				143.44
Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	MAINTENANCE SHOP GARBAGE BAGS	170.69
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Zoro Tools Inc			0701436-2609	09/21/2026
				170.69
Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	MCS LIGHT BULBS GAYLORD BOXES	414.99
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Zoro Tools Inc			0701436-2609	09/21/2026
				414.99
Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	HSS CAULK GUN	13.99
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Ace Hardware Geneva			0701436-2609	09/21/2026
				13.99
Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	GHS CONTEST GYM INPUT JACKS	130.64
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mktpl 5q44k2ii2			0701436-2609	09/21/2026
				130.64
Card Total:				2,707.79

Credit Card: 1 MATTHEW JOHNSON				
Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	SCHOOL BUS PERMIT RENEWAL	41.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Illinois Secretary Of			0701436-2609	09/21/2026
				41.00
Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	SCHOOL BUS PERMIT RENEWAL	9.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Illinois Secretary Of			0701436-2609	09/21/2026
				9.00
Card Total:				50.00

Credit Card Transaction Report

Credit Card: 1 TERRY KUYAWA				
Date	Status	Credit Card Vendor	Description	Amount
08/11/2026	H	BMO HARRIS BANK	GEN SUPPLY	83.63
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Makestickers.Com			0701436-2609	09/21/2026
				83.63
Date	Status	Credit Card Vendor	Description	Amount
08/13/2026	H	BMO HARRIS BANK	GEN SUPPLY	82.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Usps Po 1630120134			0701436-2609	09/21/2026
				82.00
Date	Status	Credit Card Vendor	Description	Amount
08/14/2026	H	BMO HARRIS BANK	GEN SUPPLY	45.17
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Makestickers.Com			0701436-2609	09/21/2026
				45.17
Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	STAFF DEV	811.25
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Tst Corner Grind			0701436-2609	09/21/2026
				811.25
Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	GEN SUPPLY KINDER	75.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Paypal Windyacresf			0701436-2609	09/21/2026
				75.00
Date	Status	Credit Card Vendor	Description	Amount
08/31/2026	H	BMO HARRIS BANK	GEN SUPPLY 5THGR	177.45
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Sp Genesis Education			0701436-2609	09/21/2026
				177.45
Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	GEN SUPPLY REGIST	505.75
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Www Schoolmate Com			0701436-2609	09/21/2026
				505.75
Card Total:				1,780.25
Credit Card: 1 ERIC LANGLO				
Date	Status	Credit Card Vendor	Description	Amount
08/17/2026	H	BMO HARRIS BANK	GHS GREENHOUSE BOLTS	46.68
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Ace Hardware Geneva			0701436-2609	09/21/2026
				46.68
Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	GHS GREENHOUSE WORK	26.39
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Menards Batavia Il			0701436-2609	09/21/2026
				26.39
Date	Status	Credit Card Vendor	Description	Amount
08/22/2026	H	BMO HARRIS BANK	MAINTENANCE WORK BOOTS	249.99
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Red Wing Shoes #596			0701436-2609	09/21/2026
				249.99
Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	GHS EX-FAN AIR PRESSURE SWITCH	96.16
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Supplyhouse.Com			0701436-2609	09/21/2026
				96.16

Credit Card Transaction Report

Credit Card: 1 ERIC LANGLO				
Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	GHS SCIENCE ROOM HOOD	558.68
Purchased From			Invoice Number	Invoice Date
The Flolo Corporation			0701436-2609	09/21/2026
				558.68
Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	GHS ROOF TOP EX-FAN UNIT	1,101.39
Purchased From			Invoice Number	Invoice Date
The Flolo Corporation			0701436-2609	09/21/2026
				1,101.39
Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	BURGESS FIELD PVC WORK	27.97
Purchased From			Invoice Number	Invoice Date
Ace Hardware Geneva			0701436-2609	09/21/2026
				27.97
Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	BURGESS FIELD IRRIGATION PIPE REPAIR	6.12
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2609	09/21/2026
				6.12
Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	BURGESS FIELD IRRIGATION PIPE REPAIR	6.66
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2609	09/21/2026
				6.66
Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	BURGESS FIEL FUSES	35.04
Purchased From			Invoice Number	Invoice Date
Grainger			0701436-2609	09/21/2026
				35.04
Card Total:				2,155.08
Credit Card: 1 BRANDI LANZAROTTA				
Date	Status	Credit Card Vendor	Description	Amount
08/12/2026	H	BMO HARRIS BANK	BUS PERMIT TRAINING	10.00
Purchased From			Invoice Number	Invoice Date
Sq Kane Cty Roe			0701436-2609	09/21/2026
				10.00
Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	BUS PERMIT TRAINING	10.00
Purchased From			Invoice Number	Invoice Date
Sq Kane Cty Roe			0701436-2609	09/21/2026
				10.00
Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	CONFERENCE ATTENDANCE	669.00
Purchased From			Invoice Number	Invoice Date
Napt 49th Annual Napt			0701436-2609	09/21/2026
				669.00
Card Total:				689.00
Credit Card: 1 JESSIE MADER				
Date	Status	Credit Card Vendor	Description	Amount
08/05/2026	H	BMO HARRIS BANK	WATER FILTRATION RENTAL FOR MONTH	48.50
Purchased From			Invoice Number	Invoice Date
4te Culligan Of Geneva			0701436-2609	09/21/2026
				48.50

Credit Card Transaction Report

Credit Card: 1 JESSIE MADER				
Date	Status	Credit Card Vendor	Description	Amount
08/13/2026	H	BMO HARRIS BANK	SOAR AND STAFF T SHIRTS FOR 26-27 SY	1,982.50
Purchased From			Invoice Number	Invoice Date
Py The Hairy Ant Inc			0701436-2609	09/21/2026
				1,982.50
Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	WATER FILTRATION SYSTEM RENTAL SEPT 2026	48.50
Purchased From			Invoice Number	Invoice Date
4te Culligan Of Geneva			0701436-2609	09/21/2026
				48.50
Card Total:				2,079.50
Credit Card: 1 KRISTIN MALDONADO				
Date	Status	Credit Card Vendor	Description	Amount
08/07/2026	H	BMO HARRIS BANK	ONLINE SERVICES	8.30
Purchased From			Invoice Number	Invoice Date
Msft+ +e07010d0hl			0701436-2609	09/21/2026
				8.30
Date	Status	Credit Card Vendor	Description	Amount
08/13/2026	H	BMO HARRIS BANK	FLIGHT ONE WAY FOR SYNERGY CONFERENCE - CATHY MCKEE	160.53
Purchased From			Invoice Number	Invoice Date
United 01621301571131			0701436-2609	09/21/2026
				160.53
Date	Status	Credit Card Vendor	Description	Amount
08/13/2026	H	BMO HARRIS BANK	FLIGHT ONE WAY FOR SYNERGY CONFERENCE - MERAL COSENTINO	160.53
Purchased From			Invoice Number	Invoice Date
United 01621301554051			0701436-2609	09/21/2026
				160.53
Date	Status	Credit Card Vendor	Description	Amount
08/13/2026	H	BMO HARRIS BANK	FLIGHT FOR SYNERGY CONFERENCE - MIKE WILKES	304.93
Purchased From			Invoice Number	Invoice Date
United 01621301804205			0701436-2609	09/21/2026
				304.93
Date	Status	Credit Card Vendor	Description	Amount
08/29/2026	H	BMO HARRIS BANK	MONTHLY BILL	22.00
Purchased From			Invoice Number	Invoice Date
Us Mobile			0701436-2609	09/21/2026
				22.00
Card Total:				656.29
Credit Card: 1 MILL CREEK 1				
Date	Status	Credit Card Vendor	Description	Amount
08/13/2026	H	BMO HARRIS BANK	STUDENT AMBASSADOR LUNCH	104.38
Purchased From			Invoice Number	Invoice Date
Jimmy Johns - 428			0701436-2609	09/21/2026
				104.38
Date	Status	Credit Card Vendor	Description	Amount
08/18/2026	H	BMO HARRIS BANK	WALMART BREAKFAST FOR STAFF	95.83
Purchased From			Invoice Number	Invoice Date
Wm Supercenter #5352			0701436-2609	09/21/2026
				95.83
Date	Status	Credit Card Vendor	Description	Amount
08/24/2026	H	BMO HARRIS BANK	THE LIBRARY STORE ORDER- AUG 26	239.35
Purchased From			Invoice Number	Invoice Date
The Library Store			0701436-2609	09/21/2026
				239.35

Credit Card Transaction Report

Credit Card: 1 MILL CREEK 1				
Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	LIBRARY BOARD ORDER- AUG 2026	299.11
Purchased From			Invoice Number	Invoice Date
Follett Content Soluti			0701436-2609	09/21/2026
				Amount
				299.11
Card Total:				738.67
Credit Card: 1 TAMMY MILLIGAN				
Date	Status	Credit Card Vendor	Description	Amount
08/18/2026	H	BMO HARRIS BANK	SUPPLIES	19.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 5a23m2mv1			0701436-2609	09/21/2026
				Amount
				19.99
Date	Status	Credit Card Vendor	Description	Amount
08/18/2026	H	BMO HARRIS BANK	SUPPLIES	19.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 5a33v9xs0			0701436-2609	09/21/2026
				Amount
				19.99
Date	Status	Credit Card Vendor	Description	Amount
08/18/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	159.00
Purchased From			Invoice Number	Invoice Date
Social Work Nasw			0701436-2609	09/21/2026
				Amount
				159.00
Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	SUPPLIES	64.27
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 5a1176g82			0701436-2609	09/21/2026
				Amount
				64.27
Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	45.00
Purchased From			Invoice Number	Invoice Date
Osf Healthcare Ecommer			0701436-2609	09/21/2026
				Amount
				45.00
Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	45.00
Purchased From			Invoice Number	Invoice Date
Osf Healthcare Ecommer			0701436-2609	09/21/2026
				Amount
				45.00
Date	Status	Credit Card Vendor	Description	Amount
08/24/2026	H	BMO HARRIS BANK	PROTOCOLS	936.00
Purchased From			Invoice Number	Invoice Date
Par Inc			0701436-2609	09/21/2026
				Amount
				936.00
Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	45.00
Purchased From			Invoice Number	Invoice Date
Osf Healthcare Ecommer			0701436-2609	09/21/2026
				Amount
				45.00
Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	625.00
Purchased From			Invoice Number	Invoice Date
laase			0701436-2609	09/21/2026
				Amount
				625.00
Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	45.00
Purchased From			Invoice Number	Invoice Date
Osf Healthcare Ecommer			0701436-2609	09/21/2026
				Amount
				45.00

Credit Card Transaction Report

Credit Card: 1 TAMMY MILLIGAN				
Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	45.00
Purchased From			Invoice Number	Invoice Date
Osf Healthcare Ecommer			0701436-2609	09/21/2026
				45.00
Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	LICENSING FEES FOR ONLINE PLATFORM	1,641.60
Purchased From			Invoice Number	Invoice Date
Sp The Zones Of Regula			0701436-2609	09/21/2026
				1,641.60
Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	45.00
Purchased From			Invoice Number	Invoice Date
Osf Healthcare Ecommer			0701436-2609	09/21/2026
				45.00
Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	LICENSING FEE FOR ONLINE PLATFORM	61.00
Purchased From			Invoice Number	Invoice Date
Social Thinking			0701436-2609	09/21/2026
				61.00
Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	SUPPLIES	65.95
Purchased From			Invoice Number	Invoice Date
Amazon.Com 5q1ns3uy2			0701436-2609	09/21/2026
				65.95
Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	159.00
Purchased From			Invoice Number	Invoice Date
Social Work Nasw			0701436-2609	09/21/2026
				159.00
Card Total:				4,021.80
Credit Card: 1 MATTHEW MIRANDA				
Date	Status	Credit Card Vendor	Description	Amount
08/05/2026	H	BMO HARRIS BANK	DISTRICT PAINTING SUPPLIES	69.20
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2609	09/21/2026
				69.20
Date	Status	Credit Card Vendor	Description	Amount
08/10/2026	H	BMO HARRIS BANK	GHS PAINTING SUPPLIES	30.35
Purchased From			Invoice Number	Invoice Date
Jc Licht 1205-Geneva			0701436-2609	09/21/2026
				30.35
Date	Status	Credit Card Vendor	Description	Amount
08/11/2026	H	BMO HARRIS BANK	GHS PAINT	48.75
Purchased From			Invoice Number	Invoice Date
Jc Licht 1205-Geneva			0701436-2609	09/21/2026
				48.75
Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	DISTRICT PAINTING SUPPLIES	72.71
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2609	09/21/2026
				72.71
Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	DISTRICT PAINT	38.23
Purchased From			Invoice Number	Invoice Date
Sherwin-Williams703266			0701436-2609	09/21/2026
				38.23

Credit Card Transaction Report

Credit Card: 1 MATTHEW MIRANDA				
Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	MCS RAILING RED PAINT	58.82
Purchased From			Invoice Number	Invoice Date
Jc Licht 1205-Geneva			0701436-2609	09/21/2026
				58.82
Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	MCS RAILINGS	253.94
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2609	09/21/2026
				253.94
Card Total:				572.00
Credit Card: 1 STEPHANIE NEMETH				
Date	Status	Credit Card Vendor	Description	Amount
08/18/2026	H	BMO HARRIS BANK	LAB SUPPLIES	100.61
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2609	09/21/2026
				100.61
Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	LAB SUPPLIES	2.84
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2609	09/21/2026
				2.84
Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	LAB SUPPLIES	41.50
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2609	09/21/2026
				41.50
Date	Status	Credit Card Vendor	Description	Amount
08/31/2026	H	BMO HARRIS BANK	LAB SUPPLIES	41.18
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2609	09/21/2026
				41.18
Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	LAB SUPPLIES	294.67
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2609	09/21/2026
				294.67
Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	LAB SUPPLIES	140.21
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2609	09/21/2026
				140.21
Card Total:				621.01
Credit Card: 1 CASEY O'CONNELL				
Date	Status	Credit Card Vendor	Description	Amount
08/14/2026	H	BMO HARRIS BANK	Tst Dukes Northwoods	146.97
Purchased From			Invoice Number	Invoice Date
Tst Dukes Northwoods			0701436-2609	09/21/2026
				146.97
Card Total:				146.97

Credit Card Transaction Report

Credit Card: 1 BRIAN PEDERSEN				
Date	Status	Credit Card Vendor	Description	Amount
08/23/2026	H	BMO HARRIS BANK	DISTRICT WIDE FLUKE 971 HUMINITY METER	434.75
Purchased From			Invoice Number	Invoice Date
Amazon MktpL 5o1lf9zf2			0701436-2609	09/21/2026
				434.75
Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	DISTRICT MOLD TESTING KIT	475.47
Purchased From			Invoice Number	Invoice Date
Amazon MktpL 5o6jt4ki1			0701436-2609	09/21/2026
				475.47
Card Total:				910.22
Credit Card: 1 SANDY RILEY				
Date	Status	Credit Card Vendor	Description	Amount
08/06/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR GMSN	37.40
Purchased From			Invoice Number	Invoice Date
Mailchimp			0701436-2609	09/21/2026
				37.40
Date	Status	Credit Card Vendor	Description	Amount
08/06/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR GELP	16.57
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2609	09/21/2026
				16.57
Date	Status	Credit Card Vendor	Description	Amount
08/06/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR WAS	29.75
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2609	09/21/2026
				29.75
Date	Status	Credit Card Vendor	Description	Amount
08/07/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR MCS	22.52
Purchased From			Invoice Number	Invoice Date
Mailchimp			0701436-2609	09/21/2026
				22.52
Date	Status	Credit Card Vendor	Description	Amount
08/07/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR HSS	26.50
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2609	09/21/2026
				26.50
Date	Status	Credit Card Vendor	Description	Amount
08/12/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR FES	38.25
Purchased From			Invoice Number	Invoice Date
Mailchimp			0701436-2609	09/21/2026
				38.25
Date	Status	Credit Card Vendor	Description	Amount
08/12/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR WES	38.25
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2609	09/21/2026
				38.25
Date	Status	Credit Card Vendor	Description	Amount
08/16/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR HES	51.00
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2609	09/21/2026
				51.00
Date	Status	Credit Card Vendor	Description	Amount
08/22/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR GHS	76.50
Purchased From			Invoice Number	Invoice Date
Mailchimp			0701436-2609	09/21/2026
				76.50

Credit Card Transaction Report

Credit Card: 1 SANDY RILEY				
Date	Status	Credit Card Vendor	Description	Amount
Card Total:				336.74
Credit Card: 1 BRITTANY SIGNA				
Date	Status	Credit Card Vendor	Description	Amount
08/13/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	6.78
Purchased From		Invoice Number		Invoice Date
Amazon Mark 5h59y3ht2		0701436-2609		09/21/2026
				6.78
Date	Status	Credit Card Vendor	Description	Amount
08/14/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	34.74
Purchased From		Invoice Number		Invoice Date
Amazon Mark 5h6a16231		0701436-2609		09/21/2026
				34.74
Date	Status	Credit Card Vendor	Description	Amount
08/17/2026	H	BMO HARRIS BANK	PD REGISTRATION HSS PRINCIPALS	400.00
Purchased From		Invoice Number		Invoice Date
Lake Roe 34		0701436-2609		09/21/2026
				400.00
Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	ART SKETCHBOOKS	2,963.60
Purchased From		Invoice Number		Invoice Date
Blick Art Materials		0701436-2609		09/21/2026
				2,963.60
Date	Status	Credit Card Vendor	Description	Amount
08/24/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIES K-5	3.44
Purchased From		Invoice Number		Invoice Date
Amazon Reta 5o5gp4092		0701436-2609		09/21/2026
				3.44
Date	Status	Credit Card Vendor	Description	Amount
08/24/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	6.78
Purchased From		Invoice Number		Invoice Date
Amazon Reta 5o0aw70z2		0701436-2609		09/21/2026
				6.78
Date	Status	Credit Card Vendor	Description	Amount
08/24/2026	H	BMO HARRIS BANK	AE MATERIALS	148.00
Purchased From		Invoice Number		Invoice Date
Marcycookmath.Com		0701436-2609		09/21/2026
				148.00
Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	6.99
Purchased From		Invoice Number		Invoice Date
Amazon Mark 5o9ub5dv1		0701436-2609		09/21/2026
				6.99
Date	Status	Credit Card Vendor	Description	Amount
08/30/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIES	19.98
Purchased From		Invoice Number		Invoice Date
Amazon Mark 5q6cm7em2		0701436-2609		09/21/2026
				19.98
Date	Status	Credit Card Vendor	Description	Amount
08/31/2026	H	BMO HARRIS BANK	SUBSCRIPTION FOR PRIVATE SCHOOL	299.00
Purchased From		Invoice Number		Invoice Date
Generationgenius.Com		0701436-2609		09/21/2026
				299.00

Credit Card Transaction Report

Credit Card: 1 BRITTANY SIGNA				
Date	Status	Credit Card Vendor	Description	Amount
08/31/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	15.36
Purchased From			Invoice Number	Invoice Date
Amazon Reta 5q3jy85r0			0701436-2609	09/21/2026
				15.36
Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	GAF ITEM FOR HSS	56.89
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5q84d4mx2			0701436-2609	09/21/2026
				56.89
Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIES	214.61
Purchased From			Invoice Number	Invoice Date
The Webstaurant Store			0701436-2609	09/21/2026
				214.61
Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	PD MEMBERSHIP FOR PE TEACHER WAS	60.00
Purchased From			Invoice Number	Invoice Date
lahperd			0701436-2609	09/21/2026
				60.00
Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	PD REGISTRATION PE TEACHER WAS	150.00
Purchased From			Invoice Number	Invoice Date
lahperd			0701436-2609	09/21/2026
				150.00
Card Total:				4,386.17

Credit Card: 1 SCOTT SMITH				
Date	Status	Credit Card Vendor	Description	Amount
08/08/2026	H	BMO HARRIS BANK	HES CAULK	18.97
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2609	09/21/2026
				18.97
Date	Status	Credit Card Vendor	Description	Amount
08/12/2026	H	BMO HARRIS BANK	GHS PARKING LOT LIGHT POLE	122.10
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2609	09/21/2026
				122.10
Date	Status	Credit Card Vendor	Description	Amount
08/18/2026	H	BMO HARRIS BANK	4TH ST DOOR REPAIR	118.73
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2609	09/21/2026
				118.73
Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	SHOP PRESSURE WASHER	125.99
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2609	09/21/2026
				125.99
Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	GMSN EF REPAIR	57.38
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2609	09/21/2026
				57.38
Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	HES FLAG POLE CLIPS	32.13
Purchased From			Invoice Number	Invoice Date
Ace Hardware Geneva			0701436-2609	09/21/2026
				32.13

Credit Card Transaction Report

Credit Card: 1 SCOTT SMITH				
Date	Status	Credit Card Vendor	Description	Amount
08/29/2026	H	BMO HARRIS BANK	MCS LIGHTING PROJECT	156.54
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2609	09/21/2026
				156.54
Date	Status	Credit Card Vendor	Description	Amount
08/31/2026	H	BMO HARRIS BANK	MCS LIGHTING PROJECT	15.77
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2609	09/21/2026
				15.77
Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	KBG POLE BARN REPAIRS	143.40
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2609	09/21/2026
				143.40
Card Total:				791.01

Credit Card: 1 CAILLA SWANSON				
Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	SBAA#9685 - POP FOR VOCEX POP MACHINE	2.86
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2609	09/21/2026
				2.86
Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	SBAA#9685 - POP FOR VOCEX POP MACHINE	172.58
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2609	09/21/2026
				172.58
Card Total:				175.44

Credit Card: 1 LISA WILLERT				
Date	Status	Credit Card Vendor	Description	Amount
08/10/2026	H	BMO HARRIS BANK	SUPPLIES - FURNITURE OIL	1,035.00
Purchased From			Invoice Number	Invoice Date
Sp Rusticlumberstore			0701436-2609	09/21/2026
				1,035.00
Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	SBAA#9320 - GAMES	289.90
Purchased From			Invoice Number	Invoice Date
Sp Teachers Discovery			0701436-2609	09/21/2026
				289.90
Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	SEEDS	225.90
Purchased From			Invoice Number	Invoice Date
Johnnys Selected Seed			0701436-2609	09/21/2026
				225.90
Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	REPLACEMENT BULBS FOR THE VISION MACHINE FOR DRIVERS ED	65.92
Purchased From			Invoice Number	Invoice Date
Www.Interlightus.Com			0701436-2609	09/21/2026
				65.92
Date	Status	Credit Card Vendor	Description	Amount
08/24/2026	H	BMO HARRIS BANK	SBAA#9885 - SUPPLIES - VISTAFOIL	42.64
Purchased From			Invoice Number	Invoice Date
Demco Inc			0701436-2609	09/21/2026
				42.64

Credit Card Transaction Report

Credit Card: 1 LISA WILLERT				
Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	MAT FOR GREENHOUSE	139.20
Purchased From			Invoice Number	Invoice Date
Uline Ship Supplies			0701436-2609	09/21/2026
				139.20
Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	CTEI GRANT - IRWIN 24' QUICK RELEASE CLAMPS	159.90
Purchased From			Invoice Number	Invoice Date
Lowes #00907			0701436-2609	09/21/2026
				159.90
Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	CTEI GRANT - BESSY IBEAM CLAMPS 48" FOR CABINETRY PROGRAM	446.10
Purchased From			Invoice Number	Invoice Date
Homedepot.Com			0701436-2609	09/21/2026
				446.10
Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	SBAA#9885 - FILL THE HYDROPONIC GARDEN THAT ACCOMPANIES THE GARDEN BOOKS IN THE LIBRARY	38.06
Purchased From			Invoice Number	Invoice Date
Sp Lettuce Grow			0701436-2609	09/21/2026
				38.06
Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	CTEI GRANT - REGO FIX TAPER SHANK ER20 COLLET CHUNK	1,167.42
Purchased From			Invoice Number	Invoice Date
Sp Exact Tool And Su			0701436-2609	09/21/2026
				1,167.42
Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	CTEI GRANT - COLLETT SHAPER	129.50
Purchased From			Invoice Number	Invoice Date
Jpw Industries Holding			0701436-2609	09/21/2026
				129.50
Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	CTEI GRANT - SUPPLIES FOR COFFEE SHOP AND CULINARY ARTS	1,501.87
Purchased From			Invoice Number	Invoice Date
The Webstaurant Store			0701436-2609	09/21/2026
				1,501.87
Date	Status	Credit Card Vendor	Description	Amount
09/04/2026	H	BMO HARRIS BANK	CTEI GRANT - VACUUM BAGS AND PUMP	1,264.13
Purchased From			Invoice Number	Invoice Date
Vacuum Pressing System			0701436-2609	09/21/2026
				1,264.13
Card Total:				6,505.54

Credit Card: 1 TIMOTHY WYLLER				
Date	Status	Credit Card Vendor	Description	Amount
08/13/2026	H	BMO HARRIS BANK	STAFF FIRST DAY LUNCH SNACKS	16.41
Purchased From			Invoice Number	Invoice Date
Wm Supercenter #5352			0701436-2609	09/21/2026
				16.41
Date	Status	Credit Card Vendor	Description	Amount
08/17/2026	H	BMO HARRIS BANK	DATA MEETING SNACKS	30.94
Purchased From			Invoice Number	Invoice Date
Wm Supercenter #5352			0701436-2609	09/21/2026
				30.94

Credit Card Transaction Report

Credit Card: 1 TIMOTHY WYLLER				
Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	STAFF FIRST DAY DRINKS	43.85
Purchased From			Invoice Number	Invoice Date
Wm Supercenter #5352			0701436-2609	09/21/2026
				43.85
Card Total:				91.20
Credit Card: 1 ASHLEY BRENGHAUSE				
Date	Status	Credit Card Vendor	Description	Amount
08/06/2026	H	BMO HARRIS BANK	O&M SAFETY GLASSES	25.94
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2609	09/21/2026
				25.94
Date	Status	Credit Card Vendor	Description	Amount
08/06/2026	H	BMO HARRIS BANK	O&M DEVELOPMENT GRATUITY	300.00
Purchased From			Invoice Number	Invoice Date
Johns Bbq On Wheels			0701436-2609	09/21/2026
				300.00
Date	Status	Credit Card Vendor	Description	Amount
08/11/2026	H	BMO HARRIS BANK	GMSN H014381 RENEWAL	76.69
Purchased From			Invoice Number	Invoice Date
Illinois State Fire Ma			0701436-2609	09/21/2026
				76.69
Date	Status	Credit Card Vendor	Description	Amount
08/11/2026	H	BMO HARRIS BANK	GHS H014384 RENEWAL	76.69
Purchased From			Invoice Number	Invoice Date
Illinois State Fire Ma			0701436-2609	09/21/2026
				76.69
Date	Status	Credit Card Vendor	Description	Amount
08/11/2026	H	BMO HARRIS BANK	HSS H015400 RENEWAL	76.69
Purchased From			Invoice Number	Invoice Date
Illinois State Fire Ma			0701436-2609	09/21/2026
				76.69
Date	Status	Credit Card Vendor	Description	Amount
08/11/2026	H	BMO HARRIS BANK	HSS HL002619 RENEWAL	127.81
Purchased From			Invoice Number	Invoice Date
Illinois State Fire Ma			0701436-2609	09/21/2026
				127.81
Date	Status	Credit Card Vendor	Description	Amount
08/12/2026	H	BMO HARRIS BANK	GHS LOCKER TIP TIES	25.64
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 5h2hf9gy1			0701436-2609	09/21/2026
				25.64
Date	Status	Credit Card Vendor	Description	Amount
08/13/2026	H	BMO HARRIS BANK	GHS HL002280 RENEWAL	76.69
Purchased From			Invoice Number	Invoice Date
Illinois State Fire Ma			0701436-2609	09/21/2026
				76.69
Date	Status	Credit Card Vendor	Description	Amount
08/18/2026	H	BMO HARRIS BANK	GHS LOCKER TIP TIES	25.64
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 5a19d7v61			0701436-2609	09/21/2026
				25.64
Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	MCS HL002207 RENEWAL	76.69
Purchased From			Invoice Number	Invoice Date
Illinois State Fire Ma			0701436-2609	09/21/2026
				76.69

Credit Card Transaction Report

Credit Card: 1 ASHLEY BRENGHAUSE				
Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	HES- H014382 RENEWAL	76.69
Purchased From			Invoice Number	Invoice Date
Illinois State Fire Ma			0701436-2609	09/21/2026
				76.69
Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	GHS H014386 RENEWAL	127.81
Purchased From			Invoice Number	Invoice Date
Illinois State Fire Ma			0701436-2609	09/21/2026
				127.81
Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	GHS H014385 RENEWAL	127.81
Purchased From			Invoice Number	Invoice Date
Illinois State Fire Ma			0701436-2609	09/21/2026
				127.81
Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	CESC H014383 RENEWAL	127.81
Purchased From			Invoice Number	Invoice Date
Illinois State Fire Ma			0701436-2609	09/21/2026
				127.81
Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	MCS H014308 RENWAL	127.81
Purchased From			Invoice Number	Invoice Date
Illinois State Fire Ma			0701436-2609	09/21/2026
				127.81
Card Total:				1,476.41

Credit Card: 1 LAWRENCE KIETA				
Date	Status	Credit Card Vendor	Description	Amount
08/04/2026	H	BMO HARRIS BANK	GMSN & GMSS HBAC ROOF WR=ORK	20.16
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2609	09/21/2026
				20.16
Date	Status	Credit Card Vendor	Description	Amount
08/07/2026	H	BMO HARRIS BANK	CESC HVAC BOARDROOM	16.99
Purchased From			Invoice Number	Invoice Date
Ace Hardware Geneva			0701436-2609	09/21/2026
				16.99
Date	Status	Credit Card Vendor	Description	Amount
08/07/2026	H	BMO HARRIS BANK	GMSS WALK IN COOLER/FREEZER REPAIR	-107.91
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2609	09/21/2026
				-107.91
Date	Status	Credit Card Vendor	Description	Amount
08/11/2026	H	BMO HARRIS BANK	GMSN WALK IN COOLER CONDENSER REPAIR	229.56
Purchased From			Invoice Number	Invoice Date
B407 United Refrigerat			0701436-2609	09/21/2026
				229.56
Date	Status	Credit Card Vendor	Description	Amount
08/13/2026	H	BMO HARRIS BANK	GHS STOCK CONTROL POWER TRANSFORMER	196.87
Purchased From			Invoice Number	Invoice Date
Supplyhouse.Com			0701436-2609	09/21/2026
				196.87
Date	Status	Credit Card Vendor	Description	Amount
08/17/2026	H	BMO HARRIS BANK	GHS COOLER CONTACTOR	218.59
Purchased From			Invoice Number	Invoice Date
Supplyhouse.Com			0701436-2609	09/21/2026
				218.59

Credit Card Transaction Report

Credit Card: 1 LAWRENCE KIETA				
Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	GMSS HVAC ROOF LEAK	18.35
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Menards Batavia Il			0701436-2609	09/21/2026
				18.35
Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	GMSN HVAC ROOF LEAK	91.97
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Menards Batavia Il			0701436-2609	09/21/2026
				91.97
Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	GHS HVAC B-HALL UNIVENT	1,100.51
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Temspec Incorporated			0701436-2609	09/21/2026
				1,100.51
Date	Status	Credit Card Vendor	Description	Amount
08/28/2026	H	BMO HARRIS BANK	GHS WALK-IN COOLER REPAIR PARTS	13.28
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
B407 United Refrigerat			0701436-2609	09/21/2026
				13.28
Date	Status	Credit Card Vendor	Description	Amount
08/28/2026	H	BMO HARRIS BANK	GHS WALK IN COOLER REPAIR PARTS	394.93
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
B407 United Refrigerat			0701436-2609	09/21/2026
				394.93
Card Total:				2,193.30

Credit Card: 1 ANDREW SWANSON				
Date	Status	Credit Card Vendor	Description	Amount
08/11/2026	H	BMO HARRIS BANK	GMSN DOOR REPAIR	58.44
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
The Home Depot #1921			0701436-2609	09/21/2026
				58.44
Date	Status	Credit Card Vendor	Description	Amount
08/24/2026	H	BMO HARRIS BANK	GMSS MR19	55.15
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Zoro Tools Inc			0701436-2609	09/21/2026
				55.15
Date	Status	Credit Card Vendor	Description	Amount
08/24/2026	H	BMO HARRIS BANK	GMSS & FES FAN MOTORS	669.89
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
The Flolo Corporation			0701436-2609	09/21/2026
				669.89
Date	Status	Credit Card Vendor	Description	Amount
08/24/2026	H	BMO HARRIS BANK	GMSS LIGHTS	38.27
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
The Home Depot #1921			0701436-2609	09/21/2026
				38.27
Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	GMSN EF3 MOTOR MOUNT	18.89
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Menards Batavia Il			0701436-2609	09/21/2026
				18.89
Date	Status	Credit Card Vendor	Description	Amount
08/28/2026	H	BMO HARRIS BANK	GMSS BEAM CLAMPS	49.12
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
The Home Depot #1921			0701436-2609	09/21/2026
				49.12

Credit Card Transaction Report

Credit Card: 1 ANDREW SWANSON				
Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	FRIENDSHIP STATION SPRINKLER	14.98
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2609	09/21/2026
				14.98
Card Total:				904.74
Credit Card: 1 GMSN 2				
Date	Status	Credit Card Vendor	Description	Amount
08/13/2026	H	BMO HARRIS BANK	STAFF SHIRTS	857.75
Purchased From			Invoice Number	Invoice Date
Py The Hairy Ant Inc			0701436-2609	09/21/2026
				857.75
Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	GENERAL SUPPLIES / NURSING SUPPLIES	95.35
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5a77u3k90			0701436-2609	09/21/2026
				95.35
Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	RSAA FIELD TRIP	864.00
Purchased From			Invoice Number	Invoice Date
Paypal Ilholocaust			0701436-2609	09/21/2026
				864.00
Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	MUSIC ILMEA MEM	50.00
Purchased From			Invoice Number	Invoice Date
Ilmea			0701436-2609	09/21/2026
				50.00
Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	WATER SERVICE MAIN OFFICE	402.59
Purchased From			Invoice Number	Invoice Date
Primo Brands/Waterserv			0701436-2609	09/21/2026
				402.59
Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	RSAA CROSS COUNTRY SHIRTS	696.00
Purchased From			Invoice Number	Invoice Date
The Hairy Ant			0701436-2609	09/21/2026
				696.00
Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	BATTERIES MAIN OFFICE	15.99
Purchased From			Invoice Number	Invoice Date
Amazon Reta 5o6i31uc1			0701436-2609	09/21/2026
				15.99
Card Total:				2,981.68
Credit Card: 1 MARCO VILLEGAS				
Date	Status	Credit Card Vendor	Description	Amount
08/07/2026	H	BMO HARRIS BANK	GHS PROGRAMMABLE THERMOSTAT	145.26
Purchased From			Invoice Number	Invoice Date
Supplyhouse.Com			0701436-2609	09/21/2026
				145.26
Date	Status	Credit Card Vendor	Description	Amount
08/10/2026	H	BMO HARRIS BANK	GHS WOODS CLASS ROUND DUCT CAP	9.98
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2609	09/21/2026
				9.98

Credit Card Transaction Report

Credit Card: 1 MARCO VILLEGAS				
Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	GHS RUN CAPACITOR	68.32
Purchased From			Invoice Number	Invoice Date
Supplyhouse.Com			0701436-2609	09/21/2026
				68.32
Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	GHS CONACTOR 2 POLE 40 AMP	259.96
Purchased From			Invoice Number	Invoice Date
Supplyhouse.Com			0701436-2609	09/21/2026
				259.96
Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	GHS TAB ADAPTER	12.97
Purchased From			Invoice Number	Invoice Date
Supplyhouse.Com			0701436-2609	09/21/2026
				12.97
Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	GHS HVAC FINISH PAD	7.96
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2609	09/21/2026
				7.96
Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	GHS HVAC VACUUM	159.00
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2609	09/21/2026
				159.00
Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	HVAC TRUCK SUPPLIES	172.01
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2609	09/21/2026
				172.01
Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	GHS AIR FILTERS	194.64
Purchased From			Invoice Number	Invoice Date
Grainger			0701436-2609	09/21/2026
				194.64
Card Total:				1,030.10
Credit Card: SCOTT NELSON				
Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	GHS MAINTENANCE	113.65
Purchased From			Invoice Number	Invoice Date
Grainger			0701436-2609	09/21/2026
				113.65
Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	GHS ROOM CC141 TEACHER DESK	32.73
Purchased From			Invoice Number	Invoice Date
Grainger			0701436-2609	09/21/2026
				32.73
Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	GHS WORK ORDERS SUPPLIES	68.63
Purchased From			Invoice Number	Invoice Date
Grainger			0701436-2609	09/21/2026
				68.63
Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	O&M STAFF DEVELOPMENT	740.00
Purchased From			Invoice Number	Invoice Date
Illinois Association O			0701436-2609	09/21/2026
				740.00

Credit Card Transaction Report

Credit Card:		SCOTT NELSON			
Date	Status	Credit Card Vendor	Description	Amount	
				Card Total:	955.01
Credit Card:		ELIZABETH CANNON			
Date	Status	Credit Card Vendor	Description	Amount	
08/05/2026	H	BMO HARRIS BANK	K SUBSCRIPTION	49.99	
Purchased From			Invoice Number	Invoice Date	Amount
Boom Learning Inc			0701436-2609	09/21/2026	49.99
				Card Total:	49.99
Credit Card:		SUZY RAMOS			
Date	Status	Credit Card Vendor	Description	Amount	
08/18/2026	H	BMO HARRIS BANK	ORIENTATION LUNCH	277.36	
Purchased From			Invoice Number	Invoice Date	Amount
Jimmy Johns - 433 - Mo			0701436-2609	09/21/2026	277.36
Date	Status	Credit Card Vendor	Description	Amount	
08/25/2026	H	BMO HARRIS BANK	SKYWARD CONFERENCE	450.00	
Purchased From			Invoice Number	Invoice Date	Amount
Skyward User Group Nfp			0701436-2609	09/21/2026	450.00
Date	Status	Credit Card Vendor	Description	Amount	
08/28/2026	H	BMO HARRIS BANK	IASPA HR CONFERENCE	1,500.00	
Purchased From			Invoice Number	Invoice Date	Amount
Illinois Association O			0701436-2609	09/21/2026	1,500.00
				Card Total:	2,227.36
Credit Card:		GMSS 2 X3303			
Date	Status	Credit Card Vendor	Description	Amount	
08/05/2026	H	BMO HARRIS BANK	TECHNOLOGY SUPPLIES	39.90	
Purchased From			Invoice Number	Invoice Date	Amount
Amazon Reta 560lk0ph1			0701436-2609	09/21/2026	39.90
Date	Status	Credit Card Vendor	Description	Amount	
08/06/2026	H	BMO HARRIS BANK	TECHNOLOGY SUPPLIES	132.50	
Purchased From			Invoice Number	Invoice Date	Amount
Amazon Mktpl 560ug0pq2			0701436-2609	09/21/2026	132.50
Date	Status	Credit Card Vendor	Description	Amount	
08/07/2026	H	BMO HARRIS BANK	TECHNOLOGY SUPPLIES	461.00	
Purchased From			Invoice Number	Invoice Date	Amount
Amazon Mktpl 560yu1bj0			0701436-2609	09/21/2026	461.00
Date	Status	Credit Card Vendor	Description	Amount	
08/10/2026	H	BMO HARRIS BANK	MATH SUPPLIES	13.84	
Purchased From			Invoice Number	Invoice Date	Amount
Amazon Reta 5h8us5tw0			0701436-2609	09/21/2026	13.84
Date	Status	Credit Card Vendor	Description	Amount	
08/10/2026	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	16.20	
Purchased From			Invoice Number	Invoice Date	Amount
Amazon Mark 5h5dn1j51			0701436-2609	09/21/2026	16.20

Credit Card Transaction Report

Credit Card:		GMSS 2 X3303			
Date	Status	Credit Card Vendor	Description	Amount	
08/12/2026	H	BMO HARRIS BANK	PE SUPPLIES	27.96	
Purchased From			Invoice Number	Invoice Date	Amount
Amazon Mark 5h0y71x30			0701436-2609	09/21/2026	27.96
Date	Status	Credit Card Vendor	Description	Amount	
08/12/2026	H	BMO HARRIS BANK	SUPPLIES	15.64	
Purchased From			Invoice Number	Invoice Date	Amount
Amazon Reta 5h72u8vq2			0701436-2609	09/21/2026	15.64
Date	Status	Credit Card Vendor	Description	Amount	
08/12/2026	H	BMO HARRIS BANK	PE SUPPLIES	29.94	
Purchased From			Invoice Number	Invoice Date	Amount
Amazon Mark 5h2zv9pr2			0701436-2609	09/21/2026	29.94
Date	Status	Credit Card Vendor	Description	Amount	
08/12/2026	H	BMO HARRIS BANK	RSAA-SUPPLIES-PIZZA PE UNIFORM HELPERS	39.08	
Purchased From			Invoice Number	Invoice Date	Amount
Taylor St. Pizza-Genev			0701436-2609	09/21/2026	39.08
Date	Status	Credit Card Vendor	Description	Amount	
08/12/2026	H	BMO HARRIS BANK	POSTAGE	82.00	
Purchased From			Invoice Number	Invoice Date	Amount
Usps Po 1605160510			0701436-2609	09/21/2026	82.00
Date	Status	Credit Card Vendor	Description	Amount	
08/17/2026	H	BMO HARRIS BANK	SUPPLIES	19.99	
Purchased From			Invoice Number	Invoice Date	Amount
Amazon Mark 5a7ri4p41			0701436-2609	09/21/2026	19.99
Date	Status	Credit Card Vendor	Description	Amount	
08/17/2026	H	BMO HARRIS BANK	MATH SUPPLIES	20.70	
Purchased From			Invoice Number	Invoice Date	Amount
Amazon Mark 5a7u45gr1			0701436-2609	09/21/2026	20.70
Date	Status	Credit Card Vendor	Description	Amount	
08/19/2026	H	BMO HARRIS BANK	STEM SUPPLIES	151.69	
Purchased From			Invoice Number	Invoice Date	Amount
Bambu Lab Store			0701436-2609	09/21/2026	151.69
Date	Status	Credit Card Vendor	Description	Amount	
08/20/2026	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	6.99	
Purchased From			Invoice Number	Invoice Date	Amount
Amazon Reta 5a09z8ks0			0701436-2609	09/21/2026	6.99
Date	Status	Credit Card Vendor	Description	Amount	
08/20/2026	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	36.43	
Purchased From			Invoice Number	Invoice Date	Amount
Amazon Reta 5a08w9hi2			0701436-2609	09/21/2026	36.43
Date	Status	Credit Card Vendor	Description	Amount	
08/23/2026	H	BMO HARRIS BANK	GUIDANCE AND OFFICE SUPPLIES	90.77	
Purchased From			Invoice Number	Invoice Date	Amount
Amazon Mark 5o3sh30h0			0701436-2609	09/21/2026	90.77

Credit Card Transaction Report

Credit Card:		GMSS 2 X3303		
Date	Status	Credit Card Vendor	Description	Amount
08/24/2026	H	BMO HARRIS BANK	RSAA-LIBRARY SUPPLIES	52.01
Purchased From			Invoice Number	Invoice Date
Wal-Mart #5352			0701436-2609	09/21/2026
				52.01
Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	GUIDANCE SUPPLIES	7.87
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5o3nm55x2			0701436-2609	09/21/2026
				7.87
Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	ATHLETIC SUPPLIES	29.29
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5o7w83q91			0701436-2609	09/21/2026
				29.29
Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	NON CAT LIBRARY	34.28
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5o48u02y1			0701436-2609	09/21/2026
				34.28
Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	STEM SUPPLIES	11.97
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5o3y77uf1			0701436-2609	09/21/2026
				11.97
Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	NON CAT LIBRARY SUPPLIES	27.98
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 5o9nk58u2			0701436-2609	09/21/2026
				27.98
Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	ATHLETIC SUPPLIES	44.80
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5o2is5uh1			0701436-2609	09/21/2026
				44.80
Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	NON CAT LIBRARY SUPPLIES	59.97
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5o6zn3741			0701436-2609	09/21/2026
				59.97
Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIES	94.84
Purchased From			Invoice Number	Invoice Date
Wal-Mart #5352			0701436-2609	09/21/2026
				94.84
Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	NON CAT LIBRARY SUPPLIES	124.84
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5o7wy9uj0			0701436-2609	09/21/2026
				124.84
Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	GUIDANCE SUPLIES	-15.48
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5o3sh30h0			0701436-2609	09/21/2026
				-15.48

Credit Card Transaction Report

Credit Card:		GMSS 2 X3303		
Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	ATHLETIC SUPPLIES	88.75
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5q7me2ct1			0701436-2609	09/21/2026
				88.75
Date	Status	Credit Card Vendor	Description	Amount
08/28/2026	H	BMO HARRIS BANK	STEM SUPPLIES	49.45
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5o9z29ia2			0701436-2609	09/21/2026
				49.45
Date	Status	Credit Card Vendor	Description	Amount
08/31/2026	H	BMO HARRIS BANK	RSAA SUPPLIES	34.32
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5q3ly79p1			0701436-2609	09/21/2026
				34.32
Date	Status	Credit Card Vendor	Description	Amount
08/31/2026	H	BMO HARRIS BANK	ATHLETIC FOOTBALL SHIRTS	794.00
Purchased From			Invoice Number	Invoice Date
Py The Hairy Ant Inc			0701436-2609	09/21/2026
				794.00
Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	GUIDANCE SUPPLIES	14.08
Purchased From			Invoice Number	Invoice Date
Factory Direct Craft			0701436-2609	09/21/2026
				14.08
Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	SUPPLIES	16.82
Purchased From			Invoice Number	Invoice Date
Amazon Mark 537ci53f1			0701436-2609	09/21/2026
				16.82
Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIES	26.30
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5q1ir1ux0			0701436-2609	09/21/2026
				26.30
Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	GUIDANCE SUPPLIES	31.87
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2609	09/21/2026
				31.87
Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	MATH SUPPLIES	60.00
Purchased From			Invoice Number	Invoice Date
Wal-Mart #5352			0701436-2609	09/21/2026
				60.00
Card Total:				2,772.59

Credit Card:		ELISABETH STOFFERS		
Date	Status	Credit Card Vendor	Description	Amount
08/06/2026	H	BMO HARRIS BANK	REIMBURSED BY PTO - STAFF TS	521.00
Purchased From			Invoice Number	Invoice Date
The Hairy Ant			0701436-2609	09/21/2026
				521.00

Credit Card Transaction Report

Credit Card:		ELISABETH STOFFERS		
Date	Status	Credit Card Vendor	Description	Amount
08/14/2026	H	BMO HARRIS BANK	REIMBURSE BY PTO/ACT - STAFF TS TODD & ELISABETH TALKED ABOUT THIS - KAB	180.00
Purchased From		Invoice Number		Invoice Date
Py The Hairy Ant Inc		0701436-2609		09/21/2026
		Card Total:		701.00
		Grand Total:		89,268.89