Credit Card Transaction Report

10/01/2026 - 10/31/2026 **Geneva CUSD 304**

Credit Card: 1 Adam Law

Date	Status	Credit Card Vendor	Description	Amount
09/04/2026	H	BMO HARRIS BANK	HR/PRY DEPARTMENT LUNCH	131.50

Purchased From	Invoice Number	Invoice Date	Amount
HR/PRY DEPARTMENT LUNCH	0701436-2610	10/19/2026	131.50

Account	Amount
10 E 500 2641 4180 00 000000	131.50

Card Total: 131.50

Credit Card: 1 Williamsburg 1

Date	Status	Credit Card Vendor	Description	Amount
09/08/2026	H	BMO HARRIS BANK	GRANDPARENTS' DAY MUSIC	4.99

Purchased From	Invoice Number	Invoice Date	Amount
Paypal Johnnyprill	0701436-2610	10/19/2026	4.99

Account	Amount
10 E 107 1110 4113 00 000000	4.99

Date	Status	Credit Card Vendor	Description	Amount
09/09/2026	H	BMO HARRIS BANK	ART ROOM STORAGE	132.19

Purchased From	Invoice Number	Invoice Date	Amount
Target.Com	0701436-2610	10/19/2026	132.19

Account	Amount
10 E 107 1110 4103 00 000000	132.19

Date	Status	Credit Card Vendor	Description	Amount
09/17/2026	H	BMO HARRIS BANK	PLASTIC BAGS FOR ART PRJ	14.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5r0m854i0	0701436-2610	10/19/2026	14.99

Account	Amount
10 E 107 1110 4103 00 000000	14.99

Card Total: 152.17

Credit Card: 1 Mike Wilkes

Date	Status	Credit Card Vendor	Description	Amount
09/09/2026	H	BMO HARRIS BANK	CYBER SECURITY	2,613.43

Purchased From	Invoice Number	Invoice Date	Amount
Microsoft-G183718291	0701436-2610	10/19/2026	2,613.43

Account	Amount
10 E 900 2660 3162 00 000000	2,613.43

Card Total: 2,613.43

Credit Card: 1 Brianna Mack

Date	Status	Credit Card Vendor	Description	Amount
09/05/2026	H	BMO HARRIS BANK	RSAA-FACS SEWING	119.40

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2610	10/19/2026	119.40

Account	Amount
10 E 201 1120 4107 00 000000	119.40

Credit Card Transaction Report

Credit Card: 1 Brianna Mack

Date	Status	Credit Card Vendor	Description	Amount
09/23/2026	H	BMO HARRIS BANK	RSAA-FACS SEWING	27.80

Purchased From	Invoice Number	Invoice Date	Amount
Michaels #9490	0701436-2610	10/19/2026	27.80

Account	Amount
10 E 201 1120 4107 00 000000	27.80

Date	Status	Credit Card Vendor	Description	Amount
09/25/2026	H	BMO HARRIS BANK	ATHLETICS-VB PARTY	74.79

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2610	10/19/2026	74.79

Account	Amount
10 E 201 1520 4100 00 000000	74.79

Date	Status	Credit Card Vendor	Description	Amount
09/25/2026	H	BMO HARRIS BANK	VB PARTY	158.04

Purchased From	Invoice Number	Invoice Date	Amount
Papa Johns #2969	0701436-2610	10/19/2026	158.04

Account	Amount
10 E 201 1520 4100 00 000000	158.04

Card Total: **380.03**

Credit Card: 1 Geneva Harrison 2

Date	Status	Credit Card Vendor	Description	Amount
09/08/2026	H	BMO HARRIS BANK	RSAA- ODE WATER	27.92

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5355212b0	0701436-2610	10/19/2026	27.92

Account	Amount
10 E 102 1110 4100 00 000000	27.92

Date	Status	Credit Card Vendor	Description	Amount
09/10/2026	H	BMO HARRIS BANK	RSSA- ODE SNACKS	18.20

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 532v88ro0	0701436-2610	10/19/2026	18.20

Account	Amount
10 E 102 1110 4100 00 000000	18.20

Date	Status	Credit Card Vendor	Description	Amount
09/10/2026	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX 1ST GRADE JACKSON	21.78

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 533cy8w02	0701436-2610	10/19/2026	21.78

Account	Amount
10 E 102 1110 4100 00 000000	21.78

Date	Status	Credit Card Vendor	Description	Amount
09/10/2026	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX SST ANDERSON & 1GRADE MARTINEZ	32.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 537un6w22	0701436-2610	10/19/2026	32.98

Account	Amount
10 E 102 1110 4100 00 000000	32.98

Credit Card Transaction Report

Credit Card: 1 Geneva Harrison 2

Date	Status	Credit Card Vendor	Description	Amount
09/10/2026	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX 1ST GRADE JACKSON & 1 GRADE MARTINEZ	40.60

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 538r41wc2	0701436-2610	10/19/2026	40.60

Account	Amount
10 E 102 1110 4100 00 000000	40.60

Date	Status	Credit Card Vendor	Description	Amount
09/10/2026	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX 1 ST GRADE JACKSON	86.22

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5l1yh6x81	0701436-2610	10/19/2026	86.22

Account	Amount
10 E 102 1110 4100 00 000000	86.22

Date	Status	Credit Card Vendor	Description	Amount
09/10/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX 1ST GRADE MARTINEZ	86.71

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5367u1wm2	0701436-2610	10/19/2026	86.71

Account	Amount
10 E 102 1110 4100 00 000000	86.71

Date	Status	Credit Card Vendor	Description	Amount
09/10/2026	H	BMO HARRIS BANK	RSAA/FLEX GRADE TEACHER/ NURSING SUPPLY/ OFFICE SUPPLIES	276.39

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 533uu8w30	0701436-2610	10/19/2026	276.39

Account	Amount
10 E 102 2134 4108 00 000000	34.81
10 E 102 1110 4100 00 000000	241.58

Date	Status	Credit Card Vendor	Description	Amount
09/10/2026	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX 1ST GRADE MARTINEZ	77.60

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5l7815x51	0701436-2610	10/19/2026	77.60

Account	Amount
10 E 102 1110 4100 00 000000	77.60

Date	Status	Credit Card Vendor	Description	Amount
09/11/2026	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX 1ST GRADE JACKSON	47.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5l83u5nl2	0701436-2610	10/19/2026	47.99

Account	Amount
10 E 102 1110 4100 00 000000	47.99

Date	Status	Credit Card Vendor	Description	Amount
09/11/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	97.84

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5l3il1qe1	0701436-2610	10/19/2026	97.84

Account	Amount
10 E 102 1110 4100 00 000000	97.84

Credit Card Transaction Report

Credit Card: 1 Geneva Harrison 2

Date	Status	Credit Card Vendor	Description	Amount
09/12/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	94.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5l0pp6170	0701436-2610	10/19/2026	94.99

Account	Amount
10 E 102 1110 4100 00 000000	94.99

Date	Status	Credit Card Vendor	Description	Amount
09/13/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES BELLS FLEX COTTER TEACHER	95.29

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5l75u45g0	0701436-2610	10/19/2026	95.29

Account	Amount
10 E 102 1110 4100 00 000000	95.29

Date	Status	Credit Card Vendor	Description	Amount
09/13/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX 1ST GRADE MUNDRY	154.23

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5l8417mb2	0701436-2610	10/19/2026	154.23

Account	Amount
10 E 102 1110 4100 00 000000	154.23

Date	Status	Credit Card Vendor	Description	Amount
09/14/2026	H	BMO HARRIS BANK	LMC BOOKS	34.01

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5r8mj7nh1	0701436-2610	10/19/2026	34.01

Account	Amount
10 E 102 2222 4330 00 000000	34.01

Date	Status	Credit Card Vendor	Description	Amount
09/16/2026	H	BMO HARRIS BANK	LMC BOOKS/ OFFICE SUPPLIES	238.81

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5l86n5rk0	0701436-2610	10/19/2026	238.81

Account	Amount
10 E 102 1110 4100 00 000000	72.87
10 E 102 2222 4330 00 000000	165.94

Date	Status	Credit Card Vendor	Description	Amount
09/19/2026	H	BMO HARRIS BANK	SUBSCRIPTION-(BLOOKET) 4TH GRADE	59.88

Purchased From	Invoice Number	Invoice Date	Amount
Blooket	0701436-2610	10/19/2026	59.88

Account	Amount
10 E 102 1110 4100 00 000000	59.88

Date	Status	Credit Card Vendor	Description	Amount
09/21/2026	H	BMO HARRIS BANK	LMC BOOKS	91.95

Purchased From	Invoice Number	Invoice Date	Amount
Follett Content Soluti	0701436-2610	10/19/2026	91.95

Account	Amount
10 E 102 2222 4330 00 000000	91.95

Credit Card Transaction Report

Credit Card: 1 Geneva Harrison 2

Date	Status	Credit Card Vendor	Description	Amount
09/21/2026	H	BMO HARRIS BANK	RSAA- PAWTROLLER SUPPLIES PRINCIPAL RECYCLING	169.55

Purchased From	Invoice Number	Invoice Date	Amount
Aaa Safety Patrol Fl09	0701436-2610	10/19/2026	169.55

Account	Amount
10 E 102 1110 4100 00 000000	169.55

Date	Status	Credit Card Vendor	Description	Amount
09/22/2026	H	BMO HARRIS BANK	LMC BOOKS/ 5TH GRADE COFFLAND/ OFFICE SUPPLIES	623.84

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5x5sx0p51	0701436-2610	10/19/2026	623.84

Account	Amount
10 E 102 2222 4330 00 000000	181.43
10 E 102 1110 4100 00 000000	442.41

Date	Status	Credit Card Vendor	Description	Amount
09/23/2026	H	BMO HARRIS BANK	LMC BOOKS	17.99

Purchased From	Invoice Number	Invoice Date	Amount
Follett Content Soluti	0701436-2610	10/19/2026	17.99

Account	Amount
10 E 102 2222 4330 00 000000	17.99

Date	Status	Credit Card Vendor	Description	Amount
09/25/2026	H	BMO HARRIS BANK	REF GEN SUP & LMC BOOK	-79.54

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5x5sx0p51	0701436-2610	10/19/2026	-79.54

Account	Amount
10 E 102 1110 4100 00 000000	-61.67
10 E 102 2222 4330 00 000000	-17.87

Date	Status	Credit Card Vendor	Description	Amount
09/28/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	191.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 519mi2g61	0701436-2610	10/19/2026	191.95

Account	Amount
10 E 102 1110 4100 00 000000	191.95

Date	Status	Credit Card Vendor	Description	Amount
09/29/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES/ GENERAL SUPPLIES FLEX BAND VAN DER KARR	49.23

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 512ad4010	0701436-2610	10/19/2026	49.23

Account	Amount
10 E 102 1110 4100 00 000000	49.23

Date	Status	Credit Card Vendor	Description	Amount
10/01/2026	H	BMO HARRIS BANK	LMC BOOKS/ OFFICE SUPPLIES	164.39

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 517797ys1	0701436-2610	10/19/2026	164.39

Account	Amount
10 E 102 1110 4100 00 000000	49.50
10 E 102 2222 4330 00 000000	114.89

Credit Card Transaction Report

Credit Card: 1 Geneva Harrison 2

Date	Status	Credit Card Vendor	Description	Amount
10/01/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	24.24

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 512l65hp0	0701436-2610	10/19/2026	24.24

Account	Amount
10 E 102 1110 4100 00 000000	24.24

Date	Status	Credit Card Vendor	Description	Amount
10/04/2026	H	BMO HARRIS BANK	LMC BOOKS/ OFFICE SUPPLIES	235.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 590ts6xn1	0701436-2610	10/19/2026	235.98

Account	Amount
10 E 102 2222 4330 00 000000	229.00
10 E 102 1110 4100 00 000000	6.98

Card Total: 2,981.02

Credit Card: 1 Todd Latham

Date	Status	Credit Card Vendor	Description	Amount
09/25/2026	H	BMO HARRIS BANK	STAFF DEVELOPMENT - SKYCON REGISTRATION	450.00

Purchased From	Invoice Number	Invoice Date	Amount
Skyward User Group Nfp	0701436-2610	10/19/2026	450.00

Account	Amount
10 E 500 2510 3142 00 000000	450.00

Card Total: 450.00

Credit Card: 1 Robert Klatter

Date	Status	Credit Card Vendor	Description	Amount
09/16/2026	H	BMO HARRIS BANK	GROUNDS EAST SUPPLIES	153.31

Purchased From	Invoice Number	Invoice Date	Amount
Napa Store 3018017	0701436-2610	10/19/2026	153.31

Account	Amount
20 E 500 2540 4960 00 000000	153.31

Date	Status	Credit Card Vendor	Description	Amount
09/16/2026	H	BMO HARRIS BANK	FES & HES MULCH	1,299.74

Purchased From	Invoice Number	Invoice Date	Amount
Sq Geneva Firewood &	0701436-2610	10/19/2026	1,299.74

Account	Amount
20 E 500 2540 4960 00 000000	1,299.74

Card Total: 1,453.05

Credit Card: 1 Ronnie Griffith

Date	Status	Credit Card Vendor	Description	Amount
09/15/2026	H	BMO HARRIS BANK	SPED STUDENT SUPPLIES	49.38

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5l45h3kg0	0701436-2610	10/19/2026	49.38

Account	Amount
10 E 900 1220 4100 00 462000	49.38

Credit Card Transaction Report

Credit Card: 1 Ronnie Griffith

Date	Status	Credit Card Vendor	Description	Amount
09/24/2026	H	BMO HARRIS BANK	REFUND - DAMAGED SUPPLIES	-21.49

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktplace Pmts	0701436-2610	10/19/2026	-21.49

Account	Amount
10 E 900 1220 4100 00 462000	-21.49

Date	Status	Credit Card Vendor	Description	Amount
09/24/2026	H	BMO HARRIS BANK	SSO OFFICE SUPPLIES	39.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5x3b00060	0701436-2610	10/19/2026	39.99

Account	Amount
10 E 500 2330 4180 00 000000	39.99

Date	Status	Credit Card Vendor	Description	Amount
09/25/2026	H	BMO HARRIS BANK	REFUND - DAMAGED SUPPLIES	-21.49

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktplace Pmts	0701436-2610	10/19/2026	-21.49

Account	Amount
10 E 900 1220 4100 00 462000	-21.49

Date	Status	Credit Card Vendor	Description	Amount
09/30/2026	H	BMO HARRIS BANK	SUPPLIES - PLASTIC GLOVES	71.92

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 515at5f72	0701436-2610	10/19/2026	71.92

Account	Amount
10 E 900 1220 4100 00 462000	71.92

Card Total: **118.31**

Credit Card: 1 Bonnie J Johnson

Date	Status	Credit Card Vendor	Description	Amount
09/14/2026	H	BMO HARRIS BANK	NAPKINS FOR WORK ROOM	25.52

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com 5r67z3cw1	0701436-2610	10/19/2026	25.52

Account	Amount
10 E 500 2520 4181 00 000000	25.52

Date	Status	Credit Card Vendor	Description	Amount
09/14/2026	H	BMO HARRIS BANK	M&M'S FOR WORK ROOM	26.56

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5l19n7mp2	0701436-2610	10/19/2026	26.56

Account	Amount
10 E 500 2520 4181 00 000000	26.56

Date	Status	Credit Card Vendor	Description	Amount
09/16/2026	H	BMO HARRIS BANK	SUBSCRIPTION RENEWAL FOR BARRETT	155.48

Purchased From	Invoice Number	Invoice Date	Amount
Chicago Tribune Subs	0701436-2610	10/19/2026	155.48

Account	Amount
10 E 500 2321 6400 00 000000	155.48

Credit Card Transaction Report

Credit Card: 1 Bonnie J Johnson

Date	Status	Credit Card Vendor	Description	Amount
09/29/2026	H	BMO HARRIS BANK	M&M'S FOR WORK ROOM	26.56

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 519xt7lo0	0701436-2610	10/19/2026	26.56

Account	Amount
10 E 500 2520 4181 00 000000	26.56

Date	Status	Credit Card Vendor	Description	Amount
09/29/2026	H	BMO HARRIS BANK	DORITOS & ADVIL FOR WORK ROOM	35.33

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com 5154a9891	0701436-2610	10/19/2026	35.33

Account	Amount
10 E 500 2520 4181 00 000000	35.33

Date	Status	Credit Card Vendor	Description	Amount
09/29/2026	H	BMO HARRIS BANK	FOLGERS COFFEE FOR WORK ROOM	90.48

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5x7gg7ry2	0701436-2610	10/19/2026	90.48

Account	Amount
10 E 500 2520 4181 00 000000	90.48

Card Total: **359.93**

Credit Card: 1 Lori Rosenberger

Date	Status	Credit Card Vendor	Description	Amount
09/06/2026	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES FOR COFFEE SHOP	86.31

Purchased From	Invoice Number	Invoice Date	Amount
World Market #140	0701436-2610	10/19/2026	86.31

Account	Amount
10 E 300 1130 4100 00 900100	86.31

Date	Status	Credit Card Vendor	Description	Amount
09/08/2026	H	BMO HARRIS BANK	SUPPLIES FOR FOOD LAB	151.13

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2610	10/19/2026	151.13

Account	Amount
10 E 300 1130 4124 00 000000	151.13

Date	Status	Credit Card Vendor	Description	Amount
09/09/2026	H	BMO HARRIS BANK	CTEI GRANT - RENEW BLOOKET SUBSCRIPTION - STUDENT REVIEW GAME	59.88

Purchased From	Invoice Number	Invoice Date	Amount
Blooket	0701436-2610	10/19/2026	59.88

Account	Amount
10 E 300 1400 3000 00 322000	59.88

Date	Status	Credit Card Vendor	Description	Amount
09/09/2026	H	BMO HARRIS BANK	CTEI GRANT - RENEW BLOOKET SUBSCRIPTION - STUDENT REVIEW GAME	59.88

Purchased From	Invoice Number	Invoice Date	Amount
Blooket	0701436-2610	10/19/2026	59.88

Account	Amount
10 E 300 1400 3000 00 322000	59.88

Credit Card Transaction Report

Credit Card: 1 Lori Rosenberger

Date	Status	Credit Card Vendor	Description	Amount
09/09/2026	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES FOR COFFEE SHOP	63.00

Purchased From	Invoice Number	Invoice Date	Amount
Sp Next Level Energy L	0701436-2610	10/19/2026	63.00

Account	Amount
10 E 300 1130 4100 00 900100	63.00

Date	Status	Credit Card Vendor	Description	Amount
09/11/2026	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES FOR COFFEE SHOP	26.96

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2610	10/19/2026	26.96

Account	Amount
10 E 300 1130 4100 00 900100	26.96

Date	Status	Credit Card Vendor	Description	Amount
09/11/2026	H	BMO HARRIS BANK	SUPPLIES FOR FOOD LAB	83.05

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2610	10/19/2026	83.05

Account	Amount
10 E 300 1130 4124 00 000000	83.05

Date	Status	Credit Card Vendor	Description	Amount
09/12/2026	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES FOR COFFEE SHOP	60.72

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2610	10/19/2026	60.72

Account	Amount
10 E 300 1130 4100 00 900100	60.72

Date	Status	Credit Card Vendor	Description	Amount
09/12/2026	H	BMO HARRIS BANK	SBAA#9500 - SUPPLIES FOR WIN DAY	65.65

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2610	10/19/2026	65.65

Account	Amount
10 E 300 1130 4100 00 900100	65.65

Date	Status	Credit Card Vendor	Description	Amount
09/12/2026	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES FOR COFFEE SHOP AND FOOD LAB	380.71

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2610	10/19/2026	380.71

Account	Amount
10 E 300 1130 4124 00 000000	231.37
10 E 300 1130 4100 00 900100	149.34

Date	Status	Credit Card Vendor	Description	Amount
09/14/2026	H	BMO HARRIS BANK	T-SHIRTS FOR COFFEE SHOP PAID FOR BY STUDENT FEES	288.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2610	10/19/2026	288.00

Account	Amount
10 E 300 1130 4124 00 000000	288.00

Credit Card Transaction Report

Credit Card: 1 Lori Rosenberger

Date	Status	Credit Card Vendor	Description	Amount
09/16/2026	H	BMO HARRIS BANK	CTEI GRANT - MEMBERSHIP TO SAMS CLUB	55.00

Purchased From	Invoice Number	Invoice Date	Amount
New Sams.Com Mem#6279	0701436-2610	10/19/2026	55.00

Account	Amount
10 E 300 1400 3000 00 322000	55.00

Date	Status	Credit Card Vendor	Description	Amount
09/16/2026	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES FOR COFFEE SHOP AND FOOD LAB	94.33

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2610	10/19/2026	94.33

Account	Amount
10 E 300 1130 4124 00 000000	61.72
10 E 300 1130 4100 00 900100	32.61

Date	Status	Credit Card Vendor	Description	Amount
09/20/2026	H	BMO HARRIS BANK	CTEI GRANT - MEMBERSHIP TO WALMART	98.00

Purchased From	Invoice Number	Invoice Date	Amount
Walmart+ Member 2026	0701436-2610	10/19/2026	98.00

Account	Amount
10 E 300 1400 3000 00 322000	98.00

Date	Status	Credit Card Vendor	Description	Amount
09/21/2026	H	BMO HARRIS BANK	SBAA#9582 - SUPPLIES FOR CLUB MEETING	59.95

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2610	10/19/2026	59.95

Account	Amount
10 E 300 1130 4100 00 900100	59.95

Date	Status	Credit Card Vendor	Description	Amount
09/22/2026	H	BMO HARRIS BANK	SUPPLIES FOR FOOD LAB	196.30

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2610	10/19/2026	196.30

Account	Amount
10 E 300 1130 4124 00 000000	196.30

Date	Status	Credit Card Vendor	Description	Amount
09/23/2026	H	BMO HARRIS BANK	SUPPLIES FOR FOOD LAB	108.42

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2610	10/19/2026	108.42

Account	Amount
10 E 300 1130 4124 00 000000	108.42

Date	Status	Credit Card Vendor	Description	Amount
09/26/2026	H	BMO HARRIS BANK	SUPPLIES FOR FOOD LAB	52.56

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2610	10/19/2026	52.56

Account	Amount
10 E 300 1130 4124 00 000000	52.56

Credit Card Transaction Report

Credit Card: 1 Lori Rosenberger

Date	Status	Credit Card Vendor	Description	Amount
09/26/2026	H	BMO HARRIS BANK	SUPPLIES FOR FOOD LAB	150.40

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2610	10/19/2026	150.40

Account	Amount
10 E 300 1130 4124 00 000000	150.40

Date	Status	Credit Card Vendor	Description	Amount
09/28/2026	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES FOR COFFEE SHOP AND FOOD LAB	43.70

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2610	10/19/2026	43.70

Account	Amount
10 E 300 1130 4100 00 900100	25.90
10 E 300 1130 4124 00 000000	17.80

Date	Status	Credit Card Vendor	Description	Amount
09/29/2026	H	BMO HARRIS BANK	SUPPLIES FOR FOOD LAB	11.38

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2610	10/19/2026	11.38

Account	Amount
10 E 300 1130 4107 00 000000	11.38

Date	Status	Credit Card Vendor	Description	Amount
09/30/2026	H	BMO HARRIS BANK	SUPPLIES FOR FOOD LAB	291.66

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2610	10/19/2026	291.66

Account	Amount
10 E 300 1130 4124 00 000000	291.66

Date	Status	Credit Card Vendor	Description	Amount
10/01/2026	H	BMO HARRIS BANK	SBAA#9570 - TAX REFUND	-1.69

Purchased From	Invoice Number	Invoice Date	Amount
World Market #140	0701436-2610	10/19/2026	-1.69

Account	Amount
10 E 300 1130 4100 00 900100	-1.69

Date	Status	Credit Card Vendor	Description	Amount
10/01/2026	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES FOR COFFEE SHOP AND FOOD LAB	70.68

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2610	10/19/2026	70.68

Account	Amount
10 E 300 1130 4100 00 900100	53.90
10 E 300 1130 4124 00 000000	16.78

Date	Status	Credit Card Vendor	Description	Amount
10/02/2026	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES FOR COFFEE SHOP	19.98

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2610	10/19/2026	19.98

Account	Amount
10 E 300 1130 4100 00 900100	19.98

Card Total: 2,575.96

Credit Card Transaction Report

Credit Card: 1 Williamsburg 2

Date	Status	Credit Card Vendor	Description	Amount
09/16/2026	H	BMO HARRIS BANK	PLAYGROUND BALLS & JUMP ROPES	98.96

Purchased From	Invoice Number	Invoice Date	Amount
Ssworldwidei	0701436-2610	10/19/2026	98.96

Account	Amount
10 E 107 1110 4100 00 000000	98.96

Date	Status	Credit Card Vendor	Description	Amount
09/19/2026	H	BMO HARRIS BANK	DR. HOLSTEIN SUBSCRIPTION	19.00

Purchased From	Invoice Number	Invoice Date	Amount
Emoabcs Subscription	0701436-2610	10/19/2026	19.00

Account	Amount
10 E 107 1110 4100 00 000000	19.00

Date	Status	Credit Card Vendor	Description	Amount
09/24/2026	H	BMO HARRIS BANK	MUSIC RECORDERS - SBAA CHK 4280	236.26

Purchased From	Invoice Number	Invoice Date	Amount
Plank Road Publishing	0701436-2610	10/19/2026	236.26

Account	Amount
10 E 107 1110 4113 00 000000	236.26

Card Total: 354.22

Credit Card: 1 Geneva Heartland 1

Date	Status	Credit Card Vendor	Description	Amount
09/04/2026	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	136.06

Purchased From	Invoice Number	Invoice Date	Amount
Sp School Nurse Supply	0701436-2610	10/19/2026	136.06

Account	Amount
10 E 105 2134 4108 00 000000	136.06

Card Total: 136.06

Credit Card: 1 Geneva Athletic 3

Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	SBAA 9025 BGOLF INDOOR TRAINING SPACE	200.00

Purchased From	Invoice Number	Invoice Date	Amount
Mike S Golf Center	0701436-2610	10/19/2026	200.00

Account	Amount
10 E 300 1530 4100 00 900200	200.00

Date	Status	Credit Card Vendor	Description	Amount
09/17/2026	H	BMO HARRIS BANK	3905 GGOLF RANGE TOKENS	220.00

Purchased From	Invoice Number	Invoice Date	Amount
Glf Millcreekgolfclub	0701436-2610	10/19/2026	220.00

Account	Amount
10 E 300 1530 3905 00 000000	220.00

Date	Status	Credit Card Vendor	Description	Amount
09/21/2026	H	BMO HARRIS BANK	SBAA 9025 BGOLF TEAM DINNER	107.90

Purchased From	Invoice Number	Invoice Date	Amount
Taylor St. Pizza-Genev	0701436-2610	10/19/2026	107.90

Account	Amount
10 E 300 1530 4100 00 900200	107.90

Credit Card Transaction Report

Credit Card: 1 Geneva Athletic 3

Date	Status	Credit Card Vendor	Description	Amount
09/24/2026	H	BMO HARRIS BANK	SBAA 9050 BCC TEAM DINNER	346.77

Purchased From	Invoice Number	Invoice Date	Amount
Taylor St. Pizza-Genev	0701436-2610	10/19/2026	346.77

Account	Amount
10 E 300 1530 4100 00 900200	346.77

Date	Status	Credit Card Vendor	Description	Amount
09/28/2026	H	BMO HARRIS BANK	SBAA 9025 BGOLF TEAM DINNER	49.99

Purchased From	Invoice Number	Invoice Date	Amount
Taylor St. Pizza-Genev	0701436-2610	10/19/2026	49.99

Account	Amount
10 E 300 1530 4100 00 900200	49.99

Date	Status	Credit Card Vendor	Description	Amount
09/30/2026	H	BMO HARRIS BANK	SBAA 9105 SOFTB TRIP TO TN CAMP DEPOSIT	772.43

Purchased From	Invoice Number	Invoice Date	Amount
Ripken Pigeon Forge	0701436-2610	10/19/2026	772.43

Account	Amount
10 E 300 1530 4100 00 900200	772.43

Card Total: 1,697.09

Credit Card: 1 Geneva Harrison 1

Date	Status	Credit Card Vendor	Description	Amount
09/10/2026	H	BMO HARRIS BANK	RSAA- 1ST GRADE FIELD TRIP 3.18.27	768.00

Purchased From	Invoice Number	Invoice Date	Amount
Paypal Alphabetsou	0701436-2610	10/19/2026	768.00

Account	Amount
10 E 102 1110 4100 00 000000	768.00

Date	Status	Credit Card Vendor	Description	Amount
09/10/2026	H	BMO HARRIS BANK	RSAA - FIELD TRIP	815.00

Purchased From	Invoice Number	Invoice Date	Amount
The Morton Arboretum	0701436-2610	10/19/2026	815.00

Account	Amount
10 E 102 1110 4100 00 000000	815.00

Date	Status	Credit Card Vendor	Description	Amount
09/23/2026	H	BMO HARRIS BANK	RSAA- FIELD TRIP 3rd GRADE ELGIN CHILDREN'S THEATER	533.54

Purchased From	Invoice Number	Invoice Date	Amount
Paypal Cteelgin	0701436-2610	10/19/2026	533.54

Account	Amount
10 E 102 1110 4100 00 000000	533.54

Card Total: 2,116.54

Credit Card Transaction Report

Credit Card: 1 Thomas Rogers

Date	Status	Credit Card Vendor	Description	Amount
09/09/2026	H	BMO HARRIS BANK	SBAA#9500 - LUNCH FOR FIRST STUDENT ADVISORY BOARD MEETING OF 2026/2027	281.72

Purchased From	Invoice Number	Invoice Date	Amount
Jimmy Johns - 433 - Mo	0701436-2610	10/19/2026	281.72

Account	Amount
10 E 300 1130 4100 00 900100	281.72

Card Total: 281.72

Credit Card: 1 Edward Reardon

Date	Status	Credit Card Vendor	Description	Amount
09/13/2026	H	BMO HARRIS BANK	PERSONAL USE- CHECK 4706	42.53

Purchased From	Invoice Number	Invoice Date	Amount
Hooters #24	0701436-2610	10/19/2026	42.53

Account	Amount
20 E 500 2540 4940 00 000000	42.53

Date	Status	Credit Card Vendor	Description	Amount
09/15/2026	H	BMO HARRIS BANK	KBG EXIT LIGHT REPAIR	4.28

Purchased From	Invoice Number	Invoice Date	Amount
Batteries+bulbs #0493	0701436-2610	10/19/2026	4.28

Account	Amount
20 E 500 2540 4940 00 000000	4.28

Date	Status	Credit Card Vendor	Description	Amount
09/15/2026	H	BMO HARRIS BANK	KBG EXIT LIGHT REPAIR	63.62

Purchased From	Invoice Number	Invoice Date	Amount
Batteries+bulbs #0493	0701436-2610	10/19/2026	63.62

Account	Amount
20 E 500 2540 4940 00 000000	63.62

Date	Status	Credit Card Vendor	Description	Amount
09/16/2026	H	BMO HARRIS BANK	DISTRICT: FIRE EXIT SIGN/LIGHTS AND EGG CRATE	99.92

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2610	10/19/2026	99.92

Account	Amount
20 E 500 2540 4940 00 000000	99.92

Date	Status	Credit Card Vendor	Description	Amount
09/30/2026	H	BMO HARRIS BANK	MAINTENANCE UNIFORM-BOOTS	298.48

Purchased From	Invoice Number	Invoice Date	Amount
Red Wing Shoes #596	0701436-2610	10/19/2026	298.48

Account	Amount
20 E 500 2540 4940 00 000000	298.48

Card Total: 508.83

Credit Card Transaction Report

Credit Card: 1 Tom Sheridan

Date	Status	Credit Card Vendor	Description	Amount
09/07/2026	H	BMO HARRIS BANK	DISTRICT WIDE EXTENSION CORDS, HEPA FILTERS TRASH CAN ROLLER BASES	505.05

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 535180mj0	0701436-2610	10/19/2026	505.05

Account	Amount
20 E 500 2540 4930 00 000000	505.05

Date	Status	Credit Card Vendor	Description	Amount
09/23/2026	H	BMO HARRIS BANK	GHS PIG VAC BAGS	75.68

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5x2ym24e0	0701436-2610	10/19/2026	75.68

Account	Amount
20 E 300 2540 4930 00 000000	75.68

Date	Status	Credit Card Vendor	Description	Amount
09/23/2026	H	BMO HARRIS BANK	DISTRICT WIDE PRO TEAM VAC SWITCHES	124.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5x7xa6te0	0701436-2610	10/19/2026	124.95

Account	Amount
20 E 500 2540 4930 00 000000	124.95

Date	Status	Credit Card Vendor	Description	Amount
10/04/2026	H	BMO HARRIS BANK	DISTRICT FACE MASKS FOR CLEANING	18.03

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 513dl8ht2	0701436-2610	10/19/2026	18.03

Account	Amount
20 E 500 2540 4930 00 000000	18.03

Card Total: **723.71**

Credit Card: 1 Sheri Owen

Date	Status	Credit Card Vendor	Description	Amount
09/08/2026	H	BMO HARRIS BANK	GENERAL OFFICE SUPPLIES	26.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5l1a44jd1	0701436-2610	10/19/2026	26.00

Account	Amount
10 E 105 1110 4100 00 000000	26.00

Date	Status	Credit Card Vendor	Description	Amount
09/09/2026	H	BMO HARRIS BANK	PLEDGE PENCILS	31.90

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 532ps5940	0701436-2610	10/19/2026	31.90

Account	Amount
10 E 105 1110 4100 00 000000	31.90

Date	Status	Credit Card Vendor	Description	Amount
09/10/2026	H	BMO HARRIS BANK	LMC BOOK	16.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5l9qa8c62	0701436-2610	10/19/2026	16.00

Account	Amount
10 E 105 2222 4330 00 000000	16.00

Credit Card Transaction Report

Credit Card: 1 Sheri Owen

Date	Status	Credit Card Vendor	Description	Amount
09/11/2026	H	BMO HARRIS BANK	PLEDGE PENCILS	9.69

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5l14n13i2	0701436-2610	10/19/2026	9.69

Account	Amount
10 E 105 1110 4100 00 000000	9.69

Date	Status	Credit Card Vendor	Description	Amount
09/11/2026	H	BMO HARRIS BANK	BOOK FOR READING SPECIALIST	97.43

Purchased From	Invoice Number	Invoice Date	Amount
Ventris Learning	0701436-2610	10/19/2026	97.43

Account	Amount
10 E 105 1110 4100 00 000000	97.43

Date	Status	Credit Card Vendor	Description	Amount
09/14/2026	H	BMO HARRIS BANK	AUTOMATIC TAX REMOVAL	-7.43

Purchased From	Invoice Number	Invoice Date	Amount
Ventris Learning	0701436-2610	10/19/2026	-7.43

Account	Amount
10 E 105 1110 4100 00 000000	-7.43

Date	Status	Credit Card Vendor	Description	Amount
09/14/2026	H	BMO HARRIS BANK	LMC BOOK LABELS	66.94

Purchased From	Invoice Number	Invoice Date	Amount
Demco Inc	0701436-2610	10/19/2026	66.94

Account	Amount
10 E 105 2222 4332 00 000000	66.94

Date	Status	Credit Card Vendor	Description	Amount
09/15/2026	H	BMO HARRIS BANK	EMPLOYEE APPRECIATION CARDS	13.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5r44073m1	0701436-2610	10/19/2026	13.99

Account	Amount
10 E 105 1110 4100 00 000000	13.99

Date	Status	Credit Card Vendor	Description	Amount
09/17/2026	H	BMO HARRIS BANK	WATER FILTERS	218.64

Purchased From	Invoice Number	Invoice Date	Amount
Culligan Of Geneva	0701436-2610	10/19/2026	218.64

Account	Amount
10 E 105 1110 4100 00 000000	218.64

Date	Status	Credit Card Vendor	Description	Amount
09/22/2026	H	BMO HARRIS BANK	BLUE DUCT TAPE FOR RUG	6.58

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5r4e06rs0	0701436-2610	10/19/2026	6.58

Account	Amount
10 E 105 1110 4100 00 000000	6.58

Credit Card Transaction Report

Credit Card: 1 Sheri Owen

Date	Status	Credit Card Vendor	Description	Amount
09/22/2026	H	BMO HARRIS BANK	PAPER	56.13

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5x9ib4ee1	0701436-2610	10/19/2026	56.13

Account	Amount
10 E 105 1110 4100 00 000000	56.13

Date	Status	Credit Card Vendor	Description	Amount
09/24/2026	H	BMO HARRIS BANK	FIELD TRIP DEPOSIT TO WINDY ACRES. HES ACTIVITY TO REIMBURSE.	75.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Windy Acres Farm	0701436-2610	10/19/2026	75.00

Account	Amount
10 E 105 1110 4100 00 000000	75.00

Date	Status	Credit Card Vendor	Description	Amount
09/25/2026	H	BMO HARRIS BANK	ANNUAL SUBSCRIPTION	89.00

Purchased From	Invoice Number	Invoice Date	Amount
Libraryjournals Llc	0701436-2610	10/19/2026	89.00

Account	Amount
10 E 105 2222 4332 00 000000	89.00

Date	Status	Credit Card Vendor	Description	Amount
09/26/2026	H	BMO HARRIS BANK	THERABANDS	87.68

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5x0we4kd0	0701436-2610	10/19/2026	87.68

Account	Amount
10 E 105 1110 4100 00 000000	87.68

Date	Status	Credit Card Vendor	Description	Amount
09/28/2026	H	BMO HARRIS BANK	ERRONEOUS CHARGE	89.00

Purchased From	Invoice Number	Invoice Date	Amount
Libraryjournals Llc	0701436-2610	10/19/2026	89.00

Account	Amount
10 E 105 2222 4332 00 000000	89.00

Date	Status	Credit Card Vendor	Description	Amount
09/28/2026	H	BMO HARRIS BANK	ERRONEOUS CHARGE	89.00

Purchased From	Invoice Number	Invoice Date	Amount
Libraryjournals Llc	0701436-2610	10/19/2026	89.00

Account	Amount
10 E 105 2222 4332 00 000000	89.00

Date	Status	Credit Card Vendor	Description	Amount
10/01/2026	H	BMO HARRIS BANK	PACKING TAPE	6.82

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 514ap8hi0	0701436-2610	10/19/2026	6.82

Account	Amount
10 E 105 2222 4332 00 000000	6.82

Credit Card Transaction Report

Credit Card: 1 Sheri Owen

Date	Status	Credit Card Vendor	Description	Amount
10/01/2026	H	BMO HARRIS BANK	LMC BOOKS	18.92

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5124e2mj0	0701436-2610	10/19/2026	18.92

Account	Amount
10 E 105 2222 4330 00 000000	18.92

Date	Status	Credit Card Vendor	Description	Amount
10/01/2026	H	BMO HARRIS BANK	LMC BOOKS	160.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 514if5nj2	0701436-2610	10/19/2026	160.00

Account	Amount
10 E 105 2222 4330 00 000000	160.00

Date	Status	Credit Card Vendor	Description	Amount
10/01/2026	H	BMO HARRIS BANK	LMC BOOKS	17.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5195v3312	0701436-2610	10/19/2026	17.99

Account	Amount
10 E 105 2222 4330 00 000000	17.99

Date	Status	Credit Card Vendor	Description	Amount
10/01/2026	H	BMO HARRIS BANK	LMC BOOKS	46.27

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 519ed7bb0	0701436-2610	10/19/2026	46.27

Account	Amount
10 E 105 2222 4330 00 000000	46.27

Date	Status	Credit Card Vendor	Description	Amount
10/04/2026	H	BMO HARRIS BANK	CURTAINS FOR HEALTH OFFICE	25.63

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 590q58ot0	0701436-2610	10/19/2026	25.63

Account	Amount
10 E 105 1110 4100 00 000000	25.63

Card Total: 1,241.18

Credit Card: 1 Candan Spellman

Date	Status	Credit Card Vendor	Description	Amount
09/28/2026	H	BMO HARRIS BANK	AM GELP field trip	260.00

Purchased From	Invoice Number	Invoice Date	Amount
Dupagechildrensmus	0701436-2610	10/19/2026	260.00

Account	Amount
10 E 800 1214 4100 00 000000	260.00

Date	Status	Credit Card Vendor	Description	Amount
09/28/2026	H	BMO HARRIS BANK	PM GELP field trip	680.00

Purchased From	Invoice Number	Invoice Date	Amount
Dupagechildrensmus	0701436-2610	10/19/2026	680.00

Account	Amount
10 E 800 1214 4100 00 000000	680.00

Card Total: 940.00

Credit Card Transaction Report

Credit Card: 1 Jill S Marsh

Date	Status	Credit Card Vendor	Description	Amount
09/08/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIES TITLE IV	121.96

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2610	10/19/2026	121.96

Account	Amount
10 E 900 1110 4100 00 445027	121.96

Date	Status	Credit Card Vendor	Description	Amount
09/11/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIES TITLE IV	38.78

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2610	10/19/2026	38.78

Account	Amount
10 E 900 1110 4100 00 445027	38.78

Date	Status	Credit Card Vendor	Description	Amount
09/21/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIES TITLE IV	3.86

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2610	10/19/2026	3.86

Account	Amount
10 E 900 1110 4100 00 445027	3.86

Date	Status	Credit Card Vendor	Description	Amount
09/28/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIES TITLE IV	3.76

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2610	10/19/2026	3.76

Account	Amount
10 E 900 1110 4100 00 445027	3.76

Card Total: **168.36**

Credit Card: 1 Alexandra Simko

Date	Status	Credit Card Vendor	Description	Amount
09/16/2026	H	BMO HARRIS BANK	SCIENCE BUDGET	118.81

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2610	10/19/2026	118.81

Account	Amount
10 E 202 1120 4117 00 000000	118.81

Date	Status	Credit Card Vendor	Description	Amount
09/18/2026	H	BMO HARRIS BANK	RSAA DRAMA 6TH GRADE PLAY MATERIALS	54.47

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2610	10/19/2026	54.47

Account	Amount
10 E 202 1120 4130 00 000000	54.47

Card Total: **173.28**

Credit Card: 1 Geneva Western 1

Date	Status	Credit Card Vendor	Description	Amount
09/04/2026	H	BMO HARRIS BANK	NURSE SUPPLIES	139.82

Purchased From	Invoice Number	Invoice Date	Amount
School Health Corporat	0701436-2610	10/19/2026	139.82

Account	Amount
10 E 103 2134 4108 00 000000	139.82

Credit Card Transaction Report

Credit Card: 1 Geneva Western 1

Date	Status	Credit Card Vendor	Description	Amount
09/09/2026	H	BMO HARRIS BANK	REFUND FOR OVERPAYMENT	-20.00

Purchased From	Invoice Number	Invoice Date	Amount
Aisle	0701436-2610	10/19/2026	-20.00

Account	Amount
10 E 103 2222 4332 00 000000	-20.00

Date	Status	Credit Card Vendor	Description	Amount
09/29/2026	H	BMO HARRIS BANK	PROGRAM COMM SUPPLIES	26.90

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 511tj8bw1	0701436-2610	10/19/2026	26.90

Account	Amount
10 E 103 1110 4100 00 000000	26.90

Date	Status	Credit Card Vendor	Description	Amount
09/29/2026	H	BMO HARRIS BANK	PROGRAM COMM SUPPLIES	29.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 510tu1bc1	0701436-2610	10/19/2026	29.99

Account	Amount
10 E 103 1110 4100 00 000000	29.99

Date	Status	Credit Card Vendor	Description	Amount
09/29/2026	H	BMO HARRIS BANK	PROGRAM COMM SUPPLIES	14.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 518tj2nd0	0701436-2610	10/19/2026	14.99

Account	Amount
10 E 103 1110 4100 00 000000	14.99

Date	Status	Credit Card Vendor	Description	Amount
09/29/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	50.68

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com 5x4dl7i52	0701436-2610	10/19/2026	50.68

Account	Amount
10 E 103 1110 4100 00 000000	50.68

Date	Status	Credit Card Vendor	Description	Amount
09/30/2026	H	BMO HARRIS BANK	A/E SUPPLIES	8.65

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com 512yv42m1	0701436-2610	10/19/2026	8.65

Account	Amount
10 E 103 1110 4100 00 000000	8.65

Card Total: **251.03**

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
09/04/2026	H	BMO HARRIS BANK	TUITION SERVICE FEE FOR CALCULUS III VIA U OF I	32.72

Purchased From	Invoice Number	Invoice Date	Amount
Nbs-U Of Il Nbsu Of I	0701436-2610	10/19/2026	32.72

Account	Amount
10 E 900 2210 3163 00 000000	32.72

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
09/04/2026	H	BMO HARRIS BANK	SBAA#9660 - HALL DECORATING SUPPLIES FOR HOMECOMING	41.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5340a3zc0	0701436-2610	10/19/2026	41.99

Account	Amount
10 E 300 1130 4100 00 900100	41.99

Date	Status	Credit Card Vendor	Description	Amount
09/04/2026	H	BMO HARRIS BANK	TUITION FOR STUDENT TAKING CALCULUS III VIA U OF I	92.50

Purchased From	Invoice Number	Invoice Date	Amount
U Of I Web Payment	0701436-2610	10/19/2026	92.50

Account	Amount
10 E 900 2210 3163 00 000000	92.50

Date	Status	Credit Card Vendor	Description	Amount
09/04/2026	H	BMO HARRIS BANK	TUITION FOR STUDENT TAKING CALCULUS III VIA U OF I	92.50

Purchased From	Invoice Number	Invoice Date	Amount
U Of I Web Payment	0701436-2610	10/19/2026	92.50

Account	Amount
10 E 900 2210 3163 00 000000	92.50

Date	Status	Credit Card Vendor	Description	Amount
09/04/2026	H	BMO HARRIS BANK	TUITION FOR STUDENTS TAKING CALCULUS III VIA U OF I	1,148.00

Purchased From	Invoice Number	Invoice Date	Amount
University Of Illinois	0701436-2610	10/19/2026	1,148.00

Account	Amount
10 E 900 2210 3163 00 000000	1,148.00

Date	Status	Credit Card Vendor	Description	Amount
09/09/2026	H	BMO HARRIS BANK	SBAA#9240 - CRAFT SUPPLIES	56.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 530wl1ki2	0701436-2610	10/19/2026	56.96

Account	Amount
10 E 300 1130 4100 00 900100	56.96

Date	Status	Credit Card Vendor	Description	Amount
09/09/2026	H	BMO HARRIS BANK	SBAA#9299 - SUPPLIES FOR WOODWORKING	371.01

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5l8zg8ae1	0701436-2610	10/19/2026	371.01

Account	Amount
10 E 300 1130 4100 00 900100	371.01

Date	Status	Credit Card Vendor	Description	Amount
09/09/2026	H	BMO HARRIS BANK	TUTUION SERVICE FEE FOR STUDENT TAKING NETMATH CALCULUS III VIA U OF I	32.72

Purchased From	Invoice Number	Invoice Date	Amount
Nbs-U Of Il Nbsu Of I	0701436-2610	10/19/2026	32.72

Account	Amount
10 E 900 2210 3163 00 000000	32.72

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
09/09/2026	H	BMO HARRIS BANK	TUTITION FOR STUDENT TAKING NETMATH CALCULUS III VIA U OF I	1,148.00

Purchased From	Invoice Number	Invoice Date	Amount
University Of Illinois	0701436-2610	10/19/2026	1,148.00

Account	Amount
10 E 900 2210 3163 00 000000	1,148.00

Date	Status	Credit Card Vendor	Description	Amount
09/10/2026	H	BMO HARRIS BANK	SBAA#9299 - WOODWORKING SUPPLIES	50.46

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 537hi8rl2	0701436-2610	10/19/2026	50.46

Account	Amount
10 E 300 1130 4100 00 900100	50.46

Date	Status	Credit Card Vendor	Description	Amount
09/10/2026	H	BMO HARRIS BANK	SBAA#9660 - SUPPLIES FOR HOMECOMING 2026	64.89

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5l9rc1gn1	0701436-2610	10/19/2026	64.89

Account	Amount
10 E 300 1130 4100 00 900100	64.89

Date	Status	Credit Card Vendor	Description	Amount
09/11/2026	H	BMO HARRIS BANK	SBAA#9575 - PROP FOR FALL PLAY	11.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5l5zw14e2	0701436-2610	10/19/2026	11.99

Account	Amount
10 E 300 1130 4100 00 900100	11.99

Date	Status	Credit Card Vendor	Description	Amount
09/13/2026	H	BMO HARRIS BANK	GOLF GAME FOR WIN DAY	244.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5l0na3vv0	0701436-2610	10/19/2026	244.99

Account	Amount
10 E 300 1130 4114 00 000000	244.99

Date	Status	Credit Card Vendor	Description	Amount
09/14/2026	H	BMO HARRIS BANK	SBAA#9211 - BOAT FUEL FOR BASS TEAM	29.42

Purchased From	Invoice Number	Invoice Date	Amount
Bp#9175811pride Of Qps	0701436-2610	10/19/2026	29.42

Account	Amount
10 E 300 1130 4100 00 900100	29.42

Date	Status	Credit Card Vendor	Description	Amount
09/17/2026	H	BMO HARRIS BANK	SBAA#9575 - PROPS FOR FALL PLAY	79.84

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5r75g84t0	0701436-2610	10/19/2026	79.84

Account	Amount
10 E 300 1130 4100 00 900100	79.84

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
09/17/2026	H	BMO HARRIS BANK	SBAA#9660 - HOMECOMING SUPPLIES	22.43

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5r4gr53e2	0701436-2610	10/19/2026	22.43

Account	Amount
10 E 300 1130 4100 00 900100	22.43

Date	Status	Credit Card Vendor	Description	Amount
09/18/2026	H	BMO HARRIS BANK	SBAA#9920 - YEARBOOK SUPPLIES	85.16

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5r2vi2si1	0701436-2610	10/19/2026	85.16

Account	Amount
10 E 300 1130 4100 00 900100	85.16

Date	Status	Credit Card Vendor	Description	Amount
09/22/2026	H	BMO HARRIS BANK	SBAA#9885 - SUPPLIES FOR LIBRARY	74.34

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5r8r11u52	0701436-2610	10/19/2026	74.34

Account	Amount
10 E 300 1130 4100 00 900100	74.34

Date	Status	Credit Card Vendor	Description	Amount
09/23/2026	H	BMO HARRIS BANK	SBAA#9330 - PINNIES FOR ULTIMATE FRISBEE	42.64

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5x45s5m31	0701436-2610	10/19/2026	42.64

Account	Amount
10 E 300 1130 4100 00 900100	42.64

Date	Status	Credit Card Vendor	Description	Amount
09/23/2026	H	BMO HARRIS BANK	SBAA#9295 - SUPPLIES FOR HISPANIC HERITAGE MONTH	66.08

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5r7116wa2	0701436-2610	10/19/2026	66.08

Account	Amount
10 E 300 1130 4100 00 900100	66.08

Date	Status	Credit Card Vendor	Description	Amount
09/30/2026	H	BMO HARRIS BANK	SBAA#9685 - DECORATION FOR HOMECOMING PARADE	24.87

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 514ys4rp1	0701436-2610	10/19/2026	24.87

Account	Amount
10 E 300 1130 4100 00 900100	24.87

Date	Status	Credit Card Vendor	Description	Amount
09/30/2026	H	BMO HARRIS BANK	SBAA#9305 - RIBBONS FOR RED RIBBON WEEK/DRUG AWARENESS PROMOTION EFFORTS	59.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5108u5rz1	0701436-2610	10/19/2026	59.98

Account	Amount
10 E 300 1130 4100 00 900100	59.98

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
09/30/2026	H	BMO HARRIS BANK	SBAA#9220 - DEPOSIT FOR MDA FUNDRAISER FOR DECA	200.00

Purchased From	Invoice Number	Invoice Date	Amount
Topgolf Naperville 021	0701436-2610	10/19/2026	200.00

Account	Amount
10 E 300 1130 4100 00 900100	200.00

Date	Status	Credit Card Vendor	Description	Amount
09/30/2026	H	BMO HARRIS BANK	SBAA#9633 - REGISTRATION FOR AMC 10/12	230.00

Purchased From	Invoice Number	Invoice Date	Amount
Mathassocofamerica	0701436-2610	10/19/2026	230.00

Account	Amount
10 E 300 1130 4100 00 900100	230.00

Date	Status	Credit Card Vendor	Description	Amount
09/30/2026	H	BMO HARRIS BANK	SBAA#9672 - BUS DEPOSIT FOR VEI MICHIGAN TRIP	1,258.20

Purchased From	Invoice Number	Invoice Date	Amount
Fsp M And M Limousine	0701436-2610	10/19/2026	1,258.20

Account	Amount
10 E 300 1130 4100 00 900100	1,258.20

Date	Status	Credit Card Vendor	Description	Amount
10/01/2026	H	BMO HARRIS BANK	SBAA#9570 - SYRUP FOR COFFEE SHOP DRINKS	19.87

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5186855o0	0701436-2610	10/19/2026	19.87

Account	Amount
10 E 300 1130 4100 00 900100	19.87

Date	Status	Credit Card Vendor	Description	Amount
10/01/2026	H	BMO HARRIS BANK	CTEI GRANT - SUBSCRIPTION - YUM BOX 3 OF 5	47.00

Purchased From	Invoice Number	Invoice Date	Amount
Universal Yums	0701436-2610	10/19/2026	47.00

Account	Amount
10 E 300 1400 3000 00 322000	47.00

Date	Status	Credit Card Vendor	Description	Amount
10/01/2026	H	BMO HARRIS BANK	SBAA#9220 - SHIRTS FOR DECA	700.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2610	10/19/2026	700.00

Account	Amount
10 E 300 1130 4100 00 900100	700.00

Date	Status	Credit Card Vendor	Description	Amount
10/02/2026	H	BMO HARRIS BANK	SBAA#9500 - BADGES FOR AMBASSADORS FOR PARENT TEACHER CONFERENCES	195.30

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 511s60s20	0701436-2610	10/19/2026	195.30

Account	Amount
10 E 300 1130 4100 00 900100	195.30

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
10/04/2026	H	BMO HARRIS BANK	SBAA#9570 - SYRUPS FOR DRINKS	54.46

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 519zr6bg2	0701436-2610	10/19/2026	54.46

Account	Amount
10 E 300 1130 4100 00 900100	54.46

Card Total: 6,578.32

Credit Card: 1 KATE TRACY

Date	Status	Credit Card Vendor	Description	Amount
09/20/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	12.79

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5r3jc3sf0	0701436-2610	10/19/2026	12.79

Account	Amount
10 E 500 2520 4180 00 000000	12.79

Date	Status	Credit Card Vendor	Description	Amount
09/23/2026	H	BMO HARRIS BANK	STAFF DEVELOPMENT - CANCELLED REGISTRATION	-220.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Association O	0701436-2610	10/19/2026	-220.00

Account	Amount
10 E 500 2520 3142 00 000000	-220.00

Date	Status	Credit Card Vendor	Description	Amount
09/28/2026	H	BMO HARRIS BANK	STAFF DEVELOPMENT - SKYCON - J PEROZEK	450.00

Purchased From	Invoice Number	Invoice Date	Amount
Skyward User Group Nfp	0701436-2610	10/19/2026	450.00

Account	Amount
10 E 500 2520 3142 00 000000	450.00

Card Total: 242.79

Credit Card: 1 DAN ANTCZAK

Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	WAS STUB NAIL	7.37

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2610	10/19/2026	7.37

Account	Amount
20 E 103 2540 4940 00 000000	7.37

Date	Status	Credit Card Vendor	Description	Amount
09/11/2026	H	BMO HARRIS BANK	WES SPECIALIST SILICONE	9.99

Purchased From	Invoice Number	Invoice Date	Amount
Ace Hardware Geneva	0701436-2610	10/19/2026	9.99

Account	Amount
20 E 107 2540 4940 00 000000	9.99

Card Total: 17.36

Credit Card Transaction Report

Credit Card: 1 JEREMY BECKMAN

Date	Status	Credit Card Vendor	Description	Amount
09/08/2026	H	BMO HARRIS BANK	BUS PARTS	4.69

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2610	10/19/2026	4.69

Account	Amount
40 E 600 2550 4570 00 000000	4.69

Date	Status	Credit Card Vendor	Description	Amount
09/08/2026	H	BMO HARRIS BANK	BUS PARTS	9.38

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2610	10/19/2026	9.38

Account	Amount
40 E 600 2550 4570 00 000000	9.38

Date	Status	Credit Card Vendor	Description	Amount
09/11/2026	H	BMO HARRIS BANK	BUS PARTS	359.98

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2610	10/19/2026	359.98

Account	Amount
40 E 600 2550 4570 00 000000	359.98

Date	Status	Credit Card Vendor	Description	Amount
09/14/2026	H	BMO HARRIS BANK	BUS PARTS	116.06

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2610	10/19/2026	116.06

Account	Amount
40 E 600 2550 4570 00 000000	116.06

Date	Status	Credit Card Vendor	Description	Amount
09/14/2026	H	BMO HARRIS BANK	BUS PARTS	155.50

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2610	10/19/2026	155.50

Account	Amount
40 E 600 2550 4570 00 000000	155.50

Date	Status	Credit Card Vendor	Description	Amount
09/15/2026	H	BMO HARRIS BANK	BUS PARTS	34.02

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2610	10/19/2026	34.02

Account	Amount
40 E 600 2550 4570 00 000000	34.02

Date	Status	Credit Card Vendor	Description	Amount
09/15/2026	H	BMO HARRIS BANK	RETURN - BUS PARTS	-155.50

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2610	10/19/2026	-155.50

Account	Amount
40 E 600 2550 4570 00 000000	-155.50

Credit Card Transaction Report

Credit Card: 1 JEREMY BECKMAN

Date	Status	Credit Card Vendor	Description	Amount
09/18/2026	H	BMO HARRIS BANK	BUS PARTS	19.74

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2610	10/19/2026	19.74

Account	Amount
40 E 600 2550 4570 00 000000	19.74

Date	Status	Credit Card Vendor	Description	Amount
09/24/2026	H	BMO HARRIS BANK	BUS PARTS	132.27

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2610	10/19/2026	132.27

Account	Amount
40 E 600 2550 4570 00 000000	132.27

Date	Status	Credit Card Vendor	Description	Amount
09/24/2026	H	BMO HARRIS BANK	BUS PARTS	167.88

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2610	10/19/2026	167.88

Account	Amount
40 E 600 2550 4570 00 000000	167.88

Date	Status	Credit Card Vendor	Description	Amount
09/28/2026	H	BMO HARRIS BANK	BUS PARTS	13.17

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2610	10/19/2026	13.17

Account	Amount
40 E 600 2550 4570 00 000000	13.17

Date	Status	Credit Card Vendor	Description	Amount
09/28/2026	H	BMO HARRIS BANK	BUS PARTS	80.19

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2610	10/19/2026	80.19

Account	Amount
40 E 600 2550 4570 00 000000	80.19

Date	Status	Credit Card Vendor	Description	Amount
09/30/2026	H	BMO HARRIS BANK	BUS PARTS	18.77

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2610	10/19/2026	18.77

Account	Amount
40 E 600 2550 4570 00 000000	18.77

Date	Status	Credit Card Vendor	Description	Amount
09/30/2026	H	BMO HARRIS BANK	BUS PARTS	27.48

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2610	10/19/2026	27.48

Account	Amount
40 E 600 2550 4570 00 000000	27.48

Credit Card Transaction Report

Credit Card: 1 JEREMY BECKMAN

Date	Status	Credit Card Vendor	Description	Amount
09/30/2026	H	BMO HARRIS BANK	BUS PARTS	113.27

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2610	10/19/2026	113.27

Account	Amount
40 E 600 2550 4570 00 000000	113.27

Card Total: **1,096.90**

Credit Card: 1 DAVID CARLI

Date	Status	Credit Card Vendor	Description	Amount
09/06/2026	H	BMO HARRIS BANK	ENGLISH NOVEL	8.24

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 538ra6gq0	0701436-2610	10/19/2026	8.24

Account	Amount
10 E 202 1120 4100 00 000000	8.24

Date	Status	Credit Card Vendor	Description	Amount
09/27/2026	H	BMO HARRIS BANK	RSAA SEWING KIT	91.74

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5x2ml5de2	0701436-2610	10/19/2026	91.74

Account	Amount
10 E 202 1120 4100 00 000000	91.74

Date	Status	Credit Card Vendor	Description	Amount
09/27/2026	H	BMO HARRIS BANK	RSAA SEWING FACS SUPPLY	191.88

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 516ye8ek1	0701436-2610	10/19/2026	191.88

Account	Amount
10 E 202 1120 4100 00 000000	191.88

Date	Status	Credit Card Vendor	Description	Amount
09/29/2026	H	BMO HARRIS BANK	ORCHESTRA INSTRUMENT SUPPLIES	116.64

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5x6xx0902	0701436-2610	10/19/2026	116.64

Account	Amount
10 E 202 1120 4132 00 000000	116.64

Date	Status	Credit Card Vendor	Description	Amount
09/29/2026	H	BMO HARRIS BANK	RSAA SEWING SUPPLIES	89.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 516gb12d1	0701436-2610	10/19/2026	89.95

Account	Amount
10 E 202 1120 4100 00 000000	89.95

Date	Status	Credit Card Vendor	Description	Amount
09/30/2026	H	BMO HARRIS BANK	ORCHESTRA INSTRAMENT SUPPLIES	19.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 514cc3mc0	0701436-2610	10/19/2026	19.98

Account	Amount
10 E 202 1120 4132 00 000000	19.98

Credit Card Transaction Report

Credit Card: 1 DAVID CARLI

Date	Status	Credit Card Vendor	Description	Amount
09/30/2026	H	BMO HARRIS BANK	LA PROGRAM CURRICULUM	110.00

Purchased From	Invoice Number	Invoice Date	Amount
Wordmasterschallenge.C	0701436-2610	10/19/2026	110.00

Account	Amount
10 E 202 1120 4100 00 000000	110.00

Date	Status	Credit Card Vendor	Description	Amount
09/30/2026	H	BMO HARRIS BANK	RSAA ILMEA AUDITION FEES	192.00

Purchased From	Invoice Number	Invoice Date	Amount
Ilmea	0701436-2610	10/19/2026	192.00

Account	Amount
10 E 202 1120 4132 00 000000	192.00

Date	Status	Credit Card Vendor	Description	Amount
09/30/2026	H	BMO HARRIS BANK	CURRICULUM DUES FOR SOFTWARE PROGRAM	1,500.00

Purchased From	Invoice Number	Invoice Date	Amount
Socrative	0701436-2610	10/19/2026	1,500.00

Account	Amount
10 E 202 1120 4118 00 000000	250.00
10 E 202 1120 4115 00 000000	350.00
10 E 202 1120 4710 00 000000	900.00

Date	Status	Credit Card Vendor	Description	Amount
10/01/2026	H	BMO HARRIS BANK	ORCHESTRA SUPPLIES	29.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 515lq7n22	0701436-2610	10/19/2026	29.97

Account	Amount
10 E 202 1120 4132 00 000000	29.97

Date	Status	Credit Card Vendor	Description	Amount
10/01/2026	H	BMO HARRIS BANK	GUIDANCE OFFICE SUPPLIES	14.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5947f3oi1	0701436-2610	10/19/2026	14.99

Account	Amount
10 E 202 2120 4100 00 000000	14.99

Date	Status	Credit Card Vendor	Description	Amount
10/02/2026	H	BMO HARRIS BANK	RSAA DRAMA PLAY MATERIALS	28.49

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 513gh9d40	0701436-2610	10/19/2026	28.49

Account	Amount
10 E 202 1120 4130 00 000000	28.49

Date	Status	Credit Card Vendor	Description	Amount
10/04/2026	H	BMO HARRIS BANK	OFFICE MAILING	61.45

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 595vv4oo0	0701436-2610	10/19/2026	61.45

Account	Amount
10 E 202 1120 4100 00 000000	61.45

Card Total: **2,455.33**

Credit Card Transaction Report

Credit Card: 1 RILEY CARTER

Date	Status	Credit Card Vendor	Description	Amount
09/15/2026	H	BMO HARRIS BANK	MUSIC FOR BAND	199.99

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2610	10/19/2026	199.99

Account	Amount
10 E 300 1130 4111 00 000000	199.99

Date	Status	Credit Card Vendor	Description	Amount
09/23/2026	H	BMO HARRIS BANK	MUSIC FOR BAND	240.00

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2610	10/19/2026	240.00

Account	Amount
10 E 300 1130 4111 00 000000	240.00

Card Total: 439.99

Credit Card: 1 SARA CONSDORF

Date	Status	Credit Card Vendor	Description	Amount
09/08/2026	H	BMO HARRIS BANK	MATERIALS FOR MULTIPLE INTELLIGENCE LESSONS	2.00

Purchased From	Invoice Number	Invoice Date	Amount
Teacherspayteachers.Co	0701436-2610	10/19/2026	2.00

Account	Amount
10 E 300 1130 4107 00 000000	2.00

Date	Status	Credit Card Vendor	Description	Amount
09/08/2026	H	BMO HARRIS BANK	PREK SNACKS AND INTRO TEACHING TEACHING PROJECT	124.49

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2610	10/19/2026	124.49

Account	Amount
10 E 300 1130 4107 00 000000	91.75
10 E 300 1130 4136 00 000000	32.74

Date	Status	Credit Card Vendor	Description	Amount
09/12/2026	H	BMO HARRIS BANK	SUPPLIES FOR APPLE THEME LESSONS AND PREK SNACKS	80.36

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2610	10/19/2026	80.36

Account	Amount
10 E 300 1130 4136 00 000000	80.36

Date	Status	Credit Card Vendor	Description	Amount
09/17/2026	H	BMO HARRIS BANK	SUPPLIES FOR TEACHING LESSON	64.25

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2610	10/19/2026	64.25

Account	Amount
10 E 300 1130 4107 00 000000	64.25

Date	Status	Credit Card Vendor	Description	Amount
09/20/2026	H	BMO HARRIS BANK	PREK SNACKS AND STORAGE BIN	0.21

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2610	10/19/2026	0.21

Account	Amount
10 E 300 1130 4136 00 000000	0.21

Credit Card Transaction Report

Credit Card: 1 SARA CONSDORF

Date	Status	Credit Card Vendor	Description	Amount
09/20/2026	H	BMO HARRIS BANK	PREK SNACKS AND STORAGE BIN	45.83

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2610	10/19/2026	45.83

Account	Amount
10 E 300 1130 4136 00 000000	45.83

Date	Status	Credit Card Vendor	Description	Amount
09/22/2026	H	BMO HARRIS BANK	LIGHT TABLE REMOTE REPLACEMENT	16.62

Purchased From	Invoice Number	Invoice Date	Amount
Lakeshore Learning Mat	0701436-2610	10/19/2026	16.62

Account	Amount
10 E 300 1130 4107 00 000000	16.62

Date	Status	Credit Card Vendor	Description	Amount
09/25/2026	H	BMO HARRIS BANK	SNACKS FOR PRE-K	72.00

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2610	10/19/2026	72.00

Account	Amount
10 E 300 1130 4136 00 000000	72.00

Date	Status	Credit Card Vendor	Description	Amount
09/30/2026	H	BMO HARRIS BANK	SUPPLIES FOR PREK HALLOWEEN	191.96

Purchased From	Invoice Number	Invoice Date	Amount
Target T-1896	0701436-2610	10/19/2026	191.96

Account	Amount
10 E 300 1130 4136 00 000000	191.96

Card Total: **597.72**

Credit Card: 1 JAMIE DUNLAP

Date	Status	Credit Card Vendor	Description	Amount
09/08/2026	H	BMO HARRIS BANK	SBAA#9220 - INITIAL MEMBERSHIP OF ADVISORS AND OFFICERS	272.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Deca Inc.	0701436-2610	10/19/2026	272.00

Account	Amount
10 E 300 1130 4100 00 900100	272.00

Date	Status	Credit Card Vendor	Description	Amount
09/08/2026	H	BMO HARRIS BANK	SBAA#9220 - DECA SHIRTS	1,330.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2610	10/19/2026	1,330.00

Account	Amount
10 E 300 1130 4100 00 900100	1,330.00

Date	Status	Credit Card Vendor	Description	Amount
09/10/2026	H	BMO HARRIS BANK	SBAA#9220 - CHAPTER AND ADVISOR FEES	42.00

Purchased From	Invoice Number	Invoice Date	Amount
Il Deca	0701436-2610	10/19/2026	42.00

Account	Amount
10 E 300 1130 4100 00 900100	42.00

Credit Card Transaction Report

Credit Card: 1 JAMIE DUNLAP

Date	Status	Credit Card Vendor	Description	Amount
09/18/2026	H	BMO HARRIS BANK	SBAA#9220 - DECA PRACTICE MATERIALS	235.00

Purchased From	Invoice Number	Invoice Date	Amount
Sp Shop Deca	0701436-2610	10/19/2026	235.00

Account	Amount
10 E 300 1130 4100 00 900100	235.00

Date	Status	Credit Card Vendor	Description	Amount
09/23/2026	H	BMO HARRIS BANK	SBAA#9220 - REFUND FOR DECA PRACTICE MATERIALS	-40.00

Purchased From	Invoice Number	Invoice Date	Amount
Sp Shop Deca	0701436-2610	10/19/2026	-40.00

Account	Amount
10 E 300 1130 4100 00 900100	-40.00

Date	Status	Credit Card Vendor	Description	Amount
09/30/2026	H	BMO HARRIS BANK	SBAA#9220 - MEALS FOR ADVISORS ON FIELD TRIP - CONTEST COMPETITION IN ROSEMONT	31.05

Purchased From	Invoice Number	Invoice Date	Amount
Portillos Hot Dogs #25	0701436-2610	10/19/2026	31.05

Account	Amount
10 E 300 1130 4100 00 900100	31.05

Card Total: **1,870.05**

Credit Card: 1 BENI ENAS

Date	Status	Credit Card Vendor	Description	Amount
10/03/2026	H	BMO HARRIS BANK	SBAA#9595 - DINNER FOR GTV CLUB MEMBERS DURING GTV LIVESTREAM AT GHS FOOTBALL GAME	85.79

Purchased From	Invoice Number	Invoice Date	Amount
Tst Aurelios Pizza -	0701436-2610	10/19/2026	85.79

Account	Amount
10 E 300 1130 4100 00 900100	85.79

Card Total: **85.79**

Credit Card: 1 JAY FONTANETTA

Date	Status	Credit Card Vendor	Description	Amount
09/15/2026	H	BMO HARRIS BANK	SBAA#9575 - ADJUDICATION FEE	78.75

Purchased From	Invoice Number	Invoice Date	Amount
University Of Il - Con	0701436-2610	10/19/2026	78.75

Account	Amount
10 E 300 1130 4100 00 900100	78.75

Date	Status	Credit Card Vendor	Description	Amount
09/18/2026	H	BMO HARRIS BANK	SBAA#9575 - COSTUMES FOR FALL PLAY	270.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq All Dressed Up Cos	0701436-2610	10/19/2026	270.00

Account	Amount
10 E 300 1130 4100 00 900100	270.00

Card Total: **348.75**

Credit Card Transaction Report

Credit Card: 1 BENJAMIN GARCIA

Date	Status	Credit Card Vendor	Description	Amount
09/21/2026	H	BMO HARRIS BANK	GROUNDS TRUCK 11-60 REPAIR	1,101.50

Purchased From	Invoice Number	Invoice Date	Amount
Kens Auto Center	0701436-2610	10/19/2026	1,101.50

Account	Amount
20 E 500 2540 3203 00 000000	1,101.50

Card Total: **1,101.50**

Credit Card: 1 GENEVA HIGH SCHOOL 3

Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	REFRIGERATOR	862.12

Purchased From	Invoice Number	Invoice Date	Amount
Menards.Com	0701436-2610	10/19/2026	862.12

Account	Amount
10 E 300 1130 4280 00 000000	862.12

Date	Status	Credit Card Vendor	Description	Amount
09/09/2026	H	BMO HARRIS BANK	LIBRARY BOOKS	296.87

Purchased From	Invoice Number	Invoice Date	Amount
Follett Content Soluti	0701436-2610	10/19/2026	296.87

Account	Amount
10 E 300 2222 4330 00 000000	296.87

Date	Status	Credit Card Vendor	Description	Amount
09/11/2026	H	BMO HARRIS BANK	ANNUAL RENEWAL - KANE COUNTY CHRONICLE	114.95

Purchased From	Invoice Number	Invoice Date	Amount
Shaw Media	0701436-2610	10/19/2026	114.95

Account	Amount
10 E 300 2222 4401 00 000000	114.95

Date	Status	Credit Card Vendor	Description	Amount
09/12/2026	H	BMO HARRIS BANK	NOTARY	178.39

Purchased From	Invoice Number	Invoice Date	Amount
Amer Assoc Notaries	0701436-2610	10/19/2026	178.39

Account	Amount
10 E 300 1130 6400 00 000000	178.39

Date	Status	Credit Card Vendor	Description	Amount
09/13/2026	H	BMO HARRIS BANK	LAB AND CLEANING SUPPLIES	379.40

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2610	10/19/2026	379.40

Account	Amount
10 E 300 1130 4283 00 000000	379.40

Date	Status	Credit Card Vendor	Description	Amount
09/16/2026	H	BMO HARRIS BANK	LIBRARY BOOKS	72.90

Purchased From	Invoice Number	Invoice Date	Amount
Follett Content Soluti	0701436-2610	10/19/2026	72.90

Account	Amount
10 E 300 2222 4330 00 000000	72.90

Credit Card Transaction Report

Credit Card: 1 GENEVA HIGH SCHOOL 3

Date	Status	Credit Card Vendor	Description	Amount
09/19/2026	H	BMO HARRIS BANK	ANNAUL RENEWAL - STANDARD CRICUT ACCESS	95.88

Purchased From	Invoice Number	Invoice Date	Amount
Cricut	0701436-2610	10/19/2026	95.88

Account	Amount
10 E 300 2222 4331 00 000000	95.88

Date	Status	Credit Card Vendor	Description	Amount
09/25/2026	H	BMO HARRIS BANK	SBAA#9620 - CLUB T-SHIRTS FOR 2026/2027	636.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2610	10/19/2026	636.00

Account	Amount
10 E 300 1130 4100 00 900100	636.00

Date	Status	Credit Card Vendor	Description	Amount
09/29/2026	H	BMO HARRIS BANK	SIGNUP SUBSCRIPTION FOR WIN DAY	29.99

Purchased From	Invoice Number	Invoice Date	Amount
Signupgenius	0701436-2610	10/19/2026	29.99

Account	Amount
10 E 300 2120 4100 00 000000	29.99

Date	Status	Credit Card Vendor	Description	Amount
09/30/2026	H	BMO HARRIS BANK	SBAA#9505- E2 FIELD TRIP TO MORTON ARBORETUM	310.00

Purchased From	Invoice Number	Invoice Date	Amount
The Morton Arboretum	0701436-2610	10/19/2026	310.00

Account	Amount
10 E 300 1130 4100 00 900100	310.00

Date	Status	Credit Card Vendor	Description	Amount
10/02/2026	H	BMO HARRIS BANK	MATERIALS FOR BIOLOGY CELL PROJECT	4.00

Purchased From	Invoice Number	Invoice Date	Amount
Teacherspayteachers.Co	0701436-2610	10/19/2026	4.00

Account	Amount
10 E 300 1130 4283 00 000000	4.00

Card Total: **2,980.50**

Credit Card: 1 GENEVA HIGH SCHOOL 4

Date	Status	Credit Card Vendor	Description	Amount
09/10/2026	H	BMO HARRIS BANK	SUPPLIES - MARKERS	12.74

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2610	10/19/2026	12.74

Account	Amount
10 E 300 1130 4283 00 000000	12.74

Date	Status	Credit Card Vendor	Description	Amount
09/10/2026	H	BMO HARRIS BANK	SUPPLIES AND SNACKS FOR INSTRUCTIONAL COACHES	63.99

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2610	10/19/2026	63.99

Account	Amount
10 E 300 2410 4180 00 000000	63.99

Credit Card Transaction Report

Credit Card: 1 GENEVA HIGH SCHOOL 4

Date	Status	Credit Card Vendor	Description	Amount
09/10/2026	H	BMO HARRIS BANK	PRE-K SHIRTS	531.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2610	10/19/2026	531.00

Account	Amount
10 E 300 1130 4136 00 000000	130.00
10 E 300 1130 4128 00 000000	401.00

Date	Status	Credit Card Vendor	Description	Amount
09/23/2026	H	BMO HARRIS BANK	NAMEPLATES FOR NEW ADMIN ASSISTANTS	37.85

Purchased From	Invoice Number	Invoice Date	Amount
Sp Bannister Designs	0701436-2610	10/19/2026	37.85

Account	Amount
10 E 300 1130 4100 00 000000	37.85

Date	Status	Credit Card Vendor	Description	Amount
09/24/2026	H	BMO HARRIS BANK	REGISTRATION FOR IAEA 2026 CONFERENCE AND PD WORKSHOP	359.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Art Ed Assoc	0701436-2610	10/19/2026	359.00

Account	Amount
10 E 300 1130 3142 00 000000	359.00

Date	Status	Credit Card Vendor	Description	Amount
10/01/2026	H	BMO HARRIS BANK	ISAC MEMBERSHIP	60.00

Purchased From	Invoice Number	Invoice Date	Amount
Afp Illinois School Co	0701436-2610	10/19/2026	60.00

Account	Amount
10 E 300 2120 4100 00 000000	60.00

Date	Status	Credit Card Vendor	Description	Amount
10/01/2026	H	BMO HARRIS BANK	REGISTRATION FOR COLLEGE ADMISSIONS PRESENTATION	225.00

Purchased From	Invoice Number	Invoice Date	Amount
Afp Directors Of Couns	0701436-2610	10/19/2026	225.00

Account	Amount
10 E 300 1130 3142 00 000000	225.00

Date	Status	Credit Card Vendor	Description	Amount
10/01/2026	H	BMO HARRIS BANK	PD REGISTRATION - DOUBLE CHARGE - GETTING A FULL REFUND	225.00

Purchased From	Invoice Number	Invoice Date	Amount
Afp Directors Of Couns	0701436-2610	10/19/2026	225.00

Account	Amount
10 E 300 1130 3142 00 000000	225.00

Date	Status	Credit Card Vendor	Description	Amount
10/02/2026	H	BMO HARRIS BANK	SBAA#9660 - DINNER FOR 5 STUCO SPONSORS	76.44

Purchased From	Invoice Number	Invoice Date	Amount
Tst Potbelly - 17 - G	0701436-2610	10/19/2026	76.44

Account	Amount
10 E 300 1130 4100 00 900100	76.44

Card Total: **1,591.02**

Credit Card Transaction Report

Credit Card: 1 GHS ACTIVITIES

Date	Status	Credit Card Vendor	Description	Amount
09/22/2026	H	BMO HARRIS BANK	LAB SUPPLIES FOR BIODIVERSITY AND GENETIC DRIFT LAB	44.06

Purchased From	Invoice Number	Invoice Date	Amount
Walgreens #16092	0701436-2610	10/19/2026	44.06

Account	Amount
10 E 300 1130 4283 00 000000	44.06

Date	Status	Credit Card Vendor	Description	Amount
10/03/2026	H	BMO HARRIS BANK	SBAA#9660 - LUNCH FOR STUCO EXEC BOARD ON HC PARADE DAY	96.00

Purchased From	Invoice Number	Invoice Date	Amount
Tst Gia Mia - Geneva	0701436-2610	10/19/2026	96.00

Account	Amount
10 E 300 1130 4100 00 900100	96.00

Card Total: **140.06**

Credit Card: 1 GHS ATHLETIC 1

Date	Status	Credit Card Vendor	Description	Amount
09/07/2026	H	BMO HARRIS BANK	SBAA 9000 ATH OFFICE SUPPLIES	43.93

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com 533730vy2	0701436-2610	10/19/2026	43.93

Account	Amount
10 E 300 1530 4100 00 900200	43.93

Date	Status	Credit Card Vendor	Description	Amount
09/09/2026	H	BMO HARRIS BANK	4560 BGOLF ACTIVITY BUS FUEL	79.43

Purchased From	Invoice Number	Invoice Date	Amount
Bp#9176140pride Of Qps	0701436-2610	10/19/2026	79.43

Account	Amount
40 E 600 2550 4560 00 000000	79.43

Date	Status	Credit Card Vendor	Description	Amount
09/11/2026	H	BMO HARRIS BANK	SBAA 9065 FB MOBILE TV STAND	42.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5l4v90l62	0701436-2610	10/19/2026	42.99

Account	Amount
10 E 300 1530 4100 00 900200	42.99

Date	Status	Credit Card Vendor	Description	Amount
09/14/2026	H	BMO HARRIS BANK	SBAA 9090 9040 G/BVB INDOOR SCOREBOARD	489.49

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5l8461bw2	0701436-2610	10/19/2026	489.49

Account	Amount
10 E 300 1530 4100 00 900200	489.49

Date	Status	Credit Card Vendor	Description	Amount
09/16/2026	H	BMO HARRIS BANK	SBAA 9065 FB TRIPOD	47.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5l6wa1u80	0701436-2610	10/19/2026	47.99

Account	Amount
10 E 300 1530 4100 00 900200	47.99

Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 1

Date	Status	Credit Card Vendor	Description	Amount
09/18/2026	H	BMO HARRIS BANK	SBAA 9090 9040 G/BVB AGILITY HURDLES	90.09

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5r98e8af2	0701436-2610	10/19/2026	90.09

Account	Amount
10 E 300 1530 4100 00 900200	90.09

Date	Status	Credit Card Vendor	Description	Amount
09/22/2026	H	BMO HARRIS BANK	SBAA 9050 CC ELEM MILE PRIZES	26.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5x8p780g1	0701436-2610	10/19/2026	26.99

Account	Amount
10 E 300 1530 4100 00 900200	26.99

Date	Status	Credit Card Vendor	Description	Amount
09/22/2026	H	BMO HARRIS BANK	SBAA 9050 CC ELEM MILE PRIZES	28.61

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5r6a777a2	0701436-2610	10/19/2026	28.61

Account	Amount
10 E 300 1530 4100 00 900200	28.61

Date	Status	Credit Card Vendor	Description	Amount
09/23/2026	H	BMO HARRIS BANK	SBAA 9065 FB SIDELINE TV AND STAND	302.57

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5r4vm9w22	0701436-2610	10/19/2026	302.57

Account	Amount
10 E 300 1530 4100 00 900200	302.57

Date	Status	Credit Card Vendor	Description	Amount
09/29/2026	H	BMO HARRIS BANK	4140 ACTIVITY BUS TOLLS	100.00

Purchased From	Invoice Number	Invoice Date	Amount
Il Tollway-Autorepleni	0701436-2610	10/19/2026	100.00

Account	Amount
10 E 300 1130 4140 00 000000	100.00

Date	Status	Credit Card Vendor	Description	Amount
09/30/2026	H	BMO HARRIS BANK	SBAA 9025 BGOLF REGIONALS BREAKFAST	77.87

Purchased From	Invoice Number	Invoice Date	Amount
State Street Diner	0701436-2610	10/19/2026	77.87

Account	Amount
10 E 300 1530 4100 00 900200	77.87

Date	Status	Credit Card Vendor	Description	Amount
10/01/2026	H	BMO HARRIS BANK	SBAA 9050 CC GLOW STICKS TWILIGHT MEET	26.90

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 514956wr1	0701436-2610	10/19/2026	26.90

Account	Amount
10 E 300 1530 4100 00 900200	26.90

Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 1

Date	Status	Credit Card Vendor	Description	Amount
10/01/2026	H	BMO HARRIS BANK	SBAA 9090 GVB SISTER HOPE SUPPLIES	70.94

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 516323q40	0701436-2610	10/19/2026	70.94

Account	Amount
10 E 300 1530 4100 00 900200	70.94

Date	Status	Credit Card Vendor	Description	Amount
10/04/2026	H	BMO HARRIS BANK	SBAA 9005 BADM SHUTTLECOCK HUMIDIFIER	16.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 597x38581	0701436-2610	10/19/2026	16.99

Account	Amount
10 E 300 1530 4100 00 900200	16.99

Card Total: **1,444.79**

Credit Card: 1 GHS ATHLETIC 2

Date	Status	Credit Card Vendor	Description	Amount
09/11/2026	H	BMO HARRIS BANK	SBAA 9068 GFFB KONA ICE TRUCK	457.50

Purchased From	Invoice Number	Invoice Date	Amount
Kona Ice	0701436-2610	10/19/2026	457.50

Account	Amount
10 E 300 1530 4100 00 900200	457.50

Date	Status	Credit Card Vendor	Description	Amount
09/18/2026	H	BMO HARRIS BANK	SBAA 9050 BCC PEORIA HOTEL	240.76

Purchased From	Invoice Number	Invoice Date	Amount
Best Western Plus Peor	0701436-2610	10/19/2026	240.76

Account	Amount
10 E 300 1530 4100 00 900200	240.76

Date	Status	Credit Card Vendor	Description	Amount
09/18/2026	H	BMO HARRIS BANK	SBAA 9050 BCC PEORIA MEET HOTEL	240.76

Purchased From	Invoice Number	Invoice Date	Amount
Best Western Plus Peor	0701436-2610	10/19/2026	240.76

Account	Amount
10 E 300 1530 4100 00 900200	240.76

Date	Status	Credit Card Vendor	Description	Amount
09/18/2026	H	BMO HARRIS BANK	SBAA 9050 BCC PEORIA MEET HOTEL	240.76

Purchased From	Invoice Number	Invoice Date	Amount
Best Western Plus Peor	0701436-2610	10/19/2026	240.76

Account	Amount
10 E 300 1530 4100 00 900200	240.76

Date	Status	Credit Card Vendor	Description	Amount
09/18/2026	H	BMO HARRIS BANK	SBAA 9050 BCC PEORIA MEET HOTEL	240.76

Purchased From	Invoice Number	Invoice Date	Amount
Best Western Plus Peor	0701436-2610	10/19/2026	240.76

Account	Amount
10 E 300 1530 4100 00 900200	240.76

Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 2

Date	Status	Credit Card Vendor	Description	Amount
09/18/2026	H	BMO HARRIS BANK	SBAA 9050 BCC PEORIA TEAM DINNER	257.12

Purchased From	Invoice Number	Invoice Date	Amount
Olive Garden 0021434	0701436-2610	10/19/2026	257.12

Account	Amount
10 E 300 1530 4100 00 900200	257.12

Date	Status	Credit Card Vendor	Description	Amount
09/19/2026	H	BMO HARRIS BANK	4560 BCC ACTIVITY BUS FUEL	92.25

Purchased From	Invoice Number	Invoice Date	Amount
Shell Oil 574427631qps	0701436-2610	10/19/2026	92.25

Account	Amount
40 E 600 2550 4560 00 000000	92.25

Date	Status	Credit Card Vendor	Description	Amount
09/19/2026	H	BMO HARRIS BANK	SBAA 9050 BCC PEORIA MEET HOTEL	167.97

Purchased From	Invoice Number	Invoice Date	Amount
Best Western Plus Peor	0701436-2610	10/19/2026	167.97

Account	Amount
10 E 300 1530 4100 00 900200	167.97

Date	Status	Credit Card Vendor	Description	Amount
10/01/2026	H	BMO HARRIS BANK	SBAA 9000 GGOLF INDOOR PRACTICE	200.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Pat Lenski, Pga	0701436-2610	10/19/2026	200.00

Account	Amount
10 E 300 1530 4100 00 900200	200.00

Date	Status	Credit Card Vendor	Description	Amount
10/04/2026	H	BMO HARRIS BANK	3905 BGOLF PRACTICE ROUND	540.75

Purchased From	Invoice Number	Invoice Date	Amount
Elgin Country Club	0701436-2610	10/19/2026	540.75

Account	Amount
10 E 300 1530 3905 00 000000	540.75

Card Total: **2,678.63**

Credit Card: 1 GMSN 1

Date	Status	Credit Card Vendor	Description	Amount
09/09/2026	H	BMO HARRIS BANK	LIBRARY BOOKS	127.01

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5l1i98p01	0701436-2610	10/19/2026	127.01

Account	Amount
10 E 202 2222 4330 00 000000	127.01

Date	Status	Credit Card Vendor	Description	Amount
09/10/2026	H	BMO HARRIS BANK	LIBRARY BOOKS	11.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5l3cq55n1	0701436-2610	10/19/2026	11.99

Account	Amount
10 E 202 2222 4330 00 000000	11.99

Credit Card Transaction Report

Credit Card: 1 GMSN 1

Date	Status	Credit Card Vendor	Description	Amount
09/10/2026	H	BMO HARRIS BANK	LIBRARY BOOKS	144.45

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5l7i28ol2	0701436-2610	10/19/2026	144.45

Account	Amount
10 E 202 2222 4330 00 000000	144.45

Date	Status	Credit Card Vendor	Description	Amount
09/10/2026	H	BMO HARRIS BANK	RSAA SEWING SUPPLIES	177.55

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5l0to0fd2	0701436-2610	10/19/2026	177.55

Account	Amount
10 E 202 1120 4107 00 000000	177.55

Date	Status	Credit Card Vendor	Description	Amount
09/13/2026	H	BMO HARRIS BANK	PHYSICAL EDUCATION SUPPLY	98.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5r5yh2cm1	0701436-2610	10/19/2026	98.97

Account	Amount
10 E 202 1120 4114 00 000000	98.97

Date	Status	Credit Card Vendor	Description	Amount
09/14/2026	H	BMO HARRIS BANK	LIBRARY BOOKS	90.33

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5l18r6dz0	0701436-2610	10/19/2026	90.33

Account	Amount
10 E 202 2222 4330 00 000000	90.33

Date	Status	Credit Card Vendor	Description	Amount
09/14/2026	H	BMO HARRIS BANK	CHOIR MUSIC MATERIAL	106.00

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2610	10/19/2026	106.00

Account	Amount
10 E 202 1120 4132 00 000000	106.00

Date	Status	Credit Card Vendor	Description	Amount
09/15/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIES	35.38

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5l2y752y0	0701436-2610	10/19/2026	35.38

Account	Amount
10 E 202 1120 4117 00 000000	35.38

Date	Status	Credit Card Vendor	Description	Amount
09/15/2026	H	BMO HARRIS BANK	LIBRARY BOOKS	11.19

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5r0is6j51	0701436-2610	10/19/2026	11.19

Account	Amount
10 E 202 2222 4330 00 000000	11.19

Credit Card Transaction Report

Credit Card: 1 GMSN 1

Date	Status	Credit Card Vendor	Description	Amount
09/15/2026	H	BMO HARRIS BANK	TEACHER CONF READING LAB	275.00

Purchased From	Invoice Number	Invoice Date	Amount
Aisle	0701436-2610	10/19/2026	275.00

Account	Amount
10 E 202 1120 3142 00 000000	275.00

Date	Status	Credit Card Vendor	Description	Amount
09/16/2026	H	BMO HARRIS BANK	GUIDANCE SUPPLIES	28.82

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5l49t2uy2	0701436-2610	10/19/2026	28.82

Account	Amount
10 E 202 2120 4100 00 000000	28.82

Date	Status	Credit Card Vendor	Description	Amount
09/16/2026	H	BMO HARRIS BANK	GUIDANCE ATTENDANCE REWARD	7.49

Purchased From	Invoice Number	Invoice Date	Amount
Target T-0839	0701436-2610	10/19/2026	7.49

Account	Amount
10 E 202 2120 4100 00 000000	7.49

Date	Status	Credit Card Vendor	Description	Amount
09/16/2026	H	BMO HARRIS BANK	GUIDANCE ATTENDANCE REWARDS	31.42

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2610	10/19/2026	31.42

Account	Amount
10 E 202 2120 4100 00 000000	31.42

Date	Status	Credit Card Vendor	Description	Amount
09/17/2026	H	BMO HARRIS BANK	GENERAL MUSIC SUPPLIES FOR CLASSROOM	22.82

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5r4sb0hs1	0701436-2610	10/19/2026	22.82

Account	Amount
10 E 202 1120 4131 00 000000	22.82

Date	Status	Credit Card Vendor	Description	Amount
09/17/2026	H	BMO HARRIS BANK	STEM SUPPLIES	107.70

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5r4mv44b0	0701436-2610	10/19/2026	107.70

Account	Amount
10 E 202 1120 4141 00 000000	107.70

Date	Status	Credit Card Vendor	Description	Amount
09/17/2026	H	BMO HARRIS BANK	RSAA LIBRARY ACTIVITY	13.15

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5r3t56jw0	0701436-2610	10/19/2026	13.15

Account	Amount
10 E 202 2222 4100 00 000000	13.15

Credit Card Transaction Report

Credit Card: 1 GMSN 1

Date	Status	Credit Card Vendor	Description	Amount
09/20/2026	H	BMO HARRIS BANK	GENERAL TEACHER SUPPLIES	22.49

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5r30r3sr0	0701436-2610	10/19/2026	22.49

Account	Amount
10 E 202 1120 4100 00 000000	22.49

Date	Status	Credit Card Vendor	Description	Amount
09/20/2026	H	BMO HARRIS BANK	GUIDANCE OFFICE SUPPLIES	44.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5r4it48x2	0701436-2610	10/19/2026	44.99

Account	Amount
10 E 202 2120 4100 00 000000	44.99

Date	Status	Credit Card Vendor	Description	Amount
09/21/2026	H	BMO HARRIS BANK	RSAA - SCHOLASTIC MAGAZINES FOR TEACHING	603.20

Purchased From	Invoice Number	Invoice Date	Amount
Scholastic, Inc.	0701436-2610	10/19/2026	603.20

Account	Amount
10 E 202 1120 4100 00 000000	603.20

Date	Status	Credit Card Vendor	Description	Amount
09/22/2026	H	BMO HARRIS BANK	GENERAL SUPPLIES BLDG.	15.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5r1879rd0	0701436-2610	10/19/2026	15.99

Account	Amount
10 E 202 1120 4100 00 000000	15.99

Date	Status	Credit Card Vendor	Description	Amount
09/23/2026	H	BMO HARRIS BANK	ICE PACKS FROM SPORTS	20.41

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5x8hp8l52	0701436-2610	10/19/2026	20.41

Account	Amount
10 E 202 1520 4100 00 000000	20.41

Date	Status	Credit Card Vendor	Description	Amount
09/24/2026	H	BMO HARRIS BANK	NURSING SUPPLIES BANDAGES	17.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5x93s76e1	0701436-2610	10/19/2026	17.96

Account	Amount
10 E 202 2134 4108 00 000000	17.96

Date	Status	Credit Card Vendor	Description	Amount
09/25/2026	H	BMO HARRIS BANK	PHYSICAL EDUCATION REFUND	-98.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5r5yh2cm1	0701436-2610	10/19/2026	-98.97

Account	Amount
10 E 202 1120 4114 00 000000	-98.97

Credit Card Transaction Report

Credit Card: 1 GMSN 1

Date	Status	Credit Card Vendor	Description	Amount
09/25/2026	H	BMO HARRIS BANK	MAGNETIC WHITEBOARD REPLACEMENT	200.34

Purchased From	Invoice Number	Invoice Date	Amount
School Specialty Ecomm	0701436-2610	10/19/2026	200.34

Account	Amount
10 E 202 1120 4100 00 000000	200.34

Date	Status	Credit Card Vendor	Description	Amount
09/26/2026	H	BMO HARRIS BANK	RSAA SOCIAL COMMITTEE	78.56

Purchased From	Invoice Number	Invoice Date	Amount
Panera Bread #204026 O	0701436-2610	10/19/2026	78.56

Account	Amount
10 E 202 1120 4100 00 000000	78.56

Date	Status	Credit Card Vendor	Description	Amount
09/26/2026	H	BMO HARRIS BANK	VOLLEYBALL PIZZA PARTY	205.70

Purchased From	Invoice Number	Invoice Date	Amount
Tst Aurelios Pizza -	0701436-2610	10/19/2026	205.70

Account	Amount
10 E 202 1520 4100 00 000000	205.70

Date	Status	Credit Card Vendor	Description	Amount
09/29/2026	H	BMO HARRIS BANK	LIBRARY BOOKS	56.76

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 512i58lo0	0701436-2610	10/19/2026	56.76

Account	Amount
10 E 202 2222 4330 00 000000	56.76

Date	Status	Credit Card Vendor	Description	Amount
09/29/2026	H	BMO HARRIS BANK	LIBRARY BOOKS	133.26

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 514b22581	0701436-2610	10/19/2026	133.26

Account	Amount
10 E 202 2222 4330 00 000000	133.26

Date	Status	Credit Card Vendor	Description	Amount
09/29/2026	H	BMO HARRIS BANK	RSAA LIBRARY ACTIVITY ACCOUNT DECOR	141.46

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 515k45qb1	0701436-2610	10/19/2026	141.46

Account	Amount
10 E 202 1120 4100 00 000000	141.46

Date	Status	Credit Card Vendor	Description	Amount
09/30/2026	H	BMO HARRIS BANK	LIBRARY BOOKS	51.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 514kw0kg1	0701436-2610	10/19/2026	51.97

Account	Amount
10 E 202 2222 4330 00 000000	51.97

Credit Card Transaction Report

Credit Card: 1 GMSN 1

Date	Status	Credit Card Vendor	Description	Amount
09/30/2026	H	BMO HARRIS BANK	CHEER PIZZA PARTY	159.35

Purchased From	Invoice Number	Invoice Date	Amount
Tst Aurelios Pizza -	0701436-2610	10/19/2026	159.35

Account	Amount
10 E 202 1520 4100 00 000000	159.35

Date	Status	Credit Card Vendor	Description	Amount
09/30/2026	H	BMO HARRIS BANK	LIBRARY BOOKS	12.79

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 519aj64m2	0701436-2610	10/19/2026	12.79

Account	Amount
10 E 202 2222 4330 00 000000	12.79

Date	Status	Credit Card Vendor	Description	Amount
10/01/2026	H	BMO HARRIS BANK	ORCHESTRA INSTRUMENT SUPPLIES	29.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 511fd9na2	0701436-2610	10/19/2026	29.97

Account	Amount
10 E 202 1120 4132 00 000000	29.97

Card Total: **2,985.50**

Credit Card: 1 GMSS 1

Date	Status	Credit Card Vendor	Description	Amount
08/31/2026	H	BMO HARRIS BANK	STUDENT COUNCIL SUPPLIES	80.39

Purchased From	Invoice Number	Invoice Date	Amount
Otc Brands Otc Brand	0701436-2610	10/19/2026	80.39

Account	Amount
10 E 201 1120 4116 00 000000	80.39

Date	Status	Credit Card Vendor	Description	Amount
09/14/2026	H	BMO HARRIS BANK	CHOIR MUSIC	87.45

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2610	10/19/2026	87.45

Account	Amount
10 E 201 1120 4132 00 000000	87.45

Date	Status	Credit Card Vendor	Description	Amount
09/21/2026	H	BMO HARRIS BANK	POSTAGE	164.00

Purchased From	Invoice Number	Invoice Date	Amount
Usps Po 1605160510	0701436-2610	10/19/2026	164.00

Account	Amount
10 E 201 2410 3401 00 000000	164.00

Date	Status	Credit Card Vendor	Description	Amount
09/21/2026	H	BMO HARRIS BANK	STAFF DEVELOPMENT	315.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Reading Counc	0701436-2610	10/19/2026	315.00

Account	Amount
10 E 201 1120 3142 00 000000	315.00

Credit Card Transaction Report

Credit Card: 1 GMSS 1

Date	Status	Credit Card Vendor	Description	Amount
09/23/2026	H	BMO HARRIS BANK	RSAA-NOVELS	1,129.73

Purchased From	Invoice Number	Invoice Date	Amount
Barnes & Noble #2106	0701436-2610	10/19/2026	1,129.73

Account	Amount
10 E 201 1120 4150 00 000000	1,129.73

Date	Status	Credit Card Vendor	Description	Amount
09/25/2026	H	BMO HARRIS BANK	LIBRARY BOOKS	472.80

Purchased From	Invoice Number	Invoice Date	Amount
Follett Content Soluti	0701436-2610	10/19/2026	472.80

Account	Amount
10 E 201 2222 4330 00 000000	472.80

Date	Status	Credit Card Vendor	Description	Amount
09/29/2026	H	BMO HARRIS BANK	NON CAT LIBRARY SUPPLIES	87.86

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 510op7010	0701436-2610	10/19/2026	87.86

Account	Amount
10 E 201 2222 4332 00 000000	87.86

Date	Status	Credit Card Vendor	Description	Amount
09/29/2026	H	BMO HARRIS BANK	STAFF DEVELOPMENT	236.60

Purchased From	Invoice Number	Invoice Date	Amount
Eb 47th Annual Day Of	0701436-2610	10/19/2026	236.60

Account	Amount
10 E 201 1120 3142 00 000000	236.60

Date	Status	Credit Card Vendor	Description	Amount
10/02/2026	H	BMO HARRIS BANK	SUPPLIES	48.36

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 593my1n31	0701436-2610	10/19/2026	48.36

Account	Amount
10 E 201 1120 4100 00 000000	48.36

Card Total: **2,622.19**

Credit Card: 1 MATTHEW HAHN

Date	Status	Credit Card Vendor	Description	Amount
09/08/2026	H	BMO HARRIS BANK	SBAA 9000 ATHL VELCRO TAPE	32.98

Purchased From	Invoice Number	Invoice Date	Amount
Lowes #01738	0701436-2610	10/19/2026	32.98

Account	Amount
10 E 300 1530 4100 00 900200	32.98

Card Total: **32.98**

Credit Card: 1 JESSICA HEINRICH

Date	Status	Credit Card Vendor	Description	Amount
09/06/2026	H	BMO HARRIS BANK	ILMEA MEMBERSHIP	75.00

Purchased From	Invoice Number	Invoice Date	Amount
Ilmea	0701436-2610	10/19/2026	75.00

Account	Amount
10 E 300 1130 6400 00 000000	75.00

Credit Card Transaction Report

Credit Card: 1 JESSICA HEINRICH

Date	Status	Credit Card Vendor	Description	Amount
09/15/2026	H	BMO HARRIS BANK	MUSIC FOR SPRING CONCERT	38.00

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2610	10/19/2026	38.00

Account	Amount
10 E 300 1130 4113 00 000000	38.00

Date	Status	Credit Card Vendor	Description	Amount
09/16/2026	H	BMO HARRIS BANK	MUSIC FOR TRIP	4.30

Purchased From	Invoice Number	Invoice Date	Amount
Graphitepublishing.Com	0701436-2610	10/19/2026	4.30

Account	Amount
10 E 300 1130 4113 00 000000	4.30

Date	Status	Credit Card Vendor	Description	Amount
09/16/2026	H	BMO HARRIS BANK	MUSIC FOR CHOIR TRIP	58.00

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2610	10/19/2026	58.00

Account	Amount
10 E 300 1130 4113 00 000000	58.00

Date	Status	Credit Card Vendor	Description	Amount
09/18/2026	H	BMO HARRIS BANK	SBAA#9565 - FOOD FOR CHOIR TRIP	62.09

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2610	10/19/2026	62.09

Account	Amount
10 E 300 1130 4100 00 900100	62.09

Date	Status	Credit Card Vendor	Description	Amount
09/24/2026	H	BMO HARRIS BANK	MEMBERSHIP	125.00

Purchased From	Invoice Number	Invoice Date	Amount
American Choral Dir	0701436-2610	10/19/2026	125.00

Account	Amount
10 E 300 1130 6400 00 000000	125.00

Date	Status	Credit Card Vendor	Description	Amount
09/24/2026	H	BMO HARRIS BANK	AUDITION FEES	240.00

Purchased From	Invoice Number	Invoice Date	Amount
American Choral Dir	0701436-2610	10/19/2026	240.00

Account	Amount
10 E 300 1130 3320 00 000000	240.00

Card Total: **602.39**

Credit Card: 1 KIMBERLY HORNBERG

Date	Status	Credit Card Vendor	Description	Amount
09/16/2026	H	BMO HARRIS BANK	SPELLING BEE ENTRANCE FEE	181.00

Purchased From	Invoice Number	Invoice Date	Amount
Scripps National Spell	0701436-2610	10/19/2026	181.00

Account	Amount
10 E 105 1110 4109 00 000000	181.00

Credit Card Transaction Report

Credit Card: 1 KIMBERLY HORNBERG

Date	Status	Credit Card Vendor	Description	Amount
09/18/2026	H	BMO HARRIS BANK	STUDENT AWARDS/INCENTIVES	81.40

Purchased From	Invoice Number	Invoice Date	Amount
Imagestuff.Com, Inc. D	0701436-2610	10/19/2026	81.40

Account	Amount
10 E 105 1110 4109 00 000000	81.40

Card Total: **262.40**

Credit Card: 1 KYLE JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
09/22/2026	H	BMO HARRIS BANK	HSS H6300 BELT FAN	207.39

Purchased From	Invoice Number	Invoice Date	Amount
The Flolo Corporation	0701436-2610	10/19/2026	207.39

Account	Amount
20 E 500 2540 3204 00 000000	207.39

Card Total: **207.39**

Credit Card: 1 MATTHEW JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
09/04/2026	H	BMO HARRIS BANK	FUEL	89.78

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Express #182	0701436-2610	10/19/2026	89.78

Account	Amount
40 E 600 2550 4560 00 000000	89.78

Date	Status	Credit Card Vendor	Description	Amount
09/04/2026	H	BMO HARRIS BANK	FUEL	93.80

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Express #182	0701436-2610	10/19/2026	93.80

Account	Amount
40 E 600 2550 4560 00 000000	93.80

Date	Status	Credit Card Vendor	Description	Amount
09/04/2026	H	BMO HARRIS BANK	FUEL	100.64

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Express #182	0701436-2610	10/19/2026	100.64

Account	Amount
40 E 600 2550 4560 00 000000	100.64

Date	Status	Credit Card Vendor	Description	Amount
09/04/2026	H	BMO HARRIS BANK	FUEL	114.96

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Express #182	0701436-2610	10/19/2026	114.96

Account	Amount
40 E 600 2550 4560 00 000000	114.96

Date	Status	Credit Card Vendor	Description	Amount
09/04/2026	H	BMO HARRIS BANK	FUEL	121.19

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Express #182	0701436-2610	10/19/2026	121.19

Account	Amount
40 E 600 2550 4560 00 000000	121.19

Credit Card Transaction Report

Credit Card: 1 MATTHEW JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
			Card Total:	**520.37**

Credit Card: 1 TERRY KUYAWA

Date	Status	Credit Card Vendor	Description	Amount
09/14/2026	H	BMO HARRIS BANK	PRINCIPAL ACCOUNT	65.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Association Of Ill	0701436-2610	10/19/2026	65.00

Account	Amount
10 E 106 2410 6400 00 000000	65.00

Date	Status	Credit Card Vendor	Description	Amount
09/15/2026	H	BMO HARRIS BANK	LIBRARY GEN SUPPLY	206.11

Purchased From	Invoice Number	Invoice Date	Amount
Lakeshore Learning Mat	0701436-2610	10/19/2026	206.11

Account	Amount
10 E 106 2222 4330 00 000000	206.11

Date	Status	Credit Card Vendor	Description	Amount
09/23/2026	H	BMO HARRIS BANK	AE subscription	69.99

Purchased From	Invoice Number	Invoice Date	Amount
Padlet Inv Y9rnkn	0701436-2610	10/19/2026	69.99

Account	Amount
10 E 106 1110 3142 00 000000	69.99

Card Total:	**341.10**

Credit Card: 1 ERIC LANGLO

Date	Status	Credit Card Vendor	Description	Amount
09/04/2026	H	BMO HARRIS BANK	GHS KITCHEN GARBAGE DISPOSAL	28.60

Purchased From	Invoice Number	Invoice Date	Amount
Grainger	0701436-2610	10/19/2026	28.60

Account	Amount
20 E 300 2540 4940 00 000000	28.60

Date	Status	Credit Card Vendor	Description	Amount
09/09/2026	H	BMO HARRIS BANK	GHS CONTEST GYM FLOOR COVERS	26.82

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2610	10/19/2026	26.82

Account	Amount
20 E 300 2540 4940 00 000000	26.82

Date	Status	Credit Card Vendor	Description	Amount
09/09/2026	H	BMO HARRIS BANK	GHS 2 EXHAUST FAN REPAIR	471.35

Purchased From	Invoice Number	Invoice Date	Amount
The Flolo Corporation	0701436-2610	10/19/2026	471.35

Account	Amount
20 E 300 2540 4940 00 000000	471.35

Credit Card Transaction Report

Credit Card: 1 ERIC LANGLO

Date	Status	Credit Card Vendor	Description	Amount
09/14/2026	H	BMO HARRIS BANK	GHS CONTEST GYM FLOOR BOX COVER	57.69

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2610	10/19/2026	57.69

Account	Amount
20 E 300 2540 4940 00 000000	57.69

Date	Status	Credit Card Vendor	Description	Amount
09/15/2026	H	BMO HARRIS BANK	GHS GYM BRASS FLOOR COVERS	11.69

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2610	10/19/2026	11.69

Account	Amount
20 E 300 2540 4940 00 000000	11.69

Date	Status	Credit Card Vendor	Description	Amount
09/17/2026	H	BMO HARRIS BANK	GHS MOTION SENSOR IN MEN'S MOBILE BATHROOM	32.54

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2610	10/19/2026	32.54

Account	Amount
20 E 300 2540 4940 00 000000	32.54

Date	Status	Credit Card Vendor	Description	Amount
09/17/2026	H	BMO HARRIS BANK	SHOP STOCK SPARE WATER HEATER FLAME & SPARK	281.40

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2610	10/19/2026	281.40

Account	Amount
20 E 500 2540 4940 00 000000	281.40

Date	Status	Credit Card Vendor	Description	Amount
09/17/2026	H	BMO HARRIS BANK	GHS- VACUUM WALL FAUCETS	110.97

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2610	10/19/2026	110.97

Account	Amount
20 E 300 2540 4940 00 000000	110.97

Date	Status	Credit Card Vendor	Description	Amount
09/25/2026	H	BMO HARRIS BANK	GHS GYMNASTICS ROOM LOCK	53.62

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2610	10/19/2026	53.62

Account	Amount
20 E 300 2540 4940 00 000000	53.62

Date	Status	Credit Card Vendor	Description	Amount
09/29/2026	H	BMO HARRIS BANK	MAINTENANCE SHOP OVERHEAD DOOR	76.50

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2610	10/19/2026	76.50

Account	Amount
20 E 500 2540 4940 00 000000	76.50

Credit Card Transaction Report

Credit Card: 1 ERIC LANGLO

Date	Status	Credit Card Vendor	Description	Amount
09/29/2026	H	BMO HARRIS BANK	GHS CULINARY KITCHEN	51.04

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2610	10/19/2026	51.04

Account	Amount
10 E 300 1130 3201 00 000000	51.04

Date	Status	Credit Card Vendor	Description	Amount
09/30/2026	H	BMO HARRIS BANK	GHS BOYS PE LOCKER ROOM DOOR	10.05

Purchased From	Invoice Number	Invoice Date	Amount
Ace Hardware Geneva	0701436-2610	10/19/2026	10.05

Account	Amount
20 E 300 2540 4940 00 000000	10.05

Card Total: **1,212.27**

Credit Card: 1 BRANDI LANZAROTTA

Date	Status	Credit Card Vendor	Description	Amount
09/04/2026	H	BMO HARRIS BANK	BUS FUEL	61.05

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Express #182	0701436-2610	10/19/2026	61.05

Account	Amount
40 E 600 2550 4560 00 000000	61.05

Date	Status	Credit Card Vendor	Description	Amount
09/04/2026	H	BMO HARRIS BANK	FUEL BUS	89.32

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Express #182	0701436-2610	10/19/2026	89.32

Account	Amount
40 E 600 2550 4560 00 000000	89.32

Date	Status	Credit Card Vendor	Description	Amount
09/04/2026	H	BMO HARRIS BANK	BUS FUEL	103.20

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Express #182	0701436-2610	10/19/2026	103.20

Account	Amount
40 E 600 2550 4560 00 000000	103.20

Date	Status	Credit Card Vendor	Description	Amount
09/16/2026	H	BMO HARRIS BANK	BUS DRIVER TRAINING	10.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Kane Cty Roe	0701436-2610	10/19/2026	10.00

Account	Amount
40 E 600 2550 3161 00 000000	10.00

Date	Status	Credit Card Vendor	Description	Amount
10/02/2026	H	BMO HARRIS BANK	FUEL FOR DRIVE FROM CONFERENCE	38.84

Purchased From	Invoice Number	Invoice Date	Amount
Fuel Mart 783	0701436-2610	10/19/2026	38.84

Account	Amount
40 E 600 2550 3142 00 000000	38.84

Credit Card Transaction Report

Credit Card: 1 BRANDI LANZAROTTA

Date	Status	Credit Card Vendor	Description	Amount
10/03/2026	H	BMO HARRIS BANK	FOOD @ CONFERENCE	11.43

Purchased From	Invoice Number	Invoice Date	Amount
Smashburger - 1580	0701436-2610	10/19/2026	11.43

Account	Amount
40 E 600 2550 3142 00 000000	11.43

Date	Status	Credit Card Vendor	Description	Amount
10/03/2026	H	BMO HARRIS BANK	MARRIOTT STARBUCKS	13.46

Purchased From	Invoice Number	Invoice Date	Amount
Marriott Louisville F&	0701436-2610	10/19/2026	13.46

Account	Amount
40 E 600 2550 3142 00 000000	13.46

Card Total: **327.30**

Credit Card: 1 JESSIE MADER

Date	Status	Credit Card Vendor	Description	Amount
09/04/2026	H	BMO HARRIS BANK	ART ORDER FROM NASCO FOR SEPTEMBER 2026	672.57

Purchased From	Invoice Number	Invoice Date	Amount
School Specialty Nasco	0701436-2610	10/19/2026	672.57

Account	Amount
10 E 104 1110 4103 00 000000	672.57

Date	Status	Credit Card Vendor	Description	Amount
09/09/2026	H	BMO HARRIS BANK	MCS ART FALL ORDER - RECEIPT 1	47.34

Purchased From	Invoice Number	Invoice Date	Amount
Target.Com	0701436-2610	10/19/2026	47.34

Account	Amount
10 E 104 1110 4103 00 000000	47.34

Date	Status	Credit Card Vendor	Description	Amount
09/09/2026	H	BMO HARRIS BANK	MCS FALL ART ORDER- RECEIPT 2	137.49

Purchased From	Invoice Number	Invoice Date	Amount
Target.Com	0701436-2610	10/19/2026	137.49

Account	Amount
10 E 104 1110 4103 00 000000	137.49

Date	Status	Credit Card Vendor	Description	Amount
09/11/2026	H	BMO HARRIS BANK	MCS ART ORDER FOR FALL - RECEIPT 3	1.60

Purchased From	Invoice Number	Invoice Date	Amount
Target.Com	0701436-2610	10/19/2026	1.60

Account	Amount
10 E 104 1110 4103 00 000000	1.60

Date	Status	Credit Card Vendor	Description	Amount
09/11/2026	H	BMO HARRIS BANK	MCS ART ORDER FOR FALL 26- RECEIPT 3	16.49

Purchased From	Invoice Number	Invoice Date	Amount
Target.Com	0701436-2610	10/19/2026	16.49

Account	Amount
10 E 104 1110 4103 00 000000	16.49

Credit Card Transaction Report

Credit Card: 1 JESSIE MADER

Date	Status	Credit Card Vendor	Description	Amount
09/17/2026	H	BMO HARRIS BANK	RSAA - 2ND GRADE FIELD TRIP TO MORTON IN FALL 2026	753.00

Purchased From	Invoice Number	Invoice Date	Amount
The Morton Arboretum	0701436-2610	10/19/2026	753.00

Account	Amount
10 E 104 1110 4100 00 000000	753.00

Date	Status	Credit Card Vendor	Description	Amount
09/17/2026	H	BMO HARRIS BANK	MCS ART ORDER FOR FALL 2026- RETURN	-21.10

Purchased From	Invoice Number	Invoice Date	Amount
Target T-0839	0701436-2610	10/19/2026	-21.10

Account	Amount
10 E 104 1110 4103 00 000000	-21.10

Date	Status	Credit Card Vendor	Description	Amount
10/03/2026	H	BMO HARRIS BANK	WATER FILTRATION RENTAL FOR OCT 2026 AT MCS	48.50

Purchased From	Invoice Number	Invoice Date	Amount
4te Culligan Of Geneva	0701436-2610	10/19/2026	48.50

Account	Amount
10 E 104 1110 4100 00 000000	48.50

Card Total: **1,655.89**

Credit Card: 1 KRISTIN MALDONADO

Date	Status	Credit Card Vendor	Description	Amount
09/07/2026	H	BMO HARRIS BANK	ONLINE SERVICES	8.30

Purchased From	Invoice Number	Invoice Date	Amount
Msft+ +e07010kl89	0701436-2610	10/19/2026	8.30

Account	Amount
10 E 900 2660 3291 00 000000	8.30

Date	Status	Credit Card Vendor	Description	Amount
09/08/2026	H	BMO HARRIS BANK	TECH SUPPLIES	9.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 537707dm2	0701436-2610	10/19/2026	9.99

Account	Amount
10 E 900 2660 4100 00 000000	9.99

Date	Status	Credit Card Vendor	Description	Amount
09/10/2026	H	BMO HARRIS BANK	STUDENT REPAIR	346.77

Purchased From	Invoice Number	Invoice Date	Amount
Acer Service Corporati	0701436-2610	10/19/2026	346.77

Account	Amount
10 E 900 2660 3201 00 000000	346.77

Date	Status	Credit Card Vendor	Description	Amount
09/10/2026	H	BMO HARRIS BANK	STAFF REPAIR	390.81

Purchased From	Invoice Number	Invoice Date	Amount
Acer Service Corporati	0701436-2610	10/19/2026	390.81

Account	Amount
10 E 500 2660 3201 00 000000	390.81

Credit Card Transaction Report

Credit Card: 1 KRISTIN MALDONADO

Date	Status	Credit Card Vendor	Description	Amount
09/17/2026	H	BMO HARRIS BANK	SECURITY KEYS	242.00

Purchased From	Invoice Number	Invoice Date	Amount
Yubico Inc.	0701436-2610	10/19/2026	242.00

Account	Amount
10 E 500 2660 7003 00 000000	242.00

Date	Status	Credit Card Vendor	Description	Amount
09/23/2026	H	BMO HARRIS BANK	STAFF REPAIR	321.80

Purchased From	Invoice Number	Invoice Date	Amount
Acer Service Corporati	0701436-2610	10/19/2026	321.80

Account	Amount
10 E 500 2660 3201 00 000000	321.80

Date	Status	Credit Card Vendor	Description	Amount
09/28/2026	H	BMO HARRIS BANK	MONTHLY CHARGE	22.00

Purchased From	Invoice Number	Invoice Date	Amount
Us Mobile	0701436-2610	10/19/2026	22.00

Account	Amount
20 E 500 2660 3201 00 000000	22.00

Card Total: **1,341.67**

Credit Card: 1 MILL CREEK 1

Date	Status	Credit Card Vendor	Description	Amount
09/14/2026	H	BMO HARRIS BANK	NURSES OFFICE SUPPLY RESTOCK SEPT 2026	34.39

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2610	10/19/2026	34.39

Account	Amount
10 E 104 2134 4108 00 000000	34.39

Date	Status	Credit Card Vendor	Description	Amount
09/14/2026	H	BMO HARRIS BANK	EVALUATOR TRAINING FOR CHAMBERS, SSC	461.25

Purchased From	Invoice Number	Invoice Date	Amount
Sq West 40 Intermedia	0701436-2610	10/19/2026	461.25

Account	Amount
10 E 104 1110 6900 00 000000	461.25

Date	Status	Credit Card Vendor	Description	Amount
09/15/2026	H	BMO HARRIS BANK	REIMBURSEMENT FOR INCORRECT TRAINING, MINUS 5%	-380.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Kane Cty Roe	0701436-2610	10/19/2026	-380.00

Account	Amount
10 E 104 1110 6900 00 000000	-380.00

Date	Status	Credit Card Vendor	Description	Amount
09/17/2026	H	BMO HARRIS BANK	LIBRARY ORDER FOR FALL AT MCS	127.40

Purchased From	Invoice Number	Invoice Date	Amount
Follett Content Soluti	0701436-2610	10/19/2026	127.40

Account	Amount
10 E 104 1110 4103 00 000000	127.40

Card Total: **243.04**

Credit Card Transaction Report

Credit Card: 1 TAMMY MILLIGAN

Date	Status	Credit Card Vendor	Description	Amount
09/04/2026	H	BMO HARRIS BANK	CPR Keys	500.00

Purchased From	Invoice Number	Invoice Date	Amount
Waubonsee Tickets	0701436-2610	10/19/2026	500.00

Account	Amount
10 E 900 2134 3142 00 000000	500.00

Date	Status	Credit Card Vendor	Description	Amount
09/08/2026	H	BMO HARRIS BANK	CPR Keys	3,106.60

Purchased From	Invoice Number	Invoice Date	Amount
American Heart Shopcpr	0701436-2610	10/19/2026	3,106.60

Account	Amount
10 E 900 2134 3142 00 000000	3,106.60

Date	Status	Credit Card Vendor	Description	Amount
09/14/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	1,500.00

Purchased From	Invoice Number	Invoice Date	Amount
Iaase	0701436-2610	10/19/2026	1,500.00

Account	Amount
10 E 900 2210 3142 00 462000	1,500.00

Date	Status	Credit Card Vendor	Description	Amount
09/16/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	45.00

Purchased From	Invoice Number	Invoice Date	Amount
Osf Healthcare Ecommer	0701436-2610	10/19/2026	45.00

Account	Amount
10 E 900 2134 3142 00 000000	45.00

Date	Status	Credit Card Vendor	Description	Amount
09/17/2026	H	BMO HARRIS BANK	PROTOCOLS	30.00

Purchased From	Invoice Number	Invoice Date	Amount
Wps Publish	0701436-2610	10/19/2026	30.00

Account	Amount
10 E 900 2230 4100 00 462000	30.00

Date	Status	Credit Card Vendor	Description	Amount
09/21/2026	H	BMO HARRIS BANK	PROTOCOLS	27.50

Purchased From	Invoice Number	Invoice Date	Amount
Sp Mhs Multi Health	0701436-2610	10/19/2026	27.50

Account	Amount
10 E 900 2230 4100 00 462000	27.50

Date	Status	Credit Card Vendor	Description	Amount
09/21/2026	H	BMO HARRIS BANK	PROTOCOLS	275.00

Purchased From	Invoice Number	Invoice Date	Amount
Sp Mhs Multi Health	0701436-2610	10/19/2026	275.00

Account	Amount
10 E 900 2230 4100 00 462000	275.00

Credit Card Transaction Report

Credit Card: 1 TAMMY MILLIGAN

Date	Status	Credit Card Vendor	Description	Amount
09/22/2026	H	BMO HARRIS BANK	SUPPLIES	112.49

Purchased From	Invoice Number	Invoice Date	Amount
Panera Bread #203288 O	0701436-2610	10/19/2026	112.49

Account	Amount
10 E 500 2330 4100 00 000000	112.49

Date	Status	Credit Card Vendor	Description	Amount
09/22/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	550.00

Purchased From	Invoice Number	Invoice Date	Amount
Iaase	0701436-2610	10/19/2026	550.00

Account	Amount
10 E 900 2210 3142 00 462000	550.00

Date	Status	Credit Card Vendor	Description	Amount
09/24/2026	H	BMO HARRIS BANK	SUPPLIES	56.89

Purchased From	Invoice Number	Invoice Date	Amount
Sp Bjorem Speech	0701436-2610	10/19/2026	56.89

Account	Amount
10 E 900 1220 4100 00 462000	56.89

Date	Status	Credit Card Vendor	Description	Amount
09/29/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	75.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Kane Cty Roe	0701436-2610	10/19/2026	75.00

Account	Amount
10 E 900 2210 3142 00 462000	75.00

Date	Status	Credit Card Vendor	Description	Amount
09/29/2026	H	BMO HARRIS BANK	PROTOCOLS	1,030.00

Purchased From	Invoice Number	Invoice Date	Amount
Par Inc	0701436-2610	10/19/2026	1,030.00

Account	Amount
10 E 900 2230 4100 00 462000	1,030.00

Date	Status	Credit Card Vendor	Description	Amount
09/30/2026	H	BMO HARRIS BANK	PROTOCOLS	110.00

Purchased From	Invoice Number	Invoice Date	Amount
Super Duper Publicatio	0701436-2610	10/19/2026	110.00

Account	Amount
10 E 900 2230 4100 00 462000	110.00

Date	Status	Credit Card Vendor	Description	Amount
09/30/2026	H	BMO HARRIS BANK	PROTOCOLS	533.50

Purchased From	Invoice Number	Invoice Date	Amount
Wps Publish	0701436-2610	10/19/2026	533.50

Account	Amount
10 E 900 2230 4100 00 462000	533.50

Card Total: 7,951.98

Credit Card Transaction Report

Credit Card: 1 MATTHEW MIRANDA

Date	Status	Credit Card Vendor	Description	Amount
09/10/2026	H	BMO HARRIS BANK	DISTRICT WIDE USE CAULK GUN	12.98

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2610	10/19/2026	12.98

Account	Amount
20 E 500 2540 4940 00 000000	12.98

Date	Status	Credit Card Vendor	Description	Amount
09/15/2026	H	BMO HARRIS BANK	DISTRICT PAINTING SUPPLIES	58.78

Purchased From	Invoice Number	Invoice Date	Amount
Sherwin-Williams703266	0701436-2610	10/19/2026	58.78

Account	Amount
20 E 500 2540 4940 00 000000	58.78

Date	Status	Credit Card Vendor	Description	Amount
09/24/2026	H	BMO HARRIS BANK	GHS RAILINGS	50.95

Purchased From	Invoice Number	Invoice Date	Amount
Sherwin-Williams703266	0701436-2610	10/19/2026	50.95

Account	Amount
20 E 300 2540 4940 00 000000	50.95

Date	Status	Credit Card Vendor	Description	Amount
09/25/2026	H	BMO HARRIS BANK	DISTRICT WIDE PAINT SUPPLIES	11.65

Purchased From	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva	0701436-2610	10/19/2026	11.65

Account	Amount
20 E 500 2540 4940 00 000000	11.65

Date	Status	Credit Card Vendor	Description	Amount
09/30/2026	H	BMO HARRIS BANK	GMSS PAINTING SUPPLIES	36.95

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2610	10/19/2026	36.95

Account	Amount
20 E 201 2540 4940 00 000000	36.95

Date	Status	Credit Card Vendor	Description	Amount
10/02/2026	H	BMO HARRIS BANK	GMSS SHOCKWAVE BIT	6.97

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2610	10/19/2026	6.97

Account	Amount
20 E 201 2540 4940 00 000000	6.97

Card Total: **178.28**

Credit Card: 1 STEPHANIE NEMETH

Date	Status	Credit Card Vendor	Description	Amount
09/06/2026	H	BMO HARRIS BANK	SUPPLIES FOR FOOD LAB	54.00

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2610	10/19/2026	54.00

Account	Amount
10 E 300 1130 4124 00 000000	54.00

Credit Card Transaction Report

Credit Card: 1 STEPHANIE NEMETH

Date	Status	Credit Card Vendor	Description	Amount
09/09/2026	H	BMO HARRIS BANK	SUPPLIES FOR FOOD LAB	52.01

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2610	10/19/2026	52.01

Account	Amount
10 E 300 1130 4124 00 000000	52.01

Date	Status	Credit Card Vendor	Description	Amount
09/10/2026	H	BMO HARRIS BANK	SUPPLIES FOR FOOD LAB	107.96

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2610	10/19/2026	107.96

Account	Amount
10 E 300 1130 4124 00 000000	107.96

Date	Status	Credit Card Vendor	Description	Amount
09/11/2026	H	BMO HARRIS BANK	SUPPLIES FOR FOOD LAB	157.30

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2610	10/19/2026	157.30

Account	Amount
10 E 300 1130 4124 00 000000	157.30

Date	Status	Credit Card Vendor	Description	Amount
09/15/2026	H	BMO HARRIS BANK	SUPPLIES FOR FOOD LAB	80.75

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2610	10/19/2026	80.75

Account	Amount
10 E 300 1130 4124 00 000000	80.75

Date	Status	Credit Card Vendor	Description	Amount
09/17/2026	H	BMO HARRIS BANK	SUPPLIES FOR FOOD LAB	64.63

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2610	10/19/2026	64.63

Account	Amount
10 E 300 1130 4124 00 000000	64.63

Date	Status	Credit Card Vendor	Description	Amount
09/18/2026	H	BMO HARRIS BANK	SUPPLIES FOR FOOD LAB	86.03

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2610	10/19/2026	86.03

Account	Amount
10 E 300 1130 4124 00 000000	86.03

Date	Status	Credit Card Vendor	Description	Amount
09/22/2026	H	BMO HARRIS BANK	SUPPLIES FOR FOOD LAB	2.78

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2610	10/19/2026	2.78

Account	Amount
10 E 300 1130 4124 00 000000	2.78

Credit Card Transaction Report

Credit Card: 1 STEPHANIE NEMETH

Date	Status	Credit Card Vendor	Description	Amount
09/22/2026	H	BMO HARRIS BANK	SUPPLIES FOR FOOD LAB	13.06

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2610	10/19/2026	13.06

Account	Amount
10 E 300 1130 4124 00 000000	13.06

Date	Status	Credit Card Vendor	Description	Amount
09/23/2026	H	BMO HARRIS BANK	SUPPLIES FOR FOOD LAB	320.80

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2610	10/19/2026	320.80

Account	Amount
10 E 300 1130 4124 00 000000	320.80

Date	Status	Credit Card Vendor	Description	Amount
09/24/2026	H	BMO HARRIS BANK	SUPPLIES FOR FOOD LAB	141.24

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2610	10/19/2026	141.24

Account	Amount
10 E 300 1130 4124 00 000000	141.24

Card Total: 1,080.56

Credit Card: 1 KIAN NIMS

Date	Status	Credit Card Vendor	Description	Amount
09/24/2026	H	BMO HARRIS BANK	GROUNDS EAST SUPPLIES	145.99

Purchased From	Invoice Number	Invoice Date	Amount
Napa Store 3018017	0701436-2610	10/19/2026	145.99

Account	Amount
20 E 500 2540 4960 00 000000	145.99

Card Total: 145.99

Credit Card: 1 GEORGE PETMEZAS

Date	Status	Credit Card Vendor	Description	Amount
09/04/2026	H	BMO HARRIS BANK	ONLINE RESOURCE FOR ELL MATH CLASS	870.00

Purchased From	Invoice Number	Invoice Date	Amount
All Things Algebra	0701436-2610	10/19/2026	870.00

Account	Amount
10 E 900 2210 4201 00 000000	870.00

Card Total: 870.00

Credit Card: 1 ADRIAN RAMIREZ

Date	Status	Credit Card Vendor	Description	Amount
09/25/2026	H	BMO HARRIS BANK	STAFF DEVELOPMENT - SKYCON - A NOONAN	450.00

Purchased From	Invoice Number	Invoice Date	Amount
Skyward User Group Nfp	0701436-2610	10/19/2026	450.00

Account	Amount
10 E 500 2520 3142 00 000000	450.00

Credit Card Transaction Report

Credit Card: 1 ADRIAN RAMIREZ

Date	Status	Credit Card Vendor	Description	Amount
09/28/2026	H	BMO HARRIS BANK	STAFF DEVELOPMENT - SKYCON - A RAMIREZ	450.00

Purchased From	Invoice Number	Invoice Date	Amount
Skyward User Group Nfp	0701436-2610	10/19/2026	450.00

Account	Amount
10 E 500 2520 3142 00 000000	450.00

Card Total: **900.00**

Credit Card: 1 SANDY RILEY

Date	Status	Credit Card Vendor	Description	Amount
09/04/2026	H	BMO HARRIS BANK	MAILCHIMP MONTHLY SUBSCRIPTION FOR GMSS	37.40

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2610	10/19/2026	37.40

Account	Amount
10 E 500 2633 4100 00 000000	37.40

Date	Status	Credit Card Vendor	Description	Amount
09/05/2026	H	BMO HARRIS BANK	MAILCHIMP MONTHLY SUBSCRIPTION FOR DISTICT	185.30

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2610	10/19/2026	185.30

Account	Amount
10 E 500 2633 4100 00 000000	185.30

Date	Status	Credit Card Vendor	Description	Amount
09/06/2026	H	BMO HARRIS BANK	MAILCHIMP MONTHLY SUBSCRIPTION FOR GELP	11.05

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2610	10/19/2026	11.05

Account	Amount
10 E 500 2633 4100 00 000000	11.05

Date	Status	Credit Card Vendor	Description	Amount
09/06/2026	H	BMO HARRIS BANK	MAILCHIMP MONTH.LY SUBSCRIPTION FOR WAS	29.75

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2610	10/19/2026	29.75

Account	Amount
10 E 500 2633 4100 00 000000	29.75

Date	Status	Credit Card Vendor	Description	Amount
09/06/2026	H	BMO HARRIS BANK	MAILCHIMP MONTHLY SUBSCRIPTION FOR GMSN	37.40

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2610	10/19/2026	37.40

Account	Amount
10 E 500 2633 4100 00 000000	37.40

Date	Status	Credit Card Vendor	Description	Amount
09/07/2026	H	BMO HARRIS BANK	MAILCHIMP MONTHLY SUBSCRIPTION FOR MCS	22.52

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2610	10/19/2026	22.52

Account	Amount
10 E 500 2633 4100 00 000000	22.52

Credit Card Transaction Report

Credit Card: 1 SANDY RILEY

Date	Status	Credit Card Vendor	Description	Amount
09/07/2026	H	BMO HARRIS BANK	MAILCHIMP MONTHLY SUBSCRIPTION FOR HSS	26.50

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2610	10/19/2026	26.50

Account	Amount
10 E 500 2633 4100 00 000000	26.50

Date	Status	Credit Card Vendor	Description	Amount
09/12/2026	H	BMO HARRIS BANK	MAILCHIMP MONTHLY SUBSCRIPTION FOR WES	38.25

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2610	10/19/2026	38.25

Account	Amount
10 E 500 2633 4100 00 000000	38.25

Date	Status	Credit Card Vendor	Description	Amount
09/12/2026	H	BMO HARRIS BANK	MAILCHIMP MONTHLY SUBSCRIPTION FOR FES	38.25

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2610	10/19/2026	38.25

Account	Amount
10 E 500 2633 4100 00 000000	38.25

Date	Status	Credit Card Vendor	Description	Amount
09/16/2026	H	BMO HARRIS BANK	MAILCHIMP MONTHLY SUBCRIPTION FOR HES	51.00

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2610	10/19/2026	51.00

Account	Amount
10 E 500 2633 4100 00 000000	51.00

Date	Status	Credit Card Vendor	Description	Amount
09/22/2026	H	BMO HARRIS BANK	MAILCHIMP MONTHLY SUBSCRIPTION FOR GHS	76.50

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2610	10/19/2026	76.50

Account	Amount
10 E 500 2633 4100 00 000000	76.50

Date	Status	Credit Card Vendor	Description	Amount
10/04/2026	H	BMO HARRIS BANK	MAILCHIMP MONTHLY SUBSCRIPTION FOR GMSS	37.40

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2610	10/19/2026	37.40

Account	Amount
10 E 500 2633 4100 00 000000	37.40

Date	Status	Credit Card Vendor	Description	Amount
10/05/2026	H	BMO HARRIS BANK	MAILCHIIMP MONTHLY SUBSCRIPTION FOR DISTRICT	185.30

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2610	10/19/2026	185.30

Account	Amount
10 E 500 2633 4100 00 000000	185.30

Card Total: **776.62**

Credit Card Transaction Report

Credit Card: 1 ANNE SCALIA

Date	Status	Credit Card Vendor	Description	Amount
09/28/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	395.00

Purchased From	Invoice Number	Invoice Date	Amount
Iaase	0701436-2610	10/19/2026	395.00

Account	Amount
10 E 900 2210 3142 00 462000	395.00

Date	Status	Credit Card Vendor	Description	Amount
09/29/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	75.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Kane Cty Roe	0701436-2610	10/19/2026	75.00

Account	Amount
10 E 900 2210 3142 00 462000	75.00

Card Total: 470.00

Credit Card: 1 BRITTANY SIGNA

Date	Status	Credit Card Vendor	Description	Amount
09/14/2026	H	BMO HARRIS BANK	PD BOOK FOR MS READING SPECIALIST	31.90

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5r1gb1nn1	0701436-2610	10/19/2026	31.90

Account	Amount
10 E 900 2210 3142 00 000000	31.90

Date	Status	Credit Card Vendor	Description	Amount
09/18/2026	H	BMO HARRIS BANK	PD BOOK FOR MS READING SPECIALIST	31.90

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5r6vv13k2	0701436-2610	10/19/2026	31.90

Account	Amount
10 E 900 2210 3142 00 000000	31.90

Date	Status	Credit Card Vendor	Description	Amount
09/23/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	9.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5x1ur7le0	0701436-2610	10/19/2026	9.98

Account	Amount
10 E 500 2210 4180 00 000000	9.98

Date	Status	Credit Card Vendor	Description	Amount
09/24/2026	H	BMO HARRIS BANK	BUSINESS CARDS	42.96

Purchased From	Invoice Number	Invoice Date	Amount
Vistaprint	0701436-2610	10/19/2026	42.96

Account	Amount
10 E 500 2210 4180 00 000000	42.96

Date	Status	Credit Card Vendor	Description	Amount
09/25/2026	H	BMO HARRIS BANK	ART SKETCHBOOKS	299.70

Purchased From	Invoice Number	Invoice Date	Amount
Dbc Blick Art Material	0701436-2610	10/19/2026	299.70

Account	Amount
10 E 900 2210 4202 00 000000	299.70

Credit Card Transaction Report

Credit Card: 1 BRITTANY SIGNA

Date	Status	Credit Card Vendor	Description	Amount
09/29/2026	H	BMO HARRIS BANK	PD MEMBERSHIP	297.00

Purchased From	Invoice Number	Invoice Date	Amount
Equipping Ells	0701436-2610	10/19/2026	297.00

Account	Amount
10 E 500 2210 6400 00 000000	297.00

Date	Status	Credit Card Vendor	Description	Amount
10/02/2026	H	BMO HARRIS BANK	AE RESOURCE	59.88

Purchased From	Invoice Number	Invoice Date	Amount
Gimkit Pro - 1 Year	0701436-2610	10/19/2026	59.88

Account	Amount
10 E 900 1650 4100 00 000000	59.88

Date	Status	Credit Card Vendor	Description	Amount
10/02/2026	H	BMO HARRIS BANK	PD REGISTRATION FOR IC AT GHS	520.00

Purchased From	Invoice Number	Invoice Date	Amount
Maine_town Illinois C	0701436-2610	10/19/2026	520.00

Account	Amount
10 E 900 2210 3142 00 000000	520.00

Date	Status	Credit Card Vendor	Description	Amount
10/03/2026	H	BMO HARRIS BANK	PD REGISTRATION	175.00

Purchased From	Invoice Number	Invoice Date	Amount
Iahperd	0701436-2610	10/19/2026	175.00

Account	Amount
10 E 900 2210 3142 00 000000	175.00

Date	Status	Credit Card Vendor	Description	Amount
10/04/2026	H	BMO HARRIS BANK	CULTURAL FAIR ITEMS	74.93

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 593o58nu0	0701436-2610	10/19/2026	74.93

Account	Amount
10 E 500 2210 4180 00 000000	74.93

Card Total: **1,543.25**

Credit Card: 1 SCOTT SMITH

Date	Status	Credit Card Vendor	Description	Amount
09/04/2026	H	BMO HARRIS BANK	MCS SINK REPAIR	49.97

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2610	10/19/2026	49.97

Account	Amount
20 E 104 2540 4940 00 000000	49.97

Date	Status	Credit Card Vendor	Description	Amount
09/17/2026	H	BMO HARRIS BANK	HSS FAN PLUG	19.96

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2610	10/19/2026	19.96

Account	Amount
20 E 102 2540 4940 00 000000	19.96

Credit Card Transaction Report

Credit Card: 1 SCOTT SMITH

Date	Status	Credit Card Vendor	Description	Amount
09/19/2026	H	BMO HARRIS BANK	CESC O&M TV INSTALL	115.70

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2610	10/19/2026	115.70

Account	Amount
20 E 500 2540 4940 00 000000	115.70

Date	Status	Credit Card Vendor	Description	Amount
09/23/2026	H	BMO HARRIS BANK	HES FLAME SENSOR & SPARK IGNITER	481.98

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2610	10/19/2026	481.98

Account	Amount
20 E 105 2540 4940 00 000000	481.98

Date	Status	Credit Card Vendor	Description	Amount
09/24/2026	H	BMO HARRIS BANK	GMSS EF REPLACEMENT ELECTRICAL PARTS	61.85

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2610	10/19/2026	61.85

Account	Amount
20 E 201 2540 4940 00 000000	61.85

Date	Status	Credit Card Vendor	Description	Amount
10/02/2026	H	BMO HARRIS BANK	GMSS DRYWALL REPAIR	60.08

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2610	10/19/2026	60.08

Account	Amount
20 E 201 2540 4940 00 000000	60.08

Card Total: **789.54**

Credit Card: 1 CAILLA SWANSON

Date	Status	Credit Card Vendor	Description	Amount
09/11/2026	H	BMO HARRIS BANK	SBAA#9685 - LUNCH AND SNACKS DURING VOCEX CAR WASH	42.64

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2610	10/19/2026	42.64

Account	Amount
10 E 300 1130 4100 00 900100	42.64

Date	Status	Credit Card Vendor	Description	Amount
09/25/2026	H	BMO HARRIS BANK	SBAA#9685 - POP FOR VOCEX POP MACHINES	155.84

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2610	10/19/2026	155.84

Account	Amount
10 E 300 1130 4100 00 900100	155.84

Card Total: **198.48**

Credit Card Transaction Report

Credit Card: 1 LISA WILLERT

Date	Status	Credit Card Vendor	Description	Amount
09/04/2026	H	BMO HARRIS BANK	CTEI GRANT - TABLE SAW EXTENSION FOR CABINETRY PROGRAM	1,560.00

Purchased From	Invoice Number	Invoice Date	Amount
Sawstop Llc	0701436-2610	10/19/2026	1,560.00

Account	Amount
10 E 300 1400 5320 00 322000	1,560.00

Date	Status	Credit Card Vendor	Description	Amount
09/08/2026	H	BMO HARRIS BANK	SHIPPING REFUND ON ORDER FOR REPLACEMENT BULBS FOR VISION MACHINE FOR DRIVERS ED	-29.87

Purchased From	Invoice Number	Invoice Date	Amount
Www.Interlightus.Com	0701436-2610	10/19/2026	-29.87

Account	Amount
10 E 300 1130 4140 00 000000	-29.87

Date	Status	Credit Card Vendor	Description	Amount
09/09/2026	H	BMO HARRIS BANK	ART SUPPLIES - MAT BOARDS	58.35

Purchased From	Invoice Number	Invoice Date	Amount
Sq Matboard And More	0701436-2610	10/19/2026	58.35

Account	Amount
10 E 300 1130 4122 00 000000	58.35

Date	Status	Credit Card Vendor	Description	Amount
09/15/2026	H	BMO HARRIS BANK	SBAA#9885 - SUPPLIES TO FILL HYDROPHONIC GARDEN THAT ACCOMPANIES THE GARDEN BOOKS IN THE LIBRARY	124.52

Purchased From	Invoice Number	Invoice Date	Amount
Sp Lettuce Grow	0701436-2610	10/19/2026	124.52

Account	Amount
10 E 300 1130 4100 00 900100	124.52

Date	Status	Credit Card Vendor	Description	Amount
09/16/2026	H	BMO HARRIS BANK	ART SUPPLIES - MAT FRAMES	273.90

Purchased From	Invoice Number	Invoice Date	Amount
Dbc Blick Art Material	0701436-2610	10/19/2026	273.90

Account	Amount
10 E 300 1130 4122 00 000000	273.90

Date	Status	Credit Card Vendor	Description	Amount
09/21/2026	H	BMO HARRIS BANK	SIGN FOR DRIVERS ED CAR	94.90

Purchased From	Invoice Number	Invoice Date	Amount
Compliancesigns.Com	0701436-2610	10/19/2026	94.90

Account	Amount
10 E 300 1130 4140 00 000000	94.90

Date	Status	Credit Card Vendor	Description	Amount
09/21/2026	H	BMO HARRIS BANK	CTEI GRANT - 36" CLAMPS	204.95

Purchased From	Invoice Number	Invoice Date	Amount
Homedepot.Com	0701436-2610	10/19/2026	204.95

Account	Amount
10 E 300 1400 4100 00 322000	204.95

Credit Card Transaction Report

Credit Card: 1 LISA WILLERT

Date	Status	Credit Card Vendor	Description	Amount
09/22/2026	H	BMO HARRIS BANK	SBAA#9885 - SUPPLIES FOR LIBRARY - TRIFOLDS	43.68

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2610	10/19/2026	43.68

Account	Amount
10 E 300 1130 4100 00 900100	43.68

Date	Status	Credit Card Vendor	Description	Amount
09/23/2026	H	BMO HARRIS BANK	ART SUPPLIES	569.34

Purchased From	Invoice Number	Invoice Date	Amount
United States Plastic	0701436-2610	10/19/2026	569.34

Account	Amount
10 E 300 1130 4122 00 000000	569.34

Date	Status	Credit Card Vendor	Description	Amount
09/24/2026	H	BMO HARRIS BANK	SPEAKER FOR THE GREENSHOUSE	97.96

Purchased From	Invoice Number	Invoice Date	Amount
Menards.Com	0701436-2610	10/19/2026	97.96

Account	Amount
10 E 300 1130 4280 00 000000	97.96

Date	Status	Credit Card Vendor	Description	Amount
09/29/2026	H	BMO HARRIS BANK	SBAA#9305 - BANNERS FOR RED RIBBON WEEK/DRUG AWARENESS PROMOTION EFFORTS IN OCTOBER	187.35

Purchased From	Invoice Number	Invoice Date	Amount
Nimco Inc	0701436-2610	10/19/2026	187.35

Account	Amount
10 E 300 1130 4100 00 900100	187.35

Date	Status	Credit Card Vendor	Description	Amount
10/02/2026	H	BMO HARRIS BANK	SBAA#9585 - FIELD TRIP FOR PE LEADERSHIP PRINCIPLES	611.82

Purchased From	Invoice Number	Invoice Date	Amount
Activate Naperville	0701436-2610	10/19/2026	611.82

Account	Amount
10 E 300 1130 4100 00 900100	611.82

Card Total: 3,796.90

Credit Card: 1 ASHLEY BRENGHAUSE

Date	Status	Credit Card Vendor	Description	Amount
09/05/2026	H	BMO HARRIS BANK	O&M GROUNDS UNIFORMS	138.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 531pc26h1	0701436-2610	10/19/2026	138.96

Account	Amount
20 E 500 2540 3252 00 000000	138.96

Date	Status	Credit Card Vendor	Description	Amount
09/08/2026	H	BMO HARRIS BANK	O&M GROUNDS UNIFORMS	85.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com 5302i3dr0	0701436-2610	10/19/2026	85.98

Account	Amount
20 E 500 2540 3252 00 000000	85.98

Credit Card Transaction Report

Credit Card: 1 ASHLEY BRENGHAUSE

Date	Status	Credit Card Vendor	Description	Amount
09/14/2026	H	BMO HARRIS BANK	CESC ELEVATOR H014383 RENEWAL	76.69

Purchased From	Invoice Number	Invoice Date	Amount
Illinois State Fire Ma	0701436-2610	10/19/2026	76.69

Account	Amount
20 E 500 2540 3291 00 000000	76.69

Date	Status	Credit Card Vendor	Description	Amount
09/30/2026	H	BMO HARRIS BANK	O&M GROUNDS UNIFORM	39.23

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 510l742j1	0701436-2610	10/19/2026	39.23

Account	Amount
20 E 500 2540 3252 00 000000	39.23

Card Total: **340.86**

Credit Card: 1 LAWRENCE KIETA

Date	Status	Credit Card Vendor	Description	Amount
09/15/2026	H	BMO HARRIS BANK	HVAC TOOLS 1750	39.98

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2610	10/19/2026	39.98

Account	Amount
20 E 500 2540 4950 00 000000	39.98

Date	Status	Credit Card Vendor	Description	Amount
09/15/2026	H	BMO HARRIS BANK	GMSS FREEZER REPAIR CREDIT	-34.99

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2610	10/19/2026	-34.99

Account	Amount
20 E 500 2540 3204 00 000000	-34.99

Date	Status	Credit Card Vendor	Description	Amount
09/21/2026	H	BMO HARRIS BANK	HVAC NEXUS VALVE REPAIR PARTS	66.50

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2610	10/19/2026	66.50

Account	Amount
20 E 500 2540 4950 00 000000	66.50

Date	Status	Credit Card Vendor	Description	Amount
09/23/2026	H	BMO HARRIS BANK	GHS REFRIGERATION FITTING	8.78

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2610	10/19/2026	8.78

Account	Amount
20 E 500 2540 4950 00 000000	8.78

Date	Status	Credit Card Vendor	Description	Amount
09/23/2026	H	BMO HARRIS BANK	GHS REFRIGERATION FITTING	8.78

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2610	10/19/2026	8.78

Account	Amount
20 E 500 2540 4950 00 000000	8.78

Credit Card Transaction Report

Credit Card: 1 LAWRENCE KIETA

Date	Status	Credit Card Vendor	Description	Amount
09/23/2026	H	BMO HARRIS BANK	GHS REFRIGERATIN FITTINGS	26.34

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2610	10/19/2026	26.34

Account	Amount
20 E 500 2540 4950 00 000000	26.34

Date	Status	Credit Card Vendor	Description	Amount
09/23/2026	H	BMO HARRIS BANK	HSS REACH-IN FREEZER PARTS	28.80

Purchased From	Invoice Number	Invoice Date	Amount
Grainger	0701436-2610	10/19/2026	28.80

Account	Amount
20 E 500 2540 3204 00 000000	28.80

Date	Status	Credit Card Vendor	Description	Amount
09/23/2026	H	BMO HARRIS BANK	GHS REFRIGERATION FITTINGS	201.52

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2610	10/19/2026	201.52

Account	Amount
20 E 500 2540 4950 00 000000	201.52

Date	Status	Credit Card Vendor	Description	Amount
09/24/2026	H	BMO HARRIS BANK	GHS PIZZA OVEN REPAIR	50.08

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2610	10/19/2026	50.08

Account	Amount
20 E 300 2540 4940 00 000000	50.08

Date	Status	Credit Card Vendor	Description	Amount
09/24/2026	H	BMO HARRIS BANK	HVAC RECOVERY TANK ADAPTERS	65.55

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2610	10/19/2026	65.55

Account	Amount
20 E 500 2540 4950 00 000000	65.55

Date	Status	Credit Card Vendor	Description	Amount
09/24/2026	H	BMO HARRIS BANK	GHS PIZZA OVEN REPAIR	638.80

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2610	10/19/2026	638.80

Account	Amount
20 E 300 2540 4940 00 000000	638.80

Date	Status	Credit Card Vendor	Description	Amount
09/29/2026	H	BMO HARRIS BANK	MCS HVAC MOTOR REPPLACEMENT	17.94

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2610	10/19/2026	17.94

Account	Amount
20 E 500 2540 4950 00 000000	17.94

Credit Card Transaction Report

Credit Card: 1 LAWRENCE KIETA

Date	Status	Credit Card Vendor	Description	Amount
10/02/2026	H	BMO HARRIS BANK	HVAC TOOLS FOR TRUCK 1750	35.99

Purchased From	Invoice Number	Invoice Date	Amount
Ace Hardware Geneva	0701436-2610	10/19/2026	35.99

Account	Amount
20 E 500 2540 4950 00 000000	35.99

Card Total: **1,154.07**

Credit Card: 1 ANDREW SWANSON

Date	Status	Credit Card Vendor	Description	Amount
09/04/2026	H	BMO HARRIS BANK	IASBO CLASSES	740.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Association O	0701436-2610	10/19/2026	740.00

Account	Amount
20 E 500 2540 3142 00 000000	740.00

Date	Status	Credit Card Vendor	Description	Amount
09/08/2026	H	BMO HARRIS BANK	O&M DEVELOPMENT	-75.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Association O	0701436-2610	10/19/2026	-75.00

Account	Amount
20 E 500 2540 3142 00 000000	-75.00

Date	Status	Credit Card Vendor	Description	Amount
09/08/2026	H	BMO HARRIS BANK	REGISTRATION REFUND	-150.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Association O	0701436-2610	10/19/2026	-150.00

Account	Amount
20 E 500 2540 3142 00 000000	-150.00

Date	Status	Credit Card Vendor	Description	Amount
09/08/2026	H	BMO HARRIS BANK	MAINTENANCE TOOLS & SUPPLIES	135.79

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2610	10/19/2026	135.79

Account	Amount
20 E 500 2540 4940 00 000000	135.79

Date	Status	Credit Card Vendor	Description	Amount
09/10/2026	H	BMO HARRIS BANK	GMSN GLUE & SHIPPING	12.98

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2610	10/19/2026	12.98

Account	Amount
20 E 202 2540 4940 00 000000	12.98

Date	Status	Credit Card Vendor	Description	Amount
09/10/2026	H	BMO HARRIS BANK	O&M DEVELOPMENT	75.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Association O	0701436-2610	10/19/2026	75.00

Account	Amount
20 E 500 2540 3142 00 000000	75.00

Credit Card Transaction Report

Credit Card: 1 ANDREW SWANSON

Date	Status	Credit Card Vendor	Description	Amount
09/11/2026	H	BMO HARRIS BANK	GMSN VERTICAL SCREW DOWN SOCKET	9.56

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2610	10/19/2026	9.56

Account	Amount
20 E 202 2540 4940 00 000000	9.56

Date	Status	Credit Card Vendor	Description	Amount
09/14/2026	H	BMO HARRIS BANK	O&M TRUCK REPAIR	566.50

Purchased From	Invoice Number	Invoice Date	Amount
518668-Bob Jass Chevro	0701436-2610	10/19/2026	566.50

Account	Amount
20 E 500 2540 3204 00 000000	566.50

Date	Status	Credit Card Vendor	Description	Amount
09/14/2026	H	BMO HARRIS BANK	MCS LIGHTING	72.90

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2610	10/19/2026	72.90

Account	Amount
60 E 104 2540 5110 00 000000	72.90

Date	Status	Credit Card Vendor	Description	Amount
09/16/2026	H	BMO HARRIS BANK	GMSS KITCHEN DISHWASHER PLUGS	134.70

Purchased From	Invoice Number	Invoice Date	Amount
Parts Town, Llc	0701436-2610	10/19/2026	134.70

Account	Amount
20 E 201 2540 4940 00 000000	134.70

Date	Status	Credit Card Vendor	Description	Amount
09/21/2026	H	BMO HARRIS BANK	FRIENDSHIP STATION FAUCET	39.45

Purchased From	Invoice Number	Invoice Date	Amount
Batteries+bulbs #0493	0701436-2610	10/19/2026	39.45

Account	Amount
20 E 202 2540 4940 00 000000	39.45

Date	Status	Credit Card Vendor	Description	Amount
09/29/2026	H	BMO HARRIS BANK	GMSS CAFETERIA DRINKING FOUNTAIN REPAIR	26.86

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2610	10/19/2026	26.86

Account	Amount
20 E 201 2540 4940 00 000000	26.86

Date	Status	Credit Card Vendor	Description	Amount
10/01/2026	H	BMO HARRIS BANK	GMSS ROOM 210 REPAIR	12.99

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2610	10/19/2026	12.99

Account	Amount
20 E 201 2540 4940 00 000000	12.99

Card Total: **1,601.73**

Credit Card Transaction Report

Credit Card: 1 GMSN 2

Date	Status	Credit Card Vendor	Description	Amount
09/10/2026	H	BMO HARRIS BANK	CHEER T SHIRTS	264.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2610	10/19/2026	264.00

Account	Amount
10 E 202 1520 4100 00 000000	264.00

Date	Status	Credit Card Vendor	Description	Amount
09/14/2026	H	BMO HARRIS BANK	TEACHER CLASS SOFTWARE	1,000.00

Purchased From	Invoice Number	Invoice Date	Amount
Gimkit	0701436-2610	10/19/2026	1,000.00

Account	Amount
10 E 202 1120 4710 00 000000	1,000.00

Date	Status	Credit Card Vendor	Description	Amount
09/14/2026	H	BMO HARRIS BANK	RSAA TO DRAMA ACTIVITY MUSICAL THEATRE SCRIPT PURCHASE	835.00

Purchased From	Invoice Number	Invoice Date	Amount
Music Theatre Intl	0701436-2610	10/19/2026	835.00

Account	Amount
10 E 202 1120 4100 00 000000	835.00

Date	Status	Credit Card Vendor	Description	Amount
09/15/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIES	76.95

Purchased From	Invoice Number	Invoice Date	Amount
Crime Scene	0701436-2610	10/19/2026	76.95

Account	Amount
10 E 202 1120 4117 00 000000	76.95

Date	Status	Credit Card Vendor	Description	Amount
09/17/2026	H	BMO HARRIS BANK	READING TUTOR CONFERENCE	315.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Reading Counc	0701436-2610	10/19/2026	315.00

Account	Amount
10 E 202 1120 3142 00 000000	315.00

Date	Status	Credit Card Vendor	Description	Amount
09/23/2026	H	BMO HARRIS BANK	NURSING SUPPLIES ICE PACKS	28.13

Purchased From	Invoice Number	Invoice Date	Amount
School Health Corporat	0701436-2610	10/19/2026	28.13

Account	Amount
10 E 202 2134 4108 00 000000	28.13

Date	Status	Credit Card Vendor	Description	Amount
09/29/2026	H	BMO HARRIS BANK	CATALOG LIBRARY MATERIAL	209.43

Purchased From	Invoice Number	Invoice Date	Amount
The Library Store	0701436-2610	10/19/2026	209.43

Account	Amount
10 E 202 2222 4331 00 000000	209.43

Credit Card Transaction Report

Credit Card: 1 GMSN 2

Date	Status	Credit Card Vendor	Description	Amount
10/01/2026	H	BMO HARRIS BANK	CATALOG LIBRARY BUDGET	108.02

Purchased From	Invoice Number	Invoice Date	Amount
Demco Inc	0701436-2610	10/19/2026	108.02

Account	Amount
10 E 202 2222 4331 00 000000	108.02

Card Total: **2,836.53**

Credit Card: 1 MARCO VILLEGAS

Date	Status	Credit Card Vendor	Description	Amount
09/14/2026	H	BMO HARRIS BANK	GHS NON-INSULATED TAB ADAPTER	5.00

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2610	10/19/2026	5.00

Account	Amount
20 E 500 2540 4950 00 000000	5.00

Date	Status	Credit Card Vendor	Description	Amount
09/15/2026	H	BMO HARRIS BANK	GHS CULINARY ROOM	49.10

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2610	10/19/2026	49.10

Account	Amount
20 E 500 2540 4950 00 000000	49.10

Date	Status	Credit Card Vendor	Description	Amount
09/16/2026	H	BMO HARRIS BANK	GHS FREEZER WORK	31.71

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2610	10/19/2026	31.71

Account	Amount
20 E 500 2540 4950 00 000000	31.71

Card Total: **85.81**

Credit Card: SCOTT NELSON

Date	Status	Credit Card Vendor	Description	Amount
09/04/2026	H	BMO HARRIS BANK	GHS EXIT SIGN BATTERIES	59.84

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2610	10/19/2026	59.84

Account	Amount
20 E 300 2540 4940 00 000000	59.84

Date	Status	Credit Card Vendor	Description	Amount
09/08/2026	H	BMO HARRIS BANK	REGISTRATION REFUND	-150.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Association O	0701436-2610	10/19/2026	-150.00

Account	Amount
20 E 500 2540 3142 00 000000	-150.00

Date	Status	Credit Card Vendor	Description	Amount
09/09/2026	H	BMO HARRIS BANK	GHS BATHROOM PARTITION LATCH	11.65

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2610	10/19/2026	11.65

Account	Amount
20 E 300 2540 4940 00 000000	11.65

Credit Card Transaction Report

Credit Card: SCOTT NELSON

Date	Status	Credit Card Vendor	Description	Amount
09/11/2026	H	BMO HARRIS BANK	GHS PARTITION LATCH LEVER	38.35

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2610	10/19/2026	38.35

Account	Amount
20 E 300 2540 4940 00 000000	38.35

Date	Status	Credit Card Vendor	Description	Amount
09/21/2026	H	BMO HARRIS BANK	GHS REPLACEMENT CLOCK & LADDER STICKERS	48.69

Purchased From	Invoice Number	Invoice Date	Amount
Grainger	0701436-2610	10/19/2026	48.69

Account	Amount
20 E 300 2540 4940 00 000000	48.69

Date	Status	Credit Card Vendor	Description	Amount
10/02/2026	H	BMO HARRIS BANK	GHS BATHROOM REPAPIR SUPPLIES	15.49

Purchased From	Invoice Number	Invoice Date	Amount
Grainger	0701436-2610	10/19/2026	15.49

Account	Amount
20 E 300 2540 4940 00 000000	15.49

Card Total: **24.02**

Credit Card: BRANDY FERNOW

Date	Status	Credit Card Vendor	Description	Amount
09/28/2026	H	BMO HARRIS BANK	SUPPLIES FOR FOOD LAB	7.04

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2610	10/19/2026	7.04

Account	Amount
10 E 300 1130 4124 00 000000	7.04

Date	Status	Credit Card Vendor	Description	Amount
09/29/2026	H	BMO HARRIS BANK	SUPPLIES FOR FOOD LAB	0.56

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2610	10/19/2026	0.56

Account	Amount
10 E 300 1130 4124 00 000000	0.56

Date	Status	Credit Card Vendor	Description	Amount
09/29/2026	H	BMO HARRIS BANK	SUPPLIES FOR FOOD LAB	63.97

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2610	10/19/2026	63.97

Account	Amount
10 E 300 1130 4124 00 000000	63.97

Date	Status	Credit Card Vendor	Description	Amount
09/30/2026	H	BMO HARRIS BANK	SUPPLIES FOR FOOD LAB	98.79

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2610	10/19/2026	98.79

Account	Amount
10 E 300 1130 4124 00 000000	98.79

Credit Card Transaction Report

Credit Card: BRANDY FERNOW

Date	Status	Credit Card Vendor	Description	Amount
09/30/2026	H	BMO HARRIS BANK	SUPPLIES FOR FOOD LAB	66.01

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2610	10/19/2026	66.01

Account	Amount
10 E 300 1130 4124 00 000000	66.01

Card Total: **236.37**

Credit Card: GMSS 2 X3303

Date	Status	Credit Card Vendor	Description	Amount
09/09/2026	H	BMO HARRIS BANK	RSAA-LIBRARY ACTIVITY ACCOUNT	170.19

Purchased From	Invoice Number	Invoice Date	Amount
American Bu	0701436-2610	10/19/2026	170.19

Account	Amount
10 E 201 2222 4330 00 000000	170.19

Date	Status	Credit Card Vendor	Description	Amount
09/10/2026	H	BMO HARRIS BANK	SUPPLIES	14.77

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5l9ah1xq1	0701436-2610	10/19/2026	14.77

Account	Amount
10 E 201 1120 4100 00 000000	14.77

Date	Status	Credit Card Vendor	Description	Amount
09/10/2026	H	BMO HARRIS BANK	SUPPLIES	20.42

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5371p7wp2	0701436-2610	10/19/2026	20.42

Account	Amount
10 E 201 1120 4100 00 000000	20.42

Date	Status	Credit Card Vendor	Description	Amount
09/10/2026	H	BMO HARRIS BANK	RSAA-INTRAMURALS	118.18

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5l8791xr1	0701436-2610	10/19/2026	118.18

Account	Amount
10 E 201 1120 4100 00 000000	118.18

Date	Status	Credit Card Vendor	Description	Amount
09/10/2026	H	BMO HARRIS BANK	RSAA-PAPER PRODUCTS	24.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5l4ur5oh0	0701436-2610	10/19/2026	24.99

Account	Amount
10 E 201 1120 4100 00 000000	24.99

Date	Status	Credit Card Vendor	Description	Amount
09/13/2026	H	BMO HARRIS BANK	STEM SUPPLIES	49.45

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5l5b18mw0	0701436-2610	10/19/2026	49.45

Account	Amount
10 E 201 1120 4141 00 000000	49.45

Credit Card Transaction Report

Credit Card:	GMSS 2 X3303

Date	Status	Credit Card Vendor	Description	Amount
09/14/2026	H	BMO HARRIS BANK	SUPPLIES	8.73

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5r4gb9ns1	0701436-2610	10/19/2026	8.73

Account	Amount
10 E 201 1120 4100 00 000000	8.73

Date	Status	Credit Card Vendor	Description	Amount
09/15/2026	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	25.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5l8yb3kf0	0701436-2610	10/19/2026	25.99

Account	Amount
10 E 201 2134 4108 00 000000	25.99

Date	Status	Credit Card Vendor	Description	Amount
09/15/2026	H	BMO HARRIS BANK	PE SUPPLIES	46.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5l2ff0kp2	0701436-2610	10/19/2026	46.95

Account	Amount
10 E 201 1120 4114 00 000000	46.95

Date	Status	Credit Card Vendor	Description	Amount
09/16/2026	H	BMO HARRIS BANK	RSAA-STUDENT REWARDS	7.49

Purchased From	Invoice Number	Invoice Date	Amount
Target T-0839	0701436-2610	10/19/2026	7.49

Account	Amount
10 E 201 1120 4100 00 000000	7.49

Date	Status	Credit Card Vendor	Description	Amount
09/16/2026	H	BMO HARRIS BANK	RSAA-STUDENT REWARDS	27.37

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2610	10/19/2026	27.37

Account	Amount
10 E 201 1120 4100 00 000000	27.37

Date	Status	Credit Card Vendor	Description	Amount
09/18/2026	H	BMO HARRIS BANK	STEM SUPPLIES	35.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5r8np62c1	0701436-2610	10/19/2026	35.99

Account	Amount
10 E 201 1120 4141 00 000000	35.99

Date	Status	Credit Card Vendor	Description	Amount
09/18/2026	H	BMO HARRIS BANK	STEM SUPPLIES	40.22

Purchased From	Invoice Number	Invoice Date	Amount
Bambu Lab Store	0701436-2610	10/19/2026	40.22

Account	Amount
10 E 201 1120 4141 00 000000	40.22

Credit Card Transaction Report

Credit Card: GMSS 2 X3303

Date	Status	Credit Card Vendor	Description	Amount
09/18/2026	H	BMO HARRIS BANK	PE SUPPLIES	196.02

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5r6o58up1	0701436-2610	10/19/2026	196.02

Account	Amount
10 E 201 1120 4114 00 000000	196.02

Date	Status	Credit Card Vendor	Description	Amount
09/21/2026	H	BMO HARRIS BANK	SPEC ED SUPPLIES	31.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5r5v58i10	0701436-2610	10/19/2026	31.96

Account	Amount
10 E 201 1220 4100 00 000000	31.96

Date	Status	Credit Card Vendor	Description	Amount
09/24/2026	H	BMO HARRIS BANK	FAST SUPPLIES	34.18

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2610	10/19/2026	34.18

Account	Amount
10 E 900 1220 4100 00 462000	34.18

Date	Status	Credit Card Vendor	Description	Amount
09/25/2026	H	BMO HARRIS BANK	ORCHESTRA SUPPLIES	196.56

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5x3zm38j0	0701436-2610	10/19/2026	196.56

Account	Amount
10 E 201 1120 4132 00 000000	196.56

Date	Status	Credit Card Vendor	Description	Amount
09/28/2026	H	BMO HARRIS BANK	STEM SUPPLIES	54.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5x0qd9wv0	0701436-2610	10/19/2026	54.98

Account	Amount
10 E 201 1120 4141 00 000000	54.98

Date	Status	Credit Card Vendor	Description	Amount
09/29/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIES	29.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 512y172p1	0701436-2610	10/19/2026	29.99

Account	Amount
10 E 201 1120 4117 00 000000	29.99

Date	Status	Credit Card Vendor	Description	Amount
09/29/2026	H	BMO HARRIS BANK	RSAA-DRAMA MUSICAL	740.00

Purchased From	Invoice Number	Invoice Date	Amount
Music Theatre Intl	0701436-2610	10/19/2026	740.00

Account	Amount
10 E 201 1120 4130 00 000000	740.00

Credit Card Transaction Report

Credit Card: GMSS 2 X3303

Date	Status	Credit Card Vendor	Description	Amount
09/30/2026	H	BMO HARRIS BANK	ATHLETICS-X COUNTRY PARTY	302.38

Purchased From	Invoice Number	Invoice Date	Amount
Papa Johns #2969	0701436-2610	10/19/2026	302.38

Account	Amount
10 E 201 1520 4100 00 000000	302.38

Date	Status	Credit Card Vendor	Description	Amount
09/30/2026	H	BMO HARRIS BANK	CAT LIBRARY SUPPLIES	265.63

Purchased From	Invoice Number	Invoice Date	Amount
Demco Inc	0701436-2610	10/19/2026	265.63

Account	Amount
10 E 201 2222 4331 00 000000	265.63

Date	Status	Credit Card Vendor	Description	Amount
10/02/2026	H	BMO HARRIS BANK	RSAA-SCIENCE CLUB	24.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 516q320u2	0701436-2610	10/19/2026	24.97

Account	Amount
10 E 201 1120 4117 00 000000	24.97

Card Total: 2,467.41

Credit Card: MATTHEW JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
09/14/2026	H	BMO HARRIS BANK	FOOD FOR MEETING	26.26

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2610	10/19/2026	26.26

Account	Amount
40 E 600 2550 3142 00 000000	26.26

Date	Status	Credit Card Vendor	Description	Amount
10/01/2026	H	BMO HARRIS BANK	SCHOOL BUS PERMIT RENEWAL	9.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Secretary Of	0701436-2610	10/19/2026	9.00

Account	Amount
40 E 600 2550 3161 00 000000	9.00

Card Total: 35.26

Credit Card: MATTHEW HAHN

Date	Status	Credit Card Vendor	Description	Amount
09/29/2026	H	BMO HARRIS BANK	SBAA 9000 GYMN TAPE	39.96

Purchased From	Invoice Number	Invoice Date	Amount
Ace Hardware Geneva	0701436-2610	10/19/2026	39.96

Account	Amount
10 E 300 1530 4100 00 900200	39.96

Card Total: 39.96

Credit Card Transaction Report

Credit Card:			MICHAEL, FRIEDERS	
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
09/29/2026	H	BMO HARRIS BANK	VISITOR BADGES - GREEN	380.00

Purchased From	**Invoice Number**	**Invoice Date**	**Amount**
Raptor Tech	0701436-2610	10/19/2026	380.00

Account	**Amount**
20 E 900 2540 4940 00 000000	380.00

Card Total:	**380.00**
Grand Total:	**83,735.03**