

## Credit Card Transaction Report

11/21/2025 - 11/21/2025

Geneva CUSD 304

**Credit Card:** 1 Adam Law

Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	H	BMO HARRIS BANK	SYMPATHY FLOWERS	133.20

Purchased From	Invoice Number	Invoice Date	Amount
Avasflowers.Net	0701436-2511	11/21/2025	133.20

**Card Total: 133.20**

**Credit Card:** 1 Williamsburg 1

Date	Status	Credit Card Vendor	Description	Amount
10/04/2025	H	BMO HARRIS BANK	SSO WOBBLE SEAT - REIMBURSED BY PTO CHK 8876	27.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktp Nj0vp4ib2	0701436-2511	11/21/2025	27.99

Date	Status	Credit Card Vendor	Description	Amount
10/05/2025	H	BMO HARRIS BANK	OFFICE SM LAMINATOR REPLACEMENT FOR BROKEN	76.30

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Nf50h4cr0	0701436-2511	11/21/2025	76.30

Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	MUSIC SUPPLIES - MOVEMENT DIE, REINFORCEMENT STICKERS	21.34

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktp N4m4of3wi2	0701436-2511	11/21/2025	21.34

Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	MUSIC SUPPLIES - BEAT STICKS REIMBURSED BY PTO CHK 8873	87.80

Purchased From	Invoice Number	Invoice Date	Amount
West Music	0701436-2511	11/21/2025	87.80

Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	PE SUPPLIES - KOOSH BALLS	90.63

Purchased From	Invoice Number	Invoice Date	Amount
Ssworldwidei	0701436-2511	11/21/2025	90.63

Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	PE SUPPLIES - SKATE AID, FISHING POLE RACK	152.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktp N3h3hc66n0	0701436-2511	11/21/2025	152.97

Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	PE SUPPLY - FISHING POLE RACK	19.13

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktp N49cl2cn1	0701436-2511	11/21/2025	19.13

Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	H	BMO HARRIS BANK	SNACK CART CANDY - REIMBURSED BY SBAA CHK 4223	61.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktp N496y8sn0	0701436-2511	11/21/2025	61.99

## Credit Card Transaction Report

Credit Card: 1 Williamsburg 1				
Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	SNACK CART CHIPS - REIMBURSED BY SBAA CHK 4223	21.86
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon.Com N47od67t0			0701436-2511	11/21/2025
				21.86
Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	FACULTY MTG SNACKS - REIMBURSED BY SBAA CHK 4226	23.61
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon.Com Nk8eb5kj1			0701436-2511	11/21/2025
				23.61
<b>Card Total:</b>				<b>583.62</b>
Credit Card: 1 Mike Wilkes				
Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	CYBER SECURITY	3,227.91
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Microsoft Msbill.Info			0701436-2511	11/21/2025
				3,227.91
<b>Card Total:</b>				<b>3,227.91</b>
Credit Card: 1 Brianna Mack				
Date	Status	Credit Card Vendor	Description	Amount
10/05/2025	H	BMO HARRIS BANK	FACS SUPPLIES	339.17
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Samsclub.Com			0701436-2511	11/21/2025
				339.17
Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	FACS SUPPLIES	45.18
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com			0701436-2511	11/21/2025
				45.18
Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	FACS SUPPLIES AND RSAA INTRAMURALS	130.09
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com			0701436-2511	11/21/2025
				130.09
Date	Status	Credit Card Vendor	Description	Amount
10/20/2025	H	BMO HARRIS BANK	ATHLETICS-VB PARTY	37.96
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Meijer Store #182			0701436-2511	11/21/2025
				37.96
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	FACS SUPPLIES	15.70
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com			0701436-2511	11/21/2025
				15.70
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	FACS SUPPLIES	56.88
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com			0701436-2511	11/21/2025
				56.88
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	FACS SUPPLIES	61.40
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Samsclub.Com			0701436-2511	11/21/2025
				61.40

## Credit Card Transaction Report

Credit Card: 1 Brianna Mack				
Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	H	BMO HARRIS BANK	RSAA INTRAMURALS	44.79
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2511	11/21/2025
				44.79
Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	FACS SUPPLIES	122.06
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2511	11/21/2025
				122.06
Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	H	BMO HARRIS BANK	FACS SUPPLIES	35.04
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2511	11/21/2025
				35.04
Date	Status	Credit Card Vendor	Description	Amount
10/31/2025	H	BMO HARRIS BANK	RSAA ART SHOW SUPPLIES	163.77
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2511	11/21/2025
				163.77
Card Total:				1,052.04
Credit Card: 1 Geneva Harrison 2				
Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX 1st MARTINEZ	56.14
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark Nf8829mw0			0701436-2511	11/21/2025
				56.14
Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX 1ST GRADE MUNDY	59.06
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark Nv74m92m2			0701436-2511	11/21/2025
				59.06
Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX 1ST GRADE MUNDY	98.90
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark Nv7tv0sv2			0701436-2511	11/21/2025
				98.90
Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX 4th PERRY, GILTZ, RUSK	149.97
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark Nf9b79t61			0701436-2511	11/21/2025
				149.97
Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX 1st MARTINEZ	88.34
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark Nv89j5if2			0701436-2511	11/21/2025
				88.34
Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX LBS KRELLA	89.42
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark Nv4yg4iz2			0701436-2511	11/21/2025
				89.42
Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX 1ST GRADE JACKSON	13.67
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Reta Nf04t9220			0701436-2511	11/21/2025
				13.67

## Credit Card Transaction Report

Credit Card: 1 Geneva Harrison 2				
Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX LBS KRELLA	6.92
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nf7de7r00			0701436-2511	11/21/2025
				6.92
Date	Status	Credit Card Vendor	Description	Amount
10/12/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX 1ST GRADE JACKSON	19.47
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nm9o66nr0			0701436-2511	11/21/2025
				19.47
Date	Status	Credit Card Vendor	Description	Amount
10/12/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX LBS HAYCOX	36.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nm66x8en0			0701436-2511	11/21/2025
				36.99
Date	Status	Credit Card Vendor	Description	Amount
10/12/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX LBS HAYCOX	41.44
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nm4o64nr0			0701436-2511	11/21/2025
				41.44
Date	Status	Credit Card Vendor	Description	Amount
10/12/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX PE HILLS	44.72
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Nm69g5ab0			0701436-2511	11/21/2025
				44.72
Date	Status	Credit Card Vendor	Description	Amount
10/12/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX PE HILLS	190.32
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nf3i71hb2			0701436-2511	11/21/2025
				190.32
Date	Status	Credit Card Vendor	Description	Amount
10/13/2025	H	BMO HARRIS BANK	LMC Book	15.80
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Nm4eu7je1			0701436-2511	11/21/2025
				15.80
Date	Status	Credit Card Vendor	Description	Amount
10/13/2025	H	BMO HARRIS BANK	LMC Books	93.54
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Nf00m2232			0701436-2511	11/21/2025
				93.54
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX 1ST GRADE MUNDY	17.63
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nm5jw8a51			0701436-2511	11/21/2025
				17.63
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX 1ST GRADE MARTINEZ	23.65
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nm0pz5ms0			0701436-2511	11/21/2025
				23.65
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX LBS TROFIMUK	56.98
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Nm6az3au1			0701436-2511	11/21/2025
				56.98

## Credit Card Transaction Report

Credit Card: 1 Geneva Harrison 2				
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	NURSING SUPPLY	75.10
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark Nf3fz67q2			0701436-2511	11/21/2025
				75.10
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX 1ST GRADE JACKSON	131.59
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark Nm6pz8ms0			0701436-2511	11/21/2025
				131.59
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX 2ND GRADE ROSS	153.27
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark Nm7dt0mk0			0701436-2511	11/21/2025
				153.27
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX A/E DEWALD	190.59
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark Nm0xj6ad1			0701436-2511	11/21/2025
				190.59
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	23.98
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark Nm4mq4g91			0701436-2511	11/21/2025
				23.98
Date	Status	Credit Card Vendor	Description	Amount
10/15/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX 1ST MUNDY	37.49
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark Nm6cd2d30			0701436-2511	11/21/2025
				37.49
Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	OFFICES SUPPLIES FLEX 1ST GRADE ROSS MARTINEZ A/E DEWALD	132.69
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark Nm6721ua1			0701436-2511	11/21/2025
				132.69
Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX BELLS KOERNER	23.98
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mktpl Nu2cg74l0			0701436-2511	11/21/2025
				23.98
Date	Status	Credit Card Vendor	Description	Amount
10/18/2025	H	BMO HARRIS BANK	REFUND GENERAL SUPPLIES PE HILLS	-42.40
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark Nf3i71hb2			0701436-2511	11/21/2025
				-42.40
Date	Status	Credit Card Vendor	Description	Amount
10/18/2025	H	BMO HARRIS BANK	REFUND OFF SUP	-69.98
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark Nv6om7fo0			0701436-2511	11/21/2025
				-69.98
Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	20.05
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark Nu6eb7tl1			0701436-2511	11/21/2025
				20.05

## Credit Card Transaction Report

Credit Card: 1 Geneva Harrison 2				
Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX 5TH GRADE CAMP, BELLS KOERNER	456.90
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nm3k09s42			0701436-2511	11/21/2025
				456.90
Date	Status	Credit Card Vendor	Description	Amount
10/31/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX 1ST GRADE ROSS	20.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Paypal 4rvpublishi			0701436-2511	11/21/2025
				20.00
Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	14.85
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Nk6hv6k41			0701436-2511	11/21/2025
				14.85
<b>Card Total:</b>				<b>2,271.07</b>
Credit Card: 1 Robert Klatter				
Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	GMSN GROUNDS SUPPLIES	48.09
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Complete Plumbing Sour			0701436-2511	11/21/2025
				48.09
Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	KBG GROUNDS SUPPLIES	162.19
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Napa Store 3018017			0701436-2511	11/21/2025
				162.19
Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	H	BMO HARRIS BANK	GROUNDS TOP SOIL	70.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Sq Geneva Firewood &			0701436-2511	11/21/2025
				70.00
Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	GOUNDS TOPSOIL CREDIT	-70.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Sq Geneva Firewood &			0701436-2511	11/21/2025
				-70.00
Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	O&M GROUNDS TOPSOIL	92.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
In Kane County Landsc			0701436-2511	11/21/2025
				92.00
<b>Card Total:</b>				<b>302.28</b>
Credit Card: 1 Ronnie Griffith				
Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	Ipad Straps	17.84
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl Nm3mo9aw2			0701436-2511	11/21/2025
				17.84
Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	H	BMO HARRIS BANK	IPAD CASE	16.13
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl Nu9o11gy0			0701436-2511	11/21/2025
				16.13

## Credit Card Transaction Report

Credit Card: 1 Ronnie Griffith				
Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	PD CONFERNECE S DELRE	550.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
IAASE CONFERENCE FOR SHANNON DELRE			0701436-2511	11/21/2025
				550.00
<b>Card Total:</b>				<b>583.97</b>
Credit Card: 1 Bonnie J Johnson				
Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	Registration for Hooks to attend DuPage Division Meeting	52.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
lasb			0701436-2511	11/21/2025
				52.00
Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	H	BMO HARRIS BANK	batteries for voice recorder	11.03
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon.Com Nu8tu4ef1			0701436-2511	11/21/2025
				11.03
Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	H	BMO HARRIS BANK	Canned air duster	14.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktp1 Nm06h78i2			0701436-2511	11/21/2025
				14.00
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	spoons and forks for work room	46.98
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Quill Corporation			0701436-2511	11/21/2025
				46.98
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	Supplies for work room: plates, paper towels, creamer	104.82
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon.Com Nu9iy2890			0701436-2511	11/21/2025
				104.82
Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	Cellophane bags for board appreciation gifts	7.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktp1 N47a41s31			0701436-2511	11/21/2025
				7.99
Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	Certificate paper for Tradition of Excellence awards	94.97
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Paper Direct			0701436-2511	11/21/2025
				94.97
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	Cellophane bags for board appreciation gifts	7.59
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktp1 N48rr7wr0			0701436-2511	11/21/2025
				7.59
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	Amazon reimbursement for return of cellophane bags	-7.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktplace Pmts			0701436-2511	11/21/2025
				-7.99



## Credit Card Transaction Report

Credit Card: 1 Bonnie J Johnson				
Date	Status	Credit Card Vendor	Description	Amount
10/31/2025	H	BMO HARRIS BANK	Yearly Daily Herald Subscription	640.60
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Daily Herald			0701436-2511	11/21/2025
				<b>Amount</b>
				640.60
<b>Card Total:</b>				<b>971.99</b>
Credit Card: 1 Lori Rosenberger				
Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES - LAB & COFFEE SHOP	314.03
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com			0701436-2511	11/21/2025
				<b>Amount</b>
				314.03
Date	Status	Credit Card Vendor	Description	Amount
10/11/2025	H	BMO HARRIS BANK	LAB SUPPLIES	146.21
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com			0701436-2511	11/21/2025
				<b>Amount</b>
				146.21
Date	Status	Credit Card Vendor	Description	Amount
10/15/2025	H	BMO HARRIS BANK	LAB SUPPLIES	11.55
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com 8009256278			0701436-2511	11/21/2025
				<b>Amount</b>
				11.55
Date	Status	Credit Card Vendor	Description	Amount
10/15/2025	H	BMO HARRIS BANK	LAB SUPPLIES	155.65
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com			0701436-2511	11/21/2025
				<b>Amount</b>
				155.65
Date	Status	Credit Card Vendor	Description	Amount
10/15/2025	H	BMO HARRIS BANK	LAB SUPPLIES	57.55
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com 8009256278			0701436-2511	11/21/2025
				<b>Amount</b>
				57.55
Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES FOR COFFEE SHOP	112.73
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com			0701436-2511	11/21/2025
				<b>Amount</b>
				112.73
Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	LAB SUPPLIES	133.60
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com			0701436-2511	11/21/2025
				<b>Amount</b>
				133.60
Date	Status	Credit Card Vendor	Description	Amount
10/24/2025	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES FOR RICE KRISPIES	20.09
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com 8009256278			0701436-2511	11/21/2025
				<b>Amount</b>
				20.09
Date	Status	Credit Card Vendor	Description	Amount
10/25/2025	H	BMO HARRIS BANK	SBAA#9582/#9570 - SUPPLIES - HALLOWEEN, MONSTER & LAB	136.47
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com			0701436-2511	11/21/2025
				<b>Amount</b>
				136.47



## Credit Card Transaction Report

Credit Card: 1 Lori Rosenberger				
Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	LAB SUPPLIES	39.42
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Jewel Osco 3331			0701436-2511	11/21/2025
				39.42
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	LAB SUPPLIES	37.61
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com			0701436-2511	11/21/2025
				37.61
Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	H	BMO HARRIS BANK	LAB SUPPLIES	148.12
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com			0701436-2511	11/21/2025
				148.12
Date	Status	Credit Card Vendor	Description	Amount
11/01/2025	H	BMO HARRIS BANK	LAB SUPPLIES	185.14
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com			0701436-2511	11/21/2025
				185.14
Date	Status	Credit Card Vendor	Description	Amount
11/01/2025	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES FOR NHS & LAB	192.59
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com			0701436-2511	11/21/2025
				192.59
Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES FOR NHS INDUCTION & JOSHUA TREE LUNCHEON	133.02
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com 8009256278			0701436-2511	11/21/2025
				133.02
Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	LAB SUPPLIES	7.81
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com 8009256278			0701436-2511	11/21/2025
				7.81
<b>Card Total:</b>				<b>1,831.59</b>
Credit Card: 1 Julie Dye				
Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	2026 ONLINE COURSE - PRINCIPAL BURNOUT	225.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Illinois Principals As			0701436-2511	11/21/2025
				225.00
<b>Card Total:</b>				<b>225.00</b>
Credit Card: 1 Williamsburg 2				
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	CANVA SUBSCRIPTION FOR KIM COOPER - IN PROCESS OF CANCELLING	119.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Canva I04669-33266493			0701436-2511	11/21/2025
				119.99
Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	H	BMO HARRIS BANK	EMOABCS SUBSCRIPTION	19.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Emoabcs Subscription			0701436-2511	11/21/2025
				19.00

## Credit Card Transaction Report

Credit Card:		1 Williamsburg 2		
Date	Status	Credit Card Vendor	Description	Amount
Card Total:				138.99
Credit Card:		1 Geneva Heartland 1		
Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	NURSING SUPPLIES	105.27
Purchased From			Invoice Number	Invoice Date
Sp School Nurse Supply			0701436-2511	11/21/2025
Card Total:				105.27
Credit Card:		1 Geneva Athletic 3		
Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	SBAA 9050 GCC PIZZA SUPPLIES	13.01
Purchased From			Invoice Number	Invoice Date
Wal-Mart #5352			0701436-2511	11/21/2025
Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	SBAA 9050 CC ELEM MILE PRIZES	47.00
Purchased From			Invoice Number	Invoice Date
Five Below 704			0701436-2511	11/21/2025
Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	SBAA 9050 TEAM DINNER	339.56
Purchased From			Invoice Number	Invoice Date
Papa Saverios - Geneva			0701436-2511	11/21/2025
Date	Status	Credit Card Vendor	Description	Amount
10/13/2025	H	BMO HARRIS BANK	BGOLF STATE LODGING	1,877.12
Purchased From			Invoice Number	Invoice Date
Wyndham			0701436-2511	11/21/2025
Date	Status	Credit Card Vendor	Description	Amount
10/15/2025	H	BMO HARRIS BANK	SBAA 9050 CC TAX REFUND	-23.03
Purchased From			Invoice Number	Invoice Date
Papa Saverios - Geneva			0701436-2511	11/21/2025
Card Total:				2,253.66
Credit Card:		1 Geneva Harrison 1		
Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX Reading PRIEBOY	150.00
Purchased From			Invoice Number	Invoice Date
Blending Magic			0701436-2511	11/21/2025
Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX BURKE	135.00
Purchased From			Invoice Number	Invoice Date
Learning A-Z, Llc			0701436-2511	11/21/2025
Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX KINDERGARTEN EVERT	135.00
Purchased From			Invoice Number	Invoice Date
Learning A-Z, Llc			0701436-2511	11/21/2025

## Credit Card Transaction Report

Credit Card: 1 Geneva Harrison 1				
Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX KINDERGARTEN MARTIN	135.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Learning A-Z, Llc			0701436-2511	11/21/2025
				135.00
<b>Card Total:</b>				<b>555.00</b>
Credit Card: 1 Thomas Rogers				
Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	DINNER WHILE ATTENDING GHS VB REGIONAL	11.60
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Chipotle 1979			0701436-2511	11/21/2025
				11.60
<b>Card Total:</b>				<b>11.60</b>
Credit Card: 1 Edward Reardon				
Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	CESC TOOL REPLACEMENT	19.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Geneva Ace Hardware			0701436-2511	11/21/2025
				19.99
<b>Card Total:</b>				<b>19.99</b>
Credit Card: 1 Neal Shipton				
Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	SOFTWARE - DORICO CROSSGRADE	149.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Makemusic, Inc.			0701436-2511	11/21/2025
				149.00
<b>Card Total:</b>				<b>149.00</b>
Credit Card: 1 Tom Sheridan				
Date	Status	Credit Card Vendor	Description	Amount
10/02/2025	H	BMO HARRIS BANK	GMSS CUSTODIAL SUPPLIES	39.84
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2511	11/21/2025
				39.84
Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	DISTRICT PRESSURE WASHER	329.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2511	11/21/2025
				329.00
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	FES CUSTODIAL SUPPLIES	89.64
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2511	11/21/2025
				89.64
Date	Status	Credit Card Vendor	Description	Amount
10/20/2025	H	BMO HARRIS BANK	CESC FORKLIFT BATTERY	199.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Napa Store 3018017			0701436-2511	11/21/2025
				199.99
Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	WAS CUSTODIAL SUPPLIES	114.62
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2511	11/21/2025
				114.62

## Credit Card Transaction Report

Credit Card: 1 Tom Sheridan				
Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	H	BMO HARRIS BANK	CUSTODIAL EXT. CORDS	105.57
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nk2ke63f0			0701436-2511	11/21/2025
				105.57
Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	H	BMO HARRIS BANK	CUSTODIAL SUPPLIES	173.44
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark N40sv7672			0701436-2511	11/21/2025
				173.44
<b>Card Total:</b>				<b>1,052.10</b>
Credit Card: 1 Doug Rossell				
Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	GROUNDS SUPPLIES	28.74
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2511	11/21/2025
				28.74
<b>Card Total:</b>				<b>28.74</b>
Credit Card: 1 Elizabeth Cannon				
Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	CLASS SUPPLIES 2N	41.30
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Hmco Books			0701436-2511	11/21/2025
				41.30
Date	Status	Credit Card Vendor	Description	Amount
10/12/2025	H	BMO HARRIS BANK	AE SUBSCRIPTION	59.88
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Gimkit Pro - 1 Year			0701436-2511	11/21/2025
				59.88
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	SOCIAL WORKER SUPPLIES	50.30
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Social Thinking			0701436-2511	11/21/2025
				50.30
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	SUPPLIES - MAZZACANO	120.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Blending Magic			0701436-2511	11/21/2025
				120.00
Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	READING SUBSCRIPTION	179.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Laprea Education			0701436-2511	11/21/2025
				179.00
Date	Status	Credit Card Vendor	Description	Amount
10/24/2025	H	BMO HARRIS BANK	CONFORTI FLOWERS	93.94
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
1-800-Flowers.Com,inc.			0701436-2511	11/21/2025
				93.94
Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	BURGESS FLOWERS	93.94
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
1-800-Flowers.Com,inc.			0701436-2511	11/21/2025
				93.94

## Credit Card Transaction Report

Credit Card: 1 Elizabeth Cannon				
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	FLOWERS - CAMERON	93.94
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
1-800-Flowers.Com,inc.			0701436-2511	11/21/2025
				93.94
<b>Card Total:</b>				<b>732.30</b>
Credit Card: 1 Sheri Owen				
Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	ANNUAL ART ORDER	31.69
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl Nf3675qi1			0701436-2511	11/21/2025
				31.69
Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	ANNUAL ART ORDER	134.03
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl Nf1ls9wn0			0701436-2511	11/21/2025
				134.03
Date	Status	Credit Card Vendor	Description	Amount
10/11/2025	H	BMO HARRIS BANK	ANNUAL ART ORDER	30.90
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl Nf1tp4td2			0701436-2511	11/21/2025
				30.90
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	ANNUAL ART ORDER	59.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Nm8u08a01			0701436-2511	11/21/2025
				59.99
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	LMC DECORATIONS	23.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nm97r38w0			0701436-2511	11/21/2025
				23.99
Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	ANNUAL ART ORDER	1,247.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nm9sr50k2			0701436-2511	11/21/2025
				1,247.00
Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	ANNUAL ART ORDER	79.94
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Nu8h46lf2			0701436-2511	11/21/2025
				79.94
Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	LMC MAKER SPACE ITEMS/GENERAL OFFICE	89.44
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nu1hd5lw2			0701436-2511	11/21/2025
				89.44
Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	WIGGLE SEATS	37.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nu2aj4u91			0701436-2511	11/21/2025
				37.99
Date	Status	Credit Card Vendor	Description	Amount
10/25/2025	H	BMO HARRIS BANK	NURSING SUPPLIES	35.43
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl Nu20u8b52			0701436-2511	11/21/2025
				35.43

## Credit Card Transaction Report

Credit Card: 1 Sheri Owen				
Date	Status	Credit Card Vendor	Description	Amount
10/26/2025	H	BMO HARRIS BANK	NURSING SUPPLIES	22.24
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nu4546r52			0701436-2511	11/21/2025
				22.24
Date	Status	Credit Card Vendor	Description	Amount
10/26/2025	H	BMO HARRIS BANK	LMC - GENERAL OFFICE	38.64
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta N40e22xk1			0701436-2511	11/21/2025
				38.64
Date	Status	Credit Card Vendor	Description	Amount
10/26/2025	H	BMO HARRIS BANK	WIGGLE CHAIRS	109.76
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nu3z78r12			0701436-2511	11/21/2025
				109.76
Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	YEARBOOKS FOR THE MAIN OFFICE	42.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Hr Imaging Partners, I			0701436-2511	11/21/2025
				42.00
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	PENCILS WEIGHTS FOR LBS	22.97
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nk6si3cx1			0701436-2511	11/21/2025
				22.97
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	SUPPLIES FOR LBS	44.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Nk5f79ok0			0701436-2511	11/21/2025
				44.00
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	WEIGHTED LION- HAD TO PAY FOR SHIPPING	65.20
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl Nk09c0lx0			0701436-2511	11/21/2025
				65.20
Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	H	BMO HARRIS BANK	ANNUAL ART ORDER	6.15
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nk7066tj0			0701436-2511	11/21/2025
				6.15
Date	Status	Credit Card Vendor	Description	Amount
10/31/2025	H	BMO HARRIS BANK	GENERAL OFFICE SUPPLY- SUCTION CUPS	5.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nk8964a81			0701436-2511	11/21/2025
				5.99
Date	Status	Credit Card Vendor	Description	Amount
10/31/2025	H	BMO HARRIS BANK	ANNUAL ART ORDER	24.60
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nk94t9t71			0701436-2511	11/21/2025
				24.60
Date	Status	Credit Card Vendor	Description	Amount
11/01/2025	H	BMO HARRIS BANK	HEARTS FULL OF CHARACTER POSTER	33.98
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Shutterfly, Inc.			0701436-2511	11/21/2025
				33.98

## Credit Card Transaction Report

Credit Card: 1 Sheri Owen				
Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	H	BMO HARRIS BANK	4TH GRADE NOVELS	27.95
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Nk6e993o2			0701436-2511	11/21/2025
				27.95
<b>Card Total:</b>				<b>2,213.88</b>
Credit Card: 1 Candan Spellman				
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	pink cat games digital subscription for new preschool teacher	49.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Teacherspayteachers.Co			0701436-2511	11/21/2025
				49.99
<b>Card Total:</b>				<b>49.99</b>
Credit Card: 1 Jill S Marsh				
Date	Status	Credit Card Vendor	Description	Amount
10/24/2025	H	BMO HARRIS BANK	WORMS FOR SCIECNE	19.98
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Petco 1969			0701436-2511	11/21/2025
				19.98
<b>Card Total:</b>				<b>19.98</b>
Credit Card: 1 Alexandra Simko				
Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	1ST TRIMESTER STAPLE INGREDIENTS	43.68
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com 8009256278			0701436-2511	11/21/2025
				43.68
Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	PIZZA BUBBLE BREAD INGREDIENTS	46.22
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com 8009256278			0701436-2511	11/21/2025
				46.22
Date	Status	Credit Card Vendor	Description	Amount
10/15/2025	H	BMO HARRIS BANK	7TH GRADE 1ST TRIMESTER STAPLE INGREDIENTS FOR CULINARY CLASS	152.80
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com			0701436-2511	11/21/2025
				152.80
Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	7TH GRADE 1ST TRI STAPLE INGREDIENTS CULINARY CLASS	295.53
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com			0701436-2511	11/21/2025
				295.53
Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	H	BMO HARRIS BANK	ART SHOW AND VEG SOUP LAB INGREDIENTS	62.42
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com			0701436-2511	11/21/2025
				62.42
Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	FACS SEWING BODY PILLOW PROJECT SUPPLIES	137.77
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com			0701436-2511	11/21/2025
				137.77



## Credit Card Transaction Report

Credit Card: 1 Alexandra Simko				
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	TACO LAB SUPPLIES CULINARY CLASS	57.50
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com			0701436-2511	11/21/2025
				57.50
			<b>Card Total:</b>	<b>795.92</b>
Credit Card: 1 Geneva Western 1				
Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	CLASS SUPPLIES 2P; OFFICE	70.46
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl Nm01i9ev2			0701436-2511	11/21/2025
				70.46
Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	CLASS SUPPLIES 2P	7.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl Nu9qx3ci0			0701436-2511	11/21/2025
				7.99
Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	CLASS SUPPLIES - KM	33.93
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl Nu6kv1r50			0701436-2511	11/21/2025
				33.93
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	PE SUPPLIES	25.92
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl N42yn79s1			0701436-2511	11/21/2025
				25.92
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	CLASS SUPPLIES - KL	39.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl N43ye9ya0			0701436-2511	11/21/2025
				39.99
			<b>Card Total:</b>	<b>178.29</b>
Credit Card: 1 Geneva HS 5				
Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	SUPPLIES - DIVIDERS	11.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nf62s0fh1			0701436-2511	11/21/2025
				11.99
Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	SUPPLIES - SHELF COVER	34.09
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nv07m46d2			0701436-2511	11/21/2025
				34.09
Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	SBAA#9299 - SUPPLIES - SANDING BLOCKS & DRILLING GUIDE	116.46
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nv0rz56v2			0701436-2511	11/21/2025
				116.46
Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	SUPPLIES - FORK PINS	6.47
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nf0629f32			0701436-2511	11/21/2025
				6.47

## Credit Card Transaction Report

Credit Card: 1 Geneva HS 5				
Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	SUPPLIES - DESK LAMP	27.54
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nf57c2cc2			0701436-2511	11/21/2025
				27.54
Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	SUPPLIES - LAUNDRY BAGS	9.49
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nf1eo49x0			0701436-2511	11/21/2025
				9.49
Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	SBAA#9267 - MARKERS	27.98
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nf05n2u90			0701436-2511	11/21/2025
				27.98
Date	Status	Credit Card Vendor	Description	Amount
10/12/2025	H	BMO HARRIS BANK	SUPPLIES - AUDIO CABLE	11.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nf6jj8xl2			0701436-2511	11/21/2025
				11.99
Date	Status	Credit Card Vendor	Description	Amount
10/13/2025	H	BMO HARRIS BANK	CTEI GRANT - RE-ORDER FOOD TRAYS - WEBSTRAURANT ITEM WAS CANCELLED	32.88
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl Nm7p65gx0			0701436-2511	11/21/2025
				32.88
Date	Status	Credit Card Vendor	Description	Amount
10/13/2025	H	BMO HARRIS BANK	BOOKS FOR PLC WORK	59.90
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Nf61a3dq2			0701436-2511	11/21/2025
				59.90
Date	Status	Credit Card Vendor	Description	Amount
10/13/2025	H	BMO HARRIS BANK	BOOKS FOR PLC WORK	59.90
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Nm3ba9xe0			0701436-2511	11/21/2025
				59.90
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	PIZZA FOR SCHOLASTIC BOWL KICKOFF MEETING	50.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Taylor St. Pizza-Genev			0701436-2511	11/21/2025
				50.00
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	BOOKS FOR PLC WORK	59.90
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Nm6pr65t0			0701436-2511	11/21/2025
				59.90
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	BOOKS FOR PLC WORK	119.80
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Nm01o25p0			0701436-2511	11/21/2025
				119.80
Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	SBAA#9885 - SUPPLIES - FOOD STORAGE BAGS	9.62
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Nm0ko6y30			0701436-2511	11/21/2025
				9.62

## Credit Card Transaction Report

Credit Card: 1 Geneva HS 5				
Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	H	BMO HARRIS BANK	BOOK FOR PLC WORK	30.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nu8p953d1			0701436-2511	11/21/2025
				30.99
Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	H	BMO HARRIS BANK	SUPPLIES - PRINTER INK	56.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Nu9vh8gg0			0701436-2511	11/21/2025
				56.00
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	SUPPLIES - BATTERIES	21.81
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Nm3vm7w82			0701436-2511	11/21/2025
				21.81
Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	SBAA#9885 - SUPPLIES - POSTER BOARD	25.55
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Nu7sd16j1			0701436-2511	11/21/2025
				25.55
Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	SUPPLIES - CONTAINERS	48.16
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nu8nk82d0			0701436-2511	11/21/2025
				48.16
Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	SUPPLIES - WOODEN SPOONS	19.58
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nu9085771			0701436-2511	11/21/2025
				19.58
Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	SBAA#9570 - STRAWS	6.94
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nu24c9il1			0701436-2511	11/21/2025
				6.94
Date	Status	Credit Card Vendor	Description	Amount
10/24/2025	H	BMO HARRIS BANK	SUPPLIES - TRI-FOLD BOARDS	33.98
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nu6ui1he2			0701436-2511	11/21/2025
				33.98
Date	Status	Credit Card Vendor	Description	Amount
10/24/2025	H	BMO HARRIS BANK	SBAA#9885 - SUPPLIES FOR LIBRARY OPEN HOUSE	73.78
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Wal-Mart #5352			0701436-2511	11/21/2025
				73.78
Date	Status	Credit Card Vendor	Description	Amount
10/26/2025	H	BMO HARRIS BANK	SUPPLIES - FISH FOOD	9.97
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark N49z76m31			0701436-2511	11/21/2025
				9.97
Date	Status	Credit Card Vendor	Description	Amount
10/26/2025	H	BMO HARRIS BANK	SUPPLIES - DRIED WORMS	9.98
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark N411h0ho0			0701436-2511	11/21/2025
				9.98

## Credit Card Transaction Report

Credit Card: 1 Geneva HS 5				
Date	Status	Credit Card Vendor	Description	Amount
10/26/2025	H	BMO HARRIS BANK	SBAA#9582 - SUPPLIES - SPRINKLES & FOAM BALLS	13.35
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark N430o0p21			0701436-2511	11/21/2025
				13.35
Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	H	BMO HARRIS BANK	CTEI GRANT - TRADESHOW SUPPLIES	59.97
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark N41gw78z0			0701436-2511	11/21/2025
				59.97
Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	H	BMO HARRIS BANK	SBAA#9500 - SUPPLIES - ACRYLIC PAINT	83.98
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark N48c546c0			0701436-2511	11/21/2025
				83.98
Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	CTEI GRANT - TRADESHOW SUPPLIES	39.97
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark N49mn9n92			0701436-2511	11/21/2025
				39.97
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	CTEI GRANT - ENTREPRENEURSHIP PROTOTYPES	38.98
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark N49n28y60			0701436-2511	11/21/2025
				38.98
Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	H	BMO HARRIS BANK	SUPPLIES - FOOD TOYS FOR PRE-K	82.72
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Nk0ne1ey0			0701436-2511	11/21/2025
				82.72
Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	H	BMO HARRIS BANK	ADMIN ACADEMY - ELEVATION RETRAINING	225.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Illinois Principals As			0701436-2511	11/21/2025
				225.00
Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	H	BMO HARRIS BANK	ADMIN ACADEMY - EVALUATION RETRAINING	225.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Illinois Principals As			0701436-2511	11/21/2025
				225.00
Date	Status	Credit Card Vendor	Description	Amount
10/31/2025	H	BMO HARRIS BANK	SUPPLIES - HEADPHONE ADAPTER & HUMIDIFER FILTER	25.46
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nk01f40o0			0701436-2511	11/21/2025
				25.46
Date	Status	Credit Card Vendor	Description	Amount
11/02/2025	H	BMO HARRIS BANK	CTEI GRANT - CRICUT SUPPLIES	42.27
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nk8445lr2			0701436-2511	11/21/2025
				42.27

## Credit Card Transaction Report

Credit Card:		1 Geneva HS 5		
Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	H	BMO HARRIS BANK	SBAA#9575 - SUPPLIES - DRESSES FOR FALL PLAY	122.80
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nk99v9jq2			0701436-2511	11/21/2025
				122.80
Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	H	BMO HARRIS BANK	SBAA#9575 - SUPPLIES - DRESSES FOR FALL PLAY	34.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nk36q2as2			0701436-2511	11/21/2025
				34.99
Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	H	BMO HARRIS BANK	SUPPLIES - POTTERY GYPSUM	414.06
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Reynoldsadvancedmateri			0701436-2511	11/21/2025
				414.06
Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	SUPPLIES - PROJECTOR BULB	55.27
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nk0k231u2			0701436-2511	11/21/2025
				55.27
Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	CTEI GRANT - ENTREPRENEURSHIP PROTOTYPES	27.75
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nk19u5v32			0701436-2511	11/21/2025
				27.75
Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	CTEI GRANT - TRADESHOW SUPPLIES - VE SHIRTS	315.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Py The Hairy Ant Inc			0701436-2511	11/21/2025
				315.00
Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	CTEI GRANT - TRADESHOW SUPPLIES - VE SHIRTS	420.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Py The Hairy Ant Inc			0701436-2511	11/21/2025
				420.00
<b>Card Total:</b>				<b>3,201.32</b>
Credit Card:		1 KATE TRACY		
Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	REFUND - UNABLE TO ATTEND CONFERENCE	-220.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Illinois Association O			0701436-2511	11/21/2025
				-220.00
Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	TEAM LUNCH - PAYROLL INTERVIEWS	45.41
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Jimmy Johns - 433 - Ec			0701436-2511	11/21/2025
				45.41
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	POSTAGE SUPPLIES	82.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
2pitney Bowes Inc.			0701436-2511	11/21/2025
				82.99
<b>Card Total:</b>				<b>-91.60</b>

## Credit Card Transaction Report

Credit Card: 1 DAN ANTCAK				
Date	Status	Credit Card Vendor	Description	Amount
10/02/2025	H	BMO HARRIS BANK	O&M SUPPLIES	141.87
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2511	11/21/2025
				141.87
Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	O&M SUPPLIES	35.82
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2511	11/21/2025
				35.82
Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	O&M SUPPLIES	2.94
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2511	11/21/2025
				2.94
Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	O&M SUPPLIES	481.49
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Zoro Tools Inc			0701436-2511	11/21/2025
				481.49
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	O&M SUPPLIES	9.56
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2511	11/21/2025
				9.56
Date	Status	Credit Card Vendor	Description	Amount
10/15/2025	H	BMO HARRIS BANK	O&M SUPPLIES	28.98
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Geneva Ace Hardware			0701436-2511	11/21/2025
				28.98
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	O&M SUPPLIES	57.89
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2511	11/21/2025
				57.89
Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	O&M SUPPLIES	1.52
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2511	11/21/2025
				1.52
Date	Status	Credit Card Vendor	Description	Amount
10/24/2025	H	BMO HARRIS BANK	O&M SUPPLIES	15.67
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Menards Batavia Il			0701436-2511	11/21/2025
				15.67
Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	O&M SUPPLIES	281.97
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Zoro Tools Inc			0701436-2511	11/21/2025
				281.97
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	O&M SUPPLIES	109.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2511	11/21/2025
				109.00

## Credit Card Transaction Report

Credit Card: 1 DAN ANTCHAK				
Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	H	BMO HARRIS BANK	O&M SUPPLIES	46.05
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Batteries+bulbs #0493			0701436-2511	11/21/2025
				46.05
<b>Card Total:</b>				<b>1,212.76</b>
Credit Card: 1 TIM BAKER				
Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	O&M SUPPLIES	1,340.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Raptor Tech			0701436-2511	11/21/2025
				1,340.00
Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	O&M SHIPPING	61.46
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Fedex Offic36200036244			0701436-2511	11/21/2025
				61.46
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	O&M CAMERA	1,265.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Cdw Govt #ag4wd3s			0701436-2511	11/21/2025
				1,265.00
<b>Card Total:</b>				<b>2,666.46</b>
Credit Card: 1 JEREMY BECKMAN				
Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	Bus Parts	88.10
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Menards Batavia Il			0701436-2511	11/21/2025
				88.10
Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	BUS PARTS	48.32
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Bumper To Bumper 479 B			0701436-2511	11/21/2025
				48.32
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	BUS PARTS	22.74
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Bumper To Bumper 479 B			0701436-2511	11/21/2025
				22.74
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	BUS PARTS	46.14
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
BUS PARTS			0701436-2511	11/21/2025
				46.14
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	BUS PARTS	100.98
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Bumper To Bumper 479 B			0701436-2511	11/21/2025
				100.98
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	BUS PARTS	135.30
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Bumper To Bumper 479 B			0701436-2511	11/21/2025
				135.30
ERROR/ PLEASE DELETE			0701436-2511	11/21/2025
				0.00
<b>Card Total:</b>				<b>441.58</b>



## Credit Card Transaction Report

Credit Card: 1 KARI BRACY				
Date	Status	Credit Card Vendor	Description	Amount
10/01/2025	H	BMO HARRIS BANK	TAX REFUND FOR ORDER #1000553131	-13.44
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
School Health Corporat			0701436-2511	11/21/2025
				<b>Amount</b>
				-13.44
<b>Card Total:</b>				<b>-13.44</b>
Credit Card: 1 DAVID CARLI				
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	XC STATE SHIRTS	306.74
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Cubby Iesa State			0701436-2511	11/21/2025
				<b>Amount</b>
				306.74
<b>Card Total:</b>				<b>306.74</b>
Credit Card: 1 RILEY CARTER				
Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	PERCUSSION ENSEMBLE MUSIC	35.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Tapspace O #314078			0701436-2511	11/21/2025
				<b>Amount</b>
				35.00
<b>Card Total:</b>				<b>35.00</b>
Credit Card: 1 SARA CONSDORF				
Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	SBAA#9240 - TAX REFUND	-0.64
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Target.Com			0701436-2511	11/21/2025
				<b>Amount</b>
				-0.64
Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	TAX REFUND	-1.19
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Target.Com			0701436-2511	11/21/2025
				<b>Amount</b>
				-1.19
Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	TAX REFUND	-2.86
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Target.Com			0701436-2511	11/21/2025
				<b>Amount</b>
				-2.86
Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	TAX REFUND	-3.81
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Target.Com			0701436-2511	11/21/2025
				<b>Amount</b>
				-3.81
Date	Status	Credit Card Vendor	Description	Amount
10/05/2025	H	BMO HARRIS BANK	SUPPLIES - PRE-K FIELD TRIP SNACKS	37.43
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Target.Com			0701436-2511	11/21/2025
				<b>Amount</b>
				37.43
Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	SUPPLIES - GUEST SPEAKER & CHAPERONE THANK YOU GIFTS	34.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Sq Galena Garlic Comp			0701436-2511	11/21/2025
				<b>Amount</b>
				34.99

## Credit Card Transaction Report

Credit Card: 1 SARA CONSDORF				
Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	PRE-K CLASS PHOTO	125.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Paypal Jessicawest			0701436-2511	11/21/2025
				125.00
Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	FIELD TRIP ENTRY AND DONUTS	199.97
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Sq Windy Acres Farm			0701436-2511	11/21/2025
				199.97
Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	SUPPLIES - PUMPKINS FOR SCIENCE AND CONSTRUCTION CENTERS	30.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Sq Windy Acres Farm			0701436-2511	11/21/2025
				30.00
Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	SBAA#9240 - YARD SIGNS FOR TRUNK OR TREAT EVENT	133.12
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Vistaprint			0701436-2511	11/21/2025
				133.12
Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	SBAA#9240 - TRUNK OR TREAT PRIZES	54.73
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Target.Com			0701436-2511	11/21/2025
				54.73
Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	PROJECT SUPPLIES	78.19
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Hobby-Lobby #0197			0701436-2511	11/21/2025
				78.19
Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	H	BMO HARRIS BANK	SBAA#9240 - PRIZES FOR TRUCK OR TREAT	20.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Target.Com			0701436-2511	11/21/2025
				20.00
Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	H	BMO HARRIS BANK	PRE-K SNACKS	46.20
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Target.Com			0701436-2511	11/21/2025
				46.20
Date	Status	Credit Card Vendor	Description	Amount
10/20/2025	H	BMO HARRIS BANK	SUPPLIES - HALLOWEEN & WOODWORKING CENTERS	29.26
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Target.Com			0701436-2511	11/21/2025
				29.26
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	SBAA#9240 - SUPPLIES FOR MEETING	5.75
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Teacherspayteachers.Co			0701436-2511	11/21/2025
				5.75
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	SUPPLIES - HALLOWEEN	70.98
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com 8009256278			0701436-2511	11/21/2025
				70.98

## Credit Card Transaction Report

Credit Card: 1 SARA CONSDORF				
Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	ECE CLASS PROJECT MATERIALS	5.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Teacherspayteachers.Co			0701436-2511	11/21/2025
				5.00
Date	Status	Credit Card Vendor	Description	Amount
10/26/2025	H	BMO HARRIS BANK	LESSON SUPPLIES & SNACKS	45.81
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Target.Com			0701436-2511	11/21/2025
				45.81
<b>Card Total:</b>				<b>907.93</b>
Credit Card: 1 JAMIE DUNLAP				
Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	CTEI GRANT - ENTREPRENEURSHIP PROJECT	14.90
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Michaels Stores 1383			0701436-2511	11/21/2025
				14.90
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	CTEI GRANT - VE WEBSITE SUBSCRIPTION	153.60
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Sqsp Websit#205278010			0701436-2511	11/21/2025
				153.60
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	CTEI GRANT - SUBSCRIPTOIN FOR BUSINESS DEPT	432.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Kahoot! Asa			0701436-2511	11/21/2025
				432.00
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	SBAA#9220 - DECA SHIRTS	840.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Py The Hairy Ant Inc			0701436-2511	11/21/2025
				840.00
Date	Status	Credit Card Vendor	Description	Amount
10/15/2025	H	BMO HARRIS BANK	CTEI GRANT - SUBSCRIPTION WEBSITE - VE 2ND FIRM	192.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Sqsp Websit#205376849			0701436-2511	11/21/2025
				192.00
Date	Status	Credit Card Vendor	Description	Amount
10/20/2025	H	BMO HARRIS BANK	SBAA#9220 - MEMBERSHIP FEE	17.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Sq Deca Inc.			0701436-2511	11/21/2025
				17.00
Date	Status	Credit Card Vendor	Description	Amount
10/24/2025	H	BMO HARRIS BANK	CTEI GRANT - ANNUAL SUBSCRIPTION CONTENT	95.88
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Cricut			0701436-2511	11/21/2025
				95.88
Date	Status	Credit Card Vendor	Description	Amount
10/31/2025	H	BMO HARRIS BANK	SBAA#9220 -FUNDRAISER/CLUB TEAM BUILDING	125.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Topgolf Naperville 021			0701436-2511	11/21/2025
				125.00
<b>Card Total:</b>				<b>1,870.38</b>

## Credit Card Transaction Report

Credit Card: 1 JAY FONTANETTA				
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	SBAA#9575 - STOCK FOR THEATRE TECH FALL PLAY	80.93
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Geneva Ace Hardware			0701436-2511	11/21/2025
				80.93
Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	SBAA#9575 - LUMBER FOR FALL PLAY	233.40
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2511	11/21/2025
				233.40
Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	H	BMO HARRIS BANK	SBAA#9575 - MATERIALS FOR FALL PLAY	178.71
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Geneva Ace Hardware			0701436-2511	11/21/2025
				178.71
Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	SBAA#9575 - COSTUME FOR FALL PLAY	23.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon MktpI Nk5r61i41			0701436-2511	11/21/2025
				23.99
Date	Status	Credit Card Vendor	Description	Amount
11/05/2025	H	BMO HARRIS BANK	SBAA#9575 - COSTUMES/PROPS FOR FALL PLAY	12.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon MktpI Bt2av5on0			0701436-2511	11/21/2025
				12.99
Date	Status	Credit Card Vendor	Description	Amount
11/05/2025	H	BMO HARRIS BANK	SBAA#9575 - COSTUMES/PROPS FOR FALL PLAY	29.94
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon MktpI Bt7yt5ft0			0701436-2511	11/21/2025
				29.94
<b>Card Total:</b>				<b>559.96</b>
Credit Card: 1 BENJAMIN GARCIA				
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	O&M UNIFORM	347.47
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Red Wing Shoes #596			0701436-2511	11/21/2025
				347.47
<b>Card Total:</b>				<b>347.47</b>
Credit Card: 1 GENEVA HIGH SCHOOL 3				
Date	Status	Credit Card Vendor	Description	Amount
10/02/2025	H	BMO HARRIS BANK	SBAA#9299 - SUPPLIES - HINGES/PLATES	404.73
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2511	11/21/2025
				404.73
Date	Status	Credit Card Vendor	Description	Amount
10/04/2025	H	BMO HARRIS BANK	SBAA#9211 - BOAT RENTAL	264.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Sq Boondocks Supply			0701436-2511	11/21/2025
				264.00
Date	Status	Credit Card Vendor	Description	Amount
10/05/2025	H	BMO HARRIS BANK	SBAA#9211 -TRUCK AND BOAT FUEL	26.91
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Bp#9175811pride Of Qps			0701436-2511	11/21/2025
				26.91

## Credit Card Transaction Report

**Credit Card:** 1 GENEVA HIGH SCHOOL 3

Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	SBAA#9299 - SUPPLIES TO FIX FURNITURE	178.04
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Lowe's #01738			0701436-2511	11/21/2025
				178.04
Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	CONSUMABLES - OREOS/PRETZELS THANK YOU GIFTS FOR 19 TEACHERS	235.60
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Sq Grahams Fine Choc			0701436-2511	11/21/2025
				235.60
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	CONFERENCE REGISTRATION	110.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Maine_town Illinois C			0701436-2511	11/21/2025
				110.00
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	CONFERENCE REGISTRATION	658.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Ideacon Illinois Digi			0701436-2511	11/21/2025
				658.00
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	CONFERENCE REGISTRATION	736.56
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Rsaclarss Rsacl2025			0701436-2511	11/21/2025
				736.56
Date	Status	Credit Card Vendor	Description	Amount
10/20/2025	H	BMO HARRIS BANK	ART SUPPLIES FOR DRAWING/PAINTING	89.91
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Target 00008391			0701436-2511	11/21/2025
				89.91
Date	Status	Credit Card Vendor	Description	Amount
10/26/2025	H	BMO HARRIS BANK	SBAA#9211 - TRUCK AND BOAT FUEL	48.54
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Road Ranger #206			0701436-2511	11/21/2025
				48.54
Date	Status	Credit Card Vendor	Description	Amount
11/01/2025	H	BMO HARRIS BANK	CTEI GRANT - MONTHLY SUBSCRIPTION BOX	47.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Universal Yums			0701436-2511	11/21/2025
				47.00
Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	SBAA#9505- FIELD TRIP DEPOSIT - FISH CADAVER LAB	50.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Nuhs / Cashier			0701436-2511	11/21/2025
				50.00
<b>Card Total:</b>				<b>2,849.29</b>

**Credit Card:** 1 GENEVA HIGH SCHOOL 4

Date	Status	Credit Card Vendor	Description	Amount
10/15/2025	H	BMO HARRIS BANK	SECOND GRADE SCIENCE DAY	27.96
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Kernels Gourmet Popcor			0701436-2511	11/21/2025
				27.96

## Credit Card Transaction Report

Credit Card: 1 GENEVA HIGH SCHOOL 4				
Date	Status	Credit Card Vendor	Description	Amount
10/15/2025	H	BMO HARRIS BANK	SBAA#9633 - AMC 10 & AMC 12 MATH CONTEST	375.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Maa			0701436-2511	11/21/2025
				375.00
Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	SUPPLIES - PAILS/TREATS	51.72
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Menards Batavia Il			0701436-2511	11/21/2025
				51.72
Date	Status	Credit Card Vendor	Description	Amount
10/20/2025	H	BMO HARRIS BANK	SBAA#9585 - SPANISH 2/2H FIELD TRIP	250.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Sq National Museum Of			0701436-2511	11/21/2025
				250.00
Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	SBAA#9585 - LUNCH AT COLLEGE VISIT	203.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Residential Dining			0701436-2511	11/21/2025
				203.00
Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	WATER FOR FUELING STATION	32.30
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Aldi 40043			0701436-2511	11/21/2025
				32.30
Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	SUPPLIES - TODDLER TASTE TEST	220.26
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2511	11/21/2025
				220.26
Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	H	BMO HARRIS BANK	LESSON MATERIALS & SNACKS	106.15
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com 8009256278			0701436-2511	11/21/2025
				106.15
<b>Card Total:</b>				<b>1,266.39</b>
Credit Card: 1 GHS ACTIVITIES				
Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	SBAA#9660 - HOMECOMING GIFTS - OREO BAGS	72.49
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Sq Grahams Fine Choc			0701436-2511	11/21/2025
				72.49
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	SBAA#9660 - PROFESSIONAL ACCOUNT	119.99
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Canva I04669-41405706			0701436-2511	11/21/2025
				119.99
Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	SBAA#9660 - STAFF GIFTS - AMERICAN EDUCATION WEEK	1,000.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
R And M Specialties Lt			0701436-2511	11/21/2025
				1,000.00
<b>Card Total:</b>				<b>1,192.48</b>

## Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 1				
Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	GGOLF SECTIONAL GREEN FEES	100.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
4up Springbrook Golf			0701436-2511	11/21/2025
				100.00
Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	SBAA 9000 ECC AWARDS	15.75
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Image Awards And Engra			0701436-2511	11/21/2025
				15.75
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	SBAA 9025 BGOLF HOCO TEES	329.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
In Matthew Goldby			0701436-2511	11/21/2025
				329.00
Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	SBAA 9000 OFC SUPPLIES	46.55
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon.Com Nm5qt19b0			0701436-2511	11/21/2025
				46.55
Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	SBAA 9085 GTEN SECTIONAL LUNCH	50.17
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Panera Bread #203288 P			0701436-2511	11/21/2025
				50.17
Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	SBAA 9085 GTEN SECTIONAL BREAKFAST	18.46
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Panera Bread #203288 P			0701436-2511	11/21/2025
				18.46
Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	SBAA 9085 GTEN STATE APPAREL	130.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Sq Minerva Promotions			0701436-2511	11/21/2025
				130.00
Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	GTEN STATE DINNER	65.32
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Olive Garden Zk 002115			0701436-2511	11/21/2025
				65.32
Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	GTEN STATE HOTEL	209.88
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Comfort Inns			0701436-2511	11/21/2025
				209.88
Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	GTEN STATE HOTEL	214.92
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Comfort Inns			0701436-2511	11/21/2025
				214.92
Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	SBAA 9090 GVB IPAD	299.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon.Com Nu4is3nw2			0701436-2511	11/21/2025
				299.00



## Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 1				
Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	GTEN STATE HOTEL DEPOSIT REFUND	-100.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Comfort Inns			0701436-2511	11/21/2025
				-100.00
Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	GTEN STATE HOTEL DEPOSIT REFUND	-100.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Comfort Inns			0701436-2511	11/21/2025
				-100.00
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	SBAA 9090 IPAD CASE	80.94
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Sp Hudlshop			0701436-2511	11/21/2025
				80.94
Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	H	BMO HARRIS BANK	SBAA 9090 IPAD SCREEN PROTECTOR	6.96
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon MktpI Nk6rq1db0			0701436-2511	11/21/2025
				6.96
Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	SBAA 9085 TENNIS BANQUET	144.12
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Meijer Store #182			0701436-2511	11/21/2025
				144.12
<b>Card Total:</b>				<b>1,511.07</b>

  

Credit Card: 1 GHS ATHLETIC 2				
Date	Status	Credit Card Vendor	Description	Amount
10/05/2025	H	BMO HARRIS BANK	ACTIVITY BUS FUEL	95.17
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Bp#9349275q C Mart Qps			0701436-2511	11/21/2025
				95.17
Date	Status	Credit Card Vendor	Description	Amount
10/05/2025	H	BMO HARRIS BANK	BGOLF SECTIONAL PRACTICE ROUND	246.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Short Hills			0701436-2511	11/21/2025
				246.00
Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	SBAA 9025 SECTIONAL HOTEL	133.28
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
E Moline Hyatts Quad C			0701436-2511	11/21/2025
				133.28
Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	SBAA 9025 SECTIONAL HOTEL	153.44
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
E Moline Hyatts Quad C			0701436-2511	11/21/2025
				153.44
Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	SBAA 9025 SECTIONAL HOTEL	175.84
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
E Moline Hyatts Quad C			0701436-2511	11/21/2025
				175.84
Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	SBAA 9025 SECTIONAL HOTEL	175.84
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
E Moline Hyatts Quad C			0701436-2511	11/21/2025
				175.84

## Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 2				
Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	BGOLF STATE LUNCH	53.69
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
The Den Golf Course			0701436-2511	11/21/2025
				53.69
Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	BGOLF STATE LUNCH	272.09
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
The Den Golf Course			0701436-2511	11/21/2025
				272.09
Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	ACTIVITY BUS FUEL	88.13
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Caseys #2554			0701436-2511	11/21/2025
				88.13
Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	BGOLF STATE DINNER 1	165.57
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Herradura Mexican Rest			0701436-2511	11/21/2025
				165.57
Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	BGOLF STATE CART FEE	18.22
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
The Den Golf Course			0701436-2511	11/21/2025
				18.22
Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	SBAA 9025 STATE FLAG	45.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Sq Minerva Promotions			0701436-2511	11/21/2025
				45.00
Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	BGOLF STATE LUNCH 2	53.69
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
The Den Golf Course			0701436-2511	11/21/2025
				53.69
Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	BGOLF STATE DINNER 2	470.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Alexanders Steakhouse			0701436-2511	11/21/2025
				470.00
Date	Status	Credit Card Vendor	Description	Amount
10/11/2025	H	BMO HARRIS BANK	BGOLF STATE CART FEE	18.22
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
The Den Golf Course			0701436-2511	11/21/2025
				18.22
Date	Status	Credit Card Vendor	Description	Amount
10/11/2025	H	BMO HARRIS BANK	BGOLF STATE LUNCH 3	50.11
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
The Den Golf Course			0701436-2511	11/21/2025
				50.11
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	SBAA 9085 TENNIS STATE APPAREL	77.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Py The Hairy Ant Inc			0701436-2511	11/21/2025
				77.00

## Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 2				
Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	SBAA 9050 GCC STATE APPAREL	60.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Py The Hairy Ant Inc			0701436-2511	11/21/2025
				60.00
<b>Card Total:</b>				<b>2,351.29</b>
Credit Card: 1 GMSN 1				
Date	Status	Credit Card Vendor	Description	Amount
10/02/2025	H	BMO HARRIS BANK	CONFERENCE TROPHY ENGRAVING	15.75
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Image Awards And Engra			0701436-2511	11/21/2025
				15.75
Date	Status	Credit Card Vendor	Description	Amount
10/02/2025	H	BMO HARRIS BANK	PD - A FALKOS	340.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Illinois Reading Counc			0701436-2511	11/21/2025
				340.00
Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	ATHLETICS XC PIZZA	300.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Tst Aurelios Pizza -			0701436-2511	11/21/2025
				300.00
Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	LIBRARY BOOK FAIR SUPPLIES	16.89
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nf2i93xg0			0701436-2511	11/21/2025
				16.89
Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	PE EQUIPMENT	101.28
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Nf8t50xt0			0701436-2511	11/21/2025
				101.28
Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	INTRAMURAL AFTERSCHOOL EVENT	169.91
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Activate Naperville			0701436-2511	11/21/2025
				169.91
Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	WORKROOM SUPPLIES - FILE FOLDERS	234.30
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Nv8yt7uv1			0701436-2511	11/21/2025
				234.30
Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	PRINCIPAL PD	450.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Council Of Admin Of Sp			0701436-2511	11/21/2025
				450.00
Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	6TH GRADE PLAY COSTUME PROP	8.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nf1dm3fn1			0701436-2511	11/21/2025
				8.99
Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	AMAZON ART CLUB ART SHOW SUPPLIES	55.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nf3uh54u1			0701436-2511	11/21/2025
				55.99

## Credit Card Transaction Report

Credit Card: 1 GMSN 1				
Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	ATHLETICS CHEER PIZZA	130.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Tst Aurelios Pizza -			0701436-2511	11/21/2025
				130.00
Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	LIBRARY BOOK FAIR SUPPLIES	28.27
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nf8a87II1			0701436-2511	11/21/2025
				28.27
Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	LIBRARY BOOK FAIR	66.04
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Nf53016r0			0701436-2511	11/21/2025
				66.04
Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	BOOK FAIR SUPPLIES	131.42
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nf4fk6kt0			0701436-2511	11/21/2025
				131.42
Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	ART 6TH GRADE CLASS SUPPLIES	26.61
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Nf85u9z42			0701436-2511	11/21/2025
				26.61
Date	Status	Credit Card Vendor	Description	Amount
10/13/2025	H	BMO HARRIS BANK	LIBRARY BOOK ORDER	14.39
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Nm6ua9jp1			0701436-2511	11/21/2025
				14.39
Date	Status	Credit Card Vendor	Description	Amount
10/13/2025	H	BMO HARRIS BANK	ART SUPPLIES 6TH GRADE	15.51
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Nf3vw86r2			0701436-2511	11/21/2025
				15.51
Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	DRAMA 6TH GRADE CAST PIZZA	75.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Tst Aurelios Pizza -			0701436-2511	11/21/2025
				75.00
Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	ORCHESTRA VIOLIN SHOULDER RESTS	85.45
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
In Austins Violin Sh			0701436-2511	11/21/2025
				85.45
Date	Status	Credit Card Vendor	Description	Amount
10/18/2025	H	BMO HARRIS BANK	HEALTH OFFICE	29.90
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon MktpI Nm2ty9xi2			0701436-2511	11/21/2025
				29.90
Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	H	BMO HARRIS BANK	6TH GRADE NOVEL	6.55
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Nu25d6es1			0701436-2511	11/21/2025
				6.55

## Credit Card Transaction Report

Credit Card: 1 GMSN 1				
Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	H	BMO HARRIS BANK	GUIDANCE SUPPLIES	23.72
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nu2944em1			0701436-2511	11/21/2025
				23.72
Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	H	BMO HARRIS BANK	COTEACHING WHITEBOARDS 7WHITE	35.98
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nu5jj7pp0			0701436-2511	11/21/2025
				35.98
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	STUDENT COUNCIL SPIRIT WEEK STUDENT PRIZES	15.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Target 00008391			0701436-2511	11/21/2025
				15.00
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	LIBRARY BOOK ORDER	17.85
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Nu32s5db0			0701436-2511	11/21/2025
				17.85
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	STUDENT COUNCIL SPIRIT WEEK PRIZES	90.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Target 00008391			0701436-2511	11/21/2025
				90.00
Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	PD - T. FIESER	60.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
lahperd			0701436-2511	11/21/2025
				60.00
Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	PD - T. FIESER	155.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
lahperd			0701436-2511	11/21/2025
				155.00
Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	NOVELS LA	65.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nu3pm4or2			0701436-2511	11/21/2025
				65.00
Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	H	BMO HARRIS BANK	PROPERTY OF CUSD 304 REPLACEMENT SELF-INKING STAMP	28.45
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Rs Warehouse Stamps			0701436-2511	11/21/2025
				28.45
Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	REFUND - PENDAFLEX FILE FOLDERS	-46.86
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Nv8yt7uv1			0701436-2511	11/21/2025
				-46.86
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	REPLACEMENT DISH/WASH CLOTHS FOR CULINARY/FACS CLASS	105.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Wasserstrom Compan			0701436-2511	11/21/2025
				105.00

## Credit Card Transaction Report

Credit Card: 1 GMSN 1				
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	6TH GRADE SCIENCE LAB SUPPLIES	52.26
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com 8009256278			0701436-2511	11/21/2025
				52.26
Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	H	BMO HARRIS BANK	Amazon Mark Nk49k3tp0	8.81
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nk49k3tp0			0701436-2511	11/21/2025
				8.81
Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	H	BMO HARRIS BANK	8TH GRADE SCIENCE LAB SUPPLIES	23.74
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark N425b2832			0701436-2511	11/21/2025
				23.74
<b>Card Total:</b>				<b>2,936.20</b>

Credit Card: 1 GMSN 21				
Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	ORCHESTRA MUSIC ARRANGEMENTS	60.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
J.W. Pepper			0701436-2511	11/21/2025
				60.00
Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	311.95
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Sp School Nurse Supply			0701436-2511	11/21/2025
				311.95
Date	Status	Credit Card Vendor	Description	Amount
10/04/2025	H	BMO HARRIS BANK	ATHLETICS - GVB PIZZA	200.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Tst Aurelios Pizza -			0701436-2511	11/21/2025
				200.00
Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	ORCHESTRA MUSIC ARRANGEMENTS	60.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
J.W. Pepper			0701436-2511	11/21/2025
				60.00
Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	ART SHOW SUPPLIES	184.95
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com			0701436-2511	11/21/2025
				184.95
<b>Card Total:</b>				<b>816.90</b>

Credit Card: 1 GMSS 1				
Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	RSAA DRAMA MICS	306.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Shure-Rs.Com			0701436-2511	11/21/2025
				306.00
Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	ORCHESTRA SUPPLIES	309.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
J.W. Pepper			0701436-2511	11/21/2025
				309.99

## Credit Card Transaction Report

Credit Card: 1 GMSS 1				
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	RSAA RED RIBBON WEEK SUPPLIES	79.92
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Midwest Awards			0701436-2511	11/21/2025
				79.92
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	RSAA ATHLETIC SUPPLIE FOR OUTSIDE LUNCH	20.46
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Nm1to1q40			0701436-2511	11/21/2025
				20.46
Date	Status	Credit Card Vendor	Description	Amount
10/15/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	103.11
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Wal-Mart #5352			0701436-2511	11/21/2025
				103.11
Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	RSAA BOOKFAIR LA BOOKS	19.98
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Scholastic Book Fairs			0701436-2511	11/21/2025
				19.98
Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	RSAA BOOKFAIR LA BOOKS	49.96
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Scholastic Book Fairs			0701436-2511	11/21/2025
				49.96
Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	RSAA BOOKFAIR LA BOOKS	50.96
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Scholastic Book Fairs			0701436-2511	11/21/2025
				50.96
Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	RSAA BOOKFAIR LA BOOKS	4.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Scholastic Book Fairs			0701436-2511	11/21/2025
				4.99
Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	RSAA BOOKFAIR LA BOOKS	6.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Scholastic Book Fairs			0701436-2511	11/21/2025
				6.00
Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	RSAA BOOKFAIR LA BOOKS	22.98
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Scholastic Book Fairs			0701436-2511	11/21/2025
				22.98
Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	RSAA-BOOKFAIR-LA BOOKS	25.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Scholastic Book Fairs			0701436-2511	11/21/2025
				25.00
Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	RSAA BOOKFAIR LA BOOKS	26.92
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Scholastic Book Fairs			0701436-2511	11/21/2025
				26.92



## Credit Card Transaction Report

Credit Card: 1 GMSS 1				
Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	RSAA BOOKFAIR LA BOOKS	34.98
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Scholastic Book Fairs			0701436-2511	11/21/2025
				34.98
Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	RSAA BOOKFAIR LA BOOKS	48.96
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Scholastic Book Fairs			0701436-2511	11/21/2025
				48.96
Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	RSAA BOOKFAIR LA BOOKS	48.97
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Scholastic Book Fairs			0701436-2511	11/21/2025
				48.97
Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	RSAA BOOKFAIR LA BOOKS	49.97
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Scholastic Book Fairs			0701436-2511	11/21/2025
				49.97
Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	RSAA BOOKFAIR LA BOOKS	50.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Scholastic Book Fairs			0701436-2511	11/21/2025
				50.00
Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	RSAA BOOKFAIR LA BOOKS	50.96
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Scholastic Book Fairs			0701436-2511	11/21/2025
				50.96
Date	Status	Credit Card Vendor	Description	Amount
10/18/2025	H	BMO HARRIS BANK	RSAA 6TH GRADE PLAY PARTY	99.85
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Papa Johns #2969			0701436-2511	11/21/2025
				99.85
Date	Status	Credit Card Vendor	Description	Amount
10/20/2025	H	BMO HARRIS BANK	TECH SUPPLIES	89.70
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktp1 Nu1212ge1			0701436-2511	11/21/2025
				89.70
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	TECH SUPPLIES	127.98
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktp1 Nm1cb99v2			0701436-2511	11/21/2025
				127.98
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	SOCIAL STUDIES SUPPLIES	28.04
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Nu0pi9d50			0701436-2511	11/21/2025
				28.04
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	RSAA LIBRARY ACTIVITY SUPPLIES	32.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nu3po7dr0			0701436-2511	11/21/2025
				32.99

## Credit Card Transaction Report

Credit Card: 1 GMSS 1				
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	TECH SUPPLIES	43.36
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Nm67r3wk2			0701436-2511	11/21/2025
				43.36
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	TECH SUPPLIES	177.66
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl Nu88g0hd1			0701436-2511	11/21/2025
				177.66
Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	RSAA BBB ATHLETIC SUPPLIES	599.92
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Nu9tg4qf1			0701436-2511	11/21/2025
				599.92
Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	RSAA ART CLUB SUPPLIES	21.65
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nu8es69o0			0701436-2511	11/21/2025
				21.65
Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	RSAA ART CLUB MATERIALS	67.20
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Nu4956z02			0701436-2511	11/21/2025
				67.20
Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	RSAA ART CLUB SUPPLIES	113.38
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nu55n2ux0			0701436-2511	11/21/2025
				113.38
Date	Status	Credit Card Vendor	Description	Amount
10/25/2025	H	BMO HARRIS BANK	STEM SUPPLIES	102.24
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nu8yw9s82			0701436-2511	11/21/2025
				102.24
Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	H	BMO HARRIS BANK	STEM SUPPLIES	455.85
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nu7jp0wx2			0701436-2511	11/21/2025
				455.85
Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	43.55
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark N446d6w50			0701436-2511	11/21/2025
				43.55
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	STUDENT COUNCIL SUPPLIES	30.87
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl N40f20xx2			0701436-2511	11/21/2025
				30.87
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	HEALT OFFICE SUPPLIES	47.23
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nk5fi8ox0			0701436-2511	11/21/2025
				47.23

## Credit Card Transaction Report

Credit Card: 1 GMSS 1				
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	ATHLETICS-CHEER SHIRTS	310.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Py The Hairy Ant Inc			0701436-2511	11/21/2025
				310.00
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	ATHLETICS-POMS (SPLIT W/NORTH)	698.75
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Rebel Athletic			0701436-2511	11/21/2025
				698.75
Date	Status	Credit Card Vendor	Description	Amount
10/31/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	11.98
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon MktpI N432m3722			0701436-2511	11/21/2025
				11.98
Date	Status	Credit Card Vendor	Description	Amount
11/01/2025	H	BMO HARRIS BANK	RSAA RED RIBBON WEEK SUPPLIES	25.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Portillos Hot Dogs #22			0701436-2511	11/21/2025
				25.00
Date	Status	Credit Card Vendor	Description	Amount
11/02/2025	H	BMO HARRIS BANK	OFFICE SUPPLEIS	31.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nk7tk1dz0			0701436-2511	11/21/2025
				31.99
Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	H	BMO HARRIS BANK	ATHLETIC SUPPLIES	29.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nk58y9q51			0701436-2511	11/21/2025
				29.99
Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	H	BMO HARRIS BANK	RSAA PERFORMING MUSIE	350.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Ilmea			0701436-2511	11/21/2025
				350.00
Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	LIBRARY SUPPLIES	36.43
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nk7ug9ug1			0701436-2511	11/21/2025
				36.43
Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	STEM SUPPLIES CREDIT	-23.84
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nu8yw9s82			0701436-2511	11/21/2025
				-23.84
Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	LIBRARY SUPPLIES	63.52
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Bt5z06c00			0701436-2511	11/21/2025
				63.52
<b>Card Total:</b>				<b>4,925.40</b>
Credit Card: 1 MATTHEW HAHN				
Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	SBAA 9000 BGOLF CONF LUNCH	314.76
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Bartlett Hills Golf Co			0701436-2511	11/21/2025
				314.76

## Credit Card Transaction Report

Credit Card: 1 MATTHEW HAHN				
Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	SBAA 9000 LOCKER LOCKS	421.50
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Samaco Supply			0701436-2511	11/21/2025
				421.50
Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	SBAA 9000 GFFB CONF DINNER	48.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Tst Aurelios Pizza -			0701436-2511	11/21/2025
				48.00
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	SBAA 9000 GVB CONF DINNER	116.90
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Just Kabobs			0701436-2511	11/21/2025
				116.90
<b>Card Total:</b>				<b>901.16</b>
Credit Card: 1 KRISTA HALVORSON				
Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	MUSIC FOR UPCOMING CONCERT	369.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Lucks Music Library In			0701436-2511	11/21/2025
				369.00
Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	SBAA#9625 - TUXEDO SHIRTS FOR CONCERT OUTFITS	105.10
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Demoulin Bros & Co.			0701436-2511	11/21/2025
				105.10
Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	SBAA#9900 - CHAMBER ENSEMBLE MUSIC OPTIONS FOR YULETIDE	398.52
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Sp Last Resort Music P			0701436-2511	11/21/2025
				398.52
<b>Card Total:</b>				<b>872.62</b>
Credit Card: 1 JESSICA HEINRICH				
Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	MUSIC FOR ILMEA	3.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Michaelengelhardt			0701436-2511	11/21/2025
				3.00
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	MUSIC FOR SPRING CONCERT	3.20
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
J.W. Pepper			0701436-2511	11/21/2025
				3.20
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	AUDITION FEES	610.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Ilmea			0701436-2511	11/21/2025
				610.00
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	FESTIVAL FEES	630.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Ilmea			0701436-2511	11/21/2025
				630.00

## Credit Card Transaction Report

Credit Card: 1 JESSICA HEINRICH				
Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	MUSIC FOR WINTER CONCERT	17.30
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
J.W. Pepper			0701436-2511	11/21/2025
				17.30
Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	H	BMO HARRIS BANK	MUSIC FOR WINTER CONCERT	41.50
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
J.W. Pepper			0701436-2511	11/21/2025
				41.50
Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	H	BMO HARRIS BANK	MUSIC FOR WINTER CONCERT	94.49
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
J.W. Pepper			0701436-2511	11/21/2025
				94.49
<b>Card Total:</b>				<b>1,399.49</b>

Credit Card: 1 KIMBERLY HORNBERG				
Date	Status	Credit Card Vendor	Description	Amount
10/05/2025	H	BMO HARRIS BANK	SCRIPS SPELLING BEE ENROLLMENT FEE	199.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Scripps National Spell			0701436-2511	11/21/2025
				199.00
<b>Card Total:</b>				<b>199.00</b>

Credit Card: 1 KYLE JOHNSON				
Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	MAINTENANCE SUPPLIES	667.78
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Zoro Tools Inc			0701436-2511	11/21/2025
				667.78
Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	O&M SUPPLIES	225.98
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Zoro Tools Inc			0701436-2511	11/21/2025
				225.98
Date	Status	Credit Card Vendor	Description	Amount
10/18/2025	H	BMO HARRIS BANK	O&M SUPPLIES	33.98
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktp Nu8372481			0701436-2511	11/21/2025
				33.98
Date	Status	Credit Card Vendor	Description	Amount
10/20/2025	H	BMO HARRIS BANK	O&M LIGHT SWITCH	110.05
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Zoro Tools Inc			0701436-2511	11/21/2025
				110.05
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	FES LIGHTING	17.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktp Nu5e536w0			0701436-2511	11/21/2025
				17.99
Date	Status	Credit Card Vendor	Description	Amount
10/24/2025	H	BMO HARRIS BANK	O&M TRAINING	350.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Wasbo Foundation			0701436-2511	11/21/2025
				350.00

## Credit Card Transaction Report

Credit Card: 1 KYLE JOHNSON				
Date	Status	Credit Card Vendor	Description	Amount
10/26/2025	H	BMO HARRIS BANK	O&M TRAINING	374.50
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Kalahari Resort - Wi			0701436-2511	11/21/2025
				374.50
Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	H	BMO HARRIS BANK	HVAC SUPPLIES	78.56
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon MktpI N44gI1o42			0701436-2511	11/21/2025
				78.56
Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	H	BMO HARRIS BANK	FES LIGHT SWITCH COVERS	165.08
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Zoro Tools Inc			0701436-2511	11/21/2025
				165.08
Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	MCS MAINTENANCE	1,125.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Sawchuck Industries In			0701436-2511	11/21/2025
				1,125.00
<b>Card Total:</b>				<b>3,148.92</b>

  

Credit Card: 1 MATTHEW JOHNSON				
Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	Bus Permit Renewal	9.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Il Secretary Of State			0701436-2511	11/21/2025
				9.00
Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	Office/Meeting Supplies	26.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Meijer # 182			0701436-2511	11/21/2025
				26.99
Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	IPass Auto-Replenish	500.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Il Tollway-Autorepleni			0701436-2511	11/21/2025
				500.00
Date	Status	Credit Card Vendor	Description	Amount
10/20/2025	H	BMO HARRIS BANK	Bus Permit Renewal	13.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Il Secretary Of State			0701436-2511	11/21/2025
				13.00
Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	IPass Auto-Replenish	500.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Il Tollway-Autorepleni			0701436-2511	11/21/2025
				500.00
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	Unpaid Toll	2.35
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Il Tollway-Web-Unpd To			0701436-2511	11/21/2025
				2.35
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	Unpaid Toll	21.60
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Il Tollway-Web			0701436-2511	11/21/2025
				21.60

## Credit Card Transaction Report

Credit Card:		1 MATTHEW JOHNSON				
Date	Status	Credit Card Vendor	Description			Amount
Card Total:						1,072.94
Credit Card:		1 TERRY KUYAWA				
Date	Status	Credit Card Vendor	Description			Amount
10/09/2025	H	BMO HARRIS BANK	Novel Effect, Inc. Library			49.99
Purchased From			Invoice Number	Invoice Date	Amount	
Novel Effect, Inc. Library			0701436-2511	11/21/2025	49.99	
Date	Status	Credit Card Vendor	Description			Amount
10/10/2025	H	BMO HARRIS BANK	Gimkit Pro - 1 Year AE			59.88
Purchased From			Invoice Number	Invoice Date	Amount	
Gimkit Pro - 1 Year			0701436-2511	11/21/2025	59.88	
Date	Status	Credit Card Vendor	Description			Amount
10/21/2025	H	BMO HARRIS BANK	Blains Farm & Fleet Kinder			22.41
Purchased From			Invoice Number	Invoice Date	Amount	
Blains Farm & Fleet			0701436-2511	11/21/2025	22.41	
Card Total:						132.28
Credit Card:		1 ERIC LANGLO				
Date	Status	Credit Card Vendor	Description			Amount
10/03/2025	H	BMO HARRIS BANK	CAFETERIA CURTAIN PARTS			99.21
Purchased From			Invoice Number	Invoice Date	Amount	
The Home Depot #1921			0701436-2511	11/21/2025	99.21	
Date	Status	Credit Card Vendor	Description			Amount
10/07/2025	H	BMO HARRIS BANK	GHS PULMBING			28.39
Purchased From			Invoice Number	Invoice Date	Amount	
Zoro Tools Inc			0701436-2511	11/21/2025	28.39	
Date	Status	Credit Card Vendor	Description			Amount
10/07/2025	H	BMO HARRIS BANK	SHOP/TOOLS RESTOCK			55.30
Purchased From			Invoice Number	Invoice Date	Amount	
Zoro Tools Inc			0701436-2511	11/21/2025	55.30	
Date	Status	Credit Card Vendor	Description			Amount
10/07/2025	H	BMO HARRIS BANK	GHS WOODSHOP ROOM			113.38
Purchased From			Invoice Number	Invoice Date	Amount	
Zoro Tools Inc			0701436-2511	11/21/2025	113.38	
Date	Status	Credit Card Vendor	Description			Amount
10/07/2025	H	BMO HARRIS BANK	GHS REPAIRS			125.44
Purchased From			Invoice Number	Invoice Date	Amount	
Zoro Tools Inc			0701436-2511	11/21/2025	125.44	
Date	Status	Credit Card Vendor	Description			Amount
10/08/2025	H	BMO HARRIS BANK	GHS TOGGLE SWITCH			17.69
Purchased From			Invoice Number	Invoice Date	Amount	
Zoro Tools Inc			0701436-2511	11/21/2025	17.69	
Date	Status	Credit Card Vendor	Description			Amount
10/14/2025	H	BMO HARRIS BANK	GHS EXIT SIGN			49.38
Purchased From			Invoice Number	Invoice Date	Amount	
Batteries+bulbs #0493			0701436-2511	11/21/2025	49.38	



## Credit Card Transaction Report

Credit Card: 1 ERIC LANGLO				
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	GHS REPAIR SUPPLIES	121.93
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2511	11/21/2025
				121.93
Date	Status	Credit Card Vendor	Description	Amount
10/15/2025	H	BMO HARRIS BANK	GHS CAFETERIA CURTAIN	-22.79
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2511	11/21/2025
				-22.79
Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	SHOP TOOLS	27.98
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Zoro Tools Inc			0701436-2511	11/21/2025
				27.98
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	GHS WALL MOUNTS	26.36
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Geneva Ace Hardware			0701436-2511	11/21/2025
				26.36
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	GHS REPAIR SUPPLIES	56.24
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Steiner Elec St Charle			0701436-2511	11/21/2025
				56.24
Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	H	BMO HARRIS BANK	O&M SHOP TOOLS	88.98
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #6923			0701436-2511	11/21/2025
				88.98
Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	GHS GREEN HOUSE	79.94
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Zoro Tools Inc			0701436-2511	11/21/2025
				79.94
<b>Card Total:</b>				<b>867.43</b>
Credit Card: 1 BRANDI LANZAROTTA				
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	Driver Refresher Course	10.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Sq Kane Cty Roe			0701436-2511	11/21/2025
				10.00
Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	H	BMO HARRIS BANK	Damage Repair	987.19
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Enterprise Dru			0701436-2511	11/21/2025
				987.19
<b>Card Total:</b>				<b>997.19</b>
Credit Card: 1 JESSIE MADER				
Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	CULLIGAN WATER SYSTEM RENTAL OCT 25	48.50
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
CULLIGAN WATER SYSTEM RENTAL OCT 25			0701436-2511	11/21/2025
				48.50

## Credit Card Transaction Report

Credit Card: 1 JESSIE MADER				
Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	DEMCO- LIBRARY SCANNERS	239.02
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
DEMCO- LIBRARY SCANNERS			0701436-2511	11/21/2025
				239.02
<b>Card Total:</b>				<b>287.52</b>
Credit Card: 1 KRISTIN MALDONADO				
Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	742.57
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Lenovo United States			0701436-2511	11/21/2025
				742.57
Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	ONLINE SERVICES	8.30
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Msft E0700xtwkc			0701436-2511	11/21/2025
				8.30
Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	GHS SCI DEPT	68.45
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Canakit.Com			0701436-2511	11/21/2025
				68.45
Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	963.28
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Lenovo United States			0701436-2511	11/21/2025
				963.28
Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	PACKAGE SHIPPING	45.72
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Ups 1z8t4um74220014213			0701436-2511	11/21/2025
				45.72
Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	523.74
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Lenovo United States			0701436-2511	11/21/2025
				523.74
Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	849.80
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Lenovo United States			0701436-2511	11/21/2025
				849.80
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	1,625.65
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Lenovo United States			0701436-2511	11/21/2025
				1,625.65
Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	23.31
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Lenovo United States			0701436-2511	11/21/2025
				23.31
Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	H	BMO HARRIS BANK	SECURITY KEY	29.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Yubico Inc.			0701436-2511	11/21/2025
				29.00

## Credit Card Transaction Report

Credit Card: 1 KRISTIN MALDONADO				
Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	H	BMO HARRIS BANK	HIGH SPD CABLE	76.07
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Monoprice, Inc.			0701436-2511	11/21/2025
				76.07
Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	H	BMO HARRIS BANK	BOE VIDEO RACK ADD ONS	228.09
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Sp American Recorder			0701436-2511	11/21/2025
				228.09
Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	1,005.84
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Lenovo United States			0701436-2511	11/21/2025
				1,005.84
Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	ITEM REFUND	-20.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Sp American Recorder			0701436-2511	11/21/2025
				-20.00
Date	Status	Credit Card Vendor	Description	Amount
10/31/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	783.14
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Lenovo United States			0701436-2511	11/21/2025
				783.14
<b>Card Total:</b>				<b>6,952.96</b>

Credit Card: 1 JESSICA MATHENY				
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	SBAA#9300 - ROOM ACCOMMATIONS - GRANITE CITY FIRST COMPETITION - WILL BE CANCELED AND REFUNDED	1,105.49
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Vrbo Hay1ylbw			0701436-2511	11/21/2025
				1,105.49
<b>Card Total:</b>				<b>1,105.49</b>

Credit Card: 1 MILL CREEK 1				
Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	GOEBBERTS FIELD TRIP- KINDER FALL 25	736.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Sq Goebberts Farm Pi			0701436-2511	11/21/2025
				736.00
<b>Card Total:</b>				<b>736.00</b>

Credit Card: 1 TAMMY MILLIGAN				
Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	SUPPLIES	620.95
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl Nv4913ju2			0701436-2511	11/21/2025
				620.95
Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	279.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Nasp			0701436-2511	11/21/2025
				279.00

## Credit Card Transaction Report

Credit Card: 1 TAMMY MILLIGAN				
Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	1,025.00
Purchased From			Invoice Number	Invoice Date
laase			0701436-2511	11/21/2025
				1,025.00
Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	PROTOCOLS	1,150.00
Purchased From			Invoice Number	Invoice Date
Paypal Mhsassessme			0701436-2511	11/21/2025
				1,150.00
Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	DIABETES TRAINING	45.00
Purchased From			Invoice Number	Invoice Date
Osf Healthcare Ecommer			0701436-2511	11/21/2025
				45.00
Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	DIABETES TRAINING	45.00
Purchased From			Invoice Number	Invoice Date
Osf Healthcare Ecommer			0701436-2511	11/21/2025
				45.00
Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	45.00
Purchased From			Invoice Number	Invoice Date
Osf Healthcare Ecommer			0701436-2511	11/21/2025
				45.00
Date	Status	Credit Card Vendor	Description	Amount
10/11/2025	H	BMO HARRIS BANK	PROTOCOLS	97.75
Purchased From			Invoice Number	Invoice Date
Awl Pearson Education			0701436-2511	11/21/2025
				97.75
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	PROTOCOLS	125.00
Purchased From			Invoice Number	Invoice Date
Sp Mhs: Multi Health			0701436-2511	11/21/2025
				125.00
Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	CURRICULUM	193.37
Purchased From			Invoice Number	Invoice Date
Sp Diane Alber			0701436-2511	11/21/2025
				193.37
Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	279.00
Purchased From			Invoice Number	Invoice Date
Nasp			0701436-2511	11/21/2025
				279.00
Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	279.00
Purchased From			Invoice Number	Invoice Date
Nasp			0701436-2511	11/21/2025
				279.00
Date	Status	Credit Card Vendor	Description	Amount
10/20/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	45.00
Purchased From			Invoice Number	Invoice Date
Osf Healthcare Ecommer			0701436-2511	11/21/2025
				45.00

## Credit Card Transaction Report

Credit Card: 1 TAMMY MILLIGAN				
Date	Status	Credit Card Vendor	Description	Amount
10/20/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	279.00
Purchased From			Invoice Number	Invoice Date
Nasp			0701436-2511	11/21/2025
				279.00
Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	PROTOCOLS	64.95
Purchased From			Invoice Number	Invoice Date
Super Duper Publicatio			0701436-2511	11/21/2025
				64.95
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT LUNCH	497.61
Purchased From			Invoice Number	Invoice Date
Panera Bread #204090 O			0701436-2511	11/21/2025
				497.61
Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	H	BMO HARRIS BANK	SUPPLIES	46.99
Purchased From			Invoice Number	Invoice Date
Amazon MktpI Nk1hj7lt1			0701436-2511	11/21/2025
				46.99
Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	H	BMO HARRIS BANK	SUPPLIES	156.99
Purchased From			Invoice Number	Invoice Date
Amazon MktpI Nk7gl0zk1			0701436-2511	11/21/2025
				156.99
Date	Status	Credit Card Vendor	Description	Amount
10/31/2025	H	BMO HARRIS BANK	CPR SUPPLIES	175.00
Purchased From			Invoice Number	Invoice Date
Stereo Optical			0701436-2511	11/21/2025
				175.00
Date	Status	Credit Card Vendor	Description	Amount
10/31/2025	H	BMO HARRIS BANK	SUPPLIES	379.93
Purchased From			Invoice Number	Invoice Date
Amazon MktpI N430w52w2			0701436-2511	11/21/2025
				379.93
Date	Status	Credit Card Vendor	Description	Amount
10/31/2025	H	BMO HARRIS BANK	CURRICULUM	450.64
Purchased From			Invoice Number	Invoice Date
Social Thinking			0701436-2511	11/21/2025
				450.64
Date	Status	Credit Card Vendor	Description	Amount
10/31/2025	H	BMO HARRIS BANK	CURRICULUM	538.13
Purchased From			Invoice Number	Invoice Date
Vsp Eps Learning 800-2			0701436-2511	11/21/2025
				538.13
Date	Status	Credit Card Vendor	Description	Amount
11/02/2025	H	BMO HARRIS BANK	SUPPLIES	78.85
Purchased From			Invoice Number	Invoice Date
Amazon MktpI Nk3ny9hu1			0701436-2511	11/21/2025
				78.85
Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	50.00
Purchased From			Invoice Number	Invoice Date
Nasn			0701436-2511	11/21/2025
				50.00

## Credit Card Transaction Report

Credit Card: 1 TAMMY MILLIGAN				
Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	CPR SUPPLIES	99.90
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl Nk1yx0rj1			0701436-2511	11/21/2025
				99.90
Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	146.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Nasn			0701436-2511	11/21/2025
				146.00
Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	200.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
laase			0701436-2511	11/21/2025
				200.00
<b>Card Total:</b>				<b>7,393.06</b>

  

Credit Card: 1 MATTHEW MIRANDA				
Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	HVAC BURGESS	39.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Jc Licht 1205-Geneva			0701436-2511	11/21/2025
				39.00
Date	Status	Credit Card Vendor	Description	Amount
10/20/2025	H	BMO HARRIS BANK	LIGHT COVER	23.39
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Jc Licht 1205-Geneva			0701436-2511	11/21/2025
				23.39
Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	MAINTENANCE/PAINTING SUPPLIES	28.76
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2511	11/21/2025
				28.76
Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	H	BMO HARRIS BANK	O&M ELECTRICAL	10.44
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Jc Licht 1205-Geneva			0701436-2511	11/21/2025
				10.44
Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	KBG SUPPLIES	12.58
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2511	11/21/2025
				12.58
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	MAINTENANCE SUPPLIES	6.29
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Jc Licht 1205-Geneva			0701436-2511	11/21/2025
				6.29
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	O&M MAINTENANCE SUPPLIES	3.98
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2511	11/21/2025
				3.98
Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	H	BMO HARRIS BANK	O&M PAINTING MATERIALS	43.34
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2511	11/21/2025
				43.34

## Credit Card Transaction Report

Credit Card: 1 MATTHEW MIRANDA				
Date	Status	Credit Card Vendor	Description	Amount
Card Total:				167.78
Credit Card: 1 STEPHANIE NEMETH				
Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	LAB SUPPLIES	46.68
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2511	11/21/2025
				46.68
Date	Status	Credit Card Vendor	Description	Amount
10/05/2025	H	BMO HARRIS BANK	SUPPLIES - SNICKERDOODLE COOKIE LAB	98.00
Purchased From			Invoice Number	Invoice Date
Wmt Plus 2025			0701436-2511	11/21/2025
				98.00
Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	LAB SUPPLIES	54.69
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2511	11/21/2025
				54.69
Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	LAB SUPPLIES	76.46
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2511	11/21/2025
				76.46
Date	Status	Credit Card Vendor	Description	Amount
10/15/2025	H	BMO HARRIS BANK	LAB SUPPLIES	75.09
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2511	11/21/2025
				75.09
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	LAB SUPPLIES	52.53
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2511	11/21/2025
				52.53
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	LAB SUPPLIES	156.83
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2511	11/21/2025
				156.83
Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	LAB SUPPLIES	110.84
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2511	11/21/2025
				110.84
Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	LAB SUPPLIES	61.17
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2511	11/21/2025
				61.17
Date	Status	Credit Card Vendor	Description	Amount
10/25/2025	H	BMO HARRIS BANK	LAB SUPPLIES	67.79
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2511	11/21/2025
				67.79



## Credit Card Transaction Report

Credit Card: 1 STEPHANIE NEMETH				
Date	Status	Credit Card Vendor	Description	Amount
10/25/2025	H	BMO HARRIS BANK	LAB SUPPLIES	91.39
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2511	11/21/2025
				91.39
Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	LAB SUPPLIES	214.04
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2511	11/21/2025
				214.04
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	LAB SUPPLIES	56.73
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2511	11/21/2025
				56.73
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	LAB SUPPLIES	164.26
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com 8009256278			0701436-2511	11/21/2025
				164.26
<b>Card Total:</b>				<b>1,326.50</b>
Credit Card: 1 KIAN NIMS				
Date	Status	Credit Card Vendor	Description	Amount
10/24/2025	H	BMO HARRIS BANK	GHS COTTER PIN	4.89
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Geneva Ace Hardware			0701436-2511	11/21/2025
				4.89
Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	GHS RATCHET STRAP	26.98
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
The Home Depot #1921			0701436-2511	11/21/2025
				26.98
<b>Card Total:</b>				<b>31.87</b>
Credit Card: 1 BRIAN PEDERSEN				
Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	350.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Wasbo Foundation			0701436-2511	11/21/2025
				350.00
Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	GHS EQUIPMENT	3,463.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
The Webstaurant Store			0701436-2511	11/21/2025
				3,463.00
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT HOTEL	197.99
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Kalahari Resort - Wi			0701436-2511	11/21/2025
				197.99
Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT HOTEL	-167.99
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Kalahari Resort - Wi			0701436-2511	11/21/2025
				-167.99

## Credit Card Transaction Report

Credit Card: 1 BRIAN PEDERSEN				
Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	H	BMO HARRIS BANK	REFUND FROM TRAINING	-255.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Wasbo Foundation			0701436-2511	11/21/2025
				<b>Amount</b>
				-255.00
<b>Card Total:</b>				<b>3,588.00</b>
Credit Card: 1 GEORGE PETMEZAS				
Date	Status	Credit Card Vendor	Description	Amount
10/24/2025	H	BMO HARRIS BANK	PD LODGE TAXES REFUND	-34.88
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Hilton Convention Ctr			0701436-2511	11/21/2025
				<b>Amount</b>
				-34.88
<b>Card Total:</b>				<b>-34.88</b>
Credit Card: 1 ADRIAN RAMIREZ				
Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	PROF. DEV. - SKYWARD CONFERENCE	300.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Skyward User Group Nfp			0701436-2511	11/21/2025
				<b>Amount</b>
				300.00
<b>Card Total:</b>				<b>300.00</b>
Credit Card: 1 SANDY RILEY				
Date	Status	Credit Card Vendor	Description	Amount
10/04/2025	H	BMO HARRIS BANK	GMSS Mailchimp Subscription	33.15
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Mailchimp Misc			0701436-2511	11/21/2025
				<b>Amount</b>
				33.15
Date	Status	Credit Card Vendor	Description	Amount
10/05/2025	H	BMO HARRIS BANK	District Mailchimp Subscription	171.70
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Mailchimp			0701436-2511	11/21/2025
				<b>Amount</b>
				171.70
Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	GMSN Mailchimp Subscription	33.15
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Mailchimp			0701436-2511	11/21/2025
				<b>Amount</b>
				33.15
Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	GELP Mailchimp Subscription	11.05
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Mailchimp Misc			0701436-2511	11/21/2025
				<b>Amount</b>
				11.05
Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	WAD Mailchimp Subscription	26.35
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Mailchimp Misc			0701436-2511	11/21/2025
				<b>Amount</b>
				26.35
Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	MCS Mailchimp Subscription	22.52
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Mailchimp			0701436-2511	11/21/2025
				<b>Amount</b>
				22.52

## Credit Card Transaction Report

Credit Card: 1 SANDY RILEY				
Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	Remaining Time on Buffer Plan	1.40
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Buffer Plan			0701436-2511	11/21/2025
				1.40
Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	HSS Mailchimp Subscription	26.50
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Mailchimp Misc			0701436-2511	11/21/2025
				26.50
Date	Status	Credit Card Vendor	Description	Amount
10/12/2025	H	BMO HARRIS BANK	WES Mailchimp Subscription	38.25
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Mailchimp			0701436-2511	11/21/2025
				38.25
Date	Status	Credit Card Vendor	Description	Amount
10/12/2025	H	BMO HARRIS BANK	FES Mailchimp Subscription	38.25
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Mailchimp Misc			0701436-2511	11/21/2025
				38.25
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	Buffer Subscription	60.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Buffer Plan			0701436-2511	11/21/2025
				60.00
Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	HES Mailchimp Subscription	38.25
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Mailchimp Misc			0701436-2511	11/21/2025
				38.25
Date	Status	Credit Card Vendor	Description	Amount
10/20/2025	H	BMO HARRIS BANK	Workshop registration for Sandy Riley	60.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Sq Kane Cty Roe			0701436-2511	11/21/2025
				60.00
Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	GHS Mailchimp subscription	68.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Mailchimp			0701436-2511	11/21/2025
				68.00
Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	Inspra luncheon registration for Sandy Riley	60.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Inspra			0701436-2511	11/21/2025
				60.00
Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	GMSS Mailchimp Subscription	33.15
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Mailchimp Misc			0701436-2511	11/21/2025
				33.15
Date	Status	Credit Card Vendor	Description	Amount
11/05/2025	H	BMO HARRIS BANK	District Mailchimp Subscription	221.85
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Mailchimp			0701436-2511	11/21/2025
				221.85
<b>Card Total:</b>				<b>943.57</b>

## Credit Card Transaction Report

Credit Card: 1 DANIEL SANTOYO				
Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	FES TV REPAIR	35.72
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2511	11/21/2025
				35.72
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	HES MAINTENANCE SUPPLIES	18.96
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Geneva Ace Hardware			0701436-2511	11/21/2025
				18.96
Date	Status	Credit Card Vendor	Description	Amount
10/15/2025	H	BMO HARRIS BANK	HES AED COVERS	77.98
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Zoro Tools Inc			0701436-2511	11/21/2025
				77.98
Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	H	BMO HARRIS BANK	HES BLINDS RM28	331.92
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Menards Batavia Il			0701436-2511	11/21/2025
				331.92
<b>Card Total:</b>				<b>464.58</b>
Credit Card: 1 ANNE SCALIA				
Date	Status	Credit Card Vendor	Description	Amount
10/18/2025	H	BMO HARRIS BANK	ELECTRONIC SUBSCRIPTION	269.89
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Signupgenius			0701436-2511	11/21/2025
				269.89
Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	ELECTRONIC LICENSE	69.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Padlet.Com			0701436-2511	11/21/2025
				69.99
<b>Card Total:</b>				<b>339.88</b>
Credit Card: 1 BRITTANY SIGNA				
Date	Status	Credit Card Vendor	Description	Amount
10/02/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES RETURN	-9.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark 3j5jm9053			0701436-2511	11/21/2025
				-9.99
Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	CURRICULUM RESOURCE	172.80
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Ventriss Learning			0701436-2511	11/21/2025
				172.80
Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	TAXES RETURN ON CURRICULUM RESOURCE	-12.80
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Ventriss Learning			0701436-2511	11/21/2025
				-12.80
Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	PD REGISTRATION	50.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
2026 Hi, Ai! Virtual C			0701436-2511	11/21/2025
				50.00

## Credit Card Transaction Report

Credit Card: 1 BRITTANY SIGNA				
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	82.79
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl Nm2ch6u02			0701436-2511	11/21/2025
				82.79
Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	PD BOOK FOR K. JOHNSON	10.49
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Nu59y7dt1			0701436-2511	11/21/2025
				10.49
Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	14.69
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark N46wk7s11			0701436-2511	11/21/2025
				14.69
Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	H	BMO HARRIS BANK	AE RESOURCE	35.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Quizlet.Com			0701436-2511	11/21/2025
				35.99
Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	18.61
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nk9ur4jb2			0701436-2511	11/21/2025
				18.61
Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	PD BOOK	30.40
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Nk2cu0ue1			0701436-2511	11/21/2025
				30.40
<b>Card Total:</b>				<b>392.98</b>
Credit Card: 1 SHONETTE SIMS				
Date	Status	Credit Card Vendor	Description	Amount
10/11/2025	H	BMO HARRIS BANK	PD SUBSCRIPTION	69.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Www.Forbes.Com			0701436-2511	11/21/2025
				69.99
<b>Card Total:</b>				<b>69.99</b>
Credit Card: 1 SCOTT SMITH				
Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	GMSS MAINTENANCE SUPPLIES	38.93
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2511	11/21/2025
				38.93
Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	KBG LADDER	149.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2511	11/21/2025
				149.00
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	GMSS BASKETBALL HOOP	19.77
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2511	11/21/2025
				19.77

## Credit Card Transaction Report

Credit Card: 1 SCOTT SMITH				
Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	FES LIGHTING PROJECT	109.94
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2511	11/21/2025
				109.94
Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	GMSN MAINTENANCE SUPPLIES	75.44
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2511	11/21/2025
				75.44
Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	H	BMO HARRIS BANK	FES MAINTANCE SUPPLIES	55.10
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2511	11/21/2025
				55.10
<b>Card Total:</b>				<b>448.18</b>
Credit Card: 1 JORDAN STANKO				
Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	FES GROUNDS SUPPLIES	9.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Geneva Ace Hardware			0701436-2511	11/21/2025
				9.99
Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	FES GROUNDS SUPPLIES	31.44
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2511	11/21/2025
				31.44
Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	MCES TOP SOIL	26.16
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2511	11/21/2025
				26.16
<b>Card Total:</b>				<b>67.59</b>
Credit Card: 1 CAILLA SWANSON				
Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	SBAA#9685 - CAR WASH T-SHIRTS	1,430.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Py The Hairy Ant Inc			0701436-2511	11/21/2025
				1,430.00
Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	SBAA#9685 - LUNCH FOR SOCIAL LANGUAGE GROUP	113.40
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Jersey Mikes 27008			0701436-2511	11/21/2025
				113.40
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	SBAA#9685 - POP MACHINE	125.79
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Meijer Store #182			0701436-2511	11/21/2025
				125.79
Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	SBAA#9685 - POP FOR POP MACHINE	41.82
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com			0701436-2511	11/21/2025
				41.82
<b>Card Total:</b>				<b>1,711.01</b>

## Credit Card Transaction Report

Credit Card: 1 LISA WILLERT				
Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	SUPPLIES - ELODEA PLANTS	49.90
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Carolina Biologic Supp			0701436-2511	11/21/2025
				49.90
Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	TAX REFUND	-47.56
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Lowes #00907			0701436-2511	11/21/2025
				-47.56
Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	SUPPLIES - DIAPER BAGS	99.84
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com 8009256278			0701436-2511	11/21/2025
				99.84
Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	SUPPLIES - BLADES	318.76
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Toolstoday.Com Llc			0701436-2511	11/21/2025
				318.76
Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	3D PRINTER	938.52
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Us.Store.Bambulab.Com			0701436-2511	11/21/2025
				938.52
Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	SUPPLIES - ARBOR NUTS	30.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Sawstop Llc			0701436-2511	11/21/2025
				30.00
Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	SUPPLIES - WATER PUMPS	349.61
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Aquascape Designs Inc			0701436-2511	11/21/2025
				349.61
Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	SBAA#9885 - SUPPLIES - FOLDING WIRE EASELS	120.95
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Demco Inc			0701436-2511	11/21/2025
				120.95
Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	CTEI GRANT - CREDIT FOR UNDELIVERED ITEM - PAPER FOOD TRAYS	-31.76
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Webstaurant Store			0701436-2511	11/21/2025
				-31.76
Date	Status	Credit Card Vendor	Description	Amount
10/15/2025	H	BMO HARRIS BANK	CTEI GRANT - VE TRADE SHOW BOOTH SUPPLIES	23.46
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nm7j39780			0701436-2511	11/21/2025
				23.46
Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	SBAA#9595 - SUPPLIES - COSTUME FOR HALLOWEEN	58.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nm3j08n02			0701436-2511	11/21/2025
				58.99



## Credit Card Transaction Report

Credit Card: 1 LISA WILLERT				
Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	3D PRINTER - REPURCHASED AS TAX-EXEMPT	769.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Bambu Lab Store			0701436-2511	11/21/2025
				769.00
Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	REFUND FOR 3D PRINTER - TAX WAS CHARGED ON ORDER	-938.52
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Us.Store.Bambulab.Com			0701436-2511	11/21/2025
				-938.52
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	PARTS FOR EQUIPMENT	695.87
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Sawstop Llc			0701436-2511	11/21/2025
				695.87
Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	SUPPLIES - MANURE MIX	14.50
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Johnnys Selected Seed			0701436-2511	11/21/2025
				14.50
Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	BOOKS	598.80
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Follett Content Soluti			0701436-2511	11/21/2025
				598.80
Card Total:				3,050.36
Credit Card: 1 ASHLEY BRENGHAUSE				
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	O&M MCS ELEVATOR	127.81
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Il Fire Marshal Fee			0701436-2511	11/21/2025
				127.81
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	O&M MCS ELEVATOR	127.81
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Il Fire Marshal Fee			0701436-2511	11/21/2025
				127.81
Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	O&M WAS ELEVATOR	127.81
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Il Fire Marshal Fee			0701436-2511	11/21/2025
				127.81
Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	GAS PRUESURE SERVICE	1,162.62
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Nicor Gas Bill			0701436-2511	11/21/2025
				1,162.62
Card Total:				1,546.05
Credit Card: 1 LAWRENCE KIETA				
Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	O&M UNIFORM	17.60
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Red Wing Shoes #596			0701436-2511	11/21/2025
				17.60

## Credit Card Transaction Report

Credit Card: 1 LAWRENCE KIETA				
Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	O&M HVAC SUPPLIES	87.88
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
The Home Depot #1921			0701436-2511	11/21/2025
				87.88
Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	O&M HVAC SUPPLIES	317.37
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Menards Batavia II			0701436-2511	11/21/2025
				317.37
Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	HVAC SUPPLIES	40.56
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
The Home Depot #1921			0701436-2511	11/21/2025
				40.56
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	HVAC SUPPLIES	99.78
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Menards Batavia II			0701436-2511	11/21/2025
				99.78
Date	Status	Credit Card Vendor	Description	Amount
10/24/2025	H	BMO HARRIS BANK	HVAC SUPPLIES	0.99
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Geneva Ace Hardware			0701436-2511	11/21/2025
				0.99
Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	HVAC SUPPLIES	19.98
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Menards Batavia II			0701436-2511	11/21/2025
				19.98
<b>Card Total:</b>				<b>584.16</b>
Credit Card: 1 GMSS 2				
Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	VB PARTY	146.05
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Papa Johns #2969			0701436-2511	11/21/2025
				146.05
Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	XC PARTY	234.70
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Papa Johns #2969			0701436-2511	11/21/2025
				234.70
Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	FOOTBALL PARTY (NORTH AND SOUTH)	207.73
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Papa Johns #2969			0701436-2511	11/21/2025
				207.73
Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	LIBRARY SUPPLIES	200.62
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Demco Inc			0701436-2511	11/21/2025
				200.62
Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	ATHLETICS-CHEER UNIFORMS	2,007.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Rebel Athletic			0701436-2511	11/21/2025
				2,007.00

## Credit Card Transaction Report

Credit Card: 1 GMSS 2				
Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	FAST LAB SUPPLIES	65.42
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Meijer Store #182			0701436-2511	11/21/2025
				65.42
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	GUIDANCE SUPPLIES	54.41
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Michaels Stores 9821			0701436-2511	11/21/2025
				54.41
<b>Card Total:</b>				<b>2,915.93</b>
Credit Card: HELENE MCBRIDE				
Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	H	BMO HARRIS BANK	SBAA#9590 - SUPPLIES - ELECTRIC TAPE FOR COLOR GUARD FLAGS	14.36
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Meijer Store #182			0701436-2511	11/21/2025
				14.36
Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	H	BMO HARRIS BANK	SBAA#9590 - ELECTRIC TAPE FOR COLOR GUARD	15.58
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Meijer Store #182			0701436-2511	11/21/2025
				15.58
Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	H	BMO HARRIS BANK	SBAA#9590 - TAX REFUND ON PURCHASE	-15.58
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Meijer Store #182			0701436-2511	11/21/2025
				-15.58
<b>Card Total:</b>				<b>14.36</b>
Credit Card: 1 ANDREW SWANSON				
Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	GMSS MAINTENANCE SUPPLIES	45.76
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2511	11/21/2025
				45.76
Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	DISTRICT MAINTENCE SUPPLIES	13.96
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2511	11/21/2025
				13.96
Date	Status	Credit Card Vendor	Description	Amount
10/15/2025	H	BMO HARRIS BANK	GMSS DOOR HANDLE	12.42
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2511	11/21/2025
				12.42
Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	GMSS MAINTENANCE SUPPLIES	8.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2511	11/21/2025
				8.00
Date	Status	Credit Card Vendor	Description	Amount
10/20/2025	H	BMO HARRIS BANK	GMSS MOUNTING ROD	31.34
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2511	11/21/2025
				31.34

## Credit Card Transaction Report

Credit Card: 1 ANDREW SWANSON				
Date	Status	Credit Card Vendor	Description	Amount
10/24/2025	H	BMO HARRIS BANK	GMSS WINDOW SCREEN	31.30
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2511	11/21/2025
				31.30
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	GMSS DOOR MAINTENANCE	572.75
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Zoro Tools Inc			0701436-2511	11/21/2025
				572.75
<b>Card Total:</b>				<b>715.53</b>
Credit Card: 1 KALVIN R GRIMES				
Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	O&M SUPPLIES	29.94
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2511	11/21/2025
				29.94
Date	Status	Credit Card Vendor	Description	Amount
10/15/2025	H	BMO HARRIS BANK	O&M SUPPLIES	60.41
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2511	11/21/2025
				60.41
Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	O&M SUPPLIES	47.94
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2511	11/21/2025
				47.94
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	O&M SUPPLIES	858.69
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Steiner Elec St Charle			0701436-2511	11/21/2025
				858.69
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	MAINTENCE SUPPLIES	57.61
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2511	11/21/2025
				57.61
<b>Card Total:</b>				<b>1,054.59</b>
Credit Card: 1 GMSN 2				
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	7WHITE REPLACEMENT WALL ART	922.69
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Ecp Canvasprints			0701436-2511	11/21/2025
				922.69
Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	ART CLASSROOM SUPPLIES	83.88
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nu9o11y00			0701436-2511	11/21/2025
				83.88
Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	ART CLASS SUPPLIES	97.96
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Nu9yo3yx1			0701436-2511	11/21/2025
				97.96

## Credit Card Transaction Report

Credit Card: 1 GMSN 2				
Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	HELMET DECALS (FOOTBALL)	300.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Sportdecals			0701436-2511	11/21/2025
				300.00
Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	ATHLETICS - BASKETBALLS	449.94
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta N41cw5cc1			0701436-2511	11/21/2025
				449.94
Date	Status	Credit Card Vendor	Description	Amount
10/25/2025	H	BMO HARRIS BANK	7TH GRADE NOVELS	14.66
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta N409o4ea1			0701436-2511	11/21/2025
				14.66
Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	H	BMO HARRIS BANK	REPLACEMENT NOVELS CHAINES - 7WHITE	262.13
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Nu4q65wi2			0701436-2511	11/21/2025
				262.13
Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	H	BMO HARRIS BANK	LA CHAINS NOVEL	6.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta N45oj06m1			0701436-2511	11/21/2025
				6.99
Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	PLATE ENGRAVING	30.75
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Image Awards And Engra			0701436-2511	11/21/2025
				30.75
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	REFUND CHAINS BOOK COVER DAMAGED DURING SHIPMENT	-5.24
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Nu4q65wi2			0701436-2511	11/21/2025
				-5.24
			<b>Card Total:</b>	<b>2,163.76</b>
			<b>Grand Total:</b>	<b>96,708.81</b>