

Credit Card Transaction Report

09/24/2025 - 09/24/2025

Geneva CUSD 304

Credit Card: 1 Adam Law

Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	IASPA - PROFESSIONAL DEVELOPMENT	1,500.00

Purchased From	Invoice Number	Invoice Date	Amount
IASPA - PROFESSIONAL DEVELOPMENT	0701436-2509	09/24/2025	1,500.00

Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	IASPA MEMBERSHIP DUES	250.00

Purchased From	Invoice Number	Invoice Date	Amount
IASPA MEMBERSHIP DUES	0701436-2509	09/24/2025	250.00

Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	IASPA ADMINISTRATOR ACADEMY	250.00

Purchased From	Invoice Number	Invoice Date	Amount
IASPA ADMINISTRATOR ACADEMY	0701436-2509	09/24/2025	250.00

Date	Status	Credit Card Vendor	Description	Amount
08/29/2025	H	BMO HARRIS BANK	ADA ACCOMMODATION	75.59

Purchased From	Invoice Number	Invoice Date	Amount
ADA ACCOMMODATION	0701436-2509	09/24/2025	75.59

Card Total: 2,075.59

Credit Card: 1 Williamsburg 1

Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	STAMPS FOR WES	392.75

Purchased From	Invoice Number	Invoice Date	Amount
STAMPS FOR WES	0701436-2509	09/24/2025	392.75

Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	WES MUSIC CLASS MATERIAL - POSTERS	5.49

Purchased From	Invoice Number	Invoice Date	Amount
Teacherspayteachers.Co	0701436-2509	09/24/2025	5.49

Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	WES MEGAPHONE & MUSIC FOLDERS	60.97

Purchased From	Invoice Number	Invoice Date	Amount
WES MEGAPHONE & MUSIC FOLDERS	0701436-2509	09/24/2025	60.97

Date	Status	Credit Card Vendor	Description	Amount
08/30/2025	H	BMO HARRIS BANK	LIB, MUSIC, SAFETY PATROL	93.80

Purchased From	Invoice Number	Invoice Date	Amount
LIB BOOKS, STOP SIGNS, MUSIC FOLDERS	0701436-2509	09/24/2025	93.80

Card Total: 553.01

Credit Card: 1 Terry Bleau

Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	99.88

Purchased From	Invoice Number	Invoice Date	Amount
Jewel Osco 3219	0701436-2509	09/24/2025	99.88

Card Total: 99.88

Credit Card Transaction Report

Credit Card: 1 Mike Wilkes				
Date	Status	Credit Card Vendor	Description	Amount
07/30/2025	H	BMO HARRIS BANK	TAX REFUND - HILTON- MIKE WILKES	-34.88
Purchased From			Invoice Number	Invoice Date
Hilton Convention Ctr			0701436-2509	09/24/2025
				-34.88
Date	Status	Credit Card Vendor	Description	Amount
08/09/2025	H	BMO HARRIS BANK	CYBER SECURITY	852.00
Purchased From			Invoice Number	Invoice Date
Microsoft-G106104418			0701436-2509	09/24/2025
				852.00
Card Total:				817.12
Credit Card: 1 Brianna Mack				
Date	Status	Credit Card Vendor	Description	Amount
08/31/2025	H	BMO HARRIS BANK	FACS SUPPLIES	61.62
Purchased From			Invoice Number	Invoice Date
Samsclub #4942			0701436-2509	09/24/2025
				61.62
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	FACS MATERIALS	120.30
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2509	09/24/2025
				120.30
Card Total:				181.92
Credit Card: 1 Geneva Harrison 2				
Date	Status	Credit Card Vendor	Description	Amount
08/09/2025	H	BMO HARRIS BANK	REFUND OFFICE SUPPLY	-25.70
Purchased From			Invoice Number	Invoice Date
Amazon Mark 1q5jh1ha3			0701436-2509	09/24/2025
				-25.70
Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	RSAA ART FRAMES	148.55
Purchased From			Invoice Number	Invoice Date
Art To Frames			0701436-2509	09/24/2025
				148.55
Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	LMC DECOR	78.10
Purchased From			Invoice Number	Invoice Date
Popshelf #30470			0701436-2509	09/24/2025
				78.10
Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	OFFICE SUPPLY	100.83
Purchased From			Invoice Number	Invoice Date
Amazon Mark Gr2cn7kx3			0701436-2509	09/24/2025
				100.83
Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX 4TH RUSK	66.58
Purchased From			Invoice Number	Invoice Date
Amazon Mark Ja9q30qx3			0701436-2509	09/24/2025
				66.58
Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	OFFICE SUPPLY	18.87
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Jx1sb0l83			0701436-2509	09/24/2025
				18.87

Credit Card Transaction Report

Credit Card: 1 Geneva Harrison 2				
Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	OFFICE SUPPLY FLEX 4TH RUSK	64.94
Purchased From			Invoice Number	Invoice Date
Amazon Mark 128gy72h3			0701436-2509	09/24/2025
				64.94
Date	Status	Credit Card Vendor	Description	Amount
08/21/2025	H	BMO HARRIS BANK	SUBSCRIPTION 4TH GRADE	59.88
Purchased From			Invoice Number	Invoice Date
Gimkit Pro - 1 Year			0701436-2509	09/24/2025
				59.88
Date	Status	Credit Card Vendor	Description	Amount
08/23/2025	H	BMO HARRIS BANK	Refund OFF SUP DAMAGED PRODUCT	-65.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark 8y3762zg3			0701436-2509	09/24/2025
				-65.99
Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	183.58
Purchased From			Invoice Number	Invoice Date
Amazon Mark Zx9j702r3			0701436-2509	09/24/2025
				183.58
Card Total:				629.64
Credit Card: 1 Robert Klatter				
Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	O&M GROUNDS	162.35
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2509	09/24/2025
				162.35
Date	Status	Credit Card Vendor	Description	Amount
08/06/2025	H	BMO HARRIS BANK	O&M GROUNDS	7.92
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2509	09/24/2025
				7.92
Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	O&M GROUNDS	44.92
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2509	09/24/2025
				44.92
Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	O&M GROUNDS SUPPLES	1,000.00
Purchased From			Invoice Number	Invoice Date
Sq Geneva Firewood &			0701436-2509	09/24/2025
				1,000.00
Card Total:				1,215.19
Credit Card: 1 Ronnie Griffith				
Date	Status	Credit Card Vendor	Description	Amount
08/08/2025	H	BMO HARRIS BANK	GELP Furniture	889.16
Purchased From			Invoice Number	Invoice Date
School Specialty Ecomm			0701436-2509	09/24/2025
				889.16
Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	FAST MCS SUPPLIES	83.56
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 1r01a1s73			0701436-2509	09/24/2025
				83.56

Credit Card Transaction Report

Credit Card: 1 Ronnie Griffith				
Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	SPED GHS SUPPLIES	7.99
Purchased From			Invoice Number	Invoice Date
Amazon.Com I07r19e93			0701436-2509	09/24/2025
				7.99
Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	FAST MCS SUPPLIES	130.36
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl M40i38bb3			0701436-2509	09/24/2025
				130.36
Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	SPED GHS SUPPLIES	168.67
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 3r4ln29j3			0701436-2509	09/24/2025
				168.67
Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	SPED GHS SUPPLIES	11.30
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Ai3x60xe3			0701436-2509	09/24/2025
				11.30
Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	SPED GHS SUPPLIES	31.64
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Lu5tl6cp3			0701436-2509	09/24/2025
				31.64
Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	SPED GHS SUPPLIES	51.34
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Ct1pm4lu3			0701436-2509	09/24/2025
				51.34
Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	SPED GHS SUPPLIES	24.79
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl G545i4483			0701436-2509	09/24/2025
				24.79
Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	CREDIT RETURN	-26.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktplace Pmts			0701436-2509	09/24/2025
				-26.99
Date	Status	Credit Card Vendor	Description	Amount
08/21/2025	H	BMO HARRIS BANK	SPED GHS SUPPLIES	81.78
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Hu7bb44z3			0701436-2509	09/24/2025
				81.78
Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	IPAD CASE	19.93
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Yp6xm7st3			0701436-2509	09/24/2025
				19.93
Date	Status	Credit Card Vendor	Description	Amount
08/24/2025	H	BMO HARRIS BANK	SPED GHS SUPPLIES	6.53
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Eu2x635u3			0701436-2509	09/24/2025
				6.53

Credit Card Transaction Report

Credit Card: 1 Ronnie Griffith				
Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	SSO OFFICE SUPPLIES	28.04
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Rf2u36503			0701436-2509	09/24/2025
				28.04
Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	IPAD SUPPLIES	37.93
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Rc5mf39d3			0701436-2509	09/24/2025
				37.93
Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	SSO OFFICE SUPPLIES	42.27
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Ai1p617j3			0701436-2509	09/24/2025
				42.27
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	IPAD SUPPLIES	38.94
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl H800b1mm3			0701436-2509	09/24/2025
				38.94
Card Total:				1,627.24
Credit Card: 1 Bonnie J Johnson				
Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	COOKIES FOR NEW TEACHER LUNCH	31.98
Purchased From			Invoice Number	Invoice Date
COOKIES FOR NEW TEACHER LUNCH			0701436-2509	09/24/2025
				31.98
Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	MUSIC DOWNLOAD FOR OPENING DAY	1.29
Purchased From			Invoice Number	Invoice Date
MUSIC DOWNLOAD FOR OPENING DAY			0701436-2509	09/24/2025
				1.29
Date	Status	Credit Card Vendor	Description	Amount
08/21/2025	H	BMO HARRIS BANK	SUPPLIES FOR WORKROOM	6.49
Purchased From			Invoice Number	Invoice Date
SUPPLIES FOR WORKROOM			0701436-2509	09/24/2025
				6.49
Date	Status	Credit Card Vendor	Description	Amount
08/21/2025	H	BMO HARRIS BANK	SUPPLIES FOR WORKROOM	70.09
Purchased From			Invoice Number	Invoice Date
WORKROOM SUPPLIES			0701436-2509	09/24/2025
				70.09
Date	Status	Credit Card Vendor	Description	Amount
08/21/2025	H	BMO HARRIS BANK	SUPPLIES FOR WORKROOM	97.84
Purchased From			Invoice Number	Invoice Date
SUPPLIES FOR WORKROOM			0701436-2509	09/24/2025
				97.84
Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	PLASTIC FORKS AND SPOONS FOR WORKROOM	28.10
Purchased From			Invoice Number	Invoice Date
PLASTIC FORKS AND SPOONS FOR WORKROOM			0701436-2509	09/24/2025
				28.10
Card Total:				235.79

Credit Card Transaction Report

Credit Card: 1 Lori Rosenberger				
Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	SUPPLIES	17.50
Purchased From			Invoice Number	Invoice Date
Teacherspayteachers.Co			0701436-2509	09/24/2025
				17.50
Date	Status	Credit Card Vendor	Description	Amount
08/21/2025	H	BMO HARRIS BANK	SUPPLIES	145.44
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2509	09/24/2025
				145.44
Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES	146.15
Purchased From			Invoice Number	Invoice Date
Professional Server Ce			0701436-2509	09/24/2025
				146.15
Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	REFUND	-13.22
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2509	09/24/2025
				-13.22
Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	SUPPLIES	3.40
Purchased From			Invoice Number	Invoice Date
Teacherspayteachers.Co			0701436-2509	09/24/2025
				3.40
Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	SUPPLIES	108.75
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2509	09/24/2025
				108.75
Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	SUPPLIES	0.98
Purchased From			Invoice Number	Invoice Date
Jewel Osco 3331			0701436-2509	09/24/2025
				0.98
Date	Status	Credit Card Vendor	Description	Amount
08/30/2025	H	BMO HARRIS BANK	SUPPLIES	119.49
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2509	09/24/2025
				119.49
Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	SUPPLIES	241.65
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2509	09/24/2025
				241.65
Card Total:				770.14
Credit Card: 1 Lauri Haugen				
Date	Status	Credit Card Vendor	Description	Amount
08/07/2025	H	BMO HARRIS BANK	GEN SUPPLY	20.79
Purchased From			Invoice Number	Invoice Date
GEN SUPPLY			0701436-2509	09/24/2025
				20.79
Card Total:				20.79

Credit Card Transaction Report

Credit Card: 1 Williamsburg 2				
Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	EMOABCS SUBSCRIPTION FOR DR. HOLSTEIN	19.00
Purchased From			Invoice Number	Invoice Date
EMOABCS SUBSCRIPTION FOR DR. HOLSTEIN			0701436-2509	09/24/2025
				19.00
Card Total:				19.00
Credit Card: 1 Geneva Heartland 1				
Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	STAFF LUNCHEON	368.77
Purchased From			Invoice Number	Invoice Date
Jersey Mikes 27008			0701436-2509	09/24/2025
				368.77
Card Total:				368.77
Credit Card: 1 Geneva Athletic 3				
Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	SBAA9025 GOLF TEAM TRIP	114.00
Purchased From			Invoice Number	Invoice Date
Glif Atkinsgolfclub			0701436-2509	09/24/2025
				114.00
Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	SBAA9025 GOLF TEAM TRIP	613.76
Purchased From			Invoice Number	Invoice Date
Wyndham			0701436-2509	09/24/2025
				613.76
Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	FUEL ACTIVITY BUS	54.99
Purchased From			Invoice Number	Invoice Date
Hucks Food & Fuel S			0701436-2509	09/24/2025
				54.99
Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	FUEL ACTIVITY BUS	66.52
Purchased From			Invoice Number	Invoice Date
Bp#91779651100 W Stqps			0701436-2509	09/24/2025
				66.52
Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	SBAA9050 BAG TAGS	464.50
Purchased From			Invoice Number	Invoice Date
Myteamidentity.Com			0701436-2509	09/24/2025
				464.50
Date	Status	Credit Card Vendor	Description	Amount
08/21/2025	H	BMO HARRIS BANK	SBAA9050 TEAM DECALS	66.00
Purchased From			Invoice Number	Invoice Date
Sticker Mule			0701436-2509	09/24/2025
				66.00
Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	SBAA9090 GVB TOURNY DILLY BARS	62.95
Purchased From			Invoice Number	Invoice Date
Tst Noble Dq- Geneva			0701436-2509	09/24/2025
				62.95
Date	Status	Credit Card Vendor	Description	Amount
08/23/2025	H	BMO HARRIS BANK	FUEL ACTIVITY BUS	30.00
Purchased From			Invoice Number	Invoice Date
Speedway 43588			0701436-2509	09/24/2025
				30.00

Credit Card Transaction Report

Credit Card: 1 Geneva Athletic 3				
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	GGOLF GREEN FEES	45.00
Purchased From			Invoice Number	Invoice Date
Glif Millcreekgolfclub			0701436-2509	09/24/2025
				45.00
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	GGOLF GREEN FEES	400.00
Purchased From			Invoice Number	Invoice Date
Glif Millcreekgolfclub			0701436-2509	09/24/2025
				400.00
Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	GGOLF GREEN FEES	620.00
Purchased From			Invoice Number	Invoice Date
Glif Millcreekgolfclub			0701436-2509	09/24/2025
				620.00
Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	SBAA9025 GOODFELLOW CLUB	319.99
Purchased From			Invoice Number	Invoice Date
Taylor Made Golf			0701436-2509	09/24/2025
				319.99
Card Total:				2,857.71
Credit Card: 1 Geneva Harrison 1				
Date	Status	Credit Card Vendor	Description	Amount
08/15/2025	H	BMO HARRIS BANK	SUBSCRIPTION	59.88
Purchased From			Invoice Number	Invoice Date
Gimkit Pro - 1 Year			0701436-2509	09/24/2025
				59.88
Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT HEPLER, SALLY	160.00
Purchased From			Invoice Number	Invoice Date
Gcaosa.Org			0701436-2509	09/24/2025
				160.00
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	RSAA Field Trip 1st Grade	920.00
Purchased From			Invoice Number	Invoice Date
Paypal Alphabetsou			0701436-2509	09/24/2025
				920.00
Card Total:				1,139.88
Credit Card: 1 Thomas Rogers				
Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	LUNCH - LEADERSHIP TEAM	228.15
Purchased From			Invoice Number	Invoice Date
Raising Canes 0406			0701436-2509	09/24/2025
				228.15
Date	Status	Credit Card Vendor	Description	Amount
08/15/2025	H	BMO HARRIS BANK	LUNCH	425.09
Purchased From			Invoice Number	Invoice Date
Deans Market And Deli			0701436-2509	09/24/2025
				425.09
Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	DUKANE LUNCH	224.67
Purchased From			Invoice Number	Invoice Date
Tst Nobel House - Gen			0701436-2509	09/24/2025
				224.67
Card Total:				877.91

Credit Card Transaction Report

Credit Card: 1 Edward Reardon				
Date	Status	Credit Card Vendor	Description	Amount
08/06/2025	H	BMO HARRIS BANK	O&M SUPPLIES	5.40
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Menards Batavia Il			0701436-2509	09/24/2025
				5.40
Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	O&M SUPPLIES	26.98
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Geneva Ace Hardware			0701436-2509	09/24/2025
				26.98
Date	Status	Credit Card Vendor	Description	Amount
08/29/2025	H	BMO HARRIS BANK	O&M SUPPLIES	78.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Acroprint Tech Inc.			0701436-2509	09/24/2025
				78.00
Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	O&M SUPPLIES	215.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Sound Inc			0701436-2509	09/24/2025
				215.00
Card Total:				325.38
Credit Card: 1 Neal Shipton				
Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	SBAA#9515 - REFUND SHOES	-42.95
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Band Shoppe			0701436-2509	09/24/2025
				-42.95
Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	SBAA#9515 - REFUND SHOES	-426.32
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Band Shoppe			0701436-2509	09/24/2025
				-426.32
Date	Status	Credit Card Vendor	Description	Amount
08/07/2025	H	BMO HARRIS BANK	SBAA#9515 - MB SHOES	197.75
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Band Shoppe			0701436-2509	09/24/2025
				197.75
Date	Status	Credit Card Vendor	Description	Amount
08/15/2025	H	BMO HARRIS BANK	SBAA#9515 - SUPPLIES	105.85
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Band Shoppe			0701436-2509	09/24/2025
				105.85
Date	Status	Credit Card Vendor	Description	Amount
08/16/2025	H	BMO HARRIS BANK	SBAA#9500 - BAND	450.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Tst Aurelios Pizza -			0701436-2509	09/24/2025
				450.00
Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	SBAA#9515 - SUPPLIES	486.11
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Demoulin Bros & Co.			0701436-2509	09/24/2025
				486.11
Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	SUPPLIES	35.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
J.W. Pepper			0701436-2509	09/24/2025
				35.00

Credit Card Transaction Report

Credit Card: 1 Neal Shipton				
Date	Status	Credit Card Vendor	Description	Amount
08/29/2025	H	BMO HARRIS BANK	SUPPLIES	155.93
Purchased From			Invoice Number	Invoice Date
Steve Weiss Music Inc			0701436-2509	09/24/2025
				155.93
Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	SBAA#9515 - REFUND SHOES	-44.95
Purchased From			Invoice Number	Invoice Date
Band Shoppe			0701436-2509	09/24/2025
				-44.95
Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	SBAA#9515 - REFUND SHOES	-85.90
Purchased From			Invoice Number	Invoice Date
Band Shoppe			0701436-2509	09/24/2025
				-85.90
Card Total:				830.52

Credit Card: 1 Tom Sheridan				
Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	O&M SUPPLIES	17.97
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware REPAIR VALVES FOR KAIVAC AT GHS AND GMSN			0701436-2509	09/24/2025
				17.97
Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	O&M SUPPLIES	17.98
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2509	09/24/2025
				17.98
Date	Status	Credit Card Vendor	Description	Amount
08/23/2025	H	BMO HARRIS BANK	O&M SUPPLIES	35.66
Purchased From			Invoice Number	Invoice Date
Amazon Reta EI12r3p93			0701436-2509	09/24/2025
				35.66
Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	O&M SUPPLIES	31.67
Purchased From			Invoice Number	Invoice Date
Amazon Mark Fw6ud8yc3			0701436-2509	09/24/2025
				31.67
Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	O&M SUPPLIES	68.40
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl B948u2z83 DRAIN HOSE TO REPAIR SCRUBBER AT GMSN			0701436-2509	09/24/2025
				68.40
Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	O&M SUPPLIES	185.59
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Gm8om4u13			0701436-2509	09/24/2025
				185.59
Card Total:				357.27

Credit Card: 1 Jamie Benavides				
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT - NURSING	45.00
Purchased From			Invoice Number	Invoice Date
PROFESSIONAL DEVELOPMENT - NURSING			0701436-2509	09/24/2025
				45.00

Credit Card Transaction Report

Credit Card: 1 Jamie Benavides				
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT - NURSING	45.00
Purchased From			Invoice Number	Invoice Date
PROFESSIONAL DEVELOPMENT - NURSING			0701436-2509	09/24/2025
				Amount
				45.00
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT - NURSING	45.00
Purchased From			Invoice Number	Invoice Date
Osf Healthcare Ecomm			0701436-2509	09/24/2025
				Amount
				45.00
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	80.00
Purchased From			Invoice Number	Invoice Date
PROFESSIONAL DEVELOPMENT			0701436-2509	09/24/2025
				Amount
				80.00
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	375.00
Purchased From			Invoice Number	Invoice Date
PROFESSIONAL DEVELOPMENT			0701436-2509	09/24/2025
				Amount
				375.00
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	375.00
Purchased From			Invoice Number	Invoice Date
PROFESSIONAL DEVELOPMENT			0701436-2509	09/24/2025
				Amount
				375.00
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	375.00
Purchased From			Invoice Number	Invoice Date
PROFESSIONAL DEVELOPMENT			0701436-2509	09/24/2025
				Amount
				375.00
Card Total:				965.00

Credit Card: 1 Elizabeth Cannon				
Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	POSTAGE	17.60
Purchased From			Invoice Number	Invoice Date
Usps.Com Postal Store			0701436-2509	09/24/2025
				Amount
				17.60
Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	Boom Learning Inc	46.58
Purchased From			Invoice Number	Invoice Date
Boom Learning Inc			0701436-2509	09/24/2025
				Amount
				46.58
Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	SSS SUPPLIES	0.24
Purchased From			Invoice Number	Invoice Date
Target.Com			0701436-2509	09/24/2025
				Amount
				0.24
Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	SSS SUPPLIES	48.47
Purchased From			Invoice Number	Invoice Date
Target.Com			0701436-2509	09/24/2025
				Amount
				48.47
Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	SSS SUPPLIES	56.29
Purchased From			Invoice Number	Invoice Date
Target.Com			0701436-2509	09/24/2025
				Amount
				56.29
Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	STAFF MEETING	120.13
Purchased From			Invoice Number	Invoice Date
Tst Bad Guy Bagels			0701436-2509	09/24/2025
				Amount
				120.13

Credit Card Transaction Report

Credit Card: 1 Elizabeth Cannon				
Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	MAZZACANO SUPPLIES	97.21
Purchased From			Invoice Number	Invoice Date
Ventris Learning			0701436-2509	09/24/2025
				97.21
Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	5TH GRADE SUBSCRIPTION	129.00
Purchased From			Invoice Number	Invoice Date
Brainpop.Com			0701436-2509	09/24/2025
				129.00
Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	NURSE SUPPLIES	90.85
Purchased From			Invoice Number	Invoice Date
School Health Corporat			0701436-2509	09/24/2025
				90.85
Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	CREDIT FOR TAX PAID	-17.90
Purchased From			Invoice Number	Invoice Date
School Health Corporat			0701436-2509	09/24/2025
				-17.90
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	VOOKS LMC SUBSCRIPTION	49.99
Purchased From			Invoice Number	Invoice Date
Vooks			0701436-2509	09/24/2025
				49.99
Card Total:				638.46

Credit Card: 1 Sheri Owen				
Date	Status	Credit Card Vendor	Description	Amount
08/06/2025	H	BMO HARRIS BANK	POSTER FOR OFFICE	20.99
Purchased From			Invoice Number	Invoice Date
Amazon Reta Wm5ur37v3			0701436-2509	09/24/2025
				20.99
Date	Status	Credit Card Vendor	Description	Amount
08/08/2025	H	BMO HARRIS BANK	YOUNG VIKINGS	11.30
Purchased From			Invoice Number	Invoice Date
Amazon Mark W577s6xu3javascript:void(0)			0701436-2509	09/24/2025
				11.30
Date	Status	Credit Card Vendor	Description	Amount
08/09/2025	H	BMO HARRIS BANK	YOUNG VIKINGS	9.94
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Ci22b7kl3			0701436-2509	09/24/2025
				9.94
Date	Status	Credit Card Vendor	Description	Amount
08/09/2025	H	BMO HARRIS BANK	LMC BOOKS	15.30
Purchased From			Invoice Number	Invoice Date
Amazon Reta HI8c36h13			0701436-2509	09/24/2025
				15.30
Date	Status	Credit Card Vendor	Description	Amount
08/10/2025	H	BMO HARRIS BANK	YOUNG VIKINGS	11.30
Purchased From			Invoice Number	Invoice Date
Amazon Mark N76qr1a23			0701436-2509	09/24/2025
				11.30
Date	Status	Credit Card Vendor	Description	Amount
08/10/2025	H	BMO HARRIS BANK	LMC BOOKS	12.27
Purchased From			Invoice Number	Invoice Date
Amazon Reta 1d6yd78l3			0701436-2509	09/24/2025
				12.27

Credit Card Transaction Report

Credit Card: 1 Sheri Owen				
Date	Status	Credit Card Vendor	Description	Amount
08/10/2025	H	BMO HARRIS BANK	LMC BOOKS	14.02
Purchased From			Invoice Number	Invoice Date
Amazon Reta 7a3c982i3			0701436-2509	09/24/2025
				14.02
Date	Status	Credit Card Vendor	Description	Amount
08/10/2025	H	BMO HARRIS BANK	LMC BOOKS	15.30
Purchased From			Invoice Number	Invoice Date
Amazon Reta M08k57ng3			0701436-2509	09/24/2025
				15.30
Date	Status	Credit Card Vendor	Description	Amount
08/10/2025	H	BMO HARRIS BANK	YOUNG VIKINGS	16.90
Purchased From			Invoice Number	Invoice Date
Amazon Mark Ga3mh7ex3			0701436-2509	09/24/2025
				16.90
Date	Status	Credit Card Vendor	Description	Amount
08/10/2025	H	BMO HARRIS BANK	YOUNG VIKINGS	27.30
Purchased From			Invoice Number	Invoice Date
Amazon Reta lc7ab0y63			0701436-2509	09/24/2025
				27.30
Date	Status	Credit Card Vendor	Description	Amount
08/10/2025	H	BMO HARRIS BANK	SOCCER NETS	39.98
Purchased From			Invoice Number	Invoice Date
Amazon Reta Ve9br8jv3			0701436-2509	09/24/2025
				39.98
Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	LMC BOOKS	37.95
Purchased From			Invoice Number	Invoice Date
Amazon Reta 4426o1ve3			0701436-2509	09/24/2025
				37.95
Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	LMC BOOKS	312.50
Purchased From			Invoice Number	Invoice Date
Amazon Reta A65ua3g03			0701436-2509	09/24/2025
				312.50
Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	1ST GRADE GENERAL CLASSROOM	57.12
Purchased From			Invoice Number	Invoice Date
Amazon Mark Sm8cz8q73			0701436-2509	09/24/2025
				57.12
Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	5TH GRADE GENERAL CLASSROOM	150.52
Purchased From			Invoice Number	Invoice Date
Amazon Mark Y204v2yf3			0701436-2509	09/24/2025
				150.52
Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	5TH GRADE GENERAL CLASSROOM	10.44
Purchased From			Invoice Number	Invoice Date
Amazon MktpI l230l9fh3			0701436-2509	09/24/2025
				10.44
Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	TENSION BAR FOR STAFF LOUNGE	25.19
Purchased From			Invoice Number	Invoice Date
Amazon Mark Km31p9jz3			0701436-2509	09/24/2025
				25.19

Credit Card Transaction Report

Credit Card: 1 Sheri Owen				
Date	Status	Credit Card Vendor	Description	Amount
08/17/2025	H	BMO HARRIS BANK	GBS SPINES	139.85
Purchased From			Invoice Number	Invoice Date
Amazon Reta Y22rg3bc3			0701436-2509	09/24/2025
				139.85
Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	NURSING SUPPLIES	14.64
Purchased From			Invoice Number	Invoice Date
Amazon Reta 9b1q79wb3			0701436-2509	09/24/2025
				14.64
Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	ART ROOM SUPPLIES	25.92
Purchased From			Invoice Number	Invoice Date
Amazon Mark D116s7pm3			0701436-2509	09/24/2025
				25.92
Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	NURSING SUPPLIES	23.39
Purchased From			Invoice Number	Invoice Date
Amazon Mark Ho2mr2rb3			0701436-2509	09/24/2025
				23.39
Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	BROTHER LABELS	19.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark 375gz4i63			0701436-2509	09/24/2025
				19.99
Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	LAPTOP HOLDER	50.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark Z58af5ts3			0701436-2509	09/24/2025
				50.99
Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	TRAFFIC WANDS	34.67
Purchased From			Invoice Number	Invoice Date
Amazon Mark 4s8oq5233			0701436-2509	09/24/2025
				34.67
Date	Status	Credit Card Vendor	Description	Amount
08/30/2025	H	BMO HARRIS BANK	SIDEWALK CHALK FOR RECESS	43.98
Purchased From			Invoice Number	Invoice Date
Amazon Mark Tp27i0mf3			0701436-2509	09/24/2025
				43.98
Card Total:				1,141.75
Credit Card: 1 Jennifer Seaton				
Date	Status	Credit Card Vendor	Description	Amount
08/15/2025	H	BMO HARRIS BANK	preschool supplies	35.80
Purchased From			Invoice Number	Invoice Date
Hobby Lobby #245			0701436-2509	09/24/2025
				35.80
Card Total:				35.80
Credit Card: 1 Candan Spellman				
Date	Status	Credit Card Vendor	Description	Amount
08/21/2025	H	BMO HARRIS BANK	preschool supplies	25.26
Purchased From			Invoice Number	Invoice Date
Target 00008391			0701436-2509	09/24/2025
				25.26
Card Total:				25.26

Credit Card Transaction Report

Credit Card: 1 Jill S Marsh				
Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	199.12
Purchased From			Invoice Number	Invoice Date
Wal-Mart #5352			0701436-2509	09/24/2025
				199.12
Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	126.67
Purchased From			Invoice Number	Invoice Date
Wal-Mart #5352			0701436-2509	09/24/2025
				126.67
Date	Status	Credit Card Vendor	Description	Amount
08/29/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	1.54
Purchased From			Invoice Number	Invoice Date
Wal-Mart #5352			0701436-2509	09/24/2025
				1.54
Date	Status	Credit Card Vendor	Description	Amount
08/29/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	90.05
Purchased From			Invoice Number	Invoice Date
Wm Supercenter #5352			0701436-2509	09/24/2025
				90.05
Card Total:				417.38

Credit Card: 1 Geneva Western 1				
Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	11.39
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 2x1vm0v43			0701436-2509	09/24/2025
				11.39
Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	MAZZACANO & OFFICE SUPPLIES	37.18
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Ed4wf16l3			0701436-2509	09/24/2025
				37.18
Card Total:				48.57

Credit Card: 1 Geneva HS 5				
Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	SUPPLIES	139.50
Purchased From			Invoice Number	Invoice Date
Amazon Mark Ny2908o03			0701436-2509	09/24/2025
				139.50
Date	Status	Credit Card Vendor	Description	Amount
08/06/2025	H	BMO HARRIS BANK	SUPPLIES	8.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark 249nu3er3			0701436-2509	09/24/2025
				8.99
Date	Status	Credit Card Vendor	Description	Amount
08/07/2025	H	BMO HARRIS BANK	SUPPLIES	54.64
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Br8755e53			0701436-2509	09/24/2025
				54.64
Date	Status	Credit Card Vendor	Description	Amount
08/08/2025	H	BMO HARRIS BANK	SUPPLIES	259.59
Purchased From			Invoice Number	Invoice Date
Amazon Mark Ff52t29g3			0701436-2509	09/24/2025
				259.59

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5				
Date	Status	Credit Card Vendor	Description	Amount
08/09/2025	H	BMO HARRIS BANK	SUPPLIES	35.97
Purchased From			Invoice Number	Invoice Date
Amazon Reta 5z5pc5ue3			0701436-2509	09/24/2025
				35.97
Date	Status	Credit Card Vendor	Description	Amount
08/09/2025	H	BMO HARRIS BANK	SUPPLIES	87.89
Purchased From			Invoice Number	Invoice Date
Amazon Mark Vy0c19m23			0701436-2509	09/24/2025
				87.89
Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	SUPPLIES	28.76
Purchased From			Invoice Number	Invoice Date
Amazon Mark 7c0fa5lk3			0701436-2509	09/24/2025
				28.76
Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	SUPPLIES	358.89
Purchased From			Invoice Number	Invoice Date
Amazon Mark 878f01kv3			0701436-2509	09/24/2025
				358.89
Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	SUPPLIES	109.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktp1 Fg0jc7fb3			0701436-2509	09/24/2025
				109.99
Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	SUPPLIES	528.52
Purchased From			Invoice Number	Invoice Date
Amazon Reta A74vu9mf3			0701436-2509	09/24/2025
				528.52
Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	SBAA#9299 - SUPPLIES	311.30
Purchased From			Invoice Number	Invoice Date
Amazon Mark 055a84573			0701436-2509	09/24/2025
				311.30
Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	SUPPLIES	50.20
Purchased From			Invoice Number	Invoice Date
Amazon Mark Rx6920cl3			0701436-2509	09/24/2025
				50.20
Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	SUPPLIES	50.20
Purchased From			Invoice Number	Invoice Date
Amazon Mark Mb7gm3th3			0701436-2509	09/24/2025
				50.20
Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	SUPPLIES	50.20
Purchased From			Invoice Number	Invoice Date
Amazon Mark To3414v13			0701436-2509	09/24/2025
				50.20
Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	SUPPLIES	50.20
Purchased From			Invoice Number	Invoice Date
Amazon Mark Ry51l7ns3			0701436-2509	09/24/2025
				50.20

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5				
Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	SUPPLIES	50.20
Purchased From			Invoice Number	Invoice Date
Amazon Mark 357266p83			0701436-2509	09/24/2025
				50.20
Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	SUPPLIES	228.90
Purchased From			Invoice Number	Invoice Date
Amazon Mark Kq5np1dl3			0701436-2509	09/24/2025
				228.90
Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	SUPPLIES	326.90
Purchased From			Invoice Number	Invoice Date
Amazon Mark Tr9ov72c3			0701436-2509	09/24/2025
				326.90
Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	SBAA#9660 - SUPPLIES	481.42
Purchased From			Invoice Number	Invoice Date
Amazon Mark V91vh3da3			0701436-2509	09/24/2025
				481.42
Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	SUPPLIES	111.12
Purchased From			Invoice Number	Invoice Date
Amazon Mark H57yq4hr3			0701436-2509	09/24/2025
				111.12
Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	SBAA#9660 - SUPPLIES	477.30
Purchased From			Invoice Number	Invoice Date
Amazon Mark 9830q0ps3			0701436-2509	09/24/2025
				477.30
Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	SUPPLIES	16.19
Purchased From			Invoice Number	Invoice Date
Amazon Mark Dk9xr8va3			0701436-2509	09/24/2025
				16.19
Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	SUPPLIES	58.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark Y95is8yh3			0701436-2509	09/24/2025
				58.99
Date	Status	Credit Card Vendor	Description	Amount
08/15/2025	H	BMO HARRIS BANK	SUPPLIES	225.82
Purchased From			Invoice Number	Invoice Date
Amazon Mark Th9qi3ju3			0701436-2509	09/24/2025
				225.82
Date	Status	Credit Card Vendor	Description	Amount
08/15/2025	H	BMO HARRIS BANK	SUPPLIES	59.81
Purchased From			Invoice Number	Invoice Date
Amazon Mark Np8vm16o2			0701436-2509	09/24/2025
				59.81
Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	SUPPLIES	14.98
Purchased From			Invoice Number	Invoice Date
Amazon Mark I52vd9dj3			0701436-2509	09/24/2025
				14.98

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5				
Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	SUPPLIES	54.00
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 9p81v4ig3			0701436-2509	09/24/2025
				54.00
Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	SUPPLIES	29.16
Purchased From			Invoice Number	Invoice Date
Amazon Reta 261e86e03			0701436-2509	09/24/2025
				29.16
Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	SUPPLIES	33.94
Purchased From			Invoice Number	Invoice Date
Amazon Mark 662yf1a63			0701436-2509	09/24/2025
				33.94
Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	SUPPLIES	13.99
Purchased From			Invoice Number	Invoice Date
Amazon Reta Nd8221d61			0701436-2509	09/24/2025
				13.99
Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	SUPPLIES	54.00
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Oz9pl04j3			0701436-2509	09/24/2025
				54.00
Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	SUPPLIES	9.96
Purchased From			Invoice Number	Invoice Date
Amazon Mark Ks3op74f3			0701436-2509	09/24/2025
				9.96
Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	SUPPLIES	27.98
Purchased From			Invoice Number	Invoice Date
Amazon Mark H60ry99n3			0701436-2509	09/24/2025
				27.98
Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	SUPPLIES	28.00
Purchased From			Invoice Number	Invoice Date
Amazon Reta Xj0kg5333			0701436-2509	09/24/2025
				28.00
Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	SUPPLIES	139.96
Purchased From			Invoice Number	Invoice Date
Amazon Reta Js1io4dk3			0701436-2509	09/24/2025
				139.96
Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	SUPPLIES	380.37
Purchased From			Invoice Number	Invoice Date
Amazon Mark Z92vw4hj3			0701436-2509	09/24/2025
				380.37
Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	SBAA#9220 - SUPPLIES	13.29
Purchased From			Invoice Number	Invoice Date
Amazon Mark Ck65k95p3			0701436-2509	09/24/2025
				13.29

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5				
Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	SUPPLIES	410.00
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Rw7wr6sj3			0701436-2509	09/24/2025
				410.00
Date	Status	Credit Card Vendor	Description	Amount
08/21/2025	H	BMO HARRIS BANK	SUPPLIES	478.56
Purchased From			Invoice Number	Invoice Date
Amazon Mark Og2hr0ih3			0701436-2509	09/24/2025
				478.56
Date	Status	Credit Card Vendor	Description	Amount
08/21/2025	H	BMO HARRIS BANK	SUPPLIES	35.44
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 905qr8ah3			0701436-2509	09/24/2025
				35.44
Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	SUPPLIES	52.07
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl M12ms7h73			0701436-2509	09/24/2025
				52.07
Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	SUPPLIES	11.49
Purchased From			Invoice Number	Invoice Date
Amazon Reta Q20it3073			0701436-2509	09/24/2025
				11.49
Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	REPLACE DESKS	125.07
Purchased From			Invoice Number	Invoice Date
Amazon Reta Us6cq3453			0701436-2509	09/24/2025
				125.07
Date	Status	Credit Card Vendor	Description	Amount
08/23/2025	H	BMO HARRIS BANK	SUPPLIES	139.35
Purchased From			Invoice Number	Invoice Date
Amazon Reta FI9ne9vb3			0701436-2509	09/24/2025
				139.35
Date	Status	Credit Card Vendor	Description	Amount
08/24/2025	H	BMO HARRIS BANK	SUPPLIES	7.25
Purchased From			Invoice Number	Invoice Date
Amazon Mark Vv82w0et3			0701436-2509	09/24/2025
				7.25
Date	Status	Credit Card Vendor	Description	Amount
08/24/2025	H	BMO HARRIS BANK	SUPPLIES	59.38
Purchased From			Invoice Number	Invoice Date
Amazon Mark N95341i13			0701436-2509	09/24/2025
				59.38
Date	Status	Credit Card Vendor	Description	Amount
08/24/2025	H	BMO HARRIS BANK	SUPPLIES	63.56
Purchased From			Invoice Number	Invoice Date
Amazon Mark Go7yx0283			0701436-2509	09/24/2025
				63.56
Date	Status	Credit Card Vendor	Description	Amount
08/24/2025	H	BMO HARRIS BANK	SUPPLIES	74.08
Purchased From			Invoice Number	Invoice Date
Amazon Mark Nj1pd16m3			0701436-2509	09/24/2025
				74.08

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5				
Date	Status	Credit Card Vendor	Description	Amount
08/24/2025	H	BMO HARRIS BANK	SUPPLIES	350.95
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark 4t8kv9af3			0701436-2509	09/24/2025
				350.95
Date	Status	Credit Card Vendor	Description	Amount
08/24/2025	H	BMO HARRIS BANK	SUPPLIES	423.68
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark UI61186w3			0701436-2509	09/24/2025
				423.68
Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	SUPPLIES	17.99
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark If4xa7m23			0701436-2509	09/24/2025
				17.99
Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	SUPPLIES	29.99
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Reta Bt1zp4ug3			0701436-2509	09/24/2025
				29.99
Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	SUPPLIES	169.50
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark D15ce8zx3			0701436-2509	09/24/2025
				169.50
Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	SUPPLIES	57.12
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark 4e0h08z43			0701436-2509	09/24/2025
				57.12
Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	SUPPLIES	207.56
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark Kp02k4i63			0701436-2509	09/24/2025
				207.56
Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	SUPPLIES	80.76
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Reta Bs4bh02j3			0701436-2509	09/24/2025
				80.76
Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	SUPPLIES	24.99
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark O92fp8jl3			0701436-2509	09/24/2025
				24.99
Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	SUPPLIES	23.50
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark 3g1t40ul3			0701436-2509	09/24/2025
				23.50
Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	SUPPLIES	87.68
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Reta Gm7a84613			0701436-2509	09/24/2025
				87.68

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5				
Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	SUPPLIES	5.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark Nj32v36c3			0701436-2509	09/24/2025
				5.99
Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	SBAA#9240 - SUPPLIES	12.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark A87he6av3			0701436-2509	09/24/2025
				12.99
Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	SUPPLIES	54.85
Purchased From			Invoice Number	Invoice Date
Amazon Mark Fx2pu33e3			0701436-2509	09/24/2025
				54.85
Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	SUPPLIES	141.96
Purchased From			Invoice Number	Invoice Date
Amazon Mark DI8fh1mh3			0701436-2509	09/24/2025
				141.96
Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	SUPPLIES	418.22
Purchased From			Invoice Number	Invoice Date
Amazon Mark Md74b35p3			0701436-2509	09/24/2025
				418.22
Date	Status	Credit Card Vendor	Description	Amount
08/29/2025	H	BMO HARRIS BANK	SUPPLIES	25.09
Purchased From			Invoice Number	Invoice Date
Amazon Reta 8v85g3353			0701436-2509	09/24/2025
				25.09
Date	Status	Credit Card Vendor	Description	Amount
08/30/2025	H	BMO HARRIS BANK	SUPPLIES	27.98
Purchased From			Invoice Number	Invoice Date
Amazon Mark X268d79r3			0701436-2509	09/24/2025
				27.98
Date	Status	Credit Card Vendor	Description	Amount
08/30/2025	H	BMO HARRIS BANK	SUPPLIES	27.98
Purchased From			Invoice Number	Invoice Date
Amazon Mark Dr5hv0473			0701436-2509	09/24/2025
				27.98
Date	Status	Credit Card Vendor	Description	Amount
08/31/2025	H	BMO HARRIS BANK	SUPPLIES	49.08
Purchased From			Invoice Number	Invoice Date
Amazon Mark Rg2xs7iw3			0701436-2509	09/24/2025
				49.08
Date	Status	Credit Card Vendor	Description	Amount
09/01/2025	H	BMO HARRIS BANK	SUPPLIES	33.30
Purchased From			Invoice Number	Invoice Date
Amazon Reta Qc93q3mz3			0701436-2509	09/24/2025
				33.30
Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	SUPPLIES	163.78
Purchased From			Invoice Number	Invoice Date
Amazon Mark 996kk2m03			0701436-2509	09/24/2025
				163.78

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5				
Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	SBAA#9660 - SUPPLIES	17.34
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Tm5xn0aI3			0701436-2509	09/24/2025
				17.34
Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	SUPPLIES	123.40
Purchased From			Invoice Number	Invoice Date
Amazon Mark 8n0ha8I3			0701436-2509	09/24/2025
				123.40
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	SUPPLIES	36.77
Purchased From			Invoice Number	Invoice Date
Amazon Mark Ad52572u3			0701436-2509	09/24/2025
				36.77
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	SUPPLIES	75.95
Purchased From			Invoice Number	Invoice Date
Amazon Mark Qb0n127a3			0701436-2509	09/24/2025
				75.95
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	SBAA#9660 - SUPPLIES	179.41
Purchased From			Invoice Number	Invoice Date
Amazon Mark 2c3ex6pr3			0701436-2509	09/24/2025
				179.41
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	SUPPLIES	169.63
Purchased From			Invoice Number	Invoice Date
Amazon Mark L08qs7ma3			0701436-2509	09/24/2025
				169.63
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	SBAA#9660 - SUPPLIES	260.49
Purchased From			Invoice Number	Invoice Date
Amazon Mark 9p9ua4zb3			0701436-2509	09/24/2025
				260.49
Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	SUPPLIES	280.58
Purchased From			Invoice Number	Invoice Date
Amazon Reta C074m78h3			0701436-2509	09/24/2025
				280.58
Card Total:				9,995.88

Credit Card: 1 KATE TRACY				
Date	Status	Credit Card Vendor	Description	Amount
08/06/2025	H	BMO HARRIS BANK	PROF DEV DUES - KASTOR	340.00
Purchased From			Invoice Number	Invoice Date
Illinois Association O			0701436-2509	09/24/2025
				340.00
Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	39.49
Purchased From			Invoice Number	Invoice Date
Amazon Mark Hs2vy6wv3			0701436-2509	09/24/2025
				39.49
Date	Status	Credit Card Vendor	Description	Amount
08/23/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	14.77
Purchased From			Invoice Number	Invoice Date
Amazon Mark N58d61jf1			0701436-2509	09/24/2025
				14.77

Credit Card Transaction Report

Credit Card: 1 KATE TRACY				
Date	Status	Credit Card Vendor	Description	Amount
Card Total:				394.26
Credit Card: 1 DAN ANTCZAK				
Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	O&M SUPPLIES	164.78
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2509	09/24/2025
				164.78
Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	O&M SUPPLIES	5.96
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2509	09/24/2025
WAS ODOR CONTROL- BAND ROOM			0701436-2509	09/24/2025
				0.00
Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	O&M SUPPLIES	5.98
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2509	09/24/2025
				5.98
Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	O&M SUPPLIES	6.59
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2509	09/24/2025
				6.59
Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	O&M SUPPLIES	10.74
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2509	09/24/2025
				10.74
Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	O&M SUPPLIES	5.70
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2509	09/24/2025
				5.70
Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	O&M SUPPLIES	33.20
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2509	09/24/2025
				33.20
Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	O&M SUPPLIES	41.94
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2509	09/24/2025
				41.94
Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	O&M SUPPLIES	71.20
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2509	09/24/2025
				71.20
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	O&M SUPPLIES	0.73
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2509	09/24/2025
				0.73

Credit Card Transaction Report

Credit Card: 1 DAN ANTCHAK				
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	O&M SUPPLIES	6.99
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2509	09/24/2025
				6.99
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	O&M SUPPLIES	9.99
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2509	09/24/2025
				9.99
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	O&M SUPPLIES	51.54
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2509	09/24/2025
				51.54
Card Total:				415.34

Credit Card: 1 TIM BAKER				
Date	Status	Credit Card Vendor	Description	Amount
08/08/2025	H	BMO HARRIS BANK	O&M DEVELOPMENT	39.94
Purchased From			Invoice Number	Invoice Date
Spo Buttermilk-Geneva			0701436-2509	09/24/2025
				39.94
Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	O&M SUPPLIES	7.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Y523l6be3			0701436-2509	09/24/2025
				7.99
Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	O&M STAFF EVENT	28.98
Purchased From			Invoice Number	Invoice Date
Meijer # 182			0701436-2509	09/24/2025
				28.98
Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	O&M SAFETY SUPPLIES	214.00
Purchased From			Invoice Number	Invoice Date
Intoximeters Inc			0701436-2509	09/24/2025
				214.00
Card Total:				290.91

Credit Card: 1 JEREMY BECKMAN				
Date	Status	Credit Card Vendor	Description	Amount
08/06/2025	H	BMO HARRIS BANK	BUS PARTS	76.56
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2509	09/24/2025
				76.56
Date	Status	Credit Card Vendor	Description	Amount
08/07/2025	H	BMO HARRIS BANK	BUS PARTS	9.99
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2509	09/24/2025
				9.99
Date	Status	Credit Card Vendor	Description	Amount
08/07/2025	H	BMO HARRIS BANK	BUS PARTS	66.35
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2509	09/24/2025
				66.35

Credit Card Transaction Report

Credit Card: 1 JEREMY BECKMAN				
Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	SIGN POSTS	103.92
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Menards Batavia Il			0701436-2509	09/24/2025
				103.92
Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	DECALS	75.83
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Fastsigns 104101			0701436-2509	09/24/2025
				75.83
Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	BUS PARTS	227.63
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Bumper To Bumper 479 B			0701436-2509	09/24/2025
				227.63
Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	BUS NUMBERS; SIGNS	276.80
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Fastsigns 104101			0701436-2509	09/24/2025
				276.80
Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	BUS PARTS	312.55
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Bumper To Bumper 479 B			0701436-2509	09/24/2025
				312.55
Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	BUS PARTS	183.59
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Bumper To Bumper 479 B			0701436-2509	09/24/2025
				183.59
Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	BUS PARTS	16.40
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Bumper To Bumper 479 B			0701436-2509	09/24/2025
				16.40
Card Total:				1,349.62
Credit Card: 1 KARI BRACY				
Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	GCS FOR 25-26 PATRIOT PATS	350.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
GCS FOR PATRIOT PATS - WILL BE REIMBURSED BY PTO			0701436-2509	09/24/2025
				350.00
Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	WES STAFF LUNCH PROVIDED BY DR. DYE	950.27
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
WES STAFF LUNCH PROVIDED BY DR. DYE			0701436-2509	09/24/2025
				950.27
Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	PAPER PLATES FOR STAFF LUNCH	7.50
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
PAPER PLATES FOR STAFF LUNCH			0701436-2509	09/24/2025
				7.50
Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	DRINKS FOR STAFF LUNCH	68.93
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
DRINKS FOR STAFF LUNCH			0701436-2509	09/24/2025
				68.93

Credit Card Transaction Report

Credit Card: 1 KARI BRACY				
Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	SUPPLIES FOR STAFF WELCOME WEEK	26.98
Purchased From			Invoice Number	Invoice Date
SUPPLIES FOR STAFF WELCOME WEEK			0701436-2509	09/24/2025
				26.98
Card Total:				1,403.68
Credit Card: 1 DAVID CARLI				
Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	PANERA BREAD STAFF BREAKFAST 1ST DAY	84.80
Purchased From			Invoice Number	Invoice Date
Panera Bread #204090 O - 1ST DAY STAFF BREAKFAST			0701436-2509	09/24/2025
				84.80
Card Total:				84.80
Credit Card: 1 RILEY CARTER				
Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	SBAA #9515 - FIELD TRIP	864.00
Purchased From			Invoice Number	Invoice Date
Univ Of Wisc Athltc De			0701436-2509	09/24/2025
				864.00
Date	Status	Credit Card Vendor	Description	Amount
08/29/2025	H	BMO HARRIS BANK	SBAA #9515 - FIELD TRIP	126.00
Purchased From			Invoice Number	Invoice Date
Univ Of Wisc Athltc De			0701436-2509	09/24/2025
				126.00
Card Total:				990.00
Credit Card: 1 SARA CONSDORF				
Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	SUPPLIES	5.00
Purchased From			Invoice Number	Invoice Date
Teacherspayteachers.Co			0701436-2509	09/24/2025
				5.00
Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	SUPPLIES	139.94
Purchased From			Invoice Number	Invoice Date
Sp Ywfriedman Kits			0701436-2509	09/24/2025
				139.94
Date	Status	Credit Card Vendor	Description	Amount
08/21/2025	H	BMO HARRIS BANK	SUPPLIES	50.27
Purchased From			Invoice Number	Invoice Date
Target.Com			0701436-2509	09/24/2025
				50.27
Date	Status	Credit Card Vendor	Description	Amount
08/21/2025	H	BMO HARRIS BANK	SUPPLIES	113.63
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2509	09/24/2025
				113.63
Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	SUPPLIES	60.24
Purchased From			Invoice Number	Invoice Date
Target.Com			0701436-2509	09/24/2025
				60.24

Credit Card Transaction Report

Credit Card: 1 SARA CONSDORF				
Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	FIELD TRIP FEE	75.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Paypal Windyacresf			0701436-2509	09/24/2025
				75.00
Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	SBAA #9240 - SUPPLIES	8.62
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Target.Com			0701436-2509	09/24/2025
				8.62
Date	Status	Credit Card Vendor	Description	Amount
08/29/2025	H	BMO HARRIS BANK	SUPPLIES	27.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Teacherspayteachers.Co			0701436-2509	09/24/2025
				27.00
Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	SUPPLIES	38.44
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Target.Com			0701436-2509	09/24/2025
				38.44
Card Total:				518.14
Credit Card: 1 JAMIE DUNLAP				
Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	SUPPLIES	45.94
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Samsclub #4942			0701436-2509	09/24/2025
				45.94
Card Total:				45.94
Credit Card: 1 BENI ENAS				
Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	SBAA #9595 - SUPPLIES	24.98
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Jewel Osco 3338			0701436-2509	09/24/2025
				24.98
Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	SUPPLIES	9.99
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Help.Hbomax.Com			0701436-2509	09/24/2025
				9.99
Card Total:				34.97
Credit Card: 1 BENJAMIN GARCIA				
Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	O&M GROUNDS SUPPLIES	900.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Sq Geneva Firewood &			0701436-2509	09/24/2025
				900.00
Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	O&M GROUNDS SUPPLIES	1,000.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Sq Geneva Firewood &			0701436-2509	09/24/2025
				1,000.00
Card Total:				1,900.00

Credit Card Transaction Report

Credit Card: 1 GENEVA HIGH SCHOOL 3				
Date	Status	Credit Card Vendor	Description	Amount
08/06/2025	H	BMO HARRIS BANK	DRIVERS ED KEYS	392.59
Purchased From			Invoice Number	Invoice Date
St. Charles Chrysler D			0701436-2509	09/24/2025
				392.59
Date	Status	Credit Card Vendor	Description	Amount
08/09/2025	H	BMO HARRIS BANK	SBAA#9515 - RETURN SHOES	38.13
Purchased From			Invoice Number	Invoice Date
Fedex497160374			0701436-2509	09/24/2025
				38.13
Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	SUPPLIES	115.66
Purchased From			Invoice Number	Invoice Date
Aldi 40043			0701436-2509	09/24/2025
				115.66
Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	FALL MUSIC	225.00
Purchased From			Invoice Number	Invoice Date
Sp Kerry Marsh Vj			0701436-2509	09/24/2025
				225.00
Date	Status	Credit Card Vendor	Description	Amount
08/23/2025	H	BMO HARRIS BANK	SBAA#9515 - RETURN	23.19
Purchased From			Invoice Number	Invoice Date
Fedex498374726			0701436-2509	09/24/2025
				23.19
Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	FALL MUSIC	80.00
Purchased From			Invoice Number	Invoice Date
Anchormusic.Com			0701436-2509	09/24/2025
				80.00
Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	ONLINE LAB SYSTEM	1,457.50
Purchased From			Invoice Number	Invoice Date
Discovery Education			0701436-2509	09/24/2025
				1,457.50
Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	SUPPLIES	71.10
Purchased From			Invoice Number	Invoice Date
School Health Corporat			0701436-2509	09/24/2025
				71.10
Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	TAX REFUND	-14.72
Purchased From			Invoice Number	Invoice Date
School Health Corporat			0701436-2509	09/24/2025
				-14.72
Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	SUPPLIES	162.95
Purchased From			Invoice Number	Invoice Date
Sp School Nurse Supply			0701436-2509	09/24/2025
				162.95
Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	SUPPLIES	31.15
Purchased From			Invoice Number	Invoice Date
Sp Bannister Designs			0701436-2509	09/24/2025
				31.15

Credit Card Transaction Report

Credit Card: 1 GENEVA HIGH SCHOOL 3				
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	SUPPLIES	13.95
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Www.Aribabox.Com			0701436-2509	09/24/2025
				13.95
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	RETURN	16.58
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Fedex499218740			0701436-2509	09/24/2025
				16.58
Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	CTEI GRANT - SUBSCRIPTION	47.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Universal Yums			0701436-2509	09/24/2025
				47.00
Card Total:				2,660.08

Credit Card: 1 GENEVA HIGH SCHOOL 4				
Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	SUPPLIES	234.74
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Nasco Education Llc			0701436-2509	09/24/2025
				234.74
Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	MEMBERSHIP DUES	105.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
National Art Edu Assn			0701436-2509	09/24/2025
				105.00
Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	REGISTRATION FEE	40.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Chicagoland 4x5			0701436-2509	09/24/2025
				40.00
Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	SBAA #9920 - TREATS	71.75
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Starbucks Store 00285			0701436-2509	09/24/2025
				71.75
Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	WIN WORKSHOPS	29.99
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Signupgenius			0701436-2509	09/24/2025
				29.99
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	SUPPLIES	27.65
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Reta Tt6fg44e3			0701436-2509	09/24/2025
				27.65
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	SUPPLIES	43.97
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark 1f4bs4b63			0701436-2509	09/24/2025
				43.97
Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	SUPPLIES	47.96
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Reta Xg6542bn3			0701436-2509	09/24/2025
				47.96

Credit Card Transaction Report

Credit Card: 1 GENEVA HIGH SCHOOL 4				
Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	SBAA#9660 - HC SUPPLIES	59.94
Purchased From			Invoice Number	Invoice Date
Amazon Mark Wa2nc1pf3			0701436-2509	09/24/2025
				59.94
Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	SUPPLIES	69.98
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5m0ys9w73			0701436-2509	09/24/2025
				69.98
Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	SUPPLIES	110.96
Purchased From			Invoice Number	Invoice Date
Amazon Mark Jp1mc2jx3			0701436-2509	09/24/2025
				110.96
Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	EQUIPMENT	224.95
Purchased From			Invoice Number	Invoice Date
Amazon Mark Os9bo9293			0701436-2509	09/24/2025
				224.95
Card Total:				1,066.89
Credit Card: 1 GHS ACTIVITIES				
Date	Status	Credit Card Vendor	Description	Amount
08/04/2025	H	BMO HARRIS BANK	SBAA #9660 - MASCOT	2,300.00
Purchased From			Invoice Number	Invoice Date
Bam Mascots Inc			0701436-2509	09/24/2025
				2,300.00
Card Total:				2,300.00
Credit Card: 1 GHS ATHLETIC 1				
Date	Status	Credit Card Vendor	Description	Amount
08/06/2025	H	BMO HARRIS BANK	SBAA9077 LAX STORAGE BINS	103.84
Purchased From			Invoice Number	Invoice Date
Lowe's #00907			0701436-2509	09/24/2025
				103.84
Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	SBAA9000 OFFICE SUPPLIES	53.43
Purchased From			Invoice Number	Invoice Date
Amazon Mktp1 Bj8869mv3			0701436-2509	09/24/2025
				53.43
Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	GGOLF GREEN FEES	320.00
Purchased From			Invoice Number	Invoice Date
Glf Millcreekgolfclub			0701436-2509	09/24/2025
				320.00
Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	SBAA9000 GLOW GOLF BALLS	75.96
Purchased From			Invoice Number	Invoice Date
Amazon Mktp1 Jk1pv3p13			0701436-2509	09/24/2025
				75.96
Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	GGOLF GREEN FEES	300.00
Purchased From			Invoice Number	Invoice Date
Glf Millcreekgolfclub			0701436-2509	09/24/2025
				300.00

Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 1				
Date	Status	Credit Card Vendor	Description	Amount
08/15/2025	H	BMO HARRIS BANK	SBAA9050 CC DUNES OUTING	120.00
Purchased From			Invoice Number	Invoice Date
Cat Indiana Dunes Stat			0701436-2509	09/24/2025
				120.00
Date	Status	Credit Card Vendor	Description	Amount
08/17/2025	H	BMO HARRIS BANK	SBAA9065 FB KNEE PADS	39.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Yb3457vu3			0701436-2509	09/24/2025
				39.99
Date	Status	Credit Card Vendor	Description	Amount
08/17/2025	H	BMO HARRIS BANK	SBAA9090 GVB SUPPLIES SENIOR NIGHT	44.67
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Nk1am5cy3			0701436-2509	09/24/2025
				44.67
Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	SBAA9000 LOCKER LOCKS	49.32
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Cu8602zq3			0701436-2509	09/24/2025
				49.32
Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	SBAA9045 CHEER TEAM APPAREL	89.97
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Qd1g338u3			0701436-2509	09/24/2025
				89.97
Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	SBAA9045 CHEER TEAM APPAREL	18.97
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Iq6bc97w3			0701436-2509	09/24/2025
				18.97
Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	SBAA9065 FB ARM BANDS	29.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Nn9m47w93			0701436-2509	09/24/2025
				29.99
Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	SBAA9065 FB WHITEBOARD	72.17
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Nt3s402w3			0701436-2509	09/24/2025
				72.17
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	GGOLF GREEN FEES	315.00
Purchased From			Invoice Number	Invoice Date
Glf Millcreekgolfclub			0701436-2509	09/24/2025
				315.00
Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	SBAA9065 FB TRAINING SUPPLIES	139.56
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Q02yb0i43			0701436-2509	09/24/2025
				139.56
Card Total:				1,772.87
Credit Card: 1 GHS ATHLETIC 2				
Date	Status	Credit Card Vendor	Description	Amount
08/08/2025	H	BMO HARRIS BANK	SBAA9000	25.75
Purchased From			Invoice Number	Invoice Date
Sq Sweet Sensations			0701436-2509	09/24/2025
				25.75

Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 2				
Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	SBAA9090 GVB TEAM OUTING	616.37
Purchased From			Invoice Number	Invoice Date
Topgolf Naperville 021			0701436-2509	09/24/2025
				616.37
Date	Status	Credit Card Vendor	Description	Amount
08/15/2025	H	BMO HARRIS BANK	SBAA9030 BSOC MINI GOLF	88.00
Purchased From			Invoice Number	Invoice Date
Vsi Genevaparkdistpos			0701436-2509	09/24/2025
				88.00
Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	GGOLF GREEN FEES	520.00
Purchased From			Invoice Number	Invoice Date
Glif Millcreekgolfclub			0701436-2509	09/24/2025
				520.00
Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	GGOLF GREEN FEES	120.00
Purchased From			Invoice Number	Invoice Date
Glif Millcreekgolfclub			0701436-2509	09/24/2025
				120.00
Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	SBAA9075 RANGE BALLS	36.00
Purchased From			Invoice Number	Invoice Date
Glif Millcreekgolfclub			0701436-2509	09/24/2025
				36.00
Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	GGOLF GREEN FEES	560.00
Purchased From			Invoice Number	Invoice Date
Glif Millcreekgolfclub			0701436-2509	09/24/2025
				560.00
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	SBAA9030 BSOC COACH SUBSCRIPTION	103.68
Purchased From			Invoice Number	Invoice Date
The Coaches Voice Uk			0701436-2509	09/24/2025
				103.68
Card Total:				2,069.80
Credit Card: 1 GMSN 1				
Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	REPLACEMENT CANVAS 7W FIRE	243.13
Purchased From			Invoice Number	Invoice Date
ECP CANVASPRINTS- WE ARE 7WHITE CANVAS DAMAGED IN FIRE			0701436-2509	09/24/2025
				243.13
Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	SOCRATIVE PRO RENEWAL	1,400.00
Purchased From			Invoice Number	Invoice Date
SOCRATIVE PRO SOFTWARE RENEWAL			0701436-2509	09/24/2025
				1,400.00
Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	GIMKIT SOFTWARE RENEWAL	1,000.00
Purchased From			Invoice Number	Invoice Date
GIMKIT SOFTWARE RENEWAL			0701436-2509	09/24/2025
				1,000.00

Credit Card Transaction Report

Credit Card: 1 GMSN 1				
Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	SOCIAL STUDIES DEPARTMENT SHIRTS	163.80
Purchased From			Invoice Number	Invoice Date
Customink Llc			0701436-2509	09/24/2025
				163.80
Card Total:				2,806.93
Credit Card: 1 GMSN 2				
Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	AMAZON ATHLETICS MATS FOR TRACK	109.94
Purchased From			Invoice Number	Invoice Date
Amazon Mark Wv1de7v73			0701436-2509	09/24/2025
				109.94
Date	Status	Credit Card Vendor	Description	Amount
08/06/2025	H	BMO HARRIS BANK	Amazon Mark 9q83q5cv3 WORKROOM/BUILDING SUPPLIES	130.70
Purchased From			Invoice Number	Invoice Date
Amazon Mark 9q83q5cv3 - AMAZON WORKROOM/BUILDING SUPPLIES			0701436-2509	09/24/2025
				130.70
Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	AMAZON TECH SUPPLIES REPLACEMENT DVD PLAYERS FOR CLASSROOMS	99.95
Purchased From			Invoice Number	Invoice Date
Amazon Mark 9s8ts7dn3 - AMAZON REPLACEMENT DVD PLAYERS FOR CLASSROOMS			0701436-2509	09/24/2025
				99.95
Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	25/26 SY QTY 2 ROLLS STAMPS	158.75
Purchased From			Invoice Number	Invoice Date
Usps.Com Postal Store			0701436-2509	09/24/2025
				158.75
Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	7TH GRADE SCIENCE SUPPLIES	44.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark Pc6fj9l63 7TH GRADE SCIENCE SUPPLIES			0701436-2509	09/24/2025
				44.99
Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	AMAZON PRESENTATION CLICKERS FOR ADMIN	28.77
Purchased From			Invoice Number	Invoice Date
Amazon Mark 704wx0s63 PRESENTATION CLICKERS			0701436-2509	09/24/2025
				28.77
Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	AMAZON ATHLETICS ICE PACKS FOR MED BAGS	115.44
Purchased From			Invoice Number	Invoice Date
Amazon Mark Vb7at2s43 - ATHLETICS ICE PACKS FOR MED BAGS			0701436-2509	09/24/2025
				115.44
Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	GILLPORTER.COM VOLLEYBALL NET RACHET ASSEMBLY REPLACEMENT	177.00
Purchased From			Invoice Number	Invoice Date
Gillporter.Com			0701436-2509	09/24/2025
				177.00

Credit Card Transaction Report

Credit Card: 1 GMSN 2				
Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	MIKASA USA - REPLACEMENT VOLLEYBALLS FOR GVB	398.97
Purchased From			Invoice Number	Invoice Date
MIKASA USA INC - 25/26 SY GVB SEASON REPLACEMENT VOLLEYBALLS			0701436-2509	09/24/2025
				398.97
Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	ATHLETICS - FOOTBALL	21.58
Purchased From			Invoice Number	Invoice Date
Amazon Mark 0p4ig8jn3 - ATHLETICS			0701436-2509	09/24/2025
				21.58
Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	AMAZON 7W REPLACEMENT BULLETIN BOARD DECORATIONS	28.98
Purchased From			Invoice Number	Invoice Date
Amazon Mark 383nt4sm3 - 7WHITE BULLETIN BOARD DECORATIONS			0701436-2509	09/24/2025
				28.98
Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	AMAZON - WORKROOM/BUILDING SUPPLIES	31.95
Purchased From			Invoice Number	Invoice Date
Amazon Mark P14mi1ql3 AMAZON WORKROOM/BUILDING SUPPLIES			0701436-2509	09/24/2025
				31.95
Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	Amazon Mark MI33x35p3 - WORKROOM /BUILDING SUPPLIES	34.20
Purchased From			Invoice Number	Invoice Date
Amazon Mark MI33x35p3 - BUILDING/WORKROOM SUPPLIES			0701436-2509	09/24/2025
				34.20
Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	AMAZON 8TH GRADE CO-TEACHING NOTEBOOKS FOR LA	69.16
Purchased From			Invoice Number	Invoice Date
Amazon Mark Z20ww72s3 - NOTEBOOKS 8TH GRADE LA COTEACHING			0701436-2509	09/24/2025
				69.16
Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	PIONEER DRAMA - 6TH GRADE PLAY	452.75
Purchased From			Invoice Number	Invoice Date
PIONEER DRAMA 6TH GRADE PLAY			0701436-2509	09/24/2025
				452.75
Date	Status	Credit Card Vendor	Description	Amount
08/23/2025	H	BMO HARRIS BANK	AMAZON BUILDING SUPPLIES	24.04
Purchased From			Invoice Number	Invoice Date
Amazon Mark Ma13i13g3 BUILDING SUPPLIES			0701436-2509	09/24/2025
				24.04
Date	Status	Credit Card Vendor	Description	Amount
08/23/2025	H	BMO HARRIS BANK	AMAZON BUILDING SUPPLIES	103.74
Purchased From			Invoice Number	Invoice Date
Amazon Mark T11lx89b3 BUILDING SUPPLIES			0701436-2509	09/24/2025
				103.74
Date	Status	Credit Card Vendor	Description	Amount
08/24/2025	H	BMO HARRIS BANK	ATHLETICS RECESS REPLACEMENT NETS	54.00
Purchased From			Invoice Number	Invoice Date
Amazon Mark Yk1rz82y3 - ATHLETICS REPLACEMENT RECESS BASKETBALL NETS			0701436-2509	09/24/2025
				54.00

Credit Card Transaction Report

Credit Card: 1 GMSN 2				
Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	AMAZON CREDIT CARD CREDIT	-34.58
Purchased From			Invoice Number	Invoice Date
Amazon Mark Z20ww72s3 - CREDIT CARD CREDIT			0701436-2509	09/24/2025
				-34.58
Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	AMAZON CREDIT CARD CREDIT	-34.58
Purchased From			Invoice Number	Invoice Date
Amazon Mark T11lx89b3 - AMAZON CREDIT CARD CREDIT			0701436-2509	09/24/2025
				-34.58
Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	AMAZON 8TH GRADE CO-TEACHING	193.76
Purchased From			Invoice Number	Invoice Date
Amazon Mark L80211h63 8TH GRADE CO-TEACHING			0701436-2509	09/24/2025
				193.76
Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	AMAZON CREDIT CARD CREDIT	-17.29
Purchased From			Invoice Number	Invoice Date
Amazon Mark T11lx89b3			0701436-2509	09/24/2025
				-17.29
Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	AMAZON CREDIT CARD CREDIT	-34.58
Purchased From			Invoice Number	Invoice Date
Amazon Mark T11lx89b3 - CREDIT CARD CREDIT			0701436-2509	09/24/2025
				-34.58
Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	AMAZON CREDIT CARD CREDIT	-34.58
Purchased From			Invoice Number	Invoice Date
Amazon Mark Z20ww72s3 - CREDIT CARD CREDIT			0701436-2509	09/24/2025
				-34.58
Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	AMAZON GUIDANCE	11.97
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 2a0352f13 GUIDANCE OFFICE			0701436-2509	09/24/2025
				11.97
Date	Status	Credit Card Vendor	Description	Amount
09/01/2025	H	BMO HARRIS BANK	AMAZON GUIDANCE STUDENT SUPPLIES	139.21
Purchased From			Invoice Number	Invoice Date
Amazon Reta lh1p66vh3 GUIDANCE STUDENT SUPPLIES			0701436-2509	09/24/2025
				139.21
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	AMAZON HEALTH OFFICE	30.39
Purchased From			Invoice Number	Invoice Date
Amazon Mark D18km6cg3 HEALTH OFFICE			0701436-2509	09/24/2025
				30.39
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	AMAZON ART SUPPLIES	40.41
Purchased From			Invoice Number	Invoice Date
Amazon Mark 7k0oi87j3 ART SUPPLIES			0701436-2509	09/24/2025
				40.41
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	DREMEL 3D PRINTER REPLACEMENT PARTS	153.64
Purchased From			Invoice Number	Invoice Date
SP 3OUTECG DRENEK 3D REPLACEMENT PARTS FOR 3D PRINTER			0701436-2509	09/24/2025
				153.64

Credit Card Transaction Report

Credit Card: 1 GMSN 2				
Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	AMAZON ART SUPPLIES	24.07
Purchased From			Invoice Number	Invoice Date
Amazon Mark Ha16u5463 - AMAZON ART SUPPLIES			0701436-2509	09/24/2025
				24.07
Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	AMAZON POSTER PRINTER INK	252.07
Purchased From			Invoice Number	Invoice Date
Amazon Mktp1 841p75823 POSTER PRINTER INK			0701436-2509	09/24/2025
				252.07
Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	AMAZON - ART SUPPLIES	31.43
Purchased From			Invoice Number	Invoice Date
Amazon Mark 9g6kd8vq3 ART SUPPLIES			0701436-2509	09/24/2025
				31.43
Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	POSTER PRINTER INK	89.99
Purchased From			Invoice Number	Invoice Date
Amazon Reta De0w38763 - POSTER PRINTER INK			0701436-2509	09/24/2025
				89.99
Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	POSTER PRINTER INK	89.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktp1 U77x43uc3			0701436-2509	09/24/2025
				89.99
Card Total:				2,986.23

Credit Card: 1 GMSS 1				
Date	Status	Credit Card Vendor	Description	Amount
08/06/2025	H	BMO HARRIS BANK	CHOIR MUSIC	132.49
Purchased From			Invoice Number	Invoice Date
J.W. Pepper			0701436-2509	09/24/2025
				132.49
Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	MATH SUPPLIES	27.98
Purchased From			Invoice Number	Invoice Date
Amazon Mark Gy2u326y3			0701436-2509	09/24/2025
				27.98
Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	LIBRARY SUPPLIES	35.98
Purchased From			Invoice Number	Invoice Date
Amazon Mark 271pk6iq3			0701436-2509	09/24/2025
				35.98
Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	54.99
Purchased From			Invoice Number	Invoice Date
Amazon Reta 382sf62z3			0701436-2509	09/24/2025
				54.99
Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	LIBRARY SUPPLIES	94.51
Purchased From			Invoice Number	Invoice Date
Amazon Mark 3t54k8vs3			0701436-2509	09/24/2025
				94.51
Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	RSAA-LIBRARY BOOKS	24.60
Purchased From			Invoice Number	Invoice Date
Aurora Pld Kiosk			0701436-2509	09/24/2025
				24.60

Credit Card Transaction Report

Credit Card: 1 GMSS 1				
Date	Status	Credit Card Vendor	Description	Amount
08/15/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES-REFUND	-54.99
Purchased From			Invoice Number	Invoice Date
Amazon Reta 382sf62z3			0701436-2509	09/24/2025
				-54.99
Date	Status	Credit Card Vendor	Description	Amount
08/15/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	54.99
Purchased From			Invoice Number	Invoice Date
Amazon Reta Cw8kk1tw3			0701436-2509	09/24/2025
				54.99
Date	Status	Credit Card Vendor	Description	Amount
08/15/2025	H	BMO HARRIS BANK	NON CAT LIBRARY SUPPLIES - USED WITH STUDENT FOR DAILY ACTIVITIES IN THE LIBRARY	131.35
Purchased From			Invoice Number	Invoice Date
Wm Supercenter #4286			0701436-2509	09/24/2025
				131.35
Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	ATHLETIC SUPPLIES	23.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark HI4n24fz3			0701436-2509	09/24/2025
				23.99
Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	ATHLETIC SUPPLIES	167.94
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Yf58p3263			0701436-2509	09/24/2025
				167.94
Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	TECHNOLOGY SUPPLIES	42.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Vo0bu21q3			0701436-2509	09/24/2025
				42.99
Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	TECHNOLOGY SUPPLIES	91.80
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Kh2x03n23			0701436-2509	09/24/2025
				91.80
Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	STEM SUPPLIES	28.51
Purchased From			Invoice Number	Invoice Date
Amazon Mark B06vk5j33			0701436-2509	09/24/2025
				28.51
Date	Status	Credit Card Vendor	Description	Amount
08/21/2025	H	BMO HARRIS BANK	STEM SUPPLIES	203.75
Purchased From			Invoice Number	Invoice Date
Amazon Mark TI64t3e43			0701436-2509	09/24/2025
				203.75
Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	TECHNOLOGY SUPPLIES	12.22
Purchased From			Invoice Number	Invoice Date
Amazon Reta Wc1bm4mi3			0701436-2509	09/24/2025
				12.22
Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	TECHNOLOGY SUPPLIES	16.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark 7s5823wa3			0701436-2509	09/24/2025
				16.99

Credit Card Transaction Report

Credit Card: 1 GMSS 1				
Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	SUPPLIES	16.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark 1s46863z3			0701436-2509	09/24/2025
				16.99
Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	PE SUPPLIES	479.31
Purchased From			Invoice Number	Invoice Date
Amazon Mark W81932z73			0701436-2509	09/24/2025
				479.31
Date	Status	Credit Card Vendor	Description	Amount
08/23/2025	H	BMO HARRIS BANK	TECHNOLOGY SUPPLIES	31.32
Purchased From			Invoice Number	Invoice Date
Amazon Mark Fp7vj9p13			0701436-2509	09/24/2025
				31.32
Date	Status	Credit Card Vendor	Description	Amount
08/24/2025	H	BMO HARRIS BANK	LIBRARY SUPPLIES	12.34
Purchased From			Invoice Number	Invoice Date
Amazon Mark T24zf1nf3			0701436-2509	09/24/2025
				12.34
Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	GUIDANCE SUPPLIES	52.32
Purchased From			Invoice Number	Invoice Date
Wal-Mart #5352			0701436-2509	09/24/2025
				52.32
Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	ATHLETIC SUPPLIES	54.00
Purchased From			Invoice Number	Invoice Date
Amazon Mark Y44rj4hm3			0701436-2509	09/24/2025
				54.00
Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	ATHLETIC SUPPLIES	111.56
Purchased From			Invoice Number	Invoice Date
Amazon Mark Ko7k673x3			0701436-2509	09/24/2025
				111.56
Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	ART SUPPLIES	173.46
Purchased From			Invoice Number	Invoice Date
Sp Ceramic Supply Ch			0701436-2509	09/24/2025
				173.46
Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	27.20
Purchased From			Invoice Number	Invoice Date
Wm Supercenter #5352			0701436-2509	09/24/2025
				27.20
Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	-28.89
Purchased From			Invoice Number	Invoice Date
Wal-Mart #5352			0701436-2509	09/24/2025
				-28.89
Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	29.09
Purchased From			Invoice Number	Invoice Date
Wal-Mart #5352			0701436-2509	09/24/2025
				29.09

Credit Card Transaction Report

Credit Card: 1 GMSS 1				
Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	TECHNOLOGY SUPPLIES	-16.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark 1s46863z3			0701436-2509	09/24/2025
				-16.99
Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	9.82
Purchased From			Invoice Number	Invoice Date
Amazon Reta Ng8hp1ox2			0701436-2509	09/24/2025
				9.82
Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	FAST LAB SUPPLIES	16.23
Purchased From			Invoice Number	Invoice Date
Wm Supercenter #5352			0701436-2509	09/24/2025
				16.23
Date	Status	Credit Card Vendor	Description	Amount
08/29/2025	H	BMO HARRIS BANK	SOCIAL STUDIES SUPPLIES	34.98
Purchased From			Invoice Number	Invoice Date
Amazon Reta Dp79p6tq3			0701436-2509	09/24/2025
				34.98
Date	Status	Credit Card Vendor	Description	Amount
08/29/2025	H	BMO HARRIS BANK	CROSS COUNTRY SHIRTS	912.00
Purchased From			Invoice Number	Invoice Date
Py The Hairy Ant Inc			0701436-2509	09/24/2025
				912.00
Date	Status	Credit Card Vendor	Description	Amount
08/30/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	10.44
Purchased From			Invoice Number	Invoice Date
Amazon Mark Cg6ep5j33			0701436-2509	09/24/2025
				10.44
Date	Status	Credit Card Vendor	Description	Amount
08/30/2025	H	BMO HARRIS BANK	TECHNOLOGY SUPPLIES	42.47
Purchased From			Invoice Number	Invoice Date
Amazon Mark R47o92md3			0701436-2509	09/24/2025
				42.47
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	63.16
Purchased From			Invoice Number	Invoice Date
Amazon Mark Du3fz90n3			0701436-2509	09/24/2025
				63.16
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	MATH SUPPLIES	84.98
Purchased From			Invoice Number	Invoice Date
Amazon Mark L468j5rw3			0701436-2509	09/24/2025
				84.98
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	VOLLEYBALL SHIRTS	717.00
Purchased From			Invoice Number	Invoice Date
Py The Hairy Ant Inc			0701436-2509	09/24/2025
				717.00
Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	25.86
Purchased From			Invoice Number	Invoice Date
Amazon Mark 8g0zf7473			0701436-2509	09/24/2025
				25.86
Card Total:				3,948.74

Credit Card Transaction Report

Credit Card: 1 MATTHEW HAHN				
Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	SBAA9000 PRESEASON COACHES MEETING	296.64
Purchased From			Invoice Number	Invoice Date
Tst Nobel House - Gen			0701436-2509	09/24/2025
				296.64
Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	SBAA9000 LOCKER LOCKS	551.30
Purchased From			Invoice Number	Invoice Date
Amazon MktpI Cp2u58jh3			0701436-2509	09/24/2025
				551.30
Card Total:				847.94
Credit Card: 1 KRISTA HALVORSON				
Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	MUSIC FOR CLASSES	162.00
Purchased From			Invoice Number	Invoice Date
Lucks Music Library In			0701436-2509	09/24/2025
				162.00
Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	MUSIC FOR CLASSES	130.50
Purchased From			Invoice Number	Invoice Date
Lucks Music Library In			0701436-2509	09/24/2025
				130.50
Card Total:				292.50
Credit Card: 1 JESSICA HEINRICH				
Date	Status	Credit Card Vendor	Description	Amount
08/04/2025	H	BMO HARRIS BANK	MUSICAL BALANCE	95.00
Purchased From			Invoice Number	Invoice Date
Music Theatre Internat			0701436-2509	09/24/2025
				95.00
Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	SHIRTS	850.00
Purchased From			Invoice Number	Invoice Date
Py The Hairy Ant Inc			0701436-2509	09/24/2025
				850.00
Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	SUBSCRIPTION	480.00
Purchased From			Invoice Number	Invoice Date
Sight Reading Factory			0701436-2509	09/24/2025
				480.00
Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	MUSIC - FALL CONCERT	8.59
Purchased From			Invoice Number	Invoice Date
J.W. Pepper			0701436-2509	09/24/2025
				8.59
Card Total:				1,433.59
Credit Card: 1 MICHELLE HIRSCH				
Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	SUBSCRIPTION CANVA SY 25_26	149.90
Purchased From			Invoice Number	Invoice Date
Canva I04627-55315482			0701436-2509	09/24/2025
				149.90
Card Total:				149.90

Credit Card Transaction Report

Credit Card: 1 KIMBERLY HORNBERG

Date	Status	Credit Card Vendor	Description	Amount
08/09/2025	H	BMO HARRIS BANK	BACK TO SCHOOL TREATS FOR STAFF	112.78

Purchased From	Invoice Number	Invoice Date	Amount
Samsclub #6339	0701436-2509	09/24/2025	112.78
Card Total:			112.78

Credit Card: 1 KYLE JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
08/08/2025	H	BMO HARRIS BANK	O&M INSPECTION	800.00

Purchased From	Invoice Number	Invoice Date	Amount
Sawchuck Industries In	0701436-2509	09/24/2025	800.00

Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	O&M SUPPLIES	22.05

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktp1 9627i9az3	0701436-2509	09/24/2025	22.05

Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	O&M SUPPLIES	8.59

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktp1 Mp0g17b53	0701436-2509	09/24/2025	8.59

Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	O&M SUPPLIES	29.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktp1 Uh5lx6sf3	0701436-2509	09/24/2025	29.99

Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	O&M SUPPLIES	323.99

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2509	09/24/2025	323.99

Date	Status	Credit Card Vendor	Description	Amount
08/29/2025	H	BMO HARRIS BANK	O&M SUPPLIES	68.19

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2509	09/24/2025	68.19

Card Total: 1,252.81

Credit Card: 1 MATTHEW JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
08/04/2025	H	BMO HARRIS BANK	I-PASS AUTOREPLENISH	500.00

Purchased From	Invoice Number	Invoice Date	Amount
Il Tollway-Autorepleni	0701436-2509	09/24/2025	500.00

Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	SCHOOL BUS PERMIT RENEWAL	21.00

Purchased From	Invoice Number	Invoice Date	Amount
Il Secretary Of State	0701436-2509	09/24/2025	21.00

Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	SCHOOL BUS PERMIT RENEWAL	9.00

Purchased From	Invoice Number	Invoice Date	Amount
Il Secretary Of State	0701436-2509	09/24/2025	9.00

Credit Card Transaction Report

Credit Card: 1 MATTHEW JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	I-PASS AUTOREPLENISH	500.00
Purchased From			Invoice Number	Invoice Date
Il Tollway-Autorepleni			0701436-2509	09/24/2025
				500.00
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	OFFICE COFFEE	46.98
Purchased From			Invoice Number	Invoice Date
Meijer # 182			0701436-2509	09/24/2025
				46.98
Card Total:				1,076.98

Credit Card: 1 TERRY KUYAWA

Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	5TH PELLETS GEN	192.25
Purchased From			Invoice Number	Invoice Date
5TH PELLETS GEN			0701436-2509	09/24/2025
				192.25
Date	Status	Credit Card Vendor	Description	Amount
08/06/2025	H	BMO HARRIS BANK	ASSIGN NOTEBOOKS	537.60
Purchased From			Invoice Number	Invoice Date
ASSIGN NOTEBOOKS			0701436-2509	09/24/2025
				537.60
Date	Status	Credit Card Vendor	Description	Amount
08/07/2025	H	BMO HARRIS BANK	BAND GEN SUPPLY	131.14
Purchased From			Invoice Number	Invoice Date
Music & Arts 1 C			0701436-2509	09/24/2025
				131.14
Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	GEN SUPPLY	130.27
Purchased From			Invoice Number	Invoice Date
Social Thinking			0701436-2509	09/24/2025
				130.27
Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	STAFF LUNCH	1,045.70
Purchased From			Invoice Number	Invoice Date
Tst Currito - Geneva			0701436-2509	09/24/2025
				1,045.70
Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	GEN SUPPLY	27.87
Purchased From			Invoice Number	Invoice Date
Officemax/Depot 6444			0701436-2509	09/24/2025
				27.87
Card Total:				2,064.83

Credit Card: 1 ERIC LANGLO

Date	Status	Credit Card Vendor	Description	Amount
08/04/2025	H	BMO HARRIS BANK	O&M SUPPLIES	64.03
Purchased From			Invoice Number	Invoice Date
The Home Depot #6923			0701436-2509	09/24/2025
				64.03
Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	O&M SUPPLIES	47.46
Purchased From			Invoice Number	Invoice Date
Menards Elgin Il			0701436-2509	09/24/2025
				47.46

Credit Card Transaction Report

Credit Card: 1 ERIC LANGLO				
Date	Status	Credit Card Vendor	Description	Amount
08/06/2025	H	BMO HARRIS BANK	O&M SUPPLIES	29.66
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2509	09/24/2025
				29.66
Date	Status	Credit Card Vendor	Description	Amount
08/07/2025	H	BMO HARRIS BANK	O&M SUPPLIES	64.41
Purchased From			Invoice Number	Invoice Date
The Webstaurant Store			0701436-2509	09/24/2025
				64.41
Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	O&M SUPPLIES	10.35
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2509	09/24/2025
				10.35
Date	Status	Credit Card Vendor	Description	Amount
08/15/2025	H	BMO HARRIS BANK	O&M SUPPLIES	8.98
Purchased From			Invoice Number	Invoice Date
Menards Elgin Il			0701436-2509	09/24/2025
				8.98
Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	O&M SUPPLIES	25.99
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2509	09/24/2025
				25.99
Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	O&M SUPPLIES	93.78
Purchased From			Invoice Number	Invoice Date
The Home Depot #6923			0701436-2509	09/24/2025
				93.78
Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	O&M SUPPLIES	142.84
Purchased From			Invoice Number	Invoice Date
The Home Depot #6923			0701436-2509	09/24/2025
				142.84
Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	O&M WATER FILTER	1,235.88
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2509	09/24/2025
				1,235.88
Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	O&M SUPPLIES	52.57
Purchased From			Invoice Number	Invoice Date
The Home Depot #6923			0701436-2509	09/24/2025
				52.57
Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	O&M SUPPLIES	102.78
Purchased From			Invoice Number	Invoice Date
The Home Depot #6923			0701436-2509	09/24/2025
				102.78
Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	O&M SUPPLIES	17.25
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2509	09/24/2025
				17.25

Credit Card Transaction Report

Credit Card: 1 ERIC LANGLO				
Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	O&M SUPPLIES	22.60
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2509	09/24/2025
				22.60
Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	O&M SUPPLIES	63.45
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2509	09/24/2025
				63.45
Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	O&M SUPPLIES	7.58
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2509	09/24/2025
				7.58
Card Total:				1,989.61

Credit Card: 1 JESSIE MADER				
Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	ART SUPPLIES	244.50
Purchased From			Invoice Number	Invoice Date
Naeir			0701436-2509	09/24/2025
				244.50
Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	WATER FILTRATION SYSTEM RENTAL	97.00
Purchased From			Invoice Number	Invoice Date
4te Culligan Of Geneva			0701436-2509	09/24/2025
				97.00
Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	STUDENT AMBASSADOR SHIRTS	140.00
Purchased From			Invoice Number	Invoice Date
Py The Hairy Ant Inc			0701436-2509	09/24/2025
				140.00
Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	TEACHER IN SERVICE BREAKFAST	19.55
Purchased From			Invoice Number	Invoice Date
Wal-Mart #5352			0701436-2509	09/24/2025
				19.55
Date	Status	Credit Card Vendor	Description	Amount
08/23/2025	H	BMO HARRIS BANK	BIRTHDAY BOOK ORDER- MCS	252.68
Purchased From			Invoice Number	Invoice Date
Scholastic, Inc.			0701436-2509	09/24/2025
				252.68
Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	LIBRARY BOOK ORDER- MCS	489.34
Purchased From			Invoice Number	Invoice Date
Follett Content Soluti			0701436-2509	09/24/2025
				489.34
Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	MCS BIRTHDAY BOOKS	447.95
Purchased From			Invoice Number	Invoice Date
First Book			0701436-2509	09/24/2025
				447.95
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	WATER FILTRATION SYSTEM RENTAL	48.50
Purchased From			Invoice Number	Invoice Date
4te Culligan Of Geneva			0701436-2509	09/24/2025
				48.50

Credit Card Transaction Report

Credit Card:		1 JESSIE MADER		
Date	Status	Credit Card Vendor	Description	Amount
				Card Total: 1,739.52
Credit Card:		1 KRISTIN MALDONADO		
Date	Status	Credit Card Vendor	Description	Amount
07/30/2025	H	BMO HARRIS BANK	TAX REFUND - HILTON - KATHY SHABOWSKI	-34.88
Purchased From			Invoice Number	Invoice Date
Hilton Convention Ctr			0701436-2509	09/24/2025
				-34.88
Date	Status	Credit Card Vendor	Description	Amount
07/30/2025	H	BMO HARRIS BANK	TAX REFUND - HILTON - CATHY MCKEE	-34.88
Purchased From			Invoice Number	Invoice Date
Hilton Convention Ctr			0701436-2509	09/24/2025
				-34.88
Date	Status	Credit Card Vendor	Description	Amount
08/07/2025	H	BMO HARRIS BANK	ONLINE SERVICES	8.30
Purchased From			Invoice Number	Invoice Date
Msft+ +e0700x9olj			0701436-2509	09/24/2025
				8.30
Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	TECH TEAM SHIRTS	269.00
Purchased From			Invoice Number	Invoice Date
The Hairy Ant			0701436-2509	09/24/2025
				269.00
Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	985.47
Purchased From			Invoice Number	Invoice Date
Lenovo United States			0701436-2509	09/24/2025
				985.47
Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	957.65
Purchased From			Invoice Number	Invoice Date
Lenovo United States			0701436-2509	09/24/2025
				957.65
Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	775.73
Purchased From			Invoice Number	Invoice Date
Lenovo United States			0701436-2509	09/24/2025
				775.73
Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	240.35
Purchased From			Invoice Number	Invoice Date
STUDENT REPAIRS, HINGE SET + LENOVO PEN			0701436-2509	09/24/2025
				240.35
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	SECURITY KEY	29.00
Purchased From			Invoice Number	Invoice Date
Yubico Inc.			0701436-2509	09/24/2025
				29.00
				Card Total: 3,195.74
Credit Card:		1 TAMMY MILLIGAN		
Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	SUPPLIES	341.70
Purchased From			Invoice Number	Invoice Date
SUPPLIES			0701436-2509	09/24/2025
				341.70

Credit Card Transaction Report

Credit Card: 1 TAMMY MILLIGAN				
Date	Status	Credit Card Vendor	Description	Amount
08/06/2025	H	BMO HARRIS BANK	SUPPLIES	8.98
Purchased From			Invoice Number	Invoice Date
SUPPLIES			0701436-2509	09/24/2025
				8.98
Date	Status	Credit Card Vendor	Description	Amount
08/06/2025	H	BMO HARRIS BANK	SUPPLIES	41.05
Purchased From			Invoice Number	Invoice Date
SUPPLIES			0701436-2509	09/24/2025
				41.05
Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	SUPPLIES	5.60
Purchased From			Invoice Number	Invoice Date
SUPPLIES			0701436-2509	09/24/2025
				5.60
Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	SUPPLIES	377.97
Purchased From			Invoice Number	Invoice Date
SUPPLIES			0701436-2509	09/24/2025
				377.97
Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	SUPPLIES	8.99
Purchased From			Invoice Number	Invoice Date
SUPPLIES			0701436-2509	09/24/2025
				8.99
Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	100.00
Purchased From			Invoice Number	Invoice Date
PROFESSIONAL DEVELOPMENT			0701436-2509	09/24/2025
				100.00
Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	299.00
Purchased From			Invoice Number	Invoice Date
PROFESSIONAL DEVELOPMENT			0701436-2509	09/24/2025
				299.00
Date	Status	Credit Card Vendor	Description	Amount
08/21/2025	H	BMO HARRIS BANK	SUPPLIES	6.09
Purchased From			Invoice Number	Invoice Date
SUPPLIES			0701436-2509	09/24/2025
				6.09
Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	SUPPLIES	13.99
Purchased From			Invoice Number	Invoice Date
SUPPLIES			0701436-2509	09/24/2025
				13.99
Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	299.00
Purchased From			Invoice Number	Invoice Date
PROFESSIONAL DEVELOPMENT			0701436-2509	09/24/2025
				299.00
Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	SUPPLIES	19.88
Purchased From			Invoice Number	Invoice Date
SUPPLIES			0701436-2509	09/24/2025
				19.88

Credit Card Transaction Report

Credit Card: 1 TAMMY MILLIGAN				
Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	SUPPLIES	39.33
Purchased From			Invoice Number	Invoice Date
SUPPLIES			0701436-2509	09/24/2025
				39.33
Date	Status	Credit Card Vendor	Description	Amount
08/29/2025	H	BMO HARRIS BANK	SUPPLIES	160.37
Purchased From			Invoice Number	Invoice Date
SUPPLIES			0701436-2509	09/24/2025
				160.37
Date	Status	Credit Card Vendor	Description	Amount
08/29/2025	H	BMO HARRIS BANK	SUPPLIES	26.99
Purchased From			Invoice Number	Invoice Date
SUPPLIES			0701436-2509	09/24/2025
				26.99
Date	Status	Credit Card Vendor	Description	Amount
08/29/2025	H	BMO HARRIS BANK	SUPPLIES	43.97
Purchased From			Invoice Number	Invoice Date
SUPPLIES			0701436-2509	09/24/2025
				43.97
Date	Status	Credit Card Vendor	Description	Amount
08/30/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	610.00
Purchased From			Invoice Number	Invoice Date
PROFESSIONAL DEVELOPMENT			0701436-2509	09/24/2025
				610.00
Date	Status	Credit Card Vendor	Description	Amount
09/01/2025	H	BMO HARRIS BANK	SUPPLIES	9.50
Purchased From			Invoice Number	Invoice Date
SUPPLIES			0701436-2509	09/24/2025
				9.50
Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	100.00
Purchased From			Invoice Number	Invoice Date
PROFESSIONAL DEVELOPMENT			0701436-2509	09/24/2025
				100.00
Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	SUPPLIES	1,393.00
Purchased From			Invoice Number	Invoice Date
SUPPLIES			0701436-2509	09/24/2025
				1,393.00
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	NURSE SUPPLIES	215.88
Purchased From			Invoice Number	Invoice Date
NURSE SUPPLIES			0701436-2509	09/24/2025
				215.88
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	ALOP SUPPLIES	57.95
Purchased From			Invoice Number	Invoice Date
ALOP SUPPLIES			0701436-2509	09/24/2025
				57.95
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	ALOP SUPPLIES	104.98
Purchased From			Invoice Number	Invoice Date
ALOP SUPPLIES			0701436-2509	09/24/2025
				104.98

Credit Card Transaction Report

Credit Card: 1 TAMMY MILLIGAN				
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	209.79
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
PROFESSIONAL DEVELOPMENT			0701436-2509	09/24/2025
				209.79
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	250.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
PROFESSIONAL DEVELOPMENT			0701436-2509	09/24/2025
				250.00
Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	ALOP SUPPLIES	117.49
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
ALOP SUPPLIES			0701436-2509	09/24/2025
				117.49
Card Total:				4,861.50

Credit Card: 1 MATTHEW MIRANDA				
Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	O&M SUPPLIES	7.16
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Jc Licht 1205-Geneva			0701436-2509	09/24/2025
				7.16
Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	O&M SUPPLIES	78.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Jc Licht 1205-Geneva			0701436-2509	09/24/2025
				78.00
Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	O&M SUPPLIES	139.17
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Jc Licht 1205-Geneva			0701436-2509	09/24/2025
				139.17
Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	O&M SUPPLIES	35.08
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Jc Licht 1205-Geneva			0701436-2509	09/24/2025
				35.08
Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	O&M SUPPLIES	30.22
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Jc Licht 1205-Geneva			0701436-2509	09/24/2025
				30.22
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	O&M SUPPLIES	15.48
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
The Home Depot #1921			0701436-2509	09/24/2025
				15.48
Card Total:				305.11

Credit Card: 1 VERONICA MUNOZ				
Date	Status	Credit Card Vendor	Description	Amount
08/15/2025	H	BMO HARRIS BANK	O&M SUPPLIES	26.14
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Reta 9s5v618h3			0701436-2509	09/24/2025
				26.14

Credit Card Transaction Report

Credit Card: 1 VERONICA MUNOZ				
Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	O&M SUPPLIES	127.99
Purchased From		Invoice Number	Invoice Date	Amount
Amazon Mark 0470m7jd3		0701436-2509	09/24/2025	127.99
Card Total:				154.13
Credit Card: 1 CASEY O'CONNELL				
Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	STAFF MEETING	201.88
Purchased From		Invoice Number	Invoice Date	Amount
Tst Global Brew Tap H		0701436-2509	09/24/2025	201.88
Card Total:				201.88
Credit Card: 1 BRIAN PEDERSEN				
Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	O&M SUPPLIES	508.46
Purchased From		Invoice Number	Invoice Date	Amount
Carlson-Youngdale		0701436-2509	09/24/2025	508.46
Card Total:				508.46
Credit Card: 1 GEORGE PETMEZAS				
Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	PD REGISTRATION	275.00
Purchased From		Invoice Number	Invoice Date	Amount
Eb latd Fall 2025 Con		0701436-2509	09/24/2025	275.00
Card Total:				275.00
Credit Card: 1 SUZY RAMOS				
Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	SKYWARD USER GROUP CONFERENCE	450.00
Purchased From		Invoice Number	Invoice Date	Amount
SKYWARD USER GROUP CONFERENCE		0701436-2509	09/24/2025	450.00
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	SKYWARD USER GROUP CONFERENCE	450.00
Purchased From		Invoice Number	Invoice Date	Amount
SKYWARD USER GROUP CONFERENCE		0701436-2509	09/24/2025	450.00
Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	SKYWARD USER GROUP CONFERENCE	450.00
Purchased From		Invoice Number	Invoice Date	Amount
SKYWARD USER GROUP CONFERENCE		0701436-2509	09/24/2025	450.00
Card Total:				1,350.00
Credit Card: 1 SANDY RILEY				
Date	Status	Credit Card Vendor	Description	Amount
08/06/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GMSN	33.15
Purchased From		Invoice Number	Invoice Date	Amount
MONTHLY SUBSCRIPTION FOR GMSN		0701436-2509	09/24/2025	33.15

Credit Card Transaction Report

Credit Card: 1 SANDY RILEY				
Date	Status	Credit Card Vendor	Description	Amount
08/06/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GELP	11.05
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
MONTHLY SUBSCRIPTION FOR GELP			0701436-2509	09/24/2025
				11.05
Date	Status	Credit Card Vendor	Description	Amount
08/06/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR WAS	26.35
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
MONTHLY SUBSCRIPTION FOR WAS			0701436-2509	09/24/2025
				26.35
Date	Status	Credit Card Vendor	Description	Amount
08/07/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR MCS	22.52
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
MONTHLY SUBSCRIPTION FOR MCS			0701436-2509	09/24/2025
				22.52
Date	Status	Credit Card Vendor	Description	Amount
08/07/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR HSS	26.50
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
MONTHLY SUBSCRIPTION FOR HSS			0701436-2509	09/24/2025
				26.50
Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR WES	38.25
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
MONTHLY SUBSCRIPTION FOR WES			0701436-2509	09/24/2025
				38.25
Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR WES	38.25
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
MONTHLY SUBSCRIPTION FOR WES			0701436-2509	09/24/2025
				38.25
Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	SUBSCRIPTION	54.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
SUBSCRIPTION			0701436-2509	09/24/2025
				54.00
Date	Status	Credit Card Vendor	Description	Amount
08/16/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR HES	38.25
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
MONTHLY SUBSCRIPTION FOR HES			0701436-2509	09/24/2025
				38.25
Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GHS	68.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
MONTHLY SUBSCRIPTION FOR GHS			0701436-2509	09/24/2025
				68.00
Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GMSS	33.15
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
MONTHLY SUBSCRIPTION FOR GMSS			0701436-2509	09/24/2025
				33.15
Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	DISTRICT MONTHLY SUBSCRIPTION	171.70
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
DISTRICT MONTHLY SUBSCRIPTION			0701436-2509	09/24/2025
				171.70
Card Total:				561.17

Credit Card Transaction Report

Credit Card: 1 DANIEL SANTOYO				
Date	Status	Credit Card Vendor	Description	Amount
08/04/2025	H	BMO HARRIS BANK	O&M SUPPLIES	87.87
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2509	09/24/2025
				87.87
Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	O&M SUPPLIES	135.96
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2509	09/24/2025
				135.96
Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	O&M SUPPLIES	7.16
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2509	09/24/2025
				7.16
Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	O&M SUPPLIES	497.99
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc DOOR FOR MCS			0701436-2509	09/24/2025
				497.99
Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	O&M SUPPLIES	495.88
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il BLINDS FOR MCS			0701436-2509	09/24/2025
				495.88
Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	O&M EMPLOYEE SHOE	250.78
Purchased From			Invoice Number	Invoice Date
Red Wing Shoes #596 Boot for Daniel Santoyo			0701436-2509	09/24/2025
				250.78
Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	O&M SUPPLIES	74.08
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2509	09/24/2025
				74.08
Card Total:				1,549.72
Credit Card: 1 ANNE SCALIA				
Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	85.00
Purchased From			Invoice Number	Invoice Date
PROFESSIONAL DEVELOPMENT			0701436-2509	09/24/2025
				85.00
Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	1.00
Purchased From			Invoice Number	Invoice Date
PROFESSIONAL DEVELOPMENT			0701436-2509	09/24/2025
				1.00
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT - NURSING	45.00
Purchased From			Invoice Number	Invoice Date
PROFESSIONAL DEVELOPMENT - NURSING			0701436-2509	09/24/2025
				45.00
Card Total:				131.00

Credit Card Transaction Report

Credit Card: 1 BRITTANY SIGNA				
Date	Status	Credit Card Vendor	Description	Amount
08/06/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	65.99
Purchased From			Invoice Number	Invoice Date
Amazon Reta 4g5kj4643			0701436-2509	09/24/2025
				65.99
Date	Status	Credit Card Vendor	Description	Amount
08/07/2025	H	BMO HARRIS BANK	PD NEEDS	50.74
Purchased From			Invoice Number	Invoice Date
Meijer # 182			0701436-2509	09/24/2025
				50.74
Date	Status	Credit Card Vendor	Description	Amount
08/07/2025	H	BMO HARRIS BANK	GMS CURRICULUM	1,808.00
Purchased From			Invoice Number	Invoice Date
First For Inspiration			0701436-2509	09/24/2025
				1,808.00
Date	Status	Credit Card Vendor	Description	Amount
08/08/2025	H	BMO HARRIS BANK	BOOK FOR PILOT CURR.	8.76
Purchased From			Invoice Number	Invoice Date
Amazon Reta Kw8hn2ue3			0701436-2509	09/24/2025
				8.76
Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	NEW TEACHER LUNCH	333.20
Purchased From			Invoice Number	Invoice Date
Tst Aurelios Pizza -			0701436-2509	09/24/2025
				333.20
Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	PD NEEDS	34.48
Purchased From			Invoice Number	Invoice Date
Jewel Osco 3331			0701436-2509	09/24/2025
				34.48
Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	SOCIAL STUDIES CURR.	938.70
Purchased From			Invoice Number	Invoice Date
Tci			0701436-2509	09/24/2025
				938.70
Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	PD REGISTRATION	69.25
Purchased From			Invoice Number	Invoice Date
Gofantix Iesa (Illino			0701436-2509	09/24/2025
				69.25
Date	Status	Credit Card Vendor	Description	Amount
08/16/2025	H	BMO HARRIS BANK	ART BOOKS FES	275.54
Purchased From			Invoice Number	Invoice Date
Michaels #9490			0701436-2509	09/24/2025
				275.54
Date	Status	Credit Card Vendor	Description	Amount
08/16/2025	H	BMO HARRIS BANK	ART BOOKS MCS	335.44
Purchased From			Invoice Number	Invoice Date
Michaels #9490			0701436-2509	09/24/2025
				335.44
Date	Status	Credit Card Vendor	Description	Amount
08/17/2025	H	BMO HARRIS BANK	ART BOOK HSS PART SHIPMENT	11.98
Purchased From			Invoice Number	Invoice Date
Michaels #9490 2 BOOKS OF THE 88 ORDERED			0701436-2509	09/24/2025
				11.98

Credit Card Transaction Report

Credit Card: 1 BRITTANY SIGNA				
Date	Status	Credit Card Vendor	Description	Amount
08/17/2025	H	BMO HARRIS BANK	ARTBOOKS HSS PT2	515.14
Purchased From			Invoice Number	Invoice Date
Michaels #9490			0701436-2509	09/24/2025
PARTIAL SHIPMENT 86 @5.99				515.14
Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	ARTBOOKS HES	329.45
Purchased From			Invoice Number	Invoice Date
Michaels #9490			0701436-2509	09/24/2025
				329.45
Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	ART SKETCH BOOKS WES	509.15
Purchased From			Invoice Number	Invoice Date
Michaels #9490			0701436-2509	09/24/2025
				509.15
Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	BOOK FOR PILOT CURRICULUM	8.54
Purchased From			Invoice Number	Invoice Date
Amazon Reta Zj0xk9xx3			0701436-2509	09/24/2025
				8.54
Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	10.31
Purchased From			Invoice Number	Invoice Date
Amazon Reta Zv8o676k3			0701436-2509	09/24/2025
				10.31
Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	ARTBOOKS WAS	329.45
Purchased From			Invoice Number	Invoice Date
Michaels #9490			0701436-2509	09/24/2025
				329.45
Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	TESTING MATERIALS	39.59
Purchased From			Invoice Number	Invoice Date
Amazon Mark 8r5z64fs3			0701436-2509	09/24/2025
				39.59
Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	TESTING MATERIALS	26.99
Purchased From			Invoice Number	Invoice Date
Amazon Reta Yi1nd6fw3			0701436-2509	09/24/2025
				26.99
Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	3.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark Ea7b03qp3			0701436-2509	09/24/2025
				3.99
Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	MATH CURRICULUM-JUDY CLOCKS	33.36
Purchased From			Invoice Number	Invoice Date
Amazon Reta Ea1ip4xa3			0701436-2509	09/24/2025
				33.36
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	PICK UP COST	14.75
Purchased From			Invoice Number	Invoice Date
Ups 29c892gc4ir			0701436-2509	09/24/2025
				14.75

Credit Card Transaction Report

Credit Card: 1 BRITTANY SIGNA				
Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	ITEMS FOR GHS LIBRARY	23.92
Purchased From			Invoice Number	Invoice Date
Sp Lettuce Grow			0701436-2509	09/24/2025
				23.92
Card Total:				5,776.72
Credit Card: 1 SHONETTE SIMS				
Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	PD LUNCH	93.14
Purchased From			Invoice Number	Invoice Date
Panera Bread #204090 O			0701436-2509	09/24/2025
				93.14
Date	Status	Credit Card Vendor	Description	Amount
08/30/2025	H	BMO HARRIS BANK	PD BOOK	105.00
Purchased From			Invoice Number	Invoice Date
Amazon Reta Zg5vg8hi3			0701436-2509	09/24/2025
				105.00
Card Total:				198.14
Credit Card: 1 SCOTT SMITH				
Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	O&M SUPPLIES	56.74
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2509	09/24/2025
				56.74
Date	Status	Credit Card Vendor	Description	Amount
08/07/2025	H	BMO HARRIS BANK	O&M SUPPLIES	107.20
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2509	09/24/2025
				107.20
Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	O&M NEW HIRE SHOES	215.59
Purchased From			Invoice Number	Invoice Date
Red Wing Shoes #596 FOR ANDREW SWANSON			0701436-2509	09/24/2025
				215.59
Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	O&M EMPLOYEE SHOES	283.08
Purchased From			Invoice Number	Invoice Date
Red Wing Shoes #596 Boots for Calvin Grimes			0701436-2509	09/24/2025
				283.08
Date	Status	Credit Card Vendor	Description	Amount
08/15/2025	H	BMO HARRIS BANK	O&M SUPPLIES	35.99
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2509	09/24/2025
				35.99
Date	Status	Credit Card Vendor	Description	Amount
08/16/2025	H	BMO HARRIS BANK	O&M SUPPLIES	13.99
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2509	09/24/2025
				13.99
Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	O&M SUPPLIES	14.99
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2509	09/24/2025
				14.99

Credit Card Transaction Report

Credit Card: 1 SCOTT SMITH

Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	O&M SUPPLIES	249.99
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2509	09/24/2025
				249.99
Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	The Flolo Corporation	252.08
Purchased From			Invoice Number	Invoice Date
The Flolo Corporation			0701436-2509	09/24/2025
				252.08
Date	Status	Credit Card Vendor	Description	Amount
08/21/2025	H	BMO HARRIS BANK	O&M SUPPLIES	50.35
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2509	09/24/2025
				50.35
Date	Status	Credit Card Vendor	Description	Amount
08/21/2025	H	BMO HARRIS BANK	O&M SUPPLIES	50.96
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2509	09/24/2025
				50.96
Date	Status	Credit Card Vendor	Description	Amount
08/29/2025	H	BMO HARRIS BANK	O&M SUPPLIES	22.08
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2509	09/24/2025
				22.08
Card Total:				1,353.04

Credit Card: 1 JORDAN STANKO

Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	O&M GROUNDS	452.00
Purchased From			Invoice Number	Invoice Date
Sq Geneva Firewood &			0701436-2509	09/24/2025
				452.00
Card Total:				452.00

Credit Card: 1 LISA WILLERT

Date	Status	Credit Card Vendor	Description	Amount
08/08/2025	H	BMO HARRIS BANK	TABLE	106.36
Purchased From			Invoice Number	Invoice Date
Lakeshore Learning Mat			0701436-2509	09/24/2025
				106.36
Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	SUPPLIES	30.49
Purchased From			Invoice Number	Invoice Date
Lakeshore Learning Mat			0701436-2509	09/24/2025
				30.49
Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	SOFTWARE RENEWAL	761.26
Purchased From			Invoice Number	Invoice Date
Wiris.Com Us-A			0701436-2509	09/24/2025
				761.26
Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	SUPPLIES	178.89
Purchased From			Invoice Number	Invoice Date
Freestyle Photography			0701436-2509	09/24/2025
				178.89

Credit Card Transaction Report

Credit Card: 1 LISA WILLERT				
Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	SUPPLIES	116.44
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Toolstoday.Com Llc			0701436-2509	09/24/2025
				116.44
Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	SBAA #9500 - SCANNERS	613.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
5-Star Students			0701436-2509	09/24/2025
				613.00
Date	Status	Credit Card Vendor	Description	Amount
08/30/2025	H	BMO HARRIS BANK	SUPPLIES	121.38
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Flinn Scientific Inc			0701436-2509	09/24/2025
				121.38
Card Total:				1,927.82

Credit Card: 1 TIMOTHY WYLLER				
Date	Status	Credit Card Vendor	Description	Amount
08/07/2025	H	BMO HARRIS BANK	STAFF T SHIRTS	697.50
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
In T & G Sportswear,			0701436-2509	09/24/2025
				697.50
Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	DATA MEETING SNACKS	69.17
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Wal-Mart #5352			0701436-2509	09/24/2025
				69.17
Card Total:				766.67

Credit Card: 1 ASHLEY BRENGHAUSE				
Date	Status	Credit Card Vendor	Description	Amount
08/06/2025	H	BMO HARRIS BANK	O&M STAFF EVENT	1,772.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Johns Bbq On Wheels			0701436-2509	09/24/2025
				1,772.00
Date	Status	Credit Card Vendor	Description	Amount
08/15/2025	H	BMO HARRIS BANK	O&M DEVELOPMENT	53.97
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Meijer # 182			0701436-2509	09/24/2025
				53.97
Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	O&M STAFF EVENT	150.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Johns Bbq On Wheels			0701436-2509	09/24/2025
				150.00
Card Total:				1,975.97

Credit Card: 1 LAWRENCE KIETA				
Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	O&M SUPPLIES	25.69
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Geneva Ace Hardware			0701436-2509	09/24/2025
				25.69

Credit Card Transaction Report

Credit Card: 1 LAWRENCE KIETA				
Date	Status	Credit Card Vendor	Description	Amount
08/08/2025	H	BMO HARRIS BANK	O&M SUPPLIES	190.37
Purchased From			Invoice Number	Invoice Date
Menards Batavia II			0701436-2509	09/24/2025
				190.37
Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	O&M EMPLOYEE SHOES	321.07
Purchased From			Invoice Number	Invoice Date
Red Wing Shoes #596 Lawrence Kieta work boots			0701436-2509	09/24/2025
				321.07
Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	O&M HVAC	103.40
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2509	09/24/2025
				103.40
Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	O&M SUPPLIES	19.04
Purchased From			Invoice Number	Invoice Date
Menards Batavia II			0701436-2509	09/24/2025
				19.04
Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	O&M SUPPLIES	7.94
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2509	09/24/2025
				7.94
Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	O&M SUPPLIES	174.88
Purchased From			Invoice Number	Invoice Date
Menards Batavia II			0701436-2509	09/24/2025
				174.88
Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	O&M SUPPLIES	-19.04
Purchased From			Invoice Number	Invoice Date
Menards Batavia II			0701436-2509	09/24/2025
				-19.04
Date	Status	Credit Card Vendor	Description	Amount
08/31/2025	H	BMO HARRIS BANK	O&M SUPPLIES	7.99
Purchased From			Invoice Number	Invoice Date
Menards Batavia II			0701436-2509	09/24/2025
				7.99
Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	O&M SUPPLIES	4.36
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2509	09/24/2025
				4.36
Card Total:				835.70

Credit Card: 1 GMSS 2				
Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	34.99
Purchased From			Invoice Number	Invoice Date
Meijer # 182			0701436-2509	09/24/2025
				34.99

Credit Card Transaction Report

Credit Card: 1 GMSS 2				
Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	LIBRARY BOOKS	37.47
Purchased From			Invoice Number	Invoice Date
Follett Content Soluti			0701436-2509	09/24/2025
				37.47
Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	RSAA-GAMING CLUB MATERIALS	499.00
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2509	09/24/2025
				499.00
Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	POSTAGE	9.85
Purchased From			Invoice Number	Invoice Date
Usps Kiosk 1605169550			0701436-2509	09/24/2025
				9.85
Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	CHEER UNIFORMS	2,010.00
Purchased From			Invoice Number	Invoice Date
Rebel Athletic			0701436-2509	09/24/2025
				2,010.00
Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	RSAA-ART CLUB MATERIALS	198.16
Purchased From			Invoice Number	Invoice Date
Amazon Mark 923516qf3			0701436-2509	09/24/2025
				198.16
Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	RSAA-ART CLUB MATERIALS	166.75
Purchased From			Invoice Number	Invoice Date
Amazon Mark 2e34p7im3			0701436-2509	09/24/2025
				166.75
Card Total:				2,956.22
Credit Card: 1 KALVIN R GRIMES				
Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	O&M SUPPLIES	546.39
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2509	09/24/2025
				546.39
Card Total:				546.39
Grand Total:				96,152.89