

Credit Card Transaction Report

10/22/2025 - 10/22/2025

Geneva CUSD 304

Credit Card: 1 Williamsburg 1

Date	Status	Credit Card Vendor	Description	Amount
09/20/2025	H	BMO HARRIS BANK	REFUND OF DAMAGED LMC BOOK	-13.85

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktplace Pmts	0701436-2510	10/22/2025	-13.85

Date	Status	Credit Card Vendor	Description	Amount
09/25/2025	H	BMO HARRIS BANK	WES LMC & ART	29.55

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpk Nj4636hn0	0701436-2510	10/22/2025	29.55

Card Total: 15.70

Credit Card: 1 Mike Wilkes

Date	Status	Credit Card Vendor	Description	Amount
09/09/2025	H	BMO HARRIS BANK	CYBER SECURITY	1,887.04

Purchased From	Invoice Number	Invoice Date	Amount
Microsoft-G112515362	0701436-2510	10/22/2025	1,887.04

Card Total: 1,887.04

Credit Card: 1 Brianna Mack

Date	Status	Credit Card Vendor	Description	Amount
09/15/2025	H	BMO HARRIS BANK	RSAA-FACS SEWING	1,043.50

Purchased From	Invoice Number	Invoice Date	Amount
In Start 2 Sew	0701436-2510	10/22/2025	1,043.50

Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	FACS SUPPLIES	38.95

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2510	10/22/2025	38.95

Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	FACS MATERIALS	198.37

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2510	10/22/2025	198.37

Date	Status	Credit Card Vendor	Description	Amount
10/01/2025	H	BMO HARRIS BANK	ATHLETICS VB PARTY	80.66

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2510	10/22/2025	80.66

Card Total: 1,361.48

Credit Card: 1 Geneva Harrison 2

Date	Status	Credit Card Vendor	Description	Amount
09/09/2025	H	BMO HARRIS BANK	RSSA OUTDOOR ED	128.28

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Ei9xw76f3	0701436-2510	10/22/2025	128.28

Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	RSSA ACTIVITY ACCOUNT PAWTROLLERS SUPPLY	34.67

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Kk16i8o43	0701436-2510	10/22/2025	34.67

Credit Card Transaction Report

Credit Card: 1 Geneva Harrison 2				
Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	25.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 8i4ep76m3			0701436-2510	10/22/2025
				25.99
Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	SUBSCRIPTION BLOOKET 4TH GRADE	59.88
Purchased From			Invoice Number	Invoice Date
Blooket			0701436-2510	10/22/2025
				59.88
Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	58.92
Purchased From			Invoice Number	Invoice Date
Amazon Reta 6n5cg1963			0701436-2510	10/22/2025
				58.92
Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	91.14
Purchased From			Invoice Number	Invoice Date
Amazon Reta 256l71gx3			0701436-2510	10/22/2025
				91.14
Date	Status	Credit Card Vendor	Description	Amount
09/26/2025	H	BMO HARRIS BANK	RSSA ACTIVITY ACCT PAWTROLLER SUPPLIES	227.50
Purchased From			Invoice Number	Invoice Date
Aaa Safety Patrol FI09			0701436-2510	10/22/2025
				227.50
Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES/ TWO HEADSETS AND SSS BOOK	221.95
Purchased From			Invoice Number	Invoice Date
Amazon Mark Nv6om7fo0			0701436-2510	10/22/2025
				221.95
Card Total:				848.33
Credit Card: 1 Robert Klatter				
Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	O&M SUPPLIES	17.48
Purchased From			Invoice Number	Invoice Date
Napa Store 3018017			0701436-2510	10/22/2025
				17.48
Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	O&M SUPPLIES	68.87
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2510	10/22/2025
				68.87
Card Total:				86.35
Credit Card: 1 Douglas Drexler				
Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	REGISTRATION	225.00
Purchased From			Invoice Number	Invoice Date
Illinois Principals As			0701436-2510	10/22/2025
				225.00
Card Total:				225.00

Credit Card Transaction Report

Credit Card: 1 Ronnie Griffith				
Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	BOOKS FAST/GMSS	36.42
Purchased From			Invoice Number	Invoice Date
Amazon.Com Nj3tv0e82			0701436-2510	10/22/2025
				36.42
Date	Status	Credit Card Vendor	Description	Amount
10/01/2025	H	BMO HARRIS BANK	BOOKS FAST/GMSS	37.62
Purchased From			Invoice Number	Invoice Date
Amazon.Com Nj8t31pf2			0701436-2510	10/22/2025
				37.62
Card Total:				74.04
Credit Card: 1 Bonnie J Johnson				
Date	Status	Credit Card Vendor	Description	Amount
09/07/2025	H	BMO HARRIS BANK	DECORATIONS FOR HOMECOMING PARADE	87.94
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Hk0cc1n63			0701436-2510	10/22/2025
				87.94
Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	REGISTRATION FOR FORBES TO ATTEND KISHWAUKEE DIVISION MEETING	30.00
Purchased From			Invoice Number	Invoice Date
lasb			0701436-2510	10/22/2025
				30.00
Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	TAPE AND DURACELL BATTERIES	18.00
Purchased From			Invoice Number	Invoice Date
Amazon.Com Ka77976t3			0701436-2510	10/22/2025
				18.00
Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	COFFEE FOR WORKROOM	39.11
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Mv4fj0r93			0701436-2510	10/22/2025
				39.11
Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	BOOKS FOR BARRETT - THE DAILY STOIC	71.50
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 369nt7y73			0701436-2510	10/22/2025
				71.50
Date	Status	Credit Card Vendor	Description	Amount
09/20/2025	H	BMO HARRIS BANK	FILE FOLDERS FOR WORKROOM	16.08
Purchased From			Invoice Number	Invoice Date
Quill Corporation			0701436-2510	10/22/2025
				16.08
Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	NOTEBOOKS W/LOGO	435.03
Purchased From			Invoice Number	Invoice Date
4imprint, Inc			0701436-2510	10/22/2025
				435.03
Card Total:				697.66
Credit Card: 1 Lori Rosenberger				
Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES	9.98
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2510	10/22/2025
				9.98

Credit Card Transaction Report

Credit Card: 1 Lori Rosenberger				
Date	Status	Credit Card Vendor	Description	Amount
09/06/2025	H	BMO HARRIS BANK	SUPPLIES	45.57
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2510	10/22/2025
				45.57
Date	Status	Credit Card Vendor	Description	Amount
09/09/2025	H	BMO HARRIS BANK	SUPPLIES	207.33
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2510	10/22/2025
				207.33
Date	Status	Credit Card Vendor	Description	Amount
09/09/2025	H	BMO HARRIS BANK	SHIRTS	245.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Py The Hairy Ant Inc			0701436-2510	10/22/2025
				245.00
Date	Status	Credit Card Vendor	Description	Amount
09/09/2025	H	BMO HARRIS BANK	SBAA#9582 - SUPPLIES	109.85
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com 8009256278			0701436-2510	10/22/2025
				109.85
Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES	145.27
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Vistaprint			0701436-2510	10/22/2025
				145.27
Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	SBAA 9582 & 9570 - SUPPLIES	91.81
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2510	10/22/2025
				91.81
Date	Status	Credit Card Vendor	Description	Amount
09/14/2025	H	BMO HARRIS BANK	SUPPLIES	102.63
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2510	10/22/2025
				102.63
Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	SBAA#9500 - WIN DAY	61.86
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2510	10/22/2025
				61.86
Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	SUPPLIES	15.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Jewel Osco 3331			0701436-2510	10/22/2025
				15.00
Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	SUPPLIES	171.29
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com 8009256278			0701436-2510	10/22/2025
				171.29
Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	SUPPLIES	51.19
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2510	10/22/2025
				51.19

Credit Card Transaction Report

Credit Card: 1 Lori Rosenberger				
Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES	109.27
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com 8009256278			0701436-2510	10/22/2025
				109.27
Date	Status	Credit Card Vendor	Description	Amount
09/20/2025	H	BMO HARRIS BANK	CTEI GRANT - FACS	98.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Wmt Plus 2025			0701436-2510	10/22/2025
				98.00
Date	Status	Credit Card Vendor	Description	Amount
09/20/2025	H	BMO HARRIS BANK	SUPPLIES	182.22
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2510	10/22/2025
				182.22
Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	SUPPLIES	104.06
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2510	10/22/2025
				104.06
Date	Status	Credit Card Vendor	Description	Amount
09/26/2025	H	BMO HARRIS BANK	SUPPLIES	53.60
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2510	10/22/2025
				53.60
Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	SUPPLIES	68.45
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2510	10/22/2025
				68.45
Card Total:				1,872.38
Credit Card: 1 Williamsburg 2				
Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	ACT CHK #4206 - K FLD TRP WINDY ACRES 09102025	75.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Paypal Windyacresf			0701436-2510	10/22/2025
				75.00
Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	SEPT SUBSCRIPTION FOR DR. HOLSTEIN	19.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Emoabcs Subscription			0701436-2510	10/22/2025
				19.00
Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	DR. DYE MEMBERSHIP	65.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Costco Mbr Renewal #84			0701436-2510	10/22/2025
				65.00
Card Total:				159.00
Credit Card: 1 Geneva Athletic 3				
Date	Status	Credit Card Vendor	Description	Amount
09/06/2025	H	BMO HARRIS BANK	SBAA9050 XC TEACHER APPRECIATION	117.81
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
County Farm Bagels Of			0701436-2510	10/22/2025
				117.81

Credit Card Transaction Report

Credit Card: 1 Geneva Athletic 3				
Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	GGOL GREEN FEES	570.00
Purchased From			Invoice Number	Invoice Date
Glfc Millcreekgolfclub			0701436-2510	10/22/2025
				570.00
Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	SBAA9030 BSOC TRI-CITY NIGHT TEES	952.00
Purchased From			Invoice Number	Invoice Date
Py The Hairy Ant Inc			0701436-2510	10/22/2025
				952.00
Date	Status	Credit Card Vendor	Description	Amount
09/22/2025	H	BMO HARRIS BANK	SBAA9025 BGOL TEAM DINNER	153.29
Purchased From			Invoice Number	Invoice Date
Taylor St. Pizza-Genev			0701436-2510	10/22/2025
				153.29
Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	SBAA9090 GVB COACHES GEAR	225.00
Purchased From			Invoice Number	Invoice Date
Py The Hairy Ant Inc			0701436-2510	10/22/2025
				225.00
Date	Status	Credit Card Vendor	Description	Amount
10/01/2025	H	BMO HARRIS BANK	SBAA9030 BSOC COACH MEMBERSHIP ASSC	36.38
Purchased From			Invoice Number	Invoice Date
Paypal lhssca			0701436-2510	10/22/2025
				36.38
Card Total:				2,054.48

Credit Card: 1 Geneva Harrison 1				
Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES/ OFFICE CHAIR AND MAGNETIC DRY ERASE BOARD FOR RM 182	557.46
Purchased From			Invoice Number	Invoice Date
Stapls7665039952000001			0701436-2510	10/22/2025
				557.46
Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	RSSA FIELD TRIP 3RD GRADE	504.70
Purchased From			Invoice Number	Invoice Date
Paypal Cteelgin			0701436-2510	10/22/2025
				504.70
Card Total:				1,062.16

Credit Card: 1 Edward Reardon				
Date	Status	Credit Card Vendor	Description	Amount
09/17/2025	H	BMO HARRIS BANK	O&M SUPPLIES	19.18
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2510	10/22/2025
				19.18
Date	Status	Credit Card Vendor	Description	Amount
09/17/2025	H	BMO HARRIS BANK	O&M SUPPLIES	16.17
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2510	10/22/2025
				16.17
Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	O&M SUPPLIES	-22.99
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2510	10/22/2025
				-22.99

Credit Card Transaction Report

Credit Card: 1 Edward Reardon

Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	O&M SUPPLIES	94.87
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2510	10/22/2025
				94.87
Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	O&M SUPPLIES	32.98
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2510	10/22/2025
				32.98
Date	Status	Credit Card Vendor	Description	Amount
09/26/2025	H	BMO HARRIS BANK	O&M SUPPLIES	11.98
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2510	10/22/2025
				11.98
Date	Status	Credit Card Vendor	Description	Amount
09/26/2025	H	BMO HARRIS BANK	O&M SUPPLIES	27.88
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2510	10/22/2025
				27.88
Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	O&M SUPPLIES	17.97
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2510	10/22/2025
				17.97
Date	Status	Credit Card Vendor	Description	Amount
10/01/2025	H	BMO HARRIS BANK	O&M SUPPLIES	33.90
Purchased From			Invoice Number	Invoice Date
Batteries+bulbs #0280			0701436-2510	10/22/2025
				33.90
Card Total:				231.94

Credit Card: 1 Neal Shipton

Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	SBAA#9515 - SHIRTS	810.72
Purchased From			Invoice Number	Invoice Date
Regal Awards			0701436-2510	10/22/2025
				810.72
Date	Status	Credit Card Vendor	Description	Amount
09/20/2025	H	BMO HARRIS BANK	SBAA#9515 - PIZZA	400.00
Purchased From			Invoice Number	Invoice Date
Tst Aurelios Pizza -			0701436-2510	10/22/2025
				400.00
Card Total:				1,210.72

Credit Card: 1 Tom Sheridan

Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	O&M CUSTODIAL	9.85
Purchased From			Invoice Number	Invoice Date
Amazon MktpI A577y7mu3			0701436-2510	10/22/2025
				9.85
Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	O&M MEMBERSHIP DUES	445.00
Purchased From			Invoice Number	Invoice Date
Illinois Association O			0701436-2510	10/22/2025
				445.00

Credit Card Transaction Report

Credit Card: 1 Tom Sheridan

Date	Status	Credit Card Vendor	Description	Amount
09/17/2025	H	BMO HARRIS BANK	O&M CUSTODIAL	129.19
Purchased From			Invoice Number	Invoice Date
Amazon Mark 2g0kd41m3			0701436-2510	10/22/2025
				129.19
Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	O&M CUSTODIAL	29.98
Purchased From			Invoice Number	Invoice Date
Amazon Mark G31tv6hr3			0701436-2510	10/22/2025
				29.98
Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	O&M SUPPLIES	48.90
Purchased From			Invoice Number	Invoice Date
Amazon Mark Ak3kt5fj3			0701436-2510	10/22/2025
				48.90
Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	O&M SUPPLIES	4.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark Nt5j00q83			0701436-2510	10/22/2025
				4.99
Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	O&M STAFF DEVELOPMENT	220.00
Purchased From			Invoice Number	Invoice Date
Illinois Association O			0701436-2510	10/22/2025
				220.00
Date	Status	Credit Card Vendor	Description	Amount
10/01/2025	H	BMO HARRIS BANK	O&M STAFF DEVELOPMENT	345.00
Purchased From			Invoice Number	Invoice Date
Illinois Association O			0701436-2510	10/22/2025
				345.00
Card Total:				1,232.91

Credit Card: 1 Jamie Benavides

Date	Status	Credit Card Vendor	Description	Amount
09/06/2025	H	BMO HARRIS BANK	ELECTRONIC SUBSCRIPTION	36.00
Purchased From			Invoice Number	Invoice Date
Kahoot! Asa			0701436-2510	10/22/2025
				36.00
Card Total:				36.00

Credit Card: 1 Elizabeth Cannon

Date	Status	Credit Card Vendor	Description	Amount
09/09/2025	H	BMO HARRIS BANK	PE EQUIPMENT	114.81
Purchased From			Invoice Number	Invoice Date
Gopher Family Brands			0701436-2510	10/22/2025
				114.81
Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	CREDIT FOR TAX PAID	-9.14
Purchased From			Invoice Number	Invoice Date
Tst Bad Guy Bagels			0701436-2510	10/22/2025
				-9.14
Date	Status	Credit Card Vendor	Description	Amount
09/17/2025	H	BMO HARRIS BANK	SPEECH SUPPLIES	59.98
Purchased From			Invoice Number	Invoice Date
Lakeshore Learning Mat			0701436-2510	10/22/2025
				59.98

Credit Card Transaction Report

Credit Card: 1 Elizabeth Cannon				
Date	Status	Credit Card Vendor	Description	Amount
09/22/2025	H	BMO HARRIS BANK	KINDY FT DEPOSIT	75.00
Purchased From			Invoice Number	Invoice Date
Paypal Windyacresf			0701436-2510	10/22/2025
				75.00
Card Total:				240.65
Credit Card: 1 Sheri Owen				
Date	Status	Credit Card Vendor	Description	Amount
09/06/2025	H	BMO HARRIS BANK	FLAG/STAND FOR ANNOUNCEMENTS	47.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark Sj4p73n43			0701436-2510	10/22/2025
				47.99
Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	5TH GRADE SUPPLIES	31.71
Purchased From			Invoice Number	Invoice Date
Amazon Mark Nb0ch1sl3			0701436-2510	10/22/2025
				31.71
Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	GENERAL OFFICE SUPPLIES	112.89
Purchased From			Invoice Number	Invoice Date
Amazon Mark Q79w90i63			0701436-2510	10/22/2025
				112.89
Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	CORK STRIP FOR OFFICE	62.28
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Bu4s815e3			0701436-2510	10/22/2025
				62.28
Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	DIGITAL ALARM CLOCK FOR KY	7.98
Purchased From			Invoice Number	Invoice Date
Amazon Mark Lh7586fh3			0701436-2510	10/22/2025
				7.98
Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	GENERAL OFFICE SUPPLY	25.30
Purchased From			Invoice Number	Invoice Date
Amazon Mark Fr7d19f53			0701436-2510	10/22/2025
				25.30
Date	Status	Credit Card Vendor	Description	Amount
09/26/2025	H	BMO HARRIS BANK	ALL CALL STICKERS FOR PHONES	72.00
Purchased From			Invoice Number	Invoice Date
Sticker Mule			0701436-2510	10/22/2025
				72.00
Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	BLACK FOLDERS FOR RECORDER MUSIC- IN/OUT GEN SUPPLY PTO TO REIMBUSE	154.00
Purchased From			Invoice Number	Invoice Date
Rochester 100 Inc			0701436-2510	10/22/2025
				154.00
Date	Status	Credit Card Vendor	Description	Amount
10/01/2025	H	BMO HARRIS BANK	RECORDERS- IN/OUT GEN SUPPLY- PTO PURCHASES	371.69
Purchased From			Invoice Number	Invoice Date
Macie Publishing Compa			0701436-2510	10/22/2025
				371.69

Credit Card Transaction Report

Credit Card: 1 Sheri Owen				
Date	Status	Credit Card Vendor	Description	Amount
10/02/2025	H	BMO HARRIS BANK	NON BOOKS- LMC ITEMS	68.13

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nj7go3sr2	0701436-2510	10/22/2025	68.13
Card Total:			953.97

Credit Card: 1 Jennifer Seaton				
Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	travel insurance plan	41.58

Purchased From	Invoice Number	Invoice Date	Amount
Agaserviceco Mar Tt	0701436-2510	10/22/2025	41.58

Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	Seaton registration	395.00

Purchased From	Invoice Number	Invoice Date	Amount
N A E Y C Conference	0701436-2510	10/22/2025	395.00

Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	E.C. PD airfare	454.37

Purchased From	Invoice Number	Invoice Date	Amount
Southwes 5262386140859	0701436-2510	10/22/2025	454.37

Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	E.C. PD airfare	454.37

Purchased From	Invoice Number	Invoice Date	Amount
Southwes 5262386140858	0701436-2510	10/22/2025	454.37

Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	E.C. PD airfare	454.37

Purchased From	Invoice Number	Invoice Date	Amount
Southwes 5262386140857	0701436-2510	10/22/2025	454.37

Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	E.C. PD airfare	454.37

Purchased From	Invoice Number	Invoice Date	Amount
Southwes 5262386140860	0701436-2510	10/22/2025	454.37

Card Total: 2,254.06

Credit Card: 1 Candan Spellman				
Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	Paruolo registration	595.00

Purchased From	Invoice Number	Invoice Date	Amount
N A E Y C Conference	0701436-2510	10/22/2025	595.00

Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	Girard Registration	595.00

Purchased From	Invoice Number	Invoice Date	Amount
N A E Y C Conference	0701436-2510	10/22/2025	595.00

Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	Prefountain registration	595.00

Purchased From	Invoice Number	Invoice Date	Amount
N A E Y C Conference	0701436-2510	10/22/2025	595.00

Credit Card Transaction Report

Credit Card: 1 Candan Spellman				
Date	Status	Credit Card Vendor	Description	Amount
10/01/2025	H	BMO HARRIS BANK	classroom supplies	1.99
Purchased From			Invoice Number	Invoice Date
Target 00008391			0701436-2510	10/22/2025
				1.99
Card Total:				1,786.99
Credit Card: 1 Jill S Marsh				
Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES WITH TITLE IV SUPPLIES	12.85
Purchased From			Invoice Number	Invoice Date
Wm Supercenter #5352			0701436-2510	10/22/2025
				12.85
Date	Status	Credit Card Vendor	Description	Amount
09/15/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES THROUGH TITLE IV	80.89
Purchased From			Invoice Number	Invoice Date
Wal-Mart #5352			0701436-2510	10/22/2025
				80.89
Card Total:				93.74
Credit Card: 1 Geneva Western 1				
Date	Status	Credit Card Vendor	Description	Amount
09/07/2025	H	BMO HARRIS BANK	CLASS SUPPLIES 2, 4P	72.12
Purchased From			Invoice Number	Invoice Date
Amazon MktpL Cs55w90v3			0701436-2510	10/22/2025
				72.12
Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	OE SUPPLIES	24.74
Purchased From			Invoice Number	Invoice Date
Amazon MktpL 8g30h4nt3			0701436-2510	10/22/2025
				24.74
Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	SUPPLIES KM	68.96
Purchased From			Invoice Number	Invoice Date
Amazon MktpL Lr7d80um3			0701436-2510	10/22/2025
				68.96
Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	SUPPLIES 4L	24.98
Purchased From			Invoice Number	Invoice Date
Amazon MktpL Df2xh5qa3			0701436-2510	10/22/2025
				24.98
Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	SUPPLIES 4L, OFFICE	40.33
Purchased From			Invoice Number	Invoice Date
Amazon MktpL Hc8065n43			0701436-2510	10/22/2025
				40.33
Date	Status	Credit Card Vendor	Description	Amount
09/26/2025	H	BMO HARRIS BANK	SUPPLIES DIGIOIA	43.47
Purchased From			Invoice Number	Invoice Date
Amazon MktpL U137k25m3			0701436-2510	10/22/2025
				43.47
Date	Status	Credit Card Vendor	Description	Amount
09/27/2025	H	BMO HARRIS BANK	SUPPLIES DIGIOIA	23.99
Purchased From			Invoice Number	Invoice Date
Amazon MktpL X40tv3un3			0701436-2510	10/22/2025
				23.99
Card Total:				298.59

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5				
Date	Status	Credit Card Vendor	Description	Amount
09/06/2025	H	BMO HARRIS BANK	SUPPLIES	123.40
Purchased From			Invoice Number	Invoice Date
Amazon Mark Zl6l49fd3			0701436-2510	10/22/2025
				123.40
Date	Status	Credit Card Vendor	Description	Amount
09/07/2025	H	BMO HARRIS BANK	SUPPLIES	75.42
Purchased From			Invoice Number	Invoice Date
Amazon Mark Zd6vw3yx3			0701436-2510	10/22/2025
				75.42
Date	Status	Credit Card Vendor	Description	Amount
09/09/2025	H	BMO HARRIS BANK	SBAA#9660 - SUPPLIES	9.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark Ye4hq1rz3			0701436-2510	10/22/2025
				9.99
Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	RESOURCES	26.52
Purchased From			Invoice Number	Invoice Date
Amazon Reta Np51k34u3			0701436-2510	10/22/2025
				26.52
Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	SBAA#9660 - SUPPLIES	58.58
Purchased From			Invoice Number	Invoice Date
Amazon Mark Ti2jo4t73			0701436-2510	10/22/2025
				58.58
Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	BOOK FOR PD	129.90
Purchased From			Invoice Number	Invoice Date
Amazon Reta Mg81f0vs3			0701436-2510	10/22/2025
				129.90
Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	SUPPLIES	13.71
Purchased From			Invoice Number	Invoice Date
Amazon Mark Ct01f1xk3			0701436-2510	10/22/2025
				13.71
Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	SBAA#9660 - SUPPLIES	59.94
Purchased From			Invoice Number	Invoice Date
Amazon Mark Q24mz6zc3			0701436-2510	10/22/2025
				59.94
Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	SBAA#9660 - SUPPLIES	114.95
Purchased From			Invoice Number	Invoice Date
Amazon Reta lm7ug4ko3			0701436-2510	10/22/2025
				114.95
Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	SUPPLIES	131.88
Purchased From			Invoice Number	Invoice Date
Amazon Mark L70zv9j53			0701436-2510	10/22/2025
				131.88
Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	SUPPLIES	7.97
Purchased From			Invoice Number	Invoice Date
Amazon Reta Uy6a65o43			0701436-2510	10/22/2025
				7.97

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5				
Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	SUPPLIES	54.40
Purchased From			Invoice Number	Invoice Date
Amazon Mark 0k4jl5ib3			0701436-2510	10/22/2025
				54.40
Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	SUPPLIES	28.42
Purchased From			Invoice Number	Invoice Date
Amazon Mark Oc8qf4j43			0701436-2510	10/22/2025
				28.42
Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	SBAA#9660 - SUPPLIES	63.52
Purchased From			Invoice Number	Invoice Date
Amazon Mark J56e53as3			0701436-2510	10/22/2025
				63.52
Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	SBAA#9660 - SUPPLIES	39.00
Purchased From			Invoice Number	Invoice Date
Amazon Mark N80km9x03			0701436-2510	10/22/2025
				39.00
Date	Status	Credit Card Vendor	Description	Amount
09/13/2025	H	BMO HARRIS BANK	SUPPLIES	29.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark No5yg4083			0701436-2510	10/22/2025
				29.99
Date	Status	Credit Card Vendor	Description	Amount
09/13/2025	H	BMO HARRIS BANK	SUPPLIES	39.95
Purchased From			Invoice Number	Invoice Date
Amazon Mark N78gr15j1			0701436-2510	10/22/2025
				39.95
Date	Status	Credit Card Vendor	Description	Amount
09/14/2025	H	BMO HARRIS BANK	CTEI GRANT - FACS	12.34
Purchased From			Invoice Number	Invoice Date
Amazon Mark Vd4w61g73			0701436-2510	10/22/2025
				12.34
Date	Status	Credit Card Vendor	Description	Amount
09/14/2025	H	BMO HARRIS BANK	SBAA#9660 - SUPPLIES	144.65
Purchased From			Invoice Number	Invoice Date
Amazon Mark 4p5li6ez3			0701436-2510	10/22/2025
				144.65
Date	Status	Credit Card Vendor	Description	Amount
09/15/2025	H	BMO HARRIS BANK	SUPPLIES	63.36
Purchased From			Invoice Number	Invoice Date
Amazon Mark Dh8ie06r3			0701436-2510	10/22/2025
				63.36
Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	SUPPLIES	245.00
Purchased From			Invoice Number	Invoice Date
Amazon Mktp1 6c4i01703			0701436-2510	10/22/2025
				245.00
Date	Status	Credit Card Vendor	Description	Amount
09/17/2025	H	BMO HARRIS BANK	SUPPLIES	69.95
Purchased From			Invoice Number	Invoice Date
Amazon Mark Dn9pv2gk3			0701436-2510	10/22/2025
				69.95

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5				
Date	Status	Credit Card Vendor	Description	Amount
09/17/2025	H	BMO HARRIS BANK	SBAA#9920 - SUPPLIES	59.76
Purchased From			Invoice Number	Invoice Date
Amazon Mark 4r1fa6t23			0701436-2510	10/22/2025
				59.76
Date	Status	Credit Card Vendor	Description	Amount
09/17/2025	H	BMO HARRIS BANK	SUPPLIES	60.00
Purchased From			Invoice Number	Invoice Date
Amazon Reta Bg0rc30w3			0701436-2510	10/22/2025
				60.00
Date	Status	Credit Card Vendor	Description	Amount
09/17/2025	H	BMO HARRIS BANK	RETURN	-28.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark No5yg4083			0701436-2510	10/22/2025
				-28.99
Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	SUPPLIES	39.97
Purchased From			Invoice Number	Invoice Date
Amazon Reta O664n8p83			0701436-2510	10/22/2025
				39.97
Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	DELIVERY CREDIT	-39.97
Purchased From			Invoice Number	Invoice Date
Amazon Reta O664n8p83			0701436-2510	10/22/2025
				-39.97
Date	Status	Credit Card Vendor	Description	Amount
09/21/2025	H	BMO HARRIS BANK	RESOURCES	30.56
Purchased From			Invoice Number	Invoice Date
Amazon Mark Qc51b8zg3			0701436-2510	10/22/2025
				30.56
Date	Status	Credit Card Vendor	Description	Amount
09/21/2025	H	BMO HARRIS BANK	SUPPLIES	54.68
Purchased From			Invoice Number	Invoice Date
Amazon Mark 6z2vf7ff3			0701436-2510	10/22/2025
				54.68
Date	Status	Credit Card Vendor	Description	Amount
09/22/2025	H	BMO HARRIS BANK	SUPPLIES	111.38
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2510	10/22/2025
				111.38
Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	SBAA#9595 - SUPPLIES	13.94
Purchased From			Invoice Number	Invoice Date
Amazon Mark 846no0w23			0701436-2510	10/22/2025
				13.94
Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	SUPPLIES	23.49
Purchased From			Invoice Number	Invoice Date
Amazon Reta C665628n3			0701436-2510	10/22/2025
				23.49
Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	SUPPLIES	46.52
Purchased From			Invoice Number	Invoice Date
Amazon Mark H67396na3			0701436-2510	10/22/2025
				46.52

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5				
Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	SBAA#9265 - SUPPLIES	56.98
Purchased From			Invoice Number	Invoice Date
Amazon Mark Vo8ij9143			0701436-2510	10/22/2025
				56.98
Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	SUPPLIES	28.93
Purchased From			Invoice Number	Invoice Date
Amazon Mark Pa3jj34m3			0701436-2510	10/22/2025
				28.93
Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	SUPPLIES	168.01
Purchased From			Invoice Number	Invoice Date
Amazon Mark 6g6y07vu3			0701436-2510	10/22/2025
				168.01
Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	SBAA#9240 - SUPPLIES	26.56
Purchased From			Invoice Number	Invoice Date
Amazon Reta Tx4oc6d53			0701436-2510	10/22/2025
				26.56
Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	SUPPLIES	125.97
Purchased From			Invoice Number	Invoice Date
Amazon Mark V77bg6rp3			0701436-2510	10/22/2025
				125.97
Date	Status	Credit Card Vendor	Description	Amount
09/25/2025	H	BMO HARRIS BANK	BOOK	3.60
Purchased From			Invoice Number	Invoice Date
Amazon Reta S75o69ql3			0701436-2510	10/22/2025
				3.60
Date	Status	Credit Card Vendor	Description	Amount
09/25/2025	H	BMO HARRIS BANK	TEXTBOOKS	14.40
Purchased From			Invoice Number	Invoice Date
Amazon Reta Mx7o62hu3			0701436-2510	10/22/2025
				14.40
Date	Status	Credit Card Vendor	Description	Amount
09/25/2025	H	BMO HARRIS BANK	SUPPLIES	44.06
Purchased From			Invoice Number	Invoice Date
Amazon Mark Rr5px9uv3			0701436-2510	10/22/2025
				44.06
Date	Status	Credit Card Vendor	Description	Amount
09/26/2025	H	BMO HARRIS BANK	RESOURCES	53.85
Purchased From			Invoice Number	Invoice Date
Amazon Reta 307b96bz3			0701436-2510	10/22/2025
				53.85
Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	SUPPLIES	20.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark 056uc4n03			0701436-2510	10/22/2025
				20.99
Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	SUPPLIES	134.97
Purchased From			Invoice Number	Invoice Date
Amazon Mark Nj16y6m11			0701436-2510	10/22/2025
				134.97

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5				
Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	SUPPLIES	8.91
Purchased From			Invoice Number	Invoice Date
Amazon Mark Nv01y7jr0			0701436-2510	10/22/2025
				8.91
Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	SUPPLIES	14.98
Purchased From			Invoice Number	Invoice Date
Amazon Mark Nv7fu5010			0701436-2510	10/22/2025
				14.98
Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	REPLACE FAX TONER	41.07
Purchased From			Invoice Number	Invoice Date
Amazon Reta Nj9dm7s01			0701436-2510	10/22/2025
				41.07
Date	Status	Credit Card Vendor	Description	Amount
10/01/2025	H	BMO HARRIS BANK	SUPPLIES	50.14
Purchased From			Invoice Number	Invoice Date
Amazon Mark Nj4nr2gi2			0701436-2510	10/22/2025
				50.14
Date	Status	Credit Card Vendor	Description	Amount
10/01/2025	H	BMO HARRIS BANK	SUPPLIES	13.89
Purchased From			Invoice Number	Invoice Date
Amazon Reta Nv57a0vg0			0701436-2510	10/22/2025
				13.89
Date	Status	Credit Card Vendor	Description	Amount
10/02/2025	H	BMO HARRIS BANK	CTEI GRANT - PROTOTYPES	7.59
Purchased From			Invoice Number	Invoice Date
Amazon Mark Nj0in4b12			0701436-2510	10/22/2025
				7.59
Date	Status	Credit Card Vendor	Description	Amount
10/02/2025	H	BMO HARRIS BANK	SBAA#9299 - SUPPLIES	119.96
Purchased From			Invoice Number	Invoice Date
Amazon Mark Nv8es2mr0			0701436-2510	10/22/2025
				119.96
Date	Status	Credit Card Vendor	Description	Amount
10/02/2025	H	BMO HARRIS BANK	SBAA#9280 - SUPPLIES	64.30
Purchased From			Invoice Number	Invoice Date
National Awards Recogn			0701436-2510	10/22/2025
				64.30
Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	CTEI GRANT - PROTOTYPES	21.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark Nv70b9411			0701436-2510	10/22/2025
				21.99
Card Total:				2,935.33
Credit Card: 1 KATE TRACY				
Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	SUPPLIES - HOMECOMING PARADE	128.54
Purchased From			Invoice Number	Invoice Date
Samsclub.Com			0701436-2510	10/22/2025
				128.54
Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	PD STAFF - K TRACY SKYCON	450.00
Purchased From			Invoice Number	Invoice Date
Skyward User Group Nfp			0701436-2510	10/22/2025
				450.00

Credit Card Transaction Report

Credit Card: 1 KATE TRACY				
Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	PD STAFF - J PEROZEK SKYCON	450.00
Purchased From			Invoice Number	Invoice Date
Skyward User Group Nfp			0701436-2510	10/22/2025
				450.00
Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	PD STAFF - A NOONAN SKYCON	450.00
Purchased From			Invoice Number	Invoice Date
Skyward User Group Nfp			0701436-2510	10/22/2025
				450.00
Card Total:				1,478.54
Credit Card: 1 DAN ANTCAK				
Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	O&M SUPPLIES	26.81
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2510	10/22/2025
				26.81
Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	O&M SUPPLIES	81.66
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2510	10/22/2025
				81.66
Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	O&M SUPPLIES	71.65
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2510	10/22/2025
				71.65
Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	O&M SUPPLIES	15.97
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2510	10/22/2025
				15.97
Date	Status	Credit Card Vendor	Description	Amount
09/17/2025	H	BMO HARRIS BANK	O&M STOCK SUPPLIES	383.50
Purchased From			Invoice Number	Invoice Date
Steiner Elec St Charle			0701436-2510	10/22/2025
				383.50
Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	O&M SUPPLIES	58.55
Purchased From			Invoice Number	Invoice Date
The Flolo Corporation			0701436-2510	10/22/2025
				58.55
Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	O&M SUPPLIES	58.73
Purchased From			Invoice Number	Invoice Date
The Flolo Corporation			0701436-2510	10/22/2025
				58.73
Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	O&M SUPPLIES	82.70
Purchased From			Invoice Number	Invoice Date
The Flolo Corporation			0701436-2510	10/22/2025
				82.70
Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	O&M SUPPLIES	119.94
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2510	10/22/2025
				119.94

Credit Card Transaction Report

Credit Card: 1 DAN ANTCHAK				
Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	O&M SUPPLIES	5.48
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2510	10/22/2025
				5.48
Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	O&M EXHAUST FANS	826.92
Purchased From			Invoice Number	Invoice Date
The Flolo Corporation			0701436-2510	10/22/2025
				826.92
Card Total:				1,731.91
Credit Card: 1 TIM BAKER				
Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	O&M MEMBERSHIP DUES	75.00
Purchased From			Invoice Number	Invoice Date
Nissaa 46x343 Nissa			0701436-2510	10/22/2025
				75.00
Card Total:				75.00
Credit Card: 1 JEREMY BECKMAN				
Date	Status	Credit Card Vendor	Description	Amount
09/09/2025	H	BMO HARRIS BANK	Bus Parts	217.98
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2510	10/22/2025
				217.98
Date	Status	Credit Card Vendor	Description	Amount
09/09/2025	H	BMO HARRIS BANK	Bus Parts	15.76
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2510	10/22/2025
				15.76
Date	Status	Credit Card Vendor	Description	Amount
09/17/2025	H	BMO HARRIS BANK	Bus Parts	68.00
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2510	10/22/2025
				68.00
Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	Bus Parts	25.80
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2510	10/22/2025
				25.80
Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	Bus Parts	42.16
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2510	10/22/2025
				42.16
Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	Bus Parts	350.36
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2510	10/22/2025
				350.36
Card Total:				720.06

Credit Card Transaction Report

Credit Card: 1 KARI BRACY				
Date	Status	Credit Card Vendor	Description	Amount
10/01/2025	H	BMO HARRIS BANK	BANDAIDS	144.40
Purchased From			Invoice Number	Invoice Date
School Health Corporat			0701436-2510	10/22/2025
				144.40
Card Total:				144.40
Credit Card: 1 RILEY CARTER				
Date	Status	Credit Card Vendor	Description	Amount
09/06/2025	H	BMO HARRIS BANK	SBAA#9500 - PARKING	50.00
Purchased From			Invoice Number	Invoice Date
Sq Uw Madison Event P			0701436-2510	10/22/2025
				50.00
Date	Status	Credit Card Vendor	Description	Amount
09/06/2025	H	BMO HARRIS BANK	SBAA#9500 - PARKING	50.00
Purchased From			Invoice Number	Invoice Date
Sq Uw Madison Event P			0701436-2510	10/22/2025
				50.00
Card Total:				100.00
Credit Card: 1 SARA CONSDORF				
Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	SUPPLIES	40.99
Purchased From			Invoice Number	Invoice Date
Target 00018960			0701436-2510	10/22/2025
				40.99
Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	SUPPLIES	73.55
Purchased From			Invoice Number	Invoice Date
Target.Com			0701436-2510	10/22/2025
				73.55
Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	SUPPLIES	36.97
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2510	10/22/2025
				36.97
Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	SUPPLIES	3.00
Purchased From			Invoice Number	Invoice Date
Teacherspayteachers.Co			0701436-2510	10/22/2025
				3.00
Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	SUPPLIES	15.75
Purchased From			Invoice Number	Invoice Date
Teacherspayteachers.Co			0701436-2510	10/22/2025
				15.75
Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	SUPPLIES	3.50
Purchased From			Invoice Number	Invoice Date
Teacherspayteachers.Co			0701436-2510	10/22/2025
				3.50
Date	Status	Credit Card Vendor	Description	Amount
09/14/2025	H	BMO HARRIS BANK	SUPPLIES	89.68
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2510	10/22/2025
				89.68

Credit Card Transaction Report

Credit Card: 1 SARA CONSDORF				
Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	SBAA #9240 - SUPPLIES	123.01
Purchased From			Invoice Number	Invoice Date
Vistaprint			0701436-2510	10/22/2025
				123.01
Date	Status	Credit Card Vendor	Description	Amount
09/17/2025	H	BMO HARRIS BANK	SUPPLIES	72.54
Purchased From			Invoice Number	Invoice Date
Vistaprint			0701436-2510	10/22/2025
				72.54
Date	Status	Credit Card Vendor	Description	Amount
09/17/2025	H	BMO HARRIS BANK	SUPPLIES	123.24
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2510	10/22/2025
				123.24
Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	TAX REFUND	-4.27
Purchased From			Invoice Number	Invoice Date
Vistaprint			0701436-2510	10/22/2025
				-4.27
Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	SBAA#9240 - SUPPLIES	49.32
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2510	10/22/2025
				49.32
Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	SBAA#9240 - SUPPLIES	35.51
Purchased From			Invoice Number	Invoice Date
Target.Com			0701436-2510	10/22/2025
				35.51
Date	Status	Credit Card Vendor	Description	Amount
09/27/2025	H	BMO HARRIS BANK	SUPPLIES	59.19
Purchased From			Invoice Number	Invoice Date
Target.Com			0701436-2510	10/22/2025
				59.19
Date	Status	Credit Card Vendor	Description	Amount
09/28/2025	H	BMO HARRIS BANK	SBAA#9240 - TAX REFUND	-7.23
Purchased From			Invoice Number	Invoice Date
Vistaprint			0701436-2510	10/22/2025
				-7.23
Date	Status	Credit Card Vendor	Description	Amount
09/28/2025	H	BMO HARRIS BANK	SUPPLIES	128.82
Purchased From			Invoice Number	Invoice Date
Target 00018960			0701436-2510	10/22/2025
				128.82
Date	Status	Credit Card Vendor	Description	Amount
10/01/2025	H	BMO HARRIS BANK	SUPPLIES	50.25
Purchased From			Invoice Number	Invoice Date
Sq Windy Acres Farm			0701436-2510	10/22/2025
				50.25
Date	Status	Credit Card Vendor	Description	Amount
10/02/2025	H	BMO HARRIS BANK	SUPPLIES	4.00
Purchased From			Invoice Number	Invoice Date
Teacherspayteachers.Co			0701436-2510	10/22/2025
				4.00

Credit Card Transaction Report

Credit Card: 1 SARA CONSDORF				
Date	Status	Credit Card Vendor	Description	Amount
10/02/2025	H	BMO HARRIS BANK	SUPPLIES	11.99

Purchased From	Invoice Number	Invoice Date	Amount
Teacherspayteachers.Co	0701436-2510	10/22/2025	11.99
Card Total:			909.81

Credit Card: 1 JAMIE DUNLAP				
Date	Status	Credit Card Vendor	Description	Amount
09/09/2025	H	BMO HARRIS BANK	SBAA#9220 - MEMBERSHIP	68.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Deca Inc.	0701436-2510	10/22/2025	68.00

Date	Status	Credit Card Vendor	Description	Amount
09/27/2025	H	BMO HARRIS BANK	ADVISOR MEALS	28.79

Purchased From	Invoice Number	Invoice Date	Amount
Portillos Hot Dogs #22	0701436-2510	10/22/2025	28.79

Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	SBAA#9220 - MEMBERSHIP	187.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Deca Inc.	0701436-2510	10/22/2025	187.00

Date	Status	Credit Card Vendor	Description	Amount
10/01/2025	H	BMO HARRIS BANK	SBAA#9220 - SUBSCRIPTION	255.00

Purchased From	Invoice Number	Invoice Date	Amount
Shop Deca	0701436-2510	10/22/2025	255.00

Card Total: 538.79

Credit Card: 1 BENI ENAS				
Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	SBAA#9595 - BREAKFAST	15.99

Purchased From	Invoice Number	Invoice Date	Amount
Dunkin #357350	0701436-2510	10/22/2025	15.99

Date	Status	Credit Card Vendor	Description	Amount
09/26/2025	H	BMO HARRIS BANK	SBAA#9595 - STUDENT BREAKFAST FOR LIVESTREAM PARADE SETUP	49.90

Purchased From	Invoice Number	Invoice Date	Amount
State Street Diner	0701436-2510	10/22/2025	49.90

Date	Status	Credit Card Vendor	Description	Amount
09/27/2025	H	BMO HARRIS BANK	SBAA #9595 - DINNER	63.82

Purchased From	Invoice Number	Invoice Date	Amount
Tst Aurelios Pizza -	0701436-2510	10/22/2025	63.82

Card Total: 129.71

Credit Card: 1 JAY FONTANETTA				
Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	SBAA#9260 - SHOWCASE FEE	75.00

Purchased From	Invoice Number	Invoice Date	Amount
Isu Conferences	0701436-2510	10/22/2025	75.00

Card Total: 75.00

Credit Card Transaction Report

Credit Card: 1 GENEVA HIGH SCHOOL 3				
Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	SBAA#9500 - SAB FOOD	71.43
Purchased From			Invoice Number	Invoice Date
Jewel Osco 3331			0701436-2510	10/22/2025
				71.43
Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	TEXTBOOK	130.00
Purchased From			Invoice Number	Invoice Date
U Of I Online Payment			0701436-2510	10/22/2025
				130.00
Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	NETMATH - TEXTBOOK	130.00
Purchased From			Invoice Number	Invoice Date
U Of I Online Payment			0701436-2510	10/22/2025
				130.00
Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	NETMATH - TEXTBOOK	130.00
Purchased From			Invoice Number	Invoice Date
U Of I Online Payment			0701436-2510	10/22/2025
				130.00
Date	Status	Credit Card Vendor	Description	Amount
09/09/2025	H	BMO HARRIS BANK	NETMATH - TEXTBOOK	130.00
Purchased From			Invoice Number	Invoice Date
U Of I Online Payment			0701436-2510	10/22/2025
				130.00
Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	ANNUAL RENEWAL	84.95
Purchased From			Invoice Number	Invoice Date
Shaw Media			0701436-2510	10/22/2025
				84.95
Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	ANNUAL RENEWAL	95.88
Purchased From			Invoice Number	Invoice Date
Cricut			0701436-2510	10/22/2025
				95.88
Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	NETMATH TUITION	27.90
Purchased From			Invoice Number	Invoice Date
Nbs-U Of Il Nbsu Of I			0701436-2510	10/22/2025
				27.90
Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	NETMATH - TUITION	27.90
Purchased From			Invoice Number	Invoice Date
Nbs-U Of Il Nbsu Of I			0701436-2510	10/22/2025
				27.90
Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	NETMATH TUITION	27.90
Purchased From			Invoice Number	Invoice Date
Nbs-U Of Il Nbsu Of I			0701436-2510	10/22/2025
				27.90
Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	NETMATH TUITION	1,116.00
Purchased From			Invoice Number	Invoice Date
University Of Illinois			0701436-2510	10/22/2025
				1,116.00

Credit Card Transaction Report

Credit Card: 1 GENEVA HIGH SCHOOL 3				
Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	NETMATH TUITION	1,116.00
Purchased From			Invoice Number	Invoice Date
University Of Illinois			0701436-2510	10/22/2025
Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	NETMATH TUITION	1,116.00
Purchased From			Invoice Number	Invoice Date
University Of Illinois			0701436-2510	10/22/2025
Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	NETMATH TUITION	1,116.00
Purchased From			Invoice Number	Invoice Date
University Of Illinois			0701436-2510	10/22/2025
Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	NETMATH TUITION	27.90
Purchased From			Invoice Number	Invoice Date
Nbs-U Of Il Nbsu Of I			0701436-2510	10/22/2025
Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	SPEAKER LUNCH - STUDENT PRESENTATION ON VOTING PROCESS/LOCAL ELECTIONS/VOTING MACHINES FROM KANE COUNTY CLERKS OFFICE	21.95
Purchased From			Invoice Number	Invoice Date
Jimmy Johns - 433 - Ec			0701436-2510	10/22/2025
Date	Status	Credit Card Vendor	Description	Amount
09/28/2025	H	BMO HARRIS BANK	SBAA #9211 - BOAT/TRUCK FUEL	28.21
Purchased From			Invoice Number	Invoice Date
Bp#9175811pride Of Qps			0701436-2510	10/22/2025
Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	SBAA#9295 - SUPPLIES	597.50
Purchased From			Invoice Number	Invoice Date
National Awards Recogn			0701436-2510	10/22/2025
Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	SBAA#9295 - INDUCTION	410.00
Purchased From			Invoice Number	Invoice Date
Aatsp			0701436-2510	10/22/2025
Date	Status	Credit Card Vendor	Description	Amount
10/01/2025	H	BMO HARRIS BANK	SBAA#9575 - SUPPLIES	42.99
Purchased From			Invoice Number	Invoice Date
Walgreens #4179			0701436-2510	10/22/2025
Date	Status	Credit Card Vendor	Description	Amount
10/01/2025	H	BMO HARRIS BANK	CTEI GRANT - SUBSCRIPTION	47.00
Purchased From			Invoice Number	Invoice Date
Universal Yums			0701436-2510	10/22/2025
Date	Status	Credit Card Vendor	Description	Amount
10/02/2025	H	BMO HARRIS BANK	SBAA#9575 - SUPPLIES - UNDERCLASSMEN PLAY MAKEUP	12.99
Purchased From			Invoice Number	Invoice Date
Walgreens #4179			0701436-2510	10/22/2025

Credit Card Transaction Report

Credit Card: 1 GENEVA HIGH SCHOOL 3				
Date	Status	Credit Card Vendor	Description	Amount
10/02/2025	H	BMO HARRIS BANK	BOOKS	407.56
Purchased From			Invoice Number	Invoice Date
Follett Content Soluti			0701436-2510	10/22/2025
				Amount
				407.56
Card Total:				6,916.06
Credit Card: 1 GENEVA HIGH SCHOOL 4				
Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	SUPPLIES	21.58
Purchased From			Invoice Number	Invoice Date
Amazon Mark Pw2ub9vn3			0701436-2510	10/22/2025
				Amount
				21.58
Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	SBAA #9500 - SAB LUNCH	346.56
Purchased From			Invoice Number	Invoice Date
Jimmy Johns - 433			0701436-2510	10/22/2025
				Amount
				346.56
Date	Status	Credit Card Vendor	Description	Amount
09/07/2025	H	BMO HARRIS BANK	SUPPLIES	70.67
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bj3zf2363			0701436-2510	10/22/2025
				Amount
				70.67
Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	SBAA #9660 - SUPPLIES	113.53
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Wf3jb7px3			0701436-2510	10/22/2025
				Amount
				113.53
Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	SBAA#9660 - SUPPLIES	215.34
Purchased From			Invoice Number	Invoice Date
Amazon Mark 0f2a24zq3			0701436-2510	10/22/2025
				Amount
				215.34
Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	SUPPLIES	86.53
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2510	10/22/2025
				Amount
				86.53
Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	REGISTRATION	220.00
Purchased From			Invoice Number	Invoice Date
Afp Directors Of Couns			0701436-2510	10/22/2025
				Amount
				220.00
Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	REGISTRATION	300.00
Purchased From			Invoice Number	Invoice Date
Afp Directors Of Couns			0701436-2510	10/22/2025
				Amount
				300.00
Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	CONFERENCE	260.00
Purchased From			Invoice Number	Invoice Date
Afp Illinois School Co			0701436-2510	10/22/2025
				Amount
				260.00
Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	SBAA #9660 - SUPPLIES	233.87
Purchased From			Invoice Number	Invoice Date
Amazon Mark Je04m41q3			0701436-2510	10/22/2025
				Amount
				233.87

Credit Card Transaction Report

Credit Card: 1 GENEVA HIGH SCHOOL 4				
Date	Status	Credit Card Vendor	Description	Amount
09/15/2025	H	BMO HARRIS BANK	SUPPLIES	12.76
Purchased From			Invoice Number	Invoice Date
Amazon Mark Uw9mz6ve3			0701436-2510	10/22/2025
				12.76
Date	Status	Credit Card Vendor	Description	Amount
09/17/2025	H	BMO HARRIS BANK	SBAA#9635 - SUPPLIES	96.87
Purchased From			Invoice Number	Invoice Date
Sp Birdieball			0701436-2510	10/22/2025
				96.87
Date	Status	Credit Card Vendor	Description	Amount
09/22/2025	H	BMO HARRIS BANK	SBAA#9920 - SHIPPING	110.95
Purchased From			Invoice Number	Invoice Date
Usps Po 1669480175			0701436-2510	10/22/2025
				110.95
Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	SBAA#9220 - SHIRTS	260.00
Purchased From			Invoice Number	Invoice Date
Py The Hairy Ant Inc			0701436-2510	10/22/2025
				260.00
Card Total:				2,348.66
Credit Card: 1 GHS ACTIVITIES				
Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	SUPPLIES	17.96
Purchased From			Invoice Number	Invoice Date
Meijer # 182			0701436-2510	10/22/2025
				17.96
Date	Status	Credit Card Vendor	Description	Amount
09/27/2025	H	BMO HARRIS BANK	SBAA#9660 - LUNCH	200.10
Purchased From			Invoice Number	Invoice Date
Tst Gia Mia - Geneva			0701436-2510	10/22/2025
				200.10
Card Total:				218.06
Credit Card: 1 GHS ATHLETIC 1				
Date	Status	Credit Card Vendor	Description	Amount
09/06/2025	H	BMO HARRIS BANK	TOLLS ACTIVITY BUS	100.00
Purchased From			Invoice Number	Invoice Date
Il Tollway-Autorepleni			0701436-2510	10/22/2025
				100.00
Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	SBAA9535 SUPPLIES BLUE CRUE	219.48
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Bj03l83x3			0701436-2510	10/22/2025
				219.48
Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	SBAA9535 SUPPLIES BLUE CRUE	124.95
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Ov53u7183			0701436-2510	10/22/2025
				124.95
Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	SBAA9000 OFFICE SUPPLIES	112.31
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Jw6u214e3			0701436-2510	10/22/2025
				112.31

Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 1				
Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	SBAA9050 XC TEAM DINNER	448.16
Purchased From			Invoice Number	Invoice Date
Tst Currito - Geneva			0701436-2510	10/22/2025
				448.16
Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	SBAA9535 SUPPLIES BLUE CRUE	26.14
Purchased From			Invoice Number	Invoice Date
Amazon.Com L044f8k93			0701436-2510	10/22/2025
				26.14
Date	Status	Credit Card Vendor	Description	Amount
09/22/2025	H	BMO HARRIS BANK	SBAA9090 GVB HOCO SUPPLIES	49.90
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 6a88x4m63			0701436-2510	10/22/2025
				49.90
Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	SBAA9050 XC GLOW STICKS	25.89
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Kj27p74b3			0701436-2510	10/22/2025
				25.89
Date	Status	Credit Card Vendor	Description	Amount
09/25/2025	H	BMO HARRIS BANK	SBAA9090 GVB IPAD CASE	80.97
Purchased From			Invoice Number	Invoice Date
Hudlshop			0701436-2510	10/22/2025
				80.97
Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	SBAA9090 GVB TEAM TREATS	139.30
Purchased From			Invoice Number	Invoice Date
Tst Noble Dq- Geneva			0701436-2510	10/22/2025
				139.30
Card Total:				1,327.10
Credit Card: 1 GHS ATHLETIC 2				
Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	SBAA9025 BGO TEAM TRIP	85.23
Purchased From			Invoice Number	Invoice Date
Culvers Of Bloomingdal			0701436-2510	10/22/2025
				85.23
Date	Status	Credit Card Vendor	Description	Amount
09/09/2025	H	BMO HARRIS BANK	TRAINER CART WHEELS	52.85
Purchased From			Invoice Number	Invoice Date
Wilson Case, Inc.			0701436-2510	10/22/2025
				52.85
Date	Status	Credit Card Vendor	Description	Amount
09/15/2025	H	BMO HARRIS BANK	GGOLF GREEN FEES	600.00
Purchased From			Invoice Number	Invoice Date
Glif Millcreekgolfclub			0701436-2510	10/22/2025
				600.00
Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	SBAA9055 DANCE CLINIC TEES	160.00
Purchased From			Invoice Number	Invoice Date
Py The Hairy Ant Inc			0701436-2510	10/22/2025
				160.00
Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	GGOLF GREEN FEES	540.00
Purchased From			Invoice Number	Invoice Date
Glif Millcreekgolfclub			0701436-2510	10/22/2025
				540.00

Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 2				
Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	GGOLF GREEN FEES	600.00
Purchased From			Invoice Number	Invoice Date
Glfc Millcreekgolfclub			0701436-2510	10/22/2025
				600.00
Date	Status	Credit Card Vendor	Description	Amount
09/25/2025	H	BMO HARRIS BANK	BGOL GREEN FEES	200.00
Purchased From			Invoice Number	Invoice Date
Prairie Landing Golf C			0701436-2510	10/22/2025
				200.00
Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	GGOL RANGE BALLS	207.00
Purchased From			Invoice Number	Invoice Date
Glfc Millcreekgolfclub			0701436-2510	10/22/2025
				207.00
Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	GGOL RANGE BALLS	44.00
Purchased From			Invoice Number	Invoice Date
Sycamore Family Sports			0701436-2510	10/22/2025
				44.00
Card Total:				2,489.08
Credit Card: 1 GMSN 1				
Date	Status	Credit Card Vendor	Description	Amount
09/09/2025	H	BMO HARRIS BANK	CHICKEN WINGS 7TH GRADE DISSECTION UNIT	46.48
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2510	10/22/2025
				46.48
Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	7/8TH GRADE MUSICAL MATERIALS/LICENSING	899.00
Purchased From			Invoice Number	Invoice Date
Music Theatre Internat			0701436-2510	10/22/2025
				899.00
Date	Status	Credit Card Vendor	Description	Amount
09/25/2025	H	BMO HARRIS BANK	MEMBERSHIP RENEWAL (IAHPERD)	60.00
Purchased From			Invoice Number	Invoice Date
lahperd			0701436-2510	10/22/2025
				60.00
Date	Status	Credit Card Vendor	Description	Amount
09/25/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT - PE CONFERENCE	155.00
Purchased From			Invoice Number	Invoice Date
lahperd			0701436-2510	10/22/2025
				155.00
Card Total:				1,160.48
Credit Card: 1 GMSN 2				
Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	ILMEA SCHOOL PARTICIPATION FEE	50.00
Purchased From			Invoice Number	Invoice Date
Ilmea			0701436-2510	10/22/2025
				50.00
Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	REFUND JULIE WANG 20MM 40 PCS MIXED STYLE DRAGON EYES	-8.54
Purchased From			Invoice Number	Invoice Date
Amazon Mark Ha16u5463			0701436-2510	10/22/2025
				-8.54

Credit Card Transaction Report

Credit Card: 1 GMSN 2				
Date	Status	Credit Card Vendor	Description	Amount
09/17/2025	H	BMO HARRIS BANK	INTRAMURAL OFF-SITE EVENT	339.83
Purchased From			Invoice Number	Invoice Date
Activate Naperville			0701436-2510	10/22/2025
				339.83
Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	15.24
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5015l3ph3			0701436-2510	10/22/2025
				15.24
Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	LIBRARY BOOK FAIR SUPPLIES	67.81
Purchased From			Invoice Number	Invoice Date
Amazon Mark Vh6mf1ym3			0701436-2510	10/22/2025
				67.81
Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	WORDMASTERS CHALLENGE	110.00
Purchased From			Invoice Number	Invoice Date
Wordmasterschallenge.C			0701436-2510	10/22/2025
				110.00
Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	20.70
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2510	10/22/2025
				20.70
Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	RITESCOPE OTOSCOPE WITH LIGHT - COMPACT SIZE HEALTH OFFICE	19.99
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2510	10/22/2025
				19.99
Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	REFUND - 20 MM 40 PCS MIXED STYLE DRAGON EYES	-8.54
Purchased From			Invoice Number	Invoice Date
Amazon Mark Ha16u5463			0701436-2510	10/22/2025
				-8.54
Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	8TH GRADE SCIENCE SUPPLIES - THERMOMETERS	64.03
Purchased From			Invoice Number	Invoice Date
Flinn Scientific Inc			0701436-2510	10/22/2025
				64.03
Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	SCIENCE CLASSROOM SUPPLIES 8TH GRADE	150.52
Purchased From			Invoice Number	Invoice Date
Amazon Mark Nj64x0ae0			0701436-2510	10/22/2025
				150.52
Date	Status	Credit Card Vendor	Description	Amount
09/27/2025	H	BMO HARRIS BANK	SCIENCE LAB SUPPLIES (STRAWS)	60.74
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2510	10/22/2025
				60.74
Date	Status	Credit Card Vendor	Description	Amount
09/27/2025	H	BMO HARRIS BANK	ORCHESTRA MUSIC ARRANGEMENTS	139.99
Purchased From			Invoice Number	Invoice Date
J.W. Pepper			0701436-2510	10/22/2025
				139.99

Credit Card Transaction Report

Credit Card: 1 GMSN 2				
Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	USB-C TO 3.5MM AUDIO HEADPHONE ADAPTER - TECH	8.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark Kj0hf67y3			0701436-2510	10/22/2025
				8.99
Date	Status	Credit Card Vendor	Description	Amount
10/02/2025	H	BMO HARRIS BANK	WHITEBOARDS - COTEACHING	227.78
Purchased From			Invoice Number	Invoice Date
Amazon Mark Nj3ik9qu2			0701436-2510	10/22/2025
				227.78
Card Total:				1,258.54

Credit Card: 1 GMSS 1				
Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	LIBRARY PERIODICALS	159.99
Purchased From			Invoice Number	Invoice Date
Libraryjournals Llc			0701436-2510	10/22/2025
				159.99
Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	14.96
Purchased From			Invoice Number	Invoice Date
Amazon Reta Jc7kw0ve3			0701436-2510	10/22/2025
				14.96
Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	STEM SUPPLIES	35.96
Purchased From			Invoice Number	Invoice Date
Amazon Mark Vw2y79ov3			0701436-2510	10/22/2025
				35.96
Date	Status	Credit Card Vendor	Description	Amount
09/13/2025	H	BMO HARRIS BANK	ATHLETIC SUPPLIES	189.95
Purchased From			Invoice Number	Invoice Date
Amazon Reta Uk48s5dn3			0701436-2510	10/22/2025
				189.95
Date	Status	Credit Card Vendor	Description	Amount
09/14/2025	H	BMO HARRIS BANK	RSAA-FACS SUPPLIES	85.07
Purchased From			Invoice Number	Invoice Date
Amazon Mark F52gu78b3			0701436-2510	10/22/2025
				85.07
Date	Status	Credit Card Vendor	Description	Amount
09/17/2025	H	BMO HARRIS BANK	RSAA-SUPPLIES GAMING CLUB	100.00
Purchased From			Invoice Number	Invoice Date
Amazon Reta 3d7mv2ef3			0701436-2510	10/22/2025
				100.00
Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	PE SUPPLIES	143.61
Purchased From			Invoice Number	Invoice Date
Amazon Mark O76e24xw3			0701436-2510	10/22/2025
				143.61
Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	MATH SUPPLIE	27.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark Mj8kk4vw3			0701436-2510	10/22/2025
				27.99

Credit Card Transaction Report

Credit Card: 1 GMSS 1				
Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	37.94
Purchased From			Invoice Number	Invoice Date
Amazon Mark N92ku5lb3			0701436-2510	10/22/2025
				37.94
Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	PE REFUND	-20.00
Purchased From			Invoice Number	Invoice Date
Amazon Mark O76e24xw3			0701436-2510	10/22/2025
				-20.00
Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	ATHLETICS-FB SHIRTS	675.00
Purchased From			Invoice Number	Invoice Date
Py The Hairy Ant Inc			0701436-2510	10/22/2025
				675.00
Date	Status	Credit Card Vendor	Description	Amount
09/20/2025	H	BMO HARRIS BANK	STAFF DEVELOPMENT	60.00
Purchased From			Invoice Number	Invoice Date
lahperd			0701436-2510	10/22/2025
				60.00
Date	Status	Credit Card Vendor	Description	Amount
09/20/2025	H	BMO HARRIS BANK	STAFF DEVELOPMENT	60.00
Purchased From			Invoice Number	Invoice Date
lahperd			0701436-2510	10/22/2025
				60.00
Date	Status	Credit Card Vendor	Description	Amount
09/20/2025	H	BMO HARRIS BANK	STAFF DEVELOPMENT	60.00
Purchased From			Invoice Number	Invoice Date
lahperd			0701436-2510	10/22/2025
				60.00
Date	Status	Credit Card Vendor	Description	Amount
09/20/2025	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	87.14
Purchased From			Invoice Number	Invoice Date
Amazon Mark 6m6en2l53			0701436-2510	10/22/2025
				87.14
Date	Status	Credit Card Vendor	Description	Amount
09/20/2025	H	BMO HARRIS BANK	STAFF DEVELOPMENT	130.00
Purchased From			Invoice Number	Invoice Date
lahperd			0701436-2510	10/22/2025
				130.00
Date	Status	Credit Card Vendor	Description	Amount
09/20/2025	H	BMO HARRIS BANK	STAFF DEVELOPMENT	130.00
Purchased From			Invoice Number	Invoice Date
lahperd			0701436-2510	10/22/2025
				130.00
Date	Status	Credit Card Vendor	Description	Amount
09/20/2025	H	BMO HARRIS BANK	STAFF DEVELOPMENT	130.00
Purchased From			Invoice Number	Invoice Date
lahperd			0701436-2510	10/22/2025
				130.00
Date	Status	Credit Card Vendor	Description	Amount
09/21/2025	H	BMO HARRIS BANK	PE SUPPLIES	20.00
Purchased From			Invoice Number	Invoice Date
Amazon Mark 3e51c1nl3			0701436-2510	10/22/2025
				20.00

Credit Card Transaction Report

Credit Card: 1 GMSS 1				
Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	POSTAGE	156.00
Purchased From			Invoice Number	Invoice Date
Usps Po 1605160510			0701436-2510	10/22/2025
				156.00
Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	RSAA-ILMEA STUDENT DUES	210.00
Purchased From			Invoice Number	Invoice Date
Ilmea			0701436-2510	10/22/2025
				210.00
Date	Status	Credit Card Vendor	Description	Amount
09/25/2025	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	28.17
Purchased From			Invoice Number	Invoice Date
Amazon Mark Nj22p6xr0			0701436-2510	10/22/2025
				28.17
Date	Status	Credit Card Vendor	Description	Amount
09/25/2025	H	BMO HARRIS BANK	RSAA-SOCIAL COMMITTEE SUPPLIES	55.55
Purchased From			Invoice Number	Invoice Date
Amazon Mark W041r0uk3			0701436-2510	10/22/2025
				55.55
Date	Status	Credit Card Vendor	Description	Amount
09/25/2025	H	BMO HARRIS BANK	PE SUPPLIES	63.42
Purchased From			Invoice Number	Invoice Date
Amazon Reta Wo3qa2j53			0701436-2510	10/22/2025
				63.42
Date	Status	Credit Card Vendor	Description	Amount
09/25/2025	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	13.28
Purchased From			Invoice Number	Invoice Date
Amazon Mark R773a70a3			0701436-2510	10/22/2025
				13.28
Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	SUPPLIES	39.68
Purchased From			Invoice Number	Invoice Date
Amazon Reta Nj1ud56h1			0701436-2510	10/22/2025
				39.68
Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	STAFF DEVELOPMENT	265.00
Purchased From			Invoice Number	Invoice Date
Illinois Reading Counc			0701436-2510	10/22/2025
				265.00
Date	Status	Credit Card Vendor	Description	Amount
10/01/2025	H	BMO HARRIS BANK	SOCIAL STUDIES SUPPLIES	19.20
Purchased From			Invoice Number	Invoice Date
The Clever Teacher			0701436-2510	10/22/2025
				19.20
Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	LIB NON CAT MATERIALS	45.27
Purchased From			Invoice Number	Invoice Date
Amazon Mark Nj1172kf2			0701436-2510	10/22/2025
				45.27
Card Total:				3,023.18
Credit Card: 1 MATTHEW HAHN				
Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	SBAA9000 LOCKER LOCK REFUND	-438.38
Purchased From			Invoice Number	Invoice Date
Amazon Mktplace Pmts			0701436-2510	10/22/2025
				-438.38

Credit Card Transaction Report

Credit Card: 1 MATTHEW HAHN				
Date	Status	Credit Card Vendor	Description	Amount
09/15/2025	H	BMO HARRIS BANK	BGOL GREEN FEES	456.00
Purchased From			Invoice Number	Invoice Date
Bowes Creek Country Cl			0701436-2510	10/22/2025
				456.00
Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	SBAA9000 BGOL CONF HOSPITALITY	150.91
Purchased From			Invoice Number	Invoice Date
Bartlett Hills Golf Co			0701436-2510	10/22/2025
				150.91
Card Total:				168.53
Credit Card: 1 KRISTA HALVORSON				
Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	SBAA#9292 - CHAPTER FEE	50.00
Purchased From			Invoice Number	Invoice Date
Annual Ilmhs Registrat			0701436-2510	10/22/2025
				50.00
Date	Status	Credit Card Vendor	Description	Amount
09/25/2025	H	BMO HARRIS BANK	SBAA#9900 - SUBSCRIPTION	39.00
Purchased From			Invoice Number	Invoice Date
Tonesavvy.Com			0701436-2510	10/22/2025
				39.00
Card Total:				89.00
Credit Card: 1 JESSICA HEINRICH				
Date	Status	Credit Card Vendor	Description	Amount
09/06/2025	H	BMO HARRIS BANK	MEMBERSHIP	75.00
Purchased From			Invoice Number	Invoice Date
Ilmea			0701436-2510	10/22/2025
				75.00
Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	PARTICIPATION FEE	50.00
Purchased From			Invoice Number	Invoice Date
Ilmea			0701436-2510	10/22/2025
				50.00
Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	SBAA#9565 - SUPPLIES	65.45
Purchased From			Invoice Number	Invoice Date
Walgreens #4179			0701436-2510	10/22/2025
				65.45
Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	SBAA#9565 - SUPPLIES	39.53
Purchased From			Invoice Number	Invoice Date
Jewel Osco 3347			0701436-2510	10/22/2025
				39.53
Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	SUPPLIES	143.58
Purchased From			Invoice Number	Invoice Date
Felt Right			0701436-2510	10/22/2025
				143.58
Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	MUSIC	12.00
Purchased From			Invoice Number	Invoice Date
J.W. Pepper			0701436-2510	10/22/2025
				12.00

Credit Card Transaction Report

Credit Card: 1 JESSICA HEINRICH				
Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	MEMBERSHIP	125.00
Purchased From			Invoice Number	Invoice Date
Acda St Internet			0701436-2510	10/22/2025
				125.00
Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	SUPPLIES	270.00
Purchased From			Invoice Number	Invoice Date
Acda St Internet			0701436-2510	10/22/2025
				270.00
Date	Status	Credit Card Vendor	Description	Amount
09/26/2025	H	BMO HARRIS BANK	MUSIC	28.80
Purchased From			Invoice Number	Invoice Date
J.W. Pepper			0701436-2510	10/22/2025
				28.80
Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	MUSIC	75.00
Purchased From			Invoice Number	Invoice Date
Paypal Matfalmusic			0701436-2510	10/22/2025
				75.00
Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	SBAA#9565 - TICKETS	1,580.00
Purchased From			Invoice Number	Invoice Date
Paramount Arts Center			0701436-2510	10/22/2025
				1,580.00
Card Total:				2,464.36
Credit Card: 1 KIMBERLY HORNBERG				
Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	BIRTHDAY BOOKS- TAX TO BE REMOVED	147.06
Purchased From			Invoice Number	Invoice Date
Scholastic, Inc.			0701436-2510	10/22/2025
				147.06
Card Total:				147.06
Credit Card: 1 KYLE JOHNSON				
Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	O&M SUPPLIES	4.78
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2510	10/22/2025
				4.78
Date	Status	Credit Card Vendor	Description	Amount
09/09/2025	H	BMO HARRIS BANK	O&M SUPPLIES	94.16
Purchased From			Invoice Number	Invoice Date
Parts Town, Llc			0701436-2510	10/22/2025
				94.16
Date	Status	Credit Card Vendor	Description	Amount
09/09/2025	H	BMO HARRIS BANK	O&M AIR COMPRESSOR	2,110.19
Purchased From			Invoice Number	Invoice Date
Atlas Copco Co01 Of 01			0701436-2510	10/22/2025
				2,110.19
Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	O&M SUPPLIES	67.90
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 4i8eh6kd3			0701436-2510	10/22/2025
				67.90

Credit Card Transaction Report

Credit Card: 1 KYLE JOHNSON				
Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	O&M EMPLOYEE SHOE	215.59
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Red Wing Shoes #596			0701436-2510	10/22/2025
				215.59
Date	Status	Credit Card Vendor	Description	Amount
09/15/2025	H	BMO HARRIS BANK	O&M SUPPLIES	3.48
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
The Home Depot #1921			0701436-2510	10/22/2025
				3.48
Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	O&M SUPPLIES	636.65
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Homedepot.Com			0701436-2510	10/22/2025
				636.65
Date	Status	Credit Card Vendor	Description	Amount
09/17/2025	H	BMO HARRIS BANK	O&M SUPPLIES	45.66
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Grainger			0701436-2510	10/22/2025
				45.66
Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	O&M SUPPLIES	101.69
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Zoro Tools Inc			0701436-2510	10/22/2025
				101.69
Date	Status	Credit Card Vendor	Description	Amount
09/22/2025	H	BMO HARRIS BANK	O&M SUPPLIES	120.78
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Zoro Tools Inc			0701436-2510	10/22/2025
				120.78
Date	Status	Credit Card Vendor	Description	Amount
10/01/2025	H	BMO HARRIS BANK	O&M SUPPLIES	1,126.81
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Zoro Tools Inc			0701436-2510	10/22/2025
				1,126.81
Date	Status	Credit Card Vendor	Description	Amount
10/02/2025	H	BMO HARRIS BANK	O&M SUPPLIES	105.94
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Zoro Tools Inc			0701436-2510	10/22/2025
				105.94
Card Total:				4,633.63
Credit Card: 1 MATTHEW JOHNSON				
Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	I-Pass- Tolls	23.45
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
IL Tollway-Web			0701436-2510	10/22/2025
				23.45
Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	IL Tollway Payment	119.15
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
IL Tollway-Web			0701436-2510	10/22/2025
				119.15
Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	Supplies for Meeting	27.27
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Meijer # 182			0701436-2510	10/22/2025
				27.27

Credit Card Transaction Report

Credit Card: 1 MATTHEW JOHNSON				
Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	I-Pass Auto Replenish	500.00
Purchased From			Invoice Number	Invoice Date
Il Tollway-Autorepleni			0701436-2510	10/22/2025
				500.00
Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	Parts	3.75
Purchased From			Invoice Number	Invoice Date
Dollartree			0701436-2510	10/22/2025
				3.75
Date	Status	Credit Card Vendor	Description	Amount
09/25/2025	H	BMO HARRIS BANK	School Bus Permit Renew	21.00
Purchased From			Invoice Number	Invoice Date
Il Secretary Of State			0701436-2510	10/22/2025
				21.00
Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	Membership Renewal	125.00
Purchased From			Invoice Number	Invoice Date
National Association F			0701436-2510	10/22/2025
				125.00
Card Total:				819.62
Credit Card: 1 MADDILYNN KASTEN				
Date	Status	Credit Card Vendor	Description	Amount
09/22/2025	H	BMO HARRIS BANK	O&M UNIFORM	184.95
Purchased From			Invoice Number	Invoice Date
Farm & Fleet Of Elgin			0701436-2510	10/22/2025
				184.95
Card Total:				184.95
Credit Card: 1 TERRY KUYAWA				
Date	Status	Credit Card Vendor	Description	Amount
09/09/2025	H	BMO HARRIS BANK	1ST FIELD TRIP	425.00
Purchased From			Invoice Number	Invoice Date
The Morton Arboretum			0701436-2510	10/22/2025
				425.00
Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	GEN SUPPLY	10.99
Purchased From			Invoice Number	Invoice Date
Ace Hdwe			0701436-2510	10/22/2025
				10.99
Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	GREATWORKS DEPOSIT	100.00
Purchased From			Invoice Number	Invoice Date
In Cinema Academy/Gre			0701436-2510	10/22/2025
				100.00
Date	Status	Credit Card Vendor	Description	Amount
09/20/2025	H	BMO HARRIS BANK	LIBRARY GEN SUPPLY	63.95
Purchased From			Invoice Number	Invoice Date
Lakeshore Learning Mat			0701436-2510	10/22/2025
				63.95
Date	Status	Credit Card Vendor	Description	Amount
09/22/2025	H	BMO HARRIS BANK	LIBRARY ASSOC	65.00
Purchased From			Invoice Number	Invoice Date
Islma			0701436-2510	10/22/2025
				65.00

Credit Card Transaction Report

Credit Card: 1 TERRY KUYAWA				
Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	AE SUBSCRIPTION	69.99
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Padlet.Com			0701436-2510	10/22/2025
				69.99
Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	MUSIC GEN SUPPLY	38.70
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
West Music Catalog			0701436-2510	10/22/2025
				38.70
Date	Status	Credit Card Vendor	Description	Amount
10/01/2025	H	BMO HARRIS BANK	Scholastic 2025-26	1,859.05
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Scholastic, Inc.			0701436-2510	10/22/2025
				1,859.05
Card Total:				2,632.68

Credit Card: 1 ERIC LANGLO				
Date	Status	Credit Card Vendor	Description	Amount
09/07/2025	H	BMO HARRIS BANK	O&M SUPPLIES	540.42
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
The Webstaurant Store			0701436-2510	10/22/2025
				540.42
Date	Status	Credit Card Vendor	Description	Amount
09/07/2025	H	BMO HARRIS BANK	O&M SUPPLIES	85.10
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Menards Elgin Il			0701436-2510	10/22/2025
				85.10
Date	Status	Credit Card Vendor	Description	Amount
09/09/2025	H	BMO HARRIS BANK	O&M SUPPLIES	294.48
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
The Home Depot #1921			0701436-2510	10/22/2025
				294.48
Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	O&M SUPPLIES	818.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
The Home Depot #1921			0701436-2510	10/22/2025
				818.00
Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	O&M SUPPLIES	164.90
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
The Home Depot #1921			0701436-2510	10/22/2025
				164.90
Date	Status	Credit Card Vendor	Description	Amount
09/22/2025	H	BMO HARRIS BANK	O&M SUPPLIES	117.48
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
The Home Depot #1921			0701436-2510	10/22/2025
				117.48
Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	O&M SUPPLIES	83.96
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Zoro Tools Inc			0701436-2510	10/22/2025
				83.96
Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	O&M SUPPLIES	48.54
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Zoro Tools Inc			0701436-2510	10/22/2025
				48.54

Credit Card Transaction Report

Credit Card: 1 ERIC LANGLO				
Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	O&M SUPPLIES	27.98
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2510	10/22/2025
				27.98
Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	O&M SUPPLIES	221.82
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2510	10/22/2025
				221.82
Card Total:				2,402.68
Credit Card: 1 BRANDI LANZAROTTA				
Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	Bus Permit Training	10.00
Purchased From			Invoice Number	Invoice Date
Sq Kane Cty Roe			0701436-2510	10/22/2025
				10.00
Card Total:				10.00
Credit Card: 1 JESSIE MADER				
Date	Status	Credit Card Vendor	Description	Amount
09/07/2025	H	BMO HARRIS BANK	OUTDOOR ED SNACKS	110.07
Purchased From			Invoice Number	Invoice Date
Www Costco Com			0701436-2510	10/22/2025
				110.07
Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	LIBRARY ORDER	226.75
Purchased From			Invoice Number	Invoice Date
Follett Content Soluti			0701436-2510	10/22/2025
				226.75
Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	ART ORDER	758.67
Purchased From			Invoice Number	Invoice Date
Nasco Education Llc			0701436-2510	10/22/2025
				758.67
Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	ART ROOM ORDER	186.90
Purchased From			Invoice Number	Invoice Date
Nasco Education Llc			0701436-2510	10/22/2025
				186.90
Card Total:				1,282.39
Credit Card: 1 KRISTIN MALDONADO				
Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	RENEWAL	116.53
Purchased From			Invoice Number	Invoice Date
Progress Software Corp			0701436-2510	10/22/2025
				116.53
Date	Status	Credit Card Vendor	Description	Amount
09/07/2025	H	BMO HARRIS BANK	ONLINE SERVICES	8.30
Purchased From			Invoice Number	Invoice Date
Msft+ +e0700xka6d			0701436-2510	10/22/2025
				8.30

Credit Card Transaction Report

Credit Card: 1 KRISTIN MALDONADO				
Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	898.34
Purchased From			Invoice Number	Invoice Date
Lenovo United States			0701436-2510	10/22/2025
				898.34
Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	CONFERENCE FLIGHT - KATHY SHABOWSKI	42.66
Purchased From			Invoice Number	Invoice Date
American 0010634730697			0701436-2510	10/22/2025
				42.66
Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	CONFERENCE FLIGHT - KATHY SHABOWSKI	282.97
Purchased From			Invoice Number	Invoice Date
American 0012274399338			0701436-2510	10/22/2025
				282.97
Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	CONFERENCE FLIGHT - CATHY MCKEE	436.97
Purchased From			Invoice Number	Invoice Date
American 0012274350786			0701436-2510	10/22/2025
				436.97
Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	STUDENT REPAIRS + PEN	372.41
Purchased From			Invoice Number	Invoice Date
Lenovo United States			0701436-2510	10/22/2025
				372.41
Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	440.86
Purchased From			Invoice Number	Invoice Date
Acer Service Corporati			0701436-2510	10/22/2025
				440.86
Date	Status	Credit Card Vendor	Description	Amount
09/22/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	752.89
Purchased From			Invoice Number	Invoice Date
Lenovo United States			0701436-2510	10/22/2025
				752.89
Date	Status	Credit Card Vendor	Description	Amount
09/26/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	800.89
Purchased From			Invoice Number	Invoice Date
Lenovo United States			0701436-2510	10/22/2025
				800.89
Date	Status	Credit Card Vendor	Description	Amount
10/02/2025	H	BMO HARRIS BANK	LTC CONFERENCE - MIKE WILKES	50.00
Purchased From			Invoice Number	Invoice Date
2026 Hi, Ai! Virtual C			0701436-2510	10/22/2025
				50.00
Card Total:				4,202.82
Credit Card: 1 MILL CREEK 1				
Date	Status	Credit Card Vendor	Description	Amount
09/17/2025	H	BMO HARRIS BANK	SOAR T SHIRT ORDER	1,300.00
Purchased From			Invoice Number	Invoice Date
Py The Hairy Ant Inc			0701436-2510	10/22/2025
				1,300.00
Card Total:				1,300.00

Credit Card Transaction Report

Credit Card: 1 TAMMY MILLIGAN				
Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	CURRICULUM	107.14
Purchased From			Invoice Number	Invoice Date
Bjorem Spee			0701436-2510	10/22/2025
				107.14
Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	175.00
Purchased From			Invoice Number	Invoice Date
Eb 46th Day Of Readin			0701436-2510	10/22/2025
				175.00
Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	CPR KEYS	1,100.00
Purchased From			Invoice Number	Invoice Date
Waubonsee Tickets			0701436-2510	10/22/2025
				1,100.00
Date	Status	Credit Card Vendor	Description	Amount
09/09/2025	H	BMO HARRIS BANK	DIABETES TRAINING	45.00
Purchased From			Invoice Number	Invoice Date
Osf Healthcare Ecomm			0701436-2510	10/22/2025
				45.00
Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	CURRICULUM	97.90
Purchased From			Invoice Number	Invoice Date
Read Naturally Inc			0701436-2510	10/22/2025
				97.90
Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	SUPPLIES	127.88
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl F03wl98q3			0701436-2510	10/22/2025
				127.88
Date	Status	Credit Card Vendor	Description	Amount
09/13/2025	H	BMO HARRIS BANK	SUPPLIES	69.98
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Kk0lh3c73			0701436-2510	10/22/2025
				69.98
Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	PROTOCOLS	1,960.00
Purchased From			Invoice Number	Invoice Date
Par, Inc. 01 Of 01			0701436-2510	10/22/2025
				1,960.00
Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	SUPPLIES	5.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Lw57w48w3			0701436-2510	10/22/2025
				5.99
Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	ELECTRONIC SUBSCRIPTION	187.00
Purchased From			Invoice Number	Invoice Date
Voyager Sopris Learn			0701436-2510	10/22/2025
				187.00
Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	SUPPLIES	44.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 8u4291ho3			0701436-2510	10/22/2025
				44.99

Credit Card Transaction Report

Credit Card: 1 TAMMY MILLIGAN				
Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	PROTOCOLS	3,596.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Wps Publish			0701436-2510	10/22/2025
				3,596.00
Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	SUPPLIES	19.98
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mktpl Er9dm5k93			0701436-2510	10/22/2025
				19.98
Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	PROTOCOLS	1,000.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Sp Mhs: Multi Health			0701436-2510	10/22/2025
				1,000.00
Date	Status	Credit Card Vendor	Description	Amount
09/26/2025	H	BMO HARRIS BANK	SUPPLIES	26.99
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mktpl Nj08o1bt0			0701436-2510	10/22/2025
				26.99
Date	Status	Credit Card Vendor	Description	Amount
09/26/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	2,102.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
laase			0701436-2510	10/22/2025
				2,102.00
Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	PROTOCOLS	196.20
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Wps Publish			0701436-2510	10/22/2025
				196.20
Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	SUPPLIES	115.30
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mktpl Nv2zz84r1			0701436-2510	10/22/2025
				115.30
Card Total:				10,977.35
Credit Card: 1 MATTHEW MIRANDA				
Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	O&M SUPPLIES	29.51
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Jc Licht 1205-Geneva			0701436-2510	10/22/2025
				29.51
Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	O&M STAFF DEVELOPMENT	-50.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Illinois Association O			0701436-2510	10/22/2025
				-50.00
Date	Status	Credit Card Vendor	Description	Amount
09/26/2025	H	BMO HARRIS BANK	O&M SUPPLIES	5.99
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Geneva Ace Hardware			0701436-2510	10/22/2025
				5.99
Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	O&M SUPPLIES	25.99
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Geneva Ace Hardware			0701436-2510	10/22/2025
				25.99

Credit Card Transaction Report

Credit Card: 1 MATTHEW MIRANDA				
Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	O&M SUPPLIES	23.39
Purchased From			Invoice Number	Invoice Date
Jc Licht 1205-Geneva			0701436-2510	10/22/2025
				23.39
Card Total:				34.88
Credit Card: 1 VERONICA MUNOZ				
Date	Status	Credit Card Vendor	Description	Amount
09/25/2025	H	BMO HARRIS BANK	O&M SUPPLIES	11.00
Purchased From			Invoice Number	Invoice Date
Amazon Reta Nj9bw8xp0			0701436-2510	10/22/2025
				11.00
Card Total:				11.00
Credit Card: 1 STEPHANIE NEMETH				
Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	SUPPLIES	59.02
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2510	10/22/2025
				59.02
Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	SUPPLIES	179.91
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2510	10/22/2025
				179.91
Date	Status	Credit Card Vendor	Description	Amount
09/17/2025	H	BMO HARRIS BANK	SUPPLIES	47.01
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2510	10/22/2025
				47.01
Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	SUPPLIES	76.09
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2510	10/22/2025
				76.09
Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	SUPPLIES	76.51
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2510	10/22/2025
				76.51
Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	SUPPLIES	65.41
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2510	10/22/2025
				65.41
Date	Status	Credit Card Vendor	Description	Amount
09/27/2025	H	BMO HARRIS BANK	SUPPLIES	58.93
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2510	10/22/2025
				58.93
Date	Status	Credit Card Vendor	Description	Amount
09/27/2025	H	BMO HARRIS BANK	SUPPLIES	96.78
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2510	10/22/2025
				96.78

Credit Card Transaction Report

Credit Card: 1 STEPHANIE NEMETH				
Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	SUPPLIES	123.13
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2510	10/22/2025
				123.13
Date	Status	Credit Card Vendor	Description	Amount
10/02/2025	H	BMO HARRIS BANK	SUPPLIES	98.41
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2510	10/22/2025
				98.41
Card Total:				881.20
Credit Card: 1 BRIAN PEDERSEN				
Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	O&M SUPPLIES	3,198.77
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Katomrestau			0701436-2510	10/22/2025
				3,198.77
Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	O&M SUPPLIES	2,848.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Abt.Com			0701436-2510	10/22/2025
				2,848.00
Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	O&M SUPPLIES	367.33
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Carlson-Youngdale			0701436-2510	10/22/2025
				367.33
Card Total:				6,414.10
Credit Card: 1 GEORGE PETMEZAS				
Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	PD HOTEL	294.12
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Crowne Plaza Springfie			0701436-2510	10/22/2025
				294.12
Card Total:				294.12
Credit Card: 1 SUZY RAMOS				
Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	PROF DEV-SKYWARD CONF. A.CORNGOLD	450.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Skyward User Group Nfp			0701436-2510	10/22/2025
				450.00
Card Total:				450.00
Credit Card: 1 SANDY RILEY				
Date	Status	Credit Card Vendor	Description	Amount
09/06/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GELP	11.05
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Mailchimp Misc			0701436-2510	10/22/2025
				11.05
Date	Status	Credit Card Vendor	Description	Amount
09/06/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR WAS	26.35
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Mailchimp Misc			0701436-2510	10/22/2025
				26.35

Credit Card Transaction Report

Credit Card: 1 SANDY RILEY				
Date	Status	Credit Card Vendor	Description	Amount
09/06/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GMSN	33.15
Purchased From			Invoice Number	Invoice Date
Mailchimp			0701436-2510	10/22/2025
				33.15
Date	Status	Credit Card Vendor	Description	Amount
09/07/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR MCS	22.52
Purchased From			Invoice Number	Invoice Date
Mailchimp			0701436-2510	10/22/2025
				22.52
Date	Status	Credit Card Vendor	Description	Amount
09/07/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR HSS	26.50
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2510	10/22/2025
				26.50
Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR FES	38.25
Purchased From			Invoice Number	Invoice Date
Mailchimp			0701436-2510	10/22/2025
				38.25
Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR WES	38.25
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2510	10/22/2025
				38.25
Date	Status	Credit Card Vendor	Description	Amount
09/14/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION	54.00
Purchased From			Invoice Number	Invoice Date
Buffer Plan			0701436-2510	10/22/2025
				54.00
Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR HES	38.25
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2510	10/22/2025
				38.25
Date	Status	Credit Card Vendor	Description	Amount
09/22/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GHS	68.00
Purchased From			Invoice Number	Invoice Date
Mailchimp			0701436-2510	10/22/2025
				68.00
Card Total:				356.32

Credit Card: 1 DANIEL SANTOYO				
Date	Status	Credit Card Vendor	Description	Amount
09/09/2025	H	BMO HARRIS BANK	O&M SUPPLIES	84.34
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2510	10/22/2025
				84.34
Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	O&M SUPPLIES	91.98
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2510	10/22/2025
				91.98
Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	O&M SUPPLIES	100.92
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2510	10/22/2025
				100.92

Credit Card Transaction Report

Credit Card: 1 DANIEL SANTOYO				
Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	O&M SUPPLIES	400.00
Purchased From			Invoice Number	Invoice Date
Sound Inc			0701436-2510	10/22/2025
				400.00
Date	Status	Credit Card Vendor	Description	Amount
09/25/2025	H	BMO HARRIS BANK	O&M SUPPLIES	10.44
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2510	10/22/2025
				10.44
Date	Status	Credit Card Vendor	Description	Amount
09/26/2025	H	BMO HARRIS BANK	O&M SUPPLIES	9.82
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2510	10/22/2025
				9.82
Date	Status	Credit Card Vendor	Description	Amount
09/26/2025	H	BMO HARRIS BANK	O&M SUPPLIES	16.99
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2510	10/22/2025
				16.99
Card Total:				714.49
Credit Card: 1 BRITTANY SIGNA				
Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	RETURN OF WRONG PRODUCT	-275.54
Purchased From			Invoice Number	Invoice Date
Michaels #9490			0701436-2510	10/22/2025
				-275.54
Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	RETURN OF WRONG PRODUCT	-329.45
Purchased From			Invoice Number	Invoice Date
Michaels #9490			0701436-2510	10/22/2025
				-329.45
Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	RETURN OF WRONG PRODUCT	-329.45
Purchased From			Invoice Number	Invoice Date
Michaels #9490			0701436-2510	10/22/2025
				-329.45
Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	RETURN OF WRONG PRODUCT	-527.12
Purchased From			Invoice Number	Invoice Date
Michaels #9490			0701436-2510	10/22/2025
				-527.12
Date	Status	Credit Card Vendor	Description	Amount
09/09/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES TITLE IV	13.98
Purchased From			Invoice Number	Invoice Date
Amazon Mark 122wr22h3			0701436-2510	10/22/2025
				13.98
Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	SUPPLEMENTAL ART SUPPLIES	221.68
Purchased From			Invoice Number	Invoice Date
Nasco Education Llc			0701436-2510	10/22/2025
				221.68
Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	PD REGISTRATION	550.00
Purchased From			Invoice Number	Invoice Date
Uw Madison Soe Place			0701436-2510	10/22/2025
				550.00

Credit Card Transaction Report

Credit Card: 1 BRITTANY SIGNA				
Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	PD MEMBERSHIP FEE	60.00
Purchased From			Invoice Number	Invoice Date
lahperd			0701436-2510	10/22/2025
				60.00
Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	PD REGISTRATION	130.00
Purchased From			Invoice Number	Invoice Date
lahperd			0701436-2510	10/22/2025
				130.00
Date	Status	Credit Card Vendor	Description	Amount
09/15/2025	H	BMO HARRIS BANK	AE SUPPLIMENTAL MATERIALS	19.96
Purchased From			Invoice Number	Invoice Date
Amazon Mark G11sc3ll3			0701436-2510	10/22/2025
				19.96
Date	Status	Credit Card Vendor	Description	Amount
09/22/2025	H	BMO HARRIS BANK	AE SUPPLEMENTAL MATERIALS	199.98
Purchased From			Invoice Number	Invoice Date
Tang Math			0701436-2510	10/22/2025
				199.98
Date	Status	Credit Card Vendor	Description	Amount
09/25/2025	H	BMO HARRIS BANK	BPAC AND PARADE ITEMS	21.47
Purchased From			Invoice Number	Invoice Date
Meijer # 182			0701436-2510	10/22/2025
				21.47
Date	Status	Credit Card Vendor	Description	Amount
09/25/2025	H	BMO HARRIS BANK	AE SUPPLEMENTAL MATERIALS	35.99
Purchased From			Invoice Number	Invoice Date
Stone Soup			0701436-2510	10/22/2025
				35.99
Date	Status	Credit Card Vendor	Description	Amount
09/25/2025	H	BMO HARRIS BANK	AE SUPPLEMENTAL MATERIALS	148.00
Purchased From			Invoice Number	Invoice Date
Marcycookmath.Com			0701436-2510	10/22/2025
				148.00
Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	9.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark 3j5jm9053			0701436-2510	10/22/2025
				9.99
Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	68.74
Purchased From			Invoice Number	Invoice Date
Amazon Reta Nj73c6mc1			0701436-2510	10/22/2025
				68.74
Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	MEMBERSHIP FEE	297.00
Purchased From			Invoice Number	Invoice Date
Equipping Ells			0701436-2510	10/22/2025
				297.00
Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	AE SUPPLEMENTAL MATERIALS	35.99
Purchased From			Invoice Number	Invoice Date
Stone Soup			0701436-2510	10/22/2025
				35.99

Credit Card Transaction Report

Credit Card: 1 BRITTANY SIGNA				
Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	AE SUPPLEMENTAL MATERIALS	42.00
Purchased From			Invoice Number	Invoice Date
Silverquicken			0701436-2510	10/22/2025
				42.00
Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	AE SUPPLEMENTAL MATERIALS	35.99
Purchased From			Invoice Number	Invoice Date
Stone Soup			0701436-2510	10/22/2025
				35.99
Date	Status	Credit Card Vendor	Description	Amount
10/01/2025	H	BMO HARRIS BANK	AE SUPPLEMENTAL MATERIALS	25.97
Purchased From			Invoice Number	Invoice Date
Amazon Reta Nj15s02m1			0701436-2510	10/22/2025
				25.97
Date	Status	Credit Card Vendor	Description	Amount
10/02/2025	H	BMO HARRIS BANK	AE SUPPLEMENTAL MATERIALS	59.88
Purchased From			Invoice Number	Invoice Date
Gimkit Pro - 1 Year			0701436-2510	10/22/2025
				59.88
Card Total:				515.06
Credit Card: 1 SCOTT SMITH				
Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	O&M SUPPLIES	69.59
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2510	10/22/2025
				69.59
Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	O&M SUPPLIES	32.98
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2510	10/22/2025
				32.98
Date	Status	Credit Card Vendor	Description	Amount
09/15/2025	H	BMO HARRIS BANK	O&M SUPPLIES	41.82
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2510	10/22/2025
				41.82
Date	Status	Credit Card Vendor	Description	Amount
09/17/2025	H	BMO HARRIS BANK	O&M BLUEPRINTS	86.40
Purchased From			Invoice Number	Invoice Date
Fedex Offic36200036244			0701436-2510	10/22/2025
				86.40
Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	O&M SUPPLIES	129.36
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2510	10/22/2025
				129.36
Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	O&M SUPPLIES	112.80
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2510	10/22/2025
				112.80
Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	O&M SUPPLIES	1,133.93
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2510	10/22/2025
				1,133.93

Credit Card Transaction Report

Credit Card:		1 SCOTT SMITH			
Date	Status	Credit Card Vendor	Description	Amount	
				Card Total:	1,606.88
Credit Card:		1 JORDAN STANKO			
Date	Status	Credit Card Vendor	Description	Amount	
09/29/2025	H	BMO HARRIS BANK	O&M SUPPLIE	84.20	
Purchased From			Invoice Number	Invoice Date	Amount
Papa Saverios - Geneva			0701436-2510	10/22/2025	84.20
Date	Status	Credit Card Vendor	Description	Amount	
09/30/2025	H	BMO HARRIS BANK	O&M SUPPLIES	-6.24	
Purchased From			Invoice Number	Invoice Date	Amount
Papa Saverios - Geneva			0701436-2510	10/22/2025	-6.24
				Card Total:	77.96
Credit Card:		1 CAILLA SWANSON			
Date	Status	Credit Card Vendor	Description	Amount	
09/14/2025	H	BMO HARRIS BANK	SBAA#9685 - SUPPLIES	118.86	
Purchased From			Invoice Number	Invoice Date	Amount
Meijer # 182			0701436-2510	10/22/2025	118.86
				Card Total:	118.86
Credit Card:		1 LISA WILLERT			
Date	Status	Credit Card Vendor	Description	Amount	
09/04/2025	H	BMO HARRIS BANK	SUPPLIES	156.50	
Purchased From			Invoice Number	Invoice Date	Amount
Johnnys Selected Seed			0701436-2510	10/22/2025	156.50
Date	Status	Credit Card Vendor	Description	Amount	
09/05/2025	H	BMO HARRIS BANK	EQUIPMENT	580.40	
Purchased From			Invoice Number	Invoice Date	Amount
Menards Batavia Il			0701436-2510	10/22/2025	580.40
Date	Status	Credit Card Vendor	Description	Amount	
09/06/2025	H	BMO HARRIS BANK	SUPPLIES	471.00	
Purchased From			Invoice Number	Invoice Date	Amount
Pasco Scientific			0701436-2510	10/22/2025	471.00
Date	Status	Credit Card Vendor	Description	Amount	
09/08/2025	H	BMO HARRIS BANK	CTEI GRANT - PRINTERS/PARTS	1,918.96	
Purchased From			Invoice Number	Invoice Date	Amount
Bambu Lab Store			0701436-2510	10/22/2025	1,918.96
Date	Status	Credit Card Vendor	Description	Amount	
09/08/2025	H	BMO HARRIS BANK	REFUND - ITEM CANCELLED	-579.00	
Purchased From			Invoice Number	Invoice Date	Amount
Menards Batavia Il			0701436-2510	10/22/2025	-579.00
Date	Status	Credit Card Vendor	Description	Amount	
09/09/2025	H	BMO HARRIS BANK	EQUIPMENT	636.11	
Purchased From			Invoice Number	Invoice Date	Amount
Lowes #00907			0701436-2510	10/22/2025	636.11

Credit Card Transaction Report

Credit Card: 1 LISA WILLERT				
Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	SUPPLIES	92.89
Purchased From			Invoice Number	Invoice Date
Vex Robotics			0701436-2510	10/22/2025
				92.89
Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	CTEI GRANT - FACS	172.95
Purchased From			Invoice Number	Invoice Date
Ywfriedman			0701436-2510	10/22/2025
				172.95
Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	CTEI GRANT - FACS	242.98
Purchased From			Invoice Number	Invoice Date
Sp Ywfriedman Kits			0701436-2510	10/22/2025
				242.98
Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	CTEI GRANT - FACS	323.98
Purchased From			Invoice Number	Invoice Date
Little Part			0701436-2510	10/22/2025
				323.98
Date	Status	Credit Card Vendor	Description	Amount
09/13/2025	H	BMO HARRIS BANK	CTEI GRANT - TAX REFUND	-24.00
Purchased From			Invoice Number	Invoice Date
Little Part			0701436-2510	10/22/2025
				-24.00
Date	Status	Credit Card Vendor	Description	Amount
09/14/2025	H	BMO HARRIS BANK	SUPPLIES	43.97
Purchased From			Invoice Number	Invoice Date
Miles Kimball			0701436-2510	10/22/2025
				43.97
Date	Status	Credit Card Vendor	Description	Amount
09/15/2025	H	BMO HARRIS BANK	SUPPLIES	30.99
Purchased From			Invoice Number	Invoice Date
B&h Photo 800-606-696			0701436-2510	10/22/2025
				30.99
Date	Status	Credit Card Vendor	Description	Amount
09/17/2025	H	BMO HARRIS BANK	RETURN	19.10
Purchased From			Invoice Number	Invoice Date
Usps Po 1605160510			0701436-2510	10/22/2025
				19.10
Date	Status	Credit Card Vendor	Description	Amount
09/17/2025	H	BMO HARRIS BANK	CTEI GRANT - FACS	2,564.66
Purchased From			Invoice Number	Invoice Date
The Webstaurant Store			0701436-2510	10/22/2025
				2,564.66
Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	SBAA#9635 - SUPPLIES	124.52
Purchased From			Invoice Number	Invoice Date
Gopher Family Brands			0701436-2510	10/22/2025
				124.52
Date	Status	Credit Card Vendor	Description	Amount
09/20/2025	H	BMO HARRIS BANK	SUPPLIES	214.69
Purchased From			Invoice Number	Invoice Date
Sawstop Llc			0701436-2510	10/22/2025
				214.69

Credit Card Transaction Report

Credit Card: 1 LISA WILLERT				
Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	SUPPLIES	57.70
Purchased From			Invoice Number	Invoice Date
Plant Products Usa			0701436-2510	10/22/2025
				57.70
Date	Status	Credit Card Vendor	Description	Amount
09/26/2025	H	BMO HARRIS BANK	SUPPLIES	60.75
Purchased From			Invoice Number	Invoice Date
Flinn Scientific Inc			0701436-2510	10/22/2025
				60.75
Date	Status	Credit Card Vendor	Description	Amount
09/27/2025	H	BMO HARRIS BANK	SUPPLIES	69.48
Purchased From			Invoice Number	Invoice Date
Uline Ship Supplies			0701436-2510	10/22/2025
				69.48
Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	SBAA #9660 - RETURN	22.20
Purchased From			Invoice Number	Invoice Date
The Ups Store 4385			0701436-2510	10/22/2025
				22.20
Card Total:				7,200.83
Credit Card: 1 LAWRENCE KIETA				
Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	O&M UNIFORM	206.79
Purchased From			Invoice Number	Invoice Date
Red Wing Shoes #596			0701436-2510	10/22/2025
				206.79
Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	O&M HVAC TOOLS	529.80
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2510	10/22/2025
				529.80
Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	O&M SUPPLIES	84.56
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2510	10/22/2025
				84.56
Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	O&M SUPPLIES	86.76
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2510	10/22/2025
				86.76
Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	O&M SUPPLIES	-99.99
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2510	10/22/2025
				-99.99
Date	Status	Credit Card Vendor	Description	Amount
09/20/2025	H	BMO HARRIS BANK	O&M SUPPLIES	10.68
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2510	10/22/2025
				10.68
Card Total:				818.60

Credit Card Transaction Report

Credit Card: 1 GMSS 2				
Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	ORCHESTRA SUPPLIES	288.87
Purchased From			Invoice Number	Invoice Date
J.W. Pepper			0701436-2510	10/22/2025
				288.87
Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	FAST LAB SUPPLIES	19.25
Purchased From			Invoice Number	Invoice Date
Meijer # 182			0701436-2510	10/22/2025
				19.25
Date	Status	Credit Card Vendor	Description	Amount
09/15/2025	H	BMO HARRIS BANK	STAFF DEVELOPMENT	110.00
Purchased From			Invoice Number	Invoice Date
Maine_town Illinois C			0701436-2510	10/22/2025
				110.00
Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	51.57
Purchased From			Invoice Number	Invoice Date
School Health Corporat			0701436-2510	10/22/2025
				51.57
Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	HEALTH OFFICE CREDIT	-10.05
Purchased From			Invoice Number	Invoice Date
School Health Corporat			0701436-2510	10/22/2025
				-10.05
Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	RSAA-LIBRARY MATERIALS	48.44
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2510	10/22/2025
				48.44
Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	FAST SUPPLIES	41.07
Purchased From			Invoice Number	Invoice Date
Meijer # 182			0701436-2510	10/22/2025
				41.07
Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	HEALTH OFFICE CREDIT	-9.26
Purchased From			Invoice Number	Invoice Date
School Health Corporat			0701436-2510	10/22/2025
				-9.26
Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	111.02
Purchased From			Invoice Number	Invoice Date
School Health Corporat			0701436-2510	10/22/2025
				111.02
Card Total:				650.91
Credit Card: 1 ANDREW SWANSON				
Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	O&M SUPPLIES	31.50
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2510	10/22/2025
				31.50
Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	O&M SUPPLIES	38.52
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2510	10/22/2025
				38.52

Credit Card Transaction Report

Credit Card: 1 ANDREW SWANSON				
Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	O&M SUPPLIES	101.55
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
The Home Depot #1921			0701436-2510	10/22/2025
				101.55
Date	Status	Credit Card Vendor	Description	Amount
09/09/2025	H	BMO HARRIS BANK	O&M SUPPLIES	4.28
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
The Home Depot #1921			0701436-2510	10/22/2025
				4.28
Date	Status	Credit Card Vendor	Description	Amount
09/15/2025	H	BMO HARRIS BANK	O&M SUPPLIES	26.45
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Menards Batavia Il			0701436-2510	10/22/2025
				26.45
Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	O&M SUPPLIES	165.76
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Menards Batavia Il			0701436-2510	10/22/2025
				165.76
Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	O&M SUPPLIES	199.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
The Home Depot #1921			0701436-2510	10/22/2025
				199.00
Date	Status	Credit Card Vendor	Description	Amount
09/25/2025	H	BMO HARRIS BANK	O&M SUPPLIES	9.94
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
The Home Depot #1921			0701436-2510	10/22/2025
				9.94
Date	Status	Credit Card Vendor	Description	Amount
09/25/2025	H	BMO HARRIS BANK	O&M SUPPLIES	12.90
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
The Home Depot #1921			0701436-2510	10/22/2025
				12.90
Card Total:				589.90
Credit Card: 1 KALVIN R GRIMES				
Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	O&M SUPPLIES	107.27
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
The Home Depot #1921			0701436-2510	10/22/2025
				107.27
Date	Status	Credit Card Vendor	Description	Amount
09/22/2025	H	BMO HARRIS BANK	O&M SUPPLIES	106.57
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
The Home Depot #1921			0701436-2510	10/22/2025
				106.57
Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	O&M SUPPLIES	79.94
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
The Home Depot #1921			0701436-2510	10/22/2025
				79.94
Card Total:				293.78
Grand Total:				98,606.86