

Credit Card Transaction Report

08/21/2025 - 08/21/2025

Geneva CUSD 304

Credit Card: 1 Williamsburg 1

Date	Status	Credit Card Vendor	Description	Amount
07/29/2025	H	BMO HARRIS BANK	ORCH/BAND BINDERS - REIMBURSED BY MUSIC BOOSTERS	463.07

Purchased From	Invoice Number	Invoice Date	Amount
Amazon MktpI C138j4ua3	0701436-2508	08/21/2025	463.07

Date	Status	Credit Card Vendor	Description	Amount
08/03/2025	H	BMO HARRIS BANK	WES ART SUPPLIES	55.93

Purchased From	Invoice Number	Invoice Date	Amount
Amazon MktpI RI79b0hr3	0701436-2508	08/21/2025	55.93

Card Total: 519.00

Credit Card: 1 Mike Wilkes

Date	Status	Credit Card Vendor	Description	Amount
07/07/2025	H	BMO HARRIS BANK	FLIGHT/SYNERGY CONFERENCE - MIKE	335.96

Purchased From	Invoice Number	Invoice Date	Amount
American 0012255559701 MIKE WILKES FLIGHT TO/FROM SYNERGY CONFERENCE	0701436-2508	08/21/2025	335.96

Date	Status	Credit Card Vendor	Description	Amount
07/09/2025	H	BMO HARRIS BANK	CYBER SECURITY	870.29

Purchased From	Invoice Number	Invoice Date	Amount
Microsoft-G100737918 CYBER SECURITY	0701436-2508	08/21/2025	870.29

Card Total: 1,206.25

Credit Card: 1 Geneva Harrison 2

Date	Status	Credit Card Vendor	Description	Amount
07/11/2025	H	BMO HARRIS BANK	Off Sup	18.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon MktpI Nr2de0go2	0701436-2508	08/21/2025	18.98

Date	Status	Credit Card Vendor	Description	Amount
07/12/2025	H	BMO HARRIS BANK	Off Sup	26.26

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark NI1ep6wy1	0701436-2508	08/21/2025	26.26

Date	Status	Credit Card Vendor	Description	Amount
07/13/2025	H	BMO HARRIS BANK	Off Sup	25.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nr4fv61u0	0701436-2508	08/21/2025	25.98

Date	Status	Credit Card Vendor	Description	Amount
07/13/2025	H	BMO HARRIS BANK	Off Sup	52.52

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nr65x04k1	0701436-2508	08/21/2025	52.52

Date	Status	Credit Card Vendor	Description	Amount
07/13/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	497.46

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 7I8pu3xv3	0701436-2508	08/21/2025	497.46

Credit Card Transaction Report

Credit Card: 1 Geneva Harrison 2				
Date	Status	Credit Card Vendor	Description	Amount
07/23/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	32.98
Purchased From			Invoice Number	Invoice Date
Amazon Mark F43mp4yc3			0701436-2508	08/21/2025
				32.98
Date	Status	Credit Card Vendor	Description	Amount
07/23/2025	H	BMO HARRIS BANK	Off Sup	33.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark Fb0756ju3			0701436-2508	08/21/2025
				33.99
Date	Status	Credit Card Vendor	Description	Amount
07/23/2025	H	BMO HARRIS BANK	Off Sup	630.44
Purchased From			Invoice Number	Invoice Date
Amazon Mark 8y3762zg3			0701436-2508	08/21/2025
				630.44
Date	Status	Credit Card Vendor	Description	Amount
07/23/2025	H	BMO HARRIS BANK	Refund Off Sup	-279.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark 7l8pu3xv3			0701436-2508	08/21/2025
				-279.99
Date	Status	Credit Card Vendor	Description	Amount
07/24/2025	H	BMO HARRIS BANK	Off Sup	23.74
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5a90h3hj3			0701436-2508	08/21/2025
				23.74
Date	Status	Credit Card Vendor	Description	Amount
07/25/2025	H	BMO HARRIS BANK	Off Sup	78.69
Purchased From			Invoice Number	Invoice Date
Amazon Mark 1q5jh1ha3			0701436-2508	08/21/2025
				78.69
Date	Status	Credit Card Vendor	Description	Amount
07/25/2025	H	BMO HARRIS BANK	Refund Off Sup	-16.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark F43mp4yc3			0701436-2508	08/21/2025
				-16.99
Date	Status	Credit Card Vendor	Description	Amount
07/25/2025	H	BMO HARRIS BANK	Refund Off Sup	-24.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark 7l8pu3xv3			0701436-2508	08/21/2025
				-24.99
Date	Status	Credit Card Vendor	Description	Amount
07/25/2025	H	BMO HARRIS BANK	Refund Off Sup	-32.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark 8y3762zg3			0701436-2508	08/21/2025
				-32.99
Date	Status	Credit Card Vendor	Description	Amount
07/30/2025	H	BMO HARRIS BANK	Refund Off Sup	-97.19
Purchased From			Invoice Number	Invoice Date
Amazon Mark 8y3762zg3			0701436-2508	08/21/2025
				-97.19
Date	Status	Credit Card Vendor	Description	Amount
08/03/2025	H	BMO HARRIS BANK	Off Sup	98.57
Purchased From			Invoice Number	Invoice Date
Ikea Chicago			0701436-2508	08/21/2025
				98.57

Credit Card Transaction Report

Credit Card: 1 Geneva Harrison 2				
Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	Off Sup	8.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark Qq66i1cw3			0701436-2508	08/21/2025
				8.99
Card Total:				1,076.45

Credit Card: 1 Robert Klatter				
Date	Status	Credit Card Vendor	Description	Amount
07/07/2025	H	BMO HARRIS BANK	O&M STAFF DEVELOPMENT	790.00
Purchased From			Invoice Number	Invoice Date
Illinois Association O			0701436-2508	08/21/2025
				790.00
Date	Status	Credit Card Vendor	Description	Amount
07/22/2025	H	BMO HARRIS BANK	O&M SUPPLIES	42.39
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2508	08/21/2025
				42.39
Date	Status	Credit Card Vendor	Description	Amount
07/24/2025	H	BMO HARRIS BANK	O&M SUPPLIES	5.96
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2508	08/21/2025
				5.96
Date	Status	Credit Card Vendor	Description	Amount
07/28/2025	H	BMO HARRIS BANK	O&M MEMBERSHIP	100.00
Purchased From			Invoice Number	Invoice Date
Illinois Association O			0701436-2508	08/21/2025
				100.00
Card Total:				938.35

Credit Card: 1 Ronnie Griffith				
Date	Status	Credit Card Vendor	Description	Amount
07/08/2025	H	BMO HARRIS BANK	STORAGE @GELP	242.83
Purchased From			Invoice Number	Invoice Date
Amazon.Com NI66410d0			0701436-2508	08/21/2025
				242.83
Date	Status	Credit Card Vendor	Description	Amount
07/08/2025	H	BMO HARRIS BANK	CUBBY @GELP	362.37
Purchased From			Invoice Number	Invoice Date
Amazon.Com NI7y48zf1			0701436-2508	08/21/2025
				362.37
Date	Status	Credit Card Vendor	Description	Amount
07/11/2025	H	BMO HARRIS BANK	SSO Office	50.26
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl NI6av02u1			0701436-2508	08/21/2025
				50.26
Date	Status	Credit Card Vendor	Description	Amount
07/13/2025	H	BMO HARRIS BANK	SSO OFFICE	215.08
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Nr99800y0			0701436-2508	08/21/2025
				215.08
Date	Status	Credit Card Vendor	Description	Amount
07/17/2025	H	BMO HARRIS BANK	SSO OFFICE	34.20
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Co6g29m73			0701436-2508	08/21/2025
				34.20

Credit Card Transaction Report

Credit Card: 1 Ronnie Griffith				
Date	Status	Credit Card Vendor	Description	Amount
08/01/2025	H	BMO HARRIS BANK	GMSS/FAST FRIDGE	279.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl X29x05m83			0701436-2508	08/21/2025
				279.99
Date	Status	Credit Card Vendor	Description	Amount
08/04/2025	H	BMO HARRIS BANK	REFUND	-242.83
Purchased From			Invoice Number	Invoice Date
Amazon.Com			0701436-2508	08/21/2025
				-242.83
Date	Status	Credit Card Vendor	Description	Amount
08/04/2025	H	BMO HARRIS BANK	REFUND	-362.37
Purchased From			Invoice Number	Invoice Date
Amazon.Com			0701436-2508	08/21/2025
				-362.37
Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	KEYBOARD	26.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Fr6n80p93			0701436-2508	08/21/2025
				26.99
Card Total:				606.52

Credit Card: 1 Bonnie J Johnson				
Date	Status	Credit Card Vendor	Description	Amount
07/08/2025	H	BMO HARRIS BANK	POSTAGE STAMPS	29.20
Purchased From			Invoice Number	Invoice Date
Usps Po 1630120134			0701436-2508	08/21/2025
				29.20
Date	Status	Credit Card Vendor	Description	Amount
07/16/2025	H	BMO HARRIS BANK	POST IT NOTES, CHIPS & COFFEE CUPS FOR WORKROOM	79.96
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 417mp2jp3			0701436-2508	08/21/2025
				79.96
Date	Status	Credit Card Vendor	Description	Amount
07/18/2025	H	BMO HARRIS BANK	HIGHLIGHTERS & PLASTIC SPOONS FOR WORKROOM	25.61
Purchased From			Invoice Number	Invoice Date
Quill Corporation			0701436-2508	08/21/2025
				25.61
Date	Status	Credit Card Vendor	Description	Amount
07/21/2025	H	BMO HARRIS BANK	MUSIC DOWNLOADS FOR OPENING DAY	3.87
Purchased From			Invoice Number	Invoice Date
Amzn Digital Wm2268jr3			0701436-2508	08/21/2025
				3.87
Date	Status	Credit Card Vendor	Description	Amount
07/21/2025	H	BMO HARRIS BANK	MUSIC DOWNLOADS FOR OPENING DAY	7.74
Purchased From			Invoice Number	Invoice Date
Amzn Digital Jg6lt76z3			0701436-2508	08/21/2025
				7.74
Date	Status	Credit Card Vendor	Description	Amount
07/21/2025	H	BMO HARRIS BANK	MUSIC DOWNLOADS FOR OPENING DAY	7.74
Purchased From			Invoice Number	Invoice Date
Amzn Digital Ba6bt92p3			0701436-2508	08/21/2025
				7.74

Credit Card Transaction Report

Credit Card: 1 Bonnie J Johnson				
Date	Status	Credit Card Vendor	Description	Amount
07/22/2025	H	BMO HARRIS BANK	PENS & LAMINATION POUCHES	33.98
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl RI2w82xy3			0701436-2508	08/21/2025
				33.98
Date	Status	Credit Card Vendor	Description	Amount
07/23/2025	H	BMO HARRIS BANK	POST IT NOTES	29.31
Purchased From			Invoice Number	Invoice Date
Amazon.Com Lx2i70dq3			0701436-2508	08/21/2025
				29.31
Date	Status	Credit Card Vendor	Description	Amount
07/23/2025	H	BMO HARRIS BANK	TRANS CHILDREN IN TODAYS SCHOOLS - BOOK FOR BARRETT	22.05
Purchased From			Invoice Number	Invoice Date
Amazon.Com Xg8092gh3			0701436-2508	08/21/2025
				22.05
Date	Status	Credit Card Vendor	Description	Amount
08/04/2025	H	BMO HARRIS BANK	ENVELOPES	6.40
Purchased From			Invoice Number	Invoice Date
Amazon.Com Cv6dd8cq3			0701436-2508	08/21/2025
				6.40
Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	ADVIL FOR WORKROOM	22.26
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Bt0c32883			0701436-2508	08/21/2025
				22.26
Card Total:				268.12

Credit Card: 1 Lauri Haugen				
Date	Status	Credit Card Vendor	Description	Amount
08/04/2025	H	BMO HARRIS BANK	STAFF T-SHIRTS	546.00
Purchased From			Invoice Number	Invoice Date
STAFF T-SHIRTS			0701436-2508	08/21/2025
				546.00
Card Total:				546.00

Credit Card: 1 Williamsburg 2				
Date	Status	Credit Card Vendor	Description	Amount
07/19/2025	H	BMO HARRIS BANK	SOCIAL WORKER SUBSCRIPTION	19.00
Purchased From			Invoice Number	Invoice Date
Emoabcs Subscription			0701436-2508	08/21/2025
				19.00
Card Total:				19.00

Credit Card: 1 Geneva Athletic 3				
Date	Status	Credit Card Vendor	Description	Amount
07/08/2025	H	BMO HARRIS BANK	SBAA9100 BLAX TRAINING GOALS	134.97
Purchased From			Invoice Number	Invoice Date
Dicks Clothing&sporti			0701436-2508	08/21/2025
				134.97
Date	Status	Credit Card Vendor	Description	Amount
07/10/2025	H	BMO HARRIS BANK	SBAA9090 GVB CAMP TREATS	24.95
Purchased From			Invoice Number	Invoice Date
Jewel Osco 3331			0701436-2508	08/21/2025
				24.95

Credit Card Transaction Report

Credit Card: 1 Geneva Athletic 3				
Date	Status	Credit Card Vendor	Description	Amount
07/18/2025	H	BMO HARRIS BANK	SBAA9090 GVB CAMP COACHES MEAL	52.42
Purchased From			Invoice Number	Invoice Date
Jersey Mikes 31079			0701436-2508	08/21/2025
				52.42
Date	Status	Credit Card Vendor	Description	Amount
07/18/2025	H	BMO HARRIS BANK	SBAA9090 GVB CAMP TREATS	67.50
Purchased From			Invoice Number	Invoice Date
Msu Dairy Store Anthon			0701436-2508	08/21/2025
				67.50
Date	Status	Credit Card Vendor	Description	Amount
07/18/2025	H	BMO HARRIS BANK	SBAA9090 GVB TEAM CAMP	85.10
Purchased From			Invoice Number	Invoice Date
Speedway 44396			0701436-2508	08/21/2025
				85.10
Date	Status	Credit Card Vendor	Description	Amount
07/18/2025	H	BMO HARRIS BANK	SBAA9090 GVB TEAM CAMP LODGING	2,040.78
Purchased From			Invoice Number	Invoice Date
Kellogg Center			0701436-2508	08/21/2025
				2,040.78
Date	Status	Credit Card Vendor	Description	Amount
07/20/2025	H	BMO HARRIS BANK	SBAA9090 GVB TEAM CAMP	25.99
Purchased From			Invoice Number	Invoice Date
Speedway 06207 Batavia			0701436-2508	08/21/2025
				25.99
Date	Status	Credit Card Vendor	Description	Amount
07/20/2025	H	BMO HARRIS BANK	SBAA9090 GVB CAMP COACHES MEAL	38.98
Purchased From			Invoice Number	Invoice Date
Culvers Battle Creek M			0701436-2508	08/21/2025
				38.98
Date	Status	Credit Card Vendor	Description	Amount
07/20/2025	H	BMO HARRIS BANK	SBAA9090 GVB TEAM CAMP	43.70
Purchased From			Invoice Number	Invoice Date
Bp#1284400express Sqps			0701436-2508	08/21/2025
				43.70
Date	Status	Credit Card Vendor	Description	Amount
07/20/2025	H	BMO HARRIS BANK	SBAA9090 GVB TEAM CAMP	70.05
Purchased From			Invoice Number	Invoice Date
Bp#1284400express Sqps			0701436-2508	08/21/2025
				70.05
Date	Status	Credit Card Vendor	Description	Amount
07/20/2025	H	BMO HARRIS BANK	SBAA9090 GVB TEAM CAMP	71.20
Purchased From			Invoice Number	Invoice Date
Speedway 06207 Batavia			0701436-2508	08/21/2025
				71.20
Date	Status	Credit Card Vendor	Description	Amount
07/20/2025	H	BMO HARRIS BANK	SBAA9090 GVB TEAM CAMP TEES	212.30
Purchased From			Invoice Number	Invoice Date
Msu Special #4			0701436-2508	08/21/2025
				212.30
Card Total:				2,867.94
Credit Card: 1 Geneva Harrison 1				
Date	Status	Credit Card Vendor	Description	Amount
07/28/2025	H	BMO HARRIS BANK	4th Flex	87.19
Purchased From			Invoice Number	Invoice Date
33 Lakeshore Learning			0701436-2508	08/21/2025
				87.19

Credit Card Transaction Report

Credit Card: 1 Geneva Harrison 1				
Date	Status	Credit Card Vendor	Description	Amount
07/28/2025	H	BMO HARRIS BANK	4th Flex	99.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
33 Lakeshore Learning			0701436-2508	08/21/2025
				99.00
Date	Status	Credit Card Vendor	Description	Amount
07/28/2025	H	BMO HARRIS BANK	4th Flex	99.28
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
33 Lakeshore Learning			0701436-2508	08/21/2025
				99.28
Card Total:				285.47
Credit Card: 1 Thomas Rogers				
Date	Status	Credit Card Vendor	Description	Amount
07/23/2025	H	BMO HARRIS BANK	SBAA#9500 - DISPLAY SYSTEM	615.36
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Sq Walker Display			0701436-2508	08/21/2025
				615.36
Card Total:				615.36
Credit Card: 1 Edward Reardon				
Date	Status	Credit Card Vendor	Description	Amount
07/16/2025	H	BMO HARRIS BANK	O&M SUPPLIES	10.97
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Menards Batavia Il			0701436-2508	08/21/2025
				10.97
Date	Status	Credit Card Vendor	Description	Amount
08/04/2025	H	BMO HARRIS BANK	O&M SUPPLIES	44.94
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Geneva Ace Hardware			0701436-2508	08/21/2025
				44.94
Card Total:				55.91
Credit Card: 1 Neal Shipton				
Date	Status	Credit Card Vendor	Description	Amount
07/07/2025	H	BMO HARRIS BANK	SUPPLIES	24.54
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Lowes #01738			0701436-2508	08/21/2025
				24.54
Date	Status	Credit Card Vendor	Description	Amount
07/07/2025	H	BMO HARRIS BANK	SUPPLIES	24.99
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Meijer Store #182			0701436-2508	08/21/2025
				24.99
Date	Status	Credit Card Vendor	Description	Amount
07/23/2025	H	BMO HARRIS BANK	SBAA#9515 - SHOES/GLOVES	1,581.05
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Band Shoppe			0701436-2508	08/21/2025
				1,581.05
Date	Status	Credit Card Vendor	Description	Amount
07/24/2025	H	BMO HARRIS BANK	SBAA#9515 - SHOES	243.70
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Band Shoppe			0701436-2508	08/21/2025
				243.70

Credit Card Transaction Report

Credit Card: 1 Neal Shipton				
Date	Status	Credit Card Vendor	Description	Amount
07/28/2025	H	BMO HARRIS BANK	SBAA#9515 - SHOES	57.90
Purchased From			Invoice Number	Invoice Date
Band Shoppe			0701436-2508	08/21/2025
				57.90
Card Total:				1,932.18
Credit Card: 1 Tom Sheridan				
Date	Status	Credit Card Vendor	Description	Amount
07/30/2025	H	BMO HARRIS BANK	O&M STAFF TRAINING	790.00
Purchased From			Invoice Number	Invoice Date
Illinois Association O			0701436-2508	08/21/2025
				790.00
Card Total:				790.00
Credit Card: 1 Jamie Benavides				
Date	Status	Credit Card Vendor	Description	Amount
07/16/2025	H	BMO HARRIS BANK	ONLINE ACADEMY	150.00
Purchased From			Invoice Number	Invoice Date
ONLINE ACADEMY			0701436-2508	08/21/2025
				150.00
Card Total:				150.00
Credit Card: 1 Elizabeth Cannon				
Date	Status	Credit Card Vendor	Description	Amount
07/08/2025	H	BMO HARRIS BANK	Learning A-Z, SUBSCRIPTION	135.00
Purchased From			Invoice Number	Invoice Date
Learning A-Z, Llc			0701436-2508	08/21/2025
				135.00
Date	Status	Credit Card Vendor	Description	Amount
07/10/2025	H	BMO HARRIS BANK	PLANNER - 4W	59.99
Purchased From			Invoice Number	Invoice Date
Sq 4theloveofpi Llc			0701436-2508	08/21/2025
				59.99
Date	Status	Credit Card Vendor	Description	Amount
07/15/2025	H	BMO HARRIS BANK	READING SPECIALIST BOOKS	159.00
Purchased From			Invoice Number	Invoice Date
Sp Chargemommybooks			0701436-2508	08/21/2025
				159.00
Date	Status	Credit Card Vendor	Description	Amount
07/15/2025	H	BMO HARRIS BANK	POSTER PRINTING	183.43
Purchased From			Invoice Number	Invoice Date
Fedex Office 800000836			0701436-2508	08/21/2025
				183.43
Date	Status	Credit Card Vendor	Description	Amount
07/23/2025	H	BMO HARRIS BANK	OUTDOOR SIGNAGE	285.62
Purchased From			Invoice Number	Invoice Date
Decker Equip School Fi			0701436-2508	08/21/2025
				285.62
Date	Status	Credit Card Vendor	Description	Amount
07/24/2025	H	BMO HARRIS BANK	CLASS SUPPLIES KM, KL	91.30
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2508	08/21/2025
				91.30

Credit Card Transaction Report

Credit Card: 1 Elizabeth Cannon				
Date	Status	Credit Card Vendor	Description	Amount
07/29/2025	H	BMO HARRIS BANK	PLANNER - 4L	59.99
Purchased From			Invoice Number	Invoice Date
Sq 4theloveofpi Llc			0701436-2508	08/21/2025
				59.99
Date	Status	Credit Card Vendor	Description	Amount
07/30/2025	H	BMO HARRIS BANK	STAMPS - OFFICE & 4W	55.79
Purchased From			Invoice Number	Invoice Date
Usps.Com Postal Store			0701436-2508	08/21/2025
				55.79
Date	Status	Credit Card Vendor	Description	Amount
07/31/2025	H	BMO HARRIS BANK	WELCOME SIGN	51.82
Purchased From			Invoice Number	Invoice Date
Etsy.Com Bigdotofhappi			0701436-2508	08/21/2025
				51.82
Card Total:				1,081.94

Credit Card: 1 Sheri Owen				
Date	Status	Credit Card Vendor	Description	Amount
07/04/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	636.73
Purchased From			Invoice Number	Invoice Date
School Specialty Ecomm			0701436-2508	08/21/2025
				636.73
Date	Status	Credit Card Vendor	Description	Amount
07/07/2025	H	BMO HARRIS BANK	PRINCIPAL BOOK	10.39
Purchased From			Invoice Number	Invoice Date
Amazon Reta NI0iv1z00			0701436-2508	08/21/2025
				10.39
Date	Status	Credit Card Vendor	Description	Amount
07/07/2025	H	BMO HARRIS BANK	LMC BOOKS	93.43
Purchased From			Invoice Number	Invoice Date
Amazon Reta NI79f7fu1			0701436-2508	08/21/2025
				93.43
Date	Status	Credit Card Vendor	Description	Amount
07/08/2025	H	BMO HARRIS BANK	LMC LABELS	108.36
Purchased From			Invoice Number	Invoice Date
Demco Inc			0701436-2508	08/21/2025
				108.36
Date	Status	Credit Card Vendor	Description	Amount
07/14/2025	H	BMO HARRIS BANK	POSTAGE STAMPS	196.19
Purchased From			Invoice Number	Invoice Date
Usps.Com Postal Store			0701436-2508	08/21/2025
				196.19
Date	Status	Credit Card Vendor	Description	Amount
07/15/2025	H	BMO HARRIS BANK	CONST. PAPER & CARD STOCK	163.58
Purchased From			Invoice Number	Invoice Date
Amazon Reta Xn7t39wg3			0701436-2508	08/21/2025
				163.58
Date	Status	Credit Card Vendor	Description	Amount
07/17/2025	H	BMO HARRIS BANK	5TH GRADE SUPPLIES	67.77
Purchased From			Invoice Number	Invoice Date
Amazon Mark 1r52z86e3			0701436-2508	08/21/2025
				67.77
Date	Status	Credit Card Vendor	Description	Amount
07/17/2025	H	BMO HARRIS BANK	5TH GRADE SUPPLIES	89.97
Purchased From			Invoice Number	Invoice Date
Amazon Reta B64di4b23			0701436-2508	08/21/2025
				89.97

Credit Card Transaction Report

Credit Card: 1 Sheri Owen				
Date	Status	Credit Card Vendor	Description	Amount
07/17/2025	H	BMO HARRIS BANK	REFUND FOR SHIPPING CHARGE	-65.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktplace Pmts			0701436-2508	08/21/2025
				-65.99
Date	Status	Credit Card Vendor	Description	Amount
07/21/2025	H	BMO HARRIS BANK	2ND GRADE SUPPLIES	54.86
Purchased From			Invoice Number	Invoice Date
Amazon Reta Mz7lu8yw3			0701436-2508	08/21/2025
				54.86
Date	Status	Credit Card Vendor	Description	Amount
07/22/2025	H	BMO HARRIS BANK	POSTCARDS FOR STAFF MAILING	13.69
Purchased From			Invoice Number	Invoice Date
POSTCARDS FOR BACK TO SCHOOL STAFF MAILING			0701436-2508	08/21/2025
				13.69
Date	Status	Credit Card Vendor	Description	Amount
07/30/2025	H	BMO HARRIS BANK	2ND GRADE SPPLIES	49.08
Purchased From			Invoice Number	Invoice Date
Amazon Reta Qf8mg0ze3			0701436-2508	08/21/2025
				49.08
Card Total:				1,418.06
Credit Card: 1 Jennifer Seaton				
Date	Status	Credit Card Vendor	Description	Amount
07/22/2025	H	BMO HARRIS BANK	staff supplies	96.73
Purchased From			Invoice Number	Invoice Date
Hobby-Lobby #0236 supplies for staff t-shirts for opening day			0701436-2508	08/21/2025
				96.73
Date	Status	Credit Card Vendor	Description	Amount
07/26/2025	H	BMO HARRIS BANK	Staff Supplies	33.15
Purchased From			Invoice Number	Invoice Date
Hobby Lobby #245 supplies for GELP staff t-shirts for opening day			0701436-2508	08/21/2025
				33.15
Date	Status	Credit Card Vendor	Description	Amount
07/26/2025	H	BMO HARRIS BANK	staff supplies	63.91
Purchased From			Invoice Number	Invoice Date
Hobby-Lobby #0204 supplies for staff t-shirts for opening day			0701436-2508	08/21/2025
				63.91
Card Total:				193.79
Credit Card: 1 Geneva Western 1				
Date	Status	Credit Card Vendor	Description	Amount
07/24/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	29.15
Purchased From			Invoice Number	Invoice Date
Amazon.Com 4d2kv6s03			0701436-2508	08/21/2025
				29.15
Date	Status	Credit Card Vendor	Description	Amount
08/01/2025	H	BMO HARRIS BANK	CLASS SUPPLIES - 5S	54.99
Purchased From			Invoice Number	Invoice Date
Amazon.Com X74mb5cr3			0701436-2508	08/21/2025
				54.99
Card Total:				84.14

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5				
Date	Status	Credit Card Vendor	Description	Amount
07/21/2025	H	BMO HARRIS BANK	BOOKS	118.35
Purchased From			Invoice Number	Invoice Date
Amazon Mark Up2fx2z93			0701436-2508	08/21/2025
				118.35
Date	Status	Credit Card Vendor	Description	Amount
07/22/2025	H	BMO HARRIS BANK	SUPPLIES	116.94
Purchased From			Invoice Number	Invoice Date
Amazon Mark Fm8ah4bv3			0701436-2508	08/21/2025
				116.94
Date	Status	Credit Card Vendor	Description	Amount
07/22/2025	H	BMO HARRIS BANK	SUPPLIES	127.36
Purchased From			Invoice Number	Invoice Date
Amazon Reta Yr6i90io3			0701436-2508	08/21/2025
				127.36
Date	Status	Credit Card Vendor	Description	Amount
07/28/2025	H	BMO HARRIS BANK	SUPPLIES	124.88
Purchased From			Invoice Number	Invoice Date
Amazon Mark Ea1lt6gl3			0701436-2508	08/21/2025
				124.88
Date	Status	Credit Card Vendor	Description	Amount
07/29/2025	H	BMO HARRIS BANK	SUPPLIES	45.58
Purchased From			Invoice Number	Invoice Date
Amazon Mark Pb2en19y3			0701436-2508	08/21/2025
				45.58
Date	Status	Credit Card Vendor	Description	Amount
07/31/2025	H	BMO HARRIS BANK	SUPPLIES	25.49
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 6h9zr2iu3			0701436-2508	08/21/2025
				25.49
Date	Status	Credit Card Vendor	Description	Amount
07/31/2025	H	BMO HARRIS BANK	SUPPLIES	109.91
Purchased From			Invoice Number	Invoice Date
Amazon Mark Q82dg90c3			0701436-2508	08/21/2025
				109.91
Date	Status	Credit Card Vendor	Description	Amount
07/31/2025	H	BMO HARRIS BANK	SUPPLIES	175.18
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Vu85g9nc3			0701436-2508	08/21/2025
				175.18
Date	Status	Credit Card Vendor	Description	Amount
08/02/2025	H	BMO HARRIS BANK	SUPPLIES	30.58
Purchased From			Invoice Number	Invoice Date
Amazon Mark Mt98v4ft3			0701436-2508	08/21/2025
				30.58
Date	Status	Credit Card Vendor	Description	Amount
08/02/2025	H	BMO HARRIS BANK	SUPPLIES	39.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark Q92vb7rh3			0701436-2508	08/21/2025
				39.99
Date	Status	Credit Card Vendor	Description	Amount
08/04/2025	H	BMO HARRIS BANK	SBAA 9900 - SUPPLIES	45.98
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5o8u14if3			0701436-2508	08/21/2025
				45.98
Card Total:				960.24

Credit Card Transaction Report

Credit Card: 1 KATE TRACY				
Date	Status	Credit Card Vendor	Description	Amount
08/01/2025	H	BMO HARRIS BANK	TAX REFUND	-6.26
Purchased From			Invoice Number	Invoice Date
Jim Coleman Ltd #3			0701436-2508	08/21/2025
				-6.26
Date	Status	Credit Card Vendor	Description	Amount
08/04/2025	H	BMO HARRIS BANK	IASBO MEMBERSHIP - A NOONAN	220.00
Purchased From			Invoice Number	Invoice Date
Illinois Association O			0701436-2508	08/21/2025
				220.00
Card Total:				213.74
Credit Card: 1 DAN ANTCHAK				
Date	Status	Credit Card Vendor	Description	Amount
07/09/2025	H	BMO HARRIS BANK	O&M SUPPLIES	11.58
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2508	08/21/2025
				11.58
Date	Status	Credit Card Vendor	Description	Amount
07/09/2025	H	BMO HARRIS BANK	O&M SUPPLIES	112.00
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2508	08/21/2025
				112.00
Date	Status	Credit Card Vendor	Description	Amount
07/10/2025	H	BMO HARRIS BANK	O&M SUPPLIES	9.99
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2508	08/21/2025
				9.99
Date	Status	Credit Card Vendor	Description	Amount
07/10/2025	H	BMO HARRIS BANK	O&M GROUNDS SUPPLIES	22.92
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2508	08/21/2025
				22.92
Date	Status	Credit Card Vendor	Description	Amount
07/14/2025	H	BMO HARRIS BANK	O&M SUPPLIES	9.23
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2508	08/21/2025
				9.23
Date	Status	Credit Card Vendor	Description	Amount
07/15/2025	H	BMO HARRIS BANK	O&M SUPPLIES	52.58
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2508	08/21/2025
				52.58
Date	Status	Credit Card Vendor	Description	Amount
07/23/2025	H	BMO HARRIS BANK	O&M SUPPLIES	296.99
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2508	08/21/2025
				296.99
Date	Status	Credit Card Vendor	Description	Amount
07/28/2025	H	BMO HARRIS BANK	O&M SUPPLIES	6.54
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2508	08/21/2025
				6.54
Date	Status	Credit Card Vendor	Description	Amount
07/29/2025	H	BMO HARRIS BANK	O&M SUPPLIES	203.58
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2508	08/21/2025
				203.58

Credit Card Transaction Report

Credit Card: 1 DAN ANTCZAK				
Date	Status	Credit Card Vendor	Description	Amount
07/31/2025	H	BMO HARRIS BANK	O&M SUPPLIES	52.95
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2508	08/21/2025
				52.95
Card Total:				778.36
Credit Card: 1 TIM BAKER				
Date	Status	Credit Card Vendor	Description	Amount
07/10/2025	H	BMO HARRIS BANK	EMERGENCY SUPPLIES	91.68
Purchased From			Invoice Number	Invoice Date
Amazon MktpI Nr5ai3li2			0701436-2508	08/21/2025
				91.68
Date	Status	Credit Card Vendor	Description	Amount
07/11/2025	H	BMO HARRIS BANK	STAFF EVENT	50.42
Purchased From			Invoice Number	Invoice Date
Meijer # 182			0701436-2508	08/21/2025
				50.42
Date	Status	Credit Card Vendor	Description	Amount
07/12/2025	H	BMO HARRIS BANK	EMERGENCY SUPPLIES	297.31
Purchased From			Invoice Number	Invoice Date
More Prepared Llc			0701436-2508	08/21/2025
				297.31
Date	Status	Credit Card Vendor	Description	Amount
07/18/2025	H	BMO HARRIS BANK	O&M CAMERAS	82.00
Purchased From			Invoice Number	Invoice Date
Cdw Govt #ae9yq1a PARTIAL PAYMENT ON INVOICE			0701436-2508	08/21/2025
				82.00
Date	Status	Credit Card Vendor	Description	Amount
07/22/2025	H	BMO HARRIS BANK	O&M CAMERA	1,853.00
Purchased From			Invoice Number	Invoice Date
Cdw Govt #af1ng4x			0701436-2508	08/21/2025
				1,853.00
Date	Status	Credit Card Vendor	Description	Amount
07/24/2025	H	BMO HARRIS BANK	STAFF TRAINING	41.71
Purchased From			Invoice Number	Invoice Date
Josefs Elegante Meats			0701436-2508	08/21/2025
				41.71
Date	Status	Credit Card Vendor	Description	Amount
07/25/2025	H	BMO HARRIS BANK	O&M CAMERAS	1,685.44
Purchased From			Invoice Number	Invoice Date
Cdw Govt #af15v6v			0701436-2508	08/21/2025
				1,685.44
Date	Status	Credit Card Vendor	Description	Amount
08/04/2025	H	BMO HARRIS BANK	EMERGENCY BAGS	47.99
Purchased From			Invoice Number	Invoice Date
Amazon MktpI Qs0zy9df3			0701436-2508	08/21/2025
				47.99
Date	Status	Credit Card Vendor	Description	Amount
08/04/2025	H	BMO HARRIS BANK	EMERGENCY SUPPLIES	51.16
Purchased From			Invoice Number	Invoice Date
Amazon MktpI Q336g1cc3			0701436-2508	08/21/2025
				51.16

Credit Card Transaction Report

Credit Card: 1 TIM BAKER				
Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	SAFETY SUPPLIES	-47.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktplace Pmts			0701436-2508	08/21/2025
				Amount
				-47.99
Card Total:				4,152.72
Credit Card: 1 JEREMY BECKMAN				
Date	Status	Credit Card Vendor	Description	Amount
07/09/2025	H	BMO HARRIS BANK	BUS PARTS	21.49
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2508	08/21/2025
				Amount
				21.49
Date	Status	Credit Card Vendor	Description	Amount
07/09/2025	H	BMO HARRIS BANK	BUS PARTS	262.59
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2508	08/21/2025
				Amount
				262.59
Date	Status	Credit Card Vendor	Description	Amount
07/17/2025	H	BMO HARRIS BANK	BUS PARTS	75.16
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2508	08/21/2025
				Amount
				75.16
Date	Status	Credit Card Vendor	Description	Amount
07/24/2025	H	BMO HARRIS BANK	BUS PARTS	16.10
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2508	08/21/2025
				Amount
				16.10
Date	Status	Credit Card Vendor	Description	Amount
07/24/2025	H	BMO HARRIS BANK	BUS PARTS	35.98
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2508	08/21/2025
				Amount
				35.98
Date	Status	Credit Card Vendor	Description	Amount
07/31/2025	H	BMO HARRIS BANK	BUS PARTS	591.27
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2508	08/21/2025
				Amount
				591.27
Date	Status	Credit Card Vendor	Description	Amount
08/01/2025	H	BMO HARRIS BANK	BUS PARTS	38.86
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2508	08/21/2025
				Amount
				38.86
Card Total:				1,041.45
Credit Card: 1 KARI BRACY				
Date	Status	Credit Card Vendor	Description	Amount
07/31/2025	H	BMO HARRIS BANK	LUNCH FOR SPECIALS MEETING	83.30
Purchased From			Invoice Number	Invoice Date
Jimmy Johns - 433 - Ec			0701436-2508	08/21/2025
				Amount
				83.30
Card Total:				83.30

Credit Card Transaction Report

Credit Card: 1 RILEY CARTER				
Date	Status	Credit Card Vendor	Description	Amount
07/25/2025	H	BMO HARRIS BANK	SUPPLIES - MARCHING BAND	939.75
Purchased From			Invoice Number	Invoice Date
Band Shoppe			0701436-2508	08/21/2025
				939.75
Card Total:				939.75
Credit Card: 1 SARA CONSDORF				
Date	Status	Credit Card Vendor	Description	Amount
07/09/2025	H	BMO HARRIS BANK	VIDEO LIBRARY	69.99
Purchased From			Invoice Number	Invoice Date
Teaching Channel Eleva			0701436-2508	08/21/2025
				69.99
Date	Status	Credit Card Vendor	Description	Amount
07/26/2025	H	BMO HARRIS BANK	SUPPLIES	123.88
Purchased From			Invoice Number	Invoice Date
Hobby-Lobby #0197			0701436-2508	08/21/2025
				123.88
Card Total:				193.87
Credit Card: 1 JAY FONTANETTA				
Date	Status	Credit Card Vendor	Description	Amount
07/24/2025	H	BMO HARRIS BANK	SBAA#9575 - SUPPLIES	300.00
Purchased From			Invoice Number	Invoice Date
Broadway Play Publishi			0701436-2508	08/21/2025
				300.00
Date	Status	Credit Card Vendor	Description	Amount
07/24/2025	H	BMO HARRIS BANK	SBAA#9575 - SUPPLIES	265.30
Purchased From			Invoice Number	Invoice Date
Dramatic Publishing Ec			0701436-2508	08/21/2025
				265.30
Date	Status	Credit Card Vendor	Description	Amount
07/25/2025	H	BMO HARRIS BANK	SBAA#9575 - SUPPLIES	193.52
Purchased From			Invoice Number	Invoice Date
Broadway Play Publishi			0701436-2508	08/21/2025
				193.52
Card Total:				758.82
Credit Card: 1 GENEVA HIGH SCHOOL 3				
Date	Status	Credit Card Vendor	Description	Amount
07/16/2025	H	BMO HARRIS BANK	MONTHLY WATER COOLER RENTAL	166.18
Purchased From			Invoice Number	Invoice Date
Primo Brands/Waterserv			0701436-2508	08/21/2025
				166.18
Card Total:				166.18
Credit Card: 1 GENEVA HIGH SCHOOL 4				
Date	Status	Credit Card Vendor	Description	Amount
07/12/2025	H	BMO HARRIS BANK	SHEEP BRAINS	575.97
Purchased From			Invoice Number	Invoice Date
Vwr International Inc			0701436-2508	08/21/2025
				575.97
Date	Status	Credit Card Vendor	Description	Amount
07/16/2025	H	BMO HARRIS BANK	FETAL PIGS	977.97
Purchased From			Invoice Number	Invoice Date
Vwr International Inc			0701436-2508	08/21/2025
				977.97

Credit Card Transaction Report

Credit Card: 1 GENEVA HIGH SCHOOL 4				
Date	Status	Credit Card Vendor	Description	Amount
07/22/2025	H	BMO HARRIS BANK	LABELS - ART SUPPLIES	47.14
Purchased From			Invoice Number	Invoice Date
Online Labels, Inc.			0701436-2508	08/21/2025
				47.14
Date	Status	Credit Card Vendor	Description	Amount
08/01/2025	H	BMO HARRIS BANK	TRAINING MODEL FOR HEALTH CLASS	256.35
Purchased From			Invoice Number	Invoice Date
Wrs/Health Ed/Child			0701436-2508	08/21/2025
				256.35
Card Total:				1,857.43
Credit Card: 1 GHS ATHLETIC 1				
Date	Status	Credit Card Vendor	Description	Amount
07/07/2025	H	BMO HARRIS BANK	SBAA 9085 TENNIS NET POST SCORE TUBES	439.50
Purchased From			Invoice Number	Invoice Date
Amazon MktpI NI71q2892			0701436-2508	08/21/2025
				439.50
Date	Status	Credit Card Vendor	Description	Amount
07/09/2025	H	BMO HARRIS BANK	SBAA9000 RECEIPT SCANNER	127.36
Purchased From			Invoice Number	Invoice Date
Amazon.Com NI5v96ib2			0701436-2508	08/21/2025
				127.36
Date	Status	Credit Card Vendor	Description	Amount
07/17/2025	H	BMO HARRIS BANK	SBAA9040\9090 CAMP PRIZES	150.00
Purchased From			Invoice Number	Invoice Date
Sq Grahams Fine Choc			0701436-2508	08/21/2025
				150.00
Date	Status	Credit Card Vendor	Description	Amount
08/04/2025	H	BMO HARRIS BANK	SBAA9065 DINNER SPONSOR FOOTBALLS	295.31
Purchased From			Invoice Number	Invoice Date
Amazon MktpI Oh2de1wu3			0701436-2508	08/21/2025
				295.31
Card Total:				1,012.17
Credit Card: 1 GHS ATHLETIC 2				
Date	Status	Credit Card Vendor	Description	Amount
07/18/2025	H	BMO HARRIS BANK	SBAA9050 CAMP OUT DEPOSIT	50.00
Purchased From			Invoice Number	Invoice Date
The Forest Preserve Di			0701436-2508	08/21/2025
				50.00
Date	Status	Credit Card Vendor	Description	Amount
07/21/2025	H	BMO HARRIS BANK	SBAA9075 GOLF SCORECARD COVERS	210.00
Purchased From			Invoice Number	Invoice Date
Tpk Products			0701436-2508	08/21/2025
				210.00
Date	Status	Credit Card Vendor	Description	Amount
07/22/2025	H	BMO HARRIS BANK	SBAA9115 FLAG FOOTBALL CAMP TEES	390.00
Purchased From			Invoice Number	Invoice Date
Py The Hairy Ant Inc			0701436-2508	08/21/2025
				390.00
Date	Status	Credit Card Vendor	Description	Amount
07/31/2025	H	BMO HARRIS BANK	SBAA9050 CAMP TREATS	27.96
Purchased From			Invoice Number	Invoice Date
Jewel Osco 3331			0701436-2508	08/21/2025
				27.96
Card Total:				677.96

Credit Card Transaction Report

Credit Card: 1 GMSN 2				
Date	Status	Credit Card Vendor	Description	Amount
08/04/2025	H	BMO HARRIS BANK	J.W. PEPPER CHOIR MUSIC	4.95
Purchased From			Invoice Number	Invoice Date
J.W. Pepper			0701436-2508	08/21/2025
JW PEPPER - 11398385 - ROCK ROUNDS FOR CHOIR			0701436-2508	08/21/2025
				0.00
Date	Status	Credit Card Vendor	Description	Amount
08/04/2025	H	BMO HARRIS BANK	J.W. PEPPER - CHOIR MUSIC	144.99
Purchased From			Invoice Number	Invoice Date
J.W. Pepper			0701436-2508	08/21/2025
				144.99
Card Total:				149.94
Credit Card: 1 GMSS 1				
Date	Status	Credit Card Vendor	Description	Amount
07/08/2025	H	BMO HARRIS BANK	SUPPLIES-OFFICE	61.67
Purchased From			Invoice Number	Invoice Date
Amazon MktpI NI46r9j30			0701436-2508	08/21/2025
				61.67
Date	Status	Credit Card Vendor	Description	Amount
07/08/2025	H	BMO HARRIS BANK	SUPPLIES-OFFICE	130.28
Purchased From			Invoice Number	Invoice Date
Amazon MktpI NI86f8ni0			0701436-2508	08/21/2025
				130.28
Date	Status	Credit Card Vendor	Description	Amount
07/08/2025	H	BMO HARRIS BANK	SUPPLIES-OFFICE	371.23
Purchased From			Invoice Number	Invoice Date
Amazon Reta NI38q5qx2			0701436-2508	08/21/2025
				371.23
Date	Status	Credit Card Vendor	Description	Amount
07/08/2025	H	BMO HARRIS BANK	SUPPLIES-OFFICE	69.90
Purchased From			Invoice Number	Invoice Date
Amazon MktpI NI9t81n61			0701436-2508	08/21/2025
				69.90
Date	Status	Credit Card Vendor	Description	Amount
07/09/2025	H	BMO HARRIS BANK	SUPPLIES-OFFICE	60.15
Purchased From			Invoice Number	Invoice Date
Amazon Reta NI07x50d1			0701436-2508	08/21/2025
				60.15
Date	Status	Credit Card Vendor	Description	Amount
07/09/2025	H	BMO HARRIS BANK	SUPPLIES-OFFICE	209.79
Purchased From			Invoice Number	Invoice Date
Amazon Mark NI0bl8vv0			0701436-2508	08/21/2025
				209.79
Date	Status	Credit Card Vendor	Description	Amount
07/10/2025	H	BMO HARRIS BANK	SUPPLIES-OFFICE	49.58
Purchased From			Invoice Number	Invoice Date
Amazon Mark Nr8xf6lv2			0701436-2508	08/21/2025
				49.58
Date	Status	Credit Card Vendor	Description	Amount
07/11/2025	H	BMO HARRIS BANK	ART SUPPLIES	16.34
Purchased From			Invoice Number	Invoice Date
Amazon Reta NI1m80281			0701436-2508	08/21/2025
				16.34

Credit Card Transaction Report

Credit Card: 1 GMSS 1				
Date	Status	Credit Card Vendor	Description	Amount
07/11/2025	H	BMO HARRIS BANK	ART SUPPLIES	31.39
Purchased From			Invoice Number	Invoice Date
Amazon Mark NI66r42s1			0701436-2508	08/21/2025
Date	Status	Credit Card Vendor	Description	Amount
07/11/2025	H	BMO HARRIS BANK	ART SUPPLIES	107.82
Purchased From			Invoice Number	Invoice Date
Amazon Reta Nr8nd80g2			0701436-2508	08/21/2025
Date	Status	Credit Card Vendor	Description	Amount
07/12/2025	H	BMO HARRIS BANK	ART SUPPLIES	150.69
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl NI11e2i41			0701436-2508	08/21/2025
Date	Status	Credit Card Vendor	Description	Amount
07/14/2025	H	BMO HARRIS BANK	ART SUPPLIES	324.89
Purchased From			Invoice Number	Invoice Date
Amazon Mark Wc8td8su3			0701436-2508	08/21/2025
Date	Status	Credit Card Vendor	Description	Amount
07/14/2025	H	BMO HARRIS BANK	ART SUPPLIES	197.39
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5w12z6nt3			0701436-2508	08/21/2025
Date	Status	Credit Card Vendor	Description	Amount
07/16/2025	H	BMO HARRIS BANK	SUPPLIES-OFFICE	35.49
Purchased From			Invoice Number	Invoice Date
Amazon Mark In3s29iu3			0701436-2508	08/21/2025
Date	Status	Credit Card Vendor	Description	Amount
07/16/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	17.44
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 9g4fq9lr3			0701436-2508	08/21/2025
Date	Status	Credit Card Vendor	Description	Amount
07/16/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	134.86
Purchased From			Invoice Number	Invoice Date
Amazon Mark Zr4d95lp3			0701436-2508	08/21/2025
Date	Status	Credit Card Vendor	Description	Amount
07/16/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	191.96
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Op86p3473			0701436-2508	08/21/2025
Date	Status	Credit Card Vendor	Description	Amount
07/17/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	13.88
Purchased From			Invoice Number	Invoice Date
Amazon Mark A33pc1pv3			0701436-2508	08/21/2025
Date	Status	Credit Card Vendor	Description	Amount
07/17/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	115.26
Purchased From			Invoice Number	Invoice Date
Amazon Mark Pc7nl8wv3			0701436-2508	08/21/2025

Credit Card Transaction Report

Credit Card: 1 GMSS 1				
Date	Status	Credit Card Vendor	Description	Amount
07/17/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	129.17
Purchased From			Invoice Number	Invoice Date
Amazon Mark Go7vf6xc3			0701436-2508	08/21/2025
				129.17
Date	Status	Credit Card Vendor	Description	Amount
07/17/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	151.38
Purchased From			Invoice Number	Invoice Date
Amazon Mark Om0d97nl3			0701436-2508	08/21/2025
				151.38
Date	Status	Credit Card Vendor	Description	Amount
07/18/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	9.07
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl B11u48zu3			0701436-2508	08/21/2025
				9.07
Date	Status	Credit Card Vendor	Description	Amount
07/21/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	17.49
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl An6yg8k03			0701436-2508	08/21/2025
				17.49
Date	Status	Credit Card Vendor	Description	Amount
07/21/2025	H	BMO HARRIS BANK	SCIENCE REFUND	-25.98
Purchased From			Invoice Number	Invoice Date
Amazon Mark Zr4d95lp3			0701436-2508	08/21/2025
				-25.98
Date	Status	Credit Card Vendor	Description	Amount
07/29/2025	H	BMO HARRIS BANK	SUPPLIES-OFFICE	17.89
Purchased From			Invoice Number	Invoice Date
Amazon Mark Y51ii2x93			0701436-2508	08/21/2025
				17.89
Date	Status	Credit Card Vendor	Description	Amount
07/29/2025	H	BMO HARRIS BANK	SUPPLIES-OFFICE	10.37
Purchased From			Invoice Number	Invoice Date
Amazon Reta Qn7t21I33			0701436-2508	08/21/2025
				10.37
Date	Status	Credit Card Vendor	Description	Amount
07/30/2025	H	BMO HARRIS BANK	RSAA-BOOKS-HOLLIS	66.41
Purchased From			Invoice Number	Invoice Date
Amazon Reta Uc0xa6ji3			0701436-2508	08/21/2025
				66.41
Card Total:				2,665.81

Credit Card: 1 MATTHEW HAHN				
Date	Status	Credit Card Vendor	Description	Amount
07/16/2025	H	BMO HARRIS BANK	SBAA9000 FLAG FOOTBALL RULE BOOKS	22.50
Purchased From			Invoice Number	Invoice Date
Sp lhasstore.Com			0701436-2508	08/21/2025
				22.50
Date	Status	Credit Card Vendor	Description	Amount
07/23/2025	H	BMO HARRIS BANK	SBAA9000 GROUNDS LUNCHEON	109.57
Purchased From			Invoice Number	Invoice Date
Jewel Osco 3331			0701436-2508	08/21/2025
				109.57
Date	Status	Credit Card Vendor	Description	Amount
07/27/2025	H	BMO HARRIS BANK	SBAA9000 BASEBALL FIELD LAWN MOWER	416.94
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2508	08/21/2025
				416.94

Credit Card Transaction Report

Credit Card: 1 MATTHEW HAHN				
Date	Status	Credit Card Vendor	Description	Amount
08/04/2025	H	BMO HARRIS BANK	SBAA9000 BASEBALL FIELD SUPPLIES	89.96
Purchased From			Invoice Number	Invoice Date
Lowes #01738			0701436-2508	08/21/2025
				89.96
Card Total:				638.97
Credit Card: 1 KIMBERLY HORNBERG				
Date	Status	Credit Card Vendor	Description	Amount
07/21/2025	H	BMO HARRIS BANK	SAMS CLUB MEMBERSHIP	70.00
Purchased From			Invoice Number	Invoice Date
New Sams.Com Mem#			0701436-2508	08/21/2025
				70.00
Date	Status	Credit Card Vendor	Description	Amount
07/24/2025	H	BMO HARRIS BANK	WRIST BANDS FOR ASSEMBLY	127.71
Purchased From			Invoice Number	Invoice Date
Wrist-Band Wrist-Band			0701436-2508	08/21/2025
				127.71
Date	Status	Credit Card Vendor	Description	Amount
07/26/2025	H	BMO HARRIS BANK	POSTCARD STAMPS FOR STAFF MAILING	36.60
Purchased From			Invoice Number	Invoice Date
Usps Po 1637810142			0701436-2508	08/21/2025
				36.60
Card Total:				234.31
Credit Card: 1 KYLE JOHNSON				
Date	Status	Credit Card Vendor	Description	Amount
07/07/2025	H	BMO HARRIS BANK	O&M IASBO RENEWAL	100.00
Purchased From			Invoice Number	Invoice Date
Illinois Association O			0701436-2508	08/21/2025
				100.00
Date	Status	Credit Card Vendor	Description	Amount
07/07/2025	H	BMO HARRIS BANK	O&M MEMBERSHIP	250.00
Purchased From			Invoice Number	Invoice Date
Assocfacilitiesengineer			0701436-2508	08/21/2025
				250.00
Date	Status	Credit Card Vendor	Description	Amount
07/09/2025	H	BMO HARRIS BANK	O&M SUPPLIES	119.36
Purchased From			Invoice Number	Invoice Date
Batteries+bulbs #0493			0701436-2508	08/21/2025
				119.36
Date	Status	Credit Card Vendor	Description	Amount
07/11/2025	H	BMO HARRIS BANK	STAFF EVENT	227.64
Purchased From			Invoice Number	Invoice Date
Jersey Mikes 27008			0701436-2508	08/21/2025
				227.64
Date	Status	Credit Card Vendor	Description	Amount
07/14/2025	H	BMO HARRIS BANK	O&M PAINT	576.72
Purchased From			Invoice Number	Invoice Date
Jc Licht 1205-Geneva			0701436-2508	08/21/2025
				576.72
Date	Status	Credit Card Vendor	Description	Amount
07/16/2025	H	BMO HARRIS BANK	O&M SUPPLIES	43.71
Purchased From			Invoice Number	Invoice Date
Jc Licht 1205-Geneva			0701436-2508	08/21/2025
				43.71

Credit Card Transaction Report

Credit Card: 1 KYLE JOHNSON				
Date	Status	Credit Card Vendor	Description	Amount
07/18/2025	H	BMO HARRIS BANK	O&M SUPPLIES	112.98
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl K60p49u93			0701436-2508	08/21/2025
				112.98
Date	Status	Credit Card Vendor	Description	Amount
07/22/2025	H	BMO HARRIS BANK	O&M SUPPLIES	190.86
Purchased From			Invoice Number	Invoice Date
Jc Licht 1205-Geneva			0701436-2508	08/21/2025
				190.86
Date	Status	Credit Card Vendor	Description	Amount
07/22/2025	H	BMO HARRIS BANK	O&M SUPPLIES	537.72
Purchased From			Invoice Number	Invoice Date
Jc Licht 1205-Geneva			0701436-2508	08/21/2025
				537.72
Date	Status	Credit Card Vendor	Description	Amount
07/23/2025	H	BMO HARRIS BANK	O&M SUPPLIES	344.10
Purchased From			Invoice Number	Invoice Date
Batteries+bulbs #0493			0701436-2508	08/21/2025
				344.10
Date	Status	Credit Card Vendor	Description	Amount
07/28/2025	H	BMO HARRIS BANK	O&M STAFF EVENT	106.84
Purchased From			Invoice Number	Invoice Date
Potbelly #17			0701436-2508	08/21/2025
				106.84
Date	Status	Credit Card Vendor	Description	Amount
07/31/2025	H	BMO HARRIS BANK	O&M SUPPLIES	38.80
Purchased From			Invoice Number	Invoice Date
Amazon.Com 1b07g4ne3			0701436-2508	08/21/2025
				38.80
Card Total:				2,648.73
Credit Card: 1 MATTHEW JOHNSON				
Date	Status	Credit Card Vendor	Description	Amount
07/09/2025	H	BMO HARRIS BANK	I-PASS AUTOREPLENISH	500.00
Purchased From			Invoice Number	Invoice Date
Il Tollway-Autorepleni			0701436-2508	08/21/2025
				500.00
Date	Status	Credit Card Vendor	Description	Amount
07/15/2025	H	BMO HARRIS BANK	INSTRUCTION PERMIT RENEWAL	5.00
Purchased From			Invoice Number	Invoice Date
Il Secretary Of State			0701436-2508	08/21/2025
				5.00
Date	Status	Credit Card Vendor	Description	Amount
07/22/2025	H	BMO HARRIS BANK	NAPT CONFERENCE	574.00
Purchased From			Invoice Number	Invoice Date
Napt 48th Annual Napt			0701436-2508	08/21/2025
				574.00
Date	Status	Credit Card Vendor	Description	Amount
07/30/2025	H	BMO HARRIS BANK	PERMIT RENEWAL	21.00
Purchased From			Invoice Number	Invoice Date
Il Secretary Of State			0701436-2508	08/21/2025
				21.00
Card Total:				1,100.00

Credit Card Transaction Report

Credit Card: 1 TERRY KUYAWA				
Date	Status	Credit Card Vendor	Description	Amount
07/08/2025	H	BMO HARRIS BANK	GEN SUPPLY	47.51
Purchased From			Invoice Number	Invoice Date
OFFICEMAX/DEPOT 6444			0701436-2508	08/21/2025
				47.51
Date	Status	Credit Card Vendor	Description	Amount
07/08/2025	H	BMO HARRIS BANK	NOTEBOOKS	73.00
Purchased From			Invoice Number	Invoice Date
TREETOP PUBLISHING INC			0701436-2508	08/21/2025
				73.00
Date	Status	Credit Card Vendor	Description	Amount
07/09/2025	H	BMO HARRIS BANK	RECORDERS	159.21
Purchased From			Invoice Number	Invoice Date
PERIPOLE INC			0701436-2508	08/21/2025
				159.21
Date	Status	Credit Card Vendor	Description	Amount
07/09/2025	H	BMO HARRIS BANK	GEN SUPPLY	90.40
Purchased From			Invoice Number	Invoice Date
AMAZON MARK NI52d8vf1			0701436-2508	08/21/2025
				90.40
Date	Status	Credit Card Vendor	Description	Amount
07/11/2025	H	BMO HARRIS BANK	GEN SUPPLY 1/2	123.03
Purchased From			Invoice Number	Invoice Date
CURRIC ASSO			0701436-2508	08/21/2025
				123.03
Date	Status	Credit Card Vendor	Description	Amount
07/14/2025	H	BMO HARRIS BANK	GEN SUPPLY	43.99
Purchased From			Invoice Number	Invoice Date
OFFICEMAX/DEPOT 6444			0701436-2508	08/21/2025
				43.99
Date	Status	Credit Card Vendor	Description	Amount
07/15/2025	H	BMO HARRIS BANK	CREDIT GEN	-47.51
Purchased From			Invoice Number	Invoice Date
OFFICEMAX/DEPOT 6444			0701436-2508	08/21/2025
				-47.51
Card Total:				489.63
Credit Card: 1 ERIC LANGLO				
Date	Status	Credit Card Vendor	Description	Amount
07/08/2025	H	BMO HARRIS BANK	O&M SUPPLIES	75.35
Purchased From			Invoice Number	Invoice Date
The Home Depot #6923			0701436-2508	08/21/2025
				75.35
Date	Status	Credit Card Vendor	Description	Amount
07/25/2025	H	BMO HARRIS BANK	O&M SUPPLIES	201.77
Purchased From			Invoice Number	Invoice Date
The Webstaurant Store			0701436-2508	08/21/2025
				201.77
Date	Status	Credit Card Vendor	Description	Amount
07/28/2025	H	BMO HARRIS BANK	O&M SUPPLIES	13.90
Purchased From			Invoice Number	Invoice Date
Batteries+bulbs #0493			0701436-2508	08/21/2025
				13.90
Date	Status	Credit Card Vendor	Description	Amount
07/29/2025	H	BMO HARRIS BANK	O&M SUPPLIES	73.94
Purchased From			Invoice Number	Invoice Date
The Home Depot #6923			0701436-2508	08/21/2025
				73.94

Credit Card Transaction Report

Credit Card: 1 ERIC LANGLO				
Date	Status	Credit Card Vendor	Description	Amount
07/29/2025	H	BMO HARRIS BANK	O&M SUPPLIES	275.91
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
The Home Depot #1921			0701436-2508	08/21/2025
				275.91
Date	Status	Credit Card Vendor	Description	Amount
08/01/2025	H	BMO HARRIS BANK	O&M SUPPLIES	2.38
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Geneva Ace Hardware			0701436-2508	08/21/2025
				2.38
Date	Status	Credit Card Vendor	Description	Amount
08/01/2025	H	BMO HARRIS BANK	O&M SUPPLIES	1,486.74
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Steiner Elec St Charle			0701436-2508	08/21/2025
				1,486.74
Date	Status	Credit Card Vendor	Description	Amount
08/04/2025	H	BMO HARRIS BANK	O&M SUPPLIES	372.86
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Steiner Elec St Charle			0701436-2508	08/21/2025
				372.86
Card Total:				2,502.85
Credit Card: 1 BRANDI LANZAROTTA				
Date	Status	Credit Card Vendor	Description	Amount
07/09/2025	H	BMO HARRIS BANK	DRIVER PERMIT TRAINING	10.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Sq Kane Cty Roe			0701436-2508	08/21/2025
				10.00
Date	Status	Credit Card Vendor	Description	Amount
07/15/2025	H	BMO HARRIS BANK	DRIVER PERMIT TRAINING	10.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Sq Kane Cty Roe			0701436-2508	08/21/2025
				10.00
Card Total:				20.00
Credit Card: 1 KRISTIN MALDONADO				
Date	Status	Credit Card Vendor	Description	Amount
07/07/2025	H	BMO HARRIS BANK	ONLINE SERVICES	8.30
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Msft+ +e0700wz6ju			0701436-2508	08/21/2025
				8.30
Date	Status	Credit Card Vendor	Description	Amount
07/16/2025	H	BMO HARRIS BANK	STUDENT DEVICE REPAIRS	106.81
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
STUDENT DEVICE REPAIRS			0701436-2508	08/21/2025
				106.81
Date	Status	Credit Card Vendor	Description	Amount
07/16/2025	H	BMO HARRIS BANK	VIDEO SPLITTER - GHS CAFETERIA SIGNAGE	265.98
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
VIDEO SPLITTER - GHS CAFETERIA SIGNAGE			0701436-2508	08/21/2025
				265.98
Date	Status	Credit Card Vendor	Description	Amount
07/30/2025	H	BMO HARRIS BANK	STAFF DEVICE REPAIR	305.03
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
STAFF DEVICE REPAIR			0701436-2508	08/21/2025
				305.03
Card Total:				686.12

Credit Card Transaction Report

Credit Card: 1 TAMMY MILLIGAN				
Date	Status	Credit Card Vendor	Description	Amount
07/15/2025	H	BMO HARRIS BANK	SUPPLIES	97.11
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
SUPPLIES			0701436-2508	08/21/2025
				97.11
Date	Status	Credit Card Vendor	Description	Amount
07/16/2025	H	BMO HARRIS BANK	IAASE DUES	250.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
IAASE DUES			0701436-2508	08/21/2025
				250.00
Date	Status	Credit Card Vendor	Description	Amount
07/16/2025	H	BMO HARRIS BANK	CURRICULUM	1,296.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
CURRICULUM			0701436-2508	08/21/2025
				1,296.00
Date	Status	Credit Card Vendor	Description	Amount
07/17/2025	H	BMO HARRIS BANK	SUPPLIES	4.98
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
SUPPLIES			0701436-2508	08/21/2025
				4.98
Card Total:				1,648.09
Credit Card: 1 MATTHEW MIRANDA				
Date	Status	Credit Card Vendor	Description	Amount
07/11/2025	H	BMO HARRIS BANK	O&M SUPPLIES	33.94
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
The Home Depot #1921			0701436-2508	08/21/2025
				33.94
Date	Status	Credit Card Vendor	Description	Amount
07/11/2025	H	BMO HARRIS BANK	O&M SUPPLIES	91.37
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
The Home Depot #1921			0701436-2508	08/21/2025
				91.37
Date	Status	Credit Card Vendor	Description	Amount
07/14/2025	H	BMO HARRIS BANK	O&M SUPPLIES	12.48
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
The Home Depot #1921			0701436-2508	08/21/2025
				12.48
Date	Status	Credit Card Vendor	Description	Amount
07/24/2025	H	BMO HARRIS BANK	O&M SUPPLIES	205.70
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Jc Licht 1205-Geneva			0701436-2508	08/21/2025
				205.70
Date	Status	Credit Card Vendor	Description	Amount
08/01/2025	H	BMO HARRIS BANK	O&M SUPPLIES	212.44
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Jc Licht 1205-Geneva			0701436-2508	08/21/2025
				212.44
Date	Status	Credit Card Vendor	Description	Amount
08/01/2025	H	BMO HARRIS BANK	O&M DEVELOPMENT	345.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Illinois Association O			0701436-2508	08/21/2025
				345.00
Date	Status	Credit Card Vendor	Description	Amount
08/01/2025	H	BMO HARRIS BANK	O&M DEVELOPMENT	345.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Illinois Association O			0701436-2508	08/21/2025
				345.00

Credit Card Transaction Report

Credit Card: 1 MATTHEW MIRANDA				
Date	Status	Credit Card Vendor	Description	Amount
08/04/2025	H	BMO HARRIS BANK	O&M SUPPLIES	31.84
Purchased From			Invoice Number	Invoice Date
Jc Licht 1205-Geneva			0701436-2508	08/21/2025
				31.84
Card Total:				1,277.77
Credit Card: 1 VERONICA MUNOZ				
Date	Status	Credit Card Vendor	Description	Amount
07/08/2025	H	BMO HARRIS BANK	O&M SUPPLIES	15.19
Purchased From			Invoice Number	Invoice Date
Amazon Mark NI2hj69v2			0701436-2508	08/21/2025
				15.19
Date	Status	Credit Card Vendor	Description	Amount
07/22/2025	H	BMO HARRIS BANK	O&M SUPPLIES	25.98
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5u4m42cu3			0701436-2508	08/21/2025
				25.98
Card Total:				41.17
Credit Card: 1 BRIAN PEDERSEN				
Date	Status	Credit Card Vendor	Description	Amount
07/08/2025	H	BMO HARRIS BANK	O&M SUPPLIES	689.58
Purchased From			Invoice Number	Invoice Date
Supplyhouse.Com			0701436-2508	08/21/2025
				689.58
Date	Status	Credit Card Vendor	Description	Amount
07/08/2025	H	BMO HARRIS BANK	O&M SUPPLIES	919.44
Purchased From			Invoice Number	Invoice Date
Supplyhouse.Com			0701436-2508	08/21/2025
				919.44
Date	Status	Credit Card Vendor	Description	Amount
07/16/2025	H	BMO HARRIS BANK	O&M SUPPLIES	2,027.30
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl H11uk3hu3			0701436-2508	08/21/2025
				2,027.30
Date	Status	Credit Card Vendor	Description	Amount
07/18/2025	H	BMO HARRIS BANK	O&M SUPPLIES	37.98
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2508	08/21/2025
				37.98
Date	Status	Credit Card Vendor	Description	Amount
07/28/2025	H	BMO HARRIS BANK	O&M SUPPLIES	2,328.58
Purchased From			Invoice Number	Invoice Date
Supplyhouse.Com			0701436-2508	08/21/2025
				2,328.58
Card Total:				6,002.88
Credit Card: 1 GEORGE PETMEZAS				
Date	Status	Credit Card Vendor	Description	Amount
07/07/2025	H	BMO HARRIS BANK	PD LODGE	313.88
Purchased From			Invoice Number	Invoice Date
Hilton Convention Ctr			0701436-2508	08/21/2025
				313.88

Credit Card Transaction Report

Credit Card: 1 GEORGE PETMEZAS				
Date	Status	Credit Card Vendor	Description	Amount
07/07/2025	H	BMO HARRIS BANK	PD CONFERENCE FEE	795.00
Purchased From			Invoice Number	Invoice Date
Edupoint Synergy Conn			0701436-2508	08/21/2025
				795.00
Date	Status	Credit Card Vendor	Description	Amount
07/07/2025	H	BMO HARRIS BANK	PD TRAVEL	263.69
Purchased From			Invoice Number	Invoice Date
United 01623119643460			0701436-2508	08/21/2025
				263.69
Card Total:				1,372.57

Credit Card: 1 ADRIAN RAMIREZ				
Date	Status	Credit Card Vendor	Description	Amount
07/09/2025	H	BMO HARRIS BANK	TRAINING SNACKS	27.15
Purchased From			Invoice Number	Invoice Date
Dd/Br #352499			0701436-2508	08/21/2025
				27.15
Card Total:				27.15

Credit Card: 1 SANDY RILEY				
Date	Status	Credit Card Vendor	Description	Amount
07/04/2025	H	BMO HARRIS BANK	MAILCHIMP SUBSCRIPTION FOR GMSS	33.15
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2508	08/21/2025
				33.15
Date	Status	Credit Card Vendor	Description	Amount
07/05/2025	H	BMO HARRIS BANK	MAILCHIMP SUBSCRIPTION FOR DISTRICT	171.70
Purchased From			Invoice Number	Invoice Date
Mailchimp			0701436-2508	08/21/2025
				171.70
Date	Status	Credit Card Vendor	Description	Amount
07/06/2025	H	BMO HARRIS BANK	MAILCHIMP SUBSCRIPTION FOR GELP	16.57
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2508	08/21/2025
				16.57
Date	Status	Credit Card Vendor	Description	Amount
07/06/2025	H	BMO HARRIS BANK	MAILCHIMP SUBSCRIPTION FOR WAS	26.35
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2508	08/21/2025
				26.35
Date	Status	Credit Card Vendor	Description	Amount
07/06/2025	H	BMO HARRIS BANK	MAILCHIMP SUBSCRIPTION FOR GMSN	33.15
Purchased From			Invoice Number	Invoice Date
Mailchimp			0701436-2508	08/21/2025
				33.15
Date	Status	Credit Card Vendor	Description	Amount
07/07/2025	H	BMO HARRIS BANK	MAILCHIMP SUBSCRIPTION FOR MCS	22.52
Purchased From			Invoice Number	Invoice Date
Mailchimp			0701436-2508	08/21/2025
				22.52
Date	Status	Credit Card Vendor	Description	Amount
07/07/2025	H	BMO HARRIS BANK	MAILCHIMP SUBSCRIPTION FOR HSS	26.50
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2508	08/21/2025
				26.50

Credit Card Transaction Report

Credit Card: 1 SANDY RILEY				
Date	Status	Credit Card Vendor	Description	Amount
07/08/2025	H	BMO HARRIS BANK	VINTAGE MICROPHONE & BOYS GANGSTER COSTUME FOR OPENING DAY	36.98
Purchased From		Invoice Number		Invoice Date
Amazon Mark NI6dg0300		0701436-2508		08/21/2025
				36.98
Date	Status	Credit Card Vendor	Description	Amount
07/12/2025	H	BMO HARRIS BANK	MAILCHIMP SUBSCRIPTION FOR WES	38.25
Purchased From		Invoice Number		Invoice Date
Mailchimp Misc		0701436-2508		08/21/2025
				38.25
Date	Status	Credit Card Vendor	Description	Amount
07/12/2025	H	BMO HARRIS BANK	MAILCHIMP SUBSCRIPTION FOR FES	38.25
Purchased From		Invoice Number		Invoice Date
Mailchimp		0701436-2508		08/21/2025
				38.25
Date	Status	Credit Card Vendor	Description	Amount
07/14/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION TO BUFFER	54.00
Purchased From		Invoice Number		Invoice Date
Buffer Plan		0701436-2508		08/21/2025
				54.00
Date	Status	Credit Card Vendor	Description	Amount
07/15/2025	H	BMO HARRIS BANK	PARKING AT OHARE	120.75
Purchased From		Invoice Number		Invoice Date
Ap020 - Pf OHare Onli		0701436-2508		08/21/2025
				120.75
Date	Status	Credit Card Vendor	Description	Amount
07/16/2025	H	BMO HARRIS BANK	MAILCHIMP SUBSCRIPTION FOR HES	38.25
Purchased From		Invoice Number		Invoice Date
Mailchimp Misc		0701436-2508		08/21/2025
				38.25
Date	Status	Credit Card Vendor	Description	Amount
07/17/2025	H	BMO HARRIS BANK	YEARLY SUBSCRIPTION TO KANE COUNTY CHRONICLE	149.95
Purchased From		Invoice Number		Invoice Date
Shaw Media		0701436-2508		08/21/2025
				149.95
Date	Status	Credit Card Vendor	Description	Amount
07/22/2025	H	BMO HARRIS BANK	MAILCHIMP SUBSCRIPTION FOR GHS	68.00
Purchased From		Invoice Number		Invoice Date
Mailchimp		0701436-2508		08/21/2025
				68.00
Date	Status	Credit Card Vendor	Description	Amount
08/04/2025	H	BMO HARRIS BANK	MAILCHIMP SUBSCRIPTION FOR GMSS	33.15
Purchased From		Invoice Number		Invoice Date
Mailchimp Misc		0701436-2508		08/21/2025
				33.15
Date	Status	Credit Card Vendor	Description	Amount
08/04/2025	H	BMO HARRIS BANK	SUBSCRIPTION TO JOTFORM AUGUST 4, 2025 - AUGUST 4, 2026	199.50
Purchased From		Invoice Number		Invoice Date
Jotform Inc		0701436-2508		08/21/2025
				199.50
Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	MAILCHIMP SUBSCRIPTION FOR DISTRICT	171.70
Purchased From		Invoice Number		Invoice Date
Mailchimp		0701436-2508		08/21/2025
				171.70

Credit Card Transaction Report

Credit Card: 1 SANDY RILEY				
Date	Status	Credit Card Vendor	Description	Amount
Card Total:				1,278.72
Credit Card: 1 DANIEL SANTOYO				
Date	Status	Credit Card Vendor	Description	Amount
07/03/2025	H	BMO HARRIS BANK	O&M SUPPLIES	21.94
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2508	08/21/2025
				21.94
Date	Status	Credit Card Vendor	Description	Amount
07/07/2025	H	BMO HARRIS BANK	O&M SUPPLIES	214.20
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2508	08/21/2025
				214.20
Date	Status	Credit Card Vendor	Description	Amount
07/07/2025	H	BMO HARRIS BANK	O&M SUPPLIES	18.92
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2508	08/21/2025
				18.92
Date	Status	Credit Card Vendor	Description	Amount
07/07/2025	H	BMO HARRIS BANK	O&M SUPPLIES	42.44
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2508	08/21/2025
				42.44
Date	Status	Credit Card Vendor	Description	Amount
07/16/2025	H	BMO HARRIS BANK	O&M SUPPLIES	7.59
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2508	08/21/2025
				7.59
Date	Status	Credit Card Vendor	Description	Amount
07/16/2025	H	BMO HARRIS BANK	O&M SUPPLIES	307.98
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2508	08/21/2025
				307.98
Date	Status	Credit Card Vendor	Description	Amount
07/18/2025	H	BMO HARRIS BANK	O&M SUPPLIES	33.46
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2508	08/21/2025
				33.46
Date	Status	Credit Card Vendor	Description	Amount
07/23/2025	H	BMO HARRIS BANK	O&M SUPPLIES	2.99
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2508	08/21/2025
				2.99
Date	Status	Credit Card Vendor	Description	Amount
07/23/2025	H	BMO HARRIS BANK	O&M SUPPLIES	50.97
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2508	08/21/2025
				50.97
Date	Status	Credit Card Vendor	Description	Amount
07/23/2025	H	BMO HARRIS BANK	O&M SUPPLIES	62.36
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2508	08/21/2025
				62.36

Credit Card Transaction Report

Credit Card: 1 DANIEL SANTOYO				
Date	Status	Credit Card Vendor	Description	Amount
07/23/2025	H	BMO HARRIS BANK	O&M SUPPLIES	224.97
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2508	08/21/2025
				224.97
Date	Status	Credit Card Vendor	Description	Amount
07/24/2025	H	BMO HARRIS BANK	O&M SUPPLIES	8.99
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2508	08/21/2025
				8.99
Date	Status	Credit Card Vendor	Description	Amount
07/24/2025	H	BMO HARRIS BANK	O&M SUPPLIES	31.22
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2508	08/21/2025
				31.22
Date	Status	Credit Card Vendor	Description	Amount
07/30/2025	H	BMO HARRIS BANK	O&M SUPPLIES	45.99
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2508	08/21/2025
				45.99
Date	Status	Credit Card Vendor	Description	Amount
07/30/2025	H	BMO HARRIS BANK	O&M SUPPLIES	461.97
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2508	08/21/2025
				461.97
Date	Status	Credit Card Vendor	Description	Amount
07/31/2025	H	BMO HARRIS BANK	O&M SUPPLIES	404.22
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2508	08/21/2025
				404.22
Card Total:				1,940.21
Credit Card: 1 ANNE SCALIA				
Date	Status	Credit Card Vendor	Description	Amount
07/30/2025	H	BMO HARRIS BANK	IAASE FEES	395.00
Purchased From			Invoice Number	Invoice Date
IAASE FEES			0701436-2508	08/21/2025
				395.00
Card Total:				395.00
Credit Card: 1 BRITTANY SIGNA				
Date	Status	Credit Card Vendor	Description	Amount
07/08/2025	H	BMO HARRIS BANK	PD BOOK	42.73
Purchased From			Invoice Number	Invoice Date
Amazon Reta NI4zn9gc0			0701436-2508	08/21/2025
				42.73
Date	Status	Credit Card Vendor	Description	Amount
07/10/2025	H	BMO HARRIS BANK	PD BOOK	42.73
Purchased From			Invoice Number	Invoice Date
Amazon Reta Nr42n04I2			0701436-2508	08/21/2025
				42.73
Date	Status	Credit Card Vendor	Description	Amount
07/22/2025	H	BMO HARRIS BANK	TESTING MATERIALS	29.67
Purchased From			Invoice Number	Invoice Date
Amazon Mark Ky16q9g13			0701436-2508	08/21/2025
				29.67

Credit Card Transaction Report

Credit Card: 1 BRITTANY SIGNA				
Date	Status	Credit Card Vendor	Description	Amount
07/22/2025	H	BMO HARRIS BANK	TESTING MATERIALS	39.59
Purchased From			Invoice Number	Invoice Date
Amazon Mark Hv4dy4ze3			0701436-2508	08/21/2025
				39.59
Date	Status	Credit Card Vendor	Description	Amount
07/22/2025	H	BMO HARRIS BANK	NAME PLATE	21.00
Purchased From			Invoice Number	Invoice Date
Image Awards And Engra			0701436-2508	08/21/2025
				21.00
Date	Status	Credit Card Vendor	Description	Amount
07/23/2025	H	BMO HARRIS BANK	SUPPLEMENTAL INSTUCTIONAL MAT.	11.25
Purchased From			Invoice Number	Invoice Date
Amazon Reta X90i250t3			0701436-2508	08/21/2025
				11.25
Date	Status	Credit Card Vendor	Description	Amount
07/28/2025	H	BMO HARRIS BANK	SUPPLEMENTAL INSTURCTIONAL MAT.	15.71
Purchased From			Invoice Number	Invoice Date
Amazon Reta 5x1rw2xf3			0701436-2508	08/21/2025
				15.71
Date	Status	Credit Card Vendor	Description	Amount
07/29/2025	H	BMO HARRIS BANK	SUPPLEMENTAL INSTURCTIONAL MAT.	12.91
Purchased From			Invoice Number	Invoice Date
Amazon Reta Ky07k4rp3			0701436-2508	08/21/2025
				12.91
Card Total:				215.59

Credit Card: 1 SHONETTE SIMS				
Date	Status	Credit Card Vendor	Description	Amount
07/08/2025	H	BMO HARRIS BANK	MEMBERSHIP FEE	55.00
Purchased From			Invoice Number	Invoice Date
Learning Disabilities			0701436-2508	08/21/2025
				55.00
Card Total:				55.00

Credit Card: 1 SCOTT SMITH				
Date	Status	Credit Card Vendor	Description	Amount
07/07/2025	H	BMO HARRIS BANK	O&M SUPPLIES	328.96
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2508	08/21/2025
				328.96
Date	Status	Credit Card Vendor	Description	Amount
07/10/2025	H	BMO HARRIS BANK	O&M SUPLIES	145.14
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2508	08/21/2025
				145.14
Date	Status	Credit Card Vendor	Description	Amount
07/25/2025	H	BMO HARRIS BANK	O&M SUPPLIES	49.09
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2508	08/21/2025
				49.09
Date	Status	Credit Card Vendor	Description	Amount
07/30/2025	H	BMO HARRIS BANK	O&M SUPPLIES	33.73
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2508	08/21/2025
				33.73

Credit Card Transaction Report

Credit Card: 1 SCOTT SMITH				
Date	Status	Credit Card Vendor	Description	Amount
08/01/2025	H	BMO HARRIS BANK	O&M SUPPLIES	1,032.04
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2508	08/21/2025
				1,032.04
Card Total:				1,588.96
Credit Card: 1 JORDAN STANKO				
Date	Status	Credit Card Vendor	Description	Amount
07/31/2025	H	BMO HARRIS BANK	O&M SUPPLIES	109.00
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2508	08/21/2025
				109.00
Card Total:				109.00
Credit Card: 1 LISA WILLERT				
Date	Status	Credit Card Vendor	Description	Amount
07/08/2025	H	BMO HARRIS BANK	SUBSCRIPTION RENEWAL	110.00
Purchased From			Invoice Number	Invoice Date
Paypal The Marshall M			0701436-2508	08/21/2025
				110.00
Date	Status	Credit Card Vendor	Description	Amount
07/17/2025	H	BMO HARRIS BANK	SUPPLIES - CERAMIC	688.91
Purchased From			Invoice Number	Invoice Date
Coyote Clay			0701436-2508	08/21/2025
				688.91
Date	Status	Credit Card Vendor	Description	Amount
07/23/2025	H	BMO HARRIS BANK	SUPPLIES	268.40
Purchased From			Invoice Number	Invoice Date
Miles Kimball			0701436-2508	08/21/2025
				268.40
Card Total:				1,067.31
Credit Card: 1 ASHLEY BRENGHAUSE				
Date	Status	Credit Card Vendor	Description	Amount
07/10/2025	H	BMO HARRIS BANK	O&M SHIPPING	159.89
Purchased From			Invoice Number	Invoice Date
Altus Gts Inc. Client			0701436-2508	08/21/2025
				159.89
Date	Status	Credit Card Vendor	Description	Amount
07/14/2025	H	BMO HARRIS BANK	O&M STAFF TRAINING	200.00
Purchased From			Invoice Number	Invoice Date
Johns Bbq On Wheels			0701436-2508	08/21/2025
				200.00
Card Total:				359.89
Credit Card: 1 LAWRENCE KIETA				
Date	Status	Credit Card Vendor	Description	Amount
07/08/2025	H	BMO HARRIS BANK	O&M SUPPLIES	42.95
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2508	08/21/2025
				42.95
Date	Status	Credit Card Vendor	Description	Amount
07/21/2025	H	BMO HARRIS BANK	O&M SUPPLIES	116.44
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2508	08/21/2025
				116.44
Card Total:				159.39

Credit Card Transaction Report

Credit Card: 1 GMSS 2				
Date	Status	Credit Card Vendor	Description	Amount
07/13/2025	H	BMO HARRIS BANK	ART SUPPLIES	582.68
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Reta Nr5te9ze1			0701436-2508	08/21/2025
				582.68
Date	Status	Credit Card Vendor	Description	Amount
07/15/2025	H	BMO HARRIS BANK	LIBRARY BOOKS	429.45
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Follett Content Soluti			0701436-2508	08/21/2025
				429.45
Date	Status	Credit Card Vendor	Description	Amount
07/15/2025	H	BMO HARRIS BANK	RSAA-DRAMA	543.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Pioneer Drama Service			0701436-2508	08/21/2025
				543.00
Date	Status	Credit Card Vendor	Description	Amount
07/30/2025	H	BMO HARRIS BANK	RSAA-BOOKSHOLLIS	393.53
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Reta M098e3kg3			0701436-2508	08/21/2025
				393.53
Date	Status	Credit Card Vendor	Description	Amount
07/31/2025	H	BMO HARRIS BANK	BOOKS-HOLLIS	7.19
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Reta Tn8ok7ky3			0701436-2508	08/21/2025
				7.19
Date	Status	Credit Card Vendor	Description	Amount
07/31/2025	H	BMO HARRIS BANK	SUPPLIES-REFUND	-6.29
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Reta M098e3kg3			0701436-2508	08/21/2025
				-6.29
Date	Status	Credit Card Vendor	Description	Amount
08/01/2025	H	BMO HARRIS BANK	SUPPLIES-FAST PROGRAM	139.99
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Reta Q37907mm3			0701436-2508	08/21/2025
				139.99
Card Total:				2,089.55
Credit Card: HELENE MCBRIDE				
Date	Status	Credit Card Vendor	Description	Amount
07/31/2025	H	BMO HARRIS BANK	SBAA#9590 - SUPPLIES	13.18
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Geneva Ace Hardware			0701436-2508	08/21/2025
				13.18
Date	Status	Credit Card Vendor	Description	Amount
07/31/2025	H	BMO HARRIS BANK	SBAA#9590 - SUPPLIES	18.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Dollartree			0701436-2508	08/21/2025
				18.00
Date	Status	Credit Card Vendor	Description	Amount
07/31/2025	H	BMO HARRIS BANK	SBAA#9590 - SUPPLIES	50.80
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Band Shoppe			0701436-2508	08/21/2025
				50.80
Date	Status	Credit Card Vendor	Description	Amount
08/01/2025	H	BMO HARRIS BANK	SBAA#9590 - SUPPLIES	238.85
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Band Shoppe			0701436-2508	08/21/2025
				238.85

Credit Card Transaction Report

Credit Card:		HELENE MCBRIDE		
Date	Status	Credit Card Vendor	Description	Amount
Card Total:				320.83
Grand Total:				58,575.91