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 Mktpl 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 Mktpl Rl79b0hr3	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 Mktpl 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 Nl1ep6wy1	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 7l8pu3xv3	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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
Amazon.Com Nl66410d0	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	Amount
Amazon.Com Nl7y48zf1	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	Amount
Amazon Mktpl Nl6av02u1	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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
Amazon Mktpl Rl2w82xy3	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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
Amazon Reta Nl0iv1z00	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	Amount
Amazon Reta Nl79f7fu1	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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
Illinois Association O	0701436-2508	08/21/2025	220.00

Card Total: **213.74**

Credit Card: 1 DAN ANTCZAK

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	Amount
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	Amount
Menards Batavia II	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	Amount
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	Amount
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	Amount
Menards Batavia II	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	Amount
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	Amount
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	Amount
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	Amount
Menards Batavia II	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	Amount
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	Amount
Amazon Mktpl 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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
Amazon Mktpl 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	Amount
Amazon Mktpl 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	Amount
Amazon Mktplace Pmts	0701436-2508	08/21/2025	-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	Amount
Bumper To Bumper 479 B	0701436-2508	08/21/2025	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	Amount
Bumper To Bumper 479 B	0701436-2508	08/21/2025	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	Amount
Bumper To Bumper 479 B	0701436-2508	08/21/2025	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	Amount
Bumper To Bumper 479 B	0701436-2508	08/21/2025	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	Amount
Bumper To Bumper 479 B	0701436-2508	08/21/2025	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	Amount
Bumper To Bumper 479 B	0701436-2508	08/21/2025	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	Amount
The Home Depot #1921	0701436-2508	08/21/2025	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	Amount
Jimmy Johns - 433 - Ec	0701436-2508	08/21/2025	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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
Amazon Mktpl Nl71q2892	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	Amount
Amazon.Com Nl5v96ib2	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	Amount
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	Amount
Amazon Mktpl 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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
J.W. Pepper	0701436-2508	08/21/2025	4.95
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	Amount
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	Amount
Amazon Mktpl Nl46r9j30	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	Amount
Amazon Mktpl Nl86f8ni0	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	Amount
Amazon Reta Nl38q5qx2	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	Amount
Amazon Mktpl Nl9t81n61	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	Amount
Amazon Reta Nl07x50d1	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	Amount
Amazon Mark Nl0bl8vv0	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	Amount
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	Amount
Amazon Reta Nl1m80281	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	Amount
Amazon Mark Nl66r42s1	0701436-2508	08/21/2025	31.39

Date	Status	Credit Card Vendor	Description	Amount
07/11/2025	H	BMO HARRIS BANK	ART SUPPLIES	107.82

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nr8nd80g2	0701436-2508	08/21/2025	107.82

Date	Status	Credit Card Vendor	Description	Amount
07/12/2025	H	BMO HARRIS BANK	ART SUPPLIES	150.69

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nl11e2i41	0701436-2508	08/21/2025	150.69

Date	Status	Credit Card Vendor	Description	Amount
07/14/2025	H	BMO HARRIS BANK	ART SUPPLIES	324.89

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Wc8td8su3	0701436-2508	08/21/2025	324.89

Date	Status	Credit Card Vendor	Description	Amount
07/14/2025	H	BMO HARRIS BANK	ART SUPPLIES	197.39

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5w12z6nt3	0701436-2508	08/21/2025	197.39

Date	Status	Credit Card Vendor	Description	Amount
07/16/2025	H	BMO HARRIS BANK	SUPPLIES-OFFICE	35.49

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark In3s29iu3	0701436-2508	08/21/2025	35.49

Date	Status	Credit Card Vendor	Description	Amount
07/16/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	17.44

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 9g4fq9lr3	0701436-2508	08/21/2025	17.44

Date	Status	Credit Card Vendor	Description	Amount
07/16/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	134.86

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Zr4d95lp3	0701436-2508	08/21/2025	134.86

Date	Status	Credit Card Vendor	Description	Amount
07/16/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	191.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Op86p3473	0701436-2508	08/21/2025	191.96

Date	Status	Credit Card Vendor	Description	Amount
07/17/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	13.88

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark A33pc1pv3	0701436-2508	08/21/2025	13.88

Date	Status	Credit Card Vendor	Description	Amount
07/17/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	115.26

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Pc7nl8wv3	0701436-2508	08/21/2025	115.26

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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
Amazon Reta Qn7t21l33	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	Amount
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	Amount
Sp Ihsastore.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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
Assocfaciltiesengineer	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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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	Amount
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	Amount
Amazon Mark Nl2hj69v2	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	Amount
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	Amount
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	Amount
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 SUPLLIES	2,027.30

Purchased From	Invoice Number	Invoice Date	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
Amazon Mark Nl6dg0300	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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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**	**Amount**
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**	**Amount**
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**	**Amount**
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**	**Amount**
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**	**Amount**
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**	**Amount**
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**	**Amount**
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**	**Amount**
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**	**Amount**
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**	**Amount**
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	Amount
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	Amount
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	Amount
Menards Batavia II	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	Amount
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	Amount
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	Amount
Menards Batavia II	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	Amount
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	Amount
Amazon Reta Nl4zn9gc0	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	Amount
Amazon Reta Nr42n04l2	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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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 SUPLLIES	145.14

Purchased From	Invoice Number	Invoice Date	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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**