Credit Card Transaction Report

11/21/2025 - 11/21/2025 **Geneva CUSD 304**

Credit Card: 1 Adam Law

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

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

Card Total: 133.20

Credit Card: 1 Williamsburg 1

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

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

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

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

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

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nm4of3wi2	0701436-2511	11/21/2025	21.34

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

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

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

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

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

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nu3hc66n0	0701436-2511	11/21/2025	152.97

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

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

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

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

Credit Card Transaction Report

Credit Card: 1 Williamsburg 1

Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	SNACK CART CHIPS - REIMBURSED BY SBAA CHK 4223	21.86

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com N47od67t0	0701436-2511	11/21/2025	21.86

Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	FACULTY MTG SNACKS - REIMBURSED BY SBAA CHK 4226	23.61

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Nk8eb5kj1	0701436-2511	11/21/2025	23.61

Card Total: 583.62

Credit Card: 1 Mike Wilkes

Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	CYBER SECURITY	3,227.91

Purchased From	Invoice Number	Invoice Date	Amount
Microsoft Msbill.Info	0701436-2511	11/21/2025	3,227.91

Card Total: 3,227.91

Credit Card: 1 Brianna Mack

Date	Status	Credit Card Vendor	Description	Amount
10/05/2025	H	BMO HARRIS BANK	FACS SUPPLIES	339.17

Purchased From	Invoice Number	Invoice Date	Amount
Samsclub.Com	0701436-2511	11/21/2025	339.17

Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	FACS SUPPLIES	45.18

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2511	11/21/2025	45.18

Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	FACS SUPPLIES AND RSAA INTRAMURALS	130.09

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2511	11/21/2025	130.09

Date	Status	Credit Card Vendor	Description	Amount
10/20/2025	H	BMO HARRIS BANK	ATHLETICS-VB PARTY	37.96

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2511	11/21/2025	37.96

Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	FACS SUPPLIES	15.70

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2511	11/21/2025	15.70

Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	FACS SUPPLIES	56.88

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2511	11/21/2025	56.88

Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	FACS SUPPLIES	61.40

Purchased From	Invoice Number	Invoice Date	Amount
Samsclub.Com	0701436-2511	11/21/2025	61.40

Credit Card Transaction Report

Credit Card: 1 Brianna Mack

Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	H	BMO HARRIS BANK	RSAA INTRAMURALS	44.79

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2511	11/21/2025	44.79

Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	FACS SUPPLIES	122.06

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2511	11/21/2025	122.06

Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	H	BMO HARRIS BANK	FACS SUPPLIES	35.04

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2511	11/21/2025	35.04

Date	Status	Credit Card Vendor	Description	Amount
10/31/2025	H	BMO HARRIS BANK	RSAA ART SHOW SUPPLIES	163.77

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2511	11/21/2025	163.77

Card Total: **1,052.04**

Credit Card: 1 Geneva Harrison 2

Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX 1st MARTINEZ	56.14

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nf8829mw0	0701436-2511	11/21/2025	56.14

Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX 1ST GRADE MUNDRY	59.06

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nv74m92m2	0701436-2511	11/21/2025	59.06

Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX 1ST GRADE MUNDRY	98.90

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nv7tv0sv2	0701436-2511	11/21/2025	98.90

Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX 4th PERRY, GILTZ, RUSK	149.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nf9b79t61	0701436-2511	11/21/2025	149.97

Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX 1st MARTINEZ	88.34

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nv89j5if2	0701436-2511	11/21/2025	88.34

Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX LBS KRELLA	89.42

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nv4yg4iz2	0701436-2511	11/21/2025	89.42

Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX 1ST GRADE JACKSON	13.67

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nf04t9220	0701436-2511	11/21/2025	13.67

Credit Card Transaction Report

Credit Card: 1 Geneva Harrison 2

Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX LBS KRELLA	6.92

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nf7de7r00	0701436-2511	11/21/2025	6.92

Date	Status	Credit Card Vendor	Description	Amount
10/12/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX 1ST GRADE JACKSON	19.47

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nm9o66nr0	0701436-2511	11/21/2025	19.47

Date	Status	Credit Card Vendor	Description	Amount
10/12/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX LBS HAYCOX	36.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nm66x8en0	0701436-2511	11/21/2025	36.99

Date	Status	Credit Card Vendor	Description	Amount
10/12/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX LBS HAYCOX	41.44

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nm4o64nr0	0701436-2511	11/21/2025	41.44

Date	Status	Credit Card Vendor	Description	Amount
10/12/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX PE HILLS	44.72

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nm69g5ab0	0701436-2511	11/21/2025	44.72

Date	Status	Credit Card Vendor	Description	Amount
10/12/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX PE HILLS	190.32

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nf3i71hb2	0701436-2511	11/21/2025	190.32

Date	Status	Credit Card Vendor	Description	Amount
10/13/2025	H	BMO HARRIS BANK	LMC Book	15.80

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nm4eu7je1	0701436-2511	11/21/2025	15.80

Date	Status	Credit Card Vendor	Description	Amount
10/13/2025	H	BMO HARRIS BANK	LMC Books	93.54

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nf00m2232	0701436-2511	11/21/2025	93.54

Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX 1ST GRADE MUNDRY	17.63

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nm5jw8a51	0701436-2511	11/21/2025	17.63

Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX 1ST GRADE MARTINEZ	23.65

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nm0pz5ms0	0701436-2511	11/21/2025	23.65

Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX LBS TROFIMUK	56.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nm6az3au1	0701436-2511	11/21/2025	56.98

Credit Card Transaction Report

Credit Card: 1 Geneva Harrison 2

Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	NURSING SUPPLY	75.10

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nf3fz67q2	0701436-2511	11/21/2025	75.10

Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX 1ST GRADE JACKSON	131.59

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nm6pz8ms0	0701436-2511	11/21/2025	131.59

Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX 2ND GRADE ROSS	153.27

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nm7dt0mk0	0701436-2511	11/21/2025	153.27

Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX A/E DEWALD	190.59

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nm0xj6ad1	0701436-2511	11/21/2025	190.59

Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	23.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nm4mq4g91	0701436-2511	11/21/2025	23.98

Date	Status	Credit Card Vendor	Description	Amount
10/15/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX 1ST MUNDRY	37.49

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nm6cd2d30	0701436-2511	11/21/2025	37.49

Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	OFFICES SUPPLIES FLEX 1ST GRADE ROSS MARTINEZ A/E DEWALD	132.69

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nm6721ua1	0701436-2511	11/21/2025	132.69

Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX BELLS KOERNER	23.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nu2cg74l0	0701436-2511	11/21/2025	23.98

Date	Status	Credit Card Vendor	Description	Amount
10/18/2025	H	BMO HARRIS BANK	REFUND GENERAL SUPPLIES PE HILLS	-42.40

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nf3i71hb2	0701436-2511	11/21/2025	-42.40

Date	Status	Credit Card Vendor	Description	Amount
10/18/2025	H	BMO HARRIS BANK	REFUND OFF SUP	-69.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nv6om7fo0	0701436-2511	11/21/2025	-69.98

Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	20.05

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nu6eb7tl1	0701436-2511	11/21/2025	20.05

Credit Card Transaction Report

Credit Card: 1 Geneva Harrison 2

Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX 5TH GRADE CAMP, BELLS KOERNER	456.90

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nm3k09s42	0701436-2511	11/21/2025	456.90

Date	Status	Credit Card Vendor	Description	Amount
10/31/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX 1ST GRADE ROSS	20.00

Purchased From	Invoice Number	Invoice Date	Amount
Paypal 4rvpublishi	0701436-2511	11/21/2025	20.00

Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	14.85

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nk6hv6k41	0701436-2511	11/21/2025	14.85

Card Total: 2,271.07

Credit Card: 1 Robert Klatter

Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	GMSN GROUNDS SUPPLIES	48.09

Purchased From	Invoice Number	Invoice Date	Amount
Complete Plumbing Sour	0701436-2511	11/21/2025	48.09

Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	KBG GROUNDS SUPPLIES	162.19

Purchased From	Invoice Number	Invoice Date	Amount
Napa Store 3018017	0701436-2511	11/21/2025	162.19

Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	H	BMO HARRIS BANK	GROUNDS TOP SOIL	70.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Geneva Firewood &	0701436-2511	11/21/2025	70.00

Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	GOUNDS TOPSOIL CREDIT	-70.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Geneva Firewood &	0701436-2511	11/21/2025	-70.00

Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	O&M GROUNDS TOPSOIL	92.00

Purchased From	Invoice Number	Invoice Date	Amount
In Kane County Landsc	0701436-2511	11/21/2025	92.00

Card Total: 302.28

Credit Card: 1 Ronnie Griffith

Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	Ipad Straps	17.84

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nm3mo9aw2	0701436-2511	11/21/2025	17.84

Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	H	BMO HARRIS BANK	IPAD CASE	16.13

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nu9o11gy0	0701436-2511	11/21/2025	16.13

Credit Card Transaction Report

Credit Card: 1 Ronnie Griffith

Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	PD CONFERNECE S DELRE	550.00

Purchased From	Invoice Number	Invoice Date	Amount
IAASE CONFERENCE FOR SHANNON DELRE	0701436-2511	11/21/2025	550.00

Card Total: 583.97

Credit Card: 1 Bonnie J Johnson

Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	Registration for Hooks to attend DuPage Division Meeting	52.00

Purchased From	Invoice Number	Invoice Date	Amount
Iasb	0701436-2511	11/21/2025	52.00

Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	H	BMO HARRIS BANK	batteries for voice recorder	11.03

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Nu8tu4ef1	0701436-2511	11/21/2025	11.03

Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	H	BMO HARRIS BANK	Canned air duster	14.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nm06h78i2	0701436-2511	11/21/2025	14.00

Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	spoons and forks for work room	46.98

Purchased From	Invoice Number	Invoice Date	Amount
Quill Corporation	0701436-2511	11/21/2025	46.98

Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	Supplies for work room: plates, paper towels, creamer	104.82

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Nu9iy2890	0701436-2511	11/21/2025	104.82

Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	Cellophane bags for board appreciation gifts	7.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl N47a41s31	0701436-2511	11/21/2025	7.99

Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	Certificate paper for Tradition of Excellence awards	94.97

Purchased From	Invoice Number	Invoice Date	Amount
Paper Direct	0701436-2511	11/21/2025	94.97

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	Cellophane bags for board appreciation gifts	7.59

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl N48rr7wr0	0701436-2511	11/21/2025	7.59

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	Amazon reimbursement for return of cellophane bags	-7.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktplace Pmts	0701436-2511	11/21/2025	-7.99

Credit Card Transaction Report

Credit Card: 1 Bonnie J Johnson

Date	Status	Credit Card Vendor	Description	Amount
10/31/2025	H	BMO HARRIS BANK	Yearly Daily Herald Subscription	640.60

Purchased From	Invoice Number	Invoice Date	Amount
Daily Herald	0701436-2511	11/21/2025	640.60

Card Total: 971.99

Credit Card: 1 Lori Rosenberger

Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES - LAB & COFFEE SHOP	314.03

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2511	11/21/2025	314.03

Date	Status	Credit Card Vendor	Description	Amount
10/11/2025	H	BMO HARRIS BANK	LAB SUPPLIES	146.21

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2511	11/21/2025	146.21

Date	Status	Credit Card Vendor	Description	Amount
10/15/2025	H	BMO HARRIS BANK	LAB SUPPLIES	11.55

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2511	11/21/2025	11.55

Date	Status	Credit Card Vendor	Description	Amount
10/15/2025	H	BMO HARRIS BANK	LAB SUPPLIES	155.65

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2511	11/21/2025	155.65

Date	Status	Credit Card Vendor	Description	Amount
10/15/2025	H	BMO HARRIS BANK	LAB SUPPLIES	57.55

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2511	11/21/2025	57.55

Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES FOR COFFEE SHOP	112.73

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2511	11/21/2025	112.73

Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	LAB SUPPLIES	133.60

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2511	11/21/2025	133.60

Date	Status	Credit Card Vendor	Description	Amount
10/24/2025	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES FOR RICE KRISPIES	20.09

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2511	11/21/2025	20.09

Date	Status	Credit Card Vendor	Description	Amount
10/25/2025	H	BMO HARRIS BANK	SBAA#9582/#9570 - SUPPLIES - HALLOWEEN, MONSTER & LAB	136.47

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2511	11/21/2025	136.47

Credit Card Transaction Report

Credit Card: 1 Lori Rosenberger

Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	LAB SUPPLIES	39.42

Purchased From	Invoice Number	Invoice Date	Amount
Jewel Osco 3331	0701436-2511	11/21/2025	39.42

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	LAB SUPPLIES	37.61

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2511	11/21/2025	37.61

Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	H	BMO HARRIS BANK	LAB SUPPLIES	148.12

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2511	11/21/2025	148.12

Date	Status	Credit Card Vendor	Description	Amount
11/01/2025	H	BMO HARRIS BANK	LAB SUPPLIES	185.14

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2511	11/21/2025	185.14

Date	Status	Credit Card Vendor	Description	Amount
11/01/2025	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES FOR NHS & LAB	192.59

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2511	11/21/2025	192.59

Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES FOR NHS INDUCTION & JOSHUA TREE LUNCHEON	133.02

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2511	11/21/2025	133.02

Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	LAB SUPPLIES	7.81

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2511	11/21/2025	7.81

Card Total: 1,831.59

Credit Card: 1 Julie Dye

Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	2026 ONLINE COURSE - PRINCIPAL BURNOUT	225.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Principals As	0701436-2511	11/21/2025	225.00

Card Total: 225.00

Credit Card: 1 Williamsburg 2

Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	CANVA SUBSCRIPTION FOR KIM COOPER - IN PROCESS OF CANCELLING	119.99

Purchased From	Invoice Number	Invoice Date	Amount
Canva I04669-33266493	0701436-2511	11/21/2025	119.99

Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	H	BMO HARRIS BANK	EMOABCS SUBSCRIPTION	19.00

Purchased From	Invoice Number	Invoice Date	Amount
Emoabcs Subscription	0701436-2511	11/21/2025	19.00

Credit Card Transaction Report

Credit Card: 1 Williamsburg 2

Date	Status	Credit Card Vendor	Description	Amount
			Card Total:	**138.99**

Credit Card: 1 Geneva Heartland 1

Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	NURSING SUPPLIES	105.27

Purchased From	Invoice Number	Invoice Date	Amount
Sp School Nurse Supply	0701436-2511	11/21/2025	105.27
		Card Total:	**105.27**

Credit Card: 1 Geneva Athletic 3

Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	SBAA 9050 GCC PIZZA SUPPLIES	13.01

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2511	11/21/2025	13.01

Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	SBAA 9050 CC ELEM MILE PRIZES	47.00

Purchased From	Invoice Number	Invoice Date	Amount
Five Below 704	0701436-2511	11/21/2025	47.00

Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	SBAA 9050 TEAM DINNER	339.56

Purchased From	Invoice Number	Invoice Date	Amount
Papa Saverios - Geneva	0701436-2511	11/21/2025	339.56

Date	Status	Credit Card Vendor	Description	Amount
10/13/2025	H	BMO HARRIS BANK	BGOLF STATE LODGING	1,877.12

Purchased From	Invoice Number	Invoice Date	Amount
Wyndham	0701436-2511	11/21/2025	1,877.12

Date	Status	Credit Card Vendor	Description	Amount
10/15/2025	H	BMO HARRIS BANK	SBAA 9050 CC TAX REFUND	-23.03

Purchased From	Invoice Number	Invoice Date	Amount
Papa Saverios - Geneva	0701436-2511	11/21/2025	-23.03
		Card Total:	**2,253.66**

Credit Card: 1 Geneva Harrison 1

Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX Reading PRIEBOY	150.00

Purchased From	Invoice Number	Invoice Date	Amount
Blending Magic	0701436-2511	11/21/2025	150.00

Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX BURKE	135.00

Purchased From	Invoice Number	Invoice Date	Amount
Learning A-Z, Llc	0701436-2511	11/21/2025	135.00

Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX KINDERGARTEN EVERT	135.00

Purchased From	Invoice Number	Invoice Date	Amount
Learning A-Z, Llc	0701436-2511	11/21/2025	135.00

Credit Card Transaction Report

Credit Card: 1 Geneva Harrison 1

Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX KINDERGARTEN MARTIN	135.00

Purchased From	Invoice Number	Invoice Date	Amount
Learning A-Z, Llc	0701436-2511	11/21/2025	135.00

Card Total: 555.00

Credit Card: 1 Thomas Rogers

Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	DINNER WHILE ATTENDING GHS VB REGIONAL	11.60

Purchased From	Invoice Number	Invoice Date	Amount
Chipotle 1979	0701436-2511	11/21/2025	11.60

Card Total: 11.60

Credit Card: 1 Edward Reardon

Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	CESC TOOL REPLACEMENT	19.99

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2511	11/21/2025	19.99

Card Total: 19.99

Credit Card: 1 Neal Shipton

Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	SOFTWARE - DORICO CROSSGRADE	149.00

Purchased From	Invoice Number	Invoice Date	Amount
Makemusic, Inc.	0701436-2511	11/21/2025	149.00

Card Total: 149.00

Credit Card: 1 Tom Sheridan

Date	Status	Credit Card Vendor	Description	Amount
10/02/2025	H	BMO HARRIS BANK	GMSS CUSTODIAL SUPPLIES	39.84

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	39.84

Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	DISTRICT PRESSURE WASHER	329.00

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	329.00

Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	FES CUSTODIAL SUPPLIES	89.64

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	89.64

Date	Status	Credit Card Vendor	Description	Amount
10/20/2025	H	BMO HARRIS BANK	CESC FORKLIFT BATTERY	199.99

Purchased From	Invoice Number	Invoice Date	Amount
Napa Store 3018017	0701436-2511	11/21/2025	199.99

Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	WAS CUSTODIAL SUPPLIES	114.62

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	114.62

Credit Card Transaction Report

Credit Card: 1 Tom Sheridan

Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	H	BMO HARRIS BANK	CUSTODIAL EXT. CORDS	105.57

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nk2ke63f0	0701436-2511	11/21/2025	105.57

Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	H	BMO HARRIS BANK	CUSTODIAL SUPPLIES	173.44

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark N40sv7672	0701436-2511	11/21/2025	173.44
		Card Total:	**1,052.10**

Credit Card: 1 Doug Rossell

Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	GROUNDS SUPPLIES	28.74

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	28.74
		Card Total:	**28.74**

Credit Card: 1 Elizabeth Cannon

Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	CLASS SUPPLIES 2N	41.30

Purchased From	Invoice Number	Invoice Date	Amount
Hmco Books	0701436-2511	11/21/2025	41.30

Date	Status	Credit Card Vendor	Description	Amount
10/12/2025	H	BMO HARRIS BANK	AE SUBSCRIPTION	59.88

Purchased From	Invoice Number	Invoice Date	Amount
Gimkit Pro - 1 Year	0701436-2511	11/21/2025	59.88

Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	SOCIAL WORKER SUPPLIES	50.30

Purchased From	Invoice Number	Invoice Date	Amount
Social Thinking	0701436-2511	11/21/2025	50.30

Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	SUPPLIES - MAZZACANO	120.00

Purchased From	Invoice Number	Invoice Date	Amount
Blending Magic	0701436-2511	11/21/2025	120.00

Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	READING SUBSCRIPTION	179.00

Purchased From	Invoice Number	Invoice Date	Amount
Laprea Education	0701436-2511	11/21/2025	179.00

Date	Status	Credit Card Vendor	Description	Amount
10/24/2025	H	BMO HARRIS BANK	CONFORTI FLOWERS	93.94

Purchased From	Invoice Number	Invoice Date	Amount
1-800-Flowers.Com,inc.	0701436-2511	11/21/2025	93.94

Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	BURGESS FLOWERS	93.94

Purchased From	Invoice Number	Invoice Date	Amount
1-800-Flowers.Com,inc.	0701436-2511	11/21/2025	93.94

Credit Card Transaction Report

Credit Card: 1 Elizabeth Cannon

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	FLOWERS - CAMERON	93.94

Purchased From	Invoice Number	Invoice Date	Amount
1-800-Flowers.Com,inc.	0701436-2511	11/21/2025	93.94

Card Total: **732.30**

Credit Card: 1 Sheri Owen

Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	ANNUAL ART ORDER	31.69

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nf3675qi1	0701436-2511	11/21/2025	31.69

Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	ANNUAL ART ORDER	134.03

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nf1ls9wn0	0701436-2511	11/21/2025	134.03

Date	Status	Credit Card Vendor	Description	Amount
10/11/2025	H	BMO HARRIS BANK	ANNUAL ART ORDER	30.90

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nf1tp4td2	0701436-2511	11/21/2025	30.90

Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	ANNUAL ART ORDER	59.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nm8u08a01	0701436-2511	11/21/2025	59.99

Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	LMC DECORATIONS	23.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nm97r38w0	0701436-2511	11/21/2025	23.99

Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	ANNUAL ART ORDER	1,247.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nm9sr50k2	0701436-2511	11/21/2025	1,247.00

Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	ANNUAL ART ORDER	79.94

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nu8h46lf2	0701436-2511	11/21/2025	79.94

Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	LMC MAKER SPACE ITEMS/GENERAL OFFICE	89.44

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nu1hd5lw2	0701436-2511	11/21/2025	89.44

Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	WIGGLE SEATS	37.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nu2aj4u91	0701436-2511	11/21/2025	37.99

Date	Status	Credit Card Vendor	Description	Amount
10/25/2025	H	BMO HARRIS BANK	NURSING SUPPLIES	35.43

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nu20u8b52	0701436-2511	11/21/2025	35.43

Credit Card Transaction Report

Credit Card: 1 Sheri Owen

Date	Status	Credit Card Vendor	Description	Amount
10/26/2025	H	BMO HARRIS BANK	NURSING SUPPLIES	22.24

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nu4546r52	0701436-2511	11/21/2025	22.24

Date	Status	Credit Card Vendor	Description	Amount
10/26/2025	H	BMO HARRIS BANK	LMC - GENERAL OFFICE	38.64

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta N40e22xk1	0701436-2511	11/21/2025	38.64

Date	Status	Credit Card Vendor	Description	Amount
10/26/2025	H	BMO HARRIS BANK	WIGGLE CHAIRS	109.76

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nu3z78r12	0701436-2511	11/21/2025	109.76

Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	YEARBOOKS FOR THE MAIN OFFICE	42.00

Purchased From	Invoice Number	Invoice Date	Amount
Hr Imaging Partners, I	0701436-2511	11/21/2025	42.00

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	PENCILS WEIGHTS FOR LBS	22.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nk6si3cx1	0701436-2511	11/21/2025	22.97

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	SUPPLIES FOR LBS	44.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nk5f79ok0	0701436-2511	11/21/2025	44.00

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	WEIGHTED LION- HAD TO PAY FOR SHIPPING	65.20

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nk09c0lx0	0701436-2511	11/21/2025	65.20

Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	H	BMO HARRIS BANK	ANNUAL ART ORDER	6.15

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nk7066tj0	0701436-2511	11/21/2025	6.15

Date	Status	Credit Card Vendor	Description	Amount
10/31/2025	H	BMO HARRIS BANK	GENERAL OFFICE SUPPLY- SUCTION CUPS	5.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nk8964a81	0701436-2511	11/21/2025	5.99

Date	Status	Credit Card Vendor	Description	Amount
10/31/2025	H	BMO HARRIS BANK	ANNUAL ART ORDER	24.60

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nk94t9t71	0701436-2511	11/21/2025	24.60

Date	Status	Credit Card Vendor	Description	Amount
11/01/2025	H	BMO HARRIS BANK	HEARTS FULL OF CHARACTER POSTER	33.98

Purchased From	Invoice Number	Invoice Date	Amount
Shutterfly, Inc.	0701436-2511	11/21/2025	33.98

Credit Card Transaction Report

Credit Card: 1 Sheri Owen

Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	H	BMO HARRIS BANK	4TH GRADE NOVELS	27.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nk6e993o2	0701436-2511	11/21/2025	27.95

Card Total: 2,213.88

Credit Card: 1 Candan Spellman

Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	pink cat games digital subscription for new preschool teacher	49.99

Purchased From	Invoice Number	Invoice Date	Amount
Teacherspayteachers.Co	0701436-2511	11/21/2025	49.99

Card Total: 49.99

Credit Card: 1 Jill S Marsh

Date	Status	Credit Card Vendor	Description	Amount
10/24/2025	H	BMO HARRIS BANK	WORMS FOR SCIECNE	19.98

Purchased From	Invoice Number	Invoice Date	Amount
Petco 1969	0701436-2511	11/21/2025	19.98

Card Total: 19.98

Credit Card: 1 Alexandra Simko

Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	1ST TRIMESTER STAPLE INGREDIENTS	43.68

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2511	11/21/2025	43.68

Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	PIZZA BUBBLE BREAD INGREDIENTS	46.22

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2511	11/21/2025	46.22

Date	Status	Credit Card Vendor	Description	Amount
10/15/2025	H	BMO HARRIS BANK	7TH GRADE 1ST TRIMESTER STAPLE INGREDIENTS FOR CULINARY CLASS	152.80

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2511	11/21/2025	152.80

Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	7TH GRADE 1ST TRI STAPLE INGREDIENTS CULINARY CLASS	295.53

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2511	11/21/2025	295.53

Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	H	BMO HARRIS BANK	ART SHOW AND VEG SOUP LAB INGREDIENTS	62.42

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2511	11/21/2025	62.42

Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	FACS SEWING BODY PILLOW PROJECT SUPPLIES	137.77

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2511	11/21/2025	137.77

Credit Card Transaction Report

Credit Card: 1 Alexandra Simko

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	TACO LAB SUPPLIES CULINARY CLASS	57.50

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2511	11/21/2025	57.50

Card Total: 795.92

Credit Card: 1 Geneva Western 1

Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	CLASS SUPPLIES 2P; OFFICE	70.46

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nm01i9ev2	0701436-2511	11/21/2025	70.46

Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	CLASS SUPPLIES 2P	7.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nu9qx3ci0	0701436-2511	11/21/2025	7.99

Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	CLASS SUPPLIES - KM	33.93

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nu6kv1r50	0701436-2511	11/21/2025	33.93

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	PE SUPPLIES	25.92

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl N42yn79s1	0701436-2511	11/21/2025	25.92

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	CLASS SUPPLIES - KL	39.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl N43ye9ya0	0701436-2511	11/21/2025	39.99

Card Total: 178.29

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	SUPPLIES - DIVIDERS	11.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nf62s0fh1	0701436-2511	11/21/2025	11.99

Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	SUPPLIES - SHELF COVER	34.09

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nv07m46d2	0701436-2511	11/21/2025	34.09

Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	SBAA#9299 - SUPPLIES - SANDING BLOCKS & DRILLING GUIDE	116.46

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nv0rz56v2	0701436-2511	11/21/2025	116.46

Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	SUPPLIES - FORK PINS	6.47

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nf0629f32	0701436-2511	11/21/2025	6.47

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	SUPPLIES - DESK LAMP	27.54

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nf57c2cc2	0701436-2511	11/21/2025	27.54

Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	SUPPLLIES - LAUNDRY BAGS	9.49

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nf1eo49x0	0701436-2511	11/21/2025	9.49

Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	SBAA#9267 - MARKERS	27.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nf05n2u90	0701436-2511	11/21/2025	27.98

Date	Status	Credit Card Vendor	Description	Amount
10/12/2025	H	BMO HARRIS BANK	SUPPLIES - AUDIO CABLE	11.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nf6jj8xl2	0701436-2511	11/21/2025	11.99

Date	Status	Credit Card Vendor	Description	Amount
10/13/2025	H	BMO HARRIS BANK	CTEI GRANT - RE-ORDER FOOD TRAYS - WEBSTAURANT ITEM WAS CANCELLED	32.88

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nm7p65gx0	0701436-2511	11/21/2025	32.88

Date	Status	Credit Card Vendor	Description	Amount
10/13/2025	H	BMO HARRIS BANK	BOOKS FOR PLC WORK	59.90

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nf61a3dq2	0701436-2511	11/21/2025	59.90

Date	Status	Credit Card Vendor	Description	Amount
10/13/2025	H	BMO HARRIS BANK	BOOKS FOR PLC WORK	59.90

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nm3ba9xe0	0701436-2511	11/21/2025	59.90

Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	PIZZA FOR SCHOLASTIC BOWL KICKOFF MEETING	50.00

Purchased From	Invoice Number	Invoice Date	Amount
Taylor St. Pizza-Genev	0701436-2511	11/21/2025	50.00

Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	BOOKS FOR PLC WORK	59.90

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nm6pr65t0	0701436-2511	11/21/2025	59.90

Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	BOOKS FOR PLC WORK	119.80

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nm01o25p0	0701436-2511	11/21/2025	119.80

Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	SBAA#9885 - SUPPLIES - FOOD STORAGE BAGS	9.62

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nm0ko6y30	0701436-2511	11/21/2025	9.62

Credit Card Transaction Report

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

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
10/26/2025	H	BMO HARRIS BANK	SBAA#9582 - SUPPLIES - SPRINKLES & FOAM BALLS	13.35

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark N430o0p21	0701436-2511	11/21/2025	13.35

Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	H	BMO HARRIS BANK	CTEI GRANT - TRADESHOW SUPPLIES	59.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark N41gw78z0	0701436-2511	11/21/2025	59.97

Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	H	BMO HARRIS BANK	SBAA#9500 - SUPPLIES - ACRYLIC PAINT	83.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark N48c546c0	0701436-2511	11/21/2025	83.98

Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	CTEI GRANT - TRADESHOW SUPPLIES	39.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark N49mn9n92	0701436-2511	11/21/2025	39.97

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	CTEI GRANT - ENTREPRENEURSHIP PROTOTYPES	38.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark N49n28y60	0701436-2511	11/21/2025	38.98

Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	H	BMO HARRIS BANK	SUPPLIES - FOOD TOYS FOR PRE-K	82.72

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nk0ne1ey0	0701436-2511	11/21/2025	82.72

Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	H	BMO HARRIS BANK	ADMIN ACADEMY - ELEVATION RETRAINING	225.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Principals As	0701436-2511	11/21/2025	225.00

Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	H	BMO HARRIS BANK	ADMIN ACADEMY - EVALUATION RETRAINING	225.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Principals As	0701436-2511	11/21/2025	225.00

Date	Status	Credit Card Vendor	Description	Amount
10/31/2025	H	BMO HARRIS BANK	SUPPLIES - HEADPHONE ADAPTER & HUMIDIFER FILTER	25.46

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nk01f40o0	0701436-2511	11/21/2025	25.46

Date	Status	Credit Card Vendor	Description	Amount
11/02/2025	H	BMO HARRIS BANK	CTEI GRANT - CRICUT SUPPLIES	42.27

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nk8445lr2	0701436-2511	11/21/2025	42.27

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	H	BMO HARRIS BANK	SBAA#9575 - SUPPLIES - DRESSES FOR FALL PLAY	122.80

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nk99v9jq2	0701436-2511	11/21/2025	122.80

Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	H	BMO HARRIS BANK	SBAA#9575 - SUPPLIES - DRESSES FOR FALL PLAY	34.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nk36q2as2	0701436-2511	11/21/2025	34.99

Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	H	BMO HARRIS BANK	SUPPLIES - POTTERY GYPSUM	414.06

Purchased From	Invoice Number	Invoice Date	Amount
Reynoldsadvancedmateri	0701436-2511	11/21/2025	414.06

Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	SUPPLIES - PROJECTOR BULB	55.27

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nk0k231u2	0701436-2511	11/21/2025	55.27

Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	CTEI GRANT - ENTREPRENEURSHIP PROTOTYPES	27.75

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nk19u5v32	0701436-2511	11/21/2025	27.75

Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	CTEI GRANT - TRADESHOW SUPPLIES - VE SHIRTS	315.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2511	11/21/2025	315.00

Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	CTEI GRANT - TRADESHOW SUPPLIES - VE SHIRTS	420.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2511	11/21/2025	420.00
		Card Total:	**3,201.32**

Credit Card: 1 KATE TRACY

Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	REFUND - UNABLE TO ATTEND CONFERENCE	-220.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Association O	0701436-2511	11/21/2025	-220.00

Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	TEAM LUNCH - PAYROLL INTERVIEWS	45.41

Purchased From	Invoice Number	Invoice Date	Amount
Jimmy Johns - 433 - Ec	0701436-2511	11/21/2025	45.41

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	POSTAGE SUPPLIES	82.99

Purchased From	Invoice Number	Invoice Date	Amount
2pitney Bowes Inc.	0701436-2511	11/21/2025	82.99
		Card Total:	**-91.60**

Credit Card Transaction Report

Credit Card: 1 DAN ANTCZAK

Date	Status	Credit Card Vendor	Description	Amount
10/02/2025	H	BMO HARRIS BANK	O&M SUPPLIES	141.87

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	141.87

Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	O&M SUPPLIES	35.82

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	35.82

Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	O&M SUPPLIES	2.94

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	2.94

Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	O&M SUPPLIES	481.49

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2511	11/21/2025	481.49

Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	O&M SUPPLIES	9.56

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	9.56

Date	Status	Credit Card Vendor	Description	Amount
10/15/2025	H	BMO HARRIS BANK	O&M SUPPLIES	28.98

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2511	11/21/2025	28.98

Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	O&M SUPPLIES	57.89

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	57.89

Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	O&M SUPPLIES	1.52

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	1.52

Date	Status	Credit Card Vendor	Description	Amount
10/24/2025	H	BMO HARRIS BANK	O&M SUPPLIES	15.67

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2511	11/21/2025	15.67

Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	O&M SUPPLIES	281.97

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2511	11/21/2025	281.97

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	O&M SUPPLIES	109.00

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	109.00

Credit Card Transaction Report

Credit Card: 1 DAN ANTCZAK

Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	H	BMO HARRIS BANK	O&M SUPPLIES	46.05

Purchased From	Invoice Number	Invoice Date	Amount
Batteries+bulbs #0493	0701436-2511	11/21/2025	46.05

Card Total: 1,212.76

Credit Card: 1 TIM BAKER

Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	O&M SUPPLIES	1,340.00

Purchased From	Invoice Number	Invoice Date	Amount
Raptor Tech	0701436-2511	11/21/2025	1,340.00

Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	O&M SHIPPING	61.46

Purchased From	Invoice Number	Invoice Date	Amount
Fedex Offic36200036244	0701436-2511	11/21/2025	61.46

Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	O&M CAMERA	1,265.00

Purchased From	Invoice Number	Invoice Date	Amount
Cdw Govt #ag4wd3s	0701436-2511	11/21/2025	1,265.00

Card Total: 2,666.46

Credit Card: 1 JEREMY BECKMAN

Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	Bus Parts	88.10

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2511	11/21/2025	88.10

Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	BUS PARTS	48.32

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2511	11/21/2025	48.32

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	BUS PARTS	22.74

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2511	11/21/2025	22.74

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	BUS PARTS	46.14

Purchased From	Invoice Number	Invoice Date	Amount
BUS PARTS	0701436-2511	11/21/2025	46.14

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	BUS PARTS	100.98

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2511	11/21/2025	100.98

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	BUS PARTS	135.30

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2511	11/21/2025	135.30
ERROR/ PLEASE DELETE	0701436-2511	11/21/2025	0.00

Card Total: 441.58

Credit Card Transaction Report

Credit Card: 1 KARI BRACY

Date	Status	Credit Card Vendor	Description	Amount
10/01/2025	H	BMO HARRIS BANK	TAX REFUND FOR ORDER #1000553131	-13.44

Purchased From	Invoice Number	Invoice Date	Amount
School Health Corporat	0701436-2511	11/21/2025	-13.44

Card Total: -13.44

Credit Card: 1 DAVID CARLI

Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	XC STATE SHIRTS	306.74

Purchased From	Invoice Number	Invoice Date	Amount
The Cubby Iesa State	0701436-2511	11/21/2025	306.74

Card Total: 306.74

Credit Card: 1 RILEY CARTER

Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	PERCUSSION ENSEMBLE MUSIC	35.00

Purchased From	Invoice Number	Invoice Date	Amount
Tapspace O #314078	0701436-2511	11/21/2025	35.00

Card Total: 35.00

Credit Card: 1 SARA CONSDORF

Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	SBAA#9240 - TAX REFUND	-0.64

Purchased From	Invoice Number	Invoice Date	Amount
Target.Com	0701436-2511	11/21/2025	-0.64

Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	TAX REFUND	-1.19

Purchased From	Invoice Number	Invoice Date	Amount
Target.Com	0701436-2511	11/21/2025	-1.19

Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	TAX REFUND	-2.86

Purchased From	Invoice Number	Invoice Date	Amount
Target.Com	0701436-2511	11/21/2025	-2.86

Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	TAX REFUND	-3.81

Purchased From	Invoice Number	Invoice Date	Amount
Target.Com	0701436-2511	11/21/2025	-3.81

Date	Status	Credit Card Vendor	Description	Amount
10/05/2025	H	BMO HARRIS BANK	SUPPLIES - PRE-K FIELD TRIP SNACKS	37.43

Purchased From	Invoice Number	Invoice Date	Amount
Target.Com	0701436-2511	11/21/2025	37.43

Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	SUPPLIES - GUEST SPEAKER & CHAPERONE THANK YOU GIFTS	34.99

Purchased From	Invoice Number	Invoice Date	Amount
Sq Galena Garlic Comp	0701436-2511	11/21/2025	34.99

Credit Card Transaction Report

Credit Card: 1 SARA CONSDORF

Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	PRE-K CLASS PHOTO	125.00

Purchased From	Invoice Number	Invoice Date	Amount
Paypal Jessicawest	0701436-2511	11/21/2025	125.00

Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	FIELD TRIP ENTRY AND DONUTS	199.97

Purchased From	Invoice Number	Invoice Date	Amount
Sq Windy Acres Farm	0701436-2511	11/21/2025	199.97

Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	SUPPLIES - PUMPKINS FOR SCIENCE AND CONSTRUCTION CENTERS	30.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Windy Acres Farm	0701436-2511	11/21/2025	30.00

Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	SBAA#9240 - YARD SIGNS FOR TRUNK OR TREAT EVENT	133.12

Purchased From	Invoice Number	Invoice Date	Amount
Vistaprint	0701436-2511	11/21/2025	133.12

Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	SBAA#9240 - TRUNK OR TREAT PRIZES	54.73

Purchased From	Invoice Number	Invoice Date	Amount
Target.Com	0701436-2511	11/21/2025	54.73

Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	PROJECT SUPPLIES	78.19

Purchased From	Invoice Number	Invoice Date	Amount
Hobby-Lobby #0197	0701436-2511	11/21/2025	78.19

Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	H	BMO HARRIS BANK	SBAA#9240 - PRIZES FOR TRUCK OR TREAT	20.00

Purchased From	Invoice Number	Invoice Date	Amount
Target.Com	0701436-2511	11/21/2025	20.00

Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	H	BMO HARRIS BANK	PRE-K SNACKS	46.20

Purchased From	Invoice Number	Invoice Date	Amount
Target.Com	0701436-2511	11/21/2025	46.20

Date	Status	Credit Card Vendor	Description	Amount
10/20/2025	H	BMO HARRIS BANK	SUPPLIES - HALLOWEEN & WOODWORKING CENTERS	29.26

Purchased From	Invoice Number	Invoice Date	Amount
Target.Com	0701436-2511	11/21/2025	29.26

Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	SBAA#9240 - SUPPLIES FOR MEETING	5.75

Purchased From	Invoice Number	Invoice Date	Amount
Teacherspayteachers.Co	0701436-2511	11/21/2025	5.75

Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	SUPPLIES - HALLOWEEN	70.98

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2511	11/21/2025	70.98

Credit Card Transaction Report

Credit Card: 1 SARA CONSDORF

Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	ECE CLASS PROJECT MATERIALS	5.00

Purchased From	Invoice Number	Invoice Date	Amount
Teacherspayteachers.Co	0701436-2511	11/21/2025	5.00

Date	Status	Credit Card Vendor	Description	Amount
10/26/2025	H	BMO HARRIS BANK	LESSON SUPPLIES & SNACKS	45.81

Purchased From	Invoice Number	Invoice Date	Amount
Target.Com	0701436-2511	11/21/2025	45.81

Card Total: 907.93

Credit Card: 1 JAMIE DUNLAP

Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	CTEI GRANT - ENTREPRENEURSHIP PROJECT	14.90

Purchased From	Invoice Number	Invoice Date	Amount
Michaels Stores 1383	0701436-2511	11/21/2025	14.90

Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	CTEI GRANT - VE WEBSITE SUBSCRIPTION	153.60

Purchased From	Invoice Number	Invoice Date	Amount
Sqsp Websit#205278010	0701436-2511	11/21/2025	153.60

Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	CTEI GRANT - SUBSCRIPTOIN FOR BUSINESS DEPT	432.00

Purchased From	Invoice Number	Invoice Date	Amount
Kahoot! Asa	0701436-2511	11/21/2025	432.00

Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	SBAA#9220 - DECA SHIRTS	840.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2511	11/21/2025	840.00

Date	Status	Credit Card Vendor	Description	Amount
10/15/2025	H	BMO HARRIS BANK	CTEI GRANT - SUBSCRIPTION WEBSITE - VE 2ND FIRM	192.00

Purchased From	Invoice Number	Invoice Date	Amount
Sqsp Websit#205376849	0701436-2511	11/21/2025	192.00

Date	Status	Credit Card Vendor	Description	Amount
10/20/2025	H	BMO HARRIS BANK	SBAA#9220 - MEMBERSHIP FEE	17.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Deca Inc.	0701436-2511	11/21/2025	17.00

Date	Status	Credit Card Vendor	Description	Amount
10/24/2025	H	BMO HARRIS BANK	CTEI GRANT - ANNUAL SUBSCRIPTION CONTENT	95.88

Purchased From	Invoice Number	Invoice Date	Amount
Cricut	0701436-2511	11/21/2025	95.88

Date	Status	Credit Card Vendor	Description	Amount
10/31/2025	H	BMO HARRIS BANK	SBAA#9220 -FUNDRAISER/CLUB TEAM BUILDING	125.00

Purchased From	Invoice Number	Invoice Date	Amount
Topgolf Naperville 021	0701436-2511	11/21/2025	125.00

Card Total: 1,870.38

Credit Card Transaction Report

Credit Card: 1 JAY FONTANETTA

Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	SBAA#9575 - STOCK FOR THEATRE TECH FALL PLAY	80.93

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2511	11/21/2025	80.93

Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	SBAA#9575 - LUMBER FOR FALL PLAY	233.40

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	233.40

Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	H	BMO HARRIS BANK	SBAA#9575 - MATERIALS FOR FALL PLAY	178.71

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2511	11/21/2025	178.71

Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	SBAA#9575 - COSTUME FOR FALL PLAY	23.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nk5r61i41	0701436-2511	11/21/2025	23.99

Date	Status	Credit Card Vendor	Description	Amount
11/05/2025	H	BMO HARRIS BANK	SBAA#9575 - COSTUMES/PROPS FOR FALL PLAY	12.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bt2av5on0	0701436-2511	11/21/2025	12.99

Date	Status	Credit Card Vendor	Description	Amount
11/05/2025	H	BMO HARRIS BANK	SBAA#9575 - COSTUMES/PROPS FOR FALL PLAY	29.94

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bt7yt5ft0	0701436-2511	11/21/2025	29.94
		Card Total:	**559.96**

Credit Card: 1 BENJAMIN GARCIA

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	O&M UNIFORM	347.47

Purchased From	Invoice Number	Invoice Date	Amount
Red Wing Shoes #596	0701436-2511	11/21/2025	347.47
		Card Total:	**347.47**

Credit Card: 1 GENEVA HIGH SCHOOL 3

Date	Status	Credit Card Vendor	Description	Amount
10/02/2025	H	BMO HARRIS BANK	SBAA#9299 - SUPPLIES - HINGES/PLATES	404.73

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	404.73

Date	Status	Credit Card Vendor	Description	Amount
10/04/2025	H	BMO HARRIS BANK	SBAA#9211 - BOAT RENTAL	264.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Boondocks Supply	0701436-2511	11/21/2025	264.00

Date	Status	Credit Card Vendor	Description	Amount
10/05/2025	H	BMO HARRIS BANK	SBAA#9211 -TRUCK AND BOAT FUEL	26.91

Purchased From	Invoice Number	Invoice Date	Amount
Bp#9175811pride Of Qps	0701436-2511	11/21/2025	26.91

Credit Card Transaction Report

Credit Card:	1 GENEVA HIGH SCHOOL 3			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
10/06/2025	H	BMO HARRIS BANK	SBAA#9299 - SUPPLIES TO FIX FURNITURE	178.04

Purchased From	Invoice Number	Invoice Date	Amount
Lowes #01738	0701436-2511	11/21/2025	178.04

Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	CONSUMABLES - OREOS/PRETZELS THANK YOU GIFTS FOR 19 TEACHERS	235.60

Purchased From	Invoice Number	Invoice Date	Amount
Sq Grahams Fine Choc	0701436-2511	11/21/2025	235.60

Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	CONFERENCE REGISTRATION	110.00

Purchased From	Invoice Number	Invoice Date	Amount
Maine_town Illinois C	0701436-2511	11/21/2025	110.00

Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	CONFERENCE REGISTRATION	658.00

Purchased From	Invoice Number	Invoice Date	Amount
Ideacon Illinois Digi	0701436-2511	11/21/2025	658.00

Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	CONFERENCE REGISTRATION	736.56

Purchased From	Invoice Number	Invoice Date	Amount
Rsac.larss Rsac2025	0701436-2511	11/21/2025	736.56

Date	Status	Credit Card Vendor	Description	Amount
10/20/2025	H	BMO HARRIS BANK	ART SUPPLIES FOR DRAWING/PAINTING	89.91

Purchased From	Invoice Number	Invoice Date	Amount
Target 00008391	0701436-2511	11/21/2025	89.91

Date	Status	Credit Card Vendor	Description	Amount
10/26/2025	H	BMO HARRIS BANK	SBAA#9211 - TRUCK AND BOAT FUEL	48.54

Purchased From	Invoice Number	Invoice Date	Amount
Road Ranger #206	0701436-2511	11/21/2025	48.54

Date	Status	Credit Card Vendor	Description	Amount
11/01/2025	H	BMO HARRIS BANK	CTEI GRANT - MONTHLY SUBSCRIPTON BOX	47.00

Purchased From	Invoice Number	Invoice Date	Amount
Universal Yums	0701436-2511	11/21/2025	47.00

Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	SBAA#9505- FIELD TRIP DEPOSIT - FISH CADAVER LAB	50.00

Purchased From	Invoice Number	Invoice Date	Amount
Nuhs / Cashier	0701436-2511	11/21/2025	50.00
		Card Total:	**2,849.29**

Credit Card:	1 GENEVA HIGH SCHOOL 4			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
10/15/2025	H	BMO HARRIS BANK	SECOND GRADE SCIENCE DAY	27.96

Purchased From	Invoice Number	Invoice Date	Amount
Kernels Gourmet Popcor	0701436-2511	11/21/2025	27.96

Credit Card Transaction Report

Credit Card: 1 GENEVA HIGH SCHOOL 4

Date	Status	Credit Card Vendor	Description	Amount
10/15/2025	H	BMO HARRIS BANK	SBAA#9633 - AMC 10 & AMC 12 MATH CONTEST	375.00

Purchased From	Invoice Number	Invoice Date	Amount
Maa	0701436-2511	11/21/2025	375.00

Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	SUPPLIES - PAILS/TREATS	51.72

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2511	11/21/2025	51.72

Date	Status	Credit Card Vendor	Description	Amount
10/20/2025	H	BMO HARRIS BANK	SBAA#9585 - SPANISH 2/2H FIELD TRIP	250.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq National Museum Of	0701436-2511	11/21/2025	250.00

Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	SBAA#9585 - LUNCH AT COLLEGE VISIT	203.00

Purchased From	Invoice Number	Invoice Date	Amount
Residential Dining	0701436-2511	11/21/2025	203.00

Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	WATER FOR FUELING STATION	32.30

Purchased From	Invoice Number	Invoice Date	Amount
Aldi 40043	0701436-2511	11/21/2025	32.30

Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	SUPPLIES - TODDLER TASTE TEST	220.26

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2511	11/21/2025	220.26

Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	H	BMO HARRIS BANK	LESSON MATERIALS & SNACKS	106.15

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2511	11/21/2025	106.15
		Card Total:	**1,266.39**

Credit Card: 1 GHS ACTIVITIES

Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	SBAA#9660 - HOMECOMING GIFTS - OREO BAGS	72.49

Purchased From	Invoice Number	Invoice Date	Amount
Sq Grahams Fine Choc	0701436-2511	11/21/2025	72.49

Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	SBAA#9660 - PROFESSIONAL ACCOUNT	119.99

Purchased From	Invoice Number	Invoice Date	Amount
Canva I04669-41405706	0701436-2511	11/21/2025	119.99

Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	SBAA#9660 - STAFF GIFTS - AMERICAN EDUCATION WEEK	1,000.00

Purchased From	Invoice Number	Invoice Date	Amount
R And M Specialties Lt	0701436-2511	11/21/2025	1,000.00
		Card Total:	**1,192.48**

Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 1

Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	GGOLF SECTIONAL GREEN FEES	100.00

Purchased From	Invoice Number	Invoice Date	Amount
4up Springbrook Golf	0701436-2511	11/21/2025	100.00

Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	SBAA 9000 ECC AWARDS	15.75

Purchased From	Invoice Number	Invoice Date	Amount
Image Awards And Engra	0701436-2511	11/21/2025	15.75

Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	SBAA 9025 BGOLF HOCO TEES	329.00

Purchased From	Invoice Number	Invoice Date	Amount
In Matthew Goldby	0701436-2511	11/21/2025	329.00

Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	SBAA 9000 OFC SUPPLIES	46.55

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Nm5qt19b0	0701436-2511	11/21/2025	46.55

Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	SBAA 9085 GTEN SECTIONAL LUNCH	50.17

Purchased From	Invoice Number	Invoice Date	Amount
Panera Bread #203288 P	0701436-2511	11/21/2025	50.17

Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	SBAA 9085 GTEN SECTIONAL BREAKFAST	18.46

Purchased From	Invoice Number	Invoice Date	Amount
Panera Bread #203288 P	0701436-2511	11/21/2025	18.46

Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	SBAA 9085 GTEN STATE APPAREL	130.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Minerva Promotions	0701436-2511	11/21/2025	130.00

Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	GTEN STATE DINNER	65.32

Purchased From	Invoice Number	Invoice Date	Amount
Olive Garden Zk 002115	0701436-2511	11/21/2025	65.32

Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	GTEN STATE HOTEL	209.88

Purchased From	Invoice Number	Invoice Date	Amount
Comfort Inns	0701436-2511	11/21/2025	209.88

Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	GTEN STATE HOTEL	214.92

Purchased From	Invoice Number	Invoice Date	Amount
Comfort Inns	0701436-2511	11/21/2025	214.92

Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	SBAA 9090 GVB IPAD	299.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Nu4is3nw2	0701436-2511	11/21/2025	299.00

Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 1

Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	GTEN STATE HOTEL DEPOSIT REFUND	-100.00

Purchased From	Invoice Number	Invoice Date	Amount
Comfort Inns	0701436-2511	11/21/2025	-100.00

Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	GTEN STATE HOTEL DEPOSIT REFUND	-100.00

Purchased From	Invoice Number	Invoice Date	Amount
Comfort Inns	0701436-2511	11/21/2025	-100.00

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	SBAA 9090 IPAD CASE	80.94

Purchased From	Invoice Number	Invoice Date	Amount
Sp Hudlshop	0701436-2511	11/21/2025	80.94

Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	H	BMO HARRIS BANK	SBAA 9090 IPAD SCREEN PROTECTOR	6.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nk6rq1db0	0701436-2511	11/21/2025	6.96

Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	SBAA 9085 TENNIS BANQUET	144.12

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2511	11/21/2025	144.12

Card Total: **1,511.07**

Credit Card: 1 GHS ATHLETIC 2

Date	Status	Credit Card Vendor	Description	Amount
10/05/2025	H	BMO HARRIS BANK	ACTIVITY BUS FUEL	95.17

Purchased From	Invoice Number	Invoice Date	Amount
Bp#9349275q C Mart Qps	0701436-2511	11/21/2025	95.17

Date	Status	Credit Card Vendor	Description	Amount
10/05/2025	H	BMO HARRIS BANK	BGOLF SECTIONAL PRACTICE ROUND	246.00

Purchased From	Invoice Number	Invoice Date	Amount
Short Hills	0701436-2511	11/21/2025	246.00

Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	SBAA 9025 SECTIONAL HOTEL	133.28

Purchased From	Invoice Number	Invoice Date	Amount
E Moline Hyatts Quad C	0701436-2511	11/21/2025	133.28

Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	SBAA 9025 SECTIONAL HOTEL	153.44

Purchased From	Invoice Number	Invoice Date	Amount
E Moline Hyatts Quad C	0701436-2511	11/21/2025	153.44

Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	SBAA 9025 SECTIONAL HOTEL	175.84

Purchased From	Invoice Number	Invoice Date	Amount
E Moline Hyatts Quad C	0701436-2511	11/21/2025	175.84

Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	SBAA 9025 SECTIONAL HOTEL	175.84

Purchased From	Invoice Number	Invoice Date	Amount
E Moline Hyatts Quad C	0701436-2511	11/21/2025	175.84

Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 2

Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	BGOLF STATE LUNCH	53.69

Purchased From	Invoice Number	Invoice Date	Amount
The Den Golf Course	0701436-2511	11/21/2025	53.69

Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	BGOLF STATE LUNCH	272.09

Purchased From	Invoice Number	Invoice Date	Amount
The Den Golf Course	0701436-2511	11/21/2025	272.09

Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	ACTIVITY BUS FUEL	88.13

Purchased From	Invoice Number	Invoice Date	Amount
Caseys #2554	0701436-2511	11/21/2025	88.13

Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	BGOLF STATE DINNER 1	165.57

Purchased From	Invoice Number	Invoice Date	Amount
Herradura Mexican Rest	0701436-2511	11/21/2025	165.57

Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	BGOLF STATE CART FEE	18.22

Purchased From	Invoice Number	Invoice Date	Amount
The Den Golf Course	0701436-2511	11/21/2025	18.22

Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	SBAA 9025 STATE FLAG	45.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Minerva Promotions	0701436-2511	11/21/2025	45.00

Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	BGOLF STATE LUNCH 2	53.69

Purchased From	Invoice Number	Invoice Date	Amount
The Den Golf Course	0701436-2511	11/21/2025	53.69

Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	BGOLF STATE DINNER 2	470.00

Purchased From	Invoice Number	Invoice Date	Amount
Alexanders Steakhouse	0701436-2511	11/21/2025	470.00

Date	Status	Credit Card Vendor	Description	Amount
10/11/2025	H	BMO HARRIS BANK	BGOLF STATE CART FEE	18.22

Purchased From	Invoice Number	Invoice Date	Amount
The Den Golf Course	0701436-2511	11/21/2025	18.22

Date	Status	Credit Card Vendor	Description	Amount
10/11/2025	H	BMO HARRIS BANK	BGOLF STATE LUNCH 3	50.11

Purchased From	Invoice Number	Invoice Date	Amount
The Den Golf Course	0701436-2511	11/21/2025	50.11

Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	SBAA 9085 TENNIS STATE APPAREL	77.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2511	11/21/2025	77.00

Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 2

Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	SBAA 9050 GCC STATE APPAREL	60.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2511	11/21/2025	60.00

Card Total: **2,351.29**

Credit Card: 1 GMSN 1

Date	Status	Credit Card Vendor	Description	Amount
10/02/2025	H	BMO HARRIS BANK	CONFERENCE TROPHY ENGRAVING	15.75

Purchased From	Invoice Number	Invoice Date	Amount
Image Awards And Engra	0701436-2511	11/21/2025	15.75

Date	Status	Credit Card Vendor	Description	Amount
10/02/2025	H	BMO HARRIS BANK	PD - A FALKOS	340.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Reading Counc	0701436-2511	11/21/2025	340.00

Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	ATHLETICS XC PIZZA	300.00

Purchased From	Invoice Number	Invoice Date	Amount
Tst Aurelios Pizza -	0701436-2511	11/21/2025	300.00

Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	LIBRARY BOOK FAIR SUPPLIES	16.89

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nf2i93xg0	0701436-2511	11/21/2025	16.89

Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	PE EQUIPMENT	101.28

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nf8t50xt0	0701436-2511	11/21/2025	101.28

Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	INTRAMURAL AFTERSCHOOL EVENT	169.91

Purchased From	Invoice Number	Invoice Date	Amount
Activate Naperville	0701436-2511	11/21/2025	169.91

Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	WORKROOM SUPPLIES - FILE FOLDERS	234.30

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nv8yt7uv1	0701436-2511	11/21/2025	234.30

Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	PRINCIPAL PD	450.00

Purchased From	Invoice Number	Invoice Date	Amount
Council Of Admin Of Sp	0701436-2511	11/21/2025	450.00

Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	6TH GRADE PLAY COSTUME PROP	8.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nf1dm3fn1	0701436-2511	11/21/2025	8.99

Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	AMAZON ART CLUB ART SHOW SUPPLIES	55.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nf3uh54u1	0701436-2511	11/21/2025	55.99

Credit Card Transaction Report

Credit Card: 1 GMSN 1

Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	ATHLETICS CHEER PIZZA	130.00

Purchased From	Invoice Number	Invoice Date	Amount
Tst Aurelios Pizza -	0701436-2511	11/21/2025	130.00

Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	LIBRARY BOOK FAIR SUPPLIES	28.27

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nf8a87ll1	0701436-2511	11/21/2025	28.27

Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	LIBRARY BOOK FAIR	66.04

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nf53016r0	0701436-2511	11/21/2025	66.04

Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	BOOK FAIR SUPPLIES	131.42

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nf4fk6kt0	0701436-2511	11/21/2025	131.42

Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	ART 6TH GRADE CLASS SUPPLIES	26.61

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nf85u9z42	0701436-2511	11/21/2025	26.61

Date	Status	Credit Card Vendor	Description	Amount
10/13/2025	H	BMO HARRIS BANK	LIBRARY BOOK ORDER	14.39

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nm6ua9jp1	0701436-2511	11/21/2025	14.39

Date	Status	Credit Card Vendor	Description	Amount
10/13/2025	H	BMO HARRIS BANK	ART SUPPLIES 6TH GRADE	15.51

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nf3vw86r2	0701436-2511	11/21/2025	15.51

Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	DRAMA 6TH GRADE CAST PIZZA	75.00

Purchased From	Invoice Number	Invoice Date	Amount
Tst Aurelios Pizza -	0701436-2511	11/21/2025	75.00

Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	ORCHESTRA VIOLIN SHOULDER RESTS	85.45

Purchased From	Invoice Number	Invoice Date	Amount
In Austins Violin Sh	0701436-2511	11/21/2025	85.45

Date	Status	Credit Card Vendor	Description	Amount
10/18/2025	H	BMO HARRIS BANK	HEALTH OFFICE	29.90

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nm2ty9xi2	0701436-2511	11/21/2025	29.90

Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	H	BMO HARRIS BANK	6TH GRADE NOVEL	6.55

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nu25d6es1	0701436-2511	11/21/2025	6.55

Credit Card Transaction Report

Credit Card: 1 GMSN 1

Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	H	BMO HARRIS BANK	GUIDANCE SUPPLIES	23.72

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nu2944em1	0701436-2511	11/21/2025	23.72

Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	H	BMO HARRIS BANK	COTEACHING WHITEBOARDS 7WHITE	35.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nu5jj7pp0	0701436-2511	11/21/2025	35.98

Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	STUDENT COUNCIL SPIRIT WEEK STUDENT PRIZES	15.00

Purchased From	Invoice Number	Invoice Date	Amount
Target 00008391	0701436-2511	11/21/2025	15.00

Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	LIBRARY BOOK ORDER	17.85

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nu32s5db0	0701436-2511	11/21/2025	17.85

Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	STUDENT COUNCIL SPIRIT WEEK PRIZES	90.00

Purchased From	Invoice Number	Invoice Date	Amount
Target 00008391	0701436-2511	11/21/2025	90.00

Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	PD - T. FIESER	60.00

Purchased From	Invoice Number	Invoice Date	Amount
Iahperd	0701436-2511	11/21/2025	60.00

Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	PD - T. FIESER	155.00

Purchased From	Invoice Number	Invoice Date	Amount
Iahperd	0701436-2511	11/21/2025	155.00

Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	NOVELS LA	65.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nu3pm4or2	0701436-2511	11/21/2025	65.00

Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	H	BMO HARRIS BANK	PROPERTY OF CUSD 304 REPLACEMENT SELF-INKING STAMP	28.45

Purchased From	Invoice Number	Invoice Date	Amount
Rs Warehouse Stamps	0701436-2511	11/21/2025	28.45

Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	REFUND - PENDAFLEX FILE FOLDERS	-46.86

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nv8yt7uv1	0701436-2511	11/21/2025	-46.86

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	REPLACEMENT DISH/WASH CLOTHS FOR CULINARY/FACS CLASS	105.00

Purchased From	Invoice Number	Invoice Date	Amount
The Wasserstrom Compan	0701436-2511	11/21/2025	105.00

Credit Card Transaction Report

Credit Card: 1 GMSN 1

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	6TH GRADE SCIENCE LAB SUPPLIES	52.26

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2511	11/21/2025	52.26

Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	H	BMO HARRIS BANK	Amazon Mark Nk49k3tp0	8.81

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nk49k3tp0	0701436-2511	11/21/2025	8.81

Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	H	BMO HARRIS BANK	8TH GRADE SCIENCE LAB SUPPLIES	23.74

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark N425b2832	0701436-2511	11/21/2025	23.74

Card Total: 2,936.20

Credit Card: 1 GMSN 21

Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	ORCHESTRA MUSIC ARRANGEMENTS	60.00

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2511	11/21/2025	60.00

Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	311.95

Purchased From	Invoice Number	Invoice Date	Amount
Sp School Nurse Supply	0701436-2511	11/21/2025	311.95

Date	Status	Credit Card Vendor	Description	Amount
10/04/2025	H	BMO HARRIS BANK	ATHLETICS - GVB PIZZA	200.00

Purchased From	Invoice Number	Invoice Date	Amount
Tst Aurelios Pizza -	0701436-2511	11/21/2025	200.00

Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	ORCHESTRA MUSIC ARRANGEMENTS	60.00

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2511	11/21/2025	60.00

Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	ART SHOW SUPPLIES	184.95

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2511	11/21/2025	184.95

Card Total: 816.90

Credit Card: 1 GMSS 1

Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	RSAA DRAMA MICS	306.00

Purchased From	Invoice Number	Invoice Date	Amount
Shure-Rs.Com	0701436-2511	11/21/2025	306.00

Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	ORCHESTRA SUPPLIES	309.99

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2511	11/21/2025	309.99

Credit Card Transaction Report

Credit Card: 1 GMSS 1

Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	RSAA RED RIBBON WEEK SUPPLIES	79.92

Purchased From	Invoice Number	Invoice Date	Amount
Midwest Awards	0701436-2511	11/21/2025	79.92

Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	RSAA ATHLETIC SUPPLIE FOR OUTSIDE LUNCH	20.46

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nm1to1q40	0701436-2511	11/21/2025	20.46

Date	Status	Credit Card Vendor	Description	Amount
10/15/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	103.11

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2511	11/21/2025	103.11

Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	RSAA BOOKFAIR LA BOOKS	19.98

Purchased From	Invoice Number	Invoice Date	Amount
Scholastic Book Fairs	0701436-2511	11/21/2025	19.98

Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	RSAA BOOKFAIR LA BOOKS	49.96

Purchased From	Invoice Number	Invoice Date	Amount
Scholastic Book Fairs	0701436-2511	11/21/2025	49.96

Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	RSAA BOOKFAIR LA BOOKS	50.96

Purchased From	Invoice Number	Invoice Date	Amount
Scholastic Book Fairs	0701436-2511	11/21/2025	50.96

Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	RSAA BOOKFAIR LA BOOKS	4.99

Purchased From	Invoice Number	Invoice Date	Amount
Scholastic Book Fairs	0701436-2511	11/21/2025	4.99

Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	RSAA BOOKFAIR LA BOOKS	6.00

Purchased From	Invoice Number	Invoice Date	Amount
Scholastic Book Fairs	0701436-2511	11/21/2025	6.00

Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	RSAA BOOKFAIR LA BOOKS	22.98

Purchased From	Invoice Number	Invoice Date	Amount
Scholastic Book Fairs	0701436-2511	11/21/2025	22.98

Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	RSAA-BOOKFAIR-LA BOOKS	25.00

Purchased From	Invoice Number	Invoice Date	Amount
Scholastic Book Fairs	0701436-2511	11/21/2025	25.00

Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	RSAA BOOKFAIR LA BOOKS	26.92

Purchased From	Invoice Number	Invoice Date	Amount
Scholastic Book Fairs	0701436-2511	11/21/2025	26.92

Credit Card Transaction Report

Credit Card: 1 GMSS 1

Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	RSAA BOOKFAIR LA BOOKS	34.98

Purchased From	Invoice Number	Invoice Date	Amount
Scholastic Book Fairs	0701436-2511	11/21/2025	34.98

Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	RSAA BOOKFAIR LA BOOKS	48.96

Purchased From	Invoice Number	Invoice Date	Amount
Scholastic Book Fairs	0701436-2511	11/21/2025	48.96

Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	RSAA BOOKFAIR LA BOOKS	48.97

Purchased From	Invoice Number	Invoice Date	Amount
Scholastic Book Fairs	0701436-2511	11/21/2025	48.97

Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	RSAA BOOKFAIR LA BOOKS	49.97

Purchased From	Invoice Number	Invoice Date	Amount
Scholastic Book Fairs	0701436-2511	11/21/2025	49.97

Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	RSAA BOOKFAIR LA BOOKS	50.00

Purchased From	Invoice Number	Invoice Date	Amount
Scholastic Book Fairs	0701436-2511	11/21/2025	50.00

Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	RSAA BOOKFAIR LA BOOKS	50.96

Purchased From	Invoice Number	Invoice Date	Amount
Scholastic Book Fairs	0701436-2511	11/21/2025	50.96

Date	Status	Credit Card Vendor	Description	Amount
10/18/2025	H	BMO HARRIS BANK	RSAA 6TH GRADE PLAY PARTY	99.85

Purchased From	Invoice Number	Invoice Date	Amount
Papa Johns #2969	0701436-2511	11/21/2025	99.85

Date	Status	Credit Card Vendor	Description	Amount
10/20/2025	H	BMO HARRIS BANK	TECH SUPPLIES	89.70

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nu1212ge1	0701436-2511	11/21/2025	89.70

Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	TECH SUPPLIIES	127.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nm1cb99v2	0701436-2511	11/21/2025	127.98

Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	SOCIAL STUDIES SUPPLIES	28.04

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nu0pi9d50	0701436-2511	11/21/2025	28.04

Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	RSAA LIBRARY ACTIVITY SUPPLIES	32.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nu3po7dr0	0701436-2511	11/21/2025	32.99

Credit Card Transaction Report

Credit Card: 1 GMSS 1

Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	TECH SUPPLIES	43.36

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nm67r3wk2	0701436-2511	11/21/2025	43.36

Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	TECH SUPPLIES	177.66

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nu88g0hd1	0701436-2511	11/21/2025	177.66

Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	RSAA BBB ATHLETIC SUPPLIES	599.92

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nu9tg4qf1	0701436-2511	11/21/2025	599.92

Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	RSAA ART CLUB SUPPLIES	21.65

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nu8es69o0	0701436-2511	11/21/2025	21.65

Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	RSAA ART CLUB MATERIALS	67.20

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nu4956z02	0701436-2511	11/21/2025	67.20

Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	RSAA ART CLUB SUPPLIES	113.38

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nu55n2ux0	0701436-2511	11/21/2025	113.38

Date	Status	Credit Card Vendor	Description	Amount
10/25/2025	H	BMO HARRIS BANK	STEM SUPPLIES	102.24

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nu8yw9s82	0701436-2511	11/21/2025	102.24

Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	H	BMO HARRIS BANK	STEM SUPPLIES	455.85

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nu7jp0wx2	0701436-2511	11/21/2025	455.85

Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	43.55

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark N446d6w50	0701436-2511	11/21/2025	43.55

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	STUDENT COUNCIL SUPPLIES	30.87

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl N40f20xx2	0701436-2511	11/21/2025	30.87

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	HEALT OFFICE SUPPLIES	47.23

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nk5fi8ox0	0701436-2511	11/21/2025	47.23

Credit Card Transaction Report

Credit Card: 1 GMSS 1

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	ATHLETICS-CHEER SHIRTS	310.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2511	11/21/2025	310.00

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	ATHLETICS-POMS (SPLIT W/NORTH)	698.75

Purchased From	Invoice Number	Invoice Date	Amount
Rebel Athletic	0701436-2511	11/21/2025	698.75

Date	Status	Credit Card Vendor	Description	Amount
10/31/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	11.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl N432m3722	0701436-2511	11/21/2025	11.98

Date	Status	Credit Card Vendor	Description	Amount
11/01/2025	H	BMO HARRIS BANK	RSAA RED RIBBON WEEK SUPPLIES	25.00

Purchased From	Invoice Number	Invoice Date	Amount
Portillos Hot Dogs #22	0701436-2511	11/21/2025	25.00

Date	Status	Credit Card Vendor	Description	Amount
11/02/2025	H	BMO HARRIS BANK	OFFICE SUPPLEIS	31.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nk7tk1dz0	0701436-2511	11/21/2025	31.99

Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	H	BMO HARRIS BANK	ATHLETIC SUPPLIES	29.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nk58y9q51	0701436-2511	11/21/2025	29.99

Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	H	BMO HARRIS BANK	RSAA PERFORMING MUSIE	350.00

Purchased From	Invoice Number	Invoice Date	Amount
Ilmea	0701436-2511	11/21/2025	350.00

Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	LIBRARY SUPPLIES	36.43

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nk7ug9ug1	0701436-2511	11/21/2025	36.43

Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	STEM SUPPLIES CREDIT	-23.84

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nu8yw9s82	0701436-2511	11/21/2025	-23.84

Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	LIBRARY SUPPLIES	63.52

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bt5z06c00	0701436-2511	11/21/2025	63.52

Card Total: 4,925.40

Credit Card: 1 MATTHEW HAHN

Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	SBAA 9000 BGOLF CONF LUNCH	314.76

Purchased From	Invoice Number	Invoice Date	Amount
Bartlett Hills Golf Co	0701436-2511	11/21/2025	314.76

Credit Card Transaction Report

Credit Card: 1 MATTHEW HAHN

Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	SBAA 9000 LOCKER LOCKS	421.50

Purchased From	Invoice Number	Invoice Date	Amount
Samaco Supply	0701436-2511	11/21/2025	421.50

Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	SBAA 9000 GFFB CONF DINNER	48.00

Purchased From	Invoice Number	Invoice Date	Amount
Tst Aurelios Pizza -	0701436-2511	11/21/2025	48.00

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	SBAA 9000 GVB CONF DINNER	116.90

Purchased From	Invoice Number	Invoice Date	Amount
Just Kabobs	0701436-2511	11/21/2025	116.90

Card Total: 901.16

Credit Card: 1 KRISTA HALVORSON

Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	MUSIC FOR UPCOMING CONCERT	369.00

Purchased From	Invoice Number	Invoice Date	Amount
Lucks Music Library In	0701436-2511	11/21/2025	369.00

Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	SBAA#9625 - TUXEDO SHIRTS FOR CONCERT OUTFITS	105.10

Purchased From	Invoice Number	Invoice Date	Amount
Demoulin Bros & Co.	0701436-2511	11/21/2025	105.10

Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	SBAA#9900 - CHAMBER ENSEMBLE MUSIC OPTIONS FOR YULETIDE	398.52

Purchased From	Invoice Number	Invoice Date	Amount
Sp Last Resort Music P	0701436-2511	11/21/2025	398.52

Card Total: 872.62

Credit Card: 1 JESSICA HEINRICH

Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	MUSIC FOR ILMEA	3.00

Purchased From	Invoice Number	Invoice Date	Amount
Michaelengelhardt	0701436-2511	11/21/2025	3.00

Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	MUSIC FOR SPRING CONCERT	3.20

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2511	11/21/2025	3.20

Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	AUDITION FEES	610.00

Purchased From	Invoice Number	Invoice Date	Amount
Ilmea	0701436-2511	11/21/2025	610.00

Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	FESTIVAL FEES	630.00

Purchased From	Invoice Number	Invoice Date	Amount
Ilmea	0701436-2511	11/21/2025	630.00

Credit Card Transaction Report

Credit Card: 1 JESSICA HEINRICH

Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	MUSIC FOR WINTER CONCERT	17.30

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2511	11/21/2025	17.30

Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	H	BMO HARRIS BANK	MUSIC FOR WINTER CONCERT	41.50

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2511	11/21/2025	41.50

Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	H	BMO HARRIS BANK	MUSIC FOR WINTER CONCERT	94.49

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2511	11/21/2025	94.49
		Card Total:	**1,399.49**

Credit Card: 1 KIMBERLY HORNBERG

Date	Status	Credit Card Vendor	Description	Amount
10/05/2025	H	BMO HARRIS BANK	SCRIPS SPELLING BEE ENROLLMENT FEE	199.00

Purchased From	Invoice Number	Invoice Date	Amount
Scripps National Spell	0701436-2511	11/21/2025	199.00
		Card Total:	**199.00**

Credit Card: 1 KYLE JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	MAINTENANCE SUPPLIES	667.78

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2511	11/21/2025	667.78

Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	O&M SUPPLIES	225.98

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2511	11/21/2025	225.98

Date	Status	Credit Card Vendor	Description	Amount
10/18/2025	H	BMO HARRIS BANK	O&M SUPPLIES	33.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nu8372481	0701436-2511	11/21/2025	33.98

Date	Status	Credit Card Vendor	Description	Amount
10/20/2025	H	BMO HARRIS BANK	O&M LIGHT SWITCH	110.05

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2511	11/21/2025	110.05

Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	FES LIGHTING	17.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nu5e536w0	0701436-2511	11/21/2025	17.99

Date	Status	Credit Card Vendor	Description	Amount
10/24/2025	H	BMO HARRIS BANK	O&M TRAINING	350.00

Purchased From	Invoice Number	Invoice Date	Amount
Wasbo Foundation	0701436-2511	11/21/2025	350.00

Credit Card Transaction Report

Credit Card: 1 KYLE JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
10/26/2025	H	BMO HARRIS BANK	O&M TRAINING	374.50

Purchased From	Invoice Number	Invoice Date	Amount
Kalahari Resort - Wi	0701436-2511	11/21/2025	374.50

Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	H	BMO HARRIS BANK	HVAC SUPPLIES	78.56

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl N44gl1o42	0701436-2511	11/21/2025	78.56

Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	H	BMO HARRIS BANK	FES LIGHT SWITCH COVERS	165.08

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2511	11/21/2025	165.08

Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	MCS MAINTENANCE	1,125.00

Purchased From	Invoice Number	Invoice Date	Amount
Sawchuck Industries In	0701436-2511	11/21/2025	1,125.00
		Card Total:	**3,148.92**

Credit Card: 1 MATTHEW JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	Bus Permit Renewal	9.00

Purchased From	Invoice Number	Invoice Date	Amount
Il Secretary Of State	0701436-2511	11/21/2025	9.00

Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	Office/Meeting Supplies	26.99

Purchased From	Invoice Number	Invoice Date	Amount
Meijer # 182	0701436-2511	11/21/2025	26.99

Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	IPass Auto-Replenish	500.00

Purchased From	Invoice Number	Invoice Date	Amount
Il Tollway-Autorepleni	0701436-2511	11/21/2025	500.00

Date	Status	Credit Card Vendor	Description	Amount
10/20/2025	H	BMO HARRIS BANK	Bus Permit Renewal	13.00

Purchased From	Invoice Number	Invoice Date	Amount
Il Secretary Of State	0701436-2511	11/21/2025	13.00

Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	IPass Auto-Replenish	500.00

Purchased From	Invoice Number	Invoice Date	Amount
Il Tollway-Autorepleni	0701436-2511	11/21/2025	500.00

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	Unpaid Toll	2.35

Purchased From	Invoice Number	Invoice Date	Amount
Il Tollway-Web-Unpd To	0701436-2511	11/21/2025	2.35

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	Unpaid Toll	21.60

Purchased From	Invoice Number	Invoice Date	Amount
Il Tollway-Web	0701436-2511	11/21/2025	21.60

Credit Card Transaction Report

Credit Card: 1 MATTHEW JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
			Card Total:	**1,072.94**

Credit Card: 1 TERRY KUYAWA

Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	Novel Effect, Inc. Library	49.99

Purchased From	Invoice Number	Invoice Date	Amount
Novel Effect, Inc. Library	0701436-2511	11/21/2025	49.99

Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	Gimkit Pro - 1 Year AE	59.88

Purchased From	Invoice Number	Invoice Date	Amount
Gimkit Pro - 1 Year	0701436-2511	11/21/2025	59.88

Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	Blains Farm & Fleet Kinder	22.41

Purchased From	Invoice Number	Invoice Date	Amount
Blains Farm & Fleet	0701436-2511	11/21/2025	22.41
		Card Total:	**132.28**

Credit Card: 1 ERIC LANGLO

Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	CAFETERIA CURTAIN PARTS	99.21

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	99.21

Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	GHS PULMBING	28.39

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2511	11/21/2025	28.39

Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	SHOP/TOOLS RESTOCK	55.30

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2511	11/21/2025	55.30

Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	GHS WOODSHOP ROOM	113.38

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2511	11/21/2025	113.38

Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	GHS REPAIRS	125.44

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2511	11/21/2025	125.44

Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	GHS TOGGLE SWITCH	17.69

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2511	11/21/2025	17.69

Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	GHS EXIT SIGN	49.38

Purchased From	Invoice Number	Invoice Date	Amount
Batteries+bulbs #0493	0701436-2511	11/21/2025	49.38

Credit Card Transaction Report

Credit Card: 1 ERIC LANGLO

Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	GHS REPAIR SUPPLIES	121.93

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	121.93

Date	Status	Credit Card Vendor	Description	Amount
10/15/2025	H	BMO HARRIS BANK	GHS CAFETERIA CURTAIN	-22.79

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	-22.79

Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	SHOP TOOLS	27.98

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2511	11/21/2025	27.98

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	GHS WALL MOUNTS	26.36

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2511	11/21/2025	26.36

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	GHS REPAIR SUPPLIES	56.24

Purchased From	Invoice Number	Invoice Date	Amount
Steiner Elec St Charle	0701436-2511	11/21/2025	56.24

Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	H	BMO HARRIS BANK	O&M SHOP TOOLS	88.98

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #6923	0701436-2511	11/21/2025	88.98

Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	GHS GREEN HOUSE	79.94

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2511	11/21/2025	79.94

Card Total: 867.43

Credit Card: 1 BRANDI LANZAROTTA

Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	Driver Refresher Course	10.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Kane Cty Roe	0701436-2511	11/21/2025	10.00

Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	H	BMO HARRIS BANK	Damage Repair	987.19

Purchased From	Invoice Number	Invoice Date	Amount
Enterprise Dru	0701436-2511	11/21/2025	987.19

Card Total: 997.19

Credit Card: 1 JESSIE MADER

Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	CULLIGAN WATER SYSTEM RENTAL OCT 25	48.50

Purchased From	Invoice Number	Invoice Date	Amount
CULLIGAN WATER SYSTEM RENTAL OCT 25	0701436-2511	11/21/2025	48.50

Credit Card Transaction Report

Credit Card: 1 JESSIE MADER

Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	DEMCO- LIBRARY SCANNERS	239.02

Purchased From	Invoice Number	Invoice Date	Amount
DEMCO- LIBRARY SCANNERS	0701436-2511	11/21/2025	239.02

Card Total: 287.52

Credit Card: 1 KRISTIN MALDONADO

Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	742.57

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2511	11/21/2025	742.57

Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	ONLINE SERVICES	8.30

Purchased From	Invoice Number	Invoice Date	Amount
Msft E0700xtwkc	0701436-2511	11/21/2025	8.30

Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	GHS SCI DEPT	68.45

Purchased From	Invoice Number	Invoice Date	Amount
Canakit.Com	0701436-2511	11/21/2025	68.45

Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	963.28

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2511	11/21/2025	963.28

Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	PACKAGE SHIPPING	45.72

Purchased From	Invoice Number	Invoice Date	Amount
Ups 1z8t4um74220014213	0701436-2511	11/21/2025	45.72

Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	523.74

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2511	11/21/2025	523.74

Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	849.80

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2511	11/21/2025	849.80

Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	1,625.65

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2511	11/21/2025	1,625.65

Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	23.31

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2511	11/21/2025	23.31

Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	H	BMO HARRIS BANK	SECURITY KEY	29.00

Purchased From	Invoice Number	Invoice Date	Amount
Yubico Inc.	0701436-2511	11/21/2025	29.00

Credit Card Transaction Report

Credit Card: 1 KRISTIN MALDONADO

Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	H	BMO HARRIS BANK	HIGH SPD CABLE	76.07

Purchased From	Invoice Number	Invoice Date	Amount
Monoprice, Inc.	0701436-2511	11/21/2025	76.07

Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	H	BMO HARRIS BANK	BOE VIDEO RACK ADD ONS	228.09

Purchased From	Invoice Number	Invoice Date	Amount
Sp American Recorder	0701436-2511	11/21/2025	228.09

Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	1,005.84

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2511	11/21/2025	1,005.84

Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	ITEM REFUND	-20.00

Purchased From	Invoice Number	Invoice Date	Amount
Sp American Recorder	0701436-2511	11/21/2025	-20.00

Date	Status	Credit Card Vendor	Description	Amount
10/31/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	783.14

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2511	11/21/2025	783.14

Card Total: 6,952.96

Credit Card: 1 JESSICA MATHENY

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	SBAA#9300 - ROOM ACCOMMATIONS - GRANITE CITY FIRST COMPETITION - WILL BE CANCELED AND REFUNDED	1,105.49

Purchased From	Invoice Number	Invoice Date	Amount
Vrbo Hay1ylbw	0701436-2511	11/21/2025	1,105.49

Card Total: 1,105.49

Credit Card: 1 MILL CREEK 1

Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	GOEBBERTS FIELD TRIP- KINDER FALL 25	736.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Goebberts Farm Pi	0701436-2511	11/21/2025	736.00

Card Total: 736.00

Credit Card: 1 TAMMY MILLIGAN

Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	SUPPLIES	620.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nv4913ju2	0701436-2511	11/21/2025	620.95

Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	279.00

Purchased From	Invoice Number	Invoice Date	Amount
Nasp	0701436-2511	11/21/2025	279.00

Credit Card Transaction Report

Credit Card: 1 TAMMY MILLIGAN

Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	1,025.00

Purchased From	Invoice Number	Invoice Date	Amount
Iaase	0701436-2511	11/21/2025	1,025.00

Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	PROTOCOLS	1,150.00

Purchased From	Invoice Number	Invoice Date	Amount
Paypal Mhsassessme	0701436-2511	11/21/2025	1,150.00

Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	DIABETES TRAINING	45.00

Purchased From	Invoice Number	Invoice Date	Amount
Osf Healthcare Ecommer	0701436-2511	11/21/2025	45.00

Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	DIABETES TRAINING	45.00

Purchased From	Invoice Number	Invoice Date	Amount
Osf Healthcare Ecommer	0701436-2511	11/21/2025	45.00

Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	45.00

Purchased From	Invoice Number	Invoice Date	Amount
Osf Healthcare Ecommer	0701436-2511	11/21/2025	45.00

Date	Status	Credit Card Vendor	Description	Amount
10/11/2025	H	BMO HARRIS BANK	PROTOCOLS	97.75

Purchased From	Invoice Number	Invoice Date	Amount
Awl Pearson Education	0701436-2511	11/21/2025	97.75

Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	PROTOCOLS	125.00

Purchased From	Invoice Number	Invoice Date	Amount
Sp Mhs: Multi Health	0701436-2511	11/21/2025	125.00

Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	CURRICULUM	193.37

Purchased From	Invoice Number	Invoice Date	Amount
Sp Diane Alber	0701436-2511	11/21/2025	193.37

Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	279.00

Purchased From	Invoice Number	Invoice Date	Amount
Nasp	0701436-2511	11/21/2025	279.00

Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	279.00

Purchased From	Invoice Number	Invoice Date	Amount
Nasp	0701436-2511	11/21/2025	279.00

Date	Status	Credit Card Vendor	Description	Amount
10/20/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	45.00

Purchased From	Invoice Number	Invoice Date	Amount
Osf Healthcare Ecommer	0701436-2511	11/21/2025	45.00

Credit Card Transaction Report

Credit Card: 1 TAMMY MILLIGAN

Date	Status	Credit Card Vendor	Description	Amount
10/20/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	279.00

Purchased From	Invoice Number	Invoice Date	Amount
Nasp	0701436-2511	11/21/2025	279.00

Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	PROTOCOLS	64.95

Purchased From	Invoice Number	Invoice Date	Amount
Super Duper Publicatio	0701436-2511	11/21/2025	64.95

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT LUNCH	497.61

Purchased From	Invoice Number	Invoice Date	Amount
Panera Bread #204090 O	0701436-2511	11/21/2025	497.61

Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	H	BMO HARRIS BANK	SUPPLIES	46.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nk1hj7lt1	0701436-2511	11/21/2025	46.99

Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	H	BMO HARRIS BANK	SUPPLIES	156.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nk7gl0zk1	0701436-2511	11/21/2025	156.99

Date	Status	Credit Card Vendor	Description	Amount
10/31/2025	H	BMO HARRIS BANK	CPR SUPPLIES	175.00

Purchased From	Invoice Number	Invoice Date	Amount
Stereo Optical	0701436-2511	11/21/2025	175.00

Date	Status	Credit Card Vendor	Description	Amount
10/31/2025	H	BMO HARRIS BANK	SUPPLIES	379.93

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl N430w52w2	0701436-2511	11/21/2025	379.93

Date	Status	Credit Card Vendor	Description	Amount
10/31/2025	H	BMO HARRIS BANK	CURRICULUM	450.64

Purchased From	Invoice Number	Invoice Date	Amount
Social Thinking	0701436-2511	11/21/2025	450.64

Date	Status	Credit Card Vendor	Description	Amount
10/31/2025	H	BMO HARRIS BANK	CURRICULUM	538.13

Purchased From	Invoice Number	Invoice Date	Amount
Vsp Eps Learning 800-2	0701436-2511	11/21/2025	538.13

Date	Status	Credit Card Vendor	Description	Amount
11/02/2025	H	BMO HARRIS BANK	SUPPLIES	78.85

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nk3ny9hu1	0701436-2511	11/21/2025	78.85

Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	50.00

Purchased From	Invoice Number	Invoice Date	Amount
Nasn	0701436-2511	11/21/2025	50.00

Credit Card Transaction Report

Credit Card: 1 TAMMY MILLIGAN

Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	CPR SUPPLIES	99.90

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nk1yx0rj1	0701436-2511	11/21/2025	99.90

Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	146.00

Purchased From	Invoice Number	Invoice Date	Amount
Nasn	0701436-2511	11/21/2025	146.00

Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	200.00

Purchased From	Invoice Number	Invoice Date	Amount
Iaase	0701436-2511	11/21/2025	200.00

Card Total: 7,393.06

Credit Card: 1 MATTHEW MIRANDA

Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	HVAC BURGESS	39.00

Purchased From	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva	0701436-2511	11/21/2025	39.00

Date	Status	Credit Card Vendor	Description	Amount
10/20/2025	H	BMO HARRIS BANK	LIGHT COVER	23.39

Purchased From	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva	0701436-2511	11/21/2025	23.39

Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	MAINTENANCE/PAINTING SUPPLIES	28.76

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	28.76

Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	H	BMO HARRIS BANK	O&M ELECTRICAL	10.44

Purchased From	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva	0701436-2511	11/21/2025	10.44

Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	KBG SUPPLIES	12.58

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	12.58

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	MAINTENANCE SUPPLIES	6.29

Purchased From	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva	0701436-2511	11/21/2025	6.29

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	O&M MAINTENANCE SUPPLIES	3.98

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	3.98

Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	H	BMO HARRIS BANK	O&M PAINTING MATERIALS	43.34

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	43.34

Credit Card Transaction Report

Credit Card:	1 MATTHEW MIRANDA			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
			Card Total:	**167.78**

Credit Card:	1 STEPHANIE NEMETH			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
10/03/2025	H	BMO HARRIS BANK	LAB SUPPLIES	46.68

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2511	11/21/2025	46.68

Date	Status	Credit Card Vendor	Description	Amount
10/05/2025	H	BMO HARRIS BANK	SUPPLIES - SNICKERDOODLE COOKIE LAB	98.00

Purchased From	Invoice Number	Invoice Date	Amount
Wmt Plus 2025	0701436-2511	11/21/2025	98.00

Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	LAB SUPPLIES	54.69

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2511	11/21/2025	54.69

Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	LAB SUPPLIES	76.46

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2511	11/21/2025	76.46

Date	Status	Credit Card Vendor	Description	Amount
10/15/2025	H	BMO HARRIS BANK	LAB SUPPLIES	75.09

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2511	11/21/2025	75.09

Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	LAB SUPPLIES	52.53

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2511	11/21/2025	52.53

Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	LAB SUPPLIES	156.83

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2511	11/21/2025	156.83

Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	LAB SUPPLIES	110.84

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2511	11/21/2025	110.84

Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	LAB SUPPLIES	61.17

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2511	11/21/2025	61.17

Date	Status	Credit Card Vendor	Description	Amount
10/25/2025	H	BMO HARRIS BANK	LAB SUPPLIES	67.79

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2511	11/21/2025	67.79

Credit Card Transaction Report

Credit Card: 1 STEPHANIE NEMETH

Date	Status	Credit Card Vendor	Description	Amount
10/25/2025	H	BMO HARRIS BANK	LAB SUPPLIES	91.39

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2511	11/21/2025	91.39

Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	LAB SUPPLIES	214.04

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2511	11/21/2025	214.04

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	LAB SUPPLIES	56.73

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2511	11/21/2025	56.73

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	LAB SUPPLIES	164.26

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2511	11/21/2025	164.26
		Card Total:	**1,326.50**

Credit Card: 1 KIAN NIMS

Date	Status	Credit Card Vendor	Description	Amount
10/24/2025	H	BMO HARRIS BANK	GHS COTTER PIN	4.89

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2511	11/21/2025	4.89

Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	GHS RATCHET STRAP	26.98

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	26.98
		Card Total:	**31.87**

Credit Card: 1 BRIAN PEDERSEN

Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	350.00

Purchased From	Invoice Number	Invoice Date	Amount
Wasbo Foundation	0701436-2511	11/21/2025	350.00

Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	GHS EQUIPMENT	3,463.00

Purchased From	Invoice Number	Invoice Date	Amount
The Webstaurant Store	0701436-2511	11/21/2025	3,463.00

Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT HOTEL	197.99

Purchased From	Invoice Number	Invoice Date	Amount
Kalahari Resort - Wi	0701436-2511	11/21/2025	197.99

Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT HOTEL	-167.99

Purchased From	Invoice Number	Invoice Date	Amount
Kalahari Resort - Wi	0701436-2511	11/21/2025	-167.99

Credit Card Transaction Report

Credit Card: 1 BRIAN PEDERSEN

Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	H	BMO HARRIS BANK	REFUND FROM TRAINING	-255.00

Purchased From	Invoice Number	Invoice Date	Amount
Wasbo Foundation	0701436-2511	11/21/2025	-255.00

Card Total: 3,588.00

Credit Card: 1 GEORGE PETMEZAS

Date	Status	Credit Card Vendor	Description	Amount
10/24/2025	H	BMO HARRIS BANK	PD LODGE TAXES REFUND	-34.88

Purchased From	Invoice Number	Invoice Date	Amount
Hilton Convention Ctr	0701436-2511	11/21/2025	-34.88

Card Total: -34.88

Credit Card: 1 ADRIAN RAMIREZ

Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	PROF. DEV. - SKYWARD CONFERENCE	300.00

Purchased From	Invoice Number	Invoice Date	Amount
Skyward User Group Nfp	0701436-2511	11/21/2025	300.00

Card Total: 300.00

Credit Card: 1 SANDY RILEY

Date	Status	Credit Card Vendor	Description	Amount
10/04/2025	H	BMO HARRIS BANK	GMSS Mailchimp Subscription	33.15

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2511	11/21/2025	33.15

Date	Status	Credit Card Vendor	Description	Amount
10/05/2025	H	BMO HARRIS BANK	District Mailchimp Subscription	171.70

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2511	11/21/2025	171.70

Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	GMSN Mailchimp Subscription	33.15

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2511	11/21/2025	33.15

Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	GELP Mailchimp Subscription	11.05

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2511	11/21/2025	11.05

Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	WAD Mailchimp Subscription	26.35

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2511	11/21/2025	26.35

Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	MCS Mailchimp Subscription	22.52

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2511	11/21/2025	22.52

Credit Card Transaction Report

Credit Card: 1 SANDY RILEY

Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	Remaining Time on Buffer Plan	1.40

Purchased From	Invoice Number	Invoice Date	Amount
Buffer Plan	0701436-2511	11/21/2025	1.40

Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	HSS Mailchimp Subscription	26.50

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2511	11/21/2025	26.50

Date	Status	Credit Card Vendor	Description	Amount
10/12/2025	H	BMO HARRIS BANK	WES Mailchimp Subscription	38.25

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2511	11/21/2025	38.25

Date	Status	Credit Card Vendor	Description	Amount
10/12/2025	H	BMO HARRIS BANK	FES Mailchimp Subscription	38.25

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2511	11/21/2025	38.25

Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	Buffer Subscription	60.00

Purchased From	Invoice Number	Invoice Date	Amount
Buffer Plan	0701436-2511	11/21/2025	60.00

Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	HES Mailchimp Subscription	38.25

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2511	11/21/2025	38.25

Date	Status	Credit Card Vendor	Description	Amount
10/20/2025	H	BMO HARRIS BANK	Workshop registration for Sandy Riley	60.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Kane Cty Roe	0701436-2511	11/21/2025	60.00

Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	GHS Mailchimp subscription	68.00

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2511	11/21/2025	68.00

Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	Inspra luncheon registration for Sandy Riley	60.00

Purchased From	Invoice Number	Invoice Date	Amount
Inspra	0701436-2511	11/21/2025	60.00

Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	GMSS Mailchimp Subscription	33.15

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2511	11/21/2025	33.15

Date	Status	Credit Card Vendor	Description	Amount
11/05/2025	H	BMO HARRIS BANK	District Mailchimp Subscription	221.85

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2511	11/21/2025	221.85

Card Total: **943.57**

Credit Card Transaction Report

Credit Card: 1 DANIEL SANTOYO

Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	FES TV REPAIR	35.72

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	35.72

Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	HES MAINTENANCE SUPPLIES	18.96

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2511	11/21/2025	18.96

Date	Status	Credit Card Vendor	Description	Amount
10/15/2025	H	BMO HARRIS BANK	HES AED COVERS	77.98

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2511	11/21/2025	77.98

Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	H	BMO HARRIS BANK	HES BLINDS RM28	331.92

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2511	11/21/2025	331.92
		Card Total:	**464.58**

Credit Card: 1 ANNE SCALIA

Date	Status	Credit Card Vendor	Description	Amount
10/18/2025	H	BMO HARRIS BANK	ELECTRONIC SUBSCRIPTION	269.89

Purchased From	Invoice Number	Invoice Date	Amount
Signupgenius	0701436-2511	11/21/2025	269.89

Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	ELECTRONIC LICENSE	69.99

Purchased From	Invoice Number	Invoice Date	Amount
Padlet.Com	0701436-2511	11/21/2025	69.99
		Card Total:	**339.88**

Credit Card: 1 BRITTANY SIGNA

Date	Status	Credit Card Vendor	Description	Amount
10/02/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES RETURN	-9.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 3j5jm9053	0701436-2511	11/21/2025	-9.99

Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	CURRICULUM RESOURCE	172.80

Purchased From	Invoice Number	Invoice Date	Amount
Ventris Learning	0701436-2511	11/21/2025	172.80

Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	TAXES RETURN ON CURRICULUM RESOURCE	-12.80

Purchased From	Invoice Number	Invoice Date	Amount
Ventris Learning	0701436-2511	11/21/2025	-12.80

Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	PD REGISTRATION	50.00

Purchased From	Invoice Number	Invoice Date	Amount
2026 Hi, Ai! Virtual C	0701436-2511	11/21/2025	50.00

Credit Card Transaction Report

Credit Card: 1 BRITTANY SIGNA

Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	82.79

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nm2ch6u02	0701436-2511	11/21/2025	82.79

Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	PD BOOK FOR K. JOHNSON	10.49

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nu59y7dt1	0701436-2511	11/21/2025	10.49

Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	14.69

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark N46wk7s11	0701436-2511	11/21/2025	14.69

Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	H	BMO HARRIS BANK	AE RESOURCE	35.99

Purchased From	Invoice Number	Invoice Date	Amount
Quizlet.Com	0701436-2511	11/21/2025	35.99

Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	18.61

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nk9ur4jb2	0701436-2511	11/21/2025	18.61

Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	PD BOOK	30.40

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nk2cu0ue1	0701436-2511	11/21/2025	30.40
		Card Total:	**392.98**

Credit Card: 1 SHONETTE SIMS

Date	Status	Credit Card Vendor	Description	Amount
10/11/2025	H	BMO HARRIS BANK	PD SUBSCRIPTION	69.99

Purchased From	Invoice Number	Invoice Date	Amount
Www.Forbes.Com	0701436-2511	11/21/2025	69.99
		Card Total:	**69.99**

Credit Card: 1 SCOTT SMITH

Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	GMSS MAINTENANCE SUPPLIES	38.93

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	38.93

Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	KBG LADDER	149.00

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	149.00

Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	GMSS BASKETBALL HOOP	19.77

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	19.77

Credit Card Transaction Report

Credit Card: 1 SCOTT SMITH

Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	FES LIGHTING PROJECT	109.94

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	109.94

Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	GMSN MAINTENANCE SUPPLIES	75.44

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	75.44

Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	H	BMO HARRIS BANK	FES MAINTANCE SUPPLIES	55.10

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	55.10
		Card Total:	**448.18**

Credit Card: 1 JORDAN STANKO

Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	FES GROUNDS SUPPLIES	9.99

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2511	11/21/2025	9.99

Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	FES GROUNDS SUPPLIES	31.44

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	31.44

Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	MCES TOP SOIL	26.16

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	26.16
		Card Total:	**67.59**

Credit Card: 1 CAILLA SWANSON

Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	SBAA#9685 - CAR WASH T-SHIRTS	1,430.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2511	11/21/2025	1,430.00

Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	SBAA#9685 - LUNCH FOR SOCIAL LANGUAGE GROUP	113.40

Purchased From	Invoice Number	Invoice Date	Amount
Jersey Mikes 27008	0701436-2511	11/21/2025	113.40

Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	SBAA#9685 - POP MACHINE	125.79

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2511	11/21/2025	125.79

Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	SBAA#9685 - POP FOR POP MACHINE	41.82

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2511	11/21/2025	41.82
		Card Total:	**1,711.01**

Credit Card Transaction Report

Credit Card: 1 LISA WILLERT

Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	SUPPLIES - ELODEA PLANTS	49.90

Purchased From	Invoice Number	Invoice Date	Amount
Carolina Biologic Supp	0701436-2511	11/21/2025	49.90

Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	TAX REFUND	-47.56

Purchased From	Invoice Number	Invoice Date	Amount
Lowes #00907	0701436-2511	11/21/2025	-47.56

Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	SUPPLIES - DIAPER BAGS	99.84

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2511	11/21/2025	99.84

Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	SUPPLIES - BLADES	318.76

Purchased From	Invoice Number	Invoice Date	Amount
Toolstoday.Com Llc	0701436-2511	11/21/2025	318.76

Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	3D PRINTER	938.52

Purchased From	Invoice Number	Invoice Date	Amount
Us.Store.Bambulab.Com	0701436-2511	11/21/2025	938.52

Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	SUPPLIES - ARBOR NUTS	30.00

Purchased From	Invoice Number	Invoice Date	Amount
Sawstop Llc	0701436-2511	11/21/2025	30.00

Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	SUPPLIES - WATER PUMPS	349.61

Purchased From	Invoice Number	Invoice Date	Amount
Aquascape Designs Inc	0701436-2511	11/21/2025	349.61

Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	SBAA#9885 - SUPPLIES - FOLDING WIRE EASELS	120.95

Purchased From	Invoice Number	Invoice Date	Amount
Demco Inc	0701436-2511	11/21/2025	120.95

Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	H	BMO HARRIS BANK	CTEI GRANT - CREDIT FOR UNDELIVERED ITEM - PAPER FOOD TRAYS	-31.76

Purchased From	Invoice Number	Invoice Date	Amount
The Webstaurant Store	0701436-2511	11/21/2025	-31.76

Date	Status	Credit Card Vendor	Description	Amount
10/15/2025	H	BMO HARRIS BANK	CTEI GRANT - VE TRADE SHOW BOOTH SUPPLIES	23.46

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nm7j39780	0701436-2511	11/21/2025	23.46

Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	SBAA#9595 - SUPPLIES - COSTUME FOR HALLOWEEEN	58.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nm3j08n02	0701436-2511	11/21/2025	58.99

Credit Card Transaction Report

Credit Card: 1 LISA WILLERT

Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	3D PRINTER - REPURCHASED AS TAX-EXEMPT	769.00

Purchased From	Invoice Number	Invoice Date	Amount
Bambu Lab Store	0701436-2511	11/21/2025	769.00

Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	REFUND FOR 3D PRINTER - TAX WAS CHARGED ON ORDER	-938.52

Purchased From	Invoice Number	Invoice Date	Amount
Us.Store.Bambulab.Com	0701436-2511	11/21/2025	-938.52

Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	PARTS FOR EQUIPMENT	695.87

Purchased From	Invoice Number	Invoice Date	Amount
Sawstop Llc	0701436-2511	11/21/2025	695.87

Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	SUPPLIES - MANURE MIX	14.50

Purchased From	Invoice Number	Invoice Date	Amount
Johnnys Selected Seed	0701436-2511	11/21/2025	14.50

Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	BOOKS	598.80

Purchased From	Invoice Number	Invoice Date	Amount
Follett Content Soluti	0701436-2511	11/21/2025	598.80
		Card Total:	**3,050.36**

Credit Card: 1 ASHLEY BRENGHAUSE

Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	O&M MCS ELEVATOR	127.81

Purchased From	Invoice Number	Invoice Date	Amount
Il Fire Marshal Fee	0701436-2511	11/21/2025	127.81

Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	O&M MCS ELEVATOR	127.81

Purchased From	Invoice Number	Invoice Date	Amount
Il Fire Marshal Fee	0701436-2511	11/21/2025	127.81

Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	O&M WAS ELEVATOR	127.81

Purchased From	Invoice Number	Invoice Date	Amount
Il Fire Marshal Fee	0701436-2511	11/21/2025	127.81

Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	GAS PRUESURE SERVICE	1,162.62

Purchased From	Invoice Number	Invoice Date	Amount
Nicor Gas Bill	0701436-2511	11/21/2025	1,162.62
		Card Total:	**1,546.05**

Credit Card: 1 LAWRENCE KIETA

Date	Status	Credit Card Vendor	Description	Amount
10/09/2025	H	BMO HARRIS BANK	O&M UNIFORM	17.60

Purchased From	Invoice Number	Invoice Date	Amount
Red Wing Shoes #596	0701436-2511	11/21/2025	17.60

Credit Card Transaction Report

Credit Card: 1 LAWRENCE KIETA

Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	O&M HVAC SUPPLIES	87.88

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	87.88

Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	O&M HVAC SUPPLIES	317.37

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2511	11/21/2025	317.37

Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	HVAC SUPPLIES	40.56

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	40.56

Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	HVAC SUPPLIES	99.78

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2511	11/21/2025	99.78

Date	Status	Credit Card Vendor	Description	Amount
10/24/2025	H	BMO HARRIS BANK	HVAC SUPPLIES	0.99

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2511	11/21/2025	0.99

Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	HVAC SUPPLIES	19.98

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2511	11/21/2025	19.98

Card Total: **584.16**

Credit Card: 1 GMSS 2

Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	VB PARTY	146.05

Purchased From	Invoice Number	Invoice Date	Amount
Papa Johns #2969	0701436-2511	11/21/2025	146.05

Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	XC PARTY	234.70

Purchased From	Invoice Number	Invoice Date	Amount
Papa Johns #2969	0701436-2511	11/21/2025	234.70

Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	H	BMO HARRIS BANK	FOOTBALL PARTY (NORTH AND SOUTH)	207.73

Purchased From	Invoice Number	Invoice Date	Amount
Papa Johns #2969	0701436-2511	11/21/2025	207.73

Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	LIBRARY SUPPLIES	200.62

Purchased From	Invoice Number	Invoice Date	Amount
Demco Inc	0701436-2511	11/21/2025	200.62

Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	ATHLETICS-CHEER UNIFORMS	2,007.00

Purchased From	Invoice Number	Invoice Date	Amount
Rebel Athletic	0701436-2511	11/21/2025	2,007.00

Credit Card Transaction Report

Credit Card: 1 GMSS 2

Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	FAST LAB SUPPLIES	65.42

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2511	11/21/2025	65.42

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	GUIDANCE SUPPLIES	54.41

Purchased From	Invoice Number	Invoice Date	Amount
Michaels Stores 9821	0701436-2511	11/21/2025	54.41

Card Total: 2,915.93

Credit Card: HELENE MCBRIDE

Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	H	BMO HARRIS BANK	SBAA#9590 - SUPPLIES - ELECTRIC TAPE FOR COLOR GUARD FLAGS	14.36

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2511	11/21/2025	14.36

Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	H	BMO HARRIS BANK	SBAA#9590 - ELECTRIC TAPE FOR COLOR GUARD	15.58

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2511	11/21/2025	15.58

Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	H	BMO HARRIS BANK	SBAA#9590 - TAX REFUND ON PURCHASE	-15.58

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2511	11/21/2025	-15.58

Card Total: 14.36

Credit Card: 1 ANDREW SWANSON

Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	GMSS MAINTENANCE SUPPLIES	45.76

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	45.76

Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	H	BMO HARRIS BANK	DISTRICT MAINTENCE SUPPLIES	13.96

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	13.96

Date	Status	Credit Card Vendor	Description	Amount
10/15/2025	H	BMO HARRIS BANK	GMSS DOOR HANDLE	12.42

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	12.42

Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	H	BMO HARRIS BANK	GMSS MAINTENANCE SUPPLIES	8.00

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	8.00

Date	Status	Credit Card Vendor	Description	Amount
10/20/2025	H	BMO HARRIS BANK	GMSS MOUNTING ROD	31.34

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	31.34

Credit Card Transaction Report

Credit Card: 1 ANDREW SWANSON

Date	Status	Credit Card Vendor	Description	Amount
10/24/2025	H	BMO HARRIS BANK	GMSS WINDOW SCREEN	31.30

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	31.30

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	GMSS DOOR MAINTENANCE	572.75

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2511	11/21/2025	572.75

Card Total: 715.53

Credit Card: 1 KALVIN R GRIMES

Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	O&M SUPPLIES	29.94

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	29.94

Date	Status	Credit Card Vendor	Description	Amount
10/15/2025	H	BMO HARRIS BANK	O&M SUPPLIES	60.41

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	60.41

Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	H	BMO HARRIS BANK	O&M SUPPLIES	47.94

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	47.94

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	O&M SUPPLIES	858.69

Purchased From	Invoice Number	Invoice Date	Amount
Steiner Elec St Charle	0701436-2511	11/21/2025	858.69

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	MAINTENCE SUPPLIES	57.61

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2511	11/21/2025	57.61

Card Total: 1,054.59

Credit Card: 1 GMSN 2

Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	7WHITE REPLACEMENT WALL ART	922.69

Purchased From	Invoice Number	Invoice Date	Amount
Ecp Canvasprints	0701436-2511	11/21/2025	922.69

Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	ART CLASSROOM SUPPLIES	83.88

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nu9o11y00	0701436-2511	11/21/2025	83.88

Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	ART CLASS SUPPLIES	97.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nu9yo3yx1	0701436-2511	11/21/2025	97.96

Credit Card Transaction Report

Credit Card: 1 GMSN 2

Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	HELMET DECALS (FOOTBALL)	300.00

Purchased From	Invoice Number	Invoice Date	Amount
Sportdecals	0701436-2511	11/21/2025	300.00

Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	H	BMO HARRIS BANK	ATHLETICS - BASKETBALLS	449.94

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta N41cw5cc1	0701436-2511	11/21/2025	449.94

Date	Status	Credit Card Vendor	Description	Amount
10/25/2025	H	BMO HARRIS BANK	7TH GRADE NOVELS	14.66

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta N409o4ea1	0701436-2511	11/21/2025	14.66

Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	H	BMO HARRIS BANK	REPLACEMENT NOVELS CHAINES - 7WHITE	262.13

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nu4q65wi2	0701436-2511	11/21/2025	262.13

Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	H	BMO HARRIS BANK	LA CHAINS NOVEL	6.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta N45oj06m1	0701436-2511	11/21/2025	6.99

Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	PLATE ENGRAVING	30.75

Purchased From	Invoice Number	Invoice Date	Amount
Image Awards And Engra	0701436-2511	11/21/2025	30.75

Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	REFUND CHAINS BOOK COVER DAMAGED DURING SHIPMENT	-5.24

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nu4q65wi2	0701436-2511	11/21/2025	-5.24

Card Total: **2,163.76**

Grand Total: **96,708.81**