Credit Card Transaction Report

10/22/2025 - 10/22/2025 **Geneva CUSD 304**

Credit Card: 1 Williamsburg 1

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

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

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

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nj4636hn0	0701436-2510	10/22/2025	29.55
		Card Total:	**15.70**

Credit Card: 1 Mike Wilkes

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

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

Credit Card: 1 Brianna Mack

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

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

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

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

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

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

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

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2510	10/22/2025	80.66
		Card Total:	**1,361.48**

Credit Card: 1 Geneva Harrison 2

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

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

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

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

Credit Card Transaction Report

Credit Card: 1 Geneva Harrison 2

Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	25.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 8i4ep76m3	0701436-2510	10/22/2025	25.99

Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	SUBSCRIPTION BLOOKET 4TH GRADE	59.88

Purchased From	Invoice Number	Invoice Date	Amount
Blooket	0701436-2510	10/22/2025	59.88

Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	58.92

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 6n5cg1963	0701436-2510	10/22/2025	58.92

Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	91.14

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 256l71gx3	0701436-2510	10/22/2025	91.14

Date	Status	Credit Card Vendor	Description	Amount
09/26/2025	H	BMO HARRIS BANK	RSSA ACTIVITY ACCT PAWTROLLER SUPPLIES	227.50

Purchased From	Invoice Number	Invoice Date	Amount
Aaa Safety Patrol Fl09	0701436-2510	10/22/2025	227.50

Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES/ TWO HEADSETS AND SSS BOOK	221.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nv6om7fo0	0701436-2510	10/22/2025	221.95
		Card Total:	**848.33**

Credit Card: 1 Robert Klatter

Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	O&M SUPPLIES	17.48

Purchased From	Invoice Number	Invoice Date	Amount
Napa Store 3018017	0701436-2510	10/22/2025	17.48

Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	O&M SUPPLIES	68.87

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2510	10/22/2025	68.87
		Card Total:	**86.35**

Credit Card: 1 Douglas Drexler

Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	REGISTRATION	225.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Principals As	0701436-2510	10/22/2025	225.00
		Card Total:	**225.00**

Credit Card Transaction Report

Credit Card: 1 Ronnie Griffith

Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	BOOKS FAST/GMSS	36.42

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Nj3tv0e82	0701436-2510	10/22/2025	36.42

Date	Status	Credit Card Vendor	Description	Amount
10/01/2025	H	BMO HARRIS BANK	BOOKS FAST/GMSS	37.62

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Nj8t31pf2	0701436-2510	10/22/2025	37.62

Card Total: **74.04**

Credit Card: 1 Bonnie J Johnson

Date	Status	Credit Card Vendor	Description	Amount
09/07/2025	H	BMO HARRIS BANK	DECORATIONS FOR HOMECOMING PARADE	87.94

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Hk0cc1n63	0701436-2510	10/22/2025	87.94

Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	REGISTRATION FOR FORBES TO ATTEND KISHWAUKEE DIVISION MEETING	30.00

Purchased From	Invoice Number	Invoice Date	Amount
Iasb	0701436-2510	10/22/2025	30.00

Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	TAPE AND DURACELL BATTERIES	18.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Ka77976t3	0701436-2510	10/22/2025	18.00

Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	COFFEE FOR WORKROOM	39.11

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Mv4fj0r93	0701436-2510	10/22/2025	39.11

Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	BOOKS FOR BARRETT - THE DAILY STOIC	71.50

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 369nt7y73	0701436-2510	10/22/2025	71.50

Date	Status	Credit Card Vendor	Description	Amount
09/20/2025	H	BMO HARRIS BANK	FILE FOLDERS FOR WORKROOM	16.08

Purchased From	Invoice Number	Invoice Date	Amount
Quill Corporation	0701436-2510	10/22/2025	16.08

Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	NOTEBOOKS W/LOGO	435.03

Purchased From	Invoice Number	Invoice Date	Amount
4imprint, Inc	0701436-2510	10/22/2025	435.03

Card Total: **697.66**

Credit Card: 1 Lori Rosenberger

Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES	9.98

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2510	10/22/2025	9.98

Credit Card Transaction Report

Credit Card: 1 Lori Rosenberger

Date	Status	Credit Card Vendor	Description	Amount
09/06/2025	H	BMO HARRIS BANK	SUPPLIES	45.57

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2510	10/22/2025	45.57

Date	Status	Credit Card Vendor	Description	Amount
09/09/2025	H	BMO HARRIS BANK	SUPPLIES	207.33

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2510	10/22/2025	207.33

Date	Status	Credit Card Vendor	Description	Amount
09/09/2025	H	BMO HARRIS BANK	SHIRTS	245.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2510	10/22/2025	245.00

Date	Status	Credit Card Vendor	Description	Amount
09/09/2025	H	BMO HARRIS BANK	SBAA#9582 - SUPPLIES	109.85

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2510	10/22/2025	109.85

Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES	145.27

Purchased From	Invoice Number	Invoice Date	Amount
Vistaprint	0701436-2510	10/22/2025	145.27

Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	SBAA 9582 & 9570 - SUPPLIES	91.81

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2510	10/22/2025	91.81

Date	Status	Credit Card Vendor	Description	Amount
09/14/2025	H	BMO HARRIS BANK	SUPPLIES	102.63

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2510	10/22/2025	102.63

Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	SBAA#9500 - WIN DAY	61.86

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2510	10/22/2025	61.86

Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	SUPPLIES	15.00

Purchased From	Invoice Number	Invoice Date	Amount
Jewel Osco 3331	0701436-2510	10/22/2025	15.00

Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	SUPPLIES	171.29

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2510	10/22/2025	171.29

Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	SUPPLIES	51.19

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2510	10/22/2025	51.19

Credit Card Transaction Report

Credit Card: 1 Lori Rosenberger

Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES	109.27

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2510	10/22/2025	109.27

Date	Status	Credit Card Vendor	Description	Amount
09/20/2025	H	BMO HARRIS BANK	CTEI GRANT - FACS	98.00

Purchased From	Invoice Number	Invoice Date	Amount
Wmt Plus 2025	0701436-2510	10/22/2025	98.00

Date	Status	Credit Card Vendor	Description	Amount
09/20/2025	H	BMO HARRIS BANK	SUPPLIES	182.22

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2510	10/22/2025	182.22

Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	SUPPLIES	104.06

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2510	10/22/2025	104.06

Date	Status	Credit Card Vendor	Description	Amount
09/26/2025	H	BMO HARRIS BANK	SUPPLIES	53.60

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2510	10/22/2025	53.60

Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	SUPPLIES	68.45

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2510	10/22/2025	68.45
		Card Total:	**1,872.38**

Credit Card: 1 Williamsburg 2

Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	ACT CHK #4206 - K FLD TRP WINDY ACRES 09102025	75.00

Purchased From	Invoice Number	Invoice Date	Amount
Paypal Windyacresf	0701436-2510	10/22/2025	75.00

Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	SEPT SUBSCRIPTION FOR DR. HOLSTEIN	19.00

Purchased From	Invoice Number	Invoice Date	Amount
Emoabcs Subscription	0701436-2510	10/22/2025	19.00

Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	DR. DYE MEMBERSHIP	65.00

Purchased From	Invoice Number	Invoice Date	Amount
Costco Mbr Renewal #84	0701436-2510	10/22/2025	65.00
		Card Total:	**159.00**

Credit Card: 1 Geneva Athletic 3

Date	Status	Credit Card Vendor	Description	Amount
09/06/2025	H	BMO HARRIS BANK	SBAA9050 XC TEACHER APPRECIATION	117.81

Purchased From	Invoice Number	Invoice Date	Amount
County Farm Bagels Of	0701436-2510	10/22/2025	117.81

Credit Card Transaction Report

Credit Card: 1 Geneva Athletic 3

Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	GGOL GREEN FEES	570.00

Purchased From	Invoice Number	Invoice Date	Amount
Glf Millcreekgolfclub	0701436-2510	10/22/2025	570.00

Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	SBAA9030 BSOC TRI-CITY NIGHT TEES	952.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2510	10/22/2025	952.00

Date	Status	Credit Card Vendor	Description	Amount
09/22/2025	H	BMO HARRIS BANK	SBAA9025 BGOL TEAM DINNER	153.29

Purchased From	Invoice Number	Invoice Date	Amount
Taylor St. Pizza-Genev	0701436-2510	10/22/2025	153.29

Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	SBAA9090 GVB COACHES GEAR	225.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2510	10/22/2025	225.00

Date	Status	Credit Card Vendor	Description	Amount
10/01/2025	H	BMO HARRIS BANK	SBAA9030 BSOC COACH MEMBERSHIP ASSC	36.38

Purchased From	Invoice Number	Invoice Date	Amount
Paypal Ihssca	0701436-2510	10/22/2025	36.38
		Card Total:	**2,054.48**

Credit Card: 1 Geneva Harrison 1

Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES/ OFFICE CHAIR AND MAGNETIC DRY ERASE BOARD FOR RM 182	557.46

Purchased From	Invoice Number	Invoice Date	Amount
Stapls7665039952000001	0701436-2510	10/22/2025	557.46

Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	RSSA FIELD TRIP 3RD GRADE	504.70

Purchased From	Invoice Number	Invoice Date	Amount
Paypal Cteelgin	0701436-2510	10/22/2025	504.70
		Card Total:	**1,062.16**

Credit Card: 1 Edward Reardon

Date	Status	Credit Card Vendor	Description	Amount
09/17/2025	H	BMO HARRIS BANK	O&M SUPPLIES	19.18

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2510	10/22/2025	19.18

Date	Status	Credit Card Vendor	Description	Amount
09/17/2025	H	BMO HARRIS BANK	O&M SUPPLIES	16.17

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2510	10/22/2025	16.17

Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	O&M SUPPLIES	-22.99

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2510	10/22/2025	-22.99

Credit Card Transaction Report

Credit Card: 1 Edward Reardon

Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	O&M SUPPLIES	94.87

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2510	10/22/2025	94.87

Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	O&M SUPPLIES	32.98

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2510	10/22/2025	32.98

Date	Status	Credit Card Vendor	Description	Amount
09/26/2025	H	BMO HARRIS BANK	O&M SUPPLIES	11.98

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2510	10/22/2025	11.98

Date	Status	Credit Card Vendor	Description	Amount
09/26/2025	H	BMO HARRIS BANK	O&M SUPPLIES	27.88

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2510	10/22/2025	27.88

Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	O&M SUPPLIES	17.97

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2510	10/22/2025	17.97

Date	Status	Credit Card Vendor	Description	Amount
10/01/2025	H	BMO HARRIS BANK	O&M SUPPLIES	33.90

Purchased From	Invoice Number	Invoice Date	Amount
Batteries+bulbs #0280	0701436-2510	10/22/2025	33.90
		Card Total:	**231.94**

Credit Card: 1 Neal Shipton

Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	SBAA#9515 - SHIRTS	810.72

Purchased From	Invoice Number	Invoice Date	Amount
Regal Awards	0701436-2510	10/22/2025	810.72

Date	Status	Credit Card Vendor	Description	Amount
09/20/2025	H	BMO HARRIS BANK	SBAA#9515 - PIZZA	400.00

Purchased From	Invoice Number	Invoice Date	Amount
Tst Aurelios Pizza -	0701436-2510	10/22/2025	400.00
		Card Total:	**1,210.72**

Credit Card: 1 Tom Sheridan

Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	O&M CUSTODIAL	9.85

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl A577y7mu3	0701436-2510	10/22/2025	9.85

Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	O&M MEMBERSHIP DUES	445.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Association O	0701436-2510	10/22/2025	445.00

Credit Card Transaction Report

Credit Card: 1 Tom Sheridan

Date	Status	Credit Card Vendor	Description	Amount
09/17/2025	H	BMO HARRIS BANK	O&M CUSTODIAL	129.19

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 2g0kd41m3	0701436-2510	10/22/2025	129.19

Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	O&M CUSTODIAL	29.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark G31tv6hr3	0701436-2510	10/22/2025	29.98

Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	O&M SUPPLIES	48.90

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Ak3kt5fj3	0701436-2510	10/22/2025	48.90

Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	O&M SUPPLIES	4.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nt5j00q83	0701436-2510	10/22/2025	4.99

Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	O&M STAFF DEVELOPMENT	220.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Association O	0701436-2510	10/22/2025	220.00

Date	Status	Credit Card Vendor	Description	Amount
10/01/2025	H	BMO HARRIS BANK	O&M STAFF DEVELOPMENT	345.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Association O	0701436-2510	10/22/2025	345.00
		Card Total:	**1,232.91**

Credit Card: 1 Jamie Benavides

Date	Status	Credit Card Vendor	Description	Amount
09/06/2025	H	BMO HARRIS BANK	ELECTRONIC SUBSCRIPTION	36.00

Purchased From	Invoice Number	Invoice Date	Amount
Kahoot! Asa	0701436-2510	10/22/2025	36.00
		Card Total:	**36.00**

Credit Card: 1 Elizabeth Cannon

Date	Status	Credit Card Vendor	Description	Amount
09/09/2025	H	BMO HARRIS BANK	PE EQUIPMENT	114.81

Purchased From	Invoice Number	Invoice Date	Amount
Gopher Family Brands	0701436-2510	10/22/2025	114.81

Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	CREDIT FOR TAX PAID	-9.14

Purchased From	Invoice Number	Invoice Date	Amount
Tst Bad Guy Bagels	0701436-2510	10/22/2025	-9.14

Date	Status	Credit Card Vendor	Description	Amount
09/17/2025	H	BMO HARRIS BANK	SPEECH SUPPLIES	59.98

Purchased From	Invoice Number	Invoice Date	Amount
Lakeshore Learning Mat	0701436-2510	10/22/2025	59.98

Credit Card Transaction Report

Credit Card: 1 Elizabeth Cannon

Date	Status	Credit Card Vendor	Description	Amount
09/22/2025	H	BMO HARRIS BANK	KINDY FT DEPOSIT	75.00

Purchased From	Invoice Number	Invoice Date	Amount
Paypal Windyacresf	0701436-2510	10/22/2025	75.00

Card Total: 240.65

Credit Card: 1 Sheri Owen

Date	Status	Credit Card Vendor	Description	Amount
09/06/2025	H	BMO HARRIS BANK	FLAG/STAND FOR ANNOUNCEMENTS	47.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Sj4p73n43	0701436-2510	10/22/2025	47.99

Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	5TH GRADE SUPPLIES	31.71

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nb0ch1sl3	0701436-2510	10/22/2025	31.71

Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	GENERAL OFFICE SUPPLIES	112.89

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Q79w90i63	0701436-2510	10/22/2025	112.89

Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	CORK STRIP FOR OFFICE	62.28

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bu4s815e3	0701436-2510	10/22/2025	62.28

Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	DIGITAL ALARM CLOCK FOR KY	7.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Lh7586fh3	0701436-2510	10/22/2025	7.98

Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	GENERAL OFFICE SUPPLY	25.30

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Fr7d19f53	0701436-2510	10/22/2025	25.30

Date	Status	Credit Card Vendor	Description	Amount
09/26/2025	H	BMO HARRIS BANK	ALL CALL STICKERS FOR PHONES	72.00

Purchased From	Invoice Number	Invoice Date	Amount
Sticker Mule	0701436-2510	10/22/2025	72.00

Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	BLACK FOLDERS FOR RECORDER MUSIC- IN/OUT GEN SUPPLY PTO TO REIMBUSE	154.00

Purchased From	Invoice Number	Invoice Date	Amount
Rochester 100 Inc	0701436-2510	10/22/2025	154.00

Date	Status	Credit Card Vendor	Description	Amount
10/01/2025	H	BMO HARRIS BANK	RECORDERS- IN/OUT GEN SUPPLY- PTO PURCHASES	371.69

Purchased From	Invoice Number	Invoice Date	Amount
Macie Publishing Compa	0701436-2510	10/22/2025	371.69

Credit Card Transaction Report

Credit Card: 1 Sheri Owen

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

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

Card Total: **953.97**

Credit Card: 1 Jennifer Seaton

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

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

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

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

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

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

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

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

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

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

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

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

Card Total: **2,254.06**

Credit Card: 1 Candan Spellman

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

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

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

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

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

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

Credit Card Transaction Report

Credit Card: 1 Candan Spellman

Date	Status	Credit Card Vendor	Description	Amount
10/01/2025	H	BMO HARRIS BANK	classroom supplies	1.99

Purchased From	Invoice Number	Invoice Date	Amount
Target 00008391	0701436-2510	10/22/2025	1.99

Card Total: **1,786.99**

Credit Card: 1 Jill S Marsh

Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES WITH TITLE IV SUPPLIES	12.85

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2510	10/22/2025	12.85

Date	Status	Credit Card Vendor	Description	Amount
09/15/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES THROUGH TITLE IV	80.89

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2510	10/22/2025	80.89

Card Total: **93.74**

Credit Card: 1 Geneva Western 1

Date	Status	Credit Card Vendor	Description	Amount
09/07/2025	H	BMO HARRIS BANK	CLASS SUPPLIES 2, 4P	72.12

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Cs55w90v3	0701436-2510	10/22/2025	72.12

Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	OE SUPPLIES	24.74

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 8g30h4nt3	0701436-2510	10/22/2025	24.74

Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	SUPPLIES KM	68.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Lr7d80um3	0701436-2510	10/22/2025	68.96

Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	SUPPLIES 4L	24.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Df2xh5qa3	0701436-2510	10/22/2025	24.98

Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	SUPPLIES 4L, OFFICE	40.33

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Hc8065n43	0701436-2510	10/22/2025	40.33

Date	Status	Credit Card Vendor	Description	Amount
09/26/2025	H	BMO HARRIS BANK	SUPPLIES DIGIOIA	43.47

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl U137k25m3	0701436-2510	10/22/2025	43.47

Date	Status	Credit Card Vendor	Description	Amount
09/27/2025	H	BMO HARRIS BANK	SUPPLIES DIGIOIA	23.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl X40tv3un3	0701436-2510	10/22/2025	23.99

Card Total: **298.59**

Credit Card Transaction Report

Credit Card:	1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
09/06/2025	H	BMO HARRIS BANK	SUPPLIES	123.40

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Zl6l49fd3	0701436-2510	10/22/2025	123.40

Date	Status	Credit Card Vendor	Description	Amount
09/07/2025	H	BMO HARRIS BANK	SUPPLIES	75.42

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Zd6vw3yx3	0701436-2510	10/22/2025	75.42

Date	Status	Credit Card Vendor	Description	Amount
09/09/2025	H	BMO HARRIS BANK	SBAA#9660 - SUPPLIES	9.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Ye4hq1rz3	0701436-2510	10/22/2025	9.99

Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	RESOURCES	26.52

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Np51k34u3	0701436-2510	10/22/2025	26.52

Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	SBAA#9660 - SUPPLIES	58.58

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Ti2jo4t73	0701436-2510	10/22/2025	58.58

Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	BOOK FOR PD	129.90

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Mg81f0vs3	0701436-2510	10/22/2025	129.90

Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	SUPPLIES	13.71

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Ct01f1xk3	0701436-2510	10/22/2025	13.71

Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	SBAA#9660 - SUPPLIES	59.94

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Q24mz6zc3	0701436-2510	10/22/2025	59.94

Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	SBAA#9660 - SUPPLIES	114.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Im7ug4ko3	0701436-2510	10/22/2025	114.95

Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	SUPPLIES	131.88

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark L70zv9j53	0701436-2510	10/22/2025	131.88

Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	SUPPLIES	7.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Uy6a65o43	0701436-2510	10/22/2025	7.97

Credit Card Transaction Report

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

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
09/17/2025	H	BMO HARRIS BANK	SBAA#9920 - SUPPLIES	59.76

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 4r1fa6t23	0701436-2510	10/22/2025	59.76

Date	Status	Credit Card Vendor	Description	Amount
09/17/2025	H	BMO HARRIS BANK	SUPPLIES	60.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bg0rc30w3	0701436-2510	10/22/2025	60.00

Date	Status	Credit Card Vendor	Description	Amount
09/17/2025	H	BMO HARRIS BANK	RETURN	-28.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark No5yg4083	0701436-2510	10/22/2025	-28.99

Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	SUPPLIES	39.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta O664n8p83	0701436-2510	10/22/2025	39.97

Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	DELIVERY CREDIT	-39.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta O664n8p83	0701436-2510	10/22/2025	-39.97

Date	Status	Credit Card Vendor	Description	Amount
09/21/2025	H	BMO HARRIS BANK	RESOURCES	30.56

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Qc51b8zg3	0701436-2510	10/22/2025	30.56

Date	Status	Credit Card Vendor	Description	Amount
09/21/2025	H	BMO HARRIS BANK	SUPPLIES	54.68

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 6z2vf7ff3	0701436-2510	10/22/2025	54.68

Date	Status	Credit Card Vendor	Description	Amount
09/22/2025	H	BMO HARRIS BANK	SUPPLIES	111.38

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2510	10/22/2025	111.38

Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	SBAA#9595 - SUPPLIES	13.94

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 846no0w23	0701436-2510	10/22/2025	13.94

Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	SUPPLIES	23.49

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta C665628n3	0701436-2510	10/22/2025	23.49

Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	SUPPLIES	46.52

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark H67396na3	0701436-2510	10/22/2025	46.52

Credit Card Transaction Report

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

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	SUPPLIES	8.91

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nv01y7jr0	0701436-2510	10/22/2025	8.91

Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	SUPPLIES	14.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nv7fu5010	0701436-2510	10/22/2025	14.98

Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	REPLACE FAX TONER	41.07

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nj9dm7s01	0701436-2510	10/22/2025	41.07

Date	Status	Credit Card Vendor	Description	Amount
10/01/2025	H	BMO HARRIS BANK	SUPPLIES	50.14

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nj4nr2gi2	0701436-2510	10/22/2025	50.14

Date	Status	Credit Card Vendor	Description	Amount
10/01/2025	H	BMO HARRIS BANK	SUPPLIES	13.89

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nv57a0vg0	0701436-2510	10/22/2025	13.89

Date	Status	Credit Card Vendor	Description	Amount
10/02/2025	H	BMO HARRIS BANK	CTEI GRANT - PROTOTYPES	7.59

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nj0in4b12	0701436-2510	10/22/2025	7.59

Date	Status	Credit Card Vendor	Description	Amount
10/02/2025	H	BMO HARRIS BANK	SBAA#9299 - SUPPLIES	119.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nv8es2mr0	0701436-2510	10/22/2025	119.96

Date	Status	Credit Card Vendor	Description	Amount
10/02/2025	H	BMO HARRIS BANK	SBAA#9280 - SUPPLIES	64.30

Purchased From	Invoice Number	Invoice Date	Amount
National Awards Recogn	0701436-2510	10/22/2025	64.30

Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	CTEI GRANT - PROTOTYPES	21.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nv70b94l1	0701436-2510	10/22/2025	21.99

Card Total: **2,935.33**

Credit Card: 1 KATE TRACY

Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	SUPPLIES - HOMECOMING PARADE	128.54

Purchased From	Invoice Number	Invoice Date	Amount
Samsclub.Com	0701436-2510	10/22/2025	128.54

Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	PD STAFF - K TRACY SKYCON	450.00

Purchased From	Invoice Number	Invoice Date	Amount
Skyward User Group Nfp	0701436-2510	10/22/2025	450.00

Credit Card Transaction Report

Credit Card: 1 KATE TRACY

Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	PD STAFF - J PEROZEK SKYCON	450.00

Purchased From	Invoice Number	Invoice Date	Amount
Skyward User Group Nfp	0701436-2510	10/22/2025	450.00

Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	PD STAFF - A NOONAN SKYCON	450.00

Purchased From	Invoice Number	Invoice Date	Amount
Skyward User Group Nfp	0701436-2510	10/22/2025	450.00

Card Total: 1,478.54

Credit Card: 1 DAN ANTCZAK

Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	O&M SUPPLIES	26.81

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2510	10/22/2025	26.81

Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	O&M SUPPLIES	81.66

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2510	10/22/2025	81.66

Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	O&M SUPPLIES	71.65

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2510	10/22/2025	71.65

Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	O&M SUPPLIES	15.97

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2510	10/22/2025	15.97

Date	Status	Credit Card Vendor	Description	Amount
09/17/2025	H	BMO HARRIS BANK	O&M STOCK SUPPLIES	383.50

Purchased From	Invoice Number	Invoice Date	Amount
Steiner Elec St Charle	0701436-2510	10/22/2025	383.50

Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	O&M SUPPLIES	58.55

Purchased From	Invoice Number	Invoice Date	Amount
The Flolo Corporation	0701436-2510	10/22/2025	58.55

Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	O&M SUPPLIES	58.73

Purchased From	Invoice Number	Invoice Date	Amount
The Flolo Corporation	0701436-2510	10/22/2025	58.73

Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	O&M SUPPLIES	82.70

Purchased From	Invoice Number	Invoice Date	Amount
The Flolo Corporation	0701436-2510	10/22/2025	82.70

Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	O&M SUPPLIES	119.94

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2510	10/22/2025	119.94

Credit Card Transaction Report

Credit Card: 1 DAN ANTCZAK

Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	O&M SUPPLIES	5.48

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2510	10/22/2025	5.48

Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	O&M EXHAUST FANS	826.92

Purchased From	Invoice Number	Invoice Date	Amount
The Flolo Corporation	0701436-2510	10/22/2025	826.92
		Card Total:	**1,731.91**

Credit Card: 1 TIM BAKER

Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	O&M MEMBERSHIP DUES	75.00

Purchased From	Invoice Number	Invoice Date	Amount
Nissaa 46x343 Nissa	0701436-2510	10/22/2025	75.00
		Card Total:	**75.00**

Credit Card: 1 JEREMY BECKMAN

Date	Status	Credit Card Vendor	Description	Amount
09/09/2025	H	BMO HARRIS BANK	Bus Parts	217.98

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2510	10/22/2025	217.98

Date	Status	Credit Card Vendor	Description	Amount
09/09/2025	H	BMO HARRIS BANK	Bus Parts	15.76

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2510	10/22/2025	15.76

Date	Status	Credit Card Vendor	Description	Amount
09/17/2025	H	BMO HARRIS BANK	Bus Parts	68.00

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2510	10/22/2025	68.00

Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	Bus Parts	25.80

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2510	10/22/2025	25.80

Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	Bus Parts	42.16

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2510	10/22/2025	42.16

Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	Bus Parts	350.36

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2510	10/22/2025	350.36
		Card Total:	**720.06**

Credit Card Transaction Report

Credit Card: 1 KARI BRACY

Date	Status	Credit Card Vendor	Description	Amount
10/01/2025	H	BMO HARRIS BANK	BANDAIDS	144.40

Purchased From	Invoice Number	Invoice Date	Amount
School Health Corporat	0701436-2510	10/22/2025	144.40

Card Total: 144.40

Credit Card: 1 RILEY CARTER

Date	Status	Credit Card Vendor	Description	Amount
09/06/2025	H	BMO HARRIS BANK	SBAA#9500 - PARKING	50.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Uw Madison Event P	0701436-2510	10/22/2025	50.00

Date	Status	Credit Card Vendor	Description	Amount
09/06/2025	H	BMO HARRIS BANK	SBAA#9500 - PARKING	50.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Uw Madison Event P	0701436-2510	10/22/2025	50.00

Card Total: 100.00

Credit Card: 1 SARA CONSDORF

Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	SUPPLIES	40.99

Purchased From	Invoice Number	Invoice Date	Amount
Target 00018960	0701436-2510	10/22/2025	40.99

Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	SUPPLIES	73.55

Purchased From	Invoice Number	Invoice Date	Amount
Target.Com	0701436-2510	10/22/2025	73.55

Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	SUPPLIES	36.97

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2510	10/22/2025	36.97

Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	SUPPLIES	3.00

Purchased From	Invoice Number	Invoice Date	Amount
Teacherspayteachers.Co	0701436-2510	10/22/2025	3.00

Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	SUPPLIES	15.75

Purchased From	Invoice Number	Invoice Date	Amount
Teacherspayteachers.Co	0701436-2510	10/22/2025	15.75

Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	SUPPLIES	3.50

Purchased From	Invoice Number	Invoice Date	Amount
Teacherspayteachers.Co	0701436-2510	10/22/2025	3.50

Date	Status	Credit Card Vendor	Description	Amount
09/14/2025	H	BMO HARRIS BANK	SUPPLIES	89.68

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2510	10/22/2025	89.68

Credit Card Transaction Report

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

Credit Card Transaction Report

Credit Card: 1 SARA CONSDORF

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

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

Card Total: 909.81

Credit Card: 1 JAMIE DUNLAP

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

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

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

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

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

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

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

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

Card Total: 538.79

Credit Card: 1 BENI ENAS

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

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

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

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

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

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

Card Total: 129.71

Credit Card: 1 JAY FONTANETTA

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

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

Card Total: 75.00

Credit Card Transaction Report

Credit Card: 1 GENEVA HIGH SCHOOL 3

Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	SBAA#9500 - SAB FOOD	71.43

Purchased From	Invoice Number	Invoice Date	Amount
Jewel Osco 3331	0701436-2510	10/22/2025	71.43

Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	TEXTBOOK	130.00

Purchased From	Invoice Number	Invoice Date	Amount
U Of I Online Payment	0701436-2510	10/22/2025	130.00

Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	NETMATH - TEXTBOOK	130.00

Purchased From	Invoice Number	Invoice Date	Amount
U Of I Online Payment	0701436-2510	10/22/2025	130.00

Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	NETMATH - TEXTBOOK	130.00

Purchased From	Invoice Number	Invoice Date	Amount
U Of I Online Payment	0701436-2510	10/22/2025	130.00

Date	Status	Credit Card Vendor	Description	Amount
09/09/2025	H	BMO HARRIS BANK	NETMATH - TEXTBOOK	130.00

Purchased From	Invoice Number	Invoice Date	Amount
U Of I Online Payment	0701436-2510	10/22/2025	130.00

Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	ANNUAL RENEWAL	84.95

Purchased From	Invoice Number	Invoice Date	Amount
Shaw Media	0701436-2510	10/22/2025	84.95

Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	ANNUAL RENEWAL	95.88

Purchased From	Invoice Number	Invoice Date	Amount
Cricut	0701436-2510	10/22/2025	95.88

Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	NETMATH TUITION	27.90

Purchased From	Invoice Number	Invoice Date	Amount
Nbs-U Of Il Nbsu Of I	0701436-2510	10/22/2025	27.90

Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	NETMATH - TUITION	27.90

Purchased From	Invoice Number	Invoice Date	Amount
Nbs-U Of Il Nbsu Of I	0701436-2510	10/22/2025	27.90

Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	NETMATH TUITION	27.90

Purchased From	Invoice Number	Invoice Date	Amount
Nbs-U Of Il Nbsu Of I	0701436-2510	10/22/2025	27.90

Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	NETMATH TUITION	1,116.00

Purchased From	Invoice Number	Invoice Date	Amount
University Of Illinois	0701436-2510	10/22/2025	1,116.00

Credit Card Transaction Report

Credit Card: 1 GENEVA HIGH SCHOOL 3

Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	NETMATH TUITION	1,116.00

Purchased From	Invoice Number	Invoice Date	Amount
University Of Illinois	0701436-2510	10/22/2025	1,116.00

Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	NETMATH TUITION	1,116.00

Purchased From	Invoice Number	Invoice Date	Amount
University Of Illinois	0701436-2510	10/22/2025	1,116.00

Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	NETMATH TUITION	1,116.00

Purchased From	Invoice Number	Invoice Date	Amount
University Of Illinois	0701436-2510	10/22/2025	1,116.00

Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	NETMATH TUITION	27.90

Purchased From	Invoice Number	Invoice Date	Amount
Nbs-U Of Il Nbsu Of I	0701436-2510	10/22/2025	27.90

Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	SPEAKER LUNCH - STUDENT PRESENTATION ON VOTING PROCESS/LOCAL ELECTIONS/VOTING MACHINES FROM KANE COUNTY CLERKS OFFICE	21.95

Purchased From	Invoice Number	Invoice Date	Amount
Jimmy Johns - 433 - Ec	0701436-2510	10/22/2025	21.95

Date	Status	Credit Card Vendor	Description	Amount
09/28/2025	H	BMO HARRIS BANK	SBAA #9211 - BOAT/TRUCK FUEL	28.21

Purchased From	Invoice Number	Invoice Date	Amount
Bp#9175811pride Of Qps	0701436-2510	10/22/2025	28.21

Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	SBAA#9295 - SUPPLIES	597.50

Purchased From	Invoice Number	Invoice Date	Amount
National Awards Recogn	0701436-2510	10/22/2025	597.50

Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	SBAA#9295 - INDUCTION	410.00

Purchased From	Invoice Number	Invoice Date	Amount
Aatsp	0701436-2510	10/22/2025	410.00

Date	Status	Credit Card Vendor	Description	Amount
10/01/2025	H	BMO HARRIS BANK	SBAA#9575 - SUPPLIES	42.99

Purchased From	Invoice Number	Invoice Date	Amount
Walgreens #4179	0701436-2510	10/22/2025	42.99

Date	Status	Credit Card Vendor	Description	Amount
10/01/2025	H	BMO HARRIS BANK	CTEI GRANT - SUBSCRIPTION	47.00

Purchased From	Invoice Number	Invoice Date	Amount
Universal Yums	0701436-2510	10/22/2025	47.00

Date	Status	Credit Card Vendor	Description	Amount
10/02/2025	H	BMO HARRIS BANK	SBAA#9575 - SUPPLIES - UNDERCLASSMEN PLAY MAKEUP	12.99

Purchased From	Invoice Number	Invoice Date	Amount
Walgreens #4179	0701436-2510	10/22/2025	12.99

Credit Card Transaction Report

Credit Card: 1 GENEVA HIGH SCHOOL 3

Date	Status	Credit Card Vendor	Description	Amount
10/02/2025	H	BMO HARRIS BANK	BOOKS	407.56

Purchased From	Invoice Number	Invoice Date	Amount
Follett Content Soluti	0701436-2510	10/22/2025	407.56

Card Total: 6,916.06

Credit Card: 1 GENEVA HIGH SCHOOL 4

Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	SUPPLIES	21.58

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Pw2ub9vn3	0701436-2510	10/22/2025	21.58

Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	SBAA #9500 - SAB LUNCH	346.56

Purchased From	Invoice Number	Invoice Date	Amount
Jimmy Johns - 433	0701436-2510	10/22/2025	346.56

Date	Status	Credit Card Vendor	Description	Amount
09/07/2025	H	BMO HARRIS BANK	SUPPLIES	70.67

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bj3zf2363	0701436-2510	10/22/2025	70.67

Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	SBAA #9660 - SUPPLIES	113.53

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Wf3jb7px3	0701436-2510	10/22/2025	113.53

Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	SBAA#9660 - SUPPLIES	215.34

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 0f2a24zq3	0701436-2510	10/22/2025	215.34

Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	SUPPLIES	86.53

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2510	10/22/2025	86.53

Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	REGISTRATION	220.00

Purchased From	Invoice Number	Invoice Date	Amount
Afp Directors Of Couns	0701436-2510	10/22/2025	220.00

Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	REGISTRATION	300.00

Purchased From	Invoice Number	Invoice Date	Amount
Afp Directors Of Couns	0701436-2510	10/22/2025	300.00

Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	CONFERENCE	260.00

Purchased From	Invoice Number	Invoice Date	Amount
Afp Illinois School Co	0701436-2510	10/22/2025	260.00

Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	SBAA #9660 - SUPPLIES	233.87

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Je04m41q3	0701436-2510	10/22/2025	233.87

Credit Card Transaction Report

Credit Card: 1 GENEVA HIGH SCHOOL 4

Date	Status	Credit Card Vendor	Description	Amount
09/15/2025	H	BMO HARRIS BANK	SUPPLIES	12.76

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Uw9mz6ve3	0701436-2510	10/22/2025	12.76

Date	Status	Credit Card Vendor	Description	Amount
09/17/2025	H	BMO HARRIS BANK	SBAA#9635 - SUPPLIES	96.87

Purchased From	Invoice Number	Invoice Date	Amount
Sp Birdieball	0701436-2510	10/22/2025	96.87

Date	Status	Credit Card Vendor	Description	Amount
09/22/2025	H	BMO HARRIS BANK	SBAA#9920 - SHIPPING	110.95

Purchased From	Invoice Number	Invoice Date	Amount
Usps Po 1669480175	0701436-2510	10/22/2025	110.95

Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	SBAA#9220 - SHIRTS	260.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2510	10/22/2025	260.00

Card Total: 2,348.66

Credit Card: 1 GHS ACTIVITIES

Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	SUPPLIES	17.96

Purchased From	Invoice Number	Invoice Date	Amount
Meijer # 182	0701436-2510	10/22/2025	17.96

Date	Status	Credit Card Vendor	Description	Amount
09/27/2025	H	BMO HARRIS BANK	SBAA#9660 - LUNCH	200.10

Purchased From	Invoice Number	Invoice Date	Amount
Tst Gia Mia - Geneva	0701436-2510	10/22/2025	200.10

Card Total: 218.06

Credit Card: 1 GHS ATHLETIC 1

Date	Status	Credit Card Vendor	Description	Amount
09/06/2025	H	BMO HARRIS BANK	TOLLS ACTIVITY BUS	100.00

Purchased From	Invoice Number	Invoice Date	Amount
Il Tollway-Autorepleni	0701436-2510	10/22/2025	100.00

Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	SBAA9535 SUPPLIES BLUE CRUE	219.48

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bj03l83x3	0701436-2510	10/22/2025	219.48

Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	SBAA9535 SUPPLIES BLUE CRUE	124.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 0v53u7183	0701436-2510	10/22/2025	124.95

Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	SBAA9000 OFFICE SUPPLIES	112.31

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Jw6u214e3	0701436-2510	10/22/2025	112.31

Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 1

Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	SBAA9050 XC TEAM DINNER	448.16

Purchased From	Invoice Number	Invoice Date	Amount
Tst Currito - Geneva	0701436-2510	10/22/2025	448.16

Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	SBAA9535 SUPPLIES BLUE CRUE	26.14

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com L044f8k93	0701436-2510	10/22/2025	26.14

Date	Status	Credit Card Vendor	Description	Amount
09/22/2025	H	BMO HARRIS BANK	SBAA9090 GVB HOCO SUPPLIES	49.90

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 6a88x4m63	0701436-2510	10/22/2025	49.90

Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	SBAA9050 XC GLOW STICKS	25.89

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Kj27p74b3	0701436-2510	10/22/2025	25.89

Date	Status	Credit Card Vendor	Description	Amount
09/25/2025	H	BMO HARRIS BANK	SBAA9090 GVB IPAD CASE	80.97

Purchased From	Invoice Number	Invoice Date	Amount
Hudlshop	0701436-2510	10/22/2025	80.97

Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	SBAA9090 GVB TEAM TREATS	139.30

Purchased From	Invoice Number	Invoice Date	Amount
Tst Noble Dq- Geneva	0701436-2510	10/22/2025	139.30

Card Total: **1,327.10**

Credit Card: 1 GHS ATHLETIC 2

Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	SBAA9025 BGO TEAM TRIP	85.23

Purchased From	Invoice Number	Invoice Date	Amount
Culvers Of Bloomingdal	0701436-2510	10/22/2025	85.23

Date	Status	Credit Card Vendor	Description	Amount
09/09/2025	H	BMO HARRIS BANK	TRAINER CART WHEELS	52.85

Purchased From	Invoice Number	Invoice Date	Amount
Wilson Case, Inc.	0701436-2510	10/22/2025	52.85

Date	Status	Credit Card Vendor	Description	Amount
09/15/2025	H	BMO HARRIS BANK	GGOLF GREEN FEES	600.00

Purchased From	Invoice Number	Invoice Date	Amount
Glf Millcreekgolfclub	0701436-2510	10/22/2025	600.00

Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	SBAA9055 DANCE CLINIC TEES	160.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2510	10/22/2025	160.00

Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	GGOLF GREEN FEES	540.00

Purchased From	Invoice Number	Invoice Date	Amount
Glf Millcreekgolfclub	0701436-2510	10/22/2025	540.00

Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 2

Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	GGOLF GREEN FEES	600.00

Purchased From	Invoice Number	Invoice Date	Amount
Glf Millcreekgolfclub	0701436-2510	10/22/2025	600.00

Date	Status	Credit Card Vendor	Description	Amount
09/25/2025	H	BMO HARRIS BANK	BGOL GREEN FEES	200.00

Purchased From	Invoice Number	Invoice Date	Amount
Prairie Landing Golf C	0701436-2510	10/22/2025	200.00

Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	GGOL RANGE BALLS	207.00

Purchased From	Invoice Number	Invoice Date	Amount
Glf Millcreekgolfclub	0701436-2510	10/22/2025	207.00

Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	GGOL RANGE BALLS	44.00

Purchased From	Invoice Number	Invoice Date	Amount
Sycamore Family Sports	0701436-2510	10/22/2025	44.00

Card Total: 2,489.08

Credit Card: 1 GMSN 1

Date	Status	Credit Card Vendor	Description	Amount
09/09/2025	H	BMO HARRIS BANK	CHICKEN WINGS 7TH GRADE DISSECTION UNIT	46.48

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2510	10/22/2025	46.48

Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	7/8TH GRADE MUSICAL MATERIALS/LICENSING	899.00

Purchased From	Invoice Number	Invoice Date	Amount
Music Theatre Internat	0701436-2510	10/22/2025	899.00

Date	Status	Credit Card Vendor	Description	Amount
09/25/2025	H	BMO HARRIS BANK	MEMBERSHIP RENEWAL (IAHPERD)	60.00

Purchased From	Invoice Number	Invoice Date	Amount
Iahperd	0701436-2510	10/22/2025	60.00

Date	Status	Credit Card Vendor	Description	Amount
09/25/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT - PE CONFERENCE	155.00

Purchased From	Invoice Number	Invoice Date	Amount
Iahperd	0701436-2510	10/22/2025	155.00

Card Total: 1,160.48

Credit Card: 1 GMSN 2

Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	ILMEA SCHOOL PARTICIPATION FEE	50.00

Purchased From	Invoice Number	Invoice Date	Amount
Ilmea	0701436-2510	10/22/2025	50.00

Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	REFUND JULIE WANG 20MM 40 PCS MIXED STYLE DRAGON EYES	-8.54

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Ha16u5463	0701436-2510	10/22/2025	-8.54

Credit Card Transaction Report

Credit Card: 1 GMSN 2

Date	Status	Credit Card Vendor	Description	Amount
09/17/2025	H	BMO HARRIS BANK	INTRAMURAL OFF-SITE EVENT	339.83

Purchased From	Invoice Number	Invoice Date	Amount
Activate Naperville	0701436-2510	10/22/2025	339.83

Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	15.24

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5015l3ph3	0701436-2510	10/22/2025	15.24

Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	LIBRARY BOOK FAIR SUPPLIES	67.81

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Vh6mf1ym3	0701436-2510	10/22/2025	67.81

Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	WORDMASTERS CHALLENGE	110.00

Purchased From	Invoice Number	Invoice Date	Amount
Wordmasterschallenge.C	0701436-2510	10/22/2025	110.00

Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	20.70

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2510	10/22/2025	20.70

Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	RITESCOPE OTOSCOPE WITH LIGHT - COMPACT SIZE HEALTH OFFICE	19.99

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2510	10/22/2025	19.99

Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	REFUND - 20 MM 40 PCS MIXED STYLE DRAGON EYES	-8.54

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Ha16u5463	0701436-2510	10/22/2025	-8.54

Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	8TH GRADE SCIENCE SUPPLIES - THERMOMETERS	64.03

Purchased From	Invoice Number	Invoice Date	Amount
Flinn Scientific Inc	0701436-2510	10/22/2025	64.03

Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	SCIENCE CLASSROOM SUPPLIES 8TH GRADE	150.52

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nj64x0ae0	0701436-2510	10/22/2025	150.52

Date	Status	Credit Card Vendor	Description	Amount
09/27/2025	H	BMO HARRIS BANK	SCIENCE LAB SUPPLIES (STRAWS)	60.74

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2510	10/22/2025	60.74

Date	Status	Credit Card Vendor	Description	Amount
09/27/2025	H	BMO HARRIS BANK	ORCHESTRA MUSIC ARRANGEMENTS	139.99

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2510	10/22/2025	139.99

Credit Card Transaction Report

Credit Card: 1 GMSN 2

Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	USB-C TO 3.5MM AUDIO HEADPHONE ADAPTER - TECH	8.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Kj0hf67y3	0701436-2510	10/22/2025	8.99

Date	Status	Credit Card Vendor	Description	Amount
10/02/2025	H	BMO HARRIS BANK	WHITEBOARDS - COTEACHING	227.78

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nj3ik9qu2	0701436-2510	10/22/2025	227.78

Card Total: **1,258.54**

Credit Card: 1 GMSS 1

Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	LIBRARY PERIODICALS	159.99

Purchased From	Invoice Number	Invoice Date	Amount
Libraryjournals Llc	0701436-2510	10/22/2025	159.99

Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	14.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Jc7kw0ve3	0701436-2510	10/22/2025	14.96

Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	STEM SUPPLIES	35.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Vw2y79ov3	0701436-2510	10/22/2025	35.96

Date	Status	Credit Card Vendor	Description	Amount
09/13/2025	H	BMO HARRIS BANK	ATHLETIC SUPPLIES	189.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Uk48s5dn3	0701436-2510	10/22/2025	189.95

Date	Status	Credit Card Vendor	Description	Amount
09/14/2025	H	BMO HARRIS BANK	RSAA-FACS SUPPLIES	85.07

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark F52gu78b3	0701436-2510	10/22/2025	85.07

Date	Status	Credit Card Vendor	Description	Amount
09/17/2025	H	BMO HARRIS BANK	RSAA-SUPPLIES GAMING CLUB	100.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 3d7mv2ef3	0701436-2510	10/22/2025	100.00

Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	PE SUPPLIES	143.61

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark O76e24xw3	0701436-2510	10/22/2025	143.61

Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	MATH SUPPLIE	27.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Mj8kk4vw3	0701436-2510	10/22/2025	27.99

Credit Card Transaction Report

Credit Card: 1 GMSS 1

Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	37.94

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark N92ku5lb3	0701436-2510	10/22/2025	37.94

Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	PE REFUND	-20.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark O76e24xw3	0701436-2510	10/22/2025	-20.00

Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	ATHLETICS-FB SHIRTS	675.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2510	10/22/2025	675.00

Date	Status	Credit Card Vendor	Description	Amount
09/20/2025	H	BMO HARRIS BANK	STAFF DEVELOPMENT	60.00

Purchased From	Invoice Number	Invoice Date	Amount
Iahperd	0701436-2510	10/22/2025	60.00

Date	Status	Credit Card Vendor	Description	Amount
09/20/2025	H	BMO HARRIS BANK	STAFF DEVELOPMENT	60.00

Purchased From	Invoice Number	Invoice Date	Amount
Iahperd	0701436-2510	10/22/2025	60.00

Date	Status	Credit Card Vendor	Description	Amount
09/20/2025	H	BMO HARRIS BANK	STAFF DEVELOPMENT	60.00

Purchased From	Invoice Number	Invoice Date	Amount
Iahperd	0701436-2510	10/22/2025	60.00

Date	Status	Credit Card Vendor	Description	Amount
09/20/2025	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	87.14

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 6m6en2l53	0701436-2510	10/22/2025	87.14

Date	Status	Credit Card Vendor	Description	Amount
09/20/2025	H	BMO HARRIS BANK	STAFF DEVELOPMENT	130.00

Purchased From	Invoice Number	Invoice Date	Amount
Iahperd	0701436-2510	10/22/2025	130.00

Date	Status	Credit Card Vendor	Description	Amount
09/20/2025	H	BMO HARRIS BANK	STAFF DEVELOPMENT	130.00

Purchased From	Invoice Number	Invoice Date	Amount
Iahperd	0701436-2510	10/22/2025	130.00

Date	Status	Credit Card Vendor	Description	Amount
09/20/2025	H	BMO HARRIS BANK	STAFF DEVELOPMENT	130.00

Purchased From	Invoice Number	Invoice Date	Amount
Iahperd	0701436-2510	10/22/2025	130.00

Date	Status	Credit Card Vendor	Description	Amount
09/21/2025	H	BMO HARRIS BANK	PE SUPPLIES	20.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 3e51c1nl3	0701436-2510	10/22/2025	20.00

Credit Card Transaction Report

Credit Card: 1 GMSS 1

Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	POSTAGE	156.00

Purchased From	Invoice Number	Invoice Date	Amount
Usps Po 1605160510	0701436-2510	10/22/2025	156.00

Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	RSAA-ILMEA STUDENT DUES	210.00

Purchased From	Invoice Number	Invoice Date	Amount
Ilmea	0701436-2510	10/22/2025	210.00

Date	Status	Credit Card Vendor	Description	Amount
09/25/2025	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	28.17

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nj22p6xr0	0701436-2510	10/22/2025	28.17

Date	Status	Credit Card Vendor	Description	Amount
09/25/2025	H	BMO HARRIS BANK	RSAA-SOCIAL COMMITTEE SUPPLIES	55.55

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark W041r0uk3	0701436-2510	10/22/2025	55.55

Date	Status	Credit Card Vendor	Description	Amount
09/25/2025	H	BMO HARRIS BANK	PE SUPPLIES	63.42

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Wo3qa2j53	0701436-2510	10/22/2025	63.42

Date	Status	Credit Card Vendor	Description	Amount
09/25/2025	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	13.28

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark R773a70a3	0701436-2510	10/22/2025	13.28

Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	SUPPLIES	39.68

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nj1ud56h1	0701436-2510	10/22/2025	39.68

Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	STAFF DEVELOPMENT	265.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Reading Counc	0701436-2510	10/22/2025	265.00

Date	Status	Credit Card Vendor	Description	Amount
10/01/2025	H	BMO HARRIS BANK	SOCIAL STUDIES SUPPLIES	19.20

Purchased From	Invoice Number	Invoice Date	Amount
The Clever Teacher	0701436-2510	10/22/2025	19.20

Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	LIB NON CAT MATERIALS	45.27

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nj1172kf2	0701436-2510	10/22/2025	45.27

Card Total: **3,023.18**

Credit Card: 1 MATTHEW HAHN

Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	SBAA9000 LOCKER LOCK REFUND	-438.38

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktplace Pmts	0701436-2510	10/22/2025	-438.38

Credit Card Transaction Report

Credit Card: 1 MATTHEW HAHN

Date	Status	Credit Card Vendor	Description	Amount
09/15/2025	H	BMO HARRIS BANK	BGOL GREEN FEES	456.00

Purchased From	Invoice Number	Invoice Date	Amount
Bowes Creek Country Cl	0701436-2510	10/22/2025	456.00

Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	SBAA9000 BGOL CONF HOSPITALITY	150.91

Purchased From	Invoice Number	Invoice Date	Amount
Bartlett Hills Golf Co	0701436-2510	10/22/2025	150.91
		Card Total:	**168.53**

Credit Card: 1 KRISTA HALVORSON

Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	SBAA#9292 - CHAPTER FEE	50.00

Purchased From	Invoice Number	Invoice Date	Amount
Annual Ilmhs Registrat	0701436-2510	10/22/2025	50.00

Date	Status	Credit Card Vendor	Description	Amount
09/25/2025	H	BMO HARRIS BANK	SBAA#9900 - SUBSCRIPTION	39.00

Purchased From	Invoice Number	Invoice Date	Amount
Tonesavvy.Com	0701436-2510	10/22/2025	39.00
		Card Total:	**89.00**

Credit Card: 1 JESSICA HEINRICH

Date	Status	Credit Card Vendor	Description	Amount
09/06/2025	H	BMO HARRIS BANK	MEMBERSHIP	75.00

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

Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	PARTICIPATION FEE	50.00

Purchased From	Invoice Number	Invoice Date	Amount
Ilmea	0701436-2510	10/22/2025	50.00

Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	SBAA#9565 - SUPPLIES	65.45

Purchased From	Invoice Number	Invoice Date	Amount
Walgreens #4179	0701436-2510	10/22/2025	65.45

Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	SBAA#9565 - SUPPLIES	39.53

Purchased From	Invoice Number	Invoice Date	Amount
Jewel Osco 3347	0701436-2510	10/22/2025	39.53

Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	SUPPLIES	143.58

Purchased From	Invoice Number	Invoice Date	Amount
Felt Right	0701436-2510	10/22/2025	143.58

Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	MUSIC	12.00

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2510	10/22/2025	12.00

Credit Card Transaction Report

Credit Card: 1 JESSICA HEINRICH

Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	MEMBERSHIP	125.00

Purchased From	Invoice Number	Invoice Date	Amount
Acda St Internet	0701436-2510	10/22/2025	125.00

Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	SUPPLIES	270.00

Purchased From	Invoice Number	Invoice Date	Amount
Acda St Internet	0701436-2510	10/22/2025	270.00

Date	Status	Credit Card Vendor	Description	Amount
09/26/2025	H	BMO HARRIS BANK	MUSIC	28.80

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2510	10/22/2025	28.80

Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	MUSIC	75.00

Purchased From	Invoice Number	Invoice Date	Amount
Paypal Matfalmusic	0701436-2510	10/22/2025	75.00

Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	SBAA#9565 - TICKETS	1,580.00

Purchased From	Invoice Number	Invoice Date	Amount
Paramount Arts Center	0701436-2510	10/22/2025	1,580.00
		Card Total:	**2,464.36**

Credit Card: 1 KIMBERLY HORNBERG

Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	BIRTHDAY BOOKS- TAX TO BE REMOVED	147.06

Purchased From	Invoice Number	Invoice Date	Amount
Scholastic, Inc.	0701436-2510	10/22/2025	147.06
		Card Total:	**147.06**

Credit Card: 1 KYLE JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	O&M SUPPLIES	4.78

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2510	10/22/2025	4.78

Date	Status	Credit Card Vendor	Description	Amount
09/09/2025	H	BMO HARRIS BANK	O&M SUPPLIES	94.16

Purchased From	Invoice Number	Invoice Date	Amount
Parts Town, Llc	0701436-2510	10/22/2025	94.16

Date	Status	Credit Card Vendor	Description	Amount
09/09/2025	H	BMO HARRIS BANK	O&M AIR COMPRESSOR	2,110.19

Purchased From	Invoice Number	Invoice Date	Amount
Atlas Copco Co01 Of 01	0701436-2510	10/22/2025	2,110.19

Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	O&M SUPPLIES	67.90

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 4i8eh6kd3	0701436-2510	10/22/2025	67.90

Credit Card Transaction Report

Credit Card: 1 KYLE JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	O&M EMPLOYEE SHOE	215.59

Purchased From	Invoice Number	Invoice Date	Amount
Red Wing Shoes #596	0701436-2510	10/22/2025	215.59

Date	Status	Credit Card Vendor	Description	Amount
09/15/2025	H	BMO HARRIS BANK	O&M SUPPLIES	3.48

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2510	10/22/2025	3.48

Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	O&M SUPPLIES	636.65

Purchased From	Invoice Number	Invoice Date	Amount
Homedepot.Com	0701436-2510	10/22/2025	636.65

Date	Status	Credit Card Vendor	Description	Amount
09/17/2025	H	BMO HARRIS BANK	O&M SUPPLIES	45.66

Purchased From	Invoice Number	Invoice Date	Amount
Grainger	0701436-2510	10/22/2025	45.66

Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	O&M SUPPLIES	101.69

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2510	10/22/2025	101.69

Date	Status	Credit Card Vendor	Description	Amount
09/22/2025	H	BMO HARRIS BANK	O&M SUPPLIES	120.78

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2510	10/22/2025	120.78

Date	Status	Credit Card Vendor	Description	Amount
10/01/2025	H	BMO HARRIS BANK	O&M SUPPLIES	1,126.81

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2510	10/22/2025	1,126.81

Date	Status	Credit Card Vendor	Description	Amount
10/02/2025	H	BMO HARRIS BANK	O&M SUPPLIES	105.94

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2510	10/22/2025	105.94

Card Total: **4,633.63**

Credit Card: 1 MATTHEW JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	I-Pass- Tolls	23.45

Purchased From	Invoice Number	Invoice Date	Amount
Il Tollway-Web	0701436-2510	10/22/2025	23.45

Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	IL Tollway Payment	119.15

Purchased From	Invoice Number	Invoice Date	Amount
Il Tollway-Web	0701436-2510	10/22/2025	119.15

Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	Supplies for Meeting	27.27

Purchased From	Invoice Number	Invoice Date	Amount
Meijer # 182	0701436-2510	10/22/2025	27.27

Credit Card Transaction Report

Credit Card: 1 MATTHEW JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	I-Pass Auto Replenish	500.00

Purchased From	Invoice Number	Invoice Date	Amount
Il Tollway-Autorepleni	0701436-2510	10/22/2025	500.00

Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	Parts	3.75

Purchased From	Invoice Number	Invoice Date	Amount
Dollartree	0701436-2510	10/22/2025	3.75

Date	Status	Credit Card Vendor	Description	Amount
09/25/2025	H	BMO HARRIS BANK	School Bus Permit Renew	21.00

Purchased From	Invoice Number	Invoice Date	Amount
Il Secretary Of State	0701436-2510	10/22/2025	21.00

Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	Membership Renewal	125.00

Purchased From	Invoice Number	Invoice Date	Amount
National Association F	0701436-2510	10/22/2025	125.00
		Card Total:	**819.62**

Credit Card: 1 MADDILYNN KASTEN

Date	Status	Credit Card Vendor	Description	Amount
09/22/2025	H	BMO HARRIS BANK	O&M UNIFORM	184.95

Purchased From	Invoice Number	Invoice Date	Amount
Farm & Fleet Of Elgin	0701436-2510	10/22/2025	184.95
		Card Total:	**184.95**

Credit Card: 1 TERRY KUYAWA

Date	Status	Credit Card Vendor	Description	Amount
09/09/2025	H	BMO HARRIS BANK	1ST FIELD TRIP	425.00

Purchased From	Invoice Number	Invoice Date	Amount
The Morton Arboretum	0701436-2510	10/22/2025	425.00

Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	GEN SUPPLY	10.99

Purchased From	Invoice Number	Invoice Date	Amount
Ace Hdwe	0701436-2510	10/22/2025	10.99

Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	GREATWORKS DEPOSIT	100.00

Purchased From	Invoice Number	Invoice Date	Amount
In Cinema Academy/Gre	0701436-2510	10/22/2025	100.00

Date	Status	Credit Card Vendor	Description	Amount
09/20/2025	H	BMO HARRIS BANK	LIBRARY GEN SUPPLY	63.95

Purchased From	Invoice Number	Invoice Date	Amount
Lakeshore Learning Mat	0701436-2510	10/22/2025	63.95

Date	Status	Credit Card Vendor	Description	Amount
09/22/2025	H	BMO HARRIS BANK	LIBRARY ASSOC	65.00

Purchased From	Invoice Number	Invoice Date	Amount
Islma	0701436-2510	10/22/2025	65.00

Credit Card Transaction Report

Credit Card: 1 TERRY KUYAWA

Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	AE SUBSCRIPTION	69.99

Purchased From	Invoice Number	Invoice Date	Amount
Padlet.Com	0701436-2510	10/22/2025	69.99

Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	MUSIC GEN SUPPLY	38.70

Purchased From	Invoice Number	Invoice Date	Amount
West Music Catalog	0701436-2510	10/22/2025	38.70

Date	Status	Credit Card Vendor	Description	Amount
10/01/2025	H	BMO HARRIS BANK	Scholastic 2025-26	1,859.05

Purchased From	Invoice Number	Invoice Date	Amount
Scholastic, Inc.	0701436-2510	10/22/2025	1,859.05

Card Total: 2,632.68

Credit Card: 1 ERIC LANGLO

Date	Status	Credit Card Vendor	Description	Amount
09/07/2025	H	BMO HARRIS BANK	O&M SUPPLIES	540.42

Purchased From	Invoice Number	Invoice Date	Amount
The Webstaurant Store	0701436-2510	10/22/2025	540.42

Date	Status	Credit Card Vendor	Description	Amount
09/07/2025	H	BMO HARRIS BANK	O&M SUPPLIES	85.10

Purchased From	Invoice Number	Invoice Date	Amount
Menards Elgin Il	0701436-2510	10/22/2025	85.10

Date	Status	Credit Card Vendor	Description	Amount
09/09/2025	H	BMO HARRIS BANK	O&M SUPPLIES	294.48

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2510	10/22/2025	294.48

Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	O&M SUPPLIES	818.00

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2510	10/22/2025	818.00

Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	O&M SUPPLIES	164.90

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2510	10/22/2025	164.90

Date	Status	Credit Card Vendor	Description	Amount
09/22/2025	H	BMO HARRIS BANK	O&M SUPPLIES	117.48

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2510	10/22/2025	117.48

Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	O&M SUPPLIES	83.96

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2510	10/22/2025	83.96

Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	O&M SUPPLIES	48.54

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2510	10/22/2025	48.54

Credit Card Transaction Report

Credit Card: 1 ERIC LANGLO

Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	O&M SUPPLIES	27.98

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2510	10/22/2025	27.98

Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	O&M SUPPLIES	221.82

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2510	10/22/2025	221.82

Card Total: 2,402.68

Credit Card: 1 BRANDI LANZAROTTA

Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	Bus Permit Training	10.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Kane Cty Roe	0701436-2510	10/22/2025	10.00

Card Total: 10.00

Credit Card: 1 JESSIE MADER

Date	Status	Credit Card Vendor	Description	Amount
09/07/2025	H	BMO HARRIS BANK	OUTDOOR ED SNACKS	110.07

Purchased From	Invoice Number	Invoice Date	Amount
Www Costco Com	0701436-2510	10/22/2025	110.07

Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	LIBRARY ORDER	226.75

Purchased From	Invoice Number	Invoice Date	Amount
Follett Content Soluti	0701436-2510	10/22/2025	226.75

Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	ART ORDER	758.67

Purchased From	Invoice Number	Invoice Date	Amount
Nasco Education Llc	0701436-2510	10/22/2025	758.67

Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	ART ROOM ORDER	186.90

Purchased From	Invoice Number	Invoice Date	Amount
Nasco Education Llc	0701436-2510	10/22/2025	186.90

Card Total: 1,282.39

Credit Card: 1 KRISTIN MALDONADO

Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	RENEWAL	116.53

Purchased From	Invoice Number	Invoice Date	Amount
Progress Software Corp	0701436-2510	10/22/2025	116.53

Date	Status	Credit Card Vendor	Description	Amount
09/07/2025	H	BMO HARRIS BANK	ONLINE SERVICES	8.30

Purchased From	Invoice Number	Invoice Date	Amount
Msft+ +e0700xka6d	0701436-2510	10/22/2025	8.30

Credit Card Transaction Report

Credit Card: 1 KRISTIN MALDONADO

Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	898.34

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2510	10/22/2025	898.34

Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	CONFERENCE FLIGHT - KATHY SHABOWSKI	42.66

Purchased From	Invoice Number	Invoice Date	Amount
American 0010634730697	0701436-2510	10/22/2025	42.66

Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	CONFERENCE FLIGHT - KATHY SHABOWSKI	282.97

Purchased From	Invoice Number	Invoice Date	Amount
American 0012274399338	0701436-2510	10/22/2025	282.97

Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	CONFERENCE FLIGHT - CATHY MCKEE	436.97

Purchased From	Invoice Number	Invoice Date	Amount
American 0012274350786	0701436-2510	10/22/2025	436.97

Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	STUDENT REPAIRS + PEN	372.41

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2510	10/22/2025	372.41

Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	440.86

Purchased From	Invoice Number	Invoice Date	Amount
Acer Service Corporati	0701436-2510	10/22/2025	440.86

Date	Status	Credit Card Vendor	Description	Amount
09/22/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	752.89

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2510	10/22/2025	752.89

Date	Status	Credit Card Vendor	Description	Amount
09/26/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	800.89

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2510	10/22/2025	800.89

Date	Status	Credit Card Vendor	Description	Amount
10/02/2025	H	BMO HARRIS BANK	LTC CONFERENCE - MIKE WILKES	50.00

Purchased From	Invoice Number	Invoice Date	Amount
2026 Hi, Ai! Virtual C	0701436-2510	10/22/2025	50.00
		Card Total:	**4,202.82**

Credit Card: 1 MILL CREEK 1

Date	Status	Credit Card Vendor	Description	Amount
09/17/2025	H	BMO HARRIS BANK	SOAR T SHIRT ORDER	1,300.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2510	10/22/2025	1,300.00
		Card Total:	**1,300.00**

Credit Card Transaction Report

Credit Card: 1 TAMMY MILLIGAN

Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	CURRICULUM	107.14

Purchased From	Invoice Number	Invoice Date	Amount
Bjorem Spee	0701436-2510	10/22/2025	107.14

Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	175.00

Purchased From	Invoice Number	Invoice Date	Amount
Eb 46th Day Of Readin	0701436-2510	10/22/2025	175.00

Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	CPR KEYS	1,100.00

Purchased From	Invoice Number	Invoice Date	Amount
Waubonsee Tickets	0701436-2510	10/22/2025	1,100.00

Date	Status	Credit Card Vendor	Description	Amount
09/09/2025	H	BMO HARRIS BANK	DIABETES TRAINING	45.00

Purchased From	Invoice Number	Invoice Date	Amount
Osf Healthcare Ecommer	0701436-2510	10/22/2025	45.00

Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	CURRICULUM	97.90

Purchased From	Invoice Number	Invoice Date	Amount
Read Naturally Inc	0701436-2510	10/22/2025	97.90

Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	SUPPLIES	127.88

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl F03wl98q3	0701436-2510	10/22/2025	127.88

Date	Status	Credit Card Vendor	Description	Amount
09/13/2025	H	BMO HARRIS BANK	SUPPLIES	69.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Kk0lh3c73	0701436-2510	10/22/2025	69.98

Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	PROTOCOLS	1,960.00

Purchased From	Invoice Number	Invoice Date	Amount
Par, Inc. 01 Of 01	0701436-2510	10/22/2025	1,960.00

Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	SUPPLIES	5.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Lw57w48w3	0701436-2510	10/22/2025	5.99

Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	ELECTRONIC SUBSCRIPTION	187.00

Purchased From	Invoice Number	Invoice Date	Amount
Voyager Sopris Learng	0701436-2510	10/22/2025	187.00

Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	SUPPLIES	44.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 8u4291ho3	0701436-2510	10/22/2025	44.99

Credit Card Transaction Report

Credit Card: 1 TAMMY MILLIGAN

Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	PROTOCOLS	3,596.00

Purchased From	Invoice Number	Invoice Date	Amount
Wps Publish	0701436-2510	10/22/2025	3,596.00

Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	SUPPLIES	19.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Er9dm5k93	0701436-2510	10/22/2025	19.98

Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	PROTOCOLS	1,000.00

Purchased From	Invoice Number	Invoice Date	Amount
Sp Mhs: Multi Health	0701436-2510	10/22/2025	1,000.00

Date	Status	Credit Card Vendor	Description	Amount
09/26/2025	H	BMO HARRIS BANK	SUPPLIES	26.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nj08o1bt0	0701436-2510	10/22/2025	26.99

Date	Status	Credit Card Vendor	Description	Amount
09/26/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	2,102.00

Purchased From	Invoice Number	Invoice Date	Amount
Iaase	0701436-2510	10/22/2025	2,102.00

Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	PROTOCOLS	196.20

Purchased From	Invoice Number	Invoice Date	Amount
Wps Publish	0701436-2510	10/22/2025	196.20

Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	H	BMO HARRIS BANK	SUPPLIES	115.30

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nv2zz84r1	0701436-2510	10/22/2025	115.30

Card Total: **10,977.35**

Credit Card: 1 MATTHEW MIRANDA

Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	O&M SUPPLIES	29.51

Purchased From	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva	0701436-2510	10/22/2025	29.51

Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	O&M STAFF DEVELOPMENT	-50.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Association O	0701436-2510	10/22/2025	-50.00

Date	Status	Credit Card Vendor	Description	Amount
09/26/2025	H	BMO HARRIS BANK	O&M SUPPLIES	5.99

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2510	10/22/2025	5.99

Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	O&M SUPPLIES	25.99

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2510	10/22/2025	25.99

Credit Card Transaction Report

Credit Card: 1 MATTHEW MIRANDA

Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	O&M SUPPLIES	23.39

Purchased From	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva	0701436-2510	10/22/2025	23.39

Card Total: **34.88**

Credit Card: 1 VERONICA MUNOZ

Date	Status	Credit Card Vendor	Description	Amount
09/25/2025	H	BMO HARRIS BANK	O&M SUPPLIES	11.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nj9bw8xp0	0701436-2510	10/22/2025	11.00

Card Total: **11.00**

Credit Card: 1 STEPHANIE NEMETH

Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	SUPPLIES	59.02

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2510	10/22/2025	59.02

Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	SUPPLIES	179.91

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2510	10/22/2025	179.91

Date	Status	Credit Card Vendor	Description	Amount
09/17/2025	H	BMO HARRIS BANK	SUPPLIES	47.01

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2510	10/22/2025	47.01

Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	SUPPLIES	76.09

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2510	10/22/2025	76.09

Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	SUPPLIES	76.51

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2510	10/22/2025	76.51

Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	SUPPLIES	65.41

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2510	10/22/2025	65.41

Date	Status	Credit Card Vendor	Description	Amount
09/27/2025	H	BMO HARRIS BANK	SUPPLIES	58.93

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2510	10/22/2025	58.93

Date	Status	Credit Card Vendor	Description	Amount
09/27/2025	H	BMO HARRIS BANK	SUPPLIES	96.78

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2510	10/22/2025	96.78

Credit Card Transaction Report

Credit Card: 1 STEPHANIE NEMETH

Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	SUPPLIES	123.13

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2510	10/22/2025	123.13

Date	Status	Credit Card Vendor	Description	Amount
10/02/2025	H	BMO HARRIS BANK	SUPPLIES	98.41

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2510	10/22/2025	98.41

Card Total: 881.20

Credit Card: 1 BRIAN PEDERSEN

Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	O&M SUPPLIES	3,198.77

Purchased From	Invoice Number	Invoice Date	Amount
Katomrestau	0701436-2510	10/22/2025	3,198.77

Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	O&M SUPPLIES	2,848.00

Purchased From	Invoice Number	Invoice Date	Amount
Abt.Com	0701436-2510	10/22/2025	2,848.00

Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	O&M SUPPLIES	367.33

Purchased From	Invoice Number	Invoice Date	Amount
Carlson-Youngdale	0701436-2510	10/22/2025	367.33

Card Total: 6,414.10

Credit Card: 1 GEORGE PETMEZAS

Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	PD HOTEL	294.12

Purchased From	Invoice Number	Invoice Date	Amount
Crowne Plaza Springfie	0701436-2510	10/22/2025	294.12

Card Total: 294.12

Credit Card: 1 SUZY RAMOS

Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	PROF DEV-SKYWARD CONF. A.CORNGOLD	450.00

Purchased From	Invoice Number	Invoice Date	Amount
Skyward User Group Nfp	0701436-2510	10/22/2025	450.00

Card Total: 450.00

Credit Card: 1 SANDY RILEY

Date	Status	Credit Card Vendor	Description	Amount
09/06/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GELP	11.05

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2510	10/22/2025	11.05

Date	Status	Credit Card Vendor	Description	Amount
09/06/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR WAS	26.35

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2510	10/22/2025	26.35

Credit Card Transaction Report

Credit Card: 1 SANDY RILEY

Date	Status	Credit Card Vendor	Description	Amount
09/06/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GMSN	33.15

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2510	10/22/2025	33.15

Date	Status	Credit Card Vendor	Description	Amount
09/07/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR MCS	22.52

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2510	10/22/2025	22.52

Date	Status	Credit Card Vendor	Description	Amount
09/07/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR HSS	26.50

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2510	10/22/2025	26.50

Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR FES	38.25

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2510	10/22/2025	38.25

Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR WES	38.25

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2510	10/22/2025	38.25

Date	Status	Credit Card Vendor	Description	Amount
09/14/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION	54.00

Purchased From	Invoice Number	Invoice Date	Amount
Buffer Plan	0701436-2510	10/22/2025	54.00

Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR HES	38.25

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2510	10/22/2025	38.25

Date	Status	Credit Card Vendor	Description	Amount
09/22/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GHS	68.00

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2510	10/22/2025	68.00

Card Total: **356.32**

Credit Card: 1 DANIEL SANTOYO

Date	Status	Credit Card Vendor	Description	Amount
09/09/2025	H	BMO HARRIS BANK	O&M SUPPLIES	84.34

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2510	10/22/2025	84.34

Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	O&M SUPPLIES	91.98

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2510	10/22/2025	91.98

Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	O&M SUPPLIES	100.92

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2510	10/22/2025	100.92

Credit Card Transaction Report

Credit Card: 1 DANIEL SANTOYO

Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	O&M SUPPLIES	400.00

Purchased From	Invoice Number	Invoice Date	Amount
Sound Inc	0701436-2510	10/22/2025	400.00

Date	Status	Credit Card Vendor	Description	Amount
09/25/2025	H	BMO HARRIS BANK	O&M SUPPLIES	10.44

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2510	10/22/2025	10.44

Date	Status	Credit Card Vendor	Description	Amount
09/26/2025	H	BMO HARRIS BANK	O&M SUPPLIES	9.82

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2510	10/22/2025	9.82

Date	Status	Credit Card Vendor	Description	Amount
09/26/2025	H	BMO HARRIS BANK	O&M SUPPLIES	16.99

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2510	10/22/2025	16.99

Card Total: **714.49**

Credit Card: 1 BRITTANY SIGNA

Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	RETURN OF WRONG PRODUCT	-275.54

Purchased From	Invoice Number	Invoice Date	Amount
Michaels #9490	0701436-2510	10/22/2025	-275.54

Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	RETURN OF WRONG PRODUCT	-329.45

Purchased From	Invoice Number	Invoice Date	Amount
Michaels #9490	0701436-2510	10/22/2025	-329.45

Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	RETURN OF WRONG PRODUCT	-329.45

Purchased From	Invoice Number	Invoice Date	Amount
Michaels #9490	0701436-2510	10/22/2025	-329.45

Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	RETURN OF WRONG PRODUCT	-527.12

Purchased From	Invoice Number	Invoice Date	Amount
Michaels #9490	0701436-2510	10/22/2025	-527.12

Date	Status	Credit Card Vendor	Description	Amount
09/09/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES TITLE IV	13.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 122wr22h3	0701436-2510	10/22/2025	13.98

Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	SUPPLEMENTAL ART SUPPLIES	221.68

Purchased From	Invoice Number	Invoice Date	Amount
Nasco Education Llc	0701436-2510	10/22/2025	221.68

Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	PD REGISTRATION	550.00

Purchased From	Invoice Number	Invoice Date	Amount
Uw Madison Soe Place	0701436-2510	10/22/2025	550.00

Credit Card Transaction Report

Credit Card: 1 BRITTANY SIGNA

Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	PD MEMBERSHIP FEE	60.00

Purchased From	Invoice Number	Invoice Date	Amount
Iahperd	0701436-2510	10/22/2025	60.00

Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	PD REGISTRATION	130.00

Purchased From	Invoice Number	Invoice Date	Amount
Iahperd	0701436-2510	10/22/2025	130.00

Date	Status	Credit Card Vendor	Description	Amount
09/15/2025	H	BMO HARRIS BANK	AE SUPPLIMENTAL MATERIALS	19.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark G11sc3ll3	0701436-2510	10/22/2025	19.96

Date	Status	Credit Card Vendor	Description	Amount
09/22/2025	H	BMO HARRIS BANK	AE SUPPLEMENTAL MATERIALS	199.98

Purchased From	Invoice Number	Invoice Date	Amount
Tang Math	0701436-2510	10/22/2025	199.98

Date	Status	Credit Card Vendor	Description	Amount
09/25/2025	H	BMO HARRIS BANK	BPAC AND PARADE ITEMS	21.47

Purchased From	Invoice Number	Invoice Date	Amount
Meijer # 182	0701436-2510	10/22/2025	21.47

Date	Status	Credit Card Vendor	Description	Amount
09/25/2025	H	BMO HARRIS BANK	AE SUPPLEMENTAL MATERIALS	35.99

Purchased From	Invoice Number	Invoice Date	Amount
Stone Soup	0701436-2510	10/22/2025	35.99

Date	Status	Credit Card Vendor	Description	Amount
09/25/2025	H	BMO HARRIS BANK	AE SUPPLEMENTAL MATERIALS	148.00

Purchased From	Invoice Number	Invoice Date	Amount
Marcycookmath.Com	0701436-2510	10/22/2025	148.00

Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	9.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 3j5jm9053	0701436-2510	10/22/2025	9.99

Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	68.74

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nj73c6mc1	0701436-2510	10/22/2025	68.74

Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	MEMBERSHIP FEE	297.00

Purchased From	Invoice Number	Invoice Date	Amount
Equipping Ells	0701436-2510	10/22/2025	297.00

Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	AE SUPPLEMENTAL MATERIALS	35.99

Purchased From	Invoice Number	Invoice Date	Amount
Stone Soup	0701436-2510	10/22/2025	35.99

Credit Card Transaction Report

Credit Card: 1 BRITTANY SIGNA

Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	AE SUPPLEMENTAL MATERIALS	42.00

Purchased From	Invoice Number	Invoice Date	Amount
Silverquicken	0701436-2510	10/22/2025	42.00

Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	AE SUPPLEMENTAL MATERIALS	35.99

Purchased From	Invoice Number	Invoice Date	Amount
Stone Soup	0701436-2510	10/22/2025	35.99

Date	Status	Credit Card Vendor	Description	Amount
10/01/2025	H	BMO HARRIS BANK	AE SUPPLEMENTAL MATERIALS	25.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nj15s02m1	0701436-2510	10/22/2025	25.97

Date	Status	Credit Card Vendor	Description	Amount
10/02/2025	H	BMO HARRIS BANK	AE SUPPLEMENTAL MATERIALS	59.88

Purchased From	Invoice Number	Invoice Date	Amount
Gimkit Pro - 1 Year	0701436-2510	10/22/2025	59.88

Card Total: **515.06**

Credit Card: 1 SCOTT SMITH

Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	O&M SUPPLIES	69.59

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2510	10/22/2025	69.59

Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	O&M SUPPLIES	32.98

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2510	10/22/2025	32.98

Date	Status	Credit Card Vendor	Description	Amount
09/15/2025	H	BMO HARRIS BANK	O&M SUPPLIES	41.82

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2510	10/22/2025	41.82

Date	Status	Credit Card Vendor	Description	Amount
09/17/2025	H	BMO HARRIS BANK	O&M BLUEPRINTS	86.40

Purchased From	Invoice Number	Invoice Date	Amount
Fedex Offic36200036244	0701436-2510	10/22/2025	86.40

Date	Status	Credit Card Vendor	Description	Amount
09/19/2025	H	BMO HARRIS BANK	O&M SUPPLIES	129.36

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2510	10/22/2025	129.36

Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	O&M SUPPLIES	112.80

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2510	10/22/2025	112.80

Date	Status	Credit Card Vendor	Description	Amount
09/30/2025	H	BMO HARRIS BANK	O&M SUPPLIES	1,133.93

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2510	10/22/2025	1,133.93

Credit Card Transaction Report

Credit Card:	1 SCOTT SMITH			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
			Card Total:	**1,606.88**

Credit Card:	1 JORDAN STANKO			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
09/29/2025	H	BMO HARRIS BANK	O&M SUPPLIE	84.20

Purchased From	**Invoice Number**	**Invoice Date**	**Amount**
Papa Saverios - Geneva	0701436-2510	10/22/2025	84.20

Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
09/30/2025	H	BMO HARRIS BANK	O&M SUPPLIES	-6.24

Purchased From	**Invoice Number**	**Invoice Date**	**Amount**
Papa Saverios - Geneva	0701436-2510	10/22/2025	-6.24
		Card Total:	**77.96**

Credit Card:	1 CAILLA SWANSON			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
09/14/2025	H	BMO HARRIS BANK	SBAA#9685 - SUPPLIES	118.86

Purchased From	**Invoice Number**	**Invoice Date**	**Amount**
Meijer # 182	0701436-2510	10/22/2025	118.86
		Card Total:	**118.86**

Credit Card:	1 LISA WILLERT			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
09/04/2025	H	BMO HARRIS BANK	SUPPLIES	156.50

Purchased From	**Invoice Number**	**Invoice Date**	**Amount**
Johnnys Selected Seed	0701436-2510	10/22/2025	156.50

Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
09/05/2025	H	BMO HARRIS BANK	EQUIPMENT	580.40

Purchased From	**Invoice Number**	**Invoice Date**	**Amount**
Menards Batavia II	0701436-2510	10/22/2025	580.40

Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
09/06/2025	H	BMO HARRIS BANK	SUPPLIES	471.00

Purchased From	**Invoice Number**	**Invoice Date**	**Amount**
Pasco Scientific	0701436-2510	10/22/2025	471.00

Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
09/08/2025	H	BMO HARRIS BANK	CTEI GRANT - PRINTERS/PARTS	1,918.96

Purchased From	**Invoice Number**	**Invoice Date**	**Amount**
Bambu Lab Store	0701436-2510	10/22/2025	1,918.96

Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
09/08/2025	H	BMO HARRIS BANK	REFUND - ITEM CANCELLED	-579.00

Purchased From	**Invoice Number**	**Invoice Date**	**Amount**
Menards Batavia II	0701436-2510	10/22/2025	-579.00

Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
09/09/2025	H	BMO HARRIS BANK	EQUIPMENT	636.11

Purchased From	**Invoice Number**	**Invoice Date**	**Amount**
Lowes #00907	0701436-2510	10/22/2025	636.11

Credit Card Transaction Report

Credit Card: 1 LISA WILLERT

Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	SUPPLIES	92.89

Purchased From	Invoice Number	Invoice Date	Amount
Vex Robotics	0701436-2510	10/22/2025	92.89

Date	Status	Credit Card Vendor	Description	Amount
09/10/2025	H	BMO HARRIS BANK	CTEI GRANT - FACS	172.95

Purchased From	Invoice Number	Invoice Date	Amount
Ywfriedman	0701436-2510	10/22/2025	172.95

Date	Status	Credit Card Vendor	Description	Amount
09/11/2025	H	BMO HARRIS BANK	CTEI GRANT - FACS	242.98

Purchased From	Invoice Number	Invoice Date	Amount
Sp Ywfriedman Kits	0701436-2510	10/22/2025	242.98

Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	CTEI GRANT - FACS	323.98

Purchased From	Invoice Number	Invoice Date	Amount
Little Part	0701436-2510	10/22/2025	323.98

Date	Status	Credit Card Vendor	Description	Amount
09/13/2025	H	BMO HARRIS BANK	CTEI GRANT - TAX REFUND	-24.00

Purchased From	Invoice Number	Invoice Date	Amount
Little Part	0701436-2510	10/22/2025	-24.00

Date	Status	Credit Card Vendor	Description	Amount
09/14/2025	H	BMO HARRIS BANK	SUPPLIES	43.97

Purchased From	Invoice Number	Invoice Date	Amount
Miles Kimball	0701436-2510	10/22/2025	43.97

Date	Status	Credit Card Vendor	Description	Amount
09/15/2025	H	BMO HARRIS BANK	SUPPLIES	30.99

Purchased From	Invoice Number	Invoice Date	Amount
B&h Photo 800-606-696	0701436-2510	10/22/2025	30.99

Date	Status	Credit Card Vendor	Description	Amount
09/17/2025	H	BMO HARRIS BANK	RETURN	19.10

Purchased From	Invoice Number	Invoice Date	Amount
Usps Po 1605160510	0701436-2510	10/22/2025	19.10

Date	Status	Credit Card Vendor	Description	Amount
09/17/2025	H	BMO HARRIS BANK	CTEI GRANT - FACS	2,564.66

Purchased From	Invoice Number	Invoice Date	Amount
The Webstaurant Store	0701436-2510	10/22/2025	2,564.66

Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	SBAA#9635 - SUPPLIES	124.52

Purchased From	Invoice Number	Invoice Date	Amount
Gopher Family Brands	0701436-2510	10/22/2025	124.52

Date	Status	Credit Card Vendor	Description	Amount
09/20/2025	H	BMO HARRIS BANK	SUPPLIES	214.69

Purchased From	Invoice Number	Invoice Date	Amount
Sawstop Llc	0701436-2510	10/22/2025	214.69

Credit Card Transaction Report

Credit Card: 1 LISA WILLERT

Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	SUPPLIES	57.70

Purchased From	Invoice Number	Invoice Date	Amount
Plant Products Usa	0701436-2510	10/22/2025	57.70

Date	Status	Credit Card Vendor	Description	Amount
09/26/2025	H	BMO HARRIS BANK	SUPPLIES	60.75

Purchased From	Invoice Number	Invoice Date	Amount
Flinn Scientific Inc	0701436-2510	10/22/2025	60.75

Date	Status	Credit Card Vendor	Description	Amount
09/27/2025	H	BMO HARRIS BANK	SUPPLIES	69.48

Purchased From	Invoice Number	Invoice Date	Amount
Uline Ship Supplies	0701436-2510	10/22/2025	69.48

Date	Status	Credit Card Vendor	Description	Amount
09/29/2025	H	BMO HARRIS BANK	SBAA #9660 - RETURN	22.20

Purchased From	Invoice Number	Invoice Date	Amount
The Ups Store 4385	0701436-2510	10/22/2025	22.20

Card Total: 7,200.83

Credit Card: 1 LAWRENCE KIETA

Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	O&M UNIFORM	206.79

Purchased From	Invoice Number	Invoice Date	Amount
Red Wing Shoes #596	0701436-2510	10/22/2025	206.79

Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	O&M HVAC TOOLS	529.80

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2510	10/22/2025	529.80

Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	O&M SUPPLIES	84.56

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2510	10/22/2025	84.56

Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	O&M SUPPLIES	86.76

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2510	10/22/2025	86.76

Date	Status	Credit Card Vendor	Description	Amount
09/16/2025	H	BMO HARRIS BANK	O&M SUPPLIES	-99.99

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2510	10/22/2025	-99.99

Date	Status	Credit Card Vendor	Description	Amount
09/20/2025	H	BMO HARRIS BANK	O&M SUPPLIES	10.68

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2510	10/22/2025	10.68

Card Total: 818.60

Credit Card Transaction Report

Credit Card: 1 GMSS 2

Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	ORCHESTRA SUPPLIES	288.87

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2510	10/22/2025	288.87

Date	Status	Credit Card Vendor	Description	Amount
09/12/2025	H	BMO HARRIS BANK	FAST LAB SUPPLIES	19.25

Purchased From	Invoice Number	Invoice Date	Amount
Meijer # 182	0701436-2510	10/22/2025	19.25

Date	Status	Credit Card Vendor	Description	Amount
09/15/2025	H	BMO HARRIS BANK	STAFF DEVELOPMENT	110.00

Purchased From	Invoice Number	Invoice Date	Amount
Maine_town Illinois C	0701436-2510	10/22/2025	110.00

Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	51.57

Purchased From	Invoice Number	Invoice Date	Amount
School Health Corporat	0701436-2510	10/22/2025	51.57

Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	HEALTH OFFICE CREDIT	-10.05

Purchased From	Invoice Number	Invoice Date	Amount
School Health Corporat	0701436-2510	10/22/2025	-10.05

Date	Status	Credit Card Vendor	Description	Amount
09/23/2025	H	BMO HARRIS BANK	RSAA-LIBRARY MATERIALS	48.44

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2510	10/22/2025	48.44

Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	FAST SUPPLIES	41.07

Purchased From	Invoice Number	Invoice Date	Amount
Meijer # 182	0701436-2510	10/22/2025	41.07

Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	HEALTH OFFICE CREDIT	-9.26

Purchased From	Invoice Number	Invoice Date	Amount
School Health Corporat	0701436-2510	10/22/2025	-9.26

Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	111.02

Purchased From	Invoice Number	Invoice Date	Amount
School Health Corporat	0701436-2510	10/22/2025	111.02

Card Total: **650.91**

Credit Card: 1 ANDREW SWANSON

Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	O&M SUPPLIES	31.50

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2510	10/22/2025	31.50

Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	O&M SUPPLIES	38.52

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2510	10/22/2025	38.52

Credit Card Transaction Report

Credit Card: 1 ANDREW SWANSON

Date	Status	Credit Card Vendor	Description	Amount
09/08/2025	H	BMO HARRIS BANK	O&M SUPPLIES	101.55

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2510	10/22/2025	101.55

Date	Status	Credit Card Vendor	Description	Amount
09/09/2025	H	BMO HARRIS BANK	O&M SUPPLIES	4.28

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2510	10/22/2025	4.28

Date	Status	Credit Card Vendor	Description	Amount
09/15/2025	H	BMO HARRIS BANK	O&M SUPPLIES	26.45

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2510	10/22/2025	26.45

Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	O&M SUPPLIES	165.76

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2510	10/22/2025	165.76

Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	O&M SUPPLIES	199.00

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2510	10/22/2025	199.00

Date	Status	Credit Card Vendor	Description	Amount
09/25/2025	H	BMO HARRIS BANK	O&M SUPPLIES	9.94

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2510	10/22/2025	9.94

Date	Status	Credit Card Vendor	Description	Amount
09/25/2025	H	BMO HARRIS BANK	O&M SUPPLIES	12.90

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2510	10/22/2025	12.90
		Card Total:	**589.90**

Credit Card: 1 KALVIN R GRIMES

Date	Status	Credit Card Vendor	Description	Amount
09/18/2025	H	BMO HARRIS BANK	O&M SUPPLIES	107.27

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2510	10/22/2025	107.27

Date	Status	Credit Card Vendor	Description	Amount
09/22/2025	H	BMO HARRIS BANK	O&M SUPPLIES	106.57

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2510	10/22/2025	106.57

Date	Status	Credit Card Vendor	Description	Amount
09/24/2025	H	BMO HARRIS BANK	O&M SUPPLLIES	79.94

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2510	10/22/2025	79.94
		Card Total:	**293.78**
		Grand Total:	**98,606.86**