Credit Card Transaction Report

09/24/2025 - 09/24/2025 **Geneva CUSD 304**

Credit Card: 1 Adam Law

Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	IASPA - PROFESSIONAL DEVELOPMENT	1,500.00

Purchased From	Invoice Number	Invoice Date	Amount
IASPA - PROFESSIONAL DEVELOPMENT	0701436-2509	09/24/2025	1,500.00

Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	IASPA MEMBERSHIP DUES	250.00

Purchased From	Invoice Number	Invoice Date	Amount
IASPA MEMBERSHIP DUES	0701436-2509	09/24/2025	250.00

Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	IASPA ADMINISTRATOR ACADEMY	250.00

Purchased From	Invoice Number	Invoice Date	Amount
IASPA ADMINISTRATOR ACADEMY	0701436-2509	09/24/2025	250.00

Date	Status	Credit Card Vendor	Description	Amount
08/29/2025	H	BMO HARRIS BANK	ADA ACCOMMODATION	75.59

Purchased From	Invoice Number	Invoice Date	Amount
ADA ACCOMMODATION	0701436-2509	09/24/2025	75.59

Card Total: 2,075.59

Credit Card: 1 Williamsburg 1

Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	STAMPS FOR WES	392.75

Purchased From	Invoice Number	Invoice Date	Amount
STAMPS FOR WES	0701436-2509	09/24/2025	392.75

Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	WES MUSIC CLASS MATERIAL - POSTERS	5.49

Purchased From	Invoice Number	Invoice Date	Amount
Teacherspayteachers.Co	0701436-2509	09/24/2025	5.49

Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	WES MEGAPHONE & MUSIC FOLDERS	60.97

Purchased From	Invoice Number	Invoice Date	Amount
WES MEGAPHONE & MUSIC FOLDERS	0701436-2509	09/24/2025	60.97

Date	Status	Credit Card Vendor	Description	Amount
08/30/2025	H	BMO HARRIS BANK	LIB, MUSIC, SAFETY PATROL	93.80

Purchased From	Invoice Number	Invoice Date	Amount
LIB BOOKS, STOP SIGNS, MUSIC FOLDERS	0701436-2509	09/24/2025	93.80

Card Total: 553.01

Credit Card: 1 Terry Bleau

Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	99.88

Purchased From	Invoice Number	Invoice Date	Amount
Jewel Osco 3219	0701436-2509	09/24/2025	99.88

Card Total: 99.88

Credit Card Transaction Report

Credit Card: 1 Mike Wilkes

Date	Status	Credit Card Vendor	Description	Amount
07/30/2025	H	BMO HARRIS BANK	TAX REFUND - HILTON- MIKE WILKES	-34.88

Purchased From	Invoice Number	Invoice Date	Amount
Hilton Convention Ctr	0701436-2509	09/24/2025	-34.88

Date	Status	Credit Card Vendor	Description	Amount
08/09/2025	H	BMO HARRIS BANK	CYBER SECURITY	852.00

Purchased From	Invoice Number	Invoice Date	Amount
Microsoft-G106104418	0701436-2509	09/24/2025	852.00
		Card Total:	**817.12**

Credit Card: 1 Brianna Mack

Date	Status	Credit Card Vendor	Description	Amount
08/31/2025	H	BMO HARRIS BANK	FACS SUPPLIES	61.62

Purchased From	Invoice Number	Invoice Date	Amount
Samsclub #4942	0701436-2509	09/24/2025	61.62

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	FACS MATERIALS	120.30

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2509	09/24/2025	120.30
		Card Total:	**181.92**

Credit Card: 1 Geneva Harrison 2

Date	Status	Credit Card Vendor	Description	Amount
08/09/2025	H	BMO HARRIS BANK	REFUND OFFICE SUPPLY	-25.70

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 1q5jh1ha3	0701436-2509	09/24/2025	-25.70

Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	RSAA ART FRAMES	148.55

Purchased From	Invoice Number	Invoice Date	Amount
Art To Frames	0701436-2509	09/24/2025	148.55

Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	LMC DECOR	78.10

Purchased From	Invoice Number	Invoice Date	Amount
Popshelf #30470	0701436-2509	09/24/2025	78.10

Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	OFFICE SUPPLY	100.83

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Gr2cn7kx3	0701436-2509	09/24/2025	100.83

Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX 4TH RUSK	66.58

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Ja9q30qx3	0701436-2509	09/24/2025	66.58

Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	OFFICE SUPPLY	18.87

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Jx1sb0l83	0701436-2509	09/24/2025	18.87

Credit Card Transaction Report

Credit Card: 1 Geneva Harrison 2

Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	OFFICE SUPPLY FLEX 4TH RUSK	64.94

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 128gy72h3	0701436-2509	09/24/2025	64.94

Date	Status	Credit Card Vendor	Description	Amount
08/21/2025	H	BMO HARRIS BANK	SUBSCRIPTION 4TH GRADE	59.88

Purchased From	Invoice Number	Invoice Date	Amount
Gimkit Pro - 1 Year	0701436-2509	09/24/2025	59.88

Date	Status	Credit Card Vendor	Description	Amount
08/23/2025	H	BMO HARRIS BANK	Refund OFF SUP DAMAGED PRODUCT	-65.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 8y3762zg3	0701436-2509	09/24/2025	-65.99

Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	183.58

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Zx9j702r3	0701436-2509	09/24/2025	183.58
		Card Total:	**629.64**

Credit Card: 1 Robert Klatter

Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	O&M GROUNDS	162.35

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2509	09/24/2025	162.35

Date	Status	Credit Card Vendor	Description	Amount
08/06/2025	H	BMO HARRIS BANK	O&M GROUNDS	7.92

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2509	09/24/2025	7.92

Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	O&M GROUNDS	44.92

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2509	09/24/2025	44.92

Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	O&M GROUNDS SUPPLES	1,000.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Geneva Firewood &	0701436-2509	09/24/2025	1,000.00
		Card Total:	**1,215.19**

Credit Card: 1 Ronnie Griffith

Date	Status	Credit Card Vendor	Description	Amount
08/08/2025	H	BMO HARRIS BANK	GELP Furniture	889.16

Purchased From	Invoice Number	Invoice Date	Amount
School Specialty Ecomm	0701436-2509	09/24/2025	889.16

Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	FAST MCS SUPPLIES	83.56

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 1r01a1s73	0701436-2509	09/24/2025	83.56

Credit Card Transaction Report

Credit Card: 1 Ronnie Griffith

Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	SPED GHS SUPPLIES	7.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com I07r19e93	0701436-2509	09/24/2025	7.99

Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	FAST MCS SUPPLIES	130.36

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl M40i38bb3	0701436-2509	09/24/2025	130.36

Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	SPED GHS SUPPLIES	168.67

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 3r4ln29j3	0701436-2509	09/24/2025	168.67

Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	SPED GHS SUPPLIES	11.30

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Ai3x60xe3	0701436-2509	09/24/2025	11.30

Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	SPED GHS SUPPLIES	31.64

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Lu5tl6cp3	0701436-2509	09/24/2025	31.64

Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	SPED GHS SUPPLIES	51.34

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Ct1pm4lu3	0701436-2509	09/24/2025	51.34

Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	SPED GHS SUPPLIES	24.79

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl G545l4483	0701436-2509	09/24/2025	24.79

Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	CREDIT RETURN	-26.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktplace Pmts	0701436-2509	09/24/2025	-26.99

Date	Status	Credit Card Vendor	Description	Amount
08/21/2025	H	BMO HARRIS BANK	SPED GHS SUPPLIES	81.78

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Hu7bb44z3	0701436-2509	09/24/2025	81.78

Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	IPAD CASE	19.93

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Yp6xm7st3	0701436-2509	09/24/2025	19.93

Date	Status	Credit Card Vendor	Description	Amount
08/24/2025	H	BMO HARRIS BANK	SPED GHS SUPPLIES	6.53

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Eu2x635u3	0701436-2509	09/24/2025	6.53

Credit Card Transaction Report

Credit Card: 1 Ronnie Griffith

Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	SSO OFFICE SUPPLIES	28.04

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Rf2u36503	0701436-2509	09/24/2025	28.04

Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	IPAD SUPPLIES	37.93

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Rc5mf39d3	0701436-2509	09/24/2025	37.93

Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	SSO OFFICE SUPPLIES	42.27

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Ai1p617j3	0701436-2509	09/24/2025	42.27

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	IPAD SUPPLIES	38.94

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl H800b1mm3	0701436-2509	09/24/2025	38.94
		Card Total:	**1,627.24**

Credit Card: 1 Bonnie J Johnson

Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	COOKIES FOR NEW TEACHER LUNCH	31.98

Purchased From	Invoice Number	Invoice Date	Amount
COOKIES FOR NEW TEACHER LUNCH	0701436-2509	09/24/2025	31.98

Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	MUSIC DOWNLOAD FOR OPENING DAY	1.29

Purchased From	Invoice Number	Invoice Date	Amount
MUSIC DOWNLOAD FOR OPENING DAY	0701436-2509	09/24/2025	1.29

Date	Status	Credit Card Vendor	Description	Amount
08/21/2025	H	BMO HARRIS BANK	SUPPLIES FOR WORKROOM	6.49

Purchased From	Invoice Number	Invoice Date	Amount
SUPPLIES FOR WORKROOM	0701436-2509	09/24/2025	6.49

Date	Status	Credit Card Vendor	Description	Amount
08/21/2025	H	BMO HARRIS BANK	SUPPLIES FOR WORKROOM	70.09

Purchased From	Invoice Number	Invoice Date	Amount
WORKROOM SUPPLIES	0701436-2509	09/24/2025	70.09

Date	Status	Credit Card Vendor	Description	Amount
08/21/2025	H	BMO HARRIS BANK	SUPPLIES FOR WORKROOM	97.84

Purchased From	Invoice Number	Invoice Date	Amount
SUPPLIES FOR WORKROOM	0701436-2509	09/24/2025	97.84

Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	PLASTIC FORKS AND SPOONS FOR WORKROOM	28.10

Purchased From	Invoice Number	Invoice Date	Amount
PLASTIC FORKS AND SPOONS FOR WORKROOM	0701436-2509	09/24/2025	28.10
		Card Total:	**235.79**

Credit Card Transaction Report

Credit Card: 1 Lori Rosenberger

Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	SUPPLIES	17.50

Purchased From	Invoice Number	Invoice Date	Amount
Teacherspayteachers.Co	0701436-2509	09/24/2025	17.50

Date	Status	Credit Card Vendor	Description	Amount
08/21/2025	H	BMO HARRIS BANK	SUPPLIES	145.44

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2509	09/24/2025	145.44

Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES	146.15

Purchased From	Invoice Number	Invoice Date	Amount
Professional Server Ce	0701436-2509	09/24/2025	146.15

Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	REFUND	-13.22

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2509	09/24/2025	-13.22

Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	SUPPLIES	3.40

Purchased From	Invoice Number	Invoice Date	Amount
Teacherspayteachers.Co	0701436-2509	09/24/2025	3.40

Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	SUPPLIES	108.75

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2509	09/24/2025	108.75

Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	SUPPLIES	0.98

Purchased From	Invoice Number	Invoice Date	Amount
Jewel Osco 3331	0701436-2509	09/24/2025	0.98

Date	Status	Credit Card Vendor	Description	Amount
08/30/2025	H	BMO HARRIS BANK	SUPPLIES	119.49

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2509	09/24/2025	119.49

Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	SUPPLIES	241.65

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2509	09/24/2025	241.65

Card Total: 770.14

Credit Card: 1 Lauri Haugen

Date	Status	Credit Card Vendor	Description	Amount
08/07/2025	H	BMO HARRIS BANK	GEN SUPPLY	20.79

Purchased From	Invoice Number	Invoice Date	Amount
GEN SUPPLY	0701436-2509	09/24/2025	20.79

Card Total: 20.79

Credit Card Transaction Report

Credit Card: 1 Williamsburg 2

Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	EMOABCS SUBSCRIPTION FOR DR. HOLSTEIN	19.00

Purchased From	Invoice Number	Invoice Date	Amount
EMOABCS SUBSCRIPTION FOR DR. HOLSTEIN	0701436-2509	09/24/2025	19.00

Card Total: 19.00

Credit Card: 1 Geneva Heartland 1

Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	STAFF LUNCHEON	368.77

Purchased From	Invoice Number	Invoice Date	Amount
Jersey Mikes 27008	0701436-2509	09/24/2025	368.77

Card Total: 368.77

Credit Card: 1 Geneva Athletic 3

Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	SBAA9025 GOLF TEAM TRIP	114.00

Purchased From	Invoice Number	Invoice Date	Amount
Glf Atkinsgolfclub	0701436-2509	09/24/2025	114.00

Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	SBAA9025 GOLF TEAM TRIP	613.76

Purchased From	Invoice Number	Invoice Date	Amount
Wyndham	0701436-2509	09/24/2025	613.76

Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	FUEL ACTIVITY BUS	54.99

Purchased From	Invoice Number	Invoice Date	Amount
Hucks Food & Fuel S	0701436-2509	09/24/2025	54.99

Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	FUEL ACTIVITY BUS	66.52

Purchased From	Invoice Number	Invoice Date	Amount
Bp#91779651100 W Stqps	0701436-2509	09/24/2025	66.52

Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	SBAA9050 BAG TAGS	464.50

Purchased From	Invoice Number	Invoice Date	Amount
Myteamidentity.Com	0701436-2509	09/24/2025	464.50

Date	Status	Credit Card Vendor	Description	Amount
08/21/2025	H	BMO HARRIS BANK	SBAA9050 TEAM DECALS	66.00

Purchased From	Invoice Number	Invoice Date	Amount
Sticker Mule	0701436-2509	09/24/2025	66.00

Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	SBAA9090 GVB TOURNY DILLY BARS	62.95

Purchased From	Invoice Number	Invoice Date	Amount
Tst Noble Dq- Geneva	0701436-2509	09/24/2025	62.95

Date	Status	Credit Card Vendor	Description	Amount
08/23/2025	H	BMO HARRIS BANK	FUEL ACTIVITY BUS	30.00

Purchased From	Invoice Number	Invoice Date	Amount
Speedway 43588	0701436-2509	09/24/2025	30.00

Credit Card Transaction Report

Credit Card: 1 Geneva Athletic 3

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	GGOLF GREEN FEES	45.00

Purchased From	Invoice Number	Invoice Date	Amount
Glf Millcreekgolfclub	0701436-2509	09/24/2025	45.00

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	GGOLF GREEN FEES	400.00

Purchased From	Invoice Number	Invoice Date	Amount
Glf Millcreekgolfclub	0701436-2509	09/24/2025	400.00

Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	GGOLF GREEN FEES	620.00

Purchased From	Invoice Number	Invoice Date	Amount
Glf Millcreekgolfclub	0701436-2509	09/24/2025	620.00

Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	SBAA9025 GOODFELLOW CLUB	319.99

Purchased From	Invoice Number	Invoice Date	Amount
Taylor Made Golf	0701436-2509	09/24/2025	319.99

Card Total: 2,857.71

Credit Card: 1 Geneva Harrison 1

Date	Status	Credit Card Vendor	Description	Amount
08/15/2025	H	BMO HARRIS BANK	SUBSCRIPTION	59.88

Purchased From	Invoice Number	Invoice Date	Amount
Gimkit Pro - 1 Year	0701436-2509	09/24/2025	59.88

Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT HEPLER, SALLY	160.00

Purchased From	Invoice Number	Invoice Date	Amount
Gcaosa.Org	0701436-2509	09/24/2025	160.00

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	RSAA Field Trip 1st Grade	920.00

Purchased From	Invoice Number	Invoice Date	Amount
Paypal Alphabetsou	0701436-2509	09/24/2025	920.00

Card Total: 1,139.88

Credit Card: 1 Thomas Rogers

Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	LUNCH - LEADERSHIP TEAM	228.15

Purchased From	Invoice Number	Invoice Date	Amount
Raising Canes 0406	0701436-2509	09/24/2025	228.15

Date	Status	Credit Card Vendor	Description	Amount
08/15/2025	H	BMO HARRIS BANK	LUNCH	425.09

Purchased From	Invoice Number	Invoice Date	Amount
Deans Market And Deli	0701436-2509	09/24/2025	425.09

Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	DUKANE LUNCH	224.67

Purchased From	Invoice Number	Invoice Date	Amount
Tst Nobel House - Gen	0701436-2509	09/24/2025	224.67

Card Total: 877.91

Credit Card Transaction Report

Credit Card: 1 Edward Reardon

Date	Status	Credit Card Vendor	Description	Amount
08/06/2025	H	BMO HARRIS BANK	O&M SUPPLIES	5.40

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2509	09/24/2025	5.40

Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	O&M SUPPLIES	26.98

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2509	09/24/2025	26.98

Date	Status	Credit Card Vendor	Description	Amount
08/29/2025	H	BMO HARRIS BANK	O&M SUPPLIES	78.00

Purchased From	Invoice Number	Invoice Date	Amount
Acroprint Tech Inc.	0701436-2509	09/24/2025	78.00

Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	O&M SUPPLIES	215.00

Purchased From	Invoice Number	Invoice Date	Amount
Sound Inc	0701436-2509	09/24/2025	215.00
		Card Total:	**325.38**

Credit Card: 1 Neal Shipton

Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	SBAA#9515 - REFUND SHOES	-42.95

Purchased From	Invoice Number	Invoice Date	Amount
Band Shoppe	0701436-2509	09/24/2025	-42.95

Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	SBAA#9515 - REFUND SHOES	-426.32

Purchased From	Invoice Number	Invoice Date	Amount
Band Shoppe	0701436-2509	09/24/2025	-426.32

Date	Status	Credit Card Vendor	Description	Amount
08/07/2025	H	BMO HARRIS BANK	SBAA#9515 - MB SHOES	197.75

Purchased From	Invoice Number	Invoice Date	Amount
Band Shoppe	0701436-2509	09/24/2025	197.75

Date	Status	Credit Card Vendor	Description	Amount
08/15/2025	H	BMO HARRIS BANK	SBAA#9515 - SUPPLIES	105.85

Purchased From	Invoice Number	Invoice Date	Amount
Band Shoppe	0701436-2509	09/24/2025	105.85

Date	Status	Credit Card Vendor	Description	Amount
08/16/2025	H	BMO HARRIS BANK	SBAA#9500 - BAND	450.00

Purchased From	Invoice Number	Invoice Date	Amount
Tst Aurelios Pizza -	0701436-2509	09/24/2025	450.00

Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	SBAA#9515 - SUPPLIES	486.11

Purchased From	Invoice Number	Invoice Date	Amount
Demoulin Bros & Co.	0701436-2509	09/24/2025	486.11

Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	SUPPLIES	35.00

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2509	09/24/2025	35.00

Credit Card Transaction Report

Credit Card: 1 Neal Shipton

Date	Status	Credit Card Vendor	Description	Amount
08/29/2025	H	BMO HARRIS BANK	SUPPLIES	155.93

Purchased From	Invoice Number	Invoice Date	Amount
Steve Weiss Music Inc	0701436-2509	09/24/2025	155.93

Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	SBAA#9515 - REFUND SHOES	-44.95

Purchased From	Invoice Number	Invoice Date	Amount
Band Shoppe	0701436-2509	09/24/2025	-44.95

Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	SBAA#9515 - REFUND SHOES	-85.90

Purchased From	Invoice Number	Invoice Date	Amount
Band Shoppe	0701436-2509	09/24/2025	-85.90
		Card Total:	**830.52**

Credit Card: 1 Tom Sheridan

Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	O&M SUPPLIES	17.97

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware REPAIR VALVES FOR KAIVAC AT GHS AND GMSN	0701436-2509	09/24/2025	17.97

Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	O&M SUPPLIES	17.98

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2509	09/24/2025	17.98

Date	Status	Credit Card Vendor	Description	Amount
08/23/2025	H	BMO HARRIS BANK	O&M SUPPLIES	35.66

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta El12r3p93	0701436-2509	09/24/2025	35.66

Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	O&M SUPPLIES	31.67

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Fw6ud8yc3	0701436-2509	09/24/2025	31.67

Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	O&M SUPPLIES	68.40

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B948u2z83 DRAIN HOSE TO REPAIR SCRUBBER AT GMSN	0701436-2509	09/24/2025	68.40

Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	O&M SUPPLIES	185.59

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Gm8om4u13	0701436-2509	09/24/2025	185.59
		Card Total:	**357.27**

Credit Card: 1 Jamie Benavides

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT - NURSING	45.00

Purchased From	Invoice Number	Invoice Date	Amount
PROFESSIONAL DEVELOPMENT - NURSING	0701436-2509	09/24/2025	45.00

Credit Card Transaction Report

Credit Card: 1 Jamie Benavides

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT - NURSING	45.00

Purchased From	Invoice Number	Invoice Date	Amount
PROFESSIONAL DEVELOPMENT - NURSING	0701436-2509	09/24/2025	45.00

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT - NURSING	45.00

Purchased From	Invoice Number	Invoice Date	Amount
Osf Healthcare Ecommer	0701436-2509	09/24/2025	45.00

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	80.00

Purchased From	Invoice Number	Invoice Date	Amount
PROFESSIONAL DEVELOPMENT	0701436-2509	09/24/2025	80.00

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	375.00

Purchased From	Invoice Number	Invoice Date	Amount
PROFESSIONAL DEVELOPMENT	0701436-2509	09/24/2025	375.00

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	375.00

Purchased From	Invoice Number	Invoice Date	Amount
PROFESSIONAL DEVELOPMENT	0701436-2509	09/24/2025	375.00

Card Total: 965.00

Credit Card: 1 Elizabeth Cannon

Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	POSTAGE	17.60

Purchased From	Invoice Number	Invoice Date	Amount
Usps.Com Postal Store	0701436-2509	09/24/2025	17.60

Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	Boom Learning Inc	46.58

Purchased From	Invoice Number	Invoice Date	Amount
Boom Learning Inc	0701436-2509	09/24/2025	46.58

Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	SSS SUPPLIES	0.24

Purchased From	Invoice Number	Invoice Date	Amount
Target.Com	0701436-2509	09/24/2025	0.24

Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	SSS SUPPLIES	48.47

Purchased From	Invoice Number	Invoice Date	Amount
Target.Com	0701436-2509	09/24/2025	48.47

Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	SSS SUPPLIES	56.29

Purchased From	Invoice Number	Invoice Date	Amount
Target.Com	0701436-2509	09/24/2025	56.29

Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	STAFF MEETING	120.13

Purchased From	Invoice Number	Invoice Date	Amount
Tst Bad Guy Bagels	0701436-2509	09/24/2025	120.13

Credit Card Transaction Report

Credit Card: 1 Elizabeth Cannon

Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	MAZZACANO SUPPLIES	97.21

Purchased From	Invoice Number	Invoice Date	Amount
Ventris Learning	0701436-2509	09/24/2025	97.21

Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	5TH GRADE SUBSCRIPTION	129.00

Purchased From	Invoice Number	Invoice Date	Amount
Brainpop.Com	0701436-2509	09/24/2025	129.00

Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	NURSE SUPPLIES	90.85

Purchased From	Invoice Number	Invoice Date	Amount
School Health Corporat	0701436-2509	09/24/2025	90.85

Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	CREDIT FOR TAX PAID	-17.90

Purchased From	Invoice Number	Invoice Date	Amount
School Health Corporat	0701436-2509	09/24/2025	-17.90

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	VOOKS LMC SUBSCRIPTION	49.99

Purchased From	Invoice Number	Invoice Date	Amount
Vooks	0701436-2509	09/24/2025	49.99

Card Total: **638.46**

Credit Card: 1 Sheri Owen

Date	Status	Credit Card Vendor	Description	Amount
08/06/2025	H	BMO HARRIS BANK	POSTER FOR OFFICE	20.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Wm5ur37v3	0701436-2509	09/24/2025	20.99

Date	Status	Credit Card Vendor	Description	Amount
08/08/2025	H	BMO HARRIS BANK	YOUNG VIKINGS	11.30

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark W577s6xu3javascript:void(0)	0701436-2509	09/24/2025	11.30

Date	Status	Credit Card Vendor	Description	Amount
08/09/2025	H	BMO HARRIS BANK	YOUNG VIKINGS	9.94

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Ci22b7kl3	0701436-2509	09/24/2025	9.94

Date	Status	Credit Card Vendor	Description	Amount
08/09/2025	H	BMO HARRIS BANK	LMC BOOKS	15.30

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Hl8c36h13	0701436-2509	09/24/2025	15.30

Date	Status	Credit Card Vendor	Description	Amount
08/10/2025	H	BMO HARRIS BANK	YOUNG VIKINGS	11.30

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark N76qr1a23	0701436-2509	09/24/2025	11.30

Date	Status	Credit Card Vendor	Description	Amount
08/10/2025	H	BMO HARRIS BANK	LMC BOOKS	12.27

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 1d6yd78l3	0701436-2509	09/24/2025	12.27

Credit Card Transaction Report

Credit Card: 1 Sheri Owen

Date	Status	Credit Card Vendor	Description	Amount
08/10/2025	H	BMO HARRIS BANK	LMC BOOKS	14.02

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 7a3c982i3	0701436-2509	09/24/2025	14.02

Date	Status	Credit Card Vendor	Description	Amount
08/10/2025	H	BMO HARRIS BANK	LMC BOOKS	15.30

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta M08k57ng3	0701436-2509	09/24/2025	15.30

Date	Status	Credit Card Vendor	Description	Amount
08/10/2025	H	BMO HARRIS BANK	YOUNG VIKINGS	16.90

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Ga3mh7ex3	0701436-2509	09/24/2025	16.90

Date	Status	Credit Card Vendor	Description	Amount
08/10/2025	H	BMO HARRIS BANK	YOUNG VIKINGS	27.30

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Ic7ab0y63	0701436-2509	09/24/2025	27.30

Date	Status	Credit Card Vendor	Description	Amount
08/10/2025	H	BMO HARRIS BANK	SOCCER NETS	39.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Ve9br8jv3	0701436-2509	09/24/2025	39.98

Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	LMC BOOKS	37.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 4426o1ve3	0701436-2509	09/24/2025	37.95

Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	LMC BOOKS	312.50

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta A65ua3g03	0701436-2509	09/24/2025	312.50

Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	1ST GRADE GENERAL CLASSROOM	57.12

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Sm8cz8q73	0701436-2509	09/24/2025	57.12

Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	5TH GRADE GENERAL CLASSROOM	150.52

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Y204v2yf3	0701436-2509	09/24/2025	150.52

Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	5TH GRADE GENERAL CLASSROOM	10.44

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl I230l9fh3	0701436-2509	09/24/2025	10.44

Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	TENSION BAR FOR STAFF LOUNGE	25.19

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Km31p9jz3	0701436-2509	09/24/2025	25.19

Credit Card Transaction Report

Credit Card: 1 Sheri Owen

Date	Status	Credit Card Vendor	Description	Amount
08/17/2025	H	BMO HARRIS BANK	GBS SPINES	139.85

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Y22rg3bc3	0701436-2509	09/24/2025	139.85

Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	NURSING SUPPLIES	14.64

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 9b1q79wb3	0701436-2509	09/24/2025	14.64

Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	ART ROOM SUPPLIES	25.92

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark D116s7pm3	0701436-2509	09/24/2025	25.92

Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	NURSING SUPPLIES	23.39

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Ho2mr2rb3	0701436-2509	09/24/2025	23.39

Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	BROTHER LABELS	19.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 375gz4i63	0701436-2509	09/24/2025	19.99

Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	LAPTOP HOLDER	50.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Z58af5ts3	0701436-2509	09/24/2025	50.99

Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	TRAFFIC WANDS	34.67

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 4s8oq5233	0701436-2509	09/24/2025	34.67

Date	Status	Credit Card Vendor	Description	Amount
08/30/2025	H	BMO HARRIS BANK	SIDEWALK CHALK FOR RECESS	43.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Tp27i0mf3	0701436-2509	09/24/2025	43.98
		Card Total:	**1,141.75**

Credit Card: 1 Jennifer Seaton

Date	Status	Credit Card Vendor	Description	Amount
08/15/2025	H	BMO HARRIS BANK	preschool supplies	35.80

Purchased From	Invoice Number	Invoice Date	Amount
Hobby Lobby #245	0701436-2509	09/24/2025	35.80
		Card Total:	**35.80**

Credit Card: 1 Candan Spellman

Date	Status	Credit Card Vendor	Description	Amount
08/21/2025	H	BMO HARRIS BANK	preschool supplies	25.26

Purchased From	Invoice Number	Invoice Date	Amount
Target 00008391	0701436-2509	09/24/2025	25.26
		Card Total:	**25.26**

Credit Card Transaction Report

Credit Card: 1 Jill S Marsh

Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	199.12

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2509	09/24/2025	199.12

Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	126.67

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2509	09/24/2025	126.67

Date	Status	Credit Card Vendor	Description	Amount
08/29/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	1.54

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2509	09/24/2025	1.54

Date	Status	Credit Card Vendor	Description	Amount
08/29/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	90.05

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2509	09/24/2025	90.05
		Card Total:	**417.38**

Credit Card: 1 Geneva Western 1

Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	11.39

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 2x1vm0v43	0701436-2509	09/24/2025	11.39

Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	MAZZACANO & OFFICE SUPPLIES	37.18

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Ed4wf16l3	0701436-2509	09/24/2025	37.18
		Card Total:	**48.57**

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	SUPPLIES	139.50

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Ny2908o03	0701436-2509	09/24/2025	139.50

Date	Status	Credit Card Vendor	Description	Amount
08/06/2025	H	BMO HARRIS BANK	SUPPLIES	8.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 249nu3er3	0701436-2509	09/24/2025	8.99

Date	Status	Credit Card Vendor	Description	Amount
08/07/2025	H	BMO HARRIS BANK	SUPPLIES	54.64

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Br8755e53	0701436-2509	09/24/2025	54.64

Date	Status	Credit Card Vendor	Description	Amount
08/08/2025	H	BMO HARRIS BANK	SUPPLIES	259.59

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Ff52t29g3	0701436-2509	09/24/2025	259.59

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
08/09/2025	H	BMO HARRIS BANK	SUPPLIES	35.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5z5pc5ue3	0701436-2509	09/24/2025	35.97

Date	Status	Credit Card Vendor	Description	Amount
08/09/2025	H	BMO HARRIS BANK	SUPPLIES	87.89

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Vy0c19m23	0701436-2509	09/24/2025	87.89

Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	SUPPLIES	28.76

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 7c0fa5lk3	0701436-2509	09/24/2025	28.76

Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	SUPPLIES	358.89

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 878f01kv3	0701436-2509	09/24/2025	358.89

Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	SUPPLIES	109.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Fg0jc7fb3	0701436-2509	09/24/2025	109.99

Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	SUPPLIES	528.52

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta A74vu9mf3	0701436-2509	09/24/2025	528.52

Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	SBAA#9299 - SUPPLIES	311.30

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 055a84573	0701436-2509	09/24/2025	311.30

Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	SUPPLIES	50.20

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Rx6920cl3	0701436-2509	09/24/2025	50.20

Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	SUPPLIES	50.20

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Mb7gm3th3	0701436-2509	09/24/2025	50.20

Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	SUPPLIES	50.20

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark To3414v13	0701436-2509	09/24/2025	50.20

Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	SUPPLIES	50.20

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Ry51l7ns3	0701436-2509	09/24/2025	50.20

Credit Card Transaction Report

Credit Card:	1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	SUPPLIES	50.20

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 357266p83	0701436-2509	09/24/2025	50.20

Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	SUPPLIES	228.90

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Kq5np1dl3	0701436-2509	09/24/2025	228.90

Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	SUPPLIES	326.90

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Tr9ov72c3	0701436-2509	09/24/2025	326.90

Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	SBAA#9660 - SUPPLIES	481.42

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark V91vh3da3	0701436-2509	09/24/2025	481.42

Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	SUPPLIES	111.12

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark H57yq4hr3	0701436-2509	09/24/2025	111.12

Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	SBAA#9660 - SUPPLIES	477.30

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 9830q0ps3	0701436-2509	09/24/2025	477.30

Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	SUPPLIES	16.19

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Dk9xr8va3	0701436-2509	09/24/2025	16.19

Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	SUPPLIES	58.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Y95is8yh3	0701436-2509	09/24/2025	58.99

Date	Status	Credit Card Vendor	Description	Amount
08/15/2025	H	BMO HARRIS BANK	SUPPLIES	225.82

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Th9qi3ju3	0701436-2509	09/24/2025	225.82

Date	Status	Credit Card Vendor	Description	Amount
08/15/2025	H	BMO HARRIS BANK	SUPPLIES	59.81

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Np8vm16o2	0701436-2509	09/24/2025	59.81

Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	SUPPLIES	14.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark I52vd9dj3	0701436-2509	09/24/2025	14.98

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	SUPPLIES	54.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 9p81v4ig3	0701436-2509	09/24/2025	54.00

Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	SUPPLIES	29.16

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 261e86e03	0701436-2509	09/24/2025	29.16

Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	SUPPLIES	33.94

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 662yf1a63	0701436-2509	09/24/2025	33.94

Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	SUPPLIES	13.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Nd8221d61	0701436-2509	09/24/2025	13.99

Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	SUPPLIES	54.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Oz9pl04j3	0701436-2509	09/24/2025	54.00

Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	SUPPLIES	9.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Ks3op74f3	0701436-2509	09/24/2025	9.96

Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	SUPPLIES	27.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark H60ry99n3	0701436-2509	09/24/2025	27.98

Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	SUPPLIES	28.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Xj0kg5333	0701436-2509	09/24/2025	28.00

Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	SUPPLIES	139.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Js1io4dk3	0701436-2509	09/24/2025	139.96

Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	SUPPLIES	380.37

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Z92vw4hj3	0701436-2509	09/24/2025	380.37

Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	SBAA#9220 - SUPPLIES	13.29

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Ck65k95p3	0701436-2509	09/24/2025	13.29

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	SUPPLIES	410.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Rw7wr6sj3	0701436-2509	09/24/2025	410.00

Date	Status	Credit Card Vendor	Description	Amount
08/21/2025	H	BMO HARRIS BANK	SUPPLIES	478.56

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Og2hr0ih3	0701436-2509	09/24/2025	478.56

Date	Status	Credit Card Vendor	Description	Amount
08/21/2025	H	BMO HARRIS BANK	SUPPLIES	35.44

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 905qr8ah3	0701436-2509	09/24/2025	35.44

Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	SUPPLIES	52.07

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl M12ms7h73	0701436-2509	09/24/2025	52.07

Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	SUPPLIES	11.49

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Q20it3073	0701436-2509	09/24/2025	11.49

Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	REPLACE DESKS	125.07

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Us6cq3453	0701436-2509	09/24/2025	125.07

Date	Status	Credit Card Vendor	Description	Amount
08/23/2025	H	BMO HARRIS BANK	SUPPLIES	139.35

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Fl9ne9vb3	0701436-2509	09/24/2025	139.35

Date	Status	Credit Card Vendor	Description	Amount
08/24/2025	H	BMO HARRIS BANK	SUPPLIES	7.25

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Vv82w0et3	0701436-2509	09/24/2025	7.25

Date	Status	Credit Card Vendor	Description	Amount
08/24/2025	H	BMO HARRIS BANK	SUPPLIES	59.38

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark N95341i13	0701436-2509	09/24/2025	59.38

Date	Status	Credit Card Vendor	Description	Amount
08/24/2025	H	BMO HARRIS BANK	SUPPLIES	63.56

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Go7yx0283	0701436-2509	09/24/2025	63.56

Date	Status	Credit Card Vendor	Description	Amount
08/24/2025	H	BMO HARRIS BANK	SUPPLIES	74.08

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nj1pd16m3	0701436-2509	09/24/2025	74.08

Credit Card Transaction Report

Credit Card:			1 Geneva HS 5	
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
08/24/2025	H	BMO HARRIS BANK	SUPPLIES	350.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 4t8kv9af3	0701436-2509	09/24/2025	350.95

Date	Status	Credit Card Vendor	Description	Amount
08/24/2025	H	BMO HARRIS BANK	SUPPLIES	423.68

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Ul61186w3	0701436-2509	09/24/2025	423.68

Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	SUPPLIES	17.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark If4xa7m23	0701436-2509	09/24/2025	17.99

Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	SUPPLIES	29.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bt1zp4ug3	0701436-2509	09/24/2025	29.99

Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	SUPPLIES	169.50

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark D15ce8zx3	0701436-2509	09/24/2025	169.50

Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	SUPPLIES	57.12

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 4e0h08z43	0701436-2509	09/24/2025	57.12

Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	SUPPLIES	207.56

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Kp02k4i63	0701436-2509	09/24/2025	207.56

Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	SUPPLIES	80.76

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bs4bh02j3	0701436-2509	09/24/2025	80.76

Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	SUPPLIES	24.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark O92fp8jl3	0701436-2509	09/24/2025	24.99

Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	SUPPLIES	23.50

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 3g1t40ul3	0701436-2509	09/24/2025	23.50

Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	SUPPLIES	87.68

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Gm7a84613	0701436-2509	09/24/2025	87.68

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	SUPPLIES	5.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nj32v36c3	0701436-2509	09/24/2025	5.99

Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	SBAA#9240 - SUPPLIES	12.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark A87he6av3	0701436-2509	09/24/2025	12.99

Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	SUPPLIES	54.85

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Fx2pu33e3	0701436-2509	09/24/2025	54.85

Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	SUPPLIES	141.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Dl8fh1mh3	0701436-2509	09/24/2025	141.96

Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	SUPPLIES	418.22

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Md74b35p3	0701436-2509	09/24/2025	418.22

Date	Status	Credit Card Vendor	Description	Amount
08/29/2025	H	BMO HARRIS BANK	SUPPLIES	25.09

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 8v85g3353	0701436-2509	09/24/2025	25.09

Date	Status	Credit Card Vendor	Description	Amount
08/30/2025	H	BMO HARRIS BANK	SUPPLIES	27.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark X268d79r3	0701436-2509	09/24/2025	27.98

Date	Status	Credit Card Vendor	Description	Amount
08/30/2025	H	BMO HARRIS BANK	SUPPLIES	27.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Dr5hv0473	0701436-2509	09/24/2025	27.98

Date	Status	Credit Card Vendor	Description	Amount
08/31/2025	H	BMO HARRIS BANK	SUPPLIES	49.08

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Rg2xs7iw3	0701436-2509	09/24/2025	49.08

Date	Status	Credit Card Vendor	Description	Amount
09/01/2025	H	BMO HARRIS BANK	SUPPLIES	33.30

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Qc93q3mz3	0701436-2509	09/24/2025	33.30

Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	SUPPLIES	163.78

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 996kk2m03	0701436-2509	09/24/2025	163.78

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	SBAA#9660 - SUPPLIES	17.34

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Tm5xn0al3	0701436-2509	09/24/2025	17.34

Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	SUPPLIES	123.40

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 8n0ha8lx3	0701436-2509	09/24/2025	123.40

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	SUPPLIES	36.77

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Ad52572u3	0701436-2509	09/24/2025	36.77

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	SUPPLIES	75.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Qb0n127a3	0701436-2509	09/24/2025	75.95

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	SBAA#9660 - SUPPLIES	179.41

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 2c3ex6pr3	0701436-2509	09/24/2025	179.41

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	SUPPLIES	169.63

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark L08qs7ma3	0701436-2509	09/24/2025	169.63

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	SBAA#9660 - SUPPLIES	260.49

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 9p9ua4zb3	0701436-2509	09/24/2025	260.49

Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	SUPPLIES	280.58

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta C074m78h3	0701436-2509	09/24/2025	280.58

Card Total: **9,995.88**

Credit Card: 1 KATE TRACY

Date	Status	Credit Card Vendor	Description	Amount
08/06/2025	H	BMO HARRIS BANK	PROF DEV DUES - KASTOR	340.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Association O	0701436-2509	09/24/2025	340.00

Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	39.49

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Hs2vy6wv3	0701436-2509	09/24/2025	39.49

Date	Status	Credit Card Vendor	Description	Amount
08/23/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	14.77

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark N58d61jf1	0701436-2509	09/24/2025	14.77

Credit Card Transaction Report

Credit Card:	1 KATE TRACY			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
			Card Total:	**394.26**

Credit Card:	1 DAN ANTCZAK			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
08/12/2025	H	BMO HARRIS BANK	O&M SUPPLIES	164.78

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2509	09/24/2025	164.78

Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	O&M SUPPLIES	5.96

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2509	09/24/2025	5.96
WAS ODOR CONTROL- BAND ROOM	0701436-2509	09/24/2025	0.00

Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	0&M SUPPLIES	5.98

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2509	09/24/2025	5.98

Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	O&M SUPPLIES	6.59

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2509	09/24/2025	6.59

Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	O&M SUPPLIES	10.74

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2509	09/24/2025	10.74

Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	O&M SUPPLIES	5.70

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2509	09/24/2025	5.70

Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	O&M SUPPLIES	33.20

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2509	09/24/2025	33.20

Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	O&M SUPPLIES	41.94

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2509	09/24/2025	41.94

Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	O&M SUPPLIES	71.20

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2509	09/24/2025	71.20

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	O&M SUPPLIES	0.73

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2509	09/24/2025	0.73

Credit Card Transaction Report

Credit Card: 1 DAN ANTCZAK

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	O&M SUPPLIES	6.99

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2509	09/24/2025	6.99

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	O&M SUPPLIES	9.99

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2509	09/24/2025	9.99

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	O&M SUPPLIES	51.54

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2509	09/24/2025	51.54

Card Total: 415.34

Credit Card: 1 TIM BAKER

Date	Status	Credit Card Vendor	Description	Amount
08/08/2025	H	BMO HARRIS BANK	O&M DEVELOPMENT	39.94

Purchased From	Invoice Number	Invoice Date	Amount
Spo Buttermilk-Geneva	0701436-2509	09/24/2025	39.94

Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	O&M SUPPLIES	7.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Y523l6be3	0701436-2509	09/24/2025	7.99

Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	O&M STAFF EVENT	28.98

Purchased From	Invoice Number	Invoice Date	Amount
Meijer # 182	0701436-2509	09/24/2025	28.98

Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	O&M SAFETY SUPPLIES	214.00

Purchased From	Invoice Number	Invoice Date	Amount
Intoximeters Inc	0701436-2509	09/24/2025	214.00

Card Total: 290.91

Credit Card: 1 JEREMY BECKMAN

Date	Status	Credit Card Vendor	Description	Amount
08/06/2025	H	BMO HARRIS BANK	BUS PARTS	76.56

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2509	09/24/2025	76.56

Date	Status	Credit Card Vendor	Description	Amount
08/07/2025	H	BMO HARRIS BANK	BUS PARTS	9.99

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2509	09/24/2025	9.99

Date	Status	Credit Card Vendor	Description	Amount
08/07/2025	H	BMO HARRIS BANK	BUS PARTS	66.35

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2509	09/24/2025	66.35

Credit Card Transaction Report

Credit Card: 1 JEREMY BECKMAN

Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	SIGN POSTS	103.92

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2509	09/24/2025	103.92

Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	DECALS	75.83

Purchased From	Invoice Number	Invoice Date	Amount
Fastsigns 104101	0701436-2509	09/24/2025	75.83

Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	BUS PARTS	227.63

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2509	09/24/2025	227.63

Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	BUS NUMBERS; SIGNS	276.80

Purchased From	Invoice Number	Invoice Date	Amount
Fastsigns 104101	0701436-2509	09/24/2025	276.80

Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	BUS PARTS	312.55

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2509	09/24/2025	312.55

Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	BUS PARTS	183.59

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2509	09/24/2025	183.59

Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	BUS PARTS	16.40

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2509	09/24/2025	16.40

Card Total: **1,349.62**

Credit Card: 1 KARI BRACY

Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	GCS FOR 25-26 PATRIOT PATS	350.00

Purchased From	Invoice Number	Invoice Date	Amount
GCS FOR PATRIOT PATS - WILL BE REIMBURSED BY PTO	0701436-2509	09/24/2025	350.00

Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	WES STAFF LUNCH PROVIDED BY DR. DYE	950.27

Purchased From	Invoice Number	Invoice Date	Amount
WES STAFF LUNCH PROVIDED BY DR. DYE	0701436-2509	09/24/2025	950.27

Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	PAPER PLATES FOR STAFF LUNCH	7.50

Purchased From	Invoice Number	Invoice Date	Amount
PAPER PLATES FOR STAFF LUNCH	0701436-2509	09/24/2025	7.50

Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	DRINKS FOR STAFF LUNCH	68.93

Purchased From	Invoice Number	Invoice Date	Amount
DRINKS FOR STAFF LUNCH	0701436-2509	09/24/2025	68.93

Credit Card Transaction Report

Credit Card:	1 KARI BRACY			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
08/25/2025	H	BMO HARRIS BANK	SUPPLIES FOR STAFF WELCOME WEEK	26.98

Purchased From	Invoice Number	Invoice Date	Amount
SUPPLIES FOR STAFF WELCOME WEEK	0701436-2509	09/24/2025	26.98
		Card Total:	**1,403.68**

Credit Card:	1 DAVID CARLI			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
08/20/2025	H	BMO HARRIS BANK	PANERA BREAD STAFF BREAKFAST 1ST DAY	84.80

Purchased From	Invoice Number	Invoice Date	Amount
Panera Bread #204090 O - 1ST DAY STAFF BREAKFAST	0701436-2509	09/24/2025	84.80
		Card Total:	**84.80**

Credit Card:	1 RILEY CARTER			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
08/28/2025	H	BMO HARRIS BANK	SBAA #9515 - FIELD TRIP	864.00

Purchased From	Invoice Number	Invoice Date	Amount
Univ Of Wisc Athltc De	0701436-2509	09/24/2025	864.00

Date	Status	Credit Card Vendor	Description	Amount
08/29/2025	H	BMO HARRIS BANK	SBAA #9515 - FIELD TRIP	126.00

Purchased From	Invoice Number	Invoice Date	Amount
Univ Of Wisc Athltc De	0701436-2509	09/24/2025	126.00
		Card Total:	**990.00**

Credit Card:	1 SARA CONSDORF			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
08/18/2025	H	BMO HARRIS BANK	SUPPLIES	5.00

Purchased From	Invoice Number	Invoice Date	Amount
Teacherspayteachers.Co	0701436-2509	09/24/2025	5.00

Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	SUPPLIES	139.94

Purchased From	Invoice Number	Invoice Date	Amount
Sp Ywfriedman Kits	0701436-2509	09/24/2025	139.94

Date	Status	Credit Card Vendor	Description	Amount
08/21/2025	H	BMO HARRIS BANK	SUPPLIES	50.27

Purchased From	Invoice Number	Invoice Date	Amount
Target.Com	0701436-2509	09/24/2025	50.27

Date	Status	Credit Card Vendor	Description	Amount
08/21/2025	H	BMO HARRIS BANK	SUPPLIES	113.63

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2509	09/24/2025	113.63

Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	SUPPLIES	60.24

Purchased From	Invoice Number	Invoice Date	Amount
Target.Com	0701436-2509	09/24/2025	60.24

Credit Card Transaction Report

Credit Card: 1 SARA CONSDORF

Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	FIELD TRIP FEE	75.00

Purchased From	Invoice Number	Invoice Date	Amount
Paypal Windyacresf	0701436-2509	09/24/2025	75.00

Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	SBAA #9240 - SUPPLIES	8.62

Purchased From	Invoice Number	Invoice Date	Amount
Target.Com	0701436-2509	09/24/2025	8.62

Date	Status	Credit Card Vendor	Description	Amount
08/29/2025	H	BMO HARRIS BANK	SUPPLIES	27.00

Purchased From	Invoice Number	Invoice Date	Amount
Teacherspayteachers.Co	0701436-2509	09/24/2025	27.00

Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	SUPPLIES	38.44

Purchased From	Invoice Number	Invoice Date	Amount
Target.Com	0701436-2509	09/24/2025	38.44
		Card Total:	**518.14**

Credit Card: 1 JAMIE DUNLAP

Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	SUPPLIES	45.94

Purchased From	Invoice Number	Invoice Date	Amount
Samsclub #4942	0701436-2509	09/24/2025	45.94
		Card Total:	**45.94**

Credit Card: 1 BENI ENAS

Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	SBAA #9595 - SUPPLIES	24.98

Purchased From	Invoice Number	Invoice Date	Amount
Jewel Osco 3338	0701436-2509	09/24/2025	24.98

Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	SUPPLIES	9.99

Purchased From	Invoice Number	Invoice Date	Amount
Help.Hbomax.Com	0701436-2509	09/24/2025	9.99
		Card Total:	**34.97**

Credit Card: 1 BENJAMIN GARCIA

Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	O&M GROUNDS SUPPLIES	900.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Geneva Firewood &	0701436-2509	09/24/2025	900.00

Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	O&M GROUNDS SUPPLIES	1,000.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Geneva Firewood &	0701436-2509	09/24/2025	1,000.00
		Card Total:	**1,900.00**

Credit Card Transaction Report

Credit Card: 1 GENEVA HIGH SCHOOL 3

Date	Status	Credit Card Vendor	Description	Amount
08/06/2025	H	BMO HARRIS BANK	DRIVERS ED KEYS	392.59

Purchased From	Invoice Number	Invoice Date	Amount
St. Charles Chrysler D	0701436-2509	09/24/2025	392.59

Date	Status	Credit Card Vendor	Description	Amount
08/09/2025	H	BMO HARRIS BANK	SBAA#9515 - RETURN SHOES	38.13

Purchased From	Invoice Number	Invoice Date	Amount
Fedex497160374	0701436-2509	09/24/2025	38.13

Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	SUPPLIES	115.66

Purchased From	Invoice Number	Invoice Date	Amount
Aldi 40043	0701436-2509	09/24/2025	115.66

Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	FALL MUSIC	225.00

Purchased From	Invoice Number	Invoice Date	Amount
Sp Kerry Marsh Vj	0701436-2509	09/24/2025	225.00

Date	Status	Credit Card Vendor	Description	Amount
08/23/2025	H	BMO HARRIS BANK	SBAA#9515 - RETURN	23.19

Purchased From	Invoice Number	Invoice Date	Amount
Fedex498374726	0701436-2509	09/24/2025	23.19

Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	FALL MUSIC	80.00

Purchased From	Invoice Number	Invoice Date	Amount
Anchormusic.Com	0701436-2509	09/24/2025	80.00

Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	ONLINE LAB SYSTEM	1,457.50

Purchased From	Invoice Number	Invoice Date	Amount
Discovery Education	0701436-2509	09/24/2025	1,457.50

Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	SUPPLIES	71.10

Purchased From	Invoice Number	Invoice Date	Amount
School Health Corporat	0701436-2509	09/24/2025	71.10

Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	TAX REFUND	-14.72

Purchased From	Invoice Number	Invoice Date	Amount
School Health Corporat	0701436-2509	09/24/2025	-14.72

Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	SUPPLIES	162.95

Purchased From	Invoice Number	Invoice Date	Amount
Sp School Nurse Supply	0701436-2509	09/24/2025	162.95

Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	SUPPLIES	31.15

Purchased From	Invoice Number	Invoice Date	Amount
Sp Bannister Designs	0701436-2509	09/24/2025	31.15

Credit Card Transaction Report

Credit Card: 1 GENEVA HIGH SCHOOL 3

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	SUPPLIES	13.95

Purchased From	Invoice Number	Invoice Date	Amount
Www.Aribabox.Com	0701436-2509	09/24/2025	13.95

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	RETURN	16.58

Purchased From	Invoice Number	Invoice Date	Amount
Fedex499218740	0701436-2509	09/24/2025	16.58

Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	CTEI GRANT - SUBSCRIPTION	47.00

Purchased From	Invoice Number	Invoice Date	Amount
Universal Yums	0701436-2509	09/24/2025	47.00

Card Total: 2,660.08

Credit Card: 1 GENEVA HIGH SCHOOL 4

Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	SUPPLIES	234.74

Purchased From	Invoice Number	Invoice Date	Amount
Nasco Education Llc	0701436-2509	09/24/2025	234.74

Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	MEMBERSHIP DUES	105.00

Purchased From	Invoice Number	Invoice Date	Amount
National Art Edu Assn	0701436-2509	09/24/2025	105.00

Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	REGISTRATION FEE	40.00

Purchased From	Invoice Number	Invoice Date	Amount
Chicagoland 4x5	0701436-2509	09/24/2025	40.00

Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	SBAA #9920 - TREATS	71.75

Purchased From	Invoice Number	Invoice Date	Amount
Starbucks Store 00285	0701436-2509	09/24/2025	71.75

Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	WIN WORKSHOPS	29.99

Purchased From	Invoice Number	Invoice Date	Amount
Signupgenius	0701436-2509	09/24/2025	29.99

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	SUPPLIES	27.65

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Tt6fg44e3	0701436-2509	09/24/2025	27.65

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	SUPPLIES	43.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 1f4bs4b63	0701436-2509	09/24/2025	43.97

Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	SUPPLIES	47.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Xg6542bn3	0701436-2509	09/24/2025	47.96

Credit Card Transaction Report

Credit Card: 1 GENEVA HIGH SCHOOL 4

Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	SBAA#9660 - HC SUPPLIES	59.94

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Wa2nc1pf3	0701436-2509	09/24/2025	59.94

Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	SUPPLIES	69.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5m0ys9w73	0701436-2509	09/24/2025	69.98

Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	SUPPLIES	110.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Jp1mc2jx3	0701436-2509	09/24/2025	110.96

Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	EQUIPMENT	224.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Os9bo9293	0701436-2509	09/24/2025	224.95
		Card Total:	**1,066.89**

Credit Card: 1 GHS ACTIVITIES

Date	Status	Credit Card Vendor	Description	Amount
08/04/2025	H	BMO HARRIS BANK	SBAA #9660 - MASCOT	2,300.00

Purchased From	Invoice Number	Invoice Date	Amount
Bam Mascots Inc	0701436-2509	09/24/2025	2,300.00
		Card Total:	**2,300.00**

Credit Card: 1 GHS ATHLETIC 1

Date	Status	Credit Card Vendor	Description	Amount
08/06/2025	H	BMO HARRIS BANK	SBAA9077 LAX STORAGE BINS	103.84

Purchased From	Invoice Number	Invoice Date	Amount
Lowes #00907	0701436-2509	09/24/2025	103.84

Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	SBAA9000 OFFICE SUPPLIES	53.43

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bj8869mv3	0701436-2509	09/24/2025	53.43

Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	GGOLF GREEN FEES	320.00

Purchased From	Invoice Number	Invoice Date	Amount
Glf Millcreekgolfclub	0701436-2509	09/24/2025	320.00

Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	SBAA9000 GLOW GOLF BALLS	75.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Jk1pv3p13	0701436-2509	09/24/2025	75.96

Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	GGOLF GREEN FEES	300.00

Purchased From	Invoice Number	Invoice Date	Amount
Glf Millcreekgolfclub	0701436-2509	09/24/2025	300.00

Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 1

Date	Status	Credit Card Vendor	Description	Amount
08/15/2025	H	BMO HARRIS BANK	SBAA9050 CC DUNES OUTING	120.00

Purchased From	Invoice Number	Invoice Date	Amount
Cat Indiana Dunes Stat	0701436-2509	09/24/2025	120.00

Date	Status	Credit Card Vendor	Description	Amount
08/17/2025	H	BMO HARRIS BANK	SBAA9065 FB KNEE PADS	39.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Yb3457vu3	0701436-2509	09/24/2025	39.99

Date	Status	Credit Card Vendor	Description	Amount
08/17/2025	H	BMO HARRIS BANK	SBAA9090 GVB SUPPLIES SENIOR NIGHT	44.67

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nk1am5cy3	0701436-2509	09/24/2025	44.67

Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	SBAA9000 LOCKER LOCKS	49.32

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Cu8602zq3	0701436-2509	09/24/2025	49.32

Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	SBAA9045 CHEER TEAM APPAREL	89.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Qd1g338u3	0701436-2509	09/24/2025	89.97

Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	SBAA9045 CHEER TEAM APPAREL	18.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Iq6bc97w3	0701436-2509	09/24/2025	18.97

Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	SBAA9065 FB ARM BANDS	29.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nn9m47w93	0701436-2509	09/24/2025	29.99

Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	SBAA9065 FB WHITEBOARD	72.17

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nt3s402w3	0701436-2509	09/24/2025	72.17

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	GGOLF GREEN FEES	315.00

Purchased From	Invoice Number	Invoice Date	Amount
Glf Millcreekgolfclub	0701436-2509	09/24/2025	315.00

Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	SBAA9065 FB TRAINING SUPPLIES	139.56

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Q02yb0i43	0701436-2509	09/24/2025	139.56

Card Total: **1,772.87**

Credit Card: 1 GHS ATHLETIC 2

Date	Status	Credit Card Vendor	Description	Amount
08/08/2025	H	BMO HARRIS BANK	SBAA9000	25.75

Purchased From	Invoice Number	Invoice Date	Amount
Sq Sweet Sensations	0701436-2509	09/24/2025	25.75

Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 2

Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	SBAA9090 GVB TEAM OUTING	616.37

Purchased From	Invoice Number	Invoice Date	Amount
Topgolf Naperville 021	0701436-2509	09/24/2025	616.37

Date	Status	Credit Card Vendor	Description	Amount
08/15/2025	H	BMO HARRIS BANK	SBAA9030 BSOC MINI GOLF	88.00

Purchased From	Invoice Number	Invoice Date	Amount
Vsi Genevaparkdistpos	0701436-2509	09/24/2025	88.00

Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	GGOLF GREEN FEES	520.00

Purchased From	Invoice Number	Invoice Date	Amount
Glf Millcreekgolfclub	0701436-2509	09/24/2025	520.00

Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	GGOLF GREEN FEES	120.00

Purchased From	Invoice Number	Invoice Date	Amount
Glf Millcreekgolfclub	0701436-2509	09/24/2025	120.00

Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	SBAA9075 RANGE BALLS	36.00

Purchased From	Invoice Number	Invoice Date	Amount
Glf Millcreekgolfclub	0701436-2509	09/24/2025	36.00

Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	GGOLF GREEN FEES	560.00

Purchased From	Invoice Number	Invoice Date	Amount
Glf Millcreekgolfclub	0701436-2509	09/24/2025	560.00

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	SBAA9030 BSOC COACH SUBSCRIPTION	103.68

Purchased From	Invoice Number	Invoice Date	Amount
The Coaches Voice Uk	0701436-2509	09/24/2025	103.68

Card Total: **2,069.80**

Credit Card: 1 GMSN 1

Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	REPLACEMENT CANVAS 7W FIRE	243.13

Purchased From	Invoice Number	Invoice Date	Amount
ECP CANVASPRINTS- WE ARE 7WHITE CANVAS DAMAGED IN FIRE	0701436-2509	09/24/2025	243.13

Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	SOCRATIVE PRO RENEWAL	1,400.00

Purchased From	Invoice Number	Invoice Date	Amount
SOCRATIVE PRO SOFTWARE RENEWAL	0701436-2509	09/24/2025	1,400.00

Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	GIMKIT SOFTWARE RENEWAL	1,000.00

Purchased From	Invoice Number	Invoice Date	Amount
GIMKIT SOFTWARE RENEWAL	0701436-2509	09/24/2025	1,000.00

Credit Card Transaction Report

Credit Card: 1 GMSN 1

Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	SOCIAL STUDIES DEPARTMENT SHIRTS	163.80

Purchased From	Invoice Number	Invoice Date	Amount
Customink Llc	0701436-2509	09/24/2025	163.80

Card Total: 2,806.93

Credit Card: 1 GMSN 2

Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	AMAZON ATHLETICS MATS FOR TRACK	109.94

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Wv1de7v73	0701436-2509	09/24/2025	109.94

Date	Status	Credit Card Vendor	Description	Amount
08/06/2025	H	BMO HARRIS BANK	Amazon Mark 9q83q5cv3 WORKROOM/BUILDING SUPPLIES	130.70

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 9q83q5cv3 - AMAZON WORKROOM/BUILDING SUPPLIES	0701436-2509	09/24/2025	130.70

Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	AMAZON TECH SUPPLIES REPLACEMENT DVD PLAYERS FOR CLASSROOMS	99.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 9s8ts7dn3 - AMAZON REPLACEMENT DVD PLAYERS FOR CLASSROOMS	0701436-2509	09/24/2025	99.95

Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	25/26 SY QTY 2 ROLLS STAMPS	158.75

Purchased From	Invoice Number	Invoice Date	Amount
Usps.Com Postal Store	0701436-2509	09/24/2025	158.75

Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	7TH GRADE SCIENCE SUPPLIES	44.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Pc6fj9l63 7TH GRADE SCIENCE SUPPLIES	0701436-2509	09/24/2025	44.99

Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	AMAZON PRESENTATION CLICKERS FOR ADMIN	28.77

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 704wx0s63 PRESENTATION CLICKERS	0701436-2509	09/24/2025	28.77

Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	AMAZON ATHLETICS ICE PACKS FOR MED BAGS	115.44

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Vb7at2s43 - ATHLETICS ICE PACKS FOR MED BAGS	0701436-2509	09/24/2025	115.44

Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	GILLPORTER.COM VOLLEYBALL NET RACHET ASSEMPLY REPLACEMENT	177.00

Purchased From	Invoice Number	Invoice Date	Amount
Gillporter.Com	0701436-2509	09/24/2025	177.00

Credit Card Transaction Report

Credit Card: 1 GMSN 2

Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	MIKASA USA - REPLACEMENT VOLLEYBALLS FOR GVB	398.97

Purchased From	Invoice Number	Invoice Date	Amount
MIKASA USA INC - 25/26 SY GVB SEASON REPLACEMENT VOLLEYBALLS	0701436-2509	09/24/2025	398.97

Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	ATHLETICS - FOOTBALL	21.58

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 0p4ig8jn3 - ATHLETICS	0701436-2509	09/24/2025	21.58

Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	AMAZON 7W REPLACEMENT BULLETIN BOARD DECORATIONS	28.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 383nt4sm3 - 7WHITE BULLETIN BOARD DECORATIONS	0701436-2509	09/24/2025	28.98

Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	AMAZON - WORKROOM/BUILDING SUPPLIES	31.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark P14mi1ql3 AMAZON WORKROOM/BUILDING SUPPLIES	0701436-2509	09/24/2025	31.95

Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	Amazon Mark Ml33x35p3 - WORKROOM /BUILDING SUPPLIES	34.20

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Ml33x35p3 - BUILDING/WORKROOM SUPPLIES	0701436-2509	09/24/2025	34.20

Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	AMAZON 8TH GRADE CO-TEACHING NOTEBOOKS FOR LA	69.16

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Z20ww72s3 - NOTEBOOKS 8TH GRADE LA COTEACHING	0701436-2509	09/24/2025	69.16

Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	PIONEER DRAMA - 6TH GRADE PLAY	452.75

Purchased From	Invoice Number	Invoice Date	Amount
PIONEER DRAMA 6TH GRADE PLAY	0701436-2509	09/24/2025	452.75

Date	Status	Credit Card Vendor	Description	Amount
08/23/2025	H	BMO HARRIS BANK	AMAZON BUILDING SUPPIES	24.04

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Ma13i13g3 BUILDING SUPPLIES	0701436-2509	09/24/2025	24.04

Date	Status	Credit Card Vendor	Description	Amount
08/23/2025	H	BMO HARRIS BANK	AMAZON BUILDING SUPPLIES	103.74

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark T11lx89b3 BUILDING SUPPLIES	0701436-2509	09/24/2025	103.74

Date	Status	Credit Card Vendor	Description	Amount
08/24/2025	H	BMO HARRIS BANK	ATHLETICS RECESS REPLACEMENT NETS	54.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Yk1rz82y3 - ATHLETICS REPLACEMENT RECESS BASKETBALL NETS	0701436-2509	09/24/2025	54.00

Credit Card Transaction Report

Credit Card: 1 GMSN 2

Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	AMAZON CREDIT CARD CREDIT	-34.58

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Z20ww72s3 - CREDIT CARD CREDIT	0701436-2509	09/24/2025	-34.58

Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	AMAZON CREDIT CARD CREDIT	-34.58

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark T11lx89b3 - AMAZON CREDIT CARD CREDIT	0701436-2509	09/24/2025	-34.58

Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	AMAZON 8TH GRADE CO-TEACHING	193.76

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark L802l1h63 8TH GRADE CO-TEACHING	0701436-2509	09/24/2025	193.76

Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	AMAZON CREDIT CARD CREDIT	-17.29

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark T11lx89b3	0701436-2509	09/24/2025	-17.29

Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	AMAZON CREDIT CARD CREDIT	-34.58

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark T11lx89b3 - CREDIT CARD CREDIT	0701436-2509	09/24/2025	-34.58

Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	AMAZON CREDIT CARD CREDIT	-34.58

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Z20ww72s3 - CREDIT CARD CREDIT	0701436-2509	09/24/2025	-34.58

Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	AMAZON GUIDANCE	11.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 2a0352fl3 GUIDANCE OFFICE	0701436-2509	09/24/2025	11.97

Date	Status	Credit Card Vendor	Description	Amount
09/01/2025	H	BMO HARRIS BANK	AMAZON GUIDANCE STUDENT SUPPLIES	139.21

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Ih1p66vh3 GUIDANCE STUDENT SUPPLIES	0701436-2509	09/24/2025	139.21

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	AMAZON HEALTH OFFICE	30.39

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark D18km6cg3 HEALTH OFFICE	0701436-2509	09/24/2025	30.39

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	AMAZON ART SUPPLIES	40.41

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 7k0oi87j3 ART SUPPLIES	0701436-2509	09/24/2025	40.41

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	DREMEL 3D PRINTER REPLACEMENT PARTS	153.64

Purchased From	Invoice Number	Invoice Date	Amount
SP 3OUTECG DRENEK 3D REPLACEMENT PARTS FOR 3D PRINTER	0701436-2509	09/24/2025	153.64

Credit Card Transaction Report

Credit Card: 1 GMSN 2

Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	AMAZON ART SUPPLIES	24.07

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Ha16u5463 - AMAZON ART SUPPLIES	0701436-2509	09/24/2025	24.07

Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	AMAZON POSTER PRINTER INK	252.07

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 841p75823 POSTER PRINTER INK	0701436-2509	09/24/2025	252.07

Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	AMAZON - ART SUPPLIES	31.43

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 9g6kd8vq3 ART SUPPLIES	0701436-2509	09/24/2025	31.43

Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	POSTER PRINTER INK	89.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta De0w38763 - POSTER PRINTER INK	0701436-2509	09/24/2025	89.99

Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	POSTER PRINTER INK	89.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl U77x43uc3	0701436-2509	09/24/2025	89.99
		Card Total:	**2,986.23**

Credit Card: 1 GMSS 1

Date	Status	Credit Card Vendor	Description	Amount
08/06/2025	H	BMO HARRIS BANK	CHOIR MUSIC	132.49

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2509	09/24/2025	132.49

Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	MATH SUPPLIES	27.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Gy2u326y3	0701436-2509	09/24/2025	27.98

Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	LIBRARY SUPPLIES	35.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 271pk6iq3	0701436-2509	09/24/2025	35.98

Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	54.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 382sf62z3	0701436-2509	09/24/2025	54.99

Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	LIBRARY SUPPLIES	94.51

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 3t54k8vs3	0701436-2509	09/24/2025	94.51

Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	RSAA-LIBRARY BOOKS	24.60

Purchased From	Invoice Number	Invoice Date	Amount
Aurora Pld Kiosk	0701436-2509	09/24/2025	24.60

Credit Card Transaction Report

Credit Card: 1 GMSS 1

Date	Status	Credit Card Vendor	Description	Amount
08/15/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES-REFUND	-54.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 382sf62z3	0701436-2509	09/24/2025	-54.99

Date	Status	Credit Card Vendor	Description	Amount
08/15/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	54.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Cw8kk1tw3	0701436-2509	09/24/2025	54.99

Date	Status	Credit Card Vendor	Description	Amount
08/15/2025	H	BMO HARRIS BANK	NON CAT LIBRARY SUPPLIES - USED WITH STUDENT FOR DAILY ACTIVITIES IN THE LIBRARY	131.35

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #4286	0701436-2509	09/24/2025	131.35

Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	ATHLETIC SUPPLIES	23.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Hl4n24fz3	0701436-2509	09/24/2025	23.99

Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	ATHLETIC SUPPLIES	167.94

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Yf58p3263	0701436-2509	09/24/2025	167.94

Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	TECHNOLOGY SUPPLIES	42.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Vo0bu21q3	0701436-2509	09/24/2025	42.99

Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	TECHNOLOGY SUPPLIES	91.80

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Kh2x03n23	0701436-2509	09/24/2025	91.80

Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	STEM SUPPLIES	28.51

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B06vk5j33	0701436-2509	09/24/2025	28.51

Date	Status	Credit Card Vendor	Description	Amount
08/21/2025	H	BMO HARRIS BANK	STEM SUPPLIES	203.75

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Tl64t3e43	0701436-2509	09/24/2025	203.75

Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	TECHNOLOGY SUPPLIES	12.22

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Wc1bm4mi3	0701436-2509	09/24/2025	12.22

Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	TECHNOLOGY SUPPLIES	16.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 7s5823wa3	0701436-2509	09/24/2025	16.99

Credit Card Transaction Report

Credit Card: 1 GMSS 1

Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	SUPPLIES	16.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 1s46863z3	0701436-2509	09/24/2025	16.99

Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	PE SUPPLIES	479.31

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark W81932z73	0701436-2509	09/24/2025	479.31

Date	Status	Credit Card Vendor	Description	Amount
08/23/2025	H	BMO HARRIS BANK	TECHNOLOGY SUPPLIES	31.32

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Fp7vj9p13	0701436-2509	09/24/2025	31.32

Date	Status	Credit Card Vendor	Description	Amount
08/24/2025	H	BMO HARRIS BANK	LIBRARY SUPPLIES	12.34

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark T24zf1nf3	0701436-2509	09/24/2025	12.34

Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	GUIDANCE SUPPLIES	52.32

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2509	09/24/2025	52.32

Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	ATHLETIC SUPPLIES	54.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Y44rj4hm3	0701436-2509	09/24/2025	54.00

Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	ATHLETIC SUPPLIES	111.56

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Ko7k673x3	0701436-2509	09/24/2025	111.56

Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	ART SUPPLIES	173.46

Purchased From	Invoice Number	Invoice Date	Amount
Sp Ceramic Supply Ch	0701436-2509	09/24/2025	173.46

Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	27.20

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2509	09/24/2025	27.20

Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	-28.89

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2509	09/24/2025	-28.89

Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	29.09

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2509	09/24/2025	29.09

Credit Card Transaction Report

Credit Card: 1 GMSS 1

Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	TECHNOLOGY SUPPLIES	-16.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 1s46863z3	0701436-2509	09/24/2025	-16.99

Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	9.82

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Ng8hp1ox2	0701436-2509	09/24/2025	9.82

Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	FAST LAB SUPPLIES	16.23

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2509	09/24/2025	16.23

Date	Status	Credit Card Vendor	Description	Amount
08/29/2025	H	BMO HARRIS BANK	SOCIAL STUDIES SUPPLIES	34.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Dp79p6tq3	0701436-2509	09/24/2025	34.98

Date	Status	Credit Card Vendor	Description	Amount
08/29/2025	H	BMO HARRIS BANK	CROSS COUNTRY SHIRTS	912.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2509	09/24/2025	912.00

Date	Status	Credit Card Vendor	Description	Amount
08/30/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	10.44

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Cg6ep5j33	0701436-2509	09/24/2025	10.44

Date	Status	Credit Card Vendor	Description	Amount
08/30/2025	H	BMO HARRIS BANK	TECHNOLOGY SUPPLIES	42.47

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark R47o92md3	0701436-2509	09/24/2025	42.47

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	63.16

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Du3fz90n3	0701436-2509	09/24/2025	63.16

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	MATH SUPPLIES	84.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark L468j5rw3	0701436-2509	09/24/2025	84.98

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	VOLLEYBALL SHIRTS	717.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2509	09/24/2025	717.00

Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	25.86

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 8g0zf7473	0701436-2509	09/24/2025	25.86

Card Total: **3,948.74**

Credit Card Transaction Report

Credit Card: 1 MATTHEW HAHN

Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	SBAA9000 PRESEASON COACHES MEETING	296.64

Purchased From	Invoice Number	Invoice Date	Amount
Tst Nobel House - Gen	0701436-2509	09/24/2025	296.64

Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	SBAA9000 LOCKER LOCKS	551.30

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Cp2u58jh3	0701436-2509	09/24/2025	551.30
		Card Total:	**847.94**

Credit Card: 1 KRISTA HALVORSON

Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	MUSIC FOR CLASSES	162.00

Purchased From	Invoice Number	Invoice Date	Amount
Lucks Music Library In	0701436-2509	09/24/2025	162.00

Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	MUSIC FOR CLASSES	130.50

Purchased From	Invoice Number	Invoice Date	Amount
Lucks Music Library In	0701436-2509	09/24/2025	130.50
		Card Total:	**292.50**

Credit Card: 1 JESSICA HEINRICH

Date	Status	Credit Card Vendor	Description	Amount
08/04/2025	H	BMO HARRIS BANK	MUSICAL BALANCE	95.00

Purchased From	Invoice Number	Invoice Date	Amount
Music Theatre Internat	0701436-2509	09/24/2025	95.00

Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	SHIRTS	850.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2509	09/24/2025	850.00

Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	SUBSCRIPTION	480.00

Purchased From	Invoice Number	Invoice Date	Amount
Sight Reading Factory	0701436-2509	09/24/2025	480.00

Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	MUSIC - FALL CONCERT	8.59

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2509	09/24/2025	8.59
		Card Total:	**1,433.59**

Credit Card: 1 MICHELLE HIRSCH

Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	SUBSCRIPTION CANVA SY 25_26	149.90

Purchased From	Invoice Number	Invoice Date	Amount
Canva I04627-55315482	0701436-2509	09/24/2025	149.90
		Card Total:	**149.90**

Credit Card Transaction Report

Credit Card: 1 KIMBERLY HORNBERG

Date	Status	Credit Card Vendor	Description	Amount
08/09/2025	H	BMO HARRIS BANK	BACK TO SCHOOL TREATS FOR STAFF	112.78

Purchased From	Invoice Number	Invoice Date	Amount
Samsclub #6339	0701436-2509	09/24/2025	112.78

Card Total: 112.78

Credit Card: 1 KYLE JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
08/08/2025	H	BMO HARRIS BANK	O&M INSPECTION	800.00

Purchased From	Invoice Number	Invoice Date	Amount
Sawchuck Industries In	0701436-2509	09/24/2025	800.00

Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	O&M SUPPLIES	22.05

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 9627i9az3	0701436-2509	09/24/2025	22.05

Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	O&M SUPPLIES	8.59

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Mp0g17b53	0701436-2509	09/24/2025	8.59

Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	O&M SUPPLIES	29.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Uh5lx6sf3	0701436-2509	09/24/2025	29.99

Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	O&M SUPPLIES	323.99

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2509	09/24/2025	323.99

Date	Status	Credit Card Vendor	Description	Amount
08/29/2025	H	BMO HARRIS BANK	O&M SUPPLIES	68.19

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2509	09/24/2025	68.19

Card Total: 1,252.81

Credit Card: 1 MATTHEW JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
08/04/2025	H	BMO HARRIS BANK	I-PASS AUTOREPLENISH	500.00

Purchased From	Invoice Number	Invoice Date	Amount
Il Tollway-Autorepleni	0701436-2509	09/24/2025	500.00

Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	SCHOOL BUS PERMIT RENEWAL	21.00

Purchased From	Invoice Number	Invoice Date	Amount
Il Secretary Of State	0701436-2509	09/24/2025	21.00

Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	SCHOOL BUS PERMIT RENEWAL	9.00

Purchased From	Invoice Number	Invoice Date	Amount
Il Secretary Of State	0701436-2509	09/24/2025	9.00

Credit Card Transaction Report

Credit Card: 1 MATTHEW JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	I-PASS AUTOREPLENISH	500.00

Purchased From	Invoice Number	Invoice Date	Amount
Il Tollway-Autorepleni	0701436-2509	09/24/2025	500.00

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	OFFICE COFFEE	46.98

Purchased From	Invoice Number	Invoice Date	Amount
Meijer # 182	0701436-2509	09/24/2025	46.98

Card Total: 1,076.98

Credit Card: 1 TERRY KUYAWA

Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	5TH PELLETS GEN	192.25

Purchased From	Invoice Number	Invoice Date	Amount
5TH PELLETS GEN	0701436-2509	09/24/2025	192.25

Date	Status	Credit Card Vendor	Description	Amount
08/06/2025	H	BMO HARRIS BANK	ASSIGN NOTEBOOKS	537.60

Purchased From	Invoice Number	Invoice Date	Amount
ASSIGN NOTEBOOKS	0701436-2509	09/24/2025	537.60

Date	Status	Credit Card Vendor	Description	Amount
08/07/2025	H	BMO HARRIS BANK	BAND GEN SUPPLY	131.14

Purchased From	Invoice Number	Invoice Date	Amount
Music & Arts 1 C	0701436-2509	09/24/2025	131.14

Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	GEN SUPPLY	130.27

Purchased From	Invoice Number	Invoice Date	Amount
Social Thinking	0701436-2509	09/24/2025	130.27

Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	STAFF LUNCH	1,045.70

Purchased From	Invoice Number	Invoice Date	Amount
Tst Currito - Geneva	0701436-2509	09/24/2025	1,045.70

Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	GEN SUPPLY	27.87

Purchased From	Invoice Number	Invoice Date	Amount
Officemax/Depot 6444	0701436-2509	09/24/2025	27.87

Card Total: 2,064.83

Credit Card: 1 ERIC LANGLO

Date	Status	Credit Card Vendor	Description	Amount
08/04/2025	H	BMO HARRIS BANK	O&M SUPPLIES	64.03

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #6923	0701436-2509	09/24/2025	64.03

Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	O&M SUPPLIES	47.46

Purchased From	Invoice Number	Invoice Date	Amount
Menards Elgin Il	0701436-2509	09/24/2025	47.46

Credit Card Transaction Report

Credit Card: 1 ERIC LANGLO

Date	Status	Credit Card Vendor	Description	Amount
08/06/2025	H	BMO HARRIS BANK	O&M SUPPLIES	29.66

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2509	09/24/2025	29.66

Date	Status	Credit Card Vendor	Description	Amount
08/07/2025	H	BMO HARRIS BANK	O&M SUPPLIES	64.41

Purchased From	Invoice Number	Invoice Date	Amount
The Webstaurant Store	0701436-2509	09/24/2025	64.41

Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	O&M SUPPLIES	10.35

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2509	09/24/2025	10.35

Date	Status	Credit Card Vendor	Description	Amount
08/15/2025	H	BMO HARRIS BANK	O&M SUPPLIES	8.98

Purchased From	Invoice Number	Invoice Date	Amount
Menards Elgin Il	0701436-2509	09/24/2025	8.98

Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	O&M SUPPLIES	25.99

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2509	09/24/2025	25.99

Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	O&M SUPPLIES	93.78

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #6923	0701436-2509	09/24/2025	93.78

Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	O&M SUPPLIES	142.84

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #6923	0701436-2509	09/24/2025	142.84

Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	O&M WATER FILTER	1,235.88

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2509	09/24/2025	1,235.88

Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	O&M SUPPLIES	52.57

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #6923	0701436-2509	09/24/2025	52.57

Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	O&M SUPPLIES	102.78

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #6923	0701436-2509	09/24/2025	102.78

Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	O&M SUPPLIES	17.25

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2509	09/24/2025	17.25

Credit Card Transaction Report

Credit Card: 1 ERIC LANGLO

Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	O&M SUPPLIES	22.60

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2509	09/24/2025	22.60

Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	O&M SUPPLIES	63.45

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2509	09/24/2025	63.45

Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	O&M SUPPLIES	7.58

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2509	09/24/2025	7.58

Card Total: 1,989.61

Credit Card: 1 JESSIE MADER

Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	ART SUPPLIES	244.50

Purchased From	Invoice Number	Invoice Date	Amount
Naeir	0701436-2509	09/24/2025	244.50

Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	WATER FILTRATION SYSTEM RENTAL	97.00

Purchased From	Invoice Number	Invoice Date	Amount
4te Culligan Of Geneva	0701436-2509	09/24/2025	97.00

Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	STUDENT AMBASSADOR SHIRTS	140.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2509	09/24/2025	140.00

Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	TEACHER IN SERVICE BREAKFAST	19.55

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2509	09/24/2025	19.55

Date	Status	Credit Card Vendor	Description	Amount
08/23/2025	H	BMO HARRIS BANK	BIRTHDAY BOOK ORDER- MCS	252.68

Purchased From	Invoice Number	Invoice Date	Amount
Scholastic, Inc.	0701436-2509	09/24/2025	252.68

Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	LIBRARY BOOK ORDER- MCS	489.34

Purchased From	Invoice Number	Invoice Date	Amount
Follett Content Soluti	0701436-2509	09/24/2025	489.34

Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	MCS BIRTHDAY BOOKS	447.95

Purchased From	Invoice Number	Invoice Date	Amount
First Book	0701436-2509	09/24/2025	447.95

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	WATER FILTRATION SYSTEM RENTAL	48.50

Purchased From	Invoice Number	Invoice Date	Amount
4te Culligan Of Geneva	0701436-2509	09/24/2025	48.50

Credit Card Transaction Report

Credit Card: 1 JESSIE MADER

Date	Status	Credit Card Vendor	Description	Amount
			Card Total:	**1,739.52**

Credit Card: 1 KRISTIN MALDONADO

Date	Status	Credit Card Vendor	Description	Amount
07/30/2025	H	BMO HARRIS BANK	TAX REFUND - HILTON - KATHY SHABOWSKI	-34.88

Purchased From	Invoice Number	Invoice Date	Amount
Hilton Convention Ctr	0701436-2509	09/24/2025	-34.88

Date	Status	Credit Card Vendor	Description	Amount
07/30/2025	H	BMO HARRIS BANK	TAX REFUND - HILTON - CATHY MCKEE	-34.88

Purchased From	Invoice Number	Invoice Date	Amount
Hilton Convention Ctr	0701436-2509	09/24/2025	-34.88

Date	Status	Credit Card Vendor	Description	Amount
08/07/2025	H	BMO HARRIS BANK	ONLINE SERVICES	8.30

Purchased From	Invoice Number	Invoice Date	Amount
Msft+ +e0700x9olj	0701436-2509	09/24/2025	8.30

Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	TECH TEAM SHIRTS	269.00

Purchased From	Invoice Number	Invoice Date	Amount
The Hairy Ant	0701436-2509	09/24/2025	269.00

Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	985.47

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2509	09/24/2025	985.47

Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	957.65

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2509	09/24/2025	957.65

Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	775.73

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2509	09/24/2025	775.73

Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	240.35

Purchased From	Invoice Number	Invoice Date	Amount
STUDENT REPAIRS, HINGE SET + LENOVO PEN	0701436-2509	09/24/2025	240.35

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	SECURITY KEY	29.00

Purchased From	Invoice Number	Invoice Date	Amount
Yubico Inc.	0701436-2509	09/24/2025	29.00
		Card Total:	**3,195.74**

Credit Card: 1 TAMMY MILLIGAN

Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	SUPPLIES	341.70

Purchased From	Invoice Number	Invoice Date	Amount
SUPPLIES	0701436-2509	09/24/2025	341.70

Credit Card Transaction Report

Credit Card: 1 TAMMY MILLIGAN

Date	Status	Credit Card Vendor	Description	Amount
08/06/2025	H	BMO HARRIS BANK	SUPPLIES	8.98

Purchased From	Invoice Number	Invoice Date	Amount
SUPPLIES	0701436-2509	09/24/2025	8.98

Date	Status	Credit Card Vendor	Description	Amount
08/06/2025	H	BMO HARRIS BANK	SUPPLIES	41.05

Purchased From	Invoice Number	Invoice Date	Amount
SUPPLIES	0701436-2509	09/24/2025	41.05

Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	SUPPLIES	5.60

Purchased From	Invoice Number	Invoice Date	Amount
SUPPLIES	0701436-2509	09/24/2025	5.60

Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	SUPPLIES	377.97

Purchased From	Invoice Number	Invoice Date	Amount
SUPPLIES	0701436-2509	09/24/2025	377.97

Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	SUPPLIES	8.99

Purchased From	Invoice Number	Invoice Date	Amount
SUPPLIES	0701436-2509	09/24/2025	8.99

Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	100.00

Purchased From	Invoice Number	Invoice Date	Amount
PROFESSIONAL DEVELOPMENT	0701436-2509	09/24/2025	100.00

Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	299.00

Purchased From	Invoice Number	Invoice Date	Amount
PROFESSIONAL DEVELOPMENT	0701436-2509	09/24/2025	299.00

Date	Status	Credit Card Vendor	Description	Amount
08/21/2025	H	BMO HARRIS BANK	SUPPLIES	6.09

Purchased From	Invoice Number	Invoice Date	Amount
SUPPLIES	0701436-2509	09/24/2025	6.09

Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	SUPPLIES	13.99

Purchased From	Invoice Number	Invoice Date	Amount
SUPPLIES	0701436-2509	09/24/2025	13.99

Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	299.00

Purchased From	Invoice Number	Invoice Date	Amount
PROFESSIONAL DEVELOPMENT	0701436-2509	09/24/2025	299.00

Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	SUPPLIES	19.88

Purchased From	Invoice Number	Invoice Date	Amount
SUPPLIES	0701436-2509	09/24/2025	19.88

Credit Card Transaction Report

Credit Card: 1 TAMMY MILLIGAN

Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	SUPPLIES	39.33

Purchased From	Invoice Number	Invoice Date	Amount
SUPPLIES	0701436-2509	09/24/2025	39.33

Date	Status	Credit Card Vendor	Description	Amount
08/29/2025	H	BMO HARRIS BANK	SUPPLIES	160.37

Purchased From	Invoice Number	Invoice Date	Amount
SUPPLIES	0701436-2509	09/24/2025	160.37

Date	Status	Credit Card Vendor	Description	Amount
08/29/2025	H	BMO HARRIS BANK	SUPPLIES	26.99

Purchased From	Invoice Number	Invoice Date	Amount
SUPPLIES	0701436-2509	09/24/2025	26.99

Date	Status	Credit Card Vendor	Description	Amount
08/29/2025	H	BMO HARRIS BANK	SUPPLIES	43.97

Purchased From	Invoice Number	Invoice Date	Amount
SUPPLIES	0701436-2509	09/24/2025	43.97

Date	Status	Credit Card Vendor	Description	Amount
08/30/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	610.00

Purchased From	Invoice Number	Invoice Date	Amount
PROFESSIONAL DEVELOPMENT	0701436-2509	09/24/2025	610.00

Date	Status	Credit Card Vendor	Description	Amount
09/01/2025	H	BMO HARRIS BANK	SUPPLIES	9.50

Purchased From	Invoice Number	Invoice Date	Amount
SUPPLIES	0701436-2509	09/24/2025	9.50

Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	100.00

Purchased From	Invoice Number	Invoice Date	Amount
PROFESSIONAL DEVELOPMENT	0701436-2509	09/24/2025	100.00

Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	SUPPLIES	1,393.00

Purchased From	Invoice Number	Invoice Date	Amount
SUPPLIES	0701436-2509	09/24/2025	1,393.00

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	NURSE SUPPLIES	215.88

Purchased From	Invoice Number	Invoice Date	Amount
NURSE SUPPLIES	0701436-2509	09/24/2025	215.88

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	ALOP SUPPLIES	57.95

Purchased From	Invoice Number	Invoice Date	Amount
ALOP SUPPLIES	0701436-2509	09/24/2025	57.95

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	ALOP SUPPLIES	104.98

Purchased From	Invoice Number	Invoice Date	Amount
ALOP SUPPLIES	0701436-2509	09/24/2025	104.98

Credit Card Transaction Report

Credit Card: 1 TAMMY MILLIGAN

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	209.79

Purchased From	Invoice Number	Invoice Date	Amount
PROFESSIONAL DEVELOPMENT	0701436-2509	09/24/2025	209.79

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	250.00

Purchased From	Invoice Number	Invoice Date	Amount
PROFESSIONAL DEVELOPMENT	0701436-2509	09/24/2025	250.00

Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	ALOP SUPPLIES	117.49

Purchased From	Invoice Number	Invoice Date	Amount
ALOP SUPPLIES	0701436-2509	09/24/2025	117.49

Card Total: 4,861.50

Credit Card: 1 MATTHEW MIRANDA

Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	O&M SUPPLIES	7.16

Purchased From	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva	0701436-2509	09/24/2025	7.16

Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	O&M SUPPLIES	78.00

Purchased From	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva	0701436-2509	09/24/2025	78.00

Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	O&M SUPPLIES	139.17

Purchased From	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva	0701436-2509	09/24/2025	139.17

Date	Status	Credit Card Vendor	Description	Amount
08/25/2025	H	BMO HARRIS BANK	O&M SUPPLIES	35.08

Purchased From	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva	0701436-2509	09/24/2025	35.08

Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	O&M SUPPLIES	30.22

Purchased From	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva	0701436-2509	09/24/2025	30.22

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	O&M SUPPLIES	15.48

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2509	09/24/2025	15.48

Card Total: 305.11

Credit Card: 1 VERONICA MUNOZ

Date	Status	Credit Card Vendor	Description	Amount
08/15/2025	H	BMO HARRIS BANK	O&M SUPPLIES	26.14

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 9s5v618h3	0701436-2509	09/24/2025	26.14

Credit Card Transaction Report

Credit Card: 1 VERONICA MUNOZ

Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	O&M SUPPLIES	127.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 0470m7jd3	0701436-2509	09/24/2025	127.99

Card Total: 154.13

Credit Card: 1 CASEY O'CONNELL

Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	STAFF MEETING	201.88

Purchased From	Invoice Number	Invoice Date	Amount
Tst Global Brew Tap H	0701436-2509	09/24/2025	201.88

Card Total: 201.88

Credit Card: 1 BRIAN PEDERSEN

Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	O&M SUPPLIES	508.46

Purchased From	Invoice Number	Invoice Date	Amount
Carlson-Youngdale	0701436-2509	09/24/2025	508.46

Card Total: 508.46

Credit Card: 1 GEORGE PETMEZAS

Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	PD REGISTRATION	275.00

Purchased From	Invoice Number	Invoice Date	Amount
Eb Iatd Fall 2025 Con	0701436-2509	09/24/2025	275.00

Card Total: 275.00

Credit Card: 1 SUZY RAMOS

Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	SKYWARD USER GROUP CONFERENCE	450.00

Purchased From	Invoice Number	Invoice Date	Amount
SKYWARD USER GROUP CONFERENCE	0701436-2509	09/24/2025	450.00

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	SKYWARD USER GROUP CONFERENCE	450.00

Purchased From	Invoice Number	Invoice Date	Amount
SKYWARD USER GROUP CONFERENCE	0701436-2509	09/24/2025	450.00

Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	SKYWARD USER GROUP CONFERENCE	450.00

Purchased From	Invoice Number	Invoice Date	Amount
SKYWARD USER GROUP CONFERENCE	0701436-2509	09/24/2025	450.00

Card Total: 1,350.00

Credit Card: 1 SANDY RILEY

Date	Status	Credit Card Vendor	Description	Amount
08/06/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GMSN	33.15

Purchased From	Invoice Number	Invoice Date	Amount
MONTHLY SUBSCRIPTION FOR GMSN	0701436-2509	09/24/2025	33.15

Credit Card Transaction Report

Credit Card: 1 SANDY RILEY

Date	Status	Credit Card Vendor	Description	Amount
08/06/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GELP	11.05

Purchased From	Invoice Number	Invoice Date	Amount
MONTHLY SUBSCRIPTION FOR GELP	0701436-2509	09/24/2025	11.05

Date	Status	Credit Card Vendor	Description	Amount
08/06/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR WAS	26.35

Purchased From	Invoice Number	Invoice Date	Amount
MONTHLY SUBSCRIPTION FOR WAS	0701436-2509	09/24/2025	26.35

Date	Status	Credit Card Vendor	Description	Amount
08/07/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR MCS	22.52

Purchased From	Invoice Number	Invoice Date	Amount
MONTHLY SUBSCRIPTION FOR MCS	0701436-2509	09/24/2025	22.52

Date	Status	Credit Card Vendor	Description	Amount
08/07/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR HSS	26.50

Purchased From	Invoice Number	Invoice Date	Amount
MONTHLY SUBSCRIPTION FOR HSS	0701436-2509	09/24/2025	26.50

Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR WES	38.25

Purchased From	Invoice Number	Invoice Date	Amount
MONTHLY SUBSCRIPTION FOR WES	0701436-2509	09/24/2025	38.25

Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR WES	38.25

Purchased From	Invoice Number	Invoice Date	Amount
MONTHLY SUBSCRIPTION FOR WES	0701436-2509	09/24/2025	38.25

Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	SUBSCRIPTION	54.00

Purchased From	Invoice Number	Invoice Date	Amount
SUBSCRIPTION	0701436-2509	09/24/2025	54.00

Date	Status	Credit Card Vendor	Description	Amount
08/16/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR HES	38.25

Purchased From	Invoice Number	Invoice Date	Amount
MONTHLY SUBSCRIPTION FOR HES	0701436-2509	09/24/2025	38.25

Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GHS	68.00

Purchased From	Invoice Number	Invoice Date	Amount
MONTHLY SUBSCRIPTION FOR GHS	0701436-2509	09/24/2025	68.00

Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GMSS	33.15

Purchased From	Invoice Number	Invoice Date	Amount
MONTHLY SUBSCRIPTION FOR GMSS	0701436-2509	09/24/2025	33.15

Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	DISTRICT MONTHLY SUBSCRIPTION	171.70

Purchased From	Invoice Number	Invoice Date	Amount
DISTRICT MONTHLY SUBSCRIPTION	0701436-2509	09/24/2025	171.70

Card Total: **561.17**

Credit Card Transaction Report

Credit Card: 1 DANIEL SANTOYO

Date	Status	Credit Card Vendor	Description	Amount
08/04/2025	H	BMO HARRIS BANK	O&M SUPPLIES	87.87

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2509	09/24/2025	87.87

Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	O&M SUPPLIES	135.96

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2509	09/24/2025	135.96

Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	O&M SUPPLIES	7.16

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2509	09/24/2025	7.16

Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	O&M SUPPLIES	497.99

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc DOOR FOR MCS	0701436-2509	09/24/2025	497.99

Date	Status	Credit Card Vendor	Description	Amount
08/26/2025	H	BMO HARRIS BANK	O&M SUPPLIES	495.88

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II BLINDS FOR MCS	0701436-2509	09/24/2025	495.88

Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	O&M EMPLOYEE SHOE	250.78

Purchased From	Invoice Number	Invoice Date	Amount
Red Wing Shoes #596 Boot for Daniel Santoyo	0701436-2509	09/24/2025	250.78

Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	O&M SUPPLIES	74.08

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2509	09/24/2025	74.08
		Card Total:	**1,549.72**

Credit Card: 1 ANNE SCALIA

Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	85.00

Purchased From	Invoice Number	Invoice Date	Amount
PROFESSIONAL DEVELOPMENT	0701436-2509	09/24/2025	85.00

Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	1.00

Purchased From	Invoice Number	Invoice Date	Amount
PROFESSIONAL DEVELOPMENT	0701436-2509	09/24/2025	1.00

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT - NURSING	45.00

Purchased From	Invoice Number	Invoice Date	Amount
PROFESSIONAL DEVELOPMENT - NURSING	0701436-2509	09/24/2025	45.00
		Card Total:	**131.00**

Credit Card Transaction Report

Credit Card: 1 BRITTANY SIGNA

Date	Status	Credit Card Vendor	Description	Amount
08/06/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	65.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 4g5kj4643	0701436-2509	09/24/2025	65.99

Date	Status	Credit Card Vendor	Description	Amount
08/07/2025	H	BMO HARRIS BANK	PD NEEDS	50.74

Purchased From	Invoice Number	Invoice Date	Amount
Meijer # 182	0701436-2509	09/24/2025	50.74

Date	Status	Credit Card Vendor	Description	Amount
08/07/2025	H	BMO HARRIS BANK	GMS CURRICULUM	1,808.00

Purchased From	Invoice Number	Invoice Date	Amount
First For Inspiration	0701436-2509	09/24/2025	1,808.00

Date	Status	Credit Card Vendor	Description	Amount
08/08/2025	H	BMO HARRIS BANK	BOOK FOR PILOT CURR.	8.76

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Kw8hn2ue3	0701436-2509	09/24/2025	8.76

Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	NEW TEACHER LUNCH	333.20

Purchased From	Invoice Number	Invoice Date	Amount
Tst Aurelios Pizza -	0701436-2509	09/24/2025	333.20

Date	Status	Credit Card Vendor	Description	Amount
08/12/2025	H	BMO HARRIS BANK	PD NEEDS	34.48

Purchased From	Invoice Number	Invoice Date	Amount
Jewel Osco 3331	0701436-2509	09/24/2025	34.48

Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	SOCIAL STUDIES CURR.	938.70

Purchased From	Invoice Number	Invoice Date	Amount
Tci	0701436-2509	09/24/2025	938.70

Date	Status	Credit Card Vendor	Description	Amount
08/14/2025	H	BMO HARRIS BANK	PD REGISTRATION	69.25

Purchased From	Invoice Number	Invoice Date	Amount
Gofantix Iesa (Illino	0701436-2509	09/24/2025	69.25

Date	Status	Credit Card Vendor	Description	Amount
08/16/2025	H	BMO HARRIS BANK	ART BOOKS FES	275.54

Purchased From	Invoice Number	Invoice Date	Amount
Michaels #9490	0701436-2509	09/24/2025	275.54

Date	Status	Credit Card Vendor	Description	Amount
08/16/2025	H	BMO HARRIS BANK	ART BOOKS MCS	335.44

Purchased From	Invoice Number	Invoice Date	Amount
Michaels #9490	0701436-2509	09/24/2025	335.44

Date	Status	Credit Card Vendor	Description	Amount
08/17/2025	H	BMO HARRIS BANK	ART BOOK HSS PART SHIPPMENT	11.98

Purchased From	Invoice Number	Invoice Date	Amount
Michaels #9490 2 BOOKS OF THE 88 ORDERED	0701436-2509	09/24/2025	11.98

Credit Card Transaction Report

Credit Card: 1 BRITTANY SIGNA

Date	Status	Credit Card Vendor	Description	Amount
08/17/2025	H	BMO HARRIS BANK	ARTBOOKS HSS PT2	515.14

Purchased From	Invoice Number	Invoice Date	Amount
Michaels #9490 PARTIAL SHIPMENT 86 @5.99	0701436-2509	09/24/2025	515.14

Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	ARTBOOKS HES	329.45

Purchased From	Invoice Number	Invoice Date	Amount
Michaels #9490	0701436-2509	09/24/2025	329.45

Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	ART SKETCH BOOKS WES	509.15

Purchased From	Invoice Number	Invoice Date	Amount
Michaels #9490	0701436-2509	09/24/2025	509.15

Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	BOOK FOR PILOT CURRICULUM	8.54

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Zj0xk9xx3	0701436-2509	09/24/2025	8.54

Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	10.31

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Zv8o676k3	0701436-2509	09/24/2025	10.31

Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	ARTBOOKS WAS	329.45

Purchased From	Invoice Number	Invoice Date	Amount
Michaels #9490	0701436-2509	09/24/2025	329.45

Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	TESTING MATERIALS	39.59

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 8r5z64fs3	0701436-2509	09/24/2025	39.59

Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	TESTING MATERIALS	26.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Yi1nd6fw3	0701436-2509	09/24/2025	26.99

Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	3.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Ea7b03qp3	0701436-2509	09/24/2025	3.99

Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	MATH CURRICULUM-JUDY CLOCKS	33.36

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Ea1ip4xa3	0701436-2509	09/24/2025	33.36

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	PICK UP COST	14.75

Purchased From	Invoice Number	Invoice Date	Amount
Ups 29c892gc4ir	0701436-2509	09/24/2025	14.75

Credit Card Transaction Report

Credit Card: 1 BRITTANY SIGNA

Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	ITEMS FOR GHS LIBRARY	23.92

Purchased From	Invoice Number	Invoice Date	Amount
Sp Lettuce Grow	0701436-2509	09/24/2025	23.92

Card Total: 5,776.72

Credit Card: 1 SHONETTE SIMS

Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	PD LUNCH	93.14

Purchased From	Invoice Number	Invoice Date	Amount
Panera Bread #204090 O	0701436-2509	09/24/2025	93.14

Date	Status	Credit Card Vendor	Description	Amount
08/30/2025	H	BMO HARRIS BANK	PD BOOK	105.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Zg5vg8hi3	0701436-2509	09/24/2025	105.00

Card Total: 198.14

Credit Card: 1 SCOTT SMITH

Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	O&M SUPPLIES	56.74

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2509	09/24/2025	56.74

Date	Status	Credit Card Vendor	Description	Amount
08/07/2025	H	BMO HARRIS BANK	O&M SUPPLIES	107.20

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2509	09/24/2025	107.20

Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	O&M NEW HIRE SHOES	215.59

Purchased From	Invoice Number	Invoice Date	Amount
Red Wing Shoes #596 FOR ANDREW SWANSON	0701436-2509	09/24/2025	215.59

Date	Status	Credit Card Vendor	Description	Amount
08/13/2025	H	BMO HARRIS BANK	O&M EMPLOYEE SHOES	283.08

Purchased From	Invoice Number	Invoice Date	Amount
Red Wing Shoes #596 Boots for Kalvin Grimes	0701436-2509	09/24/2025	283.08

Date	Status	Credit Card Vendor	Description	Amount
08/15/2025	H	BMO HARRIS BANK	O&M SUPPLIES	35.99

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2509	09/24/2025	35.99

Date	Status	Credit Card Vendor	Description	Amount
08/16/2025	H	BMO HARRIS BANK	O&M SUPPLIES	13.99

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2509	09/24/2025	13.99

Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	O&M SUPPLIES	14.99

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2509	09/24/2025	14.99

Credit Card Transaction Report

Credit Card: 1 SCOTT SMITH

Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	O&M SUPPLIES	249.99

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2509	09/24/2025	249.99

Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	The Flolo Corporation	252.08

Purchased From	Invoice Number	Invoice Date	Amount
The Flolo Corporation	0701436-2509	09/24/2025	252.08

Date	Status	Credit Card Vendor	Description	Amount
08/21/2025	H	BMO HARRIS BANK	O&M SUPPLIES	50.35

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2509	09/24/2025	50.35

Date	Status	Credit Card Vendor	Description	Amount
08/21/2025	H	BMO HARRIS BANK	O&M SUPPLIES	50.96

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2509	09/24/2025	50.96

Date	Status	Credit Card Vendor	Description	Amount
08/29/2025	H	BMO HARRIS BANK	O&M SUPPLIES	22.08

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2509	09/24/2025	22.08
		Card Total:	**1,353.04**

Credit Card: 1 JORDAN STANKO

Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	O&M GROUNDS	452.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Geneva Firewood &	0701436-2509	09/24/2025	452.00
		Card Total:	**452.00**

Credit Card: 1 LISA WILLERT

Date	Status	Credit Card Vendor	Description	Amount
08/08/2025	H	BMO HARRIS BANK	TABLE	106.36

Purchased From	Invoice Number	Invoice Date	Amount
Lakeshore Learning Mat	0701436-2509	09/24/2025	106.36

Date	Status	Credit Card Vendor	Description	Amount
08/11/2025	H	BMO HARRIS BANK	SUPPLIES	30.49

Purchased From	Invoice Number	Invoice Date	Amount
Lakeshore Learning Mat	0701436-2509	09/24/2025	30.49

Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	SOFTWARE RENEWAL	761.26

Purchased From	Invoice Number	Invoice Date	Amount
Wiris.Com Us-A	0701436-2509	09/24/2025	761.26

Date	Status	Credit Card Vendor	Description	Amount
08/22/2025	H	BMO HARRIS BANK	SUPPLIES	178.89

Purchased From	Invoice Number	Invoice Date	Amount
Freestyle Photography	0701436-2509	09/24/2025	178.89

Credit Card Transaction Report

Credit Card: 1 LISA WILLERT

Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	SUPPLIES	116.44

Purchased From	Invoice Number	Invoice Date	Amount
Toolstoday.Com Llc	0701436-2509	09/24/2025	116.44

Date	Status	Credit Card Vendor	Description	Amount
08/28/2025	H	BMO HARRIS BANK	SBAA #9500 - SCANNERS	613.00

Purchased From	Invoice Number	Invoice Date	Amount
5-Star Students	0701436-2509	09/24/2025	613.00

Date	Status	Credit Card Vendor	Description	Amount
08/30/2025	H	BMO HARRIS BANK	SUPPLIES	121.38

Purchased From	Invoice Number	Invoice Date	Amount
Flinn Scientific Inc	0701436-2509	09/24/2025	121.38
		Card Total:	**1,927.82**

Credit Card: 1 TIMOTHY WYLLER

Date	Status	Credit Card Vendor	Description	Amount
08/07/2025	H	BMO HARRIS BANK	STAFF T SHIRTS	697.50

Purchased From	Invoice Number	Invoice Date	Amount
In T & G Sportswear,	0701436-2509	09/24/2025	697.50

Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	DATA MEETING SNACKS	69.17

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2509	09/24/2025	69.17
		Card Total:	**766.67**

Credit Card: 1 ASHLEY BRENGHAUSE

Date	Status	Credit Card Vendor	Description	Amount
08/06/2025	H	BMO HARRIS BANK	O&M STAFF EVENT	1,772.00

Purchased From	Invoice Number	Invoice Date	Amount
Johns Bbq On Wheels	0701436-2509	09/24/2025	1,772.00

Date	Status	Credit Card Vendor	Description	Amount
08/15/2025	H	BMO HARRIS BANK	O&M DEVELOPMENT	53.97

Purchased From	Invoice Number	Invoice Date	Amount
Meijer # 182	0701436-2509	09/24/2025	53.97

Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	O&M STAFF EVENT	150.00

Purchased From	Invoice Number	Invoice Date	Amount
Johns Bbq On Wheels	0701436-2509	09/24/2025	150.00
		Card Total:	**1,975.97**

Credit Card: 1 LAWRENCE KIETA

Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	O&M SUPPLIES	25.69

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2509	09/24/2025	25.69

Credit Card Transaction Report

Credit Card: 1 LAWRENCE KIETA

Date	Status	Credit Card Vendor	Description	Amount
08/08/2025	H	BMO HARRIS BANK	O&M SUPPLIES	190.37

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2509	09/24/2025	190.37

Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	O&M EMPLOYEE SHOES	321.07

Purchased From	Invoice Number	Invoice Date	Amount
Red Wing Shoes #596 Lawrence Kieta work boots	0701436-2509	09/24/2025	321.07

Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	O&M HVAC	103.40

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2509	09/24/2025	103.40

Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	O&M SUPPLIES	19.04

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2509	09/24/2025	19.04

Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	O&M SUPPLIES	7.94

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2509	09/24/2025	7.94

Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	O&M SUPPLIES	174.88

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2509	09/24/2025	174.88

Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	O&M SUPPLIES	-19.04

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2509	09/24/2025	-19.04

Date	Status	Credit Card Vendor	Description	Amount
08/31/2025	H	BMO HARRIS BANK	O&M SUPPLIES	7.99

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2509	09/24/2025	7.99

Date	Status	Credit Card Vendor	Description	Amount
09/03/2025	H	BMO HARRIS BANK	O&M SUPPLIES	4.36

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2509	09/24/2025	4.36

Card Total: **835.70**

Credit Card: 1 GMSS 2

Date	Status	Credit Card Vendor	Description	Amount
08/18/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	34.99

Purchased From	Invoice Number	Invoice Date	Amount
Meijer # 182	0701436-2509	09/24/2025	34.99

Credit Card Transaction Report

Credit Card: 1 GMSS 2

Date	Status	Credit Card Vendor	Description	Amount
08/19/2025	H	BMO HARRIS BANK	LIBRARY BOOKS	37.47

Purchased From	Invoice Number	Invoice Date	Amount
Follett Content Soluti	0701436-2509	09/24/2025	37.47

Date	Status	Credit Card Vendor	Description	Amount
08/20/2025	H	BMO HARRIS BANK	RSAA-GAMING CLUB MATERIALS	499.00

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2509	09/24/2025	499.00

Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	POSTAGE	9.85

Purchased From	Invoice Number	Invoice Date	Amount
Usps Kiosk 1605169550	0701436-2509	09/24/2025	9.85

Date	Status	Credit Card Vendor	Description	Amount
08/27/2025	H	BMO HARRIS BANK	CHEER UNIFORMS	2,010.00

Purchased From	Invoice Number	Invoice Date	Amount
Rebel Athletic	0701436-2509	09/24/2025	2,010.00

Date	Status	Credit Card Vendor	Description	Amount
09/04/2025	H	BMO HARRIS BANK	RSAA-ART CLUB MATERIALS	198.16

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 923516qf3	0701436-2509	09/24/2025	198.16

Date	Status	Credit Card Vendor	Description	Amount
09/05/2025	H	BMO HARRIS BANK	RSAA-ART CLUB MATERIALS	166.75

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 2e34p7im3	0701436-2509	09/24/2025	166.75
		Card Total:	**2,956.22**

Credit Card: 1 KALVIN R GRIMES

Date	Status	Credit Card Vendor	Description	Amount
09/02/2025	H	BMO HARRIS BANK	O&M SUPPLIES	546.39

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2509	09/24/2025	546.39
		Card Total:	**546.39**
		Grand Total:	**96,152.89**