Credit Card Transaction Report

09/01/2026 - 09/30/2026 **Geneva CUSD 304**

Credit Card: 1 Adam Law

Date	Status	Credit Card Vendor	Description	Amount
08/13/2026	H	BMO HARRIS BANK	IASPA ANNUAL FEE	350.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Association O	0701436-2609	09/21/2026	350.00

Date	Status	Credit Card Vendor	Description	Amount
08/24/2026	H	BMO HARRIS BANK	KANE CTY ROE AA FEE	175.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Kane Cty Roe	0701436-2609	09/21/2026	175.00

Card Total: 525.00

Credit Card: 1 Mike Wilkes

Date	Status	Credit Card Vendor	Description	Amount
08/09/2026	H	BMO HARRIS BANK	CYBER SECURITY	1,178.92

Purchased From	Invoice Number	Invoice Date	Amount
Microsoft-G175851091	0701436-2609	09/21/2026	1,178.92

Card Total: 1,178.92

Credit Card: 1 Brianna Mack

Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	RSAA-FACS SUPPLIES	1,249.46

Purchased From	Invoice Number	Invoice Date	Amount
In Megan Stanton Dba	0701436-2609	09/21/2026	1,249.46

Card Total: 1,249.46

Credit Card: 1 Geneva Harrison 2

Date	Status	Credit Card Vendor	Description	Amount
08/06/2026	H	BMO HARRIS BANK	Outdoor Ed Deposit Mailing	35.90

Purchased From	Invoice Number	Invoice Date	Amount
Usps Po 1630120134	0701436-2609	09/21/2026	35.90

Date	Status	Credit Card Vendor	Description	Amount
08/10/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	269.65

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5h9r71n11	0701436-2609	09/21/2026	269.65

Date	Status	Credit Card Vendor	Description	Amount
08/12/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	6.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5h4q375r1	0701436-2609	09/21/2026	6.99

Date	Status	Credit Card Vendor	Description	Amount
08/15/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	24.76

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5h8jh5ys1	0701436-2609	09/21/2026	24.76

Date	Status	Credit Card Vendor	Description	Amount
08/16/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	10.13

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5a6hw4zi1	0701436-2609	09/21/2026	10.13

Credit Card Transaction Report

Credit Card: 1 Geneva Harrison 2

Date	Status	Credit Card Vendor	Description	Amount
08/17/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	382.41

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5a2i08zl2	0701436-2609	09/21/2026	382.41

Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	27.51

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5a0e50q20	0701436-2609	09/21/2026	27.51

Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	54.34

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5a1s57gr2	0701436-2609	09/21/2026	54.34

Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	89.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5a74y97b0	0701436-2609	09/21/2026	89.99

Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	SUBSCRIPTION-GIMKIT 4TH GRADE	59.88

Purchased From	Invoice Number	Invoice Date	Amount
Gimkit Pro - 1 Year	0701436-2609	09/21/2026	59.88

Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	10.04

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5o9hm0s60	0701436-2609	09/21/2026	10.04

Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	186.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5o7fy8do2	0701436-2609	09/21/2026	186.98

Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	REF GEN SUP	-35.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5h9r71n11	0701436-2609	09/21/2026	-35.99

Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	52.76

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5313o9oe1	0701436-2609	09/21/2026	52.76

Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	17.45

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5366l4nl1	0701436-2609	09/21/2026	17.45

Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES & LMC BOOKS	903.56

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 538xj00i1	0701436-2609	09/21/2026	903.56

Card Total: **2,096.36**

Credit Card Transaction Report

Credit Card: 1 Robert Klatter

Date	Status	Credit Card Vendor	Description	Amount
08/18/2026	H	BMO HARRIS BANK	GROUNDS BOILER HOUSE	499.00

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2609	09/21/2026	499.00

Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	WES MULCH	349.93

Purchased From	Invoice Number	Invoice Date	Amount
Sq Geneva Firewood &	0701436-2609	09/21/2026	349.93

Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	HSS MULCH	499.90

Purchased From	Invoice Number	Invoice Date	Amount
Sq Geneva Firewood &	0701436-2609	09/21/2026	499.90

Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	GROUNDS FOUR WAY WATER KEY	29.98

Purchased From	Invoice Number	Invoice Date	Amount
Ace Hardware Geneva	0701436-2609	09/21/2026	29.98

Card Total: **1,378.81**

Credit Card: 1 Ronnie Griffith

Date	Status	Credit Card Vendor	Description	Amount
08/06/2026	H	BMO HARRIS BANK	MCS FAST CLASSROOM	690.85

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com 561j67530	0701436-2609	09/21/2026	690.85

Date	Status	Credit Card Vendor	Description	Amount
08/07/2026	H	BMO HARRIS BANK	REFUND SALES TAX	-33.52

Purchased From	Invoice Number	Invoice Date	Amount
Attainment Company, In	0701436-2609	09/21/2026	-33.52

Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	WAS SLC CLASSROOM	264.92

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5a7hx61y2	0701436-2609	09/21/2026	264.92

Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	MCS FAST CLASSROOM	42.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5a38o76q0	0701436-2609	09/21/2026	42.99

Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	SPED STUDENT NEED	19.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5a8z247u0	0701436-2609	09/21/2026	19.98

Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	SPED STUDENT NEED	36.76

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5a85w6sj2	0701436-2609	09/21/2026	36.76

Date	Status	Credit Card Vendor	Description	Amount
08/24/2026	H	BMO HARRIS BANK	REWARDS CURRICULUM	313.50

Purchased From	Invoice Number	Invoice Date	Amount
Voyager Sopris Learng	0701436-2609	09/21/2026	313.50

Credit Card Transaction Report

Credit Card: 1 Ronnie Griffith

Date	Status	Credit Card Vendor	Description	Amount
08/24/2026	H	BMO HARRIS BANK	OT SENSORY ROLLER	796.86

Purchased From	Invoice Number	Invoice Date	Amount
Southpaw Enterprises I	0701436-2609	09/21/2026	796.86

Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	MCS FAST CLASSROOM	40.49

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5o2179bv0	0701436-2609	09/21/2026	40.49

Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	Mill Creek Potty Stairs	30.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5q2gi2ik2	0701436-2609	09/21/2026	30.99
		Card Total:	**2,203.82**

Credit Card: 1 Bonnie J Johnson

Date	Status	Credit Card Vendor	Description	Amount
08/05/2026	H	BMO HARRIS BANK	SUPPLIES FOR WORK ROOM	184.59

Purchased From	Invoice Number	Invoice Date	Amount
Stapls0239122265000001	0701436-2609	09/21/2026	184.59

Date	Status	Credit Card Vendor	Description	Amount
08/09/2026	H	BMO HARRIS BANK	PRETZELS FOR WORK ROOM	6.68

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com 562mj4wh0	0701436-2609	09/21/2026	6.68

Date	Status	Credit Card Vendor	Description	Amount
08/09/2026	H	BMO HARRIS BANK	PAPER TOWELS FOR WORK ROOM	13.68

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com 562xt5wz2	0701436-2609	09/21/2026	13.68

Date	Status	Credit Card Vendor	Description	Amount
08/10/2026	H	BMO HARRIS BANK	SOUL MAN MUSIC DOWNLOAD FOR OPENING DAY	1.29

Purchased From	Invoice Number	Invoice Date	Amount
Amzn Digital 5h4wf9nh1	0701436-2609	09/21/2026	1.29

Date	Status	Credit Card Vendor	Description	Amount
08/10/2026	H	BMO HARRIS BANK	BROWNIES & COOKIES FOR NEW TEACHER LUNCH	34.74

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2609	09/21/2026	34.74

Date	Status	Credit Card Vendor	Description	Amount
08/10/2026	H	BMO HARRIS BANK	FOOD FOR NEW TEACHER LUNCH	667.10

Purchased From	Invoice Number	Invoice Date	Amount
Just Kabobs	0701436-2609	09/21/2026	667.10

Date	Status	Credit Card Vendor	Description	Amount
08/11/2026	H	BMO HARRIS BANK	HATS FOR OPENING DAY	36.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5h0u73tg0	0701436-2609	09/21/2026	36.99

Credit Card Transaction Report

Credit Card: 1 Bonnie J Johnson

Date	Status	Credit Card Vendor	Description	Amount
08/14/2026	H	BMO HARRIS BANK	NOTE CARDS FOR BARRETT	26.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5h7391622	0701436-2609	09/21/2026	26.96

Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	POP FOR WORK ROOM	23.98

Purchased From	Invoice Number	Invoice Date	Amount
Jewel Osco 3331	0701436-2609	09/21/2026	23.98

Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	TABLET COVER FOR BARRETT	29.89

Purchased From	Invoice Number	Invoice Date	Amount
Paypal Ipearl Inc Ipe	0701436-2609	09/21/2026	29.89

Date	Status	Credit Card Vendor	Description	Amount
08/24/2026	H	BMO HARRIS BANK	M&M'S FOR WORK ROOM	21.88

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com 5o3ss8020	0701436-2609	09/21/2026	21.88

Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	REGISTRATION FOR FORBES & BARRETT TO ATTEND KISHWAUKEE DIVISION MEETING	64.00

Purchased From	Invoice Number	Invoice Date	Amount
Iasb	0701436-2609	09/21/2026	64.00
		Card Total:	**1,111.78**

Credit Card: 1 Lori Rosenberger

Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	LAB SUPPLIES FOR BEGINNING OF YEAR	158.19

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2609	09/21/2026	158.19

Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	LAB SUPPLIES	262.69

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2609	09/21/2026	262.69

Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	LAB SUPPLIES	52.18

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2609	09/21/2026	52.18

Date	Status	Credit Card Vendor	Description	Amount
08/28/2026	H	BMO HARRIS BANK	SUPPLIES FOR CLASS	189.00

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2609	09/21/2026	189.00

Date	Status	Credit Card Vendor	Description	Amount
08/29/2026	H	BMO HARRIS BANK	LAB SUPPLIES	76.24

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2609	09/21/2026	76.24

Credit Card Transaction Report

Credit Card: 1 Lori Rosenberger

Date	Status	Credit Card Vendor	Description	Amount
08/30/2026	H	BMO HARRIS BANK	FOOD HANDLERS LICENSE	420.00

Purchased From	Invoice Number	Invoice Date	Amount
Ntlrest Servsafe	0701436-2609	09/21/2026	420.00

Date	Status	Credit Card Vendor	Description	Amount
08/31/2026	H	BMO HARRIS BANK	FOOD HANDLERS LICENSE	12.00

Purchased From	Invoice Number	Invoice Date	Amount
Ntlrest Servsafe	0701436-2609	09/21/2026	12.00

Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	LAB SUPPLIES	10.52

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2609	09/21/2026	10.52

Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	LAB SUPPLIES	193.07

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2609	09/21/2026	193.07

Card Total: 1,373.89

Credit Card: 1 Williamsburg 2

Date	Status	Credit Card Vendor	Description	Amount
08/13/2026	H	BMO HARRIS BANK	MUSIC MATERIALS	10.50

Purchased From	Invoice Number	Invoice Date	Amount
Teacherspayteachers.Co	0701436-2609	09/21/2026	10.50

Date	Status	Credit Card Vendor	Description	Amount
08/15/2026	H	BMO HARRIS BANK	CLASSROOM SEAT SACKS	322.35

Purchased From	Invoice Number	Invoice Date	Amount
Really Good Stuff	0701436-2609	09/21/2026	322.35

Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	DR. HOLSTEIN ANNUAL MEMBERSHIP RENEWAL - PTO TO REIMBURSE	19.00

Purchased From	Invoice Number	Invoice Date	Amount
Emoabcs Subscription	0701436-2609	09/21/2026	19.00

Card Total: 351.85

Credit Card: 1 Geneva Heartland 1

Date	Status	Credit Card Vendor	Description	Amount
08/17/2026	H	BMO HARRIS BANK	KDG GENERAL CLASSROOM	532.88

Purchased From	Invoice Number	Invoice Date	Amount
School Specialty Ecomm	0701436-2609	09/21/2026	532.88

Date	Status	Credit Card Vendor	Description	Amount
08/18/2026	H	BMO HARRIS BANK	KDG GENERAL CLASSROOM	83.25

Purchased From	Invoice Number	Invoice Date	Amount
School Specialty Ecomm	0701436-2609	09/21/2026	83.25

Card Total: 616.13

Credit Card Transaction Report

Credit Card: 1 Geneva Athletic 3

Date	Status	Credit Card Vendor	Description	Amount
08/08/2026	H	BMO HARRIS BANK	SBAA 9050 BCC TEAM STICKERS	68.00

Purchased From	Invoice Number	Invoice Date	Amount
Sticker Mule	0701436-2609	09/21/2026	68.00

Date	Status	Credit Card Vendor	Description	Amount
08/12/2026	H	BMO HARRIS BANK	SBAA 9050 BCC PR STICKERS	74.00

Purchased From	Invoice Number	Invoice Date	Amount
Sticker Mule	0701436-2609	09/21/2026	74.00

Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	SBAA 9115 CHEER CAMP TEES	60.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2609	09/21/2026	60.00

Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	SBAA 9045 CHEER CLINIC GOLD TEES	470.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2609	09/21/2026	470.00

Card Total: 672.00

Credit Card: 1 Geneva Harrison 1

Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	SUBSCRIPTION-CANVA ALL HSS	294.90

Purchased From	Invoice Number	Invoice Date	Amount
Canva I04992-49908228	0701436-2609	09/21/2026	294.90

Card Total: 294.90

Credit Card: 1 Thomas Rogers

Date	Status	Credit Card Vendor	Description	Amount
08/11/2026	H	BMO HARRIS BANK	LUNCH FOR BUILDING LEADERSHIP TRAINING ON 8/12 - TACO BAR PACKAGE FOR 20 PEOPLE	299.80

Purchased From	Invoice Number	Invoice Date	Amount
Tst Salsa Verde - St.	0701436-2609	09/21/2026	299.80

Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	COFFEE AND BAGELS FOR STAFF BREAKFAST ON 8/18	116.76

Purchased From	Invoice Number	Invoice Date	Amount
Panera Bread #203288 O	0701436-2609	09/21/2026	116.76

Card Total: 416.56

Credit Card: 1 Edward Reardon

Date	Status	Credit Card Vendor	Description	Amount
08/05/2026	H	BMO HARRIS BANK	GMSN FIRE PANEL	111.80

Purchased From	Invoice Number	Invoice Date	Amount
Batteries+bulbs #0493	0701436-2609	09/21/2026	111.80

Date	Status	Credit Card Vendor	Description	Amount
08/18/2026	H	BMO HARRIS BANK	GMSS GENERATOR KEY	83.86

Purchased From	Invoice Number	Invoice Date	Amount
Ace Hardware Geneva	0701436-2609	09/21/2026	83.86

Credit Card Transaction Report

Credit Card: 1 Edward Reardon

Date	Status	Credit Card Vendor	Description	Amount
08/31/2026	H	BMO HARRIS BANK	WAS BASKETBALL HOOP MOTOR	23.96

Purchased From	Invoice Number	Invoice Date	Amount
Ace Hardware Geneva	0701436-2609	09/21/2026	23.96

Card Total: 219.62

Credit Card: 1 Tom Sheridan

Date	Status	Credit Card Vendor	Description	Amount
08/05/2026	H	BMO HARRIS BANK	O&M DEVELOPMENT EVENT	65.03

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2609	09/21/2026	65.03

Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	GHS MICROWAVE & BLOWER BATTERY	303.97

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2609	09/21/2026	303.97

Date	Status	Credit Card Vendor	Description	Amount
08/24/2026	H	BMO HARRIS BANK	DISTRICT CUSTODIAL SUPPLIES	179.40

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5o2y795t1	0701436-2609	09/21/2026	179.40

Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	O&M STAFF DEVELOPMENT	440.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Association O	0701436-2609	09/21/2026	440.00

Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	DISTRICT WIDE DOLLIES	83.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5q5u01990	0701436-2609	09/21/2026	83.96

Card Total: 1,072.36

Credit Card: 1 Sheri Owen

Date	Status	Credit Card Vendor	Description	Amount
08/08/2026	H	BMO HARRIS BANK	PHONE STICKERS (EMERGENCY)	69.00

Purchased From	Invoice Number	Invoice Date	Amount
Sticker Mule	0701436-2609	09/21/2026	69.00

Date	Status	Credit Card Vendor	Description	Amount
08/11/2026	H	BMO HARRIS BANK	KDG GENERAL SUPPLY	62.42

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5h64a3ja2	0701436-2609	09/21/2026	62.42

Date	Status	Credit Card Vendor	Description	Amount
08/13/2026	H	BMO HARRIS BANK	OFFICE GENERAL SUPPLY	14.56

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5h3262bi0	0701436-2609	09/21/2026	14.56

Date	Status	Credit Card Vendor	Description	Amount
08/13/2026	H	BMO HARRIS BANK	OFFICE GENERAL SUPPLY	24.22

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5h46655r2	0701436-2609	09/21/2026	24.22

Credit Card Transaction Report

Credit Card: 1 Sheri Owen

Date	Status	Credit Card Vendor	Description	Amount
08/13/2026	H	BMO HARRIS BANK	GENERAL OFFICE SUPPLY	69.07

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5h0468mi2	0701436-2609	09/21/2026	69.07

Date	Status	Credit Card Vendor	Description	Amount
08/14/2026	H	BMO HARRIS BANK	NBRS FLAGS	403.56

Purchased From	Invoice Number	Invoice Date	Amount
Eagle Mountain Flag &	0701436-2609	09/21/2026	403.56

Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	GENERAL OFFICE (SPEAKER)	23.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5a00m5bm1	0701436-2609	09/21/2026	23.99

Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	68.45

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5a4s95bg0	0701436-2609	09/21/2026	68.45

Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	CHAIRS FOR 4L	302.60

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5a62m6s81	0701436-2609	09/21/2026	302.60

Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	4TH GRADE GENERAL SUPPLY	18.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5a6ar1ij1	0701436-2609	09/21/2026	18.99

Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	4TH GRADE GENERAL SUPPLY	35.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5a6pp9d62	0701436-2609	09/21/2026	35.98

Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	LMC RUG	650.85

Purchased From	Invoice Number	Invoice Date	Amount
Lakeshore Learning Mat	0701436-2609	09/21/2026	650.85

Date	Status	Credit Card Vendor	Description	Amount
08/23/2026	H	BMO HARRIS BANK	READING ROOM GENERAL SUPPLY	26.68

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5o4610zu2	0701436-2609	09/21/2026	26.68

Date	Status	Credit Card Vendor	Description	Amount
08/24/2026	H	BMO HARRIS BANK	KDG POCKETS	65.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5o6hc10e2	0701436-2609	09/21/2026	65.97

Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	PLAYGROUND EQUIPMENT	18.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5o40q82l1	0701436-2609	09/21/2026	18.98

Credit Card Transaction Report

Credit Card: 1 Sheri Owen

Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	PLAYGROUND EQUIPMENT	28.18

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5o8521s60	0701436-2609	09/21/2026	28.18

Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	PLAYGROUND EQUIPMENT	54.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5o1yh0st0	0701436-2609	09/21/2026	54.00

Date	Status	Credit Card Vendor	Description	Amount
08/31/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	16.85

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5q3lp7530	0701436-2609	09/21/2026	16.85

Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	OFFICE/OUTDOOR ED SUPPLIES	29.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5q0kc8i11	0701436-2609	09/21/2026	29.98

Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	PLEDGE PENCILS	30.62

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5q1v35ip1	0701436-2609	09/21/2026	30.62

Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	PLAYGROUND EQUIPMENT	40.38

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5q8ux5rk1	0701436-2609	09/21/2026	40.38

Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	BATTERIES/SPEAKER	59.75

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5q48s48p2	0701436-2609	09/21/2026	59.75

Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	TENNIS BALLS FOR TABLE LEGS	15.29

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5q6sg2710	0701436-2609	09/21/2026	15.29

Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	LMC BOOKS	658.58

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5q57p5wr2	0701436-2609	09/21/2026	658.58

Card Total: **2,788.95**

Credit Card: 1 Candan Spellman

Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	start of school year staff luncheon	448.00

Purchased From	Invoice Number	Invoice Date	Amount
Tst Corner Grind	0701436-2609	09/21/2026	448.00

Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	deposit for field trip	100.00

Purchased From	Invoice Number	Invoice Date	Amount
Dupagechildrensmus	0701436-2609	09/21/2026	100.00

Credit Card Transaction Report

Credit Card: 1 Candan Spellman

Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	deposit for field trip	100.00

Purchased From	Invoice Number	Invoice Date	Amount
Dupagechildrensmus	0701436-2609	09/21/2026	100.00

Card Total: 648.00

Credit Card: 1 Jill S Marsh

Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	SCIENCE MATERIALS K-5	71.00

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2609	09/21/2026	71.00

Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	SCIENCE MATERIALS K-5	264.47

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2609	09/21/2026	264.47

Date	Status	Credit Card Vendor	Description	Amount
08/28/2026	H	BMO HARRIS BANK	SCIENCE MATERIALS K-5	255.13

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2609	09/21/2026	255.13

Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	SCIENCE MATERIALS K-5	169.88

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2609	09/21/2026	169.88

Card Total: 760.48

Credit Card: 1 Geneva Western 1

Date	Status	Credit Card Vendor	Description	Amount
08/12/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	16.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5h0p06gj2	0701436-2609	09/21/2026	16.99

Date	Status	Credit Card Vendor	Description	Amount
08/17/2026	H	BMO HARRIS BANK	STAFF LUNCH	298.06

Purchased From	Invoice Number	Invoice Date	Amount
Jimmy Johns - 428 - Ec	0701436-2609	09/21/2026	298.06

Date	Status	Credit Card Vendor	Description	Amount
08/18/2026	H	BMO HARRIS BANK	PE SUPPLIES	14.90

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5a1bz7vo0	0701436-2609	09/21/2026	14.90

Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	CLASS SUPPLIES 5M, CAPUTO	60.27

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5a3mn4bw1	0701436-2609	09/21/2026	60.27

Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	5TH GRADE SUBSCRIPTION	129.00

Purchased From	Invoice Number	Invoice Date	Amount
Brainpop.Com	0701436-2609	09/21/2026	129.00

Credit Card Transaction Report

Credit Card: 1 Geneva Western 1

Date	Status	Credit Card Vendor	Description	Amount
08/30/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	39.58

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com 5q15q4a30	0701436-2609	09/21/2026	39.58

Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	AISLE MEMBERSHIP	130.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Association Of Ill	0701436-2609	09/21/2026	130.00

Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	HARMONICAS FOR MUSIC	279.86

Purchased From	Invoice Number	Invoice Date	Amount
West Music	0701436-2609	09/21/2026	279.86

Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	LMC MEMBERSHIP	20.00

Purchased From	Invoice Number	Invoice Date	Amount
Aisle	0701436-2609	09/21/2026	20.00

Date	Status	Credit Card Vendor	Description	Amount
09/04/2026	H	BMO HARRIS BANK	ACTIVITY CHECKS	390.76

Purchased From	Invoice Number	Invoice Date	Amount
Dlx For Smallbusiness	0701436-2609	09/21/2026	390.76

Card Total: **1,379.42**

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
08/11/2026	H	BMO HARRIS BANK	SBAA#9320 - GAMES FOR SPANISH CLUB	179.90

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5h9n20p11	0701436-2609	09/21/2026	179.90

Date	Status	Credit Card Vendor	Description	Amount
08/12/2026	H	BMO HARRIS BANK	SBAA#9635 - CARDSTOCK	54.76

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5h5ib3gd0	0701436-2609	09/21/2026	54.76

Date	Status	Credit Card Vendor	Description	Amount
08/18/2026	H	BMO HARRIS BANK	SAFETY GLASSES FOR WOODS CLASS	123.48

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5a4up15q0	0701436-2609	09/21/2026	123.48

Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	SBAA#9885 - SUPPLIES FOR LIBRARY	108.26

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5a5233xg2	0701436-2609	09/21/2026	108.26

Date	Status	Credit Card Vendor	Description	Amount
08/23/2026	H	BMO HARRIS BANK	SBAA#9660 - HOMECOMING DECORATIONS - PAPER	44.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5o1lf2av0	0701436-2609	09/21/2026	44.99

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	SBAA#9595 - PLANT FOR GTV INTERVIEW SET	15.38

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5o9zf7u82	0701436-2609	09/21/2026	15.38

Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	SBAA#9220 - SUPPLIES - CRICUT PENS	24.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5o8148wq0	0701436-2609	09/21/2026	24.99

Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	SBAA#9885 - SUPPLIES TO CREATE 'BOOKWORM' GOODY BAGS TO HAND OUT AT ACTIVITY FAIR FOR JOINING BOOK CLUB	25.59

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5q5mg4op1	0701436-2609	09/21/2026	25.59

Date	Status	Credit Card Vendor	Description	Amount
08/28/2026	H	BMO HARRIS BANK	SBAA#9660 - SUPPLIES FOR HOMECOMING 2026	105.53

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5q31s9lf1	0701436-2609	09/21/2026	105.53

Date	Status	Credit Card Vendor	Description	Amount
08/30/2026	H	BMO HARRIS BANK	SBAA#9660 - HOMECOMING 2026 SUPPLIES	81.35

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5q5yn5020	0701436-2609	09/21/2026	81.35

Date	Status	Credit Card Vendor	Description	Amount
08/30/2026	H	BMO HARRIS BANK	SBAA#9660 - SUPPLIES FOR HOMECOMING 2026	438.15

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5q8w965o1	0701436-2609	09/21/2026	438.15

Date	Status	Credit Card Vendor	Description	Amount
08/30/2026	H	BMO HARRIS BANK	SBAA#9660 - SUPPLIES FOR HOMECOMING 2026	1,418.56

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5q6nv3hx1	0701436-2609	09/21/2026	1,418.56

Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	SBAA#9660 - HALL DECORATING SUPPLIES FOR HOMECOMING	59.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5399x7lg1	0701436-2609	09/21/2026	59.95

Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	SBAA#9660 - HALL DECORATING SUPPLIES FOR HOMECOMING	410.72

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5q6jy52y0	0701436-2609	09/21/2026	410.72

Card Total: **3,091.61**

Credit Card: 1 KATE TRACY

Date	Status	Credit Card Vendor	Description	Amount
08/11/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT - CONFERENCE - A NOONAN	220.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Association O	0701436-2609	09/21/2026	220.00

Credit Card Transaction Report

Credit Card:	1 KATE TRACY			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
08/17/2026	H	BMO HARRIS BANK	CARTS FOR FOOD SERVICE	351.54

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5a5kh9ab1	0701436-2609	09/21/2026	351.54

Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	99.54

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5q62s66g0	0701436-2609	09/21/2026	99.54
		Card Total:	**671.08**

Credit Card:	1 DAN ANTCZAK			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
08/10/2026	H	BMO HARRIS BANK	WAS MAINTENACE SUPPLIES	7.36

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2609	09/21/2026	7.36

Date	Status	Credit Card Vendor	Description	Amount
08/12/2026	H	BMO HARRIS BANK	HSS MAINTENANCE SUPPLIES	51.28

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2609	09/21/2026	51.28

Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	WES MAINTENANCE SUPPLIES	5.58

Purchased From	Invoice Number	Invoice Date	Amount
Ace Hardware Geneva	0701436-2609	09/21/2026	5.58

Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	WES DOOR 17 REPAIR	556.99

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2609	09/21/2026	556.99

Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	SHOP STOCK- FLUORESCENT BALLAST	914.20

Purchased From	Invoice Number	Invoice Date	Amount
Steiner Elec St Charle	0701436-2609	09/21/2026	914.20

Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	DISTRICT MAINTENANCE SUPPLIES	214.99

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2609	09/21/2026	214.99

Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	HSS LOCK & VINYL	134.93

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2609	09/21/2026	134.93

Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	HSS HEAVY-DUTY CABLE TIES	15.89

Purchased From	Invoice Number	Invoice Date	Amount
Ace Hardware Geneva	0701436-2609	09/21/2026	15.89

Credit Card Transaction Report

Credit Card: 1 DAN ANTCZAK

Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	DISTRICT START ELECTRONIC FLUORESCENT BALLAST	430.80

Purchased From	Invoice Number	Invoice Date	Amount
Steiner Elec St Charle	0701436-2609	09/21/2026	430.80

Card Total: 2,332.02

Credit Card: 1 JEREMY BECKMAN

Date	Status	Credit Card Vendor	Description	Amount
08/06/2026	H	BMO HARRIS BANK	BUS PARTS	75.38

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2609	09/21/2026	75.38

Date	Status	Credit Card Vendor	Description	Amount
08/06/2026	H	BMO HARRIS BANK	BUS PARTS	90.20

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2609	09/21/2026	90.20

Date	Status	Credit Card Vendor	Description	Amount
08/06/2026	H	BMO HARRIS BANK	BUS PARTS	99.26

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2609	09/21/2026	99.26

Date	Status	Credit Card Vendor	Description	Amount
08/06/2026	H	BMO HARRIS BANK	BUS PARTS/SHOP TOOLS	197.92

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2609	09/21/2026	197.92

Date	Status	Credit Card Vendor	Description	Amount
08/28/2026	H	BMO HARRIS BANK	BUS PARTS/SHOP TOOLS	154.55

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2609	09/21/2026	154.55

Date	Status	Credit Card Vendor	Description	Amount
08/31/2026	H	BMO HARRIS BANK	BUS PARTS	61.14

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2609	09/21/2026	61.14

Date	Status	Credit Card Vendor	Description	Amount
08/31/2026	H	BMO HARRIS BANK	BUS PARTS	104.60

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2609	09/21/2026	104.60

Card Total: 783.05

Credit Card: 1 DAVID CARLI

Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	RSAA VOLLEYBALL SHIRTS	360.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2609	09/21/2026	360.00

Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	RSAA DRAMA ACCT 6TH PLAY	529.00

Purchased From	Invoice Number	Invoice Date	Amount
Pioneer Drama Service	0701436-2609	09/21/2026	529.00

Credit Card Transaction Report

Credit Card: 1 DAVID CARLI

Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	RSAA DRAMA BATTERIES FOR 6TH GRADE PLAY	20.62

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5q63i9cr0	0701436-2609	09/21/2026	20.62

Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	FOREIGN LANGUAGE GERMAN SUPPLIES	33.94

Purchased From	Invoice Number	Invoice Date	Amount
Sp Teachers Discovery	0701436-2609	09/21/2026	33.94

Date	Status	Credit Card Vendor	Description	Amount
08/28/2026	H	BMO HARRIS BANK	WORLD LANGUAGE GERMAN SUPPLIES	16.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5q0w20lt1	0701436-2609	09/21/2026	16.98

Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	CORD FOR MEDIA CLASS	7.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 531356og1	0701436-2609	09/21/2026	7.96

Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	LIBRARY BOOKS	114.93

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 532yw6441	0701436-2609	09/21/2026	114.93

Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	CORD FOR MEDIA CLASS	17.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5q92907e2	0701436-2609	09/21/2026	17.98

Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	EMPLOYEE CONFERENCE	80.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Council Of Te	0701436-2609	09/21/2026	80.00

Card Total: **1,181.41**

Credit Card: 1 RILEY CARTER

Date	Status	Credit Card Vendor	Description	Amount
08/07/2026	H	BMO HARRIS BANK	SBAA#9515 - MARCHING BAND SHOES AND GLOVES	1,853.33

Purchased From	Invoice Number	Invoice Date	Amount
Band Shoppe	0701436-2609	09/21/2026	1,853.33

Date	Status	Credit Card Vendor	Description	Amount
08/15/2026	H	BMO HARRIS BANK	SBAA#9500 - PIZZA FOR 5TH GRADE AND HS BAND CAMP EVENT	506.16

Purchased From	Invoice Number	Invoice Date	Amount
Tst Aurelios Pizza -	0701436-2609	09/21/2026	506.16

Date	Status	Credit Card Vendor	Description	Amount
08/18/2026	H	BMO HARRIS BANK	SBAA#9515 - MARCHING BAND GLOVES	180.95

Purchased From	Invoice Number	Invoice Date	Amount
Band Shoppe	0701436-2609	09/21/2026	180.95

Credit Card Transaction Report

Credit Card: 1 RILEY CARTER

Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	SBAA#9515 - RETURNED MARCHING BAND GLOVES	-156.00

Purchased From	Invoice Number	Invoice Date	Amount
Band Shoppe	0701436-2609	09/21/2026	-156.00

Card Total: 2,384.44

Credit Card: 1 SARA CONSDORF

Date	Status	Credit Card Vendor	Description	Amount
08/10/2026	H	BMO HARRIS BANK	SUPPLIES FOR PRE-K BIRTHDAYS	64.82

Purchased From	Invoice Number	Invoice Date	Amount
Www.Kohls.Com #0873	0701436-2609	09/21/2026	64.82

Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	PRE-K OPEN HOUSE DOCS AND PARENT FORMS	14.00

Purchased From	Invoice Number	Invoice Date	Amount
Teacherspayteachers.Co	0701436-2609	09/21/2026	14.00

Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	TAX REFUND	-4.94

Purchased From	Invoice Number	Invoice Date	Amount
Www.Kohls.Com #0873	0701436-2609	09/21/2026	-4.94

Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	SUPPLIES FOR ACTIVITY FAIR AND PRE-K OPEN HOUSE; DUSTPAN FOR PRE-K	79.96

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2609	09/21/2026	79.96

Date	Status	Credit Card Vendor	Description	Amount
08/28/2026	H	BMO HARRIS BANK	DEPOSIT FOR PRE-K FIELD TRIP	75.00

Purchased From	Invoice Number	Invoice Date	Amount
Paypal Windyacresf	0701436-2609	09/21/2026	75.00

Date	Status	Credit Card Vendor	Description	Amount
08/31/2026	H	BMO HARRIS BANK	CRAFT SUPPLIES	52.53

Purchased From	Invoice Number	Invoice Date	Amount
Hobby-Lobby #0163	0701436-2609	09/21/2026	52.53

Card Total: 281.37

Credit Card: 1 JAMIE DUNLAP

Date	Status	Credit Card Vendor	Description	Amount
08/18/2026	H	BMO HARRIS BANK	SBAA#9220 ($53.59) - SNACKS FOR VE ORIENTATION AND CANDY FOR DECA	91.03

Purchased From	Invoice Number	Invoice Date	Amount
Sams Club #4942	0701436-2609	09/21/2026	91.03

Card Total: 91.03

Credit Card: 1 JAY FONTANETTA

Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	SBAA#9575 - PLAY LICENSE	172.15

Purchased From	Invoice Number	Invoice Date	Amount
Dramatic Publishing Ec	0701436-2609	09/21/2026	172.15

Credit Card Transaction Report

Credit Card: 1 JAY FONTANETTA

Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	SBAA#9575 - AUDITORIUM STOCK	278.23

Purchased From	Invoice Number	Invoice Date	Amount
Rose Brand	0701436-2609	09/21/2026	278.23

Card Total: **450.38**

Credit Card: 1 GENEVA HIGH SCHOOL 3

Date	Status	Credit Card Vendor	Description	Amount
08/10/2026	H	BMO HARRIS BANK	SET UP SUPPLIES FOR BACK TO SCHOOL/REGISTRATION	25.00

Purchased From	Invoice Number	Invoice Date	Amount
Dollartree	0701436-2609	09/21/2026	25.00

Date	Status	Credit Card Vendor	Description	Amount
08/18/2026	H	BMO HARRIS BANK	SUPPLIES FOR NURSES OFFICE	340.81

Purchased From	Invoice Number	Invoice Date	Amount
Sp School Nurse Supply	0701436-2609	09/21/2026	340.81

Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	SBAA#9273 - REGISTER MEMEBERSHIP AND NAHS SPONSORSHIP FOR THE YEAR	105.00

Purchased From	Invoice Number	Invoice Date	Amount
National Art Edu Assn	0701436-2609	09/21/2026	105.00

Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	CTEI GRANT - MONTHLY SUBSCRIPTION - SUPER YUM BOX (MONTH 1 OF 5)	27.00

Purchased From	Invoice Number	Invoice Date	Amount
Universal Yums	0701436-2609	09/21/2026	27.00

Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	SHIPPING FROM INTERLIGHT ORDER - BULBS FOR VISION MACHINE FOR DRIVERS ED	15.11

Purchased From	Invoice Number	Invoice Date	Amount
Fedex531895126	0701436-2609	09/21/2026	15.11

Date	Status	Credit Card Vendor	Description	Amount
08/28/2026	H	BMO HARRIS BANK	SHIP CAMERAS TO REPAIR	21.99

Purchased From	Invoice Number	Invoice Date	Amount
Fedex531995726	0701436-2609	09/21/2026	21.99

Date	Status	Credit Card Vendor	Description	Amount
08/28/2026	H	BMO HARRIS BANK	WIN DAY SIGN-UP	29.99

Purchased From	Invoice Number	Invoice Date	Amount
Signupgenius	0701436-2609	09/21/2026	29.99

Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	SBAA#9275 - CHAPTER RENEWAL	65.00

Purchased From	Invoice Number	Invoice Date	Amount
English Honor Societie	0701436-2609	09/21/2026	65.00

Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	CTEI GRANT - MONTHLY SUBSCRIPTION - SUPER YUM BOX (MONTH 2 OF 5)	47.00

Purchased From	Invoice Number	Invoice Date	Amount
Universal Yums	0701436-2609	09/21/2026	47.00

Credit Card Transaction Report

Credit Card: 1 GENEVA HIGH SCHOOL 3

Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	RETURN GLOVES FOR BAND	20.47

Purchased From	Invoice Number	Invoice Date	Amount
Fedex532283342	0701436-2609	09/21/2026	20.47

Card Total: 697.37

Credit Card: 1 GENEVA HIGH SCHOOL 4

Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	ENTRY FEE TO 4X5 SHOW	40.00

Purchased From	Invoice Number	Invoice Date	Amount
Chicagoland 4x5	0701436-2609	09/21/2026	40.00

Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	ANNUAL MEMBERSHIP	65.00

Purchased From	Invoice Number	Invoice Date	Amount
Aisle	0701436-2609	09/21/2026	65.00

Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	REGISTRATION FOR ANNAUL CONFERENCE	275.00

Purchased From	Invoice Number	Invoice Date	Amount
Aisle	0701436-2609	09/21/2026	275.00

Date	Status	Credit Card Vendor	Description	Amount
08/28/2026	H	BMO HARRIS BANK	SBAA#9330 - DISCS FOR FALL LEAGUE	831.87

Purchased From	Invoice Number	Invoice Date	Amount
Discraft, Inc.	0701436-2609	09/21/2026	831.87

Date	Status	Credit Card Vendor	Description	Amount
08/29/2026	H	BMO HARRIS BANK	SBAA#9515 - PIZZA FOR 8TH GRADE BAND NIGHT	659.63

Purchased From	Invoice Number	Invoice Date	Amount
Tst Aurelios Pizza -	0701436-2609	09/21/2026	659.63

Card Total: 1,871.50

Credit Card: 1 GHS ACTIVITIES

Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	SUPPLIES FOR CLASSROOM	100.60

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2609	09/21/2026	100.60

Card Total: 100.60

Credit Card: 1 GHS ATHLETIC 1

Date	Status	Credit Card Vendor	Description	Amount
08/15/2026	H	BMO HARRIS BANK	SBAA 9090 GVB TEAM DINNER	185.40

Purchased From	Invoice Number	Invoice Date	Amount
Tst Aurelios Pizza -	0701436-2609	09/21/2026	185.40

Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	SBAA 9065 FB ARMBANDS	54.04

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5a0td78x0	0701436-2609	09/21/2026	54.04

Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 1

Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	3905 GGOLF MATCH WARMUP	264.00

Purchased From	Invoice Number	Invoice Date	Amount
Glf Millcreekgolfclub	0701436-2609	09/21/2026	264.00

Date	Status	Credit Card Vendor	Description	Amount
08/23/2026	H	BMO HARRIS BANK	SBAA 9030 BSOC TRAINING SUPPLIES	162.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5o1sd6ev0	0701436-2609	09/21/2026	162.95

Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	SBAA 9535 GOLD OUT POMS	63.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5o2nf3bz1	0701436-2609	09/21/2026	63.98

Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	SBAA 9090 GVB TEACHER APPRECIATION	36.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5o4bt2v42	0701436-2609	09/21/2026	36.99

Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	SBAA 9535 BLACK OUT STICKERS	16.72

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5o3ft6si1	0701436-2609	09/21/2026	16.72

Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	SBAA 9535 SENIOR NIGHT POWDER	248.02

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5o76w3291	0701436-2609	09/21/2026	248.02

Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	SBAA 9050 CC TEACHER APPRECIATION	83.94

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com 5o5yk32i2	0701436-2609	09/21/2026	83.94

Date	Status	Credit Card Vendor	Description	Amount
08/28/2026	H	BMO HARRIS BANK	SBAA 9000 GVB TOURNAMENT PRIZE	64.95

Purchased From	Invoice Number	Invoice Date	Amount
Tst Noble Dq- Geneva	0701436-2609	09/21/2026	64.95

Date	Status	Credit Card Vendor	Description	Amount
08/31/2026	H	BMO HARRIS BANK	SBAA 9065 FB ARMBANDS	189.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5q0jm0sd1	0701436-2609	09/21/2026	189.99

Date	Status	Credit Card Vendor	Description	Amount
08/31/2026	H	BMO HARRIS BANK	SBAA 9065 RAIN GEAR	203.73

Purchased From	Invoice Number	Invoice Date	Amount
Hi-Pod Inc	0701436-2609	09/21/2026	203.73

Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	SBAA 9000 OFFICE SUPPLIES	22.49

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com 5q8ol45r0	0701436-2609	09/21/2026	22.49

Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 1

Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	3905 GGOLF MATCH WARM UP	220.00

Purchased From	Invoice Number	Invoice Date	Amount
Glf Millcreekgolfclub	0701436-2609	09/21/2026	220.00

Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	SBAA 9085 FENCE HOOKS	9.89

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 534xz3oc1	0701436-2609	09/21/2026	9.89

Card Total: 1,827.09

Credit Card: 1 GHS ATHLETIC 2

Date	Status	Credit Card Vendor	Description	Amount
08/13/2026	H	BMO HARRIS BANK	SBAA 9025 BGOLF TOURN COACH LUNCH	12.00

Purchased From	Invoice Number	Invoice Date	Amount
Glf Atkinsgolfclub	0701436-2609	09/21/2026	12.00

Date	Status	Credit Card Vendor	Description	Amount
08/13/2026	H	BMO HARRIS BANK	SBAA 9025 BGOLF TOURN TEAM LUNCH	31.30

Purchased From	Invoice Number	Invoice Date	Amount
Glf Atkinsgolfclub	0701436-2609	09/21/2026	31.30

Date	Status	Credit Card Vendor	Description	Amount
08/13/2026	H	BMO HARRIS BANK	4560 BGOLF FUEL	109.90

Purchased From	Invoice Number	Invoice Date	Amount
Caseys #3234	0701436-2609	09/21/2026	109.90

Date	Status	Credit Card Vendor	Description	Amount
08/14/2026	H	BMO HARRIS BANK	SBAA 9025 BGOLF TOURN DINNER	108.15

Purchased From	Invoice Number	Invoice Date	Amount
Portillos Hot Dogs #51	0701436-2609	09/21/2026	108.15

Date	Status	Credit Card Vendor	Description	Amount
08/14/2026	H	BMO HARRIS BANK	SBAA 9025 BGOLF BLOOMINGTON TOURNAMENT HOTEL	453.60

Purchased From	Invoice Number	Invoice Date	Amount
Wyndham	0701436-2609	09/21/2026	453.60

Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	4560 BGOLF FUEL	17.17

Purchased From	Invoice Number	Invoice Date	Amount
Bp#9226333pride Of Qps	0701436-2609	09/21/2026	17.17

Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	SBAA 9025 BGOLF TEAM DINNER	94.20

Purchased From	Invoice Number	Invoice Date	Amount
Culvers Of Bloomingdal	0701436-2609	09/21/2026	94.20

Date	Status	Credit Card Vendor	Description	Amount
08/31/2026	H	BMO HARRIS BANK	3905 BGOLF MATCH WARMUP	32.00

Purchased From	Invoice Number	Invoice Date	Amount
Glf Ovgc	0701436-2609	09/21/2026	32.00

Card Total: 858.32

Credit Card Transaction Report

Credit Card: 1 GMSN 1

Date	Status	Credit Card Vendor	Description	Amount
08/07/2026	H	BMO HARRIS BANK	MUSIC SUPPLIES	225.14

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2609	09/21/2026	225.14

Date	Status	Credit Card Vendor	Description	Amount
08/08/2026	H	BMO HARRIS BANK	LIBRARY BOOKS	87.14

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 564f02sp2	0701436-2609	09/21/2026	87.14

Date	Status	Credit Card Vendor	Description	Amount
08/10/2026	H	BMO HARRIS BANK	PAPER POSTER PRINTER	97.36

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5h3ub7300	0701436-2609	09/21/2026	97.36

Date	Status	Credit Card Vendor	Description	Amount
08/11/2026	H	BMO HARRIS BANK	PE ITEMS	110.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5h2py2ed2	0701436-2609	09/21/2026	110.96

Date	Status	Credit Card Vendor	Description	Amount
08/11/2026	H	BMO HARRIS BANK	RSAA SUPPLIES	127.61

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5h8j15pu1	0701436-2609	09/21/2026	127.61

Date	Status	Credit Card Vendor	Description	Amount
08/12/2026	H	BMO HARRIS BANK	INK POSTER PRINTER	461.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5h9wl8g50	0701436-2609	09/21/2026	461.00

Date	Status	Credit Card Vendor	Description	Amount
08/12/2026	H	BMO HARRIS BANK	PE FOOTBALL BUNDLE	49.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5h83r2gj2	0701436-2609	09/21/2026	49.98

Date	Status	Credit Card Vendor	Description	Amount
08/12/2026	H	BMO HARRIS BANK	STEM SUPPLIES	90.21

Purchased From	Invoice Number	Invoice Date	Amount
Sp Teachergeek	0701436-2609	09/21/2026	90.21

Date	Status	Credit Card Vendor	Description	Amount
08/16/2026	H	BMO HARRIS BANK	LIBRARY BOOK	24.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5a4q653p1	0701436-2609	09/21/2026	24.99

Date	Status	Credit Card Vendor	Description	Amount
08/16/2026	H	BMO HARRIS BANK	LIBRARY BOOK	33.19

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5a4v60ov2	0701436-2609	09/21/2026	33.19

Date	Status	Credit Card Vendor	Description	Amount
08/16/2026	H	BMO HARRIS BANK	LIBRARY BOOKS	87.14

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5a8wi2fv2	0701436-2609	09/21/2026	87.14

Credit Card Transaction Report

Credit Card: 1 GMSN 1

Date	Status	Credit Card Vendor	Description	Amount
08/16/2026	H	BMO HARRIS BANK	LIBRARY BOOKS	186.82

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5a3jl1cb2	0701436-2609	09/21/2026	186.82

Date	Status	Credit Card Vendor	Description	Amount
08/16/2026	H	BMO HARRIS BANK	LIBRARY BOOKS	371.64

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5a90y9nc0	0701436-2609	09/21/2026	371.64

Date	Status	Credit Card Vendor	Description	Amount
08/17/2026	H	BMO HARRIS BANK	LIBRARY BOOKS	356.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5a6ux4tx0	0701436-2609	09/21/2026	356.97

Date	Status	Credit Card Vendor	Description	Amount
08/18/2026	H	BMO HARRIS BANK	LIBRARY BOOK	17.01

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5a8uj3mo0	0701436-2609	09/21/2026	17.01

Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	VOLLEYBALL PE	290.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5a5776xx2	0701436-2609	09/21/2026	290.00

Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	GEN SUPPLIES OFFICE	9.49

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5a1707ic0	0701436-2609	09/21/2026	9.49

Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	LIBRARY BOOK REFUND	-10.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5a4v60ov2	0701436-2609	09/21/2026	-10.99

Date	Status	Credit Card Vendor	Description	Amount
08/24/2026	H	BMO HARRIS BANK	BOOK LIBRARY	11.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5o57n8g91	0701436-2609	09/21/2026	11.99

Date	Status	Credit Card Vendor	Description	Amount
08/24/2026	H	BMO HARRIS BANK	MUSIC SUPPLIES	74.20

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2609	09/21/2026	74.20

Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	ART SUPPLIES	15.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5o0544940	0701436-2609	09/21/2026	15.99

Date	Status	Credit Card Vendor	Description	Amount
08/30/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	23.92

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5q16495d1	0701436-2609	09/21/2026	23.92

Credit Card Transaction Report

Credit Card: 1 GMSN 1

Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	MUSIC SUPPLIES	23.65

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2609	09/21/2026	23.65

Card Total: 2,765.41

Credit Card: 1 GMSS 1

Date	Status	Credit Card Vendor	Description	Amount
08/06/2026	H	BMO HARRIS BANK	CHOIR MUSIC	322.99

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2609	09/21/2026	322.99

Date	Status	Credit Card Vendor	Description	Amount
08/11/2026	H	BMO HARRIS BANK	NON CAT LIBRARY SUPPLIES	59.38

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2609	09/21/2026	59.38

Date	Status	Credit Card Vendor	Description	Amount
08/12/2026	H	BMO HARRIS BANK	LIBRARY CATALOGED MATERIALS	10.00

Purchased From	Invoice Number	Invoice Date	Amount
Aisle	0701436-2609	09/21/2026	10.00

Date	Status	Credit Card Vendor	Description	Amount
08/12/2026	H	BMO HARRIS BANK	LIBRARY CATALOGED MATERIALS	65.00

Purchased From	Invoice Number	Invoice Date	Amount
Aisle	0701436-2609	09/21/2026	65.00

Date	Status	Credit Card Vendor	Description	Amount
08/12/2026	H	BMO HARRIS BANK	NON CAT LIBRARY MATERIALS	65.00

Purchased From	Invoice Number	Invoice Date	Amount
Aisle	0701436-2609	09/21/2026	65.00

Date	Status	Credit Card Vendor	Description	Amount
08/16/2026	H	BMO HARRIS BANK	LIBRARY NON CAT MATERIALS	-65.00

Purchased From	Invoice Number	Invoice Date	Amount
Aisle	0701436-2609	09/21/2026	-65.00

Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	CHOIR MUSIC	72.55

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2609	09/21/2026	72.55

Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	LIBRARY BOOKS	1,015.96

Purchased From	Invoice Number	Invoice Date	Amount
Follett Content Soluti	0701436-2609	09/21/2026	1,015.96

Date	Status	Credit Card Vendor	Description	Amount
08/24/2026	H	BMO HARRIS BANK	POSTAGE	2.85

Purchased From	Invoice Number	Invoice Date	Amount
Usps Po 1605160510	0701436-2609	09/21/2026	2.85

Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	ATHLETIC SUPPLIES-VB SHIRTS	784.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2609	09/21/2026	784.00

Credit Card Transaction Report

Credit Card: 1 GMSS 1

Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	GUIDANCE SUPPLIES	15.48

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5o1cj1960	0701436-2609	09/21/2026	15.48

Date	Status	Credit Card Vendor	Description	Amount
08/28/2026	H	BMO HARRIS BANK	FAST LAB SUPPLIES	38.52

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2609	09/21/2026	38.52

Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	MATH SUPPLIES	62.13

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 535ak2ov1	0701436-2609	09/21/2026	62.13

Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	STEM SUPPLIES	5.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 532og7pb1	0701436-2609	09/21/2026	5.99

Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	MATH SUPPLIES	25.13

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5q6jm9i40	0701436-2609	09/21/2026	25.13

Date	Status	Credit Card Vendor	Description	Amount
09/04/2026	H	BMO HARRIS BANK	STEM SUPPLIES	5.69

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 533sa4of0	0701436-2609	09/21/2026	5.69

Date	Status	Credit Card Vendor	Description	Amount
09/04/2026	H	BMO HARRIS BANK	STEM SUPPLIES	37.48

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 530kj5oi2	0701436-2609	09/21/2026	37.48

Card Total: 2,523.15

Credit Card: 1 MATTHEW HAHN

Date	Status	Credit Card Vendor	Description	Amount
08/16/2026	H	BMO HARRIS BANK	SBAA 9000 ATL VELCRO TAPE	32.98

Purchased From	Invoice Number	Invoice Date	Amount
Lowes #01738	0701436-2609	09/21/2026	32.98

Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	SBAA 9000 ATH COACHING LUNCHEON	407.25

Purchased From	Invoice Number	Invoice Date	Amount
Just Kabobs	0701436-2609	09/21/2026	407.25

Card Total: 440.23

Credit Card: 1 KRISTA HALVORSON

Date	Status	Credit Card Vendor	Description	Amount
08/22/2026	H	BMO HARRIS BANK	REPLACE MISSING METHOD BOOK	11.98

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2609	09/21/2026	11.98

Credit Card Transaction Report

Credit Card: 1 KRISTA HALVORSON

Date	Status	Credit Card Vendor	Description	Amount
08/22/2026	H	BMO HARRIS BANK	REPLACE MISSING METHOD BOOK	17.49

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2609	09/21/2026	17.49

Date	Status	Credit Card Vendor	Description	Amount
08/22/2026	H	BMO HARRIS BANK	MUSIC FOR UPCOMING CONCERT	41.00

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2609	09/21/2026	41.00

Date	Status	Credit Card Vendor	Description	Amount
08/31/2026	H	BMO HARRIS BANK	TEACHER'S EDITION OF METHOD BOOK	43.49

Purchased From	Invoice Number	Invoice Date	Amount
Neil A Kjos Music Co	0701436-2609	09/21/2026	43.49

Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	TEACHER'S EDITION OF METHOD BOOK; 3 CONCERT PIECES	220.50

Purchased From	Invoice Number	Invoice Date	Amount
Lucks Music Library In	0701436-2609	09/21/2026	220.50

Card Total: **334.46**

Credit Card: 1 JESSICA HEINRICH

Date	Status	Credit Card Vendor	Description	Amount
08/18/2026	H	BMO HARRIS BANK	MUSIC FOR FALL CONCERT	36.95

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2609	09/21/2026	36.95

Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	MUSIC FOR FALL CONCERT	18.89

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2609	09/21/2026	18.89

Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	MUSIC FOR FALL	56.24

Purchased From	Invoice Number	Invoice Date	Amount
Paypal Sheetmusicp	0701436-2609	09/21/2026	56.24

Date	Status	Credit Card Vendor	Description	Amount
08/24/2026	H	BMO HARRIS BANK	LISTENING ASSIGNMENT	10.50

Purchased From	Invoice Number	Invoice Date	Amount
Teacherspayteachers.Co	0701436-2609	09/21/2026	10.50

Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	SUBSCRIPTION TO SIGHT READING FACTORY	495.00

Purchased From	Invoice Number	Invoice Date	Amount
Sight Reading Factory	0701436-2609	09/21/2026	495.00

Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	MUSIC FOR FALL CONCERT	29.00

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2609	09/21/2026	29.00

Credit Card Transaction Report

Credit Card: 1 JESSICA HEINRICH

Date	Status	Credit Card Vendor	Description	Amount
08/28/2026	H	BMO HARRIS BANK	JENNIFER LUCY CODE PIECE FOR ALL CONCERT	109.18

Purchased From	Invoice Number	Invoice Date	Amount
In Sockety Music Llc	0701436-2609	09/21/2026	109.18

Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	ILMEA SCHOOL PARTICIPATION FEE	50.00

Purchased From	Invoice Number	Invoice Date	Amount
Ilmea	0701436-2609	09/21/2026	50.00

Card Total: 805.76

Credit Card: 1 KIMBERLY HORNBERG

Date	Status	Credit Card Vendor	Description	Amount
08/06/2026	H	BMO HARRIS BANK	REFUND OF MEMBERSHIP FEE	-120.00

Purchased From	Invoice Number	Invoice Date	Amount
Sams Club #4942	0701436-2609	09/21/2026	-120.00

Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	STAFF LUNCHEON	574.27

Purchased From	Invoice Number	Invoice Date	Amount
Sq St. Charles 630-58	0701436-2609	09/21/2026	574.27

Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	BIRTHDAY BOOKS	279.17

Purchased From	Invoice Number	Invoice Date	Amount
Scholastic, Inc.	0701436-2609	09/21/2026	279.17

Card Total: 733.44

Credit Card: 1 KYLE JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
08/06/2026	H	BMO HARRIS BANK	O&M STAFF DEVLEPMENT	51.98

Purchased From	Invoice Number	Invoice Date	Amount
Dd/Br #352499	0701436-2609	09/21/2026	51.98

Date	Status	Credit Card Vendor	Description	Amount
08/06/2026	H	BMO HARRIS BANK	O&M STAFF DEVELOPMENT	51.98

Purchased From	Invoice Number	Invoice Date	Amount
Dd/Br #352499	0701436-2609	09/21/2026	51.98

Date	Status	Credit Card Vendor	Description	Amount
08/06/2026	H	BMO HARRIS BANK	HSS ROOM LIGHTS	94.44

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5611t3my1	0701436-2609	09/21/2026	94.44

Date	Status	Credit Card Vendor	Description	Amount
08/07/2026	H	BMO HARRIS BANK	WAS COUPLING UNITS	22.34

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2609	09/21/2026	22.34

Date	Status	Credit Card Vendor	Description	Amount
08/07/2026	H	BMO HARRIS BANK	HSS ELEVATOR A-CLAMP	115.37

Purchased From	Invoice Number	Invoice Date	Amount
Palmer Pads	0701436-2609	09/21/2026	115.37

Credit Card Transaction Report

Credit Card: 1 KYLE JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
08/11/2026	H	BMO HARRIS BANK	GHS KILN REPAIR	1,195.00

Purchased From	Invoice Number	Invoice Date	Amount
Sawchuck Industries In	0701436-2609	09/21/2026	1,195.00

Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	GHS STAFF LOUNGE MICROWAVE	143.02

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2609	09/21/2026	143.02

Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	O&M PPE RESTOCK	159.91

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2609	09/21/2026	159.91

Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	GROUNDS GARBAGE BAGS, WRENCH FOR MAINTENANCE	143.44

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2609	09/21/2026	143.44

Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	MAINTENANCE SHOP GARBAGE BAGS	170.69

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2609	09/21/2026	170.69

Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	MCS LIGHT BULBS GAYLORD BOXES	414.99

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2609	09/21/2026	414.99

Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	HSS CAULK GUN	13.99

Purchased From	Invoice Number	Invoice Date	Amount
Ace Hardware Geneva	0701436-2609	09/21/2026	13.99

Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	GHS CONTEST GYM INPUT JACKS	130.64

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5q44k2il2	0701436-2609	09/21/2026	130.64

Card Total: 2,707.79

Credit Card: 1 MATTHEW JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	SCHOOL BUS PERMIT RENEWAL	41.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Secretary Of	0701436-2609	09/21/2026	41.00

Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	SCHOOL BUS PERMIT RENEWAL	9.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Secretary Of	0701436-2609	09/21/2026	9.00

Card Total: 50.00

Credit Card Transaction Report

Credit Card: 1 TERRY KUYAWA

Date	Status	Credit Card Vendor	Description	Amount
08/11/2026	H	BMO HARRIS BANK	GEN SUPPLY	83.63

Purchased From	Invoice Number	Invoice Date	Amount
Makestickers.Com	0701436-2609	09/21/2026	83.63

Date	Status	Credit Card Vendor	Description	Amount
08/13/2026	H	BMO HARRIS BANK	GEN SUPPLY	82.00

Purchased From	Invoice Number	Invoice Date	Amount
Usps Po 1630120134	0701436-2609	09/21/2026	82.00

Date	Status	Credit Card Vendor	Description	Amount
08/14/2026	H	BMO HARRIS BANK	GEN SUPPLY	45.17

Purchased From	Invoice Number	Invoice Date	Amount
Makestickers.Com	0701436-2609	09/21/2026	45.17

Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	STAFF DEV	811.25

Purchased From	Invoice Number	Invoice Date	Amount
Tst Corner Grind	0701436-2609	09/21/2026	811.25

Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	GEN SUPPLY KINDER	75.00

Purchased From	Invoice Number	Invoice Date	Amount
Paypal Windyacresf	0701436-2609	09/21/2026	75.00

Date	Status	Credit Card Vendor	Description	Amount
08/31/2026	H	BMO HARRIS BANK	GEN SUPPLY 5THGR	177.45

Purchased From	Invoice Number	Invoice Date	Amount
Sp Genesis Education	0701436-2609	09/21/2026	177.45

Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	GEN SUPPLY REGIST	505.75

Purchased From	Invoice Number	Invoice Date	Amount
Www Schoolmate Com	0701436-2609	09/21/2026	505.75

Card Total: 1,780.25

Credit Card: 1 ERIC LANGLO

Date	Status	Credit Card Vendor	Description	Amount
08/17/2026	H	BMO HARRIS BANK	GHS GREENHOUSE BOLTS	46.68

Purchased From	Invoice Number	Invoice Date	Amount
Ace Hardware Geneva	0701436-2609	09/21/2026	46.68

Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	GHS GREENHOUSE WORK	26.39

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2609	09/21/2026	26.39

Date	Status	Credit Card Vendor	Description	Amount
08/22/2026	H	BMO HARRIS BANK	MAINTENANCE WORK BOOTS	249.99

Purchased From	Invoice Number	Invoice Date	Amount
Red Wing Shoes #596	0701436-2609	09/21/2026	249.99

Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	GHS EX-FAN AIR PRESSURE SWITCH	96.16

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2609	09/21/2026	96.16

Credit Card Transaction Report

Credit Card: 1 ERIC LANGLO

Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	GHS SCIENCE ROOM HOOD	558.68

Purchased From	Invoice Number	Invoice Date	Amount
The Flolo Corporation	0701436-2609	09/21/2026	558.68

Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	GHS ROOF TOP EX-FAN UNIT	1,101.39

Purchased From	Invoice Number	Invoice Date	Amount
The Flolo Corporation	0701436-2609	09/21/2026	1,101.39

Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	BURGESS FIELD PVC WORK	27.97

Purchased From	Invoice Number	Invoice Date	Amount
Ace Hardware Geneva	0701436-2609	09/21/2026	27.97

Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	BURGESS FIELD IRRIGATION PIPE REPAIR	6.12

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2609	09/21/2026	6.12

Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	BURGESS FIELD IRRIGATION PIPE REPAIR	6.66

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2609	09/21/2026	6.66

Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	BURGESS FIEL FUSES	35.04

Purchased From	Invoice Number	Invoice Date	Amount
Grainger	0701436-2609	09/21/2026	35.04
		Card Total:	**2,155.08**

Credit Card: 1 BRANDI LANZAROTTA

Date	Status	Credit Card Vendor	Description	Amount
08/12/2026	H	BMO HARRIS BANK	BUS PERMIT TRAINING	10.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Kane Cty Roe	0701436-2609	09/21/2026	10.00

Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	BUS PERMIT TRAINING	10.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Kane Cty Roe	0701436-2609	09/21/2026	10.00

Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	CONFERENCE ATTENDANCE	669.00

Purchased From	Invoice Number	Invoice Date	Amount
Napt 49th Annual Napt	0701436-2609	09/21/2026	669.00
		Card Total:	**689.00**

Credit Card: 1 JESSIE MADER

Date	Status	Credit Card Vendor	Description	Amount
08/05/2026	H	BMO HARRIS BANK	WATER FILTRATION RENTAL FOR MONTH	48.50

Purchased From	Invoice Number	Invoice Date	Amount
4te Culligan Of Geneva	0701436-2609	09/21/2026	48.50

Credit Card Transaction Report

Credit Card: 1 JESSIE MADER

Date	Status	Credit Card Vendor	Description	Amount
08/13/2026	H	BMO HARRIS BANK	SOAR AND STAFF T SHIRTS FOR 26-27 SY	1,982.50

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2609	09/21/2026	1,982.50

Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	WATER FILTRATION SYSTEM RENTAL SEPT 2026	48.50

Purchased From	Invoice Number	Invoice Date	Amount
4te Culligan Of Geneva	0701436-2609	09/21/2026	48.50

Card Total: 2,079.50

Credit Card: 1 KRISTIN MALDONADO

Date	Status	Credit Card Vendor	Description	Amount
08/07/2026	H	BMO HARRIS BANK	ONLINE SERVICES	8.30

Purchased From	Invoice Number	Invoice Date	Amount
Msft+ +e07010d0hl	0701436-2609	09/21/2026	8.30

Date	Status	Credit Card Vendor	Description	Amount
08/13/2026	H	BMO HARRIS BANK	FLIGHT ONE WAY FOR SYNERGY CONFERENCE - CATHY MCKEE	160.53

Purchased From	Invoice Number	Invoice Date	Amount
United 01621301571131	0701436-2609	09/21/2026	160.53

Date	Status	Credit Card Vendor	Description	Amount
08/13/2026	H	BMO HARRIS BANK	FLIGHT ONE WAY FOR SYNERGY CONFERENCE - MERAL COSENTINO	160.53

Purchased From	Invoice Number	Invoice Date	Amount
United 01621301554051	0701436-2609	09/21/2026	160.53

Date	Status	Credit Card Vendor	Description	Amount
08/13/2026	H	BMO HARRIS BANK	FLIGHT FOR SYNERGY CONFERENCE - MIKE WILKES	304.93

Purchased From	Invoice Number	Invoice Date	Amount
United 01621301804205	0701436-2609	09/21/2026	304.93

Date	Status	Credit Card Vendor	Description	Amount
08/29/2026	H	BMO HARRIS BANK	MONTHLY BILL	22.00

Purchased From	Invoice Number	Invoice Date	Amount
Us Mobile	0701436-2609	09/21/2026	22.00

Card Total: 656.29

Credit Card: 1 MILL CREEK 1

Date	Status	Credit Card Vendor	Description	Amount
08/13/2026	H	BMO HARRIS BANK	STUDENT AMBASSADOR LUNCH	104.38

Purchased From	Invoice Number	Invoice Date	Amount
Jimmy Johns - 428	0701436-2609	09/21/2026	104.38

Date	Status	Credit Card Vendor	Description	Amount
08/18/2026	H	BMO HARRIS BANK	WALMART BREAKFAST FOR STAFF	95.83

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2609	09/21/2026	95.83

Date	Status	Credit Card Vendor	Description	Amount
08/24/2026	H	BMO HARRIS BANK	THE LIBRARY STORE ORDER- AUG 26	239.35

Purchased From	Invoice Number	Invoice Date	Amount
The Library Store	0701436-2609	09/21/2026	239.35

Credit Card Transaction Report

Credit Card: 1 MILL CREEK 1

Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	LIBRARY BOARD ORDER- AUG 2026	299.11

Purchased From	Invoice Number	Invoice Date	Amount
Follett Content Soluti	0701436-2609	09/21/2026	299.11

Card Total: 738.67

Credit Card: 1 TAMMY MILLIGAN

Date	Status	Credit Card Vendor	Description	Amount
08/18/2026	H	BMO HARRIS BANK	SUPPLIES	19.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5a23m2mv1	0701436-2609	09/21/2026	19.99

Date	Status	Credit Card Vendor	Description	Amount
08/18/2026	H	BMO HARRIS BANK	SUPPLIES	19.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5a33v9xs0	0701436-2609	09/21/2026	19.99

Date	Status	Credit Card Vendor	Description	Amount
08/18/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	159.00

Purchased From	Invoice Number	Invoice Date	Amount
Social Work Nasw	0701436-2609	09/21/2026	159.00

Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	SUPPLIES	64.27

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5a1l76g82	0701436-2609	09/21/2026	64.27

Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	45.00

Purchased From	Invoice Number	Invoice Date	Amount
Osf Healthcare Ecommer	0701436-2609	09/21/2026	45.00

Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	45.00

Purchased From	Invoice Number	Invoice Date	Amount
Osf Healthcare Ecommer	0701436-2609	09/21/2026	45.00

Date	Status	Credit Card Vendor	Description	Amount
08/24/2026	H	BMO HARRIS BANK	PROTOCOLS	936.00

Purchased From	Invoice Number	Invoice Date	Amount
Par Inc	0701436-2609	09/21/2026	936.00

Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	45.00

Purchased From	Invoice Number	Invoice Date	Amount
Osf Healthcare Ecommer	0701436-2609	09/21/2026	45.00

Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	625.00

Purchased From	Invoice Number	Invoice Date	Amount
Iaase	0701436-2609	09/21/2026	625.00

Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	45.00

Purchased From	Invoice Number	Invoice Date	Amount
Osf Healthcare Ecommer	0701436-2609	09/21/2026	45.00

Credit Card Transaction Report

Credit Card: 1 TAMMY MILLIGAN

Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	45.00

Purchased From	Invoice Number	Invoice Date	Amount
Osf Healthcare Ecommer	0701436-2609	09/21/2026	45.00

Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	LICENSING FEES FOR ONLINE PLATFORM	1,641.60

Purchased From	Invoice Number	Invoice Date	Amount
Sp The Zones Of Regula	0701436-2609	09/21/2026	1,641.60

Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	45.00

Purchased From	Invoice Number	Invoice Date	Amount
Osf Healthcare Ecommer	0701436-2609	09/21/2026	45.00

Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	LICENSING FEE FOR ONLINE PLATFORM	61.00

Purchased From	Invoice Number	Invoice Date	Amount
Social Thinking	0701436-2609	09/21/2026	61.00

Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	SUPPLIES	65.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com 5q1ns3uy2	0701436-2609	09/21/2026	65.95

Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	159.00

Purchased From	Invoice Number	Invoice Date	Amount
Social Work Nasw	0701436-2609	09/21/2026	159.00

Card Total: **4,021.80**

Credit Card: 1 MATTHEW MIRANDA

Date	Status	Credit Card Vendor	Description	Amount
08/05/2026	H	BMO HARRIS BANK	DISTRICT PAINTING SUPPLIES	69.20

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2609	09/21/2026	69.20

Date	Status	Credit Card Vendor	Description	Amount
08/10/2026	H	BMO HARRIS BANK	GHS PAINTING SUPPLIES	30.35

Purchased From	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva	0701436-2609	09/21/2026	30.35

Date	Status	Credit Card Vendor	Description	Amount
08/11/2026	H	BMO HARRIS BANK	GHS PAINT	48.75

Purchased From	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva	0701436-2609	09/21/2026	48.75

Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	DISTRICT PAINTING SUPPLIES	72.71

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2609	09/21/2026	72.71

Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	DISTRICT PAINT	38.23

Purchased From	Invoice Number	Invoice Date	Amount
Sherwin-Williams703266	0701436-2609	09/21/2026	38.23

Credit Card Transaction Report

Credit Card: 1 MATTHEW MIRANDA

Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	MCS RAILING RED PAINT	58.82

Purchased From	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva	0701436-2609	09/21/2026	58.82

Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	MCS RAILINGS	253.94

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2609	09/21/2026	253.94

Card Total: 572.00

Credit Card: 1 STEPHANIE NEMETH

Date	Status	Credit Card Vendor	Description	Amount
08/18/2026	H	BMO HARRIS BANK	LAB SUPPLIES	100.61

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2609	09/21/2026	100.61

Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	LAB SUPPLIES	2.84

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2609	09/21/2026	2.84

Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	LAB SUPPLIES	41.50

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2609	09/21/2026	41.50

Date	Status	Credit Card Vendor	Description	Amount
08/31/2026	H	BMO HARRIS BANK	LAB SUPPLIES	41.18

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2609	09/21/2026	41.18

Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	LAB SUPPLIES	294.67

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2609	09/21/2026	294.67

Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	LAB SUPPLIES	140.21

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2609	09/21/2026	140.21

Card Total: 621.01

Credit Card: 1 CASEY O'CONNELL

Date	Status	Credit Card Vendor	Description	Amount
08/14/2026	H	BMO HARRIS BANK	Tst Dukes Northwoods	146.97

Purchased From	Invoice Number	Invoice Date	Amount
Tst Dukes Northwoods	0701436-2609	09/21/2026	146.97

Card Total: 146.97

Credit Card Transaction Report

Credit Card: 1 BRIAN PEDERSEN

Date	Status	Credit Card Vendor	Description	Amount
08/23/2026	H	BMO HARRIS BANK	DISTRICT WIDE FLUKE 971 HUMINITY METER	434.75

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5o1lf9zf2	0701436-2609	09/21/2026	434.75

Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	DISTRICT MOLD TESTING KIT	475.47

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5o6jt4ki1	0701436-2609	09/21/2026	475.47

Card Total: **910.22**

Credit Card: 1 SANDY RILEY

Date	Status	Credit Card Vendor	Description	Amount
08/06/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR GMSN	37.40

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2609	09/21/2026	37.40

Date	Status	Credit Card Vendor	Description	Amount
08/06/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR GELP	16.57

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2609	09/21/2026	16.57

Date	Status	Credit Card Vendor	Description	Amount
08/06/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR WAS	29.75

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2609	09/21/2026	29.75

Date	Status	Credit Card Vendor	Description	Amount
08/07/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR MCS	22.52

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2609	09/21/2026	22.52

Date	Status	Credit Card Vendor	Description	Amount
08/07/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR HSS	26.50

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2609	09/21/2026	26.50

Date	Status	Credit Card Vendor	Description	Amount
08/12/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR FES	38.25

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2609	09/21/2026	38.25

Date	Status	Credit Card Vendor	Description	Amount
08/12/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR WES	38.25

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2609	09/21/2026	38.25

Date	Status	Credit Card Vendor	Description	Amount
08/16/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR HES	51.00

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2609	09/21/2026	51.00

Date	Status	Credit Card Vendor	Description	Amount
08/22/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR GHS	76.50

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2609	09/21/2026	76.50

Credit Card Transaction Report

Credit Card:	1 SANDY RILEY			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
			Card Total:	**336.74**

Credit Card:	1 BRITTANY SIGNA			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
08/13/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	6.78

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5h59y3ht2	0701436-2609	09/21/2026	6.78

Date	Status	Credit Card Vendor	Description	Amount
08/14/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	34.74

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5h6a16231	0701436-2609	09/21/2026	34.74

Date	Status	Credit Card Vendor	Description	Amount
08/17/2026	H	BMO HARRIS BANK	PD REGISTRATION HSS PRINCIPALS	400.00

Purchased From	Invoice Number	Invoice Date	Amount
Lake Roe 34	0701436-2609	09/21/2026	400.00

Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	ART SKETCHBOOKS	2,963.60

Purchased From	Invoice Number	Invoice Date	Amount
Blick Art Materials	0701436-2609	09/21/2026	2,963.60

Date	Status	Credit Card Vendor	Description	Amount
08/24/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIES K-5	3.44

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5o5gp4092	0701436-2609	09/21/2026	3.44

Date	Status	Credit Card Vendor	Description	Amount
08/24/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	6.78

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5o0aw70z2	0701436-2609	09/21/2026	6.78

Date	Status	Credit Card Vendor	Description	Amount
08/24/2026	H	BMO HARRIS BANK	AE MATERIALS	148.00

Purchased From	Invoice Number	Invoice Date	Amount
Marcycookmath.Com	0701436-2609	09/21/2026	148.00

Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	6.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5o9ub5dv1	0701436-2609	09/21/2026	6.99

Date	Status	Credit Card Vendor	Description	Amount
08/30/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIES	19.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5q6cm7em2	0701436-2609	09/21/2026	19.98

Date	Status	Credit Card Vendor	Description	Amount
08/31/2026	H	BMO HARRIS BANK	SUBSCRIPTION FOR PRIVATE SCHOOL	299.00

Purchased From	Invoice Number	Invoice Date	Amount
Generationgenius.Com	0701436-2609	09/21/2026	299.00

Credit Card Transaction Report

Credit Card: 1 BRITTANY SIGNA

Date	Status	Credit Card Vendor	Description	Amount
08/31/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	15.36

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5q3jy85r0	0701436-2609	09/21/2026	15.36

Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	GAF ITEM FOR HSS	56.89

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5q84d4mx2	0701436-2609	09/21/2026	56.89

Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIES	214.61

Purchased From	Invoice Number	Invoice Date	Amount
The Webstaurant Store	0701436-2609	09/21/2026	214.61

Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	PD MEMBERSHIP FOR PE TEACHER WAS	60.00

Purchased From	Invoice Number	Invoice Date	Amount
Iahperd	0701436-2609	09/21/2026	60.00

Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	PD REGISTRATION PE TEACHER WAS	150.00

Purchased From	Invoice Number	Invoice Date	Amount
Iahperd	0701436-2609	09/21/2026	150.00

Card Total: **4,386.17**

Credit Card: 1 SCOTT SMITH

Date	Status	Credit Card Vendor	Description	Amount
08/08/2026	H	BMO HARRIS BANK	HES CAULK	18.97

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2609	09/21/2026	18.97

Date	Status	Credit Card Vendor	Description	Amount
08/12/2026	H	BMO HARRIS BANK	GHS PARKING LOT LIGHT POLE	122.10

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2609	09/21/2026	122.10

Date	Status	Credit Card Vendor	Description	Amount
08/18/2026	H	BMO HARRIS BANK	4TH ST DOOR REPAIR	118.73

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2609	09/21/2026	118.73

Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	SHOP PRESSURE WASHER	125.99

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2609	09/21/2026	125.99

Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	GMSN EF REPAIR	57.38

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2609	09/21/2026	57.38

Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	HES FLAG POLE CLIPS	32.13

Purchased From	Invoice Number	Invoice Date	Amount
Ace Hardware Geneva	0701436-2609	09/21/2026	32.13

Credit Card Transaction Report

Credit Card: 1 SCOTT SMITH

Date	Status	Credit Card Vendor	Description	Amount
08/29/2026	H	BMO HARRIS BANK	MCS LIGHTING PROJECT	156.54

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2609	09/21/2026	156.54

Date	Status	Credit Card Vendor	Description	Amount
08/31/2026	H	BMO HARRIS BANK	MCS LIGHTING PROJECT	15.77

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2609	09/21/2026	15.77

Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	KBG POLE BARN REPAIRS	143.40

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2609	09/21/2026	143.40

Card Total: 791.01

Credit Card: 1 CAILLA SWANSON

Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	SBAA#9685 - POP FOR VOCEX POP MACHINE	2.86

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2609	09/21/2026	2.86

Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	SBAA#9685 - POP FOR VOCEX POP MACHINE	172.58

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2609	09/21/2026	172.58

Card Total: 175.44

Credit Card: 1 LISA WILLERT

Date	Status	Credit Card Vendor	Description	Amount
08/10/2026	H	BMO HARRIS BANK	SUPPLIES - FURNITURE OIL	1,035.00

Purchased From	Invoice Number	Invoice Date	Amount
Sp Rusticlumberstore	0701436-2609	09/21/2026	1,035.00

Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	SBAA#9320 - GAMES	289.90

Purchased From	Invoice Number	Invoice Date	Amount
Sp Teachers Discovery	0701436-2609	09/21/2026	289.90

Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	SEEDS	225.90

Purchased From	Invoice Number	Invoice Date	Amount
Johnnys Selected Seed	0701436-2609	09/21/2026	225.90

Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	REPLACEMENT BULBS FOR THE VISION MACHINE FOR DRIVERS ED	65.92

Purchased From	Invoice Number	Invoice Date	Amount
Www.Interlightus.Com	0701436-2609	09/21/2026	65.92

Date	Status	Credit Card Vendor	Description	Amount
08/24/2026	H	BMO HARRIS BANK	SBAA#9885 - SUPPLIES - VISTAFOIL	42.64

Purchased From	Invoice Number	Invoice Date	Amount
Demco Inc	0701436-2609	09/21/2026	42.64

Credit Card Transaction Report

Credit Card: 1 LISA WILLERT

Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	MAT FOR GREENHOUSE	139.20

Purchased From	Invoice Number	Invoice Date	Amount
Uline Ship Supplies	0701436-2609	09/21/2026	139.20

Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	CTEI GRANT - IRWIN 24' QUICK RELEASE CLAMPS	159.90

Purchased From	Invoice Number	Invoice Date	Amount
Lowes #00907	0701436-2609	09/21/2026	159.90

Date	Status	Credit Card Vendor	Description	Amount
09/01/2026	H	BMO HARRIS BANK	CTEI GRANT - BESSY IBEAM CLAMPS 48" FOR CABINETRY PROGRAM	446.10

Purchased From	Invoice Number	Invoice Date	Amount
Homedepot.Com	0701436-2609	09/21/2026	446.10

Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	SBAA#9885 - FILL THE HYDROPONIC GARDEN THAT ACCOMPANIES THE GARDEN BOOKS IN THE LIBRARY	38.06

Purchased From	Invoice Number	Invoice Date	Amount
Sp Lettuce Grow	0701436-2609	09/21/2026	38.06

Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	CTEI GRANT - REGO FIX TAPER SHANK ER20 COLLET CHUNK	1,167.42

Purchased From	Invoice Number	Invoice Date	Amount
Sp Exact Tool And Su	0701436-2609	09/21/2026	1,167.42

Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	CTEI GRANT - COLLETT SHAPER	129.50

Purchased From	Invoice Number	Invoice Date	Amount
Jpw Industries Holding	0701436-2609	09/21/2026	129.50

Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	CTEI GRANT - SUPPLIES FOR COFFEE SHOP AND CULINARY ARTS	1,501.87

Purchased From	Invoice Number	Invoice Date	Amount
The Webstaurant Store	0701436-2609	09/21/2026	1,501.87

Date	Status	Credit Card Vendor	Description	Amount
09/04/2026	H	BMO HARRIS BANK	CTEI GRANT - VACUUM BAGS AND PUMP	1,264.13

Purchased From	Invoice Number	Invoice Date	Amount
Vacuum Pressing System	0701436-2609	09/21/2026	1,264.13

Card Total: **6,505.54**

Credit Card: 1 TIMOTHY WYLLER

Date	Status	Credit Card Vendor	Description	Amount
08/13/2026	H	BMO HARRIS BANK	STAFF FIRST DAY LUNCH SNACKS	16.41

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2609	09/21/2026	16.41

Date	Status	Credit Card Vendor	Description	Amount
08/17/2026	H	BMO HARRIS BANK	DATA MEETING SNACKS	30.94

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2609	09/21/2026	30.94

Credit Card Transaction Report

Credit Card: 1 TIMOTHY WYLLER

Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	STAFF FIRST DAY DRINKS	43.85

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2609	09/21/2026	43.85

Card Total: **91.20**

Credit Card: 1 ASHLEY BRENGHAUSE

Date	Status	Credit Card Vendor	Description	Amount
08/06/2026	H	BMO HARRIS BANK	O&M SAFETY GLASSES	25.94

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2609	09/21/2026	25.94

Date	Status	Credit Card Vendor	Description	Amount
08/06/2026	H	BMO HARRIS BANK	O&M DEVELOPMENT GRATUITY	300.00

Purchased From	Invoice Number	Invoice Date	Amount
Johns Bbq On Wheels	0701436-2609	09/21/2026	300.00

Date	Status	Credit Card Vendor	Description	Amount
08/11/2026	H	BMO HARRIS BANK	GMSN H014381 RENEWAL	76.69

Purchased From	Invoice Number	Invoice Date	Amount
Illinois State Fire Ma	0701436-2609	09/21/2026	76.69

Date	Status	Credit Card Vendor	Description	Amount
08/11/2026	H	BMO HARRIS BANK	GHS H014384 RENEWAL	76.69

Purchased From	Invoice Number	Invoice Date	Amount
Illinois State Fire Ma	0701436-2609	09/21/2026	76.69

Date	Status	Credit Card Vendor	Description	Amount
08/11/2026	H	BMO HARRIS BANK	HSS H015400 RENEWAL	76.69

Purchased From	Invoice Number	Invoice Date	Amount
Illinois State Fire Ma	0701436-2609	09/21/2026	76.69

Date	Status	Credit Card Vendor	Description	Amount
08/11/2026	H	BMO HARRIS BANK	HSS HL002619 RENEWAL	127.81

Purchased From	Invoice Number	Invoice Date	Amount
Illinois State Fire Ma	0701436-2609	09/21/2026	127.81

Date	Status	Credit Card Vendor	Description	Amount
08/12/2026	H	BMO HARRIS BANK	GHS LOCKER TIP TIES	25.64

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5h2hf9gy1	0701436-2609	09/21/2026	25.64

Date	Status	Credit Card Vendor	Description	Amount
08/13/2026	H	BMO HARRIS BANK	GHS HL002280 RENEWAL	76.69

Purchased From	Invoice Number	Invoice Date	Amount
Illinois State Fire Ma	0701436-2609	09/21/2026	76.69

Date	Status	Credit Card Vendor	Description	Amount
08/18/2026	H	BMO HARRIS BANK	GHS LOCKER TIP TIES	25.64

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5a19d7v61	0701436-2609	09/21/2026	25.64

Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	MCS HL002207 RENEWAL	76.69

Purchased From	Invoice Number	Invoice Date	Amount
Illinois State Fire Ma	0701436-2609	09/21/2026	76.69

Credit Card Transaction Report

Credit Card: 1 ASHLEY BRENGHAUSE

Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	HES- H014382 RENEWAL	76.69

Purchased From	Invoice Number	Invoice Date	Amount
Illinois State Fire Ma	0701436-2609	09/21/2026	76.69

Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	GHS H014386 RENEWAL	127.81

Purchased From	Invoice Number	Invoice Date	Amount
Illinois State Fire Ma	0701436-2609	09/21/2026	127.81

Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	GHS H014385 RENEWAL	127.81

Purchased From	Invoice Number	Invoice Date	Amount
Illinois State Fire Ma	0701436-2609	09/21/2026	127.81

Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	CESC H014383 RENEWAL	127.81

Purchased From	Invoice Number	Invoice Date	Amount
Illinois State Fire Ma	0701436-2609	09/21/2026	127.81

Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	MCS H014308 RENWAL	127.81

Purchased From	Invoice Number	Invoice Date	Amount
Illinois State Fire Ma	0701436-2609	09/21/2026	127.81

Card Total: 1,476.41

Credit Card: 1 LAWRENCE KIETA

Date	Status	Credit Card Vendor	Description	Amount
08/04/2026	H	BMO HARRIS BANK	GMSN & GMSS HBAC ROOF WR=ORK	20.16

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2609	09/21/2026	20.16

Date	Status	Credit Card Vendor	Description	Amount
08/07/2026	H	BMO HARRIS BANK	CESC HVAC BOARDROOM	16.99

Purchased From	Invoice Number	Invoice Date	Amount
Ace Hardware Geneva	0701436-2609	09/21/2026	16.99

Date	Status	Credit Card Vendor	Description	Amount
08/07/2026	H	BMO HARRIS BANK	GMSS WALK IN COOLER/FREEZER REPAIR	-107.91

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2609	09/21/2026	-107.91

Date	Status	Credit Card Vendor	Description	Amount
08/11/2026	H	BMO HARRIS BANK	GMSN WALK IN COOLER CONDENSER REPAIR	229.56

Purchased From	Invoice Number	Invoice Date	Amount
B407 United Refrigerat	0701436-2609	09/21/2026	229.56

Date	Status	Credit Card Vendor	Description	Amount
08/13/2026	H	BMO HARRIS BANK	GHS STOCK CONTROL POWER TRANSFORMER	196.87

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2609	09/21/2026	196.87

Date	Status	Credit Card Vendor	Description	Amount
08/17/2026	H	BMO HARRIS BANK	GHS COOLER CONTACTOR	218.59

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2609	09/21/2026	218.59

Credit Card Transaction Report

Credit Card: 1 LAWRENCE KIETA

Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	GMSS HVAC ROOF LEAK	18.35

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2609	09/21/2026	18.35

Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	GMSN HVAC ROOF LEAK	91.97

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2609	09/21/2026	91.97

Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	GHS HVAC B-HALL UNIVENT	1,100.51

Purchased From	Invoice Number	Invoice Date	Amount
Temspec Incorporated	0701436-2609	09/21/2026	1,100.51

Date	Status	Credit Card Vendor	Description	Amount
08/28/2026	H	BMO HARRIS BANK	GHS WALK-IN COOLER REPAIR PARTS	13.28

Purchased From	Invoice Number	Invoice Date	Amount
B407 United Refrigerat	0701436-2609	09/21/2026	13.28

Date	Status	Credit Card Vendor	Description	Amount
08/28/2026	H	BMO HARRIS BANK	GHS WALK IN COOLER REPAIR PARTS	394.93

Purchased From	Invoice Number	Invoice Date	Amount
B407 United Refrigerat	0701436-2609	09/21/2026	394.93

Card Total: **2,193.30**

Credit Card: 1 ANDREW SWANSON

Date	Status	Credit Card Vendor	Description	Amount
08/11/2026	H	BMO HARRIS BANK	GMSN DOOR REPAIR	58.44

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2609	09/21/2026	58.44

Date	Status	Credit Card Vendor	Description	Amount
08/24/2026	H	BMO HARRIS BANK	GMSS MR19	55.15

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2609	09/21/2026	55.15

Date	Status	Credit Card Vendor	Description	Amount
08/24/2026	H	BMO HARRIS BANK	GMSS & FES FAN MOTORS	669.89

Purchased From	Invoice Number	Invoice Date	Amount
The Flolo Corporation	0701436-2609	09/21/2026	669.89

Date	Status	Credit Card Vendor	Description	Amount
08/24/2026	H	BMO HARRIS BANK	GMSS LIGHTS	38.27

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2609	09/21/2026	38.27

Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	GMSN EF3 MOTOR MOUNT	18.89

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2609	09/21/2026	18.89

Date	Status	Credit Card Vendor	Description	Amount
08/28/2026	H	BMO HARRIS BANK	GMSS BEAM CLAMPS	49.12

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2609	09/21/2026	49.12

Credit Card Transaction Report

Credit Card: 1 ANDREW SWANSON

Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	FRIENDSHIP STATION SPRINKLER	14.98

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2609	09/21/2026	14.98

Card Total: 904.74

Credit Card: 1 GMSN 2

Date	Status	Credit Card Vendor	Description	Amount
08/13/2026	H	BMO HARRIS BANK	STAFF SHIRTS	857.75

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2609	09/21/2026	857.75

Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	GENERAL SUPPLIES / NURSING SUPPLIES	95.35

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5a77u3k90	0701436-2609	09/21/2026	95.35

Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	RSAA FIELD TRIP	864.00

Purchased From	Invoice Number	Invoice Date	Amount
Paypal Ilholocaust	0701436-2609	09/21/2026	864.00

Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	MUSIC ILMEA MEM	50.00

Purchased From	Invoice Number	Invoice Date	Amount
Ilmea	0701436-2609	09/21/2026	50.00

Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	WATER SERVICE MAIN OFFICE	402.59

Purchased From	Invoice Number	Invoice Date	Amount
Primo Brands/Waterserv	0701436-2609	09/21/2026	402.59

Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	RSAA CROSS COUNTRY SHIRTS	696.00

Purchased From	Invoice Number	Invoice Date	Amount
The Hairy Ant	0701436-2609	09/21/2026	696.00

Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	BATTERIES MAIN OFFICE	15.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5o6i31uc1	0701436-2609	09/21/2026	15.99

Card Total: 2,981.68

Credit Card: 1 MARCO VILLEGAS

Date	Status	Credit Card Vendor	Description	Amount
08/07/2026	H	BMO HARRIS BANK	GHS PROGRAMMABLE THERMOSTAT	145.26

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2609	09/21/2026	145.26

Date	Status	Credit Card Vendor	Description	Amount
08/10/2026	H	BMO HARRIS BANK	GHS WOODS CLASS ROUND DUCT CAP	9.98

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2609	09/21/2026	9.98

Credit Card Transaction Report

Credit Card: 1 MARCO VILLEGAS

Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	GHS RUN CAPACITOR	68.32

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2609	09/21/2026	68.32

Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	GHS CONACTOR 2 POLE 40 AMP	259.96

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2609	09/21/2026	259.96

Date	Status	Credit Card Vendor	Description	Amount
08/21/2026	H	BMO HARRIS BANK	GHS TAB ADAPTER	12.97

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2609	09/21/2026	12.97

Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	GHS HVAC FINISH PAD	7.96

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2609	09/21/2026	7.96

Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	GHS HVAC VACUUM	159.00

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2609	09/21/2026	159.00

Date	Status	Credit Card Vendor	Description	Amount
08/25/2026	H	BMO HARRIS BANK	HVAC TRUCK SUPPLIES	172.01

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2609	09/21/2026	172.01

Date	Status	Credit Card Vendor	Description	Amount
08/26/2026	H	BMO HARRIS BANK	GHS AIR FILTERS	194.64

Purchased From	Invoice Number	Invoice Date	Amount
Grainger	0701436-2609	09/21/2026	194.64

Card Total: **1,030.10**

Credit Card: SCOTT NELSON

Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	GHS MAINTENANCE	113.65

Purchased From	Invoice Number	Invoice Date	Amount
Grainger	0701436-2609	09/21/2026	113.65

Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	GHS ROOM CC141 TEACHER DESK	32.73

Purchased From	Invoice Number	Invoice Date	Amount
Grainger	0701436-2609	09/21/2026	32.73

Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	GHS WORK ORDERS SUPPLIES	68.63

Purchased From	Invoice Number	Invoice Date	Amount
Grainger	0701436-2609	09/21/2026	68.63

Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	O&M STAFF DEVELOPMENT	740.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Association O	0701436-2609	09/21/2026	740.00

Credit Card Transaction Report

Credit Card:	SCOTT NELSON			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
			Card Total:	**955.01**

Credit Card:	ELIZABETH CANNON			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
08/05/2026	H	BMO HARRIS BANK	K SUBSCRIPTION	49.99

Purchased From	**Invoice Number**	**Invoice Date**	**Amount**
Boom Learning Inc	0701436-2609	09/21/2026	49.99
		Card Total:	**49.99**

Credit Card:	SUZY RAMOS			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
08/18/2026	H	BMO HARRIS BANK	ORIENTATION LUNCH	277.36

Purchased From	**Invoice Number**	**Invoice Date**	**Amount**
Jimmy Johns - 433 - Mo	0701436-2609	09/21/2026	277.36

Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
08/25/2026	H	BMO HARRIS BANK	SKYWARD CONFERENCE	450.00

Purchased From	**Invoice Number**	**Invoice Date**	**Amount**
Skyward User Group Nfp	0701436-2609	09/21/2026	450.00

Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
08/28/2026	H	BMO HARRIS BANK	IASPA HR CONFERENCE	1,500.00

Purchased From	**Invoice Number**	**Invoice Date**	**Amount**
Illinois Association O	0701436-2609	09/21/2026	1,500.00
		Card Total:	**2,227.36**

Credit Card:	GMSS 2 X3303			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
08/05/2026	H	BMO HARRIS BANK	TECHNOLOGY SUPPLIES	39.90

Purchased From	**Invoice Number**	**Invoice Date**	**Amount**
Amazon Reta 560lk0ph1	0701436-2609	09/21/2026	39.90

Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
08/06/2026	H	BMO HARRIS BANK	TECHNOLOGY SUPPLIES	132.50

Purchased From	**Invoice Number**	**Invoice Date**	**Amount**
Amazon Mktpl 560ug0pq2	0701436-2609	09/21/2026	132.50

Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
08/07/2026	H	BMO HARRIS BANK	TECHNOLOGY SUPPLIES	461.00

Purchased From	**Invoice Number**	**Invoice Date**	**Amount**
Amazon Mktpl 560yu1bj0	0701436-2609	09/21/2026	461.00

Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
08/10/2026	H	BMO HARRIS BANK	MATH SUPPLIES	13.84

Purchased From	**Invoice Number**	**Invoice Date**	**Amount**
Amazon Reta 5h8us5tw0	0701436-2609	09/21/2026	13.84

Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
08/10/2026	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	16.20

Purchased From	**Invoice Number**	**Invoice Date**	**Amount**
Amazon Mark 5h5dn1j51	0701436-2609	09/21/2026	16.20

Credit Card Transaction Report

Credit Card:	GMSS 2 X3303

Date	Status	Credit Card Vendor	Description	Amount
08/12/2026	H	BMO HARRIS BANK	PE SUPPLIES	27.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5h0y71x30	0701436-2609	09/21/2026	27.96

Date	Status	Credit Card Vendor	Description	Amount
08/12/2026	H	BMO HARRIS BANK	SUPPLIES	15.64

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5h72u8vq2	0701436-2609	09/21/2026	15.64

Date	Status	Credit Card Vendor	Description	Amount
08/12/2026	H	BMO HARRIS BANK	PE SUPPLIES	29.94

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5h2zv9pr2	0701436-2609	09/21/2026	29.94

Date	Status	Credit Card Vendor	Description	Amount
08/12/2026	H	BMO HARRIS BANK	RSAA-SUPPLIES-PIZZA PE UNIFORM HELPERS	39.08

Purchased From	Invoice Number	Invoice Date	Amount
Taylor St. Pizza-Genev	0701436-2609	09/21/2026	39.08

Date	Status	Credit Card Vendor	Description	Amount
08/12/2026	H	BMO HARRIS BANK	POSTAGE	82.00

Purchased From	Invoice Number	Invoice Date	Amount
Usps Po 1605160510	0701436-2609	09/21/2026	82.00

Date	Status	Credit Card Vendor	Description	Amount
08/17/2026	H	BMO HARRIS BANK	SUPPLIES	19.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5a7ri4p41	0701436-2609	09/21/2026	19.99

Date	Status	Credit Card Vendor	Description	Amount
08/17/2026	H	BMO HARRIS BANK	MATH SUPPLIES	20.70

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5a7u45gr1	0701436-2609	09/21/2026	20.70

Date	Status	Credit Card Vendor	Description	Amount
08/19/2026	H	BMO HARRIS BANK	STEM SUPPLIES	151.69

Purchased From	Invoice Number	Invoice Date	Amount
Bambu Lab Store	0701436-2609	09/21/2026	151.69

Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	6.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5a09z8ks0	0701436-2609	09/21/2026	6.99

Date	Status	Credit Card Vendor	Description	Amount
08/20/2026	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	36.43

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5a08w9hi2	0701436-2609	09/21/2026	36.43

Date	Status	Credit Card Vendor	Description	Amount
08/23/2026	H	BMO HARRIS BANK	GUIDANCE AND OFFICE SUPPLIES	90.77

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5o3sh30h0	0701436-2609	09/21/2026	90.77

Credit Card Transaction Report

Credit Card:			GMSS 2 X3303	
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
08/24/2026	H	BMO HARRIS BANK	RSAA-LIBRARY SUPPLIES	52.01
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Wal-Mart #5352			0701436-2609 / 09/21/2026	52.01
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
08/25/2026	H	BMO HARRIS BANK	GUIDANCE SUPPLIES	7.87
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Amazon Mark 5o3nm55x2			0701436-2609 / 09/21/2026	7.87
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
08/25/2026	H	BMO HARRIS BANK	ATHLETIC SUPPLIES	29.29
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Amazon Mark 5o7w83q91			0701436-2609 / 09/21/2026	29.29
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
08/26/2026	H	BMO HARRIS BANK	NON CAT LIBRARY	34.28
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Amazon Mark 5o48u02y1			0701436-2609 / 09/21/2026	34.28
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
08/26/2026	H	BMO HARRIS BANK	STEM SUPPLIES	11.97
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Amazon Mark 5o3y77uf1			0701436-2609 / 09/21/2026	11.97
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
08/26/2026	H	BMO HARRIS BANK	NON CAT LIBRARY SUPPLIES	27.98
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Amazon Mktpl 5o9nk58u2			0701436-2609 / 09/21/2026	27.98
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
08/26/2026	H	BMO HARRIS BANK	ATHLETIC SUPPLIES	44.80
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Amazon Mark 5o2is5uh1			0701436-2609 / 09/21/2026	44.80
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
08/26/2026	H	BMO HARRIS BANK	NON CAT LIBRARY SUPPLIES	59.97
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Amazon Mark 5o6zn3741			0701436-2609 / 09/21/2026	59.97
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
08/26/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIES	94.84
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Wal-Mart #5352			0701436-2609 / 09/21/2026	94.84
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
08/26/2026	H	BMO HARRIS BANK	NON CAT LIBRARY SUPPLIES	124.84
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Amazon Mark 5o7wy9uj0			0701436-2609 / 09/21/2026	124.84
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
08/26/2026	H	BMO HARRIS BANK	GUIDANCE SUPLIES	-15.48
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Amazon Mark 5o3sh30h0			0701436-2609 / 09/21/2026	-15.48

Credit Card Transaction Report

Credit Card:	GMSS 2 X3303

Date	Status	Credit Card Vendor	Description	Amount
08/27/2026	H	BMO HARRIS BANK	ATHLETIC SUPPLIES	88.75

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5q7me2ct1	0701436-2609	09/21/2026	88.75

Date	Status	Credit Card Vendor	Description	Amount
08/28/2026	H	BMO HARRIS BANK	STEM SUPPLIES	49.45

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5o9z29ia2	0701436-2609	09/21/2026	49.45

Date	Status	Credit Card Vendor	Description	Amount
08/31/2026	H	BMO HARRIS BANK	RSAA SUPPLIES	34.32

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5q3ly79p1	0701436-2609	09/21/2026	34.32

Date	Status	Credit Card Vendor	Description	Amount
08/31/2026	H	BMO HARRIS BANK	ATHLETIC FOOTBALL SHIRTS	794.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2609	09/21/2026	794.00

Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	GUIDANCE SUPPLIES	14.08

Purchased From	Invoice Number	Invoice Date	Amount
Factory Direct Craft	0701436-2609	09/21/2026	14.08

Date	Status	Credit Card Vendor	Description	Amount
09/02/2026	H	BMO HARRIS BANK	SUPPLIES	16.82

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 537ci53f1	0701436-2609	09/21/2026	16.82

Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIES	26.30

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5q1ir1ux0	0701436-2609	09/21/2026	26.30

Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	GUIDANCE SUPPLIES	31.87

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2609	09/21/2026	31.87

Date	Status	Credit Card Vendor	Description	Amount
09/03/2026	H	BMO HARRIS BANK	MATH SUPPLIES	60.00

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2609	09/21/2026	60.00

Card Total: 2,772.59

Credit Card:	ELISABETH STOFFERS

Date	Status	Credit Card Vendor	Description	Amount
08/06/2026	H	BMO HARRIS BANK	REIMBURSED BY PTO - STAFF TS	521.00

Purchased From	Invoice Number	Invoice Date	Amount
The Hairy Ant	0701436-2609	09/21/2026	521.00

Credit Card Transaction Report

Credit Card:			ELISABETH STOFFERS	
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
08/14/2026	H	BMO HARRIS BANK	REIMBURSE BY PTO/ACT - STAFF TS TODD & ELISABETH TALKED ABOUT THIS - KAB	180.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2609	09/21/2026	180.00
		Card Total:	**701.00**
		Grand Total:	**89,268.89**