

Credit Card Transaction Report

06/01/2026 - 06/30/2026

Geneva CUSD 304

Credit Card: 1 Williamsburg 1

Date	Status	Credit Card Vendor	Description	Amount
05/11/2026	H	BMO HARRIS BANK	Filesafe share program for SSO's Kindergarten videos - yearly subscription	49.99

Purchased From	Invoice Number	Invoice Date	Amount
Fs Vitzo	0701436-2606	06/22/2026	49.99

Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	LMC ORGANIZER	62.54

Purchased From	Invoice Number	Invoice Date	Amount
Amazon MktpL 4p7in2wy3	0701436-2606	06/22/2026	62.54

Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	LMC DISPLAY SHELF	64.34

Purchased From	Invoice Number	Invoice Date	Amount
Amazon MktpL Bf2hs9mx2	0701436-2606	06/22/2026	64.34

Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	REPLACEMENT REMOTE FOR PE	19.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon MktpL 4y8dc6sj3	0701436-2606	06/22/2026	19.97

Date	Status	Credit Card Vendor	Description	Amount
05/15/2026	H	BMO HARRIS BANK	OFFICE LABELS	55.78

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com 0b35n72x3	0701436-2606	06/22/2026	55.78

Date	Status	Credit Card Vendor	Description	Amount
05/16/2026	H	BMO HARRIS BANK	RETIREMENT COMMUNITY GUEST BOOK	9.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon MktpL Dj2ba22o3	0701436-2606	06/22/2026	9.99

Card Total: 262.61

Credit Card: 1 Terry Bleau

Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	PRINCIPAL STAFF DEVELOPMENT	150.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Kane Cty Roe	0701436-2606	06/22/2026	150.00

Card Total: 150.00

Credit Card: 1 Mike Wilkes

Date	Status	Credit Card Vendor	Description	Amount
05/09/2026	H	BMO HARRIS BANK	CYBER SECURITY	3,475.17

Purchased From	Invoice Number	Invoice Date	Amount
Microsoft#g157163338	0701436-2606	06/22/2026	3,475.17

Card Total: 3,475.17

Credit Card: 1 Brianna Mack

Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	FACS SUPPLIES	57.80

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2606	06/22/2026	57.80

Credit Card Transaction Report

Credit Card: 1 Brianna Mack				
Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	FACS SUPPLIES	131.86
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com 8009256278			0701436-2606	06/22/2026
				131.86
Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	FACS SUPPLIES	40.92
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com 8009256278			0701436-2606	06/22/2026
				40.92
Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	RENEWAL FACS	120.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Sams Club Renewal			0701436-2606	06/22/2026
				120.00
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	FACS SUPPLIES	76.37
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2606	06/22/2026
				76.37
Date	Status	Credit Card Vendor	Description	Amount
05/26/2026	H	BMO HARRIS BANK	FACS SUPPLIES	57.81
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com 8009256278			0701436-2606	06/22/2026
				57.81
Date	Status	Credit Card Vendor	Description	Amount
05/27/2026	H	BMO HARRIS BANK	FACS MATERIALS	50.04
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2606	06/22/2026
				50.04
Date	Status	Credit Card Vendor	Description	Amount
05/29/2026	H	BMO HARRIS BANK	FACS RETURN	-6.36
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Wal-Mart #5352			0701436-2606	06/22/2026
				-6.36
Date	Status	Credit Card Vendor	Description	Amount
05/29/2026	H	BMO HARRIS BANK	FACS RETURN	-24.92
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Wm Supercenter #5352			0701436-2606	06/22/2026
				-24.92
Card Total:				503.52

Credit Card: 1 Geneva Harrison 2				
Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	REFUND OF ORDER NOT RECEIVED	-34.19
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark Bf6398o22			0701436-2606	06/22/2026
				-34.19
Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	23.99
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark Bf5ys8x01			0701436-2606	06/22/2026
				23.99
Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	339.50
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Sticker Mule			0701436-2606	06/22/2026
				339.50

Credit Card Transaction Report

Credit Card: 1 Geneva Harrison 2				
Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	523.99
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark Bf3iz5g11			0701436-2606	06/22/2026
				523.99
Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	255.92
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark lw4ix4u83			0701436-2606	06/22/2026
				255.92
Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	411.46
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark Kx8s11ng3			0701436-2606	06/22/2026
				411.46
Date	Status	Credit Card Vendor	Description	Amount
05/15/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES- LUNCH CART	89.08
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Reta Bf0k08f00			0701436-2606	06/22/2026
				89.08
Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	205.44
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark Qy6a533v3			0701436-2606	06/22/2026
				205.44
Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	RSAA- ACTIVITY ACCOUNT 2ND GRADE FIELD TRIP BROOKFIELD ZOO PARKING FEE	53.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Bzoo - Website Admissi			0701436-2606	06/22/2026
				53.00
Date	Status	Credit Card Vendor	Description	Amount
05/20/2026	H	BMO HARRIS BANK	REF GEN SUP- REFUND OF DUPLICATE ORDER	-6.65
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark Kx8s11ng3			0701436-2606	06/22/2026
				-6.65
Date	Status	Credit Card Vendor	Description	Amount
05/28/2026	H	BMO HARRIS BANK	SCHOOL SUPPLIES- TABLES FOR KANAROWSKI	426.45
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Reta Tg4tq1fe3			0701436-2606	06/22/2026
				426.45
Date	Status	Credit Card Vendor	Description	Amount
05/31/2026	H	BMO HARRIS BANK	SCHOOL SUPPLIES- TABLES FOR KANAROWSKI	426.45
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Reta Bd0po1h83			0701436-2606	06/22/2026
				426.45
Card Total:				2,714.44

Credit Card: 1 Todd Latham				
Date	Status	Credit Card Vendor	Description	Amount
06/04/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT - ANNUAL MEMBERSHIP	1,134.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Illinois Association O			0701436-2606	06/22/2026
				1,134.00
Card Total:				1,134.00

Credit Card Transaction Report

Credit Card: 1 Robert Klatter				
Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	GHS- 55GAL FLAP, SEAL TAPE AND ADAPTOR	36.16
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2606	06/22/2026
				36.16
Date	Status	Credit Card Vendor	Description	Amount
05/07/2026	H	BMO HARRIS BANK	GROUNDS OIL	34.87
Purchased From			Invoice Number	Invoice Date
Napa Store 3018017			0701436-2606	06/22/2026
				34.87
Card Total:				71.03
Credit Card: 1 Ronnie Griffith				
Date	Status	Credit Card Vendor	Description	Amount
05/20/2026	H	BMO HARRIS BANK	Switch - Candy Corn	221.85
Purchased From			Invoice Number	Invoice Date
School Health Corporat			0701436-2606	06/22/2026
				221.85
Date	Status	Credit Card Vendor	Description	Amount
05/26/2026	H	BMO HARRIS BANK	ASRS Teacher English	55.00
Purchased From			Invoice Number	Invoice Date
Sp Mhs Multi Health			0701436-2606	06/22/2026
				55.00
Card Total:				276.85
Credit Card: 1 Bonnie J Johnson				
Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	BLANKETS FOR RETIREES	1,182.50
Purchased From			Invoice Number	Invoice Date
4imprint, Inc			0701436-2606	06/22/2026
				1,182.50
Date	Status	Credit Card Vendor	Description	Amount
05/15/2026	H	BMO HARRIS BANK	FRUIT FOR BOARD RETREAT	29.71
Purchased From			Invoice Number	Invoice Date
Jewel Osco 3374			0701436-2606	06/22/2026
				29.71
Date	Status	Credit Card Vendor	Description	Amount
05/16/2026	H	BMO HARRIS BANK	BAGELS & CREAM CHEESE FOR BOARD RETREAT	37.85
Purchased From			Invoice Number	Invoice Date
Tst Bad Guy Bagels			0701436-2606	06/22/2026
				37.85
Date	Status	Credit Card Vendor	Description	Amount
05/25/2026	H	BMO HARRIS BANK	SUNGLASSES & HATS FOR OPENING DAY ZIPLOC BAGS FOR KITCHEN	139.35
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 2x7pl9va3			0701436-2606	06/22/2026
				139.35
Date	Status	Credit Card Vendor	Description	Amount
05/28/2026	H	BMO HARRIS BANK	NAME PLATE FOR PETMEZAS	8.54
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 4m34z5nn3			0701436-2606	06/22/2026
				8.54
Date	Status	Credit Card Vendor	Description	Amount
05/28/2026	H	BMO HARRIS BANK	LUNCH FOR INTERVIEWS	77.35
Purchased From			Invoice Number	Invoice Date
Jersey Mikes 27008			0701436-2606	06/22/2026
				77.35
Card Total:				1,475.30

Credit Card Transaction Report

Credit Card: 1 Williamsburg 2				
Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	DESK CALENDAR & PLAN BOOK	13.83
Purchased From			Invoice Number	Invoice Date
School Specialty Ecomm			0701436-2606	06/22/2026
				13.83
Date	Status	Credit Card Vendor	Description	Amount
05/15/2026	H	BMO HARRIS BANK	MUSIC MATERIALS	40.94
Purchased From			Invoice Number	Invoice Date
Teacherspayteachers.Co			0701436-2606	06/22/2026
				40.94
Date	Status	Credit Card Vendor	Description	Amount
05/15/2026	H	BMO HARRIS BANK	SLT ICE CREAM PARTY - REIMBURSED BY PTO CK #8860	144.89
Purchased From			Invoice Number	Invoice Date
Tst Noble Dq- Geneva			0701436-2606	06/22/2026
				144.89
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	DR. HOLSTEIN SUBSCRIPTION	19.00
Purchased From			Invoice Number	Invoice Date
Emoabcs Subscription			0701436-2606	06/22/2026
				19.00
Date	Status	Credit Card Vendor	Description	Amount
05/20/2026	H	BMO HARRIS BANK	WES SAFTEY PATROL PIZZA PARTY	110.83
Purchased From			Invoice Number	Invoice Date
Papa Johns #2969			0701436-2606	06/22/2026
				110.83
Card Total:				329.49

Credit Card: 1 Geneva Athletic 3				
Date	Status	Credit Card Vendor	Description	Amount
05/15/2026	H	BMO HARRIS BANK	SBAA 9055 DANCE GARMENT BAGS-STUDENT CHARGED	192.50
Purchased From			Invoice Number	Invoice Date
Sp Mommywholesale			0701436-2606	06/22/2026
				192.50
Date	Status	Credit Card Vendor	Description	Amount
05/15/2026	H	BMO HARRIS BANK	SBAA 9055 DANCE POMES-STUDENT CHARGED	439.60
Purchased From			Invoice Number	Invoice Date
Cheerleading.Com			0701436-2606	06/22/2026
				439.60
Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	SBAA 9045 CHR TEAM TEES-STUDENT CHARGED	297.00
Purchased From			Invoice Number	Invoice Date
Py The Hairy Ant Inc			0701436-2606	06/22/2026
				297.00
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA 9125 GTRK STATE TEES (BOOSTERS)	164.00
Purchased From			Invoice Number	Invoice Date
Py The Hairy Ant Inc			0701436-2606	06/22/2026
				164.00
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA 9000 ATL SENIOR AWARD PLATES	147.00
Purchased From			Invoice Number	Invoice Date
Image Awards And Engra			0701436-2606	06/22/2026
				147.00

Credit Card Transaction Report

Credit Card: 1 Geneva Athletic 3				
Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	3320 GTRK STATE LUNCH DAY 1	13.29
Purchased From			Invoice Number	Invoice Date
Panera Bread #601596 P			0701436-2606	06/22/2026
				13.29
Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	3320 GTRK STATE FUEL	106.86
Purchased From			Invoice Number	Invoice Date
Circle K # 01445			0701436-2606	06/22/2026
				106.86
Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	3320 GTRK STATE FUEL	118.41
Purchased From			Invoice Number	Invoice Date
Circle K # 01445			0701436-2606	06/22/2026
				118.41
Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	3320 GTRK STATE LUNCH DAY 1	188.12
Purchased From			Invoice Number	Invoice Date
Panera Bread #601596 P			0701436-2606	06/22/2026
				188.12
Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	3320 GTRK STATE LODGING	700.41
Purchased From			Invoice Number	Invoice Date
Eastern Illinois Unive			0701436-2606	06/22/2026
				700.41
Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	3320 GTRK STATE DINNER DAY 1	557.70
Purchased From			Invoice Number	Invoice Date
Richards Farm Restaura			0701436-2606	06/22/2026
				557.70
Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	3320 GTRK STATE TICKETS	25.00
Purchased From			Invoice Number	Invoice Date
Eastern Illinois Unive			0701436-2606	06/22/2026
				25.00
Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	3320 GTRK STATE DRINKS/SNACKS	48.64
Purchased From			Invoice Number	Invoice Date
Wal-Mart #0612			0701436-2606	06/22/2026
				48.64
Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	3320 GTRK STATE DINNER DAY 2	147.00
Purchased From			Invoice Number	Invoice Date
Pagliais Pizza Llc			0701436-2606	06/22/2026
				147.00
Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	3320 GTRK STATE BRKFST DAY 1	180.00
Purchased From			Invoice Number	Invoice Date
Thomas			0701436-2606	06/22/2026
				180.00
Date	Status	Credit Card Vendor	Description	Amount
05/23/2026	H	BMO HARRIS BANK	3320 GTRK STATE TICKETS 3 COACHES	37.00
Purchased From			Invoice Number	Invoice Date
Eastern Illinois Unive			0701436-2606	06/22/2026
				37.00

Credit Card Transaction Report

Credit Card: 1 Geneva Athletic 3				
Date	Status	Credit Card Vendor	Description	Amount
05/23/2026	H	BMO HARRIS BANK	3320 GTRK STATE FUEL	90.68
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Murphy Express 8817			0701436-2606	06/22/2026
				90.68
Date	Status	Credit Card Vendor	Description	Amount
05/23/2026	H	BMO HARRIS BANK	3320 GTRK STATE FUEL	117.38
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Murphy Express 8817			0701436-2606	06/22/2026
				117.38
Date	Status	Credit Card Vendor	Description	Amount
05/23/2026	H	BMO HARRIS BANK	3320 GTRK STATE DINNER DAY 3	144.64
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Culvers Bradley			0701436-2606	06/22/2026
				144.64
Date	Status	Credit Card Vendor	Description	Amount
05/23/2026	H	BMO HARRIS BANK	3320 GTRK STATE BRKFST DAY 2	158.50
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Thomas			0701436-2606	06/22/2026
				158.50
Date	Status	Credit Card Vendor	Description	Amount
05/27/2026	H	BMO HARRIS BANK	3320 BTRK STATE LUNCH DAY 1	141.35
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Jimmy Johns - 433 - Mo			0701436-2606	06/22/2026
				141.35
Date	Status	Credit Card Vendor	Description	Amount
05/28/2026	H	BMO HARRIS BANK	3320 BTRK STATE SNACKS/DRINKS	24.75
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Wm Supercenter #936			0701436-2606	06/22/2026
				24.75
Date	Status	Credit Card Vendor	Description	Amount
05/28/2026	H	BMO HARRIS BANK	3320 GTRK STATE FUEL	96.47
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Road Ranger #139			0701436-2606	06/22/2026
				96.47
Date	Status	Credit Card Vendor	Description	Amount
05/28/2026	H	BMO HARRIS BANK	3320 BTRK STATE DINNER DAY 1	229.67
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Monical: Mattoon (07)			0701436-2606	06/22/2026
				229.67
Date	Status	Credit Card Vendor	Description	Amount
05/29/2026	H	BMO HARRIS BANK	3320 BTRK STATE BREAKFAST DAY 2	33.26
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Panera Bread #606032 P			0701436-2606	06/22/2026
				33.26
Date	Status	Credit Card Vendor	Description	Amount
05/29/2026	H	BMO HARRIS BANK	3320 BTRK STATE LUNCH DAY 2	71.80
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Jimmy Johns - 0217			0701436-2606	06/22/2026
				71.80
Date	Status	Credit Card Vendor	Description	Amount
05/29/2026	H	BMO HARRIS BANK	3320 BTRK STATE LODGING	169.56
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Best Western Delta Inn			0701436-2606	06/22/2026
				169.56

Credit Card Transaction Report

Credit Card: 1 Geneva Athletic 3				
Date	Status	Credit Card Vendor	Description	Amount
05/29/2026	H	BMO HARRIS BANK	3320 BTRK STATE DINNER DAY 2	278.71
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Chilis Effingham #1718			0701436-2606	06/22/2026
				278.71
Date	Status	Credit Card Vendor	Description	Amount
05/30/2026	H	BMO HARRIS BANK	3320 BTRK STATE SNACKS/DRINKS	19.60
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Wal-Mart #0936			0701436-2606	06/22/2026
				19.60
Date	Status	Credit Card Vendor	Description	Amount
05/30/2026	H	BMO HARRIS BANK	3320 GTRK STATE FUEL	41.54
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Meijer Express #301			0701436-2606	06/22/2026
				41.54
Date	Status	Credit Card Vendor	Description	Amount
05/30/2026	H	BMO HARRIS BANK	3320 GTRK STATE FUEL	70.01
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Caseys #5300			0701436-2606	06/22/2026
				70.01
Date	Status	Credit Card Vendor	Description	Amount
05/30/2026	H	BMO HARRIS BANK	3320 GTRK STATE FUEL	88.38
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Phillips 66 - Jack Fla			0701436-2606	06/22/2026
				88.38
Date	Status	Credit Card Vendor	Description	Amount
05/30/2026	H	BMO HARRIS BANK	3320 BTRK STATE DINNER DAY 3	119.90
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Chick-Fil-A #04915			0701436-2606	06/22/2026
				119.90
Card Total:				5,258.73
Credit Card: 1 Geneva Harrison 1				
Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	RSAA FROM ACTIVITY ACCOUNT 5TH GRADE FIELD TRIP	132.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Kanecountycougars-Reta			0701436-2606	06/22/2026
				132.00
Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	RSAA- ACTIVITY ACCOUNT 5TH GRADE COUGARS GAME	190.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Kanecountycougars-Reta			0701436-2606	06/22/2026
				190.00
Date	Status	Credit Card Vendor	Description	Amount
05/20/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES- TRACK PAD PURCHASE FOR NEW CURRICULUM	1,448.36
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark 672xs2wj3			0701436-2606	06/22/2026
				1,448.36
Date	Status	Credit Card Vendor	Description	Amount
05/25/2026	H	BMO HARRIS BANK	SCHOOL SUPPLIES AND OFFICE SUPPLIES HUSKY HUT	1,041.10
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark Ma34w4rt3			0701436-2606	06/22/2026
				1,041.10

Credit Card Transaction Report

Credit Card: 1 Geneva Harrison 1				
Date	Status	Credit Card Vendor	Description	Amount
05/27/2026	H	BMO HARRIS BANK	SCHOOL SUPPLIES- HUSKY HUT	103.96
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5n3315ti3			0701436-2606	06/22/2026
				103.96
Card Total:				2,915.42
Credit Card: 1 Thomas Rogers				
Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	DUKANE CONFERENCE PRINCIPALS MEETING - EACH SCHOOL PAYS FOR LUNCH ONCE A MONTH AND MAY WAS TOM ROGERS MONTH	174.26
Purchased From			Invoice Number	Invoice Date
Tst Nobel House - Gen			0701436-2606	06/22/2026
				174.26
Date	Status	Credit Card Vendor	Description	Amount
06/02/2026	H	BMO HARRIS BANK	DINNER FOR MATT HAHN AND TOM ROGERS WHILE ATTENDING SUPER-SECTIONAL SOCCER GAME IN KANKAKEE	19.88
Purchased From			Invoice Number	Invoice Date
Chick-Fil-A #04915			0701436-2606	06/22/2026
				19.88
Card Total:				194.14
Credit Card: 1 Edward Reardon				
Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	CESC PARTS	7.54
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2606	06/22/2026
				7.54
Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	WES INSULATION	81.06
Purchased From			Invoice Number	Invoice Date
Lowes #01738			0701436-2606	06/22/2026
				81.06
Card Total:				88.60
Credit Card: 1 Neal Shipton				
Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	MUSIC	54.99
Purchased From			Invoice Number	Invoice Date
J.W. Pepper			0701436-2606	06/22/2026
				54.99
Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	MUSIC FOR BAND	125.00
Purchased From			Invoice Number	Invoice Date
J.W. Pepper			0701436-2606	06/22/2026
				125.00
Date	Status	Credit Card Vendor	Description	Amount
05/11/2026	H	BMO HARRIS BANK	SBAA#9515 - MARCHING BAND LYRES	284.90
Purchased From			Invoice Number	Invoice Date
Sp Gripophone Lyres			0701436-2606	06/22/2026
				284.90
Card Total:				464.89

Credit Card Transaction Report

Credit Card: 1 Tom Sheridan				
Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	DISTRICT SUMMER CLEANING SUPPLIES	141.18
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark M67ba9be3			0701436-2606	06/22/2026
				141.18
Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	DISTRICT SUMMER PAINTERS TAPE	73.98
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark 5y5s08kp3			0701436-2606	06/22/2026
				73.98
Date	Status	Credit Card Vendor	Description	Amount
05/29/2026	H	BMO HARRIS BANK	DISTRICT CLEANING TERRY CLOTHS	73.96
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Reta L25hq83h3			0701436-2606	06/22/2026
				73.96
Date	Status	Credit Card Vendor	Description	Amount
06/02/2026	H	BMO HARRIS BANK	DISTRICT WIDE FREE STANDING SHARPS CONTAINER	82.47
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark 2k5yk8je3			0701436-2606	06/22/2026
				82.47
Date	Status	Credit Card Vendor	Description	Amount
06/02/2026	H	BMO HARRIS BANK	DISTRICT WIDE WALL RECEPTICALES	121.12
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mktpl Sp07f4o13			0701436-2606	06/22/2026
				121.12
Card Total:				492.71
Credit Card: 1 Sheri Owen				
Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	204.21
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Reta Bf2gv6332			0701436-2606	06/22/2026
				204.21
Date	Status	Credit Card Vendor	Description	Amount
05/08/2026	H	BMO HARRIS BANK	PE EQUIPMENT ORDER	146.89
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark Bf3986hb2			0701436-2606	06/22/2026
				146.89
Date	Status	Credit Card Vendor	Description	Amount
05/09/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	15.99
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Reta V03646mi3			0701436-2606	06/22/2026
				15.99
Date	Status	Credit Card Vendor	Description	Amount
05/10/2026	H	BMO HARRIS BANK	GENERAL OFFICE/WHITE OUT AND COIN WRAPPERS	24.10
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark 0089504a3			0701436-2606	06/22/2026
				24.10
Date	Status	Credit Card Vendor	Description	Amount
05/10/2026	H	BMO HARRIS BANK	PE EQUIPMENT ORDER	527.97
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark Br75x8wn3			0701436-2606	06/22/2026
				527.97

Credit Card Transaction Report

Credit Card: 1 Sheri Owen				
Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	125.62
Purchased From			Invoice Number	Invoice Date
Amazon Reta Fg1du9gp3			0701436-2606	06/22/2026
				125.62
Date	Status	Credit Card Vendor	Description	Amount
05/23/2026	H	BMO HARRIS BANK	TOUCHPADS	560.83
Purchased From			Invoice Number	Invoice Date
Amazon Reta 6m67w4iw3			0701436-2606	06/22/2026
				560.83
Date	Status	Credit Card Vendor	Description	Amount
05/26/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	30.73
Purchased From			Invoice Number	Invoice Date
Amazon Reta N46a65bw3			0701436-2606	06/22/2026
				30.73
Card Total:				1,636.34

Credit Card: 1 Jennifer Seaton				
Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	preschool classroom supplies - tonies	485.73
Purchased From			Invoice Number	Invoice Date
Target T-0839			0701436-2606	06/22/2026
				485.73
Date	Status	Credit Card Vendor	Description	Amount
06/02/2026	H	BMO HARRIS BANK	purchase in error and reimbursed by check #1722	18.80
Purchased From			Invoice Number	Invoice Date
Gofantix Ihsa (Illino			0701436-2606	06/22/2026
				18.80
Card Total:				504.53

Credit Card: 1 Jill S Marsh				
Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	STEM ITEMS FOR DISTRICT	14.97
Purchased From			Invoice Number	Invoice Date
Wm Supercenter #5352			0701436-2606	06/22/2026
				14.97
Card Total:				14.97

Credit Card: 1 Alexandra Simko				
Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	PIZZA BUBBLE BREAD LAB	54.72
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2606	06/22/2026
				54.72
Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	FACS SUPPLIES	82.12
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2606	06/22/2026
				82.12
Date	Status	Credit Card Vendor	Description	Amount
05/11/2026	H	BMO HARRIS BANK	VEGETABLE SOUP AND CLEANING SUPPLIES	258.92
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2606	06/22/2026
				258.92

Credit Card Transaction Report

Credit Card: 1 Alexandra Simko				
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	HOME EC CHOPPED LAB	33.91
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2606	06/22/2026
				33.91
Card Total:				429.67
Credit Card: 1 Geneva Western 1				
Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	GMSS STAFF RECOGNITION	414.55
Purchased From			Invoice Number	Invoice Date
Jimmy Johns - 428			0701436-2606	06/22/2026
				414.55
Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	17.09
Purchased From			Invoice Number	Invoice Date
Amazon.Com Bv1vx3990			0701436-2606	06/22/2026
				17.09
Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	18.97
Purchased From			Invoice Number	Invoice Date
Amazon.Com Sw64d40o3			0701436-2606	06/22/2026
				18.97
Date	Status	Credit Card Vendor	Description	Amount
05/20/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	26.14
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl R31xh8go3			0701436-2606	06/22/2026
				26.14
Date	Status	Credit Card Vendor	Description	Amount
05/23/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	33.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl H61kd31u3			0701436-2606	06/22/2026
				33.99
Card Total:				510.74
Credit Card: 1 Geneva HS 5				
Date	Status	Credit Card Vendor	Description	Amount
05/09/2026	H	BMO HARRIS BANK	SBAA#9635 - ICE POPS FOR END OF THE YEAR ACTIVITY	40.62
Purchased From			Invoice Number	Invoice Date
Sams Club #4942			0701436-2606	06/22/2026
				40.62
Date	Status	Credit Card Vendor	Description	Amount
05/09/2026	H	BMO HARRIS BANK	SBAA#9810 - PAINT FOR SENIOR CLASS GIFT	238.95
Purchased From			Invoice Number	Invoice Date
Amazon Reta 3q57d1n63			0701436-2606	06/22/2026
				238.95
Date	Status	Credit Card Vendor	Description	Amount
05/11/2026	H	BMO HARRIS BANK	SBAA#9595 - FLOWERS TO WTTW - CONSULTED STUDENTS FOR WEEKS TO HELP PUT TOGETHER THE MUSICAL DOCUMENTARY	39.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Yk7I99iu3			0701436-2606	06/22/2026
				39.99

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5				
Date	Status	Credit Card Vendor	Description	Amount
05/11/2026	H	BMO HARRIS BANK	SBAA#9620 - 2025 SKALDIC SIGN TO HANG IN GHS COMMONS	43.40
Purchased From			Invoice Number	Invoice Date
Dri Signs			0701436-2606	06/22/2026
				Amount
				43.40
Date	Status	Credit Card Vendor	Description	Amount
05/11/2026	H	BMO HARRIS BANK	MUSICAL INSTRUMENT PHONE STANDS	70.89
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bf9x83jh1			0701436-2606	06/22/2026
				Amount
				70.89
Date	Status	Credit Card Vendor	Description	Amount
05/11/2026	H	BMO HARRIS BANK	SBAA#9620 - RENEWAL OF MEMBERSHIP AND 2026 ANTIQUE AND PLAGUE (SKALDIC IMPRINTS)	303.00
Purchased From			Invoice Number	Invoice Date
National Scholastic Pr			0701436-2606	06/22/2026
				Amount
				303.00
Date	Status	Credit Card Vendor	Description	Amount
05/11/2026	H	BMO HARRIS BANK	SBAA#9620 - FEE FOR ANNUAL REALM CONTEST FOR SKALDIC 2026 IMPRINTS	25.00
Purchased From			Invoice Number	Invoice Date
National Council Of Te			0701436-2606	06/22/2026
				Amount
				25.00
Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	SBAA#9220 - SENIOR AND JUDGE GIFTS	125.00
Purchased From			Invoice Number	Invoice Date
Amazon Reta Bf6g61gh1			0701436-2606	06/22/2026
				Amount
				125.00
Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	SBAA#9292 - STORAGE BINS TO ORGANIZE/STORE MATERIALS FOR TRI-M MUSIC HONOR SOCIETY	24.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Bv8xz0qn0			0701436-2606	06/22/2026
				Amount
				24.99
Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	SBAA#9220 - SENIOR AND JUDGE GIFTS	300.00
Purchased From			Invoice Number	Invoice Date
Amazon Reta Bm8it1jb2			0701436-2606	06/22/2026
				Amount
				300.00
Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	SBAA#9220 - SUPPLIES AND GIFT CARDS FOR SENIOR SUPERLATIVE WINNER PRIZES	506.29
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bf88g9vy1			0701436-2606	06/22/2026
				Amount
				506.29
Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	REPLACE CABLE FOR FRONT DESK IN MAIN OFFICE	5.88
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bf2na78m1			0701436-2606	06/22/2026
				Amount
				5.88
Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	SUPPLIES	12.02
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Bf5v89hp1			0701436-2606	06/22/2026
				Amount
				12.02

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5				
Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	SBAA#9292 - STORAGE BINS TO ORGANIZE/STORE MATERIALS FOR TRI-M MUSIC HONOR SOCIETY	13.50
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Bv46r12u0			0701436-2606	06/22/2026
				13.50
Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	SUPPLIES	17.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bv2lp3k90			0701436-2606	06/22/2026
				17.99
Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	SBAA#9920 - SUPPLIES AND GIFT CARDS FOR SENIOR SUPERLATIVE WINNER PRIZES	158.70
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bv9ws22w0			0701436-2606	06/22/2026
				158.70
Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	SBAA#9285 - GRADUATION REGALIA FOR GERMAN HONOR SOCIETY	305.50
Purchased From			Invoice Number	Invoice Date
Sp Aatg Store			0701436-2606	06/22/2026
				305.50
Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	SUPPLIES	15.18
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bv55r1iv0			0701436-2606	06/22/2026
				15.18
Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	SUPPLIES - SANITIZER AND SPRAY BOTTLES	30.06
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Bv7rs3uc0			0701436-2606	06/22/2026
				30.06
Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	SBAA#9595 - REFUND AS FLOWERS WERE NEVER DELIVERED	-39.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktplace Pmts			0701436-2606	06/22/2026
				-39.99
Date	Status	Credit Card Vendor	Description	Amount
05/17/2026	H	BMO HARRIS BANK	SUPPLIES - SANITIZER AND SPRAY BOTTLES	27.54
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bx0e18843			0701436-2606	06/22/2026
				27.54
Date	Status	Credit Card Vendor	Description	Amount
05/17/2026	H	BMO HARRIS BANK	CAMERA ARM MOUNTS	68.97
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bm8o51351			0701436-2606	06/22/2026
				68.97
Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	SBAA#9670 - PROPS FOR SKITS	22.74
Purchased From			Invoice Number	Invoice Date
Amazon Mark 6t2336ao3			0701436-2606	06/22/2026
				22.74

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5				
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9213 - GRADUATION CORD FOR SENIOR	9.95
Purchased From			Invoice Number	Invoice Date
Amazon Mark Li3x70ji3			0701436-2606	06/22/2026
				9.95
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	COMMAND STRIPS FOR GTV STUDIO	13.47
Purchased From			Invoice Number	Invoice Date
Amazon Reta R33nw6gy3			0701436-2606	06/22/2026
				13.47
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9270 - HOTELS FOR MODEL UN CONFERENCE (4 ROOMS / 3 NIGHTS)	2,225.88
Purchased From			Invoice Number	Invoice Date
Holiday Inn Chicago No			0701436-2606	06/22/2026
				2,225.88
Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	TRANSCRIPTS SENT TO WCC FOR DUAL CREDIT	5.00
Purchased From			Invoice Number	Invoice Date
Parchment-Univ Docs			0701436-2606	06/22/2026
				5.00
Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	TRANSCRIPTS SEND TO WCC FOR DUAL CREDIT	7.00
Purchased From			Invoice Number	Invoice Date
Parchment-Univ Docs			0701436-2606	06/22/2026
				7.00
Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	TRANSCRIPTS SENT TO WCC FOR DUAL CREDIT	8.00
Purchased From			Invoice Number	Invoice Date
Parchment-Univ Docs			0701436-2606	06/22/2026
				8.00
Date	Status	Credit Card Vendor	Description	Amount
05/23/2026	H	BMO HARRIS BANK	OFFICAL TRANSCRIPTS FOR DUAL CREDIT WCC	9.65
Purchased From			Invoice Number	Invoice Date
College Transcript			0701436-2606	06/22/2026
				9.65
Date	Status	Credit Card Vendor	Description	Amount
05/24/2026	H	BMO HARRIS BANK	OFFICAL TRANSCRIPTS - DUAL CREDIT WCC	3.00
Purchased From			Invoice Number	Invoice Date
College Transcript			0701436-2606	06/22/2026
				3.00
Card Total:				4,638.17
Credit Card: 1 KATE TRACY				
Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT - ANNUAL MEMBERSHIP	100.00
Purchased From			Invoice Number	Invoice Date
Illinois Association O			0701436-2606	06/22/2026
				100.00
Card Total:				100.00
Credit Card: 1 DAN ANTCHAK				
Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	DISTRICT SHOP STOCK	668.13
Purchased From			Invoice Number	Invoice Date
Steiner Elec St Charle			0701436-2606	06/22/2026
				668.13

Credit Card Transaction Report

Credit Card: 1 DAN ANT CZAK

Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	HSS SIDE SPRAYER	27.28

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2606	06/22/2026	27.28

Date	Status	Credit Card Vendor	Description	Amount
05/07/2026	H	BMO HARRIS BANK	DISTRICT CABLE TIES	17.65

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2606	06/22/2026	17.65

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	WAS- W-P REPAIR TAPE	19.98

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2606	06/22/2026	19.98

Date	Status	Credit Card Vendor	Description	Amount
05/28/2026	H	BMO HARRIS BANK	WES WATERWELD APOXY	6.98

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2606	06/22/2026	6.98

Card Total: 740.02

Credit Card: 1 TIM BAKER

Date	Status	Credit Card Vendor	Description	Amount
05/04/2026	H	BMO HARRIS BANK	DISTRICT AXIS COMMUNICATION	9.00

Purchased From	Invoice Number	Invoice Date	Amount
Axis Communications, I	0701436-2606	06/22/2026	9.00

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	DISTRICT AXIS KIT	99.84

Purchased From	Invoice Number	Invoice Date	Amount
Cdw Govt #aj4c79g	0701436-2606	06/22/2026	99.84

Card Total: 108.84

Credit Card: 1 JEREMY BECKMAN

Date	Status	Credit Card Vendor	Description	Amount
05/07/2026	H	BMO HARRIS BANK	BUS PARTS	11.67

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2606	06/22/2026	11.67

Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	BUS PARTS	7.80

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2606	06/22/2026	7.80

Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	BUS PARTS	19.60

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2606	06/22/2026	19.60

Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	BUS PARTS	65.04

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2606	06/22/2026	65.04

Credit Card Transaction Report

Credit Card: 1 JEREMY BECKMAN				
Date	Status	Credit Card Vendor	Description	Amount
05/20/2026	H	BMO HARRIS BANK	STAFF TRAINING	161.95
Purchased From			Invoice Number	Invoice Date
Pass Training			0701436-2606	06/22/2026
				161.95
Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	BUS PARTS	9.58
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2606	06/22/2026
				9.58
Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	BUS PARTS	18.60
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2606	06/22/2026
				18.60
Card Total:				294.24

Credit Card: 1 SARA CONSDORF				
Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	SBAA#9240 - CUSTOM BAGS FOR ED RISING	78.00
Purchased From			Invoice Number	Invoice Date
Py The Hairy Ant Inc			0701436-2606	06/22/2026
				78.00
Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	GRADUATION BALLOONS	124.20
Purchased From			Invoice Number	Invoice Date
Sq Twee Partees			0701436-2606	06/22/2026
				124.20
Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	COLORING BANNER	44.95
Purchased From			Invoice Number	Invoice Date
Friends Art Lab			0701436-2606	06/22/2026
				44.95
Date	Status	Credit Card Vendor	Description	Amount
05/07/2026	H	BMO HARRIS BANK	SBAA#9240 - OFFICER GIFTS; FCS - FIREFIGHTER GUEST SPEAKER THANK YOU GIFT	57.13
Purchased From			Invoice Number	Invoice Date
Sq Grahams Fine Choc			0701436-2606	06/22/2026
				57.13
Date	Status	Credit Card Vendor	Description	Amount
05/07/2026	H	BMO HARRIS BANK	SBAA#9240 - THANK YOU GIFT FOR TAKING PHOTOS OF TEACHER SIGNING	20.00
Purchased From			Invoice Number	Invoice Date
Starbucks Store 11793			0701436-2606	06/22/2026
				20.00
Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	GRADUATION SUPPLIES	108.55
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2606	06/22/2026
				108.55
Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	GRADUATION CUPCAKES	139.93
Purchased From			Invoice Number	Invoice Date
Jewel Osco 3331			0701436-2606	06/22/2026
				139.93
Card Total:				572.76

Credit Card Transaction Report

Credit Card: 1 JAMIE DUNLAP				
Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	SBAA#9220 - ENTREPRENEURSHIP SALE SUPPLIES	18.48
Purchased From			Invoice Number	Invoice Date
Hobby-Lobby #0163			0701436-2606	06/22/2026
				18.48
Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	CTEI GRANT - REFUND FOR CANCELLING MEMBERSHIP	-35.00
Purchased From			Invoice Number	Invoice Date
Consumerreports.Org			0701436-2606	06/22/2026
				-35.00
Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	SBAA#9220 - AMA CERTIFICATION FOR 2 STUDENTS	50.00
Purchased From			Invoice Number	Invoice Date
Sq Deca Inc.			0701436-2606	06/22/2026
				50.00
Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	FOOD FOR VE OPEN HOUSE	15.56
Purchased From			Invoice Number	Invoice Date
Sams Club #4942			0701436-2606	06/22/2026
				15.56
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9220 - DECA PIZZA PARTY	80.60
Purchased From			Invoice Number	Invoice Date
Charlie Foxs Pizza 2 -			0701436-2606	06/22/2026
				80.60
Card Total:				129.64
Credit Card: 1 BENI ENAS				
Date	Status	Credit Card Vendor	Description	Amount
05/26/2026	H	BMO HARRIS BANK	PERSONAL CHARGE - WILL BE REFUNDED	515.00
Purchased From			Invoice Number	Invoice Date
7200 Tax Partners, Llc			0701436-2606	06/22/2026
				515.00
Date	Status	Credit Card Vendor	Description	Amount
05/27/2026	H	BMO HARRIS BANK	SBAA#9595 - FOOD FOR FINAL GTV CELEBRATION	11.45
Purchased From			Invoice Number	Invoice Date
Dunkin #357350			0701436-2606	06/22/2026
				11.45
Card Total:				526.45
Credit Card: 1 GENEVA HIGH SCHOOL 3				
Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	SBAA#9580 - FOOD MANAGERS EXAM	116.97
Purchased From			Invoice Number	Invoice Date
Ntlrest Servsafe			0701436-2606	06/22/2026
				116.97
Date	Status	Credit Card Vendor	Description	Amount
05/07/2026	H	BMO HARRIS BANK	LAB SUPPLIES	4.96
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2606	06/22/2026
				4.96
Date	Status	Credit Card Vendor	Description	Amount
05/07/2026	H	BMO HARRIS BANK	LAB SUPPLIES	109.19
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2606	06/22/2026
				109.19

Credit Card Transaction Report

Credit Card: 1 GENEVA HIGH SCHOOL 3				
Date	Status	Credit Card Vendor	Description	Amount
05/11/2026	H	BMO HARRIS BANK	CTEI GRANT - SUPPLIES FOR PERSONAL FINANCE TASTE TEST - BRAND VS. GENERIC	18.15
Purchased From			Invoice Number	Invoice Date
Trader Joe S #689			0701436-2606	06/09/2026
				18.15
Date	Status	Credit Card Vendor	Description	Amount
05/11/2026	H	BMO HARRIS BANK	CTEI GRANT - PERSONAL FINANCE TASTE TEST - BRAND VS GENERIC	33.16
Purchased From			Invoice Number	Invoice Date
Walgreens #4561			0701436-2606	06/09/2026
				33.16
Date	Status	Credit Card Vendor	Description	Amount
05/11/2026	H	BMO HARRIS BANK	CTEI GRANT - PERSONAL FINANCE TASTE TEST - BRAND VS GENERIC	77.25
Purchased From			Invoice Number	Invoice Date
Dollartree			0701436-2606	06/09/2026
				77.25
Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	SBAA#9320 - THANK YOU GIFTS FOR 2026 OFFICERS	19.96
Purchased From			Invoice Number	Invoice Date
Kernels Gourmet Popcor			0701436-2606	06/22/2026
				19.96
Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	SBAA#9211 - BOAT FUEL FOR BASS TEAM	44.61
Purchased From			Invoice Number	Invoice Date
Bp#9175811pride Of Qps			0701436-2606	06/22/2026
				44.61
Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	ADMIN ACADEMY REGISTRATION	225.00
Purchased From			Invoice Number	Invoice Date
Illinois Principals As			0701436-2606	06/22/2026
				225.00
Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	SBAA#9280 - GRADUATION REGALIA FOR FRENCH HONOR SOCIETY	243.60
Purchased From			Invoice Number	Invoice Date
National Awards Recogn			0701436-2606	06/22/2026
				243.60
Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	SBAA#9295 - SNHS GRADUATION REGALIA	707.00
Purchased From			Invoice Number	Invoice Date
National Awards Recogn			0701436-2606	06/22/2026
				707.00
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9500 - AMBASSADOR LEAGUE NEW MEMBER BREAKFAST	91.67
Purchased From			Invoice Number	Invoice Date
Target T-0839			0701436-2606	06/22/2026
				91.67
Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	SBAA#9805 - AP SPANISH WORKSHOP/NEW AP EXAM FORMAT	730.00
Purchased From			Invoice Number	Invoice Date
Nu Scs Summer			0701436-2606	06/22/2026
				730.00

Credit Card Transaction Report

Credit Card: 1 GENEVA HIGH SCHOOL 3				
Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	TRANSCRIPT ORDER FOR DUAL CREDIT	5.00
Purchased From			Invoice Number	Invoice Date
Parchment-Univ Docs			0701436-2606	06/22/2026
				5.00
Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	TRANSCRIPT ORDER FOR DUAL CREDIT	7.00
Purchased From			Invoice Number	Invoice Date
Parchment-Univ Docs			0701436-2606	06/22/2026
				7.00
Date	Status	Credit Card Vendor	Description	Amount
05/29/2026	H	BMO HARRIS BANK	LUNCH - ADMIN GIFT TO NURSES FOR NURSES WEEK	95.92
Purchased From			Invoice Number	Invoice Date
Tst Hacienda Real - Ge			0701436-2606	06/22/2026
				95.92
Card Total:				2,529.44

Credit Card: 1 GENEVA HIGH SCHOOL 4				
Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	SBAA#9211 - BOAT FUEL FOR BASS TEAM	35.87
Purchased From			Invoice Number	Invoice Date
Bp#9175811pride Of Qps			0701436-2606	06/22/2026
				35.87
Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	SUPPORT BAGELS FOR GMSS	147.92
Purchased From			Invoice Number	Invoice Date
Panera Bread #203288 O			0701436-2606	06/22/2026
				147.92
Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	SBAA#9299 - SUPPLIES FOR WOODS FURNITURE FIX	97.42
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2606	06/22/2026
				97.42
Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	SBAA#9280 - MEMBERS INITATION FEES 2025-2026 FOR FRENCH HONORS SOCIETY	68.00
Purchased From			Invoice Number	Invoice Date
American Association O			0701436-2606	06/22/2026
				68.00
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9648 - FLIGHTS TO COSTA RICA (12 STUDENTS / 2 CHAPERONES)	160.79
Purchased From			Invoice Number	Invoice Date
Southwes 5262161650909			0701436-2606	06/22/2026
				160.79
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9648 - FLIGHTS TO COSTA RICA (12 STUDENTS / 2 CHAPERONES)	160.79
Purchased From			Invoice Number	Invoice Date
Southwes 5262161650908			0701436-2606	06/22/2026
				160.79
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9648 - FLIGHTS TO COSTA RICA (12 STUDENTS / 2 CHAPERONES)	459.60
Purchased From			Invoice Number	Invoice Date
Southwes 5262161650910			0701436-2606	06/22/2026
				459.60

Credit Card Transaction Report

Credit Card: 1 GENEVA HIGH SCHOOL 4				
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9648 - FLIGHTS TO COSTA RICA (12 STUDENTS / 2 CHAPERONES)	838.72
Purchased From			Invoice Number	Invoice Date
Southwes 5262161650919			0701436-2606	06/22/2026
				838.72
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9648 - FLIGHTS TO COSTA RICA (12 STUDENTS / 2 CHAPERONES)	838.72
Purchased From			Invoice Number	Invoice Date
Southwes 5262161650911			0701436-2606	06/22/2026
				838.72
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9648 - FLIGHTS TO COSTA RICA (12 STUDENTS / 2 CHAPERONES)	838.72
Purchased From			Invoice Number	Invoice Date
Southwes 5262161650913			0701436-2606	06/22/2026
				838.72
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9648 - FLIGHTS TO COSTA RICA (12 STUDENTS / 2 CHAPERONES)	838.72
Purchased From			Invoice Number	Invoice Date
Southwes 5262161650916			0701436-2606	06/22/2026
				838.72
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9648 - FLIGHTS TO COSTA RICA (12 STUDENTS / 2 CHAPERONES)	838.72
Purchased From			Invoice Number	Invoice Date
Southwes 5262161650920			0701436-2606	06/22/2026
				838.72
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9648 - FLIGHTS TO COSTA RICA (12 STUDENTS / 2 CHAPERONES)	838.72
Purchased From			Invoice Number	Invoice Date
Southwes 5262161650921			0701436-2606	06/22/2026
				838.72
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9648 - FLIGHTS TO COSTA RICA (12 STUDENTS / 2 CHAPERONES)	838.72
Purchased From			Invoice Number	Invoice Date
Southwes 5262161650918			0701436-2606	06/22/2026
				838.72
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9648 - FLIGHTS TO COSTA RICA (12 STUDENTS / 2 CHAPERONES)	838.72
Purchased From			Invoice Number	Invoice Date
Southwes 5262161650914			0701436-2606	06/22/2026
				838.72
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9648 - FLIGHTS TO COSTA RICA (12 STUDENTS / 2 CHAPERONES)	838.72
Purchased From			Invoice Number	Invoice Date
Southwes 5262161650915			0701436-2606	06/22/2026
				838.72

Credit Card Transaction Report

Credit Card: 1 GENEVA HIGH SCHOOL 4				
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9648 - FLIGHTS TO COSTA RICA (12 STUDENTS / 2 CHAPERONES)	838.72
Purchased From			Invoice Number	Invoice Date
Southwes 5262161650917			0701436-2606	06/22/2026
				838.72
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9648 - FLIGHTS TO COSTA RICA (12 STUDENTS / 2 CHAPERONES)	838.72
Purchased From			Invoice Number	Invoice Date
Southwes 5262161650912			0701436-2606	06/22/2026
				838.72
Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	ORDER TRANSCRIPT FOR WAUBONSEE DUAL CREDIT CERTIFICATION	12.00
Purchased From			Invoice Number	Invoice Date
Parchment-Univ Docs			0701436-2606	06/22/2026
				12.00
Date	Status	Credit Card Vendor	Description	Amount
05/23/2026	H	BMO HARRIS BANK	ORDER TRANSCRIPTS FOR WAUBONSEE DUAL CREDIT CERTIFICATION	13.90
Purchased From			Invoice Number	Invoice Date
College Transcript			0701436-2606	06/22/2026
				13.90
Date	Status	Credit Card Vendor	Description	Amount
05/29/2026	H	BMO HARRIS BANK	SBAA#9500 - GRADUATION REHERSAL DILLY BARS	1,161.75
Purchased From			Invoice Number	Invoice Date
Tst Noble Dq- Geneva			0701436-2606	06/22/2026
				1,161.75
Date	Status	Credit Card Vendor	Description	Amount
06/04/2026	H	BMO HARRIS BANK	FUEL ON BASS FISHING STATE COMP TRIP	78.81
Purchased From			Invoice Number	Invoice Date
Circle K 01254			0701436-2606	06/22/2026
				78.81
Date	Status	Credit Card Vendor	Description	Amount
06/04/2026	H	BMO HARRIS BANK	FOOD FOR BASS FISHING STATE COMPETITION	182.26
Purchased From			Invoice Number	Invoice Date
Wal-Mart #1690			0701436-2606	06/22/2026
				182.26
Card Total:				11,805.03
Credit Card: 1 GHS ACTIVITIES				
Date	Status	Credit Card Vendor	Description	Amount
05/09/2026	H	BMO HARRIS BANK	SBAA#9660 - FLOWERS FOR HOLLY KENNEDY - POST PROM CHAIR	34.99
Purchased From			Invoice Number	Invoice Date
Walgreens #16092			0701436-2606	06/22/2026
				34.99
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9660 - GIFTS FOR SENIOR BREAKFAST HELP (BENI, LIV, AL, JAY, AND JORDAN)	62.93
Purchased From			Invoice Number	Invoice Date
Sq Grahams Fine Choc			0701436-2606	06/22/2026
				62.93
Card Total:				97.92

Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 1				
Date	Status	Credit Card Vendor	Description	Amount
05/08/2026	H	BMO HARRIS BANK	SBAA 9080 GSOC TEAM OUTING	107.78
Purchased From			Invoice Number	Invoice Date
Sq Grahams Fine Choc			0701436-2606	06/22/2026
				107.78
Date	Status	Credit Card Vendor	Description	Amount
05/16/2026	H	BMO HARRIS BANK	SBAA 9100 BLAX COACH MEMBERSHIP	20.00
Purchased From			Invoice Number	Invoice Date
Powlax Master Coach			0701436-2606	06/22/2026
				20.00
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA 9000 DANCE SPEAKER	199.98
Purchased From			Invoice Number	Invoice Date
Amazon MktpL Xz27j4733			0701436-2606	06/22/2026
				199.98
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA GVB 9090 TEACHER APPRECIATION	32.99
Purchased From			Invoice Number	Invoice Date
Amazon MktpL Nq0ul5zd3			0701436-2606	06/22/2026
				32.99
Date	Status	Credit Card Vendor	Description	Amount
05/20/2026	H	BMO HARRIS BANK	SBAA GVB 9090 SR NIGHT FRAMES	63.99
Purchased From			Invoice Number	Invoice Date
Amazon MktpL Sr0yr5203			0701436-2606	06/22/2026
				63.99
Date	Status	Credit Card Vendor	Description	Amount
05/20/2026	H	BMO HARRIS BANK	SBAA 9000 ATH OFFICE SUPPLIES	35.38
Purchased From			Invoice Number	Invoice Date
Amazon MktpL Ge4kr1j83			0701436-2606	06/22/2026
				35.38
Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	3320 GTRK STATE LUNCH DAY 3	65.43
Purchased From			Invoice Number	Invoice Date
Tst Lincoln Garden			0701436-2606	06/22/2026
				65.43
Date	Status	Credit Card Vendor	Description	Amount
05/27/2026	H	BMO HARRIS BANK	SBAA 9077 GLAX BANQUET	23.42
Purchased From			Invoice Number	Invoice Date
Hobby-Lobby #0197			0701436-2606	06/22/2026
				23.42
Date	Status	Credit Card Vendor	Description	Amount
05/29/2026	H	BMO HARRIS BANK	SBAA 9000 ATH OFFICE SUPPLIES	16.23
Purchased From			Invoice Number	Invoice Date
Amazon.Com K84j91ml3			0701436-2606	06/22/2026
				16.23
Card Total:				565.20

Credit Card: 1 GHS ATHLETIC 2				
Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	SBAA 9000 BTRK SCORING FEE	79.00
Purchased From			Invoice Number	Invoice Date
Athleticlive			0701436-2606	06/22/2026
				79.00
Date	Status	Credit Card Vendor	Description	Amount
06/02/2026	H	BMO HARRIS BANK	SBAA 9045 CHR COACH MEMBERSHIP	50.00
Purchased From			Invoice Number	Invoice Date
Sq lhscCo			0701436-2606	06/22/2026
				50.00

Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 2				
Date	Status	Credit Card Vendor	Description	Amount
06/02/2026	H	BMO HARRIS BANK	SBAA 9015 BTRK AWARDS	201.10
Purchased From			Invoice Number	Invoice Date
Image Awards And Engra			0701436-2606	06/22/2026
				201.10
Date	Status	Credit Card Vendor	Description	Amount
06/03/2026	H	BMO HARRIS BANK	SBAA 9100 BLAX AWARDS	126.00
Purchased From			Invoice Number	Invoice Date
Image Awards And Engra			0701436-2606	06/22/2026
				126.00
Card Total:				456.10

Credit Card: 1 GMSN 1				
Date	Status	Credit Card Vendor	Description	Amount
05/08/2026	H	BMO HARRIS BANK	RSAA SOCIAL COMMITTEE GIFTS	40.69
Purchased From			Invoice Number	Invoice Date
Target T-0839			0701436-2606	06/22/2026
				40.69
Date	Status	Credit Card Vendor	Description	Amount
05/08/2026	H	BMO HARRIS BANK	LIBRARY ACTIVITY ACCOUNT SUPPLIES	91.72
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bv9213fv0			0701436-2606	06/22/2026
				91.72
Date	Status	Credit Card Vendor	Description	Amount
05/11/2026	H	BMO HARRIS BANK	SCIENCE LAB	16.43
Purchased From			Invoice Number	Invoice Date
Wal-Mart #5352			0701436-2606	06/22/2026
				16.43
Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	GREAT AMERICA CHAPERONE PARKING	41.34
Purchased From			Invoice Number	Invoice Date
Sf Great America Parki			0701436-2606	06/22/2026
				41.34
Date	Status	Credit Card Vendor	Description	Amount
06/04/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	36.28
Purchased From			Invoice Number	Invoice Date
Amazon Reta Vz33x51h3			0701436-2606	06/22/2026
				36.28
Card Total:				226.46

Credit Card: 1 GMSS 1				
Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	SUPPLIES	107.94
Purchased From			Invoice Number	Invoice Date
Amazon Reta Bv4f84lz1			0701436-2606	06/22/2026
				107.94
Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	SUPPLIES	153.27
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bj3rz8640			0701436-2606	06/22/2026
				153.27
Date	Status	Credit Card Vendor	Description	Amount
05/11/2026	H	BMO HARRIS BANK	SCHOLASTIC BOWL SUPPLIES	54.90
Purchased From			Invoice Number	Invoice Date
Papa Johns #2969			0701436-2606	06/22/2026
				54.90

Credit Card Transaction Report

Credit Card: 1 GMSS 1				
Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	RSAA ART CAMP	23.52
Purchased From			Invoice Number	Invoice Date
Amazon Mark Hq1r36c93			0701436-2606	06/22/2026
				23.52
Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	TECH SUPPLIES	55.30
Purchased From			Invoice Number	Invoice Date
Amazon Mark 2e9l884i3			0701436-2606	06/22/2026
				55.30
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SUPPLIES	15.63
Purchased From			Invoice Number	Invoice Date
Amazon Reta W481f78l3			0701436-2606	06/22/2026
				15.63
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SUPPLIES	71.54
Purchased From			Invoice Number	Invoice Date
Amazon Reta Tt8j62hl3			0701436-2606	06/22/2026
				71.54
Date	Status	Credit Card Vendor	Description	Amount
05/28/2026	H	BMO HARRIS BANK	FAST LAB SUPPLIES	33.39
Purchased From			Invoice Number	Invoice Date
Wm Supercenter #5352			0701436-2606	06/22/2026
				33.39
Date	Status	Credit Card Vendor	Description	Amount
06/01/2026	H	BMO HARRIS BANK	RSAA-STEM CAMP SUPPLIES	42.97
Purchased From			Invoice Number	Invoice Date
Amazon Mark Zq81c7vt3			0701436-2606	06/22/2026
				42.97
Date	Status	Credit Card Vendor	Description	Amount
06/02/2026	H	BMO HARRIS BANK	RSAA-STEM CAMP SUPPLIES	89.29
Purchased From			Invoice Number	Invoice Date
Amazon Mark Cl4du8fi3			0701436-2606	06/22/2026
				89.29
Date	Status	Credit Card Vendor	Description	Amount
06/02/2026	H	BMO HARRIS BANK	SUPPLIES	18.04
Purchased From			Invoice Number	Invoice Date
Amazon Mark Kt59m5nf3			0701436-2606	06/22/2026
				18.04
Date	Status	Credit Card Vendor	Description	Amount
06/02/2026	H	BMO HARRIS BANK	RSAA-STEM CAMP	100.36
Purchased From			Invoice Number	Invoice Date
Amazon Mark C15y02893			0701436-2606	06/22/2026
				100.36
Card Total:				766.15
Credit Card: 1 MATTHEW HAHN				
Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	SBAA 9000 BTN GAME BALLS	281.88
Purchased From			Invoice Number	Invoice Date
Midwest Sports			0701436-2606	06/22/2026
				281.88
Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	SBAA 9000 GTRK MEET TIMING	49.00
Purchased From			Invoice Number	Invoice Date
Athleticlive			0701436-2606	06/22/2026
				49.00

Credit Card Transaction Report

Credit Card: 1 MATTHEW HAHN				
Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	SBAA 9000 GTRK CONF HOSPITALITY	319.96
Purchased From			Invoice Number	Invoice Date
Jimmy Johns - 433			0701436-2606	06/22/2026
				319.96
Date	Status	Credit Card Vendor	Description	Amount
05/27/2026	H	BMO HARRIS BANK	SBAA 9000 BVB CONF MEETING	67.98
Purchased From			Invoice Number	Invoice Date
Tst Aurelios Pizza -			0701436-2606	06/22/2026
				67.98
Date	Status	Credit Card Vendor	Description	Amount
05/27/2026	H	BMO HARRIS BANK	SBAA 9000 CONF MEETING HOSPITALITY	95.91
Purchased From			Invoice Number	Invoice Date
Jimmy Johns - 433			0701436-2606	06/22/2026
				95.91
Date	Status	Credit Card Vendor	Description	Amount
05/29/2026	H	BMO HARRIS BANK	3320 BTRK STATE LODGING	276.76
Purchased From			Invoice Number	Invoice Date
Best Western Delta Inn			0701436-2606	06/22/2026
				276.76
Date	Status	Credit Card Vendor	Description	Amount
05/29/2026	H	BMO HARRIS BANK	3320 BTRK STATE LODGING	293.88
Purchased From			Invoice Number	Invoice Date
Best Western Delta Inn			0701436-2606	06/22/2026
				293.88
Date	Status	Credit Card Vendor	Description	Amount
05/29/2026	H	BMO HARRIS BANK	3320 BTRK STATE LODGING	293.88
Purchased From			Invoice Number	Invoice Date
Best Western Delta Inn			0701436-2606	06/22/2026
				293.88
Date	Status	Credit Card Vendor	Description	Amount
05/29/2026	H	BMO HARRIS BANK	3320 BTRK STATE LODGING	293.88
Purchased From			Invoice Number	Invoice Date
Best Western Delta Inn			0701436-2606	06/22/2026
				293.88
Date	Status	Credit Card Vendor	Description	Amount
06/03/2026	H	BMO HARRIS BANK	SBAA 9000 DUKANE MEETING	210.45
Purchased From			Invoice Number	Invoice Date
Spo Buttermilk-Geneva			0701436-2606	06/22/2026
				210.45
Card Total:				2,183.58
Credit Card: 1 KRISTA HALVORSON				
Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	SBAA#9292 - MEMBERSHIP ITEMS FOR TRI-M MUSIC HONOR SOCIETY	218.39
Purchased From			Invoice Number	Invoice Date
National Association F			0701436-2606	06/22/2026
				218.39
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9900 - SENIOR GIFTS	310.93
Purchased From			Invoice Number	Invoice Date
Vistaprint			0701436-2606	06/22/2026
				310.93
Card Total:				529.32

Credit Card Transaction Report

Credit Card: 1 JESSICA HEINRICH				
Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	SBAA#9500 - FESTIVAL PARTICIPATION FEE	100.00
Purchased From			Invoice Number	Invoice Date
Zeffy II-Acda			0701436-2606	06/22/2026
				Amount
				100.00
Card Total:				100.00
Credit Card: 1 KYLE JOHNSON				
Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	GROUNDS SHOP TRASH BAGS	122.40
Purchased From			Invoice Number	Invoice Date
Amazon MktpI Bv3hp6ap1			0701436-2606	06/22/2026
				Amount
				122.40
Date	Status	Credit Card Vendor	Description	Amount
05/11/2026	H	BMO HARRIS BANK	HSS- BLINDS BEADED CHAIN CONNECTION	13.81
Purchased From			Invoice Number	Invoice Date
Amazon MktpI Xp4t03w13			0701436-2606	06/22/2026
				Amount
				13.81
Date	Status	Credit Card Vendor	Description	Amount
05/11/2026	H	BMO HARRIS BANK	GMSS GAS RANGES	1,616.96
Purchased From			Invoice Number	Invoice Date
Lowe's #00907			0701436-2606	06/22/2026
				Amount
				1,616.96
Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	GHS HVAC COUPLING	47.65
Purchased From			Invoice Number	Invoice Date
Grainger			0701436-2606	06/22/2026
				Amount
				47.65
Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	GROUNDS GRASS SEED AND NOZZLE	72.85
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2606	06/22/2026
				Amount
				72.85
Date	Status	Credit Card Vendor	Description	Amount
05/26/2026	H	BMO HARRIS BANK	DISTRICT SHOP SILCOCK KEYS	39.75
Purchased From			Invoice Number	Invoice Date
Amazon MktpI 283wn1s43			0701436-2606	06/22/2026
				Amount
				39.75
Date	Status	Credit Card Vendor	Description	Amount
05/28/2026	H	BMO HARRIS BANK	OIL FOR DISTRICT GRILLS	10.49
Purchased From			Invoice Number	Invoice Date
Meijer Store #182			0701436-2606	06/22/2026
				Amount
				10.49
Date	Status	Credit Card Vendor	Description	Amount
05/29/2026	H	BMO HARRIS BANK	DISTRICT METAL CEILING ACCESS DOOR	273.28
Purchased From			Invoice Number	Invoice Date
Homedepot.Com			0701436-2606	06/22/2026
				Amount
				273.28
Date	Status	Credit Card Vendor	Description	Amount
06/02/2026	H	BMO HARRIS BANK	DISTRICT PPE- TINTED GLASSES	19.95
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2606	06/22/2026
				Amount
				19.95
Date	Status	Credit Card Vendor	Description	Amount
06/02/2026	H	BMO HARRIS BANK	HSS BLINDS SHADE CLUTCH	56.00
Purchased From			Invoice Number	Invoice Date
Amazon MktpI K56dx4a73			0701436-2606	06/22/2026
				Amount
				56.00

Credit Card Transaction Report

Credit Card: 1 KYLE JOHNSON				
Date	Status	Credit Card Vendor	Description	Amount
06/02/2026	H	BMO HARRIS BANK	DISTRICT- SUMMER PAINT SUPPLIES	181.49
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2606	06/22/2026
				181.49
Date	Status	Credit Card Vendor	Description	Amount
06/03/2026	H	BMO HARRIS BANK	HSS FIRE EXTINGUISHER HOOKS	26.99
Purchased From			Invoice Number	Invoice Date
Amazon MktpJ J76fj9tv3			0701436-2606	06/22/2026
				26.99
Date	Status	Credit Card Vendor	Description	Amount
06/03/2026	H	BMO HARRIS BANK	MINTENANCE PPE- COATED WORK GLOVES	82.05
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2606	06/22/2026
				82.05
Card Total:				2,563.67

Credit Card: 1 MATTHEW JOHNSON				
Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	IPASS AUTO-REPLENISH	500.00
Purchased From			Invoice Number	Invoice Date
Il Tollway-Autorepleni			0701436-2606	06/22/2026
				500.00
Date	Status	Credit Card Vendor	Description	Amount
05/20/2026	H	BMO HARRIS BANK	COFFEE	46.98
Purchased From			Invoice Number	Invoice Date
Meijer Store #182			0701436-2606	06/22/2026
				46.98
Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	IPASS AUTO-REPLENISH	500.00
Purchased From			Invoice Number	Invoice Date
Il Tollway-Autorepleni			0701436-2606	06/22/2026
				500.00
Date	Status	Credit Card Vendor	Description	Amount
05/31/2026	H	BMO HARRIS BANK	FOOD FOR STAFF	170.57
Purchased From			Invoice Number	Invoice Date
Meijer Store #182			0701436-2606	06/22/2026
				170.57
Card Total:				1,217.55

Credit Card: 1 TERRY KUYAWA				
Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	GEN SUPPLY	46.77
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bv6lw8sj0			0701436-2606	06/22/2026
				46.77
Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	GEN SUPPLY	59.39
Purchased From			Invoice Number	Invoice Date
Amazon MktpJ Bf74j8b80			0701436-2606	06/22/2026
				59.39
Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	STAFF CHAIR	329.00
Purchased From			Invoice Number	Invoice Date
Warehouse Direct			0701436-2606	06/22/2026
				329.00

Credit Card Transaction Report

Credit Card: 1 TERRY KUYAWA				
Date	Status	Credit Card Vendor	Description	Amount
06/02/2026	H	BMO HARRIS BANK	BOOSTER WISHLIST. NOTE WILL BE CREDITED AND REBILLED TO REMOVE TAX	702.00
Purchased From			Invoice Number	Invoice Date
Music&arts.Com			0701436-2606	06/22/2026
				Amount
				702.00
Card Total:				1,137.16

Credit Card: 1 ERIC LANGLO				
Date	Status	Credit Card Vendor	Description	Amount
05/04/2026	H	BMO HARRIS BANK	GHS- V-BELTS FOR EXHAUST FANS	23.38
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2606	06/22/2026
				Amount
				23.38
Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	GHS- DOOR 8 REPAIR	91.12
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2606	06/22/2026
				Amount
				91.12
Date	Status	Credit Card Vendor	Description	Amount
05/28/2026	H	BMO HARRIS BANK	SHOP STOCK- LAMP T/8 BALLAST	686.77
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2606	06/22/2026
				Amount
				686.77
Card Total:				801.27

Credit Card: 1 JESSIE MADER				
Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	WATER FILTRATION RENTAL FOR MAY AND JUNE 2026	97.00
Purchased From			Invoice Number	Invoice Date
4te Culligan Of Geneva			0701436-2606	06/22/2026
				Amount
				97.00
Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	STUDENT COUNCIL WRAP UP PIZZA PARTY	50.00
Purchased From			Invoice Number	Invoice Date
Taylor St. Pizza-Genev			0701436-2606	06/22/2026
				Amount
				50.00
Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	FIELD TRIP BUS PARKING FOR K AND 2ND MAY 2026	103.00
Purchased From			Invoice Number	Invoice Date
Bzoo - Website Admissi			0701436-2606	06/22/2026
				Amount
				103.00
Card Total:				250.00

Credit Card: 1 KRISTIN MALDONADO				
Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	STAFF REPAIR	10.99
Purchased From			Invoice Number	Invoice Date
Lenovo United States			0701436-2606	06/22/2026
				Amount
				10.99
Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	ONLINE SERVICES	8.30
Purchased From			Invoice Number	Invoice Date
Msft E0700znxks			0701436-2606	06/22/2026
				Amount
				8.30

Credit Card Transaction Report

Credit Card: 1 KRISTIN MALDONADO				
Date	Status	Credit Card Vendor	Description	Amount
05/07/2026	H	BMO HARRIS BANK	REUNIFICATION SITE	2,965.10
Purchased From			Invoice Number	Invoice Date
Www.Ui.Com			0701436-2606	06/22/2026
				2,965.10
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	STUDENT REPAIR	59.02
Purchased From			Invoice Number	Invoice Date
Acer Service Corporati			0701436-2606	06/22/2026
				59.02
Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	SECURITY KEYS	638.00
Purchased From			Invoice Number	Invoice Date
Yubico Inc.			0701436-2606	06/22/2026
				638.00
Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	INVENTORY SUPPLIES	332.53
Purchased From			Invoice Number	Invoice Date
Brady Worldwide Inc.			0701436-2606	06/22/2026
				332.53
Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	INVENTORY SUPPLIES	212.18
Purchased From			Invoice Number	Invoice Date
Brady Worldwide Inc.			0701436-2606	06/22/2026
				212.18
Date	Status	Credit Card Vendor	Description	Amount
05/26/2026	H	BMO HARRIS BANK	AIR TAME TESTER	175.00
Purchased From			Invoice Number	Invoice Date
Cdw Govt #aj45t7q			0701436-2606	06/22/2026
				175.00
Date	Status	Credit Card Vendor	Description	Amount
05/31/2026	H	BMO HARRIS BANK	MONTHLY BILL	22.00
Purchased From			Invoice Number	Invoice Date
Us Mobile			0701436-2606	06/22/2026
				22.00
Card Total:				4,423.12
Credit Card: 1 MILL CREEK 1				
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	BIRTHDAY BOOK ORDER FROM LIBRARIAN	34.30
Purchased From			Invoice Number	Invoice Date
First Book			0701436-2606	06/22/2026
				34.30
Card Total:				34.30
Credit Card: 1 TAMMY MILLIGAN				
Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	SUPPLIES	27.20
Purchased From			Invoice Number	Invoice Date
Wm Supercenter #5352			0701436-2606	06/22/2026
				27.20
Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	SUPPLIES	76.07
Purchased From			Invoice Number	Invoice Date
Wal-Mart #5352			0701436-2606	06/22/2026
				76.07

Credit Card Transaction Report

Credit Card: 1 TAMMY MILLIGAN				
Date	Status	Credit Card Vendor	Description	Amount
05/07/2026	H	BMO HARRIS BANK	SUPPLIES	114.62
Purchased From			Invoice Number	Invoice Date
Tst Aurelios Pizza -			0701436-2606	06/22/2026
				114.62
Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	PROTOCOLS	169.50
Purchased From			Invoice Number	Invoice Date
Par Inc			0701436-2606	06/22/2026
				169.50
Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	SUPPLIES	15.86
Purchased From			Invoice Number	Invoice Date
Amazon.Com Bv2ka9qk0			0701436-2606	06/22/2026
				15.86
Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	SUPPLIES	46.98
Purchased From			Invoice Number	Invoice Date
Amazon MktpI Ph2jg8zn3			0701436-2606	06/22/2026
				46.98
Date	Status	Credit Card Vendor	Description	Amount
05/15/2026	H	BMO HARRIS BANK	PROTOCOL	-356.11
Purchased From			Invoice Number	Invoice Date
Alimed, Inc.			0701436-2606	06/22/2026
				-356.11
Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	DIABETES TRAINING	45.00
Purchased From			Invoice Number	Invoice Date
Osf Healthcare Ecommer			0701436-2606	06/22/2026
				45.00
Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	PROTOCOL	329.74
Purchased From			Invoice Number	Invoice Date
Alimed, Inc. Weborder0			0701436-2606	06/22/2026
				329.74
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SUPPLIES	23.99
Purchased From			Invoice Number	Invoice Date
Amazon MktpI Va1mb1ly3			0701436-2606	06/22/2026
				23.99
Date	Status	Credit Card Vendor	Description	Amount
05/20/2026	H	BMO HARRIS BANK	SUPPLIES	16.19
Purchased From			Invoice Number	Invoice Date
Amazon.Com 7s4dy2nz3			0701436-2606	06/22/2026
				16.19
Date	Status	Credit Card Vendor	Description	Amount
05/27/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	295.00
Purchased From			Invoice Number	Invoice Date
Bureau Of Education An			0701436-2606	06/22/2026
				295.00
Card Total:				804.04
Credit Card: 1 MATTHEW MIRANDA				
Date	Status	Credit Card Vendor	Description	Amount
05/08/2026	H	BMO HARRIS BANK	DISTRICT SUMMER PAINT	217.96
Purchased From			Invoice Number	Invoice Date
Jc Licht 1205-Geneva			0701436-2606	06/22/2026
				217.96

Credit Card Transaction Report

Credit Card: 1 MATTHEW MIRANDA				
Date	Status	Credit Card Vendor	Description	Amount
05/29/2026	H	BMO HARRIS BANK	DISTRICT SUMMER PAINT	1,666.85
Purchased From			Invoice Number	Invoice Date
Jc Licht 1205-Geneva			0701436-2606	06/22/2026
				1,666.85
Date	Status	Credit Card Vendor	Description	Amount
06/02/2026	H	BMO HARRIS BANK	EXTENTION POLE- DISTRICT USE	30.02
Purchased From			Invoice Number	Invoice Date
Jc Licht 1205-Geneva			0701436-2606	06/22/2026
				30.02
Card Total:				1,914.83
Credit Card: 1 STEPHANIE NEMETH				
Date	Status	Credit Card Vendor	Description	Amount
05/07/2026	H	BMO HARRIS BANK	LAB SUPPLIES	54.63
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2606	06/22/2026
				54.63
Date	Status	Credit Card Vendor	Description	Amount
05/08/2026	H	BMO HARRIS BANK	LAB SUPPLIES	47.73
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2606	06/22/2026
				47.73
Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	LAB SUPPLIES	220.71
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2606	06/22/2026
				220.71
Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	LAB SUPPLIES	72.13
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2606	06/22/2026
				72.13
Date	Status	Credit Card Vendor	Description	Amount
05/15/2026	H	BMO HARRIS BANK	LAB SUPPLIES	147.99
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2606	06/22/2026
				147.99
Date	Status	Credit Card Vendor	Description	Amount
05/20/2026	H	BMO HARRIS BANK	LAB SUPPLIES	98.10
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2606	06/22/2026
				98.10
Date	Status	Credit Card Vendor	Description	Amount
05/20/2026	H	BMO HARRIS BANK	SBAA#9582 - GRADUATION CORDS	19.00
Purchased From			Invoice Number	Invoice Date
E Group Inc			0701436-2606	06/22/2026
				19.00
Date	Status	Credit Card Vendor	Description	Amount
05/20/2026	H	BMO HARRIS BANK	LAB SUPPLIES	40.13
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2606	06/22/2026
				40.13
Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	LAB SUPPLIES	12.98
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2606	06/22/2026
				12.98

Credit Card Transaction Report

Credit Card: 1 STEPHANIE NEMETH				
Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	LAB SUPPLIES	74.48
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2606	06/22/2026
				74.48
Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	LAB SUPPLIES	6.08
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2606	06/22/2026
				6.08
Card Total:				793.96
Credit Card: 1 CASEY O'CONNELL				
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	ADMINSTRATORS ACADEMY	175.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Sq Kane Cty Roe			0701436-2606	06/22/2026
				175.00
Card Total:				175.00
Credit Card: 1 BRIAN PEDERSEN				
Date	Status	Credit Card Vendor	Description	Amount
05/11/2026	H	BMO HARRIS BANK	TOOL BAG	294.95
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Supplyhouse.Com			0701436-2606	06/22/2026
				294.95
Date	Status	Credit Card Vendor	Description	Amount
05/11/2026	H	BMO HARRIS BANK	CESC- PIVOTING PRESS RING KIT	3,394.02
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Supplyhouse.Com			0701436-2606	06/22/2026
				3,394.02
Date	Status	Credit Card Vendor	Description	Amount
05/28/2026	H	BMO HARRIS BANK	DISTRICT WATER SENTRY FILTER	231.88
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mktpl Lh8r84bn3			0701436-2606	06/22/2026
				231.88
Card Total:				3,920.85
Credit Card: 1 SUZY RAMOS				
Date	Status	Credit Card Vendor	Description	Amount
05/23/2026	H	BMO HARRIS BANK	LABOR LAW POSTERS	404.23
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Laborlawcenter, Llc			0701436-2606	06/22/2026
				404.23
Card Total:				404.23
Credit Card: 1 SANDY RILEY				
Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GMSN	37.40
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Mailchimp			0701436-2606	06/22/2026
				37.40
Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GELP	16.57
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Mailchimp Misc			0701436-2606	06/22/2026
				16.57

Credit Card Transaction Report

Credit Card: 1 SANDY RILEY				
Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR WAS	29.75
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2606	06/22/2026
				29.75
Date	Status	Credit Card Vendor	Description	Amount
05/07/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR MCS	22.52
Purchased From			Invoice Number	Invoice Date
Mailchimp			0701436-2606	06/22/2026
				22.52
Date	Status	Credit Card Vendor	Description	Amount
05/07/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR HSS	26.50
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2606	06/22/2026
				26.50
Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR FES	38.25
Purchased From			Invoice Number	Invoice Date
Mailchimp			0701436-2606	06/22/2026
				38.25
Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR WES	38.25
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2606	06/22/2026
				38.25
Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION	60.00
Purchased From			Invoice Number	Invoice Date
Buffer Plan			0701436-2606	06/22/2026
				60.00
Date	Status	Credit Card Vendor	Description	Amount
05/16/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR HES	38.25
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2606	06/22/2026
				38.25
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR HES	11.90
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2606	06/22/2026
				11.90
Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GHS	76.50
Purchased From			Invoice Number	Invoice Date
Mailchimp			0701436-2606	06/22/2026
				76.50
Date	Status	Credit Card Vendor	Description	Amount
06/04/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GMSS	37.40
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2606	06/22/2026
				37.40
Date	Status	Credit Card Vendor	Description	Amount
06/05/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR TECH	212.50
Purchased From			Invoice Number	Invoice Date
Mailchimp			0701436-2606	06/22/2026
				212.50
Card Total:				645.79

Credit Card Transaction Report

Credit Card: 1 DANIEL SANTOYO				
Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	FES FRONT RAMP LIGHT	40.75
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2606	06/22/2026
				40.75
Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	FES LIGHTS	63.21
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2606	06/22/2026
				63.21
Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	HES- 3 WAY SWITCHES	17.96
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2606	06/22/2026
				17.96
Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	HES MICROWAVE	129.99
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2606	06/22/2026
				129.99
Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	FES- DOOR 18	169.99
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2606	06/22/2026
				169.99
Date	Status	Credit Card Vendor	Description	Amount
05/26/2026	H	BMO HARRIS BANK	MCS SAFETY HOOKS	63.93
Purchased From			Invoice Number	Invoice Date
McMaster-Carr			0701436-2606	06/22/2026
				63.93
Date	Status	Credit Card Vendor	Description	Amount
05/28/2026	H	BMO HARRIS BANK	MCS SLIDE BOLT	9.64
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2606	06/22/2026
				9.64
Date	Status	Credit Card Vendor	Description	Amount
06/02/2026	H	BMO HARRIS BANK	HES HWH DRILL SCRUBBER	14.99
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2606	06/22/2026
				14.99
Card Total:				510.46

Credit Card: 1 BRITTANY SIGNA				
Date	Status	Credit Card Vendor	Description	Amount
05/08/2026	H	BMO HARRIS BANK	READING COUNCIL MEMBERSHIP	67.00
Purchased From			Invoice Number	Invoice Date
Illinois Reading Council			0701436-2606	06/22/2026
				67.00
Date	Status	Credit Card Vendor	Description	Amount
05/09/2026	H	BMO HARRIS BANK	STEM ITEMS FOR DISTRICT	69.05
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bv67m4r31			0701436-2606	06/22/2026
				69.05
Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	GAF ITEM FOR HSS	99.95
Purchased From			Invoice Number	Invoice Date
Rockville Audio			0701436-2606	06/22/2026
				99.95

Credit Card Transaction Report

Credit Card: 1 BRITTANY SIGNA

Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	STEM ITEMS FOR DISTRICT	137.53
Purchased From			Invoice Number	Invoice Date
The Webstaurant Store			0701436-2606	06/22/2026
				137.53
Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	CTEI BOOKS FOR MCS	338.29
Purchased From			Invoice Number	Invoice Date
Follett Content Soluti			0701436-2606	06/09/2026
				338.29
Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	STEM ITEMS FOR DISTRICT	45.47
Purchased From			Invoice Number	Invoice Date
Flinn Scientific Inc			0701436-2606	06/22/2026
				45.47
Date	Status	Credit Card Vendor	Description	Amount
05/26/2026	H	BMO HARRIS BANK	IL LIBRARY ITEM FOR WAS	7.08
Purchased From			Invoice Number	Invoice Date
Amazon Reta Ob97w32s3			0701436-2606	06/22/2026
				7.08
Date	Status	Credit Card Vendor	Description	Amount
06/03/2026	H	BMO HARRIS BANK	HANDBOOK SUBSCRIPTION	350.00
Purchased From			Invoice Number	Invoice Date
Illinois Principals As			0701436-2606	06/22/2026
				350.00
Date	Status	Credit Card Vendor	Description	Amount
06/03/2026	H	BMO HARRIS BANK	IL GRANT ITEMS FOR HES	266.44
Purchased From			Invoice Number	Invoice Date
Demco Inc			0701436-2606	06/22/2026
				266.44
Card Total:				1,380.81

Credit Card: 1 SHONETTE SIMS

Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	RETURN FOR SUBSCRIPTION SINCE RETIRING	-149.00
Purchased From			Invoice Number	Invoice Date
Stephanie Stollar Cons			0701436-2606	06/22/2026
				-149.00
Card Total:				-149.00

Credit Card: 1 SCOTT SMITH

Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	GMSN COPPIER 20AMP FACE PLATE	35.53
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2606	06/22/2026
				35.53
Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	WES DATA CABLE RACEWAY	13.57
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2606	06/22/2026
				13.57
Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	GMSN- DOOR 5 REPAIR	10.82
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2606	06/22/2026
				10.82

Credit Card Transaction Report

Credit Card: 1 SCOTT SMITH				
Date	Status	Credit Card Vendor	Description	Amount
05/26/2026	H	BMO HARRIS BANK	GMSS TERMINAL RINGS AND CLAMP	44.66
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2606	06/22/2026
				44.66
Card Total:				104.58
Credit Card: 1 LISA WILLERT				
Date	Status	Credit Card Vendor	Description	Amount
05/11/2026	H	BMO HARRIS BANK	DRIVERS ED SIGN	148.98
Purchased From			Invoice Number	Invoice Date
Compliancesigns.Com			0701436-2606	06/22/2026
				148.98
Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	TAX REFUND ON DRIVER ED SIGN ORDER	-8.76
Purchased From			Invoice Number	Invoice Date
Compliancesigns.Com			0701436-2606	06/22/2026
				-8.76
Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	ACTIVITY FOR PE CLASS	221.69
Purchased From			Invoice Number	Invoice Date
Sp Spikeball Inc			0701436-2606	06/22/2026
				221.69
Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	TAX REFUND ON ORDER FOR PE	-16.90
Purchased From			Invoice Number	Invoice Date
Sp Spikeball Inc			0701436-2606	06/22/2026
				-16.90
Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	SCANTONS FOR FINALS	116.00
Purchased From			Invoice Number	Invoice Date
Sp Apperson			0701436-2606	06/22/2026
				116.00
Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	PADDLE SMASH SET FOR PE CLASS	160.00
Purchased From			Invoice Number	Invoice Date
Sp Paddle Smash			0701436-2606	06/22/2026
				160.00
Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	BANDSAW MOTOR & BOLT ASSEMBLY FOR WOODS CLASS	796.38
Purchased From			Invoice Number	Invoice Date
Ereplacementparts.Com			0701436-2606	06/22/2026
				796.38
Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	CTEI GRANT - CUSTOMIZED SUPPLIES	908.36
Purchased From			Invoice Number	Invoice Date
4imprint, Inc			0701436-2606	06/09/2026
				908.36
Date	Status	Credit Card Vendor	Description	Amount
05/26/2026	H	BMO HARRIS BANK	SBAA#9295 - ART SUPPLIES	409.00
Purchased From			Invoice Number	Invoice Date
Amazon Mark J67328ks3			0701436-2606	06/22/2026
				409.00

Credit Card Transaction Report

Credit Card: 1 LISA WILLERT				
Date	Status	Credit Card Vendor	Description	Amount
05/28/2026	H	BMO HARRIS BANK	STAFF APPRECIATION LUNCH - MEALS AND DRINKS FOR 11 ADMINS	316.87
Purchased From		Invoice Number	Invoice Date	Amount
Spo Buttermilk-Geneva		0701436-2606	06/22/2026	316.87
Card Total:				3,051.62
Credit Card: 1 TIMOTHY WYLLER				
Date	Status	Credit Card Vendor	Description	Amount
05/26/2026	H	BMO HARRIS BANK	DATA MEETING SUPPLIES AND SNACKS FOR STAFF	44.87
Purchased From		Invoice Number	Invoice Date	Amount
Wal-Mart #5352		0701436-2606	06/22/2026	44.87
Card Total:				44.87
Credit Card: 1 LAWRENCE KIETA				
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	MCKINLEY SHOP STOCK FUSE	85.10
Purchased From		Invoice Number	Invoice Date	Amount
Supplyhouse.Com		0701436-2606	06/22/2026	85.10
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	DISTRICT REFRIGERATION	259.85
Purchased From		Invoice Number	Invoice Date	Amount
Supplyhouse.Com		0701436-2606	06/22/2026	259.85
Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	KBG HVAC PUMP GASKETS	52.42
Purchased From		Invoice Number	Invoice Date	Amount
Supplyhouse.Com		0701436-2606	06/22/2026	52.42
Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	KBG HAVAC PUMP GASKET	100.82
Purchased From		Invoice Number	Invoice Date	Amount
Supplyhouse.Com		0701436-2606	06/22/2026	100.82
Card Total:				498.19
Credit Card: 1 GMSS 2				
Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	ART CAMP-DAMAGED PKG	-90.06
Purchased From		Invoice Number	Invoice Date	Amount
Amazon Mark Bs7g86pe0		0701436-2606	06/22/2026	-90.06
Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	16.49
Purchased From		Invoice Number	Invoice Date	Amount
Amazon Mark Bv70c0tk1		0701436-2606	06/22/2026	16.49
Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	HEALTH OFFICE	18.95
Purchased From		Invoice Number	Invoice Date	Amount
Amazon Mark Bf29t83m2		0701436-2606	06/22/2026	18.95

Credit Card Transaction Report

Credit Card: 1 GMSS 2				
Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	ART CAMP SUPPLIES	90.06
Purchased From			Invoice Number	Invoice Date
Amazon Reta Bv58i4tv1			0701436-2606	06/22/2026
				90.06
Date	Status	Credit Card Vendor	Description	Amount
05/11/2026	H	BMO HARRIS BANK	GAMING SUPPLIES	165.00
Purchased From			Invoice Number	Invoice Date
Ubreakifix Geneva			0701436-2606	06/22/2026
				165.00
Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	RSAA-FOOTBALL SUPPLIES	73.09
Purchased From			Invoice Number	Invoice Date
Youth Football Online			0701436-2606	06/22/2026
				73.09
Date	Status	Credit Card Vendor	Description	Amount
05/20/2026	H	BMO HARRIS BANK	RSAA-FIELD TRIP	57.19
Purchased From			Invoice Number	Invoice Date
Sf Great America Onlin			0701436-2606	06/22/2026
				57.19
Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	FAST LAB MATERIALS	12.26
Purchased From			Invoice Number	Invoice Date
Wm Supercenter #5352			0701436-2606	06/22/2026
				12.26
Date	Status	Credit Card Vendor	Description	Amount
05/25/2026	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	24.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark Vv2aa33w3			0701436-2606	06/22/2026
				24.99
Date	Status	Credit Card Vendor	Description	Amount
05/26/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIES	14.26
Purchased From			Invoice Number	Invoice Date
Wm Supercenter #5352			0701436-2606	06/22/2026
				14.26
Date	Status	Credit Card Vendor	Description	Amount
05/28/2026	H	BMO HARRIS BANK	PROMOTION SUPPLIES	149.90
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2606	06/22/2026
				149.90
Card Total:				532.13
Credit Card: 1 ANDREW SWANSON				
Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	GMSS ROOM 144 EYE WASH STATION	51.58
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2606	06/22/2026
				51.58
Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	GMSS ATHLETIC BUNKER CART TIRES	91.96
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2606	06/22/2026
				91.96
Date	Status	Credit Card Vendor	Description	Amount
05/08/2026	H	BMO HARRIS BANK	GMSS LIGHTS	32.98
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2606	06/22/2026
				32.98

Credit Card Transaction Report

Credit Card: 1 ANDREW SWANSON				
Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	DISTRICT GSE TOOLS	52.69
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2606	06/22/2026
				52.69
Date	Status	Credit Card Vendor	Description	Amount
05/20/2026	H	BMO HARRIS BANK	GMSS LIGHTING TIMER	89.98
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2606	06/22/2026
				89.98
Date	Status	Credit Card Vendor	Description	Amount
05/27/2026	H	BMO HARRIS BANK	GMSS PLUMBING SUPPLIES	63.06
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2606	06/22/2026
				63.06
Date	Status	Credit Card Vendor	Description	Amount
05/29/2026	H	BMO HARRIS BANK	FES LIGHTING	46.14
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2606	06/22/2026
				46.14
Card Total:				428.39

Credit Card: 1 GMSN 2				
Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	RSAA BUS PARKING FOR FIELD TRIP	153.00
Purchased From			Invoice Number	Invoice Date
Bzoo - Website Admissi			0701436-2606	06/22/2026
				153.00
Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	RSAA SOCIAL COMMITTEE RETIREMENT GIFT	50.00
Purchased From			Invoice Number	Invoice Date
Tst Bg Hospitality Cor			0701436-2606	06/22/2026
				50.00
Date	Status	Credit Card Vendor	Description	Amount
05/15/2026	H	BMO HARRIS BANK	RSAA FOOD FOR 1/2 DAY STAFF	301.65
Purchased From			Invoice Number	Invoice Date
Josefs Elegante Meats			0701436-2606	06/22/2026
				301.65
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	RL STUDENT PRIZES	23.33
Purchased From			Invoice Number	Invoice Date
Five Below 704			0701436-2606	06/22/2026
				23.33
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	FALKOS RL STUDENT PRIZES	134.23
Purchased From			Invoice Number	Invoice Date
Five Below 704			0701436-2606	06/22/2026
				134.23
Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	PRESIDENTIAL EDUCATION AWARDS FOR 8TH G PROMOTION	280.94
Purchased From			Invoice Number	Invoice Date
National Association O			0701436-2606	06/22/2026
				280.94

Credit Card Transaction Report

Credit Card: 1 GMSN 2				
Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	RSAA GREAT AMERICA TRIP 8TH GRADE FIELD TRIP	210.00
Purchased From			Invoice Number	Invoice Date
Sf Great America Onlin			0701436-2606	06/22/2026
				210.00
Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	GREAT AMERICA CHAPERONE PARKING	41.34
Purchased From			Invoice Number	Invoice Date
Sf Great America Parki			0701436-2606	06/22/2026
				41.34
Date	Status	Credit Card Vendor	Description	Amount
05/29/2026	H	BMO HARRIS BANK	8TH GR PROMOTION SUPPLIES	99.90
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2606	06/22/2026
				99.90
Card Total:				1,294.39
Credit Card: 1 MARCO VILLEGAS				
Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	GMSS REFRIDGERANT	77.69
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2606	06/22/2026
				77.69
Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	GHS REFRIGERANT	136.38
Purchased From			Invoice Number	Invoice Date
B407 United Refrigerat			0701436-2606	06/22/2026
				136.38
Date	Status	Credit Card Vendor	Description	Amount
05/28/2026	H	BMO HARRIS BANK	GHS- 3RD FLOOR THERMOSTAT	41.99
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2606	06/22/2026
				41.99
Card Total:				256.06
Credit Card: SCOTT NELSON				
Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	GHS SAFETY SIGN	24.99
Purchased From			Invoice Number	Invoice Date
Grainger			0701436-2606	06/22/2026
				24.99
Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	GHS COOLER DOOR GASKET	153.90
Purchased From			Invoice Number	Invoice Date
Parts Town, Llc			0701436-2606	06/22/2026
				153.90
Date	Status	Credit Card Vendor	Description	Amount
05/29/2026	H	BMO HARRIS BANK	GHS CABINET HANDLES	87.00
Purchased From			Invoice Number	Invoice Date
Grainger			0701436-2606	06/22/2026
				87.00
Card Total:				265.89

Credit Card Transaction Report

Credit Card: BRANDY FERNOW				
Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	LAB SUPPLIES	112.46
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2606	06/22/2026
				112.46
Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	LAB SUPPLIES	312.43
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2606	06/22/2026
				312.43
Date	Status	Credit Card Vendor	Description	Amount
05/07/2026	H	BMO HARRIS BANK	LAB SUPPLIES	83.56
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2606	06/22/2026
				83.56
Date	Status	Credit Card Vendor	Description	Amount
05/09/2026	H	BMO HARRIS BANK	LAB SUPPLIES	90.05
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2606	06/22/2026
				90.05
Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	LAB SUPPLIES	135.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2606	06/22/2026
				135.00
Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	REFUND OF DELIVERY FEE FOR LAB SUPPLIES	-6.83
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2606	06/22/2026
				-6.83
Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	REFUND OF DELIVERY FEE FOR LAB SUPPLIES	-0.57
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com 8009256278			0701436-2606	06/22/2026
				-0.57
Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	REFUND OF DELIVERY FEE FOR LAB SUPPLIES	-2.55
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com 8009256278			0701436-2606	06/22/2026
				-2.55
Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	LAB SUPPLIES	88.68
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com 8009256278			0701436-2606	06/22/2026
				88.68
Date	Status	Credit Card Vendor	Description	Amount
05/20/2026	H	BMO HARRIS BANK	LAB SUPPLIES	148.70
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2606	06/22/2026
				148.70
Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	LAB SUPPLIES	105.87
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com 8009256278			0701436-2606	06/22/2026
				105.87

Credit Card Transaction Report

Credit Card:		BRANDY FERNOW			
Date	Status	Credit Card Vendor	Description	Amount	
05/22/2026	H	BMO HARRIS BANK	LAB SUPPLIES	39.48	
Purchased From			Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278			0701436-2606	06/22/2026	39.48
			Card Total:		1,106.28
			Grand Total:		77,682.91