Credit Card Transaction Report

02/13/2026 - 02/24/2026 **Geneva CUSD 304**

Credit Card: 1 Williamsburg 1

Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	LMC LABELS	28.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com A48ij3n43	0701436-2602	02/24/2026	28.99

Date	Status	Credit Card Vendor	Description	Amount
01/10/2026	H	BMO HARRIS BANK	LMC SEATING - REIMBURSED BY SBAA CHK 4236	91.99

Purchased From	Invoice Number	Invoice Date	Amount
Lakeshore Learning Mat	0701436-2602	02/24/2026	91.99

Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	SSO SUB FOR K PRJS - TO BE REIMBURSED BY PTO	4.99

Purchased From	Invoice Number	Invoice Date	Amount
Fs Vitzo	0701436-2602	02/24/2026	4.99

Date	Status	Credit Card Vendor	Description	Amount
01/14/2026	H	BMO HARRIS BANK	LIGHT COVER FOR DISTRICT NURSE OFFICE	164.01

Purchased From	Invoice Number	Invoice Date	Amount
Sp Make Great Light	0701436-2602	02/24/2026	164.01

Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	AE SUBSCRIPTION - REIMBURSED BY PTO CHK 8912	59.88

Purchased From	Invoice Number	Invoice Date	Amount
Gimkit Pro - 1 Year	0701436-2602	02/24/2026	59.88

Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	AE SUBSCRIPTION-REIMBURSED BY PTO CHK8911	128.52

Purchased From	Invoice Number	Invoice Date	Amount
Sp Breakout Edu	0701436-2602	02/24/2026	128.52

Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	MUSIC CLASS SPEAKER - REIMBURSED BY PTO CHK8913	169.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Y61k770n3	0701436-2602	02/24/2026	169.00
		Card Total:	**647.38**

Credit Card: 1 Scott McPeak

Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	PD REGISTRATION - STUDENT GROWTH ADMIN ACADEMY	225.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Principals As	0701436-2602	02/24/2026	225.00
		Card Total:	**225.00**

Credit Card: 1 Mike Wilkes

Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	CYBER SECURITY	2,514.92

Purchased From	Invoice Number	Invoice Date	Amount
Microsoft-G134512816	0701436-2602	02/24/2026	2,514.92
		Card Total:	**2,514.92**

Credit Card Transaction Report

Credit Card: 1 Brianna Mack

Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	FACS SUPPLIES	87.97

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2602	02/24/2026	87.97

Card Total: **87.97**

Credit Card: 1 Geneva Harrison 2

Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	SCHOOL SUPPLIES	30.90

Purchased From	Invoice Number	Invoice Date	Amount
Temu.Com	0701436-2602	02/24/2026	30.90

Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	NURSING SUPPLY	178.60

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Ic7657j83	0701436-2602	02/24/2026	178.60

Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX 2ND GRADE D, E & S	119.06

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Uy0b58j33	0701436-2602	02/24/2026	119.06

Date	Status	Credit Card Vendor	Description	Amount
01/10/2026	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX 2ND GRADE D, E & S	72.12

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Wq94d9h33	0701436-2602	02/24/2026	72.12

Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	-67.43

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Uy0b58j33	0701436-2602	02/24/2026	-67.43

Date	Status	Credit Card Vendor	Description	Amount
01/18/2026	H	BMO HARRIS BANK	SCHOOL SUPPLIES	33.57

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Zz2l469v3	0701436-2602	02/24/2026	33.57

Date	Status	Credit Card Vendor	Description	Amount
01/19/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	20.75

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark My4b421v3	0701436-2602	02/24/2026	20.75

Date	Status	Credit Card Vendor	Description	Amount
01/19/2026	H	BMO HARRIS BANK	SCHOOL SUPPLIES	14.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Uw3n11ke3	0701436-2602	02/24/2026	14.99

Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	SCHOOL SUPPLIES	90.45

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Mh6fs6rl3	0701436-2602	02/24/2026	90.45

Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	180.53

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 424sp7k03	0701436-2602	02/24/2026	180.53

Credit Card Transaction Report

Credit Card:			1 Geneva Harrison 2	
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
01/20/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX 2nd GRADE D, E AND S	305.90

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Yw2uw5jp3	0701436-2602	02/24/2026	305.90

Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	SCHOOL SUPPLIES	1,520.55

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 4x21h0o33	0701436-2602	02/24/2026	1,520.55

Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	REFUND OFF SUP	-13.46

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark My4b421v3	0701436-2602	02/24/2026	-13.46

Date	Status	Credit Card Vendor	Description	Amount
01/24/2026	H	BMO HARRIS BANK	POSTAGE	10.80

Purchased From	Invoice Number	Invoice Date	Amount
Usps Po 1669480174	0701436-2602	02/24/2026	10.80

Date	Status	Credit Card Vendor	Description	Amount
01/26/2026	H	BMO HARRIS BANK	SCHOOL SUPPLIES	105.39

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta X10fe2bx3	0701436-2602	02/24/2026	105.39

Date	Status	Credit Card Vendor	Description	Amount
01/26/2026	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX READING TEAM	218.40

Purchased From	Invoice Number	Invoice Date	Amount
Really Great Reading C	0701436-2602	02/24/2026	218.40

Date	Status	Credit Card Vendor	Description	Amount
01/27/2026	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX 5th GRADE DAILEY	12.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Kp0w562d3	0701436-2602	02/24/2026	12.99

Date	Status	Credit Card Vendor	Description	Amount
01/27/2026	H	BMO HARRIS BANK	REFUND OFF SUP	-32.15

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Yw2uw5jp3	0701436-2602	02/24/2026	-32.15

Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX 5th GRADE DAILEY	194.37

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Xd9hg0cj3	0701436-2602	02/24/2026	194.37

Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	REFUND OFF SUP	-39.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Yw2uw5jp3	0701436-2602	02/24/2026	-39.99

Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	REFUND GENERAL SUPPLIES FLEX 2ND GRADE D, E&S	-29.54

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Yw2uw5jp3	0701436-2602	02/24/2026	-29.54

Credit Card Transaction Report

Credit Card: 1 Geneva Harrison 2

Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	109.83

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5u57f4e93	0701436-2602	02/24/2026	109.83

Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	RSAA BOOK CLUB, OFFICE/SCHOOL SUPPLIES, PE SUPPLY	172.10

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Sa72z9r13	0701436-2602	02/24/2026	172.10

Card Total: 3,208.73

Credit Card: 1 Robert Klatter

Date	Status	Credit Card Vendor	Description	Amount
01/07/2026	H	BMO HARRIS BANK	GHS CABLES TIES	261.40

Purchased From	Invoice Number	Invoice Date	Amount
Cable Ties Plus	0701436-2602	02/24/2026	261.40

Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	GHS DEGREASER & RATCHET	40.54

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2602	02/24/2026	40.54

Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	GROUNDS EQUIPMENT PARTS	185.41

Purchased From	Invoice Number	Invoice Date	Amount
Coffman Truck Sales	0701436-2602	02/24/2026	185.41

Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	GHS GROUNDS EQUIPMENT	774.19

Purchased From	Invoice Number	Invoice Date	Amount
In Bittners Spray Eq	0701436-2602	02/24/2026	774.19

Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	GOUNDS TRUCK LAMP	14.72

Purchased From	Invoice Number	Invoice Date	Amount
Napa Store 3018017	0701436-2602	02/24/2026	14.72

Card Total: 1,276.26

Credit Card: 1 Douglas Drexler

Date	Status	Credit Card Vendor	Description	Amount
01/27/2026	H	BMO HARRIS BANK	ANNAUL MEMBERSHIP - ACCESS TO DUAL CREDIT RESOURCES	150.00

Purchased From	Invoice Number	Invoice Date	Amount
Py Nacep	0701436-2602	02/24/2026	150.00

Card Total: 150.00

Credit Card: 1 Ronnie Griffith

Date	Status	Credit Card Vendor	Description	Amount
01/27/2026	H	BMO HARRIS BANK	Sp Ram Mounts	185.20

Purchased From	Invoice Number	Invoice Date	Amount
Sp Ram Mounts	0701436-2602	02/24/2026	185.20

Credit Card Transaction Report

Credit Card: 1 Ronnie Griffith

Date	Status	Credit Card Vendor	Description	Amount
01/30/2026	H	BMO HARRIS BANK	HiLo Bed - GHS Nurse Office	1,823.47

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl I57us0pp3	0701436-2602	02/24/2026	1,823.47

Date	Status	Credit Card Vendor	Description	Amount
01/30/2026	H	BMO HARRIS BANK	HiLo Bed Delivery - GHS	19.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Qs7q823p3	0701436-2602	02/24/2026	19.99

Date	Status	Credit Card Vendor	Description	Amount
02/01/2026	H	BMO HARRIS BANK	Hi-Lo Bed Matress	366.53

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Sa1p617a3	0701436-2602	02/24/2026	366.53

Card Total: **2,395.19**

Credit Card: 1 Bonnie J Johnson

Date	Status	Credit Card Vendor	Description	Amount
01/07/2026	H	BMO HARRIS BANK	PLASTIC CUPS	56.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Ka9632rh3	0701436-2602	02/24/2026	56.99

Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	STENO BOOKS	15.86

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com 7e6jq3m03	0701436-2602	02/24/2026	15.86

Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	POP UP STICKY NOTES	15.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Me6fr88w3	0701436-2602	02/24/2026	15.98

Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	DIXIE PLATES, VANILLA SYRUP, PAPER TOWELS & ADVIL	102.76

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Bo8jj1062	0701436-2602	02/24/2026	102.76

Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	FORKS, SPOONS, KNIVES & PAPER CUPS FOR WORKROOM	106.45

Purchased From	Invoice Number	Invoice Date	Amount
Quill Corporation	0701436-2602	02/24/2026	106.45

Date	Status	Credit Card Vendor	Description	Amount
01/26/2026	H	BMO HARRIS BANK	DINNER FOR GEA NEGOTIATIONS	239.60

Purchased From	Invoice Number	Invoice Date	Amount
Tst Salsa Verde - St.	0701436-2602	02/24/2026	239.60

Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	DELIVERY FEE FOR DINNER FOR GEA NEGOTIATIONS	11.23

Purchased From	Invoice Number	Invoice Date	Amount
Tst Salsa Verde - St.	0701436-2602	02/24/2026	11.23

Credit Card Transaction Report

Credit Card: 1 Bonnie J Johnson

Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	MEMBERSHIP DUES	375.00

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Chamber Of Comm	0701436-2602	02/24/2026	375.00

Date	Status	Credit Card Vendor	Description	Amount
02/05/2026	H	BMO HARRIS BANK	CANDY	38.54

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Rd1a32zr3	0701436-2602	02/24/2026	38.54

Card Total: **962.41**

Credit Card: 1 Lori Rosenberger

Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	LAB SUPPLIES	45.75

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2602	02/24/2026	45.75

Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	SBAA#9582 - MEMBERSHIP DUES AND DUE FOR STATE & NATIONALS	275.00

Purchased From	Invoice Number	Invoice Date	Amount
Fccla	0701436-2602	02/24/2026	275.00

Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	SBAA#9570 - FOOD HANDLERS LICENSE	304.15

Purchased From	Invoice Number	Invoice Date	Amount
Professional Server Ce	0701436-2602	02/24/2026	304.15

Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	SBAA#9570 ($63.71) - LAB SUPPLIES & COFFEE SHOP ITEMS	125.67

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2602	02/24/2026	125.67

Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	LAB SUPPLIES	48.84

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2602	02/24/2026	48.84

Date	Status	Credit Card Vendor	Description	Amount
01/10/2026	H	BMO HARRIS BANK	LAB SUPPLIES	38.70

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2602	02/24/2026	38.70

Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	LAB SUPPLIES	87.29

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2602	02/24/2026	87.29

Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	LAB SUPPLIES	125.84

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2602	02/24/2026	125.84

Credit Card Transaction Report

Credit Card: 1 Lori Rosenberger

Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	LAB SUPPLIES	0.99

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2602	02/24/2026	0.99

Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	REFUND - MISSING ITEM - LAB SUPPLIES	-2.68

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2602	02/24/2026	-2.68

Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	LAB SUPPLIES	63.01

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2602	02/24/2026	63.01

Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES FOR SENIOR GROUP	160.22

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2602	02/24/2026	160.22

Date	Status	Credit Card Vendor	Description	Amount
01/21/2026	H	BMO HARRIS BANK	LAB SUPPLIES	5.12

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2602	02/24/2026	5.12

Date	Status	Credit Card Vendor	Description	Amount
01/21/2026	H	BMO HARRIS BANK	LAB SUPPLIES	64.27

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2602	02/24/2026	64.27

Date	Status	Credit Card Vendor	Description	Amount
01/23/2026	H	BMO HARRIS BANK	LAB SUPPLIES	151.42

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2602	02/24/2026	151.42

Date	Status	Credit Card Vendor	Description	Amount
01/26/2026	H	BMO HARRIS BANK	LAB SUPPLIES	48.43

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2602	02/24/2026	48.43

Date	Status	Credit Card Vendor	Description	Amount
01/26/2026	H	BMO HARRIS BANK	SBAA#9570 - LAB & COFFEE SHOP SUPPLIES	208.08

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2602	02/24/2026	208.08

Date	Status	Credit Card Vendor	Description	Amount
01/27/2026	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES FOR EMPTY BOWLS & COFFEE SHOP	2.08

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2602	02/24/2026	2.08

Date	Status	Credit Card Vendor	Description	Amount
01/27/2026	H	BMO HARRIS BANK	LAB SUPPLIES	99.01

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2602	02/24/2026	99.01

Credit Card Transaction Report

Credit Card: 1 Lori Rosenberger

Date	Status	Credit Card Vendor	Description	Amount
01/27/2026	H	BMO HARRIS BANK	SBAA#9570 - COFFEE SHOP LABELS	113.69

Purchased From	Invoice Number	Invoice Date	Amount
Vistaprint	0701436-2602	02/24/2026	113.69

Date	Status	Credit Card Vendor	Description	Amount
01/27/2026	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES FOR EMPTY BOWLS & COFFEE SHOP	141.90

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2602	02/24/2026	141.90

Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	SBAA#9570 - LAB SUPPLY FOR EMPTY BOWLS	6.44

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2602	02/24/2026	6.44

Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	SBAA#9570 - EMPTY BOWLS SUPPLIES	106.60

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2602	02/24/2026	106.60

Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	LAB SUPPLIES	128.80

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2602	02/24/2026	128.80

Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	CLASS SHIRT FROM REGISTRATION FEES	100.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2602	02/24/2026	100.00

Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	LAB SUPPLIES	111.84

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2602	02/24/2026	111.84

Card Total: 2,560.46

Credit Card: 1 Geneva Trans 2

Date	Status	Credit Card Vendor	Description	Amount
01/19/2026	H	BMO HARRIS BANK	PROPANE FUEL	52.55

Purchased From	Invoice Number	Invoice Date	Amount
Menards Freeport Il	0701436-2602	02/24/2026	52.55

Date	Status	Credit Card Vendor	Description	Amount
01/19/2026	H	BMO HARRIS BANK	PROPANE FUEL	133.81

Purchased From	Invoice Number	Invoice Date	Amount
Menards Freeport Il	0701436-2602	02/24/2026	133.81

Card Total: 186.36

Credit Card: 1 Williamsburg 2

Date	Status	Credit Card Vendor	Description	Amount
01/19/2026	H	BMO HARRIS BANK	DR. HOLSTEIN SUBSCRIPTION	19.00

Purchased From	Invoice Number	Invoice Date	Amount
Emoabcs Subscription	0701436-2602	02/24/2026	19.00

Credit Card Transaction Report

Credit Card: 1 Williamsburg 2

Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	ART TEACHER ADMISSION TO CONFERENCE	250.00

Purchased From	Invoice Number	Invoice Date	Amount
National Art Edu Assn	0701436-2602	02/24/2026	250.00

Card Total: 269.00

Credit Card: 1 Geneva Athletic 3

Date	Status	Credit Card Vendor	Description	Amount
01/05/2026	H	BMO HARRIS BANK	SBAA 9040 BVB RECORD BOARD UPDATE	44.00

Purchased From	Invoice Number	Invoice Date	Amount
In Team Fitz Graphics	0701436-2602	02/24/2026	44.00

Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	SBAA 9100 BLAX CLINIC	211.56

Purchased From	Invoice Number	Invoice Date	Amount
Act Notre Dame Camps	0701436-2602	02/24/2026	211.56

Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	SBAA 9065 FB COACHES CLINIC	529.00

Purchased From	Invoice Number	Invoice Date	Amount
Glazier Clinics	0701436-2602	02/24/2026	529.00

Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	SBAA 9125 TRK BAG TAGS	96.95

Purchased From	Invoice Number	Invoice Date	Amount
Lanyard Customlanyard	0701436-2602	02/24/2026	96.95

Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	SBAA 9045 CHEER PHOTOGRAPHY	150.00

Purchased From	Invoice Number	Invoice Date	Amount
Katy Zimmerman Photogr	0701436-2602	02/24/2026	150.00

Date	Status	Credit Card Vendor	Description	Amount
01/26/2026	H	BMO HARRIS BANK	SBAA 9025 BGOLF TRAINGING TOOLS	102.37

Purchased From	Invoice Number	Invoice Date	Amount
Sp Tourstriker Inc	0701436-2602	02/24/2026	102.37

Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	3320 STATE DANCE LODGING	500.00

Purchased From	Invoice Number	Invoice Date	Amount
Hyatt Place Bloomingto	0701436-2602	02/24/2026	500.00

Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	3320 STATE DANCE LODGING	1,000.00

Purchased From	Invoice Number	Invoice Date	Amount
Hyatt Place Bloomingto	0701436-2602	02/24/2026	1,000.00

Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	SBAA 9010 BASE MEMPHIS LODGING COVERAGE	59.00

Purchased From	Invoice Number	Invoice Date	Amount
Csa-Gga-Damage Insuran	0701436-2602	02/24/2026	59.00

Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	SBAA 9010 BASE MEMPHIS TRIP CARDINALS	2,660.00

Purchased From	Invoice Number	Invoice Date	Amount
St Louis Cardinals Eco	0701436-2602	02/24/2026	2,660.00

Credit Card Transaction Report

Credit Card: 1 Geneva Athletic 3

Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	SBAA 9010 BASE MEMPHIS LODGING	5,399.25

Purchased From	Invoice Number	Invoice Date	Amount
Vrbo Haw0xbly	0701436-2602	02/24/2026	5,399.25

Card Total: 10,752.13

Credit Card: 1 Geneva Harrison 1

Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	SCHOOL SUPPLIES	26.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 8w1cv5fs3	0701436-2602	02/24/2026	26.99

Date	Status	Credit Card Vendor	Description	Amount
01/14/2026	H	BMO HARRIS BANK	SCHOOL SUPPLIES	1,610.93

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 0i6kn8cs3	0701436-2602	02/24/2026	1,610.93

Date	Status	Credit Card Vendor	Description	Amount
01/18/2026	H	BMO HARRIS BANK	SCHOOL SUPPLIES	20.94

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Mw37x6gj3	0701436-2602	02/24/2026	20.94

Card Total: 1,658.86

Credit Card: 1 Edward Reardon

Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	WAS HOOP KEYS	11.98

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2602	02/24/2026	11.98

Date	Status	Credit Card Vendor	Description	Amount
01/14/2026	H	BMO HARRIS BANK	BF EMERGENCY LIGHT BATTERY	47.95

Purchased From	Invoice Number	Invoice Date	Amount
Batteries+bulbs #0493	0701436-2602	02/24/2026	47.95

Card Total: 59.93

Credit Card: 1 Neal Shipton

Date	Status	Credit Card Vendor	Description	Amount
01/07/2026	H	BMO HARRIS BANK	ALL STATE MUSICIAN PARTICIPATION FEE (BAND)	45.00

Purchased From	Invoice Number	Invoice Date	Amount
Ilmea	0701436-2602	02/24/2026	45.00

Date	Status	Credit Card Vendor	Description	Amount
01/07/2026	H	BMO HARRIS BANK	ALL STATE MUSICIAN PARTICIPATION FEE (FMES)	45.00

Purchased From	Invoice Number	Invoice Date	Amount
Ilmea	0701436-2602	02/24/2026	45.00

Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	SBAA#9515 - TUX SHIRTS	51.69

Purchased From	Invoice Number	Invoice Date	Amount
Demoulin Bros & Co.	0701436-2602	02/24/2026	51.69

Credit Card Transaction Report

Credit Card: 1 Neal Shipton

Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	SBAA#9525 - COACH BUS TRANSPORTATION TO O'HARE	2,832.00

Purchased From	Invoice Number	Invoice Date	Amount
Coach Usa - Van Galder	0701436-2602	02/24/2026	2,832.00

Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	SBAA#9525 - COACH BUS TRANSPORTATION FROM O'HARE	2,994.00

Purchased From	Invoice Number	Invoice Date	Amount
Coach Usa - Van Galder	0701436-2602	02/24/2026	2,994.00

Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	SBAA#9525 - REQUIRED ATTIRE FOR DISNEY WORLD PERFORMANCE	484.94

Purchased From	Invoice Number	Invoice Date	Amount
Kohls #0322	0701436-2602	02/24/2026	484.94

Card Total: 6,452.63

Credit Card: 1 Tom Sheridan

Date	Status	Credit Card Vendor	Description	Amount
01/11/2026	H	BMO HARRIS BANK	MISSY READ PD SEMINAR AND LEARNING MATERIALS	445.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Association O	0701436-2602	02/24/2026	445.00

Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	CUSTODIAL CALANDARS AND DUCK TAPE	115.45

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Ob4y334q3	0701436-2602	02/24/2026	115.45

Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	DISTRICT WIDE SALT RESIDUE REMOVER	163.36

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Fk4tb99q3	0701436-2602	02/24/2026	163.36

Date	Status	Credit Card Vendor	Description	Amount
01/23/2026	H	BMO HARRIS BANK	GHS ROOM B125 WORK	194.54

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2602	02/24/2026	194.54

Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	DISTRICT WIDE SALT DILLUTION FLOOR	208.45

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 0a6ph3p13	0701436-2602	02/24/2026	208.45

Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	DISTRICT WIDE 25FT EXTENSION CORDS	66.30

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Ut7165o63	0701436-2602	02/24/2026	66.30

Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	GHS CONTEST GYM GARBAGE CANS	327.76

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2602	02/24/2026	327.76

Credit Card Transaction Report

Credit Card: 1 Tom Sheridan

Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	STAFF DEVELOPMENT- BAILEY READ	190.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Association O	0701436-2602	02/24/2026	190.00

Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	STAFF DEVELOPMENT- MISSY READ	190.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Association O	0701436-2602	02/24/2026	190.00

Card Total: 1,900.86

Credit Card: 1 Doug Rossell

Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	GHS BITTNER SPRAY SERVICE	678.69

Purchased From	Invoice Number	Invoice Date	Amount
In Bittners Spray Eq	0701436-2602	02/24/2026	678.69

Card Total: 678.69

Credit Card: 1 Elizabeth Cannon

Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	FLOWERS REIMB BY SOCIAL COMM	96.10

Purchased From	Invoice Number	Invoice Date	Amount
1-800-Flowers.Com,inc.	0701436-2602	02/24/2026	96.10

Date	Status	Credit Card Vendor	Description	Amount
01/07/2026	H	BMO HARRIS BANK	SCHOOL STORE REIMB BY ACTIVITY	130.14

Purchased From	Invoice Number	Invoice Date	Amount
Sp Raymond Geddes Co.	0701436-2602	02/24/2026	130.14

Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	KM CLASS SUPPLIES	10.00

Purchased From	Invoice Number	Invoice Date	Amount
Teacherspayteachers.Co	0701436-2602	02/24/2026	10.00

Date	Status	Credit Card Vendor	Description	Amount
01/10/2026	H	BMO HARRIS BANK	1F CLASS SUPPLIES TO BE REIMB BY PTO	145.88

Purchased From	Invoice Number	Invoice Date	Amount
Draphix/Teacher Direct	0701436-2602	02/24/2026	145.88

Date	Status	Credit Card Vendor	Description	Amount
01/11/2026	H	BMO HARRIS BANK	STAFF HOLIDAY SUPPLIES REIMB BY ACTIVITY CK #4084	197.32

Purchased From	Invoice Number	Invoice Date	Amount
Jewel-Osco.Com #3331	0701436-2602	02/24/2026	197.32

Date	Status	Credit Card Vendor	Description	Amount
01/11/2026	H	BMO HARRIS BANK	SOCIAL WORK BOOK	39.35

Purchased From	Invoice Number	Invoice Date	Amount
Pesi	0701436-2602	02/24/2026	39.35

Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	STICKERS OFFICE	47.95

Purchased From	Invoice Number	Invoice Date	Amount
Dads Of Great Students	0701436-2602	02/24/2026	47.95

Credit Card Transaction Report

Credit Card:	1 Elizabeth Cannon			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
01/14/2026	H	BMO HARRIS BANK	SCHOOL STORE SUPPLIES REIMB FR ACTIVITY CK 4081	154.92
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Sp Raymond Geddes Co.			0701436-2602 / 02/24/2026	154.92
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
01/16/2026	H	BMO HARRIS BANK	READING SPEC SUPPLIES TO BE REIMB BY PTO	19.50
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Teacherspayteachers.Co			0701436-2602 / 02/24/2026	19.50
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
01/21/2026	H	BMO HARRIS BANK	NURSE SUPPLIES	40.86
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
The Webstaurant Store			0701436-2602 / 02/24/2026	40.86
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
01/22/2026	H	BMO HARRIS BANK	CREDIT FOR TAX ON NURSE ORDER	-0.56
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
The Webstaurant Store			0701436-2602 / 02/24/2026	-0.56
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
01/26/2026	H	BMO HARRIS BANK	SCHOOL STORE SUPPLIES REIMB BY ACTIVITY CK 4090	93.60
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Sp Raymond Geddes Co.			0701436-2602 / 02/24/2026	93.60
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
01/28/2026	H	BMO HARRIS BANK	2P SUPPLIES TO BE REIMB BY PTO	20.00
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Teacherspayteachers.Co			0701436-2602 / 02/24/2026	20.00
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
01/30/2026	H	BMO HARRIS BANK	SPEECH SUPPLIES TO BE REIMB BY PTO	42.08
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Sp Talktools			0701436-2602 / 02/24/2026	42.08
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
01/30/2026	H	BMO HARRIS BANK	SPEECH MATERIALS TO BE REIMB BY PTO	49.95
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Sp Speech Dynamics In			0701436-2602 / 02/24/2026	49.95
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
01/30/2026	H	BMO HARRIS BANK	READING A-Z 1 YR SUBSCRIPTION	150.00
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Learning A-Z, Llc			0701436-2602 / 02/24/2026	150.00
			Card Total:	**1,237.09**

Credit Card:	1 Sheri Owen			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
01/05/2026	H	BMO HARRIS BANK	LMC BOOKS	12.99
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Amazon Reta Us6fc2ur3			0701436-2602 / 02/24/2026	12.99

Credit Card Transaction Report

Credit Card: 1 Sheri Owen

Date	Status	Credit Card Vendor	Description	Amount
01/05/2026	H	BMO HARRIS BANK	BOOK CREATOR TEACHER LICENSE	324.00

Purchased From	Invoice Number	Invoice Date	Amount
Book Creator	0701436-2602	02/24/2026	324.00

Date	Status	Credit Card Vendor	Description	Amount
01/07/2026	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	36.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Ku7on1jj3	0701436-2602	02/24/2026	36.95

Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	HFoC Poster	29.98

Purchased From	Invoice Number	Invoice Date	Amount
Shutterfly, Inc.	0701436-2602	02/24/2026	29.98

Date	Status	Credit Card Vendor	Description	Amount
01/10/2026	H	BMO HARRIS BANK	GENERAL OFFICE	12.59

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 9m35i2kl3	0701436-2602	02/24/2026	12.59

Date	Status	Credit Card Vendor	Description	Amount
01/11/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	6.20

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 2l3u59513	0701436-2602	02/24/2026	6.20

Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	433.26

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 398696vd3	0701436-2602	02/24/2026	433.26

Date	Status	Credit Card Vendor	Description	Amount
01/14/2026	H	BMO HARRIS BANK	BATTERIES/MISC OFFICE	13.73

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Zl3gz5zu3	0701436-2602	02/24/2026	13.73

Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	SPOONS FOR NURSING OFFICE	16.14

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Rb86c8183	0701436-2602	02/24/2026	16.14

Date	Status	Credit Card Vendor	Description	Amount
01/21/2026	H	BMO HARRIS BANK	CRACKERS FOR NURSE'S OFFICE	43.76

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Eh5d031b3	0701436-2602	02/24/2026	43.76

Date	Status	Credit Card Vendor	Description	Amount
01/26/2026	H	BMO HARRIS BANK	GENERAL SUPPLY	89.90

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Z006n6l23	0701436-2602	02/24/2026	89.90
		Card Total:	**1,019.50**

Credit Card: 1 Candan Spellman

Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	preschool classroom supplies speech core board	22.19

Purchased From	Invoice Number	Invoice Date	Amount
Walgreens #4561	0701436-2602	02/24/2026	22.19

Credit Card Transaction Report

Credit Card: 1 Candan Spellman

Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	preschool classroom supplies - two gallon zip locks for new classroom	11.98

Purchased From	Invoice Number	Invoice Date	Amount
Target 00013235	0701436-2602	02/24/2026	11.98

Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	preschool classroom supplies speech core boards	90.96

Purchased From	Invoice Number	Invoice Date	Amount
Walgreens #4561	0701436-2602	02/24/2026	90.96

Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	field trip deposit for AM	100.00

Purchased From	Invoice Number	Invoice Date	Amount
Dupagechildrensmus field trip deposit	0701436-2602	02/24/2026	100.00

Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	preschool field trip deposit	100.00

Purchased From	Invoice Number	Invoice Date	Amount
Dupagechildrensmus PM field trip deposit	0701436-2602	02/24/2026	100.00

Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	preschool classroom supplies speech core boards	110.97

Purchased From	Invoice Number	Invoice Date	Amount
Walgreens #4561	0701436-2602	02/24/2026	110.97

Card Total: 436.10

Credit Card: 1 Jill S Marsh

Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	WORMS FOR SCIENCE	19.98

Purchased From	Invoice Number	Invoice Date	Amount
Petco 1969	0701436-2602	02/24/2026	19.98

Card Total: 19.98

Credit Card: 1 Alexandra Simko

Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	CHOCOLATE MOUSSE SUPPLIES	33.02

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2602	02/24/2026	33.02

Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	CREPE LAB SUPPLIES	38.18

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2602	02/24/2026	38.18

Date	Status	Credit Card Vendor	Description	Amount
01/14/2026	H	BMO HARRIS BANK	MAKEUP LAB & PIZZA BUBBLE BREAD INGREDIENTS	41.33

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2602	02/24/2026	41.33

Date	Status	Credit Card Vendor	Description	Amount
01/21/2026	H	BMO HARRIS BANK	PIZZA & GARLIC LAB	57.37

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2602	02/24/2026	57.37

Credit Card Transaction Report

Credit Card: 1 Alexandra Simko

Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	PIZZA BUBBLE BREAD LAB SUPPLIES	38.21

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2602	02/24/2026	38.21

Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	REPLACEMENT PAM & CLEANING SUPPLIES	63.21

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2602	02/24/2026	63.21

Card Total: 271.32

Credit Card: 1 Geneva Western 1

Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	10.15

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 7k5j12td3	0701436-2602	02/24/2026	10.15

Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	SUPPLIES FOR 2N, PE	20.92

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com 068xo0fe3	0701436-2602	02/24/2026	20.92

Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	SUPPLIES FOR 2N, PE	26.60

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 7a2yw0l83	0701436-2602	02/24/2026	26.60

Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	65.13

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Ms5ua8sc3	0701436-2602	02/24/2026	65.13

Date	Status	Credit Card Vendor	Description	Amount
01/14/2026	H	BMO HARRIS BANK	SOCIAL WORK SUPPLIES	38.46

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Tl9131kt3	0701436-2602	02/24/2026	38.46

Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	RETURN OF OFFICE SUPPLIES	-8.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktplace Pmts	0701436-2602	02/24/2026	-8.95

Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	RETURN OF OFFICE SUPPLIES	-34.29

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktplace Pmts	0701436-2602	02/24/2026	-34.29

Date	Status	Credit Card Vendor	Description	Amount
01/21/2026	H	BMO HARRIS BANK	2N CLASS SUPPLIES-TO BE REIMB BY PTO	78.84

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Sb4ba85f3	0701436-2602	02/24/2026	78.84

Date	Status	Credit Card Vendor	Description	Amount
01/25/2026	H	BMO HARRIS BANK	SSS SUPPLIES TO BE REIMB BY PTO	33.33

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Bb1pu2nx3	0701436-2602	02/24/2026	33.33

Credit Card Transaction Report

Credit Card: 1 Geneva Western 1

Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	LBS DIGIOIA SUPPLIES	18.61

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Lk8sh4yn3	0701436-2602	02/24/2026	18.61

Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	1W CLASS SUPPLIES-TO BE REIMB BY PTO	83.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Sw5mj05f3	0701436-2602	02/24/2026	83.98

Card Total: **332.78**

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
01/05/2026	H	BMO HARRIS BANK	HDMI CABLE FOR HELP DESK	9.29

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta P13v515c3	0701436-2602	02/24/2026	9.29

Date	Status	Credit Card Vendor	Description	Amount
01/07/2026	H	BMO HARRIS BANK	SCRAPBOOK FOR EDUCATOR OF THE YEAR	17.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark He3459tm3	0701436-2602	02/24/2026	17.99

Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	SBAA#9885 - LIBRARY HYDROPONIC GARDEN	24.94

Purchased From	Invoice Number	Invoice Date	Amount
Sp Lettuce Grow	0701436-2602	02/24/2026	24.94

Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	SUPPLIES - CHARCOAL PENCILS	31.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark C726a1jw3	0701436-2602	02/24/2026	31.96

Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	SBAA#9505 - DEPOSIT FOR FIELD TRIP	230.00

Purchased From	Invoice Number	Invoice Date	Amount
Paramount Arts Center	0701436-2602	02/24/2026	230.00

Date	Status	Credit Card Vendor	Description	Amount
01/10/2026	H	BMO HARRIS BANK	BOOK - EDUCATOR OF THE YEAR - SWANSON	17.82

Purchased From	Invoice Number	Invoice Date	Amount
Michaels Stores 9821	0701436-2602	02/24/2026	17.82

Date	Status	Credit Card Vendor	Description	Amount
01/10/2026	H	BMO HARRIS BANK	SBAA#9885 - FOLDERS	28.49

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Yh2vg54c3	0701436-2602	02/24/2026	28.49

Date	Status	Credit Card Vendor	Description	Amount
01/10/2026	H	BMO HARRIS BANK	SUPPLIES - CHARCOAL PENCILS	31.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Aw6kf4az3	0701436-2602	02/24/2026	31.96

Date	Status	Credit Card Vendor	Description	Amount
01/10/2026	H	BMO HARRIS BANK	EDUCATOR OF THE YEAR SUPPLIES - SWANSON	36.75

Purchased From	Invoice Number	Invoice Date	Amount
Hobby-Lobby #0197	0701436-2602	02/24/2026	36.75

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	SUPPLIES - LAMINATING SHEETS	11.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 2d4qu6k43	0701436-2602	02/24/2026	11.98

Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	SUPPLIES FOR WOODS CLASS	516.71

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2602	02/24/2026	516.71

Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	REFUND - ITEM NEVER ARRIVED FOR EDUCATOR OF THE YEAR	-17.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark He3459tm3	0701436-2602	02/24/2026	-17.99

Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	RETURN - ROUTER TABLE	-255.99

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2602	02/24/2026	-255.99

Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	SUPPLIES FOR WOODS CLASS	280.26

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2602	02/24/2026	280.26

Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	SBAA#9660 - SUPPLIES FOR WINTER WONDERLAND WEEK	33.23

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl O899t6ik3	0701436-2602	02/24/2026	33.23

Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	SUPPLIES - LAMINATING SHEETS (FIRST ORDER NEVER ARRIVED)	6.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Ye8wb5nq3	0701436-2602	02/24/2026	6.98

Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	REFUND - ITEM NEVER ARRIVED (LAMINATING SHEETS)	-11.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 2d4qu6k43	0701436-2602	02/24/2026	-11.98

Date	Status	Credit Card Vendor	Description	Amount
01/21/2026	H	BMO HARRIS BANK	CAPSTONE MATERIALS - ANNUAL IDEA REGIONAL COMPETITION (ENGINEERING STUDENTS TEAM 1)	13.92

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Ey9o895q3	0701436-2602	02/24/2026	13.92

Date	Status	Credit Card Vendor	Description	Amount
01/21/2026	H	BMO HARRIS BANK	SBAA#9660 - REORDER AS PACKAGE NEVER ARRIVED - WINTER WONDERLAND SUPPLIES	22.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 4w5lv34c3	0701436-2602	02/24/2026	22.98

Credit Card Transaction Report

Credit Card:	1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
01/21/2026	H	BMO HARRIS BANK	CAPSTONE MATERIALS - ANNUAL IDEA REGIONAL COMPETITION (ENGINEERING STUDENTS TEAM 1)	29.91

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Ku6un43n3	0701436-2602	02/24/2026	29.91

Date	Status	Credit Card Vendor	Description	Amount
01/21/2026	H	BMO HARRIS BANK	REGISTRATION - PD - ADMINISTRATOR ACADEMY	225.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Principals As	0701436-2602	02/24/2026	225.00

Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	SBAA#9660 - REORDER WINTER WONDERLAND SUPPLIES	22.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark P77t95x53	0701436-2602	02/24/2026	22.98

Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	SBAA#9660 - REFUND FOR WINTER WONDERLAND SUPPLIES	-22.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark P77t95x53	0701436-2602	02/24/2026	-22.98

Date	Status	Credit Card Vendor	Description	Amount
01/25/2026	H	BMO HARRIS BANK	CTEI GRANT - TRADESHOW BOOTH SUPPLIES - TABLECLOTH	4.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 6j2il8ek3	0701436-2602	02/24/2026	4.98

Date	Status	Credit Card Vendor	Description	Amount
01/26/2026	H	BMO HARRIS BANK	SBAA#9660 - REORDER BOWLS FOR WINER WONDERLAND WEEK	20.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark W81gd1xs3	0701436-2602	02/24/2026	20.99

Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	SUPPLIES - PEN REFILLS	12.69

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5n9cw0cx3	0701436-2602	02/24/2026	12.69

Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	FOLDING STOOL FOR SPED CLASS	38.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 8r55o7xk3	0701436-2602	02/24/2026	38.99

Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	SBAA#9660 - WIGS FOR PEP RALLY GAME DURING WINTER WONDERLAND WEEK	17.10

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Gx83l7a43	0701436-2602	02/24/2026	17.10

Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	SBAA#9525 - FIRST AID BAGS FOR TRIP	34.64

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 532au20b3	0701436-2602	02/24/2026	34.64

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	SBAA#9525 - FIRST AID BAGS FOR TRIP	65.78

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark R34gp2pp3	0701436-2602	02/24/2026	65.78

Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	SBAA#9320 - SUPPLIES FOR SPANISH CLUB	9.57

Purchased From	Invoice Number	Invoice Date	Amount
Target 00013235	0701436-2602	02/24/2026	9.57

Card Total: 1,488.95

Credit Card: 1 KATE TRACY

Date	Status	Credit Card Vendor	Description	Amount
01/14/2026	H	BMO HARRIS BANK	COE FEE	1,275.00

Purchased From	Invoice Number	Invoice Date	Amount
Asbo	0701436-2602	02/24/2026	1,275.00

Date	Status	Credit Card Vendor	Description	Amount
01/30/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT - K TRACY BOOKKEEPERS	280.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Association O	0701436-2602	02/24/2026	280.00

Card Total: 1,555.00

Credit Card: 1 DAN ANTCZAK

Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	WAS TOGGLE BOLT	8.99

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2602	02/24/2026	8.99

Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	WAS ANCHOR REPAIRS	24.50

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2602	02/24/2026	24.50

Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	WAS HEAVY DUTY NAILS	3.58

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2602	02/24/2026	3.58

Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	HSS HEAVY DUTY NAILS	6.96

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2602	02/24/2026	6.96

Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	HSS ROOM 144 LIGHTBLOCKER	725.40

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2602	02/24/2026	725.40

Card Total: 769.43

Credit Card Transaction Report

Credit Card: 1 JEREMY BECKMAN

Date	Status	Credit Card Vendor	Description	Amount
01/07/2026	H	BMO HARRIS BANK	BUS PARTS	94.91

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2602	02/24/2026	94.91

Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	BUS PARTS	112.54

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2602	02/24/2026	112.54

Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	BUS PARTS	26.55

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2602	02/24/2026	26.55

Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	BUS PARTS	582.33

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2602	02/24/2026	582.33

Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	BUS PARTS	38.97

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2602	02/24/2026	38.97

Date	Status	Credit Card Vendor	Description	Amount
01/30/2026	H	BMO HARRIS BANK	BUS PARTS	139.97

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2602	02/24/2026	139.97
		Card Total:	**995.27**

Credit Card: 1 RILEY CARTER

Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	MEMBERSHIP DUES	75.00

Purchased From	Invoice Number	Invoice Date	Amount
Ilmea	0701436-2602	02/24/2026	75.00

Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	CONFERENCE REGISTRATION	110.00

Purchased From	Invoice Number	Invoice Date	Amount
Ilmea	0701436-2602	02/24/2026	110.00

Date	Status	Credit Card Vendor	Description	Amount
01/30/2026	H	BMO HARRIS BANK	IMEC STUDENT DINNER; 2 STUDENTS SHARED A MEAL AND NO DRINKS WERE PURCHASED.	90.81

Purchased From	Invoice Number	Invoice Date	Amount
Alexanders Steakhouse	0701436-2602	02/24/2026	90.81
		Card Total:	**275.81**

Credit Card: 1 SARA CONSDORF

Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	SBAA#9240 - TAX REFUND ON TOTES	-8.75

Purchased From	Invoice Number	Invoice Date	Amount
Sp Verabradley-Live	0701436-2602	02/24/2026	-8.75

Credit Card Transaction Report

Credit Card: 1 SARA CONSDORF

Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	TEACHING CLASSES	69.99

Purchased From	Invoice Number	Invoice Date	Amount
Teaching Channel Eleva	0701436-2602	02/24/2026	69.99

Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	LESSONS	4.75

Purchased From	Invoice Number	Invoice Date	Amount
Teacherspayteachers.Co	0701436-2602	02/24/2026	4.75

Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	LESSONS	7.75

Purchased From	Invoice Number	Invoice Date	Amount
Teacherspayteachers.Co	0701436-2602	02/24/2026	7.75

Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	SBAA#9240 - MEETING SUPPLIES	48.68

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2602	02/24/2026	48.68

Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	SBAA#9580 - SCRAPBOOK & SUPPLIES	295.30

Purchased From	Invoice Number	Invoice Date	Amount
Hobby-Lobby #0197	0701436-2602	02/24/2026	295.30

Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	PREK UNIT - ART STUDY	12.00

Purchased From	Invoice Number	Invoice Date	Amount
Play To Learn Preschoo	0701436-2602	02/24/2026	12.00

Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	SUPPLIES - PLAYDOUGH KITS	278.31

Purchased From	Invoice Number	Invoice Date	Amount
Sp Ywfriedman Kits	0701436-2602	02/24/2026	278.31

Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	KITS FOR LITTLE VIKINGS	86.93

Purchased From	Invoice Number	Invoice Date	Amount
Lakeshore Learning Mat	0701436-2602	02/24/2026	86.93

Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	TAX REFUND - PLAYDOUGH KITS	-20.40

Purchased From	Invoice Number	Invoice Date	Amount
Sp Ywfriedman Kits	0701436-2602	02/24/2026	-20.40

Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	PREK SNACKS; VALENTINES, LESSON SUPPLIES	63.86

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2602	02/24/2026	63.86

Date	Status	Credit Card Vendor	Description	Amount
02/01/2026	H	BMO HARRIS BANK	PREK SNACKS	28.13

Purchased From	Invoice Number	Invoice Date	Amount
Target.Com	0701436-2602	02/24/2026	28.13

Card Total: **866.55**

Credit Card Transaction Report

Credit Card: 1 JAMIE DUNLAP

Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	SBAA#9220 - FUNDRAISER DONATION - ENTREPRENEURSHIP/WOODWORKING	900.00

Purchased From	Invoice Number	Invoice Date	Amount
Ssp Andersonhumanectr	0701436-2602	02/24/2026	900.00

Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	SBAA#9220 - SHIPPING DECA ITEMS	15.25

Purchased From	Invoice Number	Invoice Date	Amount
Fedex Offic36200036244	0701436-2602	02/24/2026	15.25

Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	SUPPLIES FOR VE	11.11

Purchased From	Invoice Number	Invoice Date	Amount
Hobby-Lobby #520	0701436-2602	02/24/2026	11.11

Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	SUPPLIES FOR EDUCATOR OF THE YEAR SCRAPBOOK	73.56

Purchased From	Invoice Number	Invoice Date	Amount
Hobby-Lobby #0163	0701436-2602	02/24/2026	73.56
		Card Total:	**999.92**

Credit Card: 1 BENI ENAS

Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	SBAA#9595 - PIZZA FOR UNIFIED BASKETBALL LIVESTREAM CREW	60.13

Purchased From	Invoice Number	Invoice Date	Amount
Papa Saverios - Geneva	0701436-2602	02/24/2026	60.13

Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	SBAA#9595 - CONTEST SUBMISSION	25.00

Purchased From	Invoice Number	Invoice Date	Amount
Student Television Net	0701436-2602	02/24/2026	25.00
		Card Total:	**85.13**

Credit Card: 1 JAY FONTANETTA

Date	Status	Credit Card Vendor	Description	Amount
01/14/2026	H	BMO HARRIS BANK	SBAA#9575 - LUMBER & MATERIALS FOR PLAY	272.28

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2602	02/24/2026	272.28

Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	SBAA#9575 - PROPS FOR WINTER SHOWCASE	8.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Lx8ha8m73	0701436-2602	02/24/2026	8.95

Date	Status	Credit Card Vendor	Description	Amount
01/30/2026	H	BMO HARRIS BANK	SBAA#9575 - PROPS FOR WINTER SHOWCASE	40.58

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl U65ub5sc3	0701436-2602	02/24/2026	40.58

Date	Status	Credit Card Vendor	Description	Amount
01/30/2026	H	BMO HARRIS BANK	SBAA#9575 - PROPS FOR WINTER SHOWCASE	40.70

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Oy3104kb3	0701436-2602	02/24/2026	40.70

Credit Card Transaction Report

Credit Card: 1 JAY FONTANETTA

Date	Status	Credit Card Vendor	Description	Amount
02/01/2026	H	BMO HARRIS BANK	SBAA#9575 - PROPS FOR WINTER SHOWCASE	61.68

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Os0ou3vl3	0701436-2602	02/24/2026	61.68

Date	Status	Credit Card Vendor	Description	Amount
02/01/2026	H	BMO HARRIS BANK	SBAA#9575 - PROPS FOR WINTER SHOWCASE	88.87

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Fk4ia9cs3	0701436-2602	02/24/2026	88.87

Date	Status	Credit Card Vendor	Description	Amount
02/05/2026	H	BMO HARRIS BANK	SBAA#9575 - PROPS FOR PLAY	20.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 6i44m1yl3	0701436-2602	02/24/2026	20.97

Date	Status	Credit Card Vendor	Description	Amount
02/05/2026	H	BMO HARRIS BANK	SBAA#9575 - PROPS FOR PLAY	40.71

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Km2mx5ak3	0701436-2602	02/24/2026	40.71

Date	Status	Credit Card Vendor	Description	Amount
02/05/2026	H	BMO HARRIS BANK	SBAA#9575 - PROPS FOR PLAY	41.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 2l5s01zq3	0701436-2602	02/24/2026	41.95

Card Total: **616.69**

Credit Card: 1 GENEVA HIGH SCHOOL 3

Date	Status	Credit Card Vendor	Description	Amount
01/05/2026	H	BMO HARRIS BANK	SBAA#9855 - FOOD FOR FUELING STATION	139.32

Purchased From	Invoice Number	Invoice Date	Amount
Aldi 40043	0701436-2602	02/24/2026	139.32

Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	SBAA#9258 - HORT AWARDS	78.75

Purchased From	Invoice Number	Invoice Date	Amount
Image Awards And Engra	0701436-2602	02/24/2026	78.75

Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	SBAA#9258 - HORT AWARDS	157.50

Purchased From	Invoice Number	Invoice Date	Amount
Image Awards And Engra	0701436-2602	02/24/2026	157.50

Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	SBAA#9258 - LAB AWARDS	28.87

Purchased From	Invoice Number	Invoice Date	Amount
Cvs/Pharmacy #04269	0701436-2602	02/24/2026	28.87

Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	RED INK FOR POSTAGE MACHINE	151.88

Purchased From	Invoice Number	Invoice Date	Amount
2pitney Bowes Inc.	0701436-2602	02/24/2026	151.88

Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	WORLD LANGUAGE PD	210.00

Purchased From	Invoice Number	Invoice Date	Amount
Central States Confere	0701436-2602	02/24/2026	210.00

Credit Card Transaction Report

Credit Card: 1 GENEVA HIGH SCHOOL 3

Date	Status	Credit Card Vendor	Description	Amount
01/14/2026	H	BMO HARRIS BANK	PD FOR WORLD LANGUAGE	210.00

Purchased From	Invoice Number	Invoice Date	Amount
Central States Confere	0701436-2602	02/24/2026	210.00

Date	Status	Credit Card Vendor	Description	Amount
01/21/2026	H	BMO HARRIS BANK	SBAA#9557 - JR. CLASS FUNDRAISER (CLASS OF 2027)	645.12

Purchased From	Invoice Number	Invoice Date	Amount
Crumbl	0701436-2602	02/24/2026	645.12

Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	WORLD LANGUAGE CONFERENCE	210.00

Purchased From	Invoice Number	Invoice Date	Amount
Central States Confere	0701436-2602	02/24/2026	210.00

Date	Status	Credit Card Vendor	Description	Amount
01/27/2026	H	BMO HARRIS BANK	SBAA#9620 - SKALDIC.ORG DOMAIN & PROTECTION RENEWAL	326.22

Purchased From	Invoice Number	Invoice Date	Amount
Dnh Godaddy	0701436-2602	02/24/2026	326.22

Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	SBAA#9620 - REFUND OF DIGITAL MARKETING SUITE	-203.88

Purchased From	Invoice Number	Invoice Date	Amount
Dnh Godaddy	0701436-2602	02/24/2026	-203.88

Date	Status	Credit Card Vendor	Description	Amount
01/30/2026	H	BMO HARRIS BANK	MEMBERSHIP DUE / STUDENT COMPETITION FEE	175.00

Purchased From	Invoice Number	Invoice Date	Amount
Paypal Illinoisdra	0701436-2602	02/24/2026	175.00

Date	Status	Credit Card Vendor	Description	Amount
01/31/2026	H	BMO HARRIS BANK	MEMBERSHIP DUES AND STUDENT COMPETITION FEES	175.00

Purchased From	Invoice Number	Invoice Date	Amount
Paypal Illinoisdra	0701436-2602	02/24/2026	175.00
		Card Total:	**2,303.78**

Credit Card: 1 GENEVA HIGH SCHOOL 4

Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	SUPPLIES FOR EARTH SCIENCE RADIOACTIVE DECAY LAB	82.93

Purchased From	Invoice Number	Invoice Date	Amount
Jewel Osco 3331	0701436-2602	02/24/2026	82.93

Date	Status	Credit Card Vendor	Description	Amount
01/19/2026	H	BMO HARRIS BANK	SBAA#9210 - SKI TRIP	5,086.00

Purchased From	Invoice Number	Invoice Date	Amount
Chestnut Mountain Reso	0701436-2602	02/24/2026	5,086.00
		Card Total:	**5,168.93**

Credit Card Transaction Report

Credit Card: 1 GHS ACTIVITIES

Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	SBAA#9660 - DINNER - VOLLEY FOR A CAUSE	23.35

Purchased From	Invoice Number	Invoice Date	Amount
Chipotle 3849	0701436-2602	02/24/2026	23.35

Card Total: 23.35

Credit Card: 1 GHS ATHLETIC 1

Date	Status	Credit Card Vendor	Description	Amount
01/07/2026	H	BMO HARRIS BANK	SBAA 9050 CC TENT COVER	11.75

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com 3o0y86xm3	0701436-2602	02/24/2026	11.75

Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	SBAA 9085 GTEN COACHES WORKSHOP	240.00

Purchased From	Invoice Number	Invoice Date	Amount
Eb Ihstca Tennis Coac	0701436-2602	02/24/2026	240.00

Date	Status	Credit Card Vendor	Description	Amount
01/21/2026	H	BMO HARRIS BANK	SBAA 9010 BASE TRAINING SUPPLIES	117.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Tf52o1pa3	0701436-2602	02/24/2026	117.98

Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	SBAA 9000 ATH OFFICE SUPPLIES	15.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Iz9qq9xh3	0701436-2602	02/24/2026	15.99

Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	SBAA 9010 BASE TRAINING SUPPLIES	299.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Nv9gu6j23	0701436-2602	02/24/2026	299.96

Date	Status	Credit Card Vendor	Description	Amount
01/27/2026	H	BMO HARRIS BANK	SBAA 9010 BASE TRAINING SUPPLIES	656.70

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl U94d95qa3	0701436-2602	02/24/2026	656.70

Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	SBAA 9010 BASE GARBAGE CANS	142.16

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com 9t5uc0o13	0701436-2602	02/24/2026	142.16

Date	Status	Credit Card Vendor	Description	Amount
01/31/2026	H	BMO HARRIS BANK	3320 STATE DANCE LUNCH 2	327.31

Purchased From	Invoice Number	Invoice Date	Amount
Potbelly #80	0701436-2602	02/24/2026	327.31

Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	3320 STATE DANCE LODGING	905.76

Purchased From	Invoice Number	Invoice Date	Amount
Hyatt Place Bloomingto	0701436-2602	02/24/2026	905.76

Card Total: 2,717.61

Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 2

Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	SBAA 9020 BBB UNIFIED TEAM TEES	147.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2602	02/24/2026	147.00

Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	SBAA 9070 GBB UNIFIED TEAM TEES	196.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2602	02/24/2026	196.00

Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	SBAA 9055 DANCE STATE HOODIES (SPORTS BOOSTERS)	418.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2602	02/24/2026	418.00

Date	Status	Credit Card Vendor	Description	Amount
01/17/2026	H	BMO HARRIS BANK	4560 ACTIVITY BUS FUEL GGOLF	12.02

Purchased From	Invoice Number	Invoice Date	Amount
Bp#2734200brake Timqps	0701436-2602	02/24/2026	12.02

Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	3320 DANCE STATE DINNER 1	483.41

Purchased From	Invoice Number	Invoice Date	Amount
Biaggis Bloomington	0701436-2602	02/24/2026	483.41

Date	Status	Credit Card Vendor	Description	Amount
01/30/2026	H	BMO HARRIS BANK	3320 DANCE STATE DINNER 2	95.49

Purchased From	Invoice Number	Invoice Date	Amount
Papa Johns #0107	0701436-2602	02/24/2026	95.49

Date	Status	Credit Card Vendor	Description	Amount
01/31/2026	H	BMO HARRIS BANK	3320 STATE DANCE LUNCH 1	321.44

Purchased From	Invoice Number	Invoice Date	Amount
Panera Bread #601290 O	0701436-2602	02/24/2026	321.44
		Card Total:	**1,673.36**

Credit Card: 1 GMSN 1

Date	Status	Credit Card Vendor	Description	Amount
01/05/2026	H	BMO HARRIS BANK	SUPPLIES - BOOKS	9.31

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Wq6bo9vz3	0701436-2602	02/24/2026	9.31

Date	Status	Credit Card Vendor	Description	Amount
01/07/2026	H	BMO HARRIS BANK	SUPPLIES - SCIENCE LAB	79.38

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2602	02/24/2026	79.38

Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	SUPPLIES - LIBRARY	266.11

Purchased From	Invoice Number	Invoice Date	Amount
The Library Store	0701436-2602	02/24/2026	266.11

Credit Card Transaction Report

Credit Card: 1 GMSN 1

Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	STUDENT EVENT - MARMION INVITE	350.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Marmion It	0701436-2602	02/24/2026	350.00

Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	SUPPLIES - LIBRARY	376.78

Purchased From	Invoice Number	Invoice Date	Amount
Demco Inc	0701436-2602	02/24/2026	376.78

Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	SUPPLIES - SCIENCE	60.79

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2602	02/24/2026	60.79

Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	SUPPLIES - NURSE	36.14

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2602	02/24/2026	36.14

Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	SUBSCRIPTION - E HIBBELER	45.00

Purchased From	Invoice Number	Invoice Date	Amount
Sight Reading Factory	0701436-2602	02/24/2026	45.00

Date	Status	Credit Card Vendor	Description	Amount
01/27/2026	H	BMO HARRIS BANK	SUPPLIES - S EVANS/P SEWCZWICZ - PTO WISHLIST	91.98

Purchased From	Invoice Number	Invoice Date	Amount
Lakeshore Learning Mat	0701436-2602	02/24/2026	91.98

Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	SUPPLIE S- SCIENCE	91.35

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2602	02/24/2026	91.35

Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	SUPPLIES - REFUND - SCIENCE	-46.32

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2602	02/24/2026	-46.32

Card Total: **1,360.52**

Credit Card: 1 GMSS 1

Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	LIB BOOKS	26.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark H11q16ym3	0701436-2602	02/24/2026	26.99

Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	RSAA-STUDENT COUNCIL SUPPLIES	90.24

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Q61fa4bb3	0701436-2602	02/24/2026	90.24

Credit Card Transaction Report

Credit Card: 1 GMSS 1

Date	Status	Credit Card Vendor	Description	Amount
01/07/2026	H	BMO HARRIS BANK	PE SUPPLIES	12.32

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Lh61m5083	0701436-2602	02/24/2026	12.32

Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	FAST LAB MATERIALS	6.45

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2602	02/24/2026	6.45

Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	RSAA-STUDENT COUNCIL SUPPLIES	39.32

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2602	02/24/2026	39.32

Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	RSAA-LIBRARY PRIZES	48.00

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2602	02/24/2026	48.00

Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	5.69

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Fo73y7mt3	0701436-2602	02/24/2026	5.69

Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	SUPPLIES	30.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5r07i1o33	0701436-2602	02/24/2026	30.99

Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	LA SUPPLIES	46.65

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Yi18i10w3	0701436-2602	02/24/2026	46.65

Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	RSAA-ATHLETIC SUPPLIES	94.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Ff1yh0833	0701436-2602	02/24/2026	94.99

Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	PE SUPPLIES	62.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Z08o03hl3	0701436-2602	02/24/2026	62.99

Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	BVB ENTRY FEE-MARMION HS	350.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Online	0701436-2602	02/24/2026	350.00

Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	RSAA-LIBRARY SUPPLIES	115.17

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Hi3482w43	0701436-2602	02/24/2026	115.17

Credit Card Transaction Report

Credit Card: 1 GMSS 1

Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	RSAA-ATHLETIC SUPLIES	436.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Z16j39uf3	0701436-2602	02/24/2026	436.98

Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	STEM SUPPLIES	121.89

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Zx3ko8u83	0701436-2602	02/24/2026	121.89

Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	SUPPLIES	20.00

Purchased From	Invoice Number	Invoice Date	Amount
Dollartree	0701436-2602	02/24/2026	20.00

Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	RSAA-ATHLETIC SUPPLIES-BASKETBALL	580.44

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 7h0eq3l33	0701436-2602	02/24/2026	580.44

Date	Status	Credit Card Vendor	Description	Amount
01/17/2026	H	BMO HARRIS BANK	RSAA-LIBRARY SUPPLIES	18.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 8n1qj9pc3	0701436-2602	02/24/2026	18.99

Date	Status	Credit Card Vendor	Description	Amount
01/17/2026	H	BMO HARRIS BANK	SCIENCE SUPPLILES	37.44

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Y93tb8yz3	0701436-2602	02/24/2026	37.44

Date	Status	Credit Card Vendor	Description	Amount
01/19/2026	H	BMO HARRIS BANK	PE SUPPLIES	13.29

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Y81eq7ei3	0701436-2602	02/24/2026	13.29

Date	Status	Credit Card Vendor	Description	Amount
01/21/2026	H	BMO HARRIS BANK	PERFORMING MUSIC SUPPLIES	45.00

Purchased From	Invoice Number	Invoice Date	Amount
Sight Reading Factory	0701436-2602	02/24/2026	45.00

Date	Status	Credit Card Vendor	Description	Amount
01/21/2026	H	BMO HARRIS BANK	STEM SUPPLIES	249.00

Purchased From	Invoice Number	Invoice Date	Amount
Sp Chompshop	0701436-2602	02/24/2026	249.00

Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	PE SUPPLIES	215.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 1z6854bn3	0701436-2602	02/24/2026	215.00

Date	Status	Credit Card Vendor	Description	Amount
01/27/2026	H	BMO HARRIS BANK	FAST LAB SUPPLIES	47.76

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2602	02/24/2026	47.76

Credit Card Transaction Report

Credit Card: 1 GMSS 1

Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIES	69.69

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2602	02/24/2026	69.69

Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	PERFORMING MUSIC SUPPLIES	102.76

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark L229t1g53	0701436-2602	02/24/2026	102.76

Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	BOOKS	11.24

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Y83kg6c23	0701436-2602	02/24/2026	11.24

Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	PE SUPPLIES	62.85

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Hj1t268a3	0701436-2602	02/24/2026	62.85

Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	PE SUPPLIES-RETURN	-13.29

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Y81eq7ei3	0701436-2602	02/24/2026	-13.29

Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	SUPPLIES	10.87

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Ig0dg3963	0701436-2602	02/24/2026	10.87

Card Total: **2,959.71**

Credit Card: 1 MATTHEW HAHN

Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	SBAA 9000 ATHLETICS GARBAGE CANS	227.64

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl O51fl7ql3	0701436-2602	02/24/2026	227.64

Date	Status	Credit Card Vendor	Description	Amount
01/07/2026	H	BMO HARRIS BANK	SBAA 9000 DANCE SECTIONALS SUPPLIES	52.66

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Fn0xj5ra3	0701436-2602	02/24/2026	52.66

Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	4100 BADM SHUTTLECOCKS	785.00

Purchased From	Invoice Number	Invoice Date	Amount
Sp Badminton Warehou	0701436-2602	02/24/2026	785.00

Date	Status	Credit Card Vendor	Description	Amount
01/30/2026	H	BMO HARRIS BANK	SBAA 9000 DANCE SECT GAME WKR LUNCH	188.38

Purchased From	Invoice Number	Invoice Date	Amount
Jimmy Johns - 433 - Mo	0701436-2602	02/24/2026	188.38

Date	Status	Credit Card Vendor	Description	Amount
01/31/2026	H	BMO HARRIS BANK	3320 DANCE STATE LUNCH	34.03

Purchased From	Invoice Number	Invoice Date	Amount
Jimmy Johns - 1408	0701436-2602	02/24/2026	34.03

Credit Card Transaction Report

Credit Card: 1 MATTHEW HAHN

Date	Status	Credit Card Vendor	Description	Amount
01/31/2026	H	BMO HARRIS BANK	SBAA 9000 WRE JVII CONF HOSPITALITY	169.95

Purchased From	Invoice Number	Invoice Date	Amount
Tst Aurelios Pizza -	0701436-2602	02/24/2026	169.95

Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	SBAA 9135 WRE SECTIONALS LODGING	436.71

Purchased From	Invoice Number	Invoice Date	Amount
Res Bestwester	0701436-2602	02/24/2026	436.71

Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	SBAA 9095 GYMN MAT TAPE	116.40

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Ry7od2d53	0701436-2602	02/24/2026	116.40

Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	SBAA 9125 TRK THOWER SUPPLIES	569.99

Purchased From	Invoice Number	Invoice Date	Amount
Sp Throws Pro Shop	0701436-2602	02/24/2026	569.99

Card Total: 2,580.76

Credit Card: 1 KRISTA HALVORSON

Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	ANNUAL MEMBERSHIP - STATEWIDE PROFESSIONAL ORGANIZATION	75.00

Purchased From	Invoice Number	Invoice Date	Amount
Ilmea	0701436-2602	02/24/2026	75.00

Date	Status	Credit Card Vendor	Description	Amount
01/14/2026	H	BMO HARRIS BANK	SBAA#9900 - TEACHER ANNUAL COST USE SRF WEBSITE (IN CLASS TOOL)	45.00

Purchased From	Invoice Number	Invoice Date	Amount
Sight Reading Factory	0701436-2602	02/24/2026	45.00

Date	Status	Credit Card Vendor	Description	Amount
01/14/2026	H	BMO HARRIS BANK	CONFERENCE REGISTRATION 1/28/26 -1/21/26	110.00

Purchased From	Invoice Number	Invoice Date	Amount
Ilmea	0701436-2602	02/24/2026	110.00

Card Total: 230.00

Credit Card: 1 JESSICA HEINRICH

Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	REGISTRATION FOR REGIONAL CONFERENCE	325.00

Purchased From	Invoice Number	Invoice Date	Amount
Acda St Internet	0701436-2602	02/24/2026	325.00

Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	MUSIC FOR FALL ILMEA AUDITIONS	80.00

Purchased From	Invoice Number	Invoice Date	Amount
Paypal Matfalmusic	0701436-2602	02/24/2026	80.00

Date	Status	Credit Card Vendor	Description	Amount
01/31/2026	H	BMO HARRIS BANK	HOTELS FOR ILMEA ALLSTATE	859.78

Purchased From	Invoice Number	Invoice Date	Amount
Staybridge Suites	0701436-2602	02/24/2026	859.78

Credit Card Transaction Report

Credit Card: 1 JESSICA HEINRICH

Date	Status	Credit Card Vendor	Description	Amount
01/31/2026	H	BMO HARRIS BANK	HOTELS FOR ILMEA ALLSTATE	859.78

Purchased From	Invoice Number	Invoice Date	Amount
Staybridge Suites	0701436-2602	02/24/2026	859.78

Date	Status	Credit Card Vendor	Description	Amount
01/31/2026	H	BMO HARRIS BANK	HOTELS FOR ILMEA ALLSTATE	859.78

Purchased From	Invoice Number	Invoice Date	Amount
Staybridge Suites	0701436-2602	02/24/2026	859.78

Date	Status	Credit Card Vendor	Description	Amount
01/31/2026	H	BMO HARRIS BANK	HOTELS FOR ILMEA ALL STATE	876.18

Purchased From	Invoice Number	Invoice Date	Amount
Staybridge Suites	0701436-2602	02/24/2026	876.18

Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	MUSIC FOR SPRING CONCERT	34.99

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2602	02/24/2026	34.99

Card Total: 3,895.51

Credit Card: 1 KIMBERLY HORNBERG

Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	BIRTHDAY BOOKS	107.96

Purchased From	Invoice Number	Invoice Date	Amount
Scholastic, Inc.	0701436-2602	02/24/2026	107.96

Card Total: 107.96

Credit Card: 1 KYLE JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
01/05/2026	H	BMO HARRIS BANK	DISTRICT PPE RESTOCK	159.89

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2602	02/24/2026	159.89

Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	PPE CUT RESISTANT WORK GLOVES	92.64

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2602	02/24/2026	92.64

Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	GHS VAPORT TIGHT LIGHT CLIPS	19.50

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 090j54u23	0701436-2602	02/24/2026	19.50

Date	Status	Credit Card Vendor	Description	Amount
01/14/2026	H	BMO HARRIS BANK	MCS- CLEAR BUBBLE COVER	349.56

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl K92kj7rg3	0701436-2602	02/24/2026	349.56

Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	FES LIGHTING PROJECT- GOOF RINGS	1,367.35

Purchased From	Invoice Number	Invoice Date	Amount
Lightingplastics.Com	0701436-2602	02/24/2026	1,367.35

Credit Card Transaction Report

Credit Card: 1 KYLE JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	SHOP TOOLS- INFRARED THERMOMETERS	139.92

Purchased From	Invoice Number	Invoice Date	Amount
Lowes #01738	0701436-2602	02/24/2026	139.92

Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	KBG- ROTARY UNION AND CONNECT PLUG	61.27

Purchased From	Invoice Number	Invoice Date	Amount
Grainger	0701436-2602	02/24/2026	61.27

Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	KBG HOT WATER EXTENSION	289.99

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2602	02/24/2026	289.99

Card Total: 2,480.12

Credit Card: 1 MATTHEW JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
01/05/2026	H	BMO HARRIS BANK	DRIVER PERMIT RENEWAL	9.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Secretary Of	0701436-2602	02/24/2026	9.00

Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	FOOD FOR MEETING	26.13

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2602	02/24/2026	26.13

Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	IPASS AUTO-REPLENISH	500.00

Purchased From	Invoice Number	Invoice Date	Amount
Il Tollway-Autorepleni	0701436-2602	02/24/2026	500.00

Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	FOOD FOR MEETING	13.31

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2602	02/24/2026	13.31

Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	DRIVER PERMIT RENEWAL	17.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Secretary Of	0701436-2602	02/24/2026	17.00

Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	DRUG & ALCOHOL TESTING	187.50

Purchased From	Invoice Number	Invoice Date	Amount
Fmcsa D&a Clearinghous	0701436-2602	02/24/2026	187.50

Card Total: 752.94

Credit Card: 1 TERRY KUYAWA

Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	BOOKBREAK LIBRARY	1,050.00

Purchased From	Invoice Number	Invoice Date	Amount
Pbc Book Club Guru	0701436-2602	02/24/2026	1,050.00

Credit Card Transaction Report

Credit Card: 1 TERRY KUYAWA

Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	4THGR FIELD TRIP	470.00

Purchased From	Invoice Number	Invoice Date	Amount
Paypal Alphabetsou	0701436-2602	02/24/2026	470.00

Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	Legoland Discovery 4th GR FIELD TRIP	924.00

Purchased From	Invoice Number	Invoice Date	Amount
Legoland Discovery Cen - REFUND HAS BEEN ISSUED BY LEGOLAND 2-06-26 DUE TO INCORRECT BILLING	0701436-2602	02/24/2026	924.00

Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	GEN SUPPLY	240.07

Purchased From	Invoice Number	Invoice Date	Amount
Pens.Com	0701436-2602	02/24/2026	240.07

Date	Status	Credit Card Vendor	Description	Amount
01/21/2026	H	BMO HARRIS BANK	CREDIT FOR TAX CHARGE	-15.71

Purchased From	Invoice Number	Invoice Date	Amount
Pens.Com	0701436-2602	02/24/2026	-15.71

Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	LIBRARY GEN SUPPLY	38.99

Purchased From	Invoice Number	Invoice Date	Amount
Teacherspayteachers.Co	0701436-2602	02/24/2026	38.99

Card Total: **2,707.35**

Credit Card: 1 ERIC LANGLO

Date	Status	Credit Card Vendor	Description	Amount
01/05/2026	H	BMO HARRIS BANK	SHOP STOCK LAMP BALLAST	467.80

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2602	02/24/2026	467.80

Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	GHS/SHOP TOOLS	79.96

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2602	02/24/2026	79.96

Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	MAINT SHOP BUCKETS FOR PRESSURE WASHER	225.98

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2602	02/24/2026	225.98

Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	GHS DRINKING FOUNTAIN FILTERS	1,187.88

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2602	02/24/2026	1,187.88

Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	GHS MAINTENANCE SUPPLIES	43.14

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2602	02/24/2026	43.14

Credit Card Transaction Report

Credit Card: 1 ERIC LANGLO

Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	GHS EXHAUST FAN MOTOR	200.21

Purchased From	Invoice Number	Invoice Date	Amount
The Flolo Corporation	0701436-2602	02/24/2026	200.21

Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	GHS EXIT SIGNS AND ELECTRIC CORD	271.46

Purchased From	Invoice Number	Invoice Date	Amount
Grainger	0701436-2602	02/24/2026	271.46

Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	GHS KITCHEN SPICE CABINET LOCK	9.58

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2602	02/24/2026	9.58

Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	GHS KITCHEN SPICE CABINET LOCK	15.99

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2602	02/24/2026	15.99

Card Total: 2,502.00

Credit Card: 1 BRANDI LANZAROTTA

Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	WATER FOR OFFICE	62.86

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2602	02/24/2026	62.86

Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	DRIVER PERMIT TRAINING	10.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Kane Cty Roe	0701436-2602	02/24/2026	10.00

Date	Status	Credit Card Vendor	Description	Amount
01/30/2026	H	BMO HARRIS BANK	DRIVER PERMIT TRAINING	10.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Kane Cty Roe	0701436-2602	02/24/2026	10.00

Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	WATER FOR DISPENSER	53.88

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2602	02/24/2026	53.88

Card Total: 136.74

Credit Card: 1 JESSIE MADER

Date	Status	Credit Card Vendor	Description	Amount
01/05/2026	H	BMO HARRIS BANK	INSTITUTE DAY MUSIC PROGRAM PD	44.52

Purchased From	Invoice Number	Invoice Date	Amount
Eb The Music Amp Arts	0701436-2602	02/24/2026	44.52

Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	JANUARY 2026 WATER FILTRATION RENTAL	48.50

Purchased From	Invoice Number	Invoice Date	Amount
4te Culligan Of Geneva	0701436-2602	02/24/2026	48.50

Credit Card Transaction Report

Credit Card: 1 JESSIE MADER

Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	MUSIC BOARD BUDGET RECORDER MUTE PURCHASE	14.57

Purchased From	Invoice Number	Invoice Date	Amount
ETSY RECORDER MUTES ORDER- MUSIC	0701436-2602	02/24/2026	14.57

Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	SWEETWATER MUSIC BOARD BUDGET PURCHASE	54.00

Purchased From	Invoice Number	Invoice Date	Amount
SWEETWATER MUSIC BOARD BUDGET PURCHASE	0701436-2602	02/24/2026	54.00

Date	Status	Credit Card Vendor	Description	Amount
01/11/2026	H	BMO HARRIS BANK	PITCHING MACHINE FOR PE- JAN 26 ORDER	549.00

Purchased From	Invoice Number	Invoice Date	Amount
PE ORDER- PITCHING MACHINE	0701436-2602	02/24/2026	549.00

Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	FEBRUARY 2026 WATER FILTRATION RENTAL	48.50

Purchased From	Invoice Number	Invoice Date	Amount
4te Culligan Of Geneva	0701436-2602	02/24/2026	48.50

Card Total: 759.09

Credit Card: 1 KRISTIN MALDONADO

Date	Status	Credit Card Vendor	Description	Amount
01/07/2026	H	BMO HARRIS BANK	ONLINE SERVICES	8.30

Purchased From	Invoice Number	Invoice Date	Amount
Msft+ +e0700ynezj	0701436-2602	02/24/2026	8.30

Date	Status	Credit Card Vendor	Description	Amount
01/07/2026	H	BMO HARRIS BANK	BRAINSTORM REGISTRATION - AMY FULLER	420.00

Purchased From	Invoice Number	Invoice Date	Amount
Brainstorm Brainstorm	0701436-2602	02/24/2026	420.00

Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	STUDENT REPAIRS	652.97

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2602	02/24/2026	652.97

Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	STUDENT REPAIRS	206.90

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2602	02/24/2026	206.90

Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	STUDENT SCREENS	443.76

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2602	02/24/2026	443.76

Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	STUDENT REPAIRS	571.30

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2602	02/24/2026	571.30

Credit Card Transaction Report

Credit Card: 1 KRISTIN MALDONADO

Date	Status	Credit Card Vendor	Description	Amount
01/14/2026	H	BMO HARRIS BANK	STUDENT SCREEN	137.35

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2602	02/24/2026	137.35

Date	Status	Credit Card Vendor	Description	Amount
01/14/2026	H	BMO HARRIS BANK	STUDENT SCREEN	152.02

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2602	02/24/2026	152.02

Date	Status	Credit Card Vendor	Description	Amount
01/14/2026	H	BMO HARRIS BANK	STAFF AND STUDENT REPAIR	836.47

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2602	02/24/2026	836.47

Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	BRAINSTORM REGISTRATION - CHUCK ZAJICEK	420.00

Purchased From	Invoice Number	Invoice Date	Amount
Brainstorm Brainstorm	0701436-2602	02/24/2026	420.00

Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	STAFF STYLUS	7.77

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2602	02/24/2026	7.77

Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	STAFF STYLUS	48.86

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2602	02/24/2026	48.86

Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	STAFF SYSTEM BOARD	57.81

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2602	02/24/2026	57.81

Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	STAFF SYSTEM BOARD	564.27

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2602	02/24/2026	564.27

Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	STAFF STYLUS	56.63

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2602	02/24/2026	56.63

Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	STAFF REPAIRS	320.93

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2602	02/24/2026	320.93

Card Total: **4,905.34**

Credit Card Transaction Report

Credit Card: 1 VINCE MARTIN

Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	VINCE MARTIN TRUCK BATTIER RETURN B/C OF TAX	-380.57

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2602	02/24/2026	-380.57

Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	GROUNDS VEHIICAL ANTIFREEZ AND WATERPUMP	25.39

Purchased From	Invoice Number	Invoice Date	Amount
Napa Store 3018017	0701436-2602	02/24/2026	25.39

Card Total: -355.18

Credit Card: 1 JESSICA MATHENY

Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	SBAA#9300 - REFUND - CANCELLATION OF VRBO RESERVATION	-1,105.49

Purchased From	Invoice Number	Invoice Date	Amount
Vrbo Hay1ylbw	0701436-2602	02/24/2026	-1,105.49

Card Total: -1,105.49

Credit Card: 1 TAMMY MILLIGAN

Date	Status	Credit Card Vendor	Description	Amount
01/05/2026	H	BMO HARRIS BANK	PROTOCOLS	64.95

Purchased From	Invoice Number	Invoice Date	Amount
Super Duper Publicatio	0701436-2602	02/24/2026	64.95

Date	Status	Credit Card Vendor	Description	Amount
01/07/2026	H	BMO HARRIS BANK	SUPPLIES	21.25

Purchased From	Invoice Number	Invoice Date	Amount
Voyager Sopris Learng	0701436-2602	02/24/2026	21.25

Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	SUPPLIES	97.37

Purchased From	Invoice Number	Invoice Date	Amount
Sp Keyguard At	0701436-2602	02/24/2026	97.37

Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	PROTOCOLS	275.00

Purchased From	Invoice Number	Invoice Date	Amount
Sp Mhs Multi Health	0701436-2602	02/24/2026	275.00

Date	Status	Credit Card Vendor	Description	Amount
01/14/2026	H	BMO HARRIS BANK	CPR KEYS	1,085.00

Purchased From	Invoice Number	Invoice Date	Amount
American Heart Shopcpr	0701436-2602	02/24/2026	1,085.00

Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	85.00

Purchased From	Invoice Number	Invoice Date	Amount
Council For Exceptiona	0701436-2602	02/24/2026	85.00

Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	545.00

Purchased From	Invoice Number	Invoice Date	Amount
Www.Casecec.Org	0701436-2602	02/24/2026	545.00

Credit Card Transaction Report

Credit Card: 1 TAMMY MILLIGAN

Date	Status	Credit Card Vendor	Description	Amount
01/18/2026	H	BMO HARRIS BANK	PROTOCOLS	214.28

Purchased From	Invoice Number	Invoice Date	Amount
Awl Pearson Education	0701436-2602	02/24/2026	214.28

Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	DIGITAL SUBSCRIPTION	500.00

Purchased From	Invoice Number	Invoice Date	Amount
Babel Buddies Llc	0701436-2602	02/24/2026	500.00

Date	Status	Credit Card Vendor	Description	Amount
01/26/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	209.00

Purchased From	Invoice Number	Invoice Date	Amount
Aep Connections Llc	0701436-2602	02/24/2026	209.00

Date	Status	Credit Card Vendor	Description	Amount
01/27/2026	H	BMO HARRIS BANK	SUPPLIES	9.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Dq4ee3m93	0701436-2602	02/24/2026	9.97

Date	Status	Credit Card Vendor	Description	Amount
01/27/2026	H	BMO HARRIS BANK	SUPPLIES	26.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Vy4mo22m3	0701436-2602	02/24/2026	26.99

Date	Status	Credit Card Vendor	Description	Amount
01/27/2026	H	BMO HARRIS BANK	PROTOCOLS	104.94

Purchased From	Invoice Number	Invoice Date	Amount
Super Duper Publicatio	0701436-2602	02/24/2026	104.94

Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	1,300.00

Purchased From	Invoice Number	Invoice Date	Amount
Iaase	0701436-2602	02/24/2026	1,300.00

Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	DIGITAL SUBSCRIPTION	35.00

Purchased From	Invoice Number	Invoice Date	Amount
Speech Time Fun, Inc.	0701436-2602	02/24/2026	35.00

Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	SUPPLIES	97.90

Purchased From	Invoice Number	Invoice Date	Amount
Read Naturally Inc	0701436-2602	02/24/2026	97.90

Card Total: **4,671.65**

Credit Card: 1 MATTHEW MIRANDA

Date	Status	Credit Card Vendor	Description	Amount
01/05/2026	H	BMO HARRIS BANK	ESSENTIAL GROUNDS OPERATION PROGRAM	295.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Association O	0701436-2602	02/24/2026	295.00

Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	PAINT FOR 4TH ST	271.47

Purchased From	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva	0701436-2602	02/24/2026	271.47

Credit Card Transaction Report

Credit Card: 1 MATTHEW MIRANDA

Date	Status	Credit Card Vendor	Description	Amount
01/27/2026	H	BMO HARRIS BANK	PAINT FOR MCS	256.71

Purchased From	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva	0701436-2602	02/24/2026	256.71

Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	MCS MAGNETIC BIT	25.95

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2602	02/24/2026	25.95

Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	MCS PAINT	245.40

Purchased From	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva	0701436-2602	02/24/2026	245.40

Card Total: 1,094.53

Credit Card: 1 VERONICA MUNOZ

Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	2026 DESK CALENDAR	12.90

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Hj0gz0p63	0701436-2602	02/24/2026	12.90

Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	GROUNDS HI-VIZ VESTS	69.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 9p8un9fp3	0701436-2602	02/24/2026	69.98

Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	GOUNDS HIGH-VIS LONG SLEEVE	79.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 0e4jx0443	0701436-2602	02/24/2026	79.98

Date	Status	Credit Card Vendor	Description	Amount
01/14/2026	H	BMO HARRIS BANK	SAFETY JACKETS CLEANING	25.70

Purchased From	Invoice Number	Invoice Date	Amount
Marberry Cleaners	0701436-2602	02/24/2026	25.70

Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	SWEATSHIRTS CLEANING	6.80

Purchased From	Invoice Number	Invoice Date	Amount
Marberry Cleaners	0701436-2602	02/24/2026	6.80

Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	MAGNETIC HOOKS FOR KEYS	17.79

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B38d11jr2	0701436-2602	02/24/2026	17.79

Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	GROUNDS JACKETS CLEANING	34.95

Purchased From	Invoice Number	Invoice Date	Amount
Marberry Cleaners	0701436-2602	02/24/2026	34.95

Date	Status	Credit Card Vendor	Description	Amount
01/27/2026	H	BMO HARRIS BANK	SECURITY UNIFORMS	105.83

Purchased From	Invoice Number	Invoice Date	Amount
Galls	0701436-2602	02/24/2026	105.83

Credit Card Transaction Report

Credit Card: 1 VERONICA MUNOZ

Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	SECURTY UNIFORMS	232.94

Purchased From	Invoice Number	Invoice Date	Amount
Galls	0701436-2602	02/24/2026	232.94

Card Total: 586.87

Credit Card: 1 STEPHANIE NEMETH

Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	LAB SUPPLIES	279.68

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2602	02/24/2026	279.68

Date	Status	Credit Card Vendor	Description	Amount
01/17/2026	H	BMO HARRIS BANK	LAB SUPPLIES	50.56

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2602	02/24/2026	50.56

Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	LAB SUPPLIES	135.48

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2602	02/24/2026	135.48

Date	Status	Credit Card Vendor	Description	Amount
01/26/2026	H	BMO HARRIS BANK	LAB SUPPLIES	133.12

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2602	02/24/2026	133.12

Date	Status	Credit Card Vendor	Description	Amount
01/30/2026	H	BMO HARRIS BANK	LAB SUPPLIES	134.93

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2602	02/24/2026	134.93

Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	LAB SUPPLIES	86.05

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2602	02/24/2026	86.05

Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	LAB SUPPLIES	91.37

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2602	02/24/2026	91.37

Card Total: 911.19

Credit Card: 1 KIAN NIMS

Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	HSS ACE BAG	27.98

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2602	02/24/2026	27.98

Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	GROUNDS TRUCK ANTIFREEZ	87.95

Purchased From	Invoice Number	Invoice Date	Amount
Napa Store 3018017	0701436-2602	02/24/2026	87.95

Credit Card Transaction Report

Credit Card: 1 KIAN NIMS

Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	BOOTS FOR KIAN NIMS HSS/WES	309.48

Purchased From	Invoice Number	Invoice Date	Amount
Red Wing Shoes #596	0701436-2602	02/24/2026	309.48

Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	GROUNDS LINELAZER TREATMENT	383.71

Purchased From	Invoice Number	Invoice Date	Amount
In Bittners Spray Eq	0701436-2602	02/24/2026	383.71

Date	Status	Credit Card Vendor	Description	Amount
01/23/2026	H	BMO HARRIS BANK	GROUNDS EQUIPMENT PARTS	311.60

Purchased From	Invoice Number	Invoice Date	Amount
Coffman Truck Sales	0701436-2602	02/24/2026	311.60

Date	Status	Credit Card Vendor	Description	Amount
01/27/2026	H	BMO HARRIS BANK	CREDIT FROM ANTIFREEZ EXCHANGE	-50.00

Purchased From	Invoice Number	Invoice Date	Amount
Napa Store 3018017	0701436-2602	02/24/2026	-50.00

Card Total: **1,070.72**

Credit Card: 1 SANDY RILEY

Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GMSN	33.15

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2602	02/24/2026	33.15

Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GELP	11.05

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2602	02/24/2026	11.05

Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR WAS	26.35

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2602	02/24/2026	26.35

Date	Status	Credit Card Vendor	Description	Amount
01/07/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR MCS	22.52

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2602	02/24/2026	22.52

Date	Status	Credit Card Vendor	Description	Amount
01/07/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR HSS	26.50

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2602	02/24/2026	26.50

Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR FES	38.25

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2602	02/24/2026	38.25

Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR WES	38.25

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2602	02/24/2026	38.25

Credit Card Transaction Report

Credit Card: 1 SANDY RILEY

Date	Status	Credit Card Vendor	Description	Amount
01/14/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION	60.00

Purchased From	Invoice Number	Invoice Date	Amount
Buffer Plan	0701436-2602	02/24/2026	60.00

Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR HES	38.25

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2602	02/24/2026	38.25

Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	ADA GOVERNMENT COMPLIANCE KIT	48.50

Purchased From	Invoice Number	Invoice Date	Amount
Ansuz Raidho Llc	0701436-2602	02/24/2026	48.50

Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GHS	68.00

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2602	02/24/2026	68.00

Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GMSS	33.15

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2602	02/24/2026	33.15

Date	Status	Credit Card Vendor	Description	Amount
02/05/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR DISTRICT	171.70

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2602	02/24/2026	171.70

Card Total: **615.67**

Credit Card: 1 DANIEL SANTOYO

Date	Status	Credit Card Vendor	Description	Amount
01/05/2026	H	BMO HARRIS BANK	LIFT PIN RETAINING CABLES	18.96

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2602	02/24/2026	18.96

Date	Status	Credit Card Vendor	Description	Amount
01/05/2026	H	BMO HARRIS BANK	SCISSOR LIFT LOCK PINS	19.00

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2602	02/24/2026	19.00

Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	HES EMERGENCY LIGHTS	207.97

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2602	02/24/2026	207.97

Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	FES RT ANGL BIT	25.97

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2602	02/24/2026	25.97

Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	HES GORILLA GLUE	19.96

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2602	02/24/2026	19.96

Credit Card Transaction Report

Credit Card: 1 DANIEL SANTOYO

Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	HES RUBBER FLOORING	24.15

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2602	02/24/2026	24.15

Date	Status	Credit Card Vendor	Description	Amount
01/21/2026	H	BMO HARRIS BANK	MCS MAINTENACE SUPPLIES: SCREWDRIVER, APOXY, ACRYLIC SHEET	48.54

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2602	02/24/2026	48.54

Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	MCS OIL FILLED RADIATOR	149.96

Purchased From	Invoice Number	Invoice Date	Amount
Lowes #01738	0701436-2602	02/24/2026	149.96

Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	MCS OIL-FILLED RADIATOR HEATER	47.98

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2602	02/24/2026	47.98

Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	HES LOCKING SWITCH	71.40

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2602	02/24/2026	71.40

Card Total: 633.89

Credit Card: 1 ANNE SCALIA

Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	545.00

Purchased From	Invoice Number	Invoice Date	Amount
Www.Casecec.Org	0701436-2602	02/24/2026	545.00

Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	395.00

Purchased From	Invoice Number	Invoice Date	Amount
Iaase	0701436-2602	02/24/2026	395.00

Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	545.00

Purchased From	Invoice Number	Invoice Date	Amount
Www.Casecec.Org	0701436-2602	02/24/2026	545.00

Card Total: 1,485.00

Credit Card: 1 BRITTANY SIGNA

Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	PD REGISTRATION FOR COUNTY WIDE DAY FOR TWO MUSIC TEACHERS	89.04

Purchased From	Invoice Number	Invoice Date	Amount
Eb The Music Amp Arts	0701436-2602	02/24/2026	89.04

Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	PD REGISTRATION FOR ONE EL TEACHER	60.00

Purchased From	Invoice Number	Invoice Date	Amount
2026 Hi, Ai! Virtual C	0701436-2602	02/24/2026	60.00

Credit Card Transaction Report

Credit Card: 1 BRITTANY SIGNA

Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	MEMBERSHIP FEE FOR A. HALLHAN	52.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Reading Counc	0701436-2602	02/24/2026	52.00

Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	19.90

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2602	02/24/2026	19.90

Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	MEMBERSHIP FEE FOR G. PETEMEZAS	52.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Reading Counc	0701436-2602	02/24/2026	52.00

Date	Status	Credit Card Vendor	Description	Amount
01/21/2026	H	BMO HARRIS BANK	CTEI FOR ITEMS FOR HES	78.52

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 7c2nm2f93	0701436-2602	02/24/2026	78.52

Date	Status	Credit Card Vendor	Description	Amount
01/21/2026	H	BMO HARRIS BANK	CTEI FOR HES	378.01

Purchased From	Invoice Number	Invoice Date	Amount
Sp Ozobot	0701436-2602	02/24/2026	378.01

Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	TESTING BOOOKLETS FOR GELP ELL	273.90

Purchased From	Invoice Number	Invoice Date	Amount
In Educational Ideas	0701436-2602	02/24/2026	273.90

Date	Status	Credit Card Vendor	Description	Amount
01/26/2026	H	BMO HARRIS BANK	SNACKS FOR BPAC MEETING	7.50

Purchased From	Invoice Number	Invoice Date	Amount
Dollartree	0701436-2602	02/24/2026	7.50

Date	Status	Credit Card Vendor	Description	Amount
01/30/2026	H	BMO HARRIS BANK	PD ITEMS FOR K.HOLLIS	7.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Sj05s4qq3	0701436-2602	02/24/2026	7.99

Date	Status	Credit Card Vendor	Description	Amount
01/30/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	13.45

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 5p3cm90p3	0701436-2602	02/24/2026	13.45

Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	GAF ITEMS FOR WES K.SWEENEY FLEXIBLE SEATING	406.96

Purchased From	Invoice Number	Invoice Date	Amount
Otc Brands Otc Brand	0701436-2602	02/24/2026	406.96

Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	PD REGISTRATION FOR COUNTY WIDE DAY FOR 2 MUSIC TEACHERS	89.04

Purchased From	Invoice Number	Invoice Date	Amount
Eb The Music Amp Arts	0701436-2602	02/24/2026	89.04

Card Total: 1,528.31

Credit Card Transaction Report

Credit Card: 1 SCOTT SMITH

Date	Status	Credit Card Vendor	Description	Amount
01/05/2026	H	BMO HARRIS BANK	CESC WOOD FOR CONFERENCE ROOM	31.08

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2602	02/24/2026	31.08

Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	FES LIGHT PROJECT	254.75

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2602	02/24/2026	254.75

Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	CESC- WOOD FOR CONFERENCE ROOM	27.92

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2602	02/24/2026	27.92

Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	SHOP MATERIALS	93.88

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2602	02/24/2026	93.88

Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	FES LIGHTING PROJECT	122.90

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2602	02/24/2026	122.90

Date	Status	Credit Card Vendor	Description	Amount
01/21/2026	H	BMO HARRIS BANK	GMSS 6FT LADDER	157.94

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2602	02/24/2026	157.94
		Card Total:	**688.47**

Credit Card: 1 CAILLA SWANSON

Date	Status	Credit Card Vendor	Description	Amount
01/14/2026	H	BMO HARRIS BANK	SBAA#9870 - UNIFIED VIKINGS NIGHT T-SHIRT ORDER #2	500.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2602	02/24/2026	500.00

Date	Status	Credit Card Vendor	Description	Amount
01/14/2026	H	BMO HARRIS BANK	SBAA#9870 - UNIFIED VIKINGS NIGHT T-SHIRT ORDER #1	841.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2602	02/24/2026	841.00

Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	SBAA#9685 - POP FOR VOCEX POP MACHINE	41.78

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2602	02/24/2026	41.78

Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	SBAA#9685 - POP FOR VOCEX POP MACHINE	141.29

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2602	02/24/2026	141.29
		Card Total:	**1,524.07**

Credit Card Transaction Report

Credit Card: 1 LISA WILLERT

Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	SUPPLIES - FURNITURE OIL	960.00

Purchased From	Invoice Number	Invoice Date	Amount
Sp Rusticlumberstore	0701436-2602	02/24/2026	960.00

Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	SUPPLIES - SIMULATED BLOOD TYPING KIT	170.07

Purchased From	Invoice Number	Invoice Date	Amount
Flinn Scientific Inc	0701436-2602	02/24/2026	170.07

Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	LUMBER & SUPPLIES FOR STUDENT PROJECTS	1,056.93

Purchased From	Invoice Number	Invoice Date	Amount
Menards.Com	0701436-2602	02/24/2026	1,056.93

Date	Status	Credit Card Vendor	Description	Amount
01/23/2026	H	BMO HARRIS BANK	MONTHLY WATER COOLER RENTAL - 2 MONTHS AS COMPANY STARTED TO BILL IN ADVANCE	332.36

Purchased From	Invoice Number	Invoice Date	Amount
Primo Brands/Waterserv	0701436-2602	02/24/2026	332.36

Date	Status	Credit Card Vendor	Description	Amount
01/24/2026	H	BMO HARRIS BANK	CREDIT FOR SCHOOL DISCOUNT ON PREVIOUS ORDER	-240.00

Purchased From	Invoice Number	Invoice Date	Amount
Sp Rusticlumberstore	0701436-2602	02/24/2026	-240.00

Date	Status	Credit Card Vendor	Description	Amount
01/27/2026	H	BMO HARRIS BANK	2026 REGIONAL COMPETITION REGISTRATION FOR IDEA DRAFTING & DESIGN COMPEITION; 1 TEACHER MEMBERSHIP DUE AND 3 STUDENT COMPETITION DUES	85.00

Purchased From	Invoice Number	Invoice Date	Amount
Paypal Illinoisdra	0701436-2602	02/24/2026	85.00

Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	SBAA#9273 - RAINBOW CORDS FOR NAHS	68.75

Purchased From	Invoice Number	Invoice Date	Amount
Sp Honor Cord Source	0701436-2602	02/24/2026	68.75

Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	FILM FOR PHOTO CLASSES	244.65

Purchased From	Invoice Number	Invoice Date	Amount
B&h Photo 800-606-696	0701436-2602	02/24/2026	244.65

Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	AIR PUMPS FOR PE (TAX WILL BE REFUNDED)	473.46

Purchased From	Invoice Number	Invoice Date	Amount
Grainger	0701436-2602	02/24/2026	473.46

Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	CONTACT PROOFER FOR DARK ROOM STATIONS	419.65

Purchased From	Invoice Number	Invoice Date	Amount
Print File Inc	0701436-2602	02/24/2026	419.65

Card Total: **3,570.87**

Credit Card Transaction Report

Credit Card: 1 LAWRENCE KIETA

Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	GHS BRACKETS AND ROPES	69.61

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2602	02/24/2026	69.61

Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	GMSN NEXUS VALVE PROJECT	197.50

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2602	02/24/2026	197.50

Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	GHS- AHU-A SUPPLY BLOWER BELTS	343.20

Purchased From	Invoice Number	Invoice Date	Amount
The Flolo Corporation	0701436-2602	02/24/2026	343.20

Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	WAS HEATING COIL REPAIR	27.34

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2602	02/24/2026	27.34

Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	WAS HEATING COILS REPAIR	98.64

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2602	02/24/2026	98.64

Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	GHS UNIVENT MOTORS	1,726.62

Purchased From	Invoice Number	Invoice Date	Amount
Temspec Incorporated	0701436-2602	02/24/2026	1,726.62

Card Total: **2,462.91**

Credit Card: 1 GMSS 2

Date	Status	Credit Card Vendor	Description	Amount
01/07/2026	H	BMO HARRIS BANK	RSAA-STATE MUSIC ENTRY FEES	60.00

Purchased From	Invoice Number	Invoice Date	Amount
Ilmea	0701436-2602	02/24/2026	60.00

Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIE	22.98

Purchased From	Invoice Number	Invoice Date	Amount
Flinn Scientific Inc	0701436-2602	02/24/2026	22.98

Date	Status	Credit Card Vendor	Description	Amount
01/19/2026	H	BMO HARRIS BANK	INSTRUMENT REPAIR	800.00

Purchased From	Invoice Number	Invoice Date	Amount
Deltronics Pro Audio R	0701436-2602	02/24/2026	800.00

Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIES	446.22

Purchased From	Invoice Number	Invoice Date	Amount
Flinn Scientific Inc	0701436-2602	02/24/2026	446.22

Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	GENERAL MUSIC SUPPLIES	35.00

Purchased From	Invoice Number	Invoice Date	Amount
Teacherspayteachers.Co	0701436-2602	02/24/2026	35.00

Credit Card Transaction Report

Credit Card: 1 GMSS 2

Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	PERFORMING MUSIC	64.95

Purchased From	Invoice Number	Invoice Date	Amount
Sp Dryerase.Com	0701436-2602	02/24/2026	64.95

Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	CHOIR MUSIC	126.99

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2602	02/24/2026	126.99

Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	ALL STATE CHOIR-APPROVED BY T.LATHAN	383.04

Purchased From	Invoice Number	Invoice Date	Amount
Holiday Inn & Suites	0701436-2602	02/24/2026	383.04

Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	RSAA ART CLUB SUPPLIES	22.79

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Yj0kn6bv3	0701436-2602	02/24/2026	22.79

Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	RSAA BASKETBALL SUPLIES	46.05

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Yx3sb6x73	0701436-2602	02/24/2026	46.05

Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	RSAA ART CLUB MATERIALS	252.02

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Jt4i44qs3	0701436-2602	02/24/2026	252.02

Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	16.31

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Ja46n1e33	0701436-2602	02/24/2026	16.31

Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	RSAA ART CLUB SUPPLIES	110.94

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 7j76974y3	0701436-2602	02/24/2026	110.94

Card Total: **2,387.29**

Credit Card: 1 ANDREW SWANSON

Date	Status	Credit Card Vendor	Description	Amount
01/05/2026	H	BMO HARRIS BANK	KBG GARAGE DOOR PARTS	18.62

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2602	02/24/2026	18.62

Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	GMSS ROOM 269 REPAIRS	9.22

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2602	02/24/2026	9.22

Date	Status	Credit Card Vendor	Description	Amount
01/07/2026	H	BMO HARRIS BANK	GMSS DOOR CLOSERS	1,592.97

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2602	02/24/2026	1,592.97

Credit Card Transaction Report

Credit Card: 1 ANDREW SWANSON

Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	GMSN SAW BLADES	8.97

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2602	02/24/2026	8.97

Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	GMSN MOTOR RUN CAPACITOR	10.65

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2602	02/24/2026	10.65

Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	GMSN ROOM 170 REPAIRS	51.51

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2602	02/24/2026	51.51

Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	KBG SCREWDRIVER SET	33.94

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2602	02/24/2026	33.94

Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	DISTRIC GENERAL SUPPLIES	57.48

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2602	02/24/2026	57.48

Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	FES LIGHTING PROJECT	39.95

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2602	02/24/2026	39.95

Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	GMSS CAFETERIA/KITCHEN	161.77

Purchased From	Invoice Number	Invoice Date	Amount
The Webstaurant Store	0701436-2602	02/24/2026	161.77

Card Total: **1,985.08**

Credit Card: 1 GMSN 2

Date	Status	Credit Card Vendor	Description	Amount
01/05/2026	H	BMO HARRIS BANK	SUPPLIES - SCIENCE	22.04

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2602	02/24/2026	22.04

Date	Status	Credit Card Vendor	Description	Amount
01/05/2026	H	BMO HARRIS BANK	SUPPLIES - REFUND	-8.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Jt0sl1xj3	0701436-2602	02/24/2026	-8.99

Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	SUPPLIES - MATH	23.69

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta K05ha7w13	0701436-2602	02/24/2026	23.69

Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	COMPTETITION - MATH	100.00

Purchased From	Invoice Number	Invoice Date	Amount
Www.Mathcounts.Org	0701436-2602	02/24/2026	100.00

Credit Card Transaction Report

Credit Card: 1 GMSN 2

Date	Status	Credit Card Vendor	Description	Amount
01/19/2026	H	BMO HARRIS BANK	SUPPLIES	7.41

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Lc0aq3cx3	0701436-2602	02/24/2026	7.41

Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	SUPPLIES - ENGLISH	165.69

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 286b66sw3	0701436-2602	02/24/2026	165.69

Date	Status	Credit Card Vendor	Description	Amount
01/27/2026	H	BMO HARRIS BANK	SUPPLIES	99.17

Purchased From	Invoice Number	Invoice Date	Amount
Water Coffee Delivery	0701436-2602	02/24/2026	99.17

Date	Status	Credit Card Vendor	Description	Amount
01/30/2026	H	BMO HARRIS BANK	SUPPLIES - ENGLISH	78.02

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta W288j31e3	0701436-2602	02/24/2026	78.02

Date	Status	Credit Card Vendor	Description	Amount
01/30/2026	H	BMO HARRIS BANK	MEMEBERSHIP RENEWAL - J FLAX	75.00

Purchased From	Invoice Number	Invoice Date	Amount
Ilmea	0701436-2602	02/24/2026	75.00

Date	Status	Credit Card Vendor	Description	Amount
01/30/2026	H	BMO HARRIS BANK	SUPPLIES - MUSIC	127.47

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Yy42t15g3	0701436-2602	02/24/2026	127.47

Date	Status	Credit Card Vendor	Description	Amount
01/31/2026	H	BMO HARRIS BANK	SUPPLIES - ENGLISH	84.86

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 9n9h90n93	0701436-2602	02/24/2026	84.86

Date	Status	Credit Card Vendor	Description	Amount
02/01/2026	H	BMO HARRIS BANK	SUPPLIES - BOOKS	14.39

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Gj5lj5rz3	0701436-2602	02/24/2026	14.39

Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	SUPPLIES - MUSIC	12.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Fj8cl5q63	0701436-2602	02/24/2026	12.99

Card Total: **801.74**

Credit Card: 1 MARCO VILLEGAS

Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	GHS HVAC SUPPLIES	83.57

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2602	02/24/2026	83.57

Date	Status	Credit Card Vendor	Description	Amount
01/21/2026	H	BMO HARRIS BANK	GHS HVAC MULTI-PLEATED PANEL FILTER	36.11

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2602	02/24/2026	36.11

Credit Card Transaction Report

Credit Card:			1 MARCO VILLEGAS	
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
01/21/2026	H	BMO HARRIS BANK	REPLACEMENT GOODMAN HKA20C HEATER	478.00

Purchased From	Invoice Number	Invoice Date	Amount
Central Furnace Supply	0701436-2602	02/24/2026	478.00

Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	GHS HONEY WELL	-62.94

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2602	02/24/2026	-62.94

Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	GHS TH/CL THEROSTAT	19.68

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2602	02/24/2026	19.68

Card Total:	**554.42**
Grand Total:	**109,333.38**