Credit Card Transaction Report

Credit Card: 1 Williamsburg 1

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

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

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

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

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

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

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

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

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

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

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

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Dj2ba22o3	0701436-2606	06/22/2026	9.99
		Card Total:	**262.61**

Credit Card: 1 Terry Bleau

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

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

Credit Card: 1 Mike Wilkes

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

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

Credit Card: 1 Brianna Mack

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

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

Credit Card Transaction Report

Credit Card: 1 Brianna Mack

Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	FACS SUPPLIES	131.86

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2606	06/22/2026	131.86

Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	FACS SUPPLIES	40.92

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2606	06/22/2026	40.92

Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	RENEWAL FACS	120.00

Purchased From	Invoice Number	Invoice Date	Amount
Sams Club Renewal	0701436-2606	06/22/2026	120.00

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	FACS SUPPLIES	76.37

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2606	06/22/2026	76.37

Date	Status	Credit Card Vendor	Description	Amount
05/26/2026	H	BMO HARRIS BANK	FACS SUPPLIES	57.81

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2606	06/22/2026	57.81

Date	Status	Credit Card Vendor	Description	Amount
05/27/2026	H	BMO HARRIS BANK	FACS MATERIALS	50.04

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2606	06/22/2026	50.04

Date	Status	Credit Card Vendor	Description	Amount
05/29/2026	H	BMO HARRIS BANK	FACS RETURN	-6.36

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2606	06/22/2026	-6.36

Date	Status	Credit Card Vendor	Description	Amount
05/29/2026	H	BMO HARRIS BANK	FACS RETURN	-24.92

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2606	06/22/2026	-24.92

Card Total: **503.52**

Credit Card: 1 Geneva Harrison 2

Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	REFUND OF ORDER NOT RECEIVED	-34.19

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bf6398o22	0701436-2606	06/22/2026	-34.19

Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	23.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bf5ys8x01	0701436-2606	06/22/2026	23.99

Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	339.50

Purchased From	Invoice Number	Invoice Date	Amount
Sticker Mule	0701436-2606	06/22/2026	339.50

Credit Card Transaction Report

Credit Card: 1 Geneva Harrison 2

Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	523.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bf3iz5g11	0701436-2606	06/22/2026	523.99

Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	255.92

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Iw4ix4u83	0701436-2606	06/22/2026	255.92

Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	411.46

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Kx8s11ng3	0701436-2606	06/22/2026	411.46

Date	Status	Credit Card Vendor	Description	Amount
05/15/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES- LUNCH CART	89.08

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bf0k08f00	0701436-2606	06/22/2026	89.08

Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	205.44

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Qy6a533v3	0701436-2606	06/22/2026	205.44

Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	RSAA- ACTIVITY ACCOUNT 2ND GRADE FIELD TRIP BROOKFIELD ZOO PARKING FEE	53.00

Purchased From	Invoice Number	Invoice Date	Amount
Bzoo - Website Admissi	0701436-2606	06/22/2026	53.00

Date	Status	Credit Card Vendor	Description	Amount
05/20/2026	H	BMO HARRIS BANK	REF GEN SUP- REFUND OF DUPLICATE ORDER	-6.65

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Kx8s11ng3	0701436-2606	06/22/2026	-6.65

Date	Status	Credit Card Vendor	Description	Amount
05/28/2026	H	BMO HARRIS BANK	SCHOOL SUPPLIES- TABLES FOR KANAROWSKI	426.45

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Tg4tq1fe3	0701436-2606	06/22/2026	426.45

Date	Status	Credit Card Vendor	Description	Amount
05/31/2026	H	BMO HARRIS BANK	SCHOOL SUPPLIES- TABLES FOR KANAROWSKI	426.45

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bd0po1h83	0701436-2606	06/22/2026	426.45
		Card Total:	**2,714.44**

Credit Card: 1 Todd Latham

Date	Status	Credit Card Vendor	Description	Amount
06/04/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT - ANNUAL MEMBERSHIP	1,134.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Association O	0701436-2606	06/22/2026	1,134.00
		Card Total:	**1,134.00**

Credit Card Transaction Report

Credit Card: 1 Robert Klatter

Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	GHS- 55GAL FLAP, SEAL TAPE AND ADAPTOR	36.16

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2606	06/22/2026	36.16

Date	Status	Credit Card Vendor	Description	Amount
05/07/2026	H	BMO HARRIS BANK	GROUNDS OIL	34.87

Purchased From	Invoice Number	Invoice Date	Amount
Napa Store 3018017	0701436-2606	06/22/2026	34.87

Card Total: 71.03

Credit Card: 1 Ronnie Griffith

Date	Status	Credit Card Vendor	Description	Amount
05/20/2026	H	BMO HARRIS BANK	Switch - Candy Corn	221.85

Purchased From	Invoice Number	Invoice Date	Amount
School Health Corporat	0701436-2606	06/22/2026	221.85

Date	Status	Credit Card Vendor	Description	Amount
05/26/2026	H	BMO HARRIS BANK	ASRS Teacher English	55.00

Purchased From	Invoice Number	Invoice Date	Amount
Sp Mhs Multi Health	0701436-2606	06/22/2026	55.00

Card Total: 276.85

Credit Card: 1 Bonnie J Johnson

Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	BLANKETS FOR RETIREES	1,182.50

Purchased From	Invoice Number	Invoice Date	Amount
4imprint, Inc	0701436-2606	06/22/2026	1,182.50

Date	Status	Credit Card Vendor	Description	Amount
05/15/2026	H	BMO HARRIS BANK	FRUIT FOR BOARD RETREAT	29.71

Purchased From	Invoice Number	Invoice Date	Amount
Jewel Osco 3374	0701436-2606	06/22/2026	29.71

Date	Status	Credit Card Vendor	Description	Amount
05/16/2026	H	BMO HARRIS BANK	BAGELS & CREAM CHEESE FOR BOARD RETREAT	37.85

Purchased From	Invoice Number	Invoice Date	Amount
Tst Bad Guy Bagels	0701436-2606	06/22/2026	37.85

Date	Status	Credit Card Vendor	Description	Amount
05/25/2026	H	BMO HARRIS BANK	SUNGLASSES & HATS FOR OPENING DAY ZIPLOC BAGS FOR KITCHEN	139.35

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 2x7pl9va3	0701436-2606	06/22/2026	139.35

Date	Status	Credit Card Vendor	Description	Amount
05/28/2026	H	BMO HARRIS BANK	NAME PLATE FOR PETMEZAS	8.54

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 4m34z5nn3	0701436-2606	06/22/2026	8.54

Date	Status	Credit Card Vendor	Description	Amount
05/28/2026	H	BMO HARRIS BANK	LUNCH FOR INTERVIEWS	77.35

Purchased From	Invoice Number	Invoice Date	Amount
Jersey Mikes 27008	0701436-2606	06/22/2026	77.35

Card Total: 1,475.30

Credit Card Transaction Report

Credit Card: 1 Williamsburg 2

Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	DESK CALENDAR & PLAN BOOK	13.83

Purchased From	Invoice Number	Invoice Date	Amount
School Specialty Ecomm	0701436-2606	06/22/2026	13.83

Date	Status	Credit Card Vendor	Description	Amount
05/15/2026	H	BMO HARRIS BANK	MUSIC MATERIALS	40.94

Purchased From	Invoice Number	Invoice Date	Amount
Teacherspayteachers.Co	0701436-2606	06/22/2026	40.94

Date	Status	Credit Card Vendor	Description	Amount
05/15/2026	H	BMO HARRIS BANK	SLT ICE CREAM PARTY - REIMBURSED BY PTO CK #8860	144.89

Purchased From	Invoice Number	Invoice Date	Amount
Tst Noble Dq- Geneva	0701436-2606	06/22/2026	144.89

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	DR. HOLSTEIN SUBSCRIPTION	19.00

Purchased From	Invoice Number	Invoice Date	Amount
Emoabcs Subscription	0701436-2606	06/22/2026	19.00

Date	Status	Credit Card Vendor	Description	Amount
05/20/2026	H	BMO HARRIS BANK	WES SAFTEY PATROL PIZZA PARTY	110.83

Purchased From	Invoice Number	Invoice Date	Amount
Papa Johns #2969	0701436-2606	06/22/2026	110.83

Card Total: **329.49**

Credit Card: 1 Geneva Athletic 3

Date	Status	Credit Card Vendor	Description	Amount
05/15/2026	H	BMO HARRIS BANK	SBAA 9055 DANCE GARMENT BAGS-STUDENT CHARGED	192.50

Purchased From	Invoice Number	Invoice Date	Amount
Sp Mommywholesale	0701436-2606	06/22/2026	192.50

Date	Status	Credit Card Vendor	Description	Amount
05/15/2026	H	BMO HARRIS BANK	SBAA 9055 DANCE POMS-STUDENT CHARGED	439.60

Purchased From	Invoice Number	Invoice Date	Amount
Cheerleading.Com	0701436-2606	06/22/2026	439.60

Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	SBAA 9045 CHR TEAM TEES-STUDENT CHARGED	297.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2606	06/22/2026	297.00

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA 9125 GTRK STATE TEES (BOOSTERS)	164.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2606	06/22/2026	164.00

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA 9000 ATL SENIOR AWARD PLATES	147.00

Purchased From	Invoice Number	Invoice Date	Amount
Image Awards And Engra	0701436-2606	06/22/2026	147.00

Credit Card Transaction Report

Credit Card: 1 Geneva Athletic 3

Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	3320 GTRK STATE LUNCH DAY 1	13.29

Purchased From	Invoice Number	Invoice Date	Amount
Panera Bread #601596 P	0701436-2606	06/22/2026	13.29

Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	3320 GTRK STATE FUEL	106.86

Purchased From	Invoice Number	Invoice Date	Amount
Circle K # 01445	0701436-2606	06/22/2026	106.86

Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	3320 GTRK STATE FUEL	118.41

Purchased From	Invoice Number	Invoice Date	Amount
Circle K # 01445	0701436-2606	06/22/2026	118.41

Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	3320 GTRK STATE LUNCH DAY 1	188.12

Purchased From	Invoice Number	Invoice Date	Amount
Panera Bread #601596 P	0701436-2606	06/22/2026	188.12

Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	3320 GTRK STATE LODGING	700.41

Purchased From	Invoice Number	Invoice Date	Amount
Eastern Illinois Unive	0701436-2606	06/22/2026	700.41

Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	3320 GTRK STATE DINNER DAY 1	557.70

Purchased From	Invoice Number	Invoice Date	Amount
Richards Farm Restaura	0701436-2606	06/22/2026	557.70

Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	3320 GTRK STATE TICKETS	25.00

Purchased From	Invoice Number	Invoice Date	Amount
Eastern Illinois Unive	0701436-2606	06/22/2026	25.00

Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	3320 GTRK STATE DRINKS/SNACKS	48.64

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #0612	0701436-2606	06/22/2026	48.64

Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	3320 GTRK STATE DINNER DAY 2	147.00

Purchased From	Invoice Number	Invoice Date	Amount
Pagliais Pizza Llc	0701436-2606	06/22/2026	147.00

Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	3320 GTRK STATE BRKFST DAY 1	180.00

Purchased From	Invoice Number	Invoice Date	Amount
Thomas	0701436-2606	06/22/2026	180.00

Date	Status	Credit Card Vendor	Description	Amount
05/23/2026	H	BMO HARRIS BANK	3320 GTRK STATE TICKETS 3 COACHES	37.00

Purchased From	Invoice Number	Invoice Date	Amount
Eastern Illinois Unive	0701436-2606	06/22/2026	37.00

Credit Card Transaction Report

Credit Card: 1 Geneva Athletic 3

Date	Status	Credit Card Vendor	Description	Amount
05/23/2026	H	BMO HARRIS BANK	3320 GTRK STATE FUEL	90.68

Purchased From	Invoice Number	Invoice Date	Amount
Murphy Express 8817	0701436-2606	06/22/2026	90.68

Date	Status	Credit Card Vendor	Description	Amount
05/23/2026	H	BMO HARRIS BANK	3320 GTRK STATE FUEL	117.38

Purchased From	Invoice Number	Invoice Date	Amount
Murphy Express 8817	0701436-2606	06/22/2026	117.38

Date	Status	Credit Card Vendor	Description	Amount
05/23/2026	H	BMO HARRIS BANK	3320 GTRK STATE DINNER DAY 3	144.64

Purchased From	Invoice Number	Invoice Date	Amount
Culvers Bradley	0701436-2606	06/22/2026	144.64

Date	Status	Credit Card Vendor	Description	Amount
05/23/2026	H	BMO HARRIS BANK	3320 GTRK STATE BRKFST DAY 2	158.50

Purchased From	Invoice Number	Invoice Date	Amount
Thomas	0701436-2606	06/22/2026	158.50

Date	Status	Credit Card Vendor	Description	Amount
05/27/2026	H	BMO HARRIS BANK	3320 BTRK STATE LUNCH DAY 1	141.35

Purchased From	Invoice Number	Invoice Date	Amount
Jimmy Johns - 433 - Mo	0701436-2606	06/22/2026	141.35

Date	Status	Credit Card Vendor	Description	Amount
05/28/2026	H	BMO HARRIS BANK	3320 BTRK STATE SNACKS/DRINKS	24.75

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #936	0701436-2606	06/22/2026	24.75

Date	Status	Credit Card Vendor	Description	Amount
05/28/2026	H	BMO HARRIS BANK	3320 GTRK STATE FUEL	96.47

Purchased From	Invoice Number	Invoice Date	Amount
Road Ranger #139	0701436-2606	06/22/2026	96.47

Date	Status	Credit Card Vendor	Description	Amount
05/28/2026	H	BMO HARRIS BANK	3320 BTRK STATE DINNER DAY 1	229.67

Purchased From	Invoice Number	Invoice Date	Amount
Monical: Mattoon (07)	0701436-2606	06/22/2026	229.67

Date	Status	Credit Card Vendor	Description	Amount
05/29/2026	H	BMO HARRIS BANK	3320 BTRK STATE BREAKFAST DAY 2	33.26

Purchased From	Invoice Number	Invoice Date	Amount
Panera Bread #606032 P	0701436-2606	06/22/2026	33.26

Date	Status	Credit Card Vendor	Description	Amount
05/29/2026	H	BMO HARRIS BANK	3320 BTRK STATE LUNCH DAY 2	71.80

Purchased From	Invoice Number	Invoice Date	Amount
Jimmy Johns - 0217	0701436-2606	06/22/2026	71.80

Date	Status	Credit Card Vendor	Description	Amount
05/29/2026	H	BMO HARRIS BANK	3320 BTRK STATE LODGING	169.56

Purchased From	Invoice Number	Invoice Date	Amount
Best Western Delta Inn	0701436-2606	06/22/2026	169.56

Credit Card Transaction Report

Credit Card: 1 Geneva Athletic 3

Date	Status	Credit Card Vendor	Description	Amount
05/29/2026	H	BMO HARRIS BANK	3320 BTRK STATE DINNER DAY 2	278.71

Purchased From	Invoice Number	Invoice Date	Amount
Chilis Effingham #1718	0701436-2606	06/22/2026	278.71

Date	Status	Credit Card Vendor	Description	Amount
05/30/2026	H	BMO HARRIS BANK	3320 BTRK STATE SNACKS/DRINKS	19.60

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #0936	0701436-2606	06/22/2026	19.60

Date	Status	Credit Card Vendor	Description	Amount
05/30/2026	H	BMO HARRIS BANK	3320 GTRK STATE FUEL	41.54

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Express #301	0701436-2606	06/22/2026	41.54

Date	Status	Credit Card Vendor	Description	Amount
05/30/2026	H	BMO HARRIS BANK	3320 GTRK STATE FUEL	70.01

Purchased From	Invoice Number	Invoice Date	Amount
Caseys #5300	0701436-2606	06/22/2026	70.01

Date	Status	Credit Card Vendor	Description	Amount
05/30/2026	H	BMO HARRIS BANK	3320 GTRK STATE FUEL	88.38

Purchased From	Invoice Number	Invoice Date	Amount
Phillips 66 - Jack Fla	0701436-2606	06/22/2026	88.38

Date	Status	Credit Card Vendor	Description	Amount
05/30/2026	H	BMO HARRIS BANK	3320 BTRK STATE DINNER DAY 3	119.90

Purchased From	Invoice Number	Invoice Date	Amount
Chick-Fil-A #04915	0701436-2606	06/22/2026	119.90

Card Total: **5,258.73**

Credit Card: 1 Geneva Harrison 1

Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	RSAA FROM ACTIVITY ACCOUNT 5TH GRADE FIELD TRIP	132.00

Purchased From	Invoice Number	Invoice Date	Amount
Kanecountycougars-Reta	0701436-2606	06/22/2026	132.00

Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	RSAA- ACTIVITY ACCOUNT 5TH GRADE COUGARS GAME	190.00

Purchased From	Invoice Number	Invoice Date	Amount
Kanecountycougars-Reta	0701436-2606	06/22/2026	190.00

Date	Status	Credit Card Vendor	Description	Amount
05/20/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES- TRACK PAD PURCHASE FOR NEW CURRICULUM	1,448.36

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 672xs2wj3	0701436-2606	06/22/2026	1,448.36

Date	Status	Credit Card Vendor	Description	Amount
05/25/2026	H	BMO HARRIS BANK	SCHOOL SUPPLIES AND OFFICE SUPPLIES HUSKY HUT	1,041.10

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Ma34w4rt3	0701436-2606	06/22/2026	1,041.10

Credit Card Transaction Report

Credit Card: 1 Geneva Harrison 1

Date	Status	Credit Card Vendor	Description	Amount
05/27/2026	H	BMO HARRIS BANK	SCHOOL SUPPLIES- HUSKY HUT	103.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5n3315ti3	0701436-2606	06/22/2026	103.96

Card Total: 2,915.42

Credit Card: 1 Thomas Rogers

Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	DUKANE CONFERENCE PRINCIPALS MEETING - EACH SCHOOL PAYS FOR LUNCH ONCE A MONTH AND MAY WAS TOM ROGERS MONTH	174.26

Purchased From	Invoice Number	Invoice Date	Amount
Tst Nobel House - Gen	0701436-2606	06/22/2026	174.26

Date	Status	Credit Card Vendor	Description	Amount
06/02/2026	H	BMO HARRIS BANK	DINNER FOR MATT HAHN AND TOM ROGERS WHILE ATTENDING SUPER-SECTIONAL SOCCER GAME IN KANKAKEE	19.88

Purchased From	Invoice Number	Invoice Date	Amount
Chick-Fil-A #04915	0701436-2606	06/22/2026	19.88

Card Total: 194.14

Credit Card: 1 Edward Reardon

Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	CESC PARTS	7.54

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2606	06/22/2026	7.54

Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	WES INSULATION	81.06

Purchased From	Invoice Number	Invoice Date	Amount
Lowes #01738	0701436-2606	06/22/2026	81.06

Card Total: 88.60

Credit Card: 1 Neal Shipton

Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	MUSIC	54.99

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2606	06/22/2026	54.99

Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	MUSIC FOR BAND	125.00

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2606	06/22/2026	125.00

Date	Status	Credit Card Vendor	Description	Amount
05/11/2026	H	BMO HARRIS BANK	SBAA#9515 - MARCHING BAND LYRES	284.90

Purchased From	Invoice Number	Invoice Date	Amount
Sp Gripophone Lyres	0701436-2606	06/22/2026	284.90

Card Total: 464.89

Credit Card Transaction Report

Credit Card: 1 Tom Sheridan

Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	DISTRICT SUMMER CLEANING SUPPLIES	141.18

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark M67ba9be3	0701436-2606	06/22/2026	141.18

Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	DISTRICT SUMMER PAINTERS TAPE	73.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5y5s08kp3	0701436-2606	06/22/2026	73.98

Date	Status	Credit Card Vendor	Description	Amount
05/29/2026	H	BMO HARRIS BANK	DISTRICT CLEANING TERRY CLOTHS	73.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta L25hq83h3	0701436-2606	06/22/2026	73.96

Date	Status	Credit Card Vendor	Description	Amount
06/02/2026	H	BMO HARRIS BANK	DISTRICT WIDE FREE STANDING SHARPS CONTAINER	82.47

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 2k5yk8je3	0701436-2606	06/22/2026	82.47

Date	Status	Credit Card Vendor	Description	Amount
06/02/2026	H	BMO HARRIS BANK	DISTRICT WIDE WALL RECEPTICALES	121.12

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Sp07f4o13	0701436-2606	06/22/2026	121.12

Card Total: **492.71**

Credit Card: 1 Sheri Owen

Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	204.21

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bf2gv6332	0701436-2606	06/22/2026	204.21

Date	Status	Credit Card Vendor	Description	Amount
05/08/2026	H	BMO HARRIS BANK	PE EQUIPMENT ORDER	146.89

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bf3986hb2	0701436-2606	06/22/2026	146.89

Date	Status	Credit Card Vendor	Description	Amount
05/09/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	15.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta V03646mi3	0701436-2606	06/22/2026	15.99

Date	Status	Credit Card Vendor	Description	Amount
05/10/2026	H	BMO HARRIS BANK	GENERAL OFFICE/WHITE OUT AND COIN WRAPPERS	24.10

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 0089504a3	0701436-2606	06/22/2026	24.10

Date	Status	Credit Card Vendor	Description	Amount
05/10/2026	H	BMO HARRIS BANK	PE EQUIPMENT ORDER	527.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Br75x8wn3	0701436-2606	06/22/2026	527.97

Credit Card Transaction Report

Credit Card: 1 Sheri Owen

Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	125.62

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Fg1du9gp3	0701436-2606	06/22/2026	125.62

Date	Status	Credit Card Vendor	Description	Amount
05/23/2026	H	BMO HARRIS BANK	TOUCHPADS	560.83

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 6m67w4iw3	0701436-2606	06/22/2026	560.83

Date	Status	Credit Card Vendor	Description	Amount
05/26/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	30.73

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta N46a65bw3	0701436-2606	06/22/2026	30.73
		Card Total:	**1,636.34**

Credit Card: 1 Jennifer Seaton

Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	preschool classroom supplies - tonies	485.73

Purchased From	Invoice Number	Invoice Date	Amount
Target T-0839	0701436-2606	06/22/2026	485.73

Date	Status	Credit Card Vendor	Description	Amount
06/02/2026	H	BMO HARRIS BANK	purchase in error and reimbursed by check #1722	18.80

Purchased From	Invoice Number	Invoice Date	Amount
Gofantix Ihsa (Illino	0701436-2606	06/22/2026	18.80
		Card Total:	**504.53**

Credit Card: 1 Jill S Marsh

Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	STEM ITEMS FOR DISTRICT	14.97

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2606	06/22/2026	14.97
		Card Total:	**14.97**

Credit Card: 1 Alexandra Simko

Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	PIZZA BUBBLE BREAD LAB	54.72

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2606	06/22/2026	54.72

Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	FACS SUPPLIES	82.12

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2606	06/22/2026	82.12

Date	Status	Credit Card Vendor	Description	Amount
05/11/2026	H	BMO HARRIS BANK	VEGETABLE SOUP AND CLEANING SUPPLIES	258.92

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2606	06/22/2026	258.92

Credit Card Transaction Report

Credit Card: 1 Alexandra Simko

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	HOME EC CHOPPED LAB	33.91

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2606	06/22/2026	33.91

Card Total: **429.67**

Credit Card: 1 Geneva Western 1

Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	GMSS STAFF RECOGNITION	414.55

Purchased From	Invoice Number	Invoice Date	Amount
Jimmy Johns - 428	0701436-2606	06/22/2026	414.55

Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	17.09

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Bv1vx3990	0701436-2606	06/22/2026	17.09

Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	18.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Sw64d40o3	0701436-2606	06/22/2026	18.97

Date	Status	Credit Card Vendor	Description	Amount
05/20/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	26.14

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl R31xh8go3	0701436-2606	06/22/2026	26.14

Date	Status	Credit Card Vendor	Description	Amount
05/23/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	33.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl H61kd31u3	0701436-2606	06/22/2026	33.99

Card Total: **510.74**

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
05/09/2026	H	BMO HARRIS BANK	SBAA#9635 - ICE POPS FOR END OF THE YEAR ACTIVITY	40.62

Purchased From	Invoice Number	Invoice Date	Amount
Sams Club #4942	0701436-2606	06/22/2026	40.62

Date	Status	Credit Card Vendor	Description	Amount
05/09/2026	H	BMO HARRIS BANK	SBAA#9810 - PAINT FOR SENIOR CLASS GIFT	238.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 3q57d1n63	0701436-2606	06/22/2026	238.95

Date	Status	Credit Card Vendor	Description	Amount
05/11/2026	H	BMO HARRIS BANK	SBAA#9595 - FLOWERS TO WTTW - CONSULTED STUDENTS FOR WEEKS TO HELP PUT TOGETHER THE MUSICAL DOCUMENTARY	39.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Yk7l99iu3	0701436-2606	06/22/2026	39.99

Credit Card Transaction Report

Credit Card:	1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
05/11/2026	H	BMO HARRIS BANK	SBAA#9620 - 2025 SKALDIC SIGN TO HANG IN GHS COMMONS	43.40

Purchased From	Invoice Number	Invoice Date	Amount
Dri Signs	0701436-2606	06/22/2026	43.40

Date	Status	Credit Card Vendor	Description	Amount
05/11/2026	H	BMO HARRIS BANK	MUSICAL INSTRUMENT PHONE STANDS	70.89

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bf9x83jh1	0701436-2606	06/22/2026	70.89

Date	Status	Credit Card Vendor	Description	Amount
05/11/2026	H	BMO HARRIS BANK	SBAA#9620 - RENEWAL OF MEMBERSHIP AND 2026 ANTIQUE AND PLAGUE (SKALDIC IMPRINTS)	303.00

Purchased From	Invoice Number	Invoice Date	Amount
National Scholastic Pr	0701436-2606	06/22/2026	303.00

Date	Status	Credit Card Vendor	Description	Amount
05/11/2026	H	BMO HARRIS BANK	SBAA#9620 - FEE FOR ANNUAL REALM CONTEST FOR SKALDIC 2026 IMPRINTS	25.00

Purchased From	Invoice Number	Invoice Date	Amount
National Council Of Te	0701436-2606	06/22/2026	25.00

Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	SBAA#9220 - SENIOR AND JUDGE GIFTS	125.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bf6g61gh1	0701436-2606	06/22/2026	125.00

Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	SBAA#9292 - STORAGE BINS TO ORGANIZE/STORE MATERIALS FOR TRI-M MUSIC HONOR SOCIETY	24.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bv8xz0qn0	0701436-2606	06/22/2026	24.99

Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	SBAA#9220 - SENIOR AND JUDGE GIFTS	300.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bm8it1jb2	0701436-2606	06/22/2026	300.00

Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	SBAA#9220 - SUPPLIES AND GIFT CARDS FOR SENIOR SUPERLATIVE WINNER PRIZES	506.29

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bf88g9vy1	0701436-2606	06/22/2026	506.29

Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	REPLACE CABLE FOR FRONT DESK IN MAIN OFFICE	5.88

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bf2na78m1	0701436-2606	06/22/2026	5.88

Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	SUPPLIES	12.02

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bf5v89hp1	0701436-2606	06/22/2026	12.02

Credit Card Transaction Report

Credit Card:	1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	SBAA#9292 - STORAGE BINS TO ORGANIZE/STORE MATERIALS FOR TRI-M MUSIC HONOR SOCIETY	13.50

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bv46r12u0	0701436-2606	06/22/2026	13.50

Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	SUPPLIES	17.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bv2lp3k90	0701436-2606	06/22/2026	17.99

Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	SBAA#9920 - SUPPLIES AND GIFT CARDS FOR SENIOR SUPERLATIVE WINNER PRIZES	158.70

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bv9ws22w0	0701436-2606	06/22/2026	158.70

Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	SBAA#9285 - GRADUATION REGALIA FOR GERMAN HONOR SOCIETY	305.50

Purchased From	Invoice Number	Invoice Date	Amount
Sp Aatg Store	0701436-2606	06/22/2026	305.50

Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	SUPPLIES	15.18

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bv55r1iv0	0701436-2606	06/22/2026	15.18

Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	SUPPLIES - SANITIZER AND SPRAY BOTTLES	30.06

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bv7rs3uc0	0701436-2606	06/22/2026	30.06

Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	SBAA#9595 - REFUND AS FLOWERS WERE NEVER DELIVERED	-39.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktplace Pmts	0701436-2606	06/22/2026	-39.99

Date	Status	Credit Card Vendor	Description	Amount
05/17/2026	H	BMO HARRIS BANK	SUPPLIES - SANITIZER AND SPRAY BOTTLES	27.54

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bx0e18843	0701436-2606	06/22/2026	27.54

Date	Status	Credit Card Vendor	Description	Amount
05/17/2026	H	BMO HARRIS BANK	CAMERA ARM MOUNTS	68.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bm8o51351	0701436-2606	06/22/2026	68.97

Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	SBAA#9670 - PROPS FOR SKITS	22.74

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 6t2336ao3	0701436-2606	06/22/2026	22.74

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9213 - GRADUATION CORD FOR SENIOR	9.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Li3x70ji3	0701436-2606	06/22/2026	9.95

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	COMMAND STRIPS FOR GTV STUDIO	13.47

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta R33nw6gy3	0701436-2606	06/22/2026	13.47

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9270 - HOTELS FOR MODEL UN CONFERENCE (4 ROOMS / 3 NIGHTS)	2,225.88

Purchased From	Invoice Number	Invoice Date	Amount
Holiday Inn Chicago No	0701436-2606	06/22/2026	2,225.88

Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	TRANSCRIPTS SENT TO WCC FOR DUAL CREDIT	5.00

Purchased From	Invoice Number	Invoice Date	Amount
Parchment-Univ Docs	0701436-2606	06/22/2026	5.00

Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	TRANSRIPTS SEND TO WCC FOR DUAL CREDIT	7.00

Purchased From	Invoice Number	Invoice Date	Amount
Parchment-Univ Docs	0701436-2606	06/22/2026	7.00

Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	TRANSCRIPTS SENT TO WCC FOR DUAL CREDIT	8.00

Purchased From	Invoice Number	Invoice Date	Amount
Parchment-Univ Docs	0701436-2606	06/22/2026	8.00

Date	Status	Credit Card Vendor	Description	Amount
05/23/2026	H	BMO HARRIS BANK	OFFICAL TRANSCRIPTS FOR DUAL CREDIT WCC	9.65

Purchased From	Invoice Number	Invoice Date	Amount
College Transcript	0701436-2606	06/22/2026	9.65

Date	Status	Credit Card Vendor	Description	Amount
05/24/2026	H	BMO HARRIS BANK	OFFICAL TRANSCRIPTS - DUAL CREDIT WCC	3.00

Purchased From	Invoice Number	Invoice Date	Amount
College Transcript	0701436-2606	06/22/2026	3.00

Card Total: **4,638.17**

Credit Card: 1 KATE TRACY

Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT - ANNUAL MEMBERSHIP	100.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Association O	0701436-2606	06/22/2026	100.00

Card Total: **100.00**

Credit Card: 1 DAN ANTCZAK

Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	DISTRICT SHOP STOCK	668.13

Purchased From	Invoice Number	Invoice Date	Amount
Steiner Elec St Charle	0701436-2606	06/22/2026	668.13

Credit Card Transaction Report

Credit Card: 1 DAN ANTCZAK

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

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

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

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

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

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

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

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

Card Total: **740.02**

Credit Card: 1 TIM BAKER

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

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

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

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

Card Total: **108.84**

Credit Card: 1 JEREMY BECKMAN

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

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

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

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

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

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

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

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

Credit Card Transaction Report

Credit Card: 1 JEREMY BECKMAN

Date	Status	Credit Card Vendor	Description	Amount
05/20/2026	H	BMO HARRIS BANK	STAFF TRAINING	161.95

Purchased From	Invoice Number	Invoice Date	Amount
Pass Training	0701436-2606	06/22/2026	161.95

Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	BUS PARTS	9.58

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2606	06/22/2026	9.58

Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	BUS PARTS	18.60

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2606	06/22/2026	18.60

Card Total: **294.24**

Credit Card: 1 SARA CONSDORF

Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	SBAA#9240 - CUSTOM BAGS FOR ED RISING	78.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2606	06/22/2026	78.00

Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	GRADUATION BALLOONS	124.20

Purchased From	Invoice Number	Invoice Date	Amount
Sq Twee Partees	0701436-2606	06/22/2026	124.20

Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	COLORING BANNER	44.95

Purchased From	Invoice Number	Invoice Date	Amount
Friends Art Lab	0701436-2606	06/22/2026	44.95

Date	Status	Credit Card Vendor	Description	Amount
05/07/2026	H	BMO HARRIS BANK	SBAA#9240 - OFFICER GIFTS; FCS - FIREFIGHTER GUEST SPEAKER THANK YOU GIFT	57.13

Purchased From	Invoice Number	Invoice Date	Amount
Sq Grahams Fine Choc	0701436-2606	06/22/2026	57.13

Date	Status	Credit Card Vendor	Description	Amount
05/07/2026	H	BMO HARRIS BANK	SBAA#9240 - THANK YOU GIFT FOR TAKING PHOTOS OF TEACHER SIGNING	20.00

Purchased From	Invoice Number	Invoice Date	Amount
Starbucks Store 11793	0701436-2606	06/22/2026	20.00

Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	GRADUATION SUPPLIES	108.55

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2606	06/22/2026	108.55

Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	GRADUATION CUPCAKES	139.93

Purchased From	Invoice Number	Invoice Date	Amount
Jewel Osco 3331	0701436-2606	06/22/2026	139.93

Card Total: **572.76**

Credit Card Transaction Report

Credit Card: 1 JAMIE DUNLAP

Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	SBAA#9220 - ENTREPRENEURSHIP SALE SUPPLIES	18.48

Purchased From	Invoice Number	Invoice Date	Amount
Hobby-Lobby #0163	0701436-2606	06/22/2026	18.48

Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	CTEI GRANT - REFUND FOR CANCELLING MEMBERSHIP	-35.00

Purchased From	Invoice Number	Invoice Date	Amount
Consumerreports.Org	0701436-2606	06/22/2026	-35.00

Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	SBAA#9220 - AMA CERTIFICATION FOR 2 STUDENTS	50.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Deca Inc.	0701436-2606	06/22/2026	50.00

Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	FOOD FOR VE OPEN HOUSE	15.56

Purchased From	Invoice Number	Invoice Date	Amount
Sams Club #4942	0701436-2606	06/22/2026	15.56

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9220 - DECA PIZZA PARTY	80.60

Purchased From	Invoice Number	Invoice Date	Amount
Charlie Foxs Pizza 2 -	0701436-2606	06/22/2026	80.60

Card Total: **129.64**

Credit Card: 1 BENI ENAS

Date	Status	Credit Card Vendor	Description	Amount
05/26/2026	H	BMO HARRIS BANK	PERSONAL CHARGE - WILL BE REFUNDED	515.00

Purchased From	Invoice Number	Invoice Date	Amount
7200 Tax Partners, Llc	0701436-2606	06/22/2026	515.00

Date	Status	Credit Card Vendor	Description	Amount
05/27/2026	H	BMO HARRIS BANK	SBAA#9595 - FOOD FOR FINAL GTV CELEBRATION	11.45

Purchased From	Invoice Number	Invoice Date	Amount
Dunkin #357350	0701436-2606	06/22/2026	11.45

Card Total: **526.45**

Credit Card: 1 GENEVA HIGH SCHOOL 3

Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	SBAA#9580 - FOOD MANAGERS EXAM	116.97

Purchased From	Invoice Number	Invoice Date	Amount
Ntlrest Servsafe	0701436-2606	06/22/2026	116.97

Date	Status	Credit Card Vendor	Description	Amount
05/07/2026	H	BMO HARRIS BANK	LAB SUPPLIES	4.96

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2606	06/22/2026	4.96

Date	Status	Credit Card Vendor	Description	Amount
05/07/2026	H	BMO HARRIS BANK	LAB SUPPLIES	109.19

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2606	06/22/2026	109.19

Credit Card Transaction Report

Credit Card: 1 GENEVA HIGH SCHOOL 3

Date	Status	Credit Card Vendor	Description	Amount
05/11/2026	H	BMO HARRIS BANK	CTEI GRANT - SUPPLIES FOR PERSONAL FINANCE TASTE TEST - BRAND VS. GENERIC	18.15

Purchased From	Invoice Number	Invoice Date	Amount
Trader Joe S #689	0701436-2606	06/09/2026	18.15

Date	Status	Credit Card Vendor	Description	Amount
05/11/2026	H	BMO HARRIS BANK	CTEI GRANT - PERSONAL FINANCE TASTE TEST - BRAND VS GENERIC	33.16

Purchased From	Invoice Number	Invoice Date	Amount
Walgreens #4561	0701436-2606	06/09/2026	33.16

Date	Status	Credit Card Vendor	Description	Amount
05/11/2026	H	BMO HARRIS BANK	CTEI GRANT - PERSONAL FINANCE TASTE TEST - BRAND VS GENERIC	77.25

Purchased From	Invoice Number	Invoice Date	Amount
Dollartree	0701436-2606	06/09/2026	77.25

Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	SBAA#9320 - THANK YOU GIFTS FOR 2026 OFFICERS	19.96

Purchased From	Invoice Number	Invoice Date	Amount
Kernels Gourmet Popcor	0701436-2606	06/22/2026	19.96

Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	SBAA#9211 - BOAT FUEL FOR BASS TEAM	44.61

Purchased From	Invoice Number	Invoice Date	Amount
Bp#9175811pride Of Qps	0701436-2606	06/22/2026	44.61

Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	ADMIN ACADEMY REGISTRATION	225.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Principals As	0701436-2606	06/22/2026	225.00

Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	SBAA#9280 - GRADUATION REGALIA FOR FRENCH HONOR SOCIETY	243.60

Purchased From	Invoice Number	Invoice Date	Amount
National Awards Recogn	0701436-2606	06/22/2026	243.60

Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	SBAA#9295 - SNHS GRADUATION REGALIA	707.00

Purchased From	Invoice Number	Invoice Date	Amount
National Awards Recogn	0701436-2606	06/22/2026	707.00

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9500 - AMBASSADOR LEAGUE NEW MEMBER BREAKFAST	91.67

Purchased From	Invoice Number	Invoice Date	Amount
Target T-0839	0701436-2606	06/22/2026	91.67

Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	SBAA#9805 - AP SPANISH WORKSHOP/NEW AP EXAM FORMAT	730.00

Purchased From	Invoice Number	Invoice Date	Amount
Nu Scs Summer	0701436-2606	06/22/2026	730.00

Credit Card Transaction Report

Credit Card: 1 GENEVA HIGH SCHOOL 3

Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	TRANSCRIPT ORDER FOR DUAL CREDIT	5.00

Purchased From	Invoice Number	Invoice Date	Amount
Parchment-Univ Docs	0701436-2606	06/22/2026	5.00

Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	TRANSCRIPT ORDER FOR DUAL CREDIT	7.00

Purchased From	Invoice Number	Invoice Date	Amount
Parchment-Univ Docs	0701436-2606	06/22/2026	7.00

Date	Status	Credit Card Vendor	Description	Amount
05/29/2026	H	BMO HARRIS BANK	LUNCH - ADMIN GIFT TO NURSES FOR NURSES WEEK	95.92

Purchased From	Invoice Number	Invoice Date	Amount
Tst Hacienda Real - Ge	0701436-2606	06/22/2026	95.92

Card Total: **2,529.44**

Credit Card: 1 GENEVA HIGH SCHOOL 4

Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	SBAA#9211 - BOAT FUEL FOR BASS TEAM	35.87

Purchased From	Invoice Number	Invoice Date	Amount
Bp#9175811pride Of Qps	0701436-2606	06/22/2026	35.87

Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	SUPPORT BAGELS FOR GMSS	147.92

Purchased From	Invoice Number	Invoice Date	Amount
Panera Bread #203288 O	0701436-2606	06/22/2026	147.92

Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	SBAA#9299 - SUPPLIES FOR WOODS FURNITURE FIX	97.42

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2606	06/22/2026	97.42

Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	SBAA#9280 - MEMBERS INITATION FEES 2025-2026 FOR FRENCH HONORS SOCIETY	68.00

Purchased From	Invoice Number	Invoice Date	Amount
American Association O	0701436-2606	06/22/2026	68.00

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9648 - FLIGHTS TO COSTA RICA (12 STUDENTS / 2 CHAPERONES)	160.79

Purchased From	Invoice Number	Invoice Date	Amount
Southwes 5262161650909	0701436-2606	06/22/2026	160.79

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9648 - FLIGHTS TO COSTA RICA (12 STUDENTS / 2 CHAPERONES)	160.79

Purchased From	Invoice Number	Invoice Date	Amount
Southwes 5262161650908	0701436-2606	06/22/2026	160.79

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9648 - FLIGHTS TO COSTA RICA (12 STUDENTS / 2 CHAPERONES)	459.60

Purchased From	Invoice Number	Invoice Date	Amount
Southwes 5262161650910	0701436-2606	06/22/2026	459.60

Credit Card Transaction Report

Credit Card: 1 GENEVA HIGH SCHOOL 4

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9648 - FLIGHTS TO COSTA RICA (12 STUDENTS / 2 CHAPERONES)	838.72

Purchased From	Invoice Number	Invoice Date	Amount
Southwes 5262161650919	0701436-2606	06/22/2026	838.72

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9648 - FLIGHTS TO COSTA RICA (12 STUDENTS / 2 CHAPERONES)	838.72

Purchased From	Invoice Number	Invoice Date	Amount
Southwes 5262161650911	0701436-2606	06/22/2026	838.72

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9648 - FLIGHTS TO COSTA RICA (12 STUDENTS / 2 CHAPERONES)	838.72

Purchased From	Invoice Number	Invoice Date	Amount
Southwes 5262161650913	0701436-2606	06/22/2026	838.72

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9648 - FLIGHTS TO COSTA RICA (12 STUDENTS / 2 CHAPERONES)	838.72

Purchased From	Invoice Number	Invoice Date	Amount
Southwes 5262161650916	0701436-2606	06/22/2026	838.72

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9648 - FLIGHTS TO COSTA RICA (12 STUDENTS / 2 CHAPERONES)	838.72

Purchased From	Invoice Number	Invoice Date	Amount
Southwes 5262161650920	0701436-2606	06/22/2026	838.72

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9648 - FLIGHTS TO COSTA RICA (12 STUDENTS / 2 CHAPERONES)	838.72

Purchased From	Invoice Number	Invoice Date	Amount
Southwes 5262161650921	0701436-2606	06/22/2026	838.72

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9648 - FLIGHTS TO COSTA RICA (12 STUDENTS / 2 CHAPERONES)	838.72

Purchased From	Invoice Number	Invoice Date	Amount
Southwes 5262161650918	0701436-2606	06/22/2026	838.72

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9648 - FLIGHTS TO COSTA RICA (12 STUDENTS / 2 CHAPERONES)	838.72

Purchased From	Invoice Number	Invoice Date	Amount
Southwes 5262161650914	0701436-2606	06/22/2026	838.72

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9648 - FLIGHTS TO COSTA RICA (12 STUDENTS / 2 CHAPERONES)	838.72

Purchased From	Invoice Number	Invoice Date	Amount
Southwes 5262161650915	0701436-2606	06/22/2026	838.72

Credit Card Transaction Report

Credit Card: 1 GENEVA HIGH SCHOOL 4

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9648 - FLIGHTS TO COSTA RICA (12 STUDENTS / 2 CHAPERONES)	838.72

Purchased From	Invoice Number	Invoice Date	Amount
Southwes 5262161650917	0701436-2606	06/22/2026	838.72

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9648 - FLIGHTS TO COSTA RICA (12 STUDENTS / 2 CHAPERONES)	838.72

Purchased From	Invoice Number	Invoice Date	Amount
Southwes 5262161650912	0701436-2606	06/22/2026	838.72

Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	ORDER TRANSCRIPT FOR WAUBONSEE DUAL CREDIT CERTIFICATION	12.00

Purchased From	Invoice Number	Invoice Date	Amount
Parchment-Univ Docs	0701436-2606	06/22/2026	12.00

Date	Status	Credit Card Vendor	Description	Amount
05/23/2026	H	BMO HARRIS BANK	ORDER TRANSCRIPTS FOR WAUBONSEE DUAL CREDIT CERTIFICATION	13.90

Purchased From	Invoice Number	Invoice Date	Amount
College Transcript	0701436-2606	06/22/2026	13.90

Date	Status	Credit Card Vendor	Description	Amount
05/29/2026	H	BMO HARRIS BANK	SBAA#9500 - GRADUATION REHERSAL DILLY BARS	1,161.75

Purchased From	Invoice Number	Invoice Date	Amount
Tst Noble Dq- Geneva	0701436-2606	06/22/2026	1,161.75

Date	Status	Credit Card Vendor	Description	Amount
06/04/2026	H	BMO HARRIS BANK	FUEL ON BASS FISHING STATE COMP TRIP	78.81

Purchased From	Invoice Number	Invoice Date	Amount
Circle K 01254	0701436-2606	06/22/2026	78.81

Date	Status	Credit Card Vendor	Description	Amount
06/04/2026	H	BMO HARRIS BANK	FOOD FOR BASS FISHING STATE COMPETITION	182.26

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #1690	0701436-2606	06/22/2026	182.26
		Card Total:	**11,805.03**

Credit Card: 1 GHS ACTIVITIES

Date	Status	Credit Card Vendor	Description	Amount
05/09/2026	H	BMO HARRIS BANK	SBAA#9660 - FLOWERS FOR HOLLY KENNEDY - POST PROM CHAIR	34.99

Purchased From	Invoice Number	Invoice Date	Amount
Walgreens #16092	0701436-2606	06/22/2026	34.99

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9660 - GIFTS FOR SENIOR BREAKFAST HELP (BENI, LIV, AL, JAY, AND JORDAN)	62.93

Purchased From	Invoice Number	Invoice Date	Amount
Sq Grahams Fine Choc	0701436-2606	06/22/2026	62.93
		Card Total:	**97.92**

Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 1

Date	Status	Credit Card Vendor	Description	Amount
05/08/2026	H	BMO HARRIS BANK	SBAA 9080 GSOC TEAM OUTING	107.78

Purchased From	Invoice Number	Invoice Date	Amount
Sq Grahams Fine Choc	0701436-2606	06/22/2026	107.78

Date	Status	Credit Card Vendor	Description	Amount
05/16/2026	H	BMO HARRIS BANK	SBAA 9100 BLAX COACH MEMBERSHIP	20.00

Purchased From	Invoice Number	Invoice Date	Amount
Powlax Master Coach	0701436-2606	06/22/2026	20.00

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA 9000 DANCE SPEAKER	199.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Xz27j4733	0701436-2606	06/22/2026	199.98

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA GVB 9090 TEACHER APPRECIATION	32.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nq0ul5zd3	0701436-2606	06/22/2026	32.99

Date	Status	Credit Card Vendor	Description	Amount
05/20/2026	H	BMO HARRIS BANK	SBAA GVB 9090 SR NIGHT FRAMES	63.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Sr0yr5203	0701436-2606	06/22/2026	63.99

Date	Status	Credit Card Vendor	Description	Amount
05/20/2026	H	BMO HARRIS BANK	SBAA 9000 ATH OFFICE SUPPLIES	35.38

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Ge4kr1j83	0701436-2606	06/22/2026	35.38

Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	3320 GTRK STATE LUNCH DAY 3	65.43

Purchased From	Invoice Number	Invoice Date	Amount
Tst Lincoln Garden	0701436-2606	06/22/2026	65.43

Date	Status	Credit Card Vendor	Description	Amount
05/27/2026	H	BMO HARRIS BANK	SBAA 9077 GLAX BANQUET	23.42

Purchased From	Invoice Number	Invoice Date	Amount
Hobby-Lobby #0197	0701436-2606	06/22/2026	23.42

Date	Status	Credit Card Vendor	Description	Amount
05/29/2026	H	BMO HARRIS BANK	SBAA 9000 ATH OFFICE SUPPLIES	16.23

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com K84j91ml3	0701436-2606	06/22/2026	16.23

Card Total: **565.20**

Credit Card: 1 GHS ATHLETIC 2

Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	SBAA 9000 BTRK SCORING FEE	79.00

Purchased From	Invoice Number	Invoice Date	Amount
Athleticlive	0701436-2606	06/22/2026	79.00

Date	Status	Credit Card Vendor	Description	Amount
06/02/2026	H	BMO HARRIS BANK	SBAA 9045 CHR COACH MEMBERSHIP	50.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Ihscco	0701436-2606	06/22/2026	50.00

Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 2

Date	Status	Credit Card Vendor	Description	Amount
06/02/2026	H	BMO HARRIS BANK	SBAA 9015 BTRK AWARDS	201.10

Purchased From	Invoice Number	Invoice Date	Amount
Image Awards And Engra	0701436-2606	06/22/2026	201.10

Date	Status	Credit Card Vendor	Description	Amount
06/03/2026	H	BMO HARRIS BANK	SBAA 9100 BLAX AWARDS	126.00

Purchased From	Invoice Number	Invoice Date	Amount
Image Awards And Engra	0701436-2606	06/22/2026	126.00

Card Total: 456.10

Credit Card: 1 GMSN 1

Date	Status	Credit Card Vendor	Description	Amount
05/08/2026	H	BMO HARRIS BANK	RSAA SOCIAL COMMITTEE GIFTS	40.69

Purchased From	Invoice Number	Invoice Date	Amount
Target T-0839	0701436-2606	06/22/2026	40.69

Date	Status	Credit Card Vendor	Description	Amount
05/08/2026	H	BMO HARRIS BANK	LIBRARY ACTIVITY ACCOUNT SUPPLIES	91.72

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bv9213fv0	0701436-2606	06/22/2026	91.72

Date	Status	Credit Card Vendor	Description	Amount
05/11/2026	H	BMO HARRIS BANK	SCIENCE LAB	16.43

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2606	06/22/2026	16.43

Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	GREAT AMERICA CHAPERONE PARKING	41.34

Purchased From	Invoice Number	Invoice Date	Amount
Sf Great America Parki	0701436-2606	06/22/2026	41.34

Date	Status	Credit Card Vendor	Description	Amount
06/04/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	36.28

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Vz33x51h3	0701436-2606	06/22/2026	36.28

Card Total: 226.46

Credit Card: 1 GMSS 1

Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	SUPPLIES	107.94

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bv4f84lz1	0701436-2606	06/22/2026	107.94

Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	SUPPLIES	153.27

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bj3rz8640	0701436-2606	06/22/2026	153.27

Date	Status	Credit Card Vendor	Description	Amount
05/11/2026	H	BMO HARRIS BANK	SCHOLASTIC BOWL SUPPLIES	54.90

Purchased From	Invoice Number	Invoice Date	Amount
Papa Johns #2969	0701436-2606	06/22/2026	54.90

Credit Card Transaction Report

Credit Card: 1 GMSS 1

Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	RSAA ART CAMP	23.52

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Hq1r36c93	0701436-2606	06/22/2026	23.52

Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	TECH SUPPLIES	55.30

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 2e9l884i3	0701436-2606	06/22/2026	55.30

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SUPPLIES	15.63

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta W481f78l3	0701436-2606	06/22/2026	15.63

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SUPPLIES	71.54

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Tt8j62hl3	0701436-2606	06/22/2026	71.54

Date	Status	Credit Card Vendor	Description	Amount
05/28/2026	H	BMO HARRIS BANK	FAST LAB SUPPLIES	33.39

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2606	06/22/2026	33.39

Date	Status	Credit Card Vendor	Description	Amount
06/01/2026	H	BMO HARRIS BANK	RSAA-STEM CAMP SUPPLIES	42.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Zq81c7vt3	0701436-2606	06/22/2026	42.97

Date	Status	Credit Card Vendor	Description	Amount
06/02/2026	H	BMO HARRIS BANK	RSAA-STEM CAMP SUPPLIES	89.29

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Cl4du8fi3	0701436-2606	06/22/2026	89.29

Date	Status	Credit Card Vendor	Description	Amount
06/02/2026	H	BMO HARRIS BANK	SUPPLIES	18.04

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Kt59m5nf3	0701436-2606	06/22/2026	18.04

Date	Status	Credit Card Vendor	Description	Amount
06/02/2026	H	BMO HARRIS BANK	RSAA-STEM CAMP	100.36

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark C15y02893	0701436-2606	06/22/2026	100.36

Card Total: **766.15**

Credit Card: 1 MATTHEW HAHN

Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	SBAA 9000 BTN GAME BALLS	281.88

Purchased From	Invoice Number	Invoice Date	Amount
Midwest Sports	0701436-2606	06/22/2026	281.88

Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	SBAA 9000 GTRK MEET TIMING	49.00

Purchased From	Invoice Number	Invoice Date	Amount
Athleticlive	0701436-2606	06/22/2026	49.00

Credit Card Transaction Report

Credit Card: 1 MATTHEW HAHN

Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	SBAA 9000 GTRK CONF HOSPITALITY	319.96

Purchased From	Invoice Number	Invoice Date	Amount
Jimmy Johns - 433	0701436-2606	06/22/2026	319.96

Date	Status	Credit Card Vendor	Description	Amount
05/27/2026	H	BMO HARRIS BANK	SBAA 9000 BVB CONF MEETING	67.98

Purchased From	Invoice Number	Invoice Date	Amount
Tst Aurelios Pizza -	0701436-2606	06/22/2026	67.98

Date	Status	Credit Card Vendor	Description	Amount
05/27/2026	H	BMO HARRIS BANK	SBAA 9000 CONF MEETING HOSPITALITY	95.91

Purchased From	Invoice Number	Invoice Date	Amount
Jimmy Johns - 433	0701436-2606	06/22/2026	95.91

Date	Status	Credit Card Vendor	Description	Amount
05/29/2026	H	BMO HARRIS BANK	3320 BTRK STATE LODGING	276.76

Purchased From	Invoice Number	Invoice Date	Amount
Best Western Delta Inn	0701436-2606	06/22/2026	276.76

Date	Status	Credit Card Vendor	Description	Amount
05/29/2026	H	BMO HARRIS BANK	3320 BTRK STATE LODGING	293.88

Purchased From	Invoice Number	Invoice Date	Amount
Best Western Delta Inn	0701436-2606	06/22/2026	293.88

Date	Status	Credit Card Vendor	Description	Amount
05/29/2026	H	BMO HARRIS BANK	3320 BTRK STATE LODGING	293.88

Purchased From	Invoice Number	Invoice Date	Amount
Best Western Delta Inn	0701436-2606	06/22/2026	293.88

Date	Status	Credit Card Vendor	Description	Amount
05/29/2026	H	BMO HARRIS BANK	3320 BTRK STATE LODGING	293.88

Purchased From	Invoice Number	Invoice Date	Amount
Best Western Delta Inn	0701436-2606	06/22/2026	293.88

Date	Status	Credit Card Vendor	Description	Amount
06/03/2026	H	BMO HARRIS BANK	SBAA 9000 DUKANE MEETING	210.45

Purchased From	Invoice Number	Invoice Date	Amount
Spo Buttermilk-Geneva	0701436-2606	06/22/2026	210.45

Card Total: 2,183.58

Credit Card: 1 KRISTA HALVORSON

Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	SBAA#9292 - MEMBERSHIP ITEMS FOR TRI-M MUSIC HONOR SOCIETY	218.39

Purchased From	Invoice Number	Invoice Date	Amount
National Association F	0701436-2606	06/22/2026	218.39

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SBAA#9900 - SENIOR GIFTS	310.93

Purchased From	Invoice Number	Invoice Date	Amount
Vistaprint	0701436-2606	06/22/2026	310.93

Card Total: 529.32

Credit Card Transaction Report

Credit Card: 1 JESSICA HEINRICH

Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	SBAA#9500 - FESTIVAL PARTICIPATION FEE	100.00

Purchased From	Invoice Number	Invoice Date	Amount
Zeffy Il-Acda	0701436-2606	06/22/2026	100.00

Card Total: 100.00

Credit Card: 1 KYLE JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	GROUNDS SHOP TRASH BAGS	122.40

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bv3hp6ap1	0701436-2606	06/22/2026	122.40

Date	Status	Credit Card Vendor	Description	Amount
05/11/2026	H	BMO HARRIS BANK	HSS- BLINDS BEADED CHAIN CONNECTION	13.81

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Xp4t03w13	0701436-2606	06/22/2026	13.81

Date	Status	Credit Card Vendor	Description	Amount
05/11/2026	H	BMO HARRIS BANK	GMSS GAS RANGES	1,616.96

Purchased From	Invoice Number	Invoice Date	Amount
Lowes #00907	0701436-2606	06/22/2026	1,616.96

Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	GHS HVAC COUPLING	47.65

Purchased From	Invoice Number	Invoice Date	Amount
Grainger	0701436-2606	06/22/2026	47.65

Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	GROUNDS GRASS SEED AND NOZZLE	72.85

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2606	06/22/2026	72.85

Date	Status	Credit Card Vendor	Description	Amount
05/26/2026	H	BMO HARRIS BANK	DISTRICT SHOP SILCOCK KEYS	39.75

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 283wn1s43	0701436-2606	06/22/2026	39.75

Date	Status	Credit Card Vendor	Description	Amount
05/28/2026	H	BMO HARRIS BANK	OIL FOR DISTRICT GRILLS	10.49

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2606	06/22/2026	10.49

Date	Status	Credit Card Vendor	Description	Amount
05/29/2026	H	BMO HARRIS BANK	DISTRICT METAL CEILING ACCESS DOOR	273.28

Purchased From	Invoice Number	Invoice Date	Amount
Homedepot.Com	0701436-2606	06/22/2026	273.28

Date	Status	Credit Card Vendor	Description	Amount
06/02/2026	H	BMO HARRIS BANK	DISTRICT PPE- TINTED GLASSES	19.95

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2606	06/22/2026	19.95

Date	Status	Credit Card Vendor	Description	Amount
06/02/2026	H	BMO HARRIS BANK	HSS BLINDS SHADE CLUTCH	56.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl K56dx4a73	0701436-2606	06/22/2026	56.00

Credit Card Transaction Report

Credit Card: 1 KYLE JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
06/02/2026	H	BMO HARRIS BANK	DISTRICT- SUMMER PAINT SUPPLIES	181.49

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2606	06/22/2026	181.49

Date	Status	Credit Card Vendor	Description	Amount
06/03/2026	H	BMO HARRIS BANK	HSS FIRE EXTINGUISHER HOOKS	26.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl J76fj9tv3	0701436-2606	06/22/2026	26.99

Date	Status	Credit Card Vendor	Description	Amount
06/03/2026	H	BMO HARRIS BANK	MINTENANCE PPE- COATED WORK GLOVES	82.05

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2606	06/22/2026	82.05

Card Total: 2,563.67

Credit Card: 1 MATTHEW JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	IPASS AUTO-REPLENISH	500.00

Purchased From	Invoice Number	Invoice Date	Amount
Il Tollway-Autorepleni	0701436-2606	06/22/2026	500.00

Date	Status	Credit Card Vendor	Description	Amount
05/20/2026	H	BMO HARRIS BANK	COFFEE	46.98

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2606	06/22/2026	46.98

Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	IPASS AUTO-REPLENISH	500.00

Purchased From	Invoice Number	Invoice Date	Amount
Il Tollway-Autorepleni	0701436-2606	06/22/2026	500.00

Date	Status	Credit Card Vendor	Description	Amount
05/31/2026	H	BMO HARRIS BANK	FOOD FOR STAFF	170.57

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2606	06/22/2026	170.57

Card Total: 1,217.55

Credit Card: 1 TERRY KUYAWA

Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	GEN SUPPLY	46.77

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bv6lw8sj0	0701436-2606	06/22/2026	46.77

Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	GEN SUPPLY	59.39

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bf74j8b80	0701436-2606	06/22/2026	59.39

Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	STAFF CHAIR	329.00

Purchased From	Invoice Number	Invoice Date	Amount
Warehouse Direct	0701436-2606	06/22/2026	329.00

Credit Card Transaction Report

Credit Card: 1 TERRY KUYAWA

Date	Status	Credit Card Vendor	Description	Amount
06/02/2026	H	BMO HARRIS BANK	BOOSTER WISHLIST. NOTE WILL BE CREDITED AND REBILLED TO REMOVE TAX	702.00

Purchased From	Invoice Number	Invoice Date	Amount
Music&arts.Com	0701436-2606	06/22/2026	702.00

Card Total: 1,137.16

Credit Card: 1 ERIC LANGLO

Date	Status	Credit Card Vendor	Description	Amount
05/04/2026	H	BMO HARRIS BANK	GHS- V-BELTS FOR EXHAUST FANS	23.38

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2606	06/22/2026	23.38

Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	GHS- DOOR 8 REPAIR	91.12

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2606	06/22/2026	91.12

Date	Status	Credit Card Vendor	Description	Amount
05/28/2026	H	BMO HARRIS BANK	SHOP STOCK- LAMP T/8 BALLAST	686.77

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2606	06/22/2026	686.77

Card Total: 801.27

Credit Card: 1 JESSIE MADER

Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	WATER FILTRATION RENTAL FOR MAY AND JUNE 2026	97.00

Purchased From	Invoice Number	Invoice Date	Amount
4te Culligan Of Geneva	0701436-2606	06/22/2026	97.00

Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	STUDENT COUNCIL WRAP UP PIZZA PARTY	50.00

Purchased From	Invoice Number	Invoice Date	Amount
Taylor St. Pizza-Genev	0701436-2606	06/22/2026	50.00

Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	FIELD TRIP BUS PARKING FOR K AND 2ND MAY 2026	103.00

Purchased From	Invoice Number	Invoice Date	Amount
Bzoo - Website Admissi	0701436-2606	06/22/2026	103.00

Card Total: 250.00

Credit Card: 1 KRISTIN MALDONADO

Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	STAFF REPAIR	10.99

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2606	06/22/2026	10.99

Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	ONLINE SERVICES	8.30

Purchased From	Invoice Number	Invoice Date	Amount
Msft E0700znxks	0701436-2606	06/22/2026	8.30

Credit Card Transaction Report

Credit Card: 1 KRISTIN MALDONADO

Date	Status	Credit Card Vendor	Description	Amount
05/07/2026	H	BMO HARRIS BANK	REUNIFICATION SITE	2,965.10

Purchased From	Invoice Number	Invoice Date	Amount
Www.Ui.Com	0701436-2606	06/22/2026	2,965.10

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	STUDENT REPAIR	59.02

Purchased From	Invoice Number	Invoice Date	Amount
Acer Service Corporati	0701436-2606	06/22/2026	59.02

Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	SECURITY KEYS	638.00

Purchased From	Invoice Number	Invoice Date	Amount
Yubico Inc.	0701436-2606	06/22/2026	638.00

Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	INVENTORY SUPPLIES	332.53

Purchased From	Invoice Number	Invoice Date	Amount
Brady Worldwide Inc.	0701436-2606	06/22/2026	332.53

Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	INVENTORY SUPPLIES	212.18

Purchased From	Invoice Number	Invoice Date	Amount
Brady Worldwide Inc.	0701436-2606	06/22/2026	212.18

Date	Status	Credit Card Vendor	Description	Amount
05/26/2026	H	BMO HARRIS BANK	AIR TAME TESTER	175.00

Purchased From	Invoice Number	Invoice Date	Amount
Cdw Govt #aj45t7q	0701436-2606	06/22/2026	175.00

Date	Status	Credit Card Vendor	Description	Amount
05/31/2026	H	BMO HARRIS BANK	MONTHLY BILL	22.00

Purchased From	Invoice Number	Invoice Date	Amount
Us Mobile	0701436-2606	06/22/2026	22.00
		Card Total:	**4,423.12**

Credit Card: 1 MILL CREEK 1

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	BIRTHDAY BOOK ORDER FROM LIBRARIAN	34.30

Purchased From	Invoice Number	Invoice Date	Amount
First Book	0701436-2606	06/22/2026	34.30
		Card Total:	**34.30**

Credit Card: 1 TAMMY MILLIGAN

Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	SUPPLIES	27.20

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2606	06/22/2026	27.20

Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	SUPPLIES	76.07

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2606	06/22/2026	76.07

Credit Card Transaction Report

Credit Card: 1 TAMMY MILLIGAN

Date	Status	Credit Card Vendor	Description	Amount
05/07/2026	H	BMO HARRIS BANK	SUPPLIES	114.62

Purchased From	Invoice Number	Invoice Date	Amount
Tst Aurelios Pizza -	0701436-2606	06/22/2026	114.62

Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	PROTOCOLS	169.50

Purchased From	Invoice Number	Invoice Date	Amount
Par Inc	0701436-2606	06/22/2026	169.50

Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	SUPPLIES	15.86

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Bv2ka9qk0	0701436-2606	06/22/2026	15.86

Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	SUPPLIES	46.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Ph2jg8zn3	0701436-2606	06/22/2026	46.98

Date	Status	Credit Card Vendor	Description	Amount
05/15/2026	H	BMO HARRIS BANK	PROTOCOL	-356.11

Purchased From	Invoice Number	Invoice Date	Amount
Alimed, Inc.	0701436-2606	06/22/2026	-356.11

Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	DIABETES TRAINING	45.00

Purchased From	Invoice Number	Invoice Date	Amount
Osf Healthcare Ecommer	0701436-2606	06/22/2026	45.00

Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	PROTOCOL	329.74

Purchased From	Invoice Number	Invoice Date	Amount
Alimed, Inc. Weborder0	0701436-2606	06/22/2026	329.74

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	SUPPLIES	23.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Va1mb1ly3	0701436-2606	06/22/2026	23.99

Date	Status	Credit Card Vendor	Description	Amount
05/20/2026	H	BMO HARRIS BANK	SUPPLIES	16.19

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com 7s4dy2nz3	0701436-2606	06/22/2026	16.19

Date	Status	Credit Card Vendor	Description	Amount
05/27/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	295.00

Purchased From	Invoice Number	Invoice Date	Amount
Bureau Of Education An	0701436-2606	06/22/2026	295.00

Card Total: **804.04**

Credit Card: 1 MATTHEW MIRANDA

Date	Status	Credit Card Vendor	Description	Amount
05/08/2026	H	BMO HARRIS BANK	DISTRICT SUMMER PAINT	217.96

Purchased From	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva	0701436-2606	06/22/2026	217.96

Credit Card Transaction Report

Credit Card: 1 MATTHEW MIRANDA

Date	Status	Credit Card Vendor	Description	Amount
05/29/2026	H	BMO HARRIS BANK	DISTRICT SUMMER PAINT	1,666.85

Purchased From	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva	0701436-2606	06/22/2026	1,666.85

Date	Status	Credit Card Vendor	Description	Amount
06/02/2026	H	BMO HARRIS BANK	EXTENTION POLE- DISTRICT USE	30.02

Purchased From	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva	0701436-2606	06/22/2026	30.02

Card Total: 1,914.83

Credit Card: 1 STEPHANIE NEMETH

Date	Status	Credit Card Vendor	Description	Amount
05/07/2026	H	BMO HARRIS BANK	LAB SUPPLIES	54.63

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2606	06/22/2026	54.63

Date	Status	Credit Card Vendor	Description	Amount
05/08/2026	H	BMO HARRIS BANK	LAB SUPPLIES	47.73

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2606	06/22/2026	47.73

Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	LAB SUPPLIES	220.71

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2606	06/22/2026	220.71

Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	LAB SUPPLIES	72.13

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2606	06/22/2026	72.13

Date	Status	Credit Card Vendor	Description	Amount
05/15/2026	H	BMO HARRIS BANK	LAB SUPPLIES	147.99

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2606	06/22/2026	147.99

Date	Status	Credit Card Vendor	Description	Amount
05/20/2026	H	BMO HARRIS BANK	LAB SUPPLIES	98.10

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2606	06/22/2026	98.10

Date	Status	Credit Card Vendor	Description	Amount
05/20/2026	H	BMO HARRIS BANK	SBAA#9582 - GRADUATION CORDS	19.00

Purchased From	Invoice Number	Invoice Date	Amount
E Group Inc	0701436-2606	06/22/2026	19.00

Date	Status	Credit Card Vendor	Description	Amount
05/20/2026	H	BMO HARRIS BANK	LAB SUPPLIES	40.13

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2606	06/22/2026	40.13

Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	LAB SUPPLIES	12.98

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2606	06/22/2026	12.98

Credit Card Transaction Report

Credit Card: 1 STEPHANIE NEMETH

Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	LAB SUPPLIES	74.48

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2606	06/22/2026	74.48

Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	LAB SUPPLIES	6.08

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2606	06/22/2026	6.08

Card Total: 793.96

Credit Card: 1 CASEY O'CONNELL

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	ADMINSTRATORS ACADEMY	175.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Kane Cty Roe	0701436-2606	06/22/2026	175.00

Card Total: 175.00

Credit Card: 1 BRIAN PEDERSEN

Date	Status	Credit Card Vendor	Description	Amount
05/11/2026	H	BMO HARRIS BANK	TOOL BAG	294.95

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2606	06/22/2026	294.95

Date	Status	Credit Card Vendor	Description	Amount
05/11/2026	H	BMO HARRIS BANK	CESC- PIVOTING PRESS RING KIT	3,394.02

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2606	06/22/2026	3,394.02

Date	Status	Credit Card Vendor	Description	Amount
05/28/2026	H	BMO HARRIS BANK	DISTRICT WATER SENTRY FILTER	231.88

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Lh8r84bn3	0701436-2606	06/22/2026	231.88

Card Total: 3,920.85

Credit Card: 1 SUZY RAMOS

Date	Status	Credit Card Vendor	Description	Amount
05/23/2026	H	BMO HARRIS BANK	LABOR LAW POSTERS	404.23

Purchased From	Invoice Number	Invoice Date	Amount
Laborlawcenter, Llc	0701436-2606	06/22/2026	404.23

Card Total: 404.23

Credit Card: 1 SANDY RILEY

Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GMSN	37.40

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2606	06/22/2026	37.40

Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GELP	16.57

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2606	06/22/2026	16.57

Credit Card Transaction Report

Credit Card: 1 SANDY RILEY

Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR WAS	29.75

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2606	06/22/2026	29.75

Date	Status	Credit Card Vendor	Description	Amount
05/07/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR MCS	22.52

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2606	06/22/2026	22.52

Date	Status	Credit Card Vendor	Description	Amount
05/07/2026	H	BMO HARRIS BANK	MONHTLY SUBSCRIPTION FOR HSS	26.50

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2606	06/22/2026	26.50

Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR FES	38.25

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2606	06/22/2026	38.25

Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR WES	38.25

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2606	06/22/2026	38.25

Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION	60.00

Purchased From	Invoice Number	Invoice Date	Amount
Buffer Plan	0701436-2606	06/22/2026	60.00

Date	Status	Credit Card Vendor	Description	Amount
05/16/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR HES	38.25

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2606	06/22/2026	38.25

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR HES	11.90

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2606	06/22/2026	11.90

Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GHS	76.50

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2606	06/22/2026	76.50

Date	Status	Credit Card Vendor	Description	Amount
06/04/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GMSS	37.40

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2606	06/22/2026	37.40

Date	Status	Credit Card Vendor	Description	Amount
06/05/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR TECH	212.50

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2606	06/22/2026	212.50

Card Total: **645.79**

Credit Card Transaction Report

Credit Card: 1 DANIEL SANTOYO

Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	FES FRONT RAMP LIGHT	40.75

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2606	06/22/2026	40.75

Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	FES LIGHTS	63.21

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2606	06/22/2026	63.21

Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	HES- 3 WAY SWITCHES	17.96

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2606	06/22/2026	17.96

Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	HES MICROWAVE	129.99

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2606	06/22/2026	129.99

Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	FES- DOOR 18	169.99

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2606	06/22/2026	169.99

Date	Status	Credit Card Vendor	Description	Amount
05/26/2026	H	BMO HARRIS BANK	MCS SAFETY HOOKS	63.93

Purchased From	Invoice Number	Invoice Date	Amount
McMaster-Carr	0701436-2606	06/22/2026	63.93

Date	Status	Credit Card Vendor	Description	Amount
05/28/2026	H	BMO HARRIS BANK	MCS SLIDE BOLT	9.64

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2606	06/22/2026	9.64

Date	Status	Credit Card Vendor	Description	Amount
06/02/2026	H	BMO HARRIS BANK	HES HWH DRILL SCRUBBER	14.99

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2606	06/22/2026	14.99

Card Total: **510.46**

Credit Card: 1 BRITTANY SIGNA

Date	Status	Credit Card Vendor	Description	Amount
05/08/2026	H	BMO HARRIS BANK	READING COUNCIL MEMBERSHIP	67.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Reading Counc	0701436-2606	06/22/2026	67.00

Date	Status	Credit Card Vendor	Description	Amount
05/09/2026	H	BMO HARRIS BANK	STEM ITEMS FOR DISTRICT	69.05

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bv67m4r31	0701436-2606	06/22/2026	69.05

Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	GAF ITEM FOR HSS	99.95

Purchased From	Invoice Number	Invoice Date	Amount
Rockville Audio	0701436-2606	06/22/2026	99.95

Credit Card Transaction Report

Credit Card: 1 BRITTANY SIGNA

Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	STEM ITEMS FOR DISTRICT	137.53

Purchased From	Invoice Number	Invoice Date	Amount
The Webstaurant Store	0701436-2606	06/22/2026	137.53

Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	CTEI BOOKS FOR MCS	338.29

Purchased From	Invoice Number	Invoice Date	Amount
Follett Content Soluti	0701436-2606	06/09/2026	338.29

Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	STEM ITEMS FOR DISTRICT	45.47

Purchased From	Invoice Number	Invoice Date	Amount
Flinn Scientific Inc	0701436-2606	06/22/2026	45.47

Date	Status	Credit Card Vendor	Description	Amount
05/26/2026	H	BMO HARRIS BANK	IL LIBRARY ITEM FOR WAS	7.08

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Ob97w32s3	0701436-2606	06/22/2026	7.08

Date	Status	Credit Card Vendor	Description	Amount
06/03/2026	H	BMO HARRIS BANK	HANDBOOK SUBSCRIPTION	350.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Principals As	0701436-2606	06/22/2026	350.00

Date	Status	Credit Card Vendor	Description	Amount
06/03/2026	H	BMO HARRIS BANK	IL GRANT ITEMS FOR HES	266.44

Purchased From	Invoice Number	Invoice Date	Amount
Demco Inc	0701436-2606	06/22/2026	266.44
		Card Total:	**1,380.81**

Credit Card: 1 SHONETTE SIMS

Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	RETURN FOR SUBSCRIPTION SINCE RETIRING	-149.00

Purchased From	Invoice Number	Invoice Date	Amount
Stephanie Stollar Cons	0701436-2606	06/22/2026	-149.00
		Card Total:	**-149.00**

Credit Card: 1 SCOTT SMITH

Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	GMSN COPPIER 20AMP FACE PLATE	35.53

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2606	06/22/2026	35.53

Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	WES DATA CABLE RACEWAY	13.57

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2606	06/22/2026	13.57

Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	GMSN- DOOR 5 REPAIR	10.82

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2606	06/22/2026	10.82

Credit Card Transaction Report

Credit Card: 1 SCOTT SMITH

Date	Status	Credit Card Vendor	Description	Amount
05/26/2026	H	BMO HARRIS BANK	GMSS TERMINAL RINGS AND CLAMP	44.66

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2606	06/22/2026	44.66

Card Total: **104.58**

Credit Card: 1 LISA WILLERT

Date	Status	Credit Card Vendor	Description	Amount
05/11/2026	H	BMO HARRIS BANK	DRIVERS ED SIGN	148.98

Purchased From	Invoice Number	Invoice Date	Amount
Compliancesigns.Com	0701436-2606	06/22/2026	148.98

Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	TAX REFUND ON DRIVER ED SIGN ORDER	-8.76

Purchased From	Invoice Number	Invoice Date	Amount
Compliancesigns.Com	0701436-2606	06/22/2026	-8.76

Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	ACTIVITY FOR PE CLASS	221.69

Purchased From	Invoice Number	Invoice Date	Amount
Sp Spikeball Inc	0701436-2606	06/22/2026	221.69

Date	Status	Credit Card Vendor	Description	Amount
05/14/2026	H	BMO HARRIS BANK	TAX REFUND ON ORDER FOR PE	-16.90

Purchased From	Invoice Number	Invoice Date	Amount
Sp Spikeball Inc	0701436-2606	06/22/2026	-16.90

Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	SCANTONS FOR FINALS	116.00

Purchased From	Invoice Number	Invoice Date	Amount
Sp Apperson	0701436-2606	06/22/2026	116.00

Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	PADDLE SMASH SET FOR PE CLASS	160.00

Purchased From	Invoice Number	Invoice Date	Amount
Sp Paddle Smash	0701436-2606	06/22/2026	160.00

Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	BANDSAW MOTOR & BOLT ASSEMBLY FOR WOODS CLASS	796.38

Purchased From	Invoice Number	Invoice Date	Amount
Ereplacementparts.Com	0701436-2606	06/22/2026	796.38

Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	CTEI GRANT - CUSTOMIZED SUPPLIES	908.36

Purchased From	Invoice Number	Invoice Date	Amount
4imprint, Inc	0701436-2606	06/09/2026	908.36

Date	Status	Credit Card Vendor	Description	Amount
05/26/2026	H	BMO HARRIS BANK	SBAA#9295 - ART SUPPLIES	409.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark J67328ks3	0701436-2606	06/22/2026	409.00

Credit Card Transaction Report

Credit Card: 1 LISA WILLERT

Date	Status	Credit Card Vendor	Description	Amount
05/28/2026	H	BMO HARRIS BANK	STAFF APPRECIATION LUNCH - MEALS AND DRINKS FOR 11 ADMINS	316.87

Purchased From	Invoice Number	Invoice Date	Amount
Spo Buttermilk-Geneva	0701436-2606	06/22/2026	316.87

Card Total: 3,051.62

Credit Card: 1 TIMOTHY WYLLER

Date	Status	Credit Card Vendor	Description	Amount
05/26/2026	H	BMO HARRIS BANK	DATA MEETING SUPPLIES AND SNACKS FOR STAFF	44.87

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2606	06/22/2026	44.87

Card Total: 44.87

Credit Card: 1 LAWRENCE KIETA

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	MCKINLEY SHOP STOCK FUSE	85.10

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2606	06/22/2026	85.10

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	DISTRICT REFRIGERATION	259.85

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2606	06/22/2026	259.85

Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	KBG HVAC PUMP GASKETS	52.42

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2606	06/22/2026	52.42

Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	KBG HAVAC PUMP GASKET	100.82

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2606	06/22/2026	100.82

Card Total: 498.19

Credit Card: 1 GMSS 2

Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	ART CAMP-DAMAGED PKG	-90.06

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bs7g86pe0	0701436-2606	06/22/2026	-90.06

Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	16.49

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bv70c0tk1	0701436-2606	06/22/2026	16.49

Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	HEALTH OFFICE	18.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bf29t83m2	0701436-2606	06/22/2026	18.95

Credit Card Transaction Report

Credit Card: 1 GMSS 2

Date	Status	Credit Card Vendor	Description	Amount
05/06/2026	H	BMO HARRIS BANK	ART CAMP SUPPLIES	90.06

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bv58i4tv1	0701436-2606	06/22/2026	90.06

Date	Status	Credit Card Vendor	Description	Amount
05/11/2026	H	BMO HARRIS BANK	GAMING SUPPLIES	165.00

Purchased From	Invoice Number	Invoice Date	Amount
Ubreakifix Geneva	0701436-2606	06/22/2026	165.00

Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	RSAA-FOOTBALL SUPPLIES	73.09

Purchased From	Invoice Number	Invoice Date	Amount
Youth Football Online	0701436-2606	06/22/2026	73.09

Date	Status	Credit Card Vendor	Description	Amount
05/20/2026	H	BMO HARRIS BANK	RSAA-FIELD TRIP	57.19

Purchased From	Invoice Number	Invoice Date	Amount
Sf Great America Onlin	0701436-2606	06/22/2026	57.19

Date	Status	Credit Card Vendor	Description	Amount
05/22/2026	H	BMO HARRIS BANK	FAST LAB MATERIALS	12.26

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2606	06/22/2026	12.26

Date	Status	Credit Card Vendor	Description	Amount
05/25/2026	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	24.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Vv2aa33w3	0701436-2606	06/22/2026	24.99

Date	Status	Credit Card Vendor	Description	Amount
05/26/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIES	14.26

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2606	06/22/2026	14.26

Date	Status	Credit Card Vendor	Description	Amount
05/28/2026	H	BMO HARRIS BANK	PROMOTION SUPPLIES	149.90

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2606	06/22/2026	149.90

Card Total: **532.13**

Credit Card: 1 ANDREW SWANSON

Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	GMSS ROOM 144 EYE WASH STATION	51.58

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2606	06/22/2026	51.58

Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	GMSS ATHLETIC BUNKER CART TIRES	91.96

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2606	06/22/2026	91.96

Date	Status	Credit Card Vendor	Description	Amount
05/08/2026	H	BMO HARRIS BANK	GMSS LIGHTS	32.98

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2606	06/22/2026	32.98

Credit Card Transaction Report

Credit Card: 1 ANDREW SWANSON

Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	DISTRICT GSE TOOLS	52.69

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2606	06/22/2026	52.69

Date	Status	Credit Card Vendor	Description	Amount
05/20/2026	H	BMO HARRIS BANK	GMSS LIGHTING TIMER	89.98

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2606	06/22/2026	89.98

Date	Status	Credit Card Vendor	Description	Amount
05/27/2026	H	BMO HARRIS BANK	GMSS PLUMBING SUPPLIES	63.06

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2606	06/22/2026	63.06

Date	Status	Credit Card Vendor	Description	Amount
05/29/2026	H	BMO HARRIS BANK	FES LIGHTING	46.14

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2606	06/22/2026	46.14
		Card Total:	**428.39**

Credit Card: 1 GMSN 2

Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	RSAA BUS PARKING FOR FIELD TRIP	153.00

Purchased From	Invoice Number	Invoice Date	Amount
Bzoo - Website Admissi	0701436-2606	06/22/2026	153.00

Date	Status	Credit Card Vendor	Description	Amount
05/13/2026	H	BMO HARRIS BANK	RSAA SOCIAL COMMITTEE RETIREMENT GIFT	50.00

Purchased From	Invoice Number	Invoice Date	Amount
Tst Bg Hospitality Cor	0701436-2606	06/22/2026	50.00

Date	Status	Credit Card Vendor	Description	Amount
05/15/2026	H	BMO HARRIS BANK	RSAA FOOD FOR 1/2 DAY STAFF	301.65

Purchased From	Invoice Number	Invoice Date	Amount
Josefs Elegante Meats	0701436-2606	06/22/2026	301.65

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	RL STUDENT PRIZES	23.33

Purchased From	Invoice Number	Invoice Date	Amount
Five Below 704	0701436-2606	06/22/2026	23.33

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	FALKOS RL STUDENT PRIZES	134.23

Purchased From	Invoice Number	Invoice Date	Amount
Five Below 704	0701436-2606	06/22/2026	134.23

Date	Status	Credit Card Vendor	Description	Amount
05/19/2026	H	BMO HARRIS BANK	PRESIDENTIAL EDUCATION AWARDS FOR 8TH G PROMOTION	280.94

Purchased From	Invoice Number	Invoice Date	Amount
National Association O	0701436-2606	06/22/2026	280.94

Credit Card Transaction Report

Credit Card: 1 GMSN 2

Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	RSAA GREAT AMERICA TRIP 8TH GRADE FIELD TRIP	210.00

Purchased From	Invoice Number	Invoice Date	Amount
Sf Great America Onlin	0701436-2606	06/22/2026	210.00

Date	Status	Credit Card Vendor	Description	Amount
05/21/2026	H	BMO HARRIS BANK	GREAT AMERICA CHAPERONE PARKING	41.34

Purchased From	Invoice Number	Invoice Date	Amount
Sf Great America Parki	0701436-2606	06/22/2026	41.34

Date	Status	Credit Card Vendor	Description	Amount
05/29/2026	H	BMO HARRIS BANK	8TH GR PROMOTION SUPPLIES	99.90

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2606	06/22/2026	99.90

Card Total: 1,294.39

Credit Card: 1 MARCO VILLEGAS

Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	GMSS REFRIDGERANT	77.69

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2606	06/22/2026	77.69

Date	Status	Credit Card Vendor	Description	Amount
05/18/2026	H	BMO HARRIS BANK	GHS REFRIGERANT	136.38

Purchased From	Invoice Number	Invoice Date	Amount
B407 United Refrigerat	0701436-2606	06/22/2026	136.38

Date	Status	Credit Card Vendor	Description	Amount
05/28/2026	H	BMO HARRIS BANK	GHS- 3RD FLOOR THERMOSTAT	41.99

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2606	06/22/2026	41.99

Card Total: 256.06

Credit Card: SCOTT NELSON

Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	GHS SAFETY SIGN	24.99

Purchased From	Invoice Number	Invoice Date	Amount
Grainger	0701436-2606	06/22/2026	24.99

Date	Status	Credit Card Vendor	Description	Amount
05/12/2026	H	BMO HARRIS BANK	GHS COOLER DOOR GASKET	153.90

Purchased From	Invoice Number	Invoice Date	Amount
Parts Town, Llc	0701436-2606	06/22/2026	153.90

Date	Status	Credit Card Vendor	Description	Amount
05/29/2026	H	BMO HARRIS BANK	GHS CABINET HANDLES	87.00

Purchased From	Invoice Number	Invoice Date	Amount
Grainger	0701436-2606	06/22/2026	87.00

Card Total: 265.89

Credit Card Transaction Report

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

Credit Card Transaction Report

Credit Card:			BRANDY FERNOW	
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
05/22/2026	H	BMO HARRIS BANK	LAB SUPPLIES	39.48

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2606	06/22/2026	39.48

Card Total:	**1,106.28**
Grand Total:	**77,682.91**