Credit Card Transaction Report

05/01/2026 - 05/29/2026 **Geneva CUSD 304**

Credit Card: 1 Williamsburg 1

Date	Status	Credit Card Vendor	Description	Amount
04/12/2026	H	BMO HARRIS BANK	KINDER SAFESHARE SUBSCRIPTION	4.99

Purchased From	Invoice Number	Invoice Date	Amount
Fs Vitzo	0701436-2605	05/22/2026	4.99

Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	PROTRACTORS - REIMBURSED BY PTO	11.75

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bs16h84s2	0701436-2605	05/22/2026	11.75

Date	Status	Credit Card Vendor	Description	Amount
04/26/2026	H	BMO HARRIS BANK	RETIREMENT GIFT - REIMBURSED BY SAA CHK 4254	73.22

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bs4rx2h81	0701436-2605	05/22/2026	73.22
		Card Total:	**89.96**

Credit Card: 1 Mike Wilkes

Date	Status	Credit Card Vendor	Description	Amount
04/09/2026	H	BMO HARRIS BANK	CYBER SECURITY	3,581.52

Purchased From	Invoice Number	Invoice Date	Amount
Microsoft-G150956217	0701436-2605	05/22/2026	3,581.52
		Card Total:	**3,581.52**

Credit Card: 1 Brianna Mack

Date	Status	Credit Card Vendor	Description	Amount
04/06/2026	H	BMO HARRIS BANK	FACS SUPPLIES	83.20

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2605	05/22/2026	83.20

Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	RSAA-FACS SEWING	47.26

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2605	05/22/2026	47.26

Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	RSAA-FACS SEWING	754.88

Purchased From	Invoice Number	Invoice Date	Amount
In Start 2 Sew	0701436-2605	05/22/2026	754.88

Date	Status	Credit Card Vendor	Description	Amount
04/09/2026	H	BMO HARRIS BANK	RSAA FACS CLASS	70.47

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2605	05/22/2026	70.47

Date	Status	Credit Card Vendor	Description	Amount
04/12/2026	H	BMO HARRIS BANK	FACS	275.09

Purchased From	Invoice Number	Invoice Date	Amount
Sams Club.Com	0701436-2605	05/22/2026	275.09

Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	FACS-RETURN	-35.97

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2605	05/22/2026	-35.97

Credit Card Transaction Report

Credit Card: 1 Brianna Mack

Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	FACS BUDGET	72.75

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2605	05/22/2026	72.75

Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	FACS	77.22

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2605	05/22/2026	77.22

Date	Status	Credit Card Vendor	Description	Amount
05/01/2026	H	BMO HARRIS BANK	FACS	43.39

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2605	05/22/2026	43.39

Card Total: **1,388.29**

Credit Card: 1 Geneva Harrison 2

Date	Status	Credit Card Vendor	Description	Amount
04/02/2026	H	BMO HARRIS BANK	REFUND MUSIC SUPPLY DUPLICATE ITEM ORDERED	-23.47

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bp2ap67z1	0701436-2605	05/22/2026	-23.47

Date	Status	Credit Card Vendor	Description	Amount
04/08/2026	H	BMO HARRIS BANK	LMC BOOKS AUTHOR VISIT	33.59

Purchased From	Invoice Number	Invoice Date	Amount
Halfpricebooks-Hpb.Com	0701436-2605	05/22/2026	33.59

Date	Status	Credit Card Vendor	Description	Amount
04/10/2026	H	BMO HARRIS BANK	REFUND OF SALES TAX LMC BOOKS	-2.63

Purchased From	Invoice Number	Invoice Date	Amount
Halfpricebooks-Hpb.Com	0701436-2605	05/22/2026	-2.63

Date	Status	Credit Card Vendor	Description	Amount
04/13/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	11.20

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B71ta1fn0	0701436-2605	05/22/2026	11.20

Date	Status	Credit Card Vendor	Description	Amount
04/13/2026	H	BMO HARRIS BANK	RECESS SUPPLY	88.83

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta By5hx47x2	0701436-2605	05/22/2026	88.83

Date	Status	Credit Card Vendor	Description	Amount
04/13/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	143.04

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl By4xw3272	0701436-2605	05/22/2026	143.04

Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	NURSING SUPPLY	33.24

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B75jd38d1	0701436-2605	05/22/2026	33.24

Credit Card Transaction Report

Credit Card: 1 Geneva Harrison 2

Date	Status	Credit Card Vendor	Description	Amount
04/16/2026	H	BMO HARRIS BANK	NURSING SUPPLIES	49.37

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B707y1ie1	0701436-2605	05/22/2026	49.37

Date	Status	Credit Card Vendor	Description	Amount
04/16/2026	H	BMO HARRIS BANK	NURSING, MUSIC, RECESS AND OFFICE SUPPLIES	987.56

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bs51u6jm2	0701436-2605	05/22/2026	987.56

Date	Status	Credit Card Vendor	Description	Amount
04/19/2026	H	BMO HARRIS BANK	NURSING AND OFFICE SUPPLIES	174.89

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark By2w70531	0701436-2605	05/22/2026	174.89

Date	Status	Credit Card Vendor	Description	Amount
04/20/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	107.94

Purchased From	Invoice Number	Invoice Date	Amount
Vistaprint	0701436-2605	05/22/2026	107.94

Date	Status	Credit Card Vendor	Description	Amount
04/20/2026	H	BMO HARRIS BANK	RSAA-LMC SUPPLY	156.00

Purchased From	Invoice Number	Invoice Date	Amount
Stamprints	0701436-2605	05/22/2026	156.00

Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	RSAA- LMC SUPPLIES	49.00

Purchased From	Invoice Number	Invoice Date	Amount
Stamprints	0701436-2605	05/22/2026	49.00

Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	130.28

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bs5nh7wj2	0701436-2605	05/22/2026	130.28

Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	OFFICE AND RECESS SUPPLIES	43.14

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark By0f93550	0701436-2605	05/22/2026	43.14

Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	73.82

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark By7b885q0	0701436-2605	05/22/2026	73.82

Date	Status	Credit Card Vendor	Description	Amount
04/25/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	68.87

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bs8kf6gx1	0701436-2605	05/22/2026	68.87

Date	Status	Credit Card Vendor	Description	Amount
05/01/2026	H	BMO HARRIS BANK	REFUND OFF SUPPLIES	-13.25

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bs5nh7wj2	0701436-2605	05/22/2026	-13.25

Credit Card Transaction Report

Credit Card: 1 Geneva Harrison 2

Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	SCHOOL AND OFFICE SUPPLIES	83.05

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bf6398o22	0701436-2605	05/22/2026	83.05

Card Total: 2,194.47

Credit Card: 1 Todd Latham

Date	Status	Credit Card Vendor	Description	Amount
05/01/2026	H	BMO HARRIS BANK	STAFF DEVELOPMENT - HOTEL STAY IASBO CONFERENCE	296.70

Purchased From	Invoice Number	Invoice Date	Amount
Four Points By Sherato	0701436-2605	05/22/2026	296.70

Card Total: 296.70

Credit Card: 1 Robert Klatter

Date	Status	Credit Card Vendor	Description	Amount
04/08/2026	H	BMO HARRIS BANK	SECURITY TRUCK BATTERIE	199.99

Purchased From	Invoice Number	Invoice Date	Amount
Napa Store 3018017	0701436-2605	05/22/2026	199.99

Date	Status	Credit Card Vendor	Description	Amount
04/27/2026	H	BMO HARRIS BANK	GROUNDS HES-FES JACKS	71.98

Purchased From	Invoice Number	Invoice Date	Amount
Farm & Fleet Of Elgin	0701436-2605	05/22/2026	71.98

Card Total: 271.97

Credit Card: 1 Ronnie Griffith

Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	SSO Office Supplies	9.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com B712d9hf1	0701436-2605	05/22/2026	9.99

Date	Status	Credit Card Vendor	Description	Amount
04/20/2026	H	BMO HARRIS BANK	Tablet Stands	18.02

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B72kq4wf0	0701436-2605	05/22/2026	18.02

Date	Status	Credit Card Vendor	Description	Amount
04/20/2026	H	BMO HARRIS BANK	iPad Accessories	25.53

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl By5mp5460	0701436-2605	05/22/2026	25.53

Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	iPad Accessories	17.16

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl By7rq5x40	0701436-2605	05/22/2026	17.16

Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	Device Switch	225.00

Purchased From	Invoice Number	Invoice Date	Amount
Inclusive Tlc Special	0701436-2605	05/22/2026	225.00

Card Total: 295.70

Credit Card Transaction Report

Credit Card: 1 Bonnie J Johnson

Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	BOOKS FOR BARRETT	29.81

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com B74bj2ni0	0701436-2605	05/22/2026	29.81

Date	Status	Credit Card Vendor	Description	Amount
04/16/2026	H	BMO HARRIS BANK	COMPUTER SPEAKERS FOR BARRETT	53.18

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B769l6wv1	0701436-2605	05/22/2026	53.18

Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	LUNCH FOR ADMINISTRATIVE ASSISTANT'S DAY	431.34

Purchased From	Invoice Number	Invoice Date	Amount
Tst Gia Mia - Geneva	0701436-2605	05/22/2026	431.34

Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	BLANKETS FOR RETIREES	1,195.47

Purchased From	Invoice Number	Invoice Date	Amount
In Allstar Marketing	0701436-2605	05/22/2026	1,195.47

Date	Status	Credit Card Vendor	Description	Amount
04/27/2026	H	BMO HARRIS BANK	BOOK FOR BARRETT	18.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Bj5ww4wc2	0701436-2605	05/22/2026	18.99

Date	Status	Credit Card Vendor	Description	Amount
04/27/2026	H	BMO HARRIS BANK	COFFEE FOR WORK ROOM	89.10

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bs0p78jf0	0701436-2605	05/22/2026	89.10

Date	Status	Credit Card Vendor	Description	Amount
04/27/2026	H	BMO HARRIS BANK	SWAG FOR NEW TEACHERS	106.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bs5nb02j1	0701436-2605	05/22/2026	106.98

Date	Status	Credit Card Vendor	Description	Amount
04/27/2026	H	BMO HARRIS BANK	COMPUTER MOUSE POUCHES, PENS, GOLD SEALS	320.34

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bs0ak2ds1	0701436-2605	05/22/2026	320.34

Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	SUGAR FOR WORK ROOM	13.25

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bs3o29iy1	0701436-2605	05/22/2026	13.25

Date	Status	Credit Card Vendor	Description	Amount
04/29/2026	H	BMO HARRIS BANK	SUPPLIES FOR WORK ROOM	104.56

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Bv0fa43i2	0701436-2605	05/22/2026	104.56

Date	Status	Credit Card Vendor	Description	Amount
05/01/2026	H	BMO HARRIS BANK	SWAG FOR NEW TEACHERS	318.47

Purchased From	Invoice Number	Invoice Date	Amount
4imprint, Inc	0701436-2605	05/22/2026	318.47

Card Total: **2,681.49**

Credit Card Transaction Report

Credit Card: 1 Williamsburg 2

Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	GLAZE - REIMBURSED BY PTO CHK 8936	50.61

Purchased From	Invoice Number	Invoice Date	Amount
Blick Art Materials	0701436-2605	05/22/2026	50.61

Date	Status	Credit Card Vendor	Description	Amount
04/18/2026	H	BMO HARRIS BANK	READING ROOM SUPPLIES - REIMBURSED BY PTO	326.47

Purchased From	Invoice Number	Invoice Date	Amount
Hmco Books	0701436-2605	05/22/2026	326.47

Date	Status	Credit Card Vendor	Description	Amount
04/19/2026	H	BMO HARRIS BANK	DR. HOLSTEIN MONTHLY SUBSCRIPTION	19.00

Purchased From	Invoice Number	Invoice Date	Amount
Emoabcs Subscription	0701436-2605	05/22/2026	19.00

Date	Status	Credit Card Vendor	Description	Amount
04/30/2026	H	BMO HARRIS BANK	QW EVERYDAY WRITER - 2ND GR	133.50

Purchased From	Invoice Number	Invoice Date	Amount
Curric Asso	0701436-2605	05/22/2026	133.50

Card Total: 529.58

Credit Card: 1 Geneva Athletic 3

Date	Status	Credit Card Vendor	Description	Amount
04/03/2026	H	BMO HARRIS BANK	SBAA 9010 BASE FUEL MEMPHIS TRIP	105.44

Purchased From	Invoice Number	Invoice Date	Amount
Phillips 66 - Jack Fla	0701436-2605	05/22/2026	105.44

Date	Status	Credit Card Vendor	Description	Amount
04/03/2026	H	BMO HARRIS BANK	SBAA 9010 BASE FUEL MEMPHIS TRIP	118.01

Purchased From	Invoice Number	Invoice Date	Amount
Phillips 66 - Jack Fla	0701436-2605	05/22/2026	118.01

Date	Status	Credit Card Vendor	Description	Amount
04/09/2026	H	BMO HARRIS BANK	SBAA 9010 BASEB PITCHING MACHINE REPAIR	820.00

Purchased From	Invoice Number	Invoice Date	Amount
Jugs Sports	0701436-2605	05/22/2026	820.00

Date	Status	Credit Card Vendor	Description	Amount
04/10/2026	H	BMO HARRIS BANK	SBAA 9000 GTRK MEET SCORING FEE	39.00

Purchased From	Invoice Number	Invoice Date	Amount
Athleticlive	0701436-2605	05/22/2026	39.00

Date	Status	Credit Card Vendor	Description	Amount
04/20/2026	H	BMO HARRIS BANK	SBAA 9000 B/GTRK VANDY AWARDS	802.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2605	05/22/2026	802.00

Card Total: 1,884.45

Credit Card: 1 Geneva Harrison 1

Date	Status	Credit Card Vendor	Description	Amount
04/17/2026	H	BMO HARRIS BANK	SUBSCRIPTION- SSS- TAYLOR	36.00

Purchased From	Invoice Number	Invoice Date	Amount
Lessonpix Subscription	0701436-2605	05/22/2026	36.00

Card Total: 36.00

Credit Card Transaction Report

Credit Card:	1 Thomas Rogers

Date	Status	Credit Card Vendor	Description	Amount
04/25/2026	H	BMO HARRIS BANK	TABLECLOTHS FOR 150TH ANNIVERSARY DINNER	13.75

Purchased From	Invoice Number	Invoice Date	Amount
Dollartree	0701436-2605	05/22/2026	13.75

Date	Status	Credit Card Vendor	Description	Amount
04/25/2026	H	BMO HARRIS BANK	TABLECLOTHS FOR GHS 150TH ANNIVERSARY DINNER	15.00

Purchased From	Invoice Number	Invoice Date	Amount
Dollartree	0701436-2605	05/22/2026	15.00

Date	Status	Credit Card Vendor	Description	Amount
04/25/2026	H	BMO HARRIS BANK	WATER FOR GHS 150TH ANNIVERSARY DINNER	17.97

Purchased From	Invoice Number	Invoice Date	Amount
Jewel Osco 3331	0701436-2605	05/22/2026	17.97

Date	Status	Credit Card Vendor	Description	Amount
04/26/2026	H	BMO HARRIS BANK	SBAA#9655 - FOOD FOR GHS 150TH ANNIVERSARY DINNER BEFORE SPRING MUSICAL	383.59

Purchased From	Invoice Number	Invoice Date	Amount
Tst Aurelios Pizza -	0701436-2605	05/22/2026	383.59
		Card Total:	**430.31**

Credit Card:	1 Edward Reardon

Date	Status	Credit Card Vendor	Description	Amount
04/06/2026	H	BMO HARRIS BANK	TRUCK WINDOW WIPERS	30.98

Purchased From	Invoice Number	Invoice Date	Amount
Napa Store 3018017	0701436-2605	05/22/2026	30.98
		Card Total:	**30.98**

Credit Card:	1 Neal Shipton

Date	Status	Credit Card Vendor	Description	Amount
04/09/2026	H	BMO HARRIS BANK	SOUSAPHONE ACCESSORY POUCHES	46.00

Purchased From	Invoice Number	Invoice Date	Amount
Protec	0701436-2605	05/22/2026	46.00

Date	Status	Credit Card Vendor	Description	Amount
04/10/2026	H	BMO HARRIS BANK	SBAA#9525 - TRUCK RENTAL PROCESSING FEES AND TOLLS FOR DISNEY TRIP	73.22

Purchased From	Invoice Number	Invoice Date	Amount
Penske Trk Lsg 022410	0701436-2605	05/22/2026	73.22

Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	SBAA#9515 - MARCHING BAND SHOES & GLOVES (FOR SIZING)	2,178.50

Purchased From	Invoice Number	Invoice Date	Amount
Band Shoppe	0701436-2605	05/22/2026	2,178.50

Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	SBAA#9500 - FLOWERS FOR SENIOR BAND STUDENTS (GENEVA LIONS CLUB DONATION)	161.82

Purchased From	Invoice Number	Invoice Date	Amount
Jewel Osco 3331	0701436-2605	05/22/2026	161.82
		Card Total:	**2,459.54**

Credit Card Transaction Report

Credit Card: 1 Tom Sheridan

Date	Status	Credit Card Vendor	Description	Amount
04/10/2026	H	BMO HARRIS BANK	GHS DUSTER ATTACHMENTS	35.93

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bc90n5by0	0701436-2605	05/22/2026	35.93

Date	Status	Credit Card Vendor	Description	Amount
04/10/2026	H	BMO HARRIS BANK	MCS VACUUM ATTACHMENTS	225.22

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B758h9fj1	0701436-2605	05/22/2026	225.22

Date	Status	Credit Card Vendor	Description	Amount
04/16/2026	H	BMO HARRIS BANK	GHS TELESCOPIC DUSTER POLE	75.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B775n7yz1	0701436-2605	05/22/2026	75.99

Date	Status	Credit Card Vendor	Description	Amount
04/18/2026	H	BMO HARRIS BANK	GHS TELESCOPIC POLE ATTACHMENTS	63.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark By25x4ah1	0701436-2605	05/22/2026	63.97

Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	HSS FURNITURE DOLLY'S	196.60

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2605	05/22/2026	196.60

Card Total: **597.71**

Credit Card: 1 Sheri Owen

Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	11.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B785w0ui2	0701436-2605	05/22/2026	11.98

Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	BLADE SHARPENING FOR PAPER CUTTERS	108.00

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2605	05/22/2026	108.00

Date	Status	Credit Card Vendor	Description	Amount
04/08/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	17.52

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bc79o4a60	0701436-2605	05/22/2026	17.52

Date	Status	Credit Card Vendor	Description	Amount
04/08/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	130.50

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta By35e8c42	0701436-2605	05/22/2026	130.50

Date	Status	Credit Card Vendor	Description	Amount
04/08/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	154.62

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bc44o5a90	0701436-2605	05/22/2026	154.62

Date	Status	Credit Card Vendor	Description	Amount
04/08/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	6.33

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bc7tk3eq0	0701436-2605	05/22/2026	6.33

Credit Card Transaction Report

Credit Card: 1 Sheri Owen

Date	Status	Credit Card Vendor	Description	Amount
04/08/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	8.79

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bc9u342q1	0701436-2605	05/22/2026	8.79

Date	Status	Credit Card Vendor	Description	Amount
04/08/2026	H	BMO HARRIS BANK	4TH GRADE CIRCUIT BOARDS	11.56

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bc5dp2pa0	0701436-2605	05/22/2026	11.56

Date	Status	Credit Card Vendor	Description	Amount
04/08/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	25.23

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl By9bn1f12	0701436-2605	05/22/2026	25.23

Date	Status	Credit Card Vendor	Description	Amount
04/08/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	38.93

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bc41b26d1	0701436-2605	05/22/2026	38.93

Date	Status	Credit Card Vendor	Description	Amount
04/08/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	52.76

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl By0gt8c52	0701436-2605	05/22/2026	52.76

Date	Status	Credit Card Vendor	Description	Amount
04/08/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	150.55

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bc1673661	0701436-2605	05/22/2026	150.55

Date	Status	Credit Card Vendor	Description	Amount
04/09/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	228.91

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark By4kv7lz2	0701436-2605	05/22/2026	228.91

Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	357.30

Purchased From	Invoice Number	Invoice Date	Amount
Abdo Publishing Inc	0701436-2605	05/22/2026	357.30

Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	101.51

Purchased From	Invoice Number	Invoice Date	Amount
Bearport Publishing	0701436-2605	05/22/2026	101.51

Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	NURSING SUPPLIES	43.08

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark By3i058x0	0701436-2605	05/22/2026	43.08

Date	Status	Credit Card Vendor	Description	Amount
04/30/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	46.47

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bj9is4j81	0701436-2605	05/22/2026	46.47

Credit Card Transaction Report

Credit Card: 1 Sheri Owen

Date	Status	Credit Card Vendor	Description	Amount
04/30/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	177.04

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bs6x886g0	0701436-2605	05/22/2026	177.04

Date	Status	Credit Card Vendor	Description	Amount
04/30/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	15.19

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bj3b53an1	0701436-2605	05/22/2026	15.19

Date	Status	Credit Card Vendor	Description	Amount
04/30/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	57.72

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bv6j83x62	0701436-2605	05/22/2026	57.72

Date	Status	Credit Card Vendor	Description	Amount
05/03/2026	H	BMO HARRIS BANK	STAFF LOUNGE PLATES	13.20

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bj0mw93n0	0701436-2605	05/22/2026	13.20

Date	Status	Credit Card Vendor	Description	Amount
05/04/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	9.09

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bj0ji2g00	0701436-2605	05/22/2026	9.09

Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	31.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bf8dl9cz2	0701436-2605	05/22/2026	31.95
		Card Total:	**1,798.23**

Credit Card: 1 Jennifer Seaton

Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	GELP Dues and Fees	72.00

Purchased From	Invoice Number	Invoice Date	Amount
Naeyc National Assoc	0701436-2605	05/22/2026	72.00

Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	GELP dues and fees	115.00

Purchased From	Invoice Number	Invoice Date	Amount
Learning Disabilities	0701436-2605	05/22/2026	115.00

Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	GELP dues and fees	314.00

Purchased From	Invoice Number	Invoice Date	Amount
Council For Exceptiona	0701436-2605	05/22/2026	314.00
		Card Total:	**501.00**

Credit Card: 1 Candan Spellman

Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	preschool classroom supplies - dirt for growing theme	11.48

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2605	05/22/2026	11.48

Credit Card Transaction Report

Credit Card: 1 Candan Spellman

Date	Status	Credit Card Vendor	Description	Amount
04/09/2026	H	BMO HARRIS BANK	preschool classroom supplies - theme unit grass seed to grow	14.99

Purchased From	Invoice Number	Invoice Date	Amount
Trellis Farm And Garde	0701436-2605	05/22/2026	14.99

Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	professional development - course for three speech paths	180.00

Purchased From	Invoice Number	Invoice Date	Amount
In Graham Speech Ther	0701436-2605	05/22/2026	180.00

Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	preschool classroom supplies - Girard and Paruolo	55.98

Purchased From	Invoice Number	Invoice Date	Amount
Target 00008391	0701436-2605	05/22/2026	55.98

Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	preschool classroom supplies - speaker for performances	84.94

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2605	05/22/2026	84.94

Card Total: **347.39**

Credit Card: 1 Alexandra Simko

Date	Status	Credit Card Vendor	Description	Amount
04/08/2026	H	BMO HARRIS BANK	LAB SUPPLIES	65.01

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2605	05/22/2026	65.01

Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	FACS LAB SUPPLIES	85.26

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2605	05/22/2026	85.26

Date	Status	Credit Card Vendor	Description	Amount
04/20/2026	H	BMO HARRIS BANK	BAKING SUPPLIES	78.23

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2605	05/22/2026	78.23

Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	BAKING SUPPLIES	139.00

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2605	05/22/2026	139.00

Card Total: **367.50**

Credit Card: 1 Geneva Western 1

Date	Status	Credit Card Vendor	Description	Amount
04/11/2026	H	BMO HARRIS BANK	OSOB SUPPLIES	20.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl By3i32gq2	0701436-2605	05/22/2026	20.99

Date	Status	Credit Card Vendor	Description	Amount
04/11/2026	H	BMO HARRIS BANK	OSOB SUPPLIES	20.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B782k6lc1	0701436-2605	05/22/2026	20.99

Credit Card Transaction Report

Credit Card: 1 Geneva Western 1

Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	OSOB SUPPLIES	20.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl By6nv5w42	0701436-2605	05/22/2026	20.99

Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	CLASS SUPPLIES	22.49

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bj2iw64v2	0701436-2605	05/22/2026	22.49
		Card Total:	**85.46**

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
04/10/2026	H	BMO HARRIS BANK	SBAA#9900 - FLOWERS FOR SENIORS AT LAST CONCERT OF THE YEAR	16.14

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bc63i2qw0	0701436-2605	05/22/2026	16.14

Date	Status	Credit Card Vendor	Description	Amount
04/10/2026	H	BMO HARRIS BANK	SBAA#9900 - FLOWERS FOR SENIORS AT LAST CONCERT OF THE YEAR	53.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark By1hk7en2	0701436-2605	05/22/2026	53.98

Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	SBAA#9299 - BITS FOR CNC	173.53

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bs9dq5oc2	0701436-2605	05/22/2026	173.53

Date	Status	Credit Card Vendor	Description	Amount
04/16/2026	H	BMO HARRIS BANK	SBAA#9299 - BITS FOR CNC	41.64

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bs0li6t02	0701436-2605	05/22/2026	41.64

Date	Status	Credit Card Vendor	Description	Amount
04/19/2026	H	BMO HARRIS BANK	SBAA#9610 - AUDIO CABLE	99.49

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bs4iy8sm2	0701436-2605	05/22/2026	99.49

Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	SBAA#9225 - GIFT BASKET ITEMS FOR ENVIRONMENTAL CLUB COMPETITION FOR ALL WHO WALK/BIKE TO SCHOOL DURING 2026 EARTH WEEK	35.05

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark By4lb53q0	0701436-2605	05/22/2026	35.05

Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	SBAA#9660 - GRADUATION TASSELS FOR EXEC BOARD GRADUATES	67.80

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl By48y3w71	0701436-2605	05/22/2026	67.80

Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	BULBS FOR MUSICAL	36.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark By15m16d0	0701436-2605	05/22/2026	36.00

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	SBAA#9500 - PRIZES FOR MENTAL HEALTH MONDAY	15.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bs5lb3ww1	0701436-2605	05/22/2026	15.98

Date	Status	Credit Card Vendor	Description	Amount
04/30/2026	H	BMO HARRIS BANK	SBAA#9500 - CHIPS FOR STUDENT ADVISORY BOARD MEETING	43.48

Purchased From	Invoice Number	Invoice Date	Amount
Jewel Osco 3331	0701436-2605	05/22/2026	43.48

Date	Status	Credit Card Vendor	Description	Amount
05/01/2026	H	BMO HARRIS BANK	SBAA#9500 - SANDWICHES FOR STUDENT ADVISORY BOARD MEETING	319.96

Purchased From	Invoice Number	Invoice Date	Amount
Jimmy Johns - 433	0701436-2605	05/22/2026	319.96

Date	Status	Credit Card Vendor	Description	Amount
05/03/2026	H	BMO HARRIS BANK	SBAA#9672 - SCRAPBOOK SUPPLIES	38.46

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bj27q1991	0701436-2605	05/22/2026	38.46

Card Total: **941.51**

Credit Card: 1 KATE TRACY

Date	Status	Credit Card Vendor	Description	Amount
04/17/2026	H	BMO HARRIS BANK	COE PLAQUE STICKER	14.12

Purchased From	Invoice Number	Invoice Date	Amount
Jim Coleman Ltd #3	0701436-2605	05/22/2026	14.12

Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	STAFF DEVELOPMENT - THANK YOU GIFT FOR BELVIDERE	44.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bv5ab0c42	0701436-2605	05/22/2026	44.98

Card Total: **59.10**

Credit Card: 1 DAN ANTCZAK

Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	WES- MAINTENANCE SUPPLLIES	47.96

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2605	05/22/2026	47.96

Date	Status	Credit Card Vendor	Description	Amount
04/17/2026	H	BMO HARRIS BANK	WES ANT BAIT	9.99

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2605	05/22/2026	9.99

Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	WAS COUPLING BRACKETS	19.51

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2605	05/22/2026	19.51

Credit Card Transaction Report

Credit Card: 1 DAN ANTCZAK

Date	Status	Credit Card Vendor	Description	Amount
04/29/2026	H	BMO HARRIS BANK	WAS ROOF REPAIR SUPPLIES	37.94

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2605	05/22/2026	37.94

Card Total: 115.40

Credit Card: 1 TIM BAKER

Date	Status	Credit Card Vendor	Description	Amount
04/03/2026	H	BMO HARRIS BANK	RAPTOR SCANNER	775.00

Purchased From	Invoice Number	Invoice Date	Amount
Raptor Tech	0701436-2605	05/22/2026	775.00

Card Total: 775.00

Credit Card: 1 JEREMY BECKMAN

Date	Status	Credit Card Vendor	Description	Amount
04/10/2026	H	BMO HARRIS BANK	BUS PARTS	175.96

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2605	05/22/2026	175.96

Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	BUS PARTS	47.99

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2605	05/22/2026	47.99

Date	Status	Credit Card Vendor	Description	Amount
04/17/2026	H	BMO HARRIS BANK	BUS PARTS	-52.01

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2605	05/22/2026	-52.01

Date	Status	Credit Card Vendor	Description	Amount
04/17/2026	H	BMO HARRIS BANK	BUS PARTS	63.80

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2605	05/22/2026	63.80

Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	SHOP TOOLS	3.98

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2605	05/22/2026	3.98

Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	BUS PARTS	5.90

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2605	05/22/2026	5.90

Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	BUS PARTS	148.62

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2605	05/22/2026	148.62

Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	BUS PARTS	169.99

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2605	05/22/2026	169.99

Card Total: 564.23

Credit Card Transaction Report

Credit Card: 1 KARI BRACY

Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	NEW PRINCIPAL WELCOME MTG (70 PEOPLE)	200.44

Purchased From	Invoice Number	Invoice Date	Amount
Tst Nothing Bundt Cak	0701436-2605	05/22/2026	200.44

Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	DRINKS/DECOR FOR WELCOME NEW PRINICAL. MTG	62.70

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2605	05/22/2026	62.70

Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	STAFF APPREC. BREAKFAST - 78 PEOPLE	362.50

Purchased From	Invoice Number	Invoice Date	Amount
Panera Bread #204090 O	0701436-2605	05/22/2026	362.50
		Card Total:	**625.64**

Credit Card: 1 DAVID CARLI

Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	BINS FOR STORAGE	43.31

Purchased From	Invoice Number	Invoice Date	Amount
Lowes #01738	0701436-2605	05/22/2026	43.31
		Card Total:	**43.31**

Credit Card: 1 SARA CONSDORF

Date	Status	Credit Card Vendor	Description	Amount
04/03/2026	H	BMO HARRIS BANK	CTEI GRANT - REPLACEMENT PART ON ELECTRONIC BABY IN CHILD DEVELOPMENT	119.66

Purchased From	Invoice Number	Invoice Date	Amount
School Specialty Nasco	0701436-2605	05/22/2026	119.66

Date	Status	Credit Card Vendor	Description	Amount
04/10/2026	H	BMO HARRIS BANK	SBAA#9240 - MEETING TREATS	48.01

Purchased From	Invoice Number	Invoice Date	Amount
Tst Nothing Bundt Cak	0701436-2605	05/22/2026	48.01

Date	Status	Credit Card Vendor	Description	Amount
04/10/2026	H	BMO HARRIS BANK	CLASS SUPPLIES	62.41

Purchased From	Invoice Number	Invoice Date	Amount
Hobby-Lobby #0197	0701436-2605	05/22/2026	62.41

Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	SBAA#9240 - THANK YOUS FOR GUEST SPEAKERS AT ED RISING MEETING	17.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Grahams Fine Choc	0701436-2605	05/22/2026	17.00

Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	GIFTS FOR COOPERATING TEACHERS	168.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Magnolia Soap St C	0701436-2605	05/22/2026	168.00

Credit Card Transaction Report

Credit Card: 1 SARA CONSDORF

Date	Status	Credit Card Vendor	Description	Amount
04/27/2026	H	BMO HARRIS BANK	SUPPLIES FOR SIGNING CEREMONY AND COOPERATING TEACHERS	15.85

Purchased From	Invoice Number	Invoice Date	Amount
Hobby-Lobby #0197	0701436-2605	05/22/2026	15.85

Date	Status	Credit Card Vendor	Description	Amount
04/29/2026	H	BMO HARRIS BANK	SUPPLIES AND SNACKS	71.22

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2605	05/22/2026	71.22

Date	Status	Credit Card Vendor	Description	Amount
05/01/2026	H	BMO HARRIS BANK	ECE LESSON SUPPLIES	15.00

Purchased From	Invoice Number	Invoice Date	Amount
Teacherspayteachers.Co	0701436-2605	05/22/2026	15.00

Card Total: **517.15**

Credit Card: 1 JAMIE DUNLAP

Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	CTEI GRANT - MEMBERSHIP RENEWAL	45.00

Purchased From	Invoice Number	Invoice Date	Amount
Consumerreports.Org	0701436-2605	05/22/2026	45.00

Date	Status	Credit Card Vendor	Description	Amount
04/13/2026	H	BMO HARRIS BANK	CTEI GRANT - VE TRADE SHOP SUPPLIES	13.77

Purchased From	Invoice Number	Invoice Date	Amount
Hobby-Lobby #520	0701436-2605	05/22/2026	13.77

Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00

Purchased From	Invoice Number	Invoice Date	Amount
United 0164389532171	0701436-2605	05/22/2026	40.00

Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00

Purchased From	Invoice Number	Invoice Date	Amount
United 0164389532166	0701436-2605	05/22/2026	40.00

Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00

Purchased From	Invoice Number	Invoice Date	Amount
United 0164389532172	0701436-2605	05/22/2026	40.00

Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00

Purchased From	Invoice Number	Invoice Date	Amount
United 0164389532173	0701436-2605	05/22/2026	40.00

Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00

Purchased From	Invoice Number	Invoice Date	Amount
United 0164389532169	0701436-2605	05/22/2026	40.00

Credit Card Transaction Report

Credit Card: 1 JAMIE DUNLAP

Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	SBAA #9672 - BAGGAGE FEE FOR NY FOR VE	40.00

Purchased From	Invoice Number	Invoice Date	Amount
United 0164389532165	0701436-2605	05/22/2026	40.00

Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00

Purchased From	Invoice Number	Invoice Date	Amount
United 0164389532168	0701436-2605	05/22/2026	40.00

Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00

Purchased From	Invoice Number	Invoice Date	Amount
United 0164389532167	0701436-2605	05/22/2026	40.00

Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00

Purchased From	Invoice Number	Invoice Date	Amount
United 0164389532170	0701436-2605	05/22/2026	40.00

Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	LUNCH DRINKS FOR 2 ADVISORS ON NY VE TRIP	6.55

Purchased From	Invoice Number	Invoice Date	Amount
Ferrara Bakery & Cafe	0701436-2605	05/22/2026	6.55

Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	VE TRIP - 2 LUNCHES FOR ADVISORS	34.00

Purchased From	Invoice Number	Invoice Date	Amount
2cafes - Javits	0701436-2605	05/22/2026	34.00

Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	2 ADVISOR MEALS AT AIRPORT FOR VE TRIP	27.43

Purchased From	Invoice Number	Invoice Date	Amount
Ewr C1 Global Bazaar	0701436-2605	05/22/2026	27.43

Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY VE TRIP	40.00

Purchased From	Invoice Number	Invoice Date	Amount
United 0164390283722	0701436-2605	05/22/2026	40.00

Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00

Purchased From	Invoice Number	Invoice Date	Amount
United 0164390282354	0701436-2605	05/22/2026	40.00

Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00

Purchased From	Invoice Number	Invoice Date	Amount
United 0164390283725	0701436-2605	05/22/2026	40.00

Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00

Purchased From	Invoice Number	Invoice Date	Amount
United 0164390282355	0701436-2605	05/22/2026	40.00

Credit Card Transaction Report

Credit Card: 1 JAMIE DUNLAP

Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00

Purchased From	Invoice Number	Invoice Date	Amount
United 0164390282350	0701436-2605	05/22/2026	40.00

Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00

Purchased From	Invoice Number	Invoice Date	Amount
United 0164390282351	0701436-2605	05/22/2026	40.00

Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00

Purchased From	Invoice Number	Invoice Date	Amount
United 0164390282352	0701436-2605	05/22/2026	40.00

Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00

Purchased From	Invoice Number	Invoice Date	Amount
United 0164390283724	0701436-2605	05/22/2026	40.00

Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00

Purchased From	Invoice Number	Invoice Date	Amount
United 0164390282347	0701436-2605	05/22/2026	40.00

Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00

Purchased From	Invoice Number	Invoice Date	Amount
United 0164390282353	0701436-2605	05/22/2026	40.00

Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00

Purchased From	Invoice Number	Invoice Date	Amount
United 0164390282349	0701436-2605	05/22/2026	40.00

Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00

Purchased From	Invoice Number	Invoice Date	Amount
United 0164390283723	0701436-2605	05/22/2026	40.00

Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEES FOR NY FOR VE	40.00

Purchased From	Invoice Number	Invoice Date	Amount
United 0164390283726	0701436-2605	05/22/2026	40.00

Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00

Purchased From	Invoice Number	Invoice Date	Amount
United 0164390282348	0701436-2605	05/22/2026	40.00

Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	SBAA#9672 - BREAKFAST FOR VE STUDENTS (2 ADVISORS AND 17 STUDENTS)	133.31

Purchased From	Invoice Number	Invoice Date	Amount
Liberty Bagels Midtown	0701436-2605	05/22/2026	133.31

Credit Card Transaction Report

Credit Card:			1 JAMIE DUNLAP	
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
04/24/2026	H	BMO HARRIS BANK	BAGGAGE FEE FOR DECA NATIONALS - ADVISOR	35.00
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Delta 00642635020812			0701436-2605 / 05/22/2026	35.00
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
04/24/2026	H	BMO HARRIS BANK	BAGGAGE FEE FOR DECA NATIONALS - ADVISOR	35.00
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Delta 00642636446314			0701436-2605 / 05/22/2026	35.00
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
04/24/2026	H	BMO HARRIS BANK	SBAA#9220 - BAGGAGE FEE FOR DECA NATIONALS	35.00
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Delta 00642636444085			0701436-2605 / 05/22/2026	35.00
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
04/24/2026	H	BMO HARRIS BANK	SBAA#9220 - BAGGAGE FEE FOR DECA NATIONALS	35.00
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Delta 00642635018686			0701436-2605 / 05/22/2026	35.00
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
04/24/2026	H	BMO HARRIS BANK	SBAA#9220 -BAGGAGE FEE FOR DECA NATIONALS	35.00
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Delta 00642632163714			0701436-2605 / 05/22/2026	35.00
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
04/24/2026	H	BMO HARRIS BANK	SBAA#9220 - BAGGAGE FEE FOR DECA NATIONALS	35.00
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Delta 00642636446292			0701436-2605 / 05/22/2026	35.00
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
04/24/2026	H	BMO HARRIS BANK	SBAA#9220 - BAGGAGE FEE FOR DECA NATIONALS	35.00
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Delta 00642635020801			0701436-2605 / 05/22/2026	35.00
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
04/24/2026	H	BMO HARRIS BANK	SBAA#9220 - BAGGAGE FEE FOR DECA NATIONALS	35.00
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Delta 00642632163703			0701436-2605 / 05/22/2026	35.00
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
04/24/2026	H	BMO HARRIS BANK	SBAA#9220 - BAGGAGE FEE FOR DECA NATIONALS	35.00
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Delta 00642632161522			0701436-2605 / 05/22/2026	35.00
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
04/24/2026	H	BMO HARRIS BANK	SBAA#9220 - BAGGAGE FEE FOR DECA NATIONALS	35.00
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Delta 00642632163681			0701436-2605 / 05/22/2026	35.00

Credit Card Transaction Report

Credit Card: 1 JAMIE DUNLAP

Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	SBAA#9220 - BAGGAGE FEE FOR DECA NATIONALS	35.00

Purchased From	Invoice Number	Invoice Date	Amount
Delta 00642637882073	0701436-2605	05/22/2026	35.00

Date	Status	Credit Card Vendor	Description	Amount
04/25/2026	H	BMO HARRIS BANK	BREAKFAST COFFEE - 2 ADVISORS ON TRIP	6.91

Purchased From	Invoice Number	Invoice Date	Amount
Dunkin #362916	0701436-2605	05/22/2026	6.91

Date	Status	Credit Card Vendor	Description	Amount
04/25/2026	H	BMO HARRIS BANK	SBAA#9220 - DRINKS AND SNACKS FOR TRIP	40.97

Purchased From	Invoice Number	Invoice Date	Amount
Cvs/Pharmacy #10043	0701436-2605	05/22/2026	40.97

Date	Status	Credit Card Vendor	Description	Amount
04/25/2026	H	BMO HARRIS BANK	SBAA#9220 - DECA CHAPTER DINNER (KIDS PAID); 2 ADVISORS AND 9 STUDENTS	1,004.92

Purchased From	Invoice Number	Invoice Date	Amount
Tst Cuts Steakhouse Tr	0701436-2605	05/22/2026	1,004.92

Date	Status	Credit Card Vendor	Description	Amount
04/26/2026	H	BMO HARRIS BANK	BREAKFAST - 1 ADVISOR	13.07

Purchased From	Invoice Number	Invoice Date	Amount
2gwcc Levyconc	0701436-2605	05/22/2026	13.07

Date	Status	Credit Card Vendor	Description	Amount
04/26/2026	H	BMO HARRIS BANK	BREAKFAST - 2 AVDISORS ON DECA TRIP	13.88

Purchased From	Invoice Number	Invoice Date	Amount
2gwcc Levyconc	0701436-2605	05/22/2026	13.88

Date	Status	Credit Card Vendor	Description	Amount
04/27/2026	H	BMO HARRIS BANK	BREAKFAST ON TRIP - 2 ADVISORS (2 MEALS AND 2 DRINKS)	39.95

Purchased From	Invoice Number	Invoice Date	Amount
Tst Breakfast On Lucki	0701436-2605	05/22/2026	39.95

Date	Status	Credit Card Vendor	Description	Amount
04/27/2026	H	BMO HARRIS BANK	SBAA#9920 - TREATS FOR 3 STUDENTS AND 2 ADVISORS ON DECA TRIP	40.38

Purchased From	Invoice Number	Invoice Date	Amount
The Peach Cobbler Fact	0701436-2605	05/22/2026	40.38

Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	BREAKFAST - 1 ADVISOR ON TRIP	14.43

Purchased From	Invoice Number	Invoice Date	Amount
Wyndham Courtland Gran	0701436-2605	05/22/2026	14.43

Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	BAGGAGE FEE - 1 ADVISOR	35.00

Purchased From	Invoice Number	Invoice Date	Amount
Delta 00642638297173	0701436-2605	05/22/2026	35.00

Credit Card Transaction Report

Credit Card: 1 JAMIE DUNLAP

Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	SBAA#9220 - BAGGAGE FEES	35.00

Purchased From	Invoice Number	Invoice Date	Amount
Delta 00642632578674	0701436-2605	05/22/2026	35.00

Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	SBAA#9220 - BAGGAGE FEE	35.00

Purchased From	Invoice Number	Invoice Date	Amount
Delta 00642639716913	0701436-2605	05/22/2026	35.00

Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	SBAA#9220 - BAGGAGE FEE	35.00

Purchased From	Invoice Number	Invoice Date	Amount
Delta 00642635432725	0701436-2605	05/22/2026	35.00

Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	SBAA#9220 - BAGGAGE FEE	35.00

Purchased From	Invoice Number	Invoice Date	Amount
Delta 00642639716390	0701436-2605	05/22/2026	35.00

Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	SBAA#9220 - BAGGAGE FEE	35.00

Purchased From	Invoice Number	Invoice Date	Amount
Delta 00642639716902	0701436-2605	05/22/2026	35.00

Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	SBAA#9200 - BAGGAGE FEE	35.00

Purchased From	Invoice Number	Invoice Date	Amount
Delta 00642639716386	0701436-2605	05/22/2026	35.00

Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	LUGGAGE FEE - 1 ADVISOR	35.00

Purchased From	Invoice Number	Invoice Date	Amount
Delta 00642632578663	0701436-2605	05/22/2026	35.00

Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	SBAA#9220 - LUGGAGE FEE	35.00

Purchased From	Invoice Number	Invoice Date	Amount
Delta 00642635432180	0701436-2605	05/22/2026	35.00

Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	SBAA#9220 - LUGGAGE FEE	35.00

Purchased From	Invoice Number	Invoice Date	Amount
Delta 00642636856960	0701436-2605	05/22/2026	35.00

Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	SBAA#9220 - LUGGAGE FEE	35.00

Purchased From	Invoice Number	Invoice Date	Amount
Delta 00642635432736	0701436-2605	05/22/2026	35.00

Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	2 ADVISOR LUNCHES (NO DRINKS) ON DECA TRIP	56.13

Purchased From	Invoice Number	Invoice Date	Amount
Tst Atlanta Breakfast	0701436-2605	05/22/2026	56.13

Credit Card Transaction Report

Credit Card: 1 JAMIE DUNLAP

Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	SBAA #9220 - ATLANTA BRAVES TICKETS FOR 9 STUDENTS	454.49

Purchased From	Invoice Number	Invoice Date	Amount
Seatgeek Tickets	0701436-2605	05/22/2026	454.49

Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	2 ADVISOR DINNERS (NO DRINKS) ON DECA TRIP	29.95

Purchased From	Invoice Number	Invoice Date	Amount
Original Chop Shop 124	0701436-2605	05/22/2026	29.95

Date	Status	Credit Card Vendor	Description	Amount
04/29/2026	H	BMO HARRIS BANK	SBAA#9220 - PARKING VAN FOR 4 DYAS ON DECA TRIP	180.00

Purchased From	Invoice Number	Invoice Date	Amount
Wyndham Courtland Gran	0701436-2605	05/22/2026	180.00

Date	Status	Credit Card Vendor	Description	Amount
04/29/2026	H	BMO HARRIS BANK	SBAA#9220 - VAN RENTAL ON DECA TRIP	476.23

Purchased From	Invoice Number	Invoice Date	Amount
Alamo Rent-A-Car Renta	0701436-2605	05/22/2026	476.23

Card Total: 4,321.37

Credit Card: 1 BENI ENAS

Date	Status	Credit Card Vendor	Description	Amount
04/08/2026	H	BMO HARRIS BANK	SBAA#9595 - RENEWAL FEE	95.00

Purchased From	Invoice Number	Invoice Date	Amount
Chicago/Midwest Chapte	0701436-2605	05/22/2026	95.00

Date	Status	Credit Card Vendor	Description	Amount
04/13/2026	H	BMO HARRIS BANK	SBAA#9595 - AWARDS ENTRY	25.00

Purchased From	Invoice Number	Invoice Date	Amount
Student Television Net	0701436-2605	05/22/2026	25.00

Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	SBAA#9595 - DONUTS FOR DOCUMENTRY PREMIER	10.43

Purchased From	Invoice Number	Invoice Date	Amount
Jewel Osco 3338	0701436-2605	05/22/2026	10.43

Date	Status	Credit Card Vendor	Description	Amount
04/25/2026	H	BMO HARRIS BANK	SBAA#9595 - THANK YOU TO TOM GODAR AT WTTW LIGHTING - SERVICED THE STUDIO; 2 PEOPLE; 2 MEALS / 2 DRINKS	33.70

Purchased From	Invoice Number	Invoice Date	Amount
Tst Gia Mia - Geneva	0701436-2605	05/22/2026	33.70

Date	Status	Credit Card Vendor	Description	Amount
05/01/2026	H	BMO HARRIS BANK	SBAA#9595 - MMEA LUNCH; 1 PERSON	14.78

Purchased From	Invoice Number	Invoice Date	Amount
Culvers Of Aurora	0701436-2605	05/22/2026	14.78

Card Total: 178.91

Credit Card Transaction Report

Credit Card: 1 JAY FONTANETTA

Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	SBAA#9575 - SENIOR TASSELS AND PATCHES	328.00

Purchased From	Invoice Number	Invoice Date	Amount
E Group Inc	0701436-2605	05/22/2026	328.00

Date	Status	Credit Card Vendor	Description	Amount
04/19/2026	H	BMO HARRIS BANK	MATERIALS FOR SET OF SPRING MUSICAL	73.33

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2605	05/22/2026	73.33

Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	MATERIALS FOR SPRING MUSICAL	5.08

Purchased From	Invoice Number	Invoice Date	Amount
Michaels Stores 9821	0701436-2605	05/22/2026	5.08

Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	SBAA#9260 - THESPIAN INDUCTIONS	615.00

Purchased From	Invoice Number	Invoice Date	Amount
Educational Theatre As	0701436-2605	05/22/2026	615.00

Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	BATTERIES FOR MUSICAL	59.97

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2605	05/22/2026	59.97

Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	SBAA#9260 - THESPIAN INDUCTIONS	315.00

Purchased From	Invoice Number	Invoice Date	Amount
Educational Theatre As	0701436-2605	05/22/2026	315.00

Date	Status	Credit Card Vendor	Description	Amount
04/29/2026	H	BMO HARRIS BANK	SBAA#9575 - INDUCTIONS	215.00

Purchased From	Invoice Number	Invoice Date	Amount
Educational Theatre As	0701436-2605	05/22/2026	215.00

Date	Status	Credit Card Vendor	Description	Amount
05/01/2026	H	BMO HARRIS BANK	SBAA#9575 - INDUCTIONS	115.00

Purchased From	Invoice Number	Invoice Date	Amount
Educational Theatre As	0701436-2605	05/22/2026	115.00

Card Total: **1,726.38**

Credit Card: 1 GENEVA HIGH SCHOOL 3

Date	Status	Credit Card Vendor	Description	Amount
04/06/2026	H	BMO HARRIS BANK	SBAA#9855 - SNACKS FOR FUELING STATION	30.00

Purchased From	Invoice Number	Invoice Date	Amount
Aldi 40043	0701436-2605	05/22/2026	30.00

Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	EGGS FOR PHYSICS EGG DROP	16.36

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2605	05/22/2026	16.36

Date	Status	Credit Card Vendor	Description	Amount
04/08/2026	H	BMO HARRIS BANK	GAF GRANT - FLEECE BLANKETS FOR WIN DAY	539.73

Purchased From	Invoice Number	Invoice Date	Amount
Yourfleece	0701436-2605	05/22/2026	539.73

Credit Card Transaction Report

Credit Card: 1 GENEVA HIGH SCHOOL 3

Date	Status	Credit Card Vendor	Description	Amount
04/10/2026	H	BMO HARRIS BANK	SUPPLIES FOR HEALTH OFFICE	101.49

Purchased From	Invoice Number	Invoice Date	Amount
Sp School Nurse Supply	0701436-2605	05/22/2026	101.49

Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	BREAKFAST FOR PROCTORS DURING TESTING	79.95

Purchased From	Invoice Number	Invoice Date	Amount
Dd/Br #308537 Q35	0701436-2605	05/22/2026	79.95

Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	RETURN DAMAGED TIMER TO FREESTYLE	20.72

Purchased From	Invoice Number	Invoice Date	Amount
Fedex519766477	0701436-2605	05/22/2026	20.72

Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	BREAKFAST FOR PROCTORS DURING TESTING	47.97

Purchased From	Invoice Number	Invoice Date	Amount
Dd/Br #308537 Q35	0701436-2605	05/22/2026	47.97

Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	SBAA#9300 - GRADUATION TASSELS	108.13

Purchased From	Invoice Number	Invoice Date	Amount
First Store	0701436-2605	05/22/2026	108.13

Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	T-SHIRTS FOR STAFF ACTIVITY	547.23

Purchased From	Invoice Number	Invoice Date	Amount
Michaels #9490	0701436-2605	05/22/2026	547.23

Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	SBAA#9505 - BUS PARKING ON FIELD TRIP	25.00

Purchased From	Invoice Number	Invoice Date	Amount
Bzoo - Onsite Admissio	0701436-2605	05/22/2026	25.00

Date	Status	Credit Card Vendor	Description	Amount
05/01/2026	H	BMO HARRIS BANK	SUPPLIES FOR HEALTH OFFICE	302.94

Purchased From	Invoice Number	Invoice Date	Amount
Sp School Nurse Supply	0701436-2605	05/22/2026	302.94

Card Total: **1,819.52**

Credit Card: 1 GENEVA HIGH SCHOOL 4

Date	Status	Credit Card Vendor	Description	Amount
04/06/2026	H	BMO HARRIS BANK	SBAA#9585 - TICKETS TO USOS SUBMARINE	212.00

Purchased From	Invoice Number	Invoice Date	Amount
Griffin Museum Of Sci	0701436-2605	05/22/2026	212.00

Date	Status	Credit Card Vendor	Description	Amount
04/06/2026	H	BMO HARRIS BANK	HORT SUPPLIES	48.80

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2605	05/22/2026	48.80

Date	Status	Credit Card Vendor	Description	Amount
04/17/2026	H	BMO HARRIS BANK	SUPPLIES - PAINT	31.98

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2605	05/22/2026	31.98

Credit Card Transaction Report

Credit Card: 1 GENEVA HIGH SCHOOL 4

Date	Status	Credit Card Vendor	Description	Amount
04/19/2026	H	BMO HARRIS BANK	SBAA#9211 - BOAT FUEL	66.16

Purchased From	Invoice Number	Invoice Date	Amount
Bp#9175811pride Of Qps	0701436-2605	05/22/2026	66.16

Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	SBAA#9330 - T-SHIRTS FOR ULTIMATE FRISBEE	436.05

Purchased From	Invoice Number	Invoice Date	Amount
Customink Llc	0701436-2605	05/22/2026	436.05

Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	SBAA#9330 - TAX REFUND ON T-SHIRT ORDER	-32.30

Purchased From	Invoice Number	Invoice Date	Amount
Customink Llc	0701436-2605	05/22/2026	-32.30

Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	SBAA#9265 - GRADUATION ITEMS AND DONATION	91.06

Purchased From	Invoice Number	Invoice Date	Amount
Www.Kiwanis.Org	0701436-2605	05/22/2026	91.06

Date	Status	Credit Card Vendor	Description	Amount
04/25/2026	H	BMO HARRIS BANK	SBAA#9258 - RENEWAL CHEDDAR UP FOR HORT CLUB PLANT SALE TO COLLECT PAYMENTS	180.00

Purchased From	Invoice Number	Invoice Date	Amount
Cheddarup	0701436-2605	05/22/2026	180.00

Date	Status	Credit Card Vendor	Description	Amount
04/26/2026	H	BMO HARRIS BANK	SBAA#9211 - BOAT FUEL	25.24

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Express #182	0701436-2605	05/22/2026	25.24

Date	Status	Credit Card Vendor	Description	Amount
04/26/2026	H	BMO HARRIS BANK	MATERIALS FOR SECOND GRADE SCIENCE DAY	91.92

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2605	05/22/2026	91.92

Date	Status	Credit Card Vendor	Description	Amount
04/29/2026	H	BMO HARRIS BANK	SBAA#9299 - WOOD FOR PROJECTS	80.80

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2605	05/22/2026	80.80

Date	Status	Credit Card Vendor	Description	Amount
04/30/2026	H	BMO HARRIS BANK	FLOWERS FOR EDUCATOR OF THE YEAR NOMINEES	32.97

Purchased From	Invoice Number	Invoice Date	Amount
Trader Joe S #689	0701436-2605	05/22/2026	32.97
		Card Total:	**1,264.68**

Credit Card: 1 GHS ACTIVITIES

Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	SBAA#9660 - PROM THANK YOUS TO CHAPERONES	163.91

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2605	05/22/2026	163.91
		Card Total:	**163.91**

Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 1

Date	Status	Credit Card Vendor	Description	Amount
04/03/2026	H	BMO HARRIS BANK	ACTIVITY BUS TOLLS	100.00

Purchased From	Invoice Number	Invoice Date	Amount
Il Tollway-Autorepleni	0701436-2605	05/22/2026	100.00

Date	Status	Credit Card Vendor	Description	Amount
04/06/2026	H	BMO HARRIS BANK	SBAA 9000 BBB ENTRY FEE	100.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq The Hoosier Gym	0701436-2605	05/22/2026	100.00

Date	Status	Credit Card Vendor	Description	Amount
04/06/2026	H	BMO HARRIS BANK	SBAA 9000 BBB VARSITY SHOOTOUT	389.59

Purchased From	Invoice Number	Invoice Date	Amount
Romeoville Live	0701436-2605	05/22/2026	389.59

Date	Status	Credit Card Vendor	Description	Amount
04/09/2026	H	BMO HARRIS BANK	SBAA 9080 GSOC TRAINING SUPPLIES	88.65

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com By0l00zi2	0701436-2605	05/22/2026	88.65

Date	Status	Credit Card Vendor	Description	Amount
04/13/2026	H	BMO HARRIS BANK	SBAA 9000 ATH AUDIO CABLES	7.69

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B75ja0cd0	0701436-2605	05/22/2026	7.69

Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	SBAA 9000 GBB VAR SUMMER TOURNAMENT	250.00

Purchased From	Invoice Number	Invoice Date	Amount
Batavia Ps 101-Store	0701436-2605	05/22/2026	250.00

Date	Status	Credit Card Vendor	Description	Amount
04/18/2026	H	BMO HARRIS BANK	SBAA 9125 B/GTRK VANDY PASTA DINNER	769.93

Purchased From	Invoice Number	Invoice Date	Amount
Tst Aurelios Pizza -	0701436-2605	05/22/2026	769.93

Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	SBAA 9000 BTRK SCORING FEE	79.00

Purchased From	Invoice Number	Invoice Date	Amount
Athleticlive	0701436-2605	05/22/2026	79.00

Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	SBAA 9105 PRACTICE TEES	154.66

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Bv5op7o12	0701436-2605	05/22/2026	154.66

Date	Status	Credit Card Vendor	Description	Amount
04/30/2026	H	BMO HARRIS BANK	SBAA 9105 DUGOUT FENCE SLATS	263.64

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bs2li4sb0	0701436-2605	05/22/2026	263.64

Card Total: **2,203.16**

Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 2

Date	Status	Credit Card Vendor	Description	Amount
04/11/2026	H	BMO HARRIS BANK	SBAA 9100 BLAX ANTIOCH TOURN-STUDENTS CHARGED	1,165.43

Purchased From	Invoice Number	Invoice Date	Amount
Antioch Hotel Suites	0701436-2605	05/22/2026	1,165.43

Date	Status	Credit Card Vendor	Description	Amount
04/29/2026	H	BMO HARRIS BANK	SBAA 9040 GMS NIGHT HOSPITALITY	95.92

Purchased From	Invoice Number	Invoice Date	Amount
Dairy Queen #15200	0701436-2605	05/22/2026	95.92

Card Total: **1,261.35**

Credit Card: 1 GMSN 1

Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	LANGUAGE ARTS SUPPLIES	12.59

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B74u879o2	0701436-2605	05/22/2026	12.59

Date	Status	Credit Card Vendor	Description	Amount
04/12/2026	H	BMO HARRIS BANK	TEACHER PROGRAMMING SOFTWARE	1,616.48

Purchased From	Invoice Number	Invoice Date	Amount
Kahoot! Asa	0701436-2605	05/22/2026	1,616.48

Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	POSTAGE GA TICKS	6.08

Purchased From	Invoice Number	Invoice Date	Amount
Usps Po 1605160510	0701436-2605	05/22/2026	6.08

Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	TEACHER SUPPLY	-15.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B50oq42p1	0701436-2605	05/22/2026	-15.99

Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	NURSE SUPPLIES	26.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bj58o5ot2	0701436-2605	05/22/2026	26.98

Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	NURSING SUPPLIES	178.20

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark By9fj3i31	0701436-2605	05/22/2026	178.20

Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	ENGLISH MEDALS	116.00

Purchased From	Invoice Number	Invoice Date	Amount
Wordmasterschallenge.C	0701436-2605	05/22/2026	116.00

Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	SOCIAL COMMITTEE	41.37

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark By6wo36m0	0701436-2605	05/22/2026	41.37

Credit Card Transaction Report

Credit Card: 1 GMSN 1

Date	Status	Credit Card Vendor	Description	Amount
04/27/2026	H	BMO HARRIS BANK	STEM SUPPLIES WILL SEND TO ADRIEN A CHECK FOR 4.05 FOR TAX	54.69

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2605	05/22/2026	54.69

Card Total: 2,036.40

Credit Card: 1 GMSS 1

Date	Status	Credit Card Vendor	Description	Amount
04/06/2026	H	BMO HARRIS BANK	POSTAGE	156.00

Purchased From	Invoice Number	Invoice Date	Amount
Usps Po 1605160510	0701436-2605	05/22/2026	156.00

Date	Status	Credit Card Vendor	Description	Amount
04/06/2026	H	BMO HARRIS BANK	ATHLETICS-BVB SHIRTS	315.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2605	05/22/2026	315.00

Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	SUPPLIES	37.18

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bc0ou7v01	0701436-2605	05/22/2026	37.18

Date	Status	Credit Card Vendor	Description	Amount
04/09/2026	H	BMO HARRIS BANK	RSAA ATHLETICS FOOTBALL	99.00

Purchased From	Invoice Number	Invoice Date	Amount
Youth Football Online	0701436-2605	05/22/2026	99.00

Date	Status	Credit Card Vendor	Description	Amount
04/13/2026	H	BMO HARRIS BANK	FAST LAB MATERIALS	14.71

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2605	05/22/2026	14.71

Date	Status	Credit Card Vendor	Description	Amount
04/13/2026	H	BMO HARRIS BANK	POSTAGE	24.50

Purchased From	Invoice Number	Invoice Date	Amount
Usps Kiosk 1605169550	0701436-2605	05/22/2026	24.50

Date	Status	Credit Card Vendor	Description	Amount
04/13/2026	H	BMO HARRIS BANK	RSAA ART CAMP MATERIALS	187.47

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B72kx7460	0701436-2605	05/22/2026	187.47

Date	Status	Credit Card Vendor	Description	Amount
04/13/2026	H	BMO HARRIS BANK	ATHLETICS-GBB SHIRTS	518.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2605	05/22/2026	518.00

Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	NURSE SUPPLIES	25.44

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B78zr63y0	0701436-2605	05/22/2026	25.44

Credit Card Transaction Report

Credit Card: 1 GMSS 1

Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	22.02

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B719b7jp0	0701436-2605	05/22/2026	22.02

Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	RSAA ART CAMP MATERIALS	40.78

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta B78vb98b1	0701436-2605	05/22/2026	40.78

Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	56.50

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark By8uc5rr2	0701436-2605	05/22/2026	56.50

Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	RSAA-SUMMER ART CAMP MATERIALS	276.38

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bs2dr1nl2	0701436-2605	05/22/2026	276.38

Date	Status	Credit Card Vendor	Description	Amount
04/16/2026	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	69.39

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B752u4ix1	0701436-2605	05/22/2026	69.39

Date	Status	Credit Card Vendor	Description	Amount
04/16/2026	H	BMO HARRIS BANK	SUPPLIES	11.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B75o04v10	0701436-2605	05/22/2026	11.99

Date	Status	Credit Card Vendor	Description	Amount
04/17/2026	H	BMO HARRIS BANK	RSAA-ART CAMP MATERIALS	299.59

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark By3lt6fg1	0701436-2605	05/22/2026	299.59

Date	Status	Credit Card Vendor	Description	Amount
04/20/2026	H	BMO HARRIS BANK	SUPPLIES GAMING	37.73

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta By6016z50	0701436-2605	05/22/2026	37.73

Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	RSAA SUMMER ART CAMP	43.70

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl By9c278f0	0701436-2605	05/22/2026	43.70

Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	GUIDANCE SUPPLIES	6.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bj3397pl2	0701436-2605	05/22/2026	6.98

Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	ART	37.80

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bj4s38vz2	0701436-2605	05/22/2026	37.80

Credit Card Transaction Report

Credit Card: 1 GMSS 1

Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	RSAA SUMMER ART CAMP	47.09

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bj2kn5gr2	0701436-2605	05/22/2026	47.09

Date	Status	Credit Card Vendor	Description	Amount
04/25/2026	H	BMO HARRIS BANK	RSAS SUMMER ART CAMP SUPPLIES	309.00

Purchased From	Invoice Number	Invoice Date	Amount
Dbc Blick Art Material	0701436-2605	05/22/2026	309.00

Date	Status	Credit Card Vendor	Description	Amount
05/01/2026	H	BMO HARRIS BANK	BVB PARTY	97.85

Purchased From	Invoice Number	Invoice Date	Amount
Papa Johns #2969	0701436-2605	05/22/2026	97.85

Card Total: 2,734.10

Credit Card: 1 MATTHEW HAHN

Date	Status	Credit Card Vendor	Description	Amount
04/17/2026	H	BMO HARRIS BANK	SBAA 9000 GTRK MEET SCORING FEE	79.00

Purchased From	Invoice Number	Invoice Date	Amount
Athleticlive	0701436-2605	05/22/2026	79.00

Date	Status	Credit Card Vendor	Description	Amount
04/19/2026	H	BMO HARRIS BANK	SBAA 9000 BTRK VANDY AWARD	107.85

Purchased From	Invoice Number	Invoice Date	Amount
Tst Aurelios Pizza -	0701436-2605	05/22/2026	107.85

Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	GSOC COACH ASSN. DUES	36.38

Purchased From	Invoice Number	Invoice Date	Amount
Paypal Ihssca	0701436-2605	05/22/2026	36.38

Card Total: 223.23

Credit Card: 1 JESSICA HEINRICH

Date	Status	Credit Card Vendor	Description	Amount
04/06/2026	H	BMO HARRIS BANK	SBAA#9565 - BULK ORDER T-SHIRTS	13.76

Purchased From	Invoice Number	Invoice Date	Amount
Customink Llc	0701436-2605	05/22/2026	13.76

Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	SBAA#9565 - SWEATSHIRTS FOR JAZZ CHOIR	385.00

Purchased From	Invoice Number	Invoice Date	Amount
Customink Llc	0701436-2605	05/22/2026	385.00

Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	SBAA#9565 - SWEATSHIRTS FOR NORDIC VOICES	21.73

Purchased From	Invoice Number	Invoice Date	Amount
Customink Llc	0701436-2605	05/22/2026	21.73

Card Total: 420.49

Credit Card Transaction Report

Credit Card: 1 KYLE JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	FES LIGHTING PROJECT- GOOF RINGS	270.25

Purchased From	Invoice Number	Invoice Date	Amount
Lightingplastics.Com	0701436-2605	05/22/2026	270.25

Date	Status	Credit Card Vendor	Description	Amount
04/16/2026	H	BMO HARRIS BANK	GMSS RANGES	2,336.00

Purchased From	Invoice Number	Invoice Date	Amount
Lowes #00907	0701436-2605	05/22/2026	2,336.00

Date	Status	Credit Card Vendor	Description	Amount
04/17/2026	H	BMO HARRIS BANK	GMSS ELECRIC RANGE RETURN	-1,158.00

Purchased From	Invoice Number	Invoice Date	Amount
Lowes #01738	0701436-2605	05/22/2026	-1,158.00

Date	Status	Credit Card Vendor	Description	Amount
04/18/2026	H	BMO HARRIS BANK	DISTRICT ARC FLASH GLOVE TESTING/REPLACEMENT	339.54

Purchased From	Invoice Number	Invoice Date	Amount
Hi-Line 7813	0701436-2605	05/22/2026	339.54

Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	GHS LIFT PINS	41.60

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bs0z07c61	0701436-2605	05/22/2026	41.60

Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	GHS- ONE MAN LIFT OUTRIGGER PINS	39.17

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2605	05/22/2026	39.17

Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	DISTRICT OUTLET COVERS FOR NEW PRINTERS	72.48

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2605	05/22/2026	72.48

Date	Status	Credit Card Vendor	Description	Amount
05/01/2026	H	BMO HARRIS BANK	FES LED LIGHTS	55.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bv0lj55d2	0701436-2605	05/22/2026	55.97

Date	Status	Credit Card Vendor	Description	Amount
05/03/2026	H	BMO HARRIS BANK	GHS ROLLER SHADE CLUTCH	47.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bj57q7941	0701436-2605	05/22/2026	47.96

Card Total: **2,044.97**

Credit Card: 1 MATTHEW JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
04/13/2026	H	BMO HARRIS BANK	SUPPLIES FOR MEETING	23.09

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2605	05/22/2026	23.09

Credit Card Transaction Report

Credit Card: 1 MATTHEW JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	DRIVER PHYSICAL	410.00

Purchased From	Invoice Number	Invoice Date	Amount
Midwest Express Clinic	0701436-2605	05/22/2026	410.00

Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	IPASS AUTOREPLENISH	500.00

Purchased From	Invoice Number	Invoice Date	Amount
Il Tollway-Autorepleni	0701436-2605	05/22/2026	500.00

Date	Status	Credit Card Vendor	Description	Amount
04/30/2026	H	BMO HARRIS BANK	SCHOOL BUS PERMIT RENEWAL	5.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Secretary Of	0701436-2605	05/22/2026	5.00

Date	Status	Credit Card Vendor	Description	Amount
04/30/2026	H	BMO HARRIS BANK	IPASS AUTO-REPLENISH	500.00

Purchased From	Invoice Number	Invoice Date	Amount
Il Tollway-Autorepleni	0701436-2605	05/22/2026	500.00
		Card Total:	**1,438.09**

Credit Card: 1 TERRY KUYAWA

Date	Status	Credit Card Vendor	Description	Amount
04/06/2026	H	BMO HARRIS BANK	FES DRAWSTRING BAGS	354.60

Purchased From	Invoice Number	Invoice Date	Amount
The Hairy Ant	0701436-2605	05/22/2026	354.60
		Card Total:	**354.60**

Credit Card: 1 ERIC LANGLO

Date	Status	Credit Card Vendor	Description	Amount
04/06/2026	H	BMO HARRIS BANK	GHS DOOR 8S STAIR RAILINGS REPAIR	59.27

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #6923	0701436-2605	05/22/2026	59.27

Date	Status	Credit Card Vendor	Description	Amount
04/09/2026	H	BMO HARRIS BANK	GHS EXHAUST FAN V-BELTS	485.44

Purchased From	Invoice Number	Invoice Date	Amount
The Flolo Corporation	0701436-2605	05/22/2026	485.44

Date	Status	Credit Card Vendor	Description	Amount
04/13/2026	H	BMO HARRIS BANK	GHS DOOR 85 RAILING REPAIR	71.12

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2605	05/22/2026	71.12

Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	SHOP WHITE ELECTRICAL TAPE	20.05

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2605	05/22/2026	20.05

Date	Status	Credit Card Vendor	Description	Amount
04/27/2026	H	BMO HARRIS BANK	GHS PVC CAPS AND RUBBING ALCHOHOL	11.97

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2605	05/22/2026	11.97

Credit Card Transaction Report

Credit Card: 1 ERIC LANGLO

Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	GHS THERMAL UNIT STATER SWITCH	64.98

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2605	05/22/2026	64.98

Card Total: 712.83

Credit Card: 1 BRANDI LANZAROTTA

Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	WATER FOR OFFICE	53.88

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2605	05/22/2026	53.88

Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	WATER FOR OFFICE; SHOP SUPPLIES/PARTS	75.89

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2605	05/22/2026	75.89

Date	Status	Credit Card Vendor	Description	Amount
04/29/2026	H	BMO HARRIS BANK	ANNUAL CDL RENEWAL	61.35

Purchased From	Invoice Number	Invoice Date	Amount
Il Secretary Of State	0701436-2605	05/22/2026	61.35

Date	Status	Credit Card Vendor	Description	Amount
05/04/2026	H	BMO HARRIS BANK	SUPPLIES FOR MEETING	33.08

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2605	05/22/2026	33.08

Card Total: 224.20

Credit Card: 1 JESSIE MADER

Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	APRIL 2026 WATER FILTRATION SYTEM RENTAL	48.50

Purchased From	Invoice Number	Invoice Date	Amount
4te Culligan Of Geneva	0701436-2605	05/22/2026	48.50

Date	Status	Credit Card Vendor	Description	Amount
04/10/2026	H	BMO HARRIS BANK	DICK BLICK ART SUPPLY END OF YEAR ORDER	340.29

Purchased From	Invoice Number	Invoice Date	Amount
Dbc Blick Art Material	0701436-2605	05/22/2026	340.29

Card Total: 388.79

Credit Card: 1 KRISTIN MALDONADO

Date	Status	Credit Card Vendor	Description	Amount
04/03/2026	H	BMO HARRIS BANK	STAFF BATTERY	74.78

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2605	05/22/2026	74.78

Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	ONLINE SERVICES	8.30

Purchased From	Invoice Number	Invoice Date	Amount
Msft+ +e0700zf0k5	0701436-2605	05/22/2026	8.30

Credit Card Transaction Report

Credit Card: 1 KRISTIN MALDONADO

Date	Status	Credit Card Vendor	Description	Amount
04/13/2026	H	BMO HARRIS BANK	RENEWAL	1,050.00

Purchased From	Invoice Number	Invoice Date	Amount
Bwy Cosn	0701436-2605	05/22/2026	1,050.00

Date	Status	Credit Card Vendor	Description	Amount
04/17/2026	H	BMO HARRIS BANK	STAFF BATTERY	74.78

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2605	05/22/2026	74.78

Date	Status	Credit Card Vendor	Description	Amount
05/01/2026	H	BMO HARRIS BANK	MONTHLY BILL	22.00

Purchased From	Invoice Number	Invoice Date	Amount
Us Mobile	0701436-2605	05/22/2026	22.00

Card Total: 1,229.86

Credit Card: 1 MILL CREEK 1

Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	4TH GRADE FIELD TRIP COST	179.75

Purchased From	Invoice Number	Invoice Date	Amount
John G. Shedd Aquarium	0701436-2605	05/22/2026	179.75

Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	LIBRARY SUPLIES- FROM SBAA ACCOUNT FUNDS	417.41

Purchased From	Invoice Number	Invoice Date	Amount
The Library Store	0701436-2605	05/22/2026	417.41

Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	BIRTHDAY BOOK ORDER- PTO	137.65

Purchased From	Invoice Number	Invoice Date	Amount
Scholastic, Inc.	0701436-2605	05/22/2026	137.65

Date	Status	Credit Card Vendor	Description	Amount
04/29/2026	H	BMO HARRIS BANK	BIRTHDAY BOOK ORDER- PTO	301.69

Purchased From	Invoice Number	Invoice Date	Amount
First Book	0701436-2605	05/22/2026	301.69

Date	Status	Credit Card Vendor	Description	Amount
04/30/2026	H	BMO HARRIS BANK	ROLL OF STAMPS FOR MCS OFFICE USE	78.00

Purchased From	Invoice Number	Invoice Date	Amount
Usps Po 1630120134	0701436-2605	05/22/2026	78.00

Card Total: 1,114.50

Credit Card: 1 TAMMY MILLIGAN

Date	Status	Credit Card Vendor	Description	Amount
04/03/2026	H	BMO HARRIS BANK	ELECTRONIC SUBSCRIPTION	35.00

Purchased From	Invoice Number	Invoice Date	Amount
Speech Time Fun, Inc.	0701436-2605	05/22/2026	35.00

Date	Status	Credit Card Vendor	Description	Amount
04/06/2026	H	BMO HARRIS BANK	CPR KEY	18.50

Purchased From	Invoice Number	Invoice Date	Amount
American Heart Shopcpr	0701436-2605	05/22/2026	18.50

Credit Card Transaction Report

Credit Card: 1 TAMMY MILLIGAN

Date	Status	Credit Card Vendor	Description	Amount
04/06/2026	H	BMO HARRIS BANK	DIABETES TRAINING	45.00

Purchased From	Invoice Number	Invoice Date	Amount
Osf Healthcare Ecommer	0701436-2605	05/22/2026	45.00

Date	Status	Credit Card Vendor	Description	Amount
04/06/2026	H	BMO HARRIS BANK	ELECTRONIC SUBSCRIPTION	-99.00

Purchased From	Invoice Number	Invoice Date	Amount
Thinking Moves Llc	0701436-2605	05/22/2026	-99.00

Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	SUPPLIES	57.12

Purchased From	Invoice Number	Invoice Date	Amount
Voyager Sopris Learng	0701436-2605	05/22/2026	57.12

Date	Status	Credit Card Vendor	Description	Amount
04/13/2026	H	BMO HARRIS BANK	SUPPLIES	84.58

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B76687l20	0701436-2605	05/22/2026	84.58

Date	Status	Credit Card Vendor	Description	Amount
04/13/2026	H	BMO HARRIS BANK	SUPPLIES	229.14

Purchased From	Invoice Number	Invoice Date	Amount
Ab Abebooks.Co Lihfy7	0701436-2605	05/22/2026	229.14

Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	SUPPLIES	84.60

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B73bu3nm0	0701436-2605	05/22/2026	84.60

Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	SUPPLIES	25.06

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B76b08jz0	0701436-2605	05/22/2026	25.06

Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	SUPPLIES	67.92

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B73ta6bw1	0701436-2605	05/22/2026	67.92

Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	SUPPLIES	116.55

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl By0pj7rr2	0701436-2605	05/22/2026	116.55

Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	SUPPLIES	35.84

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bs4kq7f82	0701436-2605	05/22/2026	35.84

Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	SUPPLIES	80.24

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B74642291	0701436-2605	05/22/2026	80.24

Credit Card Transaction Report

Credit Card: 1 TAMMY MILLIGAN

Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	SUPPLIES	391.51

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B767e01f0	0701436-2605	05/22/2026	391.51

Date	Status	Credit Card Vendor	Description	Amount
04/16/2026	H	BMO HARRIS BANK	PROTOCOLS	131.25

Purchased From	Invoice Number	Invoice Date	Amount
Sp Mhs Multi Health	0701436-2605	05/22/2026	131.25

Date	Status	Credit Card Vendor	Description	Amount
04/20/2026	H	BMO HARRIS BANK	DIABETES TRAINING	45.00

Purchased From	Invoice Number	Invoice Date	Amount
Osf Healthcare Ecommer	0701436-2605	05/22/2026	45.00

Date	Status	Credit Card Vendor	Description	Amount
04/20/2026	H	BMO HARRIS BANK	SUPPLIES	89.42

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com By5m25dj1	0701436-2605	05/22/2026	89.42

Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	SUPPLIES	71.65

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl By3ix9ds0	0701436-2605	05/22/2026	71.65

Date	Status	Credit Card Vendor	Description	Amount
04/25/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	79.40

Purchased From	Invoice Number	Invoice Date	Amount
Panera Bread #204090 O	0701436-2605	05/22/2026	79.40

Date	Status	Credit Card Vendor	Description	Amount
04/26/2026	H	BMO HARRIS BANK	NURSING SUPPLIES	124.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Bs9d065h1	0701436-2605	05/22/2026	124.95

Date	Status	Credit Card Vendor	Description	Amount
04/26/2026	H	BMO HARRIS BANK	PROTOCOLS	2,513.18

Purchased From	Invoice Number	Invoice Date	Amount
Awl Pearson Education	0701436-2605	05/22/2026	2,513.18

Date	Status	Credit Card Vendor	Description	Amount
04/29/2026	H	BMO HARRIS BANK	CPR KEY	18.50

Purchased From	Invoice Number	Invoice Date	Amount
American Heart Shopcpr	0701436-2605	05/22/2026	18.50

Date	Status	Credit Card Vendor	Description	Amount
04/30/2026	H	BMO HARRIS BANK	SUPPLIES	313.50

Purchased From	Invoice Number	Invoice Date	Amount
Voyager Sopris Learng	0701436-2605	05/22/2026	313.50

Date	Status	Credit Card Vendor	Description	Amount
05/01/2026	H	BMO HARRIS BANK	PROTOCOL	356.11

Purchased From	Invoice Number	Invoice Date	Amount
Alimed, Inc.	0701436-2605	05/22/2026	356.11

Credit Card Transaction Report

Credit Card: 1 TAMMY MILLIGAN

Date	Status	Credit Card Vendor	Description	Amount
05/03/2026	H	BMO HARRIS BANK	ELECTRONIC SUBSCRIPTION	35.00

Purchased From	Invoice Number	Invoice Date	Amount
Speech Time Fun, Inc.	0701436-2605	05/22/2026	35.00

Card Total: 4,950.02

Credit Card: 1 MATTHEW MIRANDA

Date	Status	Credit Card Vendor	Description	Amount
04/08/2026	H	BMO HARRIS BANK	MCS Paint	38.63

Purchased From	Invoice Number	Invoice Date	Amount
Sherwin-Williams703266	0701436-2605	05/22/2026	38.63

Date	Status	Credit Card Vendor	Description	Amount
04/13/2026	H	BMO HARRIS BANK	GMSS PAINT SUPPLIES	50.33

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2605	05/22/2026	50.33

Date	Status	Credit Card Vendor	Description	Amount
04/20/2026	H	BMO HARRIS BANK	WES PAINT BUCKET AND TAPE	40.90

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2605	05/22/2026	40.90

Card Total: 129.86

Credit Card: 1 VERONICA MUNOZ

Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	SECURITY UNIFORMS	-105.83

Purchased From	Invoice Number	Invoice Date	Amount
Galls	0701436-2605	05/22/2026	-105.83

Date	Status	Credit Card Vendor	Description	Amount
04/27/2026	H	BMO HARRIS BANK	GROUNDS UNIFORM	42.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bs2q82721	0701436-2605	05/22/2026	42.99

Card Total: -62.84

Credit Card: 1 STEPHANIE NEMETH

Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	LAB SUPPLIES	210.90

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2605	05/22/2026	210.90

Date	Status	Credit Card Vendor	Description	Amount
04/09/2026	H	BMO HARRIS BANK	LAB SUPPLIES	115.98

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2605	05/22/2026	115.98

Date	Status	Credit Card Vendor	Description	Amount
04/10/2026	H	BMO HARRIS BANK	LAB SUPPLIES	168.54

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2605	05/22/2026	168.54

Credit Card Transaction Report

Credit Card: 1 STEPHANIE NEMETH

Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	LAB SUPPLIES	74.82

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2605	05/22/2026	74.82

Date	Status	Credit Card Vendor	Description	Amount
04/17/2026	H	BMO HARRIS BANK	LAB SUPPLIES	115.76

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2605	05/22/2026	115.76

Date	Status	Credit Card Vendor	Description	Amount
04/20/2026	H	BMO HARRIS BANK	LAB SUPPLIES	11.50

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2605	05/22/2026	11.50

Date	Status	Credit Card Vendor	Description	Amount
04/20/2026	H	BMO HARRIS BANK	LAB SUPPLIES	194.35

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2605	05/22/2026	194.35

Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	LAB SUPPLIES	66.18

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2605	05/22/2026	66.18

Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	LAB SUPPLIES	1.87

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2605	05/22/2026	1.87

Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	LAB SUPPLIES	6.30

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2605	05/22/2026	6.30

Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	LAB SUPPLIES	63.93

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2605	05/22/2026	63.93

Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	LAB SUPPLIES	33.78

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2605	05/22/2026	33.78

Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	LAB SUPPLIES	50.82

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2605	05/22/2026	50.82

Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	LAB SUPPLIES	57.81

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2605	05/22/2026	57.81

Credit Card Transaction Report

Credit Card: 1 STEPHANIE NEMETH

Date	Status	Credit Card Vendor	Description	Amount
04/29/2026	H	BMO HARRIS BANK	LAB SUPPLIES	51.87

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2605	05/22/2026	51.87

Date	Status	Credit Card Vendor	Description	Amount
04/29/2026	H	BMO HARRIS BANK	LAB SUPPLIES	112.05

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2605	05/22/2026	112.05

Date	Status	Credit Card Vendor	Description	Amount
04/30/2026	H	BMO HARRIS BANK	LAB SUPPLIES	58.34

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2605	05/22/2026	58.34

Date	Status	Credit Card Vendor	Description	Amount
05/01/2026	H	BMO HARRIS BANK	LAB SUPPLIES	103.65

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2605	05/22/2026	103.65

Card Total: 1,498.45

Credit Card: 1 KIAN NIMS

Date	Status	Credit Card Vendor	Description	Amount
04/03/2026	H	BMO HARRIS BANK	GROUNDS TRUCK BATTERY	199.99

Purchased From	Invoice Number	Invoice Date	Amount
Napa Store 3018017	0701436-2605	05/22/2026	199.99

Card Total: 199.99

Credit Card: 1 BRIAN PEDERSEN

Date	Status	Credit Card Vendor	Description	Amount
04/03/2026	H	BMO HARRIS BANK	DISTRICT AIR MOVERS	-239.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktplace Pmts	0701436-2605	05/22/2026	-239.00

Date	Status	Credit Card Vendor	Description	Amount
04/03/2026	H	BMO HARRIS BANK	DISTRICT AIR MOVER	-239.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktplace Pmts	0701436-2605	05/22/2026	-239.00

Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	GHS REPLACEMENT OVENS	5,845.00

Purchased From	Invoice Number	Invoice Date	Amount
Abt.Com	0701436-2605	05/22/2026	5,845.00

Date	Status	Credit Card Vendor	Description	Amount
04/29/2026	H	BMO HARRIS BANK	GMSN REFRIGERATOR	579.00

Purchased From	Invoice Number	Invoice Date	Amount
Abt.Com	0701436-2605	05/22/2026	579.00

Card Total: 5,946.00

Credit Card Transaction Report

Credit Card: 1 ADRIAN RAMIREZ

Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT - HOTEL STAY	115.92

Purchased From	Invoice Number	Invoice Date	Amount
Best Western Plus East	0701436-2605	05/22/2026	115.92

Date	Status	Credit Card Vendor	Description	Amount
05/01/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT - PARKING	10.00

Purchased From	Invoice Number	Invoice Date	Amount
Peoria Civic Center	0701436-2605	05/22/2026	10.00
		Card Total:	**125.92**

Credit Card: 1 SUZY RAMOS

Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	Skyward User Group SIS/EIS Workshop	30.00

Purchased From	Invoice Number	Invoice Date	Amount
Skyward User Group Nfp	0701436-2605	05/22/2026	30.00
		Card Total:	**30.00**

Credit Card: 1 SANDY RILEY

Date	Status	Credit Card Vendor	Description	Amount
04/04/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR GMSS	33.15

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2605	05/22/2026	33.15

Date	Status	Credit Card Vendor	Description	Amount
04/05/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR DISTRICT	171.70

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2605	05/22/2026	171.70

Date	Status	Credit Card Vendor	Description	Amount
04/06/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR GMSN	33.15

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2605	05/22/2026	33.15

Date	Status	Credit Card Vendor	Description	Amount
04/06/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR GELP	16.57

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2605	05/22/2026	16.57

Date	Status	Credit Card Vendor	Description	Amount
04/06/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR WAS	26.35

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2605	05/22/2026	26.35

Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR MCS	22.52

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2605	05/22/2026	22.52

Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR HSS	26.50

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2605	05/22/2026	26.50

Credit Card Transaction Report

Credit Card: 1 SANDY RILEY

Date	Status	Credit Card Vendor	Description	Amount
04/12/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR FES	38.25

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2605	05/22/2026	38.25

Date	Status	Credit Card Vendor	Description	Amount
04/12/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR WES	38.25

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2605	05/22/2026	38.25

Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	MONTHLY BUFFER SUBSCRIPTION	60.00

Purchased From	Invoice Number	Invoice Date	Amount
Buffer Plan	0701436-2605	05/22/2026	60.00

Date	Status	Credit Card Vendor	Description	Amount
04/16/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR HES	38.25

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2605	05/22/2026	38.25

Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR GHS	76.50

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2605	05/22/2026	76.50

Date	Status	Credit Card Vendor	Description	Amount
05/04/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR GMSS	37.40

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2605	05/22/2026	37.40

Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR DISTRICT	185.30

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2605	05/22/2026	185.30

Card Total: **803.89**

Credit Card: 1 DANIEL SANTOYO

Date	Status	Credit Card Vendor	Description	Amount
04/06/2026	H	BMO HARRIS BANK	FES DRILL SCREWS	10.49

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2605	05/22/2026	10.49

Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	MAINTENANCE TRUCK AIR FILTER	33.31

Purchased From	Invoice Number	Invoice Date	Amount
Napa Store 3018017	0701436-2605	05/22/2026	33.31

Date	Status	Credit Card Vendor	Description	Amount
04/13/2026	H	BMO HARRIS BANK	HES TOILET SEATS	254.00

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2605	05/22/2026	254.00

Credit Card Transaction Report

Credit Card: 1 DANIEL SANTOYO

Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	HES ELECTRICAL WORK	10.74

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2605	05/22/2026	10.74

Date	Status	Credit Card Vendor	Description	Amount
04/16/2026	H	BMO HARRIS BANK	HES FLUSH WALL MOUNT	155.10

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2605	05/22/2026	155.10

Date	Status	Credit Card Vendor	Description	Amount
04/20/2026	H	BMO HARRIS BANK	HES FASTENERS	19.62

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2605	05/22/2026	19.62

Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	GMSS TOILET REPAIR	10.92

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2605	05/22/2026	10.92

Card Total: 494.18

Credit Card: 1 ANNE SCALIA

Date	Status	Credit Card Vendor	Description	Amount
04/20/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	4.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Mdw Wn Curb	0701436-2605	05/22/2026	4.00

Date	Status	Credit Card Vendor	Description	Amount
04/20/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	67.20

Purchased From	Invoice Number	Invoice Date	Amount
Sq American Taxi Disp	0701436-2605	05/22/2026	67.20

Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	12.96

Purchased From	Invoice Number	Invoice Date	Amount
Uber Trip	0701436-2605	05/22/2026	12.96

Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	50.00

Purchased From	Invoice Number	Invoice Date	Amount
Hilton Garden Inn Atla	0701436-2605	05/22/2026	50.00

Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	948.69

Purchased From	Invoice Number	Invoice Date	Amount
Hilton Garden Inn Atla	0701436-2605	05/22/2026	948.69

Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	1,072.41

Purchased From	Invoice Number	Invoice Date	Amount
Hilton Garden Inn Atla	0701436-2605	05/22/2026	1,072.41

Card Total: 2,155.26

Credit Card Transaction Report

Credit Card: 1 BRITTANY SIGNA

Date	Status	Credit Card Vendor	Description	Amount
04/08/2026	H	BMO HARRIS BANK	PD BOOK	18.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bc6jr2841	0701436-2605	05/22/2026	18.99

Date	Status	Credit Card Vendor	Description	Amount
04/09/2026	H	BMO HARRIS BANK	BOOK FOR ELL STUDENT	48.76

Purchased From	Invoice Number	Invoice Date	Amount
Barnes&noble Papersour	0701436-2605	05/22/2026	48.76

Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	CONFERENCE FOR BPAC PARENTS	150.00

Purchased From	Invoice Number	Invoice Date	Amount
The Center The Center	0701436-2605	05/22/2026	150.00

Date	Status	Credit Card Vendor	Description	Amount
04/16/2026	H	BMO HARRIS BANK	CONFERENCE FOR BPAC PARENTS	30.00

Purchased From	Invoice Number	Invoice Date	Amount
The Center The Center	0701436-2605	05/22/2026	30.00

Date	Status	Credit Card Vendor	Description	Amount
04/16/2026	H	BMO HARRIS BANK	RETURN OF BOOK	-37.92

Purchased From	Invoice Number	Invoice Date	Amount
Barnes & Noble #2106	0701436-2605	05/22/2026	-37.92

Date	Status	Credit Card Vendor	Description	Amount
04/16/2026	H	BMO HARRIS BANK	IRC MEMBERSHIP	67.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Reading Counc	0701436-2605	05/22/2026	67.00

Date	Status	Credit Card Vendor	Description	Amount
04/20/2026	H	BMO HARRIS BANK	PD ITEMS FOR ST. PETERS	101.00

Purchased From	Invoice Number	Invoice Date	Amount
Sp Heggerty	0701436-2605	05/22/2026	101.00

Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	SUPPLEMENTAL ITEMS FOR ELL CLASSROOM	50.16

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta By95t2ii1	0701436-2605	05/22/2026	50.16

Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	PD ITEMS FOR ST. PETERS	90.00

Purchased From	Invoice Number	Invoice Date	Amount
Ventris Le Ventris Le	0701436-2605	05/22/2026	90.00

Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	SUPPLEMENTAL ITEMS FOR NON PUBLIC SCHOOL	84.91

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark By5tx7wn1	0701436-2605	05/22/2026	84.91

Date	Status	Credit Card Vendor	Description	Amount
04/27/2026	H	BMO HARRIS BANK	SUPPLEMENT ITEMS FOR NON PUBLIC SCHOOL	118.97

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2605	05/22/2026	118.97

Card Total: **721.87**

Credit Card Transaction Report

Credit Card: 1 SHONETTE SIMS

Date	Status	Credit Card Vendor	Description	Amount
04/26/2026	H	BMO HARRIS BANK	MEMBERSHIP FEE FOR S.SIMS	149.00

Purchased From	Invoice Number	Invoice Date	Amount
Stephanie Stollar Cons	0701436-2605	05/22/2026	149.00

Card Total: 149.00

Credit Card: 1 SCOTT SMITH

Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	GMSN WEIGHT ROOM	7.54

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2605	05/22/2026	7.54

Date	Status	Credit Card Vendor	Description	Amount
04/13/2026	H	BMO HARRIS BANK	FES GYM 2X4 LIGHT INSTALL	62.67

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2605	05/22/2026	62.67

Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	FES LIGHTING PROJECT	164.41

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2605	05/22/2026	164.41

Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	FES LIGHT PROJECT	84.94

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2605	05/22/2026	84.94

Card Total: 319.56

Credit Card: 1 CAILLA SWANSON

Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	SBAA#9685 - VOCEX POP	62.60

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2605	05/22/2026	62.60

Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	SBAA#9685 - SUBCRIPTION TO WALMART+	98.00

Purchased From	Invoice Number	Invoice Date	Amount
Walmart+ Member 2026	0701436-2605	05/22/2026	98.00

Date	Status	Credit Card Vendor	Description	Amount
04/30/2026	H	BMO HARRIS BANK	SBAA#9685 - POP REFUND	-10.97

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2605	05/22/2026	-10.97

Date	Status	Credit Card Vendor	Description	Amount
05/02/2026	H	BMO HARRIS BANK	SBAA#9685 - VOCEX POP	162.50

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2605	05/22/2026	162.50

Card Total: 312.13

Credit Card Transaction Report

Credit Card: 1 LISA WILLERT

Date	Status	Credit Card Vendor	Description	Amount
04/13/2026	H	BMO HARRIS BANK	SBAA#9299 - SUPPLIES FOR WOODWORKING	298.75

Purchased From	Invoice Number	Invoice Date	Amount
Homedepot.Com	0701436-2605	05/22/2026	298.75

Date	Status	Credit Card Vendor	Description	Amount
04/13/2026	H	BMO HARRIS BANK	REPLACE MICROWAVES FOR CULINARY LAB EE182	379.00

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2605	05/22/2026	379.00

Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	SBAA#9299 - SUPPLIES FOR WOODWORKING - GARDEN BEDS	191.94

Purchased From	Invoice Number	Invoice Date	Amount
Homedepot.Com	0701436-2605	05/22/2026	191.94

Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	SBAA#9917 - CORDS FOR GRADUATION	454.00

Purchased From	Invoice Number	Invoice Date	Amount
Honors Graduation	0701436-2605	05/22/2026	454.00

Date	Status	Credit Card Vendor	Description	Amount
04/17/2026	H	BMO HARRIS BANK	SBAA#9275 - CORDS FOR GRADUATION	904.00

Purchased From	Invoice Number	Invoice Date	Amount
Honors Graduation	0701436-2605	05/22/2026	904.00

Date	Status	Credit Card Vendor	Description	Amount
04/29/2026	H	BMO HARRIS BANK	SBAA#9258 - SUPPLIES - TREE GROW TUBES AND TREE SUPPORT STAKES	137.35

Purchased From	Invoice Number	Invoice Date	Amount
Sp Tree Pro	0701436-2605	05/22/2026	137.35

Date	Status	Credit Card Vendor	Description	Amount
04/29/2026	H	BMO HARRIS BANK	ADULT LUNG BAGS FOR CPR	1,230.80

Purchased From	Invoice Number	Invoice Date	Amount
Safetyprod	0701436-2605	05/22/2026	1,230.80

Card Total: **3,595.84**

Credit Card: 1 LAWRENCE KIETA

Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	GHS REFRIGERATION REPAIR PARTS	12.87

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2605	05/22/2026	12.87

Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	GHS REFRIGERATION REPAIR PARTS	64.41

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2605	05/22/2026	64.41

Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	GHS CU-D COMPRESSOR OIL	140.04

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2605	05/22/2026	140.04

Credit Card Transaction Report

Credit Card: 1 LAWRENCE KIETA

Date	Status	Credit Card Vendor	Description	Amount
04/27/2026	H	BMO HARRIS BANK	HVAC LABELING TAPE	83.43

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2605	05/22/2026	83.43

Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	GHS HOT WATER PIPING REPAIR	83.46

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2605	05/22/2026	83.46

Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	GHS HVAC REFRIGERATIN LINE REPAIR	48.77

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2605	05/22/2026	48.77

Date	Status	Credit Card Vendor	Description	Amount
04/29/2026	H	BMO HARRIS BANK	GHS REFRIGERATION REPAIR PARTS	22.73

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2605	05/22/2026	22.73

Card Total: **455.71**

Credit Card: 1 GMSS 2

Date	Status	Credit Card Vendor	Description	Amount
04/13/2026	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	150.81

Purchased From	Invoice Number	Invoice Date	Amount
School Health Corporat	0701436-2605	05/22/2026	150.81

Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	SUPPLIES-GAMING	32.98

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2605	05/22/2026	32.98

Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	SUPPLIES	50.00

Purchased From	Invoice Number	Invoice Date	Amount
Chicken Salad Chick Ba	0701436-2605	05/22/2026	50.00

Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	ADMINISTRATOR STAFF DEVELOPMENT	200.00

Purchased From	Invoice Number	Invoice Date	Amount
Reg Office Of Educ P	0701436-2605	05/22/2026	200.00

Date	Status	Credit Card Vendor	Description	Amount
04/25/2026	H	BMO HARRIS BANK	RSAA LIB ACTIVITY	30.00

Purchased From	Invoice Number	Invoice Date	Amount
Portillos Hot Dogs #22	0701436-2605	05/22/2026	30.00

Date	Status	Credit Card Vendor	Description	Amount
04/27/2026	H	BMO HARRIS BANK	FAST LAB MATERIALS	5.12

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2605	05/22/2026	5.12

Date	Status	Credit Card Vendor	Description	Amount
04/27/2026	H	BMO HARRIS BANK	TECH SUPPLIES	21.81

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bj5h93wo2	0701436-2605	05/22/2026	21.81

Credit Card Transaction Report

Credit Card: 1 GMSS 2

Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	RSAA SUMMER ART CAMP	539.65

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bs7g86pe0	0701436-2605	05/22/2026	539.65

Card Total: 1,030.37

Credit Card: 1 ANDREW SWANSON

Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	GMSN BOILER ROOM SEAL	44.94

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2605	05/22/2026	44.94

Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	GMSS ROOM 141 WINDOW SCREENS	55.56

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2605	05/22/2026	55.56

Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	FES LIGHTING PROJECT	50.16

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2605	05/22/2026	50.16

Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	GMSS LED COB LIGHTS	65.96

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2605	05/22/2026	65.96

Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	GMSS KITCHEN SINK	38.14

Purchased From	Invoice Number	Invoice Date	Amount
The Webstaurant Store	0701436-2605	05/22/2026	38.14

Date	Status	Credit Card Vendor	Description	Amount
05/02/2026	H	BMO HARRIS BANK	GMSN OVEN CONTROLLER	1,169.82

Purchased From	Invoice Number	Invoice Date	Amount
Parts Town, Llc	0701436-2605	05/22/2026	1,169.82

Card Total: 1,424.58

Credit Card: 1 GMSN 2

Date	Status	Credit Card Vendor	Description	Amount
04/06/2026	H	BMO HARRIS BANK	TRACK TSHIRTS	1,168.00

Purchased From	Invoice Number	Invoice Date	Amount
The Hairy Ant	0701436-2605	05/22/2026	1,168.00

Date	Status	Credit Card Vendor	Description	Amount
04/08/2026	H	BMO HARRIS BANK	VIKING VOICES PARTY	212.69

Purchased From	Invoice Number	Invoice Date	Amount
Papa Johns #2969	0701436-2605	05/22/2026	212.69

Date	Status	Credit Card Vendor	Description	Amount
04/17/2026	H	BMO HARRIS BANK	MUSIC LITERATURE	97.99

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2605	05/22/2026	97.99

Credit Card Transaction Report

Credit Card: 1 GMSN 2

Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	KIM HOLLIS INSTRUCTIONAL	50.00

Purchased From	Invoice Number	Invoice Date	Amount
Chicken Salad Chick Ba	0701436-2605	05/22/2026	50.00

Date	Status	Credit Card Vendor	Description	Amount
05/02/2026	H	BMO HARRIS BANK	PIZZA PARTY VOLLEYBALL	113.00

Purchased From	Invoice Number	Invoice Date	Amount
Tst Aurelios Pizza -	0701436-2605	05/22/2026	113.00

Date	Status	Credit Card Vendor	Description	Amount
05/02/2026	H	BMO HARRIS BANK	PIZZA PARTY TRACK	520.71

Purchased From	Invoice Number	Invoice Date	Amount
Tst Aurelios Pizza -	0701436-2605	05/22/2026	520.71

Card Total: 2,162.39

Credit Card: 1 MARCO VILLEGAS

Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	HVAC TRUCK SUPPLIES	51.73

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2605	05/22/2026	51.73

Card Total: 51.73

Credit Card: SCOTT NELSON

Date	Status	Credit Card Vendor	Description	Amount
04/29/2026	H	BMO HARRIS BANK	GHS GANG BOX FOR SOFTBALL FIELDS	9.99

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2605	05/22/2026	9.99

Card Total: 9.99

Credit Card: BRANDY FERNOW

Date	Status	Credit Card Vendor	Description	Amount
04/08/2026	H	BMO HARRIS BANK	LAB SUPPLIES	68.67

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2605	05/22/2026	68.67

Date	Status	Credit Card Vendor	Description	Amount
04/09/2026	H	BMO HARRIS BANK	LAB SUPPLIES	109.08

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2605	05/22/2026	109.08

Date	Status	Credit Card Vendor	Description	Amount
04/17/2026	H	BMO HARRIS BANK	LAB SUPPLIES	5.92

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2605	05/22/2026	5.92

Date	Status	Credit Card Vendor	Description	Amount
04/17/2026	H	BMO HARRIS BANK	LAB SUPPLIES	73.21

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2605	05/22/2026	73.21

Credit Card Transaction Report

Credit Card: BRANDY FERNOW

Date	Status	Credit Card Vendor	Description	Amount
04/20/2026	H	BMO HARRIS BANK	LAB SUPPLIES	61.48

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2605	05/22/2026	61.48

Date	Status	Credit Card Vendor	Description	Amount
04/20/2026	H	BMO HARRIS BANK	LAB SUPPLIES	74.78

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2605	05/22/2026	74.78

Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	LAB SUPPLIES	50.03

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2605	05/22/2026	50.03

Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	LAB SUPPLIES	124.16

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2605	05/22/2026	124.16

Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	LAB SUPPLIES	28.28

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2605	05/22/2026	28.28

Date	Status	Credit Card Vendor	Description	Amount
04/25/2026	H	BMO HARRIS BANK	LAB SUPPLIES	38.93

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2605	05/22/2026	38.93

Date	Status	Credit Card Vendor	Description	Amount
04/30/2026	H	BMO HARRIS BANK	LAB SUPPLIES	42.64

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2605	05/22/2026	42.64

Date	Status	Credit Card Vendor	Description	Amount
05/02/2026	H	BMO HARRIS BANK	LAB SUPPLIES	176.09

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2605	05/22/2026	176.09

Card Total: **853.27**

Credit Card: ELIZABETH CANNON

Date	Status	Credit Card Vendor	Description	Amount
04/10/2026	H	BMO HARRIS BANK	LMC SUPPLIES	94.47

Purchased From	Invoice Number	Invoice Date	Amount
Demco Inc	0701436-2605	05/22/2026	94.47

Date	Status	Credit Card Vendor	Description	Amount
04/17/2026	H	BMO HARRIS BANK	NURSE CABINET	505.90

Purchased From	Invoice Number	Invoice Date	Amount
Gih Globalindustrialeq	0701436-2605	05/22/2026	505.90

Card Total: **600.37**

Grand Total: **77,328.47**