

Credit Card Transaction Report

02/13/2026 - 02/24/2026

Geneva CUSD 304

Credit Card: 1 Williamsburg 1

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

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

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

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

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

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

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

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

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

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

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

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

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

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Y61k770n3	0701436-2602	02/24/2026	169.00

Card Total: 647.38

Credit Card: 1 Scott McPeak

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

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

Card Total: 225.00

Credit Card: 1 Mike Wilkes

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

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

Card Total: 2,514.92

Credit Card Transaction Report

Credit Card: 1 Brianna Mack				
Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	FACS SUPPLIES	87.97
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2602	02/24/2026
				Amount
				87.97
Card Total:				87.97
Credit Card: 1 Geneva Harrison 2				
Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	SCHOOL SUPPLIES	30.90
Purchased From			Invoice Number	Invoice Date
Temu.Com			0701436-2602	02/24/2026
				Amount
				30.90
01/06/2026	H	BMO HARRIS BANK	NURSING SUPPLY	178.60
Purchased From			Invoice Number	Invoice Date
Amazon Mark lc7657j83			0701436-2602	02/24/2026
				Amount
				178.60
01/08/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX 2ND GRADE D, E & S	119.06
Purchased From			Invoice Number	Invoice Date
Amazon Reta Uy0b58j33			0701436-2602	02/24/2026
				Amount
				119.06
01/10/2026	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX 2ND GRADE D, E & S	72.12
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Wq94d9h33			0701436-2602	02/24/2026
				Amount
				72.12
01/13/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	-67.43
Purchased From			Invoice Number	Invoice Date
Amazon Reta Uy0b58j33			0701436-2602	02/24/2026
				Amount
				-67.43
01/18/2026	H	BMO HARRIS BANK	SCHOOL SUPPLIES	33.57
Purchased From			Invoice Number	Invoice Date
Amazon Mark Zz2l469v3			0701436-2602	02/24/2026
				Amount
				33.57
01/19/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	20.75
Purchased From			Invoice Number	Invoice Date
Amazon Mark My4b421v3			0701436-2602	02/24/2026
				Amount
				20.75
01/19/2026	H	BMO HARRIS BANK	SCHOOL SUPPLIES	14.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark Uw3n11ke3			0701436-2602	02/24/2026
				Amount
				14.99
01/20/2026	H	BMO HARRIS BANK	SCHOOL SUPPLIES	90.45
Purchased From			Invoice Number	Invoice Date
Amazon Mark Mh6fs6r13			0701436-2602	02/24/2026
				Amount
				90.45
01/20/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	180.53
Purchased From			Invoice Number	Invoice Date
Amazon Mark 424sp7k03			0701436-2602	02/24/2026
				Amount
				180.53

Credit Card Transaction Report

Credit Card:		1 Geneva Harrison 2		
Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX 2nd GRADE D, E AND S	305.90
Purchased From			Invoice Number	Invoice Date
Amazon Mark Yw2uw5jp3			0701436-2602	02/24/2026
				305.90
Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	SCHOOL SUPPLIES	1,520.55
Purchased From			Invoice Number	Invoice Date
Amazon Mark 4x21h0o33			0701436-2602	02/24/2026
				1,520.55
Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	REFUND OFF SUP	-13.46
Purchased From			Invoice Number	Invoice Date
Amazon Mark My4b421v3			0701436-2602	02/24/2026
				-13.46
Date	Status	Credit Card Vendor	Description	Amount
01/24/2026	H	BMO HARRIS BANK	POSTAGE	10.80
Purchased From			Invoice Number	Invoice Date
Usps Po 1669480174			0701436-2602	02/24/2026
				10.80
Date	Status	Credit Card Vendor	Description	Amount
01/26/2026	H	BMO HARRIS BANK	SCHOOL SUPPLIES	105.39
Purchased From			Invoice Number	Invoice Date
Amazon Reta X10fe2bx3			0701436-2602	02/24/2026
				105.39
Date	Status	Credit Card Vendor	Description	Amount
01/26/2026	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX READING TEAM	218.40
Purchased From			Invoice Number	Invoice Date
Really Great Reading C			0701436-2602	02/24/2026
				218.40
Date	Status	Credit Card Vendor	Description	Amount
01/27/2026	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX 5th GRADE DAILEY	12.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Kp0w562d3			0701436-2602	02/24/2026
				12.99
Date	Status	Credit Card Vendor	Description	Amount
01/27/2026	H	BMO HARRIS BANK	REFUND OFF SUP	-32.15
Purchased From			Invoice Number	Invoice Date
Amazon Mark Yw2uw5jp3			0701436-2602	02/24/2026
				-32.15
Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX 5th GRADE DAILEY	194.37
Purchased From			Invoice Number	Invoice Date
Amazon Mark Xd9hg0cj3			0701436-2602	02/24/2026
				194.37
Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	REFUND OFF SUP	-39.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark Yw2uw5jp3			0701436-2602	02/24/2026
				-39.99
Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	REFUND GENERAL SUPPLIES FLEX 2ND GRADE D, E&S	-29.54
Purchased From			Invoice Number	Invoice Date
Amazon Mark Yw2uw5jp3			0701436-2602	02/24/2026
				-29.54

Credit Card Transaction Report

Credit Card: 1 Geneva Harrison 2				
Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	109.83
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5u57f4e93			0701436-2602	02/24/2026
				109.83
Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	RSAA BOOK CLUB, OFFICE/SCHOOL SUPPLIES, PE SUPPLY	172.10
Purchased From			Invoice Number	Invoice Date
Amazon Mark Sa72z9r13			0701436-2602	02/24/2026
				172.10
Card Total:				3,208.73

Credit Card: 1 Robert Klatter				
Date	Status	Credit Card Vendor	Description	Amount
01/07/2026	H	BMO HARRIS BANK	GHS CABLES TIES	261.40
Purchased From			Invoice Number	Invoice Date
Cable Ties Plus			0701436-2602	02/24/2026
				261.40
Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	GHS DEGREASER & RATCHET	40.54
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2602	02/24/2026
				40.54
Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	GROUNDS EQUIPMENT PARTS	185.41
Purchased From			Invoice Number	Invoice Date
Coffman Truck Sales			0701436-2602	02/24/2026
				185.41
Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	GHS GROUNDS EQUIPMENT	774.19
Purchased From			Invoice Number	Invoice Date
In Bittners Spray Eq			0701436-2602	02/24/2026
				774.19
Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	GOUNDS TRUCK LAMP	14.72
Purchased From			Invoice Number	Invoice Date
Napa Store 3018017			0701436-2602	02/24/2026
				14.72
Card Total:				1,276.26

Credit Card: 1 Douglas Drexler				
Date	Status	Credit Card Vendor	Description	Amount
01/27/2026	H	BMO HARRIS BANK	ANNAUL MEMBERSHIP - ACCESS TO DUAL CREDIT RESOURCES	150.00
Purchased From			Invoice Number	Invoice Date
Py Nacep			0701436-2602	02/24/2026
				150.00
Card Total:				150.00

Credit Card: 1 Ronnie Griffith				
Date	Status	Credit Card Vendor	Description	Amount
01/27/2026	H	BMO HARRIS BANK	Sp Ram Mounts	185.20
Purchased From			Invoice Number	Invoice Date
Sp Ram Mounts			0701436-2602	02/24/2026
				185.20

Credit Card Transaction Report

Credit Card:		1 Ronnie Griffith		
Date	Status	Credit Card Vendor	Description	Amount
01/30/2026	H	BMO HARRIS BANK	HiLo Bed - GHS Nurse Office	1,823.47
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl I57us0pp3			0701436-2602	02/24/2026
				1,823.47
Date	Status	Credit Card Vendor	Description	Amount
01/30/2026	H	BMO HARRIS BANK	HiLo Bed Delivery - GHS	19.99
Purchased From			Invoice Number	Invoice Date
Amazon.Com Qs7q823p3			0701436-2602	02/24/2026
				19.99
Date	Status	Credit Card Vendor	Description	Amount
02/01/2026	H	BMO HARRIS BANK	Hi-Lo Bed Matress	366.53
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Sa1p617a3			0701436-2602	02/24/2026
				366.53
			Card Total:	2,395.19

Credit Card:		1 Bonnie J Johnson		
Date	Status	Credit Card Vendor	Description	Amount
01/07/2026	H	BMO HARRIS BANK	PLASTIC CUPS	56.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Ka9632rh3			0701436-2602	02/24/2026
				56.99
Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	STENO BOOKS	15.86
Purchased From			Invoice Number	Invoice Date
Amazon.Com 7e6jq3m03			0701436-2602	02/24/2026
				15.86
Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	POP UP STICKY NOTES	15.98
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Me6fr88w3			0701436-2602	02/24/2026
				15.98
Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	DIXIE PLATES, VANILLA SYRUP, PAPER TOWELS & ADVIL	102.76
Purchased From			Invoice Number	Invoice Date
Amazon.Com Bo8jj1062			0701436-2602	02/24/2026
				102.76
Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	FORKS, SPOONS, KNIVES & PAPER CUPS FOR WORKROOM	106.45
Purchased From			Invoice Number	Invoice Date
Quill Corporation			0701436-2602	02/24/2026
				106.45
Date	Status	Credit Card Vendor	Description	Amount
01/26/2026	H	BMO HARRIS BANK	DINNER FOR GEA NEGOTIATIONS	239.60
Purchased From			Invoice Number	Invoice Date
Tst Salsa Verde - St.			0701436-2602	02/24/2026
				239.60
Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	DELIVERY FEE FOR DINNER FOR GEA NEGOTIATIONS	11.23
Purchased From			Invoice Number	Invoice Date
Tst Salsa Verde - St.			0701436-2602	02/24/2026
				11.23

Credit Card Transaction Report

Credit Card: 1 Bonnie J Johnson				
Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	MEMBERSHIP DUES	375.00
Purchased From			Invoice Number	Invoice Date
Geneva Chamber Of Comm			0701436-2602	02/24/2026
				375.00
Date	Status	Credit Card Vendor	Description	Amount
02/05/2026	H	BMO HARRIS BANK	CANDY	38.54
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Rd1a32zr3			0701436-2602	02/24/2026
				38.54
Card Total:				962.41

Credit Card: 1 Lori Rosenberger				
Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	LAB SUPPLIES	45.75
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2602	02/24/2026
				45.75
Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	SBAA#9582 - MEMBERSHIP DUES AND DUE FOR STATE & NATIONALS	275.00
Purchased From			Invoice Number	Invoice Date
Fccla			0701436-2602	02/24/2026
				275.00
Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	SBAA#9570 - FOOD HANDLERS LICENSE	304.15
Purchased From			Invoice Number	Invoice Date
Professional Server Ce			0701436-2602	02/24/2026
				304.15
Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	SBAA#9570 (\$63.71) - LAB SUPPLIES & COFFEE SHOP ITEMS	125.67
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2602	02/24/2026
				125.67
Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	LAB SUPPLIES	48.84
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2602	02/24/2026
				48.84
Date	Status	Credit Card Vendor	Description	Amount
01/10/2026	H	BMO HARRIS BANK	LAB SUPPLIES	38.70
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2602	02/24/2026
				38.70
Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	LAB SUPPLIES	87.29
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2602	02/24/2026
				87.29
Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	LAB SUPPLIES	125.84
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2602	02/24/2026
				125.84

Credit Card Transaction Report

Credit Card: 1 Lori Rosenberger				
Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	LAB SUPPLIES	0.99
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2602	02/24/2026
				0.99
Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	REFUND - MISSING ITEM - LAB SUPPLIES	-2.68
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2602	02/24/2026
				-2.68
Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	LAB SUPPLIES	63.01
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2602	02/24/2026
				63.01
Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES FOR SENIOR GROUP	160.22
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2602	02/24/2026
				160.22
Date	Status	Credit Card Vendor	Description	Amount
01/21/2026	H	BMO HARRIS BANK	LAB SUPPLIES	5.12
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2602	02/24/2026
				5.12
Date	Status	Credit Card Vendor	Description	Amount
01/21/2026	H	BMO HARRIS BANK	LAB SUPPLIES	64.27
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2602	02/24/2026
				64.27
Date	Status	Credit Card Vendor	Description	Amount
01/23/2026	H	BMO HARRIS BANK	LAB SUPPLIES	151.42
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2602	02/24/2026
				151.42
Date	Status	Credit Card Vendor	Description	Amount
01/26/2026	H	BMO HARRIS BANK	LAB SUPPLIES	48.43
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2602	02/24/2026
				48.43
Date	Status	Credit Card Vendor	Description	Amount
01/26/2026	H	BMO HARRIS BANK	SBAA#9570 - LAB & COFFEE SHOP SUPPLIES	208.08
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2602	02/24/2026
				208.08
Date	Status	Credit Card Vendor	Description	Amount
01/27/2026	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES FOR EMPTY BOWLS & COFFEE SHOP	2.08
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2602	02/24/2026
				2.08
Date	Status	Credit Card Vendor	Description	Amount
01/27/2026	H	BMO HARRIS BANK	LAB SUPPLIES	99.01
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2602	02/24/2026
				99.01

Credit Card Transaction Report

Credit Card:		1 Lori Rosenberger		
Date	Status	Credit Card Vendor	Description	Amount
01/27/2026	H	BMO HARRIS BANK	SBAA#9570 - COFFEE SHOP LABELS	113.69
Purchased From			Invoice Number	Invoice Date
Vistaprint			0701436-2602	02/24/2026
				113.69
Date	Status	Credit Card Vendor	Description	Amount
01/27/2026	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES FOR EMPTY BOWLS & COFFEE SHOP	141.90
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2602	02/24/2026
				141.90
Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	SBAA#9570 - LAB SUPPLY FOR EMPTY BOWLS	6.44
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2602	02/24/2026
				6.44
Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	SBAA#9570 - EMPTY BOWLS SUPPLIES	106.60
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2602	02/24/2026
				106.60
Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	LAB SUPPLIES	128.80
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2602	02/24/2026
				128.80
Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	CLASS SHIRT FROM REGISTRATION FEES	100.00
Purchased From			Invoice Number	Invoice Date
Py The Hairy Ant Inc			0701436-2602	02/24/2026
				100.00
Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	LAB SUPPLIES	111.84
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2602	02/24/2026
				111.84
Card Total:				2,560.46
Credit Card:		1 Geneva Trans 2		
Date	Status	Credit Card Vendor	Description	Amount
01/19/2026	H	BMO HARRIS BANK	PROPANE FUEL	52.55
Purchased From			Invoice Number	Invoice Date
Menards Freeport II			0701436-2602	02/24/2026
				52.55
Date	Status	Credit Card Vendor	Description	Amount
01/19/2026	H	BMO HARRIS BANK	PROPANE FUEL	133.81
Purchased From			Invoice Number	Invoice Date
Menards Freeport II			0701436-2602	02/24/2026
				133.81
Card Total:				186.36
Credit Card:		1 Williamsburg 2		
Date	Status	Credit Card Vendor	Description	Amount
01/19/2026	H	BMO HARRIS BANK	DR. HOLSTEIN SUBSCRIPTION	19.00
Purchased From			Invoice Number	Invoice Date
Emoabcs Subscription			0701436-2602	02/24/2026
				19.00

Credit Card Transaction Report

Credit Card: 1 Williamsburg 2				
Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	ART TEACHER ADMISSION TO CONFERENCE	250.00
Purchased From			Invoice Number	Invoice Date
National Art Edu Assn			0701436-2602	02/24/2026
				Amount
				250.00
Card Total:				269.00
Credit Card: 1 Geneva Athletic 3				
Date	Status	Credit Card Vendor	Description	Amount
01/05/2026	H	BMO HARRIS BANK	SBAA 9040 BVB RECORD BOARD UPDATE	44.00
Purchased From			Invoice Number	Invoice Date
In Team Fitz Graphics			0701436-2602	02/24/2026
				Amount
				44.00
Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	SBAA 9100 BLAX CLINIC	211.56
Purchased From			Invoice Number	Invoice Date
Act Notre Dame Camps			0701436-2602	02/24/2026
				Amount
				211.56
Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	SBAA 9065 FB COACHES CLINIC	529.00
Purchased From			Invoice Number	Invoice Date
Glazier Clinics			0701436-2602	02/24/2026
				Amount
				529.00
Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	SBAA 9125 TRK BAG TAGS	96.95
Purchased From			Invoice Number	Invoice Date
Lanyard Customlanyard			0701436-2602	02/24/2026
				Amount
				96.95
Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	SBAA 9045 CHEER PHOTOGRAPHY	150.00
Purchased From			Invoice Number	Invoice Date
Katy Zimmerman Photogr			0701436-2602	02/24/2026
				Amount
				150.00
Date	Status	Credit Card Vendor	Description	Amount
01/26/2026	H	BMO HARRIS BANK	SBAA 9025 BGOLF TRAIINGING TOOLS	102.37
Purchased From			Invoice Number	Invoice Date
Sp Tourstriker Inc			0701436-2602	02/24/2026
				Amount
				102.37
Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	3320 STATE DANCE LODGING	500.00
Purchased From			Invoice Number	Invoice Date
Hyatt Place Bloomingto			0701436-2602	02/24/2026
				Amount
				500.00
Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	3320 STATE DANCE LODGING	1,000.00
Purchased From			Invoice Number	Invoice Date
Hyatt Place Bloomingto			0701436-2602	02/24/2026
				Amount
				1,000.00
Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	SBAA 9010 BASE MEMPHIS LODGING COVERAGE	59.00
Purchased From			Invoice Number	Invoice Date
Csa-Gga-Damage Insuran			0701436-2602	02/24/2026
				Amount
				59.00
Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	SBAA 9010 BASE MEMPHIS TRIP CARDINALS	2,660.00
Purchased From			Invoice Number	Invoice Date
St Louis Cardinals Eco			0701436-2602	02/24/2026
				Amount
				2,660.00

Credit Card Transaction Report

Credit Card: 1 Geneva Athletic 3

Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	SBAA 9010 BASE MEMPHIS LODGING	5,399.25
Purchased From			Invoice Number	Invoice Date
Vrbo Haw0xbly			0701436-2602	02/24/2026
				Amount
				5,399.25
Card Total:				10,752.13

Credit Card: 1 Geneva Harrison 1

Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	SCHOOL SUPPLIES	26.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 8w1cv5fs3			0701436-2602	02/24/2026
				Amount
				26.99

Date	Status	Credit Card Vendor	Description	Amount
01/14/2026	H	BMO HARRIS BANK	SCHOOL SUPPLIES	1,610.93
Purchased From			Invoice Number	Invoice Date
Amazon Mark 0i6kn8cs3			0701436-2602	02/24/2026
				Amount
				1,610.93

Date	Status	Credit Card Vendor	Description	Amount
01/18/2026	H	BMO HARRIS BANK	SCHOOL SUPPLIES	20.94
Purchased From			Invoice Number	Invoice Date
Amazon Mark Mw37x6gj3			0701436-2602	02/24/2026
				Amount
				20.94
Card Total:				1,658.86

Credit Card: 1 Edward Reardon

Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	WAS HOOP KEYS	11.98
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2602	02/24/2026
				Amount
				11.98

Date	Status	Credit Card Vendor	Description	Amount
01/14/2026	H	BMO HARRIS BANK	BF EMERGENCY LIGHT BATTERY	47.95
Purchased From			Invoice Number	Invoice Date
Batteries+bulbs #0493			0701436-2602	02/24/2026
				Amount
				47.95
Card Total:				59.93

Credit Card: 1 Neal Shipton

Date	Status	Credit Card Vendor	Description	Amount
01/07/2026	H	BMO HARRIS BANK	ALL STATE MUSICIAN PARTICIPATION FEE (BAND)	45.00
Purchased From			Invoice Number	Invoice Date
Ilmea			0701436-2602	02/24/2026
				Amount
				45.00

Date	Status	Credit Card Vendor	Description	Amount
01/07/2026	H	BMO HARRIS BANK	ALL STATE MUSICIAN PARTICIPATION FEE (FMES)	45.00
Purchased From			Invoice Number	Invoice Date
Ilmea			0701436-2602	02/24/2026
				Amount
				45.00

Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	SBAA#9515 - TUX SHIRTS	51.69
Purchased From			Invoice Number	Invoice Date
Demoulin Bros & Co.			0701436-2602	02/24/2026
				Amount
				51.69

Credit Card Transaction Report

Credit Card: 1 Neal Shipton				
Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	SBAA#9525 - COACH BUS TRANSPORTATION TO O'HARE	2,832.00
Purchased From			Invoice Number	Invoice Date
Coach Usa - Van Galder			0701436-2602	02/24/2026
				2,832.00
Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	SBAA#9525 - COACH BUS TRANSPORTATION FROM O'HARE	2,994.00
Purchased From			Invoice Number	Invoice Date
Coach Usa - Van Galder			0701436-2602	02/24/2026
				2,994.00
Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	SBAA#9525 - REQUIRED ATTIRE FOR DISNEY WORLD PERFORMANCE	484.94
Purchased From			Invoice Number	Invoice Date
Kohls #0322			0701436-2602	02/24/2026
				484.94
Card Total:				6,452.63

Credit Card: 1 Tom Sheridan				
Date	Status	Credit Card Vendor	Description	Amount
01/11/2026	H	BMO HARRIS BANK	MISSY READ PD SEMINAR AND LEARNING MATERIALS	445.00
Purchased From			Invoice Number	Invoice Date
Illinois Association O			0701436-2602	02/24/2026
				445.00
Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	CUSTODIAL CALANDARS AND DUCK TAPE	115.45
Purchased From			Invoice Number	Invoice Date
Amazon Mark Ob4y334q3			0701436-2602	02/24/2026
				115.45
Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	DISTRICT WIDE SALT RESIDUE REMOVER	163.36
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Fk4tb99q3			0701436-2602	02/24/2026
				163.36
Date	Status	Credit Card Vendor	Description	Amount
01/23/2026	H	BMO HARRIS BANK	GHS ROOM B125 WORK	194.54
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2602	02/24/2026
				194.54
Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	DISTRICT WIDE SALT DILLUTION FLOOR	208.45
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Oa6ph3p13			0701436-2602	02/24/2026
				208.45
Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	DISTRICT WIDE 25FT EXTENSION CORDS	66.30
Purchased From			Invoice Number	Invoice Date
Amazon Mark Ut7165o63			0701436-2602	02/24/2026
				66.30
Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	GHS CONTEST GYM GARBAGE CANS	327.76
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2602	02/24/2026
				327.76

Credit Card Transaction Report

Credit Card: 1 Tom Sheridan				
Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	STAFF DEVELOPMENT- BAILEY READ	190.00
Purchased From			Invoice Number	Invoice Date
Illinois Association O			0701436-2602	02/24/2026
				190.00
Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	STAFF DEVELOPMENT- MISSY READ	190.00
Purchased From			Invoice Number	Invoice Date
Illinois Association O			0701436-2602	02/24/2026
				190.00
Card Total:				1,900.86
Credit Card: 1 Doug Rossell				
Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	GHS BITTNER SPRAY SERVICE	678.69
Purchased From			Invoice Number	Invoice Date
In Bittners Spray Eq			0701436-2602	02/24/2026
				678.69
Card Total:				678.69
Credit Card: 1 Elizabeth Cannon				
Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	FLOWERS REIMB BY SOCIAL COMM	96.10
Purchased From			Invoice Number	Invoice Date
1-800-Flowers.Com,inc.			0701436-2602	02/24/2026
				96.10
Date	Status	Credit Card Vendor	Description	Amount
01/07/2026	H	BMO HARRIS BANK	SCHOOL STORE REIMB BY ACTIVITY	130.14
Purchased From			Invoice Number	Invoice Date
Sp Raymond Geddes Co.			0701436-2602	02/24/2026
				130.14
Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	KM CLASS SUPPLIES	10.00
Purchased From			Invoice Number	Invoice Date
Teacherspayteachers.Co			0701436-2602	02/24/2026
				10.00
Date	Status	Credit Card Vendor	Description	Amount
01/10/2026	H	BMO HARRIS BANK	1F CLASS SUPPLIES TO BE REIMB BY PTO	145.88
Purchased From			Invoice Number	Invoice Date
Draphix/Teacher Direct			0701436-2602	02/24/2026
				145.88
Date	Status	Credit Card Vendor	Description	Amount
01/11/2026	H	BMO HARRIS BANK	STAFF HOLIDAY SUPPLIES REIMB BY ACTIVITY CK #4084	197.32
Purchased From			Invoice Number	Invoice Date
Jewel-Osco.Com #3331			0701436-2602	02/24/2026
				197.32
Date	Status	Credit Card Vendor	Description	Amount
01/11/2026	H	BMO HARRIS BANK	SOCIAL WORK BOOK	39.35
Purchased From			Invoice Number	Invoice Date
Pesi			0701436-2602	02/24/2026
				39.35
Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	STICKERS OFFICE	47.95
Purchased From			Invoice Number	Invoice Date
Dads Of Great Students			0701436-2602	02/24/2026
				47.95

Credit Card Transaction Report

Credit Card: 1 Elizabeth Cannon

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

Credit Card: 1 Sheri Owen

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

Credit Card Transaction Report

Credit Card:		1 Sheri Owen		
Date	Status	Credit Card Vendor	Description	Amount
01/05/2026	H	BMO HARRIS BANK	BOOK CREATOR TEACHER LICENSE	324.00
Purchased From			Invoice Number	Invoice Date
Book Creator			0701436-2602	02/24/2026
				324.00
Date	Status	Credit Card Vendor	Description	Amount
01/07/2026	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	36.95
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Ku7on1jj3			0701436-2602	02/24/2026
				36.95
Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	HFoC Poster	29.98
Purchased From			Invoice Number	Invoice Date
Shutterfly, Inc.			0701436-2602	02/24/2026
				29.98
Date	Status	Credit Card Vendor	Description	Amount
01/10/2026	H	BMO HARRIS BANK	GENERAL OFFICE	12.59
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 9m35i2kl3			0701436-2602	02/24/2026
				12.59
Date	Status	Credit Card Vendor	Description	Amount
01/11/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	6.20
Purchased From			Invoice Number	Invoice Date
Amazon Reta 2l3u59513			0701436-2602	02/24/2026
				6.20
Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	433.26
Purchased From			Invoice Number	Invoice Date
Amazon Mark 398696vd3			0701436-2602	02/24/2026
				433.26
Date	Status	Credit Card Vendor	Description	Amount
01/14/2026	H	BMO HARRIS BANK	BATTERIES/MISC OFFICE	13.73
Purchased From			Invoice Number	Invoice Date
Amazon Mark Zl3gz5zu3			0701436-2602	02/24/2026
				13.73
Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	SPOONS FOR NURSING OFFICE	16.14
Purchased From			Invoice Number	Invoice Date
Amazon Mark Rb86c8183			0701436-2602	02/24/2026
				16.14
Date	Status	Credit Card Vendor	Description	Amount
01/21/2026	H	BMO HARRIS BANK	CRACKERS FOR NURSE'S OFFICE	43.76
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Eh5d031b3			0701436-2602	02/24/2026
				43.76
Date	Status	Credit Card Vendor	Description	Amount
01/26/2026	H	BMO HARRIS BANK	GENERAL SUPPLY	89.90
Purchased From			Invoice Number	Invoice Date
Amazon Reta Z006n6l23			0701436-2602	02/24/2026
				89.90
			Card Total:	1,019.50

Credit Card:		1 Candan Spellman		
Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	preschool classroom supplies speech core board	22.19
Purchased From			Invoice Number	Invoice Date
Walgreens #4561			0701436-2602	02/24/2026
				22.19

Credit Card Transaction Report

Credit Card: 1 Candan Spellman				
Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	preschool classroom supplies - two gallon zip locks for new classroom	11.98
Purchased From			Invoice Number	Invoice Date
Target 00013235			0701436-2602	02/24/2026
				11.98
Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	preschool classroom supplies speech core boards	90.96
Purchased From			Invoice Number	Invoice Date
Walgreens #4561			0701436-2602	02/24/2026
				90.96
Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	field trip deposit for AM	100.00
Purchased From			Invoice Number	Invoice Date
Dupagechildrensmus field trip deposit			0701436-2602	02/24/2026
				100.00
Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	preschool field trip deposit	100.00
Purchased From			Invoice Number	Invoice Date
Dupagechildrensmus PM field trip deposit			0701436-2602	02/24/2026
				100.00
Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	preschool classroom supplies speech core boards	110.97
Purchased From			Invoice Number	Invoice Date
Walgreens #4561			0701436-2602	02/24/2026
				110.97
				Card Total: 436.10
Credit Card: 1 Jill S Marsh				
Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	WORMS FOR SCIENCE	19.98
Purchased From			Invoice Number	Invoice Date
Petco 1969			0701436-2602	02/24/2026
				19.98
				Card Total: 19.98
Credit Card: 1 Alexandra Simko				
Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	CHOCOLATE MOUSSE SUPPLIES	33.02
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2602	02/24/2026
				33.02
Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	CREPE LAB SUPPLIES	38.18
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2602	02/24/2026
				38.18
Date	Status	Credit Card Vendor	Description	Amount
01/14/2026	H	BMO HARRIS BANK	MAKEUP LAB & PIZZA BUBBLE BREAD INGREDIENTS	41.33
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2602	02/24/2026
				41.33
Date	Status	Credit Card Vendor	Description	Amount
01/21/2026	H	BMO HARRIS BANK	PIZZA & GARLIC LAB	57.37
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2602	02/24/2026
				57.37

Credit Card Transaction Report

Credit Card:		1 Alexandra Simko		
Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	PIZZA BUBBLE BREAD LAB SUPPLIES	38.21
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2602	02/24/2026
				38.21
Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	REPLACEMENT PAM & CLEANING SUPPLIES	63.21
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2602	02/24/2026
				63.21
Card Total:				271.32
Credit Card:		1 Geneva Western 1		
Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	10.15
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 7k5j12td3			0701436-2602	02/24/2026
				10.15
Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	SUPPLIES FOR 2N, PE	20.92
Purchased From			Invoice Number	Invoice Date
Amazon.Com 068xo0fe3			0701436-2602	02/24/2026
				20.92
Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	SUPPLIES FOR 2N, PE	26.60
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 7a2yw0l83			0701436-2602	02/24/2026
				26.60
Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	65.13
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Ms5ua8sc3			0701436-2602	02/24/2026
				65.13
Date	Status	Credit Card Vendor	Description	Amount
01/14/2026	H	BMO HARRIS BANK	SOCIAL WORK SUPPLIES	38.46
Purchased From			Invoice Number	Invoice Date
Amazon.Com TI9131kt3			0701436-2602	02/24/2026
				38.46
Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	RETURN OF OFFICE SUPPLIES	-8.95
Purchased From			Invoice Number	Invoice Date
Amazon Mktpace Pmts			0701436-2602	02/24/2026
				-8.95
Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	RETURN OF OFFICE SUPPLIES	-34.29
Purchased From			Invoice Number	Invoice Date
Amazon Mktpace Pmts			0701436-2602	02/24/2026
				-34.29
Date	Status	Credit Card Vendor	Description	Amount
01/21/2026	H	BMO HARRIS BANK	2N CLASS SUPPLIES-TO BE REIMB BY PTO	78.84
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Sb4ba85f3			0701436-2602	02/24/2026
				78.84
Date	Status	Credit Card Vendor	Description	Amount
01/25/2026	H	BMO HARRIS BANK	SSS SUPPLIES TO BE REIMB BY PTO	33.33
Purchased From			Invoice Number	Invoice Date
Amazon.Com Bb1pu2nx3			0701436-2602	02/24/2026
				33.33

Credit Card Transaction Report

Credit Card: 1 Geneva Western 1

Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	LBS DIGIOIA SUPPLIES	18.61
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Lk8sh4yn3			0701436-2602	02/24/2026
				18.61
Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	1W CLASS SUPPLIES-TO BE REIMB BY PTO	83.98
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Sw5mj05f3			0701436-2602	02/24/2026
				83.98
Card Total:				332.78

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
01/05/2026	H	BMO HARRIS BANK	HDMI CABLE FOR HELP DESK	9.29
Purchased From			Invoice Number	Invoice Date
Amazon Reta P13v515c3			0701436-2602	02/24/2026
				9.29
Date	Status	Credit Card Vendor	Description	Amount
01/07/2026	H	BMO HARRIS BANK	SCRAPBOOK FOR EDUCATOR OF THE YEAR	17.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark He3459tm3			0701436-2602	02/24/2026
				17.99
Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	SBAA#9885 - LIBRARY HYDROPONIC GARDEN	24.94
Purchased From			Invoice Number	Invoice Date
Sp Lettuce Grow			0701436-2602	02/24/2026
				24.94
Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	SUPPLIES - CHARCOAL PENCILS	31.96
Purchased From			Invoice Number	Invoice Date
Amazon Mark C726a1jw3			0701436-2602	02/24/2026
				31.96
Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	SBAA#9505 - DEPOSIT FOR FIELD TRIP	230.00
Purchased From			Invoice Number	Invoice Date
Paramount Arts Center			0701436-2602	02/24/2026
				230.00
Date	Status	Credit Card Vendor	Description	Amount
01/10/2026	H	BMO HARRIS BANK	BOOK - EDUCATOR OF THE YEAR - SWANSON	17.82
Purchased From			Invoice Number	Invoice Date
Michaels Stores 9821			0701436-2602	02/24/2026
				17.82
Date	Status	Credit Card Vendor	Description	Amount
01/10/2026	H	BMO HARRIS BANK	SBAA#9885 - FOLDERS	28.49
Purchased From			Invoice Number	Invoice Date
Amazon Mark Yh2vg54c3			0701436-2602	02/24/2026
				28.49
Date	Status	Credit Card Vendor	Description	Amount
01/10/2026	H	BMO HARRIS BANK	SUPPLIES - CHARCOAL PENCILS	31.96
Purchased From			Invoice Number	Invoice Date
Amazon Mark Aw6kf4az3			0701436-2602	02/24/2026
				31.96
Date	Status	Credit Card Vendor	Description	Amount
01/10/2026	H	BMO HARRIS BANK	EDUCATOR OF THE YEAR SUPPLIES - SWANSON	36.75
Purchased From			Invoice Number	Invoice Date
Hobby-Lobby #0197			0701436-2602	02/24/2026
				36.75

Credit Card Transaction Report

Credit Card:		1 Geneva HS 5		
Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	SUPPLIES - LAMINATING SHEETS	11.98
Purchased From			Invoice Number	Invoice Date
Amazon Reta 2d4qu6k43			0701436-2602	02/24/2026
				11.98
Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	SUPPLIES FOR WOODS CLASS	516.71
Purchased From			Invoice Number	Invoice Date
Menards Batavia II			0701436-2602	02/24/2026
				516.71
Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	REFUND - ITEM NEVER ARRIVED FOR EDUCATOR OF THE YEAR	-17.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark He3459tm3			0701436-2602	02/24/2026
				-17.99
Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	RETURN - ROUTER TABLE	-255.99
Purchased From			Invoice Number	Invoice Date
Menards Batavia II			0701436-2602	02/24/2026
				-255.99
Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	SUPPLIES FOR WOODS CLASS	280.26
Purchased From			Invoice Number	Invoice Date
Menards Batavia II			0701436-2602	02/24/2026
				280.26
Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	SBAA#9660 - SUPPLIES FOR WINTER WONDERLAND WEEK	33.23
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl O899t6ik3			0701436-2602	02/24/2026
				33.23
Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	SUPPLIES - LAMINATING SHEETS (FIRST ORDER NEVER ARRIVED)	6.98
Purchased From			Invoice Number	Invoice Date
Amazon Reta Ye8wb5nq3			0701436-2602	02/24/2026
				6.98
Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	REFUND - ITEM NEVER ARRIVED (LAMINATING SHEETS)	-11.98
Purchased From			Invoice Number	Invoice Date
Amazon Reta 2d4qu6k43			0701436-2602	02/24/2026
				-11.98
Date	Status	Credit Card Vendor	Description	Amount
01/21/2026	H	BMO HARRIS BANK	CAPSTONE MATERIALS - ANNUAL IDEA REGIONAL COMPETITION (ENGINEERING STUDENTS TEAM 1)	13.92
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Ey9o895q3			0701436-2602	02/24/2026
				13.92
Date	Status	Credit Card Vendor	Description	Amount
01/21/2026	H	BMO HARRIS BANK	SBAA#9660 - REORDER AS PACKAGE NEVER ARRIVED - WINTER WONDERLAND SUPPLIES	22.98
Purchased From			Invoice Number	Invoice Date
Amazon Mark 4w5lv34c3			0701436-2602	02/24/2026
				22.98

Credit Card Transaction Report

Credit Card:		1 Geneva HS 5		
Date	Status	Credit Card Vendor	Description	Amount
01/21/2026	H	BMO HARRIS BANK	CAPSTONE MATERIALS - ANNUAL IDEA REGIONAL COMPETITION (ENGINEERING STUDENTS TEAM 1)	29.91
Purchased From			Invoice Number	Invoice Date
Amazon Mark Ku6un43n3			0701436-2602	02/24/2026
				29.91
Date	Status	Credit Card Vendor	Description	Amount
01/21/2026	H	BMO HARRIS BANK	REGISTRATION - PD - ADMINISTRATOR ACADEMY	225.00
Purchased From			Invoice Number	Invoice Date
Illinois Principals As			0701436-2602	02/24/2026
				225.00
Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	SBAA#9660 - REORDER WINTER WONDERLAND SUPPLIES	22.98
Purchased From			Invoice Number	Invoice Date
Amazon Mark P77t95x53			0701436-2602	02/24/2026
				22.98
Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	SBAA#9660 - REFUND FOR WINTER WONDERLAND SUPPLIES	-22.98
Purchased From			Invoice Number	Invoice Date
Amazon Mark P77t95x53			0701436-2602	02/24/2026
				-22.98
Date	Status	Credit Card Vendor	Description	Amount
01/25/2026	H	BMO HARRIS BANK	CTEI GRANT - TRADESHOW BOOTH SUPPLIES - TABLECLOTH	4.98
Purchased From			Invoice Number	Invoice Date
Amazon Mark 6j2iil8ek3			0701436-2602	02/24/2026
				4.98
Date	Status	Credit Card Vendor	Description	Amount
01/26/2026	H	BMO HARRIS BANK	SBAA#9660 - REORDER BOWLS FOR WINER WONDERLAND WEEK	20.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark W81gd1xs3			0701436-2602	02/24/2026
				20.99
Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	SUPPLIES - PEN REFILLS	12.69
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5n9cw0cx3			0701436-2602	02/24/2026
				12.69
Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	FOLDING STOOL FOR SPED CLASS	38.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark 8r55o7xk3			0701436-2602	02/24/2026
				38.99
Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	SBAA#9660 - WIGS FOR PEP RALLY GAME DURING WINTER WONDERLAND WEEK	17.10
Purchased From			Invoice Number	Invoice Date
Amazon Mark Gx83l7a43			0701436-2602	02/24/2026
				17.10
Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	SBAA#9525 - FIRST AID BAGS FOR TRIP	34.64
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 532au20b3			0701436-2602	02/24/2026
				34.64

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5				
Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	SBAA#9525 - FIRST AID BAGS FOR TRIP	65.78
Purchased From			Invoice Number	Invoice Date
Amazon Mark R34gp2pp3			0701436-2602	02/24/2026
				65.78
Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	SBAA#9320 - SUPPLIES FOR SPANISH CLUB	9.57
Purchased From			Invoice Number	Invoice Date
Target 00013235			0701436-2602	02/24/2026
				9.57
Card Total:				1,488.95

Credit Card: 1 KATE TRACY				
Date	Status	Credit Card Vendor	Description	Amount
01/14/2026	H	BMO HARRIS BANK	COE FEE	1,275.00
Purchased From			Invoice Number	Invoice Date
Asbo			0701436-2602	02/24/2026
				1,275.00
Date	Status	Credit Card Vendor	Description	Amount
01/30/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT - K TRACY BOOKKEEPERS	280.00
Purchased From			Invoice Number	Invoice Date
Illinois Association O			0701436-2602	02/24/2026
				280.00
Card Total:				1,555.00

Credit Card: 1 DAN ANTCZAK				
Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	WAS TOGGLE BOLT	8.99
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2602	02/24/2026
				8.99
Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	WAS ANCHOR REPAIRS	24.50
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2602	02/24/2026
				24.50
Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	WAS HEAVY DUTY NAILS	3.58
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2602	02/24/2026
				3.58
Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	HSS HEAVY DUTY NAILS	6.96
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2602	02/24/2026
				6.96
Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	HSS ROOM 144 LIGHTBLOCKER	725.40
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2602	02/24/2026
				725.40
Card Total:				769.43

Credit Card Transaction Report

Credit Card: 1 JEREMY BECKMAN				
Date	Status	Credit Card Vendor	Description	Amount
01/07/2026	H	BMO HARRIS BANK	BUS PARTS	94.91
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2602	02/24/2026
				94.91
Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	BUS PARTS	112.54
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2602	02/24/2026
				112.54
Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	BUS PARTS	26.55
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2602	02/24/2026
				26.55
Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	BUS PARTS	582.33
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2602	02/24/2026
				582.33
Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	BUS PARTS	38.97
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2602	02/24/2026
				38.97
Date	Status	Credit Card Vendor	Description	Amount
01/30/2026	H	BMO HARRIS BANK	BUS PARTS	139.97
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2602	02/24/2026
				139.97
Card Total:				995.27
Credit Card: 1 RILEY CARTER				
Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	MEMBERSHIP DUES	75.00
Purchased From			Invoice Number	Invoice Date
Ilmea			0701436-2602	02/24/2026
				75.00
Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	CONFERENCE REGISTRATION	110.00
Purchased From			Invoice Number	Invoice Date
Ilmea			0701436-2602	02/24/2026
				110.00
Date	Status	Credit Card Vendor	Description	Amount
01/30/2026	H	BMO HARRIS BANK	IMEC STUDENT DINNER; 2 STUDENTS SHARED A MEAL AND NO DRINKS WERE PURCHASED.	90.81
Purchased From			Invoice Number	Invoice Date
Alexanders Steakhouse			0701436-2602	02/24/2026
				90.81
Card Total:				275.81
Credit Card: 1 SARA CONSDORF				
Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	SBAA#9240 - TAX REFUND ON TOTES	-8.75
Purchased From			Invoice Number	Invoice Date
Sp Verabradley-Live			0701436-2602	02/24/2026
				-8.75

Credit Card Transaction Report

Credit Card:		1 SARA CONSDORF		
Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	TEACHING CLASSES	69.99
Purchased From			Invoice Number	Invoice Date
Teaching Channel Eleva			0701436-2602	02/24/2026
				69.99
Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	LESSONS	4.75
Purchased From			Invoice Number	Invoice Date
Teacherspayteachers.Co			0701436-2602	02/24/2026
				4.75
Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	LESSONS	7.75
Purchased From			Invoice Number	Invoice Date
Teacherspayteachers.Co			0701436-2602	02/24/2026
				7.75
Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	SBAA#9240 - MEETING SUPPLIES	48.68
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2602	02/24/2026
				48.68
Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	SBAA#9580 - SCRAPBOOK & SUPPLIES	295.30
Purchased From			Invoice Number	Invoice Date
Hobby-Lobby #0197			0701436-2602	02/24/2026
				295.30
Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	PREK UNIT - ART STUDY	12.00
Purchased From			Invoice Number	Invoice Date
Play To Learn Preschoo			0701436-2602	02/24/2026
				12.00
Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	SUPPLIES - PLAYDOUGH KITS	278.31
Purchased From			Invoice Number	Invoice Date
Sp Ywfriedman Kits			0701436-2602	02/24/2026
				278.31
Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	KITS FOR LITTLE VIKINGS	86.93
Purchased From			Invoice Number	Invoice Date
Lakeshore Learning Mat			0701436-2602	02/24/2026
				86.93
Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	TAX REFUND - PLAYDOUGH KITS	-20.40
Purchased From			Invoice Number	Invoice Date
Sp Ywfriedman Kits			0701436-2602	02/24/2026
				-20.40
Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	PREK SNACKS; VALENTINES, LESSON SUPPLIES	63.86
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2602	02/24/2026
				63.86
Date	Status	Credit Card Vendor	Description	Amount
02/01/2026	H	BMO HARRIS BANK	PREK SNACKS	28.13
Purchased From			Invoice Number	Invoice Date
Target.Com			0701436-2602	02/24/2026
				28.13
Card Total:				866.55

Credit Card Transaction Report

Credit Card: 1 JAMIE DUNLAP				
Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	SBAA#9220 - FUNDRAISER DONATION - ENTREPRENEURSHIP/WOODWORKING	900.00
Purchased From			Invoice Number	Invoice Date
Ssp Andersonhumanectr			0701436-2602	02/24/2026
				900.00
Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	SBAA#9220 - SHIPPING DECA ITEMS	15.25
Purchased From			Invoice Number	Invoice Date
Fedex Offic36200036244			0701436-2602	02/24/2026
				15.25
Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	SUPPLIES FOR VE	11.11
Purchased From			Invoice Number	Invoice Date
Hobby-Lobby #520			0701436-2602	02/24/2026
				11.11
Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	SUPPLIES FOR EDUCATOR OF THE YEAR SCRAPBOOK	73.56
Purchased From			Invoice Number	Invoice Date
Hobby-Lobby #0163			0701436-2602	02/24/2026
				73.56
				Card Total: 999.92
Credit Card: 1 BENI ENAS				
Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	SBAA#9595 - PIZZA FOR UNIFIED BASKETBALL LIVESTREAM CREW	60.13
Purchased From			Invoice Number	Invoice Date
Papa Saverios - Geneva			0701436-2602	02/24/2026
				60.13
Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	SBAA#9595 - CONTEST SUBMISSION	25.00
Purchased From			Invoice Number	Invoice Date
Student Television Net			0701436-2602	02/24/2026
				25.00
				Card Total: 85.13
Credit Card: 1 JAY FONTANETTA				
Date	Status	Credit Card Vendor	Description	Amount
01/14/2026	H	BMO HARRIS BANK	SBAA#9575 - LUMBER & MATERIALS FOR PLAY	272.28
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2602	02/24/2026
				272.28
Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	SBAA#9575 - PROPS FOR WINTER SHOWCASE	8.95
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Lx8ha8m73			0701436-2602	02/24/2026
				8.95
Date	Status	Credit Card Vendor	Description	Amount
01/30/2026	H	BMO HARRIS BANK	SBAA#9575 - PROPS FOR WINTER SHOWCASE	40.58
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl U65ub5sc3			0701436-2602	02/24/2026
				40.58
Date	Status	Credit Card Vendor	Description	Amount
01/30/2026	H	BMO HARRIS BANK	SBAA#9575 - PROPS FOR WINTER SHOWCASE	40.70
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Oy3104kb3			0701436-2602	02/24/2026
				40.70

Credit Card Transaction Report

Credit Card: 1 JAY FONTANETTA				
Date	Status	Credit Card Vendor	Description	Amount
02/01/2026	H	BMO HARRIS BANK	SBAA#9575 - PROPS FOR WINTER SHOWCASE	61.68
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Os0ou3vl3			0701436-2602	02/24/2026
				61.68
Date	Status	Credit Card Vendor	Description	Amount
02/01/2026	H	BMO HARRIS BANK	SBAA#9575 - PROPS FOR WINTER SHOWCASE	88.87
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Fk4ia9cs3			0701436-2602	02/24/2026
				88.87
Date	Status	Credit Card Vendor	Description	Amount
02/05/2026	H	BMO HARRIS BANK	SBAA#9575 - PROPS FOR PLAY	20.97
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 6i44m1yl3			0701436-2602	02/24/2026
				20.97
Date	Status	Credit Card Vendor	Description	Amount
02/05/2026	H	BMO HARRIS BANK	SBAA#9575 - PROPS FOR PLAY	40.71
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Km2mx5ak3			0701436-2602	02/24/2026
				40.71
Date	Status	Credit Card Vendor	Description	Amount
02/05/2026	H	BMO HARRIS BANK	SBAA#9575 - PROPS FOR PLAY	41.95
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 2l5s01zq3			0701436-2602	02/24/2026
				41.95
Card Total:				616.69

Credit Card: 1 GENEVA HIGH SCHOOL 3				
Date	Status	Credit Card Vendor	Description	Amount
01/05/2026	H	BMO HARRIS BANK	SBAA#9855 - FOOD FOR FUELING STATION	139.32
Purchased From			Invoice Number	Invoice Date
Aldi 40043			0701436-2602	02/24/2026
				139.32
Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	SBAA#9258 - HORT AWARDS	78.75
Purchased From			Invoice Number	Invoice Date
Image Awards And Engra			0701436-2602	02/24/2026
				78.75
Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	SBAA#9258 - HORT AWARDS	157.50
Purchased From			Invoice Number	Invoice Date
Image Awards And Engra			0701436-2602	02/24/2026
				157.50
Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	SBAA#9258 - LAB AWARDS	28.87
Purchased From			Invoice Number	Invoice Date
Cvs/Pharmacy #04269			0701436-2602	02/24/2026
				28.87
Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	RED INK FOR POSTAGE MACHINE	151.88
Purchased From			Invoice Number	Invoice Date
2pitney Bowes Inc.			0701436-2602	02/24/2026
				151.88
Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	WORLD LANGUAGE PD	210.00
Purchased From			Invoice Number	Invoice Date
Central States Confere			0701436-2602	02/24/2026
				210.00

Credit Card Transaction Report

Credit Card: 1 GENEVA HIGH SCHOOL 3

Date	Status	Credit Card Vendor	Description	Amount
01/14/2026	H	BMO HARRIS BANK	PD FOR WORLD LANGUAGE	210.00
Purchased From			Invoice Number	Invoice Date
Central States Confere			0701436-2602	02/24/2026
				210.00
Date	Status	Credit Card Vendor	Description	Amount
01/21/2026	H	BMO HARRIS BANK	SBAA#9557 - JR. CLASS FUNDRAISER (CLASS OF 2027)	645.12
Purchased From			Invoice Number	Invoice Date
Crumbl			0701436-2602	02/24/2026
				645.12
Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	WORLD LANGUAGE CONFERENCE	210.00
Purchased From			Invoice Number	Invoice Date
Central States Confere			0701436-2602	02/24/2026
				210.00
Date	Status	Credit Card Vendor	Description	Amount
01/27/2026	H	BMO HARRIS BANK	SBAA#9620 - SKALDIC.ORG DOMAIN & PROTECTION RENEWAL	326.22
Purchased From			Invoice Number	Invoice Date
Dnh Godaddy			0701436-2602	02/24/2026
				326.22
Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	SBAA#9620 - REFUND OF DIGITAL MARKETING SUITE	-203.88
Purchased From			Invoice Number	Invoice Date
Dnh Godaddy			0701436-2602	02/24/2026
				-203.88
Date	Status	Credit Card Vendor	Description	Amount
01/30/2026	H	BMO HARRIS BANK	MEMBERSHIP DUE / STUDENT COMPETITION FEE	175.00
Purchased From			Invoice Number	Invoice Date
Paypal Illinoisdra			0701436-2602	02/24/2026
				175.00
Date	Status	Credit Card Vendor	Description	Amount
01/31/2026	H	BMO HARRIS BANK	MEMBERSHIP DUES AND STUDENT COMPETITION FEES	175.00
Purchased From			Invoice Number	Invoice Date
Paypal Illinoisdra			0701436-2602	02/24/2026
				175.00
				Card Total: 2,303.78

Credit Card: 1 GENEVA HIGH SCHOOL 4

Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	SUPPLIES FOR EARTH SCIENCE RADIOACTIVE DECAY LAB	82.93
Purchased From			Invoice Number	Invoice Date
Jewel Osco 3331			0701436-2602	02/24/2026
				82.93
Date	Status	Credit Card Vendor	Description	Amount
01/19/2026	H	BMO HARRIS BANK	SBAA#9210 - SKI TRIP	5,086.00
Purchased From			Invoice Number	Invoice Date
Chestnut Mountain Reso			0701436-2602	02/24/2026
				5,086.00
				Card Total: 5,168.93

Credit Card Transaction Report

Credit Card:		1 GHS ACTIVITIES		
Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	SBAA#9660 - DINNER - VOLLEY FOR A CAUSE	23.35
Purchased From			Invoice Number	Invoice Date
Chipotle 3849			0701436-2602	02/24/2026
				Amount
				23.35
Card Total:				23.35
Credit Card:		1 GHS ATHLETIC 1		
Date	Status	Credit Card Vendor	Description	Amount
01/07/2026	H	BMO HARRIS BANK	SBAA 9050 CC TENT COVER	11.75
Purchased From			Invoice Number	Invoice Date
Amazon.Com 3o0y86xm3			0701436-2602	02/24/2026
				Amount
				11.75
Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	SBAA 9085 GTEN COACHES WORKSHOP	240.00
Purchased From			Invoice Number	Invoice Date
Eb lhstca Tennis Coac			0701436-2602	02/24/2026
				Amount
				240.00
Date	Status	Credit Card Vendor	Description	Amount
01/21/2026	H	BMO HARRIS BANK	SBAA 9010 BASE TRAINING SUPPLIES	117.98
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Tf52o1pa3			0701436-2602	02/24/2026
				Amount
				117.98
Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	SBAA 9000 ATH OFFICE SUPPLIES	15.99
Purchased From			Invoice Number	Invoice Date
Amazon.Com lz9qq9xh3			0701436-2602	02/24/2026
				Amount
				15.99
Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	SBAA 9010 BASE TRAINING SUPPLIES	299.96
Purchased From			Invoice Number	Invoice Date
Amazon.Com Nv9gu6j23			0701436-2602	02/24/2026
				Amount
				299.96
Date	Status	Credit Card Vendor	Description	Amount
01/27/2026	H	BMO HARRIS BANK	SBAA 9010 BASE TRAINING SUPPLIES	656.70
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl U94d95qa3			0701436-2602	02/24/2026
				Amount
				656.70
Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	SBAA 9010 BASE GARBAGE CANS	142.16
Purchased From			Invoice Number	Invoice Date
Amazon.Com 9t5uc0o13			0701436-2602	02/24/2026
				Amount
				142.16
Date	Status	Credit Card Vendor	Description	Amount
01/31/2026	H	BMO HARRIS BANK	3320 STATE DANCE LUNCH 2	327.31
Purchased From			Invoice Number	Invoice Date
Potbelly #80			0701436-2602	02/24/2026
				Amount
				327.31
Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	3320 STATE DANCE LODGING	905.76
Purchased From			Invoice Number	Invoice Date
Hyatt Place Bloomingto			0701436-2602	02/24/2026
				Amount
				905.76
Card Total:				2,717.61

Credit Card Transaction Report

Credit Card:		1 GHS ATHLETIC 2		
Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	SBAA 9020 BBB UNIFIED TEAM TEES	147.00
Purchased From			Invoice Number	Invoice Date
Py The Hairy Ant Inc			0701436-2602	02/24/2026
				147.00
Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	SBAA 9070 GBB UNIFIED TEAM TEES	196.00
Purchased From			Invoice Number	Invoice Date
Py The Hairy Ant Inc			0701436-2602	02/24/2026
				196.00
Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	SBAA 9055 DANCE STATE HOODIES (SPORTS BOOSTERS)	418.00
Purchased From			Invoice Number	Invoice Date
Py The Hairy Ant Inc			0701436-2602	02/24/2026
				418.00
Date	Status	Credit Card Vendor	Description	Amount
01/17/2026	H	BMO HARRIS BANK	4560 ACTIVITY BUS FUEL GGOLF	12.02
Purchased From			Invoice Number	Invoice Date
Bp#2734200brake Timqps			0701436-2602	02/24/2026
				12.02
Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	3320 DANCE STATE DINNER 1	483.41
Purchased From			Invoice Number	Invoice Date
Biaggis Bloomington			0701436-2602	02/24/2026
				483.41
Date	Status	Credit Card Vendor	Description	Amount
01/30/2026	H	BMO HARRIS BANK	3320 DANCE STATE DINNER 2	95.49
Purchased From			Invoice Number	Invoice Date
Papa Johns #0107			0701436-2602	02/24/2026
				95.49
Date	Status	Credit Card Vendor	Description	Amount
01/31/2026	H	BMO HARRIS BANK	3320 STATE DANCE LUNCH 1	321.44
Purchased From			Invoice Number	Invoice Date
Panera Bread #601290 O			0701436-2602	02/24/2026
				321.44
			Card Total:	1,673.36

Credit Card:		1 GMSN 1		
Date	Status	Credit Card Vendor	Description	Amount
01/05/2026	H	BMO HARRIS BANK	SUPPLIES - BOOKS	9.31
Purchased From			Invoice Number	Invoice Date
Amazon Reta Wq6bo9vz3			0701436-2602	02/24/2026
				9.31
Date	Status	Credit Card Vendor	Description	Amount
01/07/2026	H	BMO HARRIS BANK	SUPPLIES - SCIENCE LAB	79.38
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2602	02/24/2026
				79.38
Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	SUPPLIES - LIBRARY	266.11
Purchased From			Invoice Number	Invoice Date
The Library Store			0701436-2602	02/24/2026
				266.11

Credit Card Transaction Report

Credit Card:		1 GMSN 1		
Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	STUDENT EVENT - MARMION INVITE	350.00
Purchased From			Invoice Number	Invoice Date
Sq Marmion It			0701436-2602	02/24/2026
				350.00
Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	SUPPLIES - LIBRARY	376.78
Purchased From			Invoice Number	Invoice Date
Demco Inc			0701436-2602	02/24/2026
				376.78
Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	SUPPLIES - SCIENCE	60.79
Purchased From			Invoice Number	Invoice Date
Wm Supercenter #5352			0701436-2602	02/24/2026
				60.79
Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	SUPPLIES - NURSE	36.14
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2602	02/24/2026
				36.14
Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	SUBSCRIPTION - E HIBBELER	45.00
Purchased From			Invoice Number	Invoice Date
Sight Reading Factory			0701436-2602	02/24/2026
				45.00
Date	Status	Credit Card Vendor	Description	Amount
01/27/2026	H	BMO HARRIS BANK	SUPPLIES - S EVANS/P SEWCZWICZ - PTO WISHLIST	91.98
Purchased From			Invoice Number	Invoice Date
Lakeshore Learning Mat			0701436-2602	02/24/2026
				91.98
Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	SUPPLIE S- SCIENCE	91.35
Purchased From			Invoice Number	Invoice Date
Wal-Mart #5352			0701436-2602	02/24/2026
				91.35
Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	SUPPLIES - REFUND - SCIENCE	-46.32
Purchased From			Invoice Number	Invoice Date
Wal-Mart #5352			0701436-2602	02/24/2026
				-46.32
			Card Total:	1,360.52

Credit Card:		1 GMSS 1		
Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	LIB BOOKS	26.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark H11q16ym3			0701436-2602	02/24/2026
				26.99
Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	RSAA-STUDENT COUNCIL SUPPLIES	90.24
Purchased From			Invoice Number	Invoice Date
Amazon Reta Q61fa4bb3			0701436-2602	02/24/2026
				90.24

Credit Card Transaction Report

Credit Card:		1 GMSS 1		
Date	Status	Credit Card Vendor	Description	Amount
01/07/2026	H	BMO HARRIS BANK	PE SUPPLIES	12.32
Purchased From			Invoice Number	Invoice Date
Amazon Reta Lh61m5083			0701436-2602	02/24/2026
				12.32
Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	FAST LAB MATERIALS	6.45
Purchased From			Invoice Number	Invoice Date
Wm Supercenter #5352			0701436-2602	02/24/2026
				6.45
Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	RSAA-STUDENT COUNCIL SUPPLIES	39.32
Purchased From			Invoice Number	Invoice Date
Wal-Mart #5352			0701436-2602	02/24/2026
				39.32
Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	RSAA-LIBRARY PRIZES	48.00
Purchased From			Invoice Number	Invoice Date
Wal-Mart #5352			0701436-2602	02/24/2026
				48.00
Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	5.69
Purchased From			Invoice Number	Invoice Date
Amazon Mark Fo73y7mt3			0701436-2602	02/24/2026
				5.69
Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	SUPPLIES	30.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark 5r07i1o33			0701436-2602	02/24/2026
				30.99
Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	LA SUPPLIES	46.65
Purchased From			Invoice Number	Invoice Date
Amazon Reta Yi18i10w3			0701436-2602	02/24/2026
				46.65
Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	RSAA-ATHLETIC SUPPLIES	94.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Ff1yh0833			0701436-2602	02/24/2026
				94.99
Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	PE SUPPLIES	62.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Z08o03h3			0701436-2602	02/24/2026
				62.99
Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	BVB ENTRY FEE-MARMION HS	350.00
Purchased From			Invoice Number	Invoice Date
Sq Online			0701436-2602	02/24/2026
				350.00
Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	RSAA-LIBRARY SUPPLIES	115.17
Purchased From			Invoice Number	Invoice Date
Amazon Mark Hi3482w43			0701436-2602	02/24/2026
				115.17

Credit Card Transaction Report

Credit Card:		1 GMSS 1		
Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	RSAA-ATHLETIC SUPLIES	436.98
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Z16j39uf3			0701436-2602	02/24/2026
				436.98
01/15/2026	H	BMO HARRIS BANK	STEM SUPPLIES	121.89
Purchased From			Invoice Number	Invoice Date
Amazon Mark Zx3ko8u83			0701436-2602	02/24/2026
				121.89
01/15/2026	H	BMO HARRIS BANK	SUPPLIES	20.00
Purchased From			Invoice Number	Invoice Date
Dollartree			0701436-2602	02/24/2026
				20.00
01/15/2026	H	BMO HARRIS BANK	RSAA-ATHLETIC SUPPLIES-BASKETBALL	580.44
Purchased From			Invoice Number	Invoice Date
Amazon Reta 7h0eq3l33			0701436-2602	02/24/2026
				580.44
01/17/2026	H	BMO HARRIS BANK	RSAA-LIBRARY SUPPLIES	18.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark 8n1qj9pc3			0701436-2602	02/24/2026
				18.99
01/17/2026	H	BMO HARRIS BANK	SCIENCE SUPPLILES	37.44
Purchased From			Invoice Number	Invoice Date
Amazon Reta Y93tb8yz3			0701436-2602	02/24/2026
				37.44
01/19/2026	H	BMO HARRIS BANK	PE SUPPLIES	13.29
Purchased From			Invoice Number	Invoice Date
Amazon Mark Y81eq7ei3			0701436-2602	02/24/2026
				13.29
01/21/2026	H	BMO HARRIS BANK	PERFORMING MUSIC SUPPLIES	45.00
Purchased From			Invoice Number	Invoice Date
Sight Reading Factory			0701436-2602	02/24/2026
				45.00
01/21/2026	H	BMO HARRIS BANK	STEM SUPPLIES	249.00
Purchased From			Invoice Number	Invoice Date
Sp Chompshop			0701436-2602	02/24/2026
				249.00
01/22/2026	H	BMO HARRIS BANK	PE SUPPLIES	215.00
Purchased From			Invoice Number	Invoice Date
Amazon Mark 1z6854bn3			0701436-2602	02/24/2026
				215.00
01/27/2026	H	BMO HARRIS BANK	FAST LAB SUPPLIES	47.76
Purchased From			Invoice Number	Invoice Date
Wal-Mart #5352			0701436-2602	02/24/2026
				47.76

Credit Card Transaction Report

Credit Card:		1 GMSS 1		
Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIES	69.69
Purchased From			Invoice Number	Invoice Date
Wal-Mart #5352			0701436-2602	02/24/2026
				69.69
Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	PERFORMING MUSIC SUPPLIES	102.76
Purchased From			Invoice Number	Invoice Date
Amazon Mark L229t1g53			0701436-2602	02/24/2026
				102.76
Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	BOOKS	11.24
Purchased From			Invoice Number	Invoice Date
Amazon Reta Y83kg6c23			0701436-2602	02/24/2026
				11.24
Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	PE SUPPLIES	62.85
Purchased From			Invoice Number	Invoice Date
Amazon Mark Hj1t268a3			0701436-2602	02/24/2026
				62.85
Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	PE SUPPLIES-RETURN	-13.29
Purchased From			Invoice Number	Invoice Date
Amazon Mark Y81eq7ei3			0701436-2602	02/24/2026
				-13.29
Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	SUPPLIES	10.87
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Ig0dg3963			0701436-2602	02/24/2026
				10.87
Card Total:				2,959.71

Credit Card:		1 MATTHEW HAHN		
Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	SBAA 9000 ATHLETICS GARBAGE CANS	227.64
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl O51f17ql3			0701436-2602	02/24/2026
				227.64
Date	Status	Credit Card Vendor	Description	Amount
01/07/2026	H	BMO HARRIS BANK	SBAA 9000 DANCE SECTIONALS SUPPLIES	52.66
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Fn0xj5ra3			0701436-2602	02/24/2026
				52.66
Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	4100 BADM SHUTTLECOCKS	785.00
Purchased From			Invoice Number	Invoice Date
Sp Badminton Warehou			0701436-2602	02/24/2026
				785.00
Date	Status	Credit Card Vendor	Description	Amount
01/30/2026	H	BMO HARRIS BANK	SBAA 9000 DANCE SECT GAME WKR LUNCH	188.38
Purchased From			Invoice Number	Invoice Date
Jimmy Johns - 433 - Mo			0701436-2602	02/24/2026
				188.38
Date	Status	Credit Card Vendor	Description	Amount
01/31/2026	H	BMO HARRIS BANK	3320 DANCE STATE LUNCH	34.03
Purchased From			Invoice Number	Invoice Date
Jimmy Johns - 1408			0701436-2602	02/24/2026
				34.03

Credit Card Transaction Report

Credit Card: 1 MATTHEW HAHN				
Date	Status	Credit Card Vendor	Description	Amount
01/31/2026	H	BMO HARRIS BANK	SBAA 9000 WRE JVII CONF HOSPITALITY	169.95
Purchased From			Invoice Number	Invoice Date
Tst Aurelios Pizza -			0701436-2602	02/24/2026
				169.95
Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	SBAA 9135 WRE SECTIONALS LODGING	436.71
Purchased From			Invoice Number	Invoice Date
Res Bestwester			0701436-2602	02/24/2026
				436.71
Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	SBAA 9095 GYMN MAT TAPE	116.40
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Ry7od2d53			0701436-2602	02/24/2026
				116.40
Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	SBAA 9125 TRK TOWER SUPPLIES	569.99
Purchased From			Invoice Number	Invoice Date
Sp Throws Pro Shop			0701436-2602	02/24/2026
				569.99
				Card Total: 2,580.76
Credit Card: 1 KRISTA HALVORSON				
Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	ANNUAL MEMBERSHIP - STATEWIDE PROFESSIONAL ORGANIZATION	75.00
Purchased From			Invoice Number	Invoice Date
Ilmea			0701436-2602	02/24/2026
				75.00
Date	Status	Credit Card Vendor	Description	Amount
01/14/2026	H	BMO HARRIS BANK	SBAA#9900 - TEACHER ANNUAL COST USE SRF WEBSITE (IN CLASS TOOL)	45.00
Purchased From			Invoice Number	Invoice Date
Sight Reading Factory			0701436-2602	02/24/2026
				45.00
Date	Status	Credit Card Vendor	Description	Amount
01/14/2026	H	BMO HARRIS BANK	CONFERENCE REGISTRATION 1/28/26 -1/21/26	110.00
Purchased From			Invoice Number	Invoice Date
Ilmea			0701436-2602	02/24/2026
				110.00
				Card Total: 230.00
Credit Card: 1 JESSICA HEINRICH				
Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	REGISTRATION FOR REGIONAL CONFERENCE	325.00
Purchased From			Invoice Number	Invoice Date
Acda St Internet			0701436-2602	02/24/2026
				325.00
Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	MUSIC FOR FALL ILMEA AUDITIONS	80.00
Purchased From			Invoice Number	Invoice Date
Paypal Matfalmusic			0701436-2602	02/24/2026
				80.00
Date	Status	Credit Card Vendor	Description	Amount
01/31/2026	H	BMO HARRIS BANK	HOTELS FOR ILMEA ALLSTATE	859.78
Purchased From			Invoice Number	Invoice Date
Staybridge Suites			0701436-2602	02/24/2026
				859.78

Credit Card Transaction Report

Credit Card: 1 JESSICA HEINRICH

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

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

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

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

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

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

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

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

Card Total: 3,895.51

Credit Card: 1 KIMBERLY HORNBERG

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

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

Card Total: 107.96

Credit Card: 1 KYLE JOHNSON

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

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

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

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

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

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

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

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

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

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

Credit Card Transaction Report

Credit Card: 1 KYLE JOHNSON				
Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	SHOP TOOLS- INFRARED THERMOMETERS	139.92
Purchased From			Invoice Number	Invoice Date
Lowe's #01738			0701436-2602	02/24/2026
				139.92
Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	KBG- ROTARY UNION AND CONNECT PLUG	61.27
Purchased From			Invoice Number	Invoice Date
Grainger			0701436-2602	02/24/2026
				61.27
Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	KBG HOT WATER EXTENSION	289.99
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2602	02/24/2026
				289.99
Card Total:				2,480.12

Credit Card: 1 MATTHEW JOHNSON				
Date	Status	Credit Card Vendor	Description	Amount
01/05/2026	H	BMO HARRIS BANK	DRIVER PERMIT RENEWAL	9.00
Purchased From			Invoice Number	Invoice Date
Illinois Secretary Of			0701436-2602	02/24/2026
				9.00
Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	FOOD FOR MEETING	26.13
Purchased From			Invoice Number	Invoice Date
Meijer Store #182			0701436-2602	02/24/2026
				26.13
Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	IPASS AUTO-REPLENISH	500.00
Purchased From			Invoice Number	Invoice Date
Il Tollway-Autorepleni			0701436-2602	02/24/2026
				500.00
Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	FOOD FOR MEETING	13.31
Purchased From			Invoice Number	Invoice Date
Meijer Store #182			0701436-2602	02/24/2026
				13.31
Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	DRIVER PERMIT RENEWAL	17.00
Purchased From			Invoice Number	Invoice Date
Illinois Secretary Of			0701436-2602	02/24/2026
				17.00
Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	DRUG & ALCOHOL TESTING	187.50
Purchased From			Invoice Number	Invoice Date
Fmcsa D&a Clearinghous			0701436-2602	02/24/2026
				187.50
Card Total:				752.94

Credit Card: 1 TERRY KUYAWA				
Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	BOOKBREAK LIBRARY	1,050.00
Purchased From			Invoice Number	Invoice Date
Pbc Book Club Guru			0701436-2602	02/24/2026
				1,050.00

Credit Card Transaction Report

Credit Card: 1 TERRY KUYAWA				
Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	4THGR FIELD TRIP	470.00
Purchased From			Invoice Number	Invoice Date
Paypal Alphabetsou			0701436-2602	02/24/2026
				470.00
Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	Legoland Discovery 4th GR FIELD TRIP	924.00
Purchased From			Invoice Number	Invoice Date
Legoland Discovery Cen - REFUND HAS BEEN ISSUED BY LEGOLAND 2-06-26 DUE TO INCORRECT BILLING			0701436-2602	02/24/2026
				924.00
Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	GEN SUPPLY	240.07
Purchased From			Invoice Number	Invoice Date
Pens.Com			0701436-2602	02/24/2026
				240.07
Date	Status	Credit Card Vendor	Description	Amount
01/21/2026	H	BMO HARRIS BANK	CREDIT FOR TAX CHARGE	-15.71
Purchased From			Invoice Number	Invoice Date
Pens.Com			0701436-2602	02/24/2026
				-15.71
Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	LIBRARY GEN SUPPLY	38.99
Purchased From			Invoice Number	Invoice Date
Teacherspayteachers.Co			0701436-2602	02/24/2026
				38.99
Card Total:				2,707.35

Credit Card: 1 ERIC LANGLO				
Date	Status	Credit Card Vendor	Description	Amount
01/05/2026	H	BMO HARRIS BANK	SHOP STOCK LAMP BALLAST	467.80
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2602	02/24/2026
				467.80
Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	GHS/SHOP TOOLS	79.96
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2602	02/24/2026
				79.96
Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	MAINT SHOP BUCKETS FOR PRESSURE WASHER	225.98
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2602	02/24/2026
				225.98
Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	GHS DRINKING FOUNTAIN FILTERS	1,187.88
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2602	02/24/2026
				1,187.88
Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	GHS MAINTENANCE SUPPLIES	43.14
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2602	02/24/2026
				43.14

Credit Card Transaction Report

Credit Card: 1 ERIC LANGLO

Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	GHS EXHAUST FAN MOTOR	200.21
Purchased From			Invoice Number	Invoice Date
The Flolo Corporation			0701436-2602	02/24/2026
				200.21
Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	GHS EXIT SIGNS AND ELECTRIC CORD	271.46
Purchased From			Invoice Number	Invoice Date
Grainger			0701436-2602	02/24/2026
				271.46
Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	GHS KITCHEN SPICE CABINET LOCK	9.58
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2602	02/24/2026
				9.58
Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	GHS KITCHEN SPICE CABINET LOCK	15.99
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2602	02/24/2026
				15.99
Card Total:				2,502.00

Credit Card: 1 BRANDI LANZAROTTA

Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	WATER FOR OFFICE	62.86
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2602	02/24/2026
				62.86
Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	DRIVER PERMIT TRAINING	10.00
Purchased From			Invoice Number	Invoice Date
Sq Kane Cty Roe			0701436-2602	02/24/2026
				10.00
Date	Status	Credit Card Vendor	Description	Amount
01/30/2026	H	BMO HARRIS BANK	DRIVER PERMIT TRAINING	10.00
Purchased From			Invoice Number	Invoice Date
Sq Kane Cty Roe			0701436-2602	02/24/2026
				10.00
Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	WATER FOR DISPENSER	53.88
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2602	02/24/2026
				53.88
Card Total:				136.74

Credit Card: 1 JESSIE MADER

Date	Status	Credit Card Vendor	Description	Amount
01/05/2026	H	BMO HARRIS BANK	INSTITUTE DAY MUSIC PROGRAM PD	44.52
Purchased From			Invoice Number	Invoice Date
Eb The Music Amp Arts			0701436-2602	02/24/2026
				44.52
Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	JANUARY 2026 WATER FILTRATION RENTAL	48.50
Purchased From			Invoice Number	Invoice Date
4te Culligan Of Geneva			0701436-2602	02/24/2026
				48.50

Credit Card Transaction Report

Credit Card: 1 JESSIE MADER				
Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	MUSIC BOARD BUDGET RECORDER MUTE PURCHASE	14.57
Purchased From			Invoice Number	Invoice Date
ETSY RECORDER MUTES ORDER- MUSIC			0701436-2602	02/24/2026
				14.57
Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	SWEETWATER MUSIC BOARD BUDGET PURCHASE	54.00
Purchased From			Invoice Number	Invoice Date
SWEETWATER MUSIC BOARD BUDGET PURCHASE			0701436-2602	02/24/2026
				54.00
Date	Status	Credit Card Vendor	Description	Amount
01/11/2026	H	BMO HARRIS BANK	PITCHING MACHINE FOR PE- JAN 26 ORDER	549.00
Purchased From			Invoice Number	Invoice Date
PE ORDER- PITCHING MACHINE			0701436-2602	02/24/2026
				549.00
Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	FEBRUARY 2026 WATER FILTRATION RENTAL	48.50
Purchased From			Invoice Number	Invoice Date
4te Culligan Of Geneva			0701436-2602	02/24/2026
				48.50
Card Total:				759.09

Credit Card: 1 KRISTIN MALDONADO				
Date	Status	Credit Card Vendor	Description	Amount
01/07/2026	H	BMO HARRIS BANK	ONLINE SERVICES	8.30
Purchased From			Invoice Number	Invoice Date
Msft+ +e0700ynezj			0701436-2602	02/24/2026
				8.30
Date	Status	Credit Card Vendor	Description	Amount
01/07/2026	H	BMO HARRIS BANK	BRAINSTORM REGISTRATION - AMY FULLER	420.00
Purchased From			Invoice Number	Invoice Date
Brainstorm Brainstorm			0701436-2602	02/24/2026
				420.00
Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	STUDENT REPAIRS	652.97
Purchased From			Invoice Number	Invoice Date
Lenovo United States			0701436-2602	02/24/2026
				652.97
Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	STUDENT REPAIRS	206.90
Purchased From			Invoice Number	Invoice Date
Lenovo United States			0701436-2602	02/24/2026
				206.90
Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	STUDENT SCREENS	443.76
Purchased From			Invoice Number	Invoice Date
Lenovo United States			0701436-2602	02/24/2026
				443.76
Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	STUDENT REPAIRS	571.30
Purchased From			Invoice Number	Invoice Date
Lenovo United States			0701436-2602	02/24/2026
				571.30

Credit Card Transaction Report

Credit Card:		1 KRISTIN MALDONADO		
Date	Status	Credit Card Vendor	Description	Amount
01/14/2026	H	BMO HARRIS BANK	STUDENT SCREEN	137.35
Purchased From			Invoice Number	Invoice Date
Lenovo United States			0701436-2602	02/24/2026
				137.35
Date	Status	Credit Card Vendor	Description	Amount
01/14/2026	H	BMO HARRIS BANK	STUDENT SCREEN	152.02
Purchased From			Invoice Number	Invoice Date
Lenovo United States			0701436-2602	02/24/2026
				152.02
Date	Status	Credit Card Vendor	Description	Amount
01/14/2026	H	BMO HARRIS BANK	STAFF AND STUDENT REPAIR	836.47
Purchased From			Invoice Number	Invoice Date
Lenovo United States			0701436-2602	02/24/2026
				836.47
Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	BRAINSTORM REGISTRATION - CHUCK ZAJICEK	420.00
Purchased From			Invoice Number	Invoice Date
Brainstorm Brainstorm			0701436-2602	02/24/2026
				420.00
Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	STAFF STYLUS	7.77
Purchased From			Invoice Number	Invoice Date
Lenovo United States			0701436-2602	02/24/2026
				7.77
Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	STAFF STYLUS	48.86
Purchased From			Invoice Number	Invoice Date
Lenovo United States			0701436-2602	02/24/2026
				48.86
Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	STAFF SYSTEM BOARD	57.81
Purchased From			Invoice Number	Invoice Date
Lenovo United States			0701436-2602	02/24/2026
				57.81
Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	STAFF SYSTEM BOARD	564.27
Purchased From			Invoice Number	Invoice Date
Lenovo United States			0701436-2602	02/24/2026
				564.27
Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	STAFF STYLUS	56.63
Purchased From			Invoice Number	Invoice Date
Lenovo United States			0701436-2602	02/24/2026
				56.63
Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	STAFF REPAIRS	320.93
Purchased From			Invoice Number	Invoice Date
Lenovo United States			0701436-2602	02/24/2026
				320.93
Card Total:				4,905.34

Credit Card Transaction Report

Credit Card: 1 VINCE MARTIN				
Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	VINCE MARTIN TRUCK BATTIER RETURN B/C OF TAX	-380.57
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2602	02/24/2026
				-380.57
Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	GROUNDS VEHICAL ANTIFREEZ AND WATERPUMP	25.39
Purchased From			Invoice Number	Invoice Date
Napa Store 3018017			0701436-2602	02/24/2026
				25.39
Card Total:				-355.18
Credit Card: 1 JESSICA MATHENY				
Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	SBAA#9300 - REFUND - CANCELLATION OF VRBO RESERVATION	-1,105.49
Purchased From			Invoice Number	Invoice Date
Vrbo Hay1ylbw			0701436-2602	02/24/2026
				-1,105.49
Card Total:				-1,105.49
Credit Card: 1 TAMMY MILLIGAN				
Date	Status	Credit Card Vendor	Description	Amount
01/05/2026	H	BMO HARRIS BANK	PROTOCOLS	64.95
Purchased From			Invoice Number	Invoice Date
Super Duper Publicatio			0701436-2602	02/24/2026
				64.95
Date	Status	Credit Card Vendor	Description	Amount
01/07/2026	H	BMO HARRIS BANK	SUPPLIES	21.25
Purchased From			Invoice Number	Invoice Date
Voyager Sopris Learnng			0701436-2602	02/24/2026
				21.25
Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	SUPPLIES	97.37
Purchased From			Invoice Number	Invoice Date
Sp Keyguard At			0701436-2602	02/24/2026
				97.37
Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	PROTOCOLS	275.00
Purchased From			Invoice Number	Invoice Date
Sp Mhs Multi Health			0701436-2602	02/24/2026
				275.00
Date	Status	Credit Card Vendor	Description	Amount
01/14/2026	H	BMO HARRIS BANK	CPR KEYS	1,085.00
Purchased From			Invoice Number	Invoice Date
American Heart Shopcpr			0701436-2602	02/24/2026
				1,085.00
Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	85.00
Purchased From			Invoice Number	Invoice Date
Council For Exceptiona			0701436-2602	02/24/2026
				85.00
Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	545.00
Purchased From			Invoice Number	Invoice Date
Www.Casecec.Org			0701436-2602	02/24/2026
				545.00

Credit Card Transaction Report

Credit Card: 1 TAMMY MILLIGAN				
Date	Status	Credit Card Vendor	Description	Amount
01/18/2026	H	BMO HARRIS BANK	PROTOCOLS	214.28
Purchased From			Invoice Number	Invoice Date
Awl Pearson Education			0701436-2602	02/24/2026
				214.28
Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	DIGITAL SUBSCRIPTION	500.00
Purchased From			Invoice Number	Invoice Date
Babel Buddies Llc			0701436-2602	02/24/2026
				500.00
Date	Status	Credit Card Vendor	Description	Amount
01/26/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	209.00
Purchased From			Invoice Number	Invoice Date
Aep Connections Llc			0701436-2602	02/24/2026
				209.00
Date	Status	Credit Card Vendor	Description	Amount
01/27/2026	H	BMO HARRIS BANK	SUPPLIES	9.97
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Dq4ee3m93			0701436-2602	02/24/2026
				9.97
Date	Status	Credit Card Vendor	Description	Amount
01/27/2026	H	BMO HARRIS BANK	SUPPLIES	26.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Vy4mo22m3			0701436-2602	02/24/2026
				26.99
Date	Status	Credit Card Vendor	Description	Amount
01/27/2026	H	BMO HARRIS BANK	PROTOCOLS	104.94
Purchased From			Invoice Number	Invoice Date
Super Duper Publicatio			0701436-2602	02/24/2026
				104.94
Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	1,300.00
Purchased From			Invoice Number	Invoice Date
laase			0701436-2602	02/24/2026
				1,300.00
Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	DIGITAL SUBSCRIPTION	35.00
Purchased From			Invoice Number	Invoice Date
Speech Time Fun, Inc.			0701436-2602	02/24/2026
				35.00
Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	SUPPLIES	97.90
Purchased From			Invoice Number	Invoice Date
Read Naturally Inc			0701436-2602	02/24/2026
				97.90
Card Total:				4,671.65

Credit Card: 1 MATTHEW MIRANDA				
Date	Status	Credit Card Vendor	Description	Amount
01/05/2026	H	BMO HARRIS BANK	ESSENTIAL GROUNDS OPERATION PROGRAM	295.00
Purchased From			Invoice Number	Invoice Date
Illinois Association O			0701436-2602	02/24/2026
				295.00
Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	PAINT FOR 4TH ST	271.47
Purchased From			Invoice Number	Invoice Date
Jc Licht 1205-Geneva			0701436-2602	02/24/2026
				271.47

Credit Card Transaction Report

Credit Card: 1 MATTHEW MIRANDA				
Date	Status	Credit Card Vendor	Description	Amount
01/27/2026	H	BMO HARRIS BANK	PAINT FOR MCS	256.71
Purchased From			Invoice Number	Invoice Date
Jc Licht 1205-Geneva			0701436-2602	02/24/2026
				256.71
Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	MCS MAGNETIC BIT	25.95
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2602	02/24/2026
				25.95
Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	MCS PAINT	245.40
Purchased From			Invoice Number	Invoice Date
Jc Licht 1205-Geneva			0701436-2602	02/24/2026
				245.40
Card Total:				1,094.53
Credit Card: 1 VERONICA MUNOZ				
Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	2026 DESK CALENDAR	12.90
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Hj0gz0p63			0701436-2602	02/24/2026
				12.90
Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	GROUND S HI-VIZ VESTS	69.98
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 9p8un9fp3			0701436-2602	02/24/2026
				69.98
Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	GROUND HIGH-VIS LONG SLEEVE	79.98
Purchased From			Invoice Number	Invoice Date
Amazon Reta 0e4jx0443			0701436-2602	02/24/2026
				79.98
Date	Status	Credit Card Vendor	Description	Amount
01/14/2026	H	BMO HARRIS BANK	SAFETY JACKETS CLEANING	25.70
Purchased From			Invoice Number	Invoice Date
Marberry Cleaners			0701436-2602	02/24/2026
				25.70
Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	SWEATSHIRTS CLEANING	6.80
Purchased From			Invoice Number	Invoice Date
Marberry Cleaners			0701436-2602	02/24/2026
				6.80
Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	MAGNETIC HOOKS FOR KEYS	17.79
Purchased From			Invoice Number	Invoice Date
Amazon Mark B38d11jr2			0701436-2602	02/24/2026
				17.79
Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	GROUND S JACKETS CLEANING	34.95
Purchased From			Invoice Number	Invoice Date
Marberry Cleaners			0701436-2602	02/24/2026
				34.95
Date	Status	Credit Card Vendor	Description	Amount
01/27/2026	H	BMO HARRIS BANK	SECURITY UNIFORMS	105.83
Purchased From			Invoice Number	Invoice Date
Galls			0701436-2602	02/24/2026
				105.83

Credit Card Transaction Report

Credit Card: 1 VERONICA MUNOZ

Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	SECURTY UNIFORMS	232.94

Purchased From	Invoice Number	Invoice Date	Amount
Galls	0701436-2602	02/24/2026	232.94

Card Total: 586.87

Credit Card: 1 STEPHANIE NEMETH

Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	LAB SUPPLIES	279.68

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2602	02/24/2026	279.68

Date	Status	Credit Card Vendor	Description	Amount
01/17/2026	H	BMO HARRIS BANK	LAB SUPPLIES	50.56

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2602	02/24/2026	50.56

Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	LAB SUPPLIES	135.48

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2602	02/24/2026	135.48

Date	Status	Credit Card Vendor	Description	Amount
01/26/2026	H	BMO HARRIS BANK	LAB SUPPLIES	133.12

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2602	02/24/2026	133.12

Date	Status	Credit Card Vendor	Description	Amount
01/30/2026	H	BMO HARRIS BANK	LAB SUPPLIES	134.93

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2602	02/24/2026	134.93

Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	LAB SUPPLIES	86.05

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2602	02/24/2026	86.05

Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	LAB SUPPLIES	91.37

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2602	02/24/2026	91.37

Card Total: 911.19

Credit Card: 1 KIAN NIMS

Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	HSS ACE BAG	27.98

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2602	02/24/2026	27.98

Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	GROUNDS TRUCK ANTIFREEZ	87.95

Purchased From	Invoice Number	Invoice Date	Amount
Napa Store 3018017	0701436-2602	02/24/2026	87.95

Credit Card Transaction Report

Credit Card:		1 KIAN NIMS		
Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	BOOTS FOR KIAN NIMS HSS/WES	309.48
Purchased From			Invoice Number	Invoice Date
Red Wing Shoes #596			0701436-2602	02/24/2026
				309.48
Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	GROUNDS LINELAZER TREATMENT	383.71
Purchased From			Invoice Number	Invoice Date
In Bittners Spray Eq			0701436-2602	02/24/2026
				383.71
Date	Status	Credit Card Vendor	Description	Amount
01/23/2026	H	BMO HARRIS BANK	GROUNDS EQUIPMENT PARTS	311.60
Purchased From			Invoice Number	Invoice Date
Coffman Truck Sales			0701436-2602	02/24/2026
				311.60
Date	Status	Credit Card Vendor	Description	Amount
01/27/2026	H	BMO HARRIS BANK	CREDIT FROM ANTIFREEZ EXCHANGE	-50.00
Purchased From			Invoice Number	Invoice Date
Napa Store 3018017			0701436-2602	02/24/2026
				-50.00
Card Total:				1,070.72
Credit Card:		1 SANDY RILEY		
Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GMSN	33.15
Purchased From			Invoice Number	Invoice Date
Mailchimp			0701436-2602	02/24/2026
				33.15
Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GELP	11.05
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2602	02/24/2026
				11.05
Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR WAS	26.35
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2602	02/24/2026
				26.35
Date	Status	Credit Card Vendor	Description	Amount
01/07/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR MCS	22.52
Purchased From			Invoice Number	Invoice Date
Mailchimp			0701436-2602	02/24/2026
				22.52
Date	Status	Credit Card Vendor	Description	Amount
01/07/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR HSS	26.50
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2602	02/24/2026
				26.50
Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR FES	38.25
Purchased From			Invoice Number	Invoice Date
Mailchimp			0701436-2602	02/24/2026
				38.25
Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR WES	38.25
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2602	02/24/2026
				38.25

Credit Card Transaction Report

Credit Card: 1 SANDY RILEY				
Date	Status	Credit Card Vendor	Description	Amount
01/14/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION	60.00
Purchased From			Invoice Number	Invoice Date
Buffer Plan			0701436-2602	02/24/2026
				60.00
Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR HES	38.25
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2602	02/24/2026
				38.25
Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	ADA GOVERNMENT COMPLIANCE KIT	48.50
Purchased From			Invoice Number	Invoice Date
Ansuz Raidho Llc			0701436-2602	02/24/2026
				48.50
Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GHS	68.00
Purchased From			Invoice Number	Invoice Date
Mailchimp			0701436-2602	02/24/2026
				68.00
Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GMSS	33.15
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2602	02/24/2026
				33.15
Date	Status	Credit Card Vendor	Description	Amount
02/05/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR DISTRICT	171.70
Purchased From			Invoice Number	Invoice Date
Mailchimp			0701436-2602	02/24/2026
				171.70
Card Total:				615.67
Credit Card: 1 DANIEL SANTOYO				
Date	Status	Credit Card Vendor	Description	Amount
01/05/2026	H	BMO HARRIS BANK	LIFT PIN RETAINING CABLES	18.96
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2602	02/24/2026
				18.96
Date	Status	Credit Card Vendor	Description	Amount
01/05/2026	H	BMO HARRIS BANK	SCISSOR LIFT LOCK PINS	19.00
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2602	02/24/2026
				19.00
Date	Status	Credit Card Vendor	Description	Amount
01/08/2026	H	BMO HARRIS BANK	HES EMERGENCY LIGHTS	207.97
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2602	02/24/2026
				207.97
Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	FES RT ANGL BIT	25.97
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2602	02/24/2026
				25.97
Date	Status	Credit Card Vendor	Description	Amount
01/12/2026	H	BMO HARRIS BANK	HES GORILLA GLUE	19.96
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2602	02/24/2026
				19.96

Credit Card Transaction Report

Credit Card: 1 DANIEL SANTOYO				
Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	HES RUBBER FLOORING	24.15
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2602	02/24/2026
				24.15
Date	Status	Credit Card Vendor	Description	Amount
01/21/2026	H	BMO HARRIS BANK	MCS MAINTENACE SUPPLIES: SCREWDRIVER, APOXY, ACRYLIC SHEET	48.54
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2602	02/24/2026
				48.54
Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	MCS OIL FILLED RADIATOR	149.96
Purchased From			Invoice Number	Invoice Date
Lowe's #01738			0701436-2602	02/24/2026
				149.96
Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	MCS OIL-FILLED RADIATOR HEATER	47.98
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2602	02/24/2026
				47.98
Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	HES LOCKING SWITCH	71.40
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2602	02/24/2026
				71.40
Card Total:				633.89
Credit Card: 1 ANNE SCALIA				
Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	545.00
Purchased From			Invoice Number	Invoice Date
Www.Casecec.Org			0701436-2602	02/24/2026
				545.00
Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	395.00
Purchased From			Invoice Number	Invoice Date
laase			0701436-2602	02/24/2026
				395.00
Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	545.00
Purchased From			Invoice Number	Invoice Date
Www.Casecec.Org			0701436-2602	02/24/2026
				545.00
Card Total:				1,485.00
Credit Card: 1 BRITTANY SIGNA				
Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	PD REGISTRATION FOR COUNTY WIDE DAY FOR TWO MUSIC TEACHERS	89.04
Purchased From			Invoice Number	Invoice Date
Eb The Music Amp Arts			0701436-2602	02/24/2026
				89.04
Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	PD REGISTRATION FOR ONE EL TEACHER	60.00
Purchased From			Invoice Number	Invoice Date
2026 Hi, Ai! Virtual C			0701436-2602	02/24/2026
				60.00

Credit Card Transaction Report

Credit Card:		1 BRITTANY SIGNA		
Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	MEMBERSHIP FEE FOR A. HALLHAN	52.00
Purchased From			Invoice Number	Invoice Date
Illinois Reading Council			0701436-2602	02/24/2026
				52.00
Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	19.90
Purchased From			Invoice Number	Invoice Date
Meijer Store #182			0701436-2602	02/24/2026
				19.90
Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	MEMBERSHIP FEE FOR G. PETEMEZAS	52.00
Purchased From			Invoice Number	Invoice Date
Illinois Reading Council			0701436-2602	02/24/2026
				52.00
Date	Status	Credit Card Vendor	Description	Amount
01/21/2026	H	BMO HARRIS BANK	CTEI FOR ITEMS FOR HES	78.52
Purchased From			Invoice Number	Invoice Date
Amazon Mark 7c2nm2f93			0701436-2602	02/24/2026
				78.52
Date	Status	Credit Card Vendor	Description	Amount
01/21/2026	H	BMO HARRIS BANK	CTEI FOR HES	378.01
Purchased From			Invoice Number	Invoice Date
Sp Ozobot			0701436-2602	02/24/2026
				378.01
Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	TESTING BOOOKLETS FOR GELP ELL	273.90
Purchased From			Invoice Number	Invoice Date
In Educational Ideas			0701436-2602	02/24/2026
				273.90
Date	Status	Credit Card Vendor	Description	Amount
01/26/2026	H	BMO HARRIS BANK	SNACKS FOR BPAC MEETING	7.50
Purchased From			Invoice Number	Invoice Date
Dollartree			0701436-2602	02/24/2026
				7.50
Date	Status	Credit Card Vendor	Description	Amount
01/30/2026	H	BMO HARRIS BANK	PD ITEMS FOR K.HOLLIS	7.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark Sj05s4qq3			0701436-2602	02/24/2026
				7.99
Date	Status	Credit Card Vendor	Description	Amount
01/30/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	13.45
Purchased From			Invoice Number	Invoice Date
Amazon Reta 5p3cm90p3			0701436-2602	02/24/2026
				13.45
Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	GAF ITEMS FOR WES K.SWEENEY FLEXIBLE SEATING	406.96
Purchased From			Invoice Number	Invoice Date
Otc Brands Otc Brand			0701436-2602	02/24/2026
				406.96
Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	PD REGISTRATION FOR COUNTY WIDE DAY FOR 2 MUSIC TEACHERS	89.04
Purchased From			Invoice Number	Invoice Date
Eb The Music Amp Arts			0701436-2602	02/24/2026
				89.04
				Card Total: 1,528.31

Credit Card Transaction Report

Credit Card: 1 SCOTT SMITH

Date	Status	Credit Card Vendor	Description	Amount
01/05/2026	H	BMO HARRIS BANK	CESC WOOD FOR CONFERENCE ROOM	31.08
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2602	02/24/2026
				31.08
Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	FES LIGHT PROJECT	254.75
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2602	02/24/2026
				254.75
Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	CESC- WOOD FOR CONFERENCE ROOM	27.92
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2602	02/24/2026
				27.92
Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	SHOP MATERIALS	93.88
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2602	02/24/2026
				93.88
Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	FES LIGHTING PROJECT	122.90
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2602	02/24/2026
				122.90
Date	Status	Credit Card Vendor	Description	Amount
01/21/2026	H	BMO HARRIS BANK	GMSS 6FT LADDER	157.94
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2602	02/24/2026
				157.94
				Card Total: 688.47

Credit Card: 1 CAILLA SWANSON

Date	Status	Credit Card Vendor	Description	Amount
01/14/2026	H	BMO HARRIS BANK	SBAA#9870 - UNIFIED VIKINGS NIGHT T-SHIRT ORDER #2	500.00
Purchased From			Invoice Number	Invoice Date
Py The Hairy Ant Inc			0701436-2602	02/24/2026
				500.00
Date	Status	Credit Card Vendor	Description	Amount
01/14/2026	H	BMO HARRIS BANK	SBAA#9870 - UNIFIED VIKINGS NIGHT T-SHIRT ORDER #1	841.00
Purchased From			Invoice Number	Invoice Date
Py The Hairy Ant Inc			0701436-2602	02/24/2026
				841.00
Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	SBAA#9685 - POP FOR VOCEX POP MACHINE	41.78
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2602	02/24/2026
				41.78
Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	SBAA#9685 - POP FOR VOCEX POP MACHINE	141.29
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2602	02/24/2026
				141.29
				Card Total: 1,524.07

Credit Card Transaction Report

Credit Card: 1 LISA WILLERT				
Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	SUPPLIES - FURNITURE OIL	960.00
Purchased From			Invoice Number	Invoice Date
Sp Rusticlumberstore			0701436-2602	02/24/2026
				960.00
Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	SUPPLIES - SIMULATED BLOOD TYPING KIT	170.07
Purchased From			Invoice Number	Invoice Date
Flinn Scientific Inc			0701436-2602	02/24/2026
				170.07
Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	LUMBER & SUPPLIES FOR STUDENT PROJECTS	1,056.93
Purchased From			Invoice Number	Invoice Date
Menards.Com			0701436-2602	02/24/2026
				1,056.93
Date	Status	Credit Card Vendor	Description	Amount
01/23/2026	H	BMO HARRIS BANK	MONTHLY WATER COOLER RENTAL - 2 MONTHS AS COMPANY STARTED TO BILL IN ADVANCE	332.36
Purchased From			Invoice Number	Invoice Date
Primo Brands/Waterserv			0701436-2602	02/24/2026
				332.36
Date	Status	Credit Card Vendor	Description	Amount
01/24/2026	H	BMO HARRIS BANK	CREDIT FOR SCHOOL DISCOUNT ON PREVIOUS ORDER	-240.00
Purchased From			Invoice Number	Invoice Date
Sp Rusticlumberstore			0701436-2602	02/24/2026
				-240.00
Date	Status	Credit Card Vendor	Description	Amount
01/27/2026	H	BMO HARRIS BANK	2026 REGIONAL COMPETITION REGISTRATION FOR IDEA DRAFTING & DESIGN COMPEITION; 1 TEACHER MEMBERSHIP DUE AND 3 STUDENT COMPETITION DUES	85.00
Purchased From			Invoice Number	Invoice Date
Paypal Illinoisdra			0701436-2602	02/24/2026
				85.00
Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	SBAA#9273 - RAINBOW CORDS FOR NAHS	68.75
Purchased From			Invoice Number	Invoice Date
Sp Honor Cord Source			0701436-2602	02/24/2026
				68.75
Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	FILM FOR PHOTO CLASSES	244.65
Purchased From			Invoice Number	Invoice Date
B&h Photo 800-606-696			0701436-2602	02/24/2026
				244.65
Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	AIR PUMPS FOR PE (TAX WILL BE REFUNDED)	473.46
Purchased From			Invoice Number	Invoice Date
Grainger			0701436-2602	02/24/2026
				473.46
Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	CONTACT PROOFER FOR DARK ROOM STATIONS	419.65
Purchased From			Invoice Number	Invoice Date
Print File Inc			0701436-2602	02/24/2026
				419.65
Card Total:				3,570.87

Credit Card Transaction Report

Credit Card:		1 LAWRENCE KIETA		
Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	GHS BRACKETS AND ROPES	69.61
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2602	02/24/2026
				69.61
Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	GMSN NEXUS VALVE PROJECT	197.50
Purchased From			Invoice Number	Invoice Date
Supplyhouse.Com			0701436-2602	02/24/2026
				197.50
Date	Status	Credit Card Vendor	Description	Amount
01/22/2026	H	BMO HARRIS BANK	GHS- AHU-A SUPPLY BLOWER BELTS	343.20
Purchased From			Invoice Number	Invoice Date
The Flolo Corporation			0701436-2602	02/24/2026
				343.20
Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	WAS HEATING COIL REPAIR	27.34
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2602	02/24/2026
				27.34
Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	WAS HEATING COILS REPAIR	98.64
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2602	02/24/2026
				98.64
Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	GHS UNIVENT MOTORS	1,726.62
Purchased From			Invoice Number	Invoice Date
Temspec Incorporated			0701436-2602	02/24/2026
				1,726.62
Card Total:				2,462.91
Credit Card:		1 GMSS 2		
Date	Status	Credit Card Vendor	Description	Amount
01/07/2026	H	BMO HARRIS BANK	RSAA-STATE MUSIC ENTRY FEES	60.00
Purchased From			Invoice Number	Invoice Date
Ilmea			0701436-2602	02/24/2026
				60.00
Date	Status	Credit Card Vendor	Description	Amount
01/09/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIE	22.98
Purchased From			Invoice Number	Invoice Date
Flinn Scientific Inc			0701436-2602	02/24/2026
				22.98
Date	Status	Credit Card Vendor	Description	Amount
01/19/2026	H	BMO HARRIS BANK	INSTRUMENT REPAIR	800.00
Purchased From			Invoice Number	Invoice Date
Deltronics Pro Audio R			0701436-2602	02/24/2026
				800.00
Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIES	446.22
Purchased From			Invoice Number	Invoice Date
Flinn Scientific Inc			0701436-2602	02/24/2026
				446.22
Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	GENERAL MUSIC SUPPLIES	35.00
Purchased From			Invoice Number	Invoice Date
Teacherspayteachers.Co			0701436-2602	02/24/2026
				35.00

Credit Card Transaction Report

Credit Card:		1 GMSS 2		
Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	PERFORMING MUSIC	64.95
Purchased From			Invoice Number	Invoice Date
Sp Dryerase.Com			0701436-2602	02/24/2026
				64.95
Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	CHOIR MUSIC	126.99
Purchased From			Invoice Number	Invoice Date
J.W. Pepper			0701436-2602	02/24/2026
				126.99
Date	Status	Credit Card Vendor	Description	Amount
02/02/2026	H	BMO HARRIS BANK	ALL STATE CHOIR-APPROVED BY T.LATHAN	383.04
Purchased From			Invoice Number	Invoice Date
Holiday Inn & Suites			0701436-2602	02/24/2026
				383.04
Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	RSAA ART CLUB SUPPLIES	22.79
Purchased From			Invoice Number	Invoice Date
Amazon Mark Yj0kn6bv3			0701436-2602	02/24/2026
				22.79
Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	RSAA BASKETBALL SUPLIES	46.05
Purchased From			Invoice Number	Invoice Date
Amazon Mark Yx3sb6x73			0701436-2602	02/24/2026
				46.05
Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	RSAA ART CLUB MATERIALS	252.02
Purchased From			Invoice Number	Invoice Date
Amazon Mark Jt4i44qs3			0701436-2602	02/24/2026
				252.02
Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	16.31
Purchased From			Invoice Number	Invoice Date
Amazon Mark Ja46n1e33			0701436-2602	02/24/2026
				16.31
Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	RSAA ART CLUB SUPPLIES	110.94
Purchased From			Invoice Number	Invoice Date
Amazon Mark 7j76974y3			0701436-2602	02/24/2026
				110.94
Card Total:				2,387.29
Credit Card:		1 ANDREW SWANSON		
Date	Status	Credit Card Vendor	Description	Amount
01/05/2026	H	BMO HARRIS BANK	KBG GARAGE DOOR PARTS	18.62
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2602	02/24/2026
				18.62
Date	Status	Credit Card Vendor	Description	Amount
01/06/2026	H	BMO HARRIS BANK	GMSS ROOM 269 REPAIRS	9.22
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2602	02/24/2026
				9.22
Date	Status	Credit Card Vendor	Description	Amount
01/07/2026	H	BMO HARRIS BANK	GMSS DOOR CLOSERS	1,592.97
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2602	02/24/2026
				1,592.97

Credit Card Transaction Report

Credit Card:		1 ANDREW SWANSON		
Date	Status	Credit Card Vendor	Description	Amount
01/13/2026	H	BMO HARRIS BANK	GMSN SAW BLADES	8.97
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2602	02/24/2026
				8.97
Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	GMSN MOTOR RUN CAPACITOR	10.65
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2602	02/24/2026
				10.65
Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	GMSN ROOM 170 REPAIRS	51.51
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2602	02/24/2026
				51.51
Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	KBG SCREWDRIVER SET	33.94
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2602	02/24/2026
				33.94
Date	Status	Credit Card Vendor	Description	Amount
01/28/2026	H	BMO HARRIS BANK	DISTRIC GENERAL SUPPLIES	57.48
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2602	02/24/2026
				57.48
Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	FES LIGHTING PROJECT	39.95
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2602	02/24/2026
				39.95
Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	GMSS CAFETERIA/KITCHEN	161.77
Purchased From			Invoice Number	Invoice Date
The Webstaurant Store			0701436-2602	02/24/2026
				161.77
Card Total:				1,985.08
Credit Card:		1 GMSN 2		
Date	Status	Credit Card Vendor	Description	Amount
01/05/2026	H	BMO HARRIS BANK	SUPPLIES - SCIENCE	22.04
Purchased From			Invoice Number	Invoice Date
Wm Supercenter #5352			0701436-2602	02/24/2026
				22.04
Date	Status	Credit Card Vendor	Description	Amount
01/05/2026	H	BMO HARRIS BANK	SUPPLIES - REFUND	-8.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark Jt0sl1xj3			0701436-2602	02/24/2026
				-8.99
Date	Status	Credit Card Vendor	Description	Amount
01/15/2026	H	BMO HARRIS BANK	SUPPLIES - MATH	23.69
Purchased From			Invoice Number	Invoice Date
Amazon Reta K05ha7w13			0701436-2602	02/24/2026
				23.69
Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	COMPTETITION - MATH	100.00
Purchased From			Invoice Number	Invoice Date
Www.Mathcounts.Org			0701436-2602	02/24/2026
				100.00

Credit Card Transaction Report

Credit Card:		1 GMSN 2		
Date	Status	Credit Card Vendor	Description	Amount
01/19/2026	H	BMO HARRIS BANK	SUPPLIES	7.41
Purchased From			Invoice Number	Invoice Date
Amazon Mark Lc0aq3cx3			0701436-2602	02/24/2026
				7.41
Date	Status	Credit Card Vendor	Description	Amount
01/20/2026	H	BMO HARRIS BANK	SUPPLIES - ENGLISH	165.69
Purchased From			Invoice Number	Invoice Date
Amazon Mark 286b66sw3			0701436-2602	02/24/2026
				165.69
Date	Status	Credit Card Vendor	Description	Amount
01/27/2026	H	BMO HARRIS BANK	SUPPLIES	99.17
Purchased From			Invoice Number	Invoice Date
Water Coffee Delivery			0701436-2602	02/24/2026
				99.17
Date	Status	Credit Card Vendor	Description	Amount
01/30/2026	H	BMO HARRIS BANK	SUPPLIES - ENGLISH	78.02
Purchased From			Invoice Number	Invoice Date
Amazon Reta W288j31e3			0701436-2602	02/24/2026
				78.02
Date	Status	Credit Card Vendor	Description	Amount
01/30/2026	H	BMO HARRIS BANK	MEMEBERSHIP RENEWAL - J FLAX	75.00
Purchased From			Invoice Number	Invoice Date
Ilmea			0701436-2602	02/24/2026
				75.00
Date	Status	Credit Card Vendor	Description	Amount
01/30/2026	H	BMO HARRIS BANK	SUPPLIES - MUSIC	127.47
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Yy42t15g3			0701436-2602	02/24/2026
				127.47
Date	Status	Credit Card Vendor	Description	Amount
01/31/2026	H	BMO HARRIS BANK	SUPPLIES - ENGLISH	84.86
Purchased From			Invoice Number	Invoice Date
Amazon Mark 9n9h90n93			0701436-2602	02/24/2026
				84.86
Date	Status	Credit Card Vendor	Description	Amount
02/01/2026	H	BMO HARRIS BANK	SUPPLIES - BOOKS	14.39
Purchased From			Invoice Number	Invoice Date
Amazon Reta Gj5lj5rz3			0701436-2602	02/24/2026
				14.39
Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	SUPPLIES - MUSIC	12.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark Fj8cl5q63			0701436-2602	02/24/2026
				12.99
Card Total:				801.74

Credit Card:		1 MARCO VILLEGAS		
Date	Status	Credit Card Vendor	Description	Amount
01/16/2026	H	BMO HARRIS BANK	GHS HVAC SUPPLIES	83.57
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2602	02/24/2026
				83.57
Date	Status	Credit Card Vendor	Description	Amount
01/21/2026	H	BMO HARRIS BANK	GHS HVAC MULTI-PLEATED PANEL FILTER	36.11
Purchased From			Invoice Number	Invoice Date
Supplyhouse.Com			0701436-2602	02/24/2026
				36.11

Credit Card Transaction Report

Credit Card:		1 MARCO VILLEGAS		
Date	Status	Credit Card Vendor	Description	Amount
01/21/2026	H	BMO HARRIS BANK	REPLACEMENT GOODMAN HKA20C HEATER	478.00
Purchased From			Invoice Number	Invoice Date
Central Furnace Supply			0701436-2602	02/24/2026
				478.00
Date	Status	Credit Card Vendor	Description	Amount
01/29/2026	H	BMO HARRIS BANK	GHS HONEY WELL	-62.94
Purchased From			Invoice Number	Invoice Date
Menards Batavia II			0701436-2602	02/24/2026
				-62.94
Date	Status	Credit Card Vendor	Description	Amount
02/03/2026	H	BMO HARRIS BANK	GHS TH/CL THEROSTAT	19.68
Purchased From			Invoice Number	Invoice Date
Menards Batavia II			0701436-2602	02/24/2026
				19.68
			Card Total:	554.42
			Grand Total:	109,333.38