Credit Card Transaction Report

Credit Card: 1 Adam Law

Date	Status	Credit Card Vendor	Description	Amount
04/01/2026	H	BMO HARRIS BANK	FLOWERS FOR FUNERAL	130.49

Purchased From	Invoice Number	Invoice Date	Amount
FLOWERS FOR FUNERAL	0701436-2604	04/21/2026	130.49

Card Total: 130.49

Credit Card: 1 Williamsburg 1

Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	SAFE FILE SHARE FOR KINDER	4.99

Purchased From	Invoice Number	Invoice Date	Amount
Fs Vitzo	0701436-2604	04/21/2026	4.99

Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	SAA CHK 4242 SNACK CART REFILL	28.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bp5oh2r30	0701436-2604	04/21/2026	28.97

Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	SAA CHK 4242 SNACK CART REFILL	70.50

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com B52lj4pa2	0701436-2604	04/21/2026	70.50

Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	SAA CHK 4242 SNACK CART REFILL	35.18

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com B58bp4h22	0701436-2604	04/21/2026	35.18

Card Total: 139.64

Credit Card: 1 Mike Wilkes

Date	Status	Credit Card Vendor	Description	Amount
03/09/2026	H	BMO HARRIS BANK	CYBER SECURITY	3,256.92

Purchased From	Invoice Number	Invoice Date	Amount
Microsoft-G145548806	0701436-2604	04/21/2026	3,256.92

Card Total: 3,256.92

Credit Card: 1 Brianna Mack

Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	FACS	55.36

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2604	04/21/2026	55.36

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	RSAA-ART SHOW	256.50

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2604	04/21/2026	256.50

Card Total: 311.86

Credit Card: 1 Geneva Harrison 2

Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	24.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bd4xm5dw2	0701436-2604	04/21/2026	24.00

Credit Card Transaction Report

Credit Card: 1 Geneva Harrison 2

Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	MUSIC SUPPLY	37.03

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bp59830u0	0701436-2604	04/21/2026	37.03

Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	MUSIC SUPPLY	64.50

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bp2ap67z1	0701436-2604	04/21/2026	64.50

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	RECESS SUPPLY	13.02

Purchased From	Invoice Number	Invoice Date	Amount
Five Below 7006	0701436-2604	04/21/2026	13.02

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	REFUND LMC BOOKS	-9.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark J23hj5nr3	0701436-2604	04/21/2026	-9.99

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	REFUND LMC BOOK ORDER	-32.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Q21m60fp3	0701436-2604	04/21/2026	-32.95

Date	Status	Credit Card Vendor	Description	Amount
03/20/2026	H	BMO HARRIS BANK	REFUND LMC BOOK ORDER	-28.15

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Q21m60fp3	0701436-2604	04/21/2026	-28.15

Date	Status	Credit Card Vendor	Description	Amount
03/20/2026	H	BMO HARRIS BANK	RECESS SUPPLY	170.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B57v50r32	0701436-2604	04/21/2026	170.00

Date	Status	Credit Card Vendor	Description	Amount
03/21/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	149.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bd7wr4i81	0701436-2604	04/21/2026	149.00

Date	Status	Credit Card Vendor	Description	Amount
03/22/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	378.51

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B59a81fm1	0701436-2604	04/21/2026	378.51

Date	Status	Credit Card Vendor	Description	Amount
03/27/2026	H	BMO HARRIS BANK	POSTAGE- STAMPS	156.00

Purchased From	Invoice Number	Invoice Date	Amount
Usps Po 1630120134	0701436-2604	04/21/2026	156.00

Date	Status	Credit Card Vendor	Description	Amount
03/28/2026	H	BMO HARRIS BANK	MUSIC SUPPLY	37.42

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta B573h2ye1	0701436-2604	04/21/2026	37.42

Credit Card Transaction Report

Credit Card: 1 Geneva Harrison 2

Date	Status	Credit Card Vendor	Description	Amount
03/28/2026	H	BMO HARRIS BANK	MUSIC SUPPLY	79.99

Purchased From	Invoice Number	Invoice Date	Amount
Ikea Chicago	0701436-2604	04/21/2026	79.99

Date	Status	Credit Card Vendor	Description	Amount
03/30/2026	H	BMO HARRIS BANK	MUSIC SUPPLY, SCHOOL AND OFFICE SUPPLIES	563.04

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B55bs9r70	0701436-2604	04/21/2026	563.04
		Card Total:	**1,601.42**

Credit Card: 1 Todd Latham

Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	325.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Principals As	0701436-2604	04/21/2026	325.00

Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	PROFFESSIONAL DEVELOPMENT	545.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Association O	0701436-2604	04/21/2026	545.00
		Card Total:	**870.00**

Credit Card: 1 Robert Klatter

Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	GHS GROUNDS EQUPMENT SUPPLIES	27.14

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2604	04/21/2026	27.14

Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	GMSS BRASS PLUGS	15.70

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2604	04/21/2026	15.70

Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	PESTICIDE SAFETY PROGRAM	90.00

Purchased From	Invoice Number	Invoice Date	Amount
U Of I Crop Science	0701436-2604	04/21/2026	90.00

Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	DISTRICT CLAY SEWER HUBS	60.30

Purchased From	Invoice Number	Invoice Date	Amount
Complete Plumbing Sour	0701436-2604	04/21/2026	60.30

Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	GROUNDS UNIFORM	282.78

Purchased From	Invoice Number	Invoice Date	Amount
Red Wing Shoes #596	0701436-2604	04/21/2026	282.78

Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	GROUND UNIFORM	309.48

Purchased From	Invoice Number	Invoice Date	Amount
Red Wing Shoes #596	0701436-2604	04/21/2026	309.48

Credit Card Transaction Report

Credit Card: 1 Robert Klatter

Date	Status	Credit Card Vendor	Description	Amount
03/20/2026	H	BMO HARRIS BANK	GROUNDS CABLE TIES	131.36

Purchased From	Invoice Number	Invoice Date	Amount
Cable Ties Plus	0701436-2604	04/21/2026	131.36

Date	Status	Credit Card Vendor	Description	Amount
03/31/2026	H	BMO HARRIS BANK	GROUNDS UNIFROM	309.48

Purchased From	Invoice Number	Invoice Date	Amount
Red Wing Shoes #596	0701436-2604	04/21/2026	309.48

Card Total: 1,226.24

Credit Card: 1 Ronnie Griffith

Date	Status	Credit Card Vendor	Description	Amount
03/09/2026	H	BMO HARRIS BANK	Ipad Supplies	112.90

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bd7ut6c42	0701436-2604	04/21/2026	112.90

Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	iPad Accessories	31.12

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bd2v28x01	0701436-2604	04/21/2026	31.12

Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	iPad Stand	7.58

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bd5as9l60	0701436-2604	04/21/2026	7.58

Date	Status	Credit Card Vendor	Description	Amount
03/27/2026	H	BMO HARRIS BANK	OT tool for student	72.47

Purchased From	Invoice Number	Invoice Date	Amount
Ark Products	0701436-2604	04/21/2026	72.47

Date	Status	Credit Card Vendor	Description	Amount
03/29/2026	H	BMO HARRIS BANK	Return iPad Stand	-7.58

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktplace Pmts	0701436-2604	04/21/2026	-7.58

Date	Status	Credit Card Vendor	Description	Amount
03/30/2026	H	BMO HARRIS BANK	SSO-Book	28.01

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com B51lr0u90	0701436-2604	04/21/2026	28.01

Card Total: 244.50

Credit Card: 1 Bonnie J Johnson

Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	LUNCH FOR MEETING	88.85

Purchased From	Invoice Number	Invoice Date	Amount
Deans Market And Deli	0701436-2604	04/21/2026	88.85

Date	Status	Credit Card Vendor	Description	Amount
03/09/2026	H	BMO HARRIS BANK	STAMPS	31.20

Purchased From	Invoice Number	Invoice Date	Amount
Usps Po 1630120134	0701436-2604	04/21/2026	31.20

Credit Card Transaction Report

Credit Card: 1 Bonnie J Johnson

Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	WORKROOM SUPPLIES - ADVIL, TYLENOL, PAPER TOWELS, PAPER PLATES	74.76

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Bp8hi2q81	0701436-2604	04/21/2026	74.76

Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	WORKROOM SUPPLIES - FORKS & SPOONS	43.22

Purchased From	Invoice Number	Invoice Date	Amount
Quill Corporation	0701436-2604	04/21/2026	43.22

Date	Status	Credit Card Vendor	Description	Amount
03/16/2026	H	BMO HARRIS BANK	DINNER FOR BOE MEETING	69.69

Purchased From	Invoice Number	Invoice Date	Amount
Papa Saverios - Geneva	0701436-2604	04/21/2026	69.69

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	WORKROOM SUPPLIES - SNACKS & SPONGES	31.53

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Bd2r61b91	0701436-2604	04/21/2026	31.53

Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	WEBCAM FOR BARRETT	24.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com B572q78s1	0701436-2604	04/21/2026	24.99

Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	DINNER FOR GEA NEGOTIATIONS	292.95

Purchased From	Invoice Number	Invoice Date	Amount
Jersey Mikes 27008	0701436-2604	04/21/2026	292.95
		Card Total:	**657.19**

Credit Card: 1 Lori Rosenberger

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	SBAA#9570 - REGISTRATION FOR FIELD TRIP	40.00

Purchased From	Invoice Number	Invoice Date	Amount
Natl Rest Assn Show	0701436-2604	04/21/2026	40.00

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	SBAA#9570 - REGISTRATION FOR FIELD TRIP	320.00

Purchased From	Invoice Number	Invoice Date	Amount
Natl Rest Assn Show	0701436-2604	04/21/2026	320.00
		Card Total:	**360.00**

Credit Card: 1 Lauri Haugen

Date	Status	Credit Card Vendor	Description	Amount
03/24/2026	H	BMO HARRIS BANK	Edweek Print Digital PD	97.00

Purchased From	Invoice Number	Invoice Date	Amount
Edweek Print Digital	0701436-2604	04/21/2026	97.00

Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	ART GEN SUPPLY	1,155.85

Purchased From	Invoice Number	Invoice Date	Amount
ART GEN SUPPLY	0701436-2604	04/21/2026	1,155.85
		Card Total:	**1,252.85**

Credit Card Transaction Report

Credit Card: 1 Williamsburg 2

Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	SAA CHK 4225 CHECK REORDER	107.94

Purchased From	Invoice Number	Invoice Date	Amount
Compuchecks/Forms&chec	0701436-2604	04/21/2026	107.94

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	PE TEACHER HEADSET	109.00

Purchased From	Invoice Number	Invoice Date	Amount
Shure-Rs.Com	0701436-2604	04/21/2026	109.00

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	DR. HOLSTEIN (SOCIAL WORKER) SUBSCRIPTION	19.00

Purchased From	Invoice Number	Invoice Date	Amount
Emoabcs Subscription	0701436-2604	04/21/2026	19.00

Date	Status	Credit Card Vendor	Description	Amount
03/20/2026	H	BMO HARRIS BANK	SSS REQUIRED TRAINING	175.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Kane Cty Roe	0701436-2604	04/21/2026	175.00
		Card Total:	**410.94**

Credit Card: 1 Geneva Athletic 3

Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	SBAA 9077 GLAX COACH SUPPLIES	129.86

Purchased From	Invoice Number	Invoice Date	Amount
Lacrosse Balls Direct	0701436-2604	04/21/2026	129.86

Date	Status	Credit Card Vendor	Description	Amount
03/07/2026	H	BMO HARRIS BANK	SBAA 9077 GLAX TEAM LUNCH	254.20

Purchased From	Invoice Number	Invoice Date	Amount
Chipotle 0090	0701436-2604	04/21/2026	254.20

Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	SBAA 9010 BASE MEMPHIS GAMES	1,030.00

Purchased From	Invoice Number	Invoice Date	Amount
E Commerce Sa-Millingt	0701436-2604	04/21/2026	1,030.00

Date	Status	Credit Card Vendor	Description	Amount
03/29/2026	H	BMO HARRIS BANK	SBAA 9010 BASE FUEL MEMPHIS TRIP	111.20

Purchased From	Invoice Number	Invoice Date	Amount
Shell Oil 512450600qps	0701436-2604	04/21/2026	111.20

Date	Status	Credit Card Vendor	Description	Amount
03/29/2026	H	BMO HARRIS BANK	SBAA 9010 BASE FUEL MEMPHIS TRIP	116.42

Purchased From	Invoice Number	Invoice Date	Amount
Shell Oil 512450600qps	0701436-2604	04/21/2026	116.42

Date	Status	Credit Card Vendor	Description	Amount
03/30/2026	H	BMO HARRIS BANK	SBAA 9010 BASE FUEL MEMPHIS TRIP	71.76

Purchased From	Invoice Number	Invoice Date	Amount
Loves #0313 Outside	0701436-2604	04/21/2026	71.76

Date	Status	Credit Card Vendor	Description	Amount
03/30/2026	H	BMO HARRIS BANK	SBAA 9010 BASE FUEL MEMPHIS TRIP	74.09

Purchased From	Invoice Number	Invoice Date	Amount
Loves #0313 Outside	0701436-2604	04/21/2026	74.09

Credit Card Transaction Report

Credit Card:			1 Geneva Athletic 3	
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
03/30/2026	H	BMO HARRIS BANK	SBAA 9010 BASE MEMPHIS DINNER	537.46
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Tst Central Bbq - Down			0701436-2604 / 04/21/2026	537.46
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
03/30/2026	H	BMO HARRIS BANK	SBAA 9010 BASEBALL STL TRIP LODGING	272.73
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Hilton St Louis Ballpa			0701436-2604 / 04/21/2026	272.73
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
03/30/2026	H	BMO HARRIS BANK	SBAA 9010 BASEBALL STL TRIP LODGING	272.73
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Hilton St Louis Ballpa			0701436-2604 / 04/21/2026	272.73
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
03/30/2026	H	BMO HARRIS BANK	SBAA 9010 BASEBALL STL TRIP LODGING	301.86
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Hilton St Louis Ballpa			0701436-2604 / 04/21/2026	301.86
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
03/30/2026	H	BMO HARRIS BANK	SBAA 9010 BASEBALL STL TRIP LODGING	301.86
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Hilton St Louis Ballpa			0701436-2604 / 04/21/2026	301.86
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
03/30/2026	H	BMO HARRIS BANK	SBAA 9010 BASEBALL STL TRIP LODGING	301.86
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Hilton St Louis Ballpa			0701436-2604 / 04/21/2026	301.86
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
03/30/2026	H	BMO HARRIS BANK	SBAA 9010 BASEBALL STL TRIP LODGING	301.86
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Hilton St Louis Ballpa			0701436-2604 / 04/21/2026	301.86
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
03/30/2026	H	BMO HARRIS BANK	SBAA 9010 BASEBALL STL TRIP LODGING	301.86
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Hilton St Louis Ballpa			0701436-2604 / 04/21/2026	301.86
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
03/30/2026	H	BMO HARRIS BANK	SBAA 9010 BASEBALL STL TRIP LODGING	301.86
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Hilton St Louis Ballpa			0701436-2604 / 04/21/2026	301.86
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
03/30/2026	H	BMO HARRIS BANK	SBAA 9010 BASEBALL STL TRIP LODGING	301.86
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Hilton St Louis Ballpa			0701436-2604 / 04/21/2026	301.86
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
03/30/2026	H	BMO HARRIS BANK	SBAA 9010 BASEBALL STL TRIP LODGING	421.86
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Hilton St Louis Ballpa			0701436-2604 / 04/21/2026	421.86
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
03/31/2026	H	BMO HARRIS BANK	SBAA 9010 BASE MEMPHIS FOOD & DRINKS	73.97
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Kroger #402			0701436-2604 / 04/21/2026	73.97

Credit Card Transaction Report

Credit Card: 1 Geneva Athletic 3

Date	Status	Credit Card Vendor	Description	Amount
03/31/2026	H	BMO HARRIS BANK	SBAA 9010 BASE FUEL MEMPHIS TRIP	80.52

Purchased From	Invoice Number	Invoice Date	Amount
Grizzly Mart	0701436-2604	04/21/2026	80.52

Date	Status	Credit Card Vendor	Description	Amount
03/31/2026	H	BMO HARRIS BANK	SBAA 9010 BASE FUEL MEMPHIS TRIP	80.90

Purchased From	Invoice Number	Invoice Date	Amount
Grizzly Mart	0701436-2604	04/21/2026	80.90

Date	Status	Credit Card Vendor	Description	Amount
04/01/2026	H	BMO HARRIS BANK	SBAA 9010 BASE MEMPHIS DINNER	127.84

Purchased From	Invoice Number	Invoice Date	Amount
Dominos 5454	0701436-2604	04/21/2026	127.84

Date	Status	Credit Card Vendor	Description	Amount
04/02/2026	H	BMO HARRIS BANK	SBAA 9010 BASE FUEL MEMPHIS TRIP	35.38

Purchased From	Invoice Number	Invoice Date	Amount
Grizzly Mart	0701436-2604	04/21/2026	35.38

Date	Status	Credit Card Vendor	Description	Amount
04/02/2026	H	BMO HARRIS BANK	SBAA 9010 BASE FUEL MEMPHIS TRIP	38.93

Purchased From	Invoice Number	Invoice Date	Amount
Grizzly Mart	0701436-2604	04/21/2026	38.93
		Card Total:	**5,541.01**

Credit Card: 1 Thomas Rogers

Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	PD TRAINING FOR RYAN DURLING, NEW GHS PLTW TEACHER FOR 2026-2027	2,400.00

Purchased From	Invoice Number	Invoice Date	Amount
Project Lead The Way I	0701436-2604	04/21/2026	2,400.00
		Card Total:	**2,400.00**

Credit Card: 1 Edward Reardon

Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	HSS BLANK KEYS	38.15

Purchased From	Invoice Number	Invoice Date	Amount
Suburban Door Check &	0701436-2604	04/21/2026	38.15

Date	Status	Credit Card Vendor	Description	Amount
03/09/2026	H	BMO HARRIS BANK	HES GYM WALL KEYS	17.97

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2604	04/21/2026	17.97

Date	Status	Credit Card Vendor	Description	Amount
03/09/2026	H	BMO HARRIS BANK	CESC O&M KEY ORGANIZER	140.91

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2604	04/21/2026	140.91

Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	WES CHILLED WATER INSULATION	52.25

Purchased From	Invoice Number	Invoice Date	Amount
Lowes #01738	0701436-2604	04/21/2026	52.25

Credit Card Transaction Report

Credit Card: 1 Edward Reardon

Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	WES CHILLED WATER INSULATION	56.69

Purchased From	Invoice Number	Invoice Date	Amount
Lowes #01738	0701436-2604	04/21/2026	56.69

Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	WES CHILLED WATER INSULATION	-56.69

Purchased From	Invoice Number	Invoice Date	Amount
Lowes #01738	0701436-2604	04/21/2026	-56.69

Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	WES CHILLED WATER INSULATION	63.30

Purchased From	Invoice Number	Invoice Date	Amount
Lowes #01738	0701436-2604	04/21/2026	63.30

Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	WES CHILLED WATER INSULATION REPAIR	-63.30

Purchased From	Invoice Number	Invoice Date	Amount
Lowes #01738	0701436-2604	04/21/2026	-63.30

Card Total: **249.28**

Credit Card: 1 Neal Shipton

Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	JAZZ BAND PHOTO - JITM (TAX WILL NOT BE REIMBURSED)	91.75

Purchased From	Invoice Number	Invoice Date	Amount
Ccs Jolesch Enterprise	0701436-2604	04/21/2026	91.75

Date	Status	Credit Card Vendor	Description	Amount
03/09/2026	H	BMO HARRIS BANK	MUSIC	45.00

Purchased From	Invoice Number	Invoice Date	Amount
Tapspace O #325438	0701436-2604	04/21/2026	45.00

Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	MUSIC DOWNLOAD	34.99

Purchased From	Invoice Number	Invoice Date	Amount
Sheetmusicdirect.Com	0701436-2604	04/21/2026	34.99

Date	Status	Credit Card Vendor	Description	Amount
03/16/2026	H	BMO HARRIS BANK	MUSIC - E-PRINT	45.00

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2604	04/21/2026	45.00

Date	Status	Credit Card Vendor	Description	Amount
03/24/2026	H	BMO HARRIS BANK	SUPPLES FOR SHIPPING SOUSAPHONES	43.75

Purchased From	Invoice Number	Invoice Date	Amount
Menards West Chicago I	0701436-2604	04/21/2026	43.75

Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	SBAA#9520 - SNACKS/REFRESHMENTS FOR SOLO & ENSEMBLE JUDGES	35.12

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2604	04/21/2026	35.12

Card Total: **295.61**

Credit Card Transaction Report

Credit Card: 1 Tom Sheridan

Date	Status	Credit Card Vendor	Description	Amount
03/25/2026	H	BMO HARRIS BANK	HES SCRAPER	16.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B548v0xw1	0701436-2604	04/21/2026	16.99

Date	Status	Credit Card Vendor	Description	Amount
03/28/2026	H	BMO HARRIS BANK	GHS 7 SCRAPERS	118.93

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B51c21620	0701436-2604	04/21/2026	118.93

Date	Status	Credit Card Vendor	Description	Amount
03/30/2026	H	BMO HARRIS BANK	CESC- TOILET PAPER	108.90

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2604	04/21/2026	108.90

Card Total: 244.82

Credit Card: 1 Elizabeth Cannon

Date	Status	Credit Card Vendor	Description	Amount
02/12/2026	H	BMO HARRIS BANK	FRAUDULENT CHARGE REFUND	-71.97

Purchased From	Invoice Number	Invoice Date	Amount
Qra Hkdthymehaven	0701436-2604	04/21/2026	-71.97

Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	POSTAGE	80.75

Purchased From	Invoice Number	Invoice Date	Amount
Usps.Com Postal Store	0701436-2604	04/21/2026	80.75

Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	DEPOSIT SLIPS	169.09

Purchased From	Invoice Number	Invoice Date	Amount
Dlx For Smallbusiness	0701436-2604	04/21/2026	169.09

Date	Status	Credit Card Vendor	Description	Amount
03/10/2026	H	BMO HARRIS BANK	SOCIAL WORK BOOK	21.59

Purchased From	Invoice Number	Invoice Date	Amount
Pesi	0701436-2604	04/21/2026	21.59

Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	ADD'L FRAUD CHARGE REFUNDED BY BMO	-69.06

Purchased From	Invoice Number	Invoice Date	Amount
Qra Hkdthymehaven	0701436-2604	04/21/2026	-69.06

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	REFUND FOR TAX	-14.52

Purchased From	Invoice Number	Invoice Date	Amount
Sp Just Right Reader	0701436-2604	04/21/2026	-14.52

Date	Status	Credit Card Vendor	Description	Amount
03/20/2026	H	BMO HARRIS BANK	ADD'L TAX REFUND NOT REQUESTED	-14.52

Purchased From	Invoice Number	Invoice Date	Amount
Sp Just Right Reader	0701436-2604	04/21/2026	-14.52

Card Total: 101.36

Credit Card Transaction Report

Credit Card: 1 Sheri Owen

Date	Status	Credit Card Vendor	Description	Amount
02/25/2026	H	BMO HARRIS BANK	MUSIC ROOM ORDER	18.00

Purchased From	Invoice Number	Invoice Date	Amount
West Music Catalog	0701436-2604	04/21/2026	18.00

Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	9.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Be3zo8nt0	0701436-2604	04/21/2026	9.98

Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	10.78

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Be1fz0801	0701436-2604	04/21/2026	10.78

Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	21.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bp1n25vj2	0701436-2604	04/21/2026	21.95

Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	BOOK FOR KH	20.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Be2852tk0	0701436-2604	04/21/2026	20.00

Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	222.68

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Be0ta72j1	0701436-2604	04/21/2026	222.68

Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	KDG MOTHER'S TEA	232.40

Purchased From	Invoice Number	Invoice Date	Amount
Otc Brands Otc Brand	0701436-2604	04/21/2026	232.40

Date	Status	Credit Card Vendor	Description	Amount
03/10/2026	H	BMO HARRIS BANK	SOCCER BALL	17.10

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Be6j41yi0	0701436-2604	04/21/2026	17.10

Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	9.63

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bd2ei9xj2	0701436-2604	04/21/2026	9.63

Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	PENS FOR KH	9.57

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bp03w1u20	0701436-2604	04/21/2026	9.57

Date	Status	Credit Card Vendor	Description	Amount
03/20/2026	H	BMO HARRIS BANK	GARDENING CLUB SUPPLIES	63.40

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bd5tp7eh0	0701436-2604	04/21/2026	63.40

Credit Card Transaction Report

Credit Card: 1 Sheri Owen

Date	Status	Credit Card Vendor	Description	Amount
03/21/2026	H	BMO HARRIS BANK	KDG MOTHER'S TEA/FATHER'S DAY SUPPLIES	38.23

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bd34o9mn0	0701436-2604	04/21/2026	38.23

Date	Status	Credit Card Vendor	Description	Amount
03/22/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	11.79

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bd8wf1s60	0701436-2604	04/21/2026	11.79

Date	Status	Credit Card Vendor	Description	Amount
03/24/2026	H	BMO HARRIS BANK	4TH GRADE CIRCUIT BOARDS- IN/OUT	21.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bd2tt5rp0	0701436-2604	04/21/2026	21.98

Date	Status	Credit Card Vendor	Description	Amount
03/24/2026	H	BMO HARRIS BANK	4TH GRADE CIRCUIT BOARDS- IN/OUT	31.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B56ad3ex1	0701436-2604	04/21/2026	31.96

Date	Status	Credit Card Vendor	Description	Amount
03/24/2026	H	BMO HARRIS BANK	5TH GRADE PROJECT- IN/OUT	206.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B53kj31e1	0701436-2604	04/21/2026	206.99

Date	Status	Credit Card Vendor	Description	Amount
03/25/2026	H	BMO HARRIS BANK	4TH GRADE CIRCUIT BOARDS- IN/OUT	42.57

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B51wu4440	0701436-2604	04/21/2026	42.57

Date	Status	Credit Card Vendor	Description	Amount
03/25/2026	H	BMO HARRIS BANK	4TH GRADE CIRCUIT BOARD PROJECT-IN/OUT	89.29

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B588l1f20	0701436-2604	04/21/2026	89.29

Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	KDG BAG PENCILS- IN/OUT	59.88

Purchased From	Invoice Number	Invoice Date	Amount
Really Good Stuff	0701436-2604	04/21/2026	59.88

Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	5TH GRADE PROJECT- IN/OUT	125.10

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta B58au21c0	0701436-2604	04/21/2026	125.10

Date	Status	Credit Card Vendor	Description	Amount
03/28/2026	H	BMO HARRIS BANK	HFOC POSTER	30.38

Purchased From	Invoice Number	Invoice Date	Amount
Shutterfly, Inc.	0701436-2604	04/21/2026	30.38

Date	Status	Credit Card Vendor	Description	Amount
03/31/2026	H	BMO HARRIS BANK	KDG BAGS-IN/OUT	404.39

Purchased From	Invoice Number	Invoice Date	Amount
Ipromoteu	0701436-2604	04/21/2026	404.39

Card Total: **1,698.05**

Credit Card Transaction Report

Credit Card: 1 Candan Spellman

Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	spring field trip	725.00

Purchased From	Invoice Number	Invoice Date	Amount
Dupagechildrensmus	0701436-2604	04/21/2026	725.00

Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	spring field trip	890.00

Purchased From	Invoice Number	Invoice Date	Amount
Dupagechildrensmus	0701436-2604	04/21/2026	890.00

Date	Status	Credit Card Vendor	Description	Amount
03/25/2026	H	BMO HARRIS BANK	seven caterpillar /butterfly sets for preschool classrooms	254.81

Purchased From	Invoice Number	Invoice Date	Amount
Insect Lore	0701436-2604	04/21/2026	254.81

Card Total: 1,869.81

Credit Card: 1 Alexandra Simko

Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	LAB SUPPLIES	39.54

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2604	04/21/2026	39.54

Date	Status	Credit Card Vendor	Description	Amount
03/16/2026	H	BMO HARRIS BANK	LAB SUPPLIES	62.70

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2604	04/21/2026	62.70

Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	MEMBERSHIP DUES	98.00

Purchased From	Invoice Number	Invoice Date	Amount
Walmart+ Member 2026	0701436-2604	04/21/2026	98.00

Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	LAB SUPPLIES	156.01

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2604	04/21/2026	156.01

Date	Status	Credit Card Vendor	Description	Amount
03/25/2026	H	BMO HARRIS BANK	LAB SUPPLIES	39.14

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2604	04/21/2026	39.14

Date	Status	Credit Card Vendor	Description	Amount
03/25/2026	H	BMO HARRIS BANK	LAB SUPPLIES	52.54

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2604	04/21/2026	52.54

Card Total: 447.93

Credit Card: 1 Geneva Western 1

Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	SCHOOL STORE REIMB BY ACTIVITY CK 4098	103.85

Purchased From	Invoice Number	Invoice Date	Amount
Sp Raymond Geddes Co.	0701436-2604	04/21/2026	103.85

Credit Card Transaction Report

Credit Card: 1 Geneva Western 1

Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	1ST GRADE SUPPLIES	112.54

Purchased From	Invoice Number	Invoice Date	Amount
Afareast Inc / Dba Buc	0701436-2604	04/21/2026	112.54

Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	POSTER PRINTER PAPER	68.90

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B57xy7xj2	0701436-2604	04/21/2026	68.90

Date	Status	Credit Card Vendor	Description	Amount
03/22/2026	H	BMO HARRIS BANK	STUDENT COUNCIL & SOCIAL WORK SUPPLIES	25.40

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bg4h27392	0701436-2604	04/21/2026	25.40

Date	Status	Credit Card Vendor	Description	Amount
03/25/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	28.71

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bg7ya92l2	0701436-2604	04/21/2026	28.71

Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	17.25

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Bg8no3uk2	0701436-2604	04/21/2026	17.25

Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	18.39

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Bg4gk7um2	0701436-2604	04/21/2026	18.39

Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	STUDENT COUNCIL REIM BY ACTIVITY CK 4096	102.34

Purchased From	Invoice Number	Invoice Date	Amount
Sp Raymond Geddes Co.	0701436-2604	04/21/2026	102.34

Date	Status	Credit Card Vendor	Description	Amount
03/27/2026	H	BMO HARRIS BANK	STUDENT COUNCIL REIMB BY ACTIVITY CK 4103; OFFICE SUPPLIES	52.29

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bc7ok5fy2	0701436-2604	04/21/2026	52.29

Date	Status	Credit Card Vendor	Description	Amount
03/30/2026	H	BMO HARRIS BANK	RUNNING CLUB SUPPLIES	29.73

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bc7zg8ve2	0701436-2604	04/21/2026	29.73
		Card Total:	**559.40**

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	SBAA#9585 - SLC FIELD TRIP	379.05

Purchased From	Invoice Number	Invoice Date	Amount
Me-Warrenville-Micros	0701436-2604	04/21/2026	379.05

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
03/09/2026	H	BMO HARRIS BANK	SBAA#9660 - CANS FOR CLOTHING DRIVE FOR EARTH WEEK	54.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Be1wb2ud0	0701436-2604	04/21/2026	54.99

Date	Status	Credit Card Vendor	Description	Amount
03/10/2026	H	BMO HARRIS BANK	SBAA#9585 - LUNCH ON CREATIVE WRITING II FIELD TRIP	128.75

Purchased From	Invoice Number	Invoice Date	Amount
Tst Aurelios Pizza -	0701436-2604	04/21/2026	128.75
		Card Total:	**562.79**

Credit Card: 1 KATE TRACY

Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	34.84

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bd4ca3182	0701436-2604	04/21/2026	34.84

Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	NEW DESKTOP	201.32

Purchased From	Invoice Number	Invoice Date	Amount
Paypal Vivo	0701436-2604	04/21/2026	201.32

Date	Status	Credit Card Vendor	Description	Amount
03/30/2026	H	BMO HARRIS BANK	LUNCH - SKYWARD TRAINING FOR BUILDINGS	15.98

Purchased From	Invoice Number	Invoice Date	Amount
Jewel Osco 3331	0701436-2604	04/21/2026	15.98

Date	Status	Credit Card Vendor	Description	Amount
03/31/2026	H	BMO HARRIS BANK	LUNCH - SKYWARD TRAINING FOR BUILDINGS	138.22

Purchased From	Invoice Number	Invoice Date	Amount
Jimmy Johns - 433 - Ec	0701436-2604	04/21/2026	138.22
		Card Total:	**390.36**

Credit Card: 1 DAN ANTCZAK

Date	Status	Credit Card Vendor	Description	Amount
03/09/2026	H	BMO HARRIS BANK	WES LIGHTS AND WIRE	71.02

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2604	04/21/2026	71.02

Date	Status	Credit Card Vendor	Description	Amount
03/10/2026	H	BMO HARRIS BANK	WAS MAINTENANCE EQUIPMNET BELTS	35.01

Purchased From	Invoice Number	Invoice Date	Amount
The Flolo Corporation	0701436-2604	04/21/2026	35.01

Date	Status	Credit Card Vendor	Description	Amount
03/10/2026	H	BMO HARRIS BANK	HSS BELTS FOR MAINTENANCE EQUIPMENT	95.44

Purchased From	Invoice Number	Invoice Date	Amount
The Flolo Corporation	0701436-2604	04/21/2026	95.44

Date	Status	Credit Card Vendor	Description	Amount
03/10/2026	H	BMO HARRIS BANK	HSS MAINTENANCE EQUIPOMENT BELTS	95.67

Purchased From	Invoice Number	Invoice Date	Amount
The Flolo Corporation	0701436-2604	04/21/2026	95.67

Credit Card Transaction Report

Credit Card: 1 DAN ANTCZAK

Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	HSS LIGHT BULBS	13.99

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2604	04/21/2026	13.99

Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	WAS LIGHTLOCKER	165.54

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2604	04/21/2026	165.54

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	DISTRICT FLUORESCENT BALLAST	383.50

Purchased From	Invoice Number	Invoice Date	Amount
Steiner Elec St Charle	0701436-2604	04/21/2026	383.50

Date	Status	Credit Card Vendor	Description	Amount
03/20/2026	H	BMO HARRIS BANK	DISTRICT USE- RATCHET	26.98

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2604	04/21/2026	26.98

Date	Status	Credit Card Vendor	Description	Amount
03/23/2026	H	BMO HARRIS BANK	DISTRICT USE LIQUID NAIL	83.52

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2604	04/21/2026	83.52

Date	Status	Credit Card Vendor	Description	Amount
03/23/2026	H	BMO HARRIS BANK	WAS ROOM 148 BLINDS	127.98

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2604	04/21/2026	127.98

Date	Status	Credit Card Vendor	Description	Amount
03/25/2026	H	BMO HARRIS BANK	DISTRICT USE DRILL BIT	29.94

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2604	04/21/2026	29.94

Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	DISTRICT WIDE ORANGE OUTLETS	29.37

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2604	04/21/2026	29.37

Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	DISTRICT USE- RIGHT ANGLE ATTACHMENT	39.97

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2604	04/21/2026	39.97

Date	Status	Credit Card Vendor	Description	Amount
03/27/2026	H	BMO HARRIS BANK	WES SCREWS	19.99

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2604	04/21/2026	19.99

Date	Status	Credit Card Vendor	Description	Amount
03/31/2026	H	BMO HARRIS BANK	WAS DRILL BIT	18.99

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2604	04/21/2026	18.99

Credit Card Transaction Report

Credit Card: 1 DAN ANTCZAK

Date	Status	Credit Card Vendor	Description	Amount
03/31/2026	H	BMO HARRIS BANK	MAINTENANCE UNIFORM- DAN ANTCZAK	206.79

Purchased From	Invoice Number	Invoice Date	Amount
Red Wing Shoes #596	0701436-2604	04/21/2026	206.79

Card Total: 1,443.70

Credit Card: 1 TIM BAKER

Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	SECURITY LABEL PRINTERS	455.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B51l335s2	0701436-2604	04/21/2026	455.96

Card Total: 455.96

Credit Card: 1 ANDREW BARRETT

Date	Status	Credit Card Vendor	Description	Amount
03/15/2026	H	BMO HARRIS BANK	YEARLY SUBSCRIPTION	447.00

Purchased From	Invoice Number	Invoice Date	Amount
Envato	0701436-2604	04/21/2026	447.00

Card Total: 447.00

Credit Card: 1 JEREMY BECKMAN

Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	WATER FOR OFFICE	53.88

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2604	04/21/2026	53.88

Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	SHOP TOOLS/BUS PARTS	72.21

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2604	04/21/2026	72.21

Date	Status	Credit Card Vendor	Description	Amount
03/24/2026	H	BMO HARRIS BANK	BUS PARTS	140.15

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2604	04/21/2026	140.15

Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	BUS PARTS	26.00

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2604	04/21/2026	26.00

Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	BUS PARTS	206.74

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2604	04/21/2026	206.74

Date	Status	Credit Card Vendor	Description	Amount
03/31/2026	H	BMO HARRIS BANK	BUS PARTS	37.12

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2604	04/21/2026	37.12

Card Total: 536.10

Credit Card Transaction Report

Credit Card: 1 RILEY CARTER

Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	REPLACE BROKEN MUSIC STANDS WITH 21 NEW STANDS	1,462.02

Purchased From	Invoice Number	Invoice Date	Amount
Wenger Corp	0701436-2604	04/21/2026	1,462.02

Card Total: 1,462.02

Credit Card: 1 SARA CONSDORF

Date	Status	Credit Card Vendor	Description	Amount
03/10/2026	H	BMO HARRIS BANK	SUPPLIES - PREK ART SHOW	42.66

Purchased From	Invoice Number	Invoice Date	Amount
Hobby-Lobby #0197	0701436-2604	04/21/2026	42.66

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	SUPPLIES FOR BUTTERFLY EXPERIMENT	59.83

Purchased From	Invoice Number	Invoice Date	Amount
Sp Insect Lore	0701436-2604	04/21/2026	59.83

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	SBAA#9240 - GRADUATION CORDS	88.37

Purchased From	Invoice Number	Invoice Date	Amount
Pdk International	0701436-2604	04/21/2026	88.37

Date	Status	Credit Card Vendor	Description	Amount
03/21/2026	H	BMO HARRIS BANK	PREK SNACKS	48.87

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2604	04/21/2026	48.87

Date	Status	Credit Card Vendor	Description	Amount
03/23/2026	H	BMO HARRIS BANK	TAX REFUND ON PREVIOUS BUTTERFLY ORDER	-3.90

Purchased From	Invoice Number	Invoice Date	Amount
Sp Insect Lore	0701436-2604	04/21/2026	-3.90

Card Total: 235.83

Credit Card: 1 JAMIE DUNLAP

Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	DINNER FOR 2 ADVISORS AT DECA STATE COMP	48.58

Purchased From	Invoice Number	Invoice Date	Amount
Hyatt Regency Ohare F	0701436-2604	04/21/2026	48.58

Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	BREAKFAST FOR 1 ADVISOR AT DECA STATE COMP	24.42

Purchased From	Invoice Number	Invoice Date	Amount
Hyatt Regency Ohare F	0701436-2604	04/21/2026	24.42

Date	Status	Credit Card Vendor	Description	Amount
03/07/2026	H	BMO HARRIS BANK	BREAKFAST FOR 3 DECA ADVISORS AT DECA STATE COMP	73.26

Purchased From	Invoice Number	Invoice Date	Amount
Hyatt Regency Ohare F	0701436-2604	04/21/2026	73.26

Credit Card Transaction Report

Credit Card:			1 JAMIE DUNLAP	
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
03/08/2026	H	BMO HARRIS BANK	FLIGHT FOR DECA NATIONAL COMPETITION - ADVISOR	293.68
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Delta 00624115748745			0701436-2604 / 04/21/2026	293.68
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
03/08/2026	H	BMO HARRIS BANK	SBAA#9220 - STUDENT FLIGHT FOR DECA NATIONAL COMPETITION	293.68
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Delta 00624117426973			0701436-2604 / 04/21/2026	293.68
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
03/08/2026	H	BMO HARRIS BANK	SBAA#9220 - STUDENT FLIGHT FOR DECA NATIONAL COMPETITON	293.68
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Delta 00624115748734			0701436-2604 / 04/21/2026	293.68
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
03/08/2026	H	BMO HARRIS BANK	STUDENT FLIGHT FOR DECA NATIONAL COMPETITION	293.68
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Delta 00624117427006			0701436-2604 / 04/21/2026	293.68
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
03/08/2026	H	BMO HARRIS BANK	ADVISOR FLIGHT FOR DECA NATIONAL COMPETITION	293.68
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Delta 00624117427010			0701436-2604 / 04/21/2026	293.68
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
03/08/2026	H	BMO HARRIS BANK	SBAA#9220 - STUDENT FLIGHT FOR DECA NATIONAL COMPETITION	293.68
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Delta 00624115748756			0701436-2604 / 04/21/2026	293.68
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
03/08/2026	H	BMO HARRIS BANK	SBAA#9220 - STUDENT FLIGHT FOR DECA NATIONAL COMPETITION	293.68
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Delta 00624117426984			0701436-2604 / 04/21/2026	293.68
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
03/08/2026	H	BMO HARRIS BANK	SBAA#9220 - STUDENT FLIGHT FOR DECA NATIONAL COMPETITION	293.68
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Delta 00624117427032			0701436-2604 / 04/21/2026	293.68
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
03/08/2026	H	BMO HARRIS BANK	DECA #9220 - STUDENT FLIGHT FOR DECA NATIONAL COMPETITION	293.68
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Delta 00624117426995			0701436-2604 / 04/21/2026	293.68

Credit Card Transaction Report

Credit Card: 1 JAMIE DUNLAP

Date	Status	Credit Card Vendor	Description	Amount
03/08/2026	H	BMO HARRIS BANK	SBAA#9220 - STUDENT FLIGHT FOR DECA NATIONAL COMPETITION	293.68

Purchased From	Invoice Number	Invoice Date	Amount
Delta 00624117427021	0701436-2604	04/21/2026	293.68

Date	Status	Credit Card Vendor	Description	Amount
03/08/2026	H	BMO HARRIS BANK	SBAA#9220 - STUDENT FLIGHT FOR DECA NATIONAL COMP	293.68

Purchased From	Invoice Number	Invoice Date	Amount
Delta 00624115748760	0701436-2604	04/21/2026	293.68

Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	SBAA#9220 - COMPETITION APPARREL, HONOR CORDS AND SUPPLIES	334.27

Purchased From	Invoice Number	Invoice Date	Amount
Sp Shop Deca	0701436-2604	04/21/2026	334.27

Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	CTEI GRANT - ENTREPRENEURSHIP PROJECT	25.26

Purchased From	Invoice Number	Invoice Date	Amount
Hobby-Lobby #520	0701436-2604	04/21/2026	25.26

Date	Status	Credit Card Vendor	Description	Amount
03/23/2026	H	BMO HARRIS BANK	CTEI GRANT - RETURN OF WRONG SHIRTS FOR ENTREPRENEUSHIP PROJECTS	-12.94

Purchased From	Invoice Number	Invoice Date	Amount
Hobby-Lobby #0163	0701436-2604	04/21/2026	-12.94
		Card Total:	**3,723.33**

Credit Card: 1 BENI ENAS

Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	SUBSCRIPTION RENEWAL - NEWSROOM SCRIPT SYSTEM	660.00

Purchased From	Invoice Number	Invoice Date	Amount
Rundown Creator, Inc.	0701436-2604	04/21/2026	660.00
		Card Total:	**660.00**

Credit Card: 1 JAY FONTANETTA

Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	SET MATERIALS FOR SPRING MUSICAL	24.98

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2604	04/21/2026	24.98

Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	SBAA#9655 - TECH SUPPLIES FOR SPRING MUSICAL	70.09

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2604	04/21/2026	70.09

Date	Status	Credit Card Vendor	Description	Amount
03/23/2026	H	BMO HARRIS BANK	SBAA#9655 - PAINT FOR THEATRE - SPRING MUSICAL	44.99

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2604	04/21/2026	44.99
		Card Total:	**140.06**

Credit Card Transaction Report

Credit Card: 1 BENJAMIN GARCIA

Date	Status	Credit Card Vendor	Description	Amount
03/31/2026	H	BMO HARRIS BANK	DISTRICT USE- BLACKTOP PATCH	299.55

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2604	04/21/2026	299.55

Card Total: 299.55

Credit Card: 1 GENEVA HIGH SCHOOL 3

Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	SUPPLIES FOR BIO SCIENCE MARIGOLD LAB; REPLACEMENT BROOMS FOR THE GREENHOUSE AND SNACKS FOR STUDENTS FOR CLEANING THE GREENHOUSE	152.28

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2604	04/21/2026	152.28

Date	Status	Credit Card Vendor	Description	Amount
03/20/2026	H	BMO HARRIS BANK	SBAA#9500 - WOOD FOR MURAL PROJECT BY NAHS/STUDENT ADVISORY	95.00

Purchased From	Invoice Number	Invoice Date	Amount
Bts Sierraforestproduc	0701436-2604	04/21/2026	95.00

Date	Status	Credit Card Vendor	Description	Amount
03/24/2026	H	BMO HARRIS BANK	SHIP CAMERAS TO REPAIR	26.25

Purchased From	Invoice Number	Invoice Date	Amount
Fedex517737031	0701436-2604	04/21/2026	26.25

Date	Status	Credit Card Vendor	Description	Amount
03/27/2026	H	BMO HARRIS BANK	SOCIAL STUDIES RESOURCE	50.00

Purchased From	Invoice Number	Invoice Date	Amount
Liberating Narratives	0701436-2604	04/21/2026	50.00

Card Total: 323.53

Credit Card: 1 GENEVA HIGH SCHOOL 4

Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	TITLE 1 PD - HOTEL FOR CONFERENCE	123.20

Purchased From	Invoice Number	Invoice Date	Amount
Wyndham	0701436-2604	04/21/2026	123.20

Date	Status	Credit Card Vendor	Description	Amount
03/10/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT - USE LIBRARY BUDGET PER TOM	430.00

Purchased From	Invoice Number	Invoice Date	Amount
American Library Assoc	0701436-2604	04/21/2026	430.00

Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	SBAA#9585 - TRAIN TICKETS FOR FIELD TRIP	40.50

Purchased From	Invoice Number	Invoice Date	Amount
Metra Mobile	0701436-2604	04/21/2026	40.50

Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	SBAA#9585 - ARCHITECTURE BOAT TOUR FIELD TRIP	420.00

Purchased From	Invoice Number	Invoice Date	Amount
Www.Wendellaboats.Com	0701436-2604	04/21/2026	420.00

Credit Card Transaction Report

Credit Card: 1 GENEVA HIGH SCHOOL 4

Date	Status	Credit Card Vendor	Description	Amount
03/16/2026	H	BMO HARRIS BANK	SBAA#9330 - ULTIMATE DISCS; TAX IS BEING REFUNDED	401.09

Purchased From	Invoice Number	Invoice Date	Amount
Discraft	0701436-2604	04/21/2026	401.09

Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	SBAA#9330 - TAX REFUND ON ULTIMATE FRISBEE DISCS ORDER	-23.59

Purchased From	Invoice Number	Invoice Date	Amount
Discraft	0701436-2604	04/21/2026	-23.59

Card Total: 1,391.20

Credit Card: 1 GHS ACTIVITIES

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	BIO LAB SUPPLIES - STARBURST FOR GRASPING LAB - IMPORTANCE OF THUMBS IN EVOLUTION	57.72

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2604	04/21/2026	57.72

Date	Status	Credit Card Vendor	Description	Amount
03/27/2026	H	BMO HARRIS BANK	SBAA#9660 - STUCO SUPPLIES - PLANNING FOR HOCO AND CANDY FOR MEETINGS	21.68

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2604	04/21/2026	21.68

Card Total: 79.40

Credit Card: 1 GHS ATHLETIC 1

Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	SBAA 9010 BASE TEAM BREAKFAST	31.68

Purchased From	Invoice Number	Invoice Date	Amount
Aldi 40018	0701436-2604	04/21/2026	31.68

Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	SBAA 9000 BTRK ENTRY FEE	56.57

Purchased From	Invoice Number	Invoice Date	Amount
Athletic.Net Entry Fee	0701436-2604	04/21/2026	56.57

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	SBAA 9000 GTRK MEET SCORING FEE	135.00

Purchased From	Invoice Number	Invoice Date	Amount
Athletic.Net	0701436-2604	04/21/2026	135.00

Date	Status	Credit Card Vendor	Description	Amount
03/23/2026	H	BMO HARRIS BANK	SBAA 9000 GTRK MEET SCORING FEE	76.90

Purchased From	Invoice Number	Invoice Date	Amount
Friends Of Kenwood	0701436-2604	04/21/2026	76.90

Date	Status	Credit Card Vendor	Description	Amount
03/25/2026	H	BMO HARRIS BANK	SBAA 9125 TRK TEAM BONDING SUPPLIES	134.78

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B555s64i0	0701436-2604	04/21/2026	134.78

Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 1

Date	Status	Credit Card Vendor	Description	Amount
03/25/2026	H	BMO HARRIS BANK	4560 ACTIVITY BUS FUEL-BTN	40.16

Purchased From	Invoice Number	Invoice Date	Amount
Shell Oil 12834033008	0701436-2604	04/21/2026	40.16

Date	Status	Credit Card Vendor	Description	Amount
03/30/2026	H	BMO HARRIS BANK	SBAA 9000 ATH OFFICE SUPPLIES	21.36

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B52er07r0	0701436-2604	04/21/2026	21.36

Card Total: 496.45

Credit Card: 1 GHS ATHLETIC 2

Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	SBAA 9015 GTRK SCORING FEE	151.80

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Top Times	0701436-2604	04/21/2026	151.80

Card Total: 151.80

Credit Card: 1 GMSN 1

Date	Status	Credit Card Vendor	Description	Amount
03/10/2026	H	BMO HARRIS BANK	TECH SUPPLIES BATTERIES	19.02

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bp8xi2vu1	0701436-2604	04/21/2026	19.02

Date	Status	Credit Card Vendor	Description	Amount
03/10/2026	H	BMO HARRIS BANK	TECH SUPPLIES HEADPHONES	29.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bd12n1ao2	0701436-2604	04/21/2026	29.99

Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	HEADPHONES TECH SUPPLIES	59.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bd1f775m2	0701436-2604	04/21/2026	59.98

Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	ART SUPPLIES	109.90

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bd5la96t2	0701436-2604	04/21/2026	109.90

Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	ORCHESTRA SUPPLIES	25.93

Purchased From	Invoice Number	Invoice Date	Amount
Austins Violin Shop	0701436-2604	04/21/2026	25.93

Date	Status	Credit Card Vendor	Description	Amount
03/14/2026	H	BMO HARRIS BANK	ART ACTIVITY TABLECLOTHS	56.89

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bd1fk3io2	0701436-2604	04/21/2026	56.89

Date	Status	Credit Card Vendor	Description	Amount
03/16/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIES	14.69

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bp6bo6s80	0701436-2604	04/21/2026	14.69

Credit Card Transaction Report

Credit Card: 1 GMSN 1

Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	ART SHOW TREATS	129.22

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2604	04/21/2026	129.22

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	GUIDANCE PTO WISHLIST	22.50

Purchased From	Invoice Number	Invoice Date	Amount
Teacherspayteachers.Co	0701436-2604	04/21/2026	22.50

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	GUIDANCE PTO WISHLIST	37.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bd0qh1tf0	0701436-2604	04/21/2026	37.99

Date	Status	Credit Card Vendor	Description	Amount
03/20/2026	H	BMO HARRIS BANK	STUDENT COUNCIL SUPPLIES	22.43

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bd31j1251	0701436-2604	04/21/2026	22.43

Date	Status	Credit Card Vendor	Description	Amount
03/22/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	40.49

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bd2hy4dw0	0701436-2604	04/21/2026	40.49

Date	Status	Credit Card Vendor	Description	Amount
03/23/2026	H	BMO HARRIS BANK	CHOIR PIZZA PARTY	223.19

Purchased From	Invoice Number	Invoice Date	Amount
Papa Johns #2969	0701436-2604	04/21/2026	223.19

Date	Status	Credit Card Vendor	Description	Amount
03/25/2026	H	BMO HARRIS BANK	VOLLEYBALL SHIRTS	253.00

Purchased From	Invoice Number	Invoice Date	Amount
The Hairy Ant	0701436-2604	04/21/2026	253.00

Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	23.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bg8943ud2	0701436-2604	04/21/2026	23.96

Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	31.30

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta B53l84tx0	0701436-2604	04/21/2026	31.30

Date	Status	Credit Card Vendor	Description	Amount
03/27/2026	H	BMO HARRIS BANK	SUPPLIES	15.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B50oq42p1	0701436-2604	04/21/2026	15.99

Date	Status	Credit Card Vendor	Description	Amount
03/29/2026	H	BMO HARRIS BANK	TAPE FOR TECH OFFICE	16.61

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta B54ez57k0	0701436-2604	04/21/2026	16.61

Card Total: **1,133.08**

Credit Card Transaction Report

Credit Card: 1 GMSS 1

Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	SOCIAL STUDIES SUPPLIES	15.31

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Be0j93ac0	0701436-2604	04/21/2026	15.31

Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	SOCIAL STUDIES SUPPLIES	19.94

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bp1lk1bs2	0701436-2604	04/21/2026	19.94

Date	Status	Credit Card Vendor	Description	Amount
03/09/2026	H	BMO HARRIS BANK	SUPPLIES	24.77

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Be56o6ux0	0701436-2604	04/21/2026	24.77

Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	CHOIR SUPPLIES	31.80

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2604	04/21/2026	31.80

Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	RSAA MUSICAL SUPPLIES	60.45

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bp6iz9lo0	0701436-2604	04/21/2026	60.45

Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	RSAA MUSICAL SUPPLIES	80.60

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bd61c35i2	0701436-2604	04/21/2026	80.60

Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	RSAA MUSICAL SUPPLIES	60.45

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bd5ez8de2	0701436-2604	04/21/2026	60.45

Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	BAND SUPPLIES	31.98

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2604	04/21/2026	31.98

Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	ATHLETIC SUPPLIES	151.26

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bp6fr6ic0	0701436-2604	04/21/2026	151.26

Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	GENERAL MUSIC SUPPLIES	13.62

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B59ye8vd2	0701436-2604	04/21/2026	13.62

Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	SUPPLIES	566.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B51qc2x12	0701436-2604	04/21/2026	566.97

Credit Card Transaction Report

Credit Card: 1 GMSS 1

Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	ATHLETIC SUPPLIES	21.00

Purchased From	Invoice Number	Invoice Date	Amount
Image Awards And Engra	0701436-2604	04/21/2026	21.00

Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	MATH SUPPLIES	10.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B541735p2	0701436-2604	04/21/2026	10.99

Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	MATH SUPPLIES	13.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B51rc35m2	0701436-2604	04/21/2026	13.98

Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	MATH SUPPLIES	14.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bd9bd2o30	0701436-2604	04/21/2026	14.98

Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	FOREIGN LANGUAGE SUPPLIES	20.72

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B57wf9hm2	0701436-2604	04/21/2026	20.72

Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	FOREIGN LANGUAGE SUPPLIES	48.88

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bd75g9vi1	0701436-2604	04/21/2026	48.88

Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	FOREIGN LANGUAGE SUPPLIES	71.02

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bd4679v61	0701436-2604	04/21/2026	71.02

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	GUIDANCE SUPPLIES	24.69

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bd2wr68z1	0701436-2604	04/21/2026	24.69

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	GUIDANCE SUPPLIES	28.74

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bd0cq38o1	0701436-2604	04/21/2026	28.74

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	RSAA-FACS SEWING	41.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B529l2sl2	0701436-2604	04/21/2026	41.96

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	SUPPLIES	46.94

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bd9c76bl1	0701436-2604	04/21/2026	46.94

Credit Card Transaction Report

Credit Card: 1 GMSS 1

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	GUIDANCE SUPPLIES	57.25

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bd3fx78e1	0701436-2604	04/21/2026	57.25

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	FOREIGN LANGUAGE SUPPLIES	88.41

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bd6sp0n60	0701436-2604	04/21/2026	88.41

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	CHOIR SUPPLIES	27.50

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2604	04/21/2026	27.50

Date	Status	Credit Card Vendor	Description	Amount
03/20/2026	H	BMO HARRIS BANK	FAST SUPPLIES	11.00

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2604	04/21/2026	11.00

Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	LIBRARY BOOKS	412.50

Purchased From	Invoice Number	Invoice Date	Amount
Follett Content Soluti	0701436-2604	04/21/2026	412.50

Card Total: 1,997.71

Credit Card: 1 MATTHEW HAHN

Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	SBAA 9100 BLAX COACHES HATS	122.88

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Be41u6n30	0701436-2604	04/21/2026	122.88

Date	Status	Credit Card Vendor	Description	Amount
03/08/2026	H	BMO HARRIS BANK	SBAA 9000 ATH AUDIO CABLES	11.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bp16l6w72	0701436-2604	04/21/2026	11.98

Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	SBAA 9025 BGOLF COACHING CLINIC	286.62

Purchased From	Invoice Number	Invoice Date	Amount
Il Coaches Assoc	0701436-2604	04/21/2026	286.62

Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	SBAA 9000 CHAMPION BOARD UPDATES	37.00

Purchased From	Invoice Number	Invoice Date	Amount
Cdic Corp	0701436-2604	04/21/2026	37.00

Card Total: 458.48

Credit Card: 1 KRISTA HALVORSON

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	SBAA#9292 - SUPPLIES FOR TRI-M COFFEEHOUSE	46.32

Purchased From	Invoice Number	Invoice Date	Amount
Target 00024901	0701436-2604	04/21/2026	46.32

Credit Card Transaction Report

Credit Card: 1 KRISTA HALVORSON

Date	Status	Credit Card Vendor	Description	Amount
03/25/2026	H	BMO HARRIS BANK	SBAA#9625 - TICKETS FOR FIELD TRIP	625.00

Purchased From	Invoice Number	Invoice Date	Amount
Cso Ticketing	0701436-2604	04/21/2026	625.00

Card Total: 671.32

Credit Card: 1 JESSICA HEINRICH

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	MUSIC FOR FINAL CONCERT	36.60

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2604	04/21/2026	36.60

Card Total: 36.60

Credit Card: 1 KIMBERLY HORNBERG

Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	TAX CREDIT	-18.80

Purchased From	Invoice Number	Invoice Date	Amount
Scholastic, Inc.	0701436-2604	04/21/2026	-18.80

Card Total: -18.80

Credit Card: 1 KYLE JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	DISTRICT TRASH CAN LINER	220.95

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2604	04/21/2026	220.95

Date	Status	Credit Card Vendor	Description	Amount
03/22/2026	H	BMO HARRIS BANK	GHS POWER ADAPTER CONVERTER	14.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bd3pt0yn1	0701436-2604	04/21/2026	14.99

Date	Status	Credit Card Vendor	Description	Amount
03/27/2026	H	BMO HARRIS BANK	FES FURNITURE MOVERS FOR BOOKCASE	21.86

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2604	04/21/2026	21.86

Date	Status	Credit Card Vendor	Description	Amount
04/02/2026	H	BMO HARRIS BANK	WIPER BLADES- DISTRICT VEHICAL	30.98

Purchased From	Invoice Number	Invoice Date	Amount
Napa Store 3018017	0701436-2604	04/21/2026	30.98

Card Total: 288.78

Credit Card: 1 MATTHEW JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
03/16/2026	H	BMO HARRIS BANK	SCHOOL BUS PERMIT RENEWAL	5.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Secretary Of	0701436-2604	04/21/2026	5.00

Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	IPASS AUTOREPLENISH	500.00

Purchased From	Invoice Number	Invoice Date	Amount
Il Tollway-Autorepleni	0701436-2604	04/21/2026	500.00

Card Total: 505.00

Credit Card Transaction Report

Credit Card: 1 TERRY KUYAWA

Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	STAMPS	15.60

Purchased From	Invoice Number	Invoice Date	Amount
STAMPS	0701436-2604	04/21/2026	15.60

Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	5TH GR FIELD TRIP NUMBER THE STARS	285.00

Purchased From	Invoice Number	Invoice Date	Amount
5TH GR FIELD TRIP NUMBER THE STARS BALANCE DUE	0701436-2604	04/21/2026	285.00

Card Total: 300.60

Credit Card: 1 ERIC LANGLO

Date	Status	Credit Card Vendor	Description	Amount
03/09/2026	H	BMO HARRIS BANK	GHS TOILET HANDLES	73.05

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2604	04/21/2026	73.05

Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	GHS LED COB LIGHT	229.92

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #6923	0701436-2604	04/21/2026	229.92

Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	GHS PLUG FUSE	45.95

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2604	04/21/2026	45.95

Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	GHS BATHROOM STALL LATCH	70.58

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2604	04/21/2026	70.58

Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	SHOP STOCK LUBRICANT	146.90

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2604	04/21/2026	146.90

Date	Status	Credit Card Vendor	Description	Amount
03/16/2026	H	BMO HARRIS BANK	GHS & SHOP STOCK LIGHT SWITCH	36.00

Purchased From	Invoice Number	Invoice Date	Amount
Grainger	0701436-2604	04/21/2026	36.00

Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	GHS HANDLE ADAPTER	132.20

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2604	04/21/2026	132.20

Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	GHS PLUMBING FOR NURSES OFFICE	21.55

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2604	04/21/2026	21.55

Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	GHS DOOR 10S LIGHTS	349.86

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1964	0701436-2604	04/21/2026	349.86

Credit Card Transaction Report

Credit Card: 1 ERIC LANGLO

Date	Status	Credit Card Vendor	Description	Amount
03/20/2026	H	BMO HARRIS BANK	GHS PLUMBING PARTS FOR NURSES OFFICE	6.00

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2604	04/21/2026	6.00

Date	Status	Credit Card Vendor	Description	Amount
03/24/2026	H	BMO HARRIS BANK	GHS FOAM GASKET AND CLEAR CAULK	88.23

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #6923	0701436-2604	04/21/2026	88.23

Date	Status	Credit Card Vendor	Description	Amount
03/31/2026	H	BMO HARRIS BANK	GHS HH HALLWAY TV	136.46

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #6923	0701436-2604	04/21/2026	136.46

Card Total: 1,336.70

Credit Card: 1 JESSIE MADER

Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	4TH GRADE CLASSROOM BOOK ORDER	80.12

Purchased From	Invoice Number	Invoice Date	Amount
First Book	0701436-2604	04/21/2026	80.12

Date	Status	Credit Card Vendor	Description	Amount
03/24/2026	H	BMO HARRIS BANK	PAPER CUTTER SHARPENER	18.00

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2604	04/21/2026	18.00

Card Total: 98.12

Credit Card: 1 KRISTIN MALDONADO

Date	Status	Credit Card Vendor	Description	Amount
03/04/2026	H	BMO HARRIS BANK	STUDENT STYLUS	60.85

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2604	04/21/2026	60.85

Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	STUDENT STYLUS + REPAIRS	97.00

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2604	04/21/2026	97.00

Date	Status	Credit Card Vendor	Description	Amount
03/07/2026	H	BMO HARRIS BANK	ONLINE SERVICES	8.30

Purchased From	Invoice Number	Invoice Date	Amount
Msft+ +e0700z601c	0701436-2604	04/21/2026	8.30

Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	STAFF REPAIRS	387.31

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2604	04/21/2026	387.31

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	STAFF SCREEN	357.46

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2604	04/21/2026	357.46

Credit Card Transaction Report

Credit Card: 1 KRISTIN MALDONADO

Date	Status	Credit Card Vendor	Description	Amount
04/01/2026	H	BMO HARRIS BANK	MONTHLY BILL	22.00

Purchased From	Invoice Number	Invoice Date	Amount
Us Mobile	0701436-2604	04/21/2026	22.00

Card Total: 932.92

Credit Card: 1 VINCE MARTIN

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	GROUNDS WEST DUMP TRUCK REPAIR	34.19

Purchased From	Invoice Number	Invoice Date	Amount
Napa Store 3018017	0701436-2604	04/21/2026	34.19

Date	Status	Credit Card Vendor	Description	Amount
03/24/2026	H	BMO HARRIS BANK	GROUNDS WEST DDRUMP TRUCK ALARM	57.99

Purchased From	Invoice Number	Invoice Date	Amount
Napa Store 3018017	0701436-2604	04/21/2026	57.99

Date	Status	Credit Card Vendor	Description	Amount
04/01/2026	H	BMO HARRIS BANK	MCES PLAYGROUND FENCE MAINTENANCE	53.96

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2604	04/21/2026	53.96

Card Total: 146.14

Credit Card: 1 JESSICA MATHENY

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	SBAA#9300 - HOTEL ROOMS FOR COMPETITION (5 ROOMS X 2 NIGHTS); 3 MENTORS AND 5 STUDENTS NIGHT 1; 3 MENTORS AND 8 STUDENTS NIGHT 2	1,800.70

Purchased From	Invoice Number	Invoice Date	Amount
Bkg Hotel At Booking.C	0701436-2604	04/21/2026	1,800.70

Date	Status	Credit Card Vendor	Description	Amount
03/20/2026	H	BMO HARRIS BANK	SBAA#9300 - BUS DRIVER DINNER	26.13

Purchased From	Invoice Number	Invoice Date	Amount
Mission Bbq Peoria-Sto	0701436-2604	04/21/2026	26.13

Date	Status	Credit Card Vendor	Description	Amount
03/20/2026	H	BMO HARRIS BANK	SBAA#9300 - TEAM LUNCH PRE-ORDER	149.10

Purchased From	Invoice Number	Invoice Date	Amount
Bradley Univ Catering	0701436-2604	04/21/2026	149.10

Date	Status	Credit Card Vendor	Description	Amount
03/20/2026	H	BMO HARRIS BANK	SBAA#9300 - HOTEL ROOMS FOR COMPETITION (2 ROOMS, 1 NIGHT); 1 MENTOR AND 1 BUS DRIVER	435.66

Purchased From	Invoice Number	Invoice Date	Amount
Bkg Hotel At Booking.C	0701436-2604	04/21/2026	435.66

Date	Status	Credit Card Vendor	Description	Amount
03/20/2026	H	BMO HARRIS BANK	SBAA#9300 - HOTEL ROOMS FOR COMPETITION; 7 STUDENTS, 2 ROOMS, 1 NIGHT	482.12

Purchased From	Invoice Number	Invoice Date	Amount
Bkg Hotel At Booking.C	0701436-2604	04/21/2026	482.12

Credit Card Transaction Report

Credit Card: 1 JESSICA MATHENY

Date	Status	Credit Card Vendor	Description	Amount
03/21/2026	H	BMO HARRIS BANK	SBAA#9300 - WATER FOR DRIVE TEAM	12.00

Purchased From	Invoice Number	Invoice Date	Amount
Bu Dining Services	0701436-2604	04/21/2026	12.00

Date	Status	Credit Card Vendor	Description	Amount
03/21/2026	H	BMO HARRIS BANK	SBAA#9300 - LUNCH FOR 5 STUDENTS WHO DID NOT GET THEIR LUNCH ORDER TURNED IN FOR THE PREORDER	63.00

Purchased From	Invoice Number	Invoice Date	Amount
Bu Dining Services	0701436-2604	04/21/2026	63.00

Date	Status	Credit Card Vendor	Description	Amount
03/24/2026	H	BMO HARRIS BANK	SBAA#9300 - DERLIN SHEETS	57.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bd85t8wa0	0701436-2604	04/21/2026	57.98

Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	SBAA#9300 - TEAM LEADS BREAKFAST - 5 STUDENTS; USER WAS TOLD TAX EXEMPTION NOT APPLIED TO ORDER UNDER $100	31.17

Purchased From	Invoice Number	Invoice Date	Amount
McDonalds F13514	0701436-2604	04/21/2026	31.17

Date	Status	Credit Card Vendor	Description	Amount
03/27/2026	H	BMO HARRIS BANK	SBAA#9300 - BUS DRIVER DINNER; TAX EXEMPTION NOT APPLIED AS CASHIER DIDN'T KNOW HOW	17.39

Purchased From	Invoice Number	Invoice Date	Amount
Wendys 7004	0701436-2604	04/21/2026	17.39

Date	Status	Credit Card Vendor	Description	Amount
03/28/2026	H	BMO HARRIS BANK	SBAA#9300 - BUS DRIVER DINNER	13.85

Purchased From	Invoice Number	Invoice Date	Amount
Chipotle 4630	0701436-2604	04/21/2026	13.85

Card Total: **3,089.10**

Credit Card: 1 TAMMY MILLIGAN

Date	Status	Credit Card Vendor	Description	Amount
03/09/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	75.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Kane Cty Roe	0701436-2604	04/21/2026	75.00

Date	Status	Credit Card Vendor	Description	Amount
03/09/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	75.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Kane Cty Roe	0701436-2604	04/21/2026	75.00

Date	Status	Credit Card Vendor	Description	Amount
03/09/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	75.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Kane Cty Roe	0701436-2604	04/21/2026	75.00

Date	Status	Credit Card Vendor	Description	Amount
03/09/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	75.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Kane Cty Roe	0701436-2604	04/21/2026	75.00

Credit Card Transaction Report

Credit Card: 1 TAMMY MILLIGAN

Date	Status	Credit Card Vendor	Description	Amount
03/09/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	75.00
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Sq Kane Cty Roe			0701436-2604 / 04/21/2026	75.00
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
03/09/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	75.00
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Sq Kane Cty Roe			0701436-2604 / 04/21/2026	75.00
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
03/09/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	75.00
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Sq Kane Cty Roe			0701436-2604 / 04/21/2026	75.00
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
03/09/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	75.00
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Sq Kane Cty Roe			0701436-2604 / 04/21/2026	75.00
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
03/09/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	75.00
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Sq Kane Cty Roe			0701436-2604 / 04/21/2026	75.00
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
03/10/2026	H	BMO HARRIS BANK	PROTOCOLS	300.00
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Par Inc			0701436-2604 / 04/21/2026	300.00
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
03/12/2026	H	BMO HARRIS BANK	SUPPLIES	67.98
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Amazon Mktpl Bd8c71vu2			0701436-2604 / 04/21/2026	67.98
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
03/12/2026	H	BMO HARRIS BANK	SUPPLY RETURN	-19.99
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Amazon Mktplace Pmts			0701436-2604 / 04/21/2026	-19.99
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
03/13/2026	H	BMO HARRIS BANK	SUPPLY RETURN	-19.99
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Amazon Mktplace Pmts			0701436-2604 / 04/21/2026	-19.99
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
03/16/2026	H	BMO HARRIS BANK	PROTOCOLS	60.95
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Super Duper Publicatio			0701436-2604 / 04/21/2026	60.95
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
03/18/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	200.00
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Reg Office Of Educ P			0701436-2604 / 04/21/2026	200.00

Credit Card Transaction Report

Credit Card: 1 TAMMY MILLIGAN

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	45.00

Purchased From	Invoice Number	Invoice Date	Amount
Osf Healthcare Ecommer	0701436-2604	04/21/2026	45.00

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	45.00

Purchased From	Invoice Number	Invoice Date	Amount
Osf Healthcare Ecommer	0701436-2604	04/21/2026	45.00

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	45.00

Purchased From	Invoice Number	Invoice Date	Amount
Osf Healthcare Ecommer	0701436-2604	04/21/2026	45.00

Date	Status	Credit Card Vendor	Description	Amount
03/21/2026	H	BMO HARRIS BANK	ELECTRONIC SUBSCRIPTION	99.00

Purchased From	Invoice Number	Invoice Date	Amount
Thinking Moves Llc	0701436-2604	04/21/2026	99.00

Date	Status	Credit Card Vendor	Description	Amount
03/23/2026	H	BMO HARRIS BANK	ASSESSMENTS	147.50

Purchased From	Invoice Number	Invoice Date	Amount
Awl Pearson Education	0701436-2604	04/21/2026	147.50

Date	Status	Credit Card Vendor	Description	Amount
03/23/2026	H	BMO HARRIS BANK	PROTOCOLS	30.00

Purchased From	Invoice Number	Invoice Date	Amount
Wps Publish	0701436-2604	04/21/2026	30.00

Date	Status	Credit Card Vendor	Description	Amount
03/23/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	45.00

Purchased From	Invoice Number	Invoice Date	Amount
Osf Healthcare Ecommer	0701436-2604	04/21/2026	45.00

Date	Status	Credit Card Vendor	Description	Amount
03/27/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	45.00

Purchased From	Invoice Number	Invoice Date	Amount
Osf Healthcare Ecommer	0701436-2604	04/21/2026	45.00

Date	Status	Credit Card Vendor	Description	Amount
03/30/2026	H	BMO HARRIS BANK	SUPPLIES	27.54

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B57tm7u00	0701436-2604	04/21/2026	27.54

Date	Status	Credit Card Vendor	Description	Amount
03/31/2026	H	BMO HARRIS BANK	SUPPLIES	12.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bg9se4gy1	0701436-2604	04/21/2026	12.99

Card Total: **1,805.98**

Credit Card: 1 MATTHEW MIRANDA

Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	MCS PAINT AND MICROFIBER CLOTH	248.95

Purchased From	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva	0701436-2604	04/21/2026	248.95

Credit Card Transaction Report

Credit Card: 1 MATTHEW MIRANDA

Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	GMSN PAINT AND SUPPLIES	50.36

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2604	04/21/2026	50.36

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	HES PAINT BRUSH AND LINNERS	60.44

Purchased From	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva	0701436-2604	04/21/2026	60.44

Card Total: 359.75

Credit Card: 1 VERONICA MUNOZ

Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	SECURITY PATCHES	92.68

Purchased From	Invoice Number	Invoice Date	Amount
Ray O Herron Co E-Comm	0701436-2604	04/21/2026	92.68

Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	SECURITY PATCHES	-7.84

Purchased From	Invoice Number	Invoice Date	Amount
Ray O Herron Co E-Comm	0701436-2604	04/21/2026	-7.84

Date	Status	Credit Card Vendor	Description	Amount
03/15/2026	H	BMO HARRIS BANK	GROUNDS UNIFROM	192.93

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta B583r9l12	0701436-2604	04/21/2026	192.93

Date	Status	Credit Card Vendor	Description	Amount
03/24/2026	H	BMO HARRIS BANK	SECURITY UNIFORM PATCHES	60.95

Purchased From	Invoice Number	Invoice Date	Amount
Galls	0701436-2604	04/21/2026	60.95

Date	Status	Credit Card Vendor	Description	Amount
03/30/2026	H	BMO HARRIS BANK	GROUNDS UNIFORM	139.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bc5l41b72	0701436-2604	04/21/2026	139.99

Card Total: 478.71

Credit Card: 1 STEPHANIE NEMETH

Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	LAB SUPPLIES	126.33

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2604	04/21/2026	126.33

Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	LAB SUPPLIES	53.03

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2604	04/21/2026	53.03

Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	LAB SUPPLIES	53.49

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2604	04/21/2026	53.49

Credit Card Transaction Report

Credit Card: 1 STEPHANIE NEMETH

Date	Status	Credit Card Vendor	Description	Amount
03/07/2026	H	BMO HARRIS BANK	LAB SUPPLIES	44.05

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2604	04/21/2026	44.05

Date	Status	Credit Card Vendor	Description	Amount
03/07/2026	H	BMO HARRIS BANK	LAB SUPPLIES	224.83

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2604	04/21/2026	224.83

Date	Status	Credit Card Vendor	Description	Amount
03/09/2026	H	BMO HARRIS BANK	LAB SUPPLIES	92.30

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2604	04/21/2026	92.30

Date	Status	Credit Card Vendor	Description	Amount
03/10/2026	H	BMO HARRIS BANK	LAB SUPPLIES	244.63

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2604	04/21/2026	244.63

Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	LAB SUPPLIES	154.88

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2604	04/21/2026	154.88

Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	LAB SUPPLIES	127.72

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2604	04/21/2026	127.72

Date	Status	Credit Card Vendor	Description	Amount
03/14/2026	H	BMO HARRIS BANK	LAB SUPPLIES	75.03

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2604	04/21/2026	75.03

Date	Status	Credit Card Vendor	Description	Amount
03/16/2026	H	BMO HARRIS BANK	LAB SUPPLIES	122.96

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2604	04/21/2026	122.96

Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	LAB SUPPLIES	151.25

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2604	04/21/2026	151.25

Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	LAB SUPPLIES	48.54

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2604	04/21/2026	48.54

Date	Status	Credit Card Vendor	Description	Amount
03/20/2026	H	BMO HARRIS BANK	LAB SUPPLIES	84.69

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2604	04/21/2026	84.69

Credit Card Transaction Report

Credit Card: 1 STEPHANIE NEMETH

Date	Status	Credit Card Vendor	Description	Amount
03/21/2026	H	BMO HARRIS BANK	LAB SUPPLIES	240.07

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2604	04/21/2026	240.07

Date	Status	Credit Card Vendor	Description	Amount
03/23/2026	H	BMO HARRIS BANK	LAB SUPPLIES	108.31

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2604	04/21/2026	108.31

Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	LAB SUPPLIES	1.41

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2604	04/21/2026	1.41

Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	LAB SUPPLIES	78.31

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2604	04/21/2026	78.31

Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	LAB SUPPLIES	113.84

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2604	04/21/2026	113.84

Date	Status	Credit Card Vendor	Description	Amount
03/27/2026	H	BMO HARRIS BANK	LAB SUPPLIES	10.96

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2604	04/21/2026	10.96

Card Total: 2,156.63

Credit Card: 1 BRIAN PEDERSEN

Date	Status	Credit Card Vendor	Description	Amount
03/15/2026	H	BMO HARRIS BANK	DISTRICT USE THERMAL IMAGING CAMERA	899.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bd6r79o81	0701436-2604	04/21/2026	899.00

Date	Status	Credit Card Vendor	Description	Amount
03/16/2026	H	BMO HARRIS BANK	DISTRICT MEASURING TOOL	118.79

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B51p63at2	0701436-2604	04/21/2026	118.79

Date	Status	Credit Card Vendor	Description	Amount
03/24/2026	H	BMO HARRIS BANK	DISTRICT FLOOR FANS	239.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bg8hb3hf2	0701436-2604	04/21/2026	239.00

Date	Status	Credit Card Vendor	Description	Amount
03/25/2026	H	BMO HARRIS BANK	DISTRICT FLOOR FANS	4,541.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B53if3f90	0701436-2604	04/21/2026	4,541.00

Date	Status	Credit Card Vendor	Description	Amount
03/30/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	21.73

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Bg5li3n31	0701436-2604	04/21/2026	21.73

Credit Card Transaction Report

Credit Card: 1 BRIAN PEDERSEN

Date	Status	Credit Card Vendor	Description	Amount
03/30/2026	H	BMO HARRIS BANK	DISTRICT CONSTRUCTION SOFTWARE	330.00

Purchased From	Invoice Number	Invoice Date	Amount
Bluebeam Inc.	0701436-2604	04/21/2026	330.00

Card Total: 6,149.52

Credit Card: 1 ADRIAN RAMIREZ

Date	Status	Credit Card Vendor	Description	Amount
03/30/2026	H	BMO HARRIS BANK	PROF DEVELOPMENT	545.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Association O	0701436-2604	04/21/2026	545.00

Card Total: 545.00

Credit Card: 1 SANDY RILEY

Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	37.97

Purchased From	Invoice Number	Invoice Date	Amount
Udemy: Online Courses	0701436-2604	04/21/2026	37.97

Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	GMSN MONTHLY SUBSCRIPTION	33.15

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2604	04/21/2026	33.15

Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	GELP MONTHLY SUBSCRIPTION	16.57

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2604	04/21/2026	16.57

Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	WAS MONTHLY SUBSCRIPTION	26.35

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2604	04/21/2026	26.35

Date	Status	Credit Card Vendor	Description	Amount
03/07/2026	H	BMO HARRIS BANK	MCS MONTHLY SUBSCRIPTION	22.52

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2604	04/21/2026	22.52

Date	Status	Credit Card Vendor	Description	Amount
03/07/2026	H	BMO HARRIS BANK	HSS MONTHLY SUBSCRIPTION	26.50

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2604	04/21/2026	26.50

Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	WES MONTHLY SUBSCRIPTION	38.25

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2604	04/21/2026	38.25

Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	FES MONTHLY SUBSCRIPTION	38.25

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2604	04/21/2026	38.25

Credit Card Transaction Report

Credit Card: 1 SANDY RILEY

Date	Status	Credit Card Vendor	Description	Amount
03/14/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION	60.00

Purchased From	Invoice Number	Invoice Date	Amount
Buffer Plan	0701436-2604	04/21/2026	60.00

Date	Status	Credit Card Vendor	Description	Amount
03/16/2026	H	BMO HARRIS BANK	HES MONTHLY SUBSCRIPTION	38.25

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2604	04/21/2026	38.25

Date	Status	Credit Card Vendor	Description	Amount
03/20/2026	H	BMO HARRIS BANK	MAILCHIMP TEXT CREDITS	21.25

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2604	04/21/2026	21.25

Date	Status	Credit Card Vendor	Description	Amount
03/22/2026	H	BMO HARRIS BANK	GHS MONTHLY SUBSCRIPTION	68.00

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2604	04/21/2026	68.00

Date	Status	Credit Card Vendor	Description	Amount
03/27/2026	H	BMO HARRIS BANK	MC TEXT CREDITS	21.25

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2604	04/21/2026	21.25

Card Total: **448.31**

Credit Card: 1 DANIEL SANTOYO

Date	Status	Credit Card Vendor	Description	Amount
03/04/2026	H	BMO HARRIS BANK	HES BATHROOM REPAIR	21.84

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2604	04/21/2026	21.84

Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	HES LUNCH BENCH	11.99

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2604	04/21/2026	11.99

Date	Status	Credit Card Vendor	Description	Amount
03/10/2026	H	BMO HARRIS BANK	HES LUNCH BENCH	7.08

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2604	04/21/2026	7.08

Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	HES EF BELTS	70.08

Purchased From	Invoice Number	Invoice Date	Amount
The Flolo Corporation	0701436-2604	04/21/2026	70.08

Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	MCS EF BELTS	78.71

Purchased From	Invoice Number	Invoice Date	Amount
The Flolo Corporation	0701436-2604	04/21/2026	78.71

Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	FES EF BELTS	128.94

Purchased From	Invoice Number	Invoice Date	Amount
The Flolo Corporation	0701436-2604	04/21/2026	128.94

Credit Card Transaction Report

Credit Card: 1 DANIEL SANTOYO

Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	HES WET/DRY VAC	63.18

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2604	04/21/2026	63.18

Date	Status	Credit Card Vendor	Description	Amount
03/16/2026	H	BMO HARRIS BANK	WAS FUSES	13.96

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2604	04/21/2026	13.96

Date	Status	Credit Card Vendor	Description	Amount
03/20/2026	H	BMO HARRIS BANK	SHOP STOCK- CLEAR SILICONE	137.76

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2604	04/21/2026	137.76

Date	Status	Credit Card Vendor	Description	Amount
03/20/2026	H	BMO HARRIS BANK	SHOP STOCK- CLEAR SILICONE	148.78

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2604	04/21/2026	148.78

Date	Status	Credit Card Vendor	Description	Amount
03/20/2026	H	BMO HARRIS BANK	SHOP STOCK CLEAR SILICONE	-148.78

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2604	04/21/2026	-148.78

Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	HES WALL PLATE	14.56

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2604	04/21/2026	14.56

Date	Status	Credit Card Vendor	Description	Amount
04/01/2026	H	BMO HARRIS BANK	FES 5" SPACERS	12.98

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2604	04/21/2026	12.98

Card Total: **561.08**

Credit Card: 1 BRITTANY SIGNA

Date	Status	Credit Card Vendor	Description	Amount
03/10/2026	H	BMO HARRIS BANK	GENERAL SUPPLIES NAME PLATE	74.13

Purchased From	Invoice Number	Invoice Date	Amount
Image Awards And Engra	0701436-2604	04/21/2026	74.13

Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	PD TRAVEL FEES	305.52

Purchased From	Invoice Number	Invoice Date	Amount
Doubletree Ab Lincoln	0701436-2604	04/21/2026	305.52

Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	PD TRAVEL FEES	305.52

Purchased From	Invoice Number	Invoice Date	Amount
Doubletree Ab Lincoln	0701436-2604	04/21/2026	305.52

Date	Status	Credit Card Vendor	Description	Amount
03/24/2026	H	BMO HARRIS BANK	AE SUPPLEMENTAL MATERIALS	59.88

Purchased From	Invoice Number	Invoice Date	Amount
Gimkit Pro - 1 Year	0701436-2604	04/21/2026	59.88

Credit Card Transaction Report

Credit Card:	1 BRITTANY SIGNA			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
			Card Total:	**745.05**

Credit Card:	1 SCOTT SMITH			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
03/05/2026	H	BMO HARRIS BANK	GROUNDS TRUCK FLATBED MATERIAL	346.64

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2604	04/21/2026	346.64

Date	Status	Credit Card Vendor	Description	Amount
03/09/2026	H	BMO HARRIS BANK	CESC- BOLTS & REPLACEMENT DRILL BITS	55.29

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2604	04/21/2026	55.29

Date	Status	Credit Card Vendor	Description	Amount
03/16/2026	H	BMO HARRIS BANK	FES LED LIGHT PROJECT	34.98

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2604	04/21/2026	34.98

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	FES OUTLETS & COVER PLATES	47.45

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2604	04/21/2026	47.45

Date	Status	Credit Card Vendor	Description	Amount
03/24/2026	H	BMO HARRIS BANK	MAINTENANCE UNIFORM- SCOTT SMITH	259.59

Purchased From	Invoice Number	Invoice Date	Amount
Red Wing Shoes #596	0701436-2604	04/21/2026	259.59

Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	MAINTENANCE TRUCK WINSHIELD WIPERS	30.98

Purchased From	Invoice Number	Invoice Date	Amount
Napa Store 3018017	0701436-2604	04/21/2026	30.98

Date	Status	Credit Card Vendor	Description	Amount
03/27/2026	H	BMO HARRIS BANK	FES LIGHTING PROJECT	61.87

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2604	04/21/2026	61.87

Date	Status	Credit Card Vendor	Description	Amount
04/01/2026	H	BMO HARRIS BANK	FES LIGHTING PROJECT	46.34

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2604	04/21/2026	46.34
		Card Total:	**883.14**

Credit Card:	1 CAILLA SWANSON			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
03/18/2026	H	BMO HARRIS BANK	SBAA#9685 - VOCEX EASTER EGG SALE	77.39

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2604	04/21/2026	77.39

Date	Status	Credit Card Vendor	Description	Amount
03/21/2026	H	BMO HARRIS BANK	SBAA#9685 - VOCEX PLANTS	29.97

Purchased From	Invoice Number	Invoice Date	Amount
Heinz Brothers Ggc	0701436-2604	04/21/2026	29.97

Credit Card Transaction Report

Credit Card: 1 CAILLA SWANSON

Date	Status	Credit Card Vendor	Description	Amount
03/25/2026	H	BMO HARRIS BANK	SBAA#9685 - VOCEX EGGS PROJECT	14.88

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2604	04/21/2026	14.88

Card Total: **122.24**

Credit Card: 1 LISA WILLERT

Date	Status	Credit Card Vendor	Description	Amount
03/04/2026	H	BMO HARRIS BANK	REFUND - ORDER CANCALLED AS ROCK SALT WAS TO HEAVY TO SHIP	-52.10

Purchased From	Invoice Number	Invoice Date	Amount
Everymarket.Com	0701436-2604	04/21/2026	-52.10

Date	Status	Credit Card Vendor	Description	Amount
03/04/2026	H	BMO HARRIS BANK	MERIGOLD SEEDS	52.49

Purchased From	Invoice Number	Invoice Date	Amount
Johnnys Selected Seed	0701436-2604	04/21/2026	52.49

Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	DIGITAL MULTIMETERS	87.35

Purchased From	Invoice Number	Invoice Date	Amount
Grainger	0701436-2604	04/21/2026	87.35

Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	SBAA#9299 - TABLE SAW DADO CARTRIDGE	293.08

Purchased From	Invoice Number	Invoice Date	Amount
Sawstop Llc	0701436-2604	04/21/2026	293.08

Date	Status	Credit Card Vendor	Description	Amount
03/10/2026	H	BMO HARRIS BANK	SUPPLIES - PIG HEARTS FOR ANATOMY/PHYSIOLOGY LAB; 1 SET MISSING FROM PREVIOUS ORDER	114.06

Purchased From	Invoice Number	Invoice Date	Amount
Vwr International Inc	0701436-2604	04/21/2026	114.06

Date	Status	Credit Card Vendor	Description	Amount
03/10/2026	H	BMO HARRIS BANK	AWARD CERTIFICATES FOR END OF YEAR EVENTS/AWARDS	246.43

Purchased From	Invoice Number	Invoice Date	Amount
Paper Direct	0701436-2604	04/21/2026	246.43

Date	Status	Credit Card Vendor	Description	Amount
03/10/2026	H	BMO HARRIS BANK	SUPPLIES - WINDOW ENVELOPES FOR END OF YEAR EVENTS/AWARDS	140.00

Purchased From	Invoice Number	Invoice Date	Amount
Envelopes.Com	0701436-2604	04/21/2026	140.00

Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	SUPPLIES - IPM SOLUTIONS - PEST MANAGEMENT	127.67

Purchased From	Invoice Number	Invoice Date	Amount
Koppert Biological Sys	0701436-2604	04/21/2026	127.67

Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	TAX REFUND ON SCANTRON INK ORDER IN FEB 2026	-5.79

Purchased From	Invoice Number	Invoice Date	Amount
Sp Apperson	0701436-2604	04/21/2026	-5.79

Credit Card Transaction Report

Credit Card:			1 LISA WILLERT	
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
03/13/2026	H	BMO HARRIS BANK	CTEI GRANT - BAMBU LAB P2S COMBO 3D PRINTER	799.00

Purchased From	Invoice Number	Invoice Date	Amount
Bambu Lab Store	0701436-2604	04/21/2026	799.00

Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	SBAA#9500 - SUPPLIES FOR NAHA/STUDENT ADVISORY MURAL PROJECT	65.94

Purchased From	Invoice Number	Invoice Date	Amount
Lowes #00907	0701436-2604	04/21/2026	65.94

Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	SUPPLIES - MODEL ROCKET ENGINES KIT FOR PLTW PROJECT	99.99

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2604	04/21/2026	99.99
		Card Total:	**1,968.12**

Credit Card:			1 LAWRENCE KIETA	
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
03/06/2026	H	BMO HARRIS BANK	GMSN DISPLAY COOLER	424.10

Purchased From	Invoice Number	Invoice Date	Amount
Parts Town, Llc	0701436-2604	04/21/2026	424.10

Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	GMSN DISPLAY COOLER DERFROST TIMER	276.06

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2604	04/21/2026	276.06

Date	Status	Credit Card Vendor	Description	Amount
03/16/2026	H	BMO HARRIS BANK	GHS STOCK HVAC BELTS	656.35

Purchased From	Invoice Number	Invoice Date	Amount
The Flolo Corporation	0701436-2604	04/21/2026	656.35

Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	HVAC TRUCK 1750 PARTS	101.03

Purchased From	Invoice Number	Invoice Date	Amount
Napa Store 3018017	0701436-2604	04/21/2026	101.03

Date	Status	Credit Card Vendor	Description	Amount
03/27/2026	H	BMO HARRIS BANK	GHS THERMOSTAT GUARDS	42.94

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2604	04/21/2026	42.94

Date	Status	Credit Card Vendor	Description	Amount
03/27/2026	H	BMO HARRIS BANK	GHS MOD CLASSROOM TSTAT GUARDS	49.90

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2604	04/21/2026	49.90

Date	Status	Credit Card Vendor	Description	Amount
03/27/2026	H	BMO HARRIS BANK	GHS MOD CLASSROOM TSTAT GUARDS	99.80

Purchased From	Invoice Number	Invoice Date	Amount
Menards West Chicago I	0701436-2604	04/21/2026	99.80

Credit Card Transaction Report

Credit Card: 1 LAWRENCE KIETA

Date	Status	Credit Card Vendor	Description	Amount
03/27/2026	H	BMO HARRIS BANK	WAS TSTAT GUARDS	199.52

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2604	04/21/2026	199.52

Date	Status	Credit Card Vendor	Description	Amount
04/01/2026	H	BMO HARRIS BANK	HVAC TRUCK 1750 TOOLS	8.99

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2604	04/21/2026	8.99

Card Total: 1,858.69

Credit Card: 1 GMSS 2

Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	FAST LAB SUPPLIES	10.75

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2604	04/21/2026	10.75

Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	ATHLETICS GBB PARTY	164.80

Purchased From	Invoice Number	Invoice Date	Amount
Dominos 2908	0701436-2604	04/21/2026	164.80

Date	Status	Credit Card Vendor	Description	Amount
03/15/2026	H	BMO HARRIS BANK	RSAA-LIBRARY REWARDS	45.00

Purchased From	Invoice Number	Invoice Date	Amount
McDonalds F38898	0701436-2604	04/21/2026	45.00

Date	Status	Credit Card Vendor	Description	Amount
03/15/2026	H	BMO HARRIS BANK	RSAA-LIBRARY REWARDS	50.00

Purchased From	Invoice Number	Invoice Date	Amount
McDonalds F38898	0701436-2604	04/21/2026	50.00

Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	RSAA LIBRARY ACTIVITY-GIFT CARDS HAVE NOT BEEN AWARDED OUT YET	30.00

Purchased From	Invoice Number	Invoice Date	Amount
Portillos Hot Dogs #22	0701436-2604	04/21/2026	30.00

Date	Status	Credit Card Vendor	Description	Amount
03/21/2026	H	BMO HARRIS BANK	RSAA-LIBRARY SUPPLIES	64.75

Purchased From	Invoice Number	Invoice Date	Amount
Dollar Tree	0701436-2604	04/21/2026	64.75

Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	SUPPLIES-PRESIDENTIAL AWARDS	297.02

Purchased From	Invoice Number	Invoice Date	Amount
National Association O	0701436-2604	04/21/2026	297.02

Date	Status	Credit Card Vendor	Description	Amount
03/27/2026	H	BMO HARRIS BANK	TRACK SHIRTS	1,324.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2604	04/21/2026	1,324.00

Card Total: 1,986.32

Credit Card Transaction Report

Credit Card: 1 ANDREW SWANSON

Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	GMSN EXIT SIGNS	56.98

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2604	04/21/2026	56.98

Date	Status	Credit Card Vendor	Description	Amount
03/09/2026	H	BMO HARRIS BANK	GMSN MOTOR STARTER FOR EF3	102.34

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2604	04/21/2026	102.34

Date	Status	Credit Card Vendor	Description	Amount
03/09/2026	H	BMO HARRIS BANK	GMSN WORK ORDERS	718.15

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2604	04/21/2026	718.15

Date	Status	Credit Card Vendor	Description	Amount
03/10/2026	H	BMO HARRIS BANK	GMSN OUTLET WALL PLATE	109.99

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2604	04/21/2026	109.99

Date	Status	Credit Card Vendor	Description	Amount
03/10/2026	H	BMO HARRIS BANK	GMSS OUTSIDE GYM LIGHT TIMER	74.98

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2604	04/21/2026	74.98

Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	GMSN LED DAYTIME LIGHT BULBS	33.18

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2604	04/21/2026	33.18

Date	Status	Credit Card Vendor	Description	Amount
03/16/2026	H	BMO HARRIS BANK	GMSN AED CASE BY NURSES OFFICE	12.50

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2604	04/21/2026	12.50

Date	Status	Credit Card Vendor	Description	Amount
03/30/2026	H	BMO HARRIS BANK	GMSS RM 144	22.22

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2604	04/21/2026	22.22

Card Total: **1,130.34**

Credit Card: 1 GMSN 2

Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	ART SUPPLIES	485.00

Purchased From	Invoice Number	Invoice Date	Amount
Ceramic Supply Chicago	0701436-2604	04/21/2026	485.00

Date	Status	Credit Card Vendor	Description	Amount
03/07/2026	H	BMO HARRIS BANK	PIZZA PARTY CHEER	133.60

Purchased From	Invoice Number	Invoice Date	Amount
Tst Aurelios Pizza -	0701436-2604	04/21/2026	133.60

Date	Status	Credit Card Vendor	Description	Amount
03/07/2026	H	BMO HARRIS BANK	BASKETBALL PARTY	164.50

Purchased From	Invoice Number	Invoice Date	Amount
Tst Aurelios Pizza -	0701436-2604	04/21/2026	164.50

Credit Card Transaction Report

Credit Card: 1 GMSN 2

Date	Status	Credit Card Vendor	Description	Amount
03/08/2026	H	BMO HARRIS BANK	TECH BAND FLAKS	36.00

Purchased From	Invoice Number	Invoice Date	Amount
Apple.Com/Us	0701436-2604	04/21/2026	36.00

Date	Status	Credit Card Vendor	Description	Amount
03/08/2026	H	BMO HARRIS BANK	FLAKS BAND TECH	58.00

Purchased From	Invoice Number	Invoice Date	Amount
Apple.Com/Us	0701436-2604	04/21/2026	58.00

Date	Status	Credit Card Vendor	Description	Amount
03/08/2026	H	BMO HARRIS BANK	TECH FLAKS BAND	76.00

Purchased From	Invoice Number	Invoice Date	Amount
Apple.Com/Us	0701436-2604	04/21/2026	76.00

Date	Status	Credit Card Vendor	Description	Amount
03/10/2026	H	BMO HARRIS BANK	MUSICAL PIZZA PARTY	103.00

Purchased From	Invoice Number	Invoice Date	Amount
Tst Aurelios Pizza -	0701436-2604	04/21/2026	103.00

Date	Status	Credit Card Vendor	Description	Amount
03/10/2026	H	BMO HARRIS BANK	TRACK TIMER	111.67

Purchased From	Invoice Number	Invoice Date	Amount
Anthem Sports, Llc	0701436-2604	04/21/2026	111.67

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	ART SUPPLIES	90.00

Purchased From	Invoice Number	Invoice Date	Amount
Ceramic Supply Chicago	0701436-2604	04/21/2026	90.00
		Card Total:	**1,257.77**

Credit Card: 1 MARCO VILLEGAS

Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	GHS 1/4" BLOWDOWN	156.63

Purchased From	Invoice Number	Invoice Date	Amount
Mechanical Equipment C	0701436-2604	04/21/2026	156.63

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	GHS CAFETERIA REPAIR	93.64

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2604	04/21/2026	93.64

Date	Status	Credit Card Vendor	Description	Amount
03/24/2026	H	BMO HARRIS BANK	DISTRICT USE- SHEET METAL AND CLEAT	88.29

Purchased From	Invoice Number	Invoice Date	Amount
Central Furnace Supply	0701436-2604	04/21/2026	88.29
		Card Total:	**338.56**

Credit Card: SCOTT NELSON

Date	Status	Credit Card Vendor	Description	Amount
03/16/2026	H	BMO HARRIS BANK	SHOP STOCK/TOOLS	1,049.69

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2604	04/21/2026	1,049.69

Credit Card Transaction Report

Credit Card: SCOTT NELSON

Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	GHS L-BRACKETS TO SECURE BOLLARD OUTSIDE	19.77

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2604	04/21/2026	19.77

Date	Status	Credit Card Vendor	Description	Amount
03/23/2026	H	BMO HARRIS BANK	GHS VCT TILES & GLUE	166.31

Purchased From	Invoice Number	Invoice Date	Amount
Grainger	0701436-2604	04/21/2026	166.31

Date	Status	Credit Card Vendor	Description	Amount
03/24/2026	H	BMO HARRIS BANK	MAINTENANCE UNIFORM- SCOTT NELSON	259.59

Purchased From	Invoice Number	Invoice Date	Amount
Red Wing Shoes #596	0701436-2604	04/21/2026	259.59

Date	Status	Credit Card Vendor	Description	Amount
03/25/2026	H	BMO HARRIS BANK	GHS PEPSI COOLER PARTS	13.21

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2604	04/21/2026	13.21

Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	GHS PEPSI COOLER PARTS	23.11

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2604	04/21/2026	23.11

Date	Status	Credit Card Vendor	Description	Amount
03/30/2026	H	BMO HARRIS BANK	GHS PEPSI COOLER PARTS	11.15

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2604	04/21/2026	11.15

Date	Status	Credit Card Vendor	Description	Amount
03/30/2026	H	BMO HARRIS BANK	GHS CORNER BRACKETS	18.36

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2604	04/21/2026	18.36

Card Total: 1,561.19

Credit Card: BRANDY FERNOW

Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	LAB SUPPLIES	63.24

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2604	04/21/2026	63.24

Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	LAB SUPPLIES	233.05

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2604	04/21/2026	233.05

Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	LAB SUPPLIES	123.08

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2604	04/21/2026	123.08

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	LAB SUPPLIES	42.45

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2604	04/21/2026	42.45

Credit Card Transaction Report

Credit Card:			BRANDY FERNOW	
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
03/24/2026	H	BMO HARRIS BANK	LAB SUPPLIES	163.38

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2604	04/21/2026	163.38
		Card Total:	**625.20**

Credit Card:			ELIZABETH CANNON	
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
02/12/2026	H	BMO HARRIS BANK	FRAUDULENT CHARGE BMO ISSUED CREDIT	69.06

Purchased From	Invoice Number	Invoice Date	Amount
Qra Hkdthymehaven	0701436-2604	04/21/2026	69.06

Date	Status	Credit Card Vendor	Description	Amount
03/24/2026	H	BMO HARRIS BANK	SOCIAL WORK MAG	39.99

Purchased From	Invoice Number	Invoice Date	Amount
Autism Parenting Mag	0701436-2604	04/21/2026	39.99

Date	Status	Credit Card Vendor	Description	Amount
03/27/2026	H	BMO HARRIS BANK	CONSUMABLES	63.40

Purchased From	Invoice Number	Invoice Date	Amount
School Spec Self Serv	0701436-2604	04/21/2026	63.40
		Card Total:	**172.45**
		Grand Total:	**72,798.20**