Credit Card Transaction Report

03/01/2026 - 03/31/2026 **Geneva CUSD 304**

Credit Card: 1 Williamsburg 1

Date	Status	Credit Card Vendor	Description	Amount
02/12/2026	H	BMO HARRIS BANK	SAFE SHARE PROGRAM FOR KINDERGARTEN - REIMBURSED BY PTO	4.99

Purchased From	Invoice Number	Invoice Date	Amount
Fs Vitzo	0701436-2603	03/25/2026	4.99

Date	Status	Credit Card Vendor	Description	Amount
02/17/2026	H	BMO HARRIS BANK	NURSING SUPPLIES	226.44

Purchased From	Invoice Number	Invoice Date	Amount
School Health Corporat	0701436-2603	03/25/2026	226.44

Date	Status	Credit Card Vendor	Description	Amount
02/19/2026	H	BMO HARRIS BANK	MAGENTA INK FOR POSTER PRINTER	172.50

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl N19m18ad3	0701436-2603	03/25/2026	172.50

Date	Status	Credit Card Vendor	Description	Amount
02/20/2026	H	BMO HARRIS BANK	STAFF APPRECIATION GIFT - WILL BE REIMBURSED BY PTO	34.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Zv6bo0mh3	0701436-2603	03/25/2026	34.95

Date	Status	Credit Card Vendor	Description	Amount
02/22/2026	H	BMO HARRIS BANK	STAFF APPRECIATION GIFT - PORTION REIMBURSED BY PTO	183.79

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B919k47f2	0701436-2603	03/25/2026	183.79

Date	Status	Credit Card Vendor	Description	Amount
02/23/2026	H	BMO HARRIS BANK	STAFF APPRECIATION GIFT - REIMBURSED BY PTO	29.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Hs1io5pl3	0701436-2603	03/25/2026	29.97

Date	Status	Credit Card Vendor	Description	Amount
02/24/2026	H	BMO HARRIS BANK	SNACKS FOR "I LOVE YOU GUYS" TRAINING	74.90

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Zn20i6i93	0701436-2603	03/25/2026	74.90

Date	Status	Credit Card Vendor	Description	Amount
02/24/2026	H	BMO HARRIS BANK	SNACKS FOR "I LOVE YOU GUYS" TRAINING	25.28

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Be8qx0fs2	0701436-2603	03/25/2026	25.28

Card Total: 752.82

Credit Card: 1 Mike Wilkes

Date	Status	Credit Card Vendor	Description	Amount
02/09/2026	H	BMO HARRIS BANK	CYBER SECURITY	3,292.57

Purchased From	Invoice Number	Invoice Date	Amount
Microsoft-G139435438	0701436-2603	03/25/2026	3,292.57

Card Total: 3,292.57

Credit Card Transaction Report

Credit Card: 1 Brianna Mack

Date	Status	Credit Card Vendor	Description	Amount
02/10/2026	H	BMO HARRIS BANK	FACS SUPPLIES	38.42

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2603	03/25/2026	38.42

Date	Status	Credit Card Vendor	Description	Amount
02/12/2026	H	BMO HARRIS BANK	STAFF DEVELOPMENT	100.00

Purchased From	Invoice Number	Invoice Date	Amount
Paypal Illinoisass	0701436-2603	03/25/2026	100.00

Date	Status	Credit Card Vendor	Description	Amount
02/24/2026	H	BMO HARRIS BANK	FACS MATERILAS	64.38

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2603	03/25/2026	64.38
		Card Total:	**202.80**

Credit Card: 1 Geneva Harrison 2

Date	Status	Credit Card Vendor	Description	Amount
02/06/2026	H	BMO HARRIS BANK	SCHOOL SUPPLIES	-5.51

Purchased From	Invoice Number	Invoice Date	Amount
Temu.Com	0701436-2603	03/25/2026	-5.51

Date	Status	Credit Card Vendor	Description	Amount
02/06/2026	H	BMO HARRIS BANK	RSAA PTO ART GALLERY WALL FRAMES	246.13

Purchased From	Invoice Number	Invoice Date	Amount
Art To Frames	0701436-2603	03/25/2026	246.13

Date	Status	Credit Card Vendor	Description	Amount
02/10/2026	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX 5TH GRADE COFFLAND	34.50

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Hj78b3ze3	0701436-2603	03/25/2026	34.50

Date	Status	Credit Card Vendor	Description	Amount
02/10/2026	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX 5TH GRADE COFFLAND	186.03

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 4l8mh39t3	0701436-2603	03/25/2026	186.03

Date	Status	Credit Card Vendor	Description	Amount
02/11/2026	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX 5TH GRADE COFFLAND	19.78

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Mn5rm66c3	0701436-2603	03/25/2026	19.78

Date	Status	Credit Card Vendor	Description	Amount
02/12/2026	H	BMO HARRIS BANK	LMC BOOKS	536.67

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark J23hj5nr3	0701436-2603	03/25/2026	536.67

Date	Status	Credit Card Vendor	Description	Amount
02/12/2026	H	BMO HARRIS BANK	LMC BOOKS	540.27

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Q21m60fp3	0701436-2603	03/25/2026	540.27

Date	Status	Credit Card Vendor	Description	Amount
02/13/2026	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX 5TH GRADE COFFLAND	51.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Zf8yy9au3	0701436-2603	03/25/2026	51.96

Credit Card Transaction Report

Credit Card:			1 Geneva Harrison 2	
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
02/17/2026	H	BMO HARRIS BANK	PE SUPPLY	63.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 660de2ha3	0701436-2603	03/25/2026	63.98

Date	Status	Credit Card Vendor	Description	Amount
02/17/2026	H	BMO HARRIS BANK	LMC BOOKS	201.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta B10ka1wm2	0701436-2603	03/25/2026	201.99

Date	Status	Credit Card Vendor	Description	Amount
02/19/2026	H	BMO HARRIS BANK	REFUND GENERAL SUPPLIES FLEX 5TH GRADE COFFLAND	-25.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Zf8yy9au3	0701436-2603	03/25/2026	-25.98

Date	Status	Credit Card Vendor	Description	Amount
02/22/2026	H	BMO HARRIS BANK	LMC BOOKS	10.48

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 407ot8393	0701436-2603	03/25/2026	10.48

Date	Status	Credit Card Vendor	Description	Amount
02/22/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES/ LMC LABEL MACHINE	312.54

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B92is4uj2	0701436-2603	03/25/2026	312.54

Date	Status	Credit Card Vendor	Description	Amount
02/23/2026	H	BMO HARRIS BANK	REFUND GENERAL SUPPLIES FLEX 5TH GRADE COFFLAND	-9.89

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Mn5rm66c3	0701436-2603	03/25/2026	-9.89

Date	Status	Credit Card Vendor	Description	Amount
02/23/2026	H	BMO HARRIS BANK	REFUND GENERAL SUPPLIES FLEX 5TH GRADE COFFLAND	-11.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Hj78b3ze3	0701436-2603	03/25/2026	-11.00

Date	Status	Credit Card Vendor	Description	Amount
02/23/2026	H	BMO HARRIS BANK	REFUND GENERAL SUPPLIES FLEX 5TH GRADE COFFLAND	-81.04

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 4l8mh39t3	0701436-2603	03/25/2026	-81.04

Date	Status	Credit Card Vendor	Description	Amount
02/25/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	46.85

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 3k5la80s3	0701436-2603	03/25/2026	46.85

Date	Status	Credit Card Vendor	Description	Amount
02/27/2026	H	BMO HARRIS BANK	SCHOOL SUPPLIES- STUDENTS	102.88

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta B97no6871	0701436-2603	03/25/2026	102.88

Credit Card Transaction Report

Credit Card: 1 Geneva Harrison 2

Date	Status	Credit Card Vendor	Description	Amount
03/01/2026	H	BMO HARRIS BANK	SCHOOL SUPPLIES- HUSKY HUT	19.18

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Be3mb3ft1	0701436-2603	03/25/2026	19.18

Date	Status	Credit Card Vendor	Description	Amount
03/02/2026	H	BMO HARRIS BANK	SCHOOL SUPPLIES- HUSKY HUT	54.83

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Be4gy4wz2	0701436-2603	03/25/2026	54.83

Date	Status	Credit Card Vendor	Description	Amount
03/02/2026	H	BMO HARRIS BANK	SCHOOL SUPPLIES- HUSKY HUT	144.75

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Be8pw4wu2	0701436-2603	03/25/2026	144.75
		Card Total:	**2,439.40**

Credit Card: 1 Robert Klatter

Date	Status	Credit Card Vendor	Description	Amount
02/09/2026	H	BMO HARRIS BANK	KYLE'S TURCK REPAIR	199.99

Purchased From	Invoice Number	Invoice Date	Amount
Napa Store 3018017	0701436-2603	03/25/2026	199.99

Date	Status	Credit Card Vendor	Description	Amount
02/23/2026	H	BMO HARRIS BANK	GHS GROUND EAST	27.99

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2603	03/25/2026	27.99

Date	Status	Credit Card Vendor	Description	Amount
02/23/2026	H	BMO HARRIS BANK	GHS GROUNDS WEST	57.84

Purchased From	Invoice Number	Invoice Date	Amount
Napa Store 3018017	0701436-2603	03/25/2026	57.84
		Card Total:	**285.82**

Credit Card: 1 Ronnie Griffith

Date	Status	Credit Card Vendor	Description	Amount
02/11/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	44.35

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Ls5cb9h13	0701436-2603	03/25/2026	44.35

Date	Status	Credit Card Vendor	Description	Amount
02/12/2026	H	BMO HARRIS BANK	CONNORS PROTOCOLS	1,200.00

Purchased From	Invoice Number	Invoice Date	Amount
Sp Mhs Multi Health	0701436-2603	03/25/2026	1,200.00

Date	Status	Credit Card Vendor	Description	Amount
02/19/2026	H	BMO HARRIS BANK	READING PEN	363.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B94zv6e52	0701436-2603	03/25/2026	363.00

Date	Status	Credit Card Vendor	Description	Amount
03/03/2026	H	BMO HARRIS BANK	Office Supplies	7.94

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Bp8p72lf2	0701436-2603	03/25/2026	7.94
		Card Total:	**1,615.29**

Credit Card Transaction Report

Credit Card: 1 Bonnie J Johnson

Date	Status	Credit Card Vendor	Description	Amount
02/18/2026	H	BMO HARRIS BANK	REGISTRATION FOR CABEEN TO ATTEND IASB DIVISION MEETING	28.00

Purchased From	Invoice Number	Invoice Date	Amount
Iasb	0701436-2603	03/25/2026	28.00

Date	Status	Credit Card Vendor	Description	Amount
02/24/2026	H	BMO HARRIS BANK	DINNER FOR GEA NEGOTIATIONS	282.22

Purchased From	Invoice Number	Invoice Date	Amount
Tst Nobel House - Gen	0701436-2603	03/25/2026	282.22

Date	Status	Credit Card Vendor	Description	Amount
03/03/2026	H	BMO HARRIS BANK	YELLOW COPY PAPER	10.59

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Bp0p69lh2	0701436-2603	03/25/2026	10.59

Date	Status	Credit Card Vendor	Description	Amount
03/04/2026	H	BMO HARRIS BANK	NAME PLATE FOR JOHNSON	8.54

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Be1gz0oq0	0701436-2603	03/25/2026	8.54

Card Total: **329.35**

Credit Card: 1 Lori Rosenberger

Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	SBAA#9570 - LAB SUPPLIES AND WATER FOR EMPTY BOWLS EVENT	139.37

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2603	03/25/2026	139.37

Date	Status	Credit Card Vendor	Description	Amount
02/05/2026	H	BMO HARRIS BANK	LAB SUPPLIES	101.99

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2603	03/25/2026	101.99

Date	Status	Credit Card Vendor	Description	Amount
02/09/2026	H	BMO HARRIS BANK	SBAA#9582 - LAB SUPPLIES AND FCCLA SUPPLIES	59.21

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2603	03/25/2026	59.21

Date	Status	Credit Card Vendor	Description	Amount
02/10/2026	H	BMO HARRIS BANK	LAB SUPPLIES	1.12

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2603	03/25/2026	1.12

Date	Status	Credit Card Vendor	Description	Amount
02/10/2026	H	BMO HARRIS BANK	LAB SUPPLIES	3.11

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2603	03/25/2026	3.11

Date	Status	Credit Card Vendor	Description	Amount
02/10/2026	H	BMO HARRIS BANK	LAB SUPPLIES	12.87

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2603	03/25/2026	12.87

Credit Card Transaction Report

Credit Card: 1 Lori Rosenberger

Date	Status	Credit Card Vendor	Description	Amount
02/10/2026	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES FOR NTHS AND COFFEE SHOP	245.39

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2603	03/25/2026	245.39

Date	Status	Credit Card Vendor	Description	Amount
02/10/2026	H	BMO HARRIS BANK	SBAA#9582 - SUPPLIES FOR FCCLA EVENT	17.14

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2603	03/25/2026	17.14

Date	Status	Credit Card Vendor	Description	Amount
02/11/2026	H	BMO HARRIS BANK	SBAA#9582 - SUPPLIES FOR FCCLA AND FCS	66.09

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2603	03/25/2026	66.09

Date	Status	Credit Card Vendor	Description	Amount
02/11/2026	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES FOR COFFEE SHOP AND LAB	58.98

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2603	03/25/2026	58.98

Date	Status	Credit Card Vendor	Description	Amount
02/13/2026	H	BMO HARRIS BANK	SBAA#9582 - SUPPLIES FOR FCCLA AND LAB	52.56

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2603	03/25/2026	52.56

Date	Status	Credit Card Vendor	Description	Amount
02/16/2026	H	BMO HARRIS BANK	LAB SUPPLIES	2.84

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2603	03/25/2026	2.84

Date	Status	Credit Card Vendor	Description	Amount
02/16/2026	H	BMO HARRIS BANK	LAB SUPPLIES	173.55

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2603	03/25/2026	173.55

Date	Status	Credit Card Vendor	Description	Amount
02/18/2026	H	BMO HARRIS BANK	SBAA#9582 - CORDS FOR GRADUATION	57.00

Purchased From	Invoice Number	Invoice Date	Amount
E Group Inc	0701436-2603	03/25/2026	57.00

Date	Status	Credit Card Vendor	Description	Amount
02/20/2026	H	BMO HARRIS BANK	LAB SUPPLIES	64.93

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2603	03/25/2026	64.93

Date	Status	Credit Card Vendor	Description	Amount
02/24/2026	H	BMO HARRIS BANK	LAB SUPPLIES	75.97

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2603	03/25/2026	75.97

Date	Status	Credit Card Vendor	Description	Amount
02/25/2026	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES FOR LAB AND COFFEE SHOP	219.57

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2603	03/25/2026	219.57

Credit Card Transaction Report

Credit Card: 1 Lori Rosenberger

Date	Status	Credit Card Vendor	Description	Amount
02/26/2026	H	BMO HARRIS BANK	LAB SUPPLIES	60.48

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2603	03/25/2026	60.48

Date	Status	Credit Card Vendor	Description	Amount
02/27/2026	H	BMO HARRIS BANK	LAB SUPPLIES	218.15

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2603	03/25/2026	218.15

Card Total: 1,630.32

Credit Card: 1 Williamsburg 2

Date	Status	Credit Card Vendor	Description	Amount
02/17/2026	H	BMO HARRIS BANK	TAMBOURINES - REIMBURSED BY MUSIC BOOSTERS CHECK 842	160.70

Purchased From	Invoice Number	Invoice Date	Amount
West Music	0701436-2603	03/25/2026	160.70

Date	Status	Credit Card Vendor	Description	Amount
02/19/2026	H	BMO HARRIS BANK	DR. HOLSTEIN SUBSCRIPTION - COVERED BY PTO	19.00

Purchased From	Invoice Number	Invoice Date	Amount
Emoabcs Subscription	0701436-2603	03/25/2026	19.00

Date	Status	Credit Card Vendor	Description	Amount
02/24/2026	H	BMO HARRIS BANK	GAME SUBSCRIPTION FOR LNG SPEC. - REIMBURSED BY PTO CHECK 8920	49.99

Purchased From	Invoice Number	Invoice Date	Amount
Pink Cat Studio	0701436-2603	03/25/2026	49.99

Date	Status	Credit Card Vendor	Description	Amount
03/03/2026	H	BMO HARRIS BANK	SAFE SHARE FOR MUSIC VIDEOS	15.00

Purchased From	Invoice Number	Invoice Date	Amount
4kdownload	0701436-2603	03/25/2026	15.00

Card Total: 244.69

Credit Card: 1 Geneva Heartland 1

Date	Status	Credit Card Vendor	Description	Amount
03/04/2026	H	BMO HARRIS BANK	GENERAL NURSING SUPPLY	105.94

Purchased From	Invoice Number	Invoice Date	Amount
Sp School Nurse Supply	0701436-2603	03/25/2026	105.94

Card Total: 105.94

Credit Card: 1 Geneva Athletic 3

Date	Status	Credit Card Vendor	Description	Amount
02/24/2026	H	BMO HARRIS BANK	SBAA 9077 GLAX NEW COACH MEETING	84.50

Purchased From	Invoice Number	Invoice Date	Amount
Tst Gia Mia - Geneva	0701436-2603	03/25/2026	84.50

Card Total: 84.50

Credit Card Transaction Report

Credit Card: 1 Thomas Rogers

Date	Status	Credit Card Vendor	Description	Amount
02/14/2026	H	BMO HARRIS BANK	SBAA#9500 - 2 PLAQUES TO RECOGNIZE FORMER EMPLOYEES - MONEY TO COVER WAS PREVIOUSLY DONATED	156.76

Purchased From	Invoice Number	Invoice Date	Amount
Image Awards And Engra	0701436-2603	03/25/2026	156.76

Date	Status	Credit Card Vendor	Description	Amount
03/02/2026	H	BMO HARRIS BANK	SBAA #9500 - GIFT CERTIFICATES FOR GENEVA HISTORY CENTER EMPLOYEES WHO ASSISTED OUR STUDENTS WITH NEW TIMELINE FOR VICTORY BLVD. TOM TALKED TO TODD LATHAM ABOUT THIS BEFORE MAKING THE PURCHASE	102.00

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Chamber Of Comm	0701436-2603	03/25/2026	102.00
		Card Total:	**258.76**

Credit Card: 1 Edward Reardon

Date	Status	Credit Card Vendor	Description	Amount
02/18/2026	H	BMO HARRIS BANK	WES INSULATION REPAIR PROJECT	148.29

Purchased From	Invoice Number	Invoice Date	Amount
Lowes #01738	0701436-2603	03/25/2026	148.29

Date	Status	Credit Card Vendor	Description	Amount
02/24/2026	H	BMO HARRIS BANK	KBG FLAGPOLE CLIPS	12.58

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2603	03/25/2026	12.58
		Card Total:	**160.87**

Credit Card: 1 Neal Shipton

Date	Status	Credit Card Vendor	Description	Amount
01/01/2026	H	BMO HARRIS BANK	SBAA#9525 - ORLANDO TRIP EQUIPMENT TRUCK RENTAL	1,370.10

Purchased From	Invoice Number	Invoice Date	Amount
Penske Trk Lsg 022410	0701436-2603	03/25/2026	1,370.10

Date	Status	Credit Card Vendor	Description	Amount
01/01/2026	H	BMO HARRIS BANK	SBAA#9525 - ORLANDO TRIP EQUIPMENT TRUCK RENTAL	950.40

Purchased From	Invoice Number	Invoice Date	Amount
Penske Trk Lsg 022410	0701436-2603	03/25/2026	950.40

Date	Status	Credit Card Vendor	Description	Amount
02/08/2026	H	BMO HARRIS BANK	SBAA#9595 - SUPPIES FOR ORLAND TRIP - BINDERS	59.10

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2603	03/25/2026	59.10

Date	Status	Credit Card Vendor	Description	Amount
02/10/2026	H	BMO HARRIS BANK	MEMBERSHIP DUES	75.00

Purchased From	Invoice Number	Invoice Date	Amount
Ilmea	0701436-2603	03/25/2026	75.00

Credit Card Transaction Report

Credit Card: 1 Neal Shipton

Date	Status	Credit Card Vendor	Description	Amount
02/13/2026	H	BMO HARRIS BANK	SBAA#9595 - RIVETS FOR PERCUSSION CASES	1.99

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2603	03/25/2026	1.99

Date	Status	Credit Card Vendor	Description	Amount
02/13/2026	H	BMO HARRIS BANK	SBAA#9595 - PADLOCK FOR EQUIPMENT TRUCK ON TRIP	12.99

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2603	03/25/2026	12.99

Date	Status	Credit Card Vendor	Description	Amount
02/13/2026	H	BMO HARRIS BANK	SBAA#9525 - SUPPLIES FOR ORLANDO TRIP (BINS/STRAPS)	80.92

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2603	03/25/2026	80.92

Date	Status	Credit Card Vendor	Description	Amount
02/14/2026	H	BMO HARRIS BANK	SBAA#9525 - RUBBERBANDS FOR MARCHING BAND	11.39

Purchased From	Invoice Number	Invoice Date	Amount
Officemax/Depot 6444	0701436-2603	03/25/2026	11.39

Date	Status	Credit Card Vendor	Description	Amount
02/15/2026	H	BMO HARRIS BANK	SBAA#9525 - MEAL FOR DIRECTOR ON DISNEY TRIP	20.00

Purchased From	Invoice Number	Invoice Date	Amount
Red Oven Pizza 0010450	0701436-2603	03/25/2026	20.00

Date	Status	Credit Card Vendor	Description	Amount
02/16/2026	H	BMO HARRIS BANK	SBAA#9525 - MEAL FOR BAND DIRECTOR ON DISNEY TRIP	7.44

Purchased From	Invoice Number	Invoice Date	Amount
Wdw Mr. Kamals	0701436-2603	03/25/2026	7.44

Date	Status	Credit Card Vendor	Description	Amount
02/16/2026	H	BMO HARRIS BANK	SBAA#9525 - LUNCH FOR BAND DIRECTOR ON DISNEY TRIP	24.57

Purchased From	Invoice Number	Invoice Date	Amount
Wdw Flame Tree	0701436-2603	03/25/2026	24.57

Date	Status	Credit Card Vendor	Description	Amount
02/18/2026	H	BMO HARRIS BANK	SBAA#9525 - SANITATION SUPPLIES FOR ORLANDO TRIP	147.04

Purchased From	Invoice Number	Invoice Date	Amount
Walgreens #4164	0701436-2603	03/25/2026	147.04

Date	Status	Credit Card Vendor	Description	Amount
02/19/2026	H	BMO HARRIS BANK	SBAA#9525 - MEAL FOR BAND DIRECTOR ON DISNEY TRIP	54.68

Purchased From	Invoice Number	Invoice Date	Amount
Margaritaville00406603	0701436-2603	03/25/2026	54.68

Date	Status	Credit Card Vendor	Description	Amount
02/21/2026	H	BMO HARRIS BANK	SBAA#9525 - GAS FOR EQUIPMENT TRUCK	100.00

Purchased From	Invoice Number	Invoice Date	Amount
Shell Oil 57444169700	0701436-2603	03/25/2026	100.00

Card Total: **2,915.62**

Credit Card Transaction Report

Credit Card: 1 Tom Sheridan

Date	Status	Credit Card Vendor	Description	Amount
02/12/2026	H	BMO HARRIS BANK	DISTRICT KEY LOCK BOX	607.99

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2603	03/25/2026	607.99

Date	Status	Credit Card Vendor	Description	Amount
02/13/2026	H	BMO HARRIS BANK	DISTRICT WET FLOOR POPUP CONES	235.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 2k4q79wi3	0701436-2603	03/25/2026	235.98

Date	Status	Credit Card Vendor	Description	Amount
02/15/2026	H	BMO HARRIS BANK	DISTRICT WET FLOOR SGNS	59.84

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Kj5bp2wo3	0701436-2603	03/25/2026	59.84

Date	Status	Credit Card Vendor	Description	Amount
02/17/2026	H	BMO HARRIS BANK	DISTRICT CUSTODIAL PAINTERS TAPE	39.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Su3dh2v43	0701436-2603	03/25/2026	39.99

Date	Status	Credit Card Vendor	Description	Amount
02/23/2026	H	BMO HARRIS BANK	GHS HASP FOR CUSTODIAL CLOSET	6.59

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2603	03/25/2026	6.59

Date	Status	Credit Card Vendor	Description	Amount
02/26/2026	H	BMO HARRIS BANK	HSS LOBBY BROOM AND DUST PAN	39.96

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2603	03/25/2026	39.96

Card Total: **990.35**

Credit Card: 1 Elizabeth Cannon

Date	Status	Credit Card Vendor	Description	Amount
02/05/2026	H	BMO HARRIS BANK	NURSE SUPPLIES	48.47

Purchased From	Invoice Number	Invoice Date	Amount
School Health Corporat	0701436-2603	03/25/2026	48.47

Date	Status	Credit Card Vendor	Description	Amount
02/10/2026	H	BMO HARRIS BANK	STAFF SUPPLIES	49.17

Purchased From	Invoice Number	Invoice Date	Amount
Ic Costco By Instacar	0701436-2603	03/25/2026	49.17

Date	Status	Credit Card Vendor	Description	Amount
02/11/2026	H	BMO HARRIS BANK	READING MATLS - GRANT	196.02

Purchased From	Invoice Number	Invoice Date	Amount
Sp Just Right Reader	0701436-2603	03/25/2026	196.02

Date	Status	Credit Card Vendor	Description	Amount
02/12/2026	H	BMO HARRIS BANK	READING SPEC - GRANT	160.00

Purchased From	Invoice Number	Invoice Date	Amount
Ventris Learning	0701436-2603	03/25/2026	160.00

Date	Status	Credit Card Vendor	Description	Amount
02/12/2026	H	BMO HARRIS BANK	FRAUD PURCHASE BANK CONTACTED	71.97

Purchased From	Invoice Number	Invoice Date	Amount
Qra Hkdthymehaven	0701436-2603	03/25/2026	71.97

Credit Card Transaction Report

Credit Card: 1 Elizabeth Cannon

Date	Status	Credit Card Vendor	Description	Amount
02/20/2026	H	BMO HARRIS BANK	MUSIC EQUIP GRANT REIMB	154.40

Purchased From	Invoice Number	Invoice Date	Amount
Hal Leonard Corporatio	0701436-2603	03/25/2026	154.40

Date	Status	Credit Card Vendor	Description	Amount
02/25/2026	H	BMO HARRIS BANK	SPEECH SUPPLIES	53.97

Purchased From	Invoice Number	Invoice Date	Amount
Sq Speech Corner	0701436-2603	03/25/2026	53.97

Date	Status	Credit Card Vendor	Description	Amount
03/02/2026	H	BMO HARRIS BANK	OFFICE PENCILS	339.53

Purchased From	Invoice Number	Invoice Date	Amount
Pens.Com	0701436-2603	03/25/2026	339.53

Card Total: 1,073.53

Credit Card: 1 Sheri Owen

Date	Status	Credit Card Vendor	Description	Amount
02/06/2026	H	BMO HARRIS BANK	CONSTRUCTION PAPER	34.23

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Ae54r22b3	0701436-2603	03/25/2026	34.23

Date	Status	Credit Card Vendor	Description	Amount
02/07/2026	H	BMO HARRIS BANK	CHARACTER COUNTS POSTER	33.98

Purchased From	Invoice Number	Invoice Date	Amount
Shutterfly, Inc.	0701436-2603	03/25/2026	33.98

Date	Status	Credit Card Vendor	Description	Amount
02/10/2026	H	BMO HARRIS BANK	LMC ORDER	16.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Ym2uf8nk3	0701436-2603	03/25/2026	16.97

Date	Status	Credit Card Vendor	Description	Amount
02/11/2026	H	BMO HARRIS BANK	LMC ORDER	110.54

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Ir3i730h3	0701436-2603	03/25/2026	110.54

Date	Status	Credit Card Vendor	Description	Amount
02/11/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	121.63

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Op2kg5n53	0701436-2603	03/25/2026	121.63

Date	Status	Credit Card Vendor	Description	Amount
02/15/2026	H	BMO HARRIS BANK	GENERAL ART SUPPLIES	58.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark M47py4va3	0701436-2603	03/25/2026	58.97

Date	Status	Credit Card Vendor	Description	Amount
02/17/2026	H	BMO HARRIS BANK	ART SUPPLIES	53.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Kv1o57gb3	0701436-2603	03/25/2026	53.99

Date	Status	Credit Card Vendor	Description	Amount
02/17/2026	H	BMO HARRIS BANK	FINAL ART ORDER	245.67

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bx8qo1vz0	0701436-2603	03/25/2026	245.67

Credit Card Transaction Report

Credit Card: 1 Sheri Owen

Date	Status	Credit Card Vendor	Description	Amount
02/18/2026	H	BMO HARRIS BANK	IN/OUT FOR MUSIC BOOSTER PURCHASE	474.12

Purchased From	Invoice Number	Invoice Date	Amount
West Music Catalog	0701436-2603	03/25/2026	474.12

Date	Status	Credit Card Vendor	Description	Amount
02/19/2026	H	BMO HARRIS BANK	CHARACTER COUNTS RIBBONS	58.00

Purchased From	Invoice Number	Invoice Date	Amount
Jones School Supply Co	0701436-2603	03/25/2026	58.00

Date	Status	Credit Card Vendor	Description	Amount
02/24/2026	H	BMO HARRIS BANK	25-26 ART ROOM ORDER	427.27

Purchased From	Invoice Number	Invoice Date	Amount
West Music Catalog	0701436-2603	03/25/2026	427.27

Date	Status	Credit Card Vendor	Description	Amount
02/27/2026	H	BMO HARRIS BANK	BIRTHDAY BOOKMARKS	31.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Be8314m82	0701436-2603	03/25/2026	31.98

Date	Status	Credit Card Vendor	Description	Amount
02/27/2026	H	BMO HARRIS BANK	GENERAL OFFICE SUPPLY	32.68

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Be9tx6mq2	0701436-2603	03/25/2026	32.68

Date	Status	Credit Card Vendor	Description	Amount
03/04/2026	H	BMO HARRIS BANK	CHARACTER COUNTS POSTER	33.98

Purchased From	Invoice Number	Invoice Date	Amount
Shutterfly, Inc.	0701436-2603	03/25/2026	33.98

Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	196.47

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Be1pq8zf0	0701436-2603	03/25/2026	196.47
		Card Total:	**1,930.48**

Credit Card: 1 Candan Spellman

Date	Status	Credit Card Vendor	Description	Amount
02/06/2026	H	BMO HARRIS BANK	pink cat games for classrooms	299.94

Purchased From	Invoice Number	Invoice Date	Amount
Teacherspayteachers.Co pink cat games for classrooms	0701436-2603	03/25/2026	299.94

Date	Status	Credit Card Vendor	Description	Amount
03/04/2026	H	BMO HARRIS BANK	speech poster	12.99

Purchased From	Invoice Number	Invoice Date	Amount
Walgreens #4561 speech poster	0701436-2603	03/25/2026	12.99
		Card Total:	**312.93**

Credit Card: 1 Alexandra Simko

Date	Status	Credit Card Vendor	Description	Amount
02/05/2026	H	BMO HARRIS BANK	POUTINE CHOCOLATE CHIP MUFFIN FRIED PLANTAIN	75.62

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2603	03/25/2026	75.62

Credit Card Transaction Report

Credit Card: 1 Alexandra Simko

Date	Status	Credit Card Vendor	Description	Amount
02/05/2026	H	BMO HARRIS BANK	DISHES, ACAI BOWL CLEANING SUPPLIES	152.10

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2603	03/25/2026	152.10

Date	Status	Credit Card Vendor	Description	Amount
02/09/2026	H	BMO HARRIS BANK	VEGETABLE SOUP LAB INGREDIENTS	39.88

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2603	03/25/2026	39.88

Date	Status	Credit Card Vendor	Description	Amount
02/17/2026	H	BMO HARRIS BANK	ILFACS ANNUAL CONF PAYPAL	100.00

Purchased From	Invoice Number	Invoice Date	Amount
Paypal Illinoisass	0701436-2603	03/25/2026	100.00

Date	Status	Credit Card Vendor	Description	Amount
02/19/2026	H	BMO HARRIS BANK	CREAM CHEESE COOKIE LAB	43.34

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2603	03/25/2026	43.34

Date	Status	Credit Card Vendor	Description	Amount
02/19/2026	H	BMO HARRIS BANK	PROPS AND SUPPLIES FOR 7TH 8TH MUSICAL	61.43

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2603	03/25/2026	61.43

Date	Status	Credit Card Vendor	Description	Amount
02/25/2026	H	BMO HARRIS BANK	CHEESE DANISH LAB	40.28

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2603	03/25/2026	40.28

Date	Status	Credit Card Vendor	Description	Amount
02/25/2026	H	BMO HARRIS BANK	TACO AND VEGETABLE SOUP LABS	66.57

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2603	03/25/2026	66.57
		Card Total:	**579.22**

Credit Card: 1 Geneva Western 1

Date	Status	Credit Card Vendor	Description	Amount
02/07/2026	H	BMO HARRIS BANK	NURSE, OFFICE SUPPLIES	54.86

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bl8x91kc0	0701436-2603	03/25/2026	54.86

Date	Status	Credit Card Vendor	Description	Amount
02/10/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES REIMB BY ACTIVITY CK 4094	26.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Ml9r35753	0701436-2603	03/25/2026	26.97
		Card Total:	**81.83**

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
02/05/2026	H	BMO HARRIS BANK	SUPPLIES FOR HEALTH OFFICE AND TRAINING	20.42

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl I24ek0k93	0701436-2603	03/25/2026	20.42

Credit Card Transaction Report

Credit Card:			1 Geneva HS 5	
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
02/05/2026	H	BMO HARRIS BANK	SBAA#9525 - GLOW STICK NECKLACES FOR DISNEY TRIP TO HELP IDENTIFY STUDENTS	63.98
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Amazon Mark 462a148s3			0701436-2603 / 03/25/2026	63.98
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
02/06/2026	H	BMO HARRIS BANK	SUPPLIES FOR HEALTH OFFICE AND TRAINING	31.42
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Amazon Mark 3k22d8c73			0701436-2603 / 03/25/2026	31.42
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
02/06/2026	H	BMO HARRIS BANK	SBAA#9885 - SUPPLIES - INDEX CARDS	32.29
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Amazon Mark T73p037i3			0701436-2603 / 03/25/2026	32.29
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
02/06/2026	H	BMO HARRIS BANK	SUPPLIES FOR HEALTH OFFICE AND TRAINING	9.45
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Amazon Mark P79qy87s3			0701436-2603 / 03/25/2026	9.45
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
02/08/2026	H	BMO HARRIS BANK	SBAA#9885 - COMPUTER MOUSE	7.12
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Amazon Reta Nv2ey13m3			0701436-2603 / 03/25/2026	7.12
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
02/09/2026	H	BMO HARRIS BANK	SBAA#9525 - GLOW STICKS FOR DISNEY TRIP TO HELP IDENTIFY STUDENTS	63.62
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Amazon Mark Iu0dk9fj3			0701436-2603 / 03/25/2026	63.62
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
02/10/2026	H	BMO HARRIS BANK	SBAA#9605 - SUPPLIES FOR IMMERSION DAY - INTERNATIONAL WEEK	19.10
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Amazon Reta Iw5wc9r13			0701436-2603 / 03/25/2026	19.10
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
02/10/2026	H	BMO HARRIS BANK	SBAA#9299 - SUPPIES - HINGES & PAINT	46.55
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Amazon Mark Gu77z1r63			0701436-2603 / 03/25/2026	46.55
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
02/10/2026	H	BMO HARRIS BANK	SBAA#9605 - SUPPLIES FOR IMMERSION DAY - INTERNATIONAL WEEK	47.61
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Amazon Mark 6g4q24ib3			0701436-2603 / 03/25/2026	47.61
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
02/11/2026	H	BMO HARRIS BANK	SBAA#9525 - BUCKLES & STRAPS FOR DISNEY TRIP	90.20
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Amazon Mark Tv7d01d03			0701436-2603 / 03/25/2026	90.20

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
02/14/2026	H	BMO HARRIS BANK	SBAA#9585 - FRENCH 4/AP FIELD TRIP LUNCHEON DEPOSIT	250.00

Purchased From	Invoice Number	Invoice Date	Amount
Tst Le Cochon Wine Ba	0701436-2603	03/25/2026	250.00

Date	Status	Credit Card Vendor	Description	Amount
02/17/2026	H	BMO HARRIS BANK	SBAA#9660 - SUPPLIES FOR VICTOR THE VIKINGS B-DAY PARTY ON 3/4	69.53

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Be2ym4vx3	0701436-2603	03/25/2026	69.53

Date	Status	Credit Card Vendor	Description	Amount
02/18/2026	H	BMO HARRIS BANK	SBAA#9525 - RETURN GLOW STICKS FOR DISNEY TRIP - WRONG ITEM	-31.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 462a148s3	0701436-2603	03/25/2026	-31.99

Date	Status	Credit Card Vendor	Description	Amount
02/19/2026	H	BMO HARRIS BANK	SBAA#9525 - RETURN GLOW STICKS FOR DISNEY TRIP - WRONG ITEM	-31.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 462a148s3	0701436-2603	03/25/2026	-31.99

Date	Status	Credit Card Vendor	Description	Amount
02/19/2026	H	BMO HARRIS BANK	SBAA#9299 - FLOORMATS	72.10

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Ag5ry09n3	0701436-2603	03/25/2026	72.10

Date	Status	Credit Card Vendor	Description	Amount
02/20/2026	H	BMO HARRIS BANK	SBAA#9220 - SUPPLIES - PENTIPS	13.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B93n23xx2	0701436-2603	03/25/2026	13.99

Date	Status	Credit Card Vendor	Description	Amount
02/22/2026	H	BMO HARRIS BANK	SBAA#9660 - SUPPLIES FOR STAFF PROMPOSAL	19.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta B956x2k02	0701436-2603	03/25/2026	19.98

Date	Status	Credit Card Vendor	Description	Amount
02/24/2026	H	BMO HARRIS BANK	SBAA#9870 - METALS	29.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Di9na42x3	0701436-2603	03/25/2026	29.99

Date	Status	Credit Card Vendor	Description	Amount
02/25/2026	H	BMO HARRIS BANK	SBAA#9585 - FRENCH 4/AP FIELD TRIP LUNCHEON 18 MEALS	220.83

Purchased From	Invoice Number	Invoice Date	Amount
Tst Le Cochon Wine Ba	0701436-2603	03/25/2026	220.83

Date	Status	Credit Card Vendor	Description	Amount
02/25/2026	H	BMO HARRIS BANK	SBAA#9505 - DEAN EVAN HANSEN FIELD TRIP	150.00

Purchased From	Invoice Number	Invoice Date	Amount
Paramount Arts Center	0701436-2603	03/25/2026	150.00

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
03/03/2026	H	BMO HARRIS BANK	SBAA#9213 - GRADUATION CORDS	17.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bp7nf6322	0701436-2603	03/25/2026	17.00

Date	Status	Credit Card Vendor	Description	Amount
03/03/2026	H	BMO HARRIS BANK	SBAA#9685 - POTS FOR PROJECT	18.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bp69r8na2	0701436-2603	03/25/2026	18.99

Date	Status	Credit Card Vendor	Description	Amount
03/03/2026	H	BMO HARRIS BANK	PD REGISTRATION - ADMIN ADADEMY DOMAINS 1 AND 4	200.00

Purchased From	Invoice Number	Invoice Date	Amount
Reg Office Of Educ P	0701436-2603	03/25/2026	200.00

Date	Status	Credit Card Vendor	Description	Amount
03/03/2026	H	BMO HARRIS BANK	PD REGISTRATION - ADMIN ACADEMY STUDENT GROWTH	200.00

Purchased From	Invoice Number	Invoice Date	Amount
Reg Office Of Educ P	0701436-2603	03/25/2026	200.00

Date	Status	Credit Card Vendor	Description	Amount
03/03/2026	H	BMO HARRIS BANK	PD REGISTRATION - ADMIN ACADAMY - DOMAIN 1 AND 4 COURSE	200.00

Purchased From	Invoice Number	Invoice Date	Amount
Reg Office Of Educ P	0701436-2603	03/25/2026	200.00

Date	Status	Credit Card Vendor	Description	Amount
03/03/2026	H	BMO HARRIS BANK	PD REGISTRATION - ADMIN ACADAMY - STUDENT GROWTH COURSE	200.00

Purchased From	Invoice Number	Invoice Date	Amount
Reg Office Of Educ P	0701436-2603	03/25/2026	200.00

Date	Status	Credit Card Vendor	Description	Amount
03/04/2026	H	BMO HARRIS BANK	COLLEGE NIGHT - TOKEN OF APPRECIATION FOR SPEAKERS (OREOS)	32.95

Purchased From	Invoice Number	Invoice Date	Amount
Sq Grahams Fine Choc	0701436-2603	03/25/2026	32.95

Date	Status	Credit Card Vendor	Description	Amount
03/04/2026	H	BMO HARRIS BANK	SBAA#9320 - TOMA TODO MEXICAN GAME FOR SPANISH CLUB MEETING	76.70

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Be2as64r0	0701436-2603	03/25/2026	76.70

Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	SBAA#9299 - SUPPLIES - PLEXIGLASS SHEETS	88.17

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Be1w22zu0	0701436-2603	03/25/2026	88.17

Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	SBAA#9299 - WOOD GLUE FOR PROJECTS	155.10

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bp6vu2pl2	0701436-2603	03/25/2026	155.10
		Card Total:	**2,383.11**

Credit Card Transaction Report

Credit Card:	1 KATE TRACY			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
02/04/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT - D LEASE BOOKKEEPERS CONF.	205.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Association O	0701436-2603	03/25/2026	205.00

Date	Status	Credit Card Vendor	Description	Amount
02/17/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT - A NOONAN BOOKKEEPERS CONF.	205.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Association O	0701436-2603	03/25/2026	205.00

Date	Status	Credit Card Vendor	Description	Amount
02/19/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	26.04

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl X64qt8ef3	0701436-2603	03/25/2026	26.04

Date	Status	Credit Card Vendor	Description	Amount
02/22/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	9.21

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta B90ro7uh2	0701436-2603	03/25/2026	9.21

Date	Status	Credit Card Vendor	Description	Amount
02/26/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	33.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B92bt0xi1	0701436-2603	03/25/2026	33.99

Date	Status	Credit Card Vendor	Description	Amount
03/01/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	25.49

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Be6rc7kr2	0701436-2603	03/25/2026	25.49
		Card Total:	**504.73**

Credit Card:	1 DAN ANTCZAK			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
02/06/2026	H	BMO HARRIS BANK	HSS BATHROOM REPAIR	65.41

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2603	03/25/2026	65.41

Date	Status	Credit Card Vendor	Description	Amount
02/20/2026	H	BMO HARRIS BANK	WES GLUE CONTACT	13.99

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2603	03/25/2026	13.99

Date	Status	Credit Card Vendor	Description	Amount
02/25/2026	H	BMO HARRIS BANK	HSS LIBRARY SHELF PEGS	11.74

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2603	03/25/2026	11.74

Date	Status	Credit Card Vendor	Description	Amount
02/26/2026	H	BMO HARRIS BANK	WAS URINAL SCREEN	103.34

Purchased From	Invoice Number	Invoice Date	Amount
Total Restroom	0701436-2603	03/25/2026	103.34

Credit Card Transaction Report

Credit Card: 1 DAN ANTCZAK

Date	Status	Credit Card Vendor	Description	Amount
02/27/2026	H	BMO HARRIS BANK	HSS BATHROOM REPAIR	41.97

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2603	03/25/2026	41.97

Card Total: **236.45**

Credit Card: 1 TIM BAKER

Date	Status	Credit Card Vendor	Description	Amount
02/13/2026	H	BMO HARRIS BANK	SECURITY HATS	29.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Km1x06kp3	0701436-2603	03/25/2026	29.98

Date	Status	Credit Card Vendor	Description	Amount
02/26/2026	H	BMO HARRIS BANK	REPEATER EXTENDER	217.84

Purchased From	Invoice Number	Invoice Date	Amount
Cdw Govt #ai2zw1c	0701436-2603	03/25/2026	217.84

Card Total: **247.82**

Credit Card: 1 JEREMY BECKMAN

Date	Status	Credit Card Vendor	Description	Amount
02/09/2026	H	BMO HARRIS BANK	BUS PARTS	21.98

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2603	03/25/2026	21.98

Date	Status	Credit Card Vendor	Description	Amount
02/09/2026	H	BMO HARRIS BANK	BUS PARTS	62.50

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2603	03/25/2026	62.50

Date	Status	Credit Card Vendor	Description	Amount
02/09/2026	H	BMO HARRIS BANK	BUS PARTS	76.90

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2603	03/25/2026	76.90

Date	Status	Credit Card Vendor	Description	Amount
02/09/2026	H	BMO HARRIS BANK	BUS PARTS	90.20

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2603	03/25/2026	90.20

Date	Status	Credit Card Vendor	Description	Amount
02/09/2026	H	BMO HARRIS BANK	BUS PARTS	543.75

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2603	03/25/2026	543.75

Date	Status	Credit Card Vendor	Description	Amount
02/11/2026	H	BMO HARRIS BANK	BUS PARTS	80.46

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2603	03/25/2026	80.46

Date	Status	Credit Card Vendor	Description	Amount
02/18/2026	H	BMO HARRIS BANK	BUS PARTS	-14.00

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2603	03/25/2026	-14.00

Credit Card Transaction Report

Credit Card: 1 JEREMY BECKMAN

Date	Status	Credit Card Vendor	Description	Amount
02/18/2026	H	BMO HARRIS BANK	BUS PARTS	59.45

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2603	03/25/2026	59.45

Date	Status	Credit Card Vendor	Description	Amount
02/24/2026	H	BMO HARRIS BANK	BUS PARTS	180.12

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2603	03/25/2026	180.12

Card Total: 1,101.36

Credit Card: 1 RILEY CARTER

Date	Status	Credit Card Vendor	Description	Amount
02/09/2026	H	BMO HARRIS BANK	SBAA#9525 - T-SHIRTS FOR BAND/ORCHESTRA TRIP PARTICIPANTS	1,246.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2603	03/25/2026	1,246.00

Date	Status	Credit Card Vendor	Description	Amount
02/11/2026	H	BMO HARRIS BANK	SBAA#9525 - MEDICAL SUPPLIES FOR DISNEY	104.41

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2603	03/25/2026	104.41

Date	Status	Credit Card Vendor	Description	Amount
02/12/2026	H	BMO HARRIS BANK	SBAA#9525 - MEDICAL SUPPLIES FOR DISNEY	44.05

Purchased From	Invoice Number	Invoice Date	Amount
Walgreens #4179	0701436-2603	03/25/2026	44.05

Date	Status	Credit Card Vendor	Description	Amount
02/12/2026	H	BMO HARRIS BANK	SBAA#9525 - MEDICAL SUPPLIES FOR DISNEY	99.48

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2603	03/25/2026	99.48

Date	Status	Credit Card Vendor	Description	Amount
02/15/2026	H	BMO HARRIS BANK	SBAA#9525 - DINNER FOR BAND DIRECTOR ON DISNEY TRIP	18.09

Purchased From	Invoice Number	Invoice Date	Amount
Bread Box 00107045	0701436-2603	03/25/2026	18.09

Date	Status	Credit Card Vendor	Description	Amount
02/15/2026	H	BMO HARRIS BANK	SBAA#9595 - LUNCH FOR BAND DIRECTOR ON DISNEY TRIP	23.20

Purchased From	Invoice Number	Invoice Date	Amount
Red Oven Pizza 0010450	0701436-2603	03/25/2026	23.20

Date	Status	Credit Card Vendor	Description	Amount
02/16/2026	H	BMO HARRIS BANK	SBAA#9595 - LUNCH FOR BAND DIRECTOR ON DISNEY TRIP	14.36

Purchased From	Invoice Number	Invoice Date	Amount
Yak & Yeti Quick Servi	0701436-2603	03/25/2026	14.36

Date	Status	Credit Card Vendor	Description	Amount
02/17/2026	H	BMO HARRIS BANK	SBAA#9595 - BREAKFAST FOR BAND DIRECTOR ON DISNEY TRIP	14.10

Purchased From	Invoice Number	Invoice Date	Amount
Wdw Main St. Bakery	0701436-2603	03/25/2026	14.10

Credit Card Transaction Report

Credit Card: 1 RILEY CARTER

Date	Status	Credit Card Vendor	Description	Amount
02/17/2026	H	BMO HARRIS BANK	SBAA#9595 - LUNCH FOR BAND DIRECTOR ON DISNEY TRIP	25.00

Purchased From	Invoice Number	Invoice Date	Amount
Wdw Pecos Bill Cafe	0701436-2603	03/25/2026	25.00

Date	Status	Credit Card Vendor	Description	Amount
02/18/2026	H	BMO HARRIS BANK	SBAA#9595 - LUNCH FOR BAND DIRECTOR ON DISNEY TRIP	8.83

Purchased From	Invoice Number	Invoice Date	Amount
Wdw Docking Bay 7	0701436-2603	03/25/2026	8.83

Date	Status	Credit Card Vendor	Description	Amount
02/18/2026	H	BMO HARRIS BANK	SBAA#9595 - STUDENT WHEELCHAIR RENTAL	12.00

Purchased From	Invoice Number	Invoice Date	Amount
Wdw Classic Car	0701436-2603	03/25/2026	12.00

Date	Status	Credit Card Vendor	Description	Amount
02/19/2026	H	BMO HARRIS BANK	SBAA#9595 - TSA CONFIRM ID PROGRAM; STUDENT WAS MISSING ID	45.00

Purchased From	Invoice Number	Invoice Date	Amount
Tsa Confirmid Fee	0701436-2603	03/25/2026	45.00

Date	Status	Credit Card Vendor	Description	Amount
02/19/2026	H	BMO HARRIS BANK	SBAA#9595 - LUNCH FOR BAND DIRECTOR ON DISNEY TRIP	54.68

Purchased From	Invoice Number	Invoice Date	Amount
Margaritaville00406603	0701436-2603	03/25/2026	54.68

Date	Status	Credit Card Vendor	Description	Amount
02/19/2026	H	BMO HARRIS BANK	SBAA#9595 - DINNER FOR BAND DIRECTOR ON DISNEY TRIP	25.41

Purchased From	Invoice Number	Invoice Date	Amount
Wdw Riverside Mill	0701436-2603	03/25/2026	25.41
		Card Total:	**1,734.61**

Credit Card: 1 SARA CONSDORF

Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	SBAA#9297 & #9240 - NTHS INDUCTION AND ED RISING ACTIVITY	29.57

Purchased From	Invoice Number	Invoice Date	Amount
Hobby-Lobby #0197	0701436-2603	03/25/2026	29.57

Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	SBAA#9580 - RETURN SUPPLIES	-38.96

Purchased From	Invoice Number	Invoice Date	Amount
Hobby-Lobby #0197	0701436-2603	03/25/2026	-38.96

Date	Status	Credit Card Vendor	Description	Amount
02/08/2026	H	BMO HARRIS BANK	VALENTINES SNACKS	43.85

Purchased From	Invoice Number	Invoice Date	Amount
Target 00018960	0701436-2603	03/25/2026	43.85

Date	Status	Credit Card Vendor	Description	Amount
02/17/2026	H	BMO HARRIS BANK	SUPPLIES AND FIELD TRIP SNACKS	30.14

Purchased From	Invoice Number	Invoice Date	Amount
Target.Com	0701436-2603	03/25/2026	30.14

Credit Card Transaction Report

Credit Card: 1 SARA CONSDORF

Date	Status	Credit Card Vendor	Description	Amount
02/18/2026	H	BMO HARRIS BANK	TAX REFUND ON ORDER	-6.44

Purchased From	Invoice Number	Invoice Date	Amount
Lakeshore Learning Mat	0701436-2603	03/25/2026	-6.44

Date	Status	Credit Card Vendor	Description	Amount
02/19/2026	H	BMO HARRIS BANK	SBAA#9240 - REFUND FOR CANCELLED ORDER	-9.68

Purchased From	Invoice Number	Invoice Date	Amount
Target.Com	0701436-2603	03/25/2026	-9.68

Date	Status	Credit Card Vendor	Description	Amount
02/19/2026	H	BMO HARRIS BANK	SBAA#9240 - SUPPLIES FOR ED RISING MEETING, THEN CANCELLED ORDER	9.68

Purchased From	Invoice Number	Invoice Date	Amount
Target.Com	0701436-2603	03/25/2026	9.68

Date	Status	Credit Card Vendor	Description	Amount
02/20/2026	H	BMO HARRIS BANK	SUPPLIES FOR END OF YEAR	89.00

Purchased From	Invoice Number	Invoice Date	Amount
Hobby-Lobby #0197	0701436-2603	03/25/2026	89.00

Date	Status	Credit Card Vendor	Description	Amount
02/23/2026	H	BMO HARRIS BANK	TRAINSET FOR PREK	14.88

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2603	03/25/2026	14.88

Date	Status	Credit Card Vendor	Description	Amount
02/24/2026	H	BMO HARRIS BANK	SUPPLIES FOR FSC AND ECE	131.76

Purchased From	Invoice Number	Invoice Date	Amount
Hobby-Lobby #0197	0701436-2603	03/25/2026	131.76

Card Total: 293.80

Credit Card: 1 JAMIE DUNLAP

Date	Status	Credit Card Vendor	Description	Amount
02/10/2026	H	BMO HARRIS BANK	SBAA#9220 - PIZZA FOR DECA EVENT	287.00

Purchased From	Invoice Number	Invoice Date	Amount
Rosati S Pizza	0701436-2603	03/25/2026	287.00

Date	Status	Credit Card Vendor	Description	Amount
02/11/2026	H	BMO HARRIS BANK	PHOTOS FOR EDUCATOR OF THE YEAR BOOK	31.70

Purchased From	Invoice Number	Invoice Date	Amount
Walgreens #6764	0701436-2603	03/25/2026	31.70

Date	Status	Credit Card Vendor	Description	Amount
02/27/2026	H	BMO HARRIS BANK	CTEI GRANT - ENTREPRENEURSHIP PROTOTYPE SUPPLIES	21.46

Purchased From	Invoice Number	Invoice Date	Amount
Hobby-Lobby #0163	0701436-2603	03/25/2026	21.46

Date	Status	Credit Card Vendor	Description	Amount
02/28/2026	H	BMO HARRIS BANK	SUPPLIES FOR EDUCATOR OF THE BOOK	22.00

Purchased From	Invoice Number	Invoice Date	Amount
Hobby-Lobby #520	0701436-2603	03/25/2026	22.00

Card Total: 362.16

Credit Card Transaction Report

Credit Card: 1 BENI ENAS

Date	Status	Credit Card Vendor	Description	Amount
02/21/2026	H	BMO HARRIS BANK	SBAA#9595 - AWARD SUBMISSION	50.00

Purchased From	Invoice Number	Invoice Date	Amount
Cmw Chapter Of Natas,	0701436-2603	03/25/2026	50.00

Date	Status	Credit Card Vendor	Description	Amount
02/28/2026	H	BMO HARRIS BANK	SBAA#9595 - DINNER ON STN TRIP	6.44

Purchased From	Invoice Number	Invoice Date	Amount
Tst Eddie And Sams N.Y	0701436-2603	03/25/2026	6.44

Date	Status	Credit Card Vendor	Description	Amount
02/28/2026	H	BMO HARRIS BANK	SBAA#9595 - BREAKFAST ON STN TRIP	22.20

Purchased From	Invoice Number	Invoice Date	Amount
Sq Cielo Concessions,	0701436-2603	03/25/2026	22.20

Date	Status	Credit Card Vendor	Description	Amount
02/28/2026	H	BMO HARRIS BANK	SBAA#9595 - GROCERIES FOR STN COMPETITION	49.81

Purchased From	Invoice Number	Invoice Date	Amount
Publix #628	0701436-2603	03/25/2026	49.81

Date	Status	Credit Card Vendor	Description	Amount
02/28/2026	H	BMO HARRIS BANK	SBAA#9595 - OVERWEIGHT BAGGAGE WITH EQUIPMENT FOR STN TRIP	100.00

Purchased From	Invoice Number	Invoice Date	Amount
Southwes 5264314581746	0701436-2603	03/25/2026	100.00

Date	Status	Credit Card Vendor	Description	Amount
03/01/2026	H	BMO HARRIS BANK	SBAA#9595 - DINNER ON STN TRIP	25.69

Purchased From	Invoice Number	Invoice Date	Amount
Outside Bbq	0701436-2603	03/25/2026	25.69

Date	Status	Credit Card Vendor	Description	Amount
03/01/2026	H	BMO HARRIS BANK	SBAA#9595 - DINNER ON STN TRIP	45.64

Purchased From	Invoice Number	Invoice Date	Amount
Tst Eddie And Sams N.Y	0701436-2603	03/25/2026	45.64

Date	Status	Credit Card Vendor	Description	Amount
03/01/2026	H	BMO HARRIS BANK	SBAA#9595 - DINNER ON STN TRIP; INCLUDES STUDENT MEALS AS THEY NEVER GOT THEIR FOOD FROM OUTSIDE BBQ	105.69

Purchased From	Invoice Number	Invoice Date	Amount
Tst Duffs Famous Wings	0701436-2603	03/25/2026	105.69

Date	Status	Credit Card Vendor	Description	Amount
03/02/2026	H	BMO HARRIS BANK	SBAA#9595 - COFFEE WITH GTV ALUM KEELEY MCCORMICK ON STN TRIP	3.71

Purchased From	Invoice Number	Invoice Date	Amount
Fsp Late Start / Might	0701436-2603	03/25/2026	3.71

Date	Status	Credit Card Vendor	Description	Amount
03/02/2026	H	BMO HARRIS BANK	SBAA#9595 - PARKING ON STN TRIP	9.00

Purchased From	Invoice Number	Invoice Date	Amount
City Of Clearwater Par	0701436-2603	03/25/2026	9.00

Credit Card Transaction Report

Credit Card: 1 BENI ENAS

Date	Status	Credit Card Vendor	Description	Amount
03/02/2026	H	BMO HARRIS BANK	SBAA#9595 - BREAKFAST ON STN TRIP	12.58

Purchased From	Invoice Number	Invoice Date	Amount
Hilton Tampa Dwtn Star	0701436-2603	03/25/2026	12.58

Date	Status	Credit Card Vendor	Description	Amount
03/02/2026	H	BMO HARRIS BANK	SBAA#9595 - BREAKFAST ON STN TRIP	23.15

Purchased From	Invoice Number	Invoice Date	Amount
Tst Southern Grounds -	0701436-2603	03/25/2026	23.15

Date	Status	Credit Card Vendor	Description	Amount
03/02/2026	H	BMO HARRIS BANK	SBAA#9595 - BREAKFAST ON STN TRIP	44.51

Purchased From	Invoice Number	Invoice Date	Amount
Fsp Late Start / Might	0701436-2603	03/25/2026	44.51

Date	Status	Credit Card Vendor	Description	Amount
03/02/2026	H	BMO HARRIS BANK	SBAA#9595 - DINNER ON STN TRIP	54.08

Purchased From	Invoice Number	Invoice Date	Amount
Opal Sands Resort Dini	0701436-2603	03/25/2026	54.08

Date	Status	Credit Card Vendor	Description	Amount
03/03/2026	H	BMO HARRIS BANK	SBAA#9595 - PARKING ON STN TRIP	2.00

Purchased From	Invoice Number	Invoice Date	Amount
Pier Parking	0701436-2603	03/25/2026	2.00

Date	Status	Credit Card Vendor	Description	Amount
03/03/2026	H	BMO HARRIS BANK	SBAA#9595 - BREAKFAST ON STN TRIP	46.86

Purchased From	Invoice Number	Invoice Date	Amount
Tst Frog Pond - Dtsp	0701436-2603	03/25/2026	46.86

Date	Status	Credit Card Vendor	Description	Amount
03/03/2026	H	BMO HARRIS BANK	SBAA#9595 - AIRPORT PARKING FOR STN CONFERENCE	60.00

Purchased From	Invoice Number	Invoice Date	Amount
Midway Airport Parking	0701436-2603	03/25/2026	60.00

Date	Status	Credit Card Vendor	Description	Amount
03/03/2026	H	BMO HARRIS BANK	SBAA#9595 - HOTEL PARKING FOR STN TRIP	152.61

Purchased From	Invoice Number	Invoice Date	Amount
Pmc - Paid Parking	0701436-2603	03/25/2026	152.61

Date	Status	Credit Card Vendor	Description	Amount
03/03/2026	H	BMO HARRIS BANK	SBAA#9595 - HOTEL FOR STN CONFERENCE	1,061.40

Purchased From	Invoice Number	Invoice Date	Amount
Hilton Tampa Downtown	0701436-2603	03/25/2026	1,061.40

Date	Status	Credit Card Vendor	Description	Amount
03/03/2026	H	BMO HARRIS BANK	SBAA#9595 - HOTEL FOR STN CONFERENCE	1,061.40

Purchased From	Invoice Number	Invoice Date	Amount
Hilton Tampa Downtown	0701436-2603	03/25/2026	1,061.40

Date	Status	Credit Card Vendor	Description	Amount
03/03/2026	H	BMO HARRIS BANK	SBAA#9595 - HOTEL FOR STN CONFERENCE	1,061.40

Purchased From	Invoice Number	Invoice Date	Amount
Hilton Tampa Downtown	0701436-2603	03/25/2026	1,061.40

Credit Card Transaction Report

Credit Card: 1 BENI ENAS

Date	Status	Credit Card Vendor	Description	Amount
03/03/2026	H	BMO HARRIS BANK	SBAA#9595 - HOTEL FOR STN CONFERENCE	1,061.40

Purchased From	Invoice Number	Invoice Date	Amount
Hilton Tampa Downtown	0701436-2603	03/25/2026	1,061.40

Date	Status	Credit Card Vendor	Description	Amount
03/03/2026	H	BMO HARRIS BANK	SBAA#9595 - LUNCH ON STN TRIP	8.91

Purchased From	Invoice Number	Invoice Date	Amount
Tpa Airp Pdq Chicken	0701436-2603	03/25/2026	8.91

Date	Status	Credit Card Vendor	Description	Amount
03/03/2026	H	BMO HARRIS BANK	SBAA#9595 - CAR RENTAL GAS ON STN TRIP	42.77

Purchased From	Invoice Number	Invoice Date	Amount
Nitas Citgo	0701436-2603	03/25/2026	42.77

Card Total: 5,111.25

Credit Card: 1 JAY FONTANETTA

Date	Status	Credit Card Vendor	Description	Amount
02/05/2026	H	BMO HARRIS BANK	SBAA#9575 - PROPS FOR WINTER SHOWCASE	18.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl M77ra1ks3	0701436-2603	03/25/2026	18.99

Date	Status	Credit Card Vendor	Description	Amount
02/05/2026	H	BMO HARRIS BANK	SBAA#9575 - PROPS FOR WINTER SHOWCASE	26.31

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bv98i94q3	0701436-2603	03/25/2026	26.31

Date	Status	Credit Card Vendor	Description	Amount
02/05/2026	H	BMO HARRIS BANK	SBAA#9575 - PROPS FOR WINTER SHOWCASE	70.10

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Qy52u3553	0701436-2603	03/25/2026	70.10

Date	Status	Credit Card Vendor	Description	Amount
02/08/2026	H	BMO HARRIS BANK	SBAA#9575 - PROPS FOR WINTER SHOWCASE	37.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Ce4ap5kz3	0701436-2603	03/25/2026	37.98

Date	Status	Credit Card Vendor	Description	Amount
02/10/2026	H	BMO HARRIS BANK	SBAA#9575 - PROPS FOR WINTER SHOWCASE	40.49

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Sf7mg4xm3	0701436-2603	03/25/2026	40.49

Date	Status	Credit Card Vendor	Description	Amount
02/10/2026	H	BMO HARRIS BANK	SBAA#9575 - SCRIPT PURCHASE	23.32

Purchased From	Invoice Number	Invoice Date	Amount
Concord Theatricals Co	0701436-2603	03/25/2026	23.32

Card Total: 217.19

Credit Card: 1 BENJAMIN GARCIA

Date	Status	Credit Card Vendor	Description	Amount
02/06/2026	H	BMO HARRIS BANK	SAG TURF MOWER BATTERY	132.99

Purchased From	Invoice Number	Invoice Date	Amount
Napa Store 3018017	0701436-2603	03/25/2026	132.99

Credit Card Transaction Report

Credit Card: 1 BENJAMIN GARCIA

Date	Status	Credit Card Vendor	Description	Amount
02/11/2026	H	BMO HARRIS BANK	GHS MOWER OIL	13.98

Purchased From	Invoice Number	Invoice Date	Amount
Napa Store 3018017	0701436-2603	03/25/2026	13.98

Card Total: **146.97**

Credit Card: 1 GENEVA HIGH SCHOOL 3

Date	Status	Credit Card Vendor	Description	Amount
02/09/2026	H	BMO HARRIS BANK	SUPPLIES FOR EQ'S SCIENCE LAB	21.43

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2603	03/25/2026	21.43

Date	Status	Credit Card Vendor	Description	Amount
02/13/2026	H	BMO HARRIS BANK	SBAA#9080 - FOOD FOR GIRLS SOCCER BLANKET MAKING FOR CHARITY PARTY	45.04

Purchased From	Invoice Number	Invoice Date	Amount
Aldi 40042	0701436-2603	03/25/2026	45.04

Date	Status	Credit Card Vendor	Description	Amount
02/17/2026	H	BMO HARRIS BANK	SBAA#9855 - FOOD FOR C&A FUELING STATION	180.35

Purchased From	Invoice Number	Invoice Date	Amount
Aldi 40043	0701436-2603	03/25/2026	180.35

Date	Status	Credit Card Vendor	Description	Amount
02/17/2026	H	BMO HARRIS BANK	SBAA#9270 - CONFERENCE FOR STUDENTS	270.00

Purchased From	Invoice Number	Invoice Date	Amount
Cps 70020 Walter Payto	0701436-2603	03/25/2026	270.00

Date	Status	Credit Card Vendor	Description	Amount
02/18/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT - DIRECTORS OF COUNSELING AND STUDENT SERVICES	230.00

Purchased From	Invoice Number	Invoice Date	Amount
Afp Directors Of Couns	0701436-2603	03/25/2026	230.00

Date	Status	Credit Card Vendor	Description	Amount
02/18/2026	H	BMO HARRIS BANK	SUPPLIES FOR EDUCATOR OF THE YEAR BOOK - SWANSON	10.78

Purchased From	Invoice Number	Invoice Date	Amount
Hobby-Lobby #0197	0701436-2603	03/25/2026	10.78

Date	Status	Credit Card Vendor	Description	Amount
02/18/2026	H	BMO HARRIS BANK	SUPPLIES FOR EDUCATOR OF THE YEAR BOOK - SWANSON	13.35

Purchased From	Invoice Number	Invoice Date	Amount
Hobby-Lobby #0197	0701436-2603	03/25/2026	13.35

Date	Status	Credit Card Vendor	Description	Amount
02/22/2026	H	BMO HARRIS BANK	GAS FOR MINI BUS #104 - KEY CLUBS STATE COMPETITION	43.41

Purchased From	Invoice Number	Invoice Date	Amount
Diamond Gas N Wash	0701436-2603	03/25/2026	43.41

Date	Status	Credit Card Vendor	Description	Amount
02/22/2026	H	BMO HARRIS BANK	GAS FOR MINIBUS #104 - KEY CLUBS STATE COMPETITION TO SPRINGFIELD	75.10

Purchased From	Invoice Number	Invoice Date	Amount
Thorntons #0369	0701436-2603	03/25/2026	75.10

Credit Card Transaction Report

Credit Card: 1 GENEVA HIGH SCHOOL 3

Date	Status	Credit Card Vendor	Description	Amount
02/25/2026	H	BMO HARRIS BANK	SUPPLIES - HORTICULTURE	61.92

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2603	03/25/2026	61.92

Date	Status	Credit Card Vendor	Description	Amount
03/02/2026	H	BMO HARRIS BANK	THANK YOU GIFT CARDS FOR JUDGES AND PLTW COMPETITION SBAA 9500	90.00

Purchased From	Invoice Number	Invoice Date	Amount
Starbucks Store 02650	0701436-2603	03/25/2026	90.00

Date	Status	Credit Card Vendor	Description	Amount
03/04/2026	H	BMO HARRIS BANK	LAB MATERIALS FOR M&M EXPERIMENT	31.98

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2603	03/25/2026	31.98

Card Total: 1,073.36

Credit Card: 1 GENEVA HIGH SCHOOL 4

Date	Status	Credit Card Vendor	Description	Amount
02/06/2026	H	BMO HARRIS BANK	SBAA#9210 - SKI TRIP FOR ALPINE CLUB	8,120.00

Purchased From	Invoice Number	Invoice Date	Amount
Cascade Mountain Retai	0701436-2603	03/25/2026	8,120.00

Date	Status	Credit Card Vendor	Description	Amount
02/07/2026	H	BMO HARRIS BANK	SBAA#9210 - REFUND FOR LAST MINUTE CANCELLATIONS ON SKI TRIP	-480.00

Purchased From	Invoice Number	Invoice Date	Amount
Cascade Mountain Retai	0701436-2603	03/25/2026	-480.00

Date	Status	Credit Card Vendor	Description	Amount
02/26/2026	H	BMO HARRIS BANK	CTEI GRANT - CAREER CAFE GIFTS FOR SPEAKERS	408.85

Purchased From	Invoice Number	Invoice Date	Amount
Sq Grahams Fine Choc	0701436-2603	03/25/2026	408.85

Date	Status	Credit Card Vendor	Description	Amount
03/03/2026	H	BMO HARRIS BANK	SBAA#9320 - SNACKS FOR SPANISH CLUB MARCH MEETINGS	39.98

Purchased From	Invoice Number	Invoice Date	Amount
Target 00013235	0701436-2603	03/25/2026	39.98

Card Total: 8,088.83

Credit Card: 1 GHS ACTIVITIES

Date	Status	Credit Card Vendor	Description	Amount
02/26/2026	H	BMO HARRIS BANK	SBAA#9660 - SUPPLIES FOR LUCK OF THE VIKINGS LEPRECHAUN HUNT	98.44

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2603	03/25/2026	98.44

Date	Status	Credit Card Vendor	Description	Amount
03/03/2026	H	BMO HARRIS BANK	SBAA#9660 - SUPPLIES FOR VICTOR THE VIKINGS BIRTHDAY CELEBRATION	122.94

Purchased From	Invoice Number	Invoice Date	Amount
Samsclub #4942	0701436-2603	03/25/2026	122.94

Card Total: 221.38

Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 1

Date	Status	Credit Card Vendor	Description	Amount
02/10/2026	H	BMO HARRIS BANK	SBAA 9075 GGOLF TRAINING SUPPLIES	416.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Zm74g3213	0701436-2603	03/25/2026	416.97

Date	Status	Credit Card Vendor	Description	Amount
02/13/2026	H	BMO HARRIS BANK	SBAA 9125 TRK TIMING SUPPLIES	14.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Fk5m595q3	0701436-2603	03/25/2026	14.98

Date	Status	Credit Card Vendor	Description	Amount
02/13/2026	H	BMO HARRIS BANK	SBAA 9125 TRK TIMING SUPPLIES	18.39

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Ib0wq8l23	0701436-2603	03/25/2026	18.39

Date	Status	Credit Card Vendor	Description	Amount
02/15/2026	H	BMO HARRIS BANK	SBAA 9000 TRK SAFETY FLAGS	99.60

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 9j6qr2d33	0701436-2603	03/25/2026	99.60

Date	Status	Credit Card Vendor	Description	Amount
02/18/2026	H	BMO HARRIS BANK	SBAA 9000 WRE MEET SUPPLIES	38.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Kw6704gs3	0701436-2603	03/25/2026	38.99

Date	Status	Credit Card Vendor	Description	Amount
02/19/2026	H	BMO HARRIS BANK	4560 ACTIVITY BUS FUEL GYMN	41.95

Purchased From	Invoice Number	Invoice Date	Amount
Bp#9180746pride Of Qps	0701436-2603	03/25/2026	41.95

Date	Status	Credit Card Vendor	Description	Amount
02/20/2026	H	BMO HARRIS BANK	3320 STATE GYMN LODGING DAY 1	152.15

Purchased From	Invoice Number	Invoice Date	Amount
Hampton Inns	0701436-2603	03/25/2026	152.15

Date	Status	Credit Card Vendor	Description	Amount
02/20/2026	H	BMO HARRIS BANK	3320 STATE GYMN LODGING DAY 2	152.15

Purchased From	Invoice Number	Invoice Date	Amount
Hampton Inns	0701436-2603	03/25/2026	152.15

Date	Status	Credit Card Vendor	Description	Amount
02/21/2026	H	BMO HARRIS BANK	3320 STATE GYMN DINNER DAY 2	13.45

Purchased From	Invoice Number	Invoice Date	Amount
7 Brew Coffee Sb507	0701436-2603	03/25/2026	13.45

Date	Status	Credit Card Vendor	Description	Amount
02/21/2026	H	BMO HARRIS BANK	3320 STATE GYMN DINNER DAY 1	43.30

Purchased From	Invoice Number	Invoice Date	Amount
Portillos Hot Dogs #9	0701436-2603	03/25/2026	43.30

Date	Status	Credit Card Vendor	Description	Amount
02/21/2026	H	BMO HARRIS BANK	SBAA 9010 BASE GARBAGE CAN LIDS	72.93

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl E36ls6sk3	0701436-2603	03/25/2026	72.93

Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 1

Date	Status	Credit Card Vendor	Description	Amount
02/21/2026	H	BMO HARRIS BANK	3320 STATE GYMN LODGING DAY 1	180.93

Purchased From	Invoice Number	Invoice Date	Amount
Hampton Inns	0701436-2603	03/25/2026	180.93

Date	Status	Credit Card Vendor	Description	Amount
02/21/2026	H	BMO HARRIS BANK	3320 STATE GYMN LODGING DAY 2	180.93

Purchased From	Invoice Number	Invoice Date	Amount
Hampton Inns	0701436-2603	03/25/2026	180.93

Date	Status	Credit Card Vendor	Description	Amount
02/23/2026	H	BMO HARRIS BANK	SBAA 9010 BASE GARBAGE CAN LIDS	32.48

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bz2wo5853	0701436-2603	03/25/2026	32.48

Date	Status	Credit Card Vendor	Description	Amount
02/28/2026	H	BMO HARRIS BANK	SBAA 9010 BASE GARBAGE CANS	62.94

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Be7mf72n2	0701436-2603	03/25/2026	62.94

Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	SBAA 9077 GLAX GAME SUPPLIES	43.47

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Be3385bj1	0701436-2603	03/25/2026	43.47

Card Total: **1,565.61**

Credit Card: 1 GHS ATHLETIC 2

Date	Status	Credit Card Vendor	Description	Amount
02/06/2026	H	BMO HARRIS BANK	SBAA 9070 GBB MORGANS MSG TEES	490.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2603	03/25/2026	490.00

Date	Status	Credit Card Vendor	Description	Amount
02/07/2026	H	BMO HARRIS BANK	SBAA 9000 ATHL HOF REFRESHMENTS	144.27

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2603	03/25/2026	144.27

Date	Status	Credit Card Vendor	Description	Amount
02/12/2026	H	BMO HARRIS BANK	SBAA 9000 GLAX STICKS	73.45

Purchased From	Invoice Number	Invoice Date	Amount
Ls Tama Lacrosse	0701436-2603	03/25/2026	73.45

Date	Status	Credit Card Vendor	Description	Amount
02/14/2026	H	BMO HARRIS BANK	4560 ACTIVITY BUS FUEL-WRE	83.65

Purchased From	Invoice Number	Invoice Date	Amount
Caseys #3498	0701436-2603	03/25/2026	83.65

Date	Status	Credit Card Vendor	Description	Amount
02/18/2026	H	BMO HARRIS BANK	SBAA 9095 GYMN STATE APPAREL (SPORTS BOOSTERS)	34.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2603	03/25/2026	34.00

Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 2

Date	Status	Credit Card Vendor	Description	Amount
02/25/2026	H	BMO HARRIS BANK	SBAA 9120 BSWM STATE APPAREL (SPORTS BOOSTERS)	51.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2603	03/25/2026	51.00

Card Total: **876.37**

Credit Card: 1 GMSN 1

Date	Status	Credit Card Vendor	Description	Amount
02/06/2026	H	BMO HARRIS BANK	ROE GRANT BOOKS READING LAB	69.55

Purchased From	Invoice Number	Invoice Date	Amount
Harveys Tales	0701436-2603	03/25/2026	69.55

Date	Status	Credit Card Vendor	Description	Amount
02/12/2026	H	BMO HARRIS BANK	LIBRARY SUPPLIES FOR STUDENTS	15.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Ps8od1u43	0701436-2603	03/25/2026	15.95

Date	Status	Credit Card Vendor	Description	Amount
02/12/2026	H	BMO HARRIS BANK	ART SUPPLIES ACRYLIC PAINT	29.38

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 8m9hk2qw3	0701436-2603	03/25/2026	29.38

Date	Status	Credit Card Vendor	Description	Amount
02/12/2026	H	BMO HARRIS BANK	GENERAL SUPPLIES RIBBON FOR CARD MACHINE	80.00

Purchased From	Invoice Number	Invoice Date	Amount
Hr Imaging Partners, I	0701436-2603	03/25/2026	80.00

Date	Status	Credit Card Vendor	Description	Amount
02/12/2026	H	BMO HARRIS BANK	SCHOLASTIC BOWL TSHIRTS	99.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2603	03/25/2026	99.00

Date	Status	Credit Card Vendor	Description	Amount
02/12/2026	H	BMO HARRIS BANK	ART SUPPLIES ACRYLIC PAINT	319.92

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Xt4232i83	0701436-2603	03/25/2026	319.92

Date	Status	Credit Card Vendor	Description	Amount
02/13/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIES FOR LABS	467.64

Purchased From	Invoice Number	Invoice Date	Amount
Flinn Scientific Inc	0701436-2603	03/25/2026	467.64

Date	Status	Credit Card Vendor	Description	Amount
02/14/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIES FOR LABS	3.94

Purchased From	Invoice Number	Invoice Date	Amount
Flinn Scientific Inc	0701436-2603	03/25/2026	3.94

Date	Status	Credit Card Vendor	Description	Amount
02/14/2026	H	BMO HARRIS BANK	LIBRARY SUPPLIES AND RAFFLE GIFTS FOR STUDENTS	51.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark E405a8h23	0701436-2603	03/25/2026	51.98

Credit Card Transaction Report

Credit Card: 1 GMSN 1

Date	Status	Credit Card Vendor	Description	Amount
02/17/2026	H	BMO HARRIS BANK	LIBRARY BOOK ACCOUNT BOOK	9.09

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Uq2yn2ax3	0701436-2603	03/25/2026	9.09

Date	Status	Credit Card Vendor	Description	Amount
02/18/2026	H	BMO HARRIS BANK	LIBRARY BOOKS	14.23

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl M74eq61w3	0701436-2603	03/25/2026	14.23

Date	Status	Credit Card Vendor	Description	Amount
02/18/2026	H	BMO HARRIS BANK	ART SUPPLIES ACRYLIC PAINT	71.72

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Tj4wn10y3	0701436-2603	03/25/2026	71.72

Date	Status	Credit Card Vendor	Description	Amount
02/19/2026	H	BMO HARRIS BANK	LIBRARY ACTIVITY ACCOUNT FOR RAFFLE TICKETS	35.42

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Vf7w35to3	0701436-2603	03/25/2026	35.42

Date	Status	Credit Card Vendor	Description	Amount
02/20/2026	H	BMO HARRIS BANK	ATHLETICS SUPPLIES FITNESS EQUIPMENT	99.88

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 1i7x21cb3	0701436-2603	03/25/2026	99.88

Date	Status	Credit Card Vendor	Description	Amount
02/20/2026	H	BMO HARRIS BANK	PAYMENT OF REFS	445.00

Purchased From	Invoice Number	Invoice Date	Amount
Vsp Arbitersports, Llc	0701436-2603	03/25/2026	445.00

Date	Status	Credit Card Vendor	Description	Amount
02/21/2026	H	BMO HARRIS BANK	LIBRARY RAFFLE ITEM FOR STUDENT	9.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Dy2tn0uz3	0701436-2603	03/25/2026	9.95

Date	Status	Credit Card Vendor	Description	Amount
02/23/2026	H	BMO HARRIS BANK	ART SUPPLIES FOR ART PROJECT	21.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 0539i5qt3	0701436-2603	03/25/2026	21.99

Date	Status	Credit Card Vendor	Description	Amount
02/23/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIES FOR PROJECT	34.12

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B91ms0rm2	0701436-2603	03/25/2026	34.12

Date	Status	Credit Card Vendor	Description	Amount
02/23/2026	H	BMO HARRIS BANK	TRACK AND FIELD SUPPLIES	229.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B98h98ii2	0701436-2603	03/25/2026	229.98

Date	Status	Credit Card Vendor	Description	Amount
02/23/2026	H	BMO HARRIS BANK	MUSIC LITERATURE FOR CLASS	288.99

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2603	03/25/2026	288.99

Credit Card Transaction Report

Credit Card: 1 GMSN 1

Date	Status	Credit Card Vendor	Description	Amount
02/24/2026	H	BMO HARRIS BANK	SOCIAL STUDIES PATRIOTS DAY SUPPLIES	40.49

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2603	03/25/2026	40.49

Date	Status	Credit Card Vendor	Description	Amount
02/25/2026	H	BMO HARRIS BANK	MATH EDUCATION SUPPLIES	23.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Be7ux1t62	0701436-2603	03/25/2026	23.99

Date	Status	Credit Card Vendor	Description	Amount
02/26/2026	H	BMO HARRIS BANK	ART CLUB SUPPLIES	48.58

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B97ls7vx1	0701436-2603	03/25/2026	48.58

Date	Status	Credit Card Vendor	Description	Amount
02/26/2026	H	BMO HARRIS BANK	ART SUPPLIES ART CLUB	161.29

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B955d7v81	0701436-2603	03/25/2026	161.29

Date	Status	Credit Card Vendor	Description	Amount
02/26/2026	H	BMO HARRIS BANK	ART CLUB SUPPLIES ART SHOW	54.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B95yg4vp1	0701436-2603	03/25/2026	54.98

Date	Status	Credit Card Vendor	Description	Amount
02/27/2026	H	BMO HARRIS BANK	MUSICAL PROP DRAMA	15.80

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B90d63le0	0701436-2603	03/25/2026	15.80

Date	Status	Credit Card Vendor	Description	Amount
02/27/2026	H	BMO HARRIS BANK	ART SUPPLIES FOR ART CLUB	113.78

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B91184no0	0701436-2603	03/25/2026	113.78

Date	Status	Credit Card Vendor	Description	Amount
03/03/2026	H	BMO HARRIS BANK	COOKING SUPPLIES FOR CONSUMER SCIENCE EDUCATIONAL	69.44

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Be20n10b1	0701436-2603	03/25/2026	69.44

Date	Status	Credit Card Vendor	Description	Amount
03/04/2026	H	BMO HARRIS BANK	MUSIC MATERIAL	53.00

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2603	03/25/2026	53.00

Card Total: **2,979.08**

Credit Card: 1 GMSS 1

Date	Status	Credit Card Vendor	Description	Amount
02/06/2026	H	BMO HARRIS BANK	LIBRARY BOOKS	714.45

Purchased From	Invoice Number	Invoice Date	Amount
Follett Content Soluti	0701436-2603	03/25/2026	714.45

Credit Card Transaction Report

Credit Card: 1 GMSS 1

Date	Status	Credit Card Vendor	Description	Amount
02/09/2026	H	BMO HARRIS BANK	RSAA PE SUPPLIES	457.68

Purchased From	Invoice Number	Invoice Date	Amount
Hodges Badge Company	0701436-2603	03/25/2026	457.68

Date	Status	Credit Card Vendor	Description	Amount
02/10/2026	H	BMO HARRIS BANK	RSAA LIB ACTIVITY SUPPLIES	32.65

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Mz1zf8xu3	0701436-2603	03/25/2026	32.65

Date	Status	Credit Card Vendor	Description	Amount
02/10/2026	H	BMO HARRIS BANK	RSAA LIB ACTIV SUPPLIES	40.48

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark H83ii1rf3	0701436-2603	03/25/2026	40.48

Date	Status	Credit Card Vendor	Description	Amount
02/10/2026	H	BMO HARRIS BANK	RSAA FACS SEWING	64.17

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Hj8fq7y93	0701436-2603	03/25/2026	64.17

Date	Status	Credit Card Vendor	Description	Amount
02/10/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIES	21.90

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2603	03/25/2026	21.90

Date	Status	Credit Card Vendor	Description	Amount
02/10/2026	H	BMO HARRIS BANK	RSAA FACS SEWINLG	43.76

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Cf3qm9cb3	0701436-2603	03/25/2026	43.76

Date	Status	Credit Card Vendor	Description	Amount
02/10/2026	H	BMO HARRIS BANK	SUPPLIES	64.50

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Gc8em3us3	0701436-2603	03/25/2026	64.50

Date	Status	Credit Card Vendor	Description	Amount
02/11/2026	H	BMO HARRIS BANK	ATHLETICS-SB SHIRTS	162.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2603	03/25/2026	162.00

Date	Status	Credit Card Vendor	Description	Amount
02/15/2026	H	BMO HARRIS BANK	RSAA LIBRARY ACTIVITY REWARDS	12.49

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Ld9dt4lp3	0701436-2603	03/25/2026	12.49

Date	Status	Credit Card Vendor	Description	Amount
02/15/2026	H	BMO HARRIS BANK	RSAA LIB ACTIVITY REWARDS	65.94

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark P935836h3	0701436-2603	03/25/2026	65.94

Date	Status	Credit Card Vendor	Description	Amount
02/16/2026	H	BMO HARRIS BANK	ART SUPPLIES	19.85

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Hz8i69z73	0701436-2603	03/25/2026	19.85

Credit Card Transaction Report

Credit Card:			1 GMSS 1	
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
02/17/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIES	157.14
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Amazon Mark X58gr0xa3			0701436-2603 / 03/25/2026	157.14
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
02/18/2026	H	BMO HARRIS BANK	RSAA MUSICAL PROPS	56.49
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Amazon Mktpl 1m5ip7gv3			0701436-2603 / 03/25/2026	56.49
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
02/19/2026	H	BMO HARRIS BANK	RSAA PAPER PRODUCTS	47.00
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Amazon Mktpl Sc8i65fw3			0701436-2603 / 03/25/2026	47.00
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
02/20/2026	H	BMO HARRIS BANK	RSAA FAST BOWLING TRIP	24.00
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
St Charles Bowl			0701436-2603 / 03/25/2026	24.00
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
02/21/2026	H	BMO HARRIS BANK	LIBRARY	79.42
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Amazon Mark X976g6863			0701436-2603 / 03/25/2026	79.42
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
02/22/2026	H	BMO HARRIS BANK	RSAA MUSICAL PROS	269.29
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Amazon Mark Wb5hc3hv3			0701436-2603 / 03/25/2026	269.29
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
02/23/2026	H	BMO HARRIS BANK	FAST LAB MATERIALS	15.07
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Wal-Mart #5352			0701436-2603 / 03/25/2026	15.07
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
02/24/2026	H	BMO HARRIS BANK	RSAA MUSICAL SUPPLIES	58.97
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Amazon Mark 9o1xo4g53			0701436-2603 / 03/25/2026	58.97
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
02/24/2026	H	BMO HARRIS BANK	TECH SUPPLIES	65.69
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Amazon Mktpl Be1nj1ok2			0701436-2603 / 03/25/2026	65.69
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
02/24/2026	H	BMO HARRIS BANK	TECH SUPPLIES	183.98
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Amazon Reta Kt7dy55w3			0701436-2603 / 03/25/2026	183.98
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
02/24/2026	H	BMO HARRIS BANK	RSAA VIKING PALS BOWLING	48.00
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
St Charles Bowl			0701436-2603 / 03/25/2026	48.00

Credit Card Transaction Report

Credit Card: 1 GMSS 1

Date	Status	Credit Card Vendor	Description	Amount
02/26/2026	H	BMO HARRIS BANK	RETURN-MUSICAL SUPPLIES	-19.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Wb5hc3hv3	0701436-2603	03/25/2026	-19.99

Date	Status	Credit Card Vendor	Description	Amount
03/01/2026	H	BMO HARRIS BANK	RSAA MUSICAL SUPPLIES	51.81

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B903s6xz0	0701436-2603	03/25/2026	51.81

Date	Status	Credit Card Vendor	Description	Amount
03/03/2026	H	BMO HARRIS BANK	PE SUPPLIES	41.69

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B97793rw0	0701436-2603	03/25/2026	41.69

Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	RSAA MUSICAL SUPPLIES	70.62

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Be4vp1hq1	0701436-2603	03/25/2026	70.62
		Card Total:	**2,849.05**

Credit Card: 1 MATTHEW HAHN

Date	Status	Credit Card Vendor	Description	Amount
02/23/2026	H	BMO HARRIS BANK	SBAA 9065 FB TIMING SYSTEM	538.00

Purchased From	Invoice Number	Invoice Date	Amount
Sp Ovr Performance	0701436-2603	03/25/2026	538.00
		Card Total:	**538.00**

Credit Card: 1 KRISTA HALVORSON

Date	Status	Credit Card Vendor	Description	Amount
02/10/2026	H	BMO HARRIS BANK	SBAA#9625 - DINNER FOR STUDENT VOLUNTEERS	26.97

Purchased From	Invoice Number	Invoice Date	Amount
Dominos 2908	0701436-2603	03/25/2026	26.97

Date	Status	Credit Card Vendor	Description	Amount
02/15/2026	H	BMO HARRIS BANK	SBAA#9525 - SNACK ON DISNEY TRIP	17.43

Purchased From	Invoice Number	Invoice Date	Amount
Cw Starbucks 00104455	0701436-2603	03/25/2026	17.43

Date	Status	Credit Card Vendor	Description	Amount
02/15/2026	H	BMO HARRIS BANK	SBAA#9525 - DINNER ON DISNEY TRIP	26.92

Purchased From	Invoice Number	Invoice Date	Amount
Bread Box 00107045	0701436-2603	03/25/2026	26.92

Date	Status	Credit Card Vendor	Description	Amount
02/16/2026	H	BMO HARRIS BANK	SBAA#9525 - LUNCH ON DISNEY TRIP	24.57

Purchased From	Invoice Number	Invoice Date	Amount
Wdw Flame Tree	0701436-2603	03/25/2026	24.57

Date	Status	Credit Card Vendor	Description	Amount
02/17/2026	H	BMO HARRIS BANK	SBAA#9525 - SNACK ON DISNEY TRIP	11.16

Purchased From	Invoice Number	Invoice Date	Amount
Wdw Lunching Pad	0701436-2603	03/25/2026	11.16

Credit Card Transaction Report

Credit Card: 1 KRISTA HALVORSON

Date	Status	Credit Card Vendor	Description	Amount
02/17/2026	H	BMO HARRIS BANK	SBAA#9525 - BREAKFAST ON DISNEY TRIP	15.17

Purchased From	Invoice Number	Invoice Date	Amount
Wdw Main St. Bakery	0701436-2603	03/25/2026	15.17

Date	Status	Credit Card Vendor	Description	Amount
02/17/2026	H	BMO HARRIS BANK	SBAA#9525 - LUNCH ON DISNEY TRIP	29.57

Purchased From	Invoice Number	Invoice Date	Amount
Wdw Pecos Bill Cafe	0701436-2603	03/25/2026	29.57

Date	Status	Credit Card Vendor	Description	Amount
02/18/2026	H	BMO HARRIS BANK	SBAA#9525 - SNACK ON DISNEY TRIP	7.76

Purchased From	Invoice Number	Invoice Date	Amount
Wdw Hollywoodscoops	0701436-2603	03/25/2026	7.76

Date	Status	Credit Card Vendor	Description	Amount
02/18/2026	H	BMO HARRIS BANK	SBAA#9525 - BREAKFAST ON DISNEY TRIP	26.52

Purchased From	Invoice Number	Invoice Date	Amount
Wdw Trolley Carcafe	0701436-2603	03/25/2026	26.52

Date	Status	Credit Card Vendor	Description	Amount
02/19/2026	H	BMO HARRIS BANK	SBAA#9525 - SNACK ON DISNEY TRIP	3.20

Purchased From	Invoice Number	Invoice Date	Amount
Wdw Riverside Mill	0701436-2603	03/25/2026	3.20

Date	Status	Credit Card Vendor	Description	Amount
03/04/2026	H	BMO HARRIS BANK	REPLACING LOST MUSIC	69.96

Purchased From	Invoice Number	Invoice Date	Amount
Lucks Music Library In	0701436-2603	03/25/2026	69.96

Card Total: **259.23**

Credit Card: 1 JESSICA HEINRICH

Date	Status	Credit Card Vendor	Description	Amount
02/09/2026	H	BMO HARRIS BANK	MUSIC FOR FINAL CONCERT	116.90

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2603	03/25/2026	116.90

Date	Status	Credit Card Vendor	Description	Amount
02/18/2026	H	BMO HARRIS BANK	MUSIC FOR SPRING CONCERT	41.00

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2603	03/25/2026	41.00

Date	Status	Credit Card Vendor	Description	Amount
02/23/2026	H	BMO HARRIS BANK	MUSIC FOR SPRING CONCERT	34.46

Purchased From	Invoice Number	Invoice Date	Amount
Fabermusic.Com	0701436-2603	03/25/2026	34.46

Date	Status	Credit Card Vendor	Description	Amount
02/25/2026	H	BMO HARRIS BANK	MUSIC FOR SPRING CONCERT	170.49

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2603	03/25/2026	170.49

Date	Status	Credit Card Vendor	Description	Amount
02/26/2026	H	BMO HARRIS BANK	MUSIC FOR SPRING CONCERT	5.55

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2603	03/25/2026	5.55

Credit Card Transaction Report

Credit Card: 1 JESSICA HEINRICH

Date	Status	Credit Card Vendor	Description	Amount
03/03/2026	H	BMO HARRIS BANK	MUSIC FOR FINAL CONCERT	12.50

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2603	03/25/2026	12.50

Card Total: 380.90

Credit Card: 1 KIMBERLY HORNBERG

Date	Status	Credit Card Vendor	Description	Amount
02/24/2026	H	BMO HARRIS BANK	BIRTHDAY BOOKS	145.74

Purchased From	Invoice Number	Invoice Date	Amount
Scholastic, Inc.	0701436-2603	03/25/2026	145.74

Card Total: 145.74

Credit Card: 1 KYLE JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
02/09/2026	H	BMO HARRIS BANK	DISTRICT PPE STORAGE TOTES	62.37

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2603	03/25/2026	62.37

Date	Status	Credit Card Vendor	Description	Amount
02/12/2026	H	BMO HARRIS BANK	HSS KILN REPAIR	235.00

Purchased From	Invoice Number	Invoice Date	Amount
Sawchuck Industries In	0701436-2603	03/25/2026	235.00

Date	Status	Credit Card Vendor	Description	Amount
02/13/2026	H	BMO HARRIS BANK	GHS LIBRARY MICROPHONE REPAIR	17.65

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2603	03/25/2026	17.65

Date	Status	Credit Card Vendor	Description	Amount
02/17/2026	H	BMO HARRIS BANK	DISTRICT WIDE FOB SYSTEM BACK UP BATTERY	2,339.45

Purchased From	Invoice Number	Invoice Date	Amount
Batteries+bulbs #0493	0701436-2603	03/25/2026	2,339.45

Date	Status	Credit Card Vendor	Description	Amount
03/04/2026	H	BMO HARRIS BANK	CESC WATER COOLER BRIO	183.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Bp8dt1jt2	0701436-2603	03/25/2026	183.99

Date	Status	Credit Card Vendor	Description	Amount
03/04/2026	H	BMO HARRIS BANK	BATTERIES FOR DISTRICT	27.78

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2603	03/25/2026	27.78

Card Total: 2,866.24

Credit Card: 1 MATTHEW JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
02/05/2026	H	BMO HARRIS BANK	MEMBERSHIP FEE	75.00

Purchased From	Invoice Number	Invoice Date	Amount
Fsp Illinois Associati	0701436-2603	03/25/2026	75.00

Credit Card Transaction Report

Credit Card: 1 MATTHEW JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
02/09/2026	H	BMO HARRIS BANK	IPASS AUTOREPLENISH	500.00

Purchased From	Invoice Number	Invoice Date	Amount
Il Tollway-Autorepleni	0701436-2603	03/25/2026	500.00

Date	Status	Credit Card Vendor	Description	Amount
02/10/2026	H	BMO HARRIS BANK	CONFERENCE REGISTRATION	190.00

Purchased From	Invoice Number	Invoice Date	Amount
Fsp Illinois Associati	0701436-2603	03/25/2026	190.00

Date	Status	Credit Card Vendor	Description	Amount
02/23/2026	H	BMO HARRIS BANK	WATER	53.88

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2603	03/25/2026	53.88

Date	Status	Credit Card Vendor	Description	Amount
02/24/2026	H	BMO HARRIS BANK	SCHOOL BUS PERMIT RENEWAL	25.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Secretary Of	0701436-2603	03/25/2026	25.00

Date	Status	Credit Card Vendor	Description	Amount
02/26/2026	H	BMO HARRIS BANK	IPASS AUTOREPLENISH	500.00

Purchased From	Invoice Number	Invoice Date	Amount
Il Tollway-Autorepleni	0701436-2603	03/25/2026	500.00

Date	Status	Credit Card Vendor	Description	Amount
03/02/2026	H	BMO HARRIS BANK	SAFETY MEETING SUPPLIES	17.37

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2603	03/25/2026	17.37

Date	Status	Credit Card Vendor	Description	Amount
03/03/2026	H	BMO HARRIS BANK	SCHOOL BUS PERMIT RENEWALS	17.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Secretary Of	0701436-2603	03/25/2026	17.00

Card Total: **1,378.25**

Credit Card: 1 TERRY KUYAWA

Date	Status	Credit Card Vendor	Description	Amount
02/06/2026	H	BMO HARRIS BANK	Legoland 4th grade FIELD TRIP	864.00

Purchased From	Invoice Number	Invoice Date	Amount
Legoland Discovery Cen	0701436-2603	03/25/2026	864.00

Date	Status	Credit Card Vendor	Description	Amount
02/06/2026	H	BMO HARRIS BANK	CREDIT Legoland Discovery Cen	-924.00

Purchased From	Invoice Number	Invoice Date	Amount
Legoland Discovery Cen	0701436-2603	03/25/2026	-924.00

Date	Status	Credit Card Vendor	Description	Amount
02/19/2026	H	BMO HARRIS BANK	Gimkit Pro - 1 Year 5th grade	59.88

Purchased From	Invoice Number	Invoice Date	Amount
Gimkit Pro - 1 Year	0701436-2603	03/25/2026	59.88

Date	Status	Credit Card Vendor	Description	Amount
02/19/2026	H	BMO HARRIS BANK	Blooket 5th grade	59.88

Purchased From	Invoice Number	Invoice Date	Amount
Blooket	0701436-2603	03/25/2026	59.88

Credit Card Transaction Report

Credit Card:	1 TERRY KUYAWA			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
			Card Total:	**59.76**

Credit Card:	1 ERIC LANGLO			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
02/06/2026	H	BMO HARRIS BANK	GHS MECHANICAL RM FAUCET	219.99

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2603	03/25/2026	219.99

Date	Status	Credit Card Vendor	Description	Amount
02/09/2026	H	BMO HARRIS BANK	GHS FLUORESCENT LAMPS	91.04

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2603	03/25/2026	91.04

Date	Status	Credit Card Vendor	Description	Amount
02/09/2026	H	BMO HARRIS BANK	GHS 660W BULBS	97.35

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2603	03/25/2026	97.35

Date	Status	Credit Card Vendor	Description	Amount
02/09/2026	H	BMO HARRIS BANK	GHS LAMP HOLDER AND BALLAST	165.89

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2603	03/25/2026	165.89

Date	Status	Credit Card Vendor	Description	Amount
02/10/2026	H	BMO HARRIS BANK	GHS HEX BRUSH	8.99

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2603	03/25/2026	8.99

Date	Status	Credit Card Vendor	Description	Amount
02/12/2026	H	BMO HARRIS BANK	GHS KITCHEN SINK	17.17

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2603	03/25/2026	17.17

Date	Status	Credit Card Vendor	Description	Amount
02/13/2026	H	BMO HARRIS BANK	GHS FAUCET HOSE	12.98

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2603	03/25/2026	12.98

Date	Status	Credit Card Vendor	Description	Amount
02/13/2026	H	BMO HARRIS BANK	GHS BRASS COMPRESSION CONNECTOR	15.06

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2603	03/25/2026	15.06

Date	Status	Credit Card Vendor	Description	Amount
02/13/2026	H	BMO HARRIS BANK	GHS RM B125 PRIVACY CURTAIN	147.31

Purchased From	Invoice Number	Invoice Date	Amount
Modomed	0701436-2603	03/25/2026	147.31

Date	Status	Credit Card Vendor	Description	Amount
02/13/2026	H	BMO HARRIS BANK	GHS SINK 5 REPAIR	167.10

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2603	03/25/2026	167.10

Credit Card Transaction Report

Credit Card: 1 ERIC LANGLO

Date	Status	Credit Card Vendor	Description	Amount
02/13/2026	H	BMO HARRIS BANK	GHS RM B125 PRIVACY CURTAINS	290.64

Purchased From	Invoice Number	Invoice Date	Amount
Modomed	0701436-2603	03/25/2026	290.64

Date	Status	Credit Card Vendor	Description	Amount
02/17/2026	H	BMO HARRIS BANK	GHS SCIENCE ROOM TABLES	23.76

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2603	03/25/2026	23.76

Date	Status	Credit Card Vendor	Description	Amount
02/17/2026	H	BMO HARRIS BANK	GHS KITCHEN SINK REPAIR	50.92

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2603	03/25/2026	50.92

Date	Status	Credit Card Vendor	Description	Amount
02/19/2026	H	BMO HARRIS BANK	GHS SERVING STATION TEMP CONTROL KNOBS	27.27

Purchased From	Invoice Number	Invoice Date	Amount
Grainger	0701436-2603	03/25/2026	27.27

Date	Status	Credit Card Vendor	Description	Amount
02/20/2026	H	BMO HARRIS BANK	GHS INFINITE SWITCH	29.14

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2603	03/25/2026	29.14

Date	Status	Credit Card Vendor	Description	Amount
02/24/2026	H	BMO HARRIS BANK	GHS FASTENERS	7.12

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2603	03/25/2026	7.12

Date	Status	Credit Card Vendor	Description	Amount
02/24/2026	H	BMO HARRIS BANK	SHOP STOCK RESTOCK	21.05

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2603	03/25/2026	21.05

Date	Status	Credit Card Vendor	Description	Amount
02/24/2026	H	BMO HARRIS BANK	SHOP STOCK RESTOCK COPPER FITTINGS	307.27

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2603	03/25/2026	307.27

Date	Status	Credit Card Vendor	Description	Amount
02/25/2026	H	BMO HARRIS BANK	GHS BATHROOM FAUCETS	27.74

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2603	03/25/2026	27.74

Date	Status	Credit Card Vendor	Description	Amount
02/25/2026	H	BMO HARRIS BANK	GHS EE BOYS BATHROOM FAUCETS	29.15

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2603	03/25/2026	29.15

Date	Status	Credit Card Vendor	Description	Amount
02/26/2026	H	BMO HARRIS BANK	GHS OUTLETS AND ELECTRICAL TAPE	101.34

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2603	03/25/2026	101.34

Card Total: **1,858.28**

Credit Card Transaction Report

Credit Card: 1 BRANDI LANZAROTTA

Date	Status	Credit Card Vendor	Description	Amount
02/20/2026	H	BMO HARRIS BANK	BUS PERMIT TRAINING	10.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Kane Cty Roe	0701436-2603	03/25/2026	10.00

Date	Status	Credit Card Vendor	Description	Amount
03/03/2026	H	BMO HARRIS BANK	BUS PERMIT TRAINING	10.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Kane Cty Roe	0701436-2603	03/25/2026	10.00

Card Total: 20.00

Credit Card: 1 JESSIE MADER

Date	Status	Credit Card Vendor	Description	Amount
02/20/2026	H	BMO HARRIS BANK	Music Board Budget Purchase (1/2 paid by Music Boosters)	700.00

Purchased From	Invoice Number	Invoice Date	Amount
Quinlan And Fabish Off	0701436-2603	03/25/2026	700.00

Date	Status	Credit Card Vendor	Description	Amount
02/26/2026	H	BMO HARRIS BANK	Art Order from Board Budget	122.31

Purchased From	Invoice Number	Invoice Date	Amount
Naeir	0701436-2603	03/25/2026	122.31

Date	Status	Credit Card Vendor	Description	Amount
03/04/2026	H	BMO HARRIS BANK	March water filtration rental payment	48.50

Purchased From	Invoice Number	Invoice Date	Amount
4te Culligan Of Geneva	0701436-2603	03/25/2026	48.50

Card Total: 870.81

Credit Card: 1 KRISTIN MALDONADO

Date	Status	Credit Card Vendor	Description	Amount
02/06/2026	H	BMO HARRIS BANK	STAFF STYLUS	56.63

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2603	03/25/2026	56.63

Date	Status	Credit Card Vendor	Description	Amount
02/07/2026	H	BMO HARRIS BANK	ONLINE SERVICES	8.30

Purchased From	Invoice Number	Invoice Date	Amount
Msft+ +e0700ywqw5	0701436-2603	03/25/2026	8.30

Date	Status	Credit Card Vendor	Description	Amount
02/10/2026	H	BMO HARRIS BANK	SCREW KIT	17.02

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2603	03/25/2026	17.02

Date	Status	Credit Card Vendor	Description	Amount
02/11/2026	H	BMO HARRIS BANK	STUDENT HEATSINK	23.42

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2603	03/25/2026	23.42

Date	Status	Credit Card Vendor	Description	Amount
02/11/2026	H	BMO HARRIS BANK	REWARDS CREDIT	-7.77

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2603	03/25/2026	-7.77

Credit Card Transaction Report

Credit Card: 1 KRISTIN MALDONADO

Date	Status	Credit Card Vendor	Description	Amount
02/11/2026	H	BMO HARRIS BANK	REWARDS CREDIT	-57.81

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2603	03/25/2026	-57.81

Date	Status	Credit Card Vendor	Description	Amount
02/12/2026	H	BMO HARRIS BANK	STAFF CAMERA/CABLE	52.81

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2603	03/25/2026	52.81

Date	Status	Credit Card Vendor	Description	Amount
02/13/2026	H	BMO HARRIS BANK	STAFF LCD BEZEL	29.14

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2603	03/25/2026	29.14

Date	Status	Credit Card Vendor	Description	Amount
02/13/2026	H	BMO HARRIS BANK	REUNIFICATION SITE EQUIPMENT	751.00

Purchased From	Invoice Number	Invoice Date	Amount
Www.Ui.Com	0701436-2603	03/25/2026	751.00

Date	Status	Credit Card Vendor	Description	Amount
02/13/2026	H	BMO HARRIS BANK	REUNIFICATION SITE EQUIPMENT	1,268.00

Purchased From	Invoice Number	Invoice Date	Amount
Www.Ui.Com	0701436-2603	03/25/2026	1,268.00

Date	Status	Credit Card Vendor	Description	Amount
02/18/2026	H	BMO HARRIS BANK	REUNIFICATION SITE EQUIPMENT	512.00

Purchased From	Invoice Number	Invoice Date	Amount
Www.Ui.Com	0701436-2603	03/25/2026	512.00

Date	Status	Credit Card Vendor	Description	Amount
02/23/2026	H	BMO HARRIS BANK	STAFF REPAIRS	631.27

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2603	03/25/2026	631.27

Date	Status	Credit Card Vendor	Description	Amount
02/25/2026	H	BMO HARRIS BANK	DATA PLAN FOR REUNIFICATION SITE	390.00

Purchased From	Invoice Number	Invoice Date	Amount
Us Mobile	0701436-2603	03/25/2026	390.00

Date	Status	Credit Card Vendor	Description	Amount
02/25/2026	H	BMO HARRIS BANK	2 SCREENS	315.38

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2603	03/25/2026	315.38

Date	Status	Credit Card Vendor	Description	Amount
02/25/2026	H	BMO HARRIS BANK	REFUND ON DATA PLAN	-390.00

Purchased From	Invoice Number	Invoice Date	Amount
Us Mobile	0701436-2603	03/25/2026	-390.00

Date	Status	Credit Card Vendor	Description	Amount
02/25/2026	H	BMO HARRIS BANK	REFUND FOR WRONG ITEM PURCHASED	-498.00

Purchased From	Invoice Number	Invoice Date	Amount
Www.Ui.Com	0701436-2603	03/25/2026	-498.00

Credit Card Transaction Report

Credit Card: 1 KRISTIN MALDONADO

Date	Status	Credit Card Vendor	Description	Amount
02/26/2026	H	BMO HARRIS BANK	MAGAZINE SUBSCRIPTION RENEWAL	120.00

Purchased From	Invoice Number	Invoice Date	Amount
Mit Technology Review	0701436-2603	03/25/2026	120.00

Date	Status	Credit Card Vendor	Description	Amount
02/27/2026	H	BMO HARRIS BANK	STARTER KIT	20.00

Purchased From	Invoice Number	Invoice Date	Amount
Us Mobile	0701436-2603	03/25/2026	20.00

Date	Status	Credit Card Vendor	Description	Amount
02/27/2026	H	BMO HARRIS BANK	SCREENS/SYSTEM BOARD	584.43

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2603	03/25/2026	584.43

Date	Status	Credit Card Vendor	Description	Amount
03/03/2026	H	BMO HARRIS BANK	STUDENT REPAIRS	448.12

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2603	03/25/2026	448.12

Date	Status	Credit Card Vendor	Description	Amount
03/04/2026	H	BMO HARRIS BANK	DATA ADD ON	2.00

Purchased From	Invoice Number	Invoice Date	Amount
Us Mobile	0701436-2603	03/25/2026	2.00

Card Total: **4,275.94**

Credit Card: 1 TAMMY MILLIGAN

Date	Status	Credit Card Vendor	Description	Amount
02/19/2026	H	BMO HARRIS BANK	CPR KEYS	1,355.00

Purchased From	Invoice Number	Invoice Date	Amount
Waubonsee Tickets	0701436-2603	03/25/2026	1,355.00

Date	Status	Credit Card Vendor	Description	Amount
02/19/2026	H	BMO HARRIS BANK	PROTOCOLS	2,060.00

Purchased From	Invoice Number	Invoice Date	Amount
Par Inc	0701436-2603	03/25/2026	2,060.00

Date	Status	Credit Card Vendor	Description	Amount
02/25/2026	H	BMO HARRIS BANK	PROTOCOLS	142.00

Purchased From	Invoice Number	Invoice Date	Amount
Super Duper Publicatio	0701436-2603	03/25/2026	142.00

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

Purchased From	Invoice Number	Invoice Date	Amount
Speech Time Fun, Inc.	0701436-2603	03/25/2026	35.00

Date	Status	Credit Card Vendor	Description	Amount
03/03/2026	H	BMO HARRIS BANK	PROTOCOLS	50.50

Purchased From	Invoice Number	Invoice Date	Amount
Par Inc	0701436-2603	03/25/2026	50.50

Date	Status	Credit Card Vendor	Description	Amount
03/03/2026	H	BMO HARRIS BANK	SUPPLIES	83.88

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Be3qw2a71	0701436-2603	03/25/2026	83.88

Credit Card Transaction Report

Credit Card: 1 TAMMY MILLIGAN

Date	Status	Credit Card Vendor	Description	Amount
03/03/2026	H	BMO HARRIS BANK	PROTOCOLS	550.00

Purchased From	Invoice Number	Invoice Date	Amount
Sp Mhs Multi Health	0701436-2603	03/25/2026	550.00

Date	Status	Credit Card Vendor	Description	Amount
03/04/2026	H	BMO HARRIS BANK	SUPPLIES	39.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Be2bm3go1	0701436-2603	03/25/2026	39.98

Card Total: 4,316.36

Credit Card: 1 MATTHEW MIRANDA

Date	Status	Credit Card Vendor	Description	Amount
02/10/2026	H	BMO HARRIS BANK	MCS LIGHTING	227.61

Purchased From	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva	0701436-2603	03/25/2026	227.61

Date	Status	Credit Card Vendor	Description	Amount
02/17/2026	H	BMO HARRIS BANK	MCS WHITE PAINT	44.48

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2603	03/25/2026	44.48

Date	Status	Credit Card Vendor	Description	Amount
02/20/2026	H	BMO HARRIS BANK	MCS DOORS	54.11

Purchased From	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva	0701436-2603	03/25/2026	54.11

Date	Status	Credit Card Vendor	Description	Amount
02/24/2026	H	BMO HARRIS BANK	STAFF DEVELOPMENT	265.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Association O	0701436-2603	03/25/2026	265.00

Date	Status	Credit Card Vendor	Description	Amount
03/04/2026	H	BMO HARRIS BANK	MCS ICED CUVE SILVER PAINT	238.46

Purchased From	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva	0701436-2603	03/25/2026	238.46

Card Total: 829.66

Credit Card: 1 VERONICA MUNOZ

Date	Status	Credit Card Vendor	Description	Amount
02/27/2026	H	BMO HARRIS BANK	GROUNDS UNIFORMS	71.30

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta B93kf58s1	0701436-2603	03/25/2026	71.30

Date	Status	Credit Card Vendor	Description	Amount
03/03/2026	H	BMO HARRIS BANK	UNIFROM DRY CLEANING	15.40

Purchased From	Invoice Number	Invoice Date	Amount
Marberry Cleaners	0701436-2603	03/25/2026	15.40

Card Total: 86.70

Credit Card Transaction Report

Credit Card: 1 STEPHANIE NEMETH

Date	Status	Credit Card Vendor	Description	Amount
02/07/2026	H	BMO HARRIS BANK	LAB SUPPLIES	126.21

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2603	03/25/2026	126.21

Date	Status	Credit Card Vendor	Description	Amount
02/09/2026	H	BMO HARRIS BANK	LAB SUPPLIES	44.60

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2603	03/25/2026	44.60

Date	Status	Credit Card Vendor	Description	Amount
02/11/2026	H	BMO HARRIS BANK	LAB SUPPLIES	84.60

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2603	03/25/2026	84.60

Date	Status	Credit Card Vendor	Description	Amount
02/12/2026	H	BMO HARRIS BANK	LAB SUPPLIES	97.03

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2603	03/25/2026	97.03

Date	Status	Credit Card Vendor	Description	Amount
02/12/2026	H	BMO HARRIS BANK	LAB SUPPLIES	146.80

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2603	03/25/2026	146.80

Date	Status	Credit Card Vendor	Description	Amount
02/17/2026	H	BMO HARRIS BANK	LAB SUPPLIES	178.69

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2603	03/25/2026	178.69

Date	Status	Credit Card Vendor	Description	Amount
02/24/2026	H	BMO HARRIS BANK	LAB SUPPLIES	133.46

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2603	03/25/2026	133.46

Date	Status	Credit Card Vendor	Description	Amount
02/24/2026	H	BMO HARRIS BANK	LAB SUPPLIES	145.17

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2603	03/25/2026	145.17

Date	Status	Credit Card Vendor	Description	Amount
02/26/2026	H	BMO HARRIS BANK	LAB SUPPLIES	82.74

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2603	03/25/2026	82.74

Date	Status	Credit Card Vendor	Description	Amount
02/26/2026	H	BMO HARRIS BANK	LAB SUPPLIES	73.96

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2603	03/25/2026	73.96

Date	Status	Credit Card Vendor	Description	Amount
03/02/2026	H	BMO HARRIS BANK	LAB SUPPLIES	58.96

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2603	03/25/2026	58.96

Credit Card Transaction Report

Credit Card: 1 STEPHANIE NEMETH

Date	Status	Credit Card Vendor	Description	Amount
03/04/2026	H	BMO HARRIS BANK	LAB SUPPLIES	79.73

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2603	03/25/2026	79.73

Card Total: 1,251.95

Credit Card: 1 KIAN NIMS

Date	Status	Credit Card Vendor	Description	Amount
02/12/2026	H	BMO HARRIS BANK	GROUNDS KUBOTA AIR FILTER	9.99

Purchased From	Invoice Number	Invoice Date	Amount
Napa Store 3018017	0701436-2603	03/25/2026	9.99

Date	Status	Credit Card Vendor	Description	Amount
02/12/2026	H	BMO HARRIS BANK	GOUNDS EQUIPMENT	96.77

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2603	03/25/2026	96.77

Date	Status	Credit Card Vendor	Description	Amount
02/17/2026	H	BMO HARRIS BANK	GHS SNAP BOLT	9.98

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2603	03/25/2026	9.98

Date	Status	Credit Card Vendor	Description	Amount
02/18/2026	H	BMO HARRIS BANK	GHS GROUNDS SUPPLIES	122.85

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2603	03/25/2026	122.85

Card Total: 239.59

Credit Card: 1 BRIAN PEDERSEN

Date	Status	Credit Card Vendor	Description	Amount
02/05/2026	H	BMO HARRIS BANK	STAFF DEVELOPMENT	205.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Association O	0701436-2603	03/25/2026	205.00

Date	Status	Credit Card Vendor	Description	Amount
02/25/2026	H	BMO HARRIS BANK	DISTRICT WASHER/DRYER	1,550.00

Purchased From	Invoice Number	Invoice Date	Amount
Abt.Com	0701436-2603	03/25/2026	1,550.00

Card Total: 1,755.00

Credit Card: 1 ADRIAN RAMIREZ

Date	Status	Credit Card Vendor	Description	Amount
02/17/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	220.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Association O	0701436-2603	03/25/2026	220.00

Card Total: 220.00

Credit Card: 1 SANDY RILEY

Date	Status	Credit Card Vendor	Description	Amount
02/06/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GMSN	33.15

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2603	03/25/2026	33.15

Credit Card Transaction Report

Credit Card: 1 SANDY RILEY

Date	Status	Credit Card Vendor	Description	Amount
02/06/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GELP	16.57

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2603	03/25/2026	16.57

Date	Status	Credit Card Vendor	Description	Amount
02/06/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR WAS	26.35

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2603	03/25/2026	26.35

Date	Status	Credit Card Vendor	Description	Amount
02/07/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR MCS	22.52

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2603	03/25/2026	22.52

Date	Status	Credit Card Vendor	Description	Amount
02/07/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR HSS	26.50

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2603	03/25/2026	26.50

Date	Status	Credit Card Vendor	Description	Amount
02/12/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR WES	38.25

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2603	03/25/2026	38.25

Date	Status	Credit Card Vendor	Description	Amount
02/12/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR FES	38.25

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2603	03/25/2026	38.25

Date	Status	Credit Card Vendor	Description	Amount
02/14/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION	60.00

Purchased From	Invoice Number	Invoice Date	Amount
Buffer Plan	0701436-2603	03/25/2026	60.00

Date	Status	Credit Card Vendor	Description	Amount
02/16/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR HES	38.25

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2603	03/25/2026	38.25

Date	Status	Credit Card Vendor	Description	Amount
02/22/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GHS	68.00

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2603	03/25/2026	68.00

Date	Status	Credit Card Vendor	Description	Amount
03/04/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GMSS	33.15

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2603	03/25/2026	33.15

Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR DISTRICT	171.70

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2603	03/25/2026	171.70

Card Total: **572.69**

Credit Card Transaction Report

Credit Card: 1 DANIEL SANTOYO

Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	SCISSOR LIFT	23.48

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2603	03/25/2026	23.48

Date	Status	Credit Card Vendor	Description	Amount
02/06/2026	H	BMO HARRIS BANK	HES HARDWARE	4.54

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2603	03/25/2026	4.54

Date	Status	Credit Card Vendor	Description	Amount
02/10/2026	H	BMO HARRIS BANK	MCS MORTAR REPAIR TUBE	5.97

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2603	03/25/2026	5.97

Date	Status	Credit Card Vendor	Description	Amount
02/11/2026	H	BMO HARRIS BANK	MCS DOOR CLOSER REPAIRS	8.25

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2603	03/25/2026	8.25

Date	Status	Credit Card Vendor	Description	Amount
02/12/2026	H	BMO HARRIS BANK	MCS DOOR CLOSER	497.99

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2603	03/25/2026	497.99

Date	Status	Credit Card Vendor	Description	Amount
02/17/2026	H	BMO HARRIS BANK	FES TOILET BATTIERS	11.99

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2603	03/25/2026	11.99

Date	Status	Credit Card Vendor	Description	Amount
02/18/2026	H	BMO HARRIS BANK	HES PAINT AND SUPPLIES	20.47

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2603	03/25/2026	20.47

Date	Status	Credit Card Vendor	Description	Amount
02/20/2026	H	BMO HARRIS BANK	MCS DOOR CLOSERS	497.99

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2603	03/25/2026	497.99

Date	Status	Credit Card Vendor	Description	Amount
02/24/2026	H	BMO HARRIS BANK	FES STEP LIGHTS	57.65

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2603	03/25/2026	57.65

Date	Status	Credit Card Vendor	Description	Amount
02/24/2026	H	BMO HARRIS BANK	HES TAPCON SUPPLIES	21.24

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2603	03/25/2026	21.24

Card Total: **1,149.57**

Credit Card: 1 ANNE SCALIA

Date	Status	Credit Card Vendor	Description	Amount
02/12/2026	H	BMO HARRIS BANK	Electronic License	83.40

Purchased From	Invoice Number	Invoice Date	Amount
Www.Doodle.Com	0701436-2603	03/25/2026	83.40

Credit Card Transaction Report

Credit Card: 1 ANNE SCALIA

Date	Status	Credit Card Vendor	Description	Amount
02/12/2026	H	BMO HARRIS BANK	AIRFARE FOR PROFESSIONAL DEVELOPMENT	267.40

Purchased From	Invoice Number	Invoice Date	Amount
Southwes 5262130608101	0701436-2603	03/25/2026	267.40

Date	Status	Credit Card Vendor	Description	Amount
02/12/2026	H	BMO HARRIS BANK	AIRFARE FOR PROFESSIONAL DEVELOPMENT	335.40

Purchased From	Invoice Number	Invoice Date	Amount
Southwes 5262130609702	0701436-2603	03/25/2026	335.40

Date	Status	Credit Card Vendor	Description	Amount
02/18/2026	H	BMO HARRIS BANK	REFUND FOR AIRFARE FOR PROFESSIONAL DEVELOPMENT	-267.40

Purchased From	Invoice Number	Invoice Date	Amount
Southwes 5262130608101	0701436-2603	03/25/2026	-267.40

Date	Status	Credit Card Vendor	Description	Amount
02/18/2026	H	BMO HARRIS BANK	REFUND FOR AIRFARE FOR PROFESSIONAL DEVELOPMENT	-335.40

Purchased From	Invoice Number	Invoice Date	Amount
Southwes 5262130609702	0701436-2603	03/25/2026	-335.40

Date	Status	Credit Card Vendor	Description	Amount
02/26/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	26.59

Purchased From	Invoice Number	Invoice Date	Amount
Sq Mad Goat Coffee	0701436-2603	03/25/2026	26.59

Date	Status	Credit Card Vendor	Description	Amount
02/27/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	31.05

Purchased From	Invoice Number	Invoice Date	Amount
Sq Mad Goat Coffee	0701436-2603	03/25/2026	31.05

Date	Status	Credit Card Vendor	Description	Amount
02/27/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	495.56

Purchased From	Invoice Number	Invoice Date	Amount
Hyatt Place Champaign	0701436-2603	03/25/2026	495.56
		Card Total:	**636.60**

Credit Card: 1 BRITTANY SIGNA

Date	Status	Credit Card Vendor	Description	Amount
02/09/2026	H	BMO HARRIS BANK	PD FOR COUNTY WIDE DAY ONE MUSIC TEACHER	44.52

Purchased From	Invoice Number	Invoice Date	Amount
Eb The Music Amp Arts	0701436-2603	03/25/2026	44.52

Date	Status	Credit Card Vendor	Description	Amount
02/12/2026	H	BMO HARRIS BANK	SNACK FOR CART AND MEETINGS	38.80

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2603	03/25/2026	38.80

Date	Status	Credit Card Vendor	Description	Amount
02/13/2026	H	BMO HARRIS BANK	ELL SCREENERS FOR DISTRICT	1,525.00

Purchased From	Invoice Number	Invoice Date	Amount
Wisconsin Center For E	0701436-2603	03/25/2026	1,525.00
		Card Total:	**1,608.32**

Credit Card Transaction Report

Credit Card: 1 SCOTT SMITH

Date	Status	Credit Card Vendor	Description	Amount
02/06/2026	H	BMO HARRIS BANK	FES LIGHTING PROJECT	38.85

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2603	03/25/2026	38.85

Date	Status	Credit Card Vendor	Description	Amount
02/12/2026	H	BMO HARRIS BANK	FES LIGHTING PROJECT	195.96

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2603	03/25/2026	195.96

Date	Status	Credit Card Vendor	Description	Amount
02/23/2026	H	BMO HARRIS BANK	FES LIGHT PROJECT	45.75

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2603	03/25/2026	45.75

Card Total: 280.56

Credit Card: 1 CAILLA SWANSON

Date	Status	Credit Card Vendor	Description	Amount
02/09/2026	H	BMO HARRIS BANK	SBAA#9870 - UNIFIED T-SHIRTS	690.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2603	03/25/2026	690.00

Date	Status	Credit Card Vendor	Description	Amount
02/24/2026	H	BMO HARRIS BANK	SBAA#9685 - VOCEX POP	10.23

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2603	03/25/2026	10.23

Date	Status	Credit Card Vendor	Description	Amount
02/24/2026	H	BMO HARRIS BANK	SBAA#9685 - VOCEX POP	180.73

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2603	03/25/2026	180.73

Date	Status	Credit Card Vendor	Description	Amount
02/25/2026	H	BMO HARRIS BANK	SBAA#9685 - VOCEX PROJECT AND POP MACHINE POP	38.77

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2603	03/25/2026	38.77

Card Total: 919.73

Credit Card: 1 LISA WILLERT

Date	Status	Credit Card Vendor	Description	Amount
02/05/2026	H	BMO HARRIS BANK	INK FOR SCANTRON MACHINES	78.21

Purchased From	Invoice Number	Invoice Date	Amount
Sp Apperson	0701436-2603	03/25/2026	78.21

Date	Status	Credit Card Vendor	Description	Amount
02/06/2026	H	BMO HARRIS BANK	TAX REFUND ON PE ORDER FOR AIR PUMPS	-33.89

Purchased From	Invoice Number	Invoice Date	Amount
Grainger	0701436-2603	03/25/2026	-33.89

Date	Status	Credit Card Vendor	Description	Amount
02/10/2026	H	BMO HARRIS BANK	ART SUPPLIES - CHARCOAL PENCIL SETS	46.38

Purchased From	Invoice Number	Invoice Date	Amount
Jerrys Artarama	0701436-2603	03/25/2026	46.38

Credit Card Transaction Report

Credit Card:			1 LISA WILLERT	
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
02/10/2026	H	BMO HARRIS BANK	ART SUPPLIES - CHARCOAL PENCIL SETS	181.17
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Jerrys Artarama			0701436-2603 / 03/25/2026	181.17
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
02/18/2026	H	BMO HARRIS BANK	MONTHLY RENTAL AND SERVICE OF WATER COOLERS	189.71
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Primo Brands/Waterserv			0701436-2603 / 03/25/2026	189.71
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
02/20/2026	H	BMO HARRIS BANK	SBAA#9299 - TABLE SAW DADO CARTRIDGE	154.04
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Sawstop Llc			0701436-2603 / 03/25/2026	154.04
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
02/24/2026	H	BMO HARRIS BANK	WORKBOOKS FOR PUBLIC LIBRARY DISPLAY AT CENTRAL OFFICE	14.55
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
American Heart Shopcpr			0701436-2603 / 03/25/2026	14.55
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
02/25/2026	H	BMO HARRIS BANK	SUPPLIES - PIG HEARTS FOR ANATOMY AND PHYSIOLOGY LABS	159.72
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Vwr International Inc			0701436-2603 / 03/25/2026	159.72
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
02/25/2026	H	BMO HARRIS BANK	SBAA#9500 - DONATION FROM EMPTY BOWLS FUNDRAISER	815.00
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Northern Illinois Food			0701436-2603 / 03/25/2026	815.00
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
02/26/2026	H	BMO HARRIS BANK	TAX REFUND ON WORKBOOK ORDER ON 02/24/26	-1.08
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
American Heart Shopcpr			0701436-2603 / 03/25/2026	-1.08
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
02/27/2026	H	BMO HARRIS BANK	SUPPLIES - PH ELECTRODE CLEANING & STORAGE SOLUTIONS	189.46
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Hanna Instruments Us			0701436-2603 / 03/25/2026	189.46
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
03/02/2026	H	BMO HARRIS BANK	CHEMISTRY SUPPLIES - ROCK SALT	52.10
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Everymarket.Com			0701436-2603 / 03/25/2026	52.10
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
03/03/2026	H	BMO HARRIS BANK	CHEMISTRY SUPPLIES - TRANSFER PIPETTE	48.94
Purchased From			**Invoice Number** / **Invoice Date**	**Amount**
Uline Ship Supplies			0701436-2603 / 03/25/2026	48.94
			Card Total:	**1,894.31**

Credit Card Transaction Report

Credit Card: 1 TIMOTHY WYLLER

Date	Status	Credit Card Vendor	Description	Amount
02/11/2026	H	BMO HARRIS BANK	Data Meeting Supplies and Snacks	72.79

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2603	03/25/2026	72.79

Card Total: 72.79

Credit Card: 1 LAWRENCE KIETA

Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	MCS UNIT WATER REPAIR	94.26

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2603	03/25/2026	94.26

Date	Status	Credit Card Vendor	Description	Amount
02/06/2026	H	BMO HARRIS BANK	HVAC TRUCK 1750 TOOLS	82.69

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2603	03/25/2026	82.69

Date	Status	Credit Card Vendor	Description	Amount
02/07/2026	H	BMO HARRIS BANK	GMSN DISPLAY COOLER REPAIR	537.68

Purchased From	Invoice Number	Invoice Date	Amount
Parts Town, Llc	0701436-2603	03/25/2026	537.68

Date	Status	Credit Card Vendor	Description	Amount
02/07/2026	H	BMO HARRIS BANK	GMSS RTU OFFICE BLOWER MTR	1,110.10

Purchased From	Invoice Number	Invoice Date	Amount
Dreisilker Elec Cl	0701436-2603	03/25/2026	1,110.10

Date	Status	Credit Card Vendor	Description	Amount
02/09/2026	H	BMO HARRIS BANK	GMSS OFFICE BLW-MTR REFUND	-1,110.10

Purchased From	Invoice Number	Invoice Date	Amount
Dreisilker Elec Cl	0701436-2603	03/25/2026	-1,110.10

Date	Status	Credit Card Vendor	Description	Amount
02/10/2026	H	BMO HARRIS BANK	GMSS OFFICE BLWR-MTR	1,448.84

Purchased From	Invoice Number	Invoice Date	Amount
Dreisilker Elec Cl	0701436-2603	03/25/2026	1,448.84

Date	Status	Credit Card Vendor	Description	Amount
02/18/2026	H	BMO HARRIS BANK	USED FOR PERSONAL USE, CHECK FOR MISTAKE IS ISSUED	110.00

Purchased From	Invoice Number	Invoice Date	Amount
Mens Health Napervill	0701436-2603	03/25/2026	110.00

Date	Status	Credit Card Vendor	Description	Amount
02/18/2026	H	BMO HARRIS BANK	HVAC TRUCK1750 TOOLS AND SUPPLIES	89.03

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2603	03/25/2026	89.03

Date	Status	Credit Card Vendor	Description	Amount
02/23/2026	H	BMO HARRIS BANK	DIGITAL THERMOMETERS FOR HVAC	65.88

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2603	03/25/2026	65.88

Credit Card Transaction Report

Credit Card: 1 LAWRENCE KIETA

Date	Status	Credit Card Vendor	Description	Amount
02/23/2026	H	BMO HARRIS BANK	BATTERIE FOR HVAC TOOLS	6.38

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2603	03/25/2026	6.38

Date	Status	Credit Card Vendor	Description	Amount
02/25/2026	H	BMO HARRIS BANK	HVAC TOOL CARD REPAIR	16.79

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2603	03/25/2026	16.79

Card Total: 2,451.55

Credit Card: 1 GMSS 2

Date	Status	Credit Card Vendor	Description	Amount
02/05/2026	H	BMO HARRIS BANK	CHOIR MUSIC	513.38

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2603	03/25/2026	513.38

Date	Status	Credit Card Vendor	Description	Amount
02/06/2026	H	BMO HARRIS BANK	RSAA DRAMA SUPPLIES	164.00

Purchased From	Invoice Number	Invoice Date	Amount
Shure-Rs.Com	0701436-2603	03/25/2026	164.00

Date	Status	Credit Card Vendor	Description	Amount
02/09/2026	H	BMO HARRIS BANK	ART SUPPLIES	44.37

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Jp7lf5gj3	0701436-2603	03/25/2026	44.37

Date	Status	Credit Card Vendor	Description	Amount
02/09/2026	H	BMO HARRIS BANK	ART SUPPLIES	251.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Hg2ei30u3	0701436-2603	03/25/2026	251.97

Date	Status	Credit Card Vendor	Description	Amount
02/10/2026	H	BMO HARRIS BANK	ART SUPPLIES	27.81

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bf54897c3	0701436-2603	03/25/2026	27.81

Date	Status	Credit Card Vendor	Description	Amount
02/10/2026	H	BMO HARRIS BANK	ART SUPPLIES	37.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 518a03pp3	0701436-2603	03/25/2026	37.98

Date	Status	Credit Card Vendor	Description	Amount
02/10/2026	H	BMO HARRIS BANK	ART SUPPLIES	50.19

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Dj9x76gb3	0701436-2603	03/25/2026	50.19

Date	Status	Credit Card Vendor	Description	Amount
02/10/2026	H	BMO HARRIS BANK	ART SUPPLLIES	24.26

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Ot4lz7do3	0701436-2603	03/25/2026	24.26

Date	Status	Credit Card Vendor	Description	Amount
02/10/2026	H	BMO HARRIS BANK	ART SUPPLIES	38.05

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Z55p87vx3	0701436-2603	03/25/2026	38.05

Credit Card Transaction Report

Credit Card: 1 GMSS 2

Date	Status	Credit Card Vendor	Description	Amount
02/10/2026	H	BMO HARRIS BANK	ART SUPPLIES	47.04

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Aa4xq22u3	0701436-2603	03/25/2026	47.04

Date	Status	Credit Card Vendor	Description	Amount
02/10/2026	H	BMO HARRIS BANK	ART SUPPLIES	101.72

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 402or9qo3	0701436-2603	03/25/2026	101.72

Date	Status	Credit Card Vendor	Description	Amount
02/11/2026	H	BMO HARRIS BANK	RSAA LIB ACTIVITY SUPPLIES	196.45

Purchased From	Invoice Number	Invoice Date	Amount
Sp American Button M	0701436-2603	03/25/2026	196.45

Date	Status	Credit Card Vendor	Description	Amount
02/12/2026	H	BMO HARRIS BANK	SUPPLIES	18.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bc1387aj3	0701436-2603	03/25/2026	18.97

Date	Status	Credit Card Vendor	Description	Amount
02/12/2026	H	BMO HARRIS BANK	ART MATREIALS	305.77

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Mt0uc1b33	0701436-2603	03/25/2026	305.77

Date	Status	Credit Card Vendor	Description	Amount
02/12/2026	H	BMO HARRIS BANK	LIB CAT SUPPLIES	159.82

Purchased From	Invoice Number	Invoice Date	Amount
Demco Inc	0701436-2603	03/25/2026	159.82

Date	Status	Credit Card Vendor	Description	Amount
02/13/2026	H	BMO HARRIS BANK	SUPPLIES	26.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl U144t2283	0701436-2603	03/25/2026	26.95

Date	Status	Credit Card Vendor	Description	Amount
02/13/2026	H	BMO HARRIS BANK	SUPPLIES	31.80

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Ch4n45li3	0701436-2603	03/25/2026	31.80

Date	Status	Credit Card Vendor	Description	Amount
02/13/2026	H	BMO HARRIS BANK	SUPPLIES	49.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Hr1ii8tu3	0701436-2603	03/25/2026	49.98

Date	Status	Credit Card Vendor	Description	Amount
02/19/2026	H	BMO HARRIS BANK	LIBRARY	17.46

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Fe9ya1mz3	0701436-2603	03/25/2026	17.46

Date	Status	Credit Card Vendor	Description	Amount
02/19/2026	H	BMO HARRIS BANK	REFUND ART SUPPLIES	-83.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktplace Pmts	0701436-2603	03/25/2026	-83.99

Credit Card Transaction Report

Credit Card: 1 GMSS 2

Date	Status	Credit Card Vendor	Description	Amount
02/19/2026	H	BMO HARRIS BANK	ART SUPPLIES	83.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl X34i18qc3	0701436-2603	03/25/2026	83.99

Date	Status	Credit Card Vendor	Description	Amount
02/19/2026	H	BMO HARRIS BANK	LIBRARY	130.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark U13bv3h73	0701436-2603	03/25/2026	130.97

Date	Status	Credit Card Vendor	Description	Amount
02/19/2026	H	BMO HARRIS BANK	LIBRARY SHELF	168.29

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B971j40j2	0701436-2603	03/25/2026	168.29

Date	Status	Credit Card Vendor	Description	Amount
02/20/2026	H	BMO HARRIS BANK	LIBRARY	121.20

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B974z3xf2	0701436-2603	03/25/2026	121.20

Date	Status	Credit Card Vendor	Description	Amount
02/20/2026	H	BMO HARRIS BANK	INTRAMURALS	34.19

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2603	03/25/2026	34.19

Date	Status	Credit Card Vendor	Description	Amount
02/20/2026	H	BMO HARRIS BANK	CHOIR SUPPLIES	45.00

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2603	03/25/2026	45.00

Date	Status	Credit Card Vendor	Description	Amount
02/23/2026	H	BMO HARRIS BANK	INTRAMURALS REFUND	-34.19

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2603	03/25/2026	-34.19

Date	Status	Credit Card Vendor	Description	Amount
02/25/2026	H	BMO HARRIS BANK	SUPPLIES	23.20

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta L87fm0yu3	0701436-2603	03/25/2026	23.20

Card Total: **2,596.63**

Credit Card: 1 ANDREW SWANSON

Date	Status	Credit Card Vendor	Description	Amount
02/06/2026	H	BMO HARRIS BANK	GMSS DOOR 8 REPAIR	1,163.66

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2603	03/25/2026	1,163.66

Date	Status	Credit Card Vendor	Description	Amount
02/09/2026	H	BMO HARRIS BANK	GOT WRONG DRILL BIT	-42.97

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2603	03/25/2026	-42.97

Date	Status	Credit Card Vendor	Description	Amount
02/09/2026	H	BMO HARRIS BANK	GMSS LIBRARY REPAIRS	74.40

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2603	03/25/2026	74.40

Credit Card Transaction Report

Credit Card: 1 ANDREW SWANSON

Date	Status	Credit Card Vendor	Description	Amount
02/09/2026	H	BMO HARRIS BANK	GMSS KITCHEN OVEN DOOR SWITCH	128.04

Purchased From	Invoice Number	Invoice Date	Amount
The Webstaurant Store	0701436-2603	03/25/2026	128.04

Date	Status	Credit Card Vendor	Description	Amount
02/17/2026	H	BMO HARRIS BANK	GMSS CAFETERIA OVEN DOOR	-128.04

Purchased From	Invoice Number	Invoice Date	Amount
The Webstaurant Store	0701436-2603	03/25/2026	-128.04

Date	Status	Credit Card Vendor	Description	Amount
02/23/2026	H	BMO HARRIS BANK	DISTRICT MAINTENANCE SUPPLIES	23.18

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2603	03/25/2026	23.18

Date	Status	Credit Card Vendor	Description	Amount
02/27/2026	H	BMO HARRIS BANK	GMSN KITCHEN SINK SUPPLY LINE	5.75

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2603	03/25/2026	5.75

Date	Status	Credit Card Vendor	Description	Amount
03/02/2026	H	BMO HARRIS BANK	GMSN RECIVING REPAIRS	11.97

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2603	03/25/2026	11.97

Date	Status	Credit Card Vendor	Description	Amount
03/02/2026	H	BMO HARRIS BANK	GMSN CEMENT PATCH IN RECEIVING	29.92

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2603	03/25/2026	29.92
		Card Total:	**1,265.91**

Credit Card: 1 GMSN 2

Date	Status	Credit Card Vendor	Description	Amount
02/15/2026	H	BMO HARRIS BANK	LIBRARY SUPPLIES	31.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Uh4ev2wf3	0701436-2603	03/25/2026	31.98

Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	RSAA LIBRARY SUPPLIES	34.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Be2xw9lj0	0701436-2603	03/25/2026	34.97
		Card Total:	**66.95**

Credit Card: 1 MARCO VILLEGAS

Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	GHS THERMOSTAT BATTERIES	15.49

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2603	03/25/2026	15.49

Date	Status	Credit Card Vendor	Description	Amount
02/04/2026	H	BMO HARRIS BANK	BURGASS FEILD THERMOSTAT	34.98

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2603	03/25/2026	34.98

Credit Card Transaction Report

Credit Card:			1 MARCO VILLEGAS	
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
02/04/2026	H	BMO HARRIS BANK	PURCHASED WRONG GHS TH/CL THERMOSTAT	-19.68

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2603	03/25/2026	-19.68

Date	Status	Credit Card Vendor	Description	Amount
02/05/2026	H	BMO HARRIS BANK	HVAC TRUCK WIPER BLADES	40.86

Purchased From	Invoice Number	Invoice Date	Amount
Napa Store 3018017	0701436-2603	03/25/2026	40.86

Date	Status	Credit Card Vendor	Description	Amount
02/13/2026	H	BMO HARRIS BANK	GHS HVAC SUPPLIES	33.97

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2603	03/25/2026	33.97

Date	Status	Credit Card Vendor	Description	Amount
02/20/2026	H	BMO HARRIS BANK	DISTRICT USE TPCO RELAY KIT	78.58

Purchased From	Invoice Number	Invoice Date	Amount
B407 United Refrigerat	0701436-2603	03/25/2026	78.58

Date	Status	Credit Card Vendor	Description	Amount
02/26/2026	H	BMO HARRIS BANK	GMSN HVAC SUPPLIES	6.40

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2603	03/25/2026	6.40

Card Total:	**190.60**
Grand Total:	**84,338.84**