

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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
lasb			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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
Lowe's #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
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
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
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
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
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
Menards Batavia II			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
Menards Batavia II			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
Menards Batavia II			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
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
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
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
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
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
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
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
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
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
Amazon MktpI 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
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
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
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
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
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
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
Ventriss 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
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
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
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
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
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
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
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
Amazon Reta lr3i730h3			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
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
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
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
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
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
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
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
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
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
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
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
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
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
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 B18x91kc0	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 MI9r35753	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
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
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
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
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
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
Amazon Mark lu0dk9fj3			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
Amazon Reta lw5wc9r13			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
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
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
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
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
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
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
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
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
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
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
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
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
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
Amazon Mark Bp7nf6322			0701436-2603	03/25/2026
03/03/2026	H	BMO HARRIS BANK	SBAA#9685 - POTS FOR PROJECT	18.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bp69r8na2			0701436-2603	03/25/2026
03/03/2026	H	BMO HARRIS BANK	PD REGISTRATION - ADMIN ADADEMY DOMAINS 1 AND 4	200.00
Purchased From			Invoice Number	Invoice Date
Reg Office Of Educ P			0701436-2603	03/25/2026
03/03/2026	H	BMO HARRIS BANK	PD REGISTRATION - ADMIN ACADEMY STUDENT GROWTH	200.00
Purchased From			Invoice Number	Invoice Date
Reg Office Of Educ P			0701436-2603	03/25/2026
03/03/2026	H	BMO HARRIS BANK	PD REGISTRATION - ADMIN ACADAMY - DOMAIN 1 AND 4 COURSE	200.00
Purchased From			Invoice Number	Invoice Date
Reg Office Of Educ P			0701436-2603	03/25/2026
03/03/2026	H	BMO HARRIS BANK	PD REGISTRATION - ADMIN ACADAMY - STUDENT GROWTH COURSE	200.00
Purchased From			Invoice Number	Invoice Date
Reg Office Of Educ P			0701436-2603	03/25/2026
03/04/2026	H	BMO HARRIS BANK	COLLEGE NIGHT - TOKEN OF APPRECIATION FOR SPEAKERS (OREOS)	32.95
Purchased From			Invoice Number	Invoice Date
Sq Grahams Fine Choc			0701436-2603	03/25/2026
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
Amazon Mark Be2as64r0			0701436-2603	03/25/2026
03/05/2026	H	BMO HARRIS BANK	SBAA#9299 - SUPPLIES - PLEXIGLASS SHEETS	88.17
Purchased From			Invoice Number	Invoice Date
Amazon Mark Be1w22zu0			0701436-2603	03/25/2026
03/05/2026	H	BMO HARRIS BANK	SBAA#9299 - WOOD GLUE FOR PROJECTS	155.10
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bp6vu2pl2			0701436-2603	03/25/2026
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
Tsa Confirמיד 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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
Hilton Tampa Dwtn Star			0701436-2603	03/25/2026
				12.58
03/02/2026	H	BMO HARRIS BANK	SBAA#9595 - BREAKFAST ON STN TRIP	23.15
Purchased From			Invoice Number	Invoice Date
Tst Southern Grounds -			0701436-2603	03/25/2026
				23.15
03/02/2026	H	BMO HARRIS BANK	SBAA#9595 - BREAKFAST ON STN TRIP	44.51
Purchased From			Invoice Number	Invoice Date
Fsp Late Start / Might			0701436-2603	03/25/2026
				44.51
03/02/2026	H	BMO HARRIS BANK	SBAA#9595 - DINNER ON STN TRIP	54.08
Purchased From			Invoice Number	Invoice Date
Opal Sands Resort Dini			0701436-2603	03/25/2026
				54.08
03/03/2026	H	BMO HARRIS BANK	SBAA#9595 - PARKING ON STN TRIP	2.00
Purchased From			Invoice Number	Invoice Date
Pier Parking			0701436-2603	03/25/2026
				2.00
03/03/2026	H	BMO HARRIS BANK	SBAA#9595 - BREAKFAST ON STN TRIP	46.86
Purchased From			Invoice Number	Invoice Date
Tst Frog Pond - Dtsp			0701436-2603	03/25/2026
				46.86
03/03/2026	H	BMO HARRIS BANK	SBAA#9595 - AIRPORT PARKING FOR STN CONFERENCE	60.00
Purchased From			Invoice Number	Invoice Date
Midway Airport Parking			0701436-2603	03/25/2026
				60.00
03/03/2026	H	BMO HARRIS BANK	SBAA#9595 - HOTEL PARKING FOR STN TRIP	152.61
Purchased From			Invoice Number	Invoice Date
Pmc - Paid Parking			0701436-2603	03/25/2026
				152.61
03/03/2026	H	BMO HARRIS BANK	SBAA#9595 - HOTEL FOR STN CONFERENCE	1,061.40
Purchased From			Invoice Number	Invoice Date
Hilton Tampa Downtown			0701436-2603	03/25/2026
				1,061.40
03/03/2026	H	BMO HARRIS BANK	SBAA#9595 - HOTEL FOR STN CONFERENCE	1,061.40
Purchased From			Invoice Number	Invoice Date
Hilton Tampa Downtown			0701436-2603	03/25/2026
				1,061.40
03/03/2026	H	BMO HARRIS BANK	SBAA#9595 - HOTEL FOR STN CONFERENCE	1,061.40
Purchased From			Invoice Number	Invoice Date
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
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
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
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
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
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
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
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
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
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
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
Napa Store 3018017			0701436-2603	03/25/2026
				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
Meijer Store #182			0701436-2603	03/25/2026
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
Aldi 40042			0701436-2603	03/25/2026
02/17/2026	H	BMO HARRIS BANK	SBAA#9855 - FOOD FOR C&A FUELING STATION	180.35
Purchased From			Invoice Number	Invoice Date
Aldi 40043			0701436-2603	03/25/2026
02/17/2026	H	BMO HARRIS BANK	SBAA#9270 - CONFERENCE FOR STUDENTS	270.00
Purchased From			Invoice Number	Invoice Date
Cps 70020 Walter Payto			0701436-2603	03/25/2026
02/18/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT - DIRECTORS OF COUNSELING AND STUDENT SERVICES	230.00
Purchased From			Invoice Number	Invoice Date
Afp Directors Of Couns			0701436-2603	03/25/2026
02/18/2026	H	BMO HARRIS BANK	SUPPLIES FOR EDUCATOR OF THE YEAR BOOK - SWANSON	10.78
Purchased From			Invoice Number	Invoice Date
Hobby-Lobby #0197			0701436-2603	03/25/2026
02/18/2026	H	BMO HARRIS BANK	SUPPLIES FOR EDUCATOR OF THE YEAR BOOK - SWANSON	13.35
Purchased From			Invoice Number	Invoice Date
Hobby-Lobby #0197			0701436-2603	03/25/2026
02/22/2026	H	BMO HARRIS BANK	GAS FOR MINI BUS #104 - KEY CLUBS STATE COMPETITION	43.41
Purchased From			Invoice Number	Invoice Date
Diamond Gas N Wash			0701436-2603	03/25/2026
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
Thorntons #0369			0701436-2603	03/25/2026

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
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
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
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
Cascade Mountain Retail			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
Cascade Mountain Retail			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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
Harveys Tales			0701436-2603	03/25/2026
				69.55
02/12/2026	H	BMO HARRIS BANK	LIBRARY SUPPLIES FOR STUDENTS	15.95
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Ps8od1u43			0701436-2603	03/25/2026
				15.95
02/12/2026	H	BMO HARRIS BANK	ART SUPPLIES ACRYLIC PAINT	29.38
Purchased From			Invoice Number	Invoice Date
Amazon Reta 8m9hk2qw3			0701436-2603	03/25/2026
				29.38
02/12/2026	H	BMO HARRIS BANK	GENERAL SUPPLIES RIBBON FOR CARD MACHINE	80.00
Purchased From			Invoice Number	Invoice Date
Hr Imaging Partners, I			0701436-2603	03/25/2026
				80.00
02/12/2026	H	BMO HARRIS BANK	SCHOLASTIC BOWL TSHIRTS	99.00
Purchased From			Invoice Number	Invoice Date
Py The Hairy Ant Inc			0701436-2603	03/25/2026
				99.00
02/12/2026	H	BMO HARRIS BANK	ART SUPPLIES ACRYLIC PAINT	319.92
Purchased From			Invoice Number	Invoice Date
Amazon Reta Xt4232i83			0701436-2603	03/25/2026
				319.92
02/13/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIES FOR LABS	467.64
Purchased From			Invoice Number	Invoice Date
Flinn Scientific Inc			0701436-2603	03/25/2026
				467.64
02/14/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIES FOR LABS	3.94
Purchased From			Invoice Number	Invoice Date
Flinn Scientific Inc			0701436-2603	03/25/2026
				3.94
02/14/2026	H	BMO HARRIS BANK	LIBRARY SUPPLIES AND RAFFLE GIFTS FOR STUDENTS	51.98
Purchased From			Invoice Number	Invoice Date
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
Amazon Mark H83ii1f3			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
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
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
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
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
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
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
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
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
Amazon Mark X58gr0xa3			0701436-2603	03/25/2026
				157.14
02/18/2026	H	BMO HARRIS BANK	RSAA MUSICAL PROPS	56.49
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 1m5ip7gv3			0701436-2603	03/25/2026
				56.49
02/19/2026	H	BMO HARRIS BANK	RSAA PAPER PRODUCTS	47.00
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Sc8i65fw3			0701436-2603	03/25/2026
				47.00
02/20/2026	H	BMO HARRIS BANK	RSAA FAST BOWLING TRIP	24.00
Purchased From			Invoice Number	Invoice Date
St Charles Bowl			0701436-2603	03/25/2026
				24.00
02/21/2026	H	BMO HARRIS BANK	LIBRARY	79.42
Purchased From			Invoice Number	Invoice Date
Amazon Mark X976g6863			0701436-2603	03/25/2026
				79.42
02/22/2026	H	BMO HARRIS BANK	RSAA MUSICAL PROS	269.29
Purchased From			Invoice Number	Invoice Date
Amazon Mark Wb5hc3hv3			0701436-2603	03/25/2026
				269.29
02/23/2026	H	BMO HARRIS BANK	FAST LAB MATERIALS	15.07
Purchased From			Invoice Number	Invoice Date
Wal-Mart #5352			0701436-2603	03/25/2026
				15.07
02/24/2026	H	BMO HARRIS BANK	RSAA MUSICAL SUPPLIES	58.97
Purchased From			Invoice Number	Invoice Date
Amazon Mark 9o1xo4g53			0701436-2603	03/25/2026
				58.97
02/24/2026	H	BMO HARRIS BANK	TECH SUPPLIES	65.69
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Be1nj1ok2			0701436-2603	03/25/2026
				65.69
02/24/2026	H	BMO HARRIS BANK	TECH SUPPLIES	183.98
Purchased From			Invoice Number	Invoice Date
Amazon Reta Kt7dy55w3			0701436-2603	03/25/2026
				183.98
02/24/2026	H	BMO HARRIS BANK	RSAA VIKING PALS BOWLING	48.00
Purchased From			Invoice Number	Invoice Date
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
Waubensee 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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2603	03/25/2026
				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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Napa Store 3018017			0701436-2603	03/25/2026
				9.99
Date	Status	Credit Card Vendor	Description	Amount
02/12/2026	H	BMO HARRIS BANK	GROUNDS EQUIPMENT	96.77
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
Wal-Mart #5352			0701436-2603	03/25/2026
				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
Menards Batavia II			0701436-2603	03/25/2026
02/06/2026	H	BMO HARRIS BANK	HVAC TRUCK 1750 TOOLS	82.69
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2603	03/25/2026
02/07/2026	H	BMO HARRIS BANK	GMSN DISPLAY COOLER REPAIR	537.68
Purchased From			Invoice Number	Invoice Date
Parts Town, Llc			0701436-2603	03/25/2026
02/07/2026	H	BMO HARRIS BANK	GMSS RTU OFFICE BLOWER MTR	1,110.10
Purchased From			Invoice Number	Invoice Date
Dreisilker Elec Cl			0701436-2603	03/25/2026
02/09/2026	H	BMO HARRIS BANK	GMSS OFFICE BLW-MTR REFUND	-1,110.10
Purchased From			Invoice Number	Invoice Date
Dreisilker Elec Cl			0701436-2603	03/25/2026
02/10/2026	H	BMO HARRIS BANK	GMSS OFFICE BLWR-MTR	1,448.84
Purchased From			Invoice Number	Invoice Date
Dreisilker Elec Cl			0701436-2603	03/25/2026
02/18/2026	H	BMO HARRIS BANK	USED FOR PERSONAL USE, CHECK FOR MISTAKE IS ISSUED	110.00
Purchased From			Invoice Number	Invoice Date
Mens Health Napervill			0701436-2603	03/25/2026
02/18/2026	H	BMO HARRIS BANK	HVAC TRUCK1750 TOOLS AND SUPPLIES	89.03
Purchased From			Invoice Number	Invoice Date
Menards Batavia II			0701436-2603	03/25/2026
02/23/2026	H	BMO HARRIS BANK	DIGITAL THERMOMETERS FOR HVAC	65.88
Purchased From			Invoice Number	Invoice Date
Supplyhouse.Com			0701436-2603	03/25/2026

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
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
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
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
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
Amazon Mark Jp71f5gj3			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
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
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
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
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 SUPPLIES	24.26
Purchased From			Invoice Number	Invoice Date
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
Menards Batavia Il			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
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
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
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
Menards Batavia Il			0701436-2603	03/25/2026
				6.40
				Card Total: 190.60
				Grand Total: 84,338.84