

Credit Card Transaction Report

04/01/2026 - 04/30/2026

Geneva CUSD 304

Credit Card: 1 Adam Law

Date	Status	Credit Card Vendor	Description	Amount
04/01/2026	H	BMO HARRIS BANK	FLOWERS FOR FUNERAL	130.49
Purchased From			Invoice Number	Invoice Date
FLOWERS FOR FUNERAL			0701436-2604	04/21/2026
				Amount
				130.49
Card Total:				130.49

Credit Card: 1 Williamsburg 1

Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	SAFE FILE SHARE FOR KINDER	4.99
Purchased From			Invoice Number	Invoice Date
Fs Vitzo			0701436-2604	04/21/2026
				Amount
				4.99

Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	SAA CHK 4242 SNACK CART REFILL	28.97
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Bp5oh2r30			0701436-2604	04/21/2026
				Amount
				28.97

Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	SAA CHK 4242 SNACK CART REFILL	70.50
Purchased From			Invoice Number	Invoice Date
Amazon.Com B52lj4pa2			0701436-2604	04/21/2026
				Amount
				70.50

Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	SAA CHK 4242 SNACK CART REFILL	35.18
Purchased From			Invoice Number	Invoice Date
Amazon.Com B58bp4h22			0701436-2604	04/21/2026
				Amount
				35.18
Card Total:				139.64

Credit Card: 1 Mike Wilkes

Date	Status	Credit Card Vendor	Description	Amount
03/09/2026	H	BMO HARRIS BANK	CYBER SECURITY	3,256.92
Purchased From			Invoice Number	Invoice Date
Microsoft-G145548806			0701436-2604	04/21/2026
				Amount
				3,256.92
Card Total:				3,256.92

Credit Card: 1 Brianna Mack

Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	FACS	55.36
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2604	04/21/2026
				Amount
				55.36

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	RSAA-ART SHOW	256.50
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2604	04/21/2026
				Amount
				256.50
Card Total:				311.86

Credit Card: 1 Geneva Harrison 2

Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	24.00
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Bd4xm5dw2			0701436-2604	04/21/2026
				Amount
				24.00

Credit Card Transaction Report

Credit Card:		1 Geneva Harrison 2		
Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	MUSIC SUPPLY	37.03
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bp59830u0			0701436-2604	04/21/2026
				37.03
Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	MUSIC SUPPLY	64.50
Purchased From			Invoice Number	Invoice Date
Amazon Reta Bp2ap67z1			0701436-2604	04/21/2026
				64.50
Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	RECESS SUPPLY	13.02
Purchased From			Invoice Number	Invoice Date
Five Below 7006			0701436-2604	04/21/2026
				13.02
Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	REFUND LMC BOOKS	-9.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark J23hj5nr3			0701436-2604	04/21/2026
				-9.99
Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	REFUND LMC BOOK ORDER	-32.95
Purchased From			Invoice Number	Invoice Date
Amazon Mark Q21m60fp3			0701436-2604	04/21/2026
				-32.95
Date	Status	Credit Card Vendor	Description	Amount
03/20/2026	H	BMO HARRIS BANK	REFUND LMC BOOK ORDER	-28.15
Purchased From			Invoice Number	Invoice Date
Amazon Mark Q21m60fp3			0701436-2604	04/21/2026
				-28.15
Date	Status	Credit Card Vendor	Description	Amount
03/20/2026	H	BMO HARRIS BANK	RECESS SUPPLY	170.00
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl B57v50r32			0701436-2604	04/21/2026
				170.00
Date	Status	Credit Card Vendor	Description	Amount
03/21/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	149.00
Purchased From			Invoice Number	Invoice Date
Amazon Reta Bd7wr4i81			0701436-2604	04/21/2026
				149.00
Date	Status	Credit Card Vendor	Description	Amount
03/22/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	378.51
Purchased From			Invoice Number	Invoice Date
Amazon Mark B59a81fm1			0701436-2604	04/21/2026
				378.51
Date	Status	Credit Card Vendor	Description	Amount
03/27/2026	H	BMO HARRIS BANK	POSTAGE- STAMPS	156.00
Purchased From			Invoice Number	Invoice Date
Usps Po 1630120134			0701436-2604	04/21/2026
				156.00
Date	Status	Credit Card Vendor	Description	Amount
03/28/2026	H	BMO HARRIS BANK	MUSIC SUPPLY	37.42
Purchased From			Invoice Number	Invoice Date
Amazon Reta B573h2ye1			0701436-2604	04/21/2026
				37.42

Credit Card Transaction Report

Credit Card: 1 Geneva Harrison 2

Date	Status	Credit Card Vendor	Description	Amount
03/28/2026	H	BMO HARRIS BANK	MUSIC SUPPLY	79.99
Purchased From			Invoice Number	Invoice Date
Ikea Chicago			0701436-2604	04/21/2026
				79.99
Date	Status	Credit Card Vendor	Description	Amount
03/30/2026	H	BMO HARRIS BANK	MUSIC SUPPLY, SCHOOL AND OFFICE SUPPLIES	563.04
Purchased From			Invoice Number	Invoice Date
Amazon Mark B55bs9r70			0701436-2604	04/21/2026
				563.04
Card Total:				1,601.42

Credit Card: 1 Todd Latham

Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	325.00
Purchased From			Invoice Number	Invoice Date
Illinois Principals As			0701436-2604	04/21/2026
				325.00
Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	545.00
Purchased From			Invoice Number	Invoice Date
Illinois Association O			0701436-2604	04/21/2026
				545.00
Card Total:				870.00

Credit Card: 1 Robert Klatter

Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	GHS GROUNDS EQUIPMENT SUPPLIES	27.14
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2604	04/21/2026
				27.14
Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	GMSS BRASS PLUGS	15.70
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2604	04/21/2026
				15.70
Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	PESTICIDE SAFETY PROGRAM	90.00
Purchased From			Invoice Number	Invoice Date
U Of I Crop Science			0701436-2604	04/21/2026
				90.00
Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	DISTRICT CLAY SEWER HUBS	60.30
Purchased From			Invoice Number	Invoice Date
Complete Plumbing Sour			0701436-2604	04/21/2026
				60.30
Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	GROUNDS UNIFORM	282.78
Purchased From			Invoice Number	Invoice Date
Red Wing Shoes #596			0701436-2604	04/21/2026
				282.78
Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	GROUND UNIFORM	309.48
Purchased From			Invoice Number	Invoice Date
Red Wing Shoes #596			0701436-2604	04/21/2026
				309.48

Credit Card Transaction Report

Credit Card: 1 Robert Klatter

Date	Status	Credit Card Vendor	Description	Amount
03/20/2026	H	BMO HARRIS BANK	GROUNDS CABLE TIES	131.36
Purchased From			Invoice Number	Invoice Date
Cable Ties Plus			0701436-2604	04/21/2026
				131.36
Date	Status	Credit Card Vendor	Description	Amount
03/31/2026	H	BMO HARRIS BANK	GROUNDS UNIFORM	309.48
Purchased From			Invoice Number	Invoice Date
Red Wing Shoes #596			0701436-2604	04/21/2026
				309.48
Card Total:				1,226.24

Credit Card: 1 Ronnie Griffith

Date	Status	Credit Card Vendor	Description	Amount
03/09/2026	H	BMO HARRIS BANK	Ipad Supplies	112.90
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Bd7ut6c42			0701436-2604	04/21/2026
				112.90
Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	iPad Accessories	31.12
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Bd2v28x01			0701436-2604	04/21/2026
				31.12
Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	iPad Stand	7.58
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Bd5as9I60			0701436-2604	04/21/2026
				7.58
Date	Status	Credit Card Vendor	Description	Amount
03/27/2026	H	BMO HARRIS BANK	OT tool for student	72.47
Purchased From			Invoice Number	Invoice Date
Ark Products			0701436-2604	04/21/2026
				72.47
Date	Status	Credit Card Vendor	Description	Amount
03/29/2026	H	BMO HARRIS BANK	Return iPad Stand	-7.58
Purchased From			Invoice Number	Invoice Date
Amazon Mktplace Pmts			0701436-2604	04/21/2026
				-7.58
Date	Status	Credit Card Vendor	Description	Amount
03/30/2026	H	BMO HARRIS BANK	SSO-Book	28.01
Purchased From			Invoice Number	Invoice Date
Amazon.Com B51lr0u90			0701436-2604	04/21/2026
				28.01
Card Total:				244.50

Credit Card: 1 Bonnie J Johnson

Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	LUNCH FOR MEETING	88.85
Purchased From			Invoice Number	Invoice Date
Deans Market And Deli			0701436-2604	04/21/2026
				88.85
Date	Status	Credit Card Vendor	Description	Amount
03/09/2026	H	BMO HARRIS BANK	STAMPS	31.20
Purchased From			Invoice Number	Invoice Date
Usps Po 1630120134			0701436-2604	04/21/2026
				31.20

Credit Card Transaction Report

Credit Card: 1 Bonnie J Johnson				
Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	WORKROOM SUPPLIES - ADVIL, TYLENOL, PAPER TOWELS, PAPER PLATES	74.76
Purchased From			Invoice Number	Invoice Date
Amazon.Com Bp8hi2q81			0701436-2604	04/21/2026
				74.76
Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	WORKROOM SUPPLIES - FORKS & SPOONS	43.22
Purchased From			Invoice Number	Invoice Date
Quill Corporation			0701436-2604	04/21/2026
				43.22
Date	Status	Credit Card Vendor	Description	Amount
03/16/2026	H	BMO HARRIS BANK	DINNER FOR BOE MEETING	69.69
Purchased From			Invoice Number	Invoice Date
Papa Saverios - Geneva			0701436-2604	04/21/2026
				69.69
Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	WORKROOM SUPPLIES - SNACKS & SPONGES	31.53
Purchased From			Invoice Number	Invoice Date
Amazon.Com Bd2r61b91			0701436-2604	04/21/2026
				31.53
Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	WEBCAM FOR BARRETT	24.99
Purchased From			Invoice Number	Invoice Date
Amazon.Com B572q78s1			0701436-2604	04/21/2026
				24.99
Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	DINNER FOR GEA NEGOTIATIONS	292.95
Purchased From			Invoice Number	Invoice Date
Jersey Mikes 27008			0701436-2604	04/21/2026
				292.95
Card Total:				657.19
Credit Card: 1 Lori Rosenberger				
Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	SBAA#9570 - REGISTRATION FOR FIELD TRIP	40.00
Purchased From			Invoice Number	Invoice Date
Natl Rest Assn Show			0701436-2604	04/21/2026
				40.00
Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	SBAA#9570 - REGISTRATION FOR FIELD TRIP	320.00
Purchased From			Invoice Number	Invoice Date
Natl Rest Assn Show			0701436-2604	04/21/2026
				320.00
Card Total:				360.00
Credit Card: 1 Lauri Haugen				
Date	Status	Credit Card Vendor	Description	Amount
03/24/2026	H	BMO HARRIS BANK	Edweek Print Digital PD	97.00
Purchased From			Invoice Number	Invoice Date
Edweek Print Digital			0701436-2604	04/21/2026
				97.00
Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	ART GEN SUPPLY	1,155.85
Purchased From			Invoice Number	Invoice Date
ART GEN SUPPLY			0701436-2604	04/21/2026
				1,155.85
Card Total:				1,252.85

Credit Card Transaction Report

Credit Card: 1 Williamsburg 2

Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	SAA CHK 4225 CHECK REORDER	107.94
Purchased From			Invoice Number	Invoice Date
Compuchecks/Forms&chec			0701436-2604	04/21/2026
				107.94
Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	PE TEACHER HEADSET	109.00
Purchased From			Invoice Number	Invoice Date
Shure-Rs.Com			0701436-2604	04/21/2026
				109.00
Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	DR. HOLSTEIN (SOCIAL WORKER) SUBSCRIPTION	19.00
Purchased From			Invoice Number	Invoice Date
Emoabcs Subscription			0701436-2604	04/21/2026
				19.00
Date	Status	Credit Card Vendor	Description	Amount
03/20/2026	H	BMO HARRIS BANK	SSS REQUIRED TRAINING	175.00
Purchased From			Invoice Number	Invoice Date
Sq Kane Cty Roe			0701436-2604	04/21/2026
				175.00
Card Total:				410.94

Credit Card: 1 Geneva Athletic 3

Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	SBAA 9077 GLAX COACH SUPPLIES	129.86
Purchased From			Invoice Number	Invoice Date
Lacrosse Balls Direct			0701436-2604	04/21/2026
				129.86
Date	Status	Credit Card Vendor	Description	Amount
03/07/2026	H	BMO HARRIS BANK	SBAA 9077 GLAX TEAM LUNCH	254.20
Purchased From			Invoice Number	Invoice Date
Chipotle 0090			0701436-2604	04/21/2026
				254.20
Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	SBAA 9010 BASE MEMPHIS GAMES	1,030.00
Purchased From			Invoice Number	Invoice Date
E Commerce Sa-Millingt			0701436-2604	04/21/2026
				1,030.00
Date	Status	Credit Card Vendor	Description	Amount
03/29/2026	H	BMO HARRIS BANK	SBAA 9010 BASE FUEL MEMPHIS TRIP	111.20
Purchased From			Invoice Number	Invoice Date
Shell Oil 512450600qps			0701436-2604	04/21/2026
				111.20
Date	Status	Credit Card Vendor	Description	Amount
03/29/2026	H	BMO HARRIS BANK	SBAA 9010 BASE FUEL MEMPHIS TRIP	116.42
Purchased From			Invoice Number	Invoice Date
Shell Oil 512450600qps			0701436-2604	04/21/2026
				116.42
Date	Status	Credit Card Vendor	Description	Amount
03/30/2026	H	BMO HARRIS BANK	SBAA 9010 BASE FUEL MEMPHIS TRIP	71.76
Purchased From			Invoice Number	Invoice Date
Loves #0313 Outside			0701436-2604	04/21/2026
				71.76
Date	Status	Credit Card Vendor	Description	Amount
03/30/2026	H	BMO HARRIS BANK	SBAA 9010 BASE FUEL MEMPHIS TRIP	74.09
Purchased From			Invoice Number	Invoice Date
Loves #0313 Outside			0701436-2604	04/21/2026
				74.09

Credit Card Transaction Report

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

Credit Card Transaction Report

Credit Card: 1 Geneva Athletic 3				
Date	Status	Credit Card Vendor	Description	Amount
03/31/2026	H	BMO HARRIS BANK	SBAA 9010 BASE FUEL MEMPHIS TRIP	80.52
Purchased From			Invoice Number	Invoice Date
Grizzly Mart			0701436-2604	04/21/2026
				80.52
Date	Status	Credit Card Vendor	Description	Amount
03/31/2026	H	BMO HARRIS BANK	SBAA 9010 BASE FUEL MEMPHIS TRIP	80.90
Purchased From			Invoice Number	Invoice Date
Grizzly Mart			0701436-2604	04/21/2026
				80.90
Date	Status	Credit Card Vendor	Description	Amount
04/01/2026	H	BMO HARRIS BANK	SBAA 9010 BASE MEMPHIS DINNER	127.84
Purchased From			Invoice Number	Invoice Date
Dominos 5454			0701436-2604	04/21/2026
				127.84
Date	Status	Credit Card Vendor	Description	Amount
04/02/2026	H	BMO HARRIS BANK	SBAA 9010 BASE FUEL MEMPHIS TRIP	35.38
Purchased From			Invoice Number	Invoice Date
Grizzly Mart			0701436-2604	04/21/2026
				35.38
Date	Status	Credit Card Vendor	Description	Amount
04/02/2026	H	BMO HARRIS BANK	SBAA 9010 BASE FUEL MEMPHIS TRIP	38.93
Purchased From			Invoice Number	Invoice Date
Grizzly Mart			0701436-2604	04/21/2026
				38.93
Card Total:				5,541.01
Credit Card: 1 Thomas Rogers				
Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	PD TRAINING FOR RYAN DURLING, NEW GHS PLTW TEACHER FOR 2026-2027	2,400.00
Purchased From			Invoice Number	Invoice Date
Project Lead The Way I			0701436-2604	04/21/2026
				2,400.00
Card Total:				2,400.00
Credit Card: 1 Edward Reardon				
Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	HSS BLANK KEYS	38.15
Purchased From			Invoice Number	Invoice Date
Suburban Door Check &			0701436-2604	04/21/2026
				38.15
Date	Status	Credit Card Vendor	Description	Amount
03/09/2026	H	BMO HARRIS BANK	HES GYM WALL KEYS	17.97
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2604	04/21/2026
				17.97
Date	Status	Credit Card Vendor	Description	Amount
03/09/2026	H	BMO HARRIS BANK	CESC O&M KEY ORGANIZER	140.91
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2604	04/21/2026
				140.91
Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	WES CHILLED WATER INSULATION	52.25
Purchased From			Invoice Number	Invoice Date
Lowe's #01738			0701436-2604	04/21/2026
				52.25

Credit Card Transaction Report

Credit Card: 1 Edward Reardon

Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	WES CHILLED WATER INSULATION	56.69
Purchased From			Invoice Number	Invoice Date
Lowe's #01738			0701436-2604	04/21/2026
				56.69
Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	WES CHILLED WATER INSULATION	-56.69
Purchased From			Invoice Number	Invoice Date
Lowe's #01738			0701436-2604	04/21/2026
				-56.69
Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	WES CHILLED WATER INSULATION	63.30
Purchased From			Invoice Number	Invoice Date
Lowe's #01738			0701436-2604	04/21/2026
				63.30
Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	WES CHILLED WATER INSULATION REPAIR	-63.30
Purchased From			Invoice Number	Invoice Date
Lowe's #01738			0701436-2604	04/21/2026
				-63.30
				Card Total: 249.28

Credit Card: 1 Neal Shipton

Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	JAZZ BAND PHOTO - JITM (TAX WILL NOT BE REIMBURSED)	91.75
Purchased From			Invoice Number	Invoice Date
Ccs Jolesch Enterprise			0701436-2604	04/21/2026
				91.75
Date	Status	Credit Card Vendor	Description	Amount
03/09/2026	H	BMO HARRIS BANK	MUSIC	45.00
Purchased From			Invoice Number	Invoice Date
TapSPACE O #325438			0701436-2604	04/21/2026
				45.00
Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	MUSIC DOWNLOAD	34.99
Purchased From			Invoice Number	Invoice Date
Sheetmusicdirect.Com			0701436-2604	04/21/2026
				34.99
Date	Status	Credit Card Vendor	Description	Amount
03/16/2026	H	BMO HARRIS BANK	MUSIC - E-PRINT	45.00
Purchased From			Invoice Number	Invoice Date
J.W. Pepper			0701436-2604	04/21/2026
				45.00
Date	Status	Credit Card Vendor	Description	Amount
03/24/2026	H	BMO HARRIS BANK	SUPPLES FOR SHIPPING SOUSAPHONES	43.75
Purchased From			Invoice Number	Invoice Date
Menards West Chicago I			0701436-2604	04/21/2026
				43.75
Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	SBAA#9520 - SNACKS/REFRESHMENTS FOR SOLO & ENSEMBLE JUDGES	35.12
Purchased From			Invoice Number	Invoice Date
Meijer Store #182			0701436-2604	04/21/2026
				35.12
				Card Total: 295.61

Credit Card Transaction Report

Credit Card: 1 Tom Sheridan				
Date	Status	Credit Card Vendor	Description	Amount
03/25/2026	H	BMO HARRIS BANK	HES SCRAPER	16.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark B548v0xw1			0701436-2604	04/21/2026
				16.99
Date	Status	Credit Card Vendor	Description	Amount
03/28/2026	H	BMO HARRIS BANK	GHS 7 SCRAPERS	118.93
Purchased From			Invoice Number	Invoice Date
Amazon Mark B51c21620			0701436-2604	04/21/2026
				118.93
Date	Status	Credit Card Vendor	Description	Amount
03/30/2026	H	BMO HARRIS BANK	CESC- TOILET PAPER	108.90
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2604	04/21/2026
				108.90
Card Total:				244.82

Credit Card: 1 Elizabeth Cannon				
Date	Status	Credit Card Vendor	Description	Amount
02/12/2026	H	BMO HARRIS BANK	FRAUDULENT CHARGE REFUND	-71.97
Purchased From			Invoice Number	Invoice Date
Qra Hkdthymehaven			0701436-2604	04/21/2026
				-71.97
Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	POSTAGE	80.75
Purchased From			Invoice Number	Invoice Date
Usps.Com Postal Store			0701436-2604	04/21/2026
				80.75
Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	DEPOSIT SLIPS	169.09
Purchased From			Invoice Number	Invoice Date
Dix For Smallbusiness			0701436-2604	04/21/2026
				169.09
Date	Status	Credit Card Vendor	Description	Amount
03/10/2026	H	BMO HARRIS BANK	SOCIAL WORK BOOK	21.59
Purchased From			Invoice Number	Invoice Date
Pesi			0701436-2604	04/21/2026
				21.59
Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	ADD'L FRAUD CHARGE REFUNDED BY BMO	-69.06
Purchased From			Invoice Number	Invoice Date
Qra Hkdthymehaven			0701436-2604	04/21/2026
				-69.06
Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	REFUND FOR TAX	-14.52
Purchased From			Invoice Number	Invoice Date
Sp Just Right Reader			0701436-2604	04/21/2026
				-14.52
Date	Status	Credit Card Vendor	Description	Amount
03/20/2026	H	BMO HARRIS BANK	ADD'L TAX REFUND NOT REQUESTED	-14.52
Purchased From			Invoice Number	Invoice Date
Sp Just Right Reader			0701436-2604	04/21/2026
				-14.52
Card Total:				101.36

Credit Card Transaction Report

Credit Card:		1 Sheri Owen		
Date	Status	Credit Card Vendor	Description	Amount
02/25/2026	H	BMO HARRIS BANK	MUSIC ROOM ORDER	18.00
Purchased From			Invoice Number	Invoice Date
West Music Catalog			0701436-2604	04/21/2026
				18.00
Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	9.98
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Be3zo8nt0			0701436-2604	04/21/2026
				9.98
Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	10.78
Purchased From			Invoice Number	Invoice Date
Amazon Reta Be1fz0801			0701436-2604	04/21/2026
				10.78
Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	21.95
Purchased From			Invoice Number	Invoice Date
Amazon Reta Bp1n25vj2			0701436-2604	04/21/2026
				21.95
Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	BOOK FOR KH	20.00
Purchased From			Invoice Number	Invoice Date
Amazon Reta Be2852tk0			0701436-2604	04/21/2026
				20.00
Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	222.68
Purchased From			Invoice Number	Invoice Date
Amazon Mark Be0ta72j1			0701436-2604	04/21/2026
				222.68
Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	KDG MOTHER'S TEA	232.40
Purchased From			Invoice Number	Invoice Date
Otc Brands Otc Brand			0701436-2604	04/21/2026
				232.40
Date	Status	Credit Card Vendor	Description	Amount
03/10/2026	H	BMO HARRIS BANK	SOCCER BALL	17.10
Purchased From			Invoice Number	Invoice Date
Amazon Reta Be6j41yi0			0701436-2604	04/21/2026
				17.10
Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	9.63
Purchased From			Invoice Number	Invoice Date
Amazon Reta Bd2ei9xj2			0701436-2604	04/21/2026
				9.63
Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	PENS FOR KH	9.57
Purchased From			Invoice Number	Invoice Date
Amazon Reta Bp03w1u20			0701436-2604	04/21/2026
				9.57
Date	Status	Credit Card Vendor	Description	Amount
03/20/2026	H	BMO HARRIS BANK	GARDENING CLUB SUPPLIES	63.40
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bd5tp7eh0			0701436-2604	04/21/2026
				63.40

Credit Card Transaction Report

Credit Card:		1 Sheri Owen		
Date	Status	Credit Card Vendor	Description	Amount
03/21/2026	H	BMO HARRIS BANK	KDG MOTHER'S TEA/FATHER'S DAY SUPPLIES	38.23
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bd34o9mn0			0701436-2604	04/21/2026
				38.23
Date	Status	Credit Card Vendor	Description	Amount
03/22/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	11.79
Purchased From			Invoice Number	Invoice Date
Amazon Reta Bd8wf1s60			0701436-2604	04/21/2026
				11.79
Date	Status	Credit Card Vendor	Description	Amount
03/24/2026	H	BMO HARRIS BANK	4TH GRADE CIRCUIT BOARDS- IN/OUT	21.98
Purchased From			Invoice Number	Invoice Date
Amazon Reta Bd2tt5rp0			0701436-2604	04/21/2026
				21.98
Date	Status	Credit Card Vendor	Description	Amount
03/24/2026	H	BMO HARRIS BANK	4TH GRADE CIRCUIT BOARDS- IN/OUT	31.96
Purchased From			Invoice Number	Invoice Date
Amazon Mark B56ad3ex1			0701436-2604	04/21/2026
				31.96
Date	Status	Credit Card Vendor	Description	Amount
03/24/2026	H	BMO HARRIS BANK	5TH GRADE PROJECT- IN/OUT	206.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark B53kj31e1			0701436-2604	04/21/2026
				206.99
Date	Status	Credit Card Vendor	Description	Amount
03/25/2026	H	BMO HARRIS BANK	4TH GRADE CIRCUIT BOARDS- IN/OUT	42.57
Purchased From			Invoice Number	Invoice Date
Amazon Mark B51wu4440			0701436-2604	04/21/2026
				42.57
Date	Status	Credit Card Vendor	Description	Amount
03/25/2026	H	BMO HARRIS BANK	4TH GRADE CIRCUIT BOARD PROJECT-IN/OUT	89.29
Purchased From			Invoice Number	Invoice Date
Amazon Mark B5881f20			0701436-2604	04/21/2026
				89.29
Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	KDG BAG PENCILS- IN/OUT	59.88
Purchased From			Invoice Number	Invoice Date
Really Good Stuff			0701436-2604	04/21/2026
				59.88
Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	5TH GRADE PROJECT- IN/OUT	125.10
Purchased From			Invoice Number	Invoice Date
Amazon Reta B58au21c0			0701436-2604	04/21/2026
				125.10
Date	Status	Credit Card Vendor	Description	Amount
03/28/2026	H	BMO HARRIS BANK	HFOC POSTER	30.38
Purchased From			Invoice Number	Invoice Date
Shutterfly, Inc.			0701436-2604	04/21/2026
				30.38
Date	Status	Credit Card Vendor	Description	Amount
03/31/2026	H	BMO HARRIS BANK	KDG BAGS-IN/OUT	404.39
Purchased From			Invoice Number	Invoice Date
Ipromoteu			0701436-2604	04/21/2026
				404.39
Card Total:				1,698.05

Credit Card Transaction Report

Credit Card: 1 Candan Spellman				
Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	spring field trip	725.00
Purchased From			Invoice Number	Invoice Date
Dupagechildrensmus			0701436-2604	04/21/2026
				725.00
Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	spring field trip	890.00
Purchased From			Invoice Number	Invoice Date
Dupagechildrensmus			0701436-2604	04/21/2026
				890.00
Date	Status	Credit Card Vendor	Description	Amount
03/25/2026	H	BMO HARRIS BANK	seven caterpillar /butterfly sets for preschool classrooms	254.81
Purchased From			Invoice Number	Invoice Date
Insect Lore			0701436-2604	04/21/2026
				254.81
Card Total:				1,869.81

Credit Card: 1 Alexandra Simko				
Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	LAB SUPPLIES	39.54
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2604	04/21/2026
				39.54
Date	Status	Credit Card Vendor	Description	Amount
03/16/2026	H	BMO HARRIS BANK	LAB SUPPLIES	62.70
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2604	04/21/2026
				62.70
Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	MEMBERSHIP DUES	98.00
Purchased From			Invoice Number	Invoice Date
Walmart+ Member 2026			0701436-2604	04/21/2026
				98.00
Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	LAB SUPPLIES	156.01
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2604	04/21/2026
				156.01
Date	Status	Credit Card Vendor	Description	Amount
03/25/2026	H	BMO HARRIS BANK	LAB SUPPLIES	39.14
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2604	04/21/2026
				39.14
Date	Status	Credit Card Vendor	Description	Amount
03/25/2026	H	BMO HARRIS BANK	LAB SUPPLIES	52.54
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2604	04/21/2026
				52.54
Card Total:				447.93

Credit Card: 1 Geneva Western 1				
Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	SCHOOL STORE REIMB BY ACTIVITY CK 4098	103.85
Purchased From			Invoice Number	Invoice Date
Sp Raymond Geddes Co.			0701436-2604	04/21/2026
				103.85

Credit Card Transaction Report

Credit Card:		1 Geneva Western 1		
Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	1ST GRADE SUPPLIES	112.54
Purchased From			Invoice Number	Invoice Date
Afareast Inc / DbA Buc			0701436-2604	04/21/2026
				112.54
Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	POSTER PRINTER PAPER	68.90
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl B57xy7xj2			0701436-2604	04/21/2026
				68.90
Date	Status	Credit Card Vendor	Description	Amount
03/22/2026	H	BMO HARRIS BANK	STUDENT COUNCIL & SOCIAL WORK SUPPLIES	25.40
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Bg4h27392			0701436-2604	04/21/2026
				25.40
Date	Status	Credit Card Vendor	Description	Amount
03/25/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	28.71
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Bg7ya9212			0701436-2604	04/21/2026
				28.71
Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	17.25
Purchased From			Invoice Number	Invoice Date
Amazon.Com Bg8no3uk2			0701436-2604	04/21/2026
				17.25
Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	18.39
Purchased From			Invoice Number	Invoice Date
Amazon.Com Bg4gk7um2			0701436-2604	04/21/2026
				18.39
Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	STUDENT COUNCIL REIM BY ACTIVITY CK 4096	102.34
Purchased From			Invoice Number	Invoice Date
Sp Raymond Geddes Co.			0701436-2604	04/21/2026
				102.34
Date	Status	Credit Card Vendor	Description	Amount
03/27/2026	H	BMO HARRIS BANK	STUDENT COUNCIL REIMB BY ACTIVITY CK 4103; OFFICE SUPPLIES	52.29
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Bc7ok5fy2			0701436-2604	04/21/2026
				52.29
Date	Status	Credit Card Vendor	Description	Amount
03/30/2026	H	BMO HARRIS BANK	RUNNING CLUB SUPPLIES	29.73
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Bc7zg8ve2			0701436-2604	04/21/2026
				29.73
Card Total:				559.40

Credit Card:		1 Geneva HS 5		
Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	SBAA#9585 - SLC FIELD TRIP	379.05
Purchased From			Invoice Number	Invoice Date
Me-Warrenville-Micros			0701436-2604	04/21/2026
				379.05

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5				
Date	Status	Credit Card Vendor	Description	Amount
03/09/2026	H	BMO HARRIS BANK	SBAA#9660 - CANS FOR CLOTHING DRIVE FOR EARTH WEEK	54.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark Be1wb2ud0			0701436-2604	04/21/2026
				54.99
Date	Status	Credit Card Vendor	Description	Amount
03/10/2026	H	BMO HARRIS BANK	SBAA#9585 - LUNCH ON CREATIVE WRITING II FIELD TRIP	128.75
Purchased From			Invoice Number	Invoice Date
Tst Aurelios Pizza -			0701436-2604	04/21/2026
				128.75
Card Total:				562.79

Credit Card: 1 KATE TRACY				
Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	34.84
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bd4ca3182			0701436-2604	04/21/2026
				34.84
Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	NEW DESKTOP	201.32
Purchased From			Invoice Number	Invoice Date
Paypal Vivo			0701436-2604	04/21/2026
				201.32
Date	Status	Credit Card Vendor	Description	Amount
03/30/2026	H	BMO HARRIS BANK	LUNCH - SKYWARD TRAINING FOR BUILDINGS	15.98
Purchased From			Invoice Number	Invoice Date
Jewel Osco 3331			0701436-2604	04/21/2026
				15.98
Date	Status	Credit Card Vendor	Description	Amount
03/31/2026	H	BMO HARRIS BANK	LUNCH - SKYWARD TRAINING FOR BUILDINGS	138.22
Purchased From			Invoice Number	Invoice Date
Jimmy Johns - 433 - Ec			0701436-2604	04/21/2026
				138.22
Card Total:				390.36

Credit Card: 1 DAN ANTCZAK				
Date	Status	Credit Card Vendor	Description	Amount
03/09/2026	H	BMO HARRIS BANK	WES LIGHTS AND WIRE	71.02
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2604	04/21/2026
				71.02
Date	Status	Credit Card Vendor	Description	Amount
03/10/2026	H	BMO HARRIS BANK	WAS MAINTENANCE EQUIPMNET BELTS	35.01
Purchased From			Invoice Number	Invoice Date
The Flolo Corporation			0701436-2604	04/21/2026
				35.01
Date	Status	Credit Card Vendor	Description	Amount
03/10/2026	H	BMO HARRIS BANK	HSS BELTS FOR MAINTENANCE EQUIPMENT	95.44
Purchased From			Invoice Number	Invoice Date
The Flolo Corporation			0701436-2604	04/21/2026
				95.44
Date	Status	Credit Card Vendor	Description	Amount
03/10/2026	H	BMO HARRIS BANK	HSS MAINTENANCE EQUIPOMENT BELTS	95.67
Purchased From			Invoice Number	Invoice Date
The Flolo Corporation			0701436-2604	04/21/2026
				95.67

Credit Card Transaction Report

Credit Card: 1 DAN ANTCZAK				
Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	HSS LIGHT BULBS	13.99
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2604	04/21/2026
				13.99
Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	WAS LIGHTLOCKER	165.54
Purchased From			Invoice Number	Invoice Date
Menards Batavia II			0701436-2604	04/21/2026
				165.54
Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	DISTRICT FLUORESCENT BALLAST	383.50
Purchased From			Invoice Number	Invoice Date
Steiner Elec St Charle			0701436-2604	04/21/2026
				383.50
Date	Status	Credit Card Vendor	Description	Amount
03/20/2026	H	BMO HARRIS BANK	DISTRICT USE- RATCHET	26.98
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2604	04/21/2026
				26.98
Date	Status	Credit Card Vendor	Description	Amount
03/23/2026	H	BMO HARRIS BANK	DISTRICT USE LIQUID NAIL	83.52
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2604	04/21/2026
				83.52
Date	Status	Credit Card Vendor	Description	Amount
03/23/2026	H	BMO HARRIS BANK	WAS ROOM 148 BLINDS	127.98
Purchased From			Invoice Number	Invoice Date
Menards Batavia II			0701436-2604	04/21/2026
				127.98
Date	Status	Credit Card Vendor	Description	Amount
03/25/2026	H	BMO HARRIS BANK	DISTRICT USE DRILL BIT	29.94
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2604	04/21/2026
				29.94
Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	DISTRICT WIDE ORANGE OUTLETS	29.37
Purchased From			Invoice Number	Invoice Date
Menards Batavia II			0701436-2604	04/21/2026
				29.37
Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	DISTRICT USE- RIGHT ANGLE ATTACHMENT	39.97
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2604	04/21/2026
				39.97
Date	Status	Credit Card Vendor	Description	Amount
03/27/2026	H	BMO HARRIS BANK	WES SCREWS	19.99
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2604	04/21/2026
				19.99
Date	Status	Credit Card Vendor	Description	Amount
03/31/2026	H	BMO HARRIS BANK	WAS DRILL BIT	18.99
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2604	04/21/2026
				18.99

Credit Card Transaction Report

Credit Card: 1 DAN ANTCZAK

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

Purchased From	Invoice Number	Invoice Date	Amount
Red Wing Shoes #596	0701436-2604	04/21/2026	206.79
Card Total:			1,443.70

Credit Card: 1 TIM BAKER

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

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

Credit Card: 1 ANDREW BARRETT

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

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

Credit Card: 1 JEREMY BECKMAN

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

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

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

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

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

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

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

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

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

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

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

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

Card Total: **536.10**

Credit Card Transaction Report

Credit Card: 1 RILEY CARTER				
Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	REPLACE BROKEN MUSIC STANDS WITH 21 NEW STANDS	1,462.02
Purchased From			Invoice Number	Invoice Date
Wenger Corp			0701436-2604	04/21/2026
				Amount
				1,462.02
Card Total:				1,462.02

Credit Card: 1 SARA CONSDORF				
Date	Status	Credit Card Vendor	Description	Amount
03/10/2026	H	BMO HARRIS BANK	SUPPLIES - PREK ART SHOW	42.66
Purchased From			Invoice Number	Invoice Date
Hobby-Lobby #0197			0701436-2604	04/21/2026
				Amount
				42.66
03/19/2026	H	BMO HARRIS BANK	SUPPLIES FOR BUTTERFLY EXPERIMENT	59.83
Purchased From			Invoice Number	Invoice Date
Sp Insect Lore			0701436-2604	04/21/2026
				Amount
				59.83
03/19/2026	H	BMO HARRIS BANK	SBAA#9240 - GRADUATION CORDS	88.37
Purchased From			Invoice Number	Invoice Date
Pdk International			0701436-2604	04/21/2026
				Amount
				88.37
03/21/2026	H	BMO HARRIS BANK	PREK SNACKS	48.87
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2604	04/21/2026
				Amount
				48.87
03/23/2026	H	BMO HARRIS BANK	TAX REFUND ON PREVIOUS BUTTERFLY ORDER	-3.90
Purchased From			Invoice Number	Invoice Date
Sp Insect Lore			0701436-2604	04/21/2026
				Amount
				-3.90
Card Total:				235.83

Credit Card: 1 JAMIE DUNLAP				
Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	DINNER FOR 2 ADVISORS AT DECA STATE COMP	48.58
Purchased From			Invoice Number	Invoice Date
Hyatt Regency Ohare F			0701436-2604	04/21/2026
				Amount
				48.58
03/06/2026	H	BMO HARRIS BANK	BREAKFAST FOR 1 ADVISOR AT DECA STATE COMP	24.42
Purchased From			Invoice Number	Invoice Date
Hyatt Regency Ohare F			0701436-2604	04/21/2026
				Amount
				24.42
03/07/2026	H	BMO HARRIS BANK	BREAKFAST FOR 3 DECA ADVISORS AT DECA STATE COMP	73.26
Purchased From			Invoice Number	Invoice Date
Hyatt Regency Ohare F			0701436-2604	04/21/2026
				Amount
				73.26

Credit Card Transaction Report

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

Credit Card Transaction Report

Credit Card: 1 JAMIE DUNLAP				
Date	Status	Credit Card Vendor	Description	Amount
03/08/2026	H	BMO HARRIS BANK	SBAA#9220 - STUDENT FLIGHT FOR DECA NATIONAL COMPETITION	293.68
Purchased From			Invoice Number	Invoice Date
Delta 00624117427021			0701436-2604	04/21/2026
				293.68
Date	Status	Credit Card Vendor	Description	Amount
03/08/2026	H	BMO HARRIS BANK	SBAA#9220 - STUDENT FLIGHT FOR DECA NATIONAL COMP	293.68
Purchased From			Invoice Number	Invoice Date
Delta 00624115748760			0701436-2604	04/21/2026
				293.68
Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	SBAA#9220 - COMPETITION APPARREL, HONOR CORDS AND SUPPLIES	334.27
Purchased From			Invoice Number	Invoice Date
Sp Shop Deca			0701436-2604	04/21/2026
				334.27
Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	CTEI GRANT - ENTREPRENEURSHIP PROJECT	25.26
Purchased From			Invoice Number	Invoice Date
Hobby-Lobby #520			0701436-2604	04/21/2026
				25.26
Date	Status	Credit Card Vendor	Description	Amount
03/23/2026	H	BMO HARRIS BANK	CTEI GRANT - RETURN OF WRONG SHIRTS FOR ENTREPRENEUSHIP PROJECTS	-12.94
Purchased From			Invoice Number	Invoice Date
Hobby-Lobby #0163			0701436-2604	04/21/2026
				-12.94
			Card Total:	3,723.33

Credit Card: 1 BENI ENAS				
Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	SUBSCRIPTION RENEWAL - NEWSROOM SCRIPT SYSTEM	660.00
Purchased From			Invoice Number	Invoice Date
Rundown Creator, Inc.			0701436-2604	04/21/2026
				660.00
			Card Total:	660.00

Credit Card: 1 JAY FONTANETTA				
Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	SET MATERIALS FOR SPRING MUSICAL	24.98
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2604	04/21/2026
				24.98
Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	SBAA#9655 - TECH SUPPLIES FOR SPRING MUSICAL	70.09
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2604	04/21/2026
				70.09
Date	Status	Credit Card Vendor	Description	Amount
03/23/2026	H	BMO HARRIS BANK	SBAA#9655 - PAINT FOR THEATRE - SPRING MUSICAL	44.99
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2604	04/21/2026
				44.99
			Card Total:	140.06

Credit Card Transaction Report

Credit Card: 1 BENJAMIN GARCIA

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

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

Card Total: 299.55

Credit Card: 1 GENEVA HIGH SCHOOL 3

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

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

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

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

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

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

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

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

Card Total: 323.53

Credit Card: 1 GENEVA HIGH SCHOOL 4

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

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

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

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

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

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

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

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

Credit Card Transaction Report

Credit Card: 1 GENEVA HIGH SCHOOL 4				
Date	Status	Credit Card Vendor	Description	Amount
03/16/2026	H	BMO HARRIS BANK	SBAA#9330 - ULTIMATE DISCS; TAX IS BEING REFUNDED	401.09
Purchased From			Invoice Number	Invoice Date
Discraft			0701436-2604	04/21/2026
				401.09
Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	SBAA#9330 - TAX REFUND ON ULTIMATE FRISBEE DISCS ORDER	-23.59
Purchased From			Invoice Number	Invoice Date
Discraft			0701436-2604	04/21/2026
				-23.59
Card Total:				1,391.20

Credit Card: 1 GHS ACTIVITIES				
Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	BIO LAB SUPPLIES - STARBURST FOR GRASPING LAB - IMPORTANCE OF THUMBS IN EVOLUTION	57.72
Purchased From			Invoice Number	Invoice Date
Meijer Store #182			0701436-2604	04/21/2026
				57.72
Date	Status	Credit Card Vendor	Description	Amount
03/27/2026	H	BMO HARRIS BANK	SBAA#9660 - STUCO SUPPLIES - PLANNING FOR HOCO AND CANDY FOR MEETINGS	21.68
Purchased From			Invoice Number	Invoice Date
Meijer Store #182			0701436-2604	04/21/2026
				21.68
Card Total:				79.40

Credit Card: 1 GHS ATHLETIC 1				
Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	SBAA 9010 BASE TEAM BREAKFAST	31.68
Purchased From			Invoice Number	Invoice Date
Aldi 40018			0701436-2604	04/21/2026
				31.68
Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	SBAA 9000 BTRK ENTRY FEE	56.57
Purchased From			Invoice Number	Invoice Date
Athletic.Net Entry Fee			0701436-2604	04/21/2026
				56.57
Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	SBAA 9000 GTRK MEET SCORING FEE	135.00
Purchased From			Invoice Number	Invoice Date
Athletic.Net			0701436-2604	04/21/2026
				135.00
Date	Status	Credit Card Vendor	Description	Amount
03/23/2026	H	BMO HARRIS BANK	SBAA 9000 GTRK MEET SCORING FEE	76.90
Purchased From			Invoice Number	Invoice Date
Friends Of Kenwood			0701436-2604	04/21/2026
				76.90
Date	Status	Credit Card Vendor	Description	Amount
03/25/2026	H	BMO HARRIS BANK	SBAA 9125 TRK TEAM BONDING SUPPLIES	134.78
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl B555s64i0			0701436-2604	04/21/2026
				134.78

Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 1

Date	Status	Credit Card Vendor	Description	Amount
03/25/2026	H	BMO HARRIS BANK	4560 ACTIVITY BUS FUEL-BTN	40.16
Purchased From			Invoice Number	Invoice Date
Shell Oil 12834033008			0701436-2604	04/21/2026
				40.16
Date	Status	Credit Card Vendor	Description	Amount
03/30/2026	H	BMO HARRIS BANK	SBAA 9000 ATH OFFICE SUPPLIES	21.36
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl B52er07r0			0701436-2604	04/21/2026
				21.36
Card Total:				496.45

Credit Card: 1 GHS ATHLETIC 2

Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	SBAA 9015 GTRK SCORING FEE	151.80
Purchased From			Invoice Number	Invoice Date
Illinois Top Times			0701436-2604	04/21/2026
				151.80
Card Total:				151.80

Credit Card: 1 GMSN 1

Date	Status	Credit Card Vendor	Description	Amount
03/10/2026	H	BMO HARRIS BANK	TECH SUPPLIES BATTERIES	19.02
Purchased From			Invoice Number	Invoice Date
Amazon Reta Bp8xi2vu1			0701436-2604	04/21/2026
				19.02
Date	Status	Credit Card Vendor	Description	Amount
03/10/2026	H	BMO HARRIS BANK	TECH SUPPLIES HEADPHONES	29.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bd12n1ao2			0701436-2604	04/21/2026
				29.99
Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	HEADPHONES TECH SUPPLIES	59.98
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bd1f775m2			0701436-2604	04/21/2026
				59.98
Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	ART SUPPLIES	109.90
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bd5la96t2			0701436-2604	04/21/2026
				109.90
Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	ORCHESTRA SUPPLIES	25.93
Purchased From			Invoice Number	Invoice Date
Austins Violin Shop			0701436-2604	04/21/2026
				25.93
Date	Status	Credit Card Vendor	Description	Amount
03/14/2026	H	BMO HARRIS BANK	ART ACTIVITY TABLECLOTHS	56.89
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bd1fk3io2			0701436-2604	04/21/2026
				56.89
Date	Status	Credit Card Vendor	Description	Amount
03/16/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIES	14.69
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bp6bo6s80			0701436-2604	04/21/2026
				14.69

Credit Card Transaction Report

Credit Card:		1 GMSN 1		
Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	ART SHOW TREATS	129.22
Purchased From			Invoice Number	Invoice Date
Wm Supercenter #5352			0701436-2604	04/21/2026
				129.22
Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	GUIDANCE PTO WISHLIST	22.50
Purchased From			Invoice Number	Invoice Date
Teacherspayteachers.Co			0701436-2604	04/21/2026
				22.50
Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	GUIDANCE PTO WISHLIST	37.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Bd0qh1tf0			0701436-2604	04/21/2026
				37.99
Date	Status	Credit Card Vendor	Description	Amount
03/20/2026	H	BMO HARRIS BANK	STUDENT COUNCIL SUPPLIES	22.43
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bd31j1251			0701436-2604	04/21/2026
				22.43
Date	Status	Credit Card Vendor	Description	Amount
03/22/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	40.49
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bd2hy4dw0			0701436-2604	04/21/2026
				40.49
Date	Status	Credit Card Vendor	Description	Amount
03/23/2026	H	BMO HARRIS BANK	CHOIR PIZZA PARTY	223.19
Purchased From			Invoice Number	Invoice Date
Papa Johns #2969			0701436-2604	04/21/2026
				223.19
Date	Status	Credit Card Vendor	Description	Amount
03/25/2026	H	BMO HARRIS BANK	VOLLEYBALL SHIRTS	253.00
Purchased From			Invoice Number	Invoice Date
The Hairy Ant			0701436-2604	04/21/2026
				253.00
Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	23.96
Purchased From			Invoice Number	Invoice Date
Amazon Reta Bg8943ud2			0701436-2604	04/21/2026
				23.96
Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	31.30
Purchased From			Invoice Number	Invoice Date
Amazon Reta B53l84tx0			0701436-2604	04/21/2026
				31.30
Date	Status	Credit Card Vendor	Description	Amount
03/27/2026	H	BMO HARRIS BANK	SUPPLIES	15.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark B50oq42p1			0701436-2604	04/21/2026
				15.99
Date	Status	Credit Card Vendor	Description	Amount
03/29/2026	H	BMO HARRIS BANK	TAPE FOR TECH OFFICE	16.61
Purchased From			Invoice Number	Invoice Date
Amazon Reta B54ez57k0			0701436-2604	04/21/2026
				16.61
Card Total:				1,133.08

Credit Card Transaction Report

Credit Card:		1 GMSS 1		
Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	SOCIAL STUDIES SUPPLIES	15.31
Purchased From			Invoice Number	Invoice Date
Amazon Mark Be0j93ac0			0701436-2604	04/21/2026
				15.31
Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	SOCIAL STUDIES SUPPLIES	19.94
Purchased From			Invoice Number	Invoice Date
Amazon Reta Bp11k1bs2			0701436-2604	04/21/2026
				19.94
Date	Status	Credit Card Vendor	Description	Amount
03/09/2026	H	BMO HARRIS BANK	SUPPLIES	24.77
Purchased From			Invoice Number	Invoice Date
Amazon Reta Be56o6ux0			0701436-2604	04/21/2026
				24.77
Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	CHOIR SUPPLIES	31.80
Purchased From			Invoice Number	Invoice Date
J.W. Pepper			0701436-2604	04/21/2026
				31.80
Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	RSAA MUSICAL SUPPLIES	60.45
Purchased From			Invoice Number	Invoice Date
Amazon Reta Bp6iz9lo0			0701436-2604	04/21/2026
				60.45
Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	RSAA MUSICAL SUPPLIES	80.60
Purchased From			Invoice Number	Invoice Date
Amazon Reta Bd61c35i2			0701436-2604	04/21/2026
				80.60
Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	RSAA MUSICAL SUPPLIES	60.45
Purchased From			Invoice Number	Invoice Date
Amazon Reta Bd5ez8de2			0701436-2604	04/21/2026
				60.45
Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	BAND SUPPLIES	31.98
Purchased From			Invoice Number	Invoice Date
J.W. Pepper			0701436-2604	04/21/2026
				31.98
Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	ATHLETIC SUPPLIES	151.26
Purchased From			Invoice Number	Invoice Date
Amazon Reta Bp6fr6ic0			0701436-2604	04/21/2026
				151.26
Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	GENERAL MUSIC SUPPLIES	13.62
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl B59ye8vd2			0701436-2604	04/21/2026
				13.62
Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	SUPPLIES	566.97
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl B51qc2x12			0701436-2604	04/21/2026
				566.97

Credit Card Transaction Report

Credit Card:		1 GMSS 1		
Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	ATHLETIC SUPPLIES	21.00
Purchased From			Invoice Number	Invoice Date
Image Awards And Engra			0701436-2604	04/21/2026
				21.00
Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	MATH SUPPLIES	10.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark B541735p2			0701436-2604	04/21/2026
				10.99
Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	MATH SUPPLIES	13.98
Purchased From			Invoice Number	Invoice Date
Amazon Mark B51rc35m2			0701436-2604	04/21/2026
				13.98
Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	MATH SUPPLIES	14.98
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bd9bd2o30			0701436-2604	04/21/2026
				14.98
Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	FOREIGN LANGUAGE SUPPLIES	20.72
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl B57wf9hm2			0701436-2604	04/21/2026
				20.72
Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	FOREIGN LANGUAGE SUPPLIES	48.88
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bd75g9vi1			0701436-2604	04/21/2026
				48.88
Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	FOREIGN LANGUAGE SUPPLIES	71.02
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Bd4679v61			0701436-2604	04/21/2026
				71.02
Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	GUIDANCE SUPPLIES	24.69
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bd2wr68z1			0701436-2604	04/21/2026
				24.69
Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	GUIDANCE SUPPLIES	28.74
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bd0cq38o1			0701436-2604	04/21/2026
				28.74
Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	RSAA-FACS SEWING	41.96
Purchased From			Invoice Number	Invoice Date
Amazon Mark B529l2sl2			0701436-2604	04/21/2026
				41.96
Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	SUPPLIES	46.94
Purchased From			Invoice Number	Invoice Date
Amazon Reta Bd9c76bl1			0701436-2604	04/21/2026
				46.94

Credit Card Transaction Report

Credit Card: 1 GMSS 1

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	GUIDANCE SUPPLIES	57.25
Purchased From			Invoice Number	Invoice Date
Amazon Reta Bd3fx78e1			0701436-2604	04/21/2026
				57.25
Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	FOREIGN LANGUAGE SUPPLIES	88.41
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bd6sp0n60			0701436-2604	04/21/2026
				88.41
Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	CHOIR SUPPLIES	27.50
Purchased From			Invoice Number	Invoice Date
J.W. Pepper			0701436-2604	04/21/2026
				27.50
Date	Status	Credit Card Vendor	Description	Amount
03/20/2026	H	BMO HARRIS BANK	FAST SUPPLIES	11.00
Purchased From			Invoice Number	Invoice Date
Wm Supercenter #5352			0701436-2604	04/21/2026
				11.00
Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	LIBRARY BOOKS	412.50
Purchased From			Invoice Number	Invoice Date
Follett Content Soluti			0701436-2604	04/21/2026
				412.50
Card Total:				1,997.71

Credit Card: 1 MATTHEW HAHN

Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	SBAA 9100 BLAX COACHES HATS	122.88
Purchased From			Invoice Number	Invoice Date
Amazon MktpL Be41u6n30			0701436-2604	04/21/2026
				122.88
Date	Status	Credit Card Vendor	Description	Amount
03/08/2026	H	BMO HARRIS BANK	SBAA 9000 ATH AUDIO CABLES	11.98
Purchased From			Invoice Number	Invoice Date
Amazon MktpL Bp16l6w72			0701436-2604	04/21/2026
				11.98
Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	SBAA 9025 BGOLF COACHING CLINIC	286.62
Purchased From			Invoice Number	Invoice Date
Il Coaches Assoc			0701436-2604	04/21/2026
				286.62
Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	SBAA 9000 CHAMPION BOARD UPDATES	37.00
Purchased From			Invoice Number	Invoice Date
Cdic Corp			0701436-2604	04/21/2026
				37.00
Card Total:				458.48

Credit Card: 1 KRISTA HALVORSON

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	SBAA#9292 - SUPPLIES FOR TRI-M COFFEEHOUSE	46.32
Purchased From			Invoice Number	Invoice Date
Target 00024901			0701436-2604	04/21/2026
				46.32

Credit Card Transaction Report

Credit Card: 1 KRISTA HALVORSON				
Date	Status	Credit Card Vendor	Description	Amount
03/25/2026	H	BMO HARRIS BANK	SBAA#9625 - TICKETS FOR FIELD TRIP	625.00
Purchased From			Invoice Number	Invoice Date
Cso Ticketing			0701436-2604	04/21/2026
				Amount
				625.00
Card Total:				671.32
Credit Card: 1 JESSICA HEINRICH				
Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	MUSIC FOR FINAL CONCERT	36.60
Purchased From			Invoice Number	Invoice Date
J.W. Pepper			0701436-2604	04/21/2026
				Amount
				36.60
Card Total:				36.60
Credit Card: 1 KIMBERLY HORNBERG				
Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	TAX CREDIT	-18.80
Purchased From			Invoice Number	Invoice Date
Scholastic, Inc.			0701436-2604	04/21/2026
				Amount
				-18.80
Card Total:				-18.80
Credit Card: 1 KYLE JOHNSON				
Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	DISTRICT TRASH CAN LINER	220.95
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2604	04/21/2026
				Amount
				220.95
Date	Status	Credit Card Vendor	Description	Amount
03/22/2026	H	BMO HARRIS BANK	GHS POWER ADAPTER CONVERTER	14.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Bd3pt0yn1			0701436-2604	04/21/2026
				Amount
				14.99
Date	Status	Credit Card Vendor	Description	Amount
03/27/2026	H	BMO HARRIS BANK	FES FURNITURE MOVERS FOR BOOKCASE	21.86
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2604	04/21/2026
				Amount
				21.86
Date	Status	Credit Card Vendor	Description	Amount
04/02/2026	H	BMO HARRIS BANK	WIPER BLADES- DISTRICT VEHICAL	30.98
Purchased From			Invoice Number	Invoice Date
Napa Store 3018017			0701436-2604	04/21/2026
				Amount
				30.98
Card Total:				288.78
Credit Card: 1 MATTHEW JOHNSON				
Date	Status	Credit Card Vendor	Description	Amount
03/16/2026	H	BMO HARRIS BANK	SCHOOL BUS PERMIT RENEWAL	5.00
Purchased From			Invoice Number	Invoice Date
Illinois Secretary Of			0701436-2604	04/21/2026
				Amount
				5.00
Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	IPASS AUTOREPLENISH	500.00
Purchased From			Invoice Number	Invoice Date
Il Tollway-Autorepleni			0701436-2604	04/21/2026
				Amount
				500.00
Card Total:				505.00

Credit Card Transaction Report

Credit Card: 1 TERRY KUYAWA				
Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	STAMPS	15.60
Purchased From			Invoice Number	Invoice Date
STAMPS			0701436-2604	04/21/2026
				15.60
Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	5TH GR FIELD TRIP NUMBER THE STARS	285.00
Purchased From			Invoice Number	Invoice Date
5TH GR FIELD TRIP NUMBER THE STARS BALANCE DUE			0701436-2604	04/21/2026
				285.00
Card Total:				300.60
Credit Card: 1 ERIC LANGLO				
Date	Status	Credit Card Vendor	Description	Amount
03/09/2026	H	BMO HARRIS BANK	GHS TOILET HANDLES	73.05
Purchased From			Invoice Number	Invoice Date
Supplyhouse.Com			0701436-2604	04/21/2026
				73.05
Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	GHS LED COB LIGHT	229.92
Purchased From			Invoice Number	Invoice Date
The Home Depot #6923			0701436-2604	04/21/2026
				229.92
Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	GHS PLUG FUSE	45.95
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2604	04/21/2026
				45.95
Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	GHS BATHROOM STALL LATCH	70.58
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2604	04/21/2026
				70.58
Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	SHOP STOCK LUBRICANT	146.90
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2604	04/21/2026
				146.90
Date	Status	Credit Card Vendor	Description	Amount
03/16/2026	H	BMO HARRIS BANK	GHS & SHOP STOCK LIGHT SWITCH	36.00
Purchased From			Invoice Number	Invoice Date
Grainger			0701436-2604	04/21/2026
				36.00
Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	GHS HANDLE ADAPTER	132.20
Purchased From			Invoice Number	Invoice Date
Supplyhouse.Com			0701436-2604	04/21/2026
				132.20
Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	GHS PLUMBING FOR NURSES OFFICE	21.55
Purchased From			Invoice Number	Invoice Date
Supplyhouse.Com			0701436-2604	04/21/2026
				21.55
Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	GHS DOOR 10S LIGHTS	349.86
Purchased From			Invoice Number	Invoice Date
The Home Depot #1964			0701436-2604	04/21/2026
				349.86

Credit Card Transaction Report

Credit Card: 1 ERIC LANGLO				
Date	Status	Credit Card Vendor	Description	Amount
03/20/2026	H	BMO HARRIS BANK	GHS PLUMBING PARTS FOR NURSES OFFICE	6.00
Purchased From			Invoice Number	Invoice Date
Supplyhouse.Com			0701436-2604	04/21/2026
				6.00
Date	Status	Credit Card Vendor	Description	Amount
03/24/2026	H	BMO HARRIS BANK	GHS FOAM GASKET AND CLEAR CAULK	88.23
Purchased From			Invoice Number	Invoice Date
The Home Depot #6923			0701436-2604	04/21/2026
				88.23
Date	Status	Credit Card Vendor	Description	Amount
03/31/2026	H	BMO HARRIS BANK	GHS HH HALLWAY TV	136.46
Purchased From			Invoice Number	Invoice Date
The Home Depot #6923			0701436-2604	04/21/2026
				136.46
Card Total:				1,336.70

Credit Card: 1 JESSIE MADER				
Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	4TH GRADE CLASSROOM BOOK ORDER	80.12
Purchased From			Invoice Number	Invoice Date
First Book			0701436-2604	04/21/2026
				80.12
Date	Status	Credit Card Vendor	Description	Amount
03/24/2026	H	BMO HARRIS BANK	PAPER CUTTER SHARPENER	18.00
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2604	04/21/2026
				18.00
Card Total:				98.12

Credit Card: 1 KRISTIN MALDONADO				
Date	Status	Credit Card Vendor	Description	Amount
03/04/2026	H	BMO HARRIS BANK	STUDENT STYLUS	60.85
Purchased From			Invoice Number	Invoice Date
Lenovo United States			0701436-2604	04/21/2026
				60.85
Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	STUDENT STYLUS + REPAIRS	97.00
Purchased From			Invoice Number	Invoice Date
Lenovo United States			0701436-2604	04/21/2026
				97.00
Date	Status	Credit Card Vendor	Description	Amount
03/07/2026	H	BMO HARRIS BANK	ONLINE SERVICES	8.30
Purchased From			Invoice Number	Invoice Date
Msft+ +e0700z601c			0701436-2604	04/21/2026
				8.30
Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	STAFF REPAIRS	387.31
Purchased From			Invoice Number	Invoice Date
Lenovo United States			0701436-2604	04/21/2026
				387.31
Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	STAFF SCREEN	357.46
Purchased From			Invoice Number	Invoice Date
Lenovo United States			0701436-2604	04/21/2026
				357.46

Credit Card Transaction Report

Credit Card: 1 KRISTIN MALDONADO

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

Purchased From	Invoice Number	Invoice Date	Amount
Us Mobile	0701436-2604	04/21/2026	22.00
Card Total:			932.92

Credit Card: 1 VINCE MARTIN

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

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

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

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

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

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2604	04/21/2026	53.96
Card Total:			146.14

Credit Card: 1 JESSICA MATHENY

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

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

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

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

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

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

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

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

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

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

Credit Card Transaction Report

Credit Card: 1 JESSICA MATHENY

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

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

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

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

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

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

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

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

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

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

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

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

Card Total: 3,089.10

Credit Card: 1 TAMMY MILLIGAN

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

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

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

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

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

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

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

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

Credit Card Transaction Report

Credit Card: 1 TAMMY MILLIGAN				
Date	Status	Credit Card Vendor	Description	Amount
03/09/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	75.00
Purchased From			Invoice Number	Invoice Date
Sq Kane Cty Roe			0701436-2604	04/21/2026
				75.00
03/09/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	75.00
Purchased From			Invoice Number	Invoice Date
Sq Kane Cty Roe			0701436-2604	04/21/2026
				75.00
03/09/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	75.00
Purchased From			Invoice Number	Invoice Date
Sq Kane Cty Roe			0701436-2604	04/21/2026
				75.00
03/09/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	75.00
Purchased From			Invoice Number	Invoice Date
Sq Kane Cty Roe			0701436-2604	04/21/2026
				75.00
03/09/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	75.00
Purchased From			Invoice Number	Invoice Date
Sq Kane Cty Roe			0701436-2604	04/21/2026
				75.00
03/10/2026	H	BMO HARRIS BANK	PROTOCOLS	300.00
Purchased From			Invoice Number	Invoice Date
Par Inc			0701436-2604	04/21/2026
				300.00
03/12/2026	H	BMO HARRIS BANK	SUPPLIES	67.98
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Bd8c71vu2			0701436-2604	04/21/2026
				67.98
03/12/2026	H	BMO HARRIS BANK	SUPPLY RETURN	-19.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktplace Pmts			0701436-2604	04/21/2026
				-19.99
03/13/2026	H	BMO HARRIS BANK	SUPPLY RETURN	-19.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktplace Pmts			0701436-2604	04/21/2026
				-19.99
03/16/2026	H	BMO HARRIS BANK	PROTOCOLS	60.95
Purchased From			Invoice Number	Invoice Date
Super Duper Publicatio			0701436-2604	04/21/2026
				60.95
03/18/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	200.00
Purchased From			Invoice Number	Invoice Date
Reg Office Of Educ P			0701436-2604	04/21/2026
				200.00

Credit Card Transaction Report

Credit Card: 1 TAMMY MILLIGAN

Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	45.00
Purchased From			Invoice Number	Invoice Date
Osf Healthcare Ecommer			0701436-2604	04/21/2026
				45.00
Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	45.00
Purchased From			Invoice Number	Invoice Date
Osf Healthcare Ecommer			0701436-2604	04/21/2026
				45.00
Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	45.00
Purchased From			Invoice Number	Invoice Date
Osf Healthcare Ecommer			0701436-2604	04/21/2026
				45.00
Date	Status	Credit Card Vendor	Description	Amount
03/21/2026	H	BMO HARRIS BANK	ELECTRONIC SUBSCRIPTION	99.00
Purchased From			Invoice Number	Invoice Date
Thinking Moves Llc			0701436-2604	04/21/2026
				99.00
Date	Status	Credit Card Vendor	Description	Amount
03/23/2026	H	BMO HARRIS BANK	ASSESSMENTS	147.50
Purchased From			Invoice Number	Invoice Date
Awl Pearson Education			0701436-2604	04/21/2026
				147.50
Date	Status	Credit Card Vendor	Description	Amount
03/23/2026	H	BMO HARRIS BANK	PROTOCOLS	30.00
Purchased From			Invoice Number	Invoice Date
Wps Publish			0701436-2604	04/21/2026
				30.00
Date	Status	Credit Card Vendor	Description	Amount
03/23/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	45.00
Purchased From			Invoice Number	Invoice Date
Osf Healthcare Ecommer			0701436-2604	04/21/2026
				45.00
Date	Status	Credit Card Vendor	Description	Amount
03/27/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	45.00
Purchased From			Invoice Number	Invoice Date
Osf Healthcare Ecommer			0701436-2604	04/21/2026
				45.00
Date	Status	Credit Card Vendor	Description	Amount
03/30/2026	H	BMO HARRIS BANK	SUPPLIES	27.54
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl B57tm7u00			0701436-2604	04/21/2026
				27.54
Date	Status	Credit Card Vendor	Description	Amount
03/31/2026	H	BMO HARRIS BANK	SUPPLIES	12.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Bg9se4gy1			0701436-2604	04/21/2026
				12.99
Card Total:				1,805.98

Credit Card: 1 MATTHEW MIRANDA

Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	MCS PAINT AND MICROFIBER CLOTH	248.95
Purchased From			Invoice Number	Invoice Date
Jc Licht 1205-Geneva			0701436-2604	04/21/2026
				248.95

Credit Card Transaction Report

Credit Card: 1 MATTHEW MIRANDA				
Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	GMSN PAINT AND SUPPLIES	50.36
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2604	04/21/2026
				50.36
Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	HES PAINT BRUSH AND LINNERS	60.44
Purchased From			Invoice Number	Invoice Date
Jc Licht 1205-Geneva			0701436-2604	04/21/2026
				60.44
Card Total:				359.75

Credit Card: 1 VERONICA MUNOZ				
Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	SECURITY PATCHES	92.68
Purchased From			Invoice Number	Invoice Date
Ray O Herron Co E-Comm			0701436-2604	04/21/2026
				92.68
Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	SECURITY PATCHES	-7.84
Purchased From			Invoice Number	Invoice Date
Ray O Herron Co E-Comm			0701436-2604	04/21/2026
				-7.84
Date	Status	Credit Card Vendor	Description	Amount
03/15/2026	H	BMO HARRIS BANK	GROUNDS UNIFROM	192.93
Purchased From			Invoice Number	Invoice Date
Amazon Reta B583r9l12			0701436-2604	04/21/2026
				192.93
Date	Status	Credit Card Vendor	Description	Amount
03/24/2026	H	BMO HARRIS BANK	SECURITY UNIFORM PATCHES	60.95
Purchased From			Invoice Number	Invoice Date
Galls			0701436-2604	04/21/2026
				60.95
Date	Status	Credit Card Vendor	Description	Amount
03/30/2026	H	BMO HARRIS BANK	GROUNDS UNIFORM	139.99
Purchased From			Invoice Number	Invoice Date
Amazon Reta Bc5l41b72			0701436-2604	04/21/2026
				139.99
Card Total:				478.71

Credit Card: 1 STEPHANIE NEMETH				
Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	LAB SUPPLIES	126.33
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2604	04/21/2026
				126.33
Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	LAB SUPPLIES	53.03
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2604	04/21/2026
				53.03
Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	LAB SUPPLIES	53.49
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2604	04/21/2026
				53.49

Credit Card Transaction Report

Credit Card:		1 STEPHANIE NEMETH		
Date	Status	Credit Card Vendor	Description	Amount
03/07/2026	H	BMO HARRIS BANK	LAB SUPPLIES	44.05
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2604	04/21/2026
				44.05
Date	Status	Credit Card Vendor	Description	Amount
03/07/2026	H	BMO HARRIS BANK	LAB SUPPLIES	224.83
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2604	04/21/2026
				224.83
Date	Status	Credit Card Vendor	Description	Amount
03/09/2026	H	BMO HARRIS BANK	LAB SUPPLIES	92.30
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2604	04/21/2026
				92.30
Date	Status	Credit Card Vendor	Description	Amount
03/10/2026	H	BMO HARRIS BANK	LAB SUPPLIES	244.63
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2604	04/21/2026
				244.63
Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	LAB SUPPLIES	154.88
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2604	04/21/2026
				154.88
Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	LAB SUPPLIES	127.72
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2604	04/21/2026
				127.72
Date	Status	Credit Card Vendor	Description	Amount
03/14/2026	H	BMO HARRIS BANK	LAB SUPPLIES	75.03
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2604	04/21/2026
				75.03
Date	Status	Credit Card Vendor	Description	Amount
03/16/2026	H	BMO HARRIS BANK	LAB SUPPLIES	122.96
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2604	04/21/2026
				122.96
Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	LAB SUPPLIES	151.25
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2604	04/21/2026
				151.25
Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	LAB SUPPLIES	48.54
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2604	04/21/2026
				48.54
Date	Status	Credit Card Vendor	Description	Amount
03/20/2026	H	BMO HARRIS BANK	LAB SUPPLIES	84.69
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2604	04/21/2026
				84.69

Credit Card Transaction Report

Credit Card: 1 STEPHANIE NEMETH				
Date	Status	Credit Card Vendor	Description	Amount
03/21/2026	H	BMO HARRIS BANK	LAB SUPPLIES	240.07
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2604	04/21/2026
				240.07
Date	Status	Credit Card Vendor	Description	Amount
03/23/2026	H	BMO HARRIS BANK	LAB SUPPLIES	108.31
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2604	04/21/2026
				108.31
Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	LAB SUPPLIES	1.41
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2604	04/21/2026
				1.41
Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	LAB SUPPLIES	78.31
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2604	04/21/2026
				78.31
Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	LAB SUPPLIES	113.84
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2604	04/21/2026
				113.84
Date	Status	Credit Card Vendor	Description	Amount
03/27/2026	H	BMO HARRIS BANK	LAB SUPPLIES	10.96
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2604	04/21/2026
				10.96
Card Total:				2,156.63
Credit Card: 1 BRIAN PEDERSEN				
Date	Status	Credit Card Vendor	Description	Amount
03/15/2026	H	BMO HARRIS BANK	DISTRICT USE THERMAL IMAGING CAMERA	899.00
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Bd6r79o81			0701436-2604	04/21/2026
				899.00
Date	Status	Credit Card Vendor	Description	Amount
03/16/2026	H	BMO HARRIS BANK	DISTRICT MEASURING TOOL	118.79
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl B51p63at2			0701436-2604	04/21/2026
				118.79
Date	Status	Credit Card Vendor	Description	Amount
03/24/2026	H	BMO HARRIS BANK	DISTRICT FLOOR FANS	239.00
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Bg8hb3hf2			0701436-2604	04/21/2026
				239.00
Date	Status	Credit Card Vendor	Description	Amount
03/25/2026	H	BMO HARRIS BANK	DISTRICT FLOOR FANS	4,541.00
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl B53if3f90			0701436-2604	04/21/2026
				4,541.00
Date	Status	Credit Card Vendor	Description	Amount
03/30/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	21.73
Purchased From			Invoice Number	Invoice Date
Amazon.Com Bg5li3n31			0701436-2604	04/21/2026
				21.73

Credit Card Transaction Report

Credit Card: 1 BRIAN PEDERSEN

Date	Status	Credit Card Vendor	Description	Amount
03/30/2026	H	BMO HARRIS BANK	DISTRICT CONSTRUCTION SOFTWARE	330.00
Purchased From			Invoice Number	Invoice Date
Bluebeam Inc.			0701436-2604	04/21/2026
				Amount
				330.00
Card Total:				6,149.52

Credit Card: 1 ADRIAN RAMIREZ

Date	Status	Credit Card Vendor	Description	Amount
03/30/2026	H	BMO HARRIS BANK	PROF DEVELOPMENT	545.00
Purchased From			Invoice Number	Invoice Date
Illinois Association O			0701436-2604	04/21/2026
				Amount
				545.00
Card Total:				545.00

Credit Card: 1 SANDY RILEY

Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	37.97
Purchased From			Invoice Number	Invoice Date
Udemy: Online Courses			0701436-2604	04/21/2026
				Amount
				37.97

Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	GMSN MONTHLY SUBSCRIPTION	33.15
Purchased From			Invoice Number	Invoice Date
Mailchimp			0701436-2604	04/21/2026
				Amount
				33.15

Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	GELP MONTHLY SUBSCRIPTION	16.57
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2604	04/21/2026
				Amount
				16.57

Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	WAS MONTHLY SUBSCRIPTION	26.35
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2604	04/21/2026
				Amount
				26.35

Date	Status	Credit Card Vendor	Description	Amount
03/07/2026	H	BMO HARRIS BANK	MCS MONTHLY SUBSCRIPTION	22.52
Purchased From			Invoice Number	Invoice Date
Mailchimp			0701436-2604	04/21/2026
				Amount
				22.52

Date	Status	Credit Card Vendor	Description	Amount
03/07/2026	H	BMO HARRIS BANK	HSS MONTHLY SUBSCRIPTION	26.50
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2604	04/21/2026
				Amount
				26.50

Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	WES MONTHLY SUBSCRIPTION	38.25
Purchased From			Invoice Number	Invoice Date
Mailchimp			0701436-2604	04/21/2026
				Amount
				38.25

Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	FES MONTHLY SUBSCRIPTION	38.25
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2604	04/21/2026
				Amount
				38.25

Credit Card Transaction Report

Credit Card: 1 SANDY RILEY				
Date	Status	Credit Card Vendor	Description	Amount
03/14/2026	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION	60.00
Purchased From			Invoice Number	Invoice Date
Buffer Plan			0701436-2604	04/21/2026
				60.00
Date	Status	Credit Card Vendor	Description	Amount
03/16/2026	H	BMO HARRIS BANK	HES MONTHLY SUBSCRIPTION	38.25
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2604	04/21/2026
				38.25
Date	Status	Credit Card Vendor	Description	Amount
03/20/2026	H	BMO HARRIS BANK	MAILCHIMP TEXT CREDITS	21.25
Purchased From			Invoice Number	Invoice Date
Mailchimp			0701436-2604	04/21/2026
				21.25
Date	Status	Credit Card Vendor	Description	Amount
03/22/2026	H	BMO HARRIS BANK	GHS MONTHLY SUBSCRIPTION	68.00
Purchased From			Invoice Number	Invoice Date
Mailchimp			0701436-2604	04/21/2026
				68.00
Date	Status	Credit Card Vendor	Description	Amount
03/27/2026	H	BMO HARRIS BANK	MC TEXT CREDITS	21.25
Purchased From			Invoice Number	Invoice Date
Mailchimp			0701436-2604	04/21/2026
				21.25
			Card Total:	448.31

Credit Card: 1 DANIEL SANTOYO				
Date	Status	Credit Card Vendor	Description	Amount
03/04/2026	H	BMO HARRIS BANK	HES BATHROOM REPAIR	21.84
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2604	04/21/2026
				21.84
Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	HES LUNCH BENCH	11.99
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2604	04/21/2026
				11.99
Date	Status	Credit Card Vendor	Description	Amount
03/10/2026	H	BMO HARRIS BANK	HES LUNCH BENCH	7.08
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2604	04/21/2026
				7.08
Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	HES EF BELTS	70.08
Purchased From			Invoice Number	Invoice Date
The Flolo Corporation			0701436-2604	04/21/2026
				70.08
Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	MCS EF BELTS	78.71
Purchased From			Invoice Number	Invoice Date
The Flolo Corporation			0701436-2604	04/21/2026
				78.71
Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	FES EF BELTS	128.94
Purchased From			Invoice Number	Invoice Date
The Flolo Corporation			0701436-2604	04/21/2026
				128.94

Credit Card Transaction Report

Credit Card: 1 DANIEL SANTOYO

Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	HES WET/DRY VAC	63.18
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2604	04/21/2026
				63.18
Date	Status	Credit Card Vendor	Description	Amount
03/16/2026	H	BMO HARRIS BANK	WAS FUSES	13.96
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2604	04/21/2026
				13.96
Date	Status	Credit Card Vendor	Description	Amount
03/20/2026	H	BMO HARRIS BANK	SHOP STOCK- CLEAR SILICONE	137.76
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2604	04/21/2026
				137.76
Date	Status	Credit Card Vendor	Description	Amount
03/20/2026	H	BMO HARRIS BANK	SHOP STOCK- CLEAR SILICONE	148.78
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2604	04/21/2026
				148.78
Date	Status	Credit Card Vendor	Description	Amount
03/20/2026	H	BMO HARRIS BANK	SHOP STOCK CLEAR SILICONE	-148.78
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2604	04/21/2026
				-148.78
Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	HES WALL PLATE	14.56
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2604	04/21/2026
				14.56
Date	Status	Credit Card Vendor	Description	Amount
04/01/2026	H	BMO HARRIS BANK	FES 5" SPACERS	12.98
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2604	04/21/2026
				12.98
Card Total:				561.08

Credit Card: 1 BRITTANY SIGNA

Date	Status	Credit Card Vendor	Description	Amount
03/10/2026	H	BMO HARRIS BANK	GENERAL SUPPLIES NAME PLATE	74.13
Purchased From			Invoice Number	Invoice Date
Image Awards And Engra			0701436-2604	04/21/2026
				74.13
Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	PD TRAVEL FEES	305.52
Purchased From			Invoice Number	Invoice Date
Doubletree Ab Lincoln			0701436-2604	04/21/2026
				305.52
Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	PD TRAVEL FEES	305.52
Purchased From			Invoice Number	Invoice Date
Doubletree Ab Lincoln			0701436-2604	04/21/2026
				305.52
Date	Status	Credit Card Vendor	Description	Amount
03/24/2026	H	BMO HARRIS BANK	AE SUPPLEMENTAL MATERIALS	59.88
Purchased From			Invoice Number	Invoice Date
Gimkit Pro - 1 Year			0701436-2604	04/21/2026
				59.88

Credit Card Transaction Report

Credit Card:		1 BRITTANY SIGNA		
Date	Status	Credit Card Vendor	Description	Amount
Card Total:				745.05
Credit Card:		1 SCOTT SMITH		
Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	GROUNDS TRUCK FLATBED MATERIAL	346.64
Purchased From		Invoice Number	Invoice Date	Amount
The Home Depot #1921		0701436-2604	04/21/2026	346.64
Date	Status	Credit Card Vendor	Description	Amount
03/09/2026	H	BMO HARRIS BANK	CESC- BOLTS & REPLACEMENT DRILL BITS	55.29
Purchased From		Invoice Number	Invoice Date	Amount
The Home Depot #1921		0701436-2604	04/21/2026	55.29
Date	Status	Credit Card Vendor	Description	Amount
03/16/2026	H	BMO HARRIS BANK	FES LED LIGHT PROJECT	34.98
Purchased From		Invoice Number	Invoice Date	Amount
Menards Batavia II		0701436-2604	04/21/2026	34.98
Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	FES OUTLETS & COVER PLATES	47.45
Purchased From		Invoice Number	Invoice Date	Amount
Menards Batavia II		0701436-2604	04/21/2026	47.45
Date	Status	Credit Card Vendor	Description	Amount
03/24/2026	H	BMO HARRIS BANK	MAINTENANCE UNIFORM- SCOTT SMITH	259.59
Purchased From		Invoice Number	Invoice Date	Amount
Red Wing Shoes #596		0701436-2604	04/21/2026	259.59
Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	MAINTENANCE TRUCK WINSHIELD WIPERS	30.98
Purchased From		Invoice Number	Invoice Date	Amount
Napa Store 3018017		0701436-2604	04/21/2026	30.98
Date	Status	Credit Card Vendor	Description	Amount
03/27/2026	H	BMO HARRIS BANK	FES LIGHTING PROJECT	61.87
Purchased From		Invoice Number	Invoice Date	Amount
The Home Depot #1921		0701436-2604	04/21/2026	61.87
Date	Status	Credit Card Vendor	Description	Amount
04/01/2026	H	BMO HARRIS BANK	FES LIGHTING PROJECT	46.34
Purchased From		Invoice Number	Invoice Date	Amount
The Home Depot #1921		0701436-2604	04/21/2026	46.34
Card Total:				883.14
Credit Card:		1 CAILLA SWANSON		
Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	SBAA#9685 - VOCEX EASTER EGG SALE	77.39
Purchased From		Invoice Number	Invoice Date	Amount
Walmart.Com		0701436-2604	04/21/2026	77.39
Date	Status	Credit Card Vendor	Description	Amount
03/21/2026	H	BMO HARRIS BANK	SBAA#9685 - VOCEX PLANTS	29.97
Purchased From		Invoice Number	Invoice Date	Amount
Heinz Brothers Ggc		0701436-2604	04/21/2026	29.97

Credit Card Transaction Report

Credit Card: 1 CAILLA SWANSON				
Date	Status	Credit Card Vendor	Description	Amount
03/25/2026	H	BMO HARRIS BANK	SBAA#9685 - VOCEX EGGS PROJECT	14.88
Purchased From			Invoice Number	Invoice Date
Wm Supercenter #5352			0701436-2604	04/21/2026
				14.88
Card Total:				122.24
Credit Card: 1 LISA WILLERT				
Date	Status	Credit Card Vendor	Description	Amount
03/04/2026	H	BMO HARRIS BANK	REFUND - ORDER CANCELLED AS ROCK SALT WAS TO HEAVY TO SHIP	-52.10
Purchased From			Invoice Number	Invoice Date
Everymarket.Com			0701436-2604	04/21/2026
				-52.10
Date	Status	Credit Card Vendor	Description	Amount
03/04/2026	H	BMO HARRIS BANK	MERIGOLD SEEDS	52.49
Purchased From			Invoice Number	Invoice Date
Johnnys Selected Seed			0701436-2604	04/21/2026
				52.49
Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	DIGITAL MULTIMETERS	87.35
Purchased From			Invoice Number	Invoice Date
Grainger			0701436-2604	04/21/2026
				87.35
Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	SBAA#9299 - TABLE SAW DADO CARTRIDGE	293.08
Purchased From			Invoice Number	Invoice Date
Sawstop Llc			0701436-2604	04/21/2026
				293.08
Date	Status	Credit Card Vendor	Description	Amount
03/10/2026	H	BMO HARRIS BANK	SUPPLIES - PIG HEARTS FOR ANATOMY/PHYSIOLOGY LAB; 1 SET MISSING FROM PREVIOUS ORDER	114.06
Purchased From			Invoice Number	Invoice Date
Vwr International Inc			0701436-2604	04/21/2026
				114.06
Date	Status	Credit Card Vendor	Description	Amount
03/10/2026	H	BMO HARRIS BANK	AWARD CERTIFICATES FOR END OF YEAR EVENTS/AWARDS	246.43
Purchased From			Invoice Number	Invoice Date
Paper Direct			0701436-2604	04/21/2026
				246.43
Date	Status	Credit Card Vendor	Description	Amount
03/10/2026	H	BMO HARRIS BANK	SUPPLIES - WINDOW ENVELOPES FOR END OF YEAR EVENTS/AWARDS	140.00
Purchased From			Invoice Number	Invoice Date
Envelopes.Com			0701436-2604	04/21/2026
				140.00
Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	SUPPLIES - IPM SOLUTIONS - PEST MANAGEMENT	127.67
Purchased From			Invoice Number	Invoice Date
Koppert Biological Sys			0701436-2604	04/21/2026
				127.67
Date	Status	Credit Card Vendor	Description	Amount
03/12/2026	H	BMO HARRIS BANK	TAX REFUND ON SCANTRON INK ORDER IN FEB 2026	-5.79
Purchased From			Invoice Number	Invoice Date
Sp Apperson			0701436-2604	04/21/2026
				-5.79

Credit Card Transaction Report

Credit Card: 1 LISA WILLERT				
Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	CTEI GRANT - BAMBU LAB P2S COMBO 3D PRINTER	799.00
Purchased From			Invoice Number	Invoice Date
Bambu Lab Store			0701436-2604	04/21/2026
				799.00
Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	SBAA#9500 - SUPPLIES FOR NAHA/STUDENT ADVISORY MURAL PROJECT	65.94
Purchased From			Invoice Number	Invoice Date
Lowe's #00907			0701436-2604	04/21/2026
				65.94
Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	SUPPLIES - MODEL ROCKET ENGINES KIT FOR PLTW PROJECT	99.99
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2604	04/21/2026
				99.99
Card Total:				1,968.12

Credit Card: 1 LAWRENCE KIETA				
Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	GMSN DISPLAY COOLER	424.10
Purchased From			Invoice Number	Invoice Date
Parts Town, Llc			0701436-2604	04/21/2026
				424.10
Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	GMSN DISPLAY COOLER DERFROST TIMER	276.06
Purchased From			Invoice Number	Invoice Date
Supplyhouse.Com			0701436-2604	04/21/2026
				276.06
Date	Status	Credit Card Vendor	Description	Amount
03/16/2026	H	BMO HARRIS BANK	GHS STOCK HVAC BELTS	656.35
Purchased From			Invoice Number	Invoice Date
The Flolo Corporation			0701436-2604	04/21/2026
				656.35
Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	HVAC TRUCK 1750 PARTS	101.03
Purchased From			Invoice Number	Invoice Date
Napa Store 3018017			0701436-2604	04/21/2026
				101.03
Date	Status	Credit Card Vendor	Description	Amount
03/27/2026	H	BMO HARRIS BANK	GHS THERMOSTAT GUARDS	42.94
Purchased From			Invoice Number	Invoice Date
Menards Batavia II			0701436-2604	04/21/2026
				42.94
Date	Status	Credit Card Vendor	Description	Amount
03/27/2026	H	BMO HARRIS BANK	GHS MOD CLASSROOM TSTAT GUARDS	49.90
Purchased From			Invoice Number	Invoice Date
Menards Batavia II			0701436-2604	04/21/2026
				49.90
Date	Status	Credit Card Vendor	Description	Amount
03/27/2026	H	BMO HARRIS BANK	GHS MOD CLASSROOM TSTAT GUARDS	99.80
Purchased From			Invoice Number	Invoice Date
Menards West Chicago I			0701436-2604	04/21/2026
				99.80

Credit Card Transaction Report

Credit Card: 1 LAWRENCE KIETA				
Date	Status	Credit Card Vendor	Description	Amount
03/27/2026	H	BMO HARRIS BANK	WAS TSTAT GUARDS	199.52
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2604	04/21/2026
				199.52
Date	Status	Credit Card Vendor	Description	Amount
04/01/2026	H	BMO HARRIS BANK	HVAC TRUCK 1750 TOOLS	8.99
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2604	04/21/2026
				8.99
Card Total:				1,858.69

Credit Card: 1 GMSS 2				
Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	FAST LAB SUPPLIES	10.75
Purchased From			Invoice Number	Invoice Date
Wm Supercenter #5352			0701436-2604	04/21/2026
				10.75
Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	ATHLETICS GBB PARTY	164.80
Purchased From			Invoice Number	Invoice Date
Dominos 2908			0701436-2604	04/21/2026
				164.80
Date	Status	Credit Card Vendor	Description	Amount
03/15/2026	H	BMO HARRIS BANK	RSAA-LIBRARY REWARDS	45.00
Purchased From			Invoice Number	Invoice Date
McDonalds F38898			0701436-2604	04/21/2026
				45.00
Date	Status	Credit Card Vendor	Description	Amount
03/15/2026	H	BMO HARRIS BANK	RSAA-LIBRARY REWARDS	50.00
Purchased From			Invoice Number	Invoice Date
McDonalds F38898			0701436-2604	04/21/2026
				50.00
Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	RSAA LIBRARY ACTIVITY-GIFT CARDS HAVE NOT BEEN AWARDED OUT YET	30.00
Purchased From			Invoice Number	Invoice Date
Portillos Hot Dogs #22			0701436-2604	04/21/2026
				30.00
Date	Status	Credit Card Vendor	Description	Amount
03/21/2026	H	BMO HARRIS BANK	RSAA-LIBRARY SUPPLIES	64.75
Purchased From			Invoice Number	Invoice Date
Dollar Tree			0701436-2604	04/21/2026
				64.75
Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	SUPPLIES-PRESIDENTIAL AWARDS	297.02
Purchased From			Invoice Number	Invoice Date
National Association O			0701436-2604	04/21/2026
				297.02
Date	Status	Credit Card Vendor	Description	Amount
03/27/2026	H	BMO HARRIS BANK	TRACK SHIRTS	1,324.00
Purchased From			Invoice Number	Invoice Date
Py The Hairy Ant Inc			0701436-2604	04/21/2026
				1,324.00
Card Total:				1,986.32

Credit Card Transaction Report

Credit Card:		1 ANDREW SWANSON		
Date	Status	Credit Card Vendor	Description	Amount
03/06/2026	H	BMO HARRIS BANK	GMSN EXIT SIGNS	56.98
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2604	04/21/2026
				56.98
Date	Status	Credit Card Vendor	Description	Amount
03/09/2026	H	BMO HARRIS BANK	GMSN MOTOR STARTER FOR EF3	102.34
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2604	04/21/2026
				102.34
Date	Status	Credit Card Vendor	Description	Amount
03/09/2026	H	BMO HARRIS BANK	GMSN WORK ORDERS	718.15
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2604	04/21/2026
				718.15
Date	Status	Credit Card Vendor	Description	Amount
03/10/2026	H	BMO HARRIS BANK	GMSN OUTLET WALL PLATE	109.99
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2604	04/21/2026
				109.99
Date	Status	Credit Card Vendor	Description	Amount
03/10/2026	H	BMO HARRIS BANK	GMSS OUTSIDE GYM LIGHT TIMER	74.98
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2604	04/21/2026
				74.98
Date	Status	Credit Card Vendor	Description	Amount
03/11/2026	H	BMO HARRIS BANK	GMSN LED DAYTIME LIGHT BULBS	33.18
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2604	04/21/2026
				33.18
Date	Status	Credit Card Vendor	Description	Amount
03/16/2026	H	BMO HARRIS BANK	GMSN AED CASE BY NURSES OFFICE	12.50
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2604	04/21/2026
				12.50
Date	Status	Credit Card Vendor	Description	Amount
03/30/2026	H	BMO HARRIS BANK	GMSS RM 144	22.22
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2604	04/21/2026
				22.22
Card Total:				1,130.34

Credit Card:		1 GMSN 2		
Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	ART SUPPLIES	485.00
Purchased From			Invoice Number	Invoice Date
Ceramic Supply Chicago			0701436-2604	04/21/2026
				485.00
Date	Status	Credit Card Vendor	Description	Amount
03/07/2026	H	BMO HARRIS BANK	PIZZA PARTY CHEER	133.60
Purchased From			Invoice Number	Invoice Date
Tst Aurelios Pizza -			0701436-2604	04/21/2026
				133.60
Date	Status	Credit Card Vendor	Description	Amount
03/07/2026	H	BMO HARRIS BANK	BASKETBALL PARTY	164.50
Purchased From			Invoice Number	Invoice Date
Tst Aurelios Pizza -			0701436-2604	04/21/2026
				164.50

Credit Card Transaction Report

Credit Card: 1 GMSN 2

Date	Status	Credit Card Vendor	Description	Amount
03/08/2026	H	BMO HARRIS BANK	TECH BAND FLAKS	36.00
Purchased From			Invoice Number	Invoice Date
Apple.Com/Us			0701436-2604	04/21/2026
				36.00
Date	Status	Credit Card Vendor	Description	Amount
03/08/2026	H	BMO HARRIS BANK	FLAKS BAND TECH	58.00
Purchased From			Invoice Number	Invoice Date
Apple.Com/Us			0701436-2604	04/21/2026
				58.00
Date	Status	Credit Card Vendor	Description	Amount
03/08/2026	H	BMO HARRIS BANK	TECH FLAKS BAND	76.00
Purchased From			Invoice Number	Invoice Date
Apple.Com/Us			0701436-2604	04/21/2026
				76.00
Date	Status	Credit Card Vendor	Description	Amount
03/10/2026	H	BMO HARRIS BANK	MUSICAL PIZZA PARTY	103.00
Purchased From			Invoice Number	Invoice Date
Tst Aurelios Pizza -			0701436-2604	04/21/2026
				103.00
Date	Status	Credit Card Vendor	Description	Amount
03/10/2026	H	BMO HARRIS BANK	TRACK TIMER	111.67
Purchased From			Invoice Number	Invoice Date
Anthem Sports, Llc			0701436-2604	04/21/2026
				111.67
Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	ART SUPPLIES	90.00
Purchased From			Invoice Number	Invoice Date
Ceramic Supply Chicago			0701436-2604	04/21/2026
				90.00
				Card Total: 1,257.77

Credit Card: 1 MARCO VILLEGAS

Date	Status	Credit Card Vendor	Description	Amount
03/05/2026	H	BMO HARRIS BANK	GHS 1/4" BLOWDOWN	156.63
Purchased From			Invoice Number	Invoice Date
Mechanical Equipment C			0701436-2604	04/21/2026
				156.63
Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	GHS CAFETERIA REPAIR	93.64
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2604	04/21/2026
				93.64
Date	Status	Credit Card Vendor	Description	Amount
03/24/2026	H	BMO HARRIS BANK	DISTRICT USE- SHEET METAL AND CLEAT	88.29
Purchased From			Invoice Number	Invoice Date
Central Furnace Supply			0701436-2604	04/21/2026
				88.29
				Card Total: 338.56

Credit Card: SCOTT NELSON

Date	Status	Credit Card Vendor	Description	Amount
03/16/2026	H	BMO HARRIS BANK	SHOP STOCK/TOOLS	1,049.69
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2604	04/21/2026
				1,049.69

Credit Card Transaction Report

Credit Card: SCOTT NELSON

Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	GHS L-BRACKETS TO SECURE BOLLARD OUTSIDE	19.77
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2604	04/21/2026
				19.77
Date	Status	Credit Card Vendor	Description	Amount
03/23/2026	H	BMO HARRIS BANK	GHS VCT TILES & GLUE	166.31
Purchased From			Invoice Number	Invoice Date
Grainger			0701436-2604	04/21/2026
				166.31
Date	Status	Credit Card Vendor	Description	Amount
03/24/2026	H	BMO HARRIS BANK	MAINTENANCE UNIFORM- SCOTT NELSON	259.59
Purchased From			Invoice Number	Invoice Date
Red Wing Shoes #596			0701436-2604	04/21/2026
				259.59
Date	Status	Credit Card Vendor	Description	Amount
03/25/2026	H	BMO HARRIS BANK	GHS PEPSI COOLER PARTS	13.21
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2604	04/21/2026
				13.21
Date	Status	Credit Card Vendor	Description	Amount
03/26/2026	H	BMO HARRIS BANK	GHS PEPSI COOLER PARTS	23.11
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2604	04/21/2026
				23.11
Date	Status	Credit Card Vendor	Description	Amount
03/30/2026	H	BMO HARRIS BANK	GHS PEPSI COOLER PARTS	11.15
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2604	04/21/2026
				11.15
Date	Status	Credit Card Vendor	Description	Amount
03/30/2026	H	BMO HARRIS BANK	GHS CORNER BRACKETS	18.36
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2604	04/21/2026
				18.36
Card Total:				1,561.19

Credit Card: BRANDY FERNOW

Date	Status	Credit Card Vendor	Description	Amount
03/13/2026	H	BMO HARRIS BANK	LAB SUPPLIES	63.24
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2604	04/21/2026
				63.24
Date	Status	Credit Card Vendor	Description	Amount
03/17/2026	H	BMO HARRIS BANK	LAB SUPPLIES	233.05
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2604	04/21/2026
				233.05
Date	Status	Credit Card Vendor	Description	Amount
03/18/2026	H	BMO HARRIS BANK	LAB SUPPLIES	123.08
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2604	04/21/2026
				123.08
Date	Status	Credit Card Vendor	Description	Amount
03/19/2026	H	BMO HARRIS BANK	LAB SUPPLIES	42.45
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2604	04/21/2026
				42.45

Credit Card Transaction Report

Credit Card: BRANDY FERNOW

Date	Status	Credit Card Vendor	Description	Amount
03/24/2026	H	BMO HARRIS BANK	LAB SUPPLIES	163.38

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2604	04/21/2026	163.38
Card Total:			625.20

Credit Card: ELIZABETH CANNON

Date	Status	Credit Card Vendor	Description	Amount
02/12/2026	H	BMO HARRIS BANK	FRAUDULENT CHARGE BMO ISSUED CREDIT	69.06

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

Date	Status	Credit Card Vendor	Description	Amount
03/24/2026	H	BMO HARRIS BANK	SOCIAL WORK MAG	39.99

Purchased From	Invoice Number	Invoice Date	Amount
Autism Parenting Mag	0701436-2604	04/21/2026	39.99

Date	Status	Credit Card Vendor	Description	Amount
03/27/2026	H	BMO HARRIS BANK	CONSUMABLES	63.40

Purchased From	Invoice Number	Invoice Date	Amount
School Spec Self Serv	0701436-2604	04/21/2026	63.40
Card Total:			172.45
Grand Total:			72,798.20