

# Credit Card Transaction Report

05/01/2026 - 05/29/2026

Geneva CUSD 304

**Credit Card:** 1 Williamsburg 1

Date	Status	Credit Card Vendor	Description	Amount
04/12/2026	H	BMO HARRIS BANK	KINDER SAFESHARE SUBSCRIPTION	4.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Fs Vitzo			0701436-2605	05/22/2026
				4.99
Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	PROTRACTORS - REIMBURSED BY PTO	11.75
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl Bs16h84s2			0701436-2605	05/22/2026
				11.75
Date	Status	Credit Card Vendor	Description	Amount
04/26/2026	H	BMO HARRIS BANK	RETIREMENT GIFT - REIMBURSED BY SAA CHK 4254	73.22
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl Bs4rx2h81			0701436-2605	05/22/2026
				73.22
				<b>Card Total: 89.96</b>

**Credit Card:** 1 Mike Wilkes

Date	Status	Credit Card Vendor	Description	Amount
04/09/2026	H	BMO HARRIS BANK	CYBER SECURITY	3,581.52
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Microsoft-G150956217			0701436-2605	05/22/2026
				3,581.52
				<b>Card Total: 3,581.52</b>

**Credit Card:** 1 Brianna Mack

Date	Status	Credit Card Vendor	Description	Amount
04/06/2026	H	BMO HARRIS BANK	FACS SUPPLIES	83.20
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com			0701436-2605	05/22/2026
				83.20
Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	RSAA-FACS SEWING	47.26
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Wal-Mart #5352			0701436-2605	05/22/2026
				47.26
Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	RSAA-FACS SEWING	754.88
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
In Start 2 Sew			0701436-2605	05/22/2026
				754.88
Date	Status	Credit Card Vendor	Description	Amount
04/09/2026	H	BMO HARRIS BANK	RSAA FACS CLASS	70.47
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com 8009256278			0701436-2605	05/22/2026
				70.47
Date	Status	Credit Card Vendor	Description	Amount
04/12/2026	H	BMO HARRIS BANK	FACS	275.09
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Sams Club.Com			0701436-2605	05/22/2026
				275.09
Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	FACS-RETURN	-35.97
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Wal-Mart #5352			0701436-2605	05/22/2026
				-35.97

## Credit Card Transaction Report

Credit Card:		1 Brianna Mack		
Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	FACS BUDGET	72.75
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Wm Supercenter #5352			0701436-2605	05/22/2026
				72.75
Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	FACS	77.22
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com 8009256278			0701436-2605	05/22/2026
				77.22
Date	Status	Credit Card Vendor	Description	Amount
05/01/2026	H	BMO HARRIS BANK	FACS	43.39
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Wm Supercenter #5352			0701436-2605	05/22/2026
				43.39
<b>Card Total:</b>				<b>1,388.29</b>

Credit Card:		1 Geneva Harrison 2		
Date	Status	Credit Card Vendor	Description	Amount
04/02/2026	H	BMO HARRIS BANK	REFUND MUSIC SUPPLY DUPLICATE ITEM ORDERED	-23.47
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Bp2ap67z1			0701436-2605	05/22/2026
				-23.47
Date	Status	Credit Card Vendor	Description	Amount
04/08/2026	H	BMO HARRIS BANK	LMC BOOKS AUTHOR VISIT	33.59
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Halfpricebooks-Hpb.Com			0701436-2605	05/22/2026
				33.59
Date	Status	Credit Card Vendor	Description	Amount
04/10/2026	H	BMO HARRIS BANK	REFUND OF SALES TAX LMC BOOKS	-2.63
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Halfpricebooks-Hpb.Com			0701436-2605	05/22/2026
				-2.63
Date	Status	Credit Card Vendor	Description	Amount
04/13/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	11.20
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl B71ta1fn0			0701436-2605	05/22/2026
				11.20
Date	Status	Credit Card Vendor	Description	Amount
04/13/2026	H	BMO HARRIS BANK	RECESS SUPPLY	88.83
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta By5hx47x2			0701436-2605	05/22/2026
				88.83
Date	Status	Credit Card Vendor	Description	Amount
04/13/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	143.04
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl By4xw3272			0701436-2605	05/22/2026
				143.04
Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	NURSING SUPPLY	33.24
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl B75jd38d1			0701436-2605	05/22/2026
				33.24

## Credit Card Transaction Report

Credit Card:		1 Geneva Harrison 2		
Date	Status	Credit Card Vendor	Description	Amount
04/16/2026	H	BMO HARRIS BANK	NURSING SUPPLIES	49.37
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark B707y1ie1			0701436-2605	05/22/2026
				49.37
Date	Status	Credit Card Vendor	Description	Amount
04/16/2026	H	BMO HARRIS BANK	NURSING, MUSIC, RECESS AND OFFICE SUPPLIES	987.56
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Bs51u6jm2			0701436-2605	05/22/2026
				987.56
Date	Status	Credit Card Vendor	Description	Amount
04/19/2026	H	BMO HARRIS BANK	NURSING AND OFFICE SUPPLIES	174.89
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark By2w70531			0701436-2605	05/22/2026
				174.89
Date	Status	Credit Card Vendor	Description	Amount
04/20/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	107.94
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Vistaprint			0701436-2605	05/22/2026
				107.94
Date	Status	Credit Card Vendor	Description	Amount
04/20/2026	H	BMO HARRIS BANK	RSAA-LMC SUPPLY	156.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Stamprints			0701436-2605	05/22/2026
				156.00
Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	RSAA- LMC SUPPLIES	49.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Stamprints			0701436-2605	05/22/2026
				49.00
Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	130.28
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Bs5nh7wj2			0701436-2605	05/22/2026
				130.28
Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	OFFICE AND RECESS SUPPLIES	43.14
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark By0f93550			0701436-2605	05/22/2026
				43.14
Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	73.82
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark By7b885q0			0701436-2605	05/22/2026
				73.82
Date	Status	Credit Card Vendor	Description	Amount
04/25/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	68.87
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Bs8kf6gx1			0701436-2605	05/22/2026
				68.87
Date	Status	Credit Card Vendor	Description	Amount
05/01/2026	H	BMO HARRIS BANK	REFUND OFF SUPPLIES	-13.25
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Bs5nh7wj2			0701436-2605	05/22/2026
				-13.25

## Credit Card Transaction Report

**Credit Card:** 1 Geneva Harrison 2

Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	SCHOOL AND OFFICE SUPPLIES	83.05

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bf6398o22	0701436-2605	05/22/2026	83.05
<b>Card Total:</b>			<b>2,194.47</b>

**Credit Card:** 1 Todd Latham

Date	Status	Credit Card Vendor	Description	Amount
05/01/2026	H	BMO HARRIS BANK	STAFF DEVELOPMENT - HOTEL STAY IASBO CONFERENCE	296.70

Purchased From	Invoice Number	Invoice Date	Amount
Four Points By Sherato	0701436-2605	05/22/2026	296.70
<b>Card Total:</b>			<b>296.70</b>

**Credit Card:** 1 Robert Klatter

Date	Status	Credit Card Vendor	Description	Amount
04/08/2026	H	BMO HARRIS BANK	SECURITY TRUCK BATTERIE	199.99

Purchased From	Invoice Number	Invoice Date	Amount
Napa Store 3018017	0701436-2605	05/22/2026	199.99

Date	Status	Credit Card Vendor	Description	Amount
04/27/2026	H	BMO HARRIS BANK	GROUNDS HES-FES JACKS	71.98

Purchased From	Invoice Number	Invoice Date	Amount
Farm & Fleet Of Elgin	0701436-2605	05/22/2026	71.98
<b>Card Total:</b>			<b>271.97</b>

**Credit Card:** 1 Ronnie Griffith

Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	SSO Office Supplies	9.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com B712d9hf1	0701436-2605	05/22/2026	9.99

Date	Status	Credit Card Vendor	Description	Amount
04/20/2026	H	BMO HARRIS BANK	Tablet Stands	18.02

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B72kq4wf0	0701436-2605	05/22/2026	18.02

Date	Status	Credit Card Vendor	Description	Amount
04/20/2026	H	BMO HARRIS BANK	iPad Accessories	25.53

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl By5mp5460	0701436-2605	05/22/2026	25.53

Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	iPad Accessories	17.16

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl By7rq5x40	0701436-2605	05/22/2026	17.16

Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	Device Switch	225.00

Purchased From	Invoice Number	Invoice Date	Amount
Inclusive Tlc Special	0701436-2605	05/22/2026	225.00
<b>Card Total:</b>			<b>295.70</b>

## Credit Card Transaction Report

Credit Card:		1 Bonnie J Johnson		
Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	BOOKS FOR BARRETT	29.81
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon.Com B74bj2ni0			0701436-2605	05/22/2026
				29.81
Date	Status	Credit Card Vendor	Description	Amount
04/16/2026	H	BMO HARRIS BANK	COMPUTER SPEAKERS FOR BARRETT	53.18
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl B769l6wv1			0701436-2605	05/22/2026
				53.18
Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	LUNCH FOR ADMINISTRATIVE ASSISTANT'S DAY	431.34
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Tst Gia Mia - Geneva			0701436-2605	05/22/2026
				431.34
Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	BLANKETS FOR RETIREES	1,195.47
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
In Allstar Marketing			0701436-2605	05/22/2026
				1,195.47
Date	Status	Credit Card Vendor	Description	Amount
04/27/2026	H	BMO HARRIS BANK	BOOK FOR BARRETT	18.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon.Com Bj5ww4wc2			0701436-2605	05/22/2026
				18.99
Date	Status	Credit Card Vendor	Description	Amount
04/27/2026	H	BMO HARRIS BANK	COFFEE FOR WORK ROOM	89.10
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl Bs0p78jf0			0701436-2605	05/22/2026
				89.10
Date	Status	Credit Card Vendor	Description	Amount
04/27/2026	H	BMO HARRIS BANK	SWAG FOR NEW TEACHERS	106.98
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl Bs5nb02j1			0701436-2605	05/22/2026
				106.98
Date	Status	Credit Card Vendor	Description	Amount
04/27/2026	H	BMO HARRIS BANK	COMPUTER MOUSE POUCHES, PENS, GOLD SEALS	320.34
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl Bs0ak2ds1			0701436-2605	05/22/2026
				320.34
Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	SUGAR FOR WORK ROOM	13.25
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl Bs3o29iy1			0701436-2605	05/22/2026
				13.25
Date	Status	Credit Card Vendor	Description	Amount
04/29/2026	H	BMO HARRIS BANK	SUPPLIES FOR WORK ROOM	104.56
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon.Com Bv0fa43i2			0701436-2605	05/22/2026
				104.56
Date	Status	Credit Card Vendor	Description	Amount
05/01/2026	H	BMO HARRIS BANK	SWAG FOR NEW TEACHERS	318.47
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
4imprint, Inc			0701436-2605	05/22/2026
				318.47
<b>Card Total:</b>				<b>2,681.49</b>

## Credit Card Transaction Report

Credit Card: 1 Williamsburg 2				
Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	GLAZE - REIMBURSED BY PTO CHK 8936	50.61
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Blick Art Materials			0701436-2605	05/22/2026
				50.61
Date	Status	Credit Card Vendor	Description	Amount
04/18/2026	H	BMO HARRIS BANK	READING ROOM SUPPLIES - REIMBURSED BY PTO	326.47
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Hmco Books			0701436-2605	05/22/2026
				326.47
Date	Status	Credit Card Vendor	Description	Amount
04/19/2026	H	BMO HARRIS BANK	DR. HOLSTEIN MONTHLY SUBSCRIPTION	19.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Emoabcs Subscription			0701436-2605	05/22/2026
				19.00
Date	Status	Credit Card Vendor	Description	Amount
04/30/2026	H	BMO HARRIS BANK	QW EVERYDAY WRITER - 2ND GR	133.50
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Curric Asso			0701436-2605	05/22/2026
				133.50
<b>Card Total:</b>				<b>529.58</b>
Credit Card: 1 Geneva Athletic 3				
Date	Status	Credit Card Vendor	Description	Amount
04/03/2026	H	BMO HARRIS BANK	SBAA 9010 BASE FUEL MEMPHIS TRIP	105.44
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Phillips 66 - Jack Fla			0701436-2605	05/22/2026
				105.44
Date	Status	Credit Card Vendor	Description	Amount
04/03/2026	H	BMO HARRIS BANK	SBAA 9010 BASE FUEL MEMPHIS TRIP	118.01
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Phillips 66 - Jack Fla			0701436-2605	05/22/2026
				118.01
Date	Status	Credit Card Vendor	Description	Amount
04/09/2026	H	BMO HARRIS BANK	SBAA 9010 BASEB PITCHING MACHINE REPAIR	820.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Jugs Sports			0701436-2605	05/22/2026
				820.00
Date	Status	Credit Card Vendor	Description	Amount
04/10/2026	H	BMO HARRIS BANK	SBAA 9000 GTRK MEET SCORING FEE	39.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Athleticlive			0701436-2605	05/22/2026
				39.00
Date	Status	Credit Card Vendor	Description	Amount
04/20/2026	H	BMO HARRIS BANK	SBAA 9000 B/GTRK VANDY AWARDS	802.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Py The Hairy Ant Inc			0701436-2605	05/22/2026
				802.00
<b>Card Total:</b>				<b>1,884.45</b>
Credit Card: 1 Geneva Harrison 1				
Date	Status	Credit Card Vendor	Description	Amount
04/17/2026	H	BMO HARRIS BANK	SUBSCRIPTION- SSS- TAYLOR	36.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Lessonpix Subscription			0701436-2605	05/22/2026
				36.00
<b>Card Total:</b>				<b>36.00</b>

## Credit Card Transaction Report

**Credit Card:** 1 Thomas Rogers

Date	Status	Credit Card Vendor	Description	Amount
04/25/2026	H	BMO HARRIS BANK	TABLECLOTHS FOR 150TH ANNIVERSARY DINNER	13.75
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Dollartree			0701436-2605	05/22/2026
				13.75
Date	Status	Credit Card Vendor	Description	Amount
04/25/2026	H	BMO HARRIS BANK	TABLECLOTHS FOR GHS 150TH ANNIVERSARY DINNER	15.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Dollartree			0701436-2605	05/22/2026
				15.00
Date	Status	Credit Card Vendor	Description	Amount
04/25/2026	H	BMO HARRIS BANK	WATER FOR GHS 150TH ANNIVERSARY DINNER	17.97
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Jewel Osco 3331			0701436-2605	05/22/2026
				17.97
Date	Status	Credit Card Vendor	Description	Amount
04/26/2026	H	BMO HARRIS BANK	SBAA#9655 - FOOD FOR GHS 150TH ANNIVERSARY DINNER BEFORE SPRING MUSICAL	383.59
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Tst Aurelios Pizza -			0701436-2605	05/22/2026
				383.59
				<b>Card Total: 430.31</b>

**Credit Card:** 1 Edward Reardon

Date	Status	Credit Card Vendor	Description	Amount
04/06/2026	H	BMO HARRIS BANK	TRUCK WINDOW WIPERS	30.98
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Napa Store 3018017			0701436-2605	05/22/2026
				30.98
				<b>Card Total: 30.98</b>

**Credit Card:** 1 Neal Shipton

Date	Status	Credit Card Vendor	Description	Amount
04/09/2026	H	BMO HARRIS BANK	SOUSAPHONE ACCESSORY POUCHES	46.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Protec			0701436-2605	05/22/2026
				46.00
Date	Status	Credit Card Vendor	Description	Amount
04/10/2026	H	BMO HARRIS BANK	SBAA#9525 - TRUCK RENTAL PROCESSING FEES AND TOLLS FOR DISNEY TRIP	73.22
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Penske Trk Lsg 022410			0701436-2605	05/22/2026
				73.22
Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	SBAA#9515 - MARCHING BAND SHOES & GLOVES (FOR SIZING)	2,178.50
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Band Shoppe			0701436-2605	05/22/2026
				2,178.50
Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	SBAA#9500 - FLOWERS FOR SENIOR BAND STUDENTS (GENEVA LIONS CLUB DONATION)	161.82
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Jewel Osco 3331			0701436-2605	05/22/2026
				161.82
				<b>Card Total: 2,459.54</b>

## Credit Card Transaction Report

**Credit Card:** 1 Tom Sheridan

Date	Status	Credit Card Vendor	Description	Amount
04/10/2026	H	BMO HARRIS BANK	GHS DUSTER ATTACHMENTS	35.93
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Bc90n5by0			0701436-2605	05/22/2026
				35.93
Date	Status	Credit Card Vendor	Description	Amount
04/10/2026	H	BMO HARRIS BANK	MCS VACUUM ATTACHMENTS	225.22
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark B758h9fj1			0701436-2605	05/22/2026
				225.22
Date	Status	Credit Card Vendor	Description	Amount
04/16/2026	H	BMO HARRIS BANK	GHS TELESCOPIC DUSTER POLE	75.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark B775n7yz1			0701436-2605	05/22/2026
				75.99
Date	Status	Credit Card Vendor	Description	Amount
04/18/2026	H	BMO HARRIS BANK	GHS TELESCOPIC POLE ATTACHMENTS	63.97
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark By25x4ah1			0701436-2605	05/22/2026
				63.97
Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	HSS FURNITURE DOLLY'S	196.60
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Zoro Tools Inc			0701436-2605	05/22/2026
				196.60
<b>Card Total:</b>				<b>597.71</b>

**Credit Card:** 1 Sheri Owen

Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	11.98
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl B785w0ui2			0701436-2605	05/22/2026
				11.98
Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	BLADE SHARPENING FOR PAPER CUTTERS	108.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Geneva Ace Hardware			0701436-2605	05/22/2026
				108.00
Date	Status	Credit Card Vendor	Description	Amount
04/08/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	17.52
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl Bc79o4a60			0701436-2605	05/22/2026
				17.52
Date	Status	Credit Card Vendor	Description	Amount
04/08/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	130.50
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta By35e8c42			0701436-2605	05/22/2026
				130.50
Date	Status	Credit Card Vendor	Description	Amount
04/08/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	154.62
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Bc44o5a90			0701436-2605	05/22/2026
				154.62
Date	Status	Credit Card Vendor	Description	Amount
04/08/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	6.33
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Bc7tk3eq0			0701436-2605	05/22/2026
				6.33

## Credit Card Transaction Report

Credit Card:		1 Sheri Owen		
Date	Status	Credit Card Vendor	Description	Amount
04/08/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	8.79
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Bc9u342q1			0701436-2605	05/22/2026
				8.79
Date	Status	Credit Card Vendor	Description	Amount
04/08/2026	H	BMO HARRIS BANK	4TH GRADE CIRCUIT BOARDS	11.56
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Bc5dp2pa0			0701436-2605	05/22/2026
				11.56
Date	Status	Credit Card Vendor	Description	Amount
04/08/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	25.23
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl By9bn1f12			0701436-2605	05/22/2026
				25.23
Date	Status	Credit Card Vendor	Description	Amount
04/08/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	38.93
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl Bc41b26d1			0701436-2605	05/22/2026
				38.93
Date	Status	Credit Card Vendor	Description	Amount
04/08/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	52.76
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl By0gt8c52			0701436-2605	05/22/2026
				52.76
Date	Status	Credit Card Vendor	Description	Amount
04/08/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	150.55
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Bc1673661			0701436-2605	05/22/2026
				150.55
Date	Status	Credit Card Vendor	Description	Amount
04/09/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	228.91
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark By4kv7lz2			0701436-2605	05/22/2026
				228.91
Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	357.30
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Abdo Publishing Inc			0701436-2605	05/22/2026
				357.30
Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	101.51
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Bearport Publishing			0701436-2605	05/22/2026
				101.51
Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	NURSING SUPPLIES	43.08
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark By3i058x0			0701436-2605	05/22/2026
				43.08
Date	Status	Credit Card Vendor	Description	Amount
04/30/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	46.47
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Bj9is4j81			0701436-2605	05/22/2026
				46.47

## Credit Card Transaction Report

**Credit Card:** 1 Sheri Owen

Date	Status	Credit Card Vendor	Description	Amount
04/30/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	177.04
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Bs6x886g0			0701436-2605	05/22/2026
				177.04
Date	Status	Credit Card Vendor	Description	Amount
04/30/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	15.19
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Bj3b53an1			0701436-2605	05/22/2026
				15.19
Date	Status	Credit Card Vendor	Description	Amount
04/30/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	57.72
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Bv6j83x62			0701436-2605	05/22/2026
				57.72
Date	Status	Credit Card Vendor	Description	Amount
05/03/2026	H	BMO HARRIS BANK	STAFF LOUNGE PLATES	13.20
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Bj0mw93n0			0701436-2605	05/22/2026
				13.20
Date	Status	Credit Card Vendor	Description	Amount
05/04/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	9.09
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Bj0ji2g00			0701436-2605	05/22/2026
				9.09
Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	LMC BOOK ORDER	31.95
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl Bf8dl9cz2			0701436-2605	05/22/2026
				31.95
				<b>Card Total: 1,798.23</b>

**Credit Card:** 1 Jennifer Seaton

Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	GELP Dues and Fees	72.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Naeyc National Assoc			0701436-2605	05/22/2026
				72.00
Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	GELP dues and fees	115.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Learning Disabilities			0701436-2605	05/22/2026
				115.00
Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	GELP dues and fees	314.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Council For Exceptiona			0701436-2605	05/22/2026
				314.00
				<b>Card Total: 501.00</b>

**Credit Card:** 1 Candan Spellman

Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	preschool classroom supplies - dirt for growing theme	11.48
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2605	05/22/2026
				11.48

## Credit Card Transaction Report

Credit Card:		1 Candan Spellman		
Date	Status	Credit Card Vendor	Description	Amount
04/09/2026	H	BMO HARRIS BANK	preschool classroom supplies - theme unit grass seed to grow	14.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Trellis Farm And Garde			0701436-2605	05/22/2026
				14.99
Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	professional development - course for three speech paths	180.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
In Graham Speech Ther			0701436-2605	05/22/2026
				180.00
Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	preschool classroom supplies - Girard and Paruolo	55.98
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Target 00008391			0701436-2605	05/22/2026
				55.98
Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	preschool classroom supplies - speaker for performances	84.94
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Wm Supercenter #5352			0701436-2605	05/22/2026
				84.94
<b>Card Total:</b>				<b>347.39</b>

Credit Card:		1 Alexandra Simko		
Date	Status	Credit Card Vendor	Description	Amount
04/08/2026	H	BMO HARRIS BANK	LAB SUPPLIES	65.01
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com			0701436-2605	05/22/2026
				65.01
Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	FACS LAB SUPPLIES	85.26
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com			0701436-2605	05/22/2026
				85.26
Date	Status	Credit Card Vendor	Description	Amount
04/20/2026	H	BMO HARRIS BANK	BAKING SUPPLIES	78.23
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com			0701436-2605	05/22/2026
				78.23
Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	BAKING SUPPLIES	139.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com 8009256278			0701436-2605	05/22/2026
				139.00
<b>Card Total:</b>				<b>367.50</b>

Credit Card:		1 Geneva Western 1		
Date	Status	Credit Card Vendor	Description	Amount
04/11/2026	H	BMO HARRIS BANK	OSOB SUPPLIES	20.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl By3i32gq2			0701436-2605	05/22/2026
				20.99
Date	Status	Credit Card Vendor	Description	Amount
04/11/2026	H	BMO HARRIS BANK	OSOB SUPPLIES	20.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl B782k6lc1			0701436-2605	05/22/2026
				20.99

## Credit Card Transaction Report

Credit Card:		1 Geneva Western 1		
Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	OSOB SUPPLIES	20.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl By6nv5w42			0701436-2605	05/22/2026
				20.99
Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	CLASS SUPPLIES	22.49
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl Bj2iw64v2			0701436-2605	05/22/2026
				22.49
<b>Card Total:</b>				<b>85.46</b>
Credit Card:		1 Geneva HS 5		
Date	Status	Credit Card Vendor	Description	Amount
04/10/2026	H	BMO HARRIS BANK	SBAA#9900 - FLOWERS FOR SENIORS AT LAST CONCERT OF THE YEAR	16.14
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Bc63i2qw0			0701436-2605	05/22/2026
				16.14
Date	Status	Credit Card Vendor	Description	Amount
04/10/2026	H	BMO HARRIS BANK	SBAA#9900 - FLOWERS FOR SENIORS AT LAST CONCERT OF THE YEAR	53.98
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark By1hk7en2			0701436-2605	05/22/2026
				53.98
Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	SBAA#9299 - BITS FOR CNC	173.53
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Bs9dq5oc2			0701436-2605	05/22/2026
				173.53
Date	Status	Credit Card Vendor	Description	Amount
04/16/2026	H	BMO HARRIS BANK	SBAA#9299 - BITS FOR CNC	41.64
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Bs0li6t02			0701436-2605	05/22/2026
				41.64
Date	Status	Credit Card Vendor	Description	Amount
04/19/2026	H	BMO HARRIS BANK	SBAA#9610 - AUDIO CABLE	99.49
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Bs4iy8sm2			0701436-2605	05/22/2026
				99.49
Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	SBAA#9225 - GIFT BASKET ITEMS FOR ENVIRONMENTAL CLUB COMPETITION FOR ALL WHO WALK/BIKE TO SCHOOL DURING 2026 EARTH WEEK	35.05
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark By4lb53q0			0701436-2605	05/22/2026
				35.05
Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	SBAA#9660 - GRADUATION TASSELS FOR EXEC BOARD GRADUATES	67.80
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl By48y3w71			0701436-2605	05/22/2026
				67.80
Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	BULBS FOR MUSICAL	36.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark By15m16d0			0701436-2605	05/22/2026
				36.00

## Credit Card Transaction Report

Credit Card: 1 Geneva HS 5				
Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	SBAA#9500 - PRIZES FOR MENTAL HEALTH MONDAY	15.98
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Bs5lb3ww1			0701436-2605	05/22/2026
				15.98
Date	Status	Credit Card Vendor	Description	Amount
04/30/2026	H	BMO HARRIS BANK	SBAA#9500 - CHIPS FOR STUDENT ADVISORY BOARD MEETING	43.48
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Jewel Osco 3331			0701436-2605	05/22/2026
				43.48
Date	Status	Credit Card Vendor	Description	Amount
05/01/2026	H	BMO HARRIS BANK	SBAA#9500 - SANDWICHES FOR STUDENT ADVISORY BOARD MEETING	319.96
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Jimmy Johns - 433			0701436-2605	05/22/2026
				319.96
Date	Status	Credit Card Vendor	Description	Amount
05/03/2026	H	BMO HARRIS BANK	SBAA#9672 - SCRAPBOOK SUPPLIES	38.46
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Bj27q1991			0701436-2605	05/22/2026
				38.46
<b>Card Total:</b>				<b>941.51</b>

Credit Card: 1 KATE TRACY				
Date	Status	Credit Card Vendor	Description	Amount
04/17/2026	H	BMO HARRIS BANK	COE PLAQUE STICKER	14.12
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Jim Coleman Ltd #3			0701436-2605	05/22/2026
				14.12
Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	STAFF DEVELOPMENT - THANK YOU GIFT FOR BELVIDERE	44.98
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Bv5ab0c42			0701436-2605	05/22/2026
				44.98
<b>Card Total:</b>				<b>59.10</b>

Credit Card: 1 DAN ANTCZAK				
Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	WES- MAINTENANCE SUPPLIES	47.96
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Geneva Ace Hardware			0701436-2605	05/22/2026
				47.96
Date	Status	Credit Card Vendor	Description	Amount
04/17/2026	H	BMO HARRIS BANK	WES ANT BAIT	9.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Geneva Ace Hardware			0701436-2605	05/22/2026
				9.99
Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	WAS COUPLING BRACKETS	19.51
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2605	05/22/2026
				19.51

## Credit Card Transaction Report

Credit Card: 1 DAN ANTCZAK				
Date	Status	Credit Card Vendor	Description	Amount
04/29/2026	H	BMO HARRIS BANK	WAS ROOF REPAIR SUPPLIES	37.94
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2605	05/22/2026
				<b>Card Total: 115.40</b>
Credit Card: 1 TIM BAKER				
Date	Status	Credit Card Vendor	Description	Amount
04/03/2026	H	BMO HARRIS BANK	RAPTOR SCANNER	775.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Raptor Tech			0701436-2605	05/22/2026
				<b>Card Total: 775.00</b>
Credit Card: 1 JEREMY BECKMAN				
Date	Status	Credit Card Vendor	Description	Amount
04/10/2026	H	BMO HARRIS BANK	BUS PARTS	175.96
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Bumper To Bumper 479 B			0701436-2605	05/22/2026
Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	BUS PARTS	47.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Bumper To Bumper 479 B			0701436-2605	05/22/2026
Date	Status	Credit Card Vendor	Description	Amount
04/17/2026	H	BMO HARRIS BANK	BUS PARTS	-52.01
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Bumper To Bumper 479 B			0701436-2605	05/22/2026
Date	Status	Credit Card Vendor	Description	Amount
04/17/2026	H	BMO HARRIS BANK	BUS PARTS	63.80
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Bumper To Bumper 479 B			0701436-2605	05/22/2026
Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	SHOP TOOLS	3.98
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Menards Batavia Il			0701436-2605	05/22/2026
Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	BUS PARTS	5.90
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Bumper To Bumper 479 B			0701436-2605	05/22/2026
Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	BUS PARTS	148.62
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Bumper To Bumper 479 B			0701436-2605	05/22/2026
Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	BUS PARTS	169.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Bumper To Bumper 479 B			0701436-2605	05/22/2026
				<b>Card Total: 564.23</b>

## Credit Card Transaction Report

Credit Card: 1 KARI BRACY				
Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	NEW PRINCIPAL WELCOME MTG (70 PEOPLE)	200.44
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Tst Nothing Bundt Cak			0701436-2605	05/22/2026
				200.44
Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	DRINKS/DECOR FOR WELCOME NEW PRINCIPAL. MTG	62.70
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Meijer Store #182			0701436-2605	05/22/2026
				62.70
Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	STAFF APPREC. BREAKFAST - 78 PEOPLE	362.50
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Panera Bread #204090 O			0701436-2605	05/22/2026
				362.50
<b>Card Total:</b>				<b>625.64</b>

Credit Card: 1 DAVID CARLI				
Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	BINS FOR STORAGE	43.31
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Lowe's #01738			0701436-2605	05/22/2026
				43.31
<b>Card Total:</b>				<b>43.31</b>

Credit Card: 1 SARA CONSDORF				
Date	Status	Credit Card Vendor	Description	Amount
04/03/2026	H	BMO HARRIS BANK	CTEI GRANT - REPLACEMENT PART ON ELECTRONIC BABY IN CHILD DEVELOPMENT	119.66
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
School Specialty Nasco			0701436-2605	05/22/2026
				119.66
Date	Status	Credit Card Vendor	Description	Amount
04/10/2026	H	BMO HARRIS BANK	SBAA#9240 - MEETING TREATS	48.01
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Tst Nothing Bundt Cak			0701436-2605	05/22/2026
				48.01
Date	Status	Credit Card Vendor	Description	Amount
04/10/2026	H	BMO HARRIS BANK	CLASS SUPPLIES	62.41
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Hobby-Lobby #0197			0701436-2605	05/22/2026
				62.41
Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	SBAA#9240 - THANK YOU'S FOR GUEST SPEAKERS AT ED RISING MEETING	17.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Sq Grahams Fine Choc			0701436-2605	05/22/2026
				17.00
Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	GIFTS FOR COOPERATING TEACHERS	168.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Sq Magnolia Soap St C			0701436-2605	05/22/2026
				168.00

## Credit Card Transaction Report

Credit Card: 1 SARA CONSDORF				
Date	Status	Credit Card Vendor	Description	Amount
04/27/2026	H	BMO HARRIS BANK	SUPPLIES FOR SIGNING CEREMONY AND COOPERATING TEACHERS	15.85
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Hobby-Lobby #0197			0701436-2605	05/22/2026
				15.85
Date	Status	Credit Card Vendor	Description	Amount
04/29/2026	H	BMO HARRIS BANK	SUPPLIES AND SNACKS	71.22
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com			0701436-2605	05/22/2026
				71.22
Date	Status	Credit Card Vendor	Description	Amount
05/01/2026	H	BMO HARRIS BANK	ECE LESSON SUPPLIES	15.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Teacherspayteachers.Co			0701436-2605	05/22/2026
				15.00
<b>Card Total:</b>				<b>517.15</b>

Credit Card: 1 JAMIE DUNLAP				
Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	CTEI GRANT - MEMBERSHIP RENEWAL	45.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Consumerreports.Org			0701436-2605	05/22/2026
				45.00
Date	Status	Credit Card Vendor	Description	Amount
04/13/2026	H	BMO HARRIS BANK	CTEI GRANT - VE TRADE SHOP SUPPLIES	13.77
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Hobby-Lobby #520			0701436-2605	05/22/2026
				13.77
Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
United 0164389532171			0701436-2605	05/22/2026
				40.00
Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
United 0164389532166			0701436-2605	05/22/2026
				40.00
Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
United 0164389532172			0701436-2605	05/22/2026
				40.00
Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
United 0164389532173			0701436-2605	05/22/2026
				40.00
Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
United 0164389532169			0701436-2605	05/22/2026
				40.00

## Credit Card Transaction Report

Credit Card: 1 JAMIE DUNLAP				
Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	SBAA #9672 - BAGGAGE FEE FOR NY FOR VE	40.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
United 0164389532165			0701436-2605	05/22/2026
04/21/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
United 0164389532168			0701436-2605	05/22/2026
04/21/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
United 0164389532167			0701436-2605	05/22/2026
04/21/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
United 0164389532170			0701436-2605	05/22/2026
04/21/2026	H	BMO HARRIS BANK	LUNCH DRINKS FOR 2 ADVISORS ON NY VE TRIP	6.55
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Ferrara Bakery & Cafe			0701436-2605	05/22/2026
04/22/2026	H	BMO HARRIS BANK	VE TRIP - 2 LUNCHES FOR ADVISORS	34.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
2cafes - Javits			0701436-2605	05/22/2026
04/23/2026	H	BMO HARRIS BANK	2 ADVISOR MEALS AT AIRPORT FOR VE TRIP	27.43
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Ewr C1 Global Bazaar			0701436-2605	05/22/2026
04/23/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY VE TRIP	40.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
United 0164390283722			0701436-2605	05/22/2026
04/23/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
United 0164390282354			0701436-2605	05/22/2026
04/23/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
United 0164390283725			0701436-2605	05/22/2026
04/23/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
United 0164390282355			0701436-2605	05/22/2026

## Credit Card Transaction Report

Credit Card:		1 JAMIE DUNLAP		
Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
United 0164390282350			0701436-2605	05/22/2026
04/23/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
United 0164390282351			0701436-2605	05/22/2026
04/23/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
United 0164390282352			0701436-2605	05/22/2026
04/23/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
United 0164390283724			0701436-2605	05/22/2026
04/23/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
United 0164390282347			0701436-2605	05/22/2026
04/23/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
United 0164390282353			0701436-2605	05/22/2026
04/23/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
United 0164390282349			0701436-2605	05/22/2026
04/23/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
United 0164390283723			0701436-2605	05/22/2026
04/23/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEES FOR NY FOR VE	40.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
United 0164390283726			0701436-2605	05/22/2026
04/23/2026	H	BMO HARRIS BANK	SBAA#9672 - BAGGAGE FEE FOR NY FOR VE	40.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
United 0164390282348			0701436-2605	05/22/2026
04/23/2026	H	BMO HARRIS BANK	SBAA#9672 - BREAKFAST FOR VE STUDENTS (2 ADVISORS AND 17 STUDENTS)	133.31
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Liberty Bagels Midtown			0701436-2605	05/22/2026

## Credit Card Transaction Report

Credit Card: 1 JAMIE DUNLAP				
Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	BAGGAGE FEE FOR DECA NATIONALS - ADVISOR	35.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Delta 00642635020812			0701436-2605	05/22/2026
				35.00
Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	BAGGAGE FEE FOR DECA NATIONALS - ADVISOR	35.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Delta 00642636446314			0701436-2605	05/22/2026
				35.00
Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	SBAA#9220 - BAGGAGE FEE FOR DECA NATIONALS	35.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Delta 00642636444085			0701436-2605	05/22/2026
				35.00
Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	SBAA#9220 - BAGGAGE FEE FOR DECA NATIONALS	35.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Delta 00642635018686			0701436-2605	05/22/2026
				35.00
Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	SBAA#9220 - BAGGAGE FEE FOR DECA NATIONALS	35.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Delta 00642632163714			0701436-2605	05/22/2026
				35.00
Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	SBAA#9220 - BAGGAGE FEE FOR DECA NATIONALS	35.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Delta 00642636446292			0701436-2605	05/22/2026
				35.00
Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	SBAA#9220 - BAGGAGE FEE FOR DECA NATIONALS	35.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Delta 00642635020801			0701436-2605	05/22/2026
				35.00
Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	SBAA#9220 - BAGGAGE FEE FOR DECA NATIONALS	35.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Delta 00642632163703			0701436-2605	05/22/2026
				35.00
Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	SBAA#9220 - BAGGAGE FEE FOR DECA NATIONALS	35.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Delta 00642632161522			0701436-2605	05/22/2026
				35.00
Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	SBAA#9220 - BAGGAGE FEE FOR DECA NATIONALS	35.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Delta 00642632163681			0701436-2605	05/22/2026
				35.00

## Credit Card Transaction Report

Credit Card: 1 JAMIE DUNLAP				
Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	SBAA#9220 - BAGGAGE FEE FOR DECA NATIONALS	35.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Delta 00642637882073			0701436-2605	05/22/2026
				35.00
Date	Status	Credit Card Vendor	Description	Amount
04/25/2026	H	BMO HARRIS BANK	BREAKFAST COFFEE - 2 ADVISORS ON TRIP	6.91
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Dunkin #362916			0701436-2605	05/22/2026
				6.91
Date	Status	Credit Card Vendor	Description	Amount
04/25/2026	H	BMO HARRIS BANK	SBAA#9220 - DRINKS AND SNACKS FOR TRIP	40.97
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Cvs/Pharmacy #10043			0701436-2605	05/22/2026
				40.97
Date	Status	Credit Card Vendor	Description	Amount
04/25/2026	H	BMO HARRIS BANK	SBAA#9220 - DECA CHAPTER DINNER (KIDS PAID); 2 ADVISORS AND 9 STUDENTS	1,004.92
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Tst Cuts Steakhouse Tr			0701436-2605	05/22/2026
				1,004.92
Date	Status	Credit Card Vendor	Description	Amount
04/26/2026	H	BMO HARRIS BANK	BREAKFAST - 1 ADVISOR	13.07
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
2gwcc Levyconc			0701436-2605	05/22/2026
				13.07
Date	Status	Credit Card Vendor	Description	Amount
04/26/2026	H	BMO HARRIS BANK	BREAKFAST - 2 AVDISORS ON DECA TRIP	13.88
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
2gwcc Levyconc			0701436-2605	05/22/2026
				13.88
Date	Status	Credit Card Vendor	Description	Amount
04/27/2026	H	BMO HARRIS BANK	BREAKFAST ON TRIP - 2 ADVISORS (2 MEALS AND 2 DRINKS)	39.95
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Tst Breakfast On Lucki			0701436-2605	05/22/2026
				39.95
Date	Status	Credit Card Vendor	Description	Amount
04/27/2026	H	BMO HARRIS BANK	SBAA#9920 - TREATS FOR 3 STUDENTS AND 2 ADVISORS ON DECA TRIP	40.38
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Peach Cobbler Fact			0701436-2605	05/22/2026
				40.38
Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	BREAKFAST - 1 ADVISOR ON TRIP	14.43
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Wyndham Courtland Gran			0701436-2605	05/22/2026
				14.43
Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	BAGGAGE FEE - 1 ADVISOR	35.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Delta 00642638297173			0701436-2605	05/22/2026
				35.00

## Credit Card Transaction Report

Credit Card: 1 JAMIE DUNLAP				
Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	SBAA#9220 - BAGGAGE FEES	35.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Delta 00642632578674			0701436-2605	05/22/2026
04/28/2026	H	BMO HARRIS BANK	SBAA#9220 - BAGGAGE FEE	35.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Delta 00642639716913			0701436-2605	05/22/2026
04/28/2026	H	BMO HARRIS BANK	SBAA#9220 - BAGGAGE FEE	35.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Delta 00642635432725			0701436-2605	05/22/2026
04/28/2026	H	BMO HARRIS BANK	SBAA#9220 - BAGGAGE FEE	35.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Delta 00642639716390			0701436-2605	05/22/2026
04/28/2026	H	BMO HARRIS BANK	SBAA#9220 - BAGGAGE FEE	35.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Delta 00642639716902			0701436-2605	05/22/2026
04/28/2026	H	BMO HARRIS BANK	SBAA#9200 - BAGGAGE FEE	35.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Delta 00642639716386			0701436-2605	05/22/2026
04/28/2026	H	BMO HARRIS BANK	LUGGAGE FEE - 1 ADVISOR	35.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Delta 00642632578663			0701436-2605	05/22/2026
04/28/2026	H	BMO HARRIS BANK	SBAA#9220 - LUGGAGE FEE	35.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Delta 00642635432180			0701436-2605	05/22/2026
04/28/2026	H	BMO HARRIS BANK	SBAA#9220 - LUGGAGE FEE	35.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Delta 00642636856960			0701436-2605	05/22/2026
04/28/2026	H	BMO HARRIS BANK	SBAA#9220 - LUGGAGE FEE	35.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Delta 00642635432736			0701436-2605	05/22/2026
04/28/2026	H	BMO HARRIS BANK	2 ADVISOR LUNCHES (NO DRINKS) ON DECA TRIP	56.13
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Tst Atlanta Breakfast			0701436-2605	05/22/2026

## Credit Card Transaction Report

Credit Card: 1 JAMIE DUNLAP				
Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	SBAA #9220 - ATLANTA BRAVES TICKETS FOR 9 STUDENTS	454.49
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Seatgeek Tickets			0701436-2605	05/22/2026
				454.49
Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	2 ADVISOR DINNERS (NO DRINKS) ON DECA TRIP	29.95
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Original Chop Shop 124			0701436-2605	05/22/2026
				29.95
Date	Status	Credit Card Vendor	Description	Amount
04/29/2026	H	BMO HARRIS BANK	SBAA#9220 - PARKING VAN FOR 4 DYAS ON DECA TRIP	180.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Wyndham Courtland Gran			0701436-2605	05/22/2026
				180.00
Date	Status	Credit Card Vendor	Description	Amount
04/29/2026	H	BMO HARRIS BANK	SBAA#9220 - VAN RENTAL ON DECA TRIP	476.23
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Alamo Rent-A-Car Renta			0701436-2605	05/22/2026
				476.23
<b>Card Total:</b>				<b>4,321.37</b>

Credit Card: 1 BENI ENAS				
Date	Status	Credit Card Vendor	Description	Amount
04/08/2026	H	BMO HARRIS BANK	SBAA#9595 - RENEWAL FEE	95.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Chicago/Midwest Chapte			0701436-2605	05/22/2026
				95.00
Date	Status	Credit Card Vendor	Description	Amount
04/13/2026	H	BMO HARRIS BANK	SBAA#9595 - AWARDS ENTRY	25.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Student Television Net			0701436-2605	05/22/2026
				25.00
Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	SBAA#9595 - DONUTS FOR DOCUMENTRY PREMIER	10.43
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Jewel Osco 3338			0701436-2605	05/22/2026
				10.43
Date	Status	Credit Card Vendor	Description	Amount
04/25/2026	H	BMO HARRIS BANK	SBAA#9595 - THANK YOU TO TOM GODAR AT WTTW LIGHTING - SERVICED THE STUDIO; 2 PEOPLE; 2 MEALS / 2 DRINKS	33.70
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Tst Gia Mia - Geneva			0701436-2605	05/22/2026
				33.70
Date	Status	Credit Card Vendor	Description	Amount
05/01/2026	H	BMO HARRIS BANK	SBAA#9595 - MMEA LUNCH; 1 PERSON	14.78
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Culvers Of Aurora			0701436-2605	05/22/2026
				14.78
<b>Card Total:</b>				<b>178.91</b>

## Credit Card Transaction Report

**Credit Card:** 1 JAY FONTANETTA

Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	SBAA#9575 - SENIOR TASSELS AND PATCHES	328.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
E Group Inc			0701436-2605	05/22/2026
				328.00
Date	Status	Credit Card Vendor	Description	Amount
04/19/2026	H	BMO HARRIS BANK	MATERIALS FOR SET OF SPRING MUSICAL	73.33
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Geneva Ace Hardware			0701436-2605	05/22/2026
				73.33
Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	MATERIALS FOR SPRING MUSICAL	5.08
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Michaels Stores 9821			0701436-2605	05/22/2026
				5.08
Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	SBAA#9260 - THESPIAN INDUCTIONS	615.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Educational Theatre As			0701436-2605	05/22/2026
				615.00
Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	BATTERIES FOR MUSICAL	59.97
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Geneva Ace Hardware			0701436-2605	05/22/2026
				59.97
Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	SBAA#9260 - THESPIAN INDUCTIONS	315.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Educational Theatre As			0701436-2605	05/22/2026
				315.00
Date	Status	Credit Card Vendor	Description	Amount
04/29/2026	H	BMO HARRIS BANK	SBAA#9575 - INDUCTIONS	215.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Educational Theatre As			0701436-2605	05/22/2026
				215.00
Date	Status	Credit Card Vendor	Description	Amount
05/01/2026	H	BMO HARRIS BANK	SBAA#9575 - INDUCTIONS	115.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Educational Theatre As			0701436-2605	05/22/2026
				115.00
<b>Card Total:</b>				<b>1,726.38</b>

**Credit Card:** 1 GENEVA HIGH SCHOOL 3

Date	Status	Credit Card Vendor	Description	Amount
04/06/2026	H	BMO HARRIS BANK	SBAA#9855 - SNACKS FOR FUELING STATION	30.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Aldi 40043			0701436-2605	05/22/2026
				30.00
Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	EGGS FOR PHYSICS EGG DROP	16.36
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Meijer Store #182			0701436-2605	05/22/2026
				16.36
Date	Status	Credit Card Vendor	Description	Amount
04/08/2026	H	BMO HARRIS BANK	GAF GRANT - FLEECE BLANKETS FOR WIN DAY	539.73
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Yourfleece			0701436-2605	05/22/2026
				539.73

## Credit Card Transaction Report

**Credit Card:** 1 GENEVA HIGH SCHOOL 3

Date	Status	Credit Card Vendor	Description	Amount
04/10/2026	H	BMO HARRIS BANK	SUPPLIES FOR HEALTH OFFICE	101.49
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Sp School Nurse Supply			0701436-2605	05/22/2026
				101.49
Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	BREAKFAST FOR PROCTORS DURING TESTING	79.95
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Dd/Br #308537 Q35			0701436-2605	05/22/2026
				79.95
Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	RETURN DAMAGED TIMER TO FREESTYLE	20.72
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Fedex519766477			0701436-2605	05/22/2026
				20.72
Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	BREAKFAST FOR PROCTORS DURING TESTING	47.97
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Dd/Br #308537 Q35			0701436-2605	05/22/2026
				47.97
Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	SBAA#9300 - GRADUATION TASSELS	108.13
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
First Store			0701436-2605	05/22/2026
				108.13
Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	T-SHIRTS FOR STAFF ACTIVITY	547.23
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Michaels #9490			0701436-2605	05/22/2026
				547.23
Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	SBAA#9505 - BUS PARKING ON FIELD TRIP	25.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Bzoo - Onsite Admissio			0701436-2605	05/22/2026
				25.00
Date	Status	Credit Card Vendor	Description	Amount
05/01/2026	H	BMO HARRIS BANK	SUPPLIES FOR HEALTH OFFICE	302.94
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Sp School Nurse Supply			0701436-2605	05/22/2026
				302.94
<b>Card Total:</b>				<b>1,819.52</b>

**Credit Card:** 1 GENEVA HIGH SCHOOL 4

Date	Status	Credit Card Vendor	Description	Amount
04/06/2026	H	BMO HARRIS BANK	SBAA#9585 - TICKETS TO USOS SUBMARINE	212.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Griffin Museum Of Sci			0701436-2605	05/22/2026
				212.00
Date	Status	Credit Card Vendor	Description	Amount
04/06/2026	H	BMO HARRIS BANK	HORT SUPPLIES	48.80
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Menards Batavia Il			0701436-2605	05/22/2026
				48.80
Date	Status	Credit Card Vendor	Description	Amount
04/17/2026	H	BMO HARRIS BANK	SUPPLIES - PAINT	31.98
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Geneva Ace Hardware			0701436-2605	05/22/2026
				31.98

## Credit Card Transaction Report

**Credit Card:** 1 GENEVA HIGH SCHOOL 4

Date	Status	Credit Card Vendor	Description	Amount
04/19/2026	H	BMO HARRIS BANK	SBAA#9211 - BOAT FUEL	66.16
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Bp#9175811pride Of Qps			0701436-2605	05/22/2026
				66.16
Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	SBAA#9330 - T-SHIRTS FOR ULTIMATE FRISBEE	436.05
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Customink Llc			0701436-2605	05/22/2026
				436.05
Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	SBAA#9330 - TAX REFUND ON T-SHIRT ORDER	-32.30
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Customink Llc			0701436-2605	05/22/2026
				-32.30
Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	SBAA#9265 - GRADUATION ITEMS AND DONATION	91.06
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Www.Kiwanis.Org			0701436-2605	05/22/2026
				91.06
Date	Status	Credit Card Vendor	Description	Amount
04/25/2026	H	BMO HARRIS BANK	SBAA#9258 - RENEWAL CHEDDAR UP FOR HORT CLUB PLANT SALE TO COLLECT PAYMENTS	180.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Cheddarup			0701436-2605	05/22/2026
				180.00
Date	Status	Credit Card Vendor	Description	Amount
04/26/2026	H	BMO HARRIS BANK	SBAA#9211 - BOAT FUEL	25.24
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Meijer Express #182			0701436-2605	05/22/2026
				25.24
Date	Status	Credit Card Vendor	Description	Amount
04/26/2026	H	BMO HARRIS BANK	MATERIALS FOR SECOND GRADE SCIENCE DAY	91.92
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Meijer Store #182			0701436-2605	05/22/2026
				91.92
Date	Status	Credit Card Vendor	Description	Amount
04/29/2026	H	BMO HARRIS BANK	SBAA#9299 - WOOD FOR PROJECTS	80.80
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Menards Batavia Il			0701436-2605	05/22/2026
				80.80
Date	Status	Credit Card Vendor	Description	Amount
04/30/2026	H	BMO HARRIS BANK	FLOWERS FOR EDUCATOR OF THE YEAR NOMINEES	32.97
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Trader Joe S #689			0701436-2605	05/22/2026
				32.97
<b>Card Total:</b>				<b>1,264.68</b>

**Credit Card:** 1 GHS ACTIVITIES

Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	SBAA#9660 - PROM THANK YOUS TO CHAPERONES	163.91
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Meijer Store #182			0701436-2605	05/22/2026
				163.91
<b>Card Total:</b>				<b>163.91</b>

## Credit Card Transaction Report

Credit Card:		1 GHS ATHLETIC 1		
Date	Status	Credit Card Vendor	Description	Amount
04/03/2026	H	BMO HARRIS BANK	ACTIVITY BUS TOLLS	100.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Il Tollway-Autorepleni			0701436-2605	05/22/2026
				100.00
Date	Status	Credit Card Vendor	Description	Amount
04/06/2026	H	BMO HARRIS BANK	SBAA 9000 BBB ENTRY FEE	100.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Sq The Hoosier Gym			0701436-2605	05/22/2026
				100.00
Date	Status	Credit Card Vendor	Description	Amount
04/06/2026	H	BMO HARRIS BANK	SBAA 9000 BBB VARSITY SHOOTOUT	389.59
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Romeoville Live			0701436-2605	05/22/2026
				389.59
Date	Status	Credit Card Vendor	Description	Amount
04/09/2026	H	BMO HARRIS BANK	SBAA 9080 GSOC TRAINING SUPPLIES	88.65
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon.Com By0100zi2			0701436-2605	05/22/2026
				88.65
Date	Status	Credit Card Vendor	Description	Amount
04/13/2026	H	BMO HARRIS BANK	SBAA 9000 ATH AUDIO CABLES	7.69
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl B75ja0cd0			0701436-2605	05/22/2026
				7.69
Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	SBAA 9000 GBB VAR SUMMER TOURNAMENT	250.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Batavia Ps 101-Store			0701436-2605	05/22/2026
				250.00
Date	Status	Credit Card Vendor	Description	Amount
04/18/2026	H	BMO HARRIS BANK	SBAA 9125 B/GTRK VANDY PASTA DINNER	769.93
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Tst Aurelios Pizza -			0701436-2605	05/22/2026
				769.93
Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	SBAA 9000 BTRK SCORING FEE	79.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Athleticlive			0701436-2605	05/22/2026
				79.00
Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	SBAA 9105 PRACTICE TEES	154.66
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon.Com Bv5op7o12			0701436-2605	05/22/2026
				154.66
Date	Status	Credit Card Vendor	Description	Amount
04/30/2026	H	BMO HARRIS BANK	SBAA 9105 DUGOUT FENCE SLATS	263.64
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl Bs2li4sb0			0701436-2605	05/22/2026
				263.64
<b>Card Total:</b>				<b>2,203.16</b>

## Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 2				
Date	Status	Credit Card Vendor	Description	Amount
04/11/2026	H	BMO HARRIS BANK	SBAA 9100 BLAX ANTIOCH TOURN-STUDENTS CHARGED	1,165.43
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Antioch Hotel Suites			0701436-2605	05/22/2026
				1,165.43
Date	Status	Credit Card Vendor	Description	Amount
04/29/2026	H	BMO HARRIS BANK	SBAA 9040 GMS NIGHT HOSPITALITY	95.92
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Dairy Queen #15200			0701436-2605	05/22/2026
				95.92
<b>Card Total:</b>				<b>1,261.35</b>

Credit Card: 1 GMSN 1				
Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	LANGUAGE ARTS SUPPLIES	12.59
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark B74u879o2			0701436-2605	05/22/2026
				12.59
Date	Status	Credit Card Vendor	Description	Amount
04/12/2026	H	BMO HARRIS BANK	TEACHER PROGRAMMING SOFTWARE	1,616.48
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Kahoot! Asa			0701436-2605	05/22/2026
				1,616.48
Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	POSTAGE GA TICKS	6.08
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Usps Po 1605160510			0701436-2605	05/22/2026
				6.08
Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	TEACHER SUPPLY	-15.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark B50oq42p1			0701436-2605	05/22/2026
				-15.99
Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	NURSE SUPPLIES	26.98
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Bj58o5ot2			0701436-2605	05/22/2026
				26.98
Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	NURSING SUPPLIES	178.20
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark By9fj3i31			0701436-2605	05/22/2026
				178.20
Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	ENGLISH MEDALS	116.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Wordmasterschallenge.C			0701436-2605	05/22/2026
				116.00
Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	SOCIAL COMMITTEE	41.37
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark By6wo36m0			0701436-2605	05/22/2026
				41.37

## Credit Card Transaction Report

Credit Card: 1 GMSN 1				
Date	Status	Credit Card Vendor	Description	Amount
04/27/2026	H	BMO HARRIS BANK	STEM SUPPLIES WILL SEND TO ADRIEN A CHECK FOR 4.05 FOR TAX	54.69
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2605	05/22/2026
				<b>Card Total: 2,036.40</b>

Credit Card: 1 GMSS 1				
Date	Status	Credit Card Vendor	Description	Amount
04/06/2026	H	BMO HARRIS BANK	POSTAGE	156.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Usps Po 1605160510			0701436-2605	05/22/2026
04/06/2026	H	BMO HARRIS BANK	ATHLETICS-BVB SHIRTS	315.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Py The Hairy Ant Inc			0701436-2605	05/22/2026
04/07/2026	H	BMO HARRIS BANK	SUPPLIES	37.18
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Bc0ou7v01			0701436-2605	05/22/2026
04/09/2026	H	BMO HARRIS BANK	RSAA ATHLETICS FOOTBALL	99.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Youth Football Online			0701436-2605	05/22/2026
04/13/2026	H	BMO HARRIS BANK	FAST LAB MATERIALS	14.71
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Wal-Mart #5352			0701436-2605	05/22/2026
04/13/2026	H	BMO HARRIS BANK	POSTAGE	24.50
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Usps Kiosk 1605169550			0701436-2605	05/22/2026
04/13/2026	H	BMO HARRIS BANK	RSAA ART CAMP MATERIALS	187.47
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl B72kx7460			0701436-2605	05/22/2026
04/13/2026	H	BMO HARRIS BANK	ATHLETICS-GBB SHIRTS	518.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Py The Hairy Ant Inc			0701436-2605	05/22/2026
04/14/2026	H	BMO HARRIS BANK	NURSE SUPPLIES	25.44
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark B78zr63y0			0701436-2605	05/22/2026

## Credit Card Transaction Report

Credit Card:		1 GMSS 1		
Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	22.02
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl B719b7jp0			0701436-2605	05/22/2026
				22.02
04/14/2026	H	BMO HARRIS BANK	RSAA ART CAMP MATERIALS	40.78
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta B78vb98b1			0701436-2605	05/22/2026
				40.78
04/14/2026	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	56.50
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark By8uc5rr2			0701436-2605	05/22/2026
				56.50
04/15/2026	H	BMO HARRIS BANK	RSAA-SUMMER ART CAMP MATERIALS	276.38
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Bs2dr1nl2			0701436-2605	05/22/2026
				276.38
04/16/2026	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	69.39
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark B752u4ix1			0701436-2605	05/22/2026
				69.39
04/16/2026	H	BMO HARRIS BANK	SUPPLIES	11.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark B75o04v10			0701436-2605	05/22/2026
				11.99
04/17/2026	H	BMO HARRIS BANK	RSAA-ART CAMP MATERIALS	299.59
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark By3lt6fg1			0701436-2605	05/22/2026
				299.59
04/20/2026	H	BMO HARRIS BANK	SUPPLIES GAMING	37.73
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta By6016z50			0701436-2605	05/22/2026
				37.73
04/23/2026	H	BMO HARRIS BANK	RSAA SUMMER ART CAMP	43.70
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl By9c278f0			0701436-2605	05/22/2026
				43.70
04/24/2026	H	BMO HARRIS BANK	GUIDANCE SUPPLIES	6.98
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Bj3397pl2			0701436-2605	05/22/2026
				6.98
04/24/2026	H	BMO HARRIS BANK	ART	37.80
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Bj4s38vz2			0701436-2605	05/22/2026
				37.80

## Credit Card Transaction Report

Credit Card:		1 GMSS 1		
Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	RSAA SUMMER ART CAMP	47.09
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl Bj2kn5gr2			0701436-2605	05/22/2026
				47.09
Date	Status	Credit Card Vendor	Description	Amount
04/25/2026	H	BMO HARRIS BANK	RSAS SUMMER ART CAMP SUPPLIES	309.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Dbc Blick Art Material			0701436-2605	05/22/2026
				309.00
Date	Status	Credit Card Vendor	Description	Amount
05/01/2026	H	BMO HARRIS BANK	BVB PARTY	97.85
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Papa Johns #2969			0701436-2605	05/22/2026
				97.85
<b>Card Total:</b>				<b>2,734.10</b>

Credit Card:		1 MATTHEW HAHN		
Date	Status	Credit Card Vendor	Description	Amount
04/17/2026	H	BMO HARRIS BANK	SBAA 9000 GTRK MEET SCORING FEE	79.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Athleticlive			0701436-2605	05/22/2026
				79.00
Date	Status	Credit Card Vendor	Description	Amount
04/19/2026	H	BMO HARRIS BANK	SBAA 9000 BTRK VANDY AWARD	107.85
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Tst Aurelios Pizza -			0701436-2605	05/22/2026
				107.85
Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	GSOC COACH ASSN. DUES	36.38
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Paypal lhssca			0701436-2605	05/22/2026
				36.38
<b>Card Total:</b>				<b>223.23</b>

Credit Card:		1 JESSICA HEINRICH		
Date	Status	Credit Card Vendor	Description	Amount
04/06/2026	H	BMO HARRIS BANK	SBAA#9565 - BULK ORDER T-SHIRTS	13.76
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Customink Llc			0701436-2605	05/22/2026
				13.76
Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	SBAA#9565 - SWEATSHIRTS FOR JAZZ CHOIR	385.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Customink Llc			0701436-2605	05/22/2026
				385.00
Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	SBAA#9565 - SWEATSHIRTS FOR NORDIC VOICES	21.73
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Customink Llc			0701436-2605	05/22/2026
				21.73
<b>Card Total:</b>				<b>420.49</b>

## Credit Card Transaction Report

Credit Card: 1 KYLE JOHNSON				
Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	FES LIGHTING PROJECT- GOOF RINGS	270.25
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Lightingplastics.Com			0701436-2605	05/22/2026
				270.25
Date	Status	Credit Card Vendor	Description	Amount
04/16/2026	H	BMO HARRIS BANK	GMSS RANGES	2,336.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Lowe's #00907			0701436-2605	05/22/2026
				2,336.00
Date	Status	Credit Card Vendor	Description	Amount
04/17/2026	H	BMO HARRIS BANK	GMSS ELECTRIC RANGE RETURN	-1,158.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Lowe's #01738			0701436-2605	05/22/2026
				-1,158.00
Date	Status	Credit Card Vendor	Description	Amount
04/18/2026	H	BMO HARRIS BANK	DISTRICT ARC FLASH GLOVE TESTING/REPLACEMENT	339.54
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Hi-Line 7813			0701436-2605	05/22/2026
				339.54
Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	GHS LIFT PINS	41.60
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl Bs0z07c61			0701436-2605	05/22/2026
				41.60
Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	GHS- ONE MAN LIFT OUTRIGGER PINS	39.17
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Zoro Tools Inc			0701436-2605	05/22/2026
				39.17
Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	DISTRICT OUTLET COVERS FOR NEW PRINTERS	72.48
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2605	05/22/2026
				72.48
Date	Status	Credit Card Vendor	Description	Amount
05/01/2026	H	BMO HARRIS BANK	FES LED LIGHTS	55.97
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl Bv0lj55d2			0701436-2605	05/22/2026
				55.97
Date	Status	Credit Card Vendor	Description	Amount
05/03/2026	H	BMO HARRIS BANK	GHS ROLLER SHADE CLUTCH	47.96
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl Bj57q7941			0701436-2605	05/22/2026
				47.96
				<b>Card Total: 2,044.97</b>

Credit Card: 1 MATTHEW JOHNSON				
Date	Status	Credit Card Vendor	Description	Amount
04/13/2026	H	BMO HARRIS BANK	SUPPLIES FOR MEETING	23.09
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Meijer Store #182			0701436-2605	05/22/2026
				23.09

## Credit Card Transaction Report

**Credit Card:** 1 MATTHEW JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	DRIVER PHYSICAL	410.00

Purchased From	Invoice Number	Invoice Date	Amount
Midwest Express Clinic	0701436-2605	05/22/2026	410.00

Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	IPASS AUTOREPLENISH	500.00

Purchased From	Invoice Number	Invoice Date	Amount
Il Tollway-Autorepleni	0701436-2605	05/22/2026	500.00

Date	Status	Credit Card Vendor	Description	Amount
04/30/2026	H	BMO HARRIS BANK	SCHOOL BUS PERMIT RENEWAL	5.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Secretary Of	0701436-2605	05/22/2026	5.00

Date	Status	Credit Card Vendor	Description	Amount
04/30/2026	H	BMO HARRIS BANK	IPASS AUTO-REPLENISH	500.00

Purchased From	Invoice Number	Invoice Date	Amount
Il Tollway-Autorepleni	0701436-2605	05/22/2026	500.00

**Card Total: 1,438.09**

**Credit Card:** 1 TERRY KUYAWA

Date	Status	Credit Card Vendor	Description	Amount
04/06/2026	H	BMO HARRIS BANK	FES DRAWSTRING BAGS	354.60

Purchased From	Invoice Number	Invoice Date	Amount
The Hairy Ant	0701436-2605	05/22/2026	354.60

**Card Total: 354.60**

**Credit Card:** 1 ERIC LANGLO

Date	Status	Credit Card Vendor	Description	Amount
04/06/2026	H	BMO HARRIS BANK	GHS DOOR 8S STAIR RAILINGS REPAIR	59.27

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #6923	0701436-2605	05/22/2026	59.27

Date	Status	Credit Card Vendor	Description	Amount
04/09/2026	H	BMO HARRIS BANK	GHS EXHAUST FAN V-BELTS	485.44

Purchased From	Invoice Number	Invoice Date	Amount
The Flolo Corporation	0701436-2605	05/22/2026	485.44

Date	Status	Credit Card Vendor	Description	Amount
04/13/2026	H	BMO HARRIS BANK	GHS DOOR 85 RAILING REPAIR	71.12

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2605	05/22/2026	71.12

Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	SHOP WHITE ELECTRICAL TAPE	20.05

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2605	05/22/2026	20.05

Date	Status	Credit Card Vendor	Description	Amount
04/27/2026	H	BMO HARRIS BANK	GHS PVC CAPS AND RUBBING ALCHOHOL	11.97

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2605	05/22/2026	11.97

## Credit Card Transaction Report

**Credit Card:** 1 ERIC LANGLO

Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	GHS THERMAL UNIT STATER SWITCH	64.98

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2605	05/22/2026	64.98

**Card Total: 712.83**

**Credit Card:** 1 BRANDI LANZAROTTA

Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	WATER FOR OFFICE	53.88

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2605	05/22/2026	53.88

Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	WATER FOR OFFICE; SHOP SUPPLIES/PARTS	75.89

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2605	05/22/2026	75.89

Date	Status	Credit Card Vendor	Description	Amount
04/29/2026	H	BMO HARRIS BANK	ANNUAL CDL RENEWAL	61.35

Purchased From	Invoice Number	Invoice Date	Amount
Il Secretary Of State	0701436-2605	05/22/2026	61.35

Date	Status	Credit Card Vendor	Description	Amount
05/04/2026	H	BMO HARRIS BANK	SUPPLIES FOR MEETING	33.08

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2605	05/22/2026	33.08

**Card Total: 224.20**

**Credit Card:** 1 JESSIE MADER

Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	APRIL 2026 WATER FILTRATION SYTEM RENTAL	48.50

Purchased From	Invoice Number	Invoice Date	Amount
4te Culligan Of Geneva	0701436-2605	05/22/2026	48.50

Date	Status	Credit Card Vendor	Description	Amount
04/10/2026	H	BMO HARRIS BANK	DICK BLICK ART SUPPLY END OF YEAR ORDER	340.29

Purchased From	Invoice Number	Invoice Date	Amount
Dbc Blick Art Material	0701436-2605	05/22/2026	340.29

**Card Total: 388.79**

**Credit Card:** 1 KRISTIN MALDONADO

Date	Status	Credit Card Vendor	Description	Amount
04/03/2026	H	BMO HARRIS BANK	STAFF BATTERY	74.78

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2605	05/22/2026	74.78

Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	ONLINE SERVICES	8.30

Purchased From	Invoice Number	Invoice Date	Amount
Msft+ +e0700zf0k5	0701436-2605	05/22/2026	8.30

## Credit Card Transaction Report

Credit Card: 1 KRISTIN MALDONADO				
Date	Status	Credit Card Vendor	Description	Amount
04/13/2026	H	BMO HARRIS BANK	RENEWAL	1,050.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Bwy Cosn			0701436-2605	05/22/2026
				1,050.00
Date	Status	Credit Card Vendor	Description	Amount
04/17/2026	H	BMO HARRIS BANK	STAFF BATTERY	74.78
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Lenovo United States			0701436-2605	05/22/2026
				74.78
Date	Status	Credit Card Vendor	Description	Amount
05/01/2026	H	BMO HARRIS BANK	MONTHLY BILL	22.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Us Mobile			0701436-2605	05/22/2026
				22.00
<b>Card Total:</b>				<b>1,229.86</b>

Credit Card: 1 MILL CREEK 1				
Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	4TH GRADE FIELD TRIP COST	179.75
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
John G. Shedd Aquarium			0701436-2605	05/22/2026
				179.75
Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	LIBRARY SUPLIES- FROM SBAA ACCOUNT FUNDS	417.41
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Library Store			0701436-2605	05/22/2026
				417.41
Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	BIRTHDAY BOOK ORDER- PTO	137.65
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Scholastic, Inc.			0701436-2605	05/22/2026
				137.65
Date	Status	Credit Card Vendor	Description	Amount
04/29/2026	H	BMO HARRIS BANK	BIRTHDAY BOOK ORDER- PTO	301.69
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
First Book			0701436-2605	05/22/2026
				301.69
Date	Status	Credit Card Vendor	Description	Amount
04/30/2026	H	BMO HARRIS BANK	ROLL OF STAMPS FOR MCS OFFICE USE	78.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Usps Po 1630120134			0701436-2605	05/22/2026
				78.00
<b>Card Total:</b>				<b>1,114.50</b>

Credit Card: 1 TAMMY MILLIGAN				
Date	Status	Credit Card Vendor	Description	Amount
04/03/2026	H	BMO HARRIS BANK	ELECTRONIC SUBSCRIPTION	35.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Speech Time Fun, Inc.			0701436-2605	05/22/2026
				35.00
Date	Status	Credit Card Vendor	Description	Amount
04/06/2026	H	BMO HARRIS BANK	CPR KEY	18.50
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
American Heart Shopcpr			0701436-2605	05/22/2026
				18.50

## Credit Card Transaction Report

Credit Card: 1 TAMMY MILLIGAN				
Date	Status	Credit Card Vendor	Description	Amount
04/06/2026	H	BMO HARRIS BANK	DIABETES TRAINING	45.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Osf Healthcare Ecommer			0701436-2605	05/22/2026
				45.00
Date	Status	Credit Card Vendor	Description	Amount
04/06/2026	H	BMO HARRIS BANK	ELECTRONIC SUBSCRIPTION	-99.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Thinking Moves Llc			0701436-2605	05/22/2026
				-99.00
Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	SUPPLIES	57.12
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Voyager Sopris Learnng			0701436-2605	05/22/2026
				57.12
Date	Status	Credit Card Vendor	Description	Amount
04/13/2026	H	BMO HARRIS BANK	SUPPLIES	84.58
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl B76687I20			0701436-2605	05/22/2026
				84.58
Date	Status	Credit Card Vendor	Description	Amount
04/13/2026	H	BMO HARRIS BANK	SUPPLIES	229.14
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Ab Abebooks.Co Lihfy7			0701436-2605	05/22/2026
				229.14
Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	SUPPLIES	84.60
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl B73bu3nm0			0701436-2605	05/22/2026
				84.60
Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	SUPPLIES	25.06
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl B76b08jz0			0701436-2605	05/22/2026
				25.06
Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	SUPPLIES	67.92
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl B73ta6bw1			0701436-2605	05/22/2026
				67.92
Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	SUPPLIES	116.55
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl By0pj7rr2			0701436-2605	05/22/2026
				116.55
Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	SUPPLIES	35.84
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl Bs4kq7f82			0701436-2605	05/22/2026
				35.84
Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	SUPPLIES	80.24
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl B74642291			0701436-2605	05/22/2026
				80.24

## Credit Card Transaction Report

Credit Card: 1 TAMMY MILLIGAN				
Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	SUPPLIES	391.51
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl B767e01f0			0701436-2605	05/22/2026
				391.51
Date	Status	Credit Card Vendor	Description	Amount
04/16/2026	H	BMO HARRIS BANK	PROTOCOLS	131.25
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Sp Mhs Multi Health			0701436-2605	05/22/2026
				131.25
Date	Status	Credit Card Vendor	Description	Amount
04/20/2026	H	BMO HARRIS BANK	DIABETES TRAINING	45.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Osf Healthcare Ecommer			0701436-2605	05/22/2026
				45.00
Date	Status	Credit Card Vendor	Description	Amount
04/20/2026	H	BMO HARRIS BANK	SUPPLIES	89.42
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon.Com By5m25dj1			0701436-2605	05/22/2026
				89.42
Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	SUPPLIES	71.65
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mktpl By3ix9ds0			0701436-2605	05/22/2026
				71.65
Date	Status	Credit Card Vendor	Description	Amount
04/25/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	79.40
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Panera Bread #204090 O			0701436-2605	05/22/2026
				79.40
Date	Status	Credit Card Vendor	Description	Amount
04/26/2026	H	BMO HARRIS BANK	NURSING SUPPLIES	124.95
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon.Com Bs9d065h1			0701436-2605	05/22/2026
				124.95
Date	Status	Credit Card Vendor	Description	Amount
04/26/2026	H	BMO HARRIS BANK	PROTOCOLS	2,513.18
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Awl Pearson Education			0701436-2605	05/22/2026
				2,513.18
Date	Status	Credit Card Vendor	Description	Amount
04/29/2026	H	BMO HARRIS BANK	CPR KEY	18.50
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
American Heart Shopcpr			0701436-2605	05/22/2026
				18.50
Date	Status	Credit Card Vendor	Description	Amount
04/30/2026	H	BMO HARRIS BANK	SUPPLIES	313.50
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Voyager Sopris Learnng			0701436-2605	05/22/2026
				313.50
Date	Status	Credit Card Vendor	Description	Amount
05/01/2026	H	BMO HARRIS BANK	PROTOCOL	356.11
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Alimed, Inc.			0701436-2605	05/22/2026
				356.11

## Credit Card Transaction Report

**Credit Card:** 1 TAMMY MILLIGAN

Date	Status	Credit Card Vendor	Description	Amount
05/03/2026	H	BMO HARRIS BANK	ELECTRONIC SUBSCRIPTION	35.00

Purchased From	Invoice Number	Invoice Date	Amount
Speech Time Fun, Inc.	0701436-2605	05/22/2026	35.00

**Card Total: 4,950.02**

**Credit Card:** 1 MATTHEW MIRANDA

Date	Status	Credit Card Vendor	Description	Amount
04/08/2026	H	BMO HARRIS BANK	MCS Paint	38.63

Purchased From	Invoice Number	Invoice Date	Amount
Sherwin-Williams703266	0701436-2605	05/22/2026	38.63

Date	Status	Credit Card Vendor	Description	Amount
04/13/2026	H	BMO HARRIS BANK	GMSS PAINT SUPPLIES	50.33

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2605	05/22/2026	50.33

Date	Status	Credit Card Vendor	Description	Amount
04/20/2026	H	BMO HARRIS BANK	WES PAINT BUCKET AND TAPE	40.90

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2605	05/22/2026	40.90

**Card Total: 129.86**

**Credit Card:** 1 VERONICA MUNOZ

Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	SECURITY UNIFORMS	-105.83

Purchased From	Invoice Number	Invoice Date	Amount
Galls	0701436-2605	05/22/2026	-105.83

Date	Status	Credit Card Vendor	Description	Amount
04/27/2026	H	BMO HARRIS BANK	GROUNDS UNIFORM	42.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bs2q82721	0701436-2605	05/22/2026	42.99

**Card Total: -62.84**

**Credit Card:** 1 STEPHANIE NEMETH

Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	LAB SUPPLIES	210.90

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2605	05/22/2026	210.90

Date	Status	Credit Card Vendor	Description	Amount
04/09/2026	H	BMO HARRIS BANK	LAB SUPPLIES	115.98

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2605	05/22/2026	115.98

Date	Status	Credit Card Vendor	Description	Amount
04/10/2026	H	BMO HARRIS BANK	LAB SUPPLIES	168.54

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2605	05/22/2026	168.54

## Credit Card Transaction Report

Credit Card:		1 STEPHANIE NEMETH		
Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	LAB SUPPLIES	74.82
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com			0701436-2605	05/22/2026
				74.82
Date	Status	Credit Card Vendor	Description	Amount
04/17/2026	H	BMO HARRIS BANK	LAB SUPPLIES	115.76
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com 8009256278			0701436-2605	05/22/2026
				115.76
Date	Status	Credit Card Vendor	Description	Amount
04/20/2026	H	BMO HARRIS BANK	LAB SUPPLIES	11.50
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com 8009256278			0701436-2605	05/22/2026
				11.50
Date	Status	Credit Card Vendor	Description	Amount
04/20/2026	H	BMO HARRIS BANK	LAB SUPPLIES	194.35
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com 8009256278			0701436-2605	05/22/2026
				194.35
Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	LAB SUPPLIES	66.18
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com			0701436-2605	05/22/2026
				66.18
Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	LAB SUPPLIES	1.87
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com			0701436-2605	05/22/2026
				1.87
Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	LAB SUPPLIES	6.30
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com			0701436-2605	05/22/2026
				6.30
Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	LAB SUPPLIES	63.93
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com			0701436-2605	05/22/2026
				63.93
Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	LAB SUPPLIES	33.78
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com 8009256278			0701436-2605	05/22/2026
				33.78
Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	LAB SUPPLIES	50.82
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com 8009256278			0701436-2605	05/22/2026
				50.82
Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	LAB SUPPLIES	57.81
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com			0701436-2605	05/22/2026
				57.81

## Credit Card Transaction Report

Credit Card: 1 STEPHANIE NEMETH				
Date	Status	Credit Card Vendor	Description	Amount
04/29/2026	H	BMO HARRIS BANK	LAB SUPPLIES	51.87
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2605	05/22/2026
				51.87
Date	Status	Credit Card Vendor	Description	Amount
04/29/2026	H	BMO HARRIS BANK	LAB SUPPLIES	112.05
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2605	05/22/2026
				112.05
Date	Status	Credit Card Vendor	Description	Amount
04/30/2026	H	BMO HARRIS BANK	LAB SUPPLIES	58.34
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com 8009256278			0701436-2605	05/22/2026
				58.34
Date	Status	Credit Card Vendor	Description	Amount
05/01/2026	H	BMO HARRIS BANK	LAB SUPPLIES	103.65
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com 8009256278			0701436-2605	05/22/2026
				103.65
<b>Card Total:</b>				<b>1,498.45</b>

  

Credit Card: 1 KIAN NIMS				
Date	Status	Credit Card Vendor	Description	Amount
04/03/2026	H	BMO HARRIS BANK	GROUNDS TRUCK BATTERY	199.99
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Napa Store 3018017			0701436-2605	05/22/2026
				199.99
<b>Card Total:</b>				<b>199.99</b>

  

Credit Card: 1 BRIAN PEDERSEN				
Date	Status	Credit Card Vendor	Description	Amount
04/03/2026	H	BMO HARRIS BANK	DISTRICT AIR MOVERS	-239.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mktplace Pmts			0701436-2605	05/22/2026
				-239.00
Date	Status	Credit Card Vendor	Description	Amount
04/03/2026	H	BMO HARRIS BANK	DISTRICT AIR MOVER	-239.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mktplace Pmts			0701436-2605	05/22/2026
				-239.00
Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	GHS REPLACEMENT OVENS	5,845.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Abt.Com			0701436-2605	05/22/2026
				5,845.00
Date	Status	Credit Card Vendor	Description	Amount
04/29/2026	H	BMO HARRIS BANK	GMSN REFRIGERATOR	579.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Abt.Com			0701436-2605	05/22/2026
				579.00
<b>Card Total:</b>				<b>5,946.00</b>

## Credit Card Transaction Report

Credit Card: 1 ADRIAN RAMIREZ				
Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT - HOTEL STAY	115.92
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Best Western Plus East			0701436-2605	05/22/2026
				115.92
Date	Status	Credit Card Vendor	Description	Amount
05/01/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT - PARKING	10.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Peoria Civic Center			0701436-2605	05/22/2026
				10.00
<b>Card Total:</b>				<b>125.92</b>
Credit Card: 1 SUZY RAMOS				
Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	Skyward User Group SIS/EIS Workshop	30.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Skyward User Group Nfp			0701436-2605	05/22/2026
				30.00
<b>Card Total:</b>				<b>30.00</b>
Credit Card: 1 SANDY RILEY				
Date	Status	Credit Card Vendor	Description	Amount
04/04/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR GMSS	33.15
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Mailchimp Misc			0701436-2605	05/22/2026
				33.15
Date	Status	Credit Card Vendor	Description	Amount
04/05/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR DISTRICT	171.70
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Mailchimp			0701436-2605	05/22/2026
				171.70
Date	Status	Credit Card Vendor	Description	Amount
04/06/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR GMSN	33.15
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Mailchimp			0701436-2605	05/22/2026
				33.15
Date	Status	Credit Card Vendor	Description	Amount
04/06/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR GELP	16.57
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Mailchimp Misc			0701436-2605	05/22/2026
				16.57
Date	Status	Credit Card Vendor	Description	Amount
04/06/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR WAS	26.35
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Mailchimp Misc			0701436-2605	05/22/2026
				26.35
Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR MCS	22.52
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Mailchimp			0701436-2605	05/22/2026
				22.52
Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR HSS	26.50
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Mailchimp Misc			0701436-2605	05/22/2026
				26.50

## Credit Card Transaction Report

**Credit Card:** 1 SANDY RILEY

Date	Status	Credit Card Vendor	Description	Amount
04/12/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR FES	38.25
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Mailchimp			0701436-2605	05/22/2026
				38.25
Date	Status	Credit Card Vendor	Description	Amount
04/12/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR WES	38.25
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Mailchimp Misc			0701436-2605	05/22/2026
				38.25
Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	MONTHLY BUFFER SUBSCRIPTION	60.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Buffer Plan			0701436-2605	05/22/2026
				60.00
Date	Status	Credit Card Vendor	Description	Amount
04/16/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR HES	38.25
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Mailchimp Misc			0701436-2605	05/22/2026
				38.25
Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR GHS	76.50
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Mailchimp			0701436-2605	05/22/2026
				76.50
Date	Status	Credit Card Vendor	Description	Amount
05/04/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR GMSS	37.40
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Mailchimp Misc			0701436-2605	05/22/2026
				37.40
Date	Status	Credit Card Vendor	Description	Amount
05/05/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR DISTRICT	185.30
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Mailchimp			0701436-2605	05/22/2026
				185.30
<b>Card Total:</b>				<b>803.89</b>

**Credit Card:** 1 DANIEL SANTOYO

Date	Status	Credit Card Vendor	Description	Amount
04/06/2026	H	BMO HARRIS BANK	FES DRILL SCREWS	10.49
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Geneva Ace Hardware			0701436-2605	05/22/2026
				10.49
Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	MAINTENANCE TRUCK AIR FILTER	33.31
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Napa Store 3018017			0701436-2605	05/22/2026
				33.31
Date	Status	Credit Card Vendor	Description	Amount
04/13/2026	H	BMO HARRIS BANK	HES TOILET SEATS	254.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Zoro Tools Inc			0701436-2605	05/22/2026
				254.00

## Credit Card Transaction Report

Credit Card: 1 DANIEL SANTOYO				
Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	HES ELECTRICAL WORK	10.74
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2605	05/22/2026
				10.74
Date	Status	Credit Card Vendor	Description	Amount
04/16/2026	H	BMO HARRIS BANK	HES FLUSH WALL MOUNT	155.10
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Zoro Tools Inc			0701436-2605	05/22/2026
				155.10
Date	Status	Credit Card Vendor	Description	Amount
04/20/2026	H	BMO HARRIS BANK	HES FASTENERS	19.62
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Geneva Ace Hardware			0701436-2605	05/22/2026
				19.62
Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	GMSS TOILET REPAIR	10.92
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2605	05/22/2026
				10.92
<b>Card Total:</b>				<b>494.18</b>
Credit Card: 1 ANNE SCALIA				
Date	Status	Credit Card Vendor	Description	Amount
04/20/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	4.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Sq Mdw Wn Curb			0701436-2605	05/22/2026
				4.00
Date	Status	Credit Card Vendor	Description	Amount
04/20/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	67.20
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Sq American Taxi Disp			0701436-2605	05/22/2026
				67.20
Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	12.96
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Uber Trip			0701436-2605	05/22/2026
				12.96
Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	50.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Hilton Garden Inn Atla			0701436-2605	05/22/2026
				50.00
Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	948.69
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Hilton Garden Inn Atla			0701436-2605	05/22/2026
				948.69
Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	1,072.41
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Hilton Garden Inn Atla			0701436-2605	05/22/2026
				1,072.41
<b>Card Total:</b>				<b>2,155.26</b>

## Credit Card Transaction Report

Credit Card:		1 BRITTANY SIGNA		
Date	Status	Credit Card Vendor	Description	Amount
04/08/2026	H	BMO HARRIS BANK	PD BOOK	18.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Bc6jr2841			0701436-2605	05/22/2026
				18.99
Date	Status	Credit Card Vendor	Description	Amount
04/09/2026	H	BMO HARRIS BANK	BOOK FOR ELL STUDENT	48.76
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Barnes&noble Papersour			0701436-2605	05/22/2026
				48.76
Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	CONFERENCE FOR BPAC PARENTS	150.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Center The Center			0701436-2605	05/22/2026
				150.00
Date	Status	Credit Card Vendor	Description	Amount
04/16/2026	H	BMO HARRIS BANK	CONFERENCE FOR BPAC PARENTS	30.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Center The Center			0701436-2605	05/22/2026
				30.00
Date	Status	Credit Card Vendor	Description	Amount
04/16/2026	H	BMO HARRIS BANK	RETURN OF BOOK	-37.92
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Barnes & Noble #2106			0701436-2605	05/22/2026
				-37.92
Date	Status	Credit Card Vendor	Description	Amount
04/16/2026	H	BMO HARRIS BANK	IRC MEMBERSHIP	67.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Illinois Reading Council			0701436-2605	05/22/2026
				67.00
Date	Status	Credit Card Vendor	Description	Amount
04/20/2026	H	BMO HARRIS BANK	PD ITEMS FOR ST. PETERS	101.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Sp Heggerty			0701436-2605	05/22/2026
				101.00
Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	SUPPLEMENTAL ITEMS FOR ELL CLASSROOM	50.16
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta By95t2ii1			0701436-2605	05/22/2026
				50.16
Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	PD ITEMS FOR ST. PETERS	90.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Ventris Le Ventris Le			0701436-2605	05/22/2026
				90.00
Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	SUPPLEMENTAL ITEMS FOR NON PUBLIC SCHOOL	84.91
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark By5tx7wn1			0701436-2605	05/22/2026
				84.91
Date	Status	Credit Card Vendor	Description	Amount
04/27/2026	H	BMO HARRIS BANK	SUPPLEMENT ITEMS FOR NON PUBLIC SCHOOL	118.97
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com			0701436-2605	05/22/2026
				118.97
<b>Card Total:</b>				<b>721.87</b>

## Credit Card Transaction Report

Credit Card: 1 SHONETTE SIMS				
Date	Status	Credit Card Vendor	Description	Amount
04/26/2026	H	BMO HARRIS BANK	MEMBERSHIP FEE FOR S.SIMS	149.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Stephanie Stollar Cons			0701436-2605	05/22/2026
				<b>Card Total: 149.00</b>
Credit Card: 1 SCOTT SMITH				
Date	Status	Credit Card Vendor	Description	Amount
04/07/2026	H	BMO HARRIS BANK	GMSN WEIGHT ROOM	7.54
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2605	05/22/2026
				<b>Card Total: 149.00</b>
Date	Status	Credit Card Vendor	Description	Amount
04/13/2026	H	BMO HARRIS BANK	FES GYM 2X4 LIGHT INSTALL	62.67
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2605	05/22/2026
				<b>Card Total: 149.00</b>
Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	FES LIGHTING PROJECT	164.41
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2605	05/22/2026
				<b>Card Total: 149.00</b>
Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	FES LIGHT PROJECT	84.94
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2605	05/22/2026
				<b>Card Total: 319.56</b>
Credit Card: 1 CAILLA SWANSON				
Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	SBAA#9685 - VOCEX POP	62.60
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com 8009256278			0701436-2605	05/22/2026
				<b>Card Total: 319.56</b>
Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	SBAA#9685 - SUBSCRIPTION TO WALMART+	98.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart+ Member 2026			0701436-2605	05/22/2026
				<b>Card Total: 319.56</b>
Date	Status	Credit Card Vendor	Description	Amount
04/30/2026	H	BMO HARRIS BANK	SBAA#9685 - POP REFUND	-10.97
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com			0701436-2605	05/22/2026
				<b>Card Total: 312.13</b>
Date	Status	Credit Card Vendor	Description	Amount
05/02/2026	H	BMO HARRIS BANK	SBAA#9685 - VOCEX POP	162.50
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com			0701436-2605	05/22/2026
				<b>Card Total: 312.13</b>

## Credit Card Transaction Report

**Credit Card:** 1 LISA WILLERT

Date	Status	Credit Card Vendor	Description	Amount
04/13/2026	H	BMO HARRIS BANK	SBAA#9299 - SUPPLIES FOR WOODWORKING	298.75
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Homedepot.Com			0701436-2605	05/22/2026
				298.75
Date	Status	Credit Card Vendor	Description	Amount
04/13/2026	H	BMO HARRIS BANK	REPLACE MICROWAVES FOR CULINARY LAB EE182	379.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2605	05/22/2026
				379.00
Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	SBAA#9299 - SUPPLIES FOR WOODWORKING - GARDEN BEDS	191.94
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Homedepot.Com			0701436-2605	05/22/2026
				191.94
Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	SBAA#9917 - CORDS FOR GRADUATION	454.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Honors Graduation			0701436-2605	05/22/2026
				454.00
Date	Status	Credit Card Vendor	Description	Amount
04/17/2026	H	BMO HARRIS BANK	SBAA#9275 - CORDS FOR GRADUATION	904.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Honors Graduation			0701436-2605	05/22/2026
				904.00
Date	Status	Credit Card Vendor	Description	Amount
04/29/2026	H	BMO HARRIS BANK	SBAA#9258 - SUPPLIES - TREE GROW TUBES AND TREE SUPPORT STAKES	137.35
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Sp Tree Pro			0701436-2605	05/22/2026
				137.35
Date	Status	Credit Card Vendor	Description	Amount
04/29/2026	H	BMO HARRIS BANK	ADULT LUNG BAGS FOR CPR	1,230.80
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Safetyprod			0701436-2605	05/22/2026
				1,230.80
<b>Card Total:</b>				<b>3,595.84</b>

**Credit Card:** 1 LAWRENCE KIETA

Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	GHS REFRIGERATION REPAIR PARTS	12.87
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Supplyhouse.Com			0701436-2605	05/22/2026
				12.87
Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	GHS REFRIGERATION REPAIR PARTS	64.41
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Supplyhouse.Com			0701436-2605	05/22/2026
				64.41
Date	Status	Credit Card Vendor	Description	Amount
04/24/2026	H	BMO HARRIS BANK	GHS CU-D COMPRESSOR OIL	140.04
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Supplyhouse.Com			0701436-2605	05/22/2026
				140.04

## Credit Card Transaction Report

Credit Card: 1 LAWRENCE KIETA				
Date	Status	Credit Card Vendor	Description	Amount
04/27/2026	H	BMO HARRIS BANK	HVAC LABELING TAPE	83.43
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Zoro Tools Inc			0701436-2605	05/22/2026
				83.43
Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	GHS HOT WATER PIPING REPAIR	83.46
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Supplyhouse.Com			0701436-2605	05/22/2026
				83.46
Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	GHS HVAC REFRIGERATIN LINE REPAIR	48.77
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Menards Batavia Il			0701436-2605	05/22/2026
				48.77
Date	Status	Credit Card Vendor	Description	Amount
04/29/2026	H	BMO HARRIS BANK	GHS REFRIGERATION REPAIR PARTS	22.73
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Supplyhouse.Com			0701436-2605	05/22/2026
				22.73
<b>Card Total:</b>				<b>455.71</b>
Credit Card: 1 GMSS 2				
Date	Status	Credit Card Vendor	Description	Amount
04/13/2026	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	150.81
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
School Health Corporat			0701436-2605	05/22/2026
				150.81
Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	SUPPLIES-GAMING	32.98
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com 8009256278			0701436-2605	05/22/2026
				32.98
Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	SUPPLIES	50.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Chicken Salad Chick Ba			0701436-2605	05/22/2026
				50.00
Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	ADMINISTRATOR STAFF DEVELOPMENT	200.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Reg Office Of Educ P			0701436-2605	05/22/2026
				200.00
Date	Status	Credit Card Vendor	Description	Amount
04/25/2026	H	BMO HARRIS BANK	RSAA LIB ACTIVITY	30.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Portillos Hot Dogs #22			0701436-2605	05/22/2026
				30.00
Date	Status	Credit Card Vendor	Description	Amount
04/27/2026	H	BMO HARRIS BANK	FAST LAB MATERIALS	5.12
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Wal-Mart #5352			0701436-2605	05/22/2026
				5.12
Date	Status	Credit Card Vendor	Description	Amount
04/27/2026	H	BMO HARRIS BANK	TECH SUPPLIES	21.81
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Reta Bj5h93wo2			0701436-2605	05/22/2026
				21.81

## Credit Card Transaction Report

**Credit Card:** 1 GMSS 2

Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	RSAA SUMMER ART CAMP	539.65
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Amazon Mark Bs7g86pe0			0701436-2605	05/22/2026
				<b>Amount</b>
				539.65
				<b>Card Total:</b>
				<b>1,030.37</b>

**Credit Card:** 1 ANDREW SWANSON

Date	Status	Credit Card Vendor	Description	Amount
04/14/2026	H	BMO HARRIS BANK	GMSN BOILER ROOM SEAL	44.94
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2605	05/22/2026
				<b>Amount</b>
				44.94

Date	Status	Credit Card Vendor	Description	Amount
04/15/2026	H	BMO HARRIS BANK	GMSS ROOM 141 WINDOW SCREENS	55.56
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2605	05/22/2026
				<b>Amount</b>
				55.56

Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	FES LIGHTING PROJECT	50.16
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2605	05/22/2026
				<b>Amount</b>
				50.16

Date	Status	Credit Card Vendor	Description	Amount
04/21/2026	H	BMO HARRIS BANK	GMSS LED COB LIGHTS	65.96
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Home Depot #1921			0701436-2605	05/22/2026
				<b>Amount</b>
				65.96

Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	GMSS KITCHEN SINK	38.14
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Webstaurant Store			0701436-2605	05/22/2026
				<b>Amount</b>
				38.14

Date	Status	Credit Card Vendor	Description	Amount
05/02/2026	H	BMO HARRIS BANK	GMSN OVEN CONTROLLER	1,169.82
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Parts Town, Llc			0701436-2605	05/22/2026
				<b>Amount</b>
				1,169.82
				<b>Card Total:</b>
				<b>1,424.58</b>

**Credit Card:** 1 GMSN 2

Date	Status	Credit Card Vendor	Description	Amount
04/06/2026	H	BMO HARRIS BANK	TRACK TSHIRTS	1,168.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
The Hairy Ant			0701436-2605	05/22/2026
				<b>Amount</b>
				1,168.00

Date	Status	Credit Card Vendor	Description	Amount
04/08/2026	H	BMO HARRIS BANK	VIKING VOICES PARTY	212.69
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Papa Johns #2969			0701436-2605	05/22/2026
				<b>Amount</b>
				212.69

Date	Status	Credit Card Vendor	Description	Amount
04/17/2026	H	BMO HARRIS BANK	MUSIC LITERATURE	97.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
J.W. Pepper			0701436-2605	05/22/2026
				<b>Amount</b>
				97.99

## Credit Card Transaction Report

Credit Card: 1 GMSN 2				
Date	Status	Credit Card Vendor	Description	Amount
04/23/2026	H	BMO HARRIS BANK	KIM HOLLIS INSTRUCTIONAL	50.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Chicken Salad Chick Ba			0701436-2605	05/22/2026
				50.00
Date	Status	Credit Card Vendor	Description	Amount
05/02/2026	H	BMO HARRIS BANK	PIZZA PARTY VOLLEYBALL	113.00
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Tst Aurelios Pizza -			0701436-2605	05/22/2026
				113.00
Date	Status	Credit Card Vendor	Description	Amount
05/02/2026	H	BMO HARRIS BANK	PIZZA PARTY TRACK	520.71
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Tst Aurelios Pizza -			0701436-2605	05/22/2026
				520.71
<b>Card Total:</b>				<b>2,162.39</b>

Credit Card: 1 MARCO VILLEGAS				
Date	Status	Credit Card Vendor	Description	Amount
04/28/2026	H	BMO HARRIS BANK	HVAC TRUCK SUPPLIES	51.73
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Menards Batavia Il			0701436-2605	05/22/2026
				51.73
<b>Card Total:</b>				<b>51.73</b>

Credit Card: SCOTT NELSON				
Date	Status	Credit Card Vendor	Description	Amount
04/29/2026	H	BMO HARRIS BANK	GHS GANG BOX FOR SOFTBALL FIELDS	9.99
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Geneva Ace Hardware			0701436-2605	05/22/2026
				9.99
<b>Card Total:</b>				<b>9.99</b>

Credit Card: BRANDY FERNOW				
Date	Status	Credit Card Vendor	Description	Amount
04/08/2026	H	BMO HARRIS BANK	LAB SUPPLIES	68.67
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com			0701436-2605	05/22/2026
				68.67
Date	Status	Credit Card Vendor	Description	Amount
04/09/2026	H	BMO HARRIS BANK	LAB SUPPLIES	109.08
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com 8009256278			0701436-2605	05/22/2026
				109.08
Date	Status	Credit Card Vendor	Description	Amount
04/17/2026	H	BMO HARRIS BANK	LAB SUPPLIES	5.92
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com			0701436-2605	05/22/2026
				5.92
Date	Status	Credit Card Vendor	Description	Amount
04/17/2026	H	BMO HARRIS BANK	LAB SUPPLIES	73.21
<b>Purchased From</b>			<b>Invoice Number</b>	<b>Invoice Date</b>
Walmart.Com 8009256278			0701436-2605	05/22/2026
				73.21

## Credit Card Transaction Report

Credit Card:		BRANDY FERNOW		
Date	Status	Credit Card Vendor	Description	Amount
04/20/2026	H	BMO HARRIS BANK	LAB SUPPLIES	61.48
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2605	05/22/2026
				61.48
Date	Status	Credit Card Vendor	Description	Amount
04/20/2026	H	BMO HARRIS BANK	LAB SUPPLIES	74.78
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com 8009256278			0701436-2605	05/22/2026
				74.78
Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	LAB SUPPLIES	50.03
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com 8009256278			0701436-2605	05/22/2026
				50.03
Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	LAB SUPPLIES	124.16
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2605	05/22/2026
				124.16
Date	Status	Credit Card Vendor	Description	Amount
04/22/2026	H	BMO HARRIS BANK	LAB SUPPLIES	28.28
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com 8009256278			0701436-2605	05/22/2026
				28.28
Date	Status	Credit Card Vendor	Description	Amount
04/25/2026	H	BMO HARRIS BANK	LAB SUPPLIES	38.93
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2605	05/22/2026
				38.93
Date	Status	Credit Card Vendor	Description	Amount
04/30/2026	H	BMO HARRIS BANK	LAB SUPPLIES	42.64
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2605	05/22/2026
				42.64
Date	Status	Credit Card Vendor	Description	Amount
05/02/2026	H	BMO HARRIS BANK	LAB SUPPLIES	176.09
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2605	05/22/2026
				176.09
<b>Card Total:</b>				<b>853.27</b>
Credit Card:		ELIZABETH CANNON		
Date	Status	Credit Card Vendor	Description	Amount
04/10/2026	H	BMO HARRIS BANK	LMC SUPPLIES	94.47
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Demco Inc			0701436-2605	05/22/2026
				94.47
Date	Status	Credit Card Vendor	Description	Amount
04/17/2026	H	BMO HARRIS BANK	NURSE CABINET	505.90
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Gih Globalindustrialeq			0701436-2605	05/22/2026
				505.90
<b>Card Total:</b>				<b>600.37</b>
<b>Grand Total:</b>				<b>77,328.47</b>