

Credit Card Transaction Report

01/22/2026 - 01/22/2026

Geneva CUSD 304

Credit Card: 1 Adam Law

Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	CESC HOLIDAY WEEK	70.38
Purchased From			Invoice Number	Invoice Date
Meijer Store #182			0701436-2601	01/22/2026
				70.38
Date	Status	Credit Card Vendor	Description	Amount
12/12/2025	H	BMO HARRIS BANK	CESC HOLIDAY WEEK	14.50
Purchased From			Invoice Number	Invoice Date
Dollartree			0701436-2601	01/22/2026
				14.50
Card Total:				84.88

Credit Card: 1 Williamsburg 1

Date	Status	Credit Card Vendor	Description	Amount
12/06/2025	H	BMO HARRIS BANK	PAID BY PTO CHK #8889 - 5TH GRD SUPPLIES FOR PARENT GIFT	15.26
Purchased From			Invoice Number	Invoice Date
Amazon.Com 662976tx3			0701436-2601	01/22/2026
				15.26
Date	Status	Credit Card Vendor	Description	Amount
12/06/2025	H	BMO HARRIS BANK	BELLS FOR 2ND GRD CONCERT	24.95
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Bi4fi9dx1			0701436-2601	01/22/2026
				24.95
Date	Status	Credit Card Vendor	Description	Amount
12/07/2025	H	BMO HARRIS BANK	PAID BY PTO CHK #8889 - 5TH GRADE SUPPLIES FOR PARENT GIFTS	50.25
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Bi9km6ij1			0701436-2601	01/22/2026
				50.25
Date	Status	Credit Card Vendor	Description	Amount
12/10/2025	H	BMO HARRIS BANK	PAID BY PTO CHK 8900 MUSIC ROOM PARACHUTE	49.39
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Kj0ij48s3			0701436-2601	01/22/2026
				49.39
Date	Status	Credit Card Vendor	Description	Amount
12/12/2025	H	BMO HARRIS BANK	PAID BY PTO CHK #8900 - LBS CREATED VIDEOS FOR K & THIS SERVICE ENABLES CLASSES TO VIEW SAFELY	4.99
Purchased From			Invoice Number	Invoice Date
Fs Vitzo			0701436-2601	01/22/2026
				4.99
Card Total:				144.84

Credit Card: 1 Mike Wilkes

Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	CYBER SECURITY	2,306.56
Purchased From			Invoice Number	Invoice Date
Microsoft-G128232401			0701436-2601	01/22/2026
				2,306.56
Card Total:				2,306.56

Credit Card: 1 Brianna Mack

Date	Status	Credit Card Vendor	Description	Amount
12/12/2025	H	BMO HARRIS BANK	FACS SEWING	35.48
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2601	01/22/2026
				35.48

Credit Card Transaction Report

Credit Card: 1 Brianna Mack				
Date	Status	Credit Card Vendor	Description	Amount
12/14/2025	H	BMO HARRIS BANK	RSAA FACS SEWING	44.35
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2601	01/22/2026
				44.35
Date	Status	Credit Card Vendor	Description	Amount
12/14/2025	H	BMO HARRIS BANK	RSAA FACS SEWING	62.09
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2601	01/22/2026
				62.09
Card Total:				141.92
Credit Card: 1 Geneva Harrison 2				
Date	Status	Credit Card Vendor	Description	Amount
12/05/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES- KINDERGARTEN READINESS	39.00
Purchased From			Invoice Number	Invoice Date
Dollar Tree			0701436-2601	01/22/2026
				39.00
Date	Status	Credit Card Vendor	Description	Amount
12/06/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX 2ND GRADE DICKERSON, ENRIGHT, KUEHL, SEAL	5.75
Purchased From			Invoice Number	Invoice Date
Dollar Tree			0701436-2601	01/22/2026
				5.75
Date	Status	Credit Card Vendor	Description	Amount
12/06/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX 2nd GRADE DICKERSON, ENRIGHT, KUEHL, SEAL	55.50
Purchased From			Invoice Number	Invoice Date
Dollar Tree			0701436-2601	01/22/2026
				55.50
Date	Status	Credit Card Vendor	Description	Amount
12/08/2025	H	BMO HARRIS BANK	MUSIC SUPPLY	11.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bi75097i0			0701436-2601	01/22/2026
				11.99
Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX 2ND GRADE DICKERSON, ENRIGHT, KUEHL, SEAL _ LUNCHROOM MICROPHONE	207.37
Purchased From			Invoice Number	Invoice Date
Amazon Mark 4y3fh4yw3			0701436-2601	01/22/2026
				207.37
Date	Status	Credit Card Vendor	Description	Amount
12/10/2025	H	BMO HARRIS BANK	Refund OFF SUP RETURN OF HEADSET MICROPHONE FOR LUNCHROOM	-59.98
Purchased From			Invoice Number	Invoice Date
Amazon Mark B05ut86p1			0701436-2601	01/22/2026
				-59.98
Date	Status	Credit Card Vendor	Description	Amount
12/14/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES 2ND GRADE KUEHL	21.61
Purchased From			Invoice Number	Invoice Date
Amazon Mark Tg9c54bc3			0701436-2601	01/22/2026
				21.61
Date	Status	Credit Card Vendor	Description	Amount
12/18/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES- 2026 CALENDARS	9.55
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Yh29e3fh3			0701436-2601	01/22/2026
				9.55

Credit Card Transaction Report

Credit Card: 1 Geneva Harrison 2				
Date	Status	Credit Card Vendor	Description	Amount
12/22/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES- 2026 CALENDARS	11.75
Purchased From			Invoice Number	Invoice Date
Amazon Mark Ba7s05hh3			0701436-2601	01/22/2026
				Amount
				11.75
Card Total:				302.54
Credit Card: 1 Robert Klatter				
Date	Status	Credit Card Vendor	Description	Amount
12/15/2025	H	BMO HARRIS BANK	GHS CLAMP	5.58
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2601	01/22/2026
				Amount
				5.58
Card Total:				5.58
Credit Card: 1 Ronnie Griffith				
Date	Status	Credit Card Vendor	Description	Amount
12/07/2025	H	BMO HARRIS BANK	iPad Case	25.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Bi4q90bt0			0701436-2601	01/22/2026
				Amount
				25.99
Card Total:				25.99
Credit Card: 1 Bonnie J Johnson				
Date	Status	Credit Card Vendor	Description	Amount
12/10/2025	H	BMO HARRIS BANK	BOOK FOR BARRETT - TAKING THE MYSTERY OUT OF ILLINOIS FINANCE	47.21
Purchased From			Invoice Number	Invoice Date
Lulucom			0701436-2601	01/22/2026
				Amount
				47.21
Date	Status	Credit Card Vendor	Description	Amount
12/14/2025	H	BMO HARRIS BANK	ADJUSTABLE ARMS FOR DESK - JOHNSON	47.49
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 2w1xb7om3			0701436-2601	01/22/2026
				Amount
				47.49
Date	Status	Credit Card Vendor	Description	Amount
12/15/2025	H	BMO HARRIS BANK	FOOD FOR GEA NEGOTIATIONS	127.40
Purchased From			Invoice Number	Invoice Date
Papa Saverios - Geneva			0701436-2601	01/22/2026
				Amount
				127.40
Date	Status	Credit Card Vendor	Description	Amount
12/15/2025	H	BMO HARRIS BANK	Chicago Tribune Subscription	155.48
Purchased From			Invoice Number	Invoice Date
Chicago Tribune Subs			0701436-2601	01/22/2026
				Amount
				155.48
Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	DESSERT FOR BOARD/SUPT HOLIDAY PARTY	29.97
Purchased From			Invoice Number	Invoice Date
Jewel Osco 3331			0701436-2601	01/22/2026
				Amount
				29.97
Card Total:				407.55
Credit Card: 1 Lori Rosenberger				
Date	Status	Credit Card Vendor	Description	Amount
12/07/2025	H	BMO HARRIS BANK	LAB SUPPLIES	84.62
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2601	01/22/2026
				Amount
				84.62

Credit Card Transaction Report

Credit Card: 1 Lori Rosenberger				
Date	Status	Credit Card Vendor	Description	Amount
12/10/2025	H	BMO HARRIS BANK	EQUIPMENT SUPPLY FOR LAB	46.14
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2601	01/22/2026
				46.14
Date	Status	Credit Card Vendor	Description	Amount
12/10/2025	H	BMO HARRIS BANK	LAB SUPPLIES	107.48
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2601	01/22/2026
				107.48
Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	LAB SUPPLIES	100.63
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2601	01/22/2026
				100.63
Card Total:				338.87

Credit Card: 1 Lauri Haugen				
Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	Scholastic Book Fairs	499.59
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Scholastic Book Fairs			0701436-2601	01/22/2026
				499.59
Card Total:				499.59

Credit Card: 1 Williamsburg 2				
Date	Status	Credit Card Vendor	Description	Amount
12/19/2025	H	BMO HARRIS BANK	DEC SUBSCRIPTON FOR DR. HOLSTEIN	19.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Emoabcs Subscription			0701436-2601	01/22/2026
				19.00
Card Total:				19.00

Credit Card: 1 Thomas Rogers				
Date	Status	Credit Card Vendor	Description	Amount
12/10/2025	H	BMO HARRIS BANK	CORDS & ADAPTORS FOR COMPUTER CHARGING IN CLASSROOMS	206.64
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
The Home Depot #1921			0701436-2601	01/22/2026
				206.64
Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	SBAA#9500 - FOOD FOR CHARITY/RADICAL LOVE BACKPACKS	124.20
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Aldi 40018			0701436-2601	01/22/2026
				124.20
Date	Status	Credit Card Vendor	Description	Amount
12/16/2025	H	BMO HARRIS BANK	FOOD FOR HOLIDAY APPRECIATION EVENT FOR SUPPORT STAFF	253.68
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Tst Foxfire - Foxfire			0701436-2601	01/22/2026
				253.68
Card Total:				584.52

Credit Card Transaction Report

Credit Card: 1 Edward Reardon

Date	Status	Credit Card Vendor	Description	Amount
12/05/2025	H	BMO HARRIS BANK	KGB EXIT LIGHTS	34.75
Purchased From			Invoice Number	Invoice Date
Batteries+bulbs #0493			0701436-2601	01/22/2026
				34.75
Date	Status	Credit Card Vendor	Description	Amount
12/18/2025	H	BMO HARRIS BANK	GHS DOOR REPAIR	4.48
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2601	01/22/2026
				4.48
Card Total:				39.23

Credit Card: 1 Tom Sheridan

Date	Status	Credit Card Vendor	Description	Amount
12/12/2025	H	BMO HARRIS BANK	IASBO DEVELOPMENT BAILEY READ	220.00
Purchased From			Invoice Number	Invoice Date
Illinois Association O			0701436-2601	01/22/2026
				220.00
Card Total:				220.00

Credit Card: 1 Elizabeth Cannon

Date	Status	Credit Card Vendor	Description	Amount
12/05/2025	H	BMO HARRIS BANK	POSTAGE	80.75
Purchased From			Invoice Number	Invoice Date
Usps.Com Postal Store			0701436-2601	01/22/2026
				80.75
Date	Status	Credit Card Vendor	Description	Amount
12/05/2025	H	BMO HARRIS BANK	1 YR SUBSCRIPTION	110.00
Purchased From			Invoice Number	Invoice Date
Themathworkshe00 Of 00			0701436-2601	01/22/2026
				110.00
Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	LMC SUBSCRIPTION	34.99
Purchased From			Invoice Number	Invoice Date
Novel Effect, Inc.			0701436-2601	01/22/2026
				34.99
Date	Status	Credit Card Vendor	Description	Amount
12/12/2025	H	BMO HARRIS BANK	resource kit - Mazzacano	33.37
Purchased From			Invoice Number	Invoice Date
Efs 2 The Rescue			0701436-2601	01/22/2026
				33.37
Date	Status	Credit Card Vendor	Description	Amount
12/18/2025	H	BMO HARRIS BANK	STUDENT COUNCIL SCHOOL STORE	156.99
Purchased From			Invoice Number	Invoice Date
Sp Raymond Geddes Co.			0701436-2601	01/22/2026
				156.99
Card Total:				416.10

Credit Card: 1 Sheri Owen

Date	Status	Credit Card Vendor	Description	Amount
12/06/2025	H	BMO HARRIS BANK	BADGE HOLDERS	24.69
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bi5sh4kr1			0701436-2601	01/22/2026
				24.69

Credit Card Transaction Report

Credit Card: 1 Sheri Owen

Date	Status	Credit Card Vendor	Description	Amount
12/07/2025	H	BMO HARRIS BANK	LMC BOOKS	49.76
Purchased From			Invoice Number	Invoice Date
Amazon Reta Bi3jn5961			0701436-2601	01/22/2026
				49.76
Date	Status	Credit Card Vendor	Description	Amount
12/10/2025	H	BMO HARRIS BANK	BIRTHDAY CARDS	32.76
Purchased From			Invoice Number	Invoice Date
Amazon Mark Rb2py1pf3			0701436-2601	01/22/2026
				32.76
Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	REFUNDED ITEM	-19.95
Purchased From			Invoice Number	Invoice Date
Amazon Reta Bi3jn5961			0701436-2601	01/22/2026
				-19.95
Date	Status	Credit Card Vendor	Description	Amount
12/13/2025	H	BMO HARRIS BANK	GENERAL OFFICE SUPPLIES	17.98
Purchased From			Invoice Number	Invoice Date
Amazon Mark Uw7gq28g3			0701436-2601	01/22/2026
				17.98
Card Total:				105.24

Credit Card: 1 Jennifer Seaton

Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	preschool classroom supplies	135.87
Purchased From			Invoice Number	Invoice Date
Michaels Stores 9821			0701436-2601	01/22/2026
				135.87
Card Total:				135.87

Credit Card: 1 Candan Spellman

Date	Status	Credit Card Vendor	Description	Amount
12/05/2025	H	BMO HARRIS BANK	preschool classroom supplies	81.40
Purchased From			Invoice Number	Invoice Date
Michaels Stores 9821			0701436-2601	01/22/2026
				81.40
Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	preschool classroom supplies	25.98
Purchased From			Invoice Number	Invoice Date
Michaels Stores 9821			0701436-2601	01/22/2026
				25.98
Card Total:				107.38

Credit Card: 1 Alexandra Simko

Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	PICO DE GALLO/CHICKEN FAJITA LAB	71.91
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2601	01/22/2026
				71.91
Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	CHRISTMAS COOKIE LAB	42.30
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2601	01/22/2026
				42.30
Card Total:				114.21

Credit Card Transaction Report

Credit Card: 1 Geneva Western 1

Date	Status	Credit Card Vendor	Description	Amount
12/07/2025	H	BMO HARRIS BANK	CLASS SUPPLIES - PTO TO REIMBURSE	16.61
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Bi9ac7hg0			0701436-2601	01/22/2026
				16.61
Date	Status	Credit Card Vendor	Description	Amount
12/07/2025	H	BMO HARRIS BANK	CLASS SUPPLIES	75.95
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Bi2v76wp1			0701436-2601	01/22/2026
				75.95
Date	Status	Credit Card Vendor	Description	Amount
12/08/2025	H	BMO HARRIS BANK	CLASS SUPPLIES	67.74
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Vz2jk0r03			0701436-2601	01/22/2026
				67.74
Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	SUPPLIES FOR 1G AND DAUBER	35.61
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 8m6ou4mn3			0701436-2601	01/22/2026
				35.61
Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	CLASS SUPPLIES	43.89
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Hx91w8jn3			0701436-2601	01/22/2026
				43.89
Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	STAFF MEETING	95.96
Purchased From			Invoice Number	Invoice Date
Panera Bread #204090 O			0701436-2601	01/22/2026
				95.96
Date	Status	Credit Card Vendor	Description	Amount
12/14/2025	H	BMO HARRIS BANK	OFFICE FRAMES	59.58
Purchased From			Invoice Number	Invoice Date
Amazon.Com Ui1nr4s83			0701436-2601	01/22/2026
				59.58
Date	Status	Credit Card Vendor	Description	Amount
12/16/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	36.09
Purchased From			Invoice Number	Invoice Date
Amazon.Com F22tz3vu3			0701436-2601	01/22/2026
				36.09
Card Total:				431.43

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
12/06/2025	H	BMO HARRIS BANK	CTEI GRANT - PROTOTYPES - WOOD COASTERS	22.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark P467e2lt3			0701436-2601	01/22/2026
				22.99
Date	Status	Credit Card Vendor	Description	Amount
12/06/2025	H	BMO HARRIS BANK	SBAA#9220 - SUPPLIES - WOOD COASTERS	22.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bi1747711			0701436-2601	01/22/2026
				22.99
Date	Status	Credit Card Vendor	Description	Amount
12/07/2025	H	BMO HARRIS BANK	SUPPLIES - MACHINE GREASE	6.80
Purchased From			Invoice Number	Invoice Date
Amazon Reta Bi41289n1			0701436-2601	01/22/2026
				6.80

Credit Card Transaction Report

Credit Card:		1 Geneva HS 5		
Date	Status	Credit Card Vendor	Description	Amount
12/07/2025	H	BMO HARRIS BANK	SUPPLIES - BALLOONS FOR STUDENT TO MAKE DRUMS BY HAND THEN PLAYED BY A ROBOT THAT THEY WERE BUILDIND AND CODING.	9.49
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bi3jl4ui1			0701436-2601	01/22/2026
				9.49
Date	Status	Credit Card Vendor	Description	Amount
12/07/2025	H	BMO HARRIS BANK	SUPPLIES - RED OAK WOOD FILLER	53.80
Purchased From			Invoice Number	Invoice Date
Amazon Mark Uk8ex00j3			0701436-2601	01/22/2026
				53.80
Date	Status	Credit Card Vendor	Description	Amount
12/07/2025	H	BMO HARRIS BANK	SBAA#9299 - SUPPLIES - FLUSH CUT ROUTER BITS	82.62
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bi3xm1hc0			0701436-2601	01/22/2026
				82.62
Date	Status	Credit Card Vendor	Description	Amount
12/08/2025	H	BMO HARRIS BANK	SUPPLIES - HDMI SPLITTER ADAPTOR FOR AUDITORIUM	17.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark 8q1eh4yq3			0701436-2601	01/22/2026
				17.99
Date	Status	Credit Card Vendor	Description	Amount
12/08/2025	H	BMO HARRIS BANK	BOOK FOR URBAN STUDIES COURSE IN SPRING	25.00
Purchased From			Invoice Number	Invoice Date
Amazon Reta Bi3hq3kl0			0701436-2601	01/22/2026
				25.00
Date	Status	Credit Card Vendor	Description	Amount
12/08/2025	H	BMO HARRIS BANK	SBAA#9299 - SUPPLIES - ROUTER BITS	128.52
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Di34683u3			0701436-2601	01/22/2026
				128.52
Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	SBAA#9595 - CONFETTI POPPERS FOR PROJECT	7.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark O54i09dm3			0701436-2601	01/22/2026
				7.99
Date	Status	Credit Card Vendor	Description	Amount
12/10/2025	H	BMO HARRIS BANK	SBAA#9885 - PROJECT BOARDS	81.40
Purchased From			Invoice Number	Invoice Date
Amazon Reta So8j57p03			0701436-2601	01/22/2026
				81.40
Date	Status	Credit Card Vendor	Description	Amount
12/14/2025	H	BMO HARRIS BANK	SUPPLIES - BATTERIES	17.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark Rq9cu2vo3			0701436-2601	01/22/2026
				17.99
Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	SUPPLIES FOR NURSES OFFICE	208.88
Purchased From			Invoice Number	Invoice Date
Sp School Nurse Supply			0701436-2601	01/22/2026
				208.88

Credit Card Transaction Report

Credit Card:		1 Geneva HS 5		
Date	Status	Credit Card Vendor	Description	Amount
12/18/2025	H	BMO HARRIS BANK	SUPPLIES FOR NURSES OFFICE	49.05
Purchased From			Invoice Number	Invoice Date
Amazon Mark Ny8gj5j73			0701436-2601	01/22/2026
				49.05
Date	Status	Credit Card Vendor	Description	Amount
12/18/2025	H	BMO HARRIS BANK	SUPPLIES FOR NURSES OFFICE	9.45
Purchased From			Invoice Number	Invoice Date
Amazon Mark Kw26n2at3			0701436-2601	01/22/2026
				9.45
Date	Status	Credit Card Vendor	Description	Amount
12/22/2025	H	BMO HARRIS BANK	SBAA#9265 - SCRAPBOOK	18.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark Qb5vh5c83			0701436-2601	01/22/2026
				18.99
Date	Status	Credit Card Vendor	Description	Amount
01/02/2026	H	BMO HARRIS BANK	SUPPLIES - BATTERY	17.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark 925we1vr3			0701436-2601	01/22/2026
				17.99
Date	Status	Credit Card Vendor	Description	Amount
01/02/2026	H	BMO HARRIS BANK	CTEI GRANT - CRICUT SUPPLIES - CARDSTOCK	35.63
Purchased From			Invoice Number	Invoice Date
Amazon Mark Qx44v3ik3			0701436-2601	01/22/2026
				35.63
Date	Status	Credit Card Vendor	Description	Amount
01/04/2026	H	BMO HARRIS BANK	SUPPLIES - DOOR SIGNS FOR ROOMS	20.84
Purchased From			Invoice Number	Invoice Date
Amazon Mark 1f6ao9853			0701436-2601	01/22/2026
				20.84
Date	Status	Credit Card Vendor	Description	Amount
01/05/2026	H	BMO HARRIS BANK	SBAA#9299 - SUPPLIES - FLUSH TRIM ROUTER BITS	33.32
Purchased From			Invoice Number	Invoice Date
Amazon Reta 054400b23			0701436-2601	01/22/2026
				33.32
				Card Total: 871.73
Credit Card:		1 KATE TRACY		
Date	Status	Credit Card Vendor	Description	Amount
12/19/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	33.24
Purchased From			Invoice Number	Invoice Date
Amazon Mark 0k8161ag3			0701436-2601	01/22/2026
				33.24
				Card Total: 33.24
Credit Card:		1 DAN ANTCZAK		
Date	Status	Credit Card Vendor	Description	Amount
12/05/2025	H	BMO HARRIS BANK	WES ELECTRICAL OULETS	75.92
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2601	01/22/2026
				75.92
Date	Status	Credit Card Vendor	Description	Amount
12/12/2025	H	BMO HARRIS BANK	MCS AC QUITE SWITCH	130.06
Purchased From			Invoice Number	Invoice Date
Grainger			0701436-2601	01/22/2026
				130.06

Credit Card Transaction Report

Credit Card: 1 DAN ANTCZAK

Date	Status	Credit Card Vendor	Description	Amount
12/15/2025	H	BMO HARRIS BANK	WES MANUAL HYDRAULIC	457.59
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2601	01/22/2026
				457.59
Date	Status	Credit Card Vendor	Description	Amount
12/15/2025	H	BMO HARRIS BANK	WES ADAPTERS	20.02
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2601	01/22/2026
				20.02
Card Total:				683.59

Credit Card: 1 TIM BAKER

Date	Status	Credit Card Vendor	Description	Amount
12/08/2025	H	BMO HARRIS BANK	DISTRICT ACRYLIC CAMERA COVERS	246.23
Purchased From			Invoice Number	Invoice Date
American Time			0701436-2601	01/22/2026
				246.23
Date	Status	Credit Card Vendor	Description	Amount
12/30/2025	H	BMO HARRIS BANK	CAMERA COVER	108.91
Purchased From			Invoice Number	Invoice Date
Cdw Govt #ah4z95d			0701436-2601	01/22/2026
				108.91
Card Total:				355.14

Credit Card: 1 JEREMY BECKMAN

Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	BUS PARTS	23.50
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2601	01/22/2026
				23.50
Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	BUS PARTS	28.18
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2601	01/22/2026
				28.18
Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	BUS PARTS	94.00
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2601	01/22/2026
				94.00
Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	BUS PARTS	18.78
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2601	01/22/2026
				18.78
Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	BUS PARTS	333.71
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2601	01/22/2026
				333.71
Date	Status	Credit Card Vendor	Description	Amount
12/18/2025	H	BMO HARRIS BANK	BUS PARTS	107.12
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2601	01/22/2026
				107.12

Credit Card Transaction Report

Credit Card:		1 JEREMY BECKMAN		
Date	Status	Credit Card Vendor	Description	Amount
12/22/2025	H	BMO HARRIS BANK	BUS PARTS	-21.90
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2601	01/22/2026
				-21.90
Date	Status	Credit Card Vendor	Description	Amount
12/22/2025	H	BMO HARRIS BANK	BUS PARTS	61.46
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2601	01/22/2026
				61.46
Date	Status	Credit Card Vendor	Description	Amount
12/29/2025	H	BMO HARRIS BANK	BUS PARTS	43.89
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2601	01/22/2026
				43.89
			Card Total:	688.74

Credit Card:		1 KARI BRACY		
Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	BELLS FOR 2ND GRD CONCERT	2.99
Purchased From			Invoice Number	Invoice Date
Michaels #9490			0701436-2601	01/22/2026
				2.99
Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	BELLS FOR 2ND GRD CONCERT	5.98
Purchased From			Invoice Number	Invoice Date
Michaels #9490			0701436-2601	01/22/2026
				5.98
Date	Status	Credit Card Vendor	Description	Amount
12/15/2025	H	BMO HARRIS BANK	RETURNED BELLS FOR 2ND GRD CONCERT	-2.99
Purchased From			Invoice Number	Invoice Date
Michaels #9490			0701436-2601	01/22/2026
				-2.99
			Card Total:	5.98

Credit Card:		1 DAVID CARLI		
Date	Status	Credit Card Vendor	Description	Amount
12/31/2025	H	BMO HARRIS BANK	Principal Conference	450.00
Purchased From			Invoice Number	Invoice Date
Illinois Association O			0701436-2601	01/22/2026
				450.00
			Card Total:	450.00

Credit Card:		1 RILEY CARTER		
Date	Status	Credit Card Vendor	Description	Amount
12/12/2025	H	BMO HARRIS BANK	MUSIC NOTATION SOFTWARE FOR BAND	149.00
Purchased From			Invoice Number	Invoice Date
Makemusic, Inc.			0701436-2601	01/22/2026
				149.00
			Card Total:	149.00

Credit Card:		1 SARA CONSDORF		
Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	SUPPLIES - ORNAMENT PROJECT & SENSORY BOTTLE PROJECT	150.76
Purchased From			Invoice Number	Invoice Date
Michaels Stores 1383			0701436-2601	01/22/2026
				150.76

Credit Card Transaction Report

Credit Card: 1 SARA CONSDORF

Date	Status	Credit Card Vendor	Description	Amount
12/10/2025	H	BMO HARRIS BANK	SBAA#9297 - HOLIDAY PARTY & SERVICE PROJECT MEETING	23.98

Purchased From	Invoice Number	Invoice Date	Amount
Target 00018960	0701436-2601	01/22/2026	23.98

Date	Status	Credit Card Vendor	Description	Amount
12/10/2025	H	BMO HARRIS BANK	PREK SUPPLIES - PROJECT FOR CHILD DEVELOPMENT	55.02

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2601	01/22/2026	55.02

Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	INTERNSHIP LANYARDS	113.69

Purchased From	Invoice Number	Invoice Date	Amount
Lanyard Customlanyard	0701436-2601	01/22/2026	113.69

Date	Status	Credit Card Vendor	Description	Amount
12/19/2025	H	BMO HARRIS BANK	FOOD FOR TEACHING CLASS 7/8	40.11

Purchased From	Invoice Number	Invoice Date	Amount
Panera Bread #204090 O	0701436-2601	01/22/2026	40.11

Date	Status	Credit Card Vendor	Description	Amount
12/19/2025	H	BMO HARRIS BANK	SBAA#9240 - SENIOR NIGHT - FIRST TEACHER BAGS TO FCS SENIORS OF THE YEAR	133.75

Purchased From	Invoice Number	Invoice Date	Amount
Sp Verabradley-Live	0701436-2601	01/22/2026	133.75

Date	Status	Credit Card Vendor	Description	Amount
12/20/2025	H	BMO HARRIS BANK	FOOD FOR TEACHING CLASS 9	40.11

Purchased From	Invoice Number	Invoice Date	Amount
Panera Bread #204090 O	0701436-2601	01/22/2026	40.11

Date	Status	Credit Card Vendor	Description	Amount
01/04/2026	H	BMO HARRIS BANK	FIRST DAY ACTIVITY SUPPLIES IN MULTIPLE CLASSES	71.27

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2601	01/22/2026	71.27

Card Total: 628.69

Credit Card: 1 JAMIE DUNLAP

Date	Status	Credit Card Vendor	Description	Amount
12/13/2025	H	BMO HARRIS BANK	SBAA#9220 - BREAKFAST FOR DECA OFFICERS	43.86

Purchased From	Invoice Number	Invoice Date	Amount
McDonalds 22889	0701436-2601	01/22/2026	43.86

Card Total: 43.86

Credit Card: 1 BENI ENAS

Date	Status	Credit Card Vendor	Description	Amount
12/08/2025	H	BMO HARRIS BANK	SBAA#9595 - CONFERENCE REGISTRATION	1,087.00

Purchased From	Invoice Number	Invoice Date	Amount
Student Television Net	0701436-2601	01/22/2026	1,087.00

Card Total: 1,087.00

Credit Card Transaction Report

Credit Card: 1 JAY FONTANETTA				
Date	Status	Credit Card Vendor	Description	Amount
12/08/2025	H	BMO HARRIS BANK	SBAA#9575 - SCRIPT PURCHASE	28.12
Purchased From			Invoice Number	Invoice Date
Amazon Reta F241e9nt3			0701436-2601	01/22/2026
				Card Total: 28.12
Credit Card: 1 GENEVA HIGH SCHOOL 3				
Date	Status	Credit Card Vendor	Description	Amount
12/08/2025	H	BMO HARRIS BANK	SBAA#9297 - DUES & MEMBERSHIP FEE	1,305.00
Purchased From			Invoice Number	Invoice Date
Nat L Tech Honor Soc			0701436-2601	01/22/2026
				Card Total: 1,305.00
Date	Status	Credit Card Vendor	Description	Amount
12/18/2025	H	BMO HARRIS BANK	STUDENT ENTRY	10.00
Purchased From			Invoice Number	Invoice Date
Artandwriting.Org			0701436-2601	01/22/2026
				Card Total: 10.00
Date	Status	Credit Card Vendor	Description	Amount
12/18/2025	H	BMO HARRIS BANK	STUDENT ENTRY	10.00
Purchased From			Invoice Number	Invoice Date
Artandwriting.Org			0701436-2601	01/22/2026
				Card Total: 10.00
Credit Card: 1 GENEVA HIGH SCHOOL 4				
Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	SCHOLASTIC ART SUBMISSION	30.00
Purchased From			Invoice Number	Invoice Date
Artandwriting.Org			0701436-2601	01/22/2026
				Card Total: 30.00
Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	SCHOLASTIC ART SUBMISSION	140.00
Purchased From			Invoice Number	Invoice Date
Artandwriting.Org			0701436-2601	01/22/2026
				Card Total: 140.00
Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	155.00
Purchased From			Invoice Number	Invoice Date
Sp Fine Line Art Ctr			0701436-2601	01/22/2026
				Card Total: 155.00
Date	Status	Credit Card Vendor	Description	Amount
12/16/2025	H	BMO HARRIS BANK	LIBRARY BOOKS	311.90
Purchased From			Invoice Number	Invoice Date
Barnes & Noble #2106			0701436-2601	01/22/2026
				Card Total: 311.90
Date	Status	Credit Card Vendor	Description	Amount
01/02/2026	H	BMO HARRIS BANK	SBAA#9210 - APLINE CLUB SKI TRIP AT DEVILS HEAD RESORT	4,203.00
Purchased From			Invoice Number	Invoice Date
Devils Head Resort H			0701436-2601	01/22/2026
				Card Total: 4,203.00
				Card Total: 4,839.90

Credit Card Transaction Report

Credit Card: 1 GHS ACTIVITIES				
Date	Status	Credit Card Vendor	Description	Amount
12/05/2025	H	BMO HARRIS BANK	SBAA#9660 - ITEMS FOR FAMILIES IN NEED	1,475.02
Purchased From			Invoice Number	Invoice Date
Target 00013235			0701436-2601	01/22/2026
				Amount
				1,475.02
				Card Total:
				1,475.02
Credit Card: 1 GHS ATHLETIC 1				
Date	Status	Credit Card Vendor	Description	Amount
12/07/2025	H	BMO HARRIS BANK	SBAA 9000 ATH AUDIO CABLES	15.98
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 1y9kr16f3			0701436-2601	01/22/2026
				Amount
				15.98
Date	Status	Credit Card Vendor	Description	Amount
12/16/2025	H	BMO HARRIS BANK	ACTIVITY BUS FUEL	20.05
Purchased From			Invoice Number	Invoice Date
Exxon Buckys Store 51			0701436-2601	01/22/2026
				Amount
				20.05
				Card Total:
				36.03
Credit Card: 1 GHS ATHLETIC 2				
Date	Status	Credit Card Vendor	Description	Amount
12/12/2025	H	BMO HARRIS BANK	SBAA 9125 TRK COACHES CLINIC	226.00
Purchased From			Invoice Number	Invoice Date
Paypal II			0701436-2601	01/22/2026
				Amount
				226.00
Date	Status	Credit Card Vendor	Description	Amount
12/20/2025	H	BMO HARRIS BANK	ACTIVITY BUS FUEL	75.00
Purchased From			Invoice Number	Invoice Date
Road Ranger #186			0701436-2601	01/22/2026
				Amount
				75.00
Date	Status	Credit Card Vendor	Description	Amount
12/20/2025	H	BMO HARRIS BANK	SBAA 9135 WRE INVITE LODGING	163.84
Purchased From			Invoice Number	Invoice Date
Hampton Inns			0701436-2601	01/22/2026
				Amount
				163.84
Date	Status	Credit Card Vendor	Description	Amount
12/20/2025	H	BMO HARRIS BANK	SBAA 9135 WRE INVITE LODGING	174.14
Purchased From			Invoice Number	Invoice Date
Hampton Inns			0701436-2601	01/22/2026
				Amount
				174.14
Date	Status	Credit Card Vendor	Description	Amount
12/20/2025	H	BMO HARRIS BANK	SBAA 9135 WRE INVITE LODGING	174.14
Purchased From			Invoice Number	Invoice Date
Hampton Inns			0701436-2601	01/22/2026
				Amount
				174.14
Date	Status	Credit Card Vendor	Description	Amount
12/20/2025	H	BMO HARRIS BANK	SBAA 9135 WRE INVITE LODGING	174.14
Purchased From			Invoice Number	Invoice Date
Hampton Inns			0701436-2601	01/22/2026
				Amount
				174.14
				Card Total:
				1,161.40

Credit Card Transaction Report

Credit Card:		1 GMSN 1		
Date	Status	Credit Card Vendor	Description	Amount
12/05/2025	H	BMO HARRIS BANK	STUDENT COUNCIL SUPPLIES RECEIPT REPRESENTS TWO TRANSACTIONS \$12. 82 AND \$41.10 TOTALING \$53.92	12.82
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2601	01/22/2026
				12.82
Date	Status	Credit Card Vendor	Description	Amount
12/05/2025	H	BMO HARRIS BANK	STUDENT COUNCIL SUPPLIES RECEIPT REPRESENTS TWO TRANSACTIONS \$12. 82 AND \$41.10 TOTALING \$53.92	41.10
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2601	01/22/2026
				41.10
Date	Status	Credit Card Vendor	Description	Amount
12/06/2025	H	BMO HARRIS BANK	BOYS BASKETBALL END OF SEASON PIZZA	131.54
Purchased From			Invoice Number	Invoice Date
Tst Aurelios Pizza -			0701436-2601	01/22/2026
				131.54
Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	74.97
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2601	01/22/2026
				74.97
Date	Status	Credit Card Vendor	Description	Amount
12/10/2025	H	BMO HARRIS BANK	7TH GRADE SCIENCE LAB	35.68
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2601	01/22/2026
				35.68
Date	Status	Credit Card Vendor	Description	Amount
12/16/2025	H	BMO HARRIS BANK	CHEERLEADING END OF SEASON PIZZA	133.60
Purchased From			Invoice Number	Invoice Date
Tst Aurelios Pizza -			0701436-2601	01/22/2026
				133.60
Date	Status	Credit Card Vendor	Description	Amount
12/16/2025	H	BMO HARRIS BANK	READING LAB INCENTIVES	150.00
Purchased From			Invoice Number	Invoice Date
Five Below 704			0701436-2601	01/22/2026
				150.00
Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	7th Grade LA Gingerbread project supplies	25.89
Purchased From			Invoice Number	Invoice Date
Michaels #9490			0701436-2601	01/22/2026
				25.89
Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	8th Grade Science Lab Supplies	34.44
Purchased From			Invoice Number	Invoice Date
Wal-Mart #5352			0701436-2601	01/22/2026
				34.44
Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	Mini Glue Sticks (7th grade LA)	40.38
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2601	01/22/2026
				40.38

Credit Card Transaction Report

Credit Card: 1 GMSN 1				
Date	Status	Credit Card Vendor	Description	Amount
12/18/2025	H	BMO HARRIS BANK	ATHLETIC BOYS BASKETBALL TROPHY ENGRAVING	15.75
Purchased From			Invoice Number	Invoice Date
Image Awards And Engra			0701436-2601	01/22/2026
				15.75
Date	Status	Credit Card Vendor	Description	Amount
12/19/2025	H	BMO HARRIS BANK	6TH GRADE SCIENCE LAB SUPPLIES	62.34
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2601	01/22/2026
				62.34
Card Total:				758.51

Credit Card: 1 GMSS 1				
Date	Status	Credit Card Vendor	Description	Amount
12/05/2025	H	BMO HARRIS BANK	RSAA ART CLUB MATERIALS	27.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bi47f8jq0			0701436-2601	01/22/2026
				27.99
Date	Status	Credit Card Vendor	Description	Amount
12/05/2025	H	BMO HARRIS BANK	PE SUPPLIES	15.00
Purchased From			Invoice Number	Invoice Date
School Health Corporat			0701436-2601	01/22/2026
				15.00
Date	Status	Credit Card Vendor	Description	Amount
12/07/2025	H	BMO HARRIS BANK	MATH SUPPLIES	45.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark 081o77mc3			0701436-2601	01/22/2026
				45.99
Date	Status	Credit Card Vendor	Description	Amount
12/08/2025	H	BMO HARRIS BANK	PE SUPPLIES	243.00
Purchased From			Invoice Number	Invoice Date
Ada Sports And Rackets			0701436-2601	01/22/2026
				243.00
Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	RSAA ART CLUB MATERILAS	30.74
Purchased From			Invoice Number	Invoice Date
Amazon Reta Sf2580zf3			0701436-2601	01/22/2026
				30.74
Date	Status	Credit Card Vendor	Description	Amount
12/12/2025	H	BMO HARRIS BANK	RSAA FAST FUNDRAISING SUPPLIES	41.71
Purchased From			Invoice Number	Invoice Date
Jewel Osco 3331			0701436-2601	01/22/2026
				41.71
Date	Status	Credit Card Vendor	Description	Amount
12/14/2025	H	BMO HARRIS BANK	RSAA LIBRARY SUPPLIES	15.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark 544zy76n3			0701436-2601	01/22/2026
				15.99
Date	Status	Credit Card Vendor	Description	Amount
12/14/2025	H	BMO HARRIS BANK	RSAA FACS SEWING MATERIAL	18.98
Purchased From			Invoice Number	Invoice Date
Amazon Mark W32cf1gc3			0701436-2601	01/22/2026
				18.98

Credit Card Transaction Report

Credit Card: 1 GMSS 1

Date	Status	Credit Card Vendor	Description	Amount
12/14/2025	H	BMO HARRIS BANK	TECHNOLOGY SUPPLIES	24.46

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Tw2ob6yd3	0701436-2601	01/22/2026	24.46

Date	Status	Credit Card Vendor	Description	Amount
12/14/2025	H	BMO HARRIS BANK	RSAA LIBRARY SUPPLIES	33.63

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 566k30hy3	0701436-2601	01/22/2026	33.63

Date	Status	Credit Card Vendor	Description	Amount
12/15/2025	H	BMO HARRIS BANK	PE SUPPLIES	52.76

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nv1691il3	0701436-2601	01/22/2026	52.76

Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	19.61

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Km3ag76b3	0701436-2601	01/22/2026	19.61

Card Total: 569.86

Credit Card: 1 MATTHEW HAHN

Date	Status	Credit Card Vendor	Description	Amount
12/13/2025	H	BMO HARRIS BANK	ACTIVITY BUS FUEL	75.00

Purchased From	Invoice Number	Invoice Date	Amount
Bp#9175811pride Of Qps	0701436-2601	01/22/2026	75.00

Date	Status	Credit Card Vendor	Description	Amount
12/13/2025	H	BMO HARRIS BANK	SBAA 9000 COACHES HOSPITALITY	115.62

Purchased From	Invoice Number	Invoice Date	Amount
Tst Aurelios Pizza -	0701436-2601	01/22/2026	115.62

Date	Status	Credit Card Vendor	Description	Amount
12/15/2025	H	BMO HARRIS BANK	SBAA 9000 BBB/GBB SCORE BOOKS	59.66

Purchased From	Invoice Number	Invoice Date	Amount
Sp Nfhs-Sg	0701436-2601	01/22/2026	59.66

Card Total: 250.28

Credit Card: 1 KRISTA HALVORSON

Date	Status	Credit Card Vendor	Description	Amount
12/05/2025	H	BMO HARRIS BANK	SBAA#9900 - YULETIDE CONCERT SUPPLIES	29.99

Purchased From	Invoice Number	Invoice Date	Amount
Lens Ace Hdwe	0701436-2601	01/22/2026	29.99

Date	Status	Credit Card Vendor	Description	Amount
12/22/2025	H	BMO HARRIS BANK	MUSIC FOR FEBRUARY CONCERT	73.78

Purchased From	Invoice Number	Invoice Date	Amount
Lucks Music Library In	0701436-2601	01/22/2026	73.78

Card Total: 103.77

Credit Card Transaction Report

Credit Card: 1 JESSICA HEINRICH				
Date	Status	Credit Card Vendor	Description	Amount
12/19/2025	H	BMO HARRIS BANK	SHEET MUSIC FOR SPRING	80.00
Purchased From			Invoice Number	Invoice Date
Anchormusic.Com			0701436-2601	01/22/2026
				80.00
Date	Status	Credit Card Vendor	Description	Amount
12/22/2025	H	BMO HARRIS BANK	MUSIC FOR SPRING	15.74
Purchased From			Invoice Number	Invoice Date
J.W. Pepper			0701436-2601	01/22/2026
				15.74
Card Total:				95.74

Credit Card: 1 KIMBERLY HORNBERG				
Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	TAX CREDIT	-6.64
Purchased From			Invoice Number	Invoice Date
Scholastic, Inc.			0701436-2601	01/22/2026
				-6.64
Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	TAX REFUND	-8.06
Purchased From			Invoice Number	Invoice Date
Scholastic, Inc.			0701436-2601	01/22/2026
				-8.06
Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	TAX REFUND	-13.60
Purchased From			Invoice Number	Invoice Date
Scholastic, Inc.			0701436-2601	01/22/2026
				-13.60
Card Total:				-28.30

Credit Card: 1 KYLE JOHNSON				
Date	Status	Credit Card Vendor	Description	Amount
12/05/2025	H	BMO HARRIS BANK	GHS-129N-MOTOR	2,557.02
Purchased From			Invoice Number	Invoice Date
Temspec Incorporated			0701436-2601	01/22/2026
				2,557.02
Date	Status	Credit Card Vendor	Description	Amount
12/15/2025	H	BMO HARRIS BANK	GROUNDS SHOP DOOR CLOSER	951.98
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2601	01/22/2026
				951.98
Card Total:				3,509.00

Credit Card: 1 MATTHEW JOHNSON				
Date	Status	Credit Card Vendor	Description	Amount
12/05/2025	H	BMO HARRIS BANK	IPASS AUTO-REPLENISH	500.00
Purchased From			Invoice Number	Invoice Date
Il Tollway-Autorepleni			0701436-2601	01/22/2026
				500.00
Date	Status	Credit Card Vendor	Description	Amount
12/08/2025	H	BMO HARRIS BANK	SAFETY MEETING SUPPLIES	17.55
Purchased From			Invoice Number	Invoice Date
Meijer Store #182			0701436-2601	01/22/2026
				17.55

Credit Card Transaction Report

Credit Card: 1 MATTHEW JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
12/10/2025	H	BMO HARRIS BANK	WATER	44.90
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2601	01/22/2026
				44.90
Date	Status	Credit Card Vendor	Description	Amount
12/18/2025	H	BMO HARRIS BANK	IPASS AUTO-REPLENISH	500.00
Purchased From			Invoice Number	Invoice Date
Il Tollway-Autorepleni			0701436-2601	01/22/2026
				500.00
Card Total:				1,062.45

Credit Card: 1 TERRY KUYAWA

Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	Sp Times Tables Fun	98.92
Purchased From			Invoice Number	Invoice Date
Sp Times Tables Fun			0701436-2601	01/22/2026
				98.92
Card Total:				98.92

Credit Card: 1 ERIC LANGLO

Date	Status	Credit Card Vendor	Description	Amount
12/10/2025	H	BMO HARRIS BANK	GHS KITCHEN ICE MAKER	88.99
Purchased From			Invoice Number	Invoice Date
The Webstaurant Store			0701436-2601	01/22/2026
				88.99
Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	GHS ELECTRICAL COVERS	11.13
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2601	01/22/2026
				11.13
Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	GHS BATHROOM STALLS	29.24
Purchased From			Invoice Number	Invoice Date
Grainger			0701436-2601	01/22/2026
				29.24
Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	GHS VALVE REPAIR KIT	95.28
Purchased From			Invoice Number	Invoice Date
Supplyhouse.Com			0701436-2601	01/22/2026
				95.28
Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	GHS VACUUM REPAIR KITS	169.80
Purchased From			Invoice Number	Invoice Date
Supplyhouse.Com			0701436-2601	01/22/2026
				169.80
Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	GHS, SHOP STOCK & ERIC TOOLS	262.71
Purchased From			Invoice Number	Invoice Date
The Home Depot #6923			0701436-2601	01/22/2026
				262.71
Date	Status	Credit Card Vendor	Description	Amount
12/18/2025	H	BMO HARRIS BANK	GHS DOOR CLOSERS	565.98
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2601	01/22/2026
				565.98

Credit Card Transaction Report

Credit Card: 1 ERIC LANGLO

Date	Status	Credit Card Vendor	Description	Amount
12/23/2025	H	BMO HARRIS BANK	GHS CAFETERIA BALLAST	741.22

Purchased From	Invoice Number	Invoice Date	Amount
Steiner Elec St Charle	0701436-2601	01/22/2026	741.22

Card Total: 1,964.35

Credit Card: 1 BRANDI LANZAROTTA

Date	Status	Credit Card Vendor	Description	Amount
12/16/2025	H	BMO HARRIS BANK	XMAS LUNCHEON FOOD	89.98

Purchased From	Invoice Number	Invoice Date	Amount
Jewel Osco 3331	0701436-2601	01/22/2026	89.98

Date	Status	Credit Card Vendor	Description	Amount
12/19/2025	H	BMO HARRIS BANK	REGISTRATION RENEWAL	41.00

Purchased From	Invoice Number	Invoice Date	Amount
Il Secretary Of State	0701436-2601	01/22/2026	41.00

Card Total: 130.98

Credit Card: 1 KRISTIN MALDONADO

Date	Status	Credit Card Vendor	Description	Amount
12/06/2025	H	BMO HARRIS BANK	ONLINE SERVICES	8.30

Purchased From	Invoice Number	Invoice Date	Amount
Msft E0700ydmyj	0701436-2601	01/22/2026	8.30

Date	Status	Credit Card Vendor	Description	Amount
12/15/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	137.35

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2601	01/22/2026	137.35

Date	Status	Credit Card Vendor	Description	Amount
12/15/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	259.10

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2601	01/22/2026	259.10

Date	Status	Credit Card Vendor	Description	Amount
12/16/2025	H	BMO HARRIS BANK	AC AND POWER CORD	34.09

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2601	01/22/2026	34.09

Date	Status	Credit Card Vendor	Description	Amount
12/16/2025	H	BMO HARRIS BANK	STUDENT KEYBOARD	126.86

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2601	01/22/2026	126.86

Date	Status	Credit Card Vendor	Description	Amount
12/16/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	309.47

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2601	01/22/2026	309.47

Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	SHIPPING FOR DAMAGED PART	36.88

Purchased From	Invoice Number	Invoice Date	Amount
Ups 1z78kt1u0300021016	0701436-2601	01/22/2026	36.88

Credit Card Transaction Report

Credit Card: 1 KRISTIN MALDONADO				
Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	726.72
Purchased From			Invoice Number	Invoice Date
Lenovo United States			0701436-2601	01/22/2026
				726.72
Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	SPARE SWITCH	999.00
Purchased From			Invoice Number	Invoice Date
Www.Ui.Com			0701436-2601	01/22/2026
				999.00
Date	Status	Credit Card Vendor	Description	Amount
12/18/2025	H	BMO HARRIS BANK	STUDENT SCREEN	151.72
Purchased From			Invoice Number	Invoice Date
Lenovo United States			0701436-2601	01/22/2026
				151.72
Date	Status	Credit Card Vendor	Description	Amount
12/18/2025	H	BMO HARRIS BANK	STUDENT SCREEN	151.72
Purchased From			Invoice Number	Invoice Date
Lenovo United States			0701436-2601	01/22/2026
				151.72
Date	Status	Credit Card Vendor	Description	Amount
12/18/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	426.42
Purchased From			Invoice Number	Invoice Date
Lenovo United States			0701436-2601	01/22/2026
				426.42
Date	Status	Credit Card Vendor	Description	Amount
12/19/2025	H	BMO HARRIS BANK	STUDENT SCREEN	151.72
Purchased From			Invoice Number	Invoice Date
Lenovo United States			0701436-2601	01/22/2026
				151.72
			Card Total:	3,519.35

Credit Card: 1 VINCE MARTIN				
Date	Status	Credit Card Vendor	Description	Amount
12/04/2025	H	BMO HARRIS BANK	GROUNDS TRUCK BATTERY	352.38
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2601	01/22/2026
				352.38
Date	Status	Credit Card Vendor	Description	Amount
12/04/2025	H	BMO HARRIS BANK	TRUCK BATTERIE	380.57
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2601	01/22/2026
				380.57
Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	KBG BLISTER PACKS	49.96
Purchased From			Invoice Number	Invoice Date
Napa Store 3018017			0701436-2601	01/22/2026
				49.96
Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	TUCK BATTERIES	795.96
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2601	01/22/2026
				795.96
Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	KBG TOOL KIT	99.00
Purchased From			Invoice Number	Invoice Date
Lowes #01738			0701436-2601	01/22/2026
				99.00

Credit Card Transaction Report

Credit Card: 1 VINCE MARTIN

Date	Status	Credit Card Vendor	Description	Amount
				Card Total:
				1,677.87

Credit Card: 1 MILL CREEK 1

Date	Status	Credit Card Vendor	Description	Amount
12/19/2025	H	BMO HARRIS BANK	4TH GRADE FIELD TRIP	506.25

Purchased From	Invoice Number	Invoice Date	Amount
Funway Pos	0701436-2601	01/22/2026	506.25

Card Total: 506.25

Credit Card: 1 TAMMY MILLIGAN

Date	Status	Credit Card Vendor	Description	Amount
12/05/2025	H	BMO HARRIS BANK	SUPPLIES	95.57

Purchased From	Invoice Number	Invoice Date	Amount
Sp Keyguard At	0701436-2601	01/22/2026	95.57

Date	Status	Credit Card Vendor	Description	Amount
12/10/2025	H	BMO HARRIS BANK	SUPPLIES	15.18

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Vf0e20s33	0701436-2601	01/22/2026	15.18

Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	CPR	520.00

Purchased From	Invoice Number	Invoice Date	Amount
Waubonsee Tickets	0701436-2601	01/22/2026	520.00

Date	Status	Credit Card Vendor	Description	Amount
12/16/2025	H	BMO HARRIS BANK	DIABETES TRAINING	45.00

Purchased From	Invoice Number	Invoice Date	Amount
Osf Healthcare Ecommer	0701436-2601	01/22/2026	45.00

Date	Status	Credit Card Vendor	Description	Amount
12/16/2025	H	BMO HARRIS BANK	DIABETES TRAINING	45.00

Purchased From	Invoice Number	Invoice Date	Amount
Osf Healthcare Ecommer	0701436-2601	01/22/2026	45.00

Card Total: 720.75

Credit Card: 1 MATTHEW MIRANDA

Date	Status	Credit Card Vendor	Description	Amount
12/04/2025	H	BMO HARRIS BANK	GHS MECHANICAL ROOM PAINT	22.10

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2601	01/22/2026	22.10

Date	Status	Credit Card Vendor	Description	Amount
12/12/2025	H	BMO HARRIS BANK	GHS SHIDE LOW PAINT	25.99

Purchased From	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva	0701436-2601	01/22/2026	25.99

Date	Status	Credit Card Vendor	Description	Amount
12/15/2025	H	BMO HARRIS BANK	CESC PAINT	30.17

Purchased From	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva	0701436-2601	01/22/2026	30.17

Credit Card Transaction Report

Credit Card: 1 MATTHEW MIRANDA				
Date	Status	Credit Card Vendor	Description	Amount
12/15/2025	H	BMO HARRIS BANK	CESC PAINT AND COVERS	62.10
Purchased From			Invoice Number	Invoice Date
Jc Licht 1205-Geneva			0701436-2601	01/22/2026
				62.10
Date	Status	Credit Card Vendor	Description	Amount
12/19/2025	H	BMO HARRIS BANK	CESC PAINT	30.17
Purchased From			Invoice Number	Invoice Date
Jc Licht 1205-Geneva			0701436-2601	01/22/2026
				30.17
Date	Status	Credit Card Vendor	Description	Amount
12/29/2025	H	BMO HARRIS BANK	GHS GYM PAINT AND BRUSH	43.87
Purchased From			Invoice Number	Invoice Date
Jc Licht 1205-Geneva			0701436-2601	01/22/2026
				43.87
				Card Total: 214.40

Credit Card: 1 STEPHANIE NEMETH				
Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	LAB SUPPLIES	42.03
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2601	01/22/2026
				42.03
Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	LAB SUPPLIES	59.22
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2601	01/22/2026
				59.22
Date	Status	Credit Card Vendor	Description	Amount
12/10/2025	H	BMO HARRIS BANK	LAB SUPPLIES	217.11
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2601	01/22/2026
				217.11
Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	LAB SUPPLIES	75.63
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2601	01/22/2026
				75.63
				Card Total: 393.99

Credit Card: 1 CASEY O'CONNELL				
Date	Status	Credit Card Vendor	Description	Amount
12/27/2025	H	BMO HARRIS BANK	STAFF SUPPLIES	9.12
Purchased From			Invoice Number	Invoice Date
Wm Supercenter #5352			0701436-2601	01/22/2026
				9.12
Date	Status	Credit Card Vendor	Description	Amount
12/27/2025	H	BMO HARRIS BANK	STAFF SUPPLIES	17.43
Purchased From			Invoice Number	Invoice Date
Target 00008391			0701436-2601	01/22/2026
				17.43
Date	Status	Credit Card Vendor	Description	Amount
12/27/2025	H	BMO HARRIS BANK	STAFF SUPPLIES	42.00
Purchased From			Invoice Number	Invoice Date
Dollartree			0701436-2601	01/22/2026
				42.00

Credit Card Transaction Report

Credit Card: 1 CASEY O'CONNELL

Date	Status	Credit Card Vendor	Description	Amount
12/27/2025	H	BMO HARRIS BANK	STAFF SUPPLIES	44.00

Purchased From	Invoice Number	Invoice Date	Amount
Target 00013235	0701436-2601	01/22/2026	44.00
Card Total:			112.55

Credit Card: 1 BRIAN PEDERSEN

Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	COPPER PRESS TOOL KIT	4,004.16

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2601	01/22/2026	4,004.16

Date	Status	Credit Card Vendor	Description	Amount
01/01/2026	H	BMO HARRIS BANK	ASBO MEMBERSHIP	399.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Association O	0701436-2601	01/22/2026	399.00
Card Total:			4,403.16

Credit Card: 1 ADRIAN RAMIREZ

Date	Status	Credit Card Vendor	Description	Amount
12/23/2025	H	BMO HARRIS BANK	IASBO MEMBERSHIP	340.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Association O	0701436-2601	01/22/2026	340.00
Card Total:			340.00

Credit Card: 1 SANDY RILEY

Date	Status	Credit Card Vendor	Description	Amount
12/06/2025	H	BMO HARRIS BANK	GELP MONTHLY SUBSCRIPTION	11.05

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2601	01/22/2026	11.05

Date	Status	Credit Card Vendor	Description	Amount
12/06/2025	H	BMO HARRIS BANK	WAS MONTHLY SUBSCRIPTION	26.35

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2601	01/22/2026	26.35

Date	Status	Credit Card Vendor	Description	Amount
12/06/2025	H	BMO HARRIS BANK	GMSN MONTHLY SUBSCRIPTION	33.15

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2601	01/22/2026	33.15

Date	Status	Credit Card Vendor	Description	Amount
12/07/2025	H	BMO HARRIS BANK	MCS MONTHLY SUBSCRIPTION	22.52

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2601	01/22/2026	22.52

Date	Status	Credit Card Vendor	Description	Amount
12/07/2025	H	BMO HARRIS BANK	HSS MONTHLY SUBSCRIPTION	26.50

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2601	01/22/2026	26.50

Credit Card Transaction Report

Credit Card: 1 SANDY RILEY

Date	Status	Credit Card Vendor	Description	Amount
12/12/2025	H	BMO HARRIS BANK	FES MONTHLY SUBSCRIPTION	38.25
Purchased From			Invoice Number	Invoice Date
Mailchimp			0701436-2601	01/22/2026
				38.25
Date	Status	Credit Card Vendor	Description	Amount
12/12/2025	H	BMO HARRIS BANK	WES MONTHLY SUBSCRIPTION	38.25
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2601	01/22/2026
				38.25
Date	Status	Credit Card Vendor	Description	Amount
12/14/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION	60.00
Purchased From			Invoice Number	Invoice Date
Buffer Plan			0701436-2601	01/22/2026
				60.00
Date	Status	Credit Card Vendor	Description	Amount
12/16/2025	H	BMO HARRIS BANK	HES MONTHLY SUBSCRIPTION	38.25
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2601	01/22/2026
				38.25
Date	Status	Credit Card Vendor	Description	Amount
12/22/2025	H	BMO HARRIS BANK	GHS MONTHLY SUBSCRIPTION	68.00
Purchased From			Invoice Number	Invoice Date
Mailchimp			0701436-2601	01/22/2026
				68.00
Date	Status	Credit Card Vendor	Description	Amount
01/04/2026	H	BMO HARRIS BANK	GMSS MONTHLY SUBSCRIPTION	33.15
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2601	01/22/2026
				33.15
Date	Status	Credit Card Vendor	Description	Amount
01/05/2026	H	BMO HARRIS BANK	DISTRICT MONTHLY SUBSCRIPTION	171.70
Purchased From			Invoice Number	Invoice Date
Mailchimp			0701436-2601	01/22/2026
				171.70
Card Total:				567.17

Credit Card: 1 DANIEL SANTOYO

Date	Status	Credit Card Vendor	Description	Amount
12/16/2025	H	BMO HARRIS BANK	HES DOOR CLOSER RM 45	497.99
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2601	01/22/2026
				497.99
Date	Status	Credit Card Vendor	Description	Amount
12/16/2025	H	BMO HARRIS BANK	WES KITCHEN SINK	14.55
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2601	01/22/2026
				14.55
Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	HES DOOR 7 LEAK	247.98
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2601	01/22/2026
				247.98
Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	FES SINK	49.53
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2601	01/22/2026
				49.53

Credit Card Transaction Report

Credit Card: 1 DANIEL SANTOYO				
Date	Status	Credit Card Vendor	Description	Amount
12/22/2025	H	BMO HARRIS BANK	HES URINAL	140.99
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2601	01/22/2026
				140.99
Date	Status	Credit Card Vendor	Description	Amount
12/30/2025	H	BMO HARRIS BANK	HES SEALENT	15.96
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2601	01/22/2026
				15.96
Card Total:				967.00
Credit Card: 1 BRITTANY SIGNA				
Date	Status	Credit Card Vendor	Description	Amount
12/07/2025	H	BMO HARRIS BANK	ITEMS FOR PD WITH K.HOLLIS AND M.POO;	21.72
Purchased From			Invoice Number	Invoice Date
Amazon Reta E67n34gw3			0701436-2601	01/22/2026
				21.72
Date	Status	Credit Card Vendor	Description	Amount
12/10/2025	H	BMO HARRIS BANK	TABLECLOTHS FOR HOLIDAY LUNCH	40.98
Purchased From			Invoice Number	Invoice Date
Amazon Mark Ti1912ui3			0701436-2601	01/22/2026
				40.98
Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	PD BOOK FOR READING STAFF	25.10
Purchased From			Invoice Number	Invoice Date
Amazon Reta 4a6ko8qr3			0701436-2601	01/22/2026
				25.10
Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	PD BOOK FOR READING STAFF	43.46
Purchased From			Invoice Number	Invoice Date
Amazon Reta Zu2ej5iw3			0701436-2601	01/22/2026
				43.46
Date	Status	Credit Card Vendor	Description	Amount
12/13/2025	H	BMO HARRIS BANK	PD BOOK FOR READING STAFF	24.13
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Hy6au2bz3			0701436-2601	01/22/2026
				24.13
Date	Status	Credit Card Vendor	Description	Amount
12/14/2025	H	BMO HARRIS BANK	PD BOOK FOR READING STAFF	24.49
Purchased From			Invoice Number	Invoice Date
Amazon Reta Oi4dj8903			0701436-2601	01/22/2026
				24.49
Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	PD BOOK FOR READING STAFF	24.95
Purchased From			Invoice Number	Invoice Date
Amazon Reta Kb1so8a23			0701436-2601	01/22/2026
				24.95
Card Total:				204.83
Credit Card: 1 SHONETTE SIMS				
Date	Status	Credit Card Vendor	Description	Amount
12/19/2025	H	BMO HARRIS BANK	HOLIDAY LUNCH FOR CO	669.38
Purchased From			Invoice Number	Invoice Date
Josefs Elegante Meats			0701436-2601	01/22/2026
				669.38
Card Total:				669.38

Credit Card Transaction Report

Credit Card: 1 SCOTT SMITH

Date	Status	Credit Card Vendor	Description	Amount
12/04/2025	H	BMO HARRIS BANK	CESC AC & WINDOW COVERS	55.71
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2601	01/22/2026
				55.71
Date	Status	Credit Card Vendor	Description	Amount
12/08/2025	H	BMO HARRIS BANK	GMSN TRIM REPAIR	16.32
Purchased From			Invoice Number	Invoice Date
Menards Batavia II			0701436-2601	01/22/2026
				16.32
Date	Status	Credit Card Vendor	Description	Amount
12/10/2025	H	BMO HARRIS BANK	GMSN STAGE LIGHT REPAIR	16.36
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2601	01/22/2026
				16.36
Date	Status	Credit Card Vendor	Description	Amount
12/12/2025	H	BMO HARRIS BANK	DISTRICT PARTS TO HANG SIGNS	33.37
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2601	01/22/2026
				33.37
Date	Status	Credit Card Vendor	Description	Amount
12/18/2025	H	BMO HARRIS BANK	GMSS STAGE LIGHT PARTS	36.62
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2601	01/22/2026
				36.62
Date	Status	Credit Card Vendor	Description	Amount
12/30/2025	H	BMO HARRIS BANK	GHS PLUMBING	51.90
Purchased From			Invoice Number	Invoice Date
Menards Batavia II			0701436-2601	01/22/2026
				51.90
Card Total:				210.28

Credit Card: 1 CAILLA SWANSON

Date	Status	Credit Card Vendor	Description	Amount
12/12/2025	H	BMO HARRIS BANK	SBAA#9685 - POP AND STORAGE FOR VOCEX	63.74
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2601	01/22/2026
				63.74
Date	Status	Credit Card Vendor	Description	Amount
12/16/2025	H	BMO HARRIS BANK	SBAA#9685 - FINAL EXAM SUPPLIES	70.58
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2601	01/22/2026
				70.58
Card Total:				134.32

Credit Card: 1 LISA WILLERT

Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	SCANTRON FORMS FOR FINALS	898.63
Purchased From			Invoice Number	Invoice Date
Fsp Apperson			0701436-2601	01/22/2026
				898.63
Date	Status	Credit Card Vendor	Description	Amount
12/16/2025	H	BMO HARRIS BANK	HORT SUPPLIES - RED SAILS LETTUCE SEEDS	50.34
Purchased From			Invoice Number	Invoice Date
Johnnys Selected Seed			0701436-2601	01/22/2026
				50.34

Credit Card Transaction Report

Credit Card: 1 LISA WILLERT

Date	Status	Credit Card Vendor	Description	Amount
12/23/2025	H	BMO HARRIS BANK	MONTHLY WATER COOLER RENTAL	166.18
Purchased From			Invoice Number	Invoice Date
Primo Brands/Waterserv			0701436-2601	01/22/2026
				166.18
Date	Status	Credit Card Vendor	Description	Amount
01/02/2026	H	BMO HARRIS BANK	SUPPLIES - Q PLUGS - ROOTING MEDIA	59.07
Purchased From			Invoice Number	Invoice Date
Sp Hb Inc.			0701436-2601	01/22/2026
				59.07
Date	Status	Credit Card Vendor	Description	Amount
01/03/2026	H	BMO HARRIS BANK	SUPPLIES - DRUM SANDER PAPER	105.58
Purchased From			Invoice Number	Invoice Date
Burns Tools			0701436-2601	01/22/2026
				105.58
				Card Total: 1,279.80

Credit Card: 1 ASHLEY BRENGHAUSE

Date	Status	Credit Card Vendor	Description	Amount
12/23/2025	H	BMO HARRIS BANK	O&M STAFF DEVELOPMENT	1,130.00
Purchased From			Invoice Number	Invoice Date
Ezcaters Brunch Cafe			0701436-2601	01/22/2026
				1,130.00
				Card Total: 1,130.00

Credit Card: 1 LAWRENCE KIETA

Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	HVAC BRASS TREADED PLUG	5.96
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2601	01/22/2026
				5.96
Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	HVAC STOCK AND PLUGS FOR JCI	25.18
Purchased From			Invoice Number	Invoice Date
Menards Batavia II			0701436-2601	01/22/2026
				25.18
Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	HVAC BRASS PIPE PLUG	29.80
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2601	01/22/2026
				29.80
Date	Status	Credit Card Vendor	Description	Amount
12/16/2025	H	BMO HARRIS BANK	GHS FIRE DAMPER PARTS	39.74
Purchased From			Invoice Number	Invoice Date
Elsie Manufacturing Co			0701436-2601	01/22/2026
				39.74
Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	GHS ROE REPAIRS	48.44
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2601	01/22/2026
				48.44
Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	GHS ROE REPAIRS	108.78
Purchased From			Invoice Number	Invoice Date
Menards Batavia II			0701436-2601	01/22/2026
				108.78

Credit Card Transaction Report

Credit Card: 1 LAWRENCE KIETA				
Date	Status	Credit Card Vendor	Description	Amount
12/18/2025	H	BMO HARRIS BANK	GHS B CLASSROOMS MOTORS	1,715.09
Purchased From			Invoice Number	Invoice Date
Temspec Incorporated			0701436-2601	01/22/2026
				1,715.09
Date	Status	Credit Card Vendor	Description	Amount
12/19/2025	H	BMO HARRIS BANK	GHS DOOR 18E	178.41
Purchased From			Invoice Number	Invoice Date
The Flolo Corporation			0701436-2601	01/22/2026
				178.41
Date	Status	Credit Card Vendor	Description	Amount
12/21/2025	H	BMO HARRIS BANK	GHS HVAC CLEANING TOOLS	31.03
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2601	01/22/2026
				31.03
Date	Status	Credit Card Vendor	Description	Amount
12/22/2025	H	BMO HARRIS BANK	GHS REHEAT COIL NEXUS VALVES	204.00
Purchased From			Invoice Number	Invoice Date
Mechanical Equipment C			0701436-2601	01/22/2026
				204.00
Date	Status	Credit Card Vendor	Description	Amount
12/29/2025	H	BMO HARRIS BANK	HVAC TRUCK 1750 SUPPLIES	13.18
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2601	01/22/2026
				13.18
Card Total:				2,399.61

Credit Card: 1 GMSS 2				
Date	Status	Credit Card Vendor	Description	Amount
12/10/2025	H	BMO HARRIS BANK	RSAA LIBRARY SUPPLIES	104.97
Purchased From			Invoice Number	Invoice Date
Otc Brands Otc Brand			0701436-2601	01/22/2026
				104.97
Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	ATHLETICS-BBB PARTY	205.73
Purchased From			Invoice Number	Invoice Date
Papa Johns #2969			0701436-2601	01/22/2026
				205.73
Date	Status	Credit Card Vendor	Description	Amount
12/15/2025	H	BMO HARRIS BANK	ATHLETICS-CHEER PARTY	87.11
Purchased From			Invoice Number	Invoice Date
Papa Johns #2969			0701436-2601	01/22/2026
				87.11
Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	40.99
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2601	01/22/2026
				40.99
Card Total:				438.80

Credit Card: 1 ANDREW SWANSON				
Date	Status	Credit Card Vendor	Description	Amount
12/04/2025	H	BMO HARRIS BANK	GMSN BLINDS IN ROOM 227	119.98
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2601	01/22/2026
				119.98

Credit Card Transaction Report

Credit Card: 1 ANDREW SWANSON				
Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	GMSS LIGHTS BEWEEN RM 170 & 172	14.00
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2601	01/22/2026
				14.00
Date	Status	Credit Card Vendor	Description	Amount
12/12/2025	H	BMO HARRIS BANK	GMSS SINK SUPPLY LINE	57.50
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2601	01/22/2026
				57.50
Date	Status	Credit Card Vendor	Description	Amount
12/18/2025	H	BMO HARRIS BANK	NEW TAILLIGHTS TRUCK 12-40	8.99
Purchased From			Invoice Number	Invoice Date
Napa Store 3018017			0701436-2601	01/22/2026
				8.99
Date	Status	Credit Card Vendor	Description	Amount
12/19/2025	H	BMO HARRIS BANK	GMSN STAGE LIGHT SOCKETS	52.87
Purchased From			Invoice Number	Invoice Date
Norcostco			0701436-2601	01/22/2026
				52.87
Date	Status	Credit Card Vendor	Description	Amount
12/23/2025	H	BMO HARRIS BANK	GMSN CAFETERIA ICE MACHINE	313.48
Purchased From			Invoice Number	Invoice Date
The Webstaurant Store			0701436-2601	01/22/2026
				313.48
Date	Status	Credit Card Vendor	Description	Amount
12/30/2025	H	BMO HARRIS BANK	GMSN WATER FILTER	49.23
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2601	01/22/2026
				49.23
Date	Status	Credit Card Vendor	Description	Amount
12/30/2025	H	BMO HARRIS BANK	GMSN CAFETERIA ICE MACHINE	50.93
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2601	01/22/2026
				50.93
Card Total:				666.98
Credit Card: 1 GMSN 2				
Date	Status	Credit Card Vendor	Description	Amount
12/07/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	214.87
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bi2qc9ry1			0701436-2601	01/22/2026
				214.87
Date	Status	Credit Card Vendor	Description	Amount
12/08/2025	H	BMO HARRIS BANK	LIBRARY SUPPLIES	14.54
Purchased From			Invoice Number	Invoice Date
Amazon Mark Jh7n81vr3			0701436-2601	01/22/2026
				14.54
Date	Status	Credit Card Vendor	Description	Amount
12/08/2025	H	BMO HARRIS BANK	LIBRARY ACTIVITY SUPPLIES	14.54
Purchased From			Invoice Number	Invoice Date
Amazon Mark L399i14m3			0701436-2601	01/22/2026
				14.54
Date	Status	Credit Card Vendor	Description	Amount
12/10/2025	H	BMO HARRIS BANK	LIBRARY ACTIVITY SUPPLIES	9.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark Yo0ji4bi3			0701436-2601	01/22/2026
				9.99

Credit Card Transaction Report

Credit Card:		1 GMSN 2		
Date	Status	Credit Card Vendor	Description	Amount
12/10/2025	H	BMO HARRIS BANK	8TH GRADE SCIENCE LAB SUPPLIES	36.72
Purchased From			Invoice Number	Invoice Date
Amazon Reta Aj8a99er3			0701436-2601	01/22/2026
				36.72
12/10/2025	H	BMO HARRIS BANK	Library Activity Supplies, Sped/Resource Classroom Supplies	182.22
Purchased From			Invoice Number	Invoice Date
Amazon Mark Ui8mu2xa3			0701436-2601	01/22/2026
				182.22
12/10/2025	H	BMO HARRIS BANK	ROE GRANT - MATH	492.83
Purchased From			Invoice Number	Invoice Date
Amazon Mark 135lx6kq3			0701436-2601	01/22/2026
				492.83
12/11/2025	H	BMO HARRIS BANK	WORK ROOM SUPPLIES	32.29
Purchased From			Invoice Number	Invoice Date
Amazon Mark W63vw5ky3			0701436-2601	01/22/2026
				32.29
12/11/2025	H	BMO HARRIS BANK	MATH 7TH GRADE CLASSROOM SUPPLIES	41.43
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Ic8pb6o53			0701436-2601	01/22/2026
				41.43
12/11/2025	H	BMO HARRIS BANK	7TH GRADE LA NOVELS FOR CLASSROOM	165.83
Purchased From			Invoice Number	Invoice Date
Amazon Reta Wj8d61hf3			0701436-2601	01/22/2026
				165.83
12/12/2025	H	BMO HARRIS BANK	8TH GRADE SCIENCE LAB SUPPLIES	19.29
Purchased From			Invoice Number	Invoice Date
Amazon Reta Rt3hu2r33			0701436-2601	01/22/2026
				19.29
12/12/2025	H	BMO HARRIS BANK	LA CLASSROOM SUPPLIES	43.29
Purchased From			Invoice Number	Invoice Date
Amazon Mark Rv4272fz3			0701436-2601	01/22/2026
				43.29
12/21/2025	H	BMO HARRIS BANK	SPED CLASSROOM SUPPLIES 6TH GRADE	8.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark Jt0sl1xj3			0701436-2601	01/22/2026
				8.99
12/22/2025	H	BMO HARRIS BANK	REFUND LIBRARY ACTIVITY SUPPLIES	-13.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bi3m85zc0			0701436-2601	01/22/2026
				-13.99
12/22/2025	H	BMO HARRIS BANK	REFUND LIBRARY ACTIVITY SUPPLIES	-14.54
Purchased From			Invoice Number	Invoice Date
Amazon Mark L399i14m3			0701436-2601	01/22/2026
				-14.54

Credit Card Transaction Report

Credit Card:		1 GMSN 2		
Date	Status	Credit Card Vendor	Description	Amount
12/22/2025	H	BMO HARRIS BANK	REFUND 7TH GRADE LA SUPPLIES	-36.72
Purchased From			Invoice Number	Invoice Date
Amazon Reta Aj8a99er3			0701436-2601	01/22/2026
				-36.72
Date	Status	Credit Card Vendor	Description	Amount
12/23/2025	H	BMO HARRIS BANK	REFUND LIBRARY ACTIVITY SUPPLIES	-3.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bi3m85zc0			0701436-2601	01/22/2026
				-3.99
Date	Status	Credit Card Vendor	Description	Amount
12/23/2025	H	BMO HARRIS BANK	REFUND LIBRARY ACTIVITY SUPPLIES	-7.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bi3m85zc0			0701436-2601	01/22/2026
				-7.99
			Card Total:	1,199.60
			Grand Total:	50,565.39