

Credit Card Transaction Report

12/19/2025 - 12/19/2025

Geneva CUSD 304

Credit Card:				
1 Williamsburg 1				
Date	Status	Credit Card Vendor	Description	Amount
11/06/2025	H	BMO HARRIS BANK	BUSINESS CARD HOLDER & NAPKINS	40.14
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Nk3dn9kd2			0701436-2512	12/19/2025
				Amount
				40.14
Date	Status	Credit Card Vendor	Description	Amount
11/11/2025	H	BMO HARRIS BANK	BATTERIES	12.82
Purchased From			Invoice Number	Invoice Date
Amazon.Com Bt9kh9yt0			0701436-2512	12/19/2025
				Amount
				12.82
Date	Status	Credit Card Vendor	Description	Amount
11/12/2025	H	BMO HARRIS BANK	BUILDING CULTURE COMMITTEE NOV GIFT - PAID BY SBAA #4227 COMING FROM OUR SNACK CART FUNDS	17.98
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Bt47m9sa2			0701436-2512	12/19/2025
				Amount
				17.98
Date	Status	Credit Card Vendor	Description	Amount
11/12/2025	H	BMO HARRIS BANK	NOISE CANCELLING HEADPHONES - PAID FOR BY PTO CHK #8884	42.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl B813h1tl1			0701436-2512	12/19/2025
				Amount
				42.99
Date	Status	Credit Card Vendor	Description	Amount
11/14/2025	H	BMO HARRIS BANK	REPLACEMENT WATER DISPENSERS FOR GRANDPARENTS DAY	127.98
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl B85my8lf2			0701436-2512	12/19/2025
				Amount
				127.98
Date	Status	Credit Card Vendor	Description	Amount
11/16/2025	H	BMO HARRIS BANK	FILE ORG FOR IT OFFICE	21.83
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl B86uz6q72			0701436-2512	12/19/2025
				Amount
				21.83
Date	Status	Credit Card Vendor	Description	Amount
11/17/2025	H	BMO HARRIS BANK	ART PRIVACY FILM	31.34
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl B86d84yi0			0701436-2512	12/19/2025
				Amount
				31.34
Date	Status	Credit Card Vendor	Description	Amount
12/03/2025	H	BMO HARRIS BANK	LMC PRINTER LABELS	15.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Bi9235gf2			0701436-2512	12/19/2025
				Amount
				15.99
Date	Status	Credit Card Vendor	Description	Amount
12/03/2025	H	BMO HARRIS BANK	MUSIC - SNOW BALLS FOR CLASS ACTIVITY	25.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Bi4z40cv1			0701436-2512	12/19/2025
				Amount
				25.99
				Card Total:
				337.06

Credit Card:				
1 Mike Wilkes				
Date	Status	Credit Card Vendor	Description	Amount
11/05/2025	H	BMO HARRIS BANK	DINNER - SYNERGY CONFERENCE	129.89
Purchased From			Invoice Number	Invoice Date
Tst Homecomin Orlando			0701436-2512	12/19/2025
				Amount
				129.89

Credit Card Transaction Report

Credit Card:				1 Mike Wilkes		
Date	Status	Credit Card Vendor	Description			Amount
11/07/2025	H	BMO HARRIS BANK	SYNERGY CONFERENCE			329.00
Purchased From			Invoice Number	Invoice Date		Amount
Hilton Convention Ctr			0701436-2512	12/19/2025		329.00
Date	Status	Credit Card Vendor	Description			Amount
11/09/2025	H	BMO HARRIS BANK	CYBER SECURITY			4,006.79
Purchased From			Invoice Number	Invoice Date		Amount
Microsoft-G123375539			0701436-2512	12/19/2025		4,006.79
Date	Status	Credit Card Vendor	Description			Amount
11/21/2025	H	BMO HARRIS BANK	STUDENT REPAIRS			56.18
Purchased From			Invoice Number	Invoice Date		Amount
Lenovo United States			0701436-2512	12/19/2025		56.18
Date	Status	Credit Card Vendor	Description			Amount
11/21/2025	H	BMO HARRIS BANK	STUDENT REPAIRS			226.97
Purchased From			Invoice Number	Invoice Date		Amount
Acer Service Corporati			0701436-2512	12/19/2025		226.97
Date	Status	Credit Card Vendor	Description			Amount
11/21/2025	H	BMO HARRIS BANK	STUDENT DEVICES			742.76
Purchased From			Invoice Number	Invoice Date		Amount
Lenovo United States			0701436-2512	12/19/2025		742.76
						Card Total: 5,491.59
Credit Card:				1 Brianna Mack		
Date	Status	Credit Card Vendor	Description			Amount
11/07/2025	H	BMO HARRIS BANK	FACS SEWING SUPPLIES			120.00
Purchased From			Invoice Number	Invoice Date		Amount
Trader Johns Outpost			0701436-2512	12/19/2025		120.00
Date	Status	Credit Card Vendor	Description			Amount
11/10/2025	H	BMO HARRIS BANK	FACS SUPPLIES			51.86
Purchased From			Invoice Number	Invoice Date		Amount
Walmart.Com 8009256278			0701436-2512	12/19/2025		51.86
Date	Status	Credit Card Vendor	Description			Amount
11/12/2025	H	BMO HARRIS BANK	FACS SUPPLIES			5.95
Purchased From			Invoice Number	Invoice Date		Amount
Walmart.Com			0701436-2512	12/19/2025		5.95
Date	Status	Credit Card Vendor	Description			Amount
11/13/2025	H	BMO HARRIS BANK	FACS SUPPLIES			37.03
Purchased From			Invoice Number	Invoice Date		Amount
Wal-Mart #5352			0701436-2512	12/19/2025		37.03
Date	Status	Credit Card Vendor	Description			Amount
11/28/2025	H	BMO HARRIS BANK	RSAA FACS SEWING			79.66
Purchased From			Invoice Number	Invoice Date		Amount
Menards Batavia II			0701436-2512	12/19/2025		79.66
Date	Status	Credit Card Vendor	Description			Amount
12/02/2025	H	BMO HARRIS BANK	RSAA FACS SEWING MATERIALS			185.55
Purchased From			Invoice Number	Invoice Date		Amount
In Start 2 Sew			0701436-2512	12/19/2025		185.55

Credit Card Transaction Report

Credit Card:				1 Brianna Mack		
Date	Status	Credit Card Vendor	Description			Amount
12/02/2025	H	BMO HARRIS BANK	RSAA FACS SEWING			243.06
Purchased From			Invoice Number	Invoice Date	Amount	
Wm Supercenter #5352			0701436-2512	12/19/2025	243.06	
					Card Total:	
					723.11	
Credit Card:				1 Geneva Harrison 2		
Date	Status	Credit Card Vendor	Description			Amount
11/06/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX 2ND GRADE 5Ca			30.00
Purchased From			Invoice Number	Invoice Date	Amount	
Dollar Tree, Inc.			0701436-2512	12/19/2025	30.00	
Date	Status	Credit Card Vendor	Description			Amount
11/09/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES			23.49
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Reta Bt7024k41			0701436-2512	12/19/2025	23.49	
Date	Status	Credit Card Vendor	Description			Amount
11/09/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX BELLS COTTER			65.91
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Mark Bt1a72082			0701436-2512	12/19/2025	65.91	
Date	Status	Credit Card Vendor	Description			Amount
11/11/2025	H	BMO HARRIS BANK	LMC Replacement Book			7.99
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Reta B81e24ox1			0701436-2512	12/19/2025	7.99	
Date	Status	Credit Card Vendor	Description			Amount
11/12/2025	H	BMO HARRIS BANK	ART SUPPLY & OFFICE SUPPLIES			38.97
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Mark B80ki1pk1			0701436-2512	12/19/2025	38.97	
Date	Status	Credit Card Vendor	Description			Amount
11/12/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES			175.26
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Mark B87j63pu1			0701436-2512	12/19/2025	175.26	
Date	Status	Credit Card Vendor	Description			Amount
11/14/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES			61.23
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Reta B85wn8851			0701436-2512	12/19/2025	61.23	
Date	Status	Credit Card Vendor	Description			Amount
11/18/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX 3GRADE 3B, 3W, 3L			337.77
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Mark B02df7nu0			0701436-2512	12/19/2025	337.77	
Date	Status	Credit Card Vendor	Description			Amount
11/20/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES			9.98
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Mark B04sj6h02			0701436-2512	12/19/2025	9.98	
Date	Status	Credit Card Vendor	Description			Amount
11/20/2025	H	BMO HARRIS BANK	MUSIC			21.99
Purchased From			Invoice Number	Invoice Date	Amount	
J.W. Pepper			0701436-2512	12/19/2025	21.99	

Credit Card Transaction Report

Credit Card:				1 Geneva Harrison 2		
Date	Status	Credit Card Vendor	Description			Amount
11/20/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX BELLS KANAROWSKI			29.97
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Mark B078s35z2			0701436-2512	12/19/2025	29.97	
Date	Status	Credit Card Vendor	Description			Amount
11/20/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX BELLS COTTER			174.94
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Mark B05ut86p1			0701436-2512	12/19/2025	174.94	
Date	Status	Credit Card Vendor	Description			Amount
11/23/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX Reading Team			67.64
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Mark B25qz8z82			0701436-2512	12/19/2025	67.64	
Date	Status	Credit Card Vendor	Description			Amount
11/25/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES			57.25
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Reta B23yj28b1			0701436-2512	12/19/2025	57.25	
Date	Status	Credit Card Vendor	Description			Amount
11/25/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES			76.55
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Reta B20b79qa2			0701436-2512	12/19/2025	76.55	
Date	Status	Credit Card Vendor	Description			Amount
11/26/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX 2ND GRADE KUEHL			224.00
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Reta B26bo99t2			0701436-2512	12/19/2025	224.00	
Date	Status	Credit Card Vendor	Description			Amount
12/03/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX 2ND GRADE 2D, 2E, 2K, 2S			46.50
Purchased From			Invoice Number	Invoice Date	Amount	
Dollar Tree			0701436-2512	12/19/2025	46.50	
Date	Status	Credit Card Vendor	Description			Amount
12/04/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX 2ND GRADE 2D, 2E, 2K, 2S			15.00
Purchased From			Invoice Number	Invoice Date	Amount	
Dollar Tree			0701436-2512	12/19/2025	15.00	
						Card Total: 1,464.44
Credit Card:				1 Robert Klatter		
Date	Status	Credit Card Vendor	Description			Amount
11/07/2025	H	BMO HARRIS BANK	GHS RTV ANTIFREEZE			71.64
Purchased From			Invoice Number	Invoice Date	Amount	
The Home Depot #1921			0701436-2512	12/19/2025	71.64	
Date	Status	Credit Card Vendor	Description			Amount
11/11/2025	H	BMO HARRIS BANK	GMSN PLUMBING SUPPLY			59.54
Purchased From			Invoice Number	Invoice Date	Amount	
Complete Plumbing Sour			0701436-2512	12/19/2025	59.54	

Credit Card Transaction Report

Credit Card:				1 Robert Klatter		
Date	Status	Credit Card Vendor	Description			Amount
11/17/2025	H	BMO HARRIS BANK	GHS TIE DOWN			18.99
Purchased From				Invoice Number	Invoice Date	Amount
Geneva Ace Hardware				0701436-2512	12/19/2025	18.99
				Card Total:		150.17
Credit Card:				1 Ronnie Griffith		
Date	Status	Credit Card Vendor	Description			Amount
11/12/2025	H	BMO HARRIS BANK	SL SUBSCRIPTIONS			4,276.80
Purchased From				Invoice Number	Invoice Date	Amount
Speechdude.Com				0701436-2512	12/19/2025	4,276.80
				Card Total:		4,276.80
Credit Card:				1 Bonnie J Johnson		
Date	Status	Credit Card Vendor	Description			Amount
11/05/2025	H	BMO HARRIS BANK	NAPKINS, ADVIL & TYLENOL			35.74
Purchased From				Invoice Number	Invoice Date	Amount
Amazon.Com Nk6n84bn2				0701436-2512	12/19/2025	35.74
Date	Status	Credit Card Vendor	Description			Amount
11/06/2025	H	BMO HARRIS BANK	PERK PAPER CUPS			59.79
Purchased From				Invoice Number	Invoice Date	Amount
Quill Corporation				0701436-2512	12/19/2025	59.79
Date	Status	Credit Card Vendor	Description			Amount
11/09/2025	H	BMO HARRIS BANK	COOKIES FOR BOARD APPRECIATION DAY			71.15
Purchased From				Invoice Number	Invoice Date	Amount
Cc Crumbl Geneva				0701436-2512	12/19/2025	71.15
Date	Status	Credit Card Vendor	Description			Amount
11/10/2025	H	BMO HARRIS BANK	TAX REFUND			-1.22
Purchased From				Invoice Number	Invoice Date	Amount
Cc Crumbl Geneva				0701436-2512	12/19/2025	-1.22
Date	Status	Credit Card Vendor	Description			Amount
11/22/2025	H	BMO HARRIS BANK	HOTEL FOR JOHNSON FOR TRIPLE I CONFERENCE			153.55
Purchased From				Invoice Number	Invoice Date	Amount
Radisson Hotels				0701436-2512	12/19/2025	153.55
Date	Status	Credit Card Vendor	Description			Amount
12/01/2025	H	BMO HARRIS BANK	SANDWICHES FOR GEA NEGOTIATIONS			91.98
Purchased From				Invoice Number	Invoice Date	Amount
Jimmy Johns - 433 - Mo				0701436-2512	12/19/2025	91.98
Date	Status	Credit Card Vendor	Description			Amount
12/01/2025	H	BMO HARRIS BANK	COFFEE			93.20
Purchased From				Invoice Number	Invoice Date	Amount
Amazon Mktpl Bb6to4631				0701436-2512	12/19/2025	93.20

Credit Card Transaction Report

Credit Card:				1 Bonnie J Johnson		
Date	Status	Credit Card Vendor	Description			Amount
12/02/2025	H	BMO HARRIS BANK	BOOK FOR BARRETT - THE ART OF SCHOOL BOARDING: WHAT SCHOOL BOARD MEMBERS NEED TO KNOW			22.93
Purchased From				Invoice Number	Invoice Date	Amount
Amazon.Com Bi0yj2os2				0701436-2512	12/19/2025	22.93
Date	Status	Credit Card Vendor	Description			Amount
12/03/2025	H	BMO HARRIS BANK	LEGAL PADS			12.18
Purchased From				Invoice Number	Invoice Date	Amount
Amazon.Com Bi8aj1p92				0701436-2512	12/19/2025	12.18
						Card Total: 539.30
Credit Card:				1 Lori Rosenberger		
Date	Status	Credit Card Vendor	Description			Amount
11/04/2025	H	BMO HARRIS BANK	LAB SUPPLIES			108.93
Purchased From				Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278				0701436-2512	12/19/2025	108.93
Date	Status	Credit Card Vendor	Description			Amount
11/05/2025	H	BMO HARRIS BANK	LAB SUPPLIES			200.04
Purchased From				Invoice Number	Invoice Date	Amount
Walmart.Com				0701436-2512	12/19/2025	200.04
Date	Status	Credit Card Vendor	Description			Amount
11/11/2025	H	BMO HARRIS BANK	SBAA#9570 - COFFEE SHOP SUPPLIES			147.58
Purchased From				Invoice Number	Invoice Date	Amount
Walmart.Com				0701436-2512	12/19/2025	147.58
Date	Status	Credit Card Vendor	Description			Amount
11/11/2025	H	BMO HARRIS BANK	LAB SUPPLIES			156.65
Purchased From				Invoice Number	Invoice Date	Amount
Walmart.Com				0701436-2512	12/19/2025	156.65
Date	Status	Credit Card Vendor	Description			Amount
11/11/2025	H	BMO HARRIS BANK	LAB SUPPLIES			14.96
Purchased From				Invoice Number	Invoice Date	Amount
Jewel Osco 3331				0701436-2512	12/19/2025	14.96
Date	Status	Credit Card Vendor	Description			Amount
11/11/2025	H	BMO HARRIS BANK	LAB SUPPLIES			90.84
Purchased From				Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278				0701436-2512	12/19/2025	90.84
Date	Status	Credit Card Vendor	Description			Amount
11/11/2025	H	BMO HARRIS BANK	LAB SUPPLIES			121.74
Purchased From				Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278				0701436-2512	12/19/2025	121.74
Date	Status	Credit Card Vendor	Description			Amount
11/12/2025	H	BMO HARRIS BANK	LAB SUPPLIES			10.00
Purchased From				Invoice Number	Invoice Date	Amount
Dollartree				0701436-2512	12/19/2025	10.00

Credit Card Transaction Report

Credit Card:				1 Lori Rosenberger		
Date	Status	Credit Card Vendor	Description			Amount
11/12/2025	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES FOR ROE			153.59
Purchased From			Invoice Number	Invoice Date	Amount	
Walmart.Com			0701436-2512	12/19/2025	153.59	
Date	Status	Credit Card Vendor	Description			Amount
11/14/2025	H	BMO HARRIS BANK	SUPPLIES FOR MILKSHAKE LAB			97.83
Purchased From			Invoice Number	Invoice Date	Amount	
Walmart.Com			0701436-2512	12/19/2025	97.83	
Date	Status	Credit Card Vendor	Description			Amount
11/15/2025	H	BMO HARRIS BANK	SBAA#9570 - ROE CATERING SUPPLIES			49.48
Purchased From			Invoice Number	Invoice Date	Amount	
Samsclub #4942			0701436-2512	12/19/2025	49.48	
Date	Status	Credit Card Vendor	Description			Amount
11/15/2025	H	BMO HARRIS BANK	SBAA#9582 - LAB SUPPLIES FOR FCLLA & FCS			106.96
Purchased From			Invoice Number	Invoice Date	Amount	
Walmart.Com			0701436-2512	12/19/2025	106.96	
Date	Status	Credit Card Vendor	Description			Amount
11/19/2025	H	BMO HARRIS BANK	LAB SUPPLIES			248.37
Purchased From			Invoice Number	Invoice Date	Amount	
Walmart.Com			0701436-2512	12/19/2025	248.37	
Date	Status	Credit Card Vendor	Description			Amount
11/19/2025	H	BMO HARRIS BANK	SBAA#9570 - COFFEE SUPPLIES & ROE CATERING			299.70
Purchased From			Invoice Number	Invoice Date	Amount	
Walmart.Com			0701436-2512	12/19/2025	299.70	
Date	Status	Credit Card Vendor	Description			Amount
11/20/2025	H	BMO HARRIS BANK	SBAA#9570 - LAB SUPPLIES & COFFEE SHOP SUPPLIES			175.60
Purchased From			Invoice Number	Invoice Date	Amount	
Walmart.Com			0701436-2512	12/19/2025	175.60	
Date	Status	Credit Card Vendor	Description			Amount
11/21/2025	H	BMO HARRIS BANK	SBAA#9570 - LAB SUPPLIES FOR COFFEE SHOP			12.27
Purchased From			Invoice Number	Invoice Date	Amount	
Walmart.Com 8009256278			0701436-2512	12/19/2025	12.27	
Date	Status	Credit Card Vendor	Description			Amount
11/21/2025	H	BMO HARRIS BANK	LAB SUPPLIES			48.06
Purchased From			Invoice Number	Invoice Date	Amount	
Walmart.Com			0701436-2512	12/19/2025	48.06	
Date	Status	Credit Card Vendor	Description			Amount
11/22/2025	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES FOR COFFEE SHOP			97.23
Purchased From			Invoice Number	Invoice Date	Amount	
Walmart.Com			0701436-2512	12/19/2025	97.23	
Date	Status	Credit Card Vendor	Description			Amount
12/02/2025	H	BMO HARRIS BANK	LAB SUPPLIES			42.46
Purchased From			Invoice Number	Invoice Date	Amount	
Walmart.Com			0701436-2512	12/19/2025	42.46	

Credit Card Transaction Report

Credit Card:				
Date	Status	Credit Card Vendor	Description	Amount
12/04/2025	H	BMO HARRIS BANK	SBAA#9570 - LAB SUPPLIES AND COFFEE SHOP SUPPLIES	295.41
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2512	12/19/2025
				Card Total:
				2,477.70
Credit Card:				
Date	Status	Credit Card Vendor	Description	Amount
11/16/2025	H	BMO HARRIS BANK	REFUND FOR KIM COOPER SUBSCRIPTION CANCELLATION	-119.99
Purchased From			Invoice Number	Invoice Date
Canva I04669-33266493			0701436-2512	12/19/2025
				Amount
				-119.99
Date	Status	Credit Card Vendor	Description	Amount
11/19/2025	H	BMO HARRIS BANK	DR. HOLSTEIN SUBSCRIPTION	19.00
Purchased From			Invoice Number	Invoice Date
Emoabcs Subscription			0701436-2512	12/19/2025
				Amount
				19.00
				Card Total:
				-100.99
Credit Card:				
Date	Status	Credit Card Vendor	Description	Amount
11/25/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR BALANCE	224.38
Purchased From			Invoice Number	Invoice Date
American 0014477521299			0701436-2512	12/19/2025
				Amount
				224.38
Date	Status	Credit Card Vendor	Description	Amount
11/25/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR BALANCE	224.38
Purchased From			Invoice Number	Invoice Date
American 0014477521300			0701436-2512	12/19/2025
				Amount
				224.38
Date	Status	Credit Card Vendor	Description	Amount
11/25/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR BALANCE	461.13
Purchased From			Invoice Number	Invoice Date
American 0014477521297			0701436-2512	12/19/2025
				Amount
				461.13
Date	Status	Credit Card Vendor	Description	Amount
11/25/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR BALANCE	461.13
Purchased From			Invoice Number	Invoice Date
American 0014477521279			0701436-2512	12/19/2025
				Amount
				461.13
Date	Status	Credit Card Vendor	Description	Amount
11/25/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR BALANCE	461.13
Purchased From			Invoice Number	Invoice Date
American 0014477521281			0701436-2512	12/19/2025
				Amount
				461.13
Date	Status	Credit Card Vendor	Description	Amount
11/25/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR BALANCE	461.13
Purchased From			Invoice Number	Invoice Date
American 0014477521275			0701436-2512	12/19/2025
				Amount
				461.13
Date	Status	Credit Card Vendor	Description	Amount
11/25/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR BALANCE	461.13
Purchased From			Invoice Number	Invoice Date
American 0014477521252			0701436-2512	12/19/2025
				Amount
				461.13

Credit Card Transaction Report

Credit Card:				1 Geneva Athletic 3		
Date	Status	Credit Card Vendor	Description			Amount
11/25/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR BALANCE			461.13
Purchased From			Invoice Number	Invoice Date		Amount
American 0014477521245			0701436-2512	12/19/2025		461.13
Date	Status	Credit Card Vendor	Description			Amount
11/25/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR BALANCE			461.13
Purchased From			Invoice Number	Invoice Date		Amount
American 0014477521280			0701436-2512	12/19/2025		461.13
Date	Status	Credit Card Vendor	Description			Amount
11/25/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR BALANCE			461.13
Purchased From			Invoice Number	Invoice Date		Amount
American 0014477521253			0701436-2512	12/19/2025		461.13
Date	Status	Credit Card Vendor	Description			Amount
11/25/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR BALANCE			461.13
Purchased From			Invoice Number	Invoice Date		Amount
American 0014477521248			0701436-2512	12/19/2025		461.13
Date	Status	Credit Card Vendor	Description			Amount
11/25/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR BALANCE			461.13
Purchased From			Invoice Number	Invoice Date		Amount
American 0014477521251			0701436-2512	12/19/2025		461.13
Date	Status	Credit Card Vendor	Description			Amount
11/25/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR BALANCE			461.13
Purchased From			Invoice Number	Invoice Date		Amount
American 0014477521276			0701436-2512	12/19/2025		461.13
Date	Status	Credit Card Vendor	Description			Amount
11/25/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR BALANCE			461.13
Purchased From			Invoice Number	Invoice Date		Amount
American 0014477521277			0701436-2512	12/19/2025		461.13
Date	Status	Credit Card Vendor	Description			Amount
11/25/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR BALANCE			461.13
Purchased From			Invoice Number	Invoice Date		Amount
American 0014477521247			0701436-2512	12/19/2025		461.13
Date	Status	Credit Card Vendor	Description			Amount
11/25/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR BALANCE			461.13
Purchased From			Invoice Number	Invoice Date		Amount
American 0014477521298			0701436-2512	12/19/2025		461.13
Date	Status	Credit Card Vendor	Description			Amount
11/25/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR BALANCE			461.13
Purchased From			Invoice Number	Invoice Date		Amount
American 0014477521282			0701436-2512	12/19/2025		461.13
Date	Status	Credit Card Vendor	Description			Amount
11/25/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR BALANCE			461.13
Purchased From			Invoice Number	Invoice Date		Amount
American 0014477521249			0701436-2512	12/19/2025		461.13

Credit Card Transaction Report

Credit Card:				1 Geneva Athletic 3		
Date	Status	Credit Card Vendor	Description			Amount
11/25/2025	H	BMO HARRIS BANK	SBA9055 CITRUS AIR BALANCE			461.13
Purchased From			Invoice Number	Invoice Date		Amount
American 0014477521283			0701436-2512	12/19/2025		461.13
Date	Status	Credit Card Vendor	Description			Amount
11/25/2025	H	BMO HARRIS BANK	SBA9055 CITRUS AIR BALANCE			461.13
Purchased From			Invoice Number	Invoice Date		Amount
American 0014477521250			0701436-2512	12/19/2025		461.13
Date	Status	Credit Card Vendor	Description			Amount
11/25/2025	H	BMO HARRIS BANK	SBA9055 CITRUS AIR BALANCE			461.13
Purchased From			Invoice Number	Invoice Date		Amount
American 0014477521278			0701436-2512	12/19/2025		461.13
Date	Status	Credit Card Vendor	Description			Amount
11/25/2025	H	BMO HARRIS BANK	SBA9055 CITRUS AIR BALANCE			461.13
Purchased From			Invoice Number	Invoice Date		Amount
American 0014477521246			0701436-2512	12/19/2025		461.13
Date	Status	Credit Card Vendor	Description			Amount
12/03/2025	H	BMO HARRIS BANK	SBA9045 JV COMP GIFT			150.00
Purchased From			Invoice Number	Invoice Date		Amount
Py The Hairy Ant Inc			0701436-2512	12/19/2025		150.00
						Card Total: 9,821.36
Credit Card:				1 Geneva Harrison 1		
Date	Status	Credit Card Vendor	Description			Amount
11/09/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX READING FOULKES			59.90
Purchased From			Invoice Number	Invoice Date		Amount
Genially Web S.L.			0701436-2512	12/19/2025		59.90
						Card Total: 59.90
Credit Card:				1 Tom Sheridan		
Date	Status	Credit Card Vendor	Description			Amount
11/10/2025	H	BMO HARRIS BANK	GMSN BLOWER AND BATTERY			568.00
Purchased From			Invoice Number	Invoice Date		Amount
The Home Depot #1921			0701436-2512	12/19/2025		568.00
Date	Status	Credit Card Vendor	Description			Amount
11/13/2025	H	BMO HARRIS BANK	DISTRICT WIDE URINAL SCREENS			136.44
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Mark B840e5gr0			0701436-2512	12/19/2025		136.44
Date	Status	Credit Card Vendor	Description			Amount
11/14/2025	H	BMO HARRIS BANK	GHS AUDITORIUM BACK LIGHTS			67.44
Purchased From			Invoice Number	Invoice Date		Amount
The Home Depot #1921			0701436-2512	12/19/2025		67.44
Date	Status	Credit Card Vendor	Description			Amount
11/14/2025	H	BMO HARRIS BANK	GHS AUDITORIUM LIGHTS			89.42
Purchased From			Invoice Number	Invoice Date		Amount
The Home Depot #1921			0701436-2512	12/19/2025		89.42

Credit Card Transaction Report

Credit Card:				1 Tom Sheridan		
Date	Status	Credit Card Vendor	Description			Amount
11/19/2025	H	BMO HARRIS BANK	GMSN MOP RACKS			31.24
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Mark B05w61gv1			0701436-2512	12/19/2025		31.24
					Card Total:	892.54
Credit Card:				1 Elizabeth Cannon		
Date	Status	Credit Card Vendor	Description			Amount
11/06/2025	H	BMO HARRIS BANK	NURSE SUPPLIES			148.69
Purchased From			Invoice Number	Invoice Date		Amount
School Health Corporat			0701436-2512	12/19/2025		148.69
					Card Total:	-39.34
Date	Status	Credit Card Vendor	Description			Amount
11/06/2025	H	BMO HARRIS BANK	CREDIT FOR BANDAGES ON ORDER			494.45
Purchased From			Invoice Number	Invoice Date		Amount
School Health Corporat			0701436-2512	12/19/2025		-39.34
					Card Total:	494.45
Date	Status	Credit Card Vendor	Description			Amount
11/10/2025	H	BMO HARRIS BANK	CHOIR SHIRTS			494.45
Purchased From			Invoice Number	Invoice Date		Amount
Image Market			0701436-2512	12/19/2025		494.45
					Card Total:	603.80
Credit Card:				1 Sheri Owen		
Date	Status	Credit Card Vendor	Description			Amount
11/05/2025	H	BMO HARRIS BANK	RECESS TOYS			11.43
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Reta Bt4un1z21			0701436-2512	12/19/2025		11.43
					Card Total:	11.43
Date	Status	Credit Card Vendor	Description			Amount
11/06/2025	H	BMO HARRIS BANK	RECESS SLEDS			117.87
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Mark Nk9ej8kf2			0701436-2512	12/19/2025		117.87
					Card Total:	117.87
Date	Status	Credit Card Vendor	Description			Amount
11/11/2025	H	BMO HARRIS BANK	1" CORK BULLETIN BOARD STRIP			186.84
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Mktpl B82ti6c61			0701436-2512	12/19/2025		186.84
					Card Total:	186.84
Date	Status	Credit Card Vendor	Description			Amount
11/11/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES			19.98
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Mark Bt6uh8q22			0701436-2512	12/19/2025		19.98
					Card Total:	19.98
Date	Status	Credit Card Vendor	Description			Amount
11/15/2025	H	BMO HARRIS BANK	BOOKS FOR STAFF			212.80
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Reta B80t51s90			0701436-2512	12/19/2025		212.80
					Card Total:	212.80
Date	Status	Credit Card Vendor	Description			Amount
11/17/2025	H	BMO HARRIS BANK	TOUCH PAD FOR 3P			40.09
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Reta B84b492u2			0701436-2512	12/19/2025		40.09
					Card Total:	40.09

Credit Card Transaction Report

Credit Card:				1 Sheri Owen		
Date	Status	Credit Card Vendor	Description			Amount
11/17/2025	H	BMO HARRIS BANK	BANDAGES/WRAPS			4.99
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Mark B029k9c90			0701436-2512	12/19/2025		4.99
Date	Status	Credit Card Vendor	Description			Amount
11/17/2025	H	BMO HARRIS BANK	RECESS TOYS			129.57
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Mark B03pw64v1			0701436-2512	12/19/2025		129.57
Date	Status	Credit Card Vendor	Description			Amount
12/03/2025	H	BMO HARRIS BANK	CALENDAR			6.97
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Mark Bi1u53pj2			0701436-2512	12/19/2025		6.97
Date	Status	Credit Card Vendor	Description			Amount
12/04/2025	H	BMO HARRIS BANK	POSTER-CHARACTER COUNTS			29.98
Purchased From			Invoice Number	Invoice Date		Amount
Shutterfly, Inc.			0701436-2512	12/19/2025		29.98
					Card Total:	760.52
Credit Card:				1 Jennifer Seaton		
Date	Status	Credit Card Vendor	Description			Amount
11/17/2025	H	BMO HARRIS BANK	EC PD conference airfare refund			-454.37
Purchased From			Invoice Number	Invoice Date		Amount
Southwes 5262397621135			0701436-2512	12/19/2025		-454.37
Date	Status	Credit Card Vendor	Description			Amount
11/19/2025	H	BMO HARRIS BANK	EC PD conference - food			36.10
Purchased From			Invoice Number	Invoice Date		Amount
Starbucks Store 21729			0701436-2512	12/19/2025		36.10
Date	Status	Credit Card Vendor	Description			Amount
11/20/2025	H	BMO HARRIS BANK	EC PD conference food			64.52
Purchased From			Invoice Number	Invoice Date		Amount
Publix #1610			0701436-2512	12/19/2025		64.52
Date	Status	Credit Card Vendor	Description			Amount
11/20/2025	H	BMO HARRIS BANK	EC PD conference food			13.53
Purchased From			Invoice Number	Invoice Date		Amount
Hyatt Reg Orlando Fb			0701436-2512	12/19/2025		13.53
Date	Status	Credit Card Vendor	Description			Amount
11/21/2025	H	BMO HARRIS BANK	EC conference PD dinner			129.02
Purchased From			Invoice Number	Invoice Date		Amount
Tst Leye - Summer Hou			0701436-2512	12/19/2025		129.02
Date	Status	Credit Card Vendor	Description			Amount
11/21/2025	H	BMO HARRIS BANK	EC conference travel PD			60.00
Purchased From			Invoice Number	Invoice Date		Amount
Midway Airport Parking			0701436-2512	12/19/2025		60.00
Date	Status	Credit Card Vendor	Description			Amount
11/21/2025	H	BMO HARRIS BANK	hotel for conference - early childhood			835.89
Purchased From			Invoice Number	Invoice Date		Amount
Marriott Grande Vista			0701436-2512	12/19/2025		835.89

Credit Card Transaction Report

Credit Card:				1 Jennifer Seaton		
Date	Status	Credit Card Vendor	Description			Amount
11/22/2025	H	BMO HARRIS BANK	EC PD conference dinner			56.50
Purchased From			Invoice Number	Invoice Date	Amount	
Py Cask & Larder			0701436-2512	12/19/2025	56.50	
					Card Total:	741.19
Credit Card:				1 Candan Spellman		
Date	Status	Credit Card Vendor	Description			Amount
11/06/2025	H	BMO HARRIS BANK	preschool classroom supplies - tonies			179.97
Purchased From			Invoice Number	Invoice Date	Amount	
Target 00008391			0701436-2512	12/19/2025	179.97	
					Card Total:	179.97
Date	Status	Credit Card Vendor	Description			Amount
11/07/2025	H	BMO HARRIS BANK	preschool classroom supplies Tonies			59.99
Purchased From			Invoice Number	Invoice Date	Amount	
Target 00008391			0701436-2512	12/19/2025	59.99	
					Card Total:	59.99
Date	Status	Credit Card Vendor	Description			Amount
12/02/2025	H	BMO HARRIS BANK	disputed charge from Amazon			9.71
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Mark Bi03v14p2			0701436-2512	12/19/2025	9.71	
					Card Total:	9.71
Date	Status	Credit Card Vendor	Description			Amount
12/03/2025	H	BMO HARRIS BANK	disputed charge from Amazon			-9.71
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Mktplace Pmts			0701436-2512	12/19/2025	-9.71	
					Card Total:	239.96
Credit Card:				1 Alexandra Simko		
Date	Status	Credit Card Vendor	Description			Amount
11/06/2025	H	BMO HARRIS BANK	Chocolate Chip Lab			43.89
Purchased From			Invoice Number	Invoice Date	Amount	
Walmart.Com			0701436-2512	12/19/2025	43.89	
					Card Total:	43.89
Date	Status	Credit Card Vendor	Description			Amount
12/04/2025	H	BMO HARRIS BANK	PIZZA BUBBLE BREAD LAB SUPPLIES			40.07
Purchased From			Invoice Number	Invoice Date	Amount	
Walmart.Com			0701436-2512	12/19/2025	40.07	
					Card Total:	83.96
Credit Card:				1 Geneva Western 1		
Date	Status	Credit Card Vendor	Description			Amount
11/06/2025	H	BMO HARRIS BANK	MUSIC PERFORMANCE			56.97
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon.Com Bt7c054eb0			0701436-2512	12/19/2025	56.97	
					Card Total:	56.97
Date	Status	Credit Card Vendor	Description			Amount
11/14/2025	H	BMO HARRIS BANK	EXEC FUNCTION BOOKS			91.20
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon.Com B89ad7mj0			0701436-2512	12/19/2025	91.20	
					Card Total:	91.20

Credit Card Transaction Report

Credit Card:				1 Geneva Western 1		
Date	Status	Credit Card Vendor	Description			Amount
11/18/2025	H	BMO HARRIS BANK	OFFICE			64.10
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Mktpl B04us9ec1			0701436-2512	12/19/2025		64.10
Date	Status	Credit Card Vendor	Description			Amount
11/19/2025	H	BMO HARRIS BANK	OFFICE			25.33
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Mktpl B08q61jj2			0701436-2512	12/19/2025		25.33
Date	Status	Credit Card Vendor	Description			Amount
12/03/2025	H	BMO HARRIS BANK	3T CLASS SUPPLIES			12.48
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Mktpl Bi3x43pf2			0701436-2512	12/19/2025		12.48
					Card Total:	250.08
Credit Card:				1 Geneva HS 5		
Date	Status	Credit Card Vendor	Description			Amount
11/05/2025	H	BMO HARRIS BANK	SBAA#9299 - SUPPLIES - THREADED INSERTS			8.99
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Mark Nk9ng4d12			0701436-2512	12/19/2025		8.99
Date	Status	Credit Card Vendor	Description			Amount
11/07/2025	H	BMO HARRIS BANK	SBAA#9240 - CILANTRO SEEDS			7.98
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Mark Bt7ob4071			0701436-2512	12/19/2025		7.98
Date	Status	Credit Card Vendor	Description			Amount
11/07/2025	H	BMO HARRIS BANK	SUPPLIES - DUST REDUCER, SCREWS & BISCUITS			139.59
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Mark Bt99m21t1			0701436-2512	12/19/2025		139.59
Date	Status	Credit Card Vendor	Description			Amount
11/08/2025	H	BMO HARRIS BANK	CTEI GRANT - TRADESHOW SUPPLIES - BUSINESS CARDS & BROCHURE HOLDERS			23.24
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Mark Bt4602fb2			0701436-2512	12/19/2025		23.24
Date	Status	Credit Card Vendor	Description			Amount
11/08/2025	H	BMO HARRIS BANK	SUPPLIES - SPROUTER TRAYS			57.98
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Mark Bt0wa46s1			0701436-2512	12/19/2025		57.98
Date	Status	Credit Card Vendor	Description			Amount
11/09/2025	H	BMO HARRIS BANK	SBAA#9885 - SUPPLIES - TISSUE PAPER & CARDSTOCK			12.70
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Mark Bt5ny90r2			0701436-2512	12/19/2025		12.70
Date	Status	Credit Card Vendor	Description			Amount
11/09/2025	H	BMO HARRIS BANK	SBAA#9240 - SUPPLIES - METALS/FLAGS; ECE - WORMS; PRE-LK - POTS			119.70
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Mark Bt0ab4ag2			0701436-2512	12/19/2025		119.70

Credit Card Transaction Report

Credit Card:				1 Geneva HS 5		
Date	Status	Credit Card Vendor	Description			Amount
11/10/2025	H	BMO HARRIS BANK	CTEI GRANT - TRADESHOW SUPPLIES - BROCHURE HOLDER			19.70
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Mark Bt4aa55m2			0701436-2512	12/19/2025		19.70
Date	Status	Credit Card Vendor	Description			Amount
11/11/2025	H	BMO HARRIS BANK	SBA#9301 - CRAFT SUPPLIES			23.45
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Mark Bt2ps0hd2			0701436-2512	12/19/2025		23.45
Date	Status	Credit Card Vendor	Description			Amount
11/11/2025	H	BMO HARRIS BANK	SBA#9570 - SUPPLIES - BAKING CUPS			43.96
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Mark B85v33o71			0701436-2512	12/19/2025		43.96
Date	Status	Credit Card Vendor	Description			Amount
11/11/2025	H	BMO HARRIS BANK	SBA#9885 - SUPPLIES - DISINFECTING WIPES			11.62
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Reta Bt4py4682			0701436-2512	12/19/2025		11.62
Date	Status	Credit Card Vendor	Description			Amount
11/11/2025	H	BMO HARRIS BANK	SBA#9320 - SUPPLIES - JACKS GAME			79.92
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Mark B88kf74d1			0701436-2512	12/19/2025		79.92
Date	Status	Credit Card Vendor	Description			Amount
11/12/2025	H	BMO HARRIS BANK	SUPPLIES - INTERCONNECT CABLE			11.19
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Mark Bt0zk0sq2			0701436-2512	12/19/2025		11.19
Date	Status	Credit Card Vendor	Description			Amount
11/13/2025	H	BMO HARRIS BANK	SUPPLIES - MAGENTA INK - REORDER AS ITEM WAS CANCELLED			19.69
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Mtpl B88c601e0			0701436-2512	12/19/2025		19.69
Date	Status	Credit Card Vendor	Description			Amount
11/13/2025	H	BMO HARRIS BANK	SBA#9675 - VIKING VENDOR COMPETITION			30.99
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Mtpl B87wo7ve0			0701436-2512	12/19/2025		30.99
Date	Status	Credit Card Vendor	Description			Amount
11/13/2025	H	BMO HARRIS BANK	SBA#9675 - VIKING VENDOR COMPETITION			59.98
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Mtpl B86oz1v41			0701436-2512	12/19/2025		59.98
Date	Status	Credit Card Vendor	Description			Amount
11/17/2025	H	BMO HARRIS BANK	SBA#9675 - VIKING VENDOR COMPETITION			156.52
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Reta B84o142n2			0701436-2512	12/19/2025		156.52
Date	Status	Credit Card Vendor	Description			Amount
11/17/2025	H	BMO HARRIS BANK	SUPPLIES - BATTERIES			12.22
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Reta B81n41i72			0701436-2512	12/19/2025		12.22

Credit Card Transaction Report

Credit Card:				1 Geneva HS 5		
Date	Status	Credit Card Vendor	Description			Amount
11/17/2025	H	BMO HARRIS BANK	SUPPLIES - WIRELESS KEYBOARD/MOUSE			22.67
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Reta B08ca6cn0			0701436-2512	12/19/2025		22.67
Date	Status	Credit Card Vendor	Description			Amount
11/17/2025	H	BMO HARRIS BANK	SUPPLIES - BOOKS			26.86
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Reta B82yy2im2			0701436-2512	12/19/2025		26.86
Date	Status	Credit Card Vendor	Description			Amount
11/19/2025	H	BMO HARRIS BANK	SUPPLIES - BEADS, PIPECLEANERS & FASTENERS			17.82
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Mark B01m710i2			0701436-2512	12/19/2025		17.82
Date	Status	Credit Card Vendor	Description			Amount
11/19/2025	H	BMO HARRIS BANK	SBAA#9675 - REFUND AS ITEM WAS MISSING FROM DELIVERY			-30.99
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Mktplace Pmts			0701436-2512	12/19/2025		-30.99
Date	Status	Credit Card Vendor	Description			Amount
11/19/2025	H	BMO HARRIS BANK	SBAA#9675 - VIKING VENDOR COMPETITON			76.45
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Reta B08xx1ec0			0701436-2512	12/19/2025		76.45
Date	Status	Credit Card Vendor	Description			Amount
11/19/2025	H	BMO HARRIS BANK	SBAA#9675 - VIKING VENDOR COMPETITION			89.97
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Mktpl B092b3ei2			0701436-2512	12/19/2025		89.97
Date	Status	Credit Card Vendor	Description			Amount
11/20/2025	H	BMO HARRIS BANK	SUPPLIES - KRAFT BAGS			7.57
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Reta B044r5xs0			0701436-2512	12/19/2025		7.57
Date	Status	Credit Card Vendor	Description			Amount
11/20/2025	H	BMO HARRIS BANK	CTEI GRANT - ENTREPRENEURSHIP PROTOTYPES - WOOD COASTERS			22.99
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Mark B05cq8500			0701436-2512	12/19/2025		22.99
Date	Status	Credit Card Vendor	Description			Amount
11/20/2025	H	BMO HARRIS BANK	SBAA#9675 - VIKING VENDOR COMPETITION			56.68
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Reta B04vs3vi0			0701436-2512	12/19/2025		56.68
Date	Status	Credit Card Vendor	Description			Amount
11/21/2025	H	BMO HARRIS BANK	SBAA#9648 - DEPOSIT FOR FLIGHT TO COSTA RICA			1,734.98
Purchased From			Invoice Number	Invoice Date		Amount
Southwes 5264299835767			0701436-2512	12/19/2025		1,734.98
Date	Status	Credit Card Vendor	Description			Amount
11/22/2025	H	BMO HARRIS BANK	SUPPLIES - MOUNT FOR MICROPHONE			8.99
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Mark B08be0ua2			0701436-2512	12/19/2025		8.99

Credit Card Transaction Report

Credit Card:				1 Geneva HS 5		
Date	Status	Credit Card Vendor	Description			Amount
11/23/2025	H	BMO HARRIS BANK	BOOK			25.99
Purchased From				Invoice Number	Invoice Date	Amount
Amazon Reta B27yv9nr1				0701436-2512	12/19/2025	25.99
Date	Status	Credit Card Vendor	Description			Amount
11/29/2025	H	BMO HARRIS BANK	SBAA#9273 - SUPPLIES FOR BEAUTIFICATION PROJECT			119.97
Purchased From				Invoice Number	Invoice Date	Amount
Amazon Mark Bb8le5cx0				0701436-2512	12/19/2025	119.97
Date	Status	Credit Card Vendor	Description			Amount
12/02/2025	H	BMO HARRIS BANK	SBAA#9220 - SUPPLIES - CANDY			23.75
Purchased From				Invoice Number	Invoice Date	Amount
Amazon Mktpl Bb94d8x10				0701436-2512	12/19/2025	23.75
Date	Status	Credit Card Vendor	Description			Amount
12/03/2025	H	BMO HARRIS BANK	SUPPLIES - TWINE			8.68
Purchased From				Invoice Number	Invoice Date	Amount
Amazon Mark Bb2zw92b0				0701436-2512	12/19/2025	8.68
Date	Status	Credit Card Vendor	Description			Amount
12/03/2025	H	BMO HARRIS BANK	SBAA#9220 - SUPPLIES - GAME			18.99
Purchased From				Invoice Number	Invoice Date	Amount
Amazon Mark Bi0ng7fb1				0701436-2512	12/19/2025	18.99
					Card Total:	3,070.79
Credit Card:				1 KATE TRACY		
Date	Status	Credit Card Vendor	Description			Amount
11/06/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES			50.36
Purchased From				Invoice Number	Invoice Date	Amount
Amazon Mark Bt5qi90u0				0701436-2512	12/19/2025	50.36
					Card Total:	50.36
Credit Card:				1 DAN ANT CZAK		
Date	Status	Credit Card Vendor	Description			Amount
11/05/2025	H	BMO HARRIS BANK	WES TABLE REPAIR			2.94
Purchased From				Invoice Number	Invoice Date	Amount
The Home Depot #1921				0701436-2512	12/19/2025	2.94
Date	Status	Credit Card Vendor	Description			Amount
11/06/2025	H	BMO HARRIS BANK	WAS ROOF SUPPLIES			8.98
Purchased From				Invoice Number	Invoice Date	Amount
The Home Depot #1921				0701436-2512	12/19/2025	8.98
Date	Status	Credit Card Vendor	Description			Amount
11/13/2025	H	BMO HARRIS BANK	WES MAINTENACE SUPPLIES			7.99
Purchased From				Invoice Number	Invoice Date	Amount
Geneva Ace Hardware				0701436-2512	12/19/2025	7.99
Date	Status	Credit Card Vendor	Description			Amount
11/14/2025	H	BMO HARRIS BANK	HSS TOILET PARTITION			670.09
Purchased From				Invoice Number	Invoice Date	Amount
Total Restroom				0701436-2512	12/19/2025	670.09

Credit Card Transaction Report

Credit Card:				1 DAN ANTCZAK		
Date	Status	Credit Card Vendor	Description			Amount
11/19/2025	H	BMO HARRIS BANK	WAS LAMP OVEN			91.20
Purchased From			Invoice Number	Invoice Date		Amount
Hobart Estore			0701436-2512	12/19/2025		91.20
Date	Status	Credit Card Vendor	Description			Amount
11/20/2025	H	BMO HARRIS BANK	HSS EXTENTION CORDS			22.34
Purchased From			Invoice Number	Invoice Date		Amount
Grainger			0701436-2512	12/19/2025		22.34
Date	Status	Credit Card Vendor	Description			Amount
12/02/2025	H	BMO HARRIS BANK	WAS MAINTENANCE SUPPLIES			130.60
Purchased From			Invoice Number	Invoice Date		Amount
The Home Depot #1921			0701436-2512	12/19/2025		130.60
Date	Status	Credit Card Vendor	Description			Amount
12/03/2025	H	BMO HARRIS BANK	WAS BATTERIES			46.05
Purchased From			Invoice Number	Invoice Date		Amount
Batteries+bulbs #0493			0701436-2512	12/19/2025		46.05
Date	Status	Credit Card Vendor	Description			Amount
12/03/2025	H	BMO HARRIS BANK	HSS MAINTENACE SUPPLIES			19.54
Purchased From			Invoice Number	Invoice Date		Amount
The Home Depot #1921			0701436-2512	12/19/2025		19.54
						Card Total: 999.73
Credit Card:				1 JEREMY BECKMAN		
Date	Status	Credit Card Vendor	Description			Amount
11/05/2025	H	BMO HARRIS BANK	Bus Parts			65.69
Purchased From			Invoice Number	Invoice Date		Amount
Bumper To Bumper 479 B			0701436-2512	12/19/2025		65.69
Date	Status	Credit Card Vendor	Description			Amount
11/07/2025	H	BMO HARRIS BANK	Bus Parts			59.08
Purchased From			Invoice Number	Invoice Date		Amount
Bumper To Bumper 479 B			0701436-2512	12/19/2025		59.08
Date	Status	Credit Card Vendor	Description			Amount
11/11/2025	H	BMO HARRIS BANK	Bus Parts			3.38
Purchased From			Invoice Number	Invoice Date		Amount
Bumper To Bumper 479 B			0701436-2512	12/19/2025		3.38
Date	Status	Credit Card Vendor	Description			Amount
11/11/2025	H	BMO HARRIS BANK	Bus Parts			4.28
Purchased From			Invoice Number	Invoice Date		Amount
Bumper To Bumper 479 B			0701436-2512	12/19/2025		4.28
Date	Status	Credit Card Vendor	Description			Amount
11/11/2025	H	BMO HARRIS BANK	Bus Parts			358.97
Purchased From			Invoice Number	Invoice Date		Amount
Bumper To Bumper 479 B			0701436-2512	12/19/2025		358.97
Date	Status	Credit Card Vendor	Description			Amount
11/14/2025	H	BMO HARRIS BANK	Bus Parts			384.96
Purchased From			Invoice Number	Invoice Date		Amount
Bumper To Bumper 479 B			0701436-2512	12/19/2025		384.96

Credit Card Transaction Report

Credit Card:				1 JEREMY BECKMAN		
Date	Status	Credit Card Vendor	Description			Amount
11/17/2025	H	BMO HARRIS BANK	Bus Parts			61.14
Purchased From				Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B				0701436-2512	12/19/2025	61.14
Date	Status	Credit Card Vendor	Description			Amount
11/17/2025	H	BMO HARRIS BANK	Bus Parts			140.94
Purchased From				Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B				0701436-2512	12/19/2025	140.94
Date	Status	Credit Card Vendor	Description			Amount
11/17/2025	H	BMO HARRIS BANK	Bus Parts			339.98
Purchased From				Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B				0701436-2512	12/19/2025	339.98
Date	Status	Credit Card Vendor	Description			Amount
11/21/2025	H	BMO HARRIS BANK	Bus Parts			22.09
Purchased From				Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B				0701436-2512	12/19/2025	22.09
Date	Status	Credit Card Vendor	Description			Amount
11/21/2025	H	BMO HARRIS BANK	Bus Parts			334.58
Purchased From				Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B				0701436-2512	12/19/2025	334.58
						Card Total: 1,775.09
Credit Card:				1 SARA CONSDORF		
Date	Status	Credit Card Vendor	Description			Amount
11/05/2025	H	BMO HARRIS BANK	REFUND - PRESCHOOL PICTURES			-125.00
Purchased From				Invoice Number	Invoice Date	Amount
Paypal Jessicawest				0701436-2512	12/19/2025	-125.00
Date	Status	Credit Card Vendor	Description			Amount
11/09/2025	H	BMO HARRIS BANK	PRE-K SUPPLIES			106.84
Purchased From				Invoice Number	Invoice Date	Amount
Target.Com				0701436-2512	12/19/2025	106.84
Date	Status	Credit Card Vendor	Description			Amount
11/10/2025	H	BMO HARRIS BANK	SUPPLIES - PREK HOLIDAY KEEPSAKE CRAFT			48.86
Purchased From				Invoice Number	Invoice Date	Amount
Michaels Stores 9821				0701436-2512	12/19/2025	48.86
Date	Status	Credit Card Vendor	Description			Amount
11/10/2025	H	BMO HARRIS BANK	SUPPLIES FOR HOLIDAY PROJECT & END OF SEMESTER ACTIVITIES			69.09
Purchased From				Invoice Number	Invoice Date	Amount
Hobby-Lobby #0197				0701436-2512	12/19/2025	69.09
Date	Status	Credit Card Vendor	Description			Amount
11/11/2025	H	BMO HARRIS BANK	CHILD DEVELOPMENT PROJECT			5.00
Purchased From				Invoice Number	Invoice Date	Amount
Teacherspayteachers.Co				0701436-2512	12/19/2025	5.00

Credit Card Transaction Report

Credit Card:				1 SARA CONSDORF		
Date	Status	Credit Card Vendor	Description			Amount
11/11/2025	H	BMO HARRIS BANK	SUPPLIES FOR LESSONS			110.93
Purchased From				Invoice Number	Invoice Date	Amount
Hobby-Lobby #0197				0701436-2512	12/19/2025	110.93
Date	Status	Credit Card Vendor	Description			Amount
11/13/2025	H	BMO HARRIS BANK	SBAA#9297 - MEETING SUPPLIES			54.48
Purchased From				Invoice Number	Invoice Date	Amount
Walmart.Com				0701436-2512	12/19/2025	54.48
Date	Status	Credit Card Vendor	Description			Amount
11/15/2025	H	BMO HARRIS BANK	PREK SNACK & LESSON SUPPLIES			86.76
Purchased From				Invoice Number	Invoice Date	Amount
Walmart.Com				0701436-2512	12/19/2025	86.76
Date	Status	Credit Card Vendor	Description			Amount
11/17/2025	H	BMO HARRIS BANK	CTEI GRANT - MEMBERSHIP TO WALMART PLUS - CONSDORF			98.00
Purchased From				Invoice Number	Invoice Date	Amount
Wmt Plus 2025				0701436-2512	12/19/2025	98.00
Date	Status	Credit Card Vendor	Description			Amount
11/17/2025	H	BMO HARRIS BANK	PREK PICTURES			125.00
Purchased From				Invoice Number	Invoice Date	Amount
Paypal Jessicawest				0701436-2512	12/19/2025	125.00
Date	Status	Credit Card Vendor	Description			Amount
11/18/2025	H	BMO HARRIS BANK	SBAA# 9240 - MATERIALS - OUTREACH SERVICE PROJECT			15.00
Purchased From				Invoice Number	Invoice Date	Amount
Teacherspayteachers.Co				0701436-2512	12/19/2025	15.00
Date	Status	Credit Card Vendor	Description			Amount
11/20/2025	H	BMO HARRIS BANK	SUPPLIES - HOLIDAY LESSON AND CENTERS			215.37
Purchased From				Invoice Number	Invoice Date	Amount
Walmart.Com				0701436-2512	12/19/2025	215.37
Date	Status	Credit Card Vendor	Description			Amount
11/20/2025	H	BMO HARRIS BANK	PREK SUPPLIES			60.08
Purchased From				Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278				0701436-2512	12/19/2025	60.08
Date	Status	Credit Card Vendor	Description			Amount
11/21/2025	H	BMO HARRIS BANK	LESSON ACTIVITIES			6.75
Purchased From				Invoice Number	Invoice Date	Amount
Teacherspayteachers.Co				0701436-2512	12/19/2025	6.75
Date	Status	Credit Card Vendor	Description			Amount
11/21/2025	H	BMO HARRIS BANK	SUPPLIES - HOME LIVING CENTER ITEM			7.50
Purchased From				Invoice Number	Invoice Date	Amount
Target.Com				0701436-2512	12/19/2025	7.50
Date	Status	Credit Card Vendor	Description			Amount
11/21/2025	H	BMO HARRIS BANK	SUPPLIES - HOME LIVING CENTER ITEMS			40.00
Purchased From				Invoice Number	Invoice Date	Amount
Target.Com				0701436-2512	12/19/2025	40.00

Credit Card Transaction Report

Credit Card:				1 SARA CONSDORF		
Date	Status	Credit Card Vendor	Description			Amount
12/03/2025	H	BMO HARRIS BANK	SUPPLIES - REINDEER FOOD PROJECT & LESSON SUPPLIES			66.44
Purchased From				Invoice Number	Invoice Date	Amount
Walmart.Com				0701436-2512	12/19/2025	66.44
Date	Status	Credit Card Vendor	Description			Amount
12/04/2025	H	BMO HARRIS BANK	MATERIALS - CHILD DEVELOPMENT ACTIVITY			7.00
Purchased From				Invoice Number	Invoice Date	Amount
Teacherspayteachers.Co				0701436-2512	12/19/2025	7.00
					Card Total:	998.10
Credit Card:				1 JAMIE DUNLAP		
Date	Status	Credit Card Vendor	Description			Amount
11/18/2025	H	BMO HARRIS BANK	SBAA#9220 - PIZZA FOR DECA PREP NIGHT			142.00
Purchased From				Invoice Number	Invoice Date	Amount
Charlie Foxs Pizza 2 -				0701436-2512	12/19/2025	142.00
Date	Status	Credit Card Vendor	Description			Amount
11/18/2025	H	BMO HARRIS BANK	SBAA#9220 - MDA FUNDRAISER FOR DECA			305.00
Purchased From				Invoice Number	Invoice Date	Amount
Topgolf Naperville 021				0701436-2512	12/19/2025	305.00
Date	Status	Credit Card Vendor	Description			Amount
12/04/2025	H	BMO HARRIS BANK	SBAA#9220 - ENTREPRENEURSHIP PROJECT			26.82
Purchased From				Invoice Number	Invoice Date	Amount
Michaels Stores 4802				0701436-2512	12/19/2025	26.82
Date	Status	Credit Card Vendor	Description			Amount
12/04/2025	H	BMO HARRIS BANK	SBAA#9220 - MEMBERSHIP FOR DECA & VE ENTREPRENEURSHIP PURCHASES			50.00
Purchased From				Invoice Number	Invoice Date	Amount
Sams Club Renewal				0701436-2512	12/19/2025	50.00
Date	Status	Credit Card Vendor	Description			Amount
12/04/2025	H	BMO HARRIS BANK	SBAA#9220 - DECA OFFICER SWEATSHIRTS			242.00
Purchased From				Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc				0701436-2512	12/19/2025	242.00
					Card Total:	765.82
Credit Card:				1 BENI ENAS		
Date	Status	Credit Card Vendor	Description			Amount
11/12/2025	H	BMO HARRIS BANK	SBAA#9595 - STN PLANE TICKETS			302.96
Purchased From				Invoice Number	Invoice Date	Amount
Southwes 5262104389669				0701436-2512	12/19/2025	302.96
Date	Status	Credit Card Vendor	Description			Amount
11/12/2025	H	BMO HARRIS BANK	SBAA#9595 - STN PLANE TICKET			302.96
Purchased From				Invoice Number	Invoice Date	Amount
Southwes 5262104389671				0701436-2512	12/19/2025	302.96
Date	Status	Credit Card Vendor	Description			Amount
11/12/2025	H	BMO HARRIS BANK	SBAA#9595 - STN PLANE TICKET			302.96
Purchased From				Invoice Number	Invoice Date	Amount
Southwes 5262104389668				0701436-2512	12/19/2025	302.96

Credit Card Transaction Report

Credit Card:				1 BENI ENAS		
Date	Status	Credit Card Vendor	Description			Amount
11/12/2025	H	BMO HARRIS BANK	SBAA#9595 - STN PLANE TICKET			302.96
Purchased From			Invoice Number	Invoice Date	Amount	
Southwes 5262104389665			0701436-2512	12/19/2025	302.96	
Date	Status	Credit Card Vendor	Description			Amount
11/12/2025	H	BMO HARRIS BANK	SBAA#9595 - STN PLANE TICKET			302.96
Purchased From			Invoice Number	Invoice Date	Amount	
Southwes 5262104389670			0701436-2512	12/19/2025	302.96	
Date	Status	Credit Card Vendor	Description			Amount
11/12/2025	H	BMO HARRIS BANK	SBAA#9595 - STN PLANE TICKET			302.96
Purchased From			Invoice Number	Invoice Date	Amount	
Southwes 5262104389666			0701436-2512	12/19/2025	302.96	
					Card Total:	1,817.76
Credit Card:				1 JAY FONTANETTA		
Date	Status	Credit Card Vendor	Description			Amount
11/06/2025	H	BMO HARRIS BANK	SBAA#9575 - COSTUMES/PROPS FOR FALL PLAY			58.92
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Mktpl Bt9c803e1			0701436-2512	12/19/2025	58.92	
Date	Status	Credit Card Vendor	Description			Amount
11/06/2025	H	BMO HARRIS BANK	SBAA#9575 - COSTUMES/PROPS FOR FALL PLAY			98.97
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Mktpl Bt9u423d1			0701436-2512	12/19/2025	98.97	
Date	Status	Credit Card Vendor	Description			Amount
11/07/2025	H	BMO HARRIS BANK	SBAA#9575 - COSTUMES/PROPS FOR FALL PLAY			228.87
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Mktpl Bt1w441g1			0701436-2512	12/19/2025	228.87	
Date	Status	Credit Card Vendor	Description			Amount
11/08/2025	H	BMO HARRIS BANK	SBAA#9575 - FALL PLAY COSTUMES			28.99
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Mktpl Bt20w1870			0701436-2512	12/19/2025	28.99	
Date	Status	Credit Card Vendor	Description			Amount
11/09/2025	H	BMO HARRIS BANK	SBAA#9575 - FALL PLAY COSTUMES			56.96
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Mktpl Bt1su66s1			0701436-2512	12/19/2025	56.96	
Date	Status	Credit Card Vendor	Description			Amount
11/10/2025	H	BMO HARRIS BANK	SBAA#9575 - FALL PLAY COSTUMES			11.98
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Mktpl Bt28u49n1			0701436-2512	12/19/2025	11.98	
Date	Status	Credit Card Vendor	Description			Amount
11/10/2025	H	BMO HARRIS BANK	SBAA#9575 - FALL PLAY COSTUMES			51.96
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Mktpl Bt9046132			0701436-2512	12/19/2025	51.96	
					Card Total:	536.65

Credit Card Transaction Report

Credit Card:				1 BENJAMIN GARCIA		
Date	Status	Credit Card Vendor	Description			Amount
11/21/2025	H	BMO HARRIS BANK	UNIFORM			309.48
Purchased From				Invoice Number	Invoice Date	Amount
Red Wing Shoes #596				0701436-2512	12/19/2025	309.48
				Card Total:		309.48
Credit Card:				1 GENEVA HIGH SCHOOL 3		
Date	Status	Credit Card Vendor	Description			Amount
11/07/2025	H	BMO HARRIS BANK	SUPPLIES - CAN DOLLY & 3.5 GAL PAILS			103.08
Purchased From				Invoice Number	Invoice Date	Amount
Menards Batavia II				0701436-2512	12/19/2025	103.08
Date	Status	Credit Card Vendor	Description			Amount
11/11/2025	H	BMO HARRIS BANK	BOOKS			93.85
Purchased From				Invoice Number	Invoice Date	Amount
Follett Content Soluti				0701436-2512	12/19/2025	93.85
Date	Status	Credit Card Vendor	Description			Amount
11/11/2025	H	BMO HARRIS BANK	SBAA#9320 - MEETING SNACKS			17.98
Purchased From				Invoice Number	Invoice Date	Amount
Target 00013235				0701436-2512	12/19/2025	17.98
Date	Status	Credit Card Vendor	Description			Amount
11/13/2025	H	BMO HARRIS BANK	SUPPLIES FOR NURSES OFFICE			384.26
Purchased From				Invoice Number	Invoice Date	Amount
Sp School Nurse Supply				0701436-2512	12/19/2025	384.26
Date	Status	Credit Card Vendor	Description			Amount
11/19/2025	H	BMO HARRIS BANK	SUPPLIES FOR A FLOWER DISSECTION LAB - EMAIL ATTACHED			16.37
Purchased From				Invoice Number	Invoice Date	Amount
Meijer Store #182				0701436-2512	12/19/2025	16.37
Date	Status	Credit Card Vendor	Description			Amount
11/19/2025	H	BMO HARRIS BANK	SBAA#9885 - BOOKS AND BREAKFAST FOOD			34.14
Purchased From				Invoice Number	Invoice Date	Amount
Jewel Osco 3331				0701436-2512	12/19/2025	34.14
Date	Status	Credit Card Vendor	Description			Amount
11/21/2025	H	BMO HARRIS BANK	SBAA#9299 - SUPPLIES - SWIVEL CAST; FUZE; SAW TOOTH; MAGNET			59.26
Purchased From				Invoice Number	Invoice Date	Amount
Lowes #01738				0701436-2512	12/19/2025	59.26
Date	Status	Credit Card Vendor	Description			Amount
12/01/2025	H	BMO HARRIS BANK	CTEI GRANT - SUBSCRIPTION - YUM BOX 4 OF 5			47.00
Purchased From				Invoice Number	Invoice Date	Amount
Universal Yums				0701436-2512	12/19/2025	47.00
Date	Status	Credit Card Vendor	Description			Amount
12/02/2025	H	BMO HARRIS BANK	FIELD TRIP			500.00
Purchased From				Invoice Number	Invoice Date	Amount
Dupagechildrensmus				0701436-2512	12/19/2025	500.00
				Card Total:		1,255.94

Credit Card Transaction Report

Credit Card:		1 GENEVA HIGH SCHOOL 4		
Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	HOLIDAY SUPPLIES	161.90
Purchased From			Invoice Number	Invoice Date
Hobby-Lobby #0197			0701436-2512	12/19/2025
Date		Credit Card Vendor	Description	Amount
11/05/2025	H	BMO HARRIS BANK	SUPPLIES AND SERVICE PROJECT	76.04
Purchased From			Invoice Number	Invoice Date
Target.Com			0701436-2512	12/19/2025
Date	Status	Credit Card Vendor	Description	Amount
11/06/2025	H	BMO HARRIS BANK	SUBSCRIPTION FOR PTO DIRECTORY	850.00
Purchased From			Invoice Number	Invoice Date
In Directoryspot			0701436-2512	12/19/2025
Date	Status	Credit Card Vendor	Description	Amount
11/14/2025	H	BMO HARRIS BANK	SUPPLIES FOR KEN'S DEPARTURE CELEBRATION	15.00
Purchased From			Invoice Number	Invoice Date
Dollartree			0701436-2512	12/19/2025
Date	Status	Credit Card Vendor	Description	Amount
11/20/2025	H	BMO HARRIS BANK	SBAA#9916 - CLUB SHIRT ORDER	45.77
Purchased From			Invoice Number	Invoice Date
Customink Groups			0701436-2512	12/19/2025
Date	Status	Credit Card Vendor	Description	Amount
11/20/2025	H	BMO HARRIS BANK	SBAA#9916 - CLUB SHIRT ORDER	66.59
Purchased From			Invoice Number	Invoice Date
Customink Llc			0701436-2512	12/19/2025
Date	Status	Credit Card Vendor	Description	Amount
12/01/2025	H	BMO HARRIS BANK	SBAA#9505 - FIELD TRIP TICKETS - WHITE CHRISTMAS	310.00
Purchased From			Invoice Number	Invoice Date
Paramount Arts Center			0701436-2512	12/19/2025
Card Total:				1,525.30
Credit Card:		1 GHS ACTIVITIES		
Date	Status	Credit Card Vendor	Description	Amount
11/07/2025	H	BMO HARRIS BANK	SBAA#9660 - AWARDS FOR STAFF HALLOWEEN COSTUME CONTEST	31.96
Purchased From			Invoice Number	Invoice Date
Meijer Store #182			0701436-2512	12/19/2025
Date	Status	Credit Card Vendor	Description	Amount
11/11/2025	H	BMO HARRIS BANK	LAB SUPPLIES - BIO TEAM	249.22
Purchased From			Invoice Number	Invoice Date
Target 00008391			0701436-2512	12/19/2025
Date	Status	Credit Card Vendor	Description	Amount
11/21/2025	H	BMO HARRIS BANK	LAB SUPPLIES - APES	29.98
Purchased From			Invoice Number	Invoice Date
Meijer Store #182			0701436-2512	12/19/2025
Card Total:				29.98

Credit Card Transaction Report

Credit Card: 1 GHS ACTIVITIES				
Date	Status	Credit Card Vendor	Description	Amount
11/21/2025	H	BMO HARRIS BANK	GIFT CARDS FOR STAFF TURKEY GAME WINNERS	80.00
Purchased From			Invoice Number	Invoice Date
Meijer Store #182			0701436-2512	12/19/2025
				Card Total:
				391.16
Credit Card: 1 GHS ATHLETIC 1				
Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	SBA9065 FB BANQUET AWARDS	151.20
Purchased From			Invoice Number	Invoice Date
Image Awards And Engra			0701436-2512	12/19/2025
				151.20
Date	Status	Credit Card Vendor	Description	Amount
11/05/2025	H	BMO HARRIS BANK	SBA9120 GSWM APPAREL	200.00
Purchased From			Invoice Number	Invoice Date
In Little Goose Threa			0701436-2512	12/19/2025
				200.00
Date	Status	Credit Card Vendor	Description	Amount
11/10/2025	H	BMO HARRIS BANK	SBA9030 BSOC IHSSA BANQUET	10.75
Purchased From			Invoice Number	Invoice Date
Paypal Ihssca			0701436-2512	12/19/2025
				10.75
Date	Status	Credit Card Vendor	Description	Amount
11/10/2025	H	BMO HARRIS BANK	SBA9030 BSOC IHSSA BANQUET	10.75
Purchased From			Invoice Number	Invoice Date
Paypal Ihssca			0701436-2512	12/19/2025
				10.75
Date	Status	Credit Card Vendor	Description	Amount
11/10/2025	H	BMO HARRIS BANK	SBA9030 BSOC IHSSA BANQUET	10.75
Purchased From			Invoice Number	Invoice Date
Paypal Ihssca			0701436-2512	12/19/2025
				10.75
Date	Status	Credit Card Vendor	Description	Amount
11/10/2025	H	BMO HARRIS BANK	SBA9030 BSOC IHSSA BANQUET	10.75
Purchased From			Invoice Number	Invoice Date
Paypal Ihssca			0701436-2512	12/19/2025
				10.75
Date	Status	Credit Card Vendor	Description	Amount
11/10/2025	H	BMO HARRIS BANK	SBA9030 BSOC IHSSA BANQUET	10.75
Purchased From			Invoice Number	Invoice Date
Paypal Ihssca			0701436-2512	12/19/2025
				10.75
Date	Status	Credit Card Vendor	Description	Amount
11/16/2025	H	BMO HARRIS BANK	SBA9000 CHER MAT TAPE	204.95
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl B83ym06j2			0701436-2512	12/19/2025
				204.95
Date	Status	Credit Card Vendor	Description	Amount
11/22/2025	H	BMO HARRIS BANK	ACTIVITY BUS TOLLS	100.00
Purchased From			Invoice Number	Invoice Date
II Tollway-Autorepleni			0701436-2512	12/19/2025
				100.00
Date	Status	Credit Card Vendor	Description	Amount
12/01/2025	H	BMO HARRIS BANK	SBA9068 GFFB STORAGE BINS	109.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Bb3xu5p30			0701436-2512	12/19/2025
				109.99

Credit Card Transaction Report

Credit Card:				1 GHS ATHLETIC 1		
Date	Status	Credit Card Vendor	Description			Amount
12/04/2025	H	BMO HARRIS BANK	SBA9000 ATH OFFICE SUPPLIES			54.37
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Mktpl Bi0h37hi2			0701436-2512	12/19/2025	54.37	
					Card Total:	
					874.26	
Credit Card:				1 GHS ATHLETIC 2		
Date	Status	Credit Card Vendor	Description			Amount
11/07/2025	H	BMO HARRIS BANK	GCC STATE LUNCH 1			26.24
Purchased From			Invoice Number	Invoice Date	Amount	
Jimmy Johns # 167			0701436-2512	12/19/2025	26.24	
Date	Status	Credit Card Vendor	Description			Amount
11/07/2025	H	BMO HARRIS BANK	SBA9050 STATE LUNCH GUESTS			56.77
Purchased From			Invoice Number	Invoice Date	Amount	
Jimmy Johns # 167			0701436-2512	12/19/2025	56.77	
Date	Status	Credit Card Vendor	Description			Amount
11/07/2025	H	BMO HARRIS BANK	GCC STATE DINNER			63.23
Purchased From			Invoice Number	Invoice Date	Amount	
Tst Avantis Ristorante			0701436-2512	12/19/2025	63.23	
Date	Status	Credit Card Vendor	Description			Amount
11/07/2025	H	BMO HARRIS BANK	SBA9050 STATE DINNER GUESTS			118.68
Purchased From			Invoice Number	Invoice Date	Amount	
Tst Avantis Ristorante			0701436-2512	12/19/2025	118.68	
Date	Status	Credit Card Vendor	Description			Amount
11/07/2025	H	BMO HARRIS BANK	GCC STATE LODGING			399.16
Purchased From			Invoice Number	Invoice Date	Amount	
Quality Inn&suites II4			0701436-2512	12/19/2025	399.16	
Date	Status	Credit Card Vendor	Description			Amount
11/08/2025	H	BMO HARRIS BANK	GCC STATE LUNCH 2			39.35
Purchased From			Invoice Number	Invoice Date	Amount	
Culvers Of Peru			0701436-2512	12/19/2025	39.35	
Date	Status	Credit Card Vendor	Description			Amount
11/08/2025	H	BMO HARRIS BANK	SBA9050 STATE LUNCH GUESTS			56.56
Purchased From			Invoice Number	Invoice Date	Amount	
Culvers Of Peru			0701436-2512	12/19/2025	56.56	
Date	Status	Credit Card Vendor	Description			Amount
11/08/2025	H	BMO HARRIS BANK	GCC STATE BREAKFAST			74.56
Purchased From			Invoice Number	Invoice Date	Amount	
Target 00008714			0701436-2512	12/19/2025	74.56	
Date	Status	Credit Card Vendor	Description			Amount
11/08/2025	H	BMO HARRIS BANK	ACTIVITY BUS FUEL			104.16
Purchased From			Invoice Number	Invoice Date	Amount	
Exxon Cortland Mobil			0701436-2512	12/19/2025	104.16	
Date	Status	Credit Card Vendor	Description			Amount
11/12/2025	H	BMO HARRIS BANK	SBA9210 STATE TEES (BOOSTERS)			104.00
Purchased From			Invoice Number	Invoice Date	Amount	
Py The Hairy Ant Inc			0701436-2512	12/19/2025	104.00	

Credit Card Transaction Report

Credit Card:				1 GHS ATHLETIC 2		
Date	Status	Credit Card Vendor	Description			Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT			50.00
Purchased From			Invoice Number	Invoice Date		Amount
American 0014476755738			0701436-2512	12/19/2025		50.00
Date	Status	Credit Card Vendor	Description			Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT			50.00
Purchased From			Invoice Number	Invoice Date		Amount
American 0014476755735			0701436-2512	12/19/2025		50.00
Date	Status	Credit Card Vendor	Description			Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT			50.00
Purchased From			Invoice Number	Invoice Date		Amount
American 0014476755747			0701436-2512	12/19/2025		50.00
Date	Status	Credit Card Vendor	Description			Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT			50.00
Purchased From			Invoice Number	Invoice Date		Amount
American 0014476755750			0701436-2512	12/19/2025		50.00
Date	Status	Credit Card Vendor	Description			Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT			50.00
Purchased From			Invoice Number	Invoice Date		Amount
American 0014476755746			0701436-2512	12/19/2025		50.00
Date	Status	Credit Card Vendor	Description			Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT			50.00
Purchased From			Invoice Number	Invoice Date		Amount
American 0014476755765			0701436-2512	12/19/2025		50.00
Date	Status	Credit Card Vendor	Description			Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT			50.00
Purchased From			Invoice Number	Invoice Date		Amount
American 0014476755737			0701436-2512	12/19/2025		50.00
Date	Status	Credit Card Vendor	Description			Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT			50.00
Purchased From			Invoice Number	Invoice Date		Amount
American 0014476755736			0701436-2512	12/19/2025		50.00
Date	Status	Credit Card Vendor	Description			Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT			50.00
Purchased From			Invoice Number	Invoice Date		Amount
American 0014476755766			0701436-2512	12/19/2025		50.00
Date	Status	Credit Card Vendor	Description			Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT			50.00
Purchased From			Invoice Number	Invoice Date		Amount
American 0014476755730			0701436-2512	12/19/2025		50.00
Date	Status	Credit Card Vendor	Description			Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT			50.00
Purchased From			Invoice Number	Invoice Date		Amount
American 0014476755745			0701436-2512	12/19/2025		50.00

Credit Card Transaction Report

Credit Card:				1 GHS ATHLETIC 2		
Date	Status	Credit Card Vendor	Description			Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT			50.00
Purchased From			Invoice Number	Invoice Date		Amount
American 0014476755734			0701436-2512	12/19/2025		50.00
Date	Status	Credit Card Vendor	Description			Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT			50.00
Purchased From			Invoice Number	Invoice Date		Amount
American 0014476755732			0701436-2512	12/19/2025		50.00
Date	Status	Credit Card Vendor	Description			Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT			50.00
Purchased From			Invoice Number	Invoice Date		Amount
American 0014476755751			0701436-2512	12/19/2025		50.00
Date	Status	Credit Card Vendor	Description			Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT			50.00
Purchased From			Invoice Number	Invoice Date		Amount
American 0014476755764			0701436-2512	12/19/2025		50.00
Date	Status	Credit Card Vendor	Description			Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT			50.00
Purchased From			Invoice Number	Invoice Date		Amount
American 0014476755744			0701436-2512	12/19/2025		50.00
Date	Status	Credit Card Vendor	Description			Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT			50.00
Purchased From			Invoice Number	Invoice Date		Amount
American 0014476755749			0701436-2512	12/19/2025		50.00
Date	Status	Credit Card Vendor	Description			Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT			50.00
Purchased From			Invoice Number	Invoice Date		Amount
American 0014476755731			0701436-2512	12/19/2025		50.00
Date	Status	Credit Card Vendor	Description			Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT			50.00
Purchased From			Invoice Number	Invoice Date		Amount
American 0014476755752			0701436-2512	12/19/2025		50.00
Date	Status	Credit Card Vendor	Description			Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT			50.00
Purchased From			Invoice Number	Invoice Date		Amount
American 0014476755733			0701436-2512	12/19/2025		50.00
Date	Status	Credit Card Vendor	Description			Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT			50.00
Purchased From			Invoice Number	Invoice Date		Amount
American 0014476755748			0701436-2512	12/19/2025		50.00
Date	Status	Credit Card Vendor	Description			Amount
11/20/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT			50.00
Purchased From			Invoice Number	Invoice Date		Amount
American 0014477075581			0701436-2512	12/19/2025		50.00

Credit Card Transaction Report

Credit Card:				1 GHS ATHLETIC 2		
Date	Status	Credit Card Vendor	Description			Amount
11/20/2025	H	BMO HARRIS BANK	SBA9055 CITRUS AIR DEPOSIT			50.00
Purchased From			Invoice Number	Invoice Date	Amount	
American 0014477075580			0701436-2512	12/19/2025	50.00	
					Card Total:	2,192.71
Credit Card:				1 GMSN 1		
Date	Status	Credit Card Vendor	Description			Amount
11/05/2025	H	BMO HARRIS BANK	Math Counts competition entry fee			160.00
Purchased From			Invoice Number	Invoice Date	Amount	
Www.Mathcounts.Org			0701436-2512	12/19/2025	160.00	
Date	Status	Credit Card Vendor	Description			Amount
11/07/2025	H	BMO HARRIS BANK	Replacement Foot Pedals for sewing machines			389.95
Purchased From			Invoice Number	Invoice Date	Amount	
Sp Berninaofnaperville			0701436-2512	12/19/2025	389.95	
Date	Status	Credit Card Vendor	Description			Amount
11/19/2025	H	BMO HARRIS BANK	8th GRADE SCIENCE LAB SUPPLIES			44.91
Purchased From			Invoice Number	Invoice Date	Amount	
Walmart.Com			0701436-2512	12/19/2025	44.91	
Date	Status	Credit Card Vendor	Description			Amount
11/20/2025	H	BMO HARRIS BANK	HP M553 COLOR PRINTER REPLACEMENT WASTE TONER CONTAINER			44.99
Purchased From			Invoice Number	Invoice Date	Amount	
Sp The Printer Depot			0701436-2512	12/19/2025	44.99	
Date	Status	Credit Card Vendor	Description			Amount
11/20/2025	H	BMO HARRIS BANK	HP M553 COLOR PRINTER REPLACEMENT WASTE TONER CARTRIDGE			44.99
Purchased From			Invoice Number	Invoice Date	Amount	
Sp The Printer Depot			0701436-2512	12/19/2025	44.99	
Date	Status	Credit Card Vendor	Description			Amount
12/03/2025	H	BMO HARRIS BANK	P/A CD FOR CHOIR PERFORMANCE			36.98
Purchased From			Invoice Number	Invoice Date	Amount	
J.W. Pepper			0701436-2512	12/19/2025	36.98	
					Card Total:	721.82
Credit Card:				1 GMSS 1		
Date	Status	Credit Card Vendor	Description			Amount
11/07/2025	H	BMO HARRIS BANK	ATHLETIC SUPPLIES			39.24
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Mktpl Nk0at6rn2			0701436-2512	12/19/2025	39.24	
Date	Status	Credit Card Vendor	Description			Amount
11/08/2025	H	BMO HARRIS BANK	FACS SUPPLIES			11.34
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Mark Bt5nn5f02			0701436-2512	12/19/2025	11.34	
Date	Status	Credit Card Vendor	Description			Amount
11/09/2025	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES			19.96
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Mark Bt9jh06h0			0701436-2512	12/19/2025	19.96	

Credit Card Transaction Report

Credit Card:				1 GMSS 1		
Date	Status	Credit Card Vendor	Description			Amount
11/10/2025	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES			11.95
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Mark Bt8b21w41			0701436-2512	12/19/2025	11.95	
Date	Status	Credit Card Vendor	Description			Amount
11/10/2025	H	BMO HARRIS BANK	BBB SHIRTS			686.00
Purchased From			Invoice Number	Invoice Date	Amount	
Py The Hairy Ant Inc			0701436-2512	12/19/2025	686.00	
Date	Status	Credit Card Vendor	Description			Amount
11/11/2025	H	BMO HARRIS BANK	SUPPLIES-CREDIT			-32.00
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Mktplace Pmts			0701436-2512	12/19/2025	-32.00	
Date	Status	Credit Card Vendor	Description			Amount
11/11/2025	H	BMO HARRIS BANK	STEM SUPPLIES			34.84
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Mark Bt1jjv7qo2			0701436-2512	12/19/2025	34.84	
Date	Status	Credit Card Vendor	Description			Amount
11/12/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES			39.99
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Mark B846d10c1			0701436-2512	12/19/2025	39.99	
Date	Status	Credit Card Vendor	Description			Amount
11/18/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES			79.98
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Mark B00gt1ex1			0701436-2512	12/19/2025	79.98	
Date	Status	Credit Card Vendor	Description			Amount
11/20/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES			63.52
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Reta B04eq1qt1			0701436-2512	12/19/2025	63.52	
Date	Status	Credit Card Vendor	Description			Amount
11/20/2025	H	BMO HARRIS BANK	FAST LAB MATERIALS			66.13
Purchased From			Invoice Number	Invoice Date	Amount	
Meijer Store #182			0701436-2512	12/19/2025	66.13	
Date	Status	Credit Card Vendor	Description			Amount
11/21/2025	H	BMO HARRIS BANK	GUIDANCE SUPPLIES			22.96
Purchased From			Invoice Number	Invoice Date	Amount	
Thrift Books Global, L			0701436-2512	12/19/2025	22.96	
Date	Status	Credit Card Vendor	Description			Amount
12/03/2025	H	BMO HARRIS BANK	RSAA LIBRARY MATERIALS			176.33
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Mark Bi1yl1fp1			0701436-2512	12/19/2025	176.33	
Card Total:						1,220.24
Credit Card:				1 MATTHEW HAHN		
Date	Status	Credit Card Vendor	Description			Amount
11/10/2025	H	BMO HARRIS BANK	SBA9000 WRE WEIGHT PRG GIRLS			26.00
Purchased From			Invoice Number	Invoice Date	Amount	
Trackwrestling.Com			0701436-2512	12/19/2025	26.00	

Credit Card Transaction Report

Credit Card:				1 MATTHEW HAHN		
Date	Status	Credit Card Vendor	Description			Amount
11/10/2025	H	BMO HARRIS BANK	SBA9000 WRE WEIGHT PRG BOYS			101.00
Purchased From				Invoice Number	Invoice Date	Amount
Trackwrestling.Com				0701436-2512	12/19/2025	101.00
Date	Status	Credit Card Vendor	Description			Amount
12/04/2025	H	BMO HARRIS BANK	SBA9025 BICKLE CLUB			228.27
Purchased From				Invoice Number	Invoice Date	Amount
Taylor Made Golf				0701436-2512	12/19/2025	228.27
Date	Status	Credit Card Vendor	Description			Amount
12/04/2025	H	BMO HARRIS BANK	SBA9125 HOBBS CLUBS			549.65
Purchased From				Invoice Number	Invoice Date	Amount
Taylor Made Golf				0701436-2512	12/19/2025	549.65
						Card Total: 904.92
Credit Card:				1 KRISTA HALVORSON		
Date	Status	Credit Card Vendor	Description			Amount
11/20/2025	H	BMO HARRIS BANK	MUSIC FOR UPCOMING CONCERT			126.00
Purchased From				Invoice Number	Invoice Date	Amount
Lucks Music Library In				0701436-2512	12/19/2025	126.00
Date	Status	Credit Card Vendor	Description			Amount
11/24/2025	H	BMO HARRIS BANK	MUSIC FOR UPCOMING CONCERT			117.00
Purchased From				Invoice Number	Invoice Date	Amount
Lucks Music Library In				0701436-2512	12/19/2025	117.00
						Card Total: 243.00
Credit Card:				1 JESSICA HEINRICH		
Date	Status	Credit Card Vendor	Description			Amount
11/06/2025	H	BMO HARRIS BANK	MUSIC FOR WINTER CONCERT			2.25
Purchased From				Invoice Number	Invoice Date	Amount
J.W. Pepper				0701436-2512	12/19/2025	2.25
Date	Status	Credit Card Vendor	Description			Amount
11/12/2025	H	BMO HARRIS BANK	REGISTRATION FOR HONOR CHOIR			1,250.00
Purchased From				Invoice Number	Invoice Date	Amount
Acda St Internet				0701436-2512	12/19/2025	1,250.00
Date	Status	Credit Card Vendor	Description			Amount
12/04/2025	H	BMO HARRIS BANK	SBA9#9565 - PARENT TICKETS FOR WHITE CHRISTMAS			101.20
Purchased From				Invoice Number	Invoice Date	Amount
Paramount Arts Center				0701436-2512	12/19/2025	101.20
Date	Status	Credit Card Vendor	Description			Amount
12/04/2025	H	BMO HARRIS BANK	REGISTRATION FOR IMEC			110.00
Purchased From				Invoice Number	Invoice Date	Amount
Ilmea				0701436-2512	12/19/2025	110.00
						Card Total: 1,463.45

Credit Card Transaction Report

Credit Card:				1 KIMBERLY HORNBERG		
Date	Status	Credit Card Vendor	Description			Amount
11/05/2025	H	BMO HARRIS BANK	BIRTHDAY BOOKS- TAX TO BE REMOVED			89.59
Purchased From			Invoice Number	Invoice Date		Amount
Scholastic, Inc.			0701436-2512	12/19/2025		89.59
Date	Status	Credit Card Vendor	Description			Amount
11/15/2025	H	BMO HARRIS BANK	STUDENT SNACKS- L&T TO PAY (NOT WITH GRANT MONEY)			31.41
Purchased From			Invoice Number	Invoice Date		Amount
Wm Supercenter #4641			0701436-2512	12/19/2025		31.41
Date	Status	Credit Card Vendor	Description			Amount
12/03/2025	H	BMO HARRIS BANK	BIRTHDAY BOOKS- TAX TO BE REMOVED			108.78
Purchased From			Invoice Number	Invoice Date		Amount
Scholastic, Inc.			0701436-2512	12/19/2025		108.78
					Card Total:	229.78
Credit Card:				1 KYLE JOHNSON		
Date	Status	Credit Card Vendor	Description			Amount
11/13/2025	H	BMO HARRIS BANK	GROUNDS GARBAGE PICKERS			97.05
Purchased From			Invoice Number	Invoice Date		Amount
Amazon.Com B83n70vq0			0701436-2512	12/19/2025		97.05
Date	Status	Credit Card Vendor	Description			Amount
11/19/2025	H	BMO HARRIS BANK	WES MICROPHONE PLUG			24.90
Purchased From			Invoice Number	Invoice Date		Amount
Amazon Mktpl B04sf5tu0			0701436-2512	12/19/2025		24.90
Date	Status	Credit Card Vendor	Description			Amount
11/20/2025	H	BMO HARRIS BANK	KBG DOOR CLOSER			448.19
Purchased From			Invoice Number	Invoice Date		Amount
Zoro Tools Inc			0701436-2512	12/19/2025		448.19
Date	Status	Credit Card Vendor	Description			Amount
11/21/2025	H	BMO HARRIS BANK	SHOP CRICUIT TRACER			181.14
Purchased From			Invoice Number	Invoice Date		Amount
Amazon.Com B06j13d51			0701436-2512	12/19/2025		181.14
					Card Total:	751.28
Credit Card:				1 MATTHEW JOHNSON		
Date	Status	Credit Card Vendor	Description			Amount
11/10/2025	H	BMO HARRIS BANK	Water			35.92
Purchased From			Invoice Number	Invoice Date		Amount
The Home Depot #1921			0701436-2512	12/19/2025		35.92
Date	Status	Credit Card Vendor	Description			Amount
11/14/2025	H	BMO HARRIS BANK	I-Pass Auto-Replenish			500.00
Purchased From			Invoice Number	Invoice Date		Amount
II Tollway-Autorepleni			0701436-2512	12/19/2025		500.00
Date	Status	Credit Card Vendor	Description			Amount
11/19/2025	H	BMO HARRIS BANK	Bus Permit Renewal			13.00
Purchased From			Invoice Number	Invoice Date		Amount
Illinois Secretary Of			0701436-2512	12/19/2025		13.00

Credit Card Transaction Report

Credit Card:				1 MATTHEW JOHNSON		
Date	Status	Credit Card Vendor	Description			Amount
11/20/2025	H	BMO HARRIS BANK	Water			44.90
Purchased From				Invoice Number	Invoice Date	Amount
The Home Depot #1921				0701436-2512	12/19/2025	44.90
				Card Total:		593.82
Credit Card:				1 TERRY KUYAWA		
Date	Status	Credit Card Vendor	Description			Amount
11/10/2025	H	BMO HARRIS BANK	3RD GRADE SUBSCRIPTION			138.00
Purchased From				Invoice Number	Invoice Date	Amount
Flocabulary By Nearpod				0701436-2512	12/19/2025	138.00
				Card Total:		138.00
Date	Status	Credit Card Vendor	Description			Amount
12/01/2025	H	BMO HARRIS BANK	Microsoft Editing Subscription - ERRONEOUS CHARGE			119.99
Purchased From				Invoice Number	Invoice Date	Amount
Microsoft Clipchamp 12 EDITING SUBSCRIPTION ERRONEOUS CHARGE CREDIT INFO ATTACHED ALSO				0701436-2512	12/19/2025	119.99
				Card Total:		119.99
Date	Status	Credit Card Vendor	Description			Amount
12/01/2025	H	BMO HARRIS BANK	ERRONEOUS CHARGE CREDIT MEMO			-119.99
Purchased From				Invoice Number	Invoice Date	Amount
Microsoft Clipchamp 12 ERRONEOUS CHARGE CREDIT MEMO FOR SUBSCRIPTION				0701436-2512	12/19/2025	-119.99
				Card Total:		-119.99
Date	Status	Credit Card Vendor	Description			Amount
12/03/2025	H	BMO HARRIS BANK	HEALTH OFFICE GEN SUPPLY			215.38
Purchased From				Invoice Number	Invoice Date	Amount
School Health Corporat				0701436-2512	12/19/2025	215.38
				Card Total:		353.38
Credit Card:				1 ERIC LANGLO		
Date	Status	Credit Card Vendor	Description			Amount
11/04/2025	H	BMO HARRIS BANK	O&M TRUCK WIPER BLADES			29.98
Purchased From				Invoice Number	Invoice Date	Amount
Menards Elgin II				0701436-2512	12/19/2025	29.98
				Card Total:		29.98
Date	Status	Credit Card Vendor	Description			Amount
11/05/2025	H	BMO HARRIS BANK	GHS BATHROOM SLIDING DOOR			121.98
Purchased From				Invoice Number	Invoice Date	Amount
Zoro Tools Inc				0701436-2512	12/19/2025	121.98
				Card Total:		121.98
Date	Status	Credit Card Vendor	Description			Amount
11/06/2025	H	BMO HARRIS BANK	GHS DOOR REPAIR			681.99
Purchased From				Invoice Number	Invoice Date	Amount
Zoro Tools Inc				0701436-2512	12/19/2025	681.99
				Card Total:		681.99
Date	Status	Credit Card Vendor	Description			Amount
11/10/2025	H	BMO HARRIS BANK	GHS STOVE CONTROL KNOB			20.49
Purchased From				Invoice Number	Invoice Date	Amount
Zoro Tools Inc				0701436-2512	12/19/2025	20.49
				Card Total:		20.49

Credit Card Transaction Report

Credit Card:				1 ERIC LANGLO		
Date	Status	Credit Card Vendor	Description			Amount
11/12/2025	H	BMO HARRIS BANK	GHS FAN MOTOR			223.81
Purchased From			Invoice Number	Invoice Date		Amount
The Flolo Corporation			0701436-2512	12/19/2025		223.81
Date	Status	Credit Card Vendor	Description			Amount
11/14/2025	H	BMO HARRIS BANK	GHS ROOF TOP FAN			489.66
Purchased From			Invoice Number	Invoice Date		Amount
The Flolo Corporation			0701436-2512	12/19/2025		489.66
Date	Status	Credit Card Vendor	Description			Amount
11/17/2025	H	BMO HARRIS BANK	GHS STAIRWELL REPAIR			21.53
Purchased From			Invoice Number	Invoice Date		Amount
Geneva Ace Hardware			0701436-2512	12/19/2025		21.53
Date	Status	Credit Card Vendor	Description			Amount
11/21/2025	H	BMO HARRIS BANK	GHS FUME HOOD			260.26
Purchased From			Invoice Number	Invoice Date		Amount
The Flolo Corporation			0701436-2512	12/19/2025		260.26
Date	Status	Credit Card Vendor	Description			Amount
12/01/2025	H	BMO HARRIS BANK	GHS SMOKE AND CO DETECTORS			308.60
Purchased From			Invoice Number	Invoice Date		Amount
Zoro Tools Inc			0701436-2512	12/19/2025		308.60
Date	Status	Credit Card Vendor	Description			Amount
12/01/2025	H	BMO HARRIS BANK	GHS CO DETECTORS IN KITCHEN			109.33
Purchased From			Invoice Number	Invoice Date		Amount
The Home Depot #1921			0701436-2512	12/19/2025		109.33
Date	Status	Credit Card Vendor	Description			Amount
12/03/2025	H	BMO HARRIS BANK	SHOP STOCK 3 LAMP BALLAST			694.08
Purchased From			Invoice Number	Invoice Date		Amount
Zoro Tools Inc			0701436-2512	12/19/2025		694.08
Card Total:						2,961.71

Credit Card:				1 BRANDI LANZAROTTA		
Date	Status	Credit Card Vendor	Description			Amount
11/06/2025	H	BMO HARRIS BANK	License Plate Renewal			204.50
Purchased From				Invoice Number	Invoice Date	Amount
II Secretary Of State				0701436-2512	12/19/2025	204.50
Date	Status	Credit Card Vendor	Description			Amount
11/06/2025	H	BMO HARRIS BANK	License Plate Renewal			296.53
Purchased From				Invoice Number	Invoice Date	Amount
II Secretary Of State				0701436-2512	12/19/2025	296.53
Date	Status	Credit Card Vendor	Description			Amount
11/06/2025	H	BMO HARRIS BANK	License Plate Renewal			609.41
Purchased From				Invoice Number	Invoice Date	Amount
II Secretary Of State				0701436-2512	12/19/2025	609.41
Date	Status	Credit Card Vendor	Description			Amount
11/18/2025	H	BMO HARRIS BANK	Design Flyer			-1.00
Purchased From				Invoice Number	Invoice Date	Amount
Canva Paaaag4rivirjdm				0701436-2512	12/19/2025	-1.00

Credit Card Transaction Report

Credit Card:				1 BRANDI LANZAROTTA		
Date	Status	Credit Card Vendor	Description			Amount
11/18/2025	H	BMO HARRIS BANK	Create Flyer			1.00
Purchased From				Invoice Number	Invoice Date	Amount
Canva Paaaag4rivrjdm				0701436-2512	12/19/2025	1.00
				Card Total:		1,110.44
Credit Card:				1 JESSIE MADER		
Date	Status	Credit Card Vendor	Description			Amount
11/05/2025	H	BMO HARRIS BANK	NOVEMBER WATER FILTRATION RENTAL CHARGE			48.50
Purchased From				Invoice Number	Invoice Date	Amount
4te Culligan Of Geneva				0701436-2512	12/19/2025	48.50
				Card Total:		97.00
Credit Card:				1 KRISTIN MALDONADO		
Date	Status	Credit Card Vendor	Description			Amount
11/06/2025	H	BMO HARRIS BANK	STUDENT REPAIRS			2,028.52
Purchased From				Invoice Number	Invoice Date	Amount
Lenovo United States				0701436-2512	12/19/2025	2,028.52
				Card Total:		97.00
Credit Card:				1 KRISTIN MALDONADO		
Date	Status	Credit Card Vendor	Description			Amount
11/07/2025	H	BMO HARRIS BANK	ONLINE SERVICES			8.30
Purchased From				Invoice Number	Invoice Date	Amount
Msft+ +e0700y3yno				0701436-2512	12/19/2025	8.30
				Card Total:		97.00
Credit Card:				1 KRISTIN MALDONADO		
Date	Status	Credit Card Vendor	Description			Amount
11/07/2025	H	BMO HARRIS BANK	SYNERGY CONFERENCE - C. MCKEE			329.00
Purchased From				Invoice Number	Invoice Date	Amount
Hilton Convention Ctr				0701436-2512	12/19/2025	329.00
				Card Total:		97.00
Credit Card:				1 KRISTIN MALDONADO		
Date	Status	Credit Card Vendor	Description			Amount
11/07/2025	H	BMO HARRIS BANK	SYNERGY CONFERENCE - K. SHABOWSKI			329.00
Purchased From				Invoice Number	Invoice Date	Amount
Hilton Convention Ctr				0701436-2512	12/19/2025	329.00
				Card Total:		97.00
Credit Card:				1 KRISTIN MALDONADO		
Date	Status	Credit Card Vendor	Description			Amount
11/07/2025	H	BMO HARRIS BANK	STUDENT REPAIRS			352.53
Purchased From				Invoice Number	Invoice Date	Amount
Lenovo United States				0701436-2512	12/19/2025	352.53
				Card Total:		97.00
Credit Card:				1 KRISTIN MALDONADO		
Date	Status	Credit Card Vendor	Description			Amount
11/10/2025	H	BMO HARRIS BANK	STUDENT REPAIRS			850.91
Purchased From				Invoice Number	Invoice Date	Amount
Lenovo United States				0701436-2512	12/19/2025	850.91
				Card Total:		97.00
Credit Card:				1 KRISTIN MALDONADO		
Date	Status	Credit Card Vendor	Description			Amount
11/11/2025	H	BMO HARRIS BANK	STUDENT REPAIRS			56.18
Purchased From				Invoice Number	Invoice Date	Amount
Lenovo United States				0701436-2512	12/19/2025	56.18
				Card Total:		97.00

Credit Card Transaction Report

Credit Card:				1 KRISTIN MALDONADO		
Date	Status	Credit Card Vendor	Description			Amount
11/12/2025	H	BMO HARRIS BANK	STUDENT REPAIRS			204.50
Purchased From			Invoice Number	Invoice Date		Amount
Lenovo United States			0701436-2512	12/19/2025		204.50
Date	Status	Credit Card Vendor	Description			Amount
11/12/2025	H	BMO HARRIS BANK	STUDENT REPAIRS			536.13
Purchased From			Invoice Number	Invoice Date		Amount
Lenovo United States			0701436-2512	12/19/2025		536.13
Date	Status	Credit Card Vendor	Description			Amount
11/14/2025	H	BMO HARRIS BANK	STUDENT REPAIRS			92.05
Purchased From			Invoice Number	Invoice Date		Amount
Lenovo United States			0701436-2512	12/19/2025		92.05
Date	Status	Credit Card Vendor	Description			Amount
11/14/2025	H	BMO HARRIS BANK	STAFF REPAIRS			283.24
Purchased From			Invoice Number	Invoice Date		Amount
Lenovo United States			0701436-2512	12/19/2025		283.24
Date	Status	Credit Card Vendor	Description			Amount
11/14/2025	H	BMO HARRIS BANK	STUDENT REPAIRS			565.69
Purchased From			Invoice Number	Invoice Date		Amount
Lenovo United States			0701436-2512	12/19/2025		565.69
Date	Status	Credit Card Vendor	Description			Amount
11/17/2025	H	BMO HARRIS BANK	STUDENT REPAIRS			664.03
Purchased From			Invoice Number	Invoice Date		Amount
Lenovo United States			0701436-2512	12/19/2025		664.03
Date	Status	Credit Card Vendor	Description			Amount
11/18/2025	H	BMO HARRIS BANK	2 STAFF KEYS			100.00
Purchased From			Invoice Number	Invoice Date		Amount
Yubico Inc.			0701436-2512	12/19/2025		100.00
Date	Status	Credit Card Vendor	Description			Amount
11/18/2025	H	BMO HARRIS BANK	SYNTERGY TRAINING - SNACKS/BREAKFAST			54.97
Purchased From			Invoice Number	Invoice Date		Amount
Jewel Osco 3219			0701436-2512	12/19/2025		54.97
Date	Status	Credit Card Vendor	Description			Amount
11/19/2025	H	BMO HARRIS BANK	SYNTERGY TRAINING LUNCH MEETING			62.90
Purchased From			Invoice Number	Invoice Date		Amount
Jimmy Johns - 433 - Ec			0701436-2512	12/19/2025		62.90
Date	Status	Credit Card Vendor	Description			Amount
11/19/2025	H	BMO HARRIS BANK	SYNTERGY TRAINING LUNCH MEETING			64.39
Purchased From			Invoice Number	Invoice Date		Amount
Panera Bread #204090 O			0701436-2512	12/19/2025		64.39
Date	Status	Credit Card Vendor	Description			Amount
11/19/2025	H	BMO HARRIS BANK	STUDENT REPAIRS			768.13
Purchased From			Invoice Number	Invoice Date		Amount
Lenovo United States			0701436-2512	12/19/2025		768.13
				Card Total:		7,350.47

Credit Card Transaction Report

Credit Card:				1 JESSICA MATHENY		
Date	Status	Credit Card Vendor	Description			Amount
11/21/2025	H	BMO HARRIS BANK	SBA#9300 - PERSONAL CHARGE AND REIMBURSED WITH PERSONAL CHECK			121.71
Purchased From			Invoice Number	Invoice Date	Amount	
Wal-Mart #5352			0701436-2512	12/19/2025	121.71	
					Card Total:	121.71
Credit Card:				1 MILL CREEK 1		
Date	Status	Credit Card Vendor	Description			Amount
11/12/2025	H	BMO HARRIS BANK	AFS DAY STUDENT PIZZA LUNCH			105.50
Purchased From			Invoice Number	Invoice Date	Amount	
Rosati S Pizza			0701436-2512	12/19/2025	105.50	
Date	Status	Credit Card Vendor	Description			Amount
11/13/2025	H	BMO HARRIS BANK	LIBRARY SUPPLIES ORDER			232.57
Purchased From			Invoice Number	Invoice Date	Amount	
The Library Store			0701436-2512	12/19/2025	232.57	
					Card Total:	338.07
Credit Card:				1 TAMMY MILLIGAN		
Date	Status	Credit Card Vendor	Description			Amount
11/05/2025	H	BMO HARRIS BANK	COST OF ELECTRONIC DIABETES TRAINING			45.00
Purchased From			Invoice Number	Invoice Date	Amount	
Osf Healthcare Ecommer			0701436-2512	12/19/2025	45.00	
Date	Status	Credit Card Vendor	Description			Amount
11/06/2025	H	BMO HARRIS BANK	PROTOCOLS			3,000.00
Purchased From			Invoice Number	Invoice Date	Amount	
Riverside Insights			0701436-2512	12/19/2025	3,000.00	
Date	Status	Credit Card Vendor	Description			Amount
11/07/2025	H	BMO HARRIS BANK	CURRICULUM			144.00
Purchased From			Invoice Number	Invoice Date	Amount	
Sp The Zones Of Regula			0701436-2512	12/19/2025	144.00	
Date	Status	Credit Card Vendor	Description			Amount
11/12/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT			279.00
Purchased From			Invoice Number	Invoice Date	Amount	
Nasp			0701436-2512	12/19/2025	279.00	
Date	Status	Credit Card Vendor	Description			Amount
11/13/2025	H	BMO HARRIS BANK	SUPPLIES			54.99
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Mktpl B846q9xi0			0701436-2512	12/19/2025	54.99	
Date	Status	Credit Card Vendor	Description			Amount
11/14/2025	H	BMO HARRIS BANK	SUPPLIES			24.68
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Mktpl B89tq6500			0701436-2512	12/19/2025	24.68	
Date	Status	Credit Card Vendor	Description			Amount
11/14/2025	H	BMO HARRIS BANK	SUPPLIES			30.40
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon.Com B89aw7hb1			0701436-2512	12/19/2025	30.40	

Credit Card Transaction Report

Credit Card:				1 TAMMY MILLIGAN		
Date	Status	Credit Card Vendor	Description			Amount
11/19/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT			279.00
Purchased From			Invoice Number	Invoice Date	Amount	
Nasp			0701436-2512	12/19/2025	279.00	
Date	Status	Credit Card Vendor	Description			Amount
11/24/2025	H	BMO HARRIS BANK	PROTOCOLS			1,960.00
Purchased From			Invoice Number	Invoice Date	Amount	
Par Inc			0701436-2512	12/19/2025	1,960.00	
Date	Status	Credit Card Vendor	Description			Amount
12/04/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT			45.00
Purchased From			Invoice Number	Invoice Date	Amount	
Osf Healthcare Ecommer			0701436-2512	12/19/2025	45.00	
						Card Total: 5,862.07
Credit Card:				1 MATTHEW MIRANDA		
Date	Status	Credit Card Vendor	Description			Amount
11/11/2025	H	BMO HARRIS BANK	GHS RAILING REPAIR			38.66
Purchased From			Invoice Number	Invoice Date	Amount	
Jc Licht 1205-Geneva			0701436-2512	12/19/2025	38.66	
Date	Status	Credit Card Vendor	Description			Amount
11/14/2025	H	BMO HARRIS BANK	GMSN DOOR REPAIR			14.38
Purchased From			Invoice Number	Invoice Date	Amount	
Jc Licht 1205-Geneva			0701436-2512	12/19/2025	14.38	
Date	Status	Credit Card Vendor	Description			Amount
11/19/2025	H	BMO HARRIS BANK	DISTRIC WIDE PAITING SUPPLIES			42.32
Purchased From			Invoice Number	Invoice Date	Amount	
The Home Depot #1921			0701436-2512	12/19/2025	42.32	
Date	Status	Credit Card Vendor	Description			Amount
11/20/2025	H	BMO HARRIS BANK	GHS MECHANICAL ROOM			425.73
Purchased From			Invoice Number	Invoice Date	Amount	
Jc Licht 1205-Geneva			0701436-2512	12/19/2025	425.73	
						Card Total: 521.09
Credit Card:				1 VERONICA MUÑOZ		
Date	Status	Credit Card Vendor	Description			Amount
11/20/2025	H	BMO HARRIS BANK	UNIFORM FOR BOBBY KLATTER			99.99
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Mktpl B06jd0gj0			0701436-2512	12/19/2025	99.99	
Date	Status	Credit Card Vendor	Description			Amount
11/21/2025	H	BMO HARRIS BANK	UNIFORM FOR JORDAN STANKO			119.97
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Reta B01wp5hm0			0701436-2512	12/19/2025	119.97	
						Card Total: 219.96

Credit Card Transaction Report

Credit Card:				1 STEPHANIE NEMETH		
Date	Status	Credit Card Vendor	Description			Amount
11/05/2025	H	BMO HARRIS BANK	LAB SUPPLIES			42.13
Purchased From			Invoice Number	Invoice Date	Amount	
Walmart.Com 8009256278			0701436-2512	12/19/2025	42.13	
Date	Status	Credit Card Vendor	Description			Amount
11/14/2025	H	BMO HARRIS BANK	LAB SUPPLIES			122.93
Purchased From			Invoice Number	Invoice Date	Amount	
Walmart.Com			0701436-2512	12/19/2025	122.93	
Date	Status	Credit Card Vendor	Description			Amount
11/15/2025	H	BMO HARRIS BANK	LAB SUPPLIES			78.65
Purchased From			Invoice Number	Invoice Date	Amount	
Walmart.Com			0701436-2512	12/19/2025	78.65	
Date	Status	Credit Card Vendor	Description			Amount
11/19/2025	H	BMO HARRIS BANK	LAB SUPPLIES			65.26
Purchased From			Invoice Number	Invoice Date	Amount	
Walmart.Com			0701436-2512	12/19/2025	65.26	
Date	Status	Credit Card Vendor	Description			Amount
11/21/2025	H	BMO HARRIS BANK	LAB SUPPLIES			51.48
Purchased From			Invoice Number	Invoice Date	Amount	
Walmart.Com 8009256278			0701436-2512	12/19/2025	51.48	
Date	Status	Credit Card Vendor	Description			Amount
12/02/2025	H	BMO HARRIS BANK	SBAA#9585 - FIELD TRIP TICKET			15.00
Purchased From			Invoice Number	Invoice Date	Amount	
Themart/Trade Shows			0701436-2512	12/19/2025	15.00	
Date	Status	Credit Card Vendor	Description			Amount
12/02/2025	H	BMO HARRIS BANK	SBAA#9585 - FIELD TRIP TICKETS			30.00
Purchased From			Invoice Number	Invoice Date	Amount	
Themart/Trade Shows			0701436-2512	12/19/2025	30.00	
Date	Status	Credit Card Vendor	Description			Amount
12/02/2025	H	BMO HARRIS BANK	SBAA#9585 - FIELD TRIP TICKETS			300.00
Purchased From			Invoice Number	Invoice Date	Amount	
Themart/Trade Shows			0701436-2512	12/19/2025	300.00	
Date	Status	Credit Card Vendor	Description			Amount
12/03/2025	H	BMO HARRIS BANK	LAB SUPPLIES			82.64
Purchased From			Invoice Number	Invoice Date	Amount	
Walmart.Com 8009256278			0701436-2512	12/19/2025	82.64	
Date	Status	Credit Card Vendor	Description			Amount
12/04/2025	H	BMO HARRIS BANK	LAB SUPPLIES			51.68
Purchased From			Invoice Number	Invoice Date	Amount	
Walmart.Com			0701436-2512	12/19/2025	51.68	
Card Total:						839.77
Credit Card:				1 KIAN NIMS		
Date	Status	Credit Card Vendor	Description			Amount
11/06/2025	H	BMO HARRIS BANK	GHS TOP SOIL			92.00
Purchased From			Invoice Number	Invoice Date	Amount	
Sq Kane County Landsc			0701436-2512	12/19/2025	92.00	

Credit Card Transaction Report

Credit Card:				1 KIAN NIMS		
Date	Status	Credit Card Vendor	Description			Amount
11/21/2025	H	BMO HARRIS BANK	WORK BOOTS FOR KIAN NIMS			295.98
Purchased From			Invoice Number	Invoice Date	Amount	
Red Wing Shoes #596			0701436-2512	12/19/2025	295.98	
Date	Status	Credit Card Vendor	Description			Amount
12/02/2025	H	BMO HARRIS BANK	BURGESS ANTIFREEZE			35.82
Purchased From			Invoice Number	Invoice Date	Amount	
The Home Depot #1921			0701436-2512	12/19/2025	35.82	
					Card Total:	423.80
Credit Card:				1 BRIAN PEDERSEN		
Date	Status	Credit Card Vendor	Description			Amount
11/07/2025	H	BMO HARRIS BANK	WORK BOOTS FOR BRIAN PEDERSEN			277.19
Purchased From			Invoice Number	Invoice Date	Amount	
Red Wing Shoes #596			0701436-2512	12/19/2025	277.19	
Date	Status	Credit Card Vendor	Description			Amount
11/14/2025	H	BMO HARRIS BANK	GHS CULINARY OVEN			828.99
Purchased From			Invoice Number	Invoice Date	Amount	
Abt.Com			0701436-2512	12/19/2025	828.99	
					Card Total:	1,106.18
Credit Card:				1 GEORGE PETMEZAS		
Date	Status	Credit Card Vendor	Description			Amount
11/07/2025	H	BMO HARRIS BANK	PD HOTEL STAY			329.00
Purchased From			Invoice Number	Invoice Date	Amount	
Hilton Convention Ctr			0701436-2512	12/19/2025	329.00	
					Card Total:	329.00
Credit Card:				1 SANDY RILEY		
Date	Status	Credit Card Vendor	Description			Amount
11/06/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GMSN			33.15
Purchased From			Invoice Number	Invoice Date	Amount	
Mailchimp			0701436-2512	12/19/2025	33.15	
Date	Status	Credit Card Vendor	Description			Amount
11/06/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GELP			11.05
Purchased From			Invoice Number	Invoice Date	Amount	
Mailchimp Misc			0701436-2512	12/19/2025	11.05	
Date	Status	Credit Card Vendor	Description			Amount
11/06/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR WAS			26.35
Purchased From			Invoice Number	Invoice Date	Amount	
Mailchimp Misc			0701436-2512	12/19/2025	26.35	
Date	Status	Credit Card Vendor	Description			Amount
11/07/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR MCS			22.52
Purchased From			Invoice Number	Invoice Date	Amount	
Mailchimp			0701436-2512	12/19/2025	22.52	

Credit Card Transaction Report

Credit Card:				
Date	Status	Credit Card Vendor	Description	Amount
11/07/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR HSS	26.50
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2512	12/19/2025
Date Status Credit Card Vendor Description				Amount
11/12/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR WES	38.25
Purchased From			Invoice Number	Invoice Date
Mailchimp			0701436-2512	12/19/2025
Date Status Credit Card Vendor Description				Amount
11/12/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR FES	38.25
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2512	12/19/2025
Date Status Credit Card Vendor Description				Amount
11/14/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION	60.00
Purchased From			Invoice Number	Invoice Date
Buffer Plan			0701436-2512	12/19/2025
Date Status Credit Card Vendor Description				Amount
11/16/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR HES	38.25
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2512	12/19/2025
Date Status Credit Card Vendor Description				Amount
11/19/2025	H	BMO HARRIS BANK	ANNUAL SUBSCRIPTION	144.00
Purchased From			Invoice Number	Invoice Date
Grammarly Co Jbvol2v			0701436-2512	12/19/2025
Date Status Credit Card Vendor Description				Amount
11/22/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GHS	68.00
Purchased From			Invoice Number	Invoice Date
Mailchimp			0701436-2512	12/19/2025
Date Status Credit Card Vendor Description				Amount
11/26/2025	H	BMO HARRIS BANK	DUPLICATE ANNUAL SUBSCRIPTION - WORKING ON REFUND	144.00
Purchased From			Invoice Number	Invoice Date
Grammarly Co B9mxqa5			0701436-2512	12/19/2025
Date Status Credit Card Vendor Description				Amount
12/04/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GMSS	33.15
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2512	12/19/2025
Date Status Credit Card Vendor Description				Amount
12/05/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR DISTRICT	171.70
Purchased From			Invoice Number	Invoice Date
Mailchimp			0701436-2512	12/19/2025
				Card Total:
				855.17

Credit Card Transaction Report

Credit Card:				1 DANIEL SANTOYO		
Date	Status	Credit Card Vendor	Description			Amount
11/04/2025	H	BMO HARRIS BANK	HES EMERGENY LIGHTS			56.11
Purchased From			Invoice Number	Invoice Date		Amount
The Home Depot #1921			0701436-2512	12/19/2025		56.11
Date	Status	Credit Card Vendor	Description			Amount
11/04/2025	H	BMO HARRIS BANK	MCS EXIT SIGN			59.94
Purchased From			Invoice Number	Invoice Date		Amount
The Home Depot #6923			0701436-2512	12/19/2025		59.94
Date	Status	Credit Card Vendor	Description			Amount
11/11/2025	H	BMO HARRIS BANK	MCS REPAIRS			90.23
Purchased From			Invoice Number	Invoice Date		Amount
Zoro Tools Inc			0701436-2512	12/19/2025		90.23
Date	Status	Credit Card Vendor	Description			Amount
11/12/2025	H	BMO HARRIS BANK	HES FENCE REPAIR			9.08
Purchased From			Invoice Number	Invoice Date		Amount
The Home Depot #1921			0701436-2512	12/19/2025		9.08
Date	Status	Credit Card Vendor	Description			Amount
11/14/2025	H	BMO HARRIS BANK	MCS EXIT SIGNS			20.85
Purchased From			Invoice Number	Invoice Date		Amount
Batteries+bulbs #0493			0701436-2512	12/19/2025		20.85
Date	Status	Credit Card Vendor	Description			Amount
12/01/2025	H	BMO HARRIS BANK	MCS AC SWITCH			342.30
Purchased From			Invoice Number	Invoice Date		Amount
Zoro Tools Inc			0701436-2512	12/19/2025		342.30
Date	Status	Credit Card Vendor	Description			Amount
12/01/2025	H	BMO HARRIS BANK	FES LIGHTS			148.00
Purchased From			Invoice Number	Invoice Date		Amount
The Home Depot #1921			0701436-2512	12/19/2025		148.00
Date	Status	Credit Card Vendor	Description			Amount
12/02/2025	H	BMO HARRIS BANK	MCS SURFACE MOUNTED CLOSER			497.99
Purchased From			Invoice Number	Invoice Date		Amount
Zoro Tools Inc			0701436-2512	12/19/2025		497.99
Card Total:						1,224.50
Credit Card:				1 ANNE SCALIA		
Date	Status	Credit Card Vendor	Description			Amount
11/13/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT			347.75
Purchased From			Invoice Number	Invoice Date		Amount
Tst Destihl Restaurant			0701436-2512	12/19/2025		347.75
Date	Status	Credit Card Vendor	Description			Amount
11/14/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT			2,187.96
Purchased From			Invoice Number	Invoice Date		Amount
Marriott Hotel & Confe			0701436-2512	12/19/2025		2,187.96
Card Total:						2,535.71

Credit Card Transaction Report

Credit Card:				1 BRITTANY SIGNA		
Date	Status	Credit Card Vendor	Description			Amount
11/06/2025	H	BMO HARRIS BANK	BRAIN MODEL FOR SCIENCE			109.99
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Mark Bt6nr2e10			0701436-2512	12/19/2025	109.99	
Date	Status	Credit Card Vendor	Description			Amount
11/07/2025	H	BMO HARRIS BANK	PD BOOKS FOR EL TEACHER			40.89
Purchased From			Invoice Number	Invoice Date	Amount	
Amazon Reta Bt03c11p1			0701436-2512	12/19/2025	40.89	
Date	Status	Credit Card Vendor	Description			Amount
11/10/2025	H	BMO HARRIS BANK	SUBSCRIPTION RENEWAL FOR A. HALLAHAN			196.92
Purchased From			Invoice Number	Invoice Date	Amount	
International Literacy			0701436-2512	12/19/2025	196.92	
Date	Status	Credit Card Vendor	Description			Amount
11/10/2025	H	BMO HARRIS BANK	SUBSCRIPTION RENEWAL FOR A. HALLAHAN DOUBLE CHARGE			208.80
Purchased From			Invoice Number	Invoice Date	Amount	
International Literacy			0701436-2512	12/19/2025	208.80	
Date	Status	Credit Card Vendor	Description			Amount
11/11/2025	H	BMO HARRIS BANK	PART OF GAF ORDER ROBOTICS			134.94
Purchased From			Invoice Number	Invoice Date	Amount	
The Home Depot #1921			0701436-2512	12/19/2025	134.94	
Date	Status	Credit Card Vendor	Description			Amount
11/12/2025	H	BMO HARRIS BANK	REFUND FOR 10% DISCOUNT FOR RENEWAL OF SUBS.			-11.88
Purchased From			Invoice Number	Invoice Date	Amount	
International Literacy			0701436-2512	12/19/2025	-11.88	
Date	Status	Credit Card Vendor	Description			Amount
11/12/2025	H	BMO HARRIS BANK	REFUND FOR SUBSCRIPTION CHARGED TWICE			-196.92
Purchased From			Invoice Number	Invoice Date	Amount	
International Literacy			0701436-2512	12/19/2025	-196.92	
Date	Status	Credit Card Vendor	Description			Amount
11/13/2025	H	BMO HARRIS BANK	PART OF GAF ORDER ROBOTICS			36.97
Purchased From			Invoice Number	Invoice Date	Amount	
Homedepot.Com			0701436-2512	12/19/2025	36.97	
Date	Status	Credit Card Vendor	Description			Amount
11/13/2025	H	BMO HARRIS BANK	PART OF GAF ORDER ROBOTICS			39.97
Purchased From			Invoice Number	Invoice Date	Amount	
Homedepot.Com			0701436-2512	12/19/2025	39.97	
Date	Status	Credit Card Vendor	Description			Amount
11/13/2025	H	BMO HARRIS BANK	PART OF GAF ORDER ROBOTICS			468.70
Purchased From			Invoice Number	Invoice Date	Amount	
Homedepot.Com			0701436-2512	12/19/2025	468.70	
Date	Status	Credit Card Vendor	Description			Amount
11/13/2025	H	BMO HARRIS BANK	PART OF GAF ORDER ROBOTICS			1,758.45
Purchased From			Invoice Number	Invoice Date	Amount	
The Home Depot #1921			0701436-2512	12/19/2025	1,758.45	

Credit Card Transaction Report

Credit Card:		1 BRITTANY SIGNA			
Date	Status	Credit Card Vendor	Description		Amount
11/14/2025	H	BMO HARRIS BANK	PART OF GAF ORDER ROBOTICS		49.21
Purchased From			Invoice Number	Invoice Date	Amount
Homedepot.Com			0701436-2512	12/19/2025	49.21
Date	Status	Credit Card Vendor	Description		Amount
11/14/2025	H	BMO HARRIS BANK	PART OF GAF ORDER ROBOTICS		2,729.76
Purchased From			Invoice Number	Invoice Date	Amount
Homedepot.Com			0701436-2512	12/19/2025	2,729.76
Date	Status	Credit Card Vendor	Description		Amount
11/15/2025	H	BMO HARRIS BANK	PART OF GAF ORDER ROBOTICS		64.97
Purchased From			Invoice Number	Invoice Date	Amount
Homedepot.Com			0701436-2512	12/19/2025	64.97
Date	Status	Credit Card Vendor	Description		Amount
11/17/2025	H	BMO HARRIS BANK	ICEARY MEMBERSHIP FOR GHS STAFF MEMBER		67.28
Purchased From			Invoice Number	Invoice Date	Amount
Kane Roe - 2291x5709			0701436-2512	12/19/2025	67.28
Date	Status	Credit Card Vendor	Description		Amount
11/17/2025	H	BMO HARRIS BANK	ICEARY MEMBERSHIP FOR GHS STAFF MEMBER		67.28
Purchased From			Invoice Number	Invoice Date	Amount
Kane Roe - 2291x5710			0701436-2512	12/19/2025	67.28
Date	Status	Credit Card Vendor	Description		Amount
11/17/2025	H	BMO HARRIS BANK	WORKING WITH ROE FOR RECEIPT OF CONFERENCE ATTENDANCE		67.28
Purchased From			Invoice Number	Invoice Date	Amount
Kane Roe - 2292x5730			0701436-2512	12/19/2025	67.28
Date	Status	Credit Card Vendor	Description		Amount
11/17/2025	H	BMO HARRIS BANK	ICEARY MEMBERSHIP FOR GHS STAFF MEMBER		67.28
Purchased From			Invoice Number	Invoice Date	Amount
Kane Roe - 2291x5735			0701436-2512	12/19/2025	67.28
Date	Status	Credit Card Vendor	Description		Amount
11/17/2025	H	BMO HARRIS BANK	ICEARY REGISTRATION FEE		207.00
Purchased From			Invoice Number	Invoice Date	Amount
Kane Roe - 2291xxx 20			0701436-2512	12/19/2025	207.00
Date	Status	Credit Card Vendor	Description		Amount
11/17/2025	H	BMO HARRIS BANK	ICEARY REGISTRATION FEE		207.00
Purchased From			Invoice Number	Invoice Date	Amount
Kane Roe - 2292xxx 20			0701436-2512	12/19/2025	207.00
Date	Status	Credit Card Vendor	Description		Amount
11/17/2025	H	BMO HARRIS BANK	BOARD RETREAT MEAL		236.40
Purchased From			Invoice Number	Invoice Date	Amount
Deans Market And Deli			0701436-2512	12/19/2025	236.40
Date	Status	Credit Card Vendor	Description		Amount
11/18/2025	H	BMO HARRIS BANK	TESTING HEADPHONES		65.97
Purchased From			Invoice Number	Invoice Date	Amount
Amazon Reta B02bv1j51			0701436-2512	12/19/2025	65.97

Credit Card Transaction Report

Credit Card:				1 BRITTANY SIGNA		
Date	Status	Credit Card Vendor	Description			Amount
11/23/2025	H	BMO HARRIS BANK	PD BOOK FOR LEARNING AND TEACHING			60.00
Purchased From				Invoice Number	Invoice Date	Amount
Amazon Reta B24pm2za1				0701436-2512	12/19/2025	60.00
Date	Status	Credit Card Vendor	Description			Amount
11/28/2025	H	BMO HARRIS BANK	PD BOOK FOR S. SIMS			40.00
Purchased From				Invoice Number	Invoice Date	Amount
Amazon Reta Bb8gl2tv2				0701436-2512	12/19/2025	40.00
Date	Status	Credit Card Vendor	Description			Amount
12/01/2025	H	BMO HARRIS BANK	PART OF GAF ORDER ROBOTICS			37.80
Purchased From				Invoice Number	Invoice Date	Amount
Homedepot.Com				0701436-2512	12/19/2025	37.80
Date	Status	Credit Card Vendor	Description			Amount
12/01/2025	H	BMO HARRIS BANK	PART OF GAF ORDER			247.11
Purchased From				Invoice Number	Invoice Date	Amount
The Home Depot #1921				0701436-2512	12/19/2025	247.11
Date	Status	Credit Card Vendor	Description			Amount
12/03/2025	H	BMO HARRIS BANK	PD ITEMS FOR K. HOLLIS AND M. POOL			23.21
Purchased From				Invoice Number	Invoice Date	Amount
Amazon Reta Bi0rt51h2				0701436-2512	12/19/2025	23.21
Date	Status	Credit Card Vendor	Description			Amount
12/05/2025	H	BMO HARRIS BANK	PD ITEMS FOR K. HOLLIS AND M. POOL			7.49
Purchased From				Invoice Number	Invoice Date	Amount
Amazon Reta Bi7ex0pf1				0701436-2512	12/19/2025	7.49
					Card Total:	7,031.87
Credit Card:				1 SHONETTE SIMS		
Date	Status	Credit Card Vendor	Description			Amount
11/06/2025	H	BMO HARRIS BANK	PD SUBSCRIPTION			100.00
Purchased From				Invoice Number	Invoice Date	Amount
The Reading League				0701436-2512	12/19/2025	100.00
Date	Status	Credit Card Vendor	Description			Amount
11/07/2025	H	BMO HARRIS BANK	REFUND PD CANCELED			-199.00
Purchased From				Invoice Number	Invoice Date	Amount
Isu Conferences				0701436-2512	12/19/2025	-199.00
					Card Total:	-99.00
Credit Card:				1 SCOTT SMITH		
Date	Status	Credit Card Vendor	Description			Amount
11/05/2025	H	BMO HARRIS BANK	REPLACEMENT SHOP TOOLS			36.91
Purchased From				Invoice Number	Invoice Date	Amount
The Home Depot #1921				0701436-2512	12/19/2025	36.91
Date	Status	Credit Card Vendor	Description			Amount
11/10/2025	H	BMO HARRIS BANK	GHS GYMNASTIC FLOOR			74.10
Purchased From				Invoice Number	Invoice Date	Amount
Menards Batavia II				0701436-2512	12/19/2025	74.10

Credit Card Transaction Report

Credit Card:				
Date	Status	Credit Card Vendor	Description	Amount
11/13/2025	H	BMO HARRIS BANK	GHS PARKING LOT LIGHTS	119.96
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2512	12/19/2025
				Amount
11/17/2025	H	BMO HARRIS BANK	GMSS SINK FAUCETS	403.98
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2512	12/19/2025
				Amount
11/20/2025	H	BMO HARRIS BANK	MCS WINDOW BOARD UP	250.41
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2512	12/19/2025
				Amount
11/21/2025	H	BMO HARRIS BANK	FES LIGHT PROJECT	49.38
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2512	12/19/2025
				Amount
11/24/2025	H	BMO HARRIS BANK	GMSS ROE PROJECTS	131.39
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2512	12/19/2025
				Amount
11/25/2025	H	BMO HARRIS BANK	FES LIGHT PROJECT	15.15
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2512	12/19/2025
				Amount
12/02/2025	H	BMO HARRIS BANK	GMSS DRYWALL ACCESS	51.98
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2512	12/19/2025
				Amount
12/04/2025	H	BMO HARRIS BANK	CENTRAL OFFICE AC COVERS	60.85
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2512	12/19/2025
				Amount
				Card Total: 1,194.11

Credit Card:				
Date	Status	Credit Card Vendor	Description	Amount
11/07/2025	H	BMO HARRIS BANK	SBAA#9685 - PROJECT AND POP FOR MACHINES	66.80
Purchased From			Invoice Number	Invoice Date
Walmart.Com 8009256278			0701436-2512	12/19/2025
				Amount
11/10/2025	H	BMO HARRIS BANK	SBAA#9685 - FALL PROJECT SUPPLIES	3.88
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2512	12/19/2025
				Amount
11/20/2025	H	BMO HARRIS BANK	SBAA#9685 - VOCEX FALL SALE	43.08
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2512	12/19/2025
				Amount

Credit Card Transaction Report

Credit Card: 1 CAILLA SWANSON				
Date	Status	Credit Card Vendor	Description	Amount
				Card Total: 113.76
Credit Card: 1 LISA WILLERT				
Date	Status	Credit Card Vendor	Description	Amount
11/05/2025	H	BMO HARRIS BANK	SBA#9299 - SUPPLIES - ROUTER BITS	211.22
Purchased From Toolstoday.Com Llc			Invoice Number 0701436-2512	Invoice Date 12/19/2025
				Amount 211.22
Date	Status	Credit Card Vendor	Description	Amount
11/06/2025	H	BMO HARRIS BANK	SUPPLIES - ARBOR NUT AND TABLE SAW CARTRIDGE	262.09
Purchased From Sawstop Llc			Invoice Number 0701436-2512	Invoice Date 12/19/2025
				Amount 262.09
Date	Status	Credit Card Vendor	Description	Amount
11/07/2025	H	BMO HARRIS BANK	SUPPLIES - INFANT LUNG BAGS	484.68
Purchased From Safetyprod			Invoice Number 0701436-2512	Invoice Date 12/19/2025
				Amount 484.68
Date	Status	Credit Card Vendor	Description	Amount
11/11/2025	H	BMO HARRIS BANK	SUPPLIES - CLAMP RINGS	114.99
Purchased From Mitchell Metal Product			Invoice Number 0701436-2512	Invoice Date 12/19/2025
				Amount 114.99
Date	Status	Credit Card Vendor	Description	Amount
11/12/2025	H	BMO HARRIS BANK	SUPPLIES - SENSORY DOUGH JARS	99.99
Purchased From Ywfriedman			Invoice Number 0701436-2512	Invoice Date 12/19/2025
				Amount 99.99
Date	Status	Credit Card Vendor	Description	Amount
12/03/2025	H	BMO HARRIS BANK	SBA#9885 - CHRISTMAS TREE	49.98
Purchased From Homedepot.Com			Invoice Number 0701436-2512	Invoice Date 12/19/2025
				Amount 49.98
				Card Total: 1,222.95
Credit Card: 1 LAWRENCE KIETA				
Date	Status	Credit Card Vendor	Description	Amount
11/06/2025	H	BMO HARRIS BANK	GHS HVAC PIPING REPAIRS	105.32
Purchased From Menards Batavia II			Invoice Number 0701436-2512	Invoice Date 12/19/2025
				Amount 105.32
Date	Status	Credit Card Vendor	Description	Amount
11/14/2025	H	BMO HARRIS BANK	HVAC DIAL CALIPER	25.49
Purchased From The Home Depot #1921			Invoice Number 0701436-2512	Invoice Date 12/19/2025
				Amount 25.49
Date	Status	Credit Card Vendor	Description	Amount
11/14/2025	H	BMO HARRIS BANK	HVAC SUPPLIES	122.28
Purchased From Menards Batavia II			Invoice Number 0701436-2512	Invoice Date 12/19/2025
				Amount 122.28
Date	Status	Credit Card Vendor	Description	Amount
11/14/2025	H	BMO HARRIS BANK	DISTRICT HVAC TOOLS	185.91
Purchased From The Home Depot #1921			Invoice Number 0701436-2512	Invoice Date 12/19/2025
				Amount 185.91

Credit Card Transaction Report

Credit Card:				1 LAWRENCE KIETA		
Date	Status	Credit Card Vendor	Description			Amount
11/18/2025	H	BMO HARRIS BANK	HVAC NEXUS			554.14
Purchased From				Invoice Number	Invoice Date	Amount
Mechanical Equipment C				0701436-2512	12/19/2025	554.14
Date	Status	Credit Card Vendor	Description			Amount
11/18/2025	H	BMO HARRIS BANK	GHS HVAC			56.00
Purchased From				Invoice Number	Invoice Date	Amount
Menards Batavia II				0701436-2512	12/19/2025	56.00
Date	Status	Credit Card Vendor	Description			Amount
11/19/2025	H	BMO HARRIS BANK	GHS BLOWER MOTOR			1,714.04
Purchased From				Invoice Number	Invoice Date	Amount
Tempspec Incorporated				0701436-2512	12/19/2025	1,714.04
Date	Status	Credit Card Vendor	Description			Amount
11/21/2025	H	BMO HARRIS BANK	HVAC DISTRICT SUPPLIES			313.76
Purchased From				Invoice Number	Invoice Date	Amount
Mechanical Equipment C				0701436-2512	12/19/2025	313.76
Date	Status	Credit Card Vendor	Description			Amount
11/29/2025	H	BMO HARRIS BANK	ACCIDENT PURCHASED PERSONAL PERScription			3.16
Purchased From				Invoice Number	Invoice Date	Amount
Walgreens #16092				0701436-2512	12/19/2025	3.16
Date	Status	Credit Card Vendor	Description			Amount
12/04/2025	H	BMO HARRIS BANK	GMSS WALK-IN COOLER			155.10
Purchased From				Invoice Number	Invoice Date	Amount
B407 United Refrigerat				0701436-2512	12/19/2025	155.10
					Card Total:	3,235.20
Credit Card:				1 GMSS 2		
Date	Status	Credit Card Vendor	Description			Amount
11/05/2025	H	BMO HARRIS BANK	FAST LAB SUPPLIES			9.14
Purchased From				Invoice Number	Invoice Date	Amount
Wal-Mart #5352				0701436-2512	12/19/2025	9.14
Date	Status	Credit Card Vendor	Description			Amount
11/06/2025	H	BMO HARRIS BANK	SUPPLIES			40.00
Purchased From				Invoice Number	Invoice Date	Amount
Www.Mathcounts.Org				0701436-2512	12/19/2025	40.00
Date	Status	Credit Card Vendor	Description			Amount
11/09/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES			174.22
Purchased From				Invoice Number	Invoice Date	Amount
Wm Supercenter #5352				0701436-2512	12/19/2025	174.22
Date	Status	Credit Card Vendor	Description			Amount
11/11/2025	H	BMO HARRIS BANK	SOCIAL STUDIES SUPPLIES			16.74
Purchased From				Invoice Number	Invoice Date	Amount
Teacherspayteachers.Co				0701436-2512	12/19/2025	16.74

Credit Card Transaction Report

Credit Card:				1 GMSS 2		
Date	Status	Credit Card Vendor	Description			Amount
11/13/2025	H	BMO HARRIS BANK	POSTAGE			156.00
Purchased From			Invoice Number	Invoice Date	Amount	
Usps Po 1669480174			0701436-2512	12/19/2025	156.00	
Date	Status	Credit Card Vendor	Description			Amount
11/18/2025	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES			56.71
Purchased From			Invoice Number	Invoice Date	Amount	
School Health Corporat			0701436-2512	12/19/2025	56.71	
Date	Status	Credit Card Vendor	Description			Amount
11/25/2025	H	BMO HARRIS BANK	SCIENCE LAB SUPPLIES			102.81
Purchased From			Invoice Number	Invoice Date	Amount	
Wm Supercenter #5352			0701436-2512	12/19/2025	102.81	
Date	Status	Credit Card Vendor	Description			Amount
12/01/2025	H	BMO HARRIS BANK	GUIDANCE SUPPLIES			17.43
Purchased From			Invoice Number	Invoice Date	Amount	
Hobby-Lobby #0197			0701436-2512	12/19/2025	17.43	
Date	Status	Credit Card Vendor	Description			Amount
12/03/2025	H	BMO HARRIS BANK	FAST LAB SUPPLIES			25.86
Purchased From			Invoice Number	Invoice Date	Amount	
Wal-Mart #5352			0701436-2512	12/19/2025	25.86	
						Card Total: 598.91
Credit Card:				1 ANDREW SWANSON		
Date	Status	Credit Card Vendor	Description			Amount
11/10/2025	H	BMO HARRIS BANK	GMSS FAN BELTS			150.15
Purchased From			Invoice Number	Invoice Date	Amount	
The Flolo Corporation			0701436-2512	12/19/2025	150.15	
Date	Status	Credit Card Vendor	Description			Amount
11/10/2025	H	BMO HARRIS BANK	GMSN FAN MOTOR BELT			298.78
Purchased From			Invoice Number	Invoice Date	Amount	
The Flolo Corporation			0701436-2512	12/19/2025	298.78	
Date	Status	Credit Card Vendor	Description			Amount
11/12/2025	H	BMO HARRIS BANK	GMSS CONTEST GYM DOOR			547.99
Purchased From			Invoice Number	Invoice Date	Amount	
Zoro Tools Inc			0701436-2512	12/19/2025	547.99	
Date	Status	Credit Card Vendor	Description			Amount
11/17/2025	H	BMO HARRIS BANK	DISTRICT MAINTANCE WORK			188.85
Purchased From			Invoice Number	Invoice Date	Amount	
The Home Depot #1921			0701436-2512	12/19/2025	188.85	
Date	Status	Credit Card Vendor	Description			Amount
12/02/2025	H	BMO HARRIS BANK	DISTRICT MAINTANCE WORK			211.69
Purchased From			Invoice Number	Invoice Date	Amount	
The Home Depot #1921			0701436-2512	12/19/2025	211.69	
Date	Status	Credit Card Vendor	Description			Amount
12/03/2025	H	BMO HARRIS BANK	GMSN ICE MAKER			69.99
Purchased From			Invoice Number	Invoice Date	Amount	
The Webstaurant Store			0701436-2512	12/19/2025	69.99	

Credit Card Transaction Report

Credit Card:		1 ANDREW SWANSON		
Date	Status	Credit Card Vendor	Description	Amount
			Card Total:	
				1,467.45
Credit Card:		1 KALVIN R GRIMES		
Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	GMSS TOOKS	70.91
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2512	12/19/2025
			Card Total:	
			70.91	
Credit Card:		1 GMSN 2		
Date	Status	Credit Card Vendor	Description	Amount
11/06/2025	H	BMO HARRIS BANK	ATHLETICS - COACHES CLIPBOARDS	35.96
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bt4zh81e0			0701436-2512	12/19/2025
			Amount	
			35.96	
Date	Status	Credit Card Vendor	Description	Amount
11/07/2025	H	BMO HARRIS BANK	The Outsiders Novel 8th Grade - Fee Waivers	58.44
Purchased From			Invoice Number	Invoice Date
Amazon Reta Nk93y7rj2			0701436-2512	12/19/2025
			Amount	
			58.44	
Date	Status	Credit Card Vendor	Description	Amount
11/07/2025	H	BMO HARRIS BANK	Athletics - Basketballs (boys)	442.39
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bt3lp8xj0			0701436-2512	12/19/2025
			Amount	
			442.39	
Date	Status	Credit Card Vendor	Description	Amount
11/10/2025	H	BMO HARRIS BANK	Whiteboard.Fi renewal	29.88
Purchased From			Invoice Number	Invoice Date
Whiteboard.Fi			0701436-2512	12/19/2025
			Amount	
			29.88	
Date	Status	Credit Card Vendor	Description	Amount
11/10/2025	H	BMO HARRIS BANK	REPLACEMENT DISH CLOTHS AND TOWELS	87.50
Purchased From			Invoice Number	Invoice Date
The Wasserstrom Compan			0701436-2512	12/19/2025
			Amount	
			87.50	
Date	Status	Credit Card Vendor	Description	Amount
11/12/2025	H	BMO HARRIS BANK	LIBRARY ACTIVITY	34.76
Purchased From			Invoice Number	Invoice Date
Amazon Mark B811q60y0			0701436-2512	12/19/2025
			Amount	
			34.76	
Date	Status	Credit Card Vendor	Description	Amount
11/14/2025	H	BMO HARRIS BANK	CHIPBOARD SHEETS - ART CLASSROOM SUPPLIES	-83.88
Purchased From			Invoice Number	Invoice Date
Amazon Mark Nu9o11y00			0701436-2512	12/19/2025
			Amount	
			-83.88	
Date	Status	Credit Card Vendor	Description	Amount
11/18/2025	H	BMO HARRIS BANK	BINDER	23.99
Purchased From			Invoice Number	Invoice Date
Amazon Reta B012d4nj1			0701436-2512	12/19/2025
			Amount	
			23.99	
Date	Status	Credit Card Vendor	Description	Amount
11/19/2025	H	BMO HARRIS BANK	PE Classroom Supplies	48.95
Purchased From			Invoice Number	Invoice Date
Amazon Mark B03sw10u2			0701436-2512	12/19/2025
			Amount	
			48.95	

Credit Card Transaction Report

Credit Card:		1 GMSN 2		
Date	Status	Credit Card Vendor	Description	Amount
11/19/2025	H	BMO HARRIS BANK	REFUND ART CLASSROOM SUPPLIES - CHIPBOARD	-97.96
Purchased From			Invoice Number	Invoice Date
Amazon Mark Nu9yo3yx1			0701436-2512	12/19/2025
				-97.96
Date	Status	Credit Card Vendor	Description	Amount
11/21/2025	H	BMO HARRIS BANK	POSTAGE FOR MAILING	78.00
Purchased From			Invoice Number	Invoice Date
Usps Po 1605160510			0701436-2512	12/19/2025
				78.00
Date	Status	Credit Card Vendor	Description	Amount
11/21/2025	H	BMO HARRIS BANK	POSTAGE FOR REMAINDER OF THE SCHOOL YEAR	450.75
Purchased From			Invoice Number	Invoice Date
Usps.Com Postal Store			0701436-2512	12/19/2025
				450.75
Date	Status	Credit Card Vendor	Description	Amount
12/03/2025	H	BMO HARRIS BANK	SPED CLASSROOM SUPPLIES	134.36
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bi3cq2ok1			0701436-2512	12/19/2025
				134.36
Date	Status	Credit Card Vendor	Description	Amount
12/04/2025	H	BMO HARRIS BANK	LIBRARY ACTIVITY SUPPLIES	50.34
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bi3m85zc0			0701436-2512	12/19/2025
				50.34
Date	Status	Credit Card Vendor	Description	Amount
12/04/2025	H	BMO HARRIS BANK	REPLACEMENT OFFICE CHAIR FOR ASSISTANT PRINCIPAL	69.99
Purchased From			Invoice Number	Invoice Date
Wf Wayfair4535476433			0701436-2512	12/19/2025
				69.99
				Card Total: 1,363.47
				Grand Total: 93,953.61