

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	Amount
Amazon MktpL Nk3dn9kd2	0701436-2512	12/19/2025	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	Amount
Amazon.Com Bt9kh9yt0	0701436-2512	12/19/2025	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	Amount
Amazon MktpL Bt47m9sa2	0701436-2512	12/19/2025	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	Amount
Amazon MktpL B813h1tl1	0701436-2512	12/19/2025	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	Amount
Amazon MktpL B85my8lf2	0701436-2512	12/19/2025	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	Amount
Amazon MktpL B86uz6q72	0701436-2512	12/19/2025	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	Amount
Amazon MktpL B86d84yi0	0701436-2512	12/19/2025	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	Amount
Amazon MktpL Bi9235gf2	0701436-2512	12/19/2025	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	Amount
Amazon MktpL Bi4z40cv1	0701436-2512	12/19/2025	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	Amount
Tst Homecomin Orlando	0701436-2512	12/19/2025	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
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
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
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
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
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
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
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
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
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
Menards Batavia Il			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
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
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
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
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
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
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
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
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
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
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
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
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2512	12/19/2025
				42.46

Credit Card Transaction Report

Credit Card: 1 Lori Rosenberger				
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
				Amount
				295.41
Card Total:				2,477.70
Credit Card: 1 Williamsburg 2				
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: 1 Geneva Athletic 3				
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
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
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
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
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
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
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
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
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
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
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
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	SBAA9055 CITRUS AIR BALANCE	461.13
Purchased From			Invoice Number	Invoice Date
American 0014477521283			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
American 0014477521250			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
American 0014477521278			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
American 0014477521246			0701436-2512	12/19/2025
				461.13
Date	Status	Credit Card Vendor	Description	Amount
12/03/2025	H	BMO HARRIS BANK	SBAA9045 JV COMP GIFT	150.00
Purchased From			Invoice Number	Invoice Date
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
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
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
Amazon Mark B84oe5gr0			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
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
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
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
School Health Corporat			0701436-2512	12/19/2025
				148.69
Date	Status	Credit Card Vendor	Description	Amount
11/06/2025	H	BMO HARRIS BANK	CREDIT FOR BANDAGES ON ORDER	-39.34
Purchased From			Invoice Number	Invoice Date
School Health Corporat			0701436-2512	12/19/2025
				-39.34
Date	Status	Credit Card Vendor	Description	Amount
11/10/2025	H	BMO HARRIS BANK	CHOIR SHIRTS	494.45
Purchased From			Invoice Number	Invoice Date
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
Amazon Reta Bt4un1z21			0701436-2512	12/19/2025
				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
Amazon Mark Nk9ej8kf2			0701436-2512	12/19/2025
				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
Amazon Mktpl B82ti6c61			0701436-2512	12/19/2025
				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
Amazon Mark Bt6uh8q22			0701436-2512	12/19/2025
				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
Amazon Reta B80t51s90			0701436-2512	12/19/2025
				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
Amazon Reta B84b492u2			0701436-2512	12/19/2025
				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/WRAPPS	4.99
Purchased From			Invoice Number	Invoice Date
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
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
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
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
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
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
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
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
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
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
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Target 00008391			0701436-2512	12/19/2025
				179.97
Date	Status	Credit Card Vendor	Description	Amount
11/07/2025	H	BMO HARRIS BANK	preschool classroom supplies Tonies	59.99
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Target 00008391			0701436-2512	12/19/2025
				59.99
Date	Status	Credit Card Vendor	Description	Amount
12/02/2025	H	BMO HARRIS BANK	disputed charge from Amazon	9.71
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark Bi03v14p2			0701436-2512	12/19/2025
				9.71
Date	Status	Credit Card Vendor	Description	Amount
12/03/2025	H	BMO HARRIS BANK	disputed charge from Amazon	-9.71
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Walmart.Com			0701436-2512	12/19/2025
				43.89
Date	Status	Credit Card Vendor	Description	Amount
12/04/2025	H	BMO HARRIS BANK	PIZZA BUBBLE BREAD LAB SUPPLIES	40.07
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon.Com Bt7o54eb0			0701436-2512	12/19/2025
				56.97
Date	Status	Credit Card Vendor	Description	Amount
11/14/2025	H	BMO HARRIS BANK	EXEC FUNCTION BOOKS	91.20
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon.Com B89ad7mj0			0701436-2512	12/19/2025
				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
Amazon MktpI 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
Amazon MktpI 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
Amazon MktpI 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
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
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
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
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
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
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
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
Amazon Mark Bt4aa55m2			0701436-2512	12/19/2025
				19.70
Date	Status	Credit Card Vendor	Description	Amount
11/11/2025	H	BMO HARRIS BANK	SBAA#9301 - CRAFT SUPPLIES	23.45
Purchased From			Invoice Number	Invoice Date
Amazon Mark Bt2ps0hd2			0701436-2512	12/19/2025
				23.45
Date	Status	Credit Card Vendor	Description	Amount
11/11/2025	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES - BAKING CUPS	43.96
Purchased From			Invoice Number	Invoice Date
Amazon Mark B85v33o71			0701436-2512	12/19/2025
				43.96
Date	Status	Credit Card Vendor	Description	Amount
11/11/2025	H	BMO HARRIS BANK	SBAA#9885 - SUPPLIES - DISINFECTING WIPES	11.62
Purchased From			Invoice Number	Invoice Date
Amazon Reta Bt4py4682			0701436-2512	12/19/2025
				11.62
Date	Status	Credit Card Vendor	Description	Amount
11/11/2025	H	BMO HARRIS BANK	SBAA#9320 - SUPPLIES - JACKS GAME	79.92
Purchased From			Invoice Number	Invoice Date
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
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
Amazon Mktpl B88c601e0			0701436-2512	12/19/2025
				19.69
Date	Status	Credit Card Vendor	Description	Amount
11/13/2025	H	BMO HARRIS BANK	SBAA#9675 - VIKING VENDOR COMPETITION	30.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl B87wo7ve0			0701436-2512	12/19/2025
				30.99
Date	Status	Credit Card Vendor	Description	Amount
11/13/2025	H	BMO HARRIS BANK	SBAA#9675 - VIKING VENDOR COMPETITION	59.98
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl B86oz1v41			0701436-2512	12/19/2025
				59.98
Date	Status	Credit Card Vendor	Description	Amount
11/17/2025	H	BMO HARRIS BANK	SBAA#9675 - VIKING VENDOR COMPETITION	156.52
Purchased From			Invoice Number	Invoice Date
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
Amazon Mark Bt5qi90u0			0701436-2512	12/19/2025
				50.36
Card Total:				50.36
Credit Card: 1 DAN ANTCHAK				
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
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
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
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
Total Restroom			0701436-2512	12/19/2025
				670.09

Credit Card Transaction Report

Credit Card: 1 DAN ANTCHAK				
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
Amazon MktpI 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
Amazon MktpI 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
Amazon MktpI 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
Amazon MktpI 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
Amazon MktpI 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
Amazon MktpI 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
Amazon MktpI 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
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
Menards Batavia Il			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
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
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
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
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
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
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
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
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
<u>Purchased From</u>			<u>Invoice Number</u> <u>Invoice Date</u>	<u>Amount</u>
Hobby-Lobby #0197			0701436-2512 12/19/2025	161.90
Date	Status	Credit Card Vendor	Description	Amount
11/05/2025	H	BMO HARRIS BANK	SUPPLIES AND SERVICE PROJECT	76.04
<u>Purchased From</u>			<u>Invoice Number</u> <u>Invoice Date</u>	<u>Amount</u>
Target.Com			0701436-2512 12/19/2025	76.04
Date	Status	Credit Card Vendor	Description	Amount
11/06/2025	H	BMO HARRIS BANK	SUBSCRIPTION FOR PTO DIRECTORY	850.00
<u>Purchased From</u>			<u>Invoice Number</u> <u>Invoice Date</u>	<u>Amount</u>
In Directoryspot			0701436-2512 12/19/2025	850.00
Date	Status	Credit Card Vendor	Description	Amount
11/14/2025	H	BMO HARRIS BANK	SUPPLIES FOR KEN'S DEPARTURE CELEBRATION	15.00
<u>Purchased From</u>			<u>Invoice Number</u> <u>Invoice Date</u>	<u>Amount</u>
Dollartree			0701436-2512 12/19/2025	15.00
Date	Status	Credit Card Vendor	Description	Amount
11/20/2025	H	BMO HARRIS BANK	SBAA#9916 - CLUB SHIRT ORDER	45.77
<u>Purchased From</u>			<u>Invoice Number</u> <u>Invoice Date</u>	<u>Amount</u>
Customink Groups			0701436-2512 12/19/2025	45.77
Date	Status	Credit Card Vendor	Description	Amount
11/20/2025	H	BMO HARRIS BANK	SBAA#9916 - CLUB SHIRT ORDER	66.59
<u>Purchased From</u>			<u>Invoice Number</u> <u>Invoice Date</u>	<u>Amount</u>
Customink Llc			0701436-2512 12/19/2025	66.59
Date	Status	Credit Card Vendor	Description	Amount
12/01/2025	H	BMO HARRIS BANK	SBAA#9505 - FIELD TRIP TICKETS - WHITE CHRISTMAS	310.00
<u>Purchased From</u>			<u>Invoice Number</u> <u>Invoice Date</u>	<u>Amount</u>
Paramount Arts Center			0701436-2512 12/19/2025	310.00
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
<u>Purchased From</u>			<u>Invoice Number</u> <u>Invoice Date</u>	<u>Amount</u>
Meijer Store #182			0701436-2512 12/19/2025	31.96
Date	Status	Credit Card Vendor	Description	Amount
11/11/2025	H	BMO HARRIS BANK	LAB SUPPLIES - BIO TEAM	249.22
<u>Purchased From</u>			<u>Invoice Number</u> <u>Invoice Date</u>	<u>Amount</u>
Target 00008391			0701436-2512 12/19/2025	249.22
Date	Status	Credit Card Vendor	Description	Amount
11/21/2025	H	BMO HARRIS BANK	LAB SUPPLIES - APES	29.98
<u>Purchased From</u>			<u>Invoice Number</u> <u>Invoice Date</u>	<u>Amount</u>
Meijer Store #182			0701436-2512 12/19/2025	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
				Amount
				80.00
			Card Total:	391.16
Credit Card:		1 GHS ATHLETIC 1		
Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	SBAA9065 FB BANQUET AWARDS	151.20
Purchased From			Invoice Number	Invoice Date
Image Awards And Engra			0701436-2512	12/19/2025
				Amount
				151.20
Date	Status	Credit Card Vendor	Description	Amount
11/05/2025	H	BMO HARRIS BANK	SBAA9120 GSWM APPAREL	200.00
Purchased From			Invoice Number	Invoice Date
In Little Goose Threa			0701436-2512	12/19/2025
				Amount
				200.00
Date	Status	Credit Card Vendor	Description	Amount
11/10/2025	H	BMO HARRIS BANK	SBAA9030 BSOC IHSSA BANQUET	10.75
Purchased From			Invoice Number	Invoice Date
Paypal Ihssca			0701436-2512	12/19/2025
				Amount
				10.75
Date	Status	Credit Card Vendor	Description	Amount
11/10/2025	H	BMO HARRIS BANK	SBAA9030 BSOC IHSSA BANQUET	10.75
Purchased From			Invoice Number	Invoice Date
Paypal Ihssca			0701436-2512	12/19/2025
				Amount
				10.75
Date	Status	Credit Card Vendor	Description	Amount
11/10/2025	H	BMO HARRIS BANK	SBAA9030 BSOC IHSSA BANQUET	10.75
Purchased From			Invoice Number	Invoice Date
Paypal Ihssca			0701436-2512	12/19/2025
				Amount
				10.75
Date	Status	Credit Card Vendor	Description	Amount
11/10/2025	H	BMO HARRIS BANK	SBAA9030 BSOC IHSSA BANQUET	10.75
Purchased From			Invoice Number	Invoice Date
Paypal Ihssca			0701436-2512	12/19/2025
				Amount
				10.75
Date	Status	Credit Card Vendor	Description	Amount
11/10/2025	H	BMO HARRIS BANK	SBAA9030 BSOC IHSSA BANQUET	10.75
Purchased From			Invoice Number	Invoice Date
Paypal Ihssca			0701436-2512	12/19/2025
				Amount
				10.75
Date	Status	Credit Card Vendor	Description	Amount
11/10/2025	H	BMO HARRIS BANK	SBAA9030 BSOC IHSSA BANQUET	10.75
Purchased From			Invoice Number	Invoice Date
Paypal Ihssca			0701436-2512	12/19/2025
				Amount
				10.75
Date	Status	Credit Card Vendor	Description	Amount
11/16/2025	H	BMO HARRIS BANK	SBAA9000 CHER MAT TAPE	204.95
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl B83ym06j2			0701436-2512	12/19/2025
				Amount
				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
Il Tollway-Autorepleni			0701436-2512	12/19/2025
				Amount
				100.00
Date	Status	Credit Card Vendor	Description	Amount
12/01/2025	H	BMO HARRIS BANK	SBAA9068 GFFB STORAGE BINS	109.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Bb3xu5p30			0701436-2512	12/19/2025
				Amount
				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	SBAA9000 ATH OFFICE SUPPLIES	54.37
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Bi0h37hi2			0701436-2512	12/19/2025
				Amount
				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
Jimmy Johns # 167			0701436-2512	12/19/2025
				Amount
				26.24
Date	Status	Credit Card Vendor	Description	Amount
11/07/2025	H	BMO HARRIS BANK	SBAA9050 STATE LUNCH GUESTS	56.77
Purchased From			Invoice Number	Invoice Date
Jimmy Johns # 167			0701436-2512	12/19/2025
				Amount
				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
Tst Avantis Ristorante			0701436-2512	12/19/2025
				Amount
				63.23
Date	Status	Credit Card Vendor	Description	Amount
11/07/2025	H	BMO HARRIS BANK	SBAA9050 STATE DINNER GUESTS	118.68
Purchased From			Invoice Number	Invoice Date
Tst Avantis Ristorante			0701436-2512	12/19/2025
				Amount
				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
Quality Inn&suites Il4			0701436-2512	12/19/2025
				Amount
				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
Culvers Of Peru			0701436-2512	12/19/2025
				Amount
				39.35
Date	Status	Credit Card Vendor	Description	Amount
11/08/2025	H	BMO HARRIS BANK	SBAA9050 STATE LUNCH GUESTS	56.56
Purchased From			Invoice Number	Invoice Date
Culvers Of Peru			0701436-2512	12/19/2025
				Amount
				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
Target 00008714			0701436-2512	12/19/2025
				Amount
				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
Exxon Cortland Mobil			0701436-2512	12/19/2025
				Amount
				104.16
Date	Status	Credit Card Vendor	Description	Amount
11/12/2025	H	BMO HARRIS BANK	SBAA9210 STATE TEES (BOOSTERS)	104.00
Purchased From			Invoice Number	Invoice Date
Py The Hairy Ant Inc			0701436-2512	12/19/2025
				Amount
				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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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	SBAA9055 CITRUS AIR DEPOSIT	50.00
Purchased From			Invoice Number	Invoice Date
American 0014477075580			0701436-2512	12/19/2025
				Amount
				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
Www.Mathcounts.Org			0701436-2512	12/19/2025
				Amount
				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
Sp Berninaofnaperville			0701436-2512	12/19/2025
				Amount
				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
Walmart.Com			0701436-2512	12/19/2025
				Amount
				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
Sp The Printer Depot			0701436-2512	12/19/2025
				Amount
				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
Sp The Printer Depot			0701436-2512	12/19/2025
				Amount
				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
J.W. Pepper			0701436-2512	12/19/2025
				Amount
				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
Amazon MktpI Nk0at6rn2			0701436-2512	12/19/2025
				Amount
				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
Amazon Mark Bt5nn5f02			0701436-2512	12/19/2025
				Amount
				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
Amazon Mark Bt9jh06h0			0701436-2512	12/19/2025
				Amount
				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
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
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
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
Amazon Mark Bt1jv7qo2			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
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
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
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
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
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
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	SBAA9000 WRE WEIGHT PRG GIRLS	26.00
Purchased From			Invoice Number	Invoice Date
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	SBAA9000 WRE WEIGHT PRG BOYS	101.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Trackwrestling.Com			0701436-2512	12/19/2025
				101.00
Date	Status	Credit Card Vendor	Description	Amount
12/04/2025	H	BMO HARRIS BANK	SBAA9025 BICKLE CLUB	228.27
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Taylor Made Golf			0701436-2512	12/19/2025
				228.27
Date	Status	Credit Card Vendor	Description	Amount
12/04/2025	H	BMO HARRIS BANK	SBAA9125 HOBBS CLUBS	549.65
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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	SBAA#9565 - PARENT TICKETS FOR WHITE CHRISTMAS	101.20
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
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
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
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
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
Amazon Mktp 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
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
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
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
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
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
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
Flocabulary By Nearpod			0701436-2512	12/19/2025
				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
Microsoft Clipchamp 12 EDITING SUBSCRIPTION ERRONEOUS CHARGE CREDIT INFO ATTACHED ALSO			0701436-2512	12/19/2025
				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
Microsoft Clipchamp 12 ERRONEOUS CHARGE CREDIT MEMO FOR SUBSCRIPTION			0701436-2512	12/19/2025
				-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
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
Menards Elgin Il			0701436-2512	12/19/2025
				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
Zoro Tools Inc			0701436-2512	12/19/2025
				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
Zoro Tools Inc			0701436-2512	12/19/2025
				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
Zoro Tools Inc			0701436-2512	12/19/2025
				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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Il 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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Il 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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Il 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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
Canva Paaaag4rivirjdm			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
4te Culligan Of Geneva			0701436-2512	12/19/2025
				48.50
Date	Status	Credit Card Vendor	Description	Amount
12/03/2025	H	BMO HARRIS BANK	DECEMBER WATER FILTRATION RENTAL CHARGE	48.50
Purchased From			Invoice Number	Invoice Date
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
Lenovo United States			0701436-2512	12/19/2025
				2,028.52
Date	Status	Credit Card Vendor	Description	Amount
11/07/2025	H	BMO HARRIS BANK	ONLINE SERVICES	8.30
Purchased From			Invoice Number	Invoice Date
Msft+ +e0700y3yno			0701436-2512	12/19/2025
				8.30
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
Hilton Convention Ctr			0701436-2512	12/19/2025
				329.00
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
Hilton Convention Ctr			0701436-2512	12/19/2025
				329.00
Date	Status	Credit Card Vendor	Description	Amount
11/07/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	352.53
Purchased From			Invoice Number	Invoice Date
Lenovo United States			0701436-2512	12/19/2025
				352.53
Date	Status	Credit Card Vendor	Description	Amount
11/10/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	850.91
Purchased From			Invoice Number	Invoice Date
Lenovo United States			0701436-2512	12/19/2025
				850.91
Date	Status	Credit Card Vendor	Description	Amount
11/11/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	56.18
Purchased From			Invoice Number	Invoice Date
Lenovo United States			0701436-2512	12/19/2025
				56.18

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
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
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
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
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
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
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
Yubico Inc.			0701436-2512	12/19/2025
				100.00
Date	Status	Credit Card Vendor	Description	Amount
11/18/2025	H	BMO HARRIS BANK	SYNERGY TRAINING - SNACKS/BREAKFAST	54.97
Purchased From			Invoice Number	Invoice Date
Jewel Osco 3219			0701436-2512	12/19/2025
				54.97
Date	Status	Credit Card Vendor	Description	Amount
11/19/2025	H	BMO HARRIS BANK	SYNERGY TRAINING LUNCH MEETING	62.90
Purchased From			Invoice Number	Invoice Date
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	SYNERGY TRAINING LUNCH MEETING	64.39
Purchased From			Invoice Number	Invoice Date
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
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	SBAA#9300 - PERSONAL CHARGE AND REIMBURSED WITH PERSONAL CHECK	121.71
Purchased From			Invoice Number	Invoice Date
Wal-Mart #5352			0701436-2512	12/19/2025
				Amount
				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
Rosati S Pizza			0701436-2512	12/19/2025
				Amount
				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
The Library Store			0701436-2512	12/19/2025
				Amount
				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
Osf Healthcare Ecommer			0701436-2512	12/19/2025
				Amount
				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
Riverside Insights			0701436-2512	12/19/2025
				Amount
				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
Sp The Zones Of Regula			0701436-2512	12/19/2025
				Amount
				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
Nasp			0701436-2512	12/19/2025
				Amount
				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
Amazon MktpI B846q9xi0			0701436-2512	12/19/2025
				Amount
				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
Amazon MktpI B89tq6500			0701436-2512	12/19/2025
				Amount
				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
Amazon.Com B89aw7hb1			0701436-2512	12/19/2025
				Amount
				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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Jc Licht 1205-Geneva			0701436-2512	12/19/2025
				425.73
Card Total:				521.09

Credit Card: 1 VERONICA MUNOZ				
Date	Status	Credit Card Vendor	Description	Amount
11/20/2025	H	BMO HARRIS BANK	UNIFORM FOR BOBBY KLATTER	99.99
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon MktpI 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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
Mailchimp			0701436-2512	12/19/2025
				22.52

Credit Card Transaction Report

Credit Card: 1 SANDY RILEY				
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
				26.50
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
				38.25
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
				38.25
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
				60.00
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
				38.25
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
				144.00
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
				68.00
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
				144.00
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
				33.15
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
				171.70
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
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
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
Amazon Reta Bt03c11p1			0701436-2512	12/19/2025
				40.89
Date	Status	Credit Card Vendor	Description	Amount
11/10/2025	H	BMO HARRIS BANK	SUBSCRITPION RENEWAL FOR A. HALLAHAN	196.92
Purchased From			Invoice Number	Invoice Date
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
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
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
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
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
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
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
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
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
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
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
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
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 MEMEBRSHIP FOR GHS STAFF MEMBER	67.28
Purchased From			Invoice Number	Invoice Date
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
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 MEMEBRSHIP FOR GHS STAFF MEMBER	67.28
Purchased From			Invoice Number	Invoice Date
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
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
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
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
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
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
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
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
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
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
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
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
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
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
Menards Batavia Il			0701436-2512	12/19/2025
				74.10

Credit Card Transaction Report

Credit Card: 1 SCOTT SMITH				
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
				119.96
Date	Status	Credit Card Vendor	Description	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
				403.98
Date	Status	Credit Card Vendor	Description	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
				250.41
Date	Status	Credit Card Vendor	Description	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
				49.38
Date	Status	Credit Card Vendor	Description	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
				131.39
Date	Status	Credit Card Vendor	Description	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
				15.15
Date	Status	Credit Card Vendor	Description	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
				51.98
Date	Status	Credit Card Vendor	Description	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
				60.85
Card Total:				1,194.11
Credit Card: 1 CAILLA SWANSON				
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
				66.80
Date	Status	Credit Card Vendor	Description	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
				3.88
Date	Status	Credit Card Vendor	Description	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
				43.08

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	SBAA#9299 - SUPPLIES - ROUTER BITS	211.22
Purchased From		Invoice Number		Amount
Toolstoday.Com Llc		0701436-2512		211.22
Invoice Date		12/19/2025		
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		Invoice Number		Amount
Sawstop Llc		0701436-2512		262.09
Invoice Date		12/19/2025		
Date	Status	Credit Card Vendor	Description	Amount
11/07/2025	H	BMO HARRIS BANK	SUPPLIES - INFANT LUNG BAGS	484.68
Purchased From		Invoice Number		Amount
Safetyprod		0701436-2512		484.68
Invoice Date		12/19/2025		
Date	Status	Credit Card Vendor	Description	Amount
11/11/2025	H	BMO HARRIS BANK	SUPPLIES - CLAMP RINGS	114.99
Purchased From		Invoice Number		Amount
Mitchell Metal Product		0701436-2512		114.99
Invoice Date		12/19/2025		
Date	Status	Credit Card Vendor	Description	Amount
11/12/2025	H	BMO HARRIS BANK	SUPPLIES - SENSORY DOUGH JARS	99.99
Purchased From		Invoice Number		Amount
Ywfriedman		0701436-2512		99.99
Invoice Date		12/19/2025		
Date	Status	Credit Card Vendor	Description	Amount
12/03/2025	H	BMO HARRIS BANK	SBAA#9885 - CHRISTMAS TREE	49.98
Purchased From		Invoice Number		Amount
Homedepot.Com		0701436-2512		49.98
Invoice Date		12/19/2025		
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		Invoice Number		Amount
Menards Batavia Il		0701436-2512		105.32
Invoice Date		12/19/2025		
Date	Status	Credit Card Vendor	Description	Amount
11/14/2025	H	BMO HARRIS BANK	HVAC DIAL CALIPER	25.49
Purchased From		Invoice Number		Amount
The Home Depot #1921		0701436-2512		25.49
Invoice Date		12/19/2025		
Date	Status	Credit Card Vendor	Description	Amount
11/14/2025	H	BMO HARRIS BANK	HVAC SUPPLIES	122.28
Purchased From		Invoice Number		Amount
Menards Batavia Il		0701436-2512		122.28
Invoice Date		12/19/2025		
Date	Status	Credit Card Vendor	Description	Amount
11/14/2025	H	BMO HARRIS BANK	DISTRICT HVAC TOOLS	185.91
Purchased From		Invoice Number		Amount
The Home Depot #1921		0701436-2512		185.91
Invoice Date		12/19/2025		

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
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
Menards Batavia Il			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
Temspec 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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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	Amount
The Home Depot #1921			0701436-2512	12/19/2025	70.91
				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	Amount
Amazon Mark Bt4zh81e0			0701436-2512	12/19/2025	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	Amount
Amazon Reta Nk93y7rj2			0701436-2512	12/19/2025	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	Amount
Amazon Mark Bt3lp8xj0			0701436-2512	12/19/2025	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	Amount
Whiteboard.Fi			0701436-2512	12/19/2025	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	Amount
The Wasserstrom Compan			0701436-2512	12/19/2025	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	Amount
Amazon Mark B811q60y0			0701436-2512	12/19/2025	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	Amount
Amazon Mark Nu9o11y00			0701436-2512	12/19/2025	-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	Amount
Amazon Reta B012d4nj1			0701436-2512	12/19/2025	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	Amount
Amazon Mark B03sw10u2			0701436-2512	12/19/2025	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