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
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
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
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
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
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
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
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
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	Amount
Hilton Convention Ctr	0701436-2512	12/19/2025	329.00

Date	Status	Credit Card Vendor	Description	Amount
11/09/2025	H	BMO HARRIS BANK	CYBER SECURITY	4,006.79

Purchased From	Invoice Number	Invoice Date	Amount
Microsoft-G123375539	0701436-2512	12/19/2025	4,006.79

Date	Status	Credit Card Vendor	Description	Amount
11/21/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	56.18

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2512	12/19/2025	56.18

Date	Status	Credit Card Vendor	Description	Amount
11/21/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	226.97

Purchased From	Invoice Number	Invoice Date	Amount
Acer Service Corporati	0701436-2512	12/19/2025	226.97

Date	Status	Credit Card Vendor	Description	Amount
11/21/2025	H	BMO HARRIS BANK	STUDENT DEVICES	742.76

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2512	12/19/2025	742.76

Card Total: 5,491.59

Credit Card: 1 Brianna Mack

Date	Status	Credit Card Vendor	Description	Amount
11/07/2025	H	BMO HARRIS BANK	FACS SEWING SUPPLIES	120.00

Purchased From	Invoice Number	Invoice Date	Amount
Trader Johns Outpost	0701436-2512	12/19/2025	120.00

Date	Status	Credit Card Vendor	Description	Amount
11/10/2025	H	BMO HARRIS BANK	FACS SUPPLIES	51.86

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2512	12/19/2025	51.86

Date	Status	Credit Card Vendor	Description	Amount
11/12/2025	H	BMO HARRIS BANK	FACS SUPPLIES	5.95

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2512	12/19/2025	5.95

Date	Status	Credit Card Vendor	Description	Amount
11/13/2025	H	BMO HARRIS BANK	FACS SUPPLIES	37.03

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2512	12/19/2025	37.03

Date	Status	Credit Card Vendor	Description	Amount
11/28/2025	H	BMO HARRIS BANK	RSAA FACS SEWING	79.66

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia 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	Amount
In Start 2 Sew	0701436-2512	12/19/2025	185.55

Credit Card Transaction Report

Credit Card: 1 Brianna Mack

Date	Status	Credit Card Vendor	Description	Amount
12/02/2025	H	BMO HARRIS BANK	RSAA FACS SEWING	243.06

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2512	12/19/2025	243.06

Card Total: **723.11**

Credit Card: 1 Geneva Harrison 2

Date	Status	Credit Card Vendor	Description	Amount
11/06/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX 2ND GRADE 5Ca	30.00

Purchased From	Invoice Number	Invoice Date	Amount
Dollar Tree, Inc.	0701436-2512	12/19/2025	30.00

Date	Status	Credit Card Vendor	Description	Amount
11/09/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	23.49

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bt7024k41	0701436-2512	12/19/2025	23.49

Date	Status	Credit Card Vendor	Description	Amount
11/09/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX BELLS COTTER	65.91

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bt1a72082	0701436-2512	12/19/2025	65.91

Date	Status	Credit Card Vendor	Description	Amount
11/11/2025	H	BMO HARRIS BANK	LMC Replacement Book	7.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta B81e24ox1	0701436-2512	12/19/2025	7.99

Date	Status	Credit Card Vendor	Description	Amount
11/12/2025	H	BMO HARRIS BANK	ART SUPPLY & OFFICE SUPPLIES	38.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B80ki1pk1	0701436-2512	12/19/2025	38.97

Date	Status	Credit Card Vendor	Description	Amount
11/12/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	175.26

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B87j63pu1	0701436-2512	12/19/2025	175.26

Date	Status	Credit Card Vendor	Description	Amount
11/14/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	61.23

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta B85wn8851	0701436-2512	12/19/2025	61.23

Date	Status	Credit Card Vendor	Description	Amount
11/18/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX 3GRADE 3B, 3W, 3L	337.77

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B02df7nu0	0701436-2512	12/19/2025	337.77

Date	Status	Credit Card Vendor	Description	Amount
11/20/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	9.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B04sj6h02	0701436-2512	12/19/2025	9.98

Date	Status	Credit Card Vendor	Description	Amount
11/20/2025	H	BMO HARRIS BANK	MUSIC	21.99

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2512	12/19/2025	21.99

Credit Card Transaction Report

Credit Card: 1 Geneva Harrison 2

Date	Status	Credit Card Vendor	Description	Amount
11/20/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX BELLS KANAROWSKI	29.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B078s35z2	0701436-2512	12/19/2025	29.97

Date	Status	Credit Card Vendor	Description	Amount
11/20/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX BELLS COTTER	174.94

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B05ut86p1	0701436-2512	12/19/2025	174.94

Date	Status	Credit Card Vendor	Description	Amount
11/23/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX Reading Team	67.64

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B25qz8z82	0701436-2512	12/19/2025	67.64

Date	Status	Credit Card Vendor	Description	Amount
11/25/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	57.25

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta B23yj28b1	0701436-2512	12/19/2025	57.25

Date	Status	Credit Card Vendor	Description	Amount
11/25/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	76.55

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta B20b79qa2	0701436-2512	12/19/2025	76.55

Date	Status	Credit Card Vendor	Description	Amount
11/26/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX 2ND GRADE KUEHL	224.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta B26bo99t2	0701436-2512	12/19/2025	224.00

Date	Status	Credit Card Vendor	Description	Amount
12/03/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX 2ND GRADE 2D, 2E, 2K, 2S	46.50

Purchased From	Invoice Number	Invoice Date	Amount
Dollar Tree	0701436-2512	12/19/2025	46.50

Date	Status	Credit Card Vendor	Description	Amount
12/04/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX 2ND GRADE 2D, 2E, 2K, 2S	15.00

Purchased From	Invoice Number	Invoice Date	Amount
Dollar Tree	0701436-2512	12/19/2025	15.00

Card Total: **1,464.44**

Credit Card: 1 Robert Klatter

Date	Status	Credit Card Vendor	Description	Amount
11/07/2025	H	BMO HARRIS BANK	GHS RTV ANTIFREEZE	71.64

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2512	12/19/2025	71.64

Date	Status	Credit Card Vendor	Description	Amount
11/11/2025	H	BMO HARRIS BANK	GMSN PLUMBING SUPPLY	59.54

Purchased From	Invoice Number	Invoice Date	Amount
Complete Plumbing Sour	0701436-2512	12/19/2025	59.54

Credit Card Transaction Report

Credit Card: 1 Robert Klatter

Date	Status	Credit Card Vendor	Description	Amount
11/17/2025	H	BMO HARRIS BANK	GHS TIE DOWN	18.99

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2512	12/19/2025	18.99

Card Total: 150.17

Credit Card: 1 Ronnie Griffith

Date	Status	Credit Card Vendor	Description	Amount
11/12/2025	H	BMO HARRIS BANK	SL SUBSCRIPTIONS	4,276.80

Purchased From	Invoice Number	Invoice Date	Amount
Speechdude.Com	0701436-2512	12/19/2025	4,276.80

Card Total: 4,276.80

Credit Card: 1 Bonnie J Johnson

Date	Status	Credit Card Vendor	Description	Amount
11/05/2025	H	BMO HARRIS BANK	NAPKINS, ADVIL & TYLENOL	35.74

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Nk6n84bn2	0701436-2512	12/19/2025	35.74

Date	Status	Credit Card Vendor	Description	Amount
11/06/2025	H	BMO HARRIS BANK	PERK PAPER CUPS	59.79

Purchased From	Invoice Number	Invoice Date	Amount
Quill Corporation	0701436-2512	12/19/2025	59.79

Date	Status	Credit Card Vendor	Description	Amount
11/09/2025	H	BMO HARRIS BANK	COOKIES FOR BOARD APPRECIATION DAY	71.15

Purchased From	Invoice Number	Invoice Date	Amount
Cc Crumbl Geneva	0701436-2512	12/19/2025	71.15

Date	Status	Credit Card Vendor	Description	Amount
11/10/2025	H	BMO HARRIS BANK	TAX REFUND	-1.22

Purchased From	Invoice Number	Invoice Date	Amount
Cc Crumbl Geneva	0701436-2512	12/19/2025	-1.22

Date	Status	Credit Card Vendor	Description	Amount
11/22/2025	H	BMO HARRIS BANK	HOTEL FOR JOHNSON FOR TRIPLE I CONFERENCE	153.55

Purchased From	Invoice Number	Invoice Date	Amount
Radisson Hotels	0701436-2512	12/19/2025	153.55

Date	Status	Credit Card Vendor	Description	Amount
12/01/2025	H	BMO HARRIS BANK	SANDWICHES FOR GEA NEGOTIATIONS	91.98

Purchased From	Invoice Number	Invoice Date	Amount
Jimmy Johns - 433 - Mo	0701436-2512	12/19/2025	91.98

Date	Status	Credit Card Vendor	Description	Amount
12/01/2025	H	BMO HARRIS BANK	COFFEE	93.20

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bb6to4631	0701436-2512	12/19/2025	93.20

Credit Card Transaction Report

Credit Card: 1 Bonnie J Johnson

Date	Status	Credit Card Vendor	Description	Amount
12/02/2025	H	BMO HARRIS BANK	BOOK FOR BARRETT - THE ART OF SCHOOL BOARDING: WHAT SCHOOL BOARD MEMBERS NEED TO KNOW	22.93

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Bi0yj2os2	0701436-2512	12/19/2025	22.93

Date	Status	Credit Card Vendor	Description	Amount
12/03/2025	H	BMO HARRIS BANK	LEGAL PADS	12.18

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Bi8aj1p92	0701436-2512	12/19/2025	12.18

Card Total: **539.30**

Credit Card: 1 Lori Rosenberger

Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	LAB SUPPLIES	108.93

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2512	12/19/2025	108.93

Date	Status	Credit Card Vendor	Description	Amount
11/05/2025	H	BMO HARRIS BANK	LAB SUPPLIES	200.04

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2512	12/19/2025	200.04

Date	Status	Credit Card Vendor	Description	Amount
11/11/2025	H	BMO HARRIS BANK	SBAA#9570 - COFFEE SHOP SUPPLIES	147.58

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2512	12/19/2025	147.58

Date	Status	Credit Card Vendor	Description	Amount
11/11/2025	H	BMO HARRIS BANK	LAB SUPPLIES	156.65

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2512	12/19/2025	156.65

Date	Status	Credit Card Vendor	Description	Amount
11/11/2025	H	BMO HARRIS BANK	LAB SUPPLIES	14.96

Purchased From	Invoice Number	Invoice Date	Amount
Jewel Osco 3331	0701436-2512	12/19/2025	14.96

Date	Status	Credit Card Vendor	Description	Amount
11/11/2025	H	BMO HARRIS BANK	LAB SUPPLIES	90.84

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2512	12/19/2025	90.84

Date	Status	Credit Card Vendor	Description	Amount
11/11/2025	H	BMO HARRIS BANK	LAB SUPPLIES	121.74

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2512	12/19/2025	121.74

Date	Status	Credit Card Vendor	Description	Amount
11/12/2025	H	BMO HARRIS BANK	LAB SUPPLIES	10.00

Purchased From	Invoice Number	Invoice Date	Amount
Dollartree	0701436-2512	12/19/2025	10.00

Credit Card Transaction Report

Credit Card: 1 Lori Rosenberger

Date	Status	Credit Card Vendor	Description	Amount
11/12/2025	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES FOR ROE	153.59

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2512	12/19/2025	153.59

Date	Status	Credit Card Vendor	Description	Amount
11/14/2025	H	BMO HARRIS BANK	SUPPLIES FOR MILKSHAKE LAB	97.83

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2512	12/19/2025	97.83

Date	Status	Credit Card Vendor	Description	Amount
11/15/2025	H	BMO HARRIS BANK	SBAA#9570 - ROE CATERING SUPPLIES	49.48

Purchased From	Invoice Number	Invoice Date	Amount
Samsclub #4942	0701436-2512	12/19/2025	49.48

Date	Status	Credit Card Vendor	Description	Amount
11/15/2025	H	BMO HARRIS BANK	SBAA#9582 - LAB SUPPLIES FOR FCLLA & FCS	106.96

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2512	12/19/2025	106.96

Date	Status	Credit Card Vendor	Description	Amount
11/19/2025	H	BMO HARRIS BANK	LAB SUPPLIES	248.37

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2512	12/19/2025	248.37

Date	Status	Credit Card Vendor	Description	Amount
11/19/2025	H	BMO HARRIS BANK	SBAA#9570 - COFFEE SUPPLIES & ROE CATERING	299.70

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2512	12/19/2025	299.70

Date	Status	Credit Card Vendor	Description	Amount
11/20/2025	H	BMO HARRIS BANK	SBAA#9570 - LAB SUPPLIES & COFFEE SHOP SUPPLIES	175.60

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2512	12/19/2025	175.60

Date	Status	Credit Card Vendor	Description	Amount
11/21/2025	H	BMO HARRIS BANK	SBAA#9570 - LAB SUPPLIES FOR COFFEE SHOP	12.27

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2512	12/19/2025	12.27

Date	Status	Credit Card Vendor	Description	Amount
11/21/2025	H	BMO HARRIS BANK	LAB SUPPLIES	48.06

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2512	12/19/2025	48.06

Date	Status	Credit Card Vendor	Description	Amount
11/22/2025	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES FOR COFFEE SHOP	97.23

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2512	12/19/2025	97.23

Date	Status	Credit Card Vendor	Description	Amount
12/02/2025	H	BMO HARRIS BANK	LAB SUPPLIES	42.46

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2512	12/19/2025	42.46

Credit Card Transaction Report

Credit Card: 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	Amount
Walmart.Com	0701436-2512	12/19/2025	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	Amount
Canva I04669-33266493	0701436-2512	12/19/2025	-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	Amount
Emoabcs Subscription	0701436-2512	12/19/2025	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	Amount
American 0014477521299	0701436-2512	12/19/2025	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	Amount
American 0014477521300	0701436-2512	12/19/2025	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	Amount
American 0014477521297	0701436-2512	12/19/2025	461.13

Date	Status	Credit Card Vendor	Description	Amount
11/25/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR BALANCE	461.13

Purchased From	Invoice Number	Invoice Date	Amount
American 0014477521279	0701436-2512	12/19/2025	461.13

Date	Status	Credit Card Vendor	Description	Amount
11/25/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR BALANCE	461.13

Purchased From	Invoice Number	Invoice Date	Amount
American 0014477521281	0701436-2512	12/19/2025	461.13

Date	Status	Credit Card Vendor	Description	Amount
11/25/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR BALANCE	461.13

Purchased From	Invoice Number	Invoice Date	Amount
American 0014477521275	0701436-2512	12/19/2025	461.13

Date	Status	Credit Card Vendor	Description	Amount
11/25/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR BALANCE	461.13

Purchased From	Invoice Number	Invoice Date	Amount
American 0014477521252	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	Amount
American 0014477521245	0701436-2512	12/19/2025	461.13

Date	Status	Credit Card Vendor	Description	Amount
11/25/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR BALANCE	461.13

Purchased From	Invoice Number	Invoice Date	Amount
American 0014477521280	0701436-2512	12/19/2025	461.13

Date	Status	Credit Card Vendor	Description	Amount
11/25/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR BALANCE	461.13

Purchased From	Invoice Number	Invoice Date	Amount
American 0014477521253	0701436-2512	12/19/2025	461.13

Date	Status	Credit Card Vendor	Description	Amount
11/25/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR BALANCE	461.13

Purchased From	Invoice Number	Invoice Date	Amount
American 0014477521248	0701436-2512	12/19/2025	461.13

Date	Status	Credit Card Vendor	Description	Amount
11/25/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR BALANCE	461.13

Purchased From	Invoice Number	Invoice Date	Amount
American 0014477521251	0701436-2512	12/19/2025	461.13

Date	Status	Credit Card Vendor	Description	Amount
11/25/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR BALANCE	461.13

Purchased From	Invoice Number	Invoice Date	Amount
American 0014477521276	0701436-2512	12/19/2025	461.13

Date	Status	Credit Card Vendor	Description	Amount
11/25/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR BALANCE	461.13

Purchased From	Invoice Number	Invoice Date	Amount
American 0014477521277	0701436-2512	12/19/2025	461.13

Date	Status	Credit Card Vendor	Description	Amount
11/25/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR BALANCE	461.13

Purchased From	Invoice Number	Invoice Date	Amount
American 0014477521247	0701436-2512	12/19/2025	461.13

Date	Status	Credit Card Vendor	Description	Amount
11/25/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR BALANCE	461.13

Purchased From	Invoice Number	Invoice Date	Amount
American 0014477521298	0701436-2512	12/19/2025	461.13

Date	Status	Credit Card Vendor	Description	Amount
11/25/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR BALANCE	461.13

Purchased From	Invoice Number	Invoice Date	Amount
American 0014477521282	0701436-2512	12/19/2025	461.13

Date	Status	Credit Card Vendor	Description	Amount
11/25/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR BALANCE	461.13

Purchased From	Invoice Number	Invoice Date	Amount
American 0014477521249	0701436-2512	12/19/2025	461.13

Credit Card Transaction Report

Credit Card: 1 Geneva Athletic 3

Date	Status	Credit Card Vendor	Description	Amount
11/25/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR BALANCE	461.13

Purchased From	Invoice Number	Invoice Date	Amount
American 0014477521283	0701436-2512	12/19/2025	461.13

Date	Status	Credit Card Vendor	Description	Amount
11/25/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR BALANCE	461.13

Purchased From	Invoice Number	Invoice Date	Amount
American 0014477521250	0701436-2512	12/19/2025	461.13

Date	Status	Credit Card Vendor	Description	Amount
11/25/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR BALANCE	461.13

Purchased From	Invoice Number	Invoice Date	Amount
American 0014477521278	0701436-2512	12/19/2025	461.13

Date	Status	Credit Card Vendor	Description	Amount
11/25/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR BALANCE	461.13

Purchased From	Invoice Number	Invoice Date	Amount
American 0014477521246	0701436-2512	12/19/2025	461.13

Date	Status	Credit Card Vendor	Description	Amount
12/03/2025	H	BMO HARRIS BANK	SBAA9045 JV COMP GIFT	150.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2512	12/19/2025	150.00

Card Total: 9,821.36

Credit Card: 1 Geneva Harrison 1

Date	Status	Credit Card Vendor	Description	Amount
11/09/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX READING FOULKES	59.90

Purchased From	Invoice Number	Invoice Date	Amount
Genially Web S.L.	0701436-2512	12/19/2025	59.90

Card Total: 59.90

Credit Card: 1 Tom Sheridan

Date	Status	Credit Card Vendor	Description	Amount
11/10/2025	H	BMO HARRIS BANK	GMSN BLOWER AND BATTERY	568.00

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2512	12/19/2025	568.00

Date	Status	Credit Card Vendor	Description	Amount
11/13/2025	H	BMO HARRIS BANK	DISTRICT WIDE URINAL SCREENS	136.44

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 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	Amount
The Home Depot #1921	0701436-2512	12/19/2025	67.44

Date	Status	Credit Card Vendor	Description	Amount
11/14/2025	H	BMO HARRIS BANK	GHS AUDITORIUM LIGHTS	89.42

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2512	12/19/2025	89.42

Credit Card Transaction Report

Credit Card: 1 Tom Sheridan

Date	Status	Credit Card Vendor	Description	Amount
11/19/2025	H	BMO HARRIS BANK	GMSN MOP RACKS	31.24

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B05w61gv1	0701436-2512	12/19/2025	31.24

Card Total: 892.54

Credit Card: 1 Elizabeth Cannon

Date	Status	Credit Card Vendor	Description	Amount
11/06/2025	H	BMO HARRIS BANK	NURSE SUPPLIES	148.69

Purchased From	Invoice Number	Invoice Date	Amount
School Health Corporat	0701436-2512	12/19/2025	148.69

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	Amount
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	Amount
Image Market	0701436-2512	12/19/2025	494.45

Card Total: 603.80

Credit Card: 1 Sheri Owen

Date	Status	Credit Card Vendor	Description	Amount
11/05/2025	H	BMO HARRIS BANK	RECESS TOYS	11.43

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bt4un1z21	0701436-2512	12/19/2025	11.43

Date	Status	Credit Card Vendor	Description	Amount
11/06/2025	H	BMO HARRIS BANK	RECESS SLEDS	117.87

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nk9ej8kf2	0701436-2512	12/19/2025	117.87

Date	Status	Credit Card Vendor	Description	Amount
11/11/2025	H	BMO HARRIS BANK	1" CORK BULLETIN BOARD STRIP	186.84

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B82ti6c61	0701436-2512	12/19/2025	186.84

Date	Status	Credit Card Vendor	Description	Amount
11/11/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	19.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bt6uh8q22	0701436-2512	12/19/2025	19.98

Date	Status	Credit Card Vendor	Description	Amount
11/15/2025	H	BMO HARRIS BANK	BOOKS FOR STAFF	212.80

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta B80t51s90	0701436-2512	12/19/2025	212.80

Date	Status	Credit Card Vendor	Description	Amount
11/17/2025	H	BMO HARRIS BANK	TOUCH PAD FOR 3P	40.09

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta B84b492u2	0701436-2512	12/19/2025	40.09

Credit Card Transaction Report

Credit Card: 1 Sheri Owen

Date	Status	Credit Card Vendor	Description	Amount
11/17/2025	H	BMO HARRIS BANK	BANDAGES/WRAPS	4.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B029k9c90	0701436-2512	12/19/2025	4.99

Date	Status	Credit Card Vendor	Description	Amount
11/17/2025	H	BMO HARRIS BANK	RECESS TOYS	129.57

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B03pw64v1	0701436-2512	12/19/2025	129.57

Date	Status	Credit Card Vendor	Description	Amount
12/03/2025	H	BMO HARRIS BANK	CALENDAR	6.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bi1u53pj2	0701436-2512	12/19/2025	6.97

Date	Status	Credit Card Vendor	Description	Amount
12/04/2025	H	BMO HARRIS BANK	POSTER-CHARACTER COUNTS	29.98

Purchased From	Invoice Number	Invoice Date	Amount
Shutterfly, Inc.	0701436-2512	12/19/2025	29.98

Card Total: **760.52**

Credit Card: 1 Jennifer Seaton

Date	Status	Credit Card Vendor	Description	Amount
11/17/2025	H	BMO HARRIS BANK	EC PD conference airfare refund	-454.37

Purchased From	Invoice Number	Invoice Date	Amount
Southwes 5262397621135	0701436-2512	12/19/2025	-454.37

Date	Status	Credit Card Vendor	Description	Amount
11/19/2025	H	BMO HARRIS BANK	EC PD conference - food	36.10

Purchased From	Invoice Number	Invoice Date	Amount
Starbucks Store 21729	0701436-2512	12/19/2025	36.10

Date	Status	Credit Card Vendor	Description	Amount
11/20/2025	H	BMO HARRIS BANK	EC PD conference food	64.52

Purchased From	Invoice Number	Invoice Date	Amount
Publix #1610	0701436-2512	12/19/2025	64.52

Date	Status	Credit Card Vendor	Description	Amount
11/20/2025	H	BMO HARRIS BANK	EC PD conference food	13.53

Purchased From	Invoice Number	Invoice Date	Amount
Hyatt Reg Orlando Fb	0701436-2512	12/19/2025	13.53

Date	Status	Credit Card Vendor	Description	Amount
11/21/2025	H	BMO HARRIS BANK	EC conference PD dinner	129.02

Purchased From	Invoice Number	Invoice Date	Amount
Tst Leye - Summer Hou	0701436-2512	12/19/2025	129.02

Date	Status	Credit Card Vendor	Description	Amount
11/21/2025	H	BMO HARRIS BANK	EC conference travel PD	60.00

Purchased From	Invoice Number	Invoice Date	Amount
Midway Airport Parking	0701436-2512	12/19/2025	60.00

Date	Status	Credit Card Vendor	Description	Amount
11/21/2025	H	BMO HARRIS BANK	hotel for conference - early childhood	835.89

Purchased From	Invoice Number	Invoice Date	Amount
Marriott Grande Vista	0701436-2512	12/19/2025	835.89

Credit Card Transaction Report

Credit Card: 1 Jennifer Seaton

Date	Status	Credit Card Vendor	Description	Amount
11/22/2025	H	BMO HARRIS BANK	EC PD conference dinner	56.50

Purchased From	Invoice Number	Invoice Date	Amount
Py Cask & Larder	0701436-2512	12/19/2025	56.50

Card Total: 741.19

Credit Card: 1 Candan Spellman

Date	Status	Credit Card Vendor	Description	Amount
11/06/2025	H	BMO HARRIS BANK	preschool classroom supplies - tonies	179.97

Purchased From	Invoice Number	Invoice Date	Amount
Target 00008391	0701436-2512	12/19/2025	179.97

Date	Status	Credit Card Vendor	Description	Amount
11/07/2025	H	BMO HARRIS BANK	preschool classroom supplies Tonies	59.99

Purchased From	Invoice Number	Invoice Date	Amount
Target 00008391	0701436-2512	12/19/2025	59.99

Date	Status	Credit Card Vendor	Description	Amount
12/02/2025	H	BMO HARRIS BANK	disputed charge from Amazon	9.71

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bi03v14p2	0701436-2512	12/19/2025	9.71

Date	Status	Credit Card Vendor	Description	Amount
12/03/2025	H	BMO HARRIS BANK	disputed charge from Amazon	-9.71

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktplace Pmts	0701436-2512	12/19/2025	-9.71

Card Total: 239.96

Credit Card: 1 Alexandra Simko

Date	Status	Credit Card Vendor	Description	Amount
11/06/2025	H	BMO HARRIS BANK	Chocolate Chip Lab	43.89

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2512	12/19/2025	43.89

Date	Status	Credit Card Vendor	Description	Amount
12/04/2025	H	BMO HARRIS BANK	PIZZA BUBBLE BREAD LAB SUPPLIES	40.07

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2512	12/19/2025	40.07

Card Total: 83.96

Credit Card: 1 Geneva Western 1

Date	Status	Credit Card Vendor	Description	Amount
11/06/2025	H	BMO HARRIS BANK	MUSIC PERFORMANCE	56.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com 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

Purchased From	Invoice Number	Invoice Date	Amount
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	Amount
Amazon Mktpl B04us9ec1	0701436-2512	12/19/2025	64.10

Date	Status	Credit Card Vendor	Description	Amount
11/19/2025	H	BMO HARRIS BANK	OFFICE	25.33

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B08q61jj2	0701436-2512	12/19/2025	25.33

Date	Status	Credit Card Vendor	Description	Amount
12/03/2025	H	BMO HARRIS BANK	3T CLASS SUPPLIES	12.48

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bi3x43pf2	0701436-2512	12/19/2025	12.48
		Card Total:	**250.08**

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
11/05/2025	H	BMO HARRIS BANK	SBAA#9299 - SUPPLIES - THREADED INSERTS	8.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Nk9ng4d12	0701436-2512	12/19/2025	8.99

Date	Status	Credit Card Vendor	Description	Amount
11/07/2025	H	BMO HARRIS BANK	SBAA#9240 - CILANTRO SEEDS	7.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bt7ob4071	0701436-2512	12/19/2025	7.98

Date	Status	Credit Card Vendor	Description	Amount
11/07/2025	H	BMO HARRIS BANK	SUPPLIES - DUST REDUCER, SCREWS & BISCUITS	139.59

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bt99m21t1	0701436-2512	12/19/2025	139.59

Date	Status	Credit Card Vendor	Description	Amount
11/08/2025	H	BMO HARRIS BANK	CTEI GRANT - TRADESHOW SUPPLIES - BUSINESS CARDS & BROCHURE HOLDERS	23.24

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bt4602fb2	0701436-2512	12/19/2025	23.24

Date	Status	Credit Card Vendor	Description	Amount
11/08/2025	H	BMO HARRIS BANK	SUPPLIES - SPROUTER TRAYS	57.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bt0wa46s1	0701436-2512	12/19/2025	57.98

Date	Status	Credit Card Vendor	Description	Amount
11/09/2025	H	BMO HARRIS BANK	SBAA#9885 - SUPPLIES - TISSUE PAPER & CARDSTOCK	12.70

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bt5ny90r2	0701436-2512	12/19/2025	12.70

Date	Status	Credit Card Vendor	Description	Amount
11/09/2025	H	BMO HARRIS BANK	SBAA#9240 - SUPPLIES - METALS/FLAGS; ECE - WORMS; PRE-LK - POTS	119.70

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bt0ab4ag2	0701436-2512	12/19/2025	119.70

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
11/10/2025	H	BMO HARRIS BANK	CTEI GRANT - TRADESHOW SUPPLIES - BROCHURE HOLDER	19.70

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bt4aa55m2	0701436-2512	12/19/2025	19.70

Date	Status	Credit Card Vendor	Description	Amount
11/11/2025	H	BMO HARRIS BANK	SBAA#9301 - CRAFT SUPPLIES	23.45

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bt2ps0hd2	0701436-2512	12/19/2025	23.45

Date	Status	Credit Card Vendor	Description	Amount
11/11/2025	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES - BAKING CUPS	43.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B85v33o71	0701436-2512	12/19/2025	43.96

Date	Status	Credit Card Vendor	Description	Amount
11/11/2025	H	BMO HARRIS BANK	SBAA#9885 - SUPPLIES - DISINFECTING WIPES	11.62

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bt4py4682	0701436-2512	12/19/2025	11.62

Date	Status	Credit Card Vendor	Description	Amount
11/11/2025	H	BMO HARRIS BANK	SBAA#9320 - SUPPLIES - JACKS GAME	79.92

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B88kf74d1	0701436-2512	12/19/2025	79.92

Date	Status	Credit Card Vendor	Description	Amount
11/12/2025	H	BMO HARRIS BANK	SUPPLIES - INTERCONNECT CABLE	11.19

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bt0zk0sq2	0701436-2512	12/19/2025	11.19

Date	Status	Credit Card Vendor	Description	Amount
11/13/2025	H	BMO HARRIS BANK	SUPPLIES - MAGENTA INK - REORDER AS ITEM WAS CANCELLED	19.69

Purchased From	Invoice Number	Invoice Date	Amount
Amazon 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	Amount
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	Amount
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	Amount
Amazon Reta B84o142n2	0701436-2512	12/19/2025	156.52

Date	Status	Credit Card Vendor	Description	Amount
11/17/2025	H	BMO HARRIS BANK	SUPPLIES - BATTERIES	12.22

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta B81n41i72	0701436-2512	12/19/2025	12.22

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
11/17/2025	H	BMO HARRIS BANK	SUPPLIES - WIRELESS KEYBOARD/MOUSE	22.67

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta B08ca6cn0	0701436-2512	12/19/2025	22.67

Date	Status	Credit Card Vendor	Description	Amount
11/17/2025	H	BMO HARRIS BANK	SUPPLIES - BOOKS	26.86

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta B82yy2im2	0701436-2512	12/19/2025	26.86

Date	Status	Credit Card Vendor	Description	Amount
11/19/2025	H	BMO HARRIS BANK	SUPPLIES - BEADS, PIPECLEANERS & FASTENERS	17.82

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B01m710i2	0701436-2512	12/19/2025	17.82

Date	Status	Credit Card Vendor	Description	Amount
11/19/2025	H	BMO HARRIS BANK	SBAA#9675 - REFUND AS ITEM WAS MISSING FROM DELIVERY	-30.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktplace Pmts	0701436-2512	12/19/2025	-30.99

Date	Status	Credit Card Vendor	Description	Amount
11/19/2025	H	BMO HARRIS BANK	SBAA#9675 - VIKING VENDOR COMPETITON	76.45

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta B08xx1ec0	0701436-2512	12/19/2025	76.45

Date	Status	Credit Card Vendor	Description	Amount
11/19/2025	H	BMO HARRIS BANK	SBAA#9675 - VIKING VENDOR COMPETITION	89.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B092b3ei2	0701436-2512	12/19/2025	89.97

Date	Status	Credit Card Vendor	Description	Amount
11/20/2025	H	BMO HARRIS BANK	SUPPLIES - KRAFT BAGS	7.57

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta B044r5xs0	0701436-2512	12/19/2025	7.57

Date	Status	Credit Card Vendor	Description	Amount
11/20/2025	H	BMO HARRIS BANK	CTEI GRANT - ENTREPRENEURSHIP PROTOTYPES - WOOD COASTERS	22.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B05cq8500	0701436-2512	12/19/2025	22.99

Date	Status	Credit Card Vendor	Description	Amount
11/20/2025	H	BMO HARRIS BANK	SBAA#9675 - VIKING VENDOR COMPETITION	56.68

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta B04vs3vi0	0701436-2512	12/19/2025	56.68

Date	Status	Credit Card Vendor	Description	Amount
11/21/2025	H	BMO HARRIS BANK	SBAA#9648 - DEPOSIT FOR FLIGHT TO COSTA RICA	1,734.98

Purchased From	Invoice Number	Invoice Date	Amount
Southwes 5264299835767	0701436-2512	12/19/2025	1,734.98

Date	Status	Credit Card Vendor	Description	Amount
11/22/2025	H	BMO HARRIS BANK	SUPPLIES - MOUNT FOR MICROPHONE	8.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B08be0ua2	0701436-2512	12/19/2025	8.99

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
11/23/2025	H	BMO HARRIS BANK	BOOK	25.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta B27yv9nr1	0701436-2512	12/19/2025	25.99

Date	Status	Credit Card Vendor	Description	Amount
11/29/2025	H	BMO HARRIS BANK	SBAA#9273 - SUPPLIES FOR BEAUTIFICATION PROJECT	119.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bb8le5cx0	0701436-2512	12/19/2025	119.97

Date	Status	Credit Card Vendor	Description	Amount
12/02/2025	H	BMO HARRIS BANK	SBAA#9220 - SUPPLIES - CANDY	23.75

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bb94d8x10	0701436-2512	12/19/2025	23.75

Date	Status	Credit Card Vendor	Description	Amount
12/03/2025	H	BMO HARRIS BANK	SUPPLIES - TWINE	8.68

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bb2zw92b0	0701436-2512	12/19/2025	8.68

Date	Status	Credit Card Vendor	Description	Amount
12/03/2025	H	BMO HARRIS BANK	SBAA#9220 - SUPPLIES - GAME	18.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bi0ng7fb1	0701436-2512	12/19/2025	18.99
		Card Total:	**3,070.79**

Credit Card: 1 KATE TRACY

Date	Status	Credit Card Vendor	Description	Amount
11/06/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	50.36

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bt5qi90u0	0701436-2512	12/19/2025	50.36
		Card Total:	**50.36**

Credit Card: 1 DAN ANTCZAK

Date	Status	Credit Card Vendor	Description	Amount
11/05/2025	H	BMO HARRIS BANK	WES TABLE REPAIR	2.94

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2512	12/19/2025	2.94

Date	Status	Credit Card Vendor	Description	Amount
11/06/2025	H	BMO HARRIS BANK	WAS ROOF SUPPLIES	8.98

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2512	12/19/2025	8.98

Date	Status	Credit Card Vendor	Description	Amount
11/13/2025	H	BMO HARRIS BANK	WES MAINTENACE SUPPLIES	7.99

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2512	12/19/2025	7.99

Date	Status	Credit Card Vendor	Description	Amount
11/14/2025	H	BMO HARRIS BANK	HSS TOILET PARTITION	670.09

Purchased From	Invoice Number	Invoice Date	Amount
Total Restroom	0701436-2512	12/19/2025	670.09

Credit Card Transaction Report

Credit Card: 1 DAN ANTCZAK

Date	Status	Credit Card Vendor	Description	Amount
11/19/2025	H	BMO HARRIS BANK	WAS LAMP OVEN	91.20

Purchased From	Invoice Number	Invoice Date	Amount
Hobart Estore	0701436-2512	12/19/2025	91.20

Date	Status	Credit Card Vendor	Description	Amount
11/20/2025	H	BMO HARRIS BANK	HSS EXTENTION CORDS	22.34

Purchased From	Invoice Number	Invoice Date	Amount
Grainger	0701436-2512	12/19/2025	22.34

Date	Status	Credit Card Vendor	Description	Amount
12/02/2025	H	BMO HARRIS BANK	WAS MAINTENANCE SUPPLIES	130.60

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2512	12/19/2025	130.60

Date	Status	Credit Card Vendor	Description	Amount
12/03/2025	H	BMO HARRIS BANK	WAS BATTERIES	46.05

Purchased From	Invoice Number	Invoice Date	Amount
Batteries+bulbs #0493	0701436-2512	12/19/2025	46.05

Date	Status	Credit Card Vendor	Description	Amount
12/03/2025	H	BMO HARRIS BANK	HSS MAINTENACE SUPPLIES	19.54

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2512	12/19/2025	19.54

Card Total: **999.73**

Credit Card: 1 JEREMY BECKMAN

Date	Status	Credit Card Vendor	Description	Amount
11/05/2025	H	BMO HARRIS BANK	Bus Parts	65.69

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2512	12/19/2025	65.69

Date	Status	Credit Card Vendor	Description	Amount
11/07/2025	H	BMO HARRIS BANK	Bus Parts	59.08

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2512	12/19/2025	59.08

Date	Status	Credit Card Vendor	Description	Amount
11/11/2025	H	BMO HARRIS BANK	Bus Parts	3.38

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2512	12/19/2025	3.38

Date	Status	Credit Card Vendor	Description	Amount
11/11/2025	H	BMO HARRIS BANK	Bus Parts	4.28

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2512	12/19/2025	4.28

Date	Status	Credit Card Vendor	Description	Amount
11/11/2025	H	BMO HARRIS BANK	Bus Parts	358.97

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2512	12/19/2025	358.97

Date	Status	Credit Card Vendor	Description	Amount
11/14/2025	H	BMO HARRIS BANK	Bus Parts	384.96

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2512	12/19/2025	384.96

Credit Card Transaction Report

Credit Card: 1 JEREMY BECKMAN

Date	Status	Credit Card Vendor	Description	Amount
11/17/2025	H	BMO HARRIS BANK	Bus Parts	61.14

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2512	12/19/2025	61.14

Date	Status	Credit Card Vendor	Description	Amount
11/17/2025	H	BMO HARRIS BANK	Bus Parts	140.94

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2512	12/19/2025	140.94

Date	Status	Credit Card Vendor	Description	Amount
11/17/2025	H	BMO HARRIS BANK	Bus Parts	339.98

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2512	12/19/2025	339.98

Date	Status	Credit Card Vendor	Description	Amount
11/21/2025	H	BMO HARRIS BANK	Bus Parts	22.09

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2512	12/19/2025	22.09

Date	Status	Credit Card Vendor	Description	Amount
11/21/2025	H	BMO HARRIS BANK	Bus Parts	334.58

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2512	12/19/2025	334.58

Card Total: 1,775.09

Credit Card: 1 SARA CONSDORF

Date	Status	Credit Card Vendor	Description	Amount
11/05/2025	H	BMO HARRIS BANK	REFUND - PRESCHOOL PICTURES	-125.00

Purchased From	Invoice Number	Invoice Date	Amount
Paypal Jessicawest	0701436-2512	12/19/2025	-125.00

Date	Status	Credit Card Vendor	Description	Amount
11/09/2025	H	BMO HARRIS BANK	PRE-K SUPPLIES	106.84

Purchased From	Invoice Number	Invoice Date	Amount
Target.Com	0701436-2512	12/19/2025	106.84

Date	Status	Credit Card Vendor	Description	Amount
11/10/2025	H	BMO HARRIS BANK	SUPPLIES - PREK HOLIDAY KEEPSAKE CRAFT	48.86

Purchased From	Invoice Number	Invoice Date	Amount
Michaels Stores 9821	0701436-2512	12/19/2025	48.86

Date	Status	Credit Card Vendor	Description	Amount
11/10/2025	H	BMO HARRIS BANK	SUPPLIES FOR HOLIDAY PROJECT & END OF SEMESTER ACTIVITIES	69.09

Purchased From	Invoice Number	Invoice Date	Amount
Hobby-Lobby #0197	0701436-2512	12/19/2025	69.09

Date	Status	Credit Card Vendor	Description	Amount
11/11/2025	H	BMO HARRIS BANK	CHILD DEVELOPMENT PROJECT	5.00

Purchased From	Invoice Number	Invoice Date	Amount
Teacherspayteachers.Co	0701436-2512	12/19/2025	5.00

Credit Card Transaction Report

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

Credit Card Transaction Report

Credit Card: 1 SARA CONSDORF

Date	Status	Credit Card Vendor	Description	Amount
12/03/2025	H	BMO HARRIS BANK	SUPPLIES - REINDEER FOOD PROJECT & LESSON SUPPLIES	66.44

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2512	12/19/2025	66.44

Date	Status	Credit Card Vendor	Description	Amount
12/04/2025	H	BMO HARRIS BANK	MATERIALS - CHILD DEVELOPMENT ACTIVITY	7.00

Purchased From	Invoice Number	Invoice Date	Amount
Teacherspayteachers.Co	0701436-2512	12/19/2025	7.00

Card Total: **998.10**

Credit Card: 1 JAMIE DUNLAP

Date	Status	Credit Card Vendor	Description	Amount
11/18/2025	H	BMO HARRIS BANK	SBAA#9220 - PIZZA FOR DECA PREP NIGHT	142.00

Purchased From	Invoice Number	Invoice Date	Amount
Charlie Foxs Pizza 2 -	0701436-2512	12/19/2025	142.00

Date	Status	Credit Card Vendor	Description	Amount
11/18/2025	H	BMO HARRIS BANK	SBAA#9220 - MDA FUNDRAISER FOR DECA	305.00

Purchased From	Invoice Number	Invoice Date	Amount
Topgolf Naperville 021	0701436-2512	12/19/2025	305.00

Date	Status	Credit Card Vendor	Description	Amount
12/04/2025	H	BMO HARRIS BANK	SBAA#9220 - ENTREPRENEURSHIP PROJECT	26.82

Purchased From	Invoice Number	Invoice Date	Amount
Michaels Stores 4802	0701436-2512	12/19/2025	26.82

Date	Status	Credit Card Vendor	Description	Amount
12/04/2025	H	BMO HARRIS BANK	SBAA#9220 - MEMBERSHIP FOR DECA & VE ENTREPRENEURSHIP PURCHASES	50.00

Purchased From	Invoice Number	Invoice Date	Amount
Sams Club Renewal	0701436-2512	12/19/2025	50.00

Date	Status	Credit Card Vendor	Description	Amount
12/04/2025	H	BMO HARRIS BANK	SBAA#9220 - DECA OFFICER SWEATSHIRTS	242.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2512	12/19/2025	242.00

Card Total: **765.82**

Credit Card: 1 BENI ENAS

Date	Status	Credit Card Vendor	Description	Amount
11/12/2025	H	BMO HARRIS BANK	SBAA#9595 - STN PLANE TICKETS	302.96

Purchased From	Invoice Number	Invoice Date	Amount
Southwes 5262104389669	0701436-2512	12/19/2025	302.96

Date	Status	Credit Card Vendor	Description	Amount
11/12/2025	H	BMO HARRIS BANK	SBAA#9595 - STN PLANE TICKET	302.96

Purchased From	Invoice Number	Invoice Date	Amount
Southwes 5262104389671	0701436-2512	12/19/2025	302.96

Date	Status	Credit Card Vendor	Description	Amount
11/12/2025	H	BMO HARRIS BANK	SBAA#9595 - STN PLANE TICKET	302.96

Purchased From	Invoice Number	Invoice Date	Amount
Southwes 5262104389668	0701436-2512	12/19/2025	302.96

Credit Card Transaction Report

Credit Card: 1 BENI ENAS

Date	Status	Credit Card Vendor	Description	Amount
11/12/2025	H	BMO HARRIS BANK	SBAA#9595 - STN PLANE TICKET	302.96

Purchased From	Invoice Number	Invoice Date	Amount
Southwes 5262104389665	0701436-2512	12/19/2025	302.96

Date	Status	Credit Card Vendor	Description	Amount
11/12/2025	H	BMO HARRIS BANK	SBAA#9595 - STN PLANE TICKET	302.96

Purchased From	Invoice Number	Invoice Date	Amount
Southwes 5262104389670	0701436-2512	12/19/2025	302.96

Date	Status	Credit Card Vendor	Description	Amount
11/12/2025	H	BMO HARRIS BANK	SBAA#9595 - STN PLANE TICKET	302.96

Purchased From	Invoice Number	Invoice Date	Amount
Southwes 5262104389666	0701436-2512	12/19/2025	302.96

Card Total: 1,817.76

Credit Card: 1 JAY FONTANETTA

Date	Status	Credit Card Vendor	Description	Amount
11/06/2025	H	BMO HARRIS BANK	SBAA#9575 - COSTUMES/PROPS FOR FALL PLAY	58.92

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bt9c803e1	0701436-2512	12/19/2025	58.92

Date	Status	Credit Card Vendor	Description	Amount
11/06/2025	H	BMO HARRIS BANK	SBAA#9575 - COSTUMES/PROPS FOR FALL PLAY	98.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bt9u423d1	0701436-2512	12/19/2025	98.97

Date	Status	Credit Card Vendor	Description	Amount
11/07/2025	H	BMO HARRIS BANK	SBAA#9575 - COSTUMES/PROPS FOR FALL PLAY	228.87

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bt1w441g1	0701436-2512	12/19/2025	228.87

Date	Status	Credit Card Vendor	Description	Amount
11/08/2025	H	BMO HARRIS BANK	SBAA#9575 - FALL PLAY COSTUMES	28.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bt20w1870	0701436-2512	12/19/2025	28.99

Date	Status	Credit Card Vendor	Description	Amount
11/09/2025	H	BMO HARRIS BANK	SBAA#9575 - FALL PLAY COSTUMES	56.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bt1su66s1	0701436-2512	12/19/2025	56.96

Date	Status	Credit Card Vendor	Description	Amount
11/10/2025	H	BMO HARRIS BANK	SBAA#9575 - FALL PLAY COSTUMES	11.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bt28u49n1	0701436-2512	12/19/2025	11.98

Date	Status	Credit Card Vendor	Description	Amount
11/10/2025	H	BMO HARRIS BANK	SBAA#9575 - FALL PLAY COSTUMES	51.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bt9046132	0701436-2512	12/19/2025	51.96

Card Total: 536.65

Credit Card Transaction Report

Credit Card: 1 BENJAMIN GARCIA

Date	Status	Credit Card Vendor	Description	Amount
11/21/2025	H	BMO HARRIS BANK	UNIFORM	309.48

Purchased From	Invoice Number	Invoice Date	Amount
Red Wing Shoes #596	0701436-2512	12/19/2025	309.48

Card Total: **309.48**

Credit Card: 1 GENEVA HIGH SCHOOL 3

Date	Status	Credit Card Vendor	Description	Amount
11/07/2025	H	BMO HARRIS BANK	SUPPLIES - CAN DOLLY & 3.5 GAL PAILS	103.08

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia 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	Amount
Follett Content Soluti	0701436-2512	12/19/2025	93.85

Date	Status	Credit Card Vendor	Description	Amount
11/11/2025	H	BMO HARRIS BANK	SBAA#9320 - MEETING SNACKS	17.98

Purchased From	Invoice Number	Invoice Date	Amount
Target 00013235	0701436-2512	12/19/2025	17.98

Date	Status	Credit Card Vendor	Description	Amount
11/13/2025	H	BMO HARRIS BANK	SUPPLIES FOR NURSES OFFICE	384.26

Purchased From	Invoice Number	Invoice Date	Amount
Sp School Nurse Supply	0701436-2512	12/19/2025	384.26

Date	Status	Credit Card Vendor	Description	Amount
11/19/2025	H	BMO HARRIS BANK	SUPPLIES FOR A FLOWER DISSECTION LAB - EMAIL ATTACHED	16.37

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2512	12/19/2025	16.37

Date	Status	Credit Card Vendor	Description	Amount
11/19/2025	H	BMO HARRIS BANK	SBAA#9885 - BOOKS AND BREAKFAST FOOD	34.14

Purchased From	Invoice Number	Invoice Date	Amount
Jewel Osco 3331	0701436-2512	12/19/2025	34.14

Date	Status	Credit Card Vendor	Description	Amount
11/21/2025	H	BMO HARRIS BANK	SBAA#9299 - SUPPLIES - SWIVEL CAST; FUZE; SAW TOOTH; MAGNET	59.26

Purchased From	Invoice Number	Invoice Date	Amount
Lowes #01738	0701436-2512	12/19/2025	59.26

Date	Status	Credit Card Vendor	Description	Amount
12/01/2025	H	BMO HARRIS BANK	CTEI GRANT - SUBSCRIPTION - YUM BOX 4 OF 5	47.00

Purchased From	Invoice Number	Invoice Date	Amount
Universal Yums	0701436-2512	12/19/2025	47.00

Date	Status	Credit Card Vendor	Description	Amount
12/02/2025	H	BMO HARRIS BANK	FIELD TRIP	500.00

Purchased From	Invoice Number	Invoice Date	Amount
Dupagechildrensmus	0701436-2512	12/19/2025	500.00

Card Total: **1,255.94**

Credit Card Transaction Report

Credit Card: 1 GENEVA HIGH SCHOOL 4

Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	HOLIDAY SUPPLIES	161.90

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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	Amount
Meijer Store #182	0701436-2512	12/19/2025	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	Amount
Image Awards And Engra	0701436-2512	12/19/2025	151.20

Date	Status	Credit Card Vendor	Description	Amount
11/05/2025	H	BMO HARRIS BANK	SBAA9120 GSWM APPAREL	200.00

Purchased From	Invoice Number	Invoice Date	Amount
In Little Goose Threa	0701436-2512	12/19/2025	200.00

Date	Status	Credit Card Vendor	Description	Amount
11/10/2025	H	BMO HARRIS BANK	SBAA9030 BSOC IHSSA BANQUET	10.75

Purchased From	Invoice Number	Invoice Date	Amount
Paypal Ihssca	0701436-2512	12/19/2025	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	Amount
Paypal Ihssca	0701436-2512	12/19/2025	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	Amount
Paypal Ihssca	0701436-2512	12/19/2025	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	Amount
Paypal Ihssca	0701436-2512	12/19/2025	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	Amount
Paypal Ihssca	0701436-2512	12/19/2025	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	Amount
Amazon Mktpl B83ym06j2	0701436-2512	12/19/2025	204.95

Date	Status	Credit Card Vendor	Description	Amount
11/22/2025	H	BMO HARRIS BANK	ACTIVITY BUS TOLLS	100.00

Purchased From	Invoice Number	Invoice Date	Amount
Il Tollway-Autorepleni	0701436-2512	12/19/2025	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	Amount
Amazon Mktpl Bb3xu5p30	0701436-2512	12/19/2025	109.99

Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 1

Date	Status	Credit Card Vendor	Description	Amount
12/04/2025	H	BMO HARRIS BANK	SBAA9000 ATH OFFICE SUPPLIES	54.37

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bi0h37hi2	0701436-2512	12/19/2025	54.37

Card Total: **874.26**

Credit Card: 1 GHS ATHLETIC 2

Date	Status	Credit Card Vendor	Description	Amount
11/07/2025	H	BMO HARRIS BANK	GCC STATE LUNCH 1	26.24

Purchased From	Invoice Number	Invoice Date	Amount
Jimmy Johns # 167	0701436-2512	12/19/2025	26.24

Date	Status	Credit Card Vendor	Description	Amount
11/07/2025	H	BMO HARRIS BANK	SBAA9050 STATE LUNCH GUESTS	56.77

Purchased From	Invoice Number	Invoice Date	Amount
Jimmy Johns # 167	0701436-2512	12/19/2025	56.77

Date	Status	Credit Card Vendor	Description	Amount
11/07/2025	H	BMO HARRIS BANK	GCC STATE DINNER	63.23

Purchased From	Invoice Number	Invoice Date	Amount
Tst Avantis Ristorante	0701436-2512	12/19/2025	63.23

Date	Status	Credit Card Vendor	Description	Amount
11/07/2025	H	BMO HARRIS BANK	SBAA9050 STATE DINNER GUESTS	118.68

Purchased From	Invoice Number	Invoice Date	Amount
Tst Avantis Ristorante	0701436-2512	12/19/2025	118.68

Date	Status	Credit Card Vendor	Description	Amount
11/07/2025	H	BMO HARRIS BANK	GCC STATE LODGING	399.16

Purchased From	Invoice Number	Invoice Date	Amount
Quality Inn&suites Il4	0701436-2512	12/19/2025	399.16

Date	Status	Credit Card Vendor	Description	Amount
11/08/2025	H	BMO HARRIS BANK	GCC STATE LUNCH 2	39.35

Purchased From	Invoice Number	Invoice Date	Amount
Culvers Of Peru	0701436-2512	12/19/2025	39.35

Date	Status	Credit Card Vendor	Description	Amount
11/08/2025	H	BMO HARRIS BANK	SBAA9050 STATE LUNCH GUESTS	56.56

Purchased From	Invoice Number	Invoice Date	Amount
Culvers Of Peru	0701436-2512	12/19/2025	56.56

Date	Status	Credit Card Vendor	Description	Amount
11/08/2025	H	BMO HARRIS BANK	GCC STATE BREAKFAST	74.56

Purchased From	Invoice Number	Invoice Date	Amount
Target 00008714	0701436-2512	12/19/2025	74.56

Date	Status	Credit Card Vendor	Description	Amount
11/08/2025	H	BMO HARRIS BANK	ACTIVITY BUS FUEL	104.16

Purchased From	Invoice Number	Invoice Date	Amount
Exxon Cortland Mobil	0701436-2512	12/19/2025	104.16

Date	Status	Credit Card Vendor	Description	Amount
11/12/2025	H	BMO HARRIS BANK	SBAA9210 STATE TEES (BOOSTERS)	104.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2512	12/19/2025	104.00

Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 2

Date	Status	Credit Card Vendor	Description	Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT	50.00

Purchased From	Invoice Number	Invoice Date	Amount
American 0014476755738	0701436-2512	12/19/2025	50.00

Date	Status	Credit Card Vendor	Description	Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT	50.00

Purchased From	Invoice Number	Invoice Date	Amount
American 0014476755735	0701436-2512	12/19/2025	50.00

Date	Status	Credit Card Vendor	Description	Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT	50.00

Purchased From	Invoice Number	Invoice Date	Amount
American 0014476755747	0701436-2512	12/19/2025	50.00

Date	Status	Credit Card Vendor	Description	Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT	50.00

Purchased From	Invoice Number	Invoice Date	Amount
American 0014476755750	0701436-2512	12/19/2025	50.00

Date	Status	Credit Card Vendor	Description	Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT	50.00

Purchased From	Invoice Number	Invoice Date	Amount
American 0014476755746	0701436-2512	12/19/2025	50.00

Date	Status	Credit Card Vendor	Description	Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT	50.00

Purchased From	Invoice Number	Invoice Date	Amount
American 0014476755765	0701436-2512	12/19/2025	50.00

Date	Status	Credit Card Vendor	Description	Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT	50.00

Purchased From	Invoice Number	Invoice Date	Amount
American 0014476755737	0701436-2512	12/19/2025	50.00

Date	Status	Credit Card Vendor	Description	Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT	50.00

Purchased From	Invoice Number	Invoice Date	Amount
American 0014476755736	0701436-2512	12/19/2025	50.00

Date	Status	Credit Card Vendor	Description	Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT	50.00

Purchased From	Invoice Number	Invoice Date	Amount
American 0014476755766	0701436-2512	12/19/2025	50.00

Date	Status	Credit Card Vendor	Description	Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT	50.00

Purchased From	Invoice Number	Invoice Date	Amount
American 0014476755730	0701436-2512	12/19/2025	50.00

Date	Status	Credit Card Vendor	Description	Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT	50.00

Purchased From	Invoice Number	Invoice Date	Amount
American 0014476755745	0701436-2512	12/19/2025	50.00

Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 2

Date	Status	Credit Card Vendor	Description	Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT	50.00

Purchased From	Invoice Number	Invoice Date	Amount
American 0014476755734	0701436-2512	12/19/2025	50.00

Date	Status	Credit Card Vendor	Description	Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT	50.00

Purchased From	Invoice Number	Invoice Date	Amount
American 0014476755732	0701436-2512	12/19/2025	50.00

Date	Status	Credit Card Vendor	Description	Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT	50.00

Purchased From	Invoice Number	Invoice Date	Amount
American 0014476755751	0701436-2512	12/19/2025	50.00

Date	Status	Credit Card Vendor	Description	Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT	50.00

Purchased From	Invoice Number	Invoice Date	Amount
American 0014476755764	0701436-2512	12/19/2025	50.00

Date	Status	Credit Card Vendor	Description	Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT	50.00

Purchased From	Invoice Number	Invoice Date	Amount
American 0014476755744	0701436-2512	12/19/2025	50.00

Date	Status	Credit Card Vendor	Description	Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT	50.00

Purchased From	Invoice Number	Invoice Date	Amount
American 0014476755749	0701436-2512	12/19/2025	50.00

Date	Status	Credit Card Vendor	Description	Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT	50.00

Purchased From	Invoice Number	Invoice Date	Amount
American 0014476755731	0701436-2512	12/19/2025	50.00

Date	Status	Credit Card Vendor	Description	Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT	50.00

Purchased From	Invoice Number	Invoice Date	Amount
American 0014476755752	0701436-2512	12/19/2025	50.00

Date	Status	Credit Card Vendor	Description	Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT	50.00

Purchased From	Invoice Number	Invoice Date	Amount
American 0014476755733	0701436-2512	12/19/2025	50.00

Date	Status	Credit Card Vendor	Description	Amount
11/17/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT	50.00

Purchased From	Invoice Number	Invoice Date	Amount
American 0014476755748	0701436-2512	12/19/2025	50.00

Date	Status	Credit Card Vendor	Description	Amount
11/20/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT	50.00

Purchased From	Invoice Number	Invoice Date	Amount
American 0014477075581	0701436-2512	12/19/2025	50.00

Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 2

Date	Status	Credit Card Vendor	Description	Amount
11/20/2025	H	BMO HARRIS BANK	SBAA9055 CITRUS AIR DEPOSIT	50.00

Purchased From	Invoice Number	Invoice Date	Amount
American 0014477075580	0701436-2512	12/19/2025	50.00

Card Total: 2,192.71

Credit Card: 1 GMSN 1

Date	Status	Credit Card Vendor	Description	Amount
11/05/2025	H	BMO HARRIS BANK	Math Counts competition entry fee	160.00

Purchased From	Invoice Number	Invoice Date	Amount
Www.Mathcounts.Org	0701436-2512	12/19/2025	160.00

Date	Status	Credit Card Vendor	Description	Amount
11/07/2025	H	BMO HARRIS BANK	Replacement Foot Pedals for sewing machines	389.95

Purchased From	Invoice Number	Invoice Date	Amount
Sp Berninaofnaperville	0701436-2512	12/19/2025	389.95

Date	Status	Credit Card Vendor	Description	Amount
11/19/2025	H	BMO HARRIS BANK	8th GRADE SCIENCE LAB SUPPLIES	44.91

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2512	12/19/2025	44.91

Date	Status	Credit Card Vendor	Description	Amount
11/20/2025	H	BMO HARRIS BANK	HP M553 COLOR PRINTER REPLACEMENT WASTE TONER CONTAINER	44.99

Purchased From	Invoice Number	Invoice Date	Amount
Sp The Printer Depot	0701436-2512	12/19/2025	44.99

Date	Status	Credit Card Vendor	Description	Amount
11/20/2025	H	BMO HARRIS BANK	HP M553 COLOR PRINTER REPLACEMENT WASTE TONER CARTRIDGE	44.99

Purchased From	Invoice Number	Invoice Date	Amount
Sp The Printer Depot	0701436-2512	12/19/2025	44.99

Date	Status	Credit Card Vendor	Description	Amount
12/03/2025	H	BMO HARRIS BANK	P/A CD FOR CHOIR PERFORMANCE	36.98

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2512	12/19/2025	36.98

Card Total: 721.82

Credit Card: 1 GMSS 1

Date	Status	Credit Card Vendor	Description	Amount
11/07/2025	H	BMO HARRIS BANK	ATHLETIC SUPPLIES	39.24

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nk0at6rn2	0701436-2512	12/19/2025	39.24

Date	Status	Credit Card Vendor	Description	Amount
11/08/2025	H	BMO HARRIS BANK	FACS SUPPLIES	11.34

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bt5nn5f02	0701436-2512	12/19/2025	11.34

Date	Status	Credit Card Vendor	Description	Amount
11/09/2025	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	19.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bt9jh06h0	0701436-2512	12/19/2025	19.96

Credit Card Transaction Report

Credit Card: 1 GMSS 1

Date	Status	Credit Card Vendor	Description	Amount
11/10/2025	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	11.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bt8b21w41	0701436-2512	12/19/2025	11.95

Date	Status	Credit Card Vendor	Description	Amount
11/10/2025	H	BMO HARRIS BANK	BBB SHIRTS	686.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2512	12/19/2025	686.00

Date	Status	Credit Card Vendor	Description	Amount
11/11/2025	H	BMO HARRIS BANK	SUPPLIES-CREDIT	-32.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktplace Pmts	0701436-2512	12/19/2025	-32.00

Date	Status	Credit Card Vendor	Description	Amount
11/11/2025	H	BMO HARRIS BANK	STEM SUPPLIES	34.84

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 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	Amount
Amazon Mark B846d10c1	0701436-2512	12/19/2025	39.99

Date	Status	Credit Card Vendor	Description	Amount
11/18/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	79.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B00gt1ex1	0701436-2512	12/19/2025	79.98

Date	Status	Credit Card Vendor	Description	Amount
11/20/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	63.52

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta B04eq1qt1	0701436-2512	12/19/2025	63.52

Date	Status	Credit Card Vendor	Description	Amount
11/20/2025	H	BMO HARRIS BANK	FAST LAB MATERIALS	66.13

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2512	12/19/2025	66.13

Date	Status	Credit Card Vendor	Description	Amount
11/21/2025	H	BMO HARRIS BANK	GUIDANCE SUPPLIES	22.96

Purchased From	Invoice Number	Invoice Date	Amount
Thrift Books Global, L	0701436-2512	12/19/2025	22.96

Date	Status	Credit Card Vendor	Description	Amount
12/03/2025	H	BMO HARRIS BANK	RSAA LIBRARY MATERIALS	176.33

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bi1yl1fp1	0701436-2512	12/19/2025	176.33

Card Total: **1,220.24**

Credit Card: 1 MATTHEW HAHN

Date	Status	Credit Card Vendor	Description	Amount
11/10/2025	H	BMO HARRIS BANK	SBAA9000 WRE WEIGHT PRG GIRLS	26.00

Purchased From	Invoice Number	Invoice Date	Amount
Trackwrestling.Com	0701436-2512	12/19/2025	26.00

Credit Card Transaction Report

Credit Card: 1 MATTHEW HAHN

Date	Status	Credit Card Vendor	Description	Amount
11/10/2025	H	BMO HARRIS BANK	SBAA9000 WRE WEIGHT PRG BOYS	101.00

Purchased From	Invoice Number	Invoice Date	Amount
Trackwrestling.Com	0701436-2512	12/19/2025	101.00

Date	Status	Credit Card Vendor	Description	Amount
12/04/2025	H	BMO HARRIS BANK	SBAA9025 BICKLE CLUB	228.27

Purchased From	Invoice Number	Invoice Date	Amount
Taylor Made Golf	0701436-2512	12/19/2025	228.27

Date	Status	Credit Card Vendor	Description	Amount
12/04/2025	H	BMO HARRIS BANK	SBAA9125 HOBBS CLUBS	549.65

Purchased From	Invoice Number	Invoice Date	Amount
Taylor Made Golf	0701436-2512	12/19/2025	549.65

Card Total: **904.92**

Credit Card: 1 KRISTA HALVORSON

Date	Status	Credit Card Vendor	Description	Amount
11/20/2025	H	BMO HARRIS BANK	MUSIC FOR UPCOMING CONCERT	126.00

Purchased From	Invoice Number	Invoice Date	Amount
Lucks Music Library In	0701436-2512	12/19/2025	126.00

Date	Status	Credit Card Vendor	Description	Amount
11/24/2025	H	BMO HARRIS BANK	MUSIC FOR UPCOMING CONCERT	117.00

Purchased From	Invoice Number	Invoice Date	Amount
Lucks Music Library In	0701436-2512	12/19/2025	117.00

Card Total: **243.00**

Credit Card: 1 JESSICA HEINRICH

Date	Status	Credit Card Vendor	Description	Amount
11/06/2025	H	BMO HARRIS BANK	MUSIC FOR WINTER CONCERT	2.25

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2512	12/19/2025	2.25

Date	Status	Credit Card Vendor	Description	Amount
11/12/2025	H	BMO HARRIS BANK	REGISTRATION FOR HONOR CHOIR	1,250.00

Purchased From	Invoice Number	Invoice Date	Amount
Acda St Internet	0701436-2512	12/19/2025	1,250.00

Date	Status	Credit Card Vendor	Description	Amount
12/04/2025	H	BMO HARRIS BANK	SBAA#9565 - PARENT TICKETS FOR WHITE CHRISTMAS	101.20

Purchased From	Invoice Number	Invoice Date	Amount
Paramount Arts Center	0701436-2512	12/19/2025	101.20

Date	Status	Credit Card Vendor	Description	Amount
12/04/2025	H	BMO HARRIS BANK	REGISTRATION FOR IMEC	110.00

Purchased From	Invoice Number	Invoice Date	Amount
Ilmea	0701436-2512	12/19/2025	110.00

Card Total: **1,463.45**

Credit Card Transaction Report

Credit Card: 1 KIMBERLY HORNBERG

Date	Status	Credit Card Vendor	Description	Amount
11/05/2025	H	BMO HARRIS BANK	BIRTHDAY BOOKS- TAX TO BE REMOVED	89.59

Purchased From	Invoice Number	Invoice Date	Amount
Scholastic, Inc.	0701436-2512	12/19/2025	89.59

Date	Status	Credit Card Vendor	Description	Amount
11/15/2025	H	BMO HARRIS BANK	STUDENT SNACKS- L&T TO PAY (NOT WITH GRANT MONEY)	31.41

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #4641	0701436-2512	12/19/2025	31.41

Date	Status	Credit Card Vendor	Description	Amount
12/03/2025	H	BMO HARRIS BANK	BIRTHDAY BOOKS- TAX TO BE REMOVED	108.78

Purchased From	Invoice Number	Invoice Date	Amount
Scholastic, Inc.	0701436-2512	12/19/2025	108.78

Card Total: 229.78

Credit Card: 1 KYLE JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
11/13/2025	H	BMO HARRIS BANK	GROUNDS GARBAGE PICKERS	97.05

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com B83n70vq0	0701436-2512	12/19/2025	97.05

Date	Status	Credit Card Vendor	Description	Amount
11/19/2025	H	BMO HARRIS BANK	WES MICROPHONE PLUG	24.90

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B04sf5tu0	0701436-2512	12/19/2025	24.90

Date	Status	Credit Card Vendor	Description	Amount
11/20/2025	H	BMO HARRIS BANK	KBG DOOR CLOSER	448.19

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2512	12/19/2025	448.19

Date	Status	Credit Card Vendor	Description	Amount
11/21/2025	H	BMO HARRIS BANK	SHOP CRICUIT TRACER	181.14

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com B06j13d51	0701436-2512	12/19/2025	181.14

Card Total: 751.28

Credit Card: 1 MATTHEW JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
11/10/2025	H	BMO HARRIS BANK	Water	35.92

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2512	12/19/2025	35.92

Date	Status	Credit Card Vendor	Description	Amount
11/14/2025	H	BMO HARRIS BANK	I-Pass Auto-Replenish	500.00

Purchased From	Invoice Number	Invoice Date	Amount
Il Tollway-Autorepleni	0701436-2512	12/19/2025	500.00

Date	Status	Credit Card Vendor	Description	Amount
11/19/2025	H	BMO HARRIS BANK	Bus Permit Renewal	13.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Secretary Of	0701436-2512	12/19/2025	13.00

Credit Card Transaction Report

Credit Card: 1 MATTHEW JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
11/20/2025	H	BMO HARRIS BANK	Water	44.90

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2512	12/19/2025	44.90

Card Total: 593.82

Credit Card: 1 TERRY KUYAWA

Date	Status	Credit Card Vendor	Description	Amount
11/10/2025	H	BMO HARRIS BANK	3RD GRADE SUBSCRIPTION	138.00

Purchased From	Invoice Number	Invoice Date	Amount
Flocabulary By Nearpod	0701436-2512	12/19/2025	138.00

Date	Status	Credit Card Vendor	Description	Amount
12/01/2025	H	BMO HARRIS BANK	Microsoft Editing Subscription - ERRONEOUS CHARGE	119.99

Purchased From	Invoice Number	Invoice Date	Amount
Microsoft Clipchamp 12 EDITING SUBSCRIPTION ERRONEOUS CHARGE CREDIT INFO ATTACHED ALSO	0701436-2512	12/19/2025	119.99

Date	Status	Credit Card Vendor	Description	Amount
12/01/2025	H	BMO HARRIS BANK	ERRONEOUS CHARGE CREDIT MEMO	-119.99

Purchased From	Invoice Number	Invoice Date	Amount
Microsoft Clipchamp 12 ERRONEOUS CHARGE CREDIT MEMO FOR SUBSCRIPTION	0701436-2512	12/19/2025	-119.99

Date	Status	Credit Card Vendor	Description	Amount
12/03/2025	H	BMO HARRIS BANK	HEALTH OFFICE GEN SUPPLY	215.38

Purchased From	Invoice Number	Invoice Date	Amount
School Health Corporat	0701436-2512	12/19/2025	215.38

Card Total: 353.38

Credit Card: 1 ERIC LANGLO

Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	O&M TRUCK WIPER BLADES	29.98

Purchased From	Invoice Number	Invoice Date	Amount
Menards Elgin 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	Amount
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	Amount
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	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
The Flolo Corporation	0701436-2512	12/19/2025	223.81

Date	Status	Credit Card Vendor	Description	Amount
11/14/2025	H	BMO HARRIS BANK	GHS ROOF TOP FAN	489.66

Purchased From	Invoice Number	Invoice Date	Amount
The Flolo Corporation	0701436-2512	12/19/2025	489.66

Date	Status	Credit Card Vendor	Description	Amount
11/17/2025	H	BMO HARRIS BANK	GHS STAIRWELL REPAIR	21.53

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2512	12/19/2025	21.53

Date	Status	Credit Card Vendor	Description	Amount
11/21/2025	H	BMO HARRIS BANK	GHS FUME HOOD	260.26

Purchased From	Invoice Number	Invoice Date	Amount
The Flolo Corporation	0701436-2512	12/19/2025	260.26

Date	Status	Credit Card Vendor	Description	Amount
12/01/2025	H	BMO HARRIS BANK	GHS SMOKE AND CO DETECTORS	308.60

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2512	12/19/2025	308.60

Date	Status	Credit Card Vendor	Description	Amount
12/01/2025	H	BMO HARRIS BANK	GHS CO DETECTORS IN KITCHEN	109.33

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2512	12/19/2025	109.33

Date	Status	Credit Card Vendor	Description	Amount
12/03/2025	H	BMO HARRIS BANK	SHOP STOCK 3 LAMP BALLAST	694.08

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2512	12/19/2025	694.08

Card Total: **2,961.71**

Credit Card: 1 BRANDI LANZAROTTA

Date	Status	Credit Card Vendor	Description	Amount
11/06/2025	H	BMO HARRIS BANK	License Plate Renewal	204.50

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
Canva Paaaag4rivirjdm	0701436-2512	12/19/2025	-1.00

Credit Card Transaction Report

Credit Card: 1 BRANDI LANZAROTTA

Date	Status	Credit Card Vendor	Description	Amount
11/18/2025	H	BMO HARRIS BANK	Create Flyer	1.00

Purchased From	Invoice Number	Invoice Date	Amount
Canva 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	Amount
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	Amount
4te Culligan Of Geneva	0701436-2512	12/19/2025	48.50

Card Total: **97.00**

Credit Card: 1 KRISTIN MALDONADO

Date	Status	Credit Card Vendor	Description	Amount
11/06/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	2,028.52

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2512	12/19/2025	2,028.52

Date	Status	Credit Card Vendor	Description	Amount
11/07/2025	H	BMO HARRIS BANK	ONLINE SERVICES	8.30

Purchased From	Invoice Number	Invoice Date	Amount
Msft+ +e0700y3yno	0701436-2512	12/19/2025	8.30

Date	Status	Credit Card Vendor	Description	Amount
11/07/2025	H	BMO HARRIS BANK	SYNERGY CONFERENCE - C. MCKEE	329.00

Purchased From	Invoice Number	Invoice Date	Amount
Hilton Convention Ctr	0701436-2512	12/19/2025	329.00

Date	Status	Credit Card Vendor	Description	Amount
11/07/2025	H	BMO HARRIS BANK	SYNERGY CONFERENCE - K. SHABOWSKI	329.00

Purchased From	Invoice Number	Invoice Date	Amount
Hilton Convention Ctr	0701436-2512	12/19/2025	329.00

Date	Status	Credit Card Vendor	Description	Amount
11/07/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	352.53

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2512	12/19/2025	352.53

Date	Status	Credit Card Vendor	Description	Amount
11/10/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	850.91

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2512	12/19/2025	850.91

Date	Status	Credit Card Vendor	Description	Amount
11/11/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	56.18

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2512	12/19/2025	56.18

Credit Card Transaction Report

Credit Card: 1 KRISTIN MALDONADO

Date	Status	Credit Card Vendor	Description	Amount
11/12/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	204.50

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2512	12/19/2025	204.50

Date	Status	Credit Card Vendor	Description	Amount
11/12/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	536.13

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2512	12/19/2025	536.13

Date	Status	Credit Card Vendor	Description	Amount
11/14/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	92.05

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2512	12/19/2025	92.05

Date	Status	Credit Card Vendor	Description	Amount
11/14/2025	H	BMO HARRIS BANK	STAFF REPAIRS	283.24

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2512	12/19/2025	283.24

Date	Status	Credit Card Vendor	Description	Amount
11/14/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	565.69

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2512	12/19/2025	565.69

Date	Status	Credit Card Vendor	Description	Amount
11/17/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	664.03

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2512	12/19/2025	664.03

Date	Status	Credit Card Vendor	Description	Amount
11/18/2025	H	BMO HARRIS BANK	2 STAFF KEYS	100.00

Purchased From	Invoice Number	Invoice Date	Amount
Yubico Inc.	0701436-2512	12/19/2025	100.00

Date	Status	Credit Card Vendor	Description	Amount
11/18/2025	H	BMO HARRIS BANK	SYNERGY TRANING - SNACKS/BREAKFAST	54.97

Purchased From	Invoice Number	Invoice Date	Amount
Jewel Osco 3219	0701436-2512	12/19/2025	54.97

Date	Status	Credit Card Vendor	Description	Amount
11/19/2025	H	BMO HARRIS BANK	SYNERGY TRAINING LUNCH MEETING	62.90

Purchased From	Invoice Number	Invoice Date	Amount
Jimmy Johns - 433 - Ec	0701436-2512	12/19/2025	62.90

Date	Status	Credit Card Vendor	Description	Amount
11/19/2025	H	BMO HARRIS BANK	SYNERGY TRAINING LUNCH MEETING	64.39

Purchased From	Invoice Number	Invoice Date	Amount
Panera Bread #204090 O	0701436-2512	12/19/2025	64.39

Date	Status	Credit Card Vendor	Description	Amount
11/19/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	768.13

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2512	12/19/2025	768.13

Card Total: **7,350.47**

Credit Card Transaction Report

Credit Card: 1 JESSICA MATHENY

Date	Status	Credit Card Vendor	Description	Amount
11/21/2025	H	BMO HARRIS BANK	SBAA#9300 - PERSONAL CHARGE AND REIMBURSED WITH PERSONAL CHECK	121.71

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2512	12/19/2025	121.71

Card Total: 121.71

Credit Card: 1 MILL CREEK 1

Date	Status	Credit Card Vendor	Description	Amount
11/12/2025	H	BMO HARRIS BANK	AFS DAY STUDENT PIZZA LUNCH	105.50

Purchased From	Invoice Number	Invoice Date	Amount
Rosati S Pizza	0701436-2512	12/19/2025	105.50

Date	Status	Credit Card Vendor	Description	Amount
11/13/2025	H	BMO HARRIS BANK	LIBRARY SUPPLIES ORDER	232.57

Purchased From	Invoice Number	Invoice Date	Amount
The Library Store	0701436-2512	12/19/2025	232.57

Card Total: 338.07

Credit Card: 1 TAMMY MILLIGAN

Date	Status	Credit Card Vendor	Description	Amount
11/05/2025	H	BMO HARRIS BANK	COST OF ELECTRONIC DIABETES TRAINING	45.00

Purchased From	Invoice Number	Invoice Date	Amount
Osf Healthcare Ecommer	0701436-2512	12/19/2025	45.00

Date	Status	Credit Card Vendor	Description	Amount
11/06/2025	H	BMO HARRIS BANK	PROTOCOLS	3,000.00

Purchased From	Invoice Number	Invoice Date	Amount
Riverside Insights	0701436-2512	12/19/2025	3,000.00

Date	Status	Credit Card Vendor	Description	Amount
11/07/2025	H	BMO HARRIS BANK	CURRICULUM	144.00

Purchased From	Invoice Number	Invoice Date	Amount
Sp The Zones Of Regula	0701436-2512	12/19/2025	144.00

Date	Status	Credit Card Vendor	Description	Amount
11/12/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	279.00

Purchased From	Invoice Number	Invoice Date	Amount
Nasp	0701436-2512	12/19/2025	279.00

Date	Status	Credit Card Vendor	Description	Amount
11/13/2025	H	BMO HARRIS BANK	SUPPLIES	54.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B846q9xi0	0701436-2512	12/19/2025	54.99

Date	Status	Credit Card Vendor	Description	Amount
11/14/2025	H	BMO HARRIS BANK	SUPPLIES	24.68

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B89tq6500	0701436-2512	12/19/2025	24.68

Date	Status	Credit Card Vendor	Description	Amount
11/14/2025	H	BMO HARRIS BANK	SUPPLIES	30.40

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com B89aw7hb1	0701436-2512	12/19/2025	30.40

Credit Card Transaction Report

Credit Card: 1 TAMMY MILLIGAN

Date	Status	Credit Card Vendor	Description	Amount
11/19/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	279.00

Purchased From	Invoice Number	Invoice Date	Amount
Nasp	0701436-2512	12/19/2025	279.00

Date	Status	Credit Card Vendor	Description	Amount
11/24/2025	H	BMO HARRIS BANK	PROTOCOLS	1,960.00

Purchased From	Invoice Number	Invoice Date	Amount
Par Inc	0701436-2512	12/19/2025	1,960.00

Date	Status	Credit Card Vendor	Description	Amount
12/04/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	45.00

Purchased From	Invoice Number	Invoice Date	Amount
Osf Healthcare Ecommer	0701436-2512	12/19/2025	45.00

Card Total: 5,862.07

Credit Card: 1 MATTHEW MIRANDA

Date	Status	Credit Card Vendor	Description	Amount
11/11/2025	H	BMO HARRIS BANK	GHS RAILING REPAIR	38.66

Purchased From	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva	0701436-2512	12/19/2025	38.66

Date	Status	Credit Card Vendor	Description	Amount
11/14/2025	H	BMO HARRIS BANK	GMSN DOOR REPAIR	14.38

Purchased From	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva	0701436-2512	12/19/2025	14.38

Date	Status	Credit Card Vendor	Description	Amount
11/19/2025	H	BMO HARRIS BANK	DISTRIC WIDE PAITING SUPPLIES	42.32

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2512	12/19/2025	42.32

Date	Status	Credit Card Vendor	Description	Amount
11/20/2025	H	BMO HARRIS BANK	GHS MECHANICAL ROOM	425.73

Purchased From	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva	0701436-2512	12/19/2025	425.73

Card Total: 521.09

Credit Card: 1 VERONICA MUNOZ

Date	Status	Credit Card Vendor	Description	Amount
11/20/2025	H	BMO HARRIS BANK	UNIFORM FOR BOBBY KLATTER	99.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B06jd0gj0	0701436-2512	12/19/2025	99.99

Date	Status	Credit Card Vendor	Description	Amount
11/21/2025	H	BMO HARRIS BANK	UNIFORM FOR JORDAN STANKO	119.97

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta B01wp5hm0	0701436-2512	12/19/2025	119.97

Card Total: 219.96

Credit Card Transaction Report

Credit Card: 1 STEPHANIE NEMETH

Date	Status	Credit Card Vendor	Description	Amount
11/05/2025	H	BMO HARRIS BANK	LAB SUPPLIES	42.13

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2512	12/19/2025	42.13

Date	Status	Credit Card Vendor	Description	Amount
11/14/2025	H	BMO HARRIS BANK	LAB SUPPLIES	122.93

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2512	12/19/2025	122.93

Date	Status	Credit Card Vendor	Description	Amount
11/15/2025	H	BMO HARRIS BANK	LAB SUPPLIES	78.65

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2512	12/19/2025	78.65

Date	Status	Credit Card Vendor	Description	Amount
11/19/2025	H	BMO HARRIS BANK	LAB SUPPLIES	65.26

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2512	12/19/2025	65.26

Date	Status	Credit Card Vendor	Description	Amount
11/21/2025	H	BMO HARRIS BANK	LAB SUPPLIES	51.48

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2512	12/19/2025	51.48

Date	Status	Credit Card Vendor	Description	Amount
12/02/2025	H	BMO HARRIS BANK	SBAA#9585 - FIELD TRIP TICKET	15.00

Purchased From	Invoice Number	Invoice Date	Amount
Themart/Trade Shows	0701436-2512	12/19/2025	15.00

Date	Status	Credit Card Vendor	Description	Amount
12/02/2025	H	BMO HARRIS BANK	SBAA#9585 - FIELD TRIP TICKETS	30.00

Purchased From	Invoice Number	Invoice Date	Amount
Themart/Trade Shows	0701436-2512	12/19/2025	30.00

Date	Status	Credit Card Vendor	Description	Amount
12/02/2025	H	BMO HARRIS BANK	SBAA#9585 - FIELD TRIP TICKETS	300.00

Purchased From	Invoice Number	Invoice Date	Amount
Themart/Trade Shows	0701436-2512	12/19/2025	300.00

Date	Status	Credit Card Vendor	Description	Amount
12/03/2025	H	BMO HARRIS BANK	LAB SUPPLIES	82.64

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2512	12/19/2025	82.64

Date	Status	Credit Card Vendor	Description	Amount
12/04/2025	H	BMO HARRIS BANK	LAB SUPPLIES	51.68

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2512	12/19/2025	51.68

Card Total: **839.77**

Credit Card: 1 KIAN NIMS

Date	Status	Credit Card Vendor	Description	Amount
11/06/2025	H	BMO HARRIS BANK	GHS TOP SOIL	92.00

Purchased From	Invoice Number	Invoice Date	Amount
Sq Kane County Landsc	0701436-2512	12/19/2025	92.00

Credit Card Transaction Report

Credit Card: 1 KIAN NIMS

Date	Status	Credit Card Vendor	Description	Amount
11/21/2025	H	BMO HARRIS BANK	WORK BOOTS FOR KIAN NIMS	295.98

Purchased From	Invoice Number	Invoice Date	Amount
Red Wing Shoes #596	0701436-2512	12/19/2025	295.98

Date	Status	Credit Card Vendor	Description	Amount
12/02/2025	H	BMO HARRIS BANK	BURGESS ANTIFREEZE	35.82

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2512	12/19/2025	35.82
		Card Total:	**423.80**

Credit Card: 1 BRIAN PEDERSEN

Date	Status	Credit Card Vendor	Description	Amount
11/07/2025	H	BMO HARRIS BANK	WORK BOOTS FOR BRIAN PEDERSEN	277.19

Purchased From	Invoice Number	Invoice Date	Amount
Red Wing Shoes #596	0701436-2512	12/19/2025	277.19

Date	Status	Credit Card Vendor	Description	Amount
11/14/2025	H	BMO HARRIS BANK	GHS CULINARY OVEN	828.99

Purchased From	Invoice Number	Invoice Date	Amount
Abt.Com	0701436-2512	12/19/2025	828.99
		Card Total:	**1,106.18**

Credit Card: 1 GEORGE PETMEZAS

Date	Status	Credit Card Vendor	Description	Amount
11/07/2025	H	BMO HARRIS BANK	PD HOTEL STAY	329.00

Purchased From	Invoice Number	Invoice Date	Amount
Hilton Convention Ctr	0701436-2512	12/19/2025	329.00
		Card Total:	**329.00**

Credit Card: 1 SANDY RILEY

Date	Status	Credit Card Vendor	Description	Amount
11/06/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GMSN	33.15

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2512	12/19/2025	33.15

Date	Status	Credit Card Vendor	Description	Amount
11/06/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GELP	11.05

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2512	12/19/2025	11.05

Date	Status	Credit Card Vendor	Description	Amount
11/06/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR WAS	26.35

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2512	12/19/2025	26.35

Date	Status	Credit Card Vendor	Description	Amount
11/07/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR MCS	22.52

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2512	12/19/2025	22.52

Credit Card Transaction Report

Credit Card:			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**	**Amount**
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**	**Amount**
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**	**Amount**
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**	**Amount**
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**	**Amount**
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**	**Amount**
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**	**Amount**
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**	**Amount**
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**	**Amount**
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**	**Amount**
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

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2512	12/19/2025	56.11

Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	MCS EXIT SIGN	59.94

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #6923	0701436-2512	12/19/2025	59.94

Date	Status	Credit Card Vendor	Description	Amount
11/11/2025	H	BMO HARRIS BANK	MCS REPAIRS	90.23

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2512	12/19/2025	90.23

Date	Status	Credit Card Vendor	Description	Amount
11/12/2025	H	BMO HARRIS BANK	HES FENCE REPAIR	9.08

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2512	12/19/2025	9.08

Date	Status	Credit Card Vendor	Description	Amount
11/14/2025	H	BMO HARRIS BANK	MCS EXIT SIGNS	20.85

Purchased From	Invoice Number	Invoice Date	Amount
Batteries+bulbs #0493	0701436-2512	12/19/2025	20.85

Date	Status	Credit Card Vendor	Description	Amount
12/01/2025	H	BMO HARRIS BANK	MCS AC SWITCH	342.30

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2512	12/19/2025	342.30

Date	Status	Credit Card Vendor	Description	Amount
12/01/2025	H	BMO HARRIS BANK	FES LIGHTS	148.00

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2512	12/19/2025	148.00

Date	Status	Credit Card Vendor	Description	Amount
12/02/2025	H	BMO HARRIS BANK	MCS SURFACE MOUNTED CLOSER	497.99

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2512	12/19/2025	497.99

Card Total: 1,224.50

Credit Card: 1 ANNE SCALIA

Date	Status	Credit Card Vendor	Description	Amount
11/13/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	347.75

Purchased From	Invoice Number	Invoice Date	Amount
Tst Destihl Restaurant	0701436-2512	12/19/2025	347.75

Date	Status	Credit Card Vendor	Description	Amount
11/14/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	2,187.96

Purchased From	Invoice Number	Invoice Date	Amount
Marriott Hotel & Confe	0701436-2512	12/19/2025	2,187.96

Card Total: 2,535.71

Credit Card Transaction Report

Credit Card: 1 BRITTANY SIGNA

Date	Status	Credit Card Vendor	Description	Amount
11/06/2025	H	BMO HARRIS BANK	BRAIN MODEL FOR SCIENCE	109.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bt6nr2e10	0701436-2512	12/19/2025	109.99

Date	Status	Credit Card Vendor	Description	Amount
11/07/2025	H	BMO HARRIS BANK	PD BOOKS FOR EL TEACHER	40.89

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bt03c11p1	0701436-2512	12/19/2025	40.89

Date	Status	Credit Card Vendor	Description	Amount
11/10/2025	H	BMO HARRIS BANK	SUBSCRITPION RENEWAL FOR A. HALLAHAN	196.92

Purchased From	Invoice Number	Invoice Date	Amount
International Literacy	0701436-2512	12/19/2025	196.92

Date	Status	Credit Card Vendor	Description	Amount
11/10/2025	H	BMO HARRIS BANK	SUBSCRITPTION RENEWAL FOR A. HALLAHAN DOUBLE CHARGE	208.80

Purchased From	Invoice Number	Invoice Date	Amount
International Literacy	0701436-2512	12/19/2025	208.80

Date	Status	Credit Card Vendor	Description	Amount
11/11/2025	H	BMO HARRIS BANK	PART OF GAF ORDER ROBOTICS	134.94

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2512	12/19/2025	134.94

Date	Status	Credit Card Vendor	Description	Amount
11/12/2025	H	BMO HARRIS BANK	REFUND FOR 10% DISCOUNT FOR RENEWAL OF SUBS.	-11.88

Purchased From	Invoice Number	Invoice Date	Amount
International Literacy	0701436-2512	12/19/2025	-11.88

Date	Status	Credit Card Vendor	Description	Amount
11/12/2025	H	BMO HARRIS BANK	REFUND FOR SUBSCRIPTION CHARGED TWICE	-196.92

Purchased From	Invoice Number	Invoice Date	Amount
International Literacy	0701436-2512	12/19/2025	-196.92

Date	Status	Credit Card Vendor	Description	Amount
11/13/2025	H	BMO HARRIS BANK	PART OF GAF ORDER ROBOTICS	36.97

Purchased From	Invoice Number	Invoice Date	Amount
Homedepot.Com	0701436-2512	12/19/2025	36.97

Date	Status	Credit Card Vendor	Description	Amount
11/13/2025	H	BMO HARRIS BANK	PART OF GAF ORDER ROBOTICS	39.97

Purchased From	Invoice Number	Invoice Date	Amount
Homedepot.Com	0701436-2512	12/19/2025	39.97

Date	Status	Credit Card Vendor	Description	Amount
11/13/2025	H	BMO HARRIS BANK	PART OF GAF ORDER ROBOTICS	468.70

Purchased From	Invoice Number	Invoice Date	Amount
Homedepot.Com	0701436-2512	12/19/2025	468.70

Date	Status	Credit Card Vendor	Description	Amount
11/13/2025	H	BMO HARRIS BANK	PART OF GAF ORDER ROBOTICS	1,758.45

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2512	12/19/2025	1,758.45

Credit Card Transaction Report

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

Credit Card Transaction Report

Credit Card: 1 BRITTANY SIGNA

Date	Status	Credit Card Vendor	Description	Amount
11/23/2025	H	BMO HARRIS BANK	PD BOOK FOR LEARNING AND TEACHING	60.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta B24pm2za1	0701436-2512	12/19/2025	60.00

Date	Status	Credit Card Vendor	Description	Amount
11/28/2025	H	BMO HARRIS BANK	PD BOOK FOR S. SIMS	40.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bb8gl2tv2	0701436-2512	12/19/2025	40.00

Date	Status	Credit Card Vendor	Description	Amount
12/01/2025	H	BMO HARRIS BANK	PART OF GAF ORDER ROBOTICS	37.80

Purchased From	Invoice Number	Invoice Date	Amount
Homedepot.Com	0701436-2512	12/19/2025	37.80

Date	Status	Credit Card Vendor	Description	Amount
12/01/2025	H	BMO HARRIS BANK	PART OF GAF ORDER	247.11

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2512	12/19/2025	247.11

Date	Status	Credit Card Vendor	Description	Amount
12/03/2025	H	BMO HARRIS BANK	PD ITEMS FOR K. HOLLIS AND M. POOL	23.21

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bi0rt51h2	0701436-2512	12/19/2025	23.21

Date	Status	Credit Card Vendor	Description	Amount
12/05/2025	H	BMO HARRIS BANK	PD ITEMS FOR K. HOLLIS AND M. POOL	7.49

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bi7ex0pf1	0701436-2512	12/19/2025	7.49

Card Total: 7,031.87

Credit Card: 1 SHONETTE SIMS

Date	Status	Credit Card Vendor	Description	Amount
11/06/2025	H	BMO HARRIS BANK	PD SUBSCRITPTION	100.00

Purchased From	Invoice Number	Invoice Date	Amount
The Reading League	0701436-2512	12/19/2025	100.00

Date	Status	Credit Card Vendor	Description	Amount
11/07/2025	H	BMO HARRIS BANK	REFUND PD CANCELED	-199.00

Purchased From	Invoice Number	Invoice Date	Amount
Isu Conferences	0701436-2512	12/19/2025	-199.00

Card Total: -99.00

Credit Card: 1 SCOTT SMITH

Date	Status	Credit Card Vendor	Description	Amount
11/05/2025	H	BMO HARRIS BANK	REPLACEMENT SHOP TOOLS	36.91

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2512	12/19/2025	36.91

Date	Status	Credit Card Vendor	Description	Amount
11/10/2025	H	BMO HARRIS BANK	GHS GYMNASTIC FLOOR	74.10

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia 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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Invoice Date	Amount
Toolstoday.Com Llc	0701436-2512	12/19/2025	211.22

Date	Status	Credit Card Vendor	Description	Amount
11/06/2025	H	BMO HARRIS BANK	SUPPIES - ARBOR NUT AND TABLE SAW CARTRIDGE	262.09

Purchased From	Invoice Number	Invoice Date	Amount
Sawstop Llc	0701436-2512	12/19/2025	262.09

Date	Status	Credit Card Vendor	Description	Amount
11/07/2025	H	BMO HARRIS BANK	SUPPLIES - INFANT LUNG BAGS	484.68

Purchased From	Invoice Number	Invoice Date	Amount
Safetyprod	0701436-2512	12/19/2025	484.68

Date	Status	Credit Card Vendor	Description	Amount
11/11/2025	H	BMO HARRIS BANK	SUPPLIES - CLAMP RINGS	114.99

Purchased From	Invoice Number	Invoice Date	Amount
Mitchell Metal Product	0701436-2512	12/19/2025	114.99

Date	Status	Credit Card Vendor	Description	Amount
11/12/2025	H	BMO HARRIS BANK	SUPPLIES - SENSORY DOUGH JARS	99.99

Purchased From	Invoice Number	Invoice Date	Amount
Ywfriedman	0701436-2512	12/19/2025	99.99

Date	Status	Credit Card Vendor	Description	Amount
12/03/2025	H	BMO HARRIS BANK	SBAA#9885 - CHRISTMAS TREE	49.98

Purchased From	Invoice Number	Invoice Date	Amount
Homedepot.Com	0701436-2512	12/19/2025	49.98
		Card Total:	**1,222.95**

Credit Card: 1 LAWRENCE KIETA

Date	Status	Credit Card Vendor	Description	Amount
11/06/2025	H	BMO HARRIS BANK	GHS HVAC PIPING REPAIRS	105.32

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2512	12/19/2025	105.32

Date	Status	Credit Card Vendor	Description	Amount
11/14/2025	H	BMO HARRIS BANK	HVAC DIAL CALIPER	25.49

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2512	12/19/2025	25.49

Date	Status	Credit Card Vendor	Description	Amount
11/14/2025	H	BMO HARRIS BANK	HVAC SUPPLIES	122.28

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2512	12/19/2025	122.28

Date	Status	Credit Card Vendor	Description	Amount
11/14/2025	H	BMO HARRIS BANK	DISTRICT HVAC TOOLS	185.91

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2512	12/19/2025	185.91

Credit Card Transaction Report

Credit Card: 1 LAWRENCE KIETA

Date	Status	Credit Card Vendor	Description	Amount
11/18/2025	H	BMO HARRIS BANK	HVAC NEXUS	554.14

Purchased From	Invoice Number	Invoice Date	Amount
Mechanical Equipment C	0701436-2512	12/19/2025	554.14

Date	Status	Credit Card Vendor	Description	Amount
11/18/2025	H	BMO HARRIS BANK	GHS HVAC	56.00

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2512	12/19/2025	56.00

Date	Status	Credit Card Vendor	Description	Amount
11/19/2025	H	BMO HARRIS BANK	GHS BLOWER MOTOR	1,714.04

Purchased From	Invoice Number	Invoice Date	Amount
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	Amount
Mechanical Equipment C	0701436-2512	12/19/2025	313.76

Date	Status	Credit Card Vendor	Description	Amount
11/29/2025	H	BMO HARRIS BANK	ACCIDENT PURCHASED PERSONAL PERSCRIPTION	3.16

Purchased From	Invoice Number	Invoice Date	Amount
Walgreens #16092	0701436-2512	12/19/2025	3.16

Date	Status	Credit Card Vendor	Description	Amount
12/04/2025	H	BMO HARRIS BANK	GMSS WALK-IN COOLER	155.10

Purchased From	Invoice Number	Invoice Date	Amount
B407 United Refrigerat	0701436-2512	12/19/2025	155.10
		Card Total:	**3,235.20**

Credit Card: 1 GMSS 2

Date	Status	Credit Card Vendor	Description	Amount
11/05/2025	H	BMO HARRIS BANK	FAST LAB SUPPLIES	9.14

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2512	12/19/2025	9.14

Date	Status	Credit Card Vendor	Description	Amount
11/06/2025	H	BMO HARRIS BANK	SUPPLIES	40.00

Purchased From	Invoice Number	Invoice Date	Amount
Www.Mathcounts.Org	0701436-2512	12/19/2025	40.00

Date	Status	Credit Card Vendor	Description	Amount
11/09/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	174.22

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2512	12/19/2025	174.22

Date	Status	Credit Card Vendor	Description	Amount
11/11/2025	H	BMO HARRIS BANK	SOCIAL STUDIES SUPPLIES	16.74

Purchased From	Invoice Number	Invoice Date	Amount
Teacherspayteachers.Co	0701436-2512	12/19/2025	16.74

Credit Card Transaction Report

Credit Card: 1 GMSS 2

Date	Status	Credit Card Vendor	Description	Amount
11/13/2025	H	BMO HARRIS BANK	POSTAGE	156.00

Purchased From	Invoice Number	Invoice Date	Amount
Usps Po 1669480174	0701436-2512	12/19/2025	156.00

Date	Status	Credit Card Vendor	Description	Amount
11/18/2025	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	56.71

Purchased From	Invoice Number	Invoice Date	Amount
School Health Corporat	0701436-2512	12/19/2025	56.71

Date	Status	Credit Card Vendor	Description	Amount
11/25/2025	H	BMO HARRIS BANK	SCIENCE LAB SUPPLIES	102.81

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2512	12/19/2025	102.81

Date	Status	Credit Card Vendor	Description	Amount
12/01/2025	H	BMO HARRIS BANK	GUIDANCE SUPPLIES	17.43

Purchased From	Invoice Number	Invoice Date	Amount
Hobby-Lobby #0197	0701436-2512	12/19/2025	17.43

Date	Status	Credit Card Vendor	Description	Amount
12/03/2025	H	BMO HARRIS BANK	FAST LAB SUPPLIES	25.86

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2512	12/19/2025	25.86
		Card Total:	**598.91**

Credit Card: 1 ANDREW SWANSON

Date	Status	Credit Card Vendor	Description	Amount
11/10/2025	H	BMO HARRIS BANK	GMSS FAN BELTS	150.15

Purchased From	Invoice Number	Invoice Date	Amount
The Flolo Corporation	0701436-2512	12/19/2025	150.15

Date	Status	Credit Card Vendor	Description	Amount
11/10/2025	H	BMO HARRIS BANK	GMSN FAN MOTOR BELT	298.78

Purchased From	Invoice Number	Invoice Date	Amount
The Flolo Corporation	0701436-2512	12/19/2025	298.78

Date	Status	Credit Card Vendor	Description	Amount
11/12/2025	H	BMO HARRIS BANK	GMSS CONTEST GYM DOOR	547.99

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2512	12/19/2025	547.99

Date	Status	Credit Card Vendor	Description	Amount
11/17/2025	H	BMO HARRIS BANK	DISTRICT MAINTANCE WORK	188.85

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2512	12/19/2025	188.85

Date	Status	Credit Card Vendor	Description	Amount
12/02/2025	H	BMO HARRIS BANK	DISTRICT MAINTANCE WORK	211.69

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2512	12/19/2025	211.69

Date	Status	Credit Card Vendor	Description	Amount
12/03/2025	H	BMO HARRIS BANK	GMSN ICE MAKER	69.99

Purchased From	Invoice Number	Invoice Date	Amount
The Webstaurant Store	0701436-2512	12/19/2025	69.99

Credit Card Transaction Report

Credit Card: 1 ANDREW SWANSON

Date	Status	Credit Card Vendor	Description	Amount
			Card Total:	**1,467.45**

Credit Card: 1 KALVIN R GRIMES

Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	H	BMO HARRIS BANK	GMSS TOOKS	70.91

Purchased From	Invoice Number	Invoice Date	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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
Wf Wayfair4535476433	0701436-2512	12/19/2025	69.99

Card Total:	**1,363.47**
Grand Total:	**93,953.61**