Credit Card Transaction Report

01/22/2026 - 01/22/2026 **Geneva CUSD 304**

Credit Card: 1 Adam Law

Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	CESC HOLIDAY WEEK	70.38

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2601	01/22/2026	70.38

Date	Status	Credit Card Vendor	Description	Amount
12/12/2025	H	BMO HARRIS BANK	CESC HOLIDAY WEEK	14.50

Purchased From	Invoice Number	Invoice Date	Amount
Dollartree	0701436-2601	01/22/2026	14.50

Card Total: 84.88

Credit Card: 1 Williamsburg 1

Date	Status	Credit Card Vendor	Description	Amount
12/06/2025	H	BMO HARRIS BANK	PAID BY PTO CHK #8889 - 5TH GRD SUPPLIES FOR PARENT GIFT	15.26

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com 662976tx3	0701436-2601	01/22/2026	15.26

Date	Status	Credit Card Vendor	Description	Amount
12/06/2025	H	BMO HARRIS BANK	BELLS FOR 2ND GRD CONCERT	24.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bi4fi9dx1	0701436-2601	01/22/2026	24.95

Date	Status	Credit Card Vendor	Description	Amount
12/07/2025	H	BMO HARRIS BANK	PAID BY PTO CHK #8889 - 5TH GRADE SUPPLIES FOR PARENT GIFTS	50.25

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bi9km6ij1	0701436-2601	01/22/2026	50.25

Date	Status	Credit Card Vendor	Description	Amount
12/10/2025	H	BMO HARRIS BANK	PAID BY PTO CHK 8900 MUSIC ROOM PARACHUTE	49.39

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Kj0ij48s3	0701436-2601	01/22/2026	49.39

Date	Status	Credit Card Vendor	Description	Amount
12/12/2025	H	BMO HARRIS BANK	PAID BY PTO CHK #8900 - LBS CREATED VIDEOS FOR K & THIS SERVICE ENABLES CLASSES TO VIEW SAFELY	4.99

Purchased From	Invoice Number	Invoice Date	Amount
Fs Vitzo	0701436-2601	01/22/2026	4.99

Card Total: 144.84

Credit Card: 1 Mike Wilkes

Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	CYBER SECURITY	2,306.56

Purchased From	Invoice Number	Invoice Date	Amount
Microsoft-G128232401	0701436-2601	01/22/2026	2,306.56

Card Total: 2,306.56

Credit Card: 1 Brianna Mack

Date	Status	Credit Card Vendor	Description	Amount
12/12/2025	H	BMO HARRIS BANK	FACS SEWING	35.48

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2601	01/22/2026	35.48

Credit Card Transaction Report

Credit Card: 1 Brianna Mack

Date	Status	Credit Card Vendor	Description	Amount
12/14/2025	H	BMO HARRIS BANK	RSAA FACS SEWING	44.35

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2601	01/22/2026	44.35

Date	Status	Credit Card Vendor	Description	Amount
12/14/2025	H	BMO HARRIS BANK	RSAA FACS SEWING	62.09

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2601	01/22/2026	62.09

Card Total: **141.92**

Credit Card: 1 Geneva Harrison 2

Date	Status	Credit Card Vendor	Description	Amount
12/05/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES- KINDERGARTEN READINESS	39.00

Purchased From	Invoice Number	Invoice Date	Amount
Dollar Tree	0701436-2601	01/22/2026	39.00

Date	Status	Credit Card Vendor	Description	Amount
12/06/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX 2ND GRADE DICKERSON, ENRIGHT, KUEHL, SEAL	5.75

Purchased From	Invoice Number	Invoice Date	Amount
Dollar Tree	0701436-2601	01/22/2026	5.75

Date	Status	Credit Card Vendor	Description	Amount
12/06/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX 2nd GRADE DICKERSON, ENRIGHT, KUEHL, SEAL	55.50

Purchased From	Invoice Number	Invoice Date	Amount
Dollar Tree	0701436-2601	01/22/2026	55.50

Date	Status	Credit Card Vendor	Description	Amount
12/08/2025	H	BMO HARRIS BANK	MUSIC SUPPLY	11.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bi75097i0	0701436-2601	01/22/2026	11.99

Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES FLEX 2ND GRADE DICKERSON, ENRIGHT, KUEHL, SEAL _ LUNCHROOM MICROPHONE	207.37

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 4y3fh4yw3	0701436-2601	01/22/2026	207.37

Date	Status	Credit Card Vendor	Description	Amount
12/10/2025	H	BMO HARRIS BANK	Refund OFF SUP RETURN OF HEADSET MICROPHONE FOR LUNCHROOM	-59.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark B05ut86p1	0701436-2601	01/22/2026	-59.98

Date	Status	Credit Card Vendor	Description	Amount
12/14/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES 2ND GRADE KUEHL	21.61

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Tg9c54bc3	0701436-2601	01/22/2026	21.61

Date	Status	Credit Card Vendor	Description	Amount
12/18/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES- 2026 CALENDARS	9.55

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Yh29e3fh3	0701436-2601	01/22/2026	9.55

Credit Card Transaction Report

Credit Card: 1 Geneva Harrison 2

Date	Status	Credit Card Vendor	Description	Amount
12/22/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES- 2026 CALENDARS	11.75

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Ba7s05hh3	0701436-2601	01/22/2026	11.75

Card Total: 302.54

Credit Card: 1 Robert Klatter

Date	Status	Credit Card Vendor	Description	Amount
12/15/2025	H	BMO HARRIS BANK	GHS CLAMP	5.58

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2601	01/22/2026	5.58

Card Total: 5.58

Credit Card: 1 Ronnie Griffith

Date	Status	Credit Card Vendor	Description	Amount
12/07/2025	H	BMO HARRIS BANK	iPad Case	25.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bi4q90bt0	0701436-2601	01/22/2026	25.99

Card Total: 25.99

Credit Card: 1 Bonnie J Johnson

Date	Status	Credit Card Vendor	Description	Amount
12/10/2025	H	BMO HARRIS BANK	BOOK FOR BARRETT - TAKING THE MYSTERY OUT OF ILLINOIS FINANCE	47.21

Purchased From	Invoice Number	Invoice Date	Amount
Lulucom	0701436-2601	01/22/2026	47.21

Date	Status	Credit Card Vendor	Description	Amount
12/14/2025	H	BMO HARRIS BANK	ADJUSTABLE ARMS FOR DESK - JOHNSON	47.49

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 2w1xb7om3	0701436-2601	01/22/2026	47.49

Date	Status	Credit Card Vendor	Description	Amount
12/15/2025	H	BMO HARRIS BANK	FOOD FOR GEA NEGOTIATIONS	127.40

Purchased From	Invoice Number	Invoice Date	Amount
Papa Saverios - Geneva	0701436-2601	01/22/2026	127.40

Date	Status	Credit Card Vendor	Description	Amount
12/15/2025	H	BMO HARRIS BANK	Chicago Tribune Subscription	155.48

Purchased From	Invoice Number	Invoice Date	Amount
Chicago Tribune Subs	0701436-2601	01/22/2026	155.48

Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	DESSERT FOR BOARD/SUPT HOLIDAY PARTY	29.97

Purchased From	Invoice Number	Invoice Date	Amount
Jewel Osco 3331	0701436-2601	01/22/2026	29.97

Card Total: 407.55

Credit Card: 1 Lori Rosenberger

Date	Status	Credit Card Vendor	Description	Amount
12/07/2025	H	BMO HARRIS BANK	LAB SUPPLIES	84.62

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2601	01/22/2026	84.62

Credit Card Transaction Report

Credit Card: 1 Lori Rosenberger

Date	Status	Credit Card Vendor	Description	Amount
12/10/2025	H	BMO HARRIS BANK	EQUIPMENT SUPPLY FOR LAB	46.14

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2601	01/22/2026	46.14

Date	Status	Credit Card Vendor	Description	Amount
12/10/2025	H	BMO HARRIS BANK	LAB SUPPLIES	107.48

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2601	01/22/2026	107.48

Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	LAB SUPPLIES	100.63

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2601	01/22/2026	100.63

Card Total: 338.87

Credit Card: 1 Lauri Haugen

Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	Scholastic Book Fairs	499.59

Purchased From	Invoice Number	Invoice Date	Amount
Scholastic Book Fairs	0701436-2601	01/22/2026	499.59

Card Total: 499.59

Credit Card: 1 Williamsburg 2

Date	Status	Credit Card Vendor	Description	Amount
12/19/2025	H	BMO HARRIS BANK	DEC SUBSCRIPTON FOR DR. HOLSTEIN	19.00

Purchased From	Invoice Number	Invoice Date	Amount
Emoabcs Subscription	0701436-2601	01/22/2026	19.00

Card Total: 19.00

Credit Card: 1 Thomas Rogers

Date	Status	Credit Card Vendor	Description	Amount
12/10/2025	H	BMO HARRIS BANK	CORDS & ADAPTORS FOR COMPUTER CHARGING IN CLASSROOMS	206.64

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2601	01/22/2026	206.64

Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	SBAA#9500 - FOOD FOR CHARITY/RADICAL LOVE BACKPACKS	124.20

Purchased From	Invoice Number	Invoice Date	Amount
Aldi 40018	0701436-2601	01/22/2026	124.20

Date	Status	Credit Card Vendor	Description	Amount
12/16/2025	H	BMO HARRIS BANK	FOOD FOR HOLIDAY APPRECIATION EVENT FOR SUPPORT STAFF	253.68

Purchased From	Invoice Number	Invoice Date	Amount
Tst Foxfire - Foxfire	0701436-2601	01/22/2026	253.68

Card Total: 584.52

Credit Card Transaction Report

Credit Card: 1 Edward Reardon

Date	Status	Credit Card Vendor	Description	Amount
12/05/2025	H	BMO HARRIS BANK	KGB EXIT LIGHTS	34.75

Purchased From	Invoice Number	Invoice Date	Amount
Batteries+bulbs #0493	0701436-2601	01/22/2026	34.75

Date	Status	Credit Card Vendor	Description	Amount
12/18/2025	H	BMO HARRIS BANK	GHS DOOR REPAIR	4.48

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2601	01/22/2026	4.48

Card Total: 39.23

Credit Card: 1 Tom Sheridan

Date	Status	Credit Card Vendor	Description	Amount
12/12/2025	H	BMO HARRIS BANK	IASBO DEVELOPMENT BAILEY READ	220.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Association O	0701436-2601	01/22/2026	220.00

Card Total: 220.00

Credit Card: 1 Elizabeth Cannon

Date	Status	Credit Card Vendor	Description	Amount
12/05/2025	H	BMO HARRIS BANK	POSTAGE	80.75

Purchased From	Invoice Number	Invoice Date	Amount
Usps.Com Postal Store	0701436-2601	01/22/2026	80.75

Date	Status	Credit Card Vendor	Description	Amount
12/05/2025	H	BMO HARRIS BANK	1 YR SUBSCRIPTION	110.00

Purchased From	Invoice Number	Invoice Date	Amount
Themathworkshe00 Of 00	0701436-2601	01/22/2026	110.00

Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	LMC SUBSCRIPTION	34.99

Purchased From	Invoice Number	Invoice Date	Amount
Novel Effect, Inc.	0701436-2601	01/22/2026	34.99

Date	Status	Credit Card Vendor	Description	Amount
12/12/2025	H	BMO HARRIS BANK	resource kit - Mazzacano	33.37

Purchased From	Invoice Number	Invoice Date	Amount
Efs 2 The Rescue	0701436-2601	01/22/2026	33.37

Date	Status	Credit Card Vendor	Description	Amount
12/18/2025	H	BMO HARRIS BANK	STUDENT COUNCIL SCHOOL STORE	156.99

Purchased From	Invoice Number	Invoice Date	Amount
Sp Raymond Geddes Co.	0701436-2601	01/22/2026	156.99

Card Total: 416.10

Credit Card: 1 Sheri Owen

Date	Status	Credit Card Vendor	Description	Amount
12/06/2025	H	BMO HARRIS BANK	BADGE HOLDERS	24.69

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bi5sh4kr1	0701436-2601	01/22/2026	24.69

Credit Card Transaction Report

Credit Card: 1 Sheri Owen

Date	Status	Credit Card Vendor	Description	Amount
12/07/2025	H	BMO HARRIS BANK	LMC BOOKS	49.76

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bi3jn5961	0701436-2601	01/22/2026	49.76

Date	Status	Credit Card Vendor	Description	Amount
12/10/2025	H	BMO HARRIS BANK	BIRTHDAY CARDS	32.76

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Rb2py1pf3	0701436-2601	01/22/2026	32.76

Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	REFUNDED ITEM	-19.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bi3jn5961	0701436-2601	01/22/2026	-19.95

Date	Status	Credit Card Vendor	Description	Amount
12/13/2025	H	BMO HARRIS BANK	GENERAL OFFICE SUPPLIES	17.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Uw7gq28g3	0701436-2601	01/22/2026	17.98
		Card Total:	**105.24**

Credit Card: 1 Jennifer Seaton

Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	preschool classroom supplies	135.87

Purchased From	Invoice Number	Invoice Date	Amount
Michaels Stores 9821	0701436-2601	01/22/2026	135.87
		Card Total:	**135.87**

Credit Card: 1 Candan Spellman

Date	Status	Credit Card Vendor	Description	Amount
12/05/2025	H	BMO HARRIS BANK	preschool classroom supplies	81.40

Purchased From	Invoice Number	Invoice Date	Amount
Michaels Stores 9821	0701436-2601	01/22/2026	81.40

Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	preschool classroom supplies	25.98

Purchased From	Invoice Number	Invoice Date	Amount
Michaels Stores 9821	0701436-2601	01/22/2026	25.98
		Card Total:	**107.38**

Credit Card: 1 Alexandra Simko

Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	PICO DE GALLO/CHICKEN FAJITA LAB	71.91

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2601	01/22/2026	71.91

Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	CHRISTMAS COOKIE LAB	42.30

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2601	01/22/2026	42.30
		Card Total:	**114.21**

Credit Card Transaction Report

Credit Card: 1 Geneva Western 1

Date	Status	Credit Card Vendor	Description	Amount
12/07/2025	H	BMO HARRIS BANK	CLASS SUPPLIES - PTO TO REIMBURSE	16.61

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bi9ac7hg0	0701436-2601	01/22/2026	16.61

Date	Status	Credit Card Vendor	Description	Amount
12/07/2025	H	BMO HARRIS BANK	CLASS SUPPLIES	75.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Bi2v76wp1	0701436-2601	01/22/2026	75.95

Date	Status	Credit Card Vendor	Description	Amount
12/08/2025	H	BMO HARRIS BANK	CLASS SUPPLIES	67.74

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Vz2jk0r03	0701436-2601	01/22/2026	67.74

Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	SUPPLIES FOR 1G AND DAUBER	35.61

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 8m6ou4mn3	0701436-2601	01/22/2026	35.61

Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	CLASS SUPPLIES	43.89

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Hx91w8jn3	0701436-2601	01/22/2026	43.89

Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	STAFF MEETING	95.96

Purchased From	Invoice Number	Invoice Date	Amount
Panera Bread #204090 O	0701436-2601	01/22/2026	95.96

Date	Status	Credit Card Vendor	Description	Amount
12/14/2025	H	BMO HARRIS BANK	OFFICE FRAMES	59.58

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Ui1nr4s83	0701436-2601	01/22/2026	59.58

Date	Status	Credit Card Vendor	Description	Amount
12/16/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	36.09

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com F22tz3vu3	0701436-2601	01/22/2026	36.09
		Card Total:	**431.43**

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
12/06/2025	H	BMO HARRIS BANK	CTEI GRANT - PROTOTYPES - WOOD COASTERS	22.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark P467e2lt3	0701436-2601	01/22/2026	22.99

Date	Status	Credit Card Vendor	Description	Amount
12/06/2025	H	BMO HARRIS BANK	SBAA#9220 - SUPPLIES - WOOD COASTERS	22.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bi1747711	0701436-2601	01/22/2026	22.99

Date	Status	Credit Card Vendor	Description	Amount
12/07/2025	H	BMO HARRIS BANK	SUPPLIES - MACHINE GREASE	6.80

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bi41289n1	0701436-2601	01/22/2026	6.80

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
12/07/2025	H	BMO HARRIS BANK	SUPPLIES - BALLOONS FOR STUDENT TO MAKE DRUMS BY HAND THEN PLAYED BY A ROBOT THAT THEY WERE BUILDIND AND CODING.	9.49

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bi3jl4ui1	0701436-2601	01/22/2026	9.49

Date	Status	Credit Card Vendor	Description	Amount
12/07/2025	H	BMO HARRIS BANK	SUPPLIES - RED OAK WOOD FILLER	53.80

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Uk8ex00j3	0701436-2601	01/22/2026	53.80

Date	Status	Credit Card Vendor	Description	Amount
12/07/2025	H	BMO HARRIS BANK	SBAA#9299 - SUPPLIES - FLUSH CUT ROUTER BITS	82.62

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bi3xm1hc0	0701436-2601	01/22/2026	82.62

Date	Status	Credit Card Vendor	Description	Amount
12/08/2025	H	BMO HARRIS BANK	SUPPLIES - HDMI SPLITTER ADAPTOR FOR AUDITORIUM	17.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 8q1eh4yq3	0701436-2601	01/22/2026	17.99

Date	Status	Credit Card Vendor	Description	Amount
12/08/2025	H	BMO HARRIS BANK	BOOK FOR URBAN STUDIES COURSE IN SPRING	25.00

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Bi3hq3kl0	0701436-2601	01/22/2026	25.00

Date	Status	Credit Card Vendor	Description	Amount
12/08/2025	H	BMO HARRIS BANK	SBAA#9299 - SUPPLIES - ROUTER BITS	128.52

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Di34683u3	0701436-2601	01/22/2026	128.52

Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	SBAA#9595 - CONFETTI POPPERS FOR PROJECT	7.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark O54i09dm3	0701436-2601	01/22/2026	7.99

Date	Status	Credit Card Vendor	Description	Amount
12/10/2025	H	BMO HARRIS BANK	SBAA#9885 - PROJECT BOARDS	81.40

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta So8j57p03	0701436-2601	01/22/2026	81.40

Date	Status	Credit Card Vendor	Description	Amount
12/14/2025	H	BMO HARRIS BANK	SUPPLIES - BATTERIES	17.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Rq9cu2vo3	0701436-2601	01/22/2026	17.99

Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	SUPPLIES FOR NURSES OFFICE	208.88

Purchased From	Invoice Number	Invoice Date	Amount
Sp School Nurse Supply	0701436-2601	01/22/2026	208.88

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5

Date	Status	Credit Card Vendor	Description	Amount
12/18/2025	H	BMO HARRIS BANK	SUPPLIES FOR NURSES OFFICE	49.05

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Ny8gj5j73	0701436-2601	01/22/2026	49.05

Date	Status	Credit Card Vendor	Description	Amount
12/18/2025	H	BMO HARRIS BANK	SUPPLIES FOR NURSES OFFICE	9.45

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Kw26n2at3	0701436-2601	01/22/2026	9.45

Date	Status	Credit Card Vendor	Description	Amount
12/22/2025	H	BMO HARRIS BANK	SBAA#9265 - SCRAPBOOK	18.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Qb5vh5c83	0701436-2601	01/22/2026	18.99

Date	Status	Credit Card Vendor	Description	Amount
01/02/2026	H	BMO HARRIS BANK	SUPPLIES - BATTERY	17.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 925we1vr3	0701436-2601	01/22/2026	17.99

Date	Status	Credit Card Vendor	Description	Amount
01/02/2026	H	BMO HARRIS BANK	CTEI GRANT - CRICUT SUPPLIES - CARDSTOCK	35.63

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Qx44v3ik3	0701436-2601	01/22/2026	35.63

Date	Status	Credit Card Vendor	Description	Amount
01/04/2026	H	BMO HARRIS BANK	SUPPLIES - DOOR SIGNS FOR ROOMS	20.84

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 1f6ao9853	0701436-2601	01/22/2026	20.84

Date	Status	Credit Card Vendor	Description	Amount
01/05/2026	H	BMO HARRIS BANK	SBAA#9299 - SUPPLIES - FLUSH TRIM ROUTER BITS	33.32

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 054400b23	0701436-2601	01/22/2026	33.32
		Card Total:	**871.73**

Credit Card: 1 KATE TRACY

Date	Status	Credit Card Vendor	Description	Amount
12/19/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	33.24

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 0k8161ag3	0701436-2601	01/22/2026	33.24
		Card Total:	**33.24**

Credit Card: 1 DAN ANTCZAK

Date	Status	Credit Card Vendor	Description	Amount
12/05/2025	H	BMO HARRIS BANK	WES ELECTRICAL OULETS	75.92

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2601	01/22/2026	75.92

Date	Status	Credit Card Vendor	Description	Amount
12/12/2025	H	BMO HARRIS BANK	MCS AC QUITE SWITCH	130.06

Purchased From	Invoice Number	Invoice Date	Amount
Grainger	0701436-2601	01/22/2026	130.06

Credit Card Transaction Report

Credit Card: 1 DAN ANTCZAK

Date	Status	Credit Card Vendor	Description	Amount
12/15/2025	H	BMO HARRIS BANK	WES MANUAL HYDRAULIC	457.59

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2601	01/22/2026	457.59

Date	Status	Credit Card Vendor	Description	Amount
12/15/2025	H	BMO HARRIS BANK	WES ADAPTERS	20.02

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2601	01/22/2026	20.02
		Card Total:	**683.59**

Credit Card: 1 TIM BAKER

Date	Status	Credit Card Vendor	Description	Amount
12/08/2025	H	BMO HARRIS BANK	DISTRICT ACRYLIC CAMERA COVERS	246.23

Purchased From	Invoice Number	Invoice Date	Amount
American Time	0701436-2601	01/22/2026	246.23

Date	Status	Credit Card Vendor	Description	Amount
12/30/2025	H	BMO HARRIS BANK	CAMERA COVER	108.91

Purchased From	Invoice Number	Invoice Date	Amount
Cdw Govt #ah4z95d	0701436-2601	01/22/2026	108.91
		Card Total:	**355.14**

Credit Card: 1 JEREMY BECKMAN

Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	BUS PARTS	23.50

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2601	01/22/2026	23.50

Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	BUS PARTS	28.18

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2601	01/22/2026	28.18

Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	BUS PARTS	94.00

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2601	01/22/2026	94.00

Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	BUS PARTS	18.78

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2601	01/22/2026	18.78

Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	BUS PARTS	333.71

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2601	01/22/2026	333.71

Date	Status	Credit Card Vendor	Description	Amount
12/18/2025	H	BMO HARRIS BANK	BUS PARTS	107.12

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2601	01/22/2026	107.12

Credit Card Transaction Report

Credit Card: 1 JEREMY BECKMAN

Date	Status	Credit Card Vendor	Description	Amount
12/22/2025	H	BMO HARRIS BANK	BUS PARTS	-21.90

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2601	01/22/2026	-21.90

Date	Status	Credit Card Vendor	Description	Amount
12/22/2025	H	BMO HARRIS BANK	BUS PARTS	61.46

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2601	01/22/2026	61.46

Date	Status	Credit Card Vendor	Description	Amount
12/29/2025	H	BMO HARRIS BANK	BUS PARTS	43.89

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2601	01/22/2026	43.89

Card Total: **688.74**

Credit Card: 1 KARI BRACY

Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	BELLS FOR 2ND GRD CONCERT	2.99

Purchased From	Invoice Number	Invoice Date	Amount
Michaels #9490	0701436-2601	01/22/2026	2.99

Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	BELLS FOR 2ND GRD CONCERT	5.98

Purchased From	Invoice Number	Invoice Date	Amount
Michaels #9490	0701436-2601	01/22/2026	5.98

Date	Status	Credit Card Vendor	Description	Amount
12/15/2025	H	BMO HARRIS BANK	RETURNED BELLS FOR 2ND GRD CONCERT	-2.99

Purchased From	Invoice Number	Invoice Date	Amount
Michaels #9490	0701436-2601	01/22/2026	-2.99

Card Total: **5.98**

Credit Card: 1 DAVID CARLI

Date	Status	Credit Card Vendor	Description	Amount
12/31/2025	H	BMO HARRIS BANK	Principal Conference	450.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Association O	0701436-2601	01/22/2026	450.00

Card Total: **450.00**

Credit Card: 1 RILEY CARTER

Date	Status	Credit Card Vendor	Description	Amount
12/12/2025	H	BMO HARRIS BANK	MUSIC NOTATION SOFTWARE FOR BAND	149.00

Purchased From	Invoice Number	Invoice Date	Amount
Makemusic, Inc.	0701436-2601	01/22/2026	149.00

Card Total: **149.00**

Credit Card: 1 SARA CONSDORF

Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	SUPPLIES - ORNAMENT PROJECT & SENSORY BOTTLE PROJECT	150.76

Purchased From	Invoice Number	Invoice Date	Amount
Michaels Stores 1383	0701436-2601	01/22/2026	150.76

Credit Card Transaction Report

Credit Card: 1 SARA CONSDORF

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

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

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

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

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

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

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

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

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

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

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

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

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

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2601	01/22/2026	71.27
		Card Total:	**628.69**

Credit Card: 1 JAMIE DUNLAP

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

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

Credit Card: 1 BENI ENAS

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

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

Credit Card Transaction Report

Credit Card: 1 JAY FONTANETTA

Date	Status	Credit Card Vendor	Description	Amount
12/08/2025	H	BMO HARRIS BANK	SBAA#9575 - SCRIPT PURCHASE	28.12

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta F241e9nt3	0701436-2601	01/22/2026	28.12

Card Total: 28.12

Credit Card: 1 GENEVA HIGH SCHOOL 3

Date	Status	Credit Card Vendor	Description	Amount
12/08/2025	H	BMO HARRIS BANK	SBAA#9297 - DUES & MEMBERSHIP FEE	1,305.00

Purchased From	Invoice Number	Invoice Date	Amount
Nat L Tech Honor Soc	0701436-2601	01/22/2026	1,305.00

Date	Status	Credit Card Vendor	Description	Amount
12/18/2025	H	BMO HARRIS BANK	STUDENT ENTRY	10.00

Purchased From	Invoice Number	Invoice Date	Amount
Artandwriting.Org	0701436-2601	01/22/2026	10.00

Date	Status	Credit Card Vendor	Description	Amount
12/18/2025	H	BMO HARRIS BANK	STUDENT ENTRY	10.00

Purchased From	Invoice Number	Invoice Date	Amount
Artandwriting.Org	0701436-2601	01/22/2026	10.00

Card Total: 1,325.00

Credit Card: 1 GENEVA HIGH SCHOOL 4

Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	SCHOLASTIC ART SUBMISSION	30.00

Purchased From	Invoice Number	Invoice Date	Amount
Artandwriting.Org	0701436-2601	01/22/2026	30.00

Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	SCHOLASTIC ART SUBMISSION	140.00

Purchased From	Invoice Number	Invoice Date	Amount
Artandwriting.Org	0701436-2601	01/22/2026	140.00

Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	155.00

Purchased From	Invoice Number	Invoice Date	Amount
Sp Fine Line Art Ctr	0701436-2601	01/22/2026	155.00

Date	Status	Credit Card Vendor	Description	Amount
12/16/2025	H	BMO HARRIS BANK	LIBRARY BOOKS	311.90

Purchased From	Invoice Number	Invoice Date	Amount
Barnes & Noble #2106	0701436-2601	01/22/2026	311.90

Date	Status	Credit Card Vendor	Description	Amount
01/02/2026	H	BMO HARRIS BANK	SBAA#9210 - APLINE CLUB SKI TRIP AT DEVILS HEAD RESORT	4,203.00

Purchased From	Invoice Number	Invoice Date	Amount
Devils Head Resort H	0701436-2601	01/22/2026	4,203.00

Card Total: 4,839.90

Credit Card Transaction Report

Credit Card: 1 GHS ACTIVITIES

Date	Status	Credit Card Vendor	Description	Amount
12/05/2025	H	BMO HARRIS BANK	SBAA#9660 - ITEMS FOR FAMILIES IN NEED	1,475.02

Purchased From	Invoice Number	Invoice Date	Amount
Target 00013235	0701436-2601	01/22/2026	1,475.02

Card Total: 1,475.02

Credit Card: 1 GHS ATHLETIC 1

Date	Status	Credit Card Vendor	Description	Amount
12/07/2025	H	BMO HARRIS BANK	SBAA 9000 ATH AUDIO CABLES	15.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 1y9kr16f3	0701436-2601	01/22/2026	15.98

Date	Status	Credit Card Vendor	Description	Amount
12/16/2025	H	BMO HARRIS BANK	ACTIVITY BUS FUEL	20.05

Purchased From	Invoice Number	Invoice Date	Amount
Exxon Buckys Store 51	0701436-2601	01/22/2026	20.05

Card Total: 36.03

Credit Card: 1 GHS ATHLETIC 2

Date	Status	Credit Card Vendor	Description	Amount
12/12/2025	H	BMO HARRIS BANK	SBAA 9125 TRK COACHES CLINIC	226.00

Purchased From	Invoice Number	Invoice Date	Amount
Paypal Il	0701436-2601	01/22/2026	226.00

Date	Status	Credit Card Vendor	Description	Amount
12/20/2025	H	BMO HARRIS BANK	ACTIVITY BUS FUEL	75.00

Purchased From	Invoice Number	Invoice Date	Amount
Road Ranger #186	0701436-2601	01/22/2026	75.00

Date	Status	Credit Card Vendor	Description	Amount
12/20/2025	H	BMO HARRIS BANK	SBAA 9135 WRE INVITE LODGING	163.84

Purchased From	Invoice Number	Invoice Date	Amount
Hampton Inns	0701436-2601	01/22/2026	163.84

Date	Status	Credit Card Vendor	Description	Amount
12/20/2025	H	BMO HARRIS BANK	SBAA 9135 WRE INVITE LODGING	174.14

Purchased From	Invoice Number	Invoice Date	Amount
Hampton Inns	0701436-2601	01/22/2026	174.14

Date	Status	Credit Card Vendor	Description	Amount
12/20/2025	H	BMO HARRIS BANK	SBAA 9135 WRE INVITE LODGING	174.14

Purchased From	Invoice Number	Invoice Date	Amount
Hampton Inns	0701436-2601	01/22/2026	174.14

Date	Status	Credit Card Vendor	Description	Amount
12/20/2025	H	BMO HARRIS BANK	SBAA 9135 WRE INVITE LODGING	174.14

Purchased From	Invoice Number	Invoice Date	Amount
Hampton Inns	0701436-2601	01/22/2026	174.14

Date	Status	Credit Card Vendor	Description	Amount
12/20/2025	H	BMO HARRIS BANK	SBAA 9135 WRE INVITE LODGING	174.14

Purchased From	Invoice Number	Invoice Date	Amount
Hampton Inns	0701436-2601	01/22/2026	174.14

Card Total: 1,161.40

Credit Card Transaction Report

Credit Card: 1 GMSN 1

Date	Status	Credit Card Vendor	Description	Amount
12/05/2025	H	BMO HARRIS BANK	STUDENT COUNCIL SUPPLIES RECEIPT REPRESENTS TWO TRANSACTIONS $12. 82 AND $41.10 TOTALING $53.92	12.82

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2601	01/22/2026	12.82

Date	Status	Credit Card Vendor	Description	Amount
12/05/2025	H	BMO HARRIS BANK	STUDENT COUNCIL SUPPLIES RECEIPT REPRESENTS TWO TRANSACTIONS $12. 82 AND $41.10 TOTALING $53.92	41.10

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2601	01/22/2026	41.10

Date	Status	Credit Card Vendor	Description	Amount
12/06/2025	H	BMO HARRIS BANK	BOYS BASKETBALL END OF SEASON PIZZA	131.54

Purchased From	Invoice Number	Invoice Date	Amount
Tst Aurelios Pizza -	0701436-2601	01/22/2026	131.54

Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	HEALTH OFFICE SUPPLIES	74.97

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2601	01/22/2026	74.97

Date	Status	Credit Card Vendor	Description	Amount
12/10/2025	H	BMO HARRIS BANK	7TH GRADE SCIENCE LAB	35.68

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2601	01/22/2026	35.68

Date	Status	Credit Card Vendor	Description	Amount
12/16/2025	H	BMO HARRIS BANK	CHEERLEADING END OF SEASON PIZZA	133.60

Purchased From	Invoice Number	Invoice Date	Amount
Tst Aurelios Pizza -	0701436-2601	01/22/2026	133.60

Date	Status	Credit Card Vendor	Description	Amount
12/16/2025	H	BMO HARRIS BANK	READING LAB INCENTIVES	150.00

Purchased From	Invoice Number	Invoice Date	Amount
Five Below 704	0701436-2601	01/22/2026	150.00

Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	7th Grade LA Gingerbread project supplies	25.89

Purchased From	Invoice Number	Invoice Date	Amount
Michaels #9490	0701436-2601	01/22/2026	25.89

Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	8th Grade Science Lab Supplies	34.44

Purchased From	Invoice Number	Invoice Date	Amount
Wal-Mart #5352	0701436-2601	01/22/2026	34.44

Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	Mini Glue Sticks (7th grade LA)	40.38

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2601	01/22/2026	40.38

Credit Card Transaction Report

Credit Card: 1 GMSN 1

Date	Status	Credit Card Vendor	Description	Amount
12/18/2025	H	BMO HARRIS BANK	ATHLETIC BOYS BASKETBALL TROPHY ENGRAVING	15.75

Purchased From	Invoice Number	Invoice Date	Amount
Image Awards And Engra	0701436-2601	01/22/2026	15.75

Date	Status	Credit Card Vendor	Description	Amount
12/19/2025	H	BMO HARRIS BANK	6TH GRADE SCIENCE LAB SUPPLIES	62.34

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2601	01/22/2026	62.34

Card Total: **758.51**

Credit Card: 1 GMSS 1

Date	Status	Credit Card Vendor	Description	Amount
12/05/2025	H	BMO HARRIS BANK	RSAA ART CLUB MATERIALS	27.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bi47f8jq0	0701436-2601	01/22/2026	27.99

Date	Status	Credit Card Vendor	Description	Amount
12/05/2025	H	BMO HARRIS BANK	PE SUPPLIES	15.00

Purchased From	Invoice Number	Invoice Date	Amount
School Health Corporat	0701436-2601	01/22/2026	15.00

Date	Status	Credit Card Vendor	Description	Amount
12/07/2025	H	BMO HARRIS BANK	MATH SUPPLIES	45.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 081o77mc3	0701436-2601	01/22/2026	45.99

Date	Status	Credit Card Vendor	Description	Amount
12/08/2025	H	BMO HARRIS BANK	PE SUPPLIES	243.00

Purchased From	Invoice Number	Invoice Date	Amount
Ada Sports And Rackets	0701436-2601	01/22/2026	243.00

Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	RSAA ART CLUB MATERILAS	30.74

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Sf2580zf3	0701436-2601	01/22/2026	30.74

Date	Status	Credit Card Vendor	Description	Amount
12/12/2025	H	BMO HARRIS BANK	RSAA FAST FUNDRAISING SUPPLIES	41.71

Purchased From	Invoice Number	Invoice Date	Amount
Jewel Osco 3331	0701436-2601	01/22/2026	41.71

Date	Status	Credit Card Vendor	Description	Amount
12/14/2025	H	BMO HARRIS BANK	RSAA LIBRARY SUPPLIES	15.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 544zy76n3	0701436-2601	01/22/2026	15.99

Date	Status	Credit Card Vendor	Description	Amount
12/14/2025	H	BMO HARRIS BANK	RSAA FACS SEWING MATERIAL	18.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark W32cf1gc3	0701436-2601	01/22/2026	18.98

Credit Card Transaction Report

Credit Card: 1 GMSS 1

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

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

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

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

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

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

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

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Km3ag76b3	0701436-2601	01/22/2026	19.61
		Card Total:	**569.86**

Credit Card: 1 MATTHEW HAHN

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

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

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

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

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

Purchased From	Invoice Number	Invoice Date	Amount
Sp Nfhs-Sg	0701436-2601	01/22/2026	59.66
		Card Total:	**250.28**

Credit Card: 1 KRISTA HALVORSON

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

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

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

Purchased From	Invoice Number	Invoice Date	Amount
Lucks Music Library In	0701436-2601	01/22/2026	73.78
		Card Total:	**103.77**

Credit Card Transaction Report

Credit Card: 1 JESSICA HEINRICH

Date	Status	Credit Card Vendor	Description	Amount
12/19/2025	H	BMO HARRIS BANK	SHEET MUSIC FOR SPRING	80.00

Purchased From	Invoice Number	Invoice Date	Amount
Anchormusic.Com	0701436-2601	01/22/2026	80.00

Date	Status	Credit Card Vendor	Description	Amount
12/22/2025	H	BMO HARRIS BANK	MUSIC FOR SPRING	15.74

Purchased From	Invoice Number	Invoice Date	Amount
J.W. Pepper	0701436-2601	01/22/2026	15.74
		Card Total:	**95.74**

Credit Card: 1 KIMBERLY HORNBERG

Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	TAX CREDIT	-6.64

Purchased From	Invoice Number	Invoice Date	Amount
Scholastic, Inc.	0701436-2601	01/22/2026	-6.64

Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	TAX REFUND	-8.06

Purchased From	Invoice Number	Invoice Date	Amount
Scholastic, Inc.	0701436-2601	01/22/2026	-8.06

Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	TAX REFUND	-13.60

Purchased From	Invoice Number	Invoice Date	Amount
Scholastic, Inc.	0701436-2601	01/22/2026	-13.60
		Card Total:	**-28.30**

Credit Card: 1 KYLE JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
12/05/2025	H	BMO HARRIS BANK	GHS-129N-MOTOR	2,557.02

Purchased From	Invoice Number	Invoice Date	Amount
Temspec Incorporated	0701436-2601	01/22/2026	2,557.02

Date	Status	Credit Card Vendor	Description	Amount
12/15/2025	H	BMO HARRIS BANK	GROUNDS SHOP DOOR CLOSER	951.98

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2601	01/22/2026	951.98
		Card Total:	**3,509.00**

Credit Card: 1 MATTHEW JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
12/05/2025	H	BMO HARRIS BANK	IPASS AUTO-REPLENISH	500.00

Purchased From	Invoice Number	Invoice Date	Amount
Il Tollway-Autorepleni	0701436-2601	01/22/2026	500.00

Date	Status	Credit Card Vendor	Description	Amount
12/08/2025	H	BMO HARRIS BANK	SAFETY MEETING SUPPLIES	17.55

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2601	01/22/2026	17.55

Credit Card Transaction Report

Credit Card: 1 MATTHEW JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
12/10/2025	H	BMO HARRIS BANK	WATER	44.90

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2601	01/22/2026	44.90

Date	Status	Credit Card Vendor	Description	Amount
12/18/2025	H	BMO HARRIS BANK	IPASS AUTO-REPLENISH	500.00

Purchased From	Invoice Number	Invoice Date	Amount
Il Tollway-Autorepleni	0701436-2601	01/22/2026	500.00

Card Total: 1,062.45

Credit Card: 1 TERRY KUYAWA

Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	Sp Times Tables Fun	98.92

Purchased From	Invoice Number	Invoice Date	Amount
Sp Times Tables Fun	0701436-2601	01/22/2026	98.92

Card Total: 98.92

Credit Card: 1 ERIC LANGLO

Date	Status	Credit Card Vendor	Description	Amount
12/10/2025	H	BMO HARRIS BANK	GHS KITCHEN ICE MAKER	88.99

Purchased From	Invoice Number	Invoice Date	Amount
The Webstaurant Store	0701436-2601	01/22/2026	88.99

Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	GHS ELECTRICAL COVERS	11.13

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2601	01/22/2026	11.13

Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	GHS BATHROOM STALLS	29.24

Purchased From	Invoice Number	Invoice Date	Amount
Grainger	0701436-2601	01/22/2026	29.24

Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	GHS VALVE REPAIR KIT	95.28

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2601	01/22/2026	95.28

Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	GHS VACUUM REPAIR KITS	169.80

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2601	01/22/2026	169.80

Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	GHS, SHOP STOCK & ERIC TOOLS	262.71

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #6923	0701436-2601	01/22/2026	262.71

Date	Status	Credit Card Vendor	Description	Amount
12/18/2025	H	BMO HARRIS BANK	GHS DOOR CLOSERS	565.98

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2601	01/22/2026	565.98

Credit Card Transaction Report

Credit Card: 1 ERIC LANGLO

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

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

Card Total: 1,964.35

Credit Card: 1 BRANDI LANZAROTTA

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

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

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

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

Card Total: 130.98

Credit Card: 1 KRISTIN MALDONADO

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Credit Card Transaction Report

Credit Card: 1 KRISTIN MALDONADO

Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	726.72

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2601	01/22/2026	726.72

Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	SPARE SWITCH	999.00

Purchased From	Invoice Number	Invoice Date	Amount
Www.Ui.Com	0701436-2601	01/22/2026	999.00

Date	Status	Credit Card Vendor	Description	Amount
12/18/2025	H	BMO HARRIS BANK	STUDENT SCREEN	151.72

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2601	01/22/2026	151.72

Date	Status	Credit Card Vendor	Description	Amount
12/18/2025	H	BMO HARRIS BANK	STUDENT SCREEN	151.72

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2601	01/22/2026	151.72

Date	Status	Credit Card Vendor	Description	Amount
12/18/2025	H	BMO HARRIS BANK	STUDENT REPAIRS	426.42

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2601	01/22/2026	426.42

Date	Status	Credit Card Vendor	Description	Amount
12/19/2025	H	BMO HARRIS BANK	STUDENT SCREEN	151.72

Purchased From	Invoice Number	Invoice Date	Amount
Lenovo United States	0701436-2601	01/22/2026	151.72

Card Total: 3,519.35

Credit Card: 1 VINCE MARTIN

Date	Status	Credit Card Vendor	Description	Amount
12/04/2025	H	BMO HARRIS BANK	GROUNDS TRUCK BATTERY	352.38

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2601	01/22/2026	352.38

Date	Status	Credit Card Vendor	Description	Amount
12/04/2025	H	BMO HARRIS BANK	TRUCK BATTERIE	380.57

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2601	01/22/2026	380.57

Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	KBG BLISTER PACKS	49.96

Purchased From	Invoice Number	Invoice Date	Amount
Napa Store 3018017	0701436-2601	01/22/2026	49.96

Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	TUCK BATTERIES	795.96

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2601	01/22/2026	795.96

Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	KBG TOOK KIT	99.00

Purchased From	Invoice Number	Invoice Date	Amount
Lowes #01738	0701436-2601	01/22/2026	99.00

Credit Card Transaction Report

Credit Card: 1 VINCE MARTIN

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

Credit Card: 1 MILL CREEK 1

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

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

Credit Card: 1 TAMMY MILLIGAN

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

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

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

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

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

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

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

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

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

Purchased From	Invoice Number	Invoice Date	Amount
Osf Healthcare Ecommer	0701436-2601	01/22/2026	45.00
		Card Total:	**720.75**

Credit Card: 1 MATTHEW MIRANDA

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

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

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

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

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

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

Credit Card Transaction Report

Credit Card: 1 MATTHEW MIRANDA

Date	Status	Credit Card Vendor	Description	Amount
12/15/2025	H	BMO HARRIS BANK	CESC PAINT AND COVERS	62.10

Purchased From	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva	0701436-2601	01/22/2026	62.10

Date	Status	Credit Card Vendor	Description	Amount
12/19/2025	H	BMO HARRIS BANK	CESC PAINT	30.17

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

Date	Status	Credit Card Vendor	Description	Amount
12/29/2025	H	BMO HARRIS BANK	GHS GYM PAINT AND BRUSH	43.87

Purchased From	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva	0701436-2601	01/22/2026	43.87

Card Total: 214.40

Credit Card: 1 STEPHANIE NEMETH

Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	LAB SUPPLIES	42.03

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2601	01/22/2026	42.03

Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	LAB SUPPLIES	59.22

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2601	01/22/2026	59.22

Date	Status	Credit Card Vendor	Description	Amount
12/10/2025	H	BMO HARRIS BANK	LAB SUPPLIES	217.11

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2601	01/22/2026	217.11

Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	LAB SUPPLIES	75.63

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2601	01/22/2026	75.63

Card Total: 393.99

Credit Card: 1 CASEY O'CONNELL

Date	Status	Credit Card Vendor	Description	Amount
12/27/2025	H	BMO HARRIS BANK	STAFF SUPPLIES	9.12

Purchased From	Invoice Number	Invoice Date	Amount
Wm Supercenter #5352	0701436-2601	01/22/2026	9.12

Date	Status	Credit Card Vendor	Description	Amount
12/27/2025	H	BMO HARRIS BANK	STAFF SUPPLIES	17.43

Purchased From	Invoice Number	Invoice Date	Amount
Target 00008391	0701436-2601	01/22/2026	17.43

Date	Status	Credit Card Vendor	Description	Amount
12/27/2025	H	BMO HARRIS BANK	STAFF SUPPLIES	42.00

Purchased From	Invoice Number	Invoice Date	Amount
Dollartree	0701436-2601	01/22/2026	42.00

Credit Card Transaction Report

Credit Card: 1 CASEY O'CONNELL

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

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

Card Total: 112.55

Credit Card: 1 BRIAN PEDERSEN

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

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

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

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Association O	0701436-2601	01/22/2026	399.00

Card Total: 4,403.16

Credit Card: 1 ADRIAN RAMIREZ

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

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

Card Total: 340.00

Credit Card: 1 SANDY RILEY

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

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

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

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

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

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

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

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

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

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

Credit Card Transaction Report

Credit Card: 1 SANDY RILEY

Date	Status	Credit Card Vendor	Description	Amount
12/12/2025	H	BMO HARRIS BANK	FES MONTHLY SUBSCRIPTION	38.25

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2601	01/22/2026	38.25

Date	Status	Credit Card Vendor	Description	Amount
12/12/2025	H	BMO HARRIS BANK	WES MONTHLY SUBSCRIPTION	38.25

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2601	01/22/2026	38.25

Date	Status	Credit Card Vendor	Description	Amount
12/14/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION	60.00

Purchased From	Invoice Number	Invoice Date	Amount
Buffer Plan	0701436-2601	01/22/2026	60.00

Date	Status	Credit Card Vendor	Description	Amount
12/16/2025	H	BMO HARRIS BANK	HES MONTHLY SUBSCRIPTION	38.25

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2601	01/22/2026	38.25

Date	Status	Credit Card Vendor	Description	Amount
12/22/2025	H	BMO HARRIS BANK	GHS MONTHLY SUBSCRIPTION	68.00

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2601	01/22/2026	68.00

Date	Status	Credit Card Vendor	Description	Amount
01/04/2026	H	BMO HARRIS BANK	GMSS MONTHLY SUBSCRIPTION	33.15

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

Date	Status	Credit Card Vendor	Description	Amount
01/05/2026	H	BMO HARRIS BANK	DISTRICT MONTHLY SUBSCRIPTION	171.70

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2601	01/22/2026	171.70

Card Total: **567.17**

Credit Card: 1 DANIEL SANTOYO

Date	Status	Credit Card Vendor	Description	Amount
12/16/2025	H	BMO HARRIS BANK	HES DOOR CLOSER RM 45	497.99

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2601	01/22/2026	497.99

Date	Status	Credit Card Vendor	Description	Amount
12/16/2025	H	BMO HARRIS BANK	WES KITCHEN SINK	14.55

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2601	01/22/2026	14.55

Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	HES DOOR 7 LEAK	247.98

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2601	01/22/2026	247.98

Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	FES SINK	49.53

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2601	01/22/2026	49.53

Credit Card Transaction Report

Credit Card: 1 DANIEL SANTOYO

Date	Status	Credit Card Vendor	Description	Amount
12/22/2025	H	BMO HARRIS BANK	HES URINAL	140.99

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2601	01/22/2026	140.99

Date	Status	Credit Card Vendor	Description	Amount
12/30/2025	H	BMO HARRIS BANK	HES SEALENT	15.96

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2601	01/22/2026	15.96

Card Total: 967.00

Credit Card: 1 BRITTANY SIGNA

Date	Status	Credit Card Vendor	Description	Amount
12/07/2025	H	BMO HARRIS BANK	ITEMS FOR PD WITH K.HOLLIS AND M.POO;	21.72

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta E67n34gw3	0701436-2601	01/22/2026	21.72

Date	Status	Credit Card Vendor	Description	Amount
12/10/2025	H	BMO HARRIS BANK	TABLECLOTHS FOR HOLIDAY LUNCH	40.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Ti1912ui3	0701436-2601	01/22/2026	40.98

Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	PD BOOK FOR READING STAFF	25.10

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 4a6ko8qr3	0701436-2601	01/22/2026	25.10

Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	PD BOOK FOR READING STAFF	43.46

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Zu2ej5iw3	0701436-2601	01/22/2026	43.46

Date	Status	Credit Card Vendor	Description	Amount
12/13/2025	H	BMO HARRIS BANK	PD BOOK FOR READING STAFF	24.13

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Hy6au2bz3	0701436-2601	01/22/2026	24.13

Date	Status	Credit Card Vendor	Description	Amount
12/14/2025	H	BMO HARRIS BANK	PD BOOK FOR READING STAFF	24.49

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Oi4dj8903	0701436-2601	01/22/2026	24.49

Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	PD BOOK FOR READING STAFF	24.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Kb1so8a23	0701436-2601	01/22/2026	24.95

Card Total: 204.83

Credit Card: 1 SHONETTE SIMS

Date	Status	Credit Card Vendor	Description	Amount
12/19/2025	H	BMO HARRIS BANK	HOLIDAY LUNCH FOR CO	669.38

Purchased From	Invoice Number	Invoice Date	Amount
Josefs Elegante Meats	0701436-2601	01/22/2026	669.38

Card Total: 669.38

Credit Card Transaction Report

Credit Card: 1 SCOTT SMITH

Date	Status	Credit Card Vendor	Description	Amount
12/04/2025	H	BMO HARRIS BANK	CESC AC & WINDOW COVERS	55.71

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2601	01/22/2026	55.71

Date	Status	Credit Card Vendor	Description	Amount
12/08/2025	H	BMO HARRIS BANK	GMSN TRIM REPAIR	16.32

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2601	01/22/2026	16.32

Date	Status	Credit Card Vendor	Description	Amount
12/10/2025	H	BMO HARRIS BANK	GMSN STAGE LIGHT REPAIR	16.36

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2601	01/22/2026	16.36

Date	Status	Credit Card Vendor	Description	Amount
12/12/2025	H	BMO HARRIS BANK	DISTRICT PARTS TO HANG SIGNS	33.37

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2601	01/22/2026	33.37

Date	Status	Credit Card Vendor	Description	Amount
12/18/2025	H	BMO HARRIS BANK	GMSS STAGE LIGHT PARTS	36.62

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2601	01/22/2026	36.62

Date	Status	Credit Card Vendor	Description	Amount
12/30/2025	H	BMO HARRIS BANK	GHS PLUMBING	51.90

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2601	01/22/2026	51.90

Card Total: **210.28**

Credit Card: 1 CAILLA SWANSON

Date	Status	Credit Card Vendor	Description	Amount
12/12/2025	H	BMO HARRIS BANK	SBAA#9685 - POP AND STORAGE FOR VOCEX	63.74

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2601	01/22/2026	63.74

Date	Status	Credit Card Vendor	Description	Amount
12/16/2025	H	BMO HARRIS BANK	SBAA#9685 - FINAL EXAM SUPPLIES	70.58

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278	0701436-2601	01/22/2026	70.58

Card Total: **134.32**

Credit Card: 1 LISA WILLERT

Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	SCANTRON FORMS FOR FINALS	898.63

Purchased From	Invoice Number	Invoice Date	Amount
Fsp Apperson	0701436-2601	01/22/2026	898.63

Date	Status	Credit Card Vendor	Description	Amount
12/16/2025	H	BMO HARRIS BANK	HORT SUPPLIES - RED SAILS LETTUCE SEEDS	50.34

Purchased From	Invoice Number	Invoice Date	Amount
Johnnys Selected Seed	0701436-2601	01/22/2026	50.34

Credit Card Transaction Report

Credit Card: 1 LISA WILLERT

Date	Status	Credit Card Vendor	Description	Amount
12/23/2025	H	BMO HARRIS BANK	MONTHLY WATER COOLER RENTAL	166.18

Purchased From	Invoice Number	Invoice Date	Amount
Primo Brands/Waterserv	0701436-2601	01/22/2026	166.18

Date	Status	Credit Card Vendor	Description	Amount
01/02/2026	H	BMO HARRIS BANK	SUPPLIES - Q PLUGS - ROOTING MEDIA	59.07

Purchased From	Invoice Number	Invoice Date	Amount
Sp Hb Inc.	0701436-2601	01/22/2026	59.07

Date	Status	Credit Card Vendor	Description	Amount
01/03/2026	H	BMO HARRIS BANK	SUPPLIES - DRUM SANDER PAPER	105.58

Purchased From	Invoice Number	Invoice Date	Amount
Burns Tools	0701436-2601	01/22/2026	105.58

Card Total: 1,279.80

Credit Card: 1 ASHLEY BRENGHAUSE

Date	Status	Credit Card Vendor	Description	Amount
12/23/2025	H	BMO HARRIS BANK	O&M STAFF DEVELOPMENT	1,130.00

Purchased From	Invoice Number	Invoice Date	Amount
Ezcater Brunch Cafe	0701436-2601	01/22/2026	1,130.00

Card Total: 1,130.00

Credit Card: 1 LAWRENCE KIETA

Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	HVAC BRASS TREADED PLUG	5.96

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2601	01/22/2026	5.96

Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	HVAC STOCK AND PLUGS FOR JCI	25.18

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2601	01/22/2026	25.18

Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	HVAC BRASS PIPE PLUG	29.80

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2601	01/22/2026	29.80

Date	Status	Credit Card Vendor	Description	Amount
12/16/2025	H	BMO HARRIS BANK	GHS FIRE DAMPER PARTS	39.74

Purchased From	Invoice Number	Invoice Date	Amount
Elsie Manufacturing Co	0701436-2601	01/22/2026	39.74

Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	GHS ROE REPAIRS	48.44

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2601	01/22/2026	48.44

Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	GHS ROE REPAIRS	108.78

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2601	01/22/2026	108.78

Credit Card Transaction Report

Credit Card: 1 LAWRENCE KIETA

Date	Status	Credit Card Vendor	Description	Amount
12/18/2025	H	BMO HARRIS BANK	GHS B CLASSROOMS MOTORS	1,715.09

Purchased From	Invoice Number	Invoice Date	Amount
Temspec Incorporated	0701436-2601	01/22/2026	1,715.09

Date	Status	Credit Card Vendor	Description	Amount
12/19/2025	H	BMO HARRIS BANK	GHS DOOR 18E	178.41

Purchased From	Invoice Number	Invoice Date	Amount
The Flolo Corporation	0701436-2601	01/22/2026	178.41

Date	Status	Credit Card Vendor	Description	Amount
12/21/2025	H	BMO HARRIS BANK	GHS HVAC CLEANING TOOLS	31.03

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2601	01/22/2026	31.03

Date	Status	Credit Card Vendor	Description	Amount
12/22/2025	H	BMO HARRIS BANK	GHS REHEAT COIL NEXUS VALVES	204.00

Purchased From	Invoice Number	Invoice Date	Amount
Mechanical Equipment C	0701436-2601	01/22/2026	204.00

Date	Status	Credit Card Vendor	Description	Amount
12/29/2025	H	BMO HARRIS BANK	HVAC TRUCK 1750 SUPPLIES	13.18

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2601	01/22/2026	13.18

Card Total: 2,399.61

Credit Card: 1 GMSS 2

Date	Status	Credit Card Vendor	Description	Amount
12/10/2025	H	BMO HARRIS BANK	RSAA LIBRARY SUPPLIES	104.97

Purchased From	Invoice Number	Invoice Date	Amount
Otc Brands Otc Brand	0701436-2601	01/22/2026	104.97

Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	ATHLETICS-BBB PARTY	205.73

Purchased From	Invoice Number	Invoice Date	Amount
Papa Johns #2969	0701436-2601	01/22/2026	205.73

Date	Status	Credit Card Vendor	Description	Amount
12/15/2025	H	BMO HARRIS BANK	ATHLETICS-CHEER PARTY	87.11

Purchased From	Invoice Number	Invoice Date	Amount
Papa Johns #2969	0701436-2601	01/22/2026	87.11

Date	Status	Credit Card Vendor	Description	Amount
12/17/2025	H	BMO HARRIS BANK	SCIENCE SUPPLIES	40.99

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2601	01/22/2026	40.99

Card Total: 438.80

Credit Card: 1 ANDREW SWANSON

Date	Status	Credit Card Vendor	Description	Amount
12/04/2025	H	BMO HARRIS BANK	GMSN BLINDS IN ROOM 227	119.98

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2601	01/22/2026	119.98

Credit Card Transaction Report

Credit Card: 1 ANDREW SWANSON

Date	Status	Credit Card Vendor	Description	Amount
12/09/2025	H	BMO HARRIS BANK	GMSS LIGHTS BEWEEN RM 170 & 172	14.00

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2601	01/22/2026	14.00

Date	Status	Credit Card Vendor	Description	Amount
12/12/2025	H	BMO HARRIS BANK	GMSS SINK SUPPLY LINE	57.50

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2601	01/22/2026	57.50

Date	Status	Credit Card Vendor	Description	Amount
12/18/2025	H	BMO HARRIS BANK	NEW TAILLIGHTS TRUCK 12-40	8.99

Purchased From	Invoice Number	Invoice Date	Amount
Napa Store 3018017	0701436-2601	01/22/2026	8.99

Date	Status	Credit Card Vendor	Description	Amount
12/19/2025	H	BMO HARRIS BANK	GMSN STAGE LIGHT SOCKETS	52.87

Purchased From	Invoice Number	Invoice Date	Amount
Norcostco	0701436-2601	01/22/2026	52.87

Date	Status	Credit Card Vendor	Description	Amount
12/23/2025	H	BMO HARRIS BANK	GMSN CAFETERIA ICE MACHINE	313.48

Purchased From	Invoice Number	Invoice Date	Amount
The Webstaurant Store	0701436-2601	01/22/2026	313.48

Date	Status	Credit Card Vendor	Description	Amount
12/30/2025	H	BMO HARRIS BANK	GMSN WATER FILTER	49.23

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2601	01/22/2026	49.23

Date	Status	Credit Card Vendor	Description	Amount
12/30/2025	H	BMO HARRIS BANK	GMSN CAFETERIA ICE MACHINE	50.93

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2601	01/22/2026	50.93

Card Total: **666.98**

Credit Card: 1 GMSN 2

Date	Status	Credit Card Vendor	Description	Amount
12/07/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	214.87

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bi2qc9ry1	0701436-2601	01/22/2026	214.87

Date	Status	Credit Card Vendor	Description	Amount
12/08/2025	H	BMO HARRIS BANK	LIBRARY SUPPLIES	14.54

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Jh7n81vr3	0701436-2601	01/22/2026	14.54

Date	Status	Credit Card Vendor	Description	Amount
12/08/2025	H	BMO HARRIS BANK	LIBRARY ACTIVITY SUPPLIES	14.54

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark L399i14m3	0701436-2601	01/22/2026	14.54

Date	Status	Credit Card Vendor	Description	Amount
12/10/2025	H	BMO HARRIS BANK	LIBRARY ACTIVITY SUPPLIES	9.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Yo0ji4bi3	0701436-2601	01/22/2026	9.99

Credit Card Transaction Report

Credit Card: 1 GMSN 2

Date	Status	Credit Card Vendor	Description	Amount
12/10/2025	H	BMO HARRIS BANK	8TH GRADE SCIENCE LAB SUPPLIES	36.72

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Aj8a99er3	0701436-2601	01/22/2026	36.72

Date	Status	Credit Card Vendor	Description	Amount
12/10/2025	H	BMO HARRIS BANK	Library Activity Supplies, Sped/Resource Classroom Supplies	182.22

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Ui8mu2xa3	0701436-2601	01/22/2026	182.22

Date	Status	Credit Card Vendor	Description	Amount
12/10/2025	H	BMO HARRIS BANK	ROE GRANT - MATH	492.83

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 135lx6kq3	0701436-2601	01/22/2026	492.83

Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	WORK ROOM SUPPLIES	32.29

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark W63vw5ky3	0701436-2601	01/22/2026	32.29

Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	MATH 7TH GRADE CLASSROOM SUPPLIES	41.43

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Ic8pb6o53	0701436-2601	01/22/2026	41.43

Date	Status	Credit Card Vendor	Description	Amount
12/11/2025	H	BMO HARRIS BANK	7TH GRADE LA NOVELS FOR CLASSROOM	165.83

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Wj8d61hf3	0701436-2601	01/22/2026	165.83

Date	Status	Credit Card Vendor	Description	Amount
12/12/2025	H	BMO HARRIS BANK	8TH GRADE SCIENCE LAB SUPPLIES	19.29

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Rt3hu2r33	0701436-2601	01/22/2026	19.29

Date	Status	Credit Card Vendor	Description	Amount
12/12/2025	H	BMO HARRIS BANK	LA CLASSROOM SUPPLIES	43.29

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Rv4272fz3	0701436-2601	01/22/2026	43.29

Date	Status	Credit Card Vendor	Description	Amount
12/21/2025	H	BMO HARRIS BANK	SPED CLASSROOM SUPPLIES 6TH GRADE	8.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Jt0sl1xj3	0701436-2601	01/22/2026	8.99

Date	Status	Credit Card Vendor	Description	Amount
12/22/2025	H	BMO HARRIS BANK	REFUND LIBRARY ACTIVITY SUPPLIES	-13.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bi3m85zc0	0701436-2601	01/22/2026	-13.99

Date	Status	Credit Card Vendor	Description	Amount
12/22/2025	H	BMO HARRIS BANK	REFUND LIBRARY ACTIVITY SUPPLIES	-14.54

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark L399i14m3	0701436-2601	01/22/2026	-14.54

Credit Card Transaction Report

Credit Card:			1 GMSN 2	
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
12/22/2025	H	BMO HARRIS BANK	REFUND 7TH GRADE LA SUPPLIES	-36.72

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Aj8a99er3	0701436-2601	01/22/2026	-36.72

Date	Status	Credit Card Vendor	Description	Amount
12/23/2025	H	BMO HARRIS BANK	REFUND LIBRARY ACTIVITY SUPPLIES	-3.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bi3m85zc0	0701436-2601	01/22/2026	-3.99

Date	Status	Credit Card Vendor	Description	Amount
12/23/2025	H	BMO HARRIS BANK	REFUND LIBRARY ACTIVITY SUPPLIES	-7.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bi3m85zc0	0701436-2601	01/22/2026	-7.99

Card Total:	**1,199.60**
Grand Total:	**50,565.39**