

Credit Card Transaction Report

07/01/2026 - 07/29/2026

Geneva CUSD 304

Credit Card: 1 Mike Wilkes

Date	Status	Credit Card Vendor	Description	Amount
06/09/2026	H	BMO HARRIS BANK	CYBER SECURITY	3,577.10

Purchased From	Invoice Number	Invoice Date	Amount
Microsoft-G163837562	0701436-2607	07/22/2026	3,577.10

Date	Status	Credit Card Vendor	Description	Amount
06/13/2026	H	BMO HARRIS BANK	RENEWAL	414.40

Purchased From	Invoice Number	Invoice Date	Amount
Soundtrap US Inc	0701436-2607	07/22/2026	414.40

Date	Status	Credit Card Vendor	Description	Amount
06/25/2026	H	BMO HARRIS BANK	SYNERGY CONFERENCE - HOTEL - MERAL COSENTINO	147.65

Purchased From	Invoice Number	Invoice Date	Amount
Homes To Suites By Hil	0701436-2607	07/22/2026	147.65

Date	Status	Credit Card Vendor	Description	Amount
06/25/2026	H	BMO HARRIS BANK	SYNERGY CONFERENCE - HOTEL - CATHY MCKEE	147.65

Purchased From	Invoice Number	Invoice Date	Amount
Homes To Suites By Hil	0701436-2607	07/22/2026	147.65

Date	Status	Credit Card Vendor	Description	Amount
06/25/2026	H	BMO HARRIS BANK	SYNERGY CONFERENCE - HOTEL - MIKE WILKES	147.65

Purchased From	Invoice Number	Invoice Date	Amount
Homes To Suites By Hil	0701436-2607	07/22/2026	147.65

Card Total: 4,434.45

Credit Card: 1 Geneva Harrison 2

Date	Status	Credit Card Vendor	Description	Amount
06/16/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	171.44

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Bs6el3uo3	0701436-2607	07/22/2026	171.44

Date	Status	Credit Card Vendor	Description	Amount
06/17/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	145.73

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Om1ti6it3	0701436-2607	07/22/2026	145.73

Date	Status	Credit Card Vendor	Description	Amount
06/17/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	54.00

Purchased From	Invoice Number	Invoice Date	Amount
Sticker Mule	0701436-2607	07/22/2026	54.00

Date	Status	Credit Card Vendor	Description	Amount
06/25/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES- POP SOCKETS FOR NEW CURRICULUM TRACK PADS	277.13

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Db9398px3	0701436-2607	07/22/2026	277.13

Date	Status	Credit Card Vendor	Description	Amount
06/26/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	182.50

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5w9b07963	0701436-2607	07/22/2026	182.50

Card Total: 830.80

Credit Card Transaction Report

Credit Card: 1 Robert Klatter				
Date	Status	Credit Card Vendor	Description	Amount
06/25/2026	H	BMO HARRIS BANK	GHS GROUNDS FASTENERS	16.43
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2607	07/22/2026
				16.43
Card Total:				16.43
Credit Card: 1 Douglas Drexler				
Date	Status	Credit Card Vendor	Description	Amount
06/18/2026	H	BMO HARRIS BANK	DUAL CREDIT SAMPLE TEXTBOOKS	84.53
Purchased From			Invoice Number	Invoice Date
Wcc Bookstore			0701436-2607	07/22/2026
				84.53
Date	Status	Credit Card Vendor	Description	Amount
06/23/2026	H	BMO HARRIS BANK	DUAL CREDIT SMAPLE TEXTBOOKS	54.00
Purchased From			Invoice Number	Invoice Date
Wcc Bookstore			0701436-2607	07/22/2026
				54.00
Date	Status	Credit Card Vendor	Description	Amount
06/24/2026	H	BMO HARRIS BANK	DUAL CREDIT SAMPLE TEXTBOOK	214.04
Purchased From			Invoice Number	Invoice Date
Abc Ecampus.Com			0701436-2607	07/22/2026
				214.04
Card Total:				352.57
Credit Card: 1 Bonnie J Johnson				
Date	Status	Credit Card Vendor	Description	Amount
06/07/2026	H	BMO HARRIS BANK	ILLINOIS NOTARY COURSE & RENEWAL FOR JOHNSON	97.94
Purchased From			Invoice Number	Invoice Date
Amer Assoc Notaries			0701436-2607	07/22/2026
				97.94
Date	Status	Credit Card Vendor	Description	Amount
06/08/2026	H	BMO HARRIS BANK	MEAT FOR BBQ	106.68
Purchased From			Invoice Number	Invoice Date
Country Village Meats			0701436-2607	07/22/2026
				106.68
Date	Status	Credit Card Vendor	Description	Amount
06/09/2026	H	BMO HARRIS BANK	POP FOR WORKROOM	17.98
Purchased From			Invoice Number	Invoice Date
Jewel Osco 3331			0701436-2607	07/22/2026
				17.98
Date	Status	Credit Card Vendor	Description	Amount
06/09/2026	H	BMO HARRIS BANK	POP FOR WORKROOM	19.51
Purchased From			Invoice Number	Invoice Date
Jewel Osco 3331			0701436-2607	07/22/2026
				19.51
Date	Status	Credit Card Vendor	Description	Amount
06/09/2026	H	BMO HARRIS BANK	REIMBURSEMENT FOR POP - CHARGED TAX	-19.51
Purchased From			Invoice Number	Invoice Date
Jewel Osco 3331			0701436-2607	07/22/2026
				-19.51
Date	Status	Credit Card Vendor	Description	Amount
06/10/2026	H	BMO HARRIS BANK	NAME PLATE FOR RAMIREZ	12.54
Purchased From			Invoice Number	Invoice Date
Amazon MktpI B54zc01w3			0701436-2607	07/22/2026
				12.54

Credit Card Transaction Report

Credit Card: 1 Bonnie J Johnson				
Date	Status	Credit Card Vendor	Description	Amount
06/10/2026	H	BMO HARRIS BANK	LUNCH FOR LEADERSHIP COUNCIL MEETING	502.20
Purchased From			Invoice Number	Invoice Date
Jersey Mikes 27008			0701436-2607	07/22/2026
				502.20
Date	Status	Credit Card Vendor	Description	Amount
06/17/2026	H	BMO HARRIS BANK	PLASTIC CUPS FOR KITCHEN	58.79
Purchased From			Invoice Number	Invoice Date
Amazon MktpL 867s134w3			0701436-2607	07/22/2026
				58.79
Date	Status	Credit Card Vendor	Description	Amount
06/18/2026	H	BMO HARRIS BANK	SUPPLIES FOR KITCHEN	93.55
Purchased From			Invoice Number	Invoice Date
Amazon.Com As19o8b93			0701436-2607	07/22/2026
				93.55
Date	Status	Credit Card Vendor	Description	Amount
06/19/2026	H	BMO HARRIS BANK	SUPPLIES FOR KITCHEN	95.80
Purchased From			Invoice Number	Invoice Date
Quill Corporation			0701436-2607	07/22/2026
				95.80
Date	Status	Credit Card Vendor	Description	Amount
06/24/2026	H	BMO HARRIS BANK	BOOK FOR BARRETT	14.46
Purchased From			Invoice Number	Invoice Date
Amazon MktpL 6h9c89wj3			0701436-2607	07/22/2026
				14.46
Date	Status	Credit Card Vendor	Description	Amount
07/01/2026	H	BMO HARRIS BANK	BLUES BROS ORIGINAL SOUNDTRACK FOR OPENING DAY	10.49
Purchased From			Invoice Number	Invoice Date
Amzn Digital R15lg6r43			0701436-2607	07/22/2026
				10.49
Date	Status	Credit Card Vendor	Description	Amount
07/02/2026	H	BMO HARRIS BANK	BOOK, PENS & REFILLS FOR BARRETT	34.46
Purchased From			Invoice Number	Invoice Date
Amazon.Com Pv7ec0ht3			0701436-2607	07/22/2026
				34.46
Card Total:				1,044.89
Credit Card: 1 Williamsburg 2				
Date	Status	Credit Card Vendor	Description	Amount
06/19/2026	H	BMO HARRIS BANK	DR. HOLSTEIN SUBSCRIPTION	19.00
Purchased From			Invoice Number	Invoice Date
Emoabcs Subscription			0701436-2607	07/22/2026
				19.00
Card Total:				19.00
Credit Card: 1 Geneva Athletic 3				
Date	Status	Credit Card Vendor	Description	Amount
06/09/2026	H	BMO HARRIS BANK	SBAA 9000 DANCE RETURN POMS SHIPPING	119.91
Purchased From			Invoice Number	Invoice Date
The Ups Store 4385			0701436-2607	07/22/2026
				119.91
Date	Status	Credit Card Vendor	Description	Amount
06/15/2026	H	BMO HARRIS BANK	SBAA 9025 SCORECARD HOLDERS	305.16
Purchased From			Invoice Number	Invoice Date
Tpk Products			0701436-2607	07/22/2026
				305.16
Card Total:				425.07

Credit Card Transaction Report

Credit Card: 1 Thomas Rogers				
Date	Status	Credit Card Vendor	Description	Amount
06/09/2026	H	BMO HARRIS BANK	FOOD/BEVERAGES FOR CHOIR/ORCHESTRA PERFORMING AT GRADUATION CEREMONY	532.80
Purchased From			Invoice Number	Invoice Date
Northern Illinois Univ			0701436-2607	07/22/2026
				532.80
Date	Status	Credit Card Vendor	Description	Amount
06/22/2026	H	BMO HARRIS BANK	FOOD FOR WORKING LUNCH MEETING FOR TEACHERS PLANNING AI TRAINING FOR FALL 2026	109.84
Purchased From			Invoice Number	Invoice Date
Jimmy Johns - 433			0701436-2607	07/22/2026
				109.84
Card Total:				642.64
Credit Card: 1 Edward Reardon				
Date	Status	Credit Card Vendor	Description	Amount
06/16/2026	H	BMO HARRIS BANK	CESC CORE/KEY ORGANIZATIN BOXES	140.91
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2607	07/22/2026
				140.91
Date	Status	Credit Card Vendor	Description	Amount
06/25/2026	H	BMO HARRIS BANK	GHS- DEANS OFFICE NEW CORE	50.00
Purchased From			Invoice Number	Invoice Date
Suburban Door Check &			0701436-2607	07/22/2026
				50.00
Card Total:				190.91
Credit Card: 1 Tom Sheridan				
Date	Status	Credit Card Vendor	Description	Amount
06/05/2026	H	BMO HARRIS BANK	DISTRICT WIDE PRESSURE WASHER	828.00
Purchased From			Invoice Number	Invoice Date
Lowes #01738			0701436-2607	07/22/2026
				828.00
Date	Status	Credit Card Vendor	Description	Amount
06/06/2026	H	BMO HARRIS BANK	DISTRICT- TOWELS USED DURING SUMMER CLEANING	65.26
Purchased From			Invoice Number	Invoice Date
Amazon Mark Zp9ry83k3			0701436-2607	07/22/2026
				65.26
Date	Status	Credit Card Vendor	Description	Amount
06/10/2026	H	BMO HARRIS BANK	FES- HAND HELD BLOWER	299.00
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2607	07/22/2026
				299.00
Date	Status	Credit Card Vendor	Description	Amount
06/12/2026	H	BMO HARRIS BANK	GMSS REPLACEMENT HANDLE FOR VACUUM	41.74
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 4u0o840s3			0701436-2607	07/22/2026
				41.74
Date	Status	Credit Card Vendor	Description	Amount
06/15/2026	H	BMO HARRIS BANK	DISTRICT WIDE MOP HANDLES	95.00
Purchased From			Invoice Number	Invoice Date
Amazon Reta Tn8ur5j53			0701436-2607	07/22/2026
				95.00
Card Total:				1,329.00

Credit Card Transaction Report

Credit Card: 1 Sheri Owen				
Date	Status	Credit Card Vendor	Description	Amount
06/14/2026	H	BMO HARRIS BANK	GENERAL OFFICE SUPPLIES	68.66
Purchased From			Invoice Number	Invoice Date
Amazon Mark L918a2gv3			0701436-2607	07/22/2026
				68.66
Date	Status	Credit Card Vendor	Description	Amount
06/15/2026	H	BMO HARRIS BANK	GENERAL OFFICE SUPPLIES	132.45
Purchased From			Invoice Number	Invoice Date
Amazon Mark Z56ul7tf3			0701436-2607	07/22/2026
				132.45
Date	Status	Credit Card Vendor	Description	Amount
07/01/2026	H	BMO HARRIS BANK	COMPOSITE FOAM BOARD MOUNT	47.00
Purchased From			Invoice Number	Invoice Date
Michaels Stores 9821			0701436-2607	07/22/2026
				47.00
Date	Status	Credit Card Vendor	Description	Amount
07/02/2026	H	BMO HARRIS BANK	2ND GRADE CLASSROOM SUPPLY	33.18
Purchased From			Invoice Number	Invoice Date
Amazon Reta Tr9md5tk3			0701436-2607	07/22/2026
				33.18
Date	Status	Credit Card Vendor	Description	Amount
07/02/2026	H	BMO HARRIS BANK	1ST GRADE GENERAL CLASSROOM SUPPLY	89.64
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Jb0ha3dl3			0701436-2607	07/22/2026
				89.64
Card Total:				370.93

Credit Card: 1 Geneva Western 1				
Date	Status	Credit Card Vendor	Description	Amount
06/20/2026	H	BMO HARRIS BANK	RETURN OF FRAMES	-16.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktplace Pmts			0701436-2607	07/22/2026
				-16.99
Card Total:				-16.99

Credit Card: 1 Geneva HS 5				
Date	Status	Credit Card Vendor	Description	Amount
06/05/2026	H	BMO HARRIS BANK	SBAA#9932 - SUPPLIES FOR SUMMER CERAMICS CLASSES	7.90
Purchased From			Invoice Number	Invoice Date
Amazon Mark Dw82f8e53			0701436-2607	07/22/2026
				7.90
Date	Status	Credit Card Vendor	Description	Amount
06/08/2026	H	BMO HARRIS BANK	SBAA#9635 - STORAGE BAGS FOR POOL NOODLES	52.47
Purchased From			Invoice Number	Invoice Date
Amazon Mark Ki7e52903			0701436-2607	07/22/2026
				52.47
Date	Status	Credit Card Vendor	Description	Amount
06/08/2026	H	BMO HARRIS BANK	SBAA#9932 - SUPPLIES FOR SUMMER CERAMICS CLASSES	415.68
Purchased From			Invoice Number	Invoice Date
Amazon Mark Ze7li0413			0701436-2607	07/22/2026
				415.68

Credit Card Transaction Report

Credit Card: 1 Geneva HS 5				
Date	Status	Credit Card Vendor	Description	Amount
06/09/2026	H	BMO HARRIS BANK	SBAA#9932 - SUPPLIES FOR SUMMER CERAMICS CLASSES	6.90
Purchased From			Invoice Number	Invoice Date
Amazon Mark Ag8v120r3			0701436-2607	07/22/2026
				6.90
Date	Status	Credit Card Vendor	Description	Amount
06/15/2026	H	BMO HARRIS BANK	SBAA#9320 - GAMES FOR SPANISH CLUB	52.38
Purchased From			Invoice Number	Invoice Date
Amazon Mark Md5tg6mz3			0701436-2607	07/22/2026
				52.38
Date	Status	Credit Card Vendor	Description	Amount
06/24/2026	H	BMO HARRIS BANK	SBAA#9500 - FRAMES FOR THE CLASS PICTURES THAT GO ABOVE COMPOSITES	258.88
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 0o7ug6633			0701436-2607	07/22/2026
				258.88
Card Total:				794.21
Credit Card: 1 KATE TRACY				
Date	Status	Credit Card Vendor	Description	Amount
06/08/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT - D LEASE ANNUAL MEMBERSHIP	100.00
Purchased From			Invoice Number	Invoice Date
Illinois Association O			0701436-2607	07/22/2026
				100.00
Date	Status	Credit Card Vendor	Description	Amount
06/08/2026	H	BMO HARRIS BANK	ANNUAL MEMBERSHIP - ASBO INTERNATIONAL	699.00
Purchased From			Invoice Number	Invoice Date
Association Of School			0701436-2607	07/22/2026
				699.00
Date	Status	Credit Card Vendor	Description	Amount
06/11/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	37.98
Purchased From			Invoice Number	Invoice Date
Amazon Mark Xs7ty3w53			0701436-2607	07/22/2026
				37.98
Date	Status	Credit Card Vendor	Description	Amount
06/11/2026	H	BMO HARRIS BANK	ANNUAL MEMBERSHIP - DISTRICT	400.00
Purchased From			Invoice Number	Invoice Date
Skyward User Group Nfp			0701436-2607	07/22/2026
				400.00
Card Total:				1,236.98
Credit Card: 1 DAN ANTCHAK				
Date	Status	Credit Card Vendor	Description	Amount
06/04/2026	H	BMO HARRIS BANK	WAS GALLON/HOST	24.98
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2607	07/22/2026
				24.98
Date	Status	Credit Card Vendor	Description	Amount
06/08/2026	H	BMO HARRIS BANK	WAS PHILLIPS	10.49
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2607	07/22/2026
				10.49
Date	Status	Credit Card Vendor	Description	Amount
06/08/2026	H	BMO HARRIS BANK	WAS- REPLACMENT WATER FILTER	264.28
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2607	07/22/2026
				264.28

Credit Card Transaction Report

Credit Card: 1 DAN ANTCHAK				
Date	Status	Credit Card Vendor	Description	Amount
06/09/2026	H	BMO HARRIS BANK	WAS- COUPLING & TUBE	16.55
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2607	07/22/2026
				16.55
Date	Status	Credit Card Vendor	Description	Amount
06/09/2026	H	BMO HARRIS BANK	WAS DYNAFLEX AND ALEXPLUS	73.66
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2607	07/22/2026
				73.66
Date	Status	Credit Card Vendor	Description	Amount
06/10/2026	H	BMO HARRIS BANK	HSS CEILING SENSOR	108.84
Purchased From			Invoice Number	Invoice Date
Steiner Elec St Charle			0701436-2607	07/22/2026
				108.84
Date	Status	Credit Card Vendor	Description	Amount
06/15/2026	H	BMO HARRIS BANK	WAS SCREWS	39.85
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2607	07/22/2026
				39.85
Date	Status	Credit Card Vendor	Description	Amount
06/16/2026	H	BMO HARRIS BANK	WAS 6V BATTERIE	26.30
Purchased From			Invoice Number	Invoice Date
Batteries+bulbs #0493			0701436-2607	07/22/2026
				26.30
Date	Status	Credit Card Vendor	Description	Amount
06/16/2026	H	BMO HARRIS BANK	WAS REPAIR	36.29
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2607	07/22/2026
				36.29
Date	Status	Credit Card Vendor	Description	Amount
06/22/2026	H	BMO HARRIS BANK	WES SURFACE MOUNT	539.99
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2607	07/22/2026
				539.99
WES LCN 4040XP SURFACE MOUNT			0701436-2607	07/22/2026
				0.00
Date	Status	Credit Card Vendor	Description	Amount
06/22/2026	H	BMO HARRIS BANK	WES ALUMINUM RIVET	15.94
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2607	07/22/2026
				15.94
Date	Status	Credit Card Vendor	Description	Amount
06/24/2026	H	BMO HARRIS BANK	HSS UTILITY BLADE & WET PATCH	52.89
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2607	07/22/2026
				52.89
Card Total:				1,210.06

Credit Card: 1 JEREMY BECKMAN				
Date	Status	Credit Card Vendor	Description	Amount
06/10/2026	H	BMO HARRIS BANK	BUS PARTS	108.95
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2607	07/22/2026
				108.95

Credit Card Transaction Report

Credit Card: 1 JEREMY BECKMAN				
Date	Status	Credit Card Vendor	Description	Amount
06/16/2026	H	BMO HARRIS BANK	BUS PARTS	49.14
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2607	07/22/2026
				49.14
Date	Status	Credit Card Vendor	Description	Amount
06/16/2026	H	BMO HARRIS BANK	BUS PARTS	339.98
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2607	07/22/2026
				339.98
Date	Status	Credit Card Vendor	Description	Amount
06/23/2026	H	BMO HARRIS BANK	BUS PARTS	76.06
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2607	07/22/2026
				76.06
Date	Status	Credit Card Vendor	Description	Amount
06/24/2026	H	BMO HARRIS BANK	BUS PARTS	431.98
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2607	07/22/2026
				431.98
Date	Status	Credit Card Vendor	Description	Amount
06/25/2026	H	BMO HARRIS BANK	SHOP TOOLS/ SUPPLIES	19.88
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2607	07/22/2026
				19.88
Date	Status	Credit Card Vendor	Description	Amount
06/25/2026	H	BMO HARRIS BANK	BUS PARTS	94.51
Purchased From			Invoice Number	Invoice Date
Bumper To Bumper 479 B			0701436-2607	07/22/2026
				94.51
Card Total:				1,120.50
Credit Card: 1 BENI ENAS				
Date	Status	Credit Card Vendor	Description	Amount
06/09/2026	H	BMO HARRIS BANK	REFUND OF PERSONAL CHARGE FROM MAY 2026	-515.00
Purchased From			Invoice Number	Invoice Date
7200 Tax Partners, Llc			0701436-2607	07/22/2026
				-515.00
Card Total:				-515.00
Credit Card: 1 BENJAMIN GARCIA				
Date	Status	Credit Card Vendor	Description	Amount
06/09/2026	H	BMO HARRIS BANK	GHS GOUNDS METAL BLADE SET	19.97
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2607	07/22/2026
				19.97
Date	Status	Credit Card Vendor	Description	Amount
06/11/2026	H	BMO HARRIS BANK	GOUNDS EQUIPMENT BATTERY	405.70
Purchased From			Invoice Number	Invoice Date
Napa Store 3018017			0701436-2607	07/22/2026
				405.70
Card Total:				425.67

Credit Card Transaction Report

Credit Card: 1 GENEVA HIGH SCHOOL 4				
Date	Status	Credit Card Vendor	Description	Amount
06/05/2026	H	BMO HARRIS BANK	GROCERIES FOR BASS FISHING STATE COMPETITION TRIP	28.03
Purchased From			Invoice Number	Invoice Date
Wm Supercenter #4259			0701436-2607	07/22/2026
				28.03
Date	Status	Credit Card Vendor	Description	Amount
06/06/2026	H	BMO HARRIS BANK	FUEL DRIVING TO BASS FISHING STATE COMPETITION TRIP	35.65
Purchased From			Invoice Number	Invoice Date
Bp#9819756apex Martqps			0701436-2607	07/22/2026
				35.65
Card Total:				63.68

Credit Card: 1 GHS ATHLETIC 1				
Date	Status	Credit Card Vendor	Description	Amount
06/05/2026	H	BMO HARRIS BANK	SBAA 9070 GBB TEAM CAMP ICE CREAM	168.88
Purchased From			Invoice Number	Invoice Date
Dairy Queen #44125			0701436-2607	07/22/2026
				168.88
Date	Status	Credit Card Vendor	Description	Amount
06/05/2026	H	BMO HARRIS BANK	SBAA 9070 TEAM CAMP DINNER	320.82
Purchased From			Invoice Number	Invoice Date
Tst Dunks Bar & Grill			0701436-2607	07/22/2026
				320.82
Date	Status	Credit Card Vendor	Description	Amount
06/05/2026	H	BMO HARRIS BANK	4140 ACTIVITY BUS TOLLS	100.00
Purchased From			Invoice Number	Invoice Date
Il Tollway-Autorepleni			0701436-2607	07/22/2026
				100.00
Date	Status	Credit Card Vendor	Description	Amount
06/06/2026	H	BMO HARRIS BANK	SBAA 9070 TEAM CAMP LODGING	187.59
Purchased From			Invoice Number	Invoice Date
Fairfield Inn Dixon			0701436-2607	07/22/2026
				187.59
Date	Status	Credit Card Vendor	Description	Amount
06/06/2026	H	BMO HARRIS BANK	SBAA 9070 TEAM CAMP LODGING	187.59
Purchased From			Invoice Number	Invoice Date
Fairfield Inn Dixon			0701436-2607	07/22/2026
				187.59
Date	Status	Credit Card Vendor	Description	Amount
06/06/2026	H	BMO HARRIS BANK	SBAA 9070 TEAM CAMP LODGING	187.59
Purchased From			Invoice Number	Invoice Date
Fairfield Inn Dixon			0701436-2607	07/22/2026
				187.59
Date	Status	Credit Card Vendor	Description	Amount
06/06/2026	H	BMO HARRIS BANK	SBAA 9070 TEAM CAMP LODGING	187.59
Purchased From			Invoice Number	Invoice Date
Fairfield Inn Dixon			0701436-2607	07/22/2026
				187.59

Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 1				
Date	Status	Credit Card Vendor	Description	Amount
06/06/2026	H	BMO HARRIS BANK	SBAA 9070 TEAM CAMP LODGING	187.59
Purchased From			Invoice Number	Invoice Date
Fairfield Inn Dixon			0701436-2607	07/22/2026
				187.59
Date	Status	Credit Card Vendor	Description	Amount
06/06/2026	H	BMO HARRIS BANK	SBAA 9070 TEAM CAMP LODGING	187.59
Purchased From			Invoice Number	Invoice Date
Fairfield Inn Dixon			0701436-2607	07/22/2026
				187.59
Date	Status	Credit Card Vendor	Description	Amount
06/06/2026	H	BMO HARRIS BANK	SBAA 9070 TEAM CAMP LODGING	187.59
Purchased From			Invoice Number	Invoice Date
Fairfield Inn Dixon			0701436-2607	07/22/2026
				187.59
Date	Status	Credit Card Vendor	Description	Amount
06/06/2026	H	BMO HARRIS BANK	SBAA 9070 TEAM CAMP LODGING	187.59
Purchased From			Invoice Number	Invoice Date
Fairfield Inn Dixon			0701436-2607	07/22/2026
				187.59
Date	Status	Credit Card Vendor	Description	Amount
06/06/2026	H	BMO HARRIS BANK	SBAA 9070 TEAM CAMP LODGING	187.59
Purchased From			Invoice Number	Invoice Date
Fairfield Inn Dixon			0701436-2607	07/22/2026
				187.59
Date	Status	Credit Card Vendor	Description	Amount
06/06/2026	H	BMO HARRIS BANK	SBAA 9070 TEAM CAMP LODGING	187.59
Purchased From			Invoice Number	Invoice Date
Fairfield Inn Dixon			0701436-2607	07/22/2026
				187.59
Date	Status	Credit Card Vendor	Description	Amount
06/06/2026	H	BMO HARRIS BANK	SBAA 9070 TEAM CAMP LODGING	187.59
Purchased From			Invoice Number	Invoice Date
Fairfield Inn Dixon			0701436-2607	07/22/2026
				187.59
Date	Status	Credit Card Vendor	Description	Amount
06/06/2026	H	BMO HARRIS BANK	SBAA 9070 TEAM CAMP LODGING	187.59
Purchased From			Invoice Number	Invoice Date
Fairfield Inn Dixon			0701436-2607	07/22/2026
				187.59
Date	Status	Credit Card Vendor	Description	Amount
06/06/2026	H	BMO HARRIS BANK	SBAA 9070 TEAM CAMP LODGING	187.59
Purchased From			Invoice Number	Invoice Date
Fairfield Inn Dixon			0701436-2607	07/22/2026
				187.59
Date	Status	Credit Card Vendor	Description	Amount
06/08/2026	H	BMO HARRIS BANK	SBAA 9105 SOFTB AWARDS BANQUET	935.00
Purchased From			Invoice Number	Invoice Date
Tst Ellas Italian Pub			0701436-2607	07/22/2026
				935.00
Date	Status	Credit Card Vendor	Description	Amount
06/09/2026	H	BMO HARRIS BANK	SBAA 9100/9070 BLAX GBB FISHER FUNERAL	212.99
Purchased From			Invoice Number	Invoice Date
Town & Country Gardens			0701436-2607	07/22/2026
				212.99

Credit Card Transaction Report

Credit Card: 1 GHS ATHLETIC 1

Date	Status	Credit Card Vendor	Description	Amount
06/22/2026	H	BMO HARRIS BANK	SBAA 9050 NEW PORTABLE SPEAKER	269.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Rv7497qg3	0701436-2607	07/22/2026	269.95

Date	Status	Credit Card Vendor	Description	Amount
06/27/2026	H	BMO HARRIS BANK	SBAA 9000 OFFICE SUPPLIES	16.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Mm3ze6nl3	0701436-2607	07/22/2026	16.99

Date	Status	Credit Card Vendor	Description	Amount
06/27/2026	H	BMO HARRIS BANK	SBAA 9000 FOOTBALL GAME SUPPLIES	45.56

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Rw33h1ba3	0701436-2607	07/22/2026	45.56

Date	Status	Credit Card Vendor	Description	Amount
06/27/2026	H	BMO HARRIS BANK	4140 ACTIVITY BUS TOLLS	100.00

Purchased From	Invoice Number	Invoice Date	Amount
Il Tollway-Autorepleni	0701436-2607	07/22/2026	100.00

Card Total: 4,796.45

Credit Card: 1 GHS ATHLETIC 2

Date	Status	Credit Card Vendor	Description	Amount
06/16/2026	H	BMO HARRIS BANK	SBAA 9077 COACHES DINNER	190.90

Purchased From	Invoice Number	Invoice Date	Amount
Tst Ellas Italian Pub	0701436-2607	07/22/2026	190.90

Date	Status	Credit Card Vendor	Description	Amount
06/23/2026	H	BMO HARRIS BANK	SBAA 9115 GBB CAMP TEES	240.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2607	07/22/2026	240.00

Card Total: 430.90

Credit Card: 1 GMSN 1

Date	Status	Credit Card Vendor	Description	Amount
06/08/2026	H	BMO HARRIS BANK	POSTAGE FOR A PRIORITY CHECK	12.90

Purchased From	Invoice Number	Invoice Date	Amount
Usps Po 1669480174	0701436-2607	07/22/2026	12.90

Date	Status	Credit Card Vendor	Description	Amount
06/11/2026	H	BMO HARRIS BANK	GENERAL SUPPLIES FOR OFFICE	42.96

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 3k7dh77x3	0701436-2607	07/22/2026	42.96

Date	Status	Credit Card Vendor	Description	Amount
06/26/2026	H	BMO HARRIS BANK	STEM SUPPLIES	133.54

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta N93i82oq3	0701436-2607	07/22/2026	133.54

Date	Status	Credit Card Vendor	Description	Amount
06/28/2026	H	BMO HARRIS BANK	STEM SUPPLIES	20.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark O50gl3kz3	0701436-2607	07/22/2026	20.98

Credit Card Transaction Report

Credit Card: 1 GMSN 1				
Date	Status	Credit Card Vendor	Description	Amount
06/28/2026	H	BMO HARRIS BANK	ART SUPPLIES	89.69
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark G44074ad3			0701436-2607	07/22/2026
				89.69
Date	Status	Credit Card Vendor	Description	Amount
06/28/2026	H	BMO HARRIS BANK	STEM SUPPLIES	129.60
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark Va5v09ov3			0701436-2607	07/22/2026
				129.60
Date	Status	Credit Card Vendor	Description	Amount
06/28/2026	H	BMO HARRIS BANK	STEM SUPPLIES	211.90
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark 528jm1gj2			0701436-2607	07/22/2026
				211.90
Date	Status	Credit Card Vendor	Description	Amount
06/29/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIES FOR SCHOOL YEAR	307.52
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark Zz1fw6lj3			0701436-2607	07/22/2026
				307.52
Date	Status	Credit Card Vendor	Description	Amount
07/01/2026	H	BMO HARRIS BANK	FACS COVER FOR TEXTBOOK	52.47
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Reta Px4s64023			0701436-2607	07/22/2026
				52.47
Date	Status	Credit Card Vendor	Description	Amount
07/02/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIES FOR LABS	103.82
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark K01x78p43			0701436-2607	07/22/2026
				103.82
Card Total:				1,105.38
Credit Card: 1 GMSS 1				
Date	Status	Credit Card Vendor	Description	Amount
06/10/2026	H	BMO HARRIS BANK	SUPPLIES	56.91
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Reta 1s8jw4sk3			0701436-2607	07/22/2026
				56.91
Date	Status	Credit Card Vendor	Description	Amount
06/10/2026	H	BMO HARRIS BANK	SUPPLIES	18.98
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark Dp2lz9ba3			0701436-2607	07/22/2026
				18.98
Date	Status	Credit Card Vendor	Description	Amount
06/10/2026	H	BMO HARRIS BANK	SUPPLIES	49.54
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Reta 0p7oq1s03			0701436-2607	07/22/2026
				49.54
Date	Status	Credit Card Vendor	Description	Amount
06/23/2026	H	BMO HARRIS BANK	SUPPLIES	9.69
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mark E00hw5o03			0701436-2607	07/22/2026
				9.69
Date	Status	Credit Card Vendor	Description	Amount
06/23/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIES	13.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Amazon Mktpl F064z3n83			0701436-2607	07/22/2026
				13.00

Credit Card Transaction Report

Credit Card: 1 GMSS 1				
Date	Status	Credit Card Vendor	Description	Amount
06/23/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	136.50
Purchased From			Invoice Number	Invoice Date
Amazon Reta P566o8z93			0701436-2607	07/22/2026
				136.50
Date	Status	Credit Card Vendor	Description	Amount
06/23/2026	H	BMO HARRIS BANK	SUPPLIES	509.97
Purchased From			Invoice Number	Invoice Date
Amazon Reta 807tc6ai3			0701436-2607	07/22/2026
				509.97
Date	Status	Credit Card Vendor	Description	Amount
06/24/2026	H	BMO HARRIS BANK	SUPPLIES	63.00
Purchased From			Invoice Number	Invoice Date
Amazon Mark Gn2ap1ie3			0701436-2607	07/22/2026
				63.00
Date	Status	Credit Card Vendor	Description	Amount
06/25/2026	H	BMO HARRIS BANK	SUPPLIES	83.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark 1k04n97u3			0701436-2607	07/22/2026
				83.99
Date	Status	Credit Card Vendor	Description	Amount
06/25/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIES	247.51
Purchased From			Invoice Number	Invoice Date
Amazon Mark 244cg6gk3			0701436-2607	07/22/2026
				247.51
Date	Status	Credit Card Vendor	Description	Amount
06/27/2026	H	BMO HARRIS BANK	RSAA FACS SEWING	351.78
Purchased From			Invoice Number	Invoice Date
Amazon Mark Go3cc2tr3			0701436-2607	07/22/2026
				351.78
Date	Status	Credit Card Vendor	Description	Amount
06/28/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIES	100.69
Purchased From			Invoice Number	Invoice Date
Amazon Mark 205wu23h3			0701436-2607	07/22/2026
				100.69
Date	Status	Credit Card Vendor	Description	Amount
06/28/2026	H	BMO HARRIS BANK	RSAA FACS SEWING	191.88
Purchased From			Invoice Number	Invoice Date
Amazon Mark Jk58n0jf3			0701436-2607	07/22/2026
				191.88
Date	Status	Credit Card Vendor	Description	Amount
06/29/2026	H	BMO HARRIS BANK	REFUND ON SUPPLIES	-169.99
Purchased From			Invoice Number	Invoice Date
Amazon Reta 807tc6ai3			0701436-2607	07/22/2026
				-169.99
Card Total:				1,663.45

Credit Card: 1 MATTHEW HAHN				
Date	Status	Credit Card Vendor	Description	Amount
06/17/2026	H	BMO HARRIS BANK	SBAA 9000 AD ASSOC DUES	156.00
Purchased From			Invoice Number	Invoice Date
Iada Fees			0701436-2607	07/22/2026
				156.00
Date	Status	Credit Card Vendor	Description	Amount
06/25/2026	H	BMO HARRIS BANK	SBAA 9000 ATHL GRILL PROPANE	68.97
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2607	07/22/2026
				68.97

Credit Card Transaction Report

Credit Card: 1 MATTHEW HAHN				
Date	Status	Credit Card Vendor	Description	Amount
06/25/2026	H	BMO HARRIS BANK	SBAA 9000 GVG G/BBB SCOREBOOKS	313.77
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Sp Nfhs-Sg			0701436-2607	07/22/2026
				313.77
Date	Status	Credit Card Vendor	Description	Amount
06/30/2026	H	BMO HARRIS BANK	SBAA 9000 ATH/BTRK STATE BOARD-KONKEY & CHAMP BRD UPDATES	661.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Cdic Corp			0701436-2607	07/22/2026
				661.00
Date	Status	Credit Card Vendor	Description	Amount
07/02/2026	H	BMO HARRIS BANK	SBAA 9000 ATH GRASS SEED	94.98
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Lowes #01738			0701436-2607	07/22/2026
				94.98
Card Total:				1,294.72
Credit Card: 1 KIMBERLY HORNBERG				
Date	Status	Credit Card Vendor	Description	Amount
06/09/2026	H	BMO HARRIS BANK	IASA ADMINISTRATOR ACADEMY	206.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
The Il Assoc Of School			0701436-2607	07/22/2026
				206.00
Card Total:				206.00
Credit Card: 1 KYLE JOHNSON				
Date	Status	Credit Card Vendor	Description	Amount
06/17/2026	H	BMO HARRIS BANK	WAS PAINT	205.24
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Jc Licht 1205-Geneva			0701436-2607	07/22/2026
				205.24
Date	Status	Credit Card Vendor	Description	Amount
06/22/2026	H	BMO HARRIS BANK	WAS- PAINT	76.74
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Jc Licht 1205-Geneva			0701436-2607	07/22/2026
				76.74
Date	Status	Credit Card Vendor	Description	Amount
06/22/2026	H	BMO HARRIS BANK	DISTRICT KILN INSPECTIONS	780.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Sawchuck Industries In			0701436-2607	07/22/2026
				780.00
Date	Status	Credit Card Vendor	Description	Amount
07/01/2026	H	BMO HARRIS BANK	KBG WATERING HOSES	49.38
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Menards Batavia Il			0701436-2607	07/22/2026
				49.38
Date	Status	Credit Card Vendor	Description	Amount
07/01/2026	H	BMO HARRIS BANK	KBG WATERING HOSE	54.99
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Menards Batavia Il			0701436-2607	07/22/2026
				54.99
Date	Status	Credit Card Vendor	Description	Amount
07/02/2026	H	BMO HARRIS BANK	IASBO RENEWAL	100.00
<u>Purchased From</u>			<u>Invoice Number</u>	<u>Invoice Date</u>
Illinois Association O			0701436-2607	07/22/2026
				100.00

Credit Card Transaction Report

Credit Card: 1 KYLE JOHNSON				
Date	Status	Credit Card Vendor	Description	Amount
07/02/2026	H	BMO HARRIS BANK	ASSOCIATION OF FACILITES ENGINEERING 2026 RENEWAL	250.00
Purchased From			Invoice Number	Invoice Date
Assocfaciltiesengineer			0701436-2607	07/22/2026
				Amount
				250.00
Card Total:				1,516.35
Credit Card: 1 MATTHEW JOHNSON				
Date	Status	Credit Card Vendor	Description	Amount
06/15/2026	H	BMO HARRIS BANK	SCHOOL BUS PERMIT RENEWAL	21.00
Purchased From			Invoice Number	Invoice Date
Illinois Secretary Of			0701436-2607	07/22/2026
				Amount
				21.00
Date	Status	Credit Card Vendor	Description	Amount
06/18/2026	H	BMO HARRIS BANK	MEAL AT CONFERENCE	21.81
Purchased From			Invoice Number	Invoice Date
Los Charros East Peori			0701436-2607	07/22/2026
				Amount
				21.81
Date	Status	Credit Card Vendor	Description	Amount
06/18/2026	H	BMO HARRIS BANK	HOTEL FOR CONFERENCE	477.12
Purchased From			Invoice Number	Invoice Date
E Peoria Riverfront Em			0701436-2607	07/22/2026
				Amount
				477.12
Date	Status	Credit Card Vendor	Description	Amount
06/18/2026	H	BMO HARRIS BANK	IPASS AUTO-REPLENISH	500.00
Purchased From			Invoice Number	Invoice Date
Il Tollway-Autorepleni			0701436-2607	07/22/2026
				Amount
				500.00
Date	Status	Credit Card Vendor	Description	Amount
06/18/2026	H	BMO HARRIS BANK	FOOD AT CONFERENCE	15.71
Purchased From			Invoice Number	Invoice Date
Tst Avantis Ristorante			0701436-2607	07/22/2026
				Amount
				15.71
Date	Status	Credit Card Vendor	Description	Amount
06/24/2026	H	BMO HARRIS BANK	SHOP TOOLS/BUS PARTS	354.73
Purchased From			Invoice Number	Invoice Date
Homedepot.Com			0701436-2607	07/22/2026
				Amount
				354.73
Date	Status	Credit Card Vendor	Description	Amount
06/29/2026	H	BMO HARRIS BANK	SCHOOL BUS PERMIT RENEWAL	13.00
Purchased From			Invoice Number	Invoice Date
Illinois Secretary Of			0701436-2607	07/22/2026
				Amount
				13.00
Date	Status	Credit Card Vendor	Description	Amount
06/30/2026	H	BMO HARRIS BANK	STAFF DEVELOPMENT TRAINING	295.00
Purchased From			Invoice Number	Invoice Date
Illinois Association O			0701436-2607	07/22/2026
				Amount
				295.00
Date	Status	Credit Card Vendor	Description	Amount
07/02/2026	H	BMO HARRIS BANK	BUS PERMIT TRAINING	10.00
Purchased From			Invoice Number	Invoice Date
Sq Kane Cty Roe			0701436-2607	07/22/2026
				Amount
				10.00
Card Total:				1,708.37

Credit Card Transaction Report

Credit Card: 1 TERRY KUYAWA				
Date	Status	Credit Card Vendor	Description	Amount
06/11/2026	H	BMO HARRIS BANK	CREDIT MEMO - MUSIC SUPPLIES	-702.00
<u>Purchased From</u>			<u>Invoice Number</u> <u>Invoice Date</u>	<u>Amount</u>
Music & Arts 1 C			0701436-2607 07/22/2026	-702.00
Card Total:				-702.00

Credit Card: 1 ERIC LANGLO				
Date	Status	Credit Card Vendor	Description	Amount
06/05/2026	H	BMO HARRIS BANK	GMSS KITCHEN WATER HEATER CLEAN OUT	55.75
<u>Purchased From</u>			<u>Invoice Number</u> <u>Invoice Date</u>	<u>Amount</u>
The Home Depot #1921			0701436-2607 07/22/2026	55.75
Date	Status	Credit Card Vendor	Description	Amount
06/08/2026	H	BMO HARRIS BANK	GHS- OVERHEAD 3 BUTTON CONTROL	103.95
<u>Purchased From</u>			<u>Invoice Number</u> <u>Invoice Date</u>	<u>Amount</u>
Zoro Tools Inc			0701436-2607 07/22/2026	103.95
Date	Status	Credit Card Vendor	Description	Amount
06/08/2026	H	BMO HARRIS BANK	FES- UNISTRUT PARTS	38.29
<u>Purchased From</u>			<u>Invoice Number</u> <u>Invoice Date</u>	<u>Amount</u>
The Home Depot #1921			0701436-2607 07/22/2026	38.29
Date	Status	Credit Card Vendor	Description	Amount
06/10/2026	H	BMO HARRIS BANK	GHS VACUUM PARTS	14.08
<u>Purchased From</u>			<u>Invoice Number</u> <u>Invoice Date</u>	<u>Amount</u>
Zoro Tools Inc			0701436-2607 07/22/2026	14.08
Date	Status	Credit Card Vendor	Description	Amount
06/15/2026	H	BMO HARRIS BANK	GHS WATER HEATER IGNITION	246.40
<u>Purchased From</u>			<u>Invoice Number</u> <u>Invoice Date</u>	<u>Amount</u>
Supplyhouse.Com			0701436-2607 07/22/2026	246.40
Date	Status	Credit Card Vendor	Description	Amount
06/16/2026	H	BMO HARRIS BANK	CESC- 4TH STREET ROOM 217 WALL OUTLET AND DATA WIRE	20.58
<u>Purchased From</u>			<u>Invoice Number</u> <u>Invoice Date</u>	<u>Amount</u>
Geneva Ace Hardware			0701436-2607 07/22/2026	20.58
Date	Status	Credit Card Vendor	Description	Amount
06/16/2026	H	BMO HARRIS BANK	CESC- 4TH ST ROOM 217 WALL OUTLET	23.76
<u>Purchased From</u>			<u>Invoice Number</u> <u>Invoice Date</u>	<u>Amount</u>
Geneva Ace Hardware			0701436-2607 07/22/2026	23.76
Date	Status	Credit Card Vendor	Description	Amount
06/24/2026	H	BMO HARRIS BANK	GHS/ SHOP STOCK	76.50
<u>Purchased From</u>			<u>Invoice Number</u> <u>Invoice Date</u>	<u>Amount</u>
Zoro Tools Inc			0701436-2607 07/22/2026	76.50
Date	Status	Credit Card Vendor	Description	Amount
06/25/2026	H	BMO HARRIS BANK	GHS- GAS VALVES	704.94
<u>Purchased From</u>			<u>Invoice Number</u> <u>Invoice Date</u>	<u>Amount</u>
Supplyhouse.Com			0701436-2607 07/22/2026	704.94

Credit Card Transaction Report

Credit Card: 1 ERIC LANGLO				
Date	Status	Credit Card Vendor	Description	Amount
06/26/2026	H	BMO HARRIS BANK	GHS PLUGS	16.74
Purchased From			Invoice Number	Invoice Date
Geneva Ace Hardware			0701436-2607	07/22/2026
				16.74
Card Total:				1,300.99
Credit Card: 1 KRISTIN MALDONADO				
Date	Status	Credit Card Vendor	Description	Amount
06/07/2026	H	BMO HARRIS BANK	ONLINE SERVICES	8.30
Purchased From			Invoice Number	Invoice Date
Msft+ +e0700zwla4			0701436-2607	07/22/2026
				8.30
Date	Status	Credit Card Vendor	Description	Amount
06/09/2026	H	BMO HARRIS BANK	SECURITY KEY	72.00
Purchased From			Invoice Number	Invoice Date
Yubico Inc.			0701436-2607	07/22/2026
				72.00
Date	Status	Credit Card Vendor	Description	Amount
06/15/2026	H	BMO HARRIS BANK	STUDENT DEVICE REPAIR	25.86
Purchased From			Invoice Number	Invoice Date
Acer Service Corporati			0701436-2607	07/22/2026
				25.86
Date	Status	Credit Card Vendor	Description	Amount
06/19/2026	H	BMO HARRIS BANK	STUDENT DEVICE REPAIR	7.19
Purchased From			Invoice Number	Invoice Date
Acer Service Corporati			0701436-2607	07/22/2026
				7.19
Date	Status	Credit Card Vendor	Description	Amount
06/19/2026	H	BMO HARRIS BANK	STUDENT DEVICE REPAIR	432.50
Purchased From			Invoice Number	Invoice Date
Acer Service Corporati			0701436-2607	07/22/2026
				432.50
Date	Status	Credit Card Vendor	Description	Amount
06/23/2026	H	BMO HARRIS BANK	STUDENT DEVICE REPAIR	130.08
Purchased From			Invoice Number	Invoice Date
Acer Service Corporati			0701436-2607	07/22/2026
				130.08
Date	Status	Credit Card Vendor	Description	Amount
06/30/2026	H	BMO HARRIS BANK	MONTHLY BILL	22.00
Purchased From			Invoice Number	Invoice Date
Us Mobile			0701436-2607	07/22/2026
				22.00
Card Total:				697.93
Credit Card: 1 MILL CREEK 1				
Date	Status	Credit Card Vendor	Description	Amount
06/23/2026	H	BMO HARRIS BANK	BUDDY BENCH PURCHASE- REIMBURSED BY GAF	1,895.72
Purchased From			Invoice Number	Invoice Date
Polly Products			0701436-2607	07/22/2026
				1,895.72
Card Total:				1,895.72

Credit Card Transaction Report

Credit Card: 1 TAMMY MILLIGAN				
Date	Status	Credit Card Vendor	Description	Amount
06/10/2026	H	BMO HARRIS BANK	SUPPLIES	49.99
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Rs3qj3da3			0701436-2607	07/22/2026
				49.99
Card Total:				49.99

Credit Card: 1 MATTHEW MIRANDA				
Date	Status	Credit Card Vendor	Description	Amount
06/11/2026	H	BMO HARRIS BANK	WAS- SUMMER PAINT	205.24
Purchased From			Invoice Number	Invoice Date
Jc Licht 1205-Geneva			0701436-2607	07/22/2026
				205.24
Date	Status	Credit Card Vendor	Description	Amount
06/15/2026	H	BMO HARRIS BANK	WAS- PAINTERS TAPE	21.59
Purchased From			Invoice Number	Invoice Date
Jc Licht 1205-Geneva			0701436-2607	07/22/2026
				21.59
Date	Status	Credit Card Vendor	Description	Amount
06/16/2026	H	BMO HARRIS BANK	WAS- PAINTERS TAPE	21.59
Purchased From			Invoice Number	Invoice Date
Jc Licht 1205-Geneva			0701436-2607	07/22/2026
				21.59
Date	Status	Credit Card Vendor	Description	Amount
06/29/2026	H	BMO HARRIS BANK	WAS- PAINTERS TAPE	24.29
Purchased From			Invoice Number	Invoice Date
Jc Licht 1205-Geneva			0701436-2607	07/22/2026
				24.29
Date	Status	Credit Card Vendor	Description	Amount
07/02/2026	H	BMO HARRIS BANK	WAS PAINT	205.24
Purchased From			Invoice Number	Invoice Date
Jc Licht 1205-Geneva			0701436-2607	07/22/2026
				205.24
Card Total:				477.95

Credit Card: 1 GEORGE PETMEZAS				
Date	Status	Credit Card Vendor	Description	Amount
06/17/2026	H	BMO HARRIS BANK	PD LUNCH	193.72
Purchased From			Invoice Number	Invoice Date
Tst Aurelios Pizza -			0701436-2607	07/22/2026
				193.72
Card Total:				193.72

Credit Card: 1 SUZY RAMOS				
Date	Status	Credit Card Vendor	Description	Amount
06/08/2026	H	BMO HARRIS BANK	FRADULENT TRANSACTION. NEW CARD ORDERED.	242.21
Purchased From			Invoice Number	Invoice Date
1 Hotel South Beach			0701436-2607	07/22/2026
				242.21
Date	Status	Credit Card Vendor	Description	Amount
06/08/2026	H	BMO HARRIS BANK	FRADULENT TRANSACTION. NEW CARD ORDERED.	320.00
Purchased From			Invoice Number	Invoice Date
1 Hotel South Beach			0701436-2607	07/22/2026
				320.00

Credit Card Transaction Report

Credit Card: 1 SUZY RAMOS				
Date	Status	Credit Card Vendor	Description	Amount
06/08/2026	H	BMO HARRIS BANK	FRADULENT TRANSACTION. NEW CARD ORDERED.	-242.21
Purchased From			Invoice Number	Invoice Date
1 Hotel South Beach			0701436-2607	07/22/2026
				-242.21
Date	Status	Credit Card Vendor	Description	Amount
06/08/2026	H	BMO HARRIS BANK	FRADULENT TRANSACTION. NEW CARD ORDERED.	-320.00
Purchased From			Invoice Number	Invoice Date
1 Hotel South Beach			0701436-2607	07/22/2026
				-320.00
Date	Status	Credit Card Vendor	Description	Amount
06/09/2026	H	BMO HARRIS BANK	FRADULENT TRANSACTION. NEW CARD ORDERED.	123.40
Purchased From			Invoice Number	Invoice Date
Frontier Slqesk			0701436-2607	07/22/2026
				123.40
Date	Status	Credit Card Vendor	Description	Amount
06/09/2026	H	BMO HARRIS BANK	FRADULENT TRANSACTION. NEW CARD ORDERED.	-123.40
Purchased From			Invoice Number	Invoice Date
Frontier Slqesk			0701436-2607	07/22/2026
				-123.40
Card Total:				0.00

Credit Card: 1 SANDY RILEY				
Date	Status	Credit Card Vendor	Description	Amount
06/06/2026	H	BMO HARRIS BANK	MAILCHIMP MONTHLY SUBSCRIPTION FOR GELP	16.57
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2607	07/22/2026
				16.57
Date	Status	Credit Card Vendor	Description	Amount
06/06/2026	H	BMO HARRIS BANK	MAILCHIMP MONTHLY SUBSCRIPTION FOR WAS	29.75
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2607	07/22/2026
				29.75
Date	Status	Credit Card Vendor	Description	Amount
06/06/2026	H	BMO HARRIS BANK	MONTHLY MAILCHIMP SUBSCRIPTION FOR GMSN	37.40
Purchased From			Invoice Number	Invoice Date
Mailchimp			0701436-2607	07/22/2026
				37.40
Date	Status	Credit Card Vendor	Description	Amount
06/07/2026	H	BMO HARRIS BANK	MAILCHIMP MONTHLY SUBSCRIPTION FOR MCS	22.52
Purchased From			Invoice Number	Invoice Date
Mailchimp			0701436-2607	07/22/2026
				22.52
Date	Status	Credit Card Vendor	Description	Amount
06/07/2026	H	BMO HARRIS BANK	MAILCHIMP MONTHLY SUBSCRIPTION FOR HSS	26.50
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2607	07/22/2026
				26.50
Date	Status	Credit Card Vendor	Description	Amount
06/12/2026	H	BMO HARRIS BANK	MAILCHIMP MONTHLY SUBSCRIPTION FOR FES	38.25
Purchased From			Invoice Number	Invoice Date
Mailchimp			0701436-2607	07/22/2026
				38.25

Credit Card Transaction Report

Credit Card: 1 SANDY RILEY				
Date	Status	Credit Card Vendor	Description	Amount
06/12/2026	H	BMO HARRIS BANK	MAILCHIMP MONTHLY SUBSCRIPTION FOR WES	38.25
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2607	07/22/2026
				38.25
Date	Status	Credit Card Vendor	Description	Amount
06/14/2026	H	BMO HARRIS BANK	BUFFER MONTHLY SUBSCRIPTION FOR RILEY	60.00
Purchased From			Invoice Number	Invoice Date
Buffer Plan			0701436-2607	07/22/2026
				60.00
Date	Status	Credit Card Vendor	Description	Amount
06/16/2026	H	BMO HARRIS BANK	MAILCHIMP MONTHLY SUBSCRIPTION FOR HES	51.00
Purchased From			Invoice Number	Invoice Date
Mailchimp Misc			0701436-2607	07/22/2026
				51.00
Date	Status	Credit Card Vendor	Description	Amount
06/22/2026	H	BMO HARRIS BANK	MAILCHIMP MONTHLY SUBSCRIPTION FOR GHS	76.50
Purchased From			Invoice Number	Invoice Date
Mailchimp			0701436-2607	07/22/2026
				76.50
Date	Status	Credit Card Vendor	Description	Amount
06/24/2026	H	BMO HARRIS BANK	MEMBERSHIP RENEWAL FOR RILEY	300.00
Purchased From			Invoice Number	Invoice Date
Inspira			0701436-2607	07/22/2026
				300.00
Date	Status	Credit Card Vendor	Description	Amount
07/01/2026	H	BMO HARRIS BANK	PROFESSIONAL MEMBERSHIP DUES FOR RILEY	327.60
Purchased From			Invoice Number	Invoice Date
Fsp Nat School Public			0701436-2607	07/22/2026
				327.60
Date	Status	Credit Card Vendor	Description	Amount
07/02/2026	H	BMO HARRIS BANK	BUFFER YEARLY SUBSCRIPTION	575.94
Purchased From			Invoice Number	Invoice Date
Buffer Plan			0701436-2607	07/22/2026
				575.94
Card Total:				1,600.28
Credit Card: 1 DANIEL SANTOYO				
Date	Status	Credit Card Vendor	Description	Amount
06/15/2026	H	BMO HARRIS BANK	MCS FIRE CAULK	161.76
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2607	07/22/2026
				161.76
Card Total:				161.76
Credit Card: 1 ANNE SCALIA				
Date	Status	Credit Card Vendor	Description	Amount
06/16/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	200.00
Purchased From			Invoice Number	Invoice Date
Paypal Willcountyr			0701436-2607	07/22/2026
				200.00
Date	Status	Credit Card Vendor	Description	Amount
06/23/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	192.66
Purchased From			Invoice Number	Invoice Date
Marriott Hotel & Confe			0701436-2607	07/22/2026
				192.66

Credit Card Transaction Report

Credit Card: 1 ANNE SCALIA				
Date	Status	Credit Card Vendor	Description	Amount
07/02/2026	H	BMO HARRIS BANK	WILL BE REIMBURSED	43.14
Purchased From			Invoice Number	Invoice Date
Uber Trip			0701436-2607	07/22/2026
				43.14
Card Total:				435.80
Credit Card: 1 BRITTANY SIGNA				
Date	Status	Credit Card Vendor	Description	Amount
06/08/2026	H	BMO HARRIS BANK	CTEI BOOKS MCS	67.51
Purchased From			Invoice Number	Invoice Date
Follett Content Soluti			0701436-2607	07/22/2026
				67.51
Date	Status	Credit Card Vendor	Description	Amount
06/11/2026	H	BMO HARRIS BANK	PD REGISTRATION L. HAUGEN	175.00
Purchased From			Invoice Number	Invoice Date
Sq Kane Cty Roe			0701436-2607	07/22/2026
				175.00
Date	Status	Credit Card Vendor	Description	Amount
06/11/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES NAME PLATE	74.13
Purchased From			Invoice Number	Invoice Date
Image Awards And Engra			0701436-2607	07/22/2026
				74.13
Date	Status	Credit Card Vendor	Description	Amount
06/16/2026	H	BMO HARRIS BANK	IL LIBRARY GRANT ITEMS GMSS	501.70
Purchased From			Invoice Number	Invoice Date
Demco Inc			0701436-2607	07/22/2026
				501.70
Date	Status	Credit Card Vendor	Description	Amount
06/24/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	19.99
Purchased From			Invoice Number	Invoice Date
Amazon Mark K11bz21w3			0701436-2607	07/22/2026
				19.99
Date	Status	Credit Card Vendor	Description	Amount
07/02/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	23.43
Purchased From			Invoice Number	Invoice Date
Amazon Mark Su27n3qt3			0701436-2607	07/22/2026
				23.43
Card Total:				861.76
Credit Card: 1 SCOTT SMITH				
Date	Status	Credit Card Vendor	Description	Amount
06/08/2026	H	BMO HARRIS BANK	GMSSN- LOCK HANDLE AND CLEANING SUPPLIES	31.06
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2607	07/22/2026
				31.06
Date	Status	Credit Card Vendor	Description	Amount
06/09/2026	H	BMO HARRIS BANK	GMSN MOISTURE METER TOOL	49.97
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2607	07/22/2026
				49.97
Date	Status	Credit Card Vendor	Description	Amount
06/26/2026	H	BMO HARRIS BANK	GROUNDS SHOP BASIN WRENCH TOOL	29.97
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2607	07/22/2026
				29.97

Credit Card Transaction Report

Credit Card: 1 SCOTT SMITH				
Date	Status	Credit Card Vendor	Description	Amount
06/29/2026	H	BMO HARRIS BANK	KBG SINK SUPPLY LINES	34.52
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2607	07/22/2026
				34.52
Date	Status	Credit Card Vendor	Description	Amount
07/01/2026	H	BMO HARRIS BANK	KBG 3/8 BOX CONNECTORs	43.92
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2607	07/22/2026
				43.92
Card Total:				189.44

Credit Card: 1 CAILLA SWANSON				
Date	Status	Credit Card Vendor	Description	Amount
06/16/2026	H	BMO HARRIS BANK	SBAA#9685 - POP MACHINE POP	139.00
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2607	07/22/2026
				139.00
Card Total:				139.00

Credit Card: 1 LISA WILLERT				
Date	Status	Credit Card Vendor	Description	Amount
06/08/2026	H	BMO HARRIS BANK	SBAA#9932 - SUPPLIES FOR SUMEMR CERAMICS CLASSES	376.15
Purchased From			Invoice Number	Invoice Date
The Ceramic Shop			0701436-2607	07/22/2026
				376.15
Date	Status	Credit Card Vendor	Description	Amount
06/09/2026	H	BMO HARRIS BANK	TAX REFUND	-58.99
Purchased From			Invoice Number	Invoice Date
Ereplacementparts.Com			0701436-2607	07/22/2026
				-58.99
Date	Status	Credit Card Vendor	Description	Amount
06/15/2026	H	BMO HARRIS BANK	SBAA#9320 - ACTIVITY KITS FOR SPANISH CLUB	264.97
Purchased From			Invoice Number	Invoice Date
Sp Teachers Discovery			0701436-2607	07/22/2026
				264.97
Date	Status	Credit Card Vendor	Description	Amount
06/16/2026	H	BMO HARRIS BANK	SBAA#9320 - GAMES FOR SPANISH CLUB	295.92
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2607	07/22/2026
				295.92
Date	Status	Credit Card Vendor	Description	Amount
06/22/2026	H	BMO HARRIS BANK	FIRST AID STUDENT WORKBOOKS	1,861.04
Purchased From			Invoice Number	Invoice Date
American Heart Shopcpr			0701436-2607	07/22/2026
				1,861.04
Date	Status	Credit Card Vendor	Description	Amount
06/30/2026	H	BMO HARRIS BANK	SBAA#9320 - REFUND AS ORDER WAS NEVER DELIVERED	-295.92
Purchased From			Invoice Number	Invoice Date
Walmart.Com			0701436-2607	07/22/2026
				-295.92
Card Total:				2,443.17

Credit Card Transaction Report

Credit Card: 1 ASHLEY BRENGHAUSE				
Date	Status	Credit Card Vendor	Description	Amount
06/23/2026	H	BMO HARRIS BANK	O&M OFFICE SUPPLIES	53.37
Purchased From			Invoice Number	Invoice Date
Amazon.Com 254cq8ur3			0701436-2607	07/22/2026
				53.37
Date	Status	Credit Card Vendor	Description	Amount
06/24/2026	H	BMO HARRIS BANK	O&M OFFICE SUPPLIES	25.87
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl Vj5pz8123			0701436-2607	07/22/2026
				25.87
Date	Status	Credit Card Vendor	Description	Amount
06/25/2026	H	BMO HARRIS BANK	DISTRICT HINGES	371.74
Purchased From			Invoice Number	Invoice Date
Carlson-Youngdale			0701436-2607	07/22/2026
				371.74
Card Total:				450.98

Credit Card: 1 LAWRENCE KIETA				
Date	Status	Credit Card Vendor	Description	Amount
06/11/2026	H	BMO HARRIS BANK	GHS- HVAC REPAIR TOOLS	94.26
Purchased From			Invoice Number	Invoice Date
Supplyhouse.Com			0701436-2607	07/22/2026
				94.26
Date	Status	Credit Card Vendor	Description	Amount
06/11/2026	H	BMO HARRIS BANK	GHS- STAFF DINING TRAULSEN REACH-IN REPAIRS	107.70
Purchased From			Invoice Number	Invoice Date
Supplyhouse.Com			0701436-2607	07/22/2026
				107.70
Date	Status	Credit Card Vendor	Description	Amount
06/11/2026	H	BMO HARRIS BANK	GHS- STAFF DINING TRAULSEN REACH-IN REPAIRS	155.74
Purchased From			Invoice Number	Invoice Date
Supplyhouse.Com			0701436-2607	07/22/2026
				155.74
Date	Status	Credit Card Vendor	Description	Amount
06/12/2026	H	BMO HARRIS BANK	HVAC TOOLS	14.32
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2607	07/22/2026
				14.32
Date	Status	Credit Card Vendor	Description	Amount
06/23/2026	H	BMO HARRIS BANK	GHS- TRULSEN REACH COOLER REAPIR	19.19
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2607	07/22/2026
				19.19
Date	Status	Credit Card Vendor	Description	Amount
06/30/2026	H	BMO HARRIS BANK	DISTRICT AC COIL CLEANER	101.88
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2607	07/22/2026
				101.88
Date	Status	Credit Card Vendor	Description	Amount
07/01/2026	H	BMO HARRIS BANK	GHS HVAC DRAINS	36.97
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2607	07/22/2026
				36.97
Card Total:				530.06

Credit Card Transaction Report

Credit Card: 1 ANDREW SWANSON				
Date	Status	Credit Card Vendor	Description	Amount
06/04/2026	H	BMO HARRIS BANK	GMSS EXIT SIGNS	79.44
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2607	07/22/2026
				79.44
Date	Status	Credit Card Vendor	Description	Amount
06/16/2026	H	BMO HARRIS BANK	GMSS DOOR REPAIR	46.44
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2607	07/22/2026
				46.44
Date	Status	Credit Card Vendor	Description	Amount
06/17/2026	H	BMO HARRIS BANK	SHOP STOCK BATTERIES	77.34
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2607	07/22/2026
				77.34
Date	Status	Credit Card Vendor	Description	Amount
06/18/2026	H	BMO HARRIS BANK	SHOP STOCK AA BATTERIES	36.98
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2607	07/22/2026
				36.98
Date	Status	Credit Card Vendor	Description	Amount
06/22/2026	H	BMO HARRIS BANK	GMSS URINAL REPAIR	44.94
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2607	07/22/2026
				44.94
Date	Status	Credit Card Vendor	Description	Amount
06/22/2026	H	BMO HARRIS BANK	GMSS COVER PLATES	29.46
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2607	07/22/2026
				29.46
Date	Status	Credit Card Vendor	Description	Amount
06/23/2026	H	BMO HARRIS BANK	GMSS URINAL REPAIR	7.55
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2607	07/22/2026
				7.55
Date	Status	Credit Card Vendor	Description	Amount
06/23/2026	H	BMO HARRIS BANK	GMSS BUNKER	20.61
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2607	07/22/2026
				20.61
Date	Status	Credit Card Vendor	Description	Amount
06/24/2026	H	BMO HARRIS BANK	GMSSN- TILING SUPPLIES	100.65
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2607	07/22/2026
				100.65
Date	Status	Credit Card Vendor	Description	Amount
06/29/2026	H	BMO HARRIS BANK	GMSS FLOR OUTLET COVERS	398.90
Purchased From			Invoice Number	Invoice Date
Zoro Tools Inc			0701436-2607	07/22/2026
				398.90
Card Total:				842.31
Credit Card: 1 MARCO VILLEGAS				
Date	Status	Credit Card Vendor	Description	Amount
06/10/2026	H	BMO HARRIS BANK	HVAC STOCK	33.96
Purchased From			Invoice Number	Invoice Date
Menards Batavia Il			0701436-2607	07/22/2026
				33.96

Credit Card Transaction Report

Credit Card: 1 MARCO VILLEGAS				
Date	Status	Credit Card Vendor	Description	Amount
06/10/2026	H	BMO HARRIS BANK	DISTRICT HVAC SUPPLIES	472.01
Purchased From			Invoice Number	Invoice Date
Long Supply Inc			0701436-2607	07/22/2026
				472.01
Date	Status	Credit Card Vendor	Description	Amount
06/12/2026	H	BMO HARRIS BANK	GHS HVAC SUPPLIES	44.97
Purchased From			Invoice Number	Invoice Date
Menards Batavia II			0701436-2607	07/22/2026
				44.97
Date	Status	Credit Card Vendor	Description	Amount
06/12/2026	H	BMO HARRIS BANK	HVAC SHOP STOCK	47.91
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2607	07/22/2026
				47.91
Date	Status	Credit Card Vendor	Description	Amount
06/24/2026	H	BMO HARRIS BANK	HVAC NEXUS VALVE	481.83
Purchased From			Invoice Number	Invoice Date
Mechanical Equipment C			0701436-2607	07/22/2026
				481.83
Date	Status	Credit Card Vendor	Description	Amount
06/25/2026	H	BMO HARRIS BANK	HVAC WIRE STRIPPER & METER	399.97
Purchased From			Invoice Number	Invoice Date
The Home Depot #1921			0701436-2607	07/22/2026
				399.97
Date	Status	Credit Card Vendor	Description	Amount
07/01/2026	H	BMO HARRIS BANK	DISTRICT HVAC SUPPLIES	251.35
Purchased From			Invoice Number	Invoice Date
Menards Batavia II			0701436-2607	07/22/2026
				251.35
Card Total:				1,732.00
Credit Card: SCOTT NELSON				
Date	Status	Credit Card Vendor	Description	Amount
06/12/2026	H	BMO HARRIS BANK	DISTRICT TILING TOOLS	37.05
Purchased From			Invoice Number	Invoice Date
Grainger			0701436-2607	07/22/2026
				37.05
Date	Status	Credit Card Vendor	Description	Amount
06/30/2026	H	BMO HARRIS BANK	GHS- LOCKER PARTS	235.15
Purchased From			Invoice Number	Invoice Date
Carroll Seating Compan			0701436-2607	07/22/2026
				235.15
Card Total:				272.20
Credit Card: GMSS 2 X3303				
Date	Status	Credit Card Vendor	Description	Amount
06/28/2026	H	BMO HARRIS BANK	RSAA FACS SEWING	95.94
Purchased From			Invoice Number	Invoice Date
Amazon Mark Xb85a59j3			0701436-2607	07/22/2026
				95.94
Date	Status	Credit Card Vendor	Description	Amount
06/29/2026	H	BMO HARRIS BANK	SCIENCE SUPPLIES	479.25
Purchased From			Invoice Number	Invoice Date
Amazon Mark 715dk8w13			0701436-2607	07/22/2026
				479.25

Credit Card Transaction Report

Credit Card: GMSS 2 X3303				
Date	Status	Credit Card Vendor	Description	Amount
06/30/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	94.35
Purchased From			Invoice Number	Invoice Date
Amazon Reta Hi2873qr3			0701436-2607	07/22/2026
				94.35
Date	Status	Credit Card Vendor	Description	Amount
06/30/2026	H	BMO HARRIS BANK	SUPPLIES	113.95
Purchased From			Invoice Number	Invoice Date
Amazon Reta O647d8v03			0701436-2607	07/22/2026
				113.95
Date	Status	Credit Card Vendor	Description	Amount
06/30/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	9.02
Purchased From			Invoice Number	Invoice Date
Amazon Reta Ky7g485c3			0701436-2607	07/22/2026
				9.02
Date	Status	Credit Card Vendor	Description	Amount
06/30/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	28.87
Purchased From			Invoice Number	Invoice Date
Amazon Mktpl 1565y4yt3			0701436-2607	07/22/2026
				28.87
Card Total:				821.38
Grand Total:				41,091.86