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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
Amazon Mktpl 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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
Skyward User Group Nfp	0701436-2607	07/22/2026	400.00

Card Total: **1,236.98**

Credit Card: 1 DAN ANTCZAK

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	Amount
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	Amount
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	Amount
Zoro Tools Inc	0701436-2607	07/22/2026	264.28

Credit Card Transaction Report

Credit Card: 1 DAN ANTCZAK

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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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**	**Amount**
	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**	**Amount**
	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**	**Amount**
	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**	**Amount**
	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**	**Amount**
	Menards Batavia II		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**	**Amount**
	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**	**Amount**
	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**	**Amount**
	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**	**Amount**
	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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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**	**Amount**
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**	**Amount**
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**	**Amount**
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**	**Amount**
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**	**Amount**
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**	**Amount**
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**	**Amount**
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**	**Amount**
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**	**Amount**
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**	**Amount**
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**	**Amount**
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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	Amount
Assocfaciltiesengineer	0701436-2607	07/22/2026	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	Amount
Illinois Secretary Of	0701436-2607	07/22/2026	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	Amount
Los Charros East Peori	0701436-2607	07/22/2026	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	Amount
E Peoria Riverfront Em	0701436-2607	07/22/2026	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	Amount
Il Tollway-Autorepleni	0701436-2607	07/22/2026	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	Amount
Tst Avantis Ristorante	0701436-2607	07/22/2026	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	Amount
Homedepot.Com	0701436-2607	07/22/2026	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	Amount
Illinois Secretary Of	0701436-2607	07/22/2026	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	Amount
Illinois Association O	0701436-2607	07/22/2026	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	Amount
Sq Kane Cty Roe	0701436-2607	07/22/2026	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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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

Purchased From	Invoice Number	Invoice Date	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
Amazon Mktpl Rs3ql3da3	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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
Inspra	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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
Menards Batavia II	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	Amount
Menards Batavia II	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	Amount
Menards Batavia II	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	Amount
Menards Batavia II	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	Amount
Menards Batavia II	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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
Menards Batavia II	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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
Amazon Mktpl 1565y4yt3	0701436-2607	07/22/2026	28.87
		Card Total:	**821.38**
		Grand Total:	**41,091.86**