Credit Card Transaction Report

08/01/2026 - 08/31/2026 **Geneva CUSD 304**

Credit Card: 1 Adam Law

Date	Status	Credit Card Vendor	Description	Amount
07/09/2026	H	BMO HARRIS BANK	COMPLIANCE TRAINING (M.G.)	429.00

Purchased From	Invoice Number	Invoice Date	Amount
Grandriversolutions.Co	0701436-2608	08/21/2026	429.00

Date	Status	Credit Card Vendor	Description	Amount
07/29/2026	H	BMO HARRIS BANK	HR DEPARTMENT MERCHANDISE	135.79

Purchased From	Invoice Number	Invoice Date	Amount
Etsy.Com Therootedsoul	0701436-2608	08/21/2026	135.79

Card Total: 564.79

Credit Card: 1 Williamsburg 1

Date	Status	Credit Card Vendor	Description	Amount
07/15/2026	H	BMO HARRIS BANK	MUSIC BINDERS - REIMBURSED BY MUSIC BOOSTERS	570.02

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Ft6xo5va3	0701436-2608	08/21/2026	570.02

Card Total: 570.02

Credit Card: 1 Mike Wilkes

Date	Status	Credit Card Vendor	Description	Amount
07/09/2026	H	BMO HARRIS BANK	CYBER SECURITY	948.15

Purchased From	Invoice Number	Invoice Date	Amount
Microsoft Msbill.Info	0701436-2608	08/21/2026	948.15

Card Total: 948.15

Credit Card: 1 Brianna Mack

Date	Status	Credit Card Vendor	Description	Amount
07/16/2026	H	BMO HARRIS BANK	RSAA-FACS SEWING SUPPLIES	48.60

Purchased From	Invoice Number	Invoice Date	Amount
Michaels #9490	0701436-2608	08/21/2026	48.60

Date	Status	Credit Card Vendor	Description	Amount
07/16/2026	H	BMO HARRIS BANK	RSAA-FACS SEWING	340.20

Purchased From	Invoice Number	Invoice Date	Amount
Michaels #9490	0701436-2608	08/21/2026	340.20

Card Total: 388.80

Credit Card: 1 Geneva Harrison 2

Date	Status	Credit Card Vendor	Description	Amount
07/23/2026	H	BMO HARRIS BANK	SCHOOL SUPPLIES- TAKE HOME FOLDERS	768.00

Purchased From	Invoice Number	Invoice Date	Amount
Rochester 100 Inc.	0701436-2608	08/21/2026	768.00

Card Total: 768.00

Credit Card: 1 Todd Latham

Date	Status	Credit Card Vendor	Description	Amount
07/30/2026	H	BMO HARRIS BANK	ROBOTICS TRAILER TITLE TRANSFER	194.27

Purchased From	Invoice Number	Invoice Date	Amount
Il Secretary Of State	0701436-2608	08/21/2026	194.27

Card Total: 194.27

Credit Card Transaction Report

Credit Card: 1 Robert Klatter

Date	Status	Credit Card Vendor	Description	Amount
07/08/2026	H	BMO HARRIS BANK	DISTRICT TOPSOIL	1,283.89

Purchased From	Invoice Number	Invoice Date	Amount
Sq Geneva Firewood &	0701436-2608	08/21/2026	1,283.89

Date	Status	Credit Card Vendor	Description	Amount
07/20/2026	H	BMO HARRIS BANK	HSS GROUNDS EQUIPMENT	41.14

Purchased From	Invoice Number	Invoice Date	Amount
Napa Store 3018017	0701436-2608	08/21/2026	41.14

Date	Status	Credit Card Vendor	Description	Amount
07/30/2026	H	BMO HARRIS BANK	HSS FLEX COUPLING	60.97

Purchased From	Invoice Number	Invoice Date	Amount
Ace Hardware Geneva	0701436-2608	08/21/2026	60.97

Date	Status	Credit Card Vendor	Description	Amount
08/03/2026	H	BMO HARRIS BANK	GHS GROUNDS SUPPLIES	26.65

Purchased From	Invoice Number	Invoice Date	Amount
Napa Store 3018017	0701436-2608	08/21/2026	26.65

Card Total: **1,412.65**

Credit Card: 1 Ronnie Griffith

Date	Status	Credit Card Vendor	Description	Amount
07/17/2026	H	BMO HARRIS BANK	GMSS FAST CLASSROOM SUPPLIES	149.02

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 974m43oj3	0701436-2608	08/21/2026	149.02

Date	Status	Credit Card Vendor	Description	Amount
07/22/2026	H	BMO HARRIS BANK	MCS FAST CLASSROOM SUPPLIES	126.39

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Mr0033al3	0701436-2608	08/21/2026	126.39

Date	Status	Credit Card Vendor	Description	Amount
07/22/2026	H	BMO HARRIS BANK	MCS FAST CLASSROOM SUPPLIES	149.17

Purchased From	Invoice Number	Invoice Date	Amount
Sp Diane Alber	0701436-2608	08/21/2026	149.17

Date	Status	Credit Card Vendor	Description	Amount
07/23/2026	H	BMO HARRIS BANK	MCS FAST CLASSROOM SUPPLIES	11.87

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl U47wq8we3	0701436-2608	08/21/2026	11.87

Date	Status	Credit Card Vendor	Description	Amount
07/23/2026	H	BMO HARRIS BANK	MCS FAST CLASSROOM SUPPLIES	20.14

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Cd7j421d3	0701436-2608	08/21/2026	20.14

Date	Status	Credit Card Vendor	Description	Amount
07/23/2026	H	BMO HARRIS BANK	MCS FAST CLASSROOM SUPPLIES	53.80

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Qw1gv2g63	0701436-2608	08/21/2026	53.80

Date	Status	Credit Card Vendor	Description	Amount
07/23/2026	H	BMO HARRIS BANK	MCS FAST CLASSROOM SUPPLIES	79.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl F53i38653	0701436-2608	08/21/2026	79.99

Credit Card Transaction Report

Credit Card: 1 Ronnie Griffith

Date	Status	Credit Card Vendor	Description	Amount
07/23/2026	H	BMO HARRIS BANK	GMSN SLC CLASSROOM SUPPLIES	81.18

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Q84o10nx3	0701436-2608	08/21/2026	81.18

Date	Status	Credit Card Vendor	Description	Amount
07/23/2026	H	BMO HARRIS BANK	MCS FAST CLASSROOM SUPPLIES	276.04

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nw4vz6wa3	0701436-2608	08/21/2026	276.04

Date	Status	Credit Card Vendor	Description	Amount
07/23/2026	H	BMO HARRIS BANK	GMSS FAST CLASSROOM SUPPLIES	452.47

Purchased From	Invoice Number	Invoice Date	Amount
Attainment Company, In	0701436-2608	08/21/2026	452.47

Date	Status	Credit Card Vendor	Description	Amount
07/23/2026	H	BMO HARRIS BANK	MCS FAST CLASSROOM SUPPLIES	1,157.85

Purchased From	Invoice Number	Invoice Date	Amount
Sp Schooloutlet	0701436-2608	08/21/2026	1,157.85

Date	Status	Credit Card Vendor	Description	Amount
07/24/2026	H	BMO HARRIS BANK	GMSN SLC CLASSROOM SUPPLIES	40.92

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Fv2uz9ww3	0701436-2608	08/21/2026	40.92

Date	Status	Credit Card Vendor	Description	Amount
07/24/2026	H	BMO HARRIS BANK	MCS FAST CLASSROOM SUPPLIES	316.92

Purchased From	Invoice Number	Invoice Date	Amount
Lakeshore Learning Mat	0701436-2608	08/21/2026	316.92

Date	Status	Credit Card Vendor	Description	Amount
07/25/2026	H	BMO HARRIS BANK	GMSS FAST CLASSROOM SUPPLIES	173.44

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Yr5gd8f43	0701436-2608	08/21/2026	173.44

Date	Status	Credit Card Vendor	Description	Amount
07/27/2026	H	BMO HARRIS BANK	MCS FAST CLASSROOM SUPPLIES	1,550.33

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Ut45s88h3	0701436-2608	08/21/2026	1,550.33

Card Total: **4,639.53**

Credit Card: 1 Bonnie J Johnson

Date	Status	Credit Card Vendor	Description	Amount
07/06/2026	H	BMO HARRIS BANK	LAMINATING SHEETS FOR WORKROOM	15.03

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com 4y2bl2ll3	0701436-2608	08/21/2026	15.03

Date	Status	Credit Card Vendor	Description	Amount
07/07/2026	H	BMO HARRIS BANK	NOTARY REGISTRATION FOR JOHNSON	16.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Secretary Of	0701436-2608	08/21/2026	16.00

Date	Status	Credit Card Vendor	Description	Amount
07/08/2026	H	BMO HARRIS BANK	BOOK FOR BARRETT	11.46

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Li7933st3	0701436-2608	08/21/2026	11.46

Credit Card Transaction Report

Credit Card: 1 Bonnie J Johnson

Date	Status	Credit Card Vendor	Description	Amount
07/08/2026	H	BMO HARRIS BANK	BOOKS FOR BARRETT	103.10

Purchased From	Invoice Number	Invoice Date	Amount
Danielgolemanemotional	0701436-2608	08/21/2026	103.10

Date	Status	Credit Card Vendor	Description	Amount
07/14/2026	H	BMO HARRIS BANK	3-TIER ROLLING UTILITY CART FOR BOARD MEETINGS	69.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com 705h66r23	0701436-2608	08/21/2026	69.98

Date	Status	Credit Card Vendor	Description	Amount
07/15/2026	H	BMO HARRIS BANK	BOOK FOR BARRETT	17.73

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com S80qb9g53	0701436-2608	08/21/2026	17.73

Date	Status	Credit Card Vendor	Description	Amount
07/17/2026	H	BMO HARRIS BANK	WIRELESS KEYBOARD FOR BARRETT	89.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Af9vk6rk3	0701436-2608	08/21/2026	89.99

Date	Status	Credit Card Vendor	Description	Amount
07/20/2026	H	BMO HARRIS BANK	DINNER FOR BOARD RETREAT	77.61

Purchased From	Invoice Number	Invoice Date	Amount
Jimmy Johns - 433	0701436-2608	08/21/2026	77.61

Date	Status	Credit Card Vendor	Description	Amount
07/27/2026	H	BMO HARRIS BANK	BATTERIES FOR BOARD MEETINGS	18.67

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 9l1hp5da3	0701436-2608	08/21/2026	18.67

Date	Status	Credit Card Vendor	Description	Amount
08/05/2026	H	BMO HARRIS BANK	BOOK FOR BARRETT	16.14

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com 5652n9tn2	0701436-2608	08/21/2026	16.14

Card Total: 435.71

Credit Card: 1 Williamsburg 2

Date	Status	Credit Card Vendor	Description	Amount
07/09/2026	H	BMO HARRIS BANK	PRINCIPAL CONFERENCE IN FEB	206.00

Purchased From	Invoice Number	Invoice Date	Amount
The Il Assoc Of School	0701436-2608	08/21/2026	206.00

Date	Status	Credit Card Vendor	Description	Amount
07/19/2026	H	BMO HARRIS BANK	DR. HOLSTEIN SUBSCRIPTION	19.00

Purchased From	Invoice Number	Invoice Date	Amount
Emoabcs Subscription	0701436-2608	08/21/2026	19.00

Card Total: 225.00

Credit Card: 1 Geneva Heartland 1

Date	Status	Credit Card Vendor	Description	Amount
07/13/2026	H	BMO HARRIS BANK	BATTERIES	12.32

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta M745q14p3	0701436-2608	08/21/2026	12.32

Credit Card Transaction Report

Credit Card: 1 Geneva Heartland 1

Date	Status	Credit Card Vendor	Description	Amount
07/14/2026	H	BMO HARRIS BANK	SHELF FOR OFFICE CLOSET	36.31

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Zn2a833s3	0701436-2608	08/21/2026	36.31

Date	Status	Credit Card Vendor	Description	Amount
07/14/2026	H	BMO HARRIS BANK	KDG SUPPLIES	77.45

Purchased From	Invoice Number	Invoice Date	Amount
Otc Brands Otc Brand	0701436-2608	08/21/2026	77.45

Date	Status	Credit Card Vendor	Description	Amount
07/16/2026	H	BMO HARRIS BANK	STAMPS	183.25

Purchased From	Invoice Number	Invoice Date	Amount
Usps.Com Postal Store	0701436-2608	08/21/2026	183.25

Date	Status	Credit Card Vendor	Description	Amount
07/19/2026	H	BMO HARRIS BANK	GENERAL MAIN OFFICE SUPPLIES	45.69

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Gb9l05ky3	0701436-2608	08/21/2026	45.69

Date	Status	Credit Card Vendor	Description	Amount
07/21/2026	H	BMO HARRIS BANK	1ST GRADE	90.49

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Z24tu6lz3	0701436-2608	08/21/2026	90.49

Date	Status	Credit Card Vendor	Description	Amount
07/28/2026	H	BMO HARRIS BANK	GENERAL SUPPLY	15.29

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 3e6i32kg3	0701436-2608	08/21/2026	15.29

Date	Status	Credit Card Vendor	Description	Amount
08/05/2026	H	BMO HARRIS BANK	GENERAL SUPPLY	74.85

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5675d5tr1	0701436-2608	08/21/2026	74.85

Card Total: **535.65**

Credit Card: 1 Geneva Athletic 3

Date	Status	Credit Card Vendor	Description	Amount
07/14/2026	H	BMO HARRIS BANK	SBAA 9015/9125 TRK SPLIT ALL STATE BOARDS	70.64

Purchased From	Invoice Number	Invoice Date	Amount
Bas Customprints	0701436-2608	08/21/2026	70.64

Date	Status	Credit Card Vendor	Description	Amount
07/17/2026	H	BMO HARRIS BANK	SBAA 9090 GVB MSU TEAM CAMP COACHES MEAL	49.03

Purchased From	Invoice Number	Invoice Date	Amount
Jersey Mikes 31027	0701436-2608	08/21/2026	49.03

Date	Status	Credit Card Vendor	Description	Amount
07/17/2026	H	BMO HARRIS BANK	SBAA 9090 GVB MSU TEAM CAMP ICE CREAM	79.93

Purchased From	Invoice Number	Invoice Date	Amount
Msu Dairy Store Anthon	0701436-2608	08/21/2026	79.93

Date	Status	Credit Card Vendor	Description	Amount
07/18/2026	H	BMO HARRIS BANK	SBAA 9090 GVB MSU TEAM CAMP FUEL	123.00

Purchased From	Invoice Number	Invoice Date	Amount
Amoco#2092229kalamaqps	0701436-2608	08/21/2026	123.00

Credit Card Transaction Report

Credit Card: 1 Geneva Athletic 3

Date	Status	Credit Card Vendor	Description	Amount
07/19/2026	H	BMO HARRIS BANK	SBAA 9090 GVB MSU TEAM CAMP FUEL	29.14

Purchased From	Invoice Number	Invoice Date	Amount
Speedway 43557	0701436-2608	08/21/2026	29.14

Date	Status	Credit Card Vendor	Description	Amount
07/19/2026	H	BMO HARRIS BANK	SBAA 9090 GVB MSU TEAM CAMP COACHES MEAL	48.38

Purchased From	Invoice Number	Invoice Date	Amount
Panera Bread #203734 P	0701436-2608	08/21/2026	48.38

Date	Status	Credit Card Vendor	Description	Amount
07/19/2026	H	BMO HARRIS BANK	SBAA 9090 GVB MSU TEAM CAMP FUEL	110.10

Purchased From	Invoice Number	Invoice Date	Amount
Speedway 43557	0701436-2608	08/21/2026	110.10

Date	Status	Credit Card Vendor	Description	Amount
07/19/2026	H	BMO HARRIS BANK	SBAA 9090 GVB MSU TEAM CAMP FUEL	55.65

Purchased From	Invoice Number	Invoice Date	Amount
Shell Oil 521068100qps	0701436-2608	08/21/2026	55.65

Date	Status	Credit Card Vendor	Description	Amount
07/19/2026	H	BMO HARRIS BANK	SBAA GVB 9090 MSU TEAM CAMP HOTEL	291.54

Purchased From	Invoice Number	Invoice Date	Amount
Ac Hotel Lansing	0701436-2608	08/21/2026	291.54

Date	Status	Credit Card Vendor	Description	Amount
07/19/2026	H	BMO HARRIS BANK	SBAA GVB 9090 MSU TEAM CAMP HOTEL	291.54

Purchased From	Invoice Number	Invoice Date	Amount
Ac Hotel Lansing	0701436-2608	08/21/2026	291.54

Date	Status	Credit Card Vendor	Description	Amount
07/19/2026	H	BMO HARRIS BANK	SBAA GVB 9090 MSU TEAM CAMP HOTEL	291.54

Purchased From	Invoice Number	Invoice Date	Amount
Ac Hotel Lansing	0701436-2608	08/21/2026	291.54

Date	Status	Credit Card Vendor	Description	Amount
07/19/2026	H	BMO HARRIS BANK	SBAA GVB 9090 MSU TEAM CAMP HOTEL	291.54

Purchased From	Invoice Number	Invoice Date	Amount
Ac Hotel Lansing	0701436-2608	08/21/2026	291.54

Date	Status	Credit Card Vendor	Description	Amount
07/19/2026	H	BMO HARRIS BANK	SBAA GVB 9090 MSU TEAM CAMP HOTEL	291.54

Purchased From	Invoice Number	Invoice Date	Amount
Ac Hotel Lansing	0701436-2608	08/21/2026	291.54

Date	Status	Credit Card Vendor	Description	Amount
07/19/2026	H	BMO HARRIS BANK	SBAA GVB 9090 MSU TEAM CAMP HOTEL	291.54

Purchased From	Invoice Number	Invoice Date	Amount
Ac Hotel Lansing	0701436-2608	08/21/2026	291.54

Date	Status	Credit Card Vendor	Description	Amount
07/19/2026	H	BMO HARRIS BANK	SBAA GVB 9090 MSU TEAM CAMP HOTEL	291.54

Purchased From	Invoice Number	Invoice Date	Amount
Ac Hotel Lansing	0701436-2608	08/21/2026	291.54

Credit Card Transaction Report

Credit Card: 1 Geneva Athletic 3

Date	Status	Credit Card Vendor	Description	Amount
07/19/2026	H	BMO HARRIS BANK	SBAA GVB 9090 MSU TEAM CAMP HOTEL	291.54

Purchased From	Invoice Number	Invoice Date	Amount
Ac Hotel Lansing	0701436-2608	08/21/2026	291.54

Date	Status	Credit Card Vendor	Description	Amount
08/03/2026	H	BMO HARRIS BANK	SBAA 9115 BADM CAMP TEES	80.00

Purchased From	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc	0701436-2608	08/21/2026	80.00

Card Total: **2,978.19**

Credit Card: 1 Tom Sheridan

Date	Status	Credit Card Vendor	Description	Amount
07/15/2026	H	BMO HARRIS BANK	DISTRICT PPE SHOE COVERS FOR CHEMICALLY STRIPPING	50.37

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Tj9rj3w63	0701436-2608	08/21/2026	50.37

Date	Status	Credit Card Vendor	Description	Amount
07/15/2026	H	BMO HARRIS BANK	DISTRICT PPE SHOE COVERS	87.15

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2608	08/21/2026	87.15

Date	Status	Credit Card Vendor	Description	Amount
07/17/2026	H	BMO HARRIS BANK	DISTRICT PPE SHOE COVERS FOR CHEMICAL STRIPPING	218.43

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2608	08/21/2026	218.43

Date	Status	Credit Card Vendor	Description	Amount
07/19/2026	H	BMO HARRIS BANK	DISTRICT SHOE COVERS	116.10

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 1a5nb9tl3	0701436-2608	08/21/2026	116.10

Date	Status	Credit Card Vendor	Description	Amount
07/28/2026	H	BMO HARRIS BANK	HES RIGHT TO KNOW CENTER	132.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Yr0362pw3	0701436-2608	08/21/2026	132.99

Card Total: **605.04**

Credit Card: 1 Sheri Owen

Date	Status	Credit Card Vendor	Description	Amount
07/05/2026	H	BMO HARRIS BANK	1ST GRADE GENERAL SUPPLY	45.09

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta M603156f3	0701436-2608	08/21/2026	45.09

Date	Status	Credit Card Vendor	Description	Amount
07/06/2026	H	BMO HARRIS BANK	AE SUPPLIES	98.36

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Mn2949ml3	0701436-2608	08/21/2026	98.36

Date	Status	Credit Card Vendor	Description	Amount
07/06/2026	H	BMO HARRIS BANK	3RD GRADE GENERAL SUPPLY	7.61

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 7d5ap7wm3	0701436-2608	08/21/2026	7.61

Credit Card Transaction Report

Credit Card:		1 Sheri Owen		
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
07/06/2026	H	BMO HARRIS BANK	3RD GRADE	104.16

Purchased From	Invoice Number	Invoice Date	Amount
Sp Fitness Finders	0701436-2608	08/21/2026	104.16

Date	Status	Credit Card Vendor	Description	Amount
07/06/2026	H	BMO HARRIS BANK	2ND GRADE	117.69

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Fp6kq12t3	0701436-2608	08/21/2026	117.69

Date	Status	Credit Card Vendor	Description	Amount
07/06/2026	H	BMO HARRIS BANK	1ST GRADE	379.52

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Ba08g6e83	0701436-2608	08/21/2026	379.52

Date	Status	Credit Card Vendor	Description	Amount
07/07/2026	H	BMO HARRIS BANK	1ST GRADE	329.43

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Gj5d77b53	0701436-2608	08/21/2026	329.43

Date	Status	Credit Card Vendor	Description	Amount
07/07/2026	H	BMO HARRIS BANK	3RD GRADE	21.98

Purchased From	Invoice Number	Invoice Date	Amount
Lakeshore Learning Mat	0701436-2608	08/21/2026	21.98

Date	Status	Credit Card Vendor	Description	Amount
07/07/2026	H	BMO HARRIS BANK	4TH GRADE	42.27

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Zu3799te3	0701436-2608	08/21/2026	42.27

Date	Status	Credit Card Vendor	Description	Amount
07/07/2026	H	BMO HARRIS BANK	5TH GRADE	230.89

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark A82ye46r3	0701436-2608	08/21/2026	230.89

Date	Status	Credit Card Vendor	Description	Amount
07/07/2026	H	BMO HARRIS BANK	3RD GRADE	343.54

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 4j5y09lj3	0701436-2608	08/21/2026	343.54

Date	Status	Credit Card Vendor	Description	Amount
07/08/2026	H	BMO HARRIS BANK	3RD GRADE	63.34

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl B99gh30o3	0701436-2608	08/21/2026	63.34

Date	Status	Credit Card Vendor	Description	Amount
07/09/2026	H	BMO HARRIS BANK	KDG GENERAL CLASSROOM	170.55

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Mc36m7o43	0701436-2608	08/21/2026	170.55

Date	Status	Credit Card Vendor	Description	Amount
07/10/2026	H	BMO HARRIS BANK	KDG GENERAL CLASSROOM	77.25

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Es5s42bf3	0701436-2608	08/21/2026	77.25

Credit Card Transaction Report

Credit Card:	1 Sheri Owen			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
07/11/2026	H	BMO HARRIS BANK	KDG GENERAL CLASSROOM	33.30

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Cy5501r23	0701436-2608	08/21/2026	33.30

Date	Status	Credit Card Vendor	Description	Amount
07/12/2026	H	BMO HARRIS BANK	STAFF LOUNGE SUPPLIES	62.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 0w5yy6qo3	0701436-2608	08/21/2026	62.98

Date	Status	Credit Card Vendor	Description	Amount
07/12/2026	H	BMO HARRIS BANK	4TH GRADE GENERAL CLASSROOM	554.84

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 054je5y63	0701436-2608	08/21/2026	554.84

Date	Status	Credit Card Vendor	Description	Amount
07/13/2026	H	BMO HARRIS BANK	KDG GENERAL CLASSROOM	301.53

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Qt0nc6vb3	0701436-2608	08/21/2026	301.53
		Card Total:	**2,984.33**

Credit Card:	1 Geneva Western 1			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
07/08/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	42.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Qf2pa6eh3	0701436-2608	08/21/2026	42.98

Date	Status	Credit Card Vendor	Description	Amount
07/30/2026	H	BMO HARRIS BANK	CLASS SUPPLIES 1F	33.97

Purchased From	Invoice Number	Invoice Date	Amount
Teacher Create00 Of 00	0701436-2608	08/21/2026	33.97

Date	Status	Credit Card Vendor	Description	Amount
07/31/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	15.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5n4d66vl2	0701436-2608	08/21/2026	15.98
		Card Total:	**92.93**

Credit Card:	1 KATE TRACY			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
07/28/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT - D LEASE	220.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Association O	0701436-2608	08/21/2026	220.00

Date	Status	Credit Card Vendor	Description	Amount
08/03/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	31.29

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5602h2of1	0701436-2608	08/21/2026	31.29
		Card Total:	**251.29**

Credit Card Transaction Report

Credit Card: 1 DAN ANTCZAK

Date	Status	Credit Card Vendor	Description	Amount
07/07/2026	H	BMO HARRIS BANK	WES DENATURED ALCHOHOL	10.99

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2608	08/21/2026	10.99

Date	Status	Credit Card Vendor	Description	Amount
07/07/2026	H	BMO HARRIS BANK	WES BLINDS	238.95

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2608	08/21/2026	238.95

Date	Status	Credit Card Vendor	Description	Amount
07/08/2026	H	BMO HARRIS BANK	HSS WET PATCH	23.91

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2608	08/21/2026	23.91

Date	Status	Credit Card Vendor	Description	Amount
07/13/2026	H	BMO HARRIS BANK	WES ROOF FLASH	26.94

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2608	08/21/2026	26.94

Date	Status	Credit Card Vendor	Description	Amount
07/15/2026	H	BMO HARRIS BANK	WES OUTLET COVERS	56.10

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2608	08/21/2026	56.10

Date	Status	Credit Card Vendor	Description	Amount
07/21/2026	H	BMO HARRIS BANK	WES OVEN MOTOR	278.77

Purchased From	Invoice Number	Invoice Date	Amount
The Flolo Corporation	0701436-2608	08/21/2026	278.77

Date	Status	Credit Card Vendor	Description	Amount
07/21/2026	H	BMO HARRIS BANK	HSS LOREN COOK MOTOR	428.08

Purchased From	Invoice Number	Invoice Date	Amount
The Flolo Corporation	0701436-2608	08/21/2026	428.08

Date	Status	Credit Card Vendor	Description	Amount
07/22/2026	H	BMO HARRIS BANK	HSS WASP & HORNET SPRAY	8.00

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2608	08/21/2026	8.00

Date	Status	Credit Card Vendor	Description	Amount
07/23/2026	H	BMO HARRIS BANK	HSS FRAME MOTOR	247.25

Purchased From	Invoice Number	Invoice Date	Amount
The Flolo Corporation	0701436-2608	08/21/2026	247.25

Date	Status	Credit Card Vendor	Description	Amount
07/23/2026	H	BMO HARRIS BANK	WES OUTLET COVER	30.86

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2608	08/21/2026	30.86

Date	Status	Credit Card Vendor	Description	Amount
07/29/2026	H	BMO HARRIS BANK	HSS FLUORESCENT LAMPHOLDER	40.30

Purchased From	Invoice Number	Invoice Date	Amount
Steiner Elec St Charle	0701436-2608	08/21/2026	40.30

Credit Card Transaction Report

Credit Card: 1 DAN ANTCZAK

Date	Status	Credit Card Vendor	Description	Amount
08/03/2026	H	BMO HARRIS BANK	WES SILICONE	9.99

Purchased From	Invoice Number	Invoice Date	Amount
Ace Hardware Geneva	0701436-2608	08/21/2026	9.99

Date	Status	Credit Card Vendor	Description	Amount
08/03/2026	H	BMO HARRIS BANK	WES SCREWDRIVER AND SCREWS	99.16

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2608	08/21/2026	99.16

Card Total: **1,499.30**

Credit Card: 1 JEREMY BECKMAN

Date	Status	Credit Card Vendor	Description	Amount
07/20/2026	H	BMO HARRIS BANK	BUS PARTS	21.96

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2608	08/21/2026	21.96

Date	Status	Credit Card Vendor	Description	Amount
07/24/2026	H	BMO HARRIS BANK	BUS PARTS	164.90

Purchased From	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B	0701436-2608	08/21/2026	164.90

Card Total: **186.86**

Credit Card: 1 RILEY CARTER

Date	Status	Credit Card Vendor	Description	Amount
07/16/2026	H	BMO HARRIS BANK	SBAA#9590 - MARCHING FLAG EQUIPMENT	1,793.50

Purchased From	Invoice Number	Invoice Date	Amount
Band Shoppe	0701436-2608	08/21/2026	1,793.50

Date	Status	Credit Card Vendor	Description	Amount
07/29/2026	H	BMO HARRIS BANK	SBAA#9515 - DRILL MARKERS FOR LEARNING MARCHING MOVES IN CLASS AND AT REHERSAL	309.45

Purchased From	Invoice Number	Invoice Date	Amount
Band Shoppe	0701436-2608	08/21/2026	309.45

Card Total: **2,102.95**

Credit Card: 1 JAY FONTANETTA

Date	Status	Credit Card Vendor	Description	Amount
07/14/2026	H	BMO HARRIS BANK	SBAA#9575 - ONE ACT ROYALTY AND SCRIPTS	308.84

Purchased From	Invoice Number	Invoice Date	Amount
Stage Partners	0701436-2608	08/21/2026	308.84

Date	Status	Credit Card Vendor	Description	Amount
07/28/2026	H	BMO HARRIS BANK	SBAA#9575 - WINTER SHOW ROYALTY AND SCRIPTS	593.43

Purchased From	Invoice Number	Invoice Date	Amount
Awx Concord Theatrical	0701436-2608	08/21/2026	593.43

Card Total: **902.27**

Credit Card: 1 BENJAMIN GARCIA

Date	Status	Credit Card Vendor	Description	Amount
07/16/2026	H	BMO HARRIS BANK	GHS QUICKCRETE BLACKTOP PATCH	279.58

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2608	08/21/2026	279.58

Credit Card Transaction Report

Credit Card:	1 BENJAMIN GARCIA			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
			Card Total:	**279.58**

Credit Card:	1 GHS ATHLETIC 1			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
07/14/2026	H	BMO HARRIS BANK	SBAA 9045 CHEER POMS	167.93

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 575th4s63	0701436-2608	08/21/2026	167.93

Date	Status	Credit Card Vendor	Description	Amount
07/16/2026	H	BMO HARRIS BANK	SBAA 9000 ATHL OFFICE SUPPLIES	20.44

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Dt39j8oq3	0701436-2608	08/21/2026	20.44

Date	Status	Credit Card Vendor	Description	Amount
07/16/2026	H	BMO HARRIS BANK	SBAA 9000 ATHL OFFICE SUPPLIES	42.70

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Jx83x6ib3	0701436-2608	08/21/2026	42.70

Date	Status	Credit Card Vendor	Description	Amount
07/23/2026	H	BMO HARRIS BANK	SBAA 9045 CHEER POMS	167.93

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 1g15w5bx3	0701436-2608	08/21/2026	167.93

Date	Status	Credit Card Vendor	Description	Amount
07/24/2026	H	BMO HARRIS BANK	SBAA 9068 GFFB TRAINING SUPPLES	74.95

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com 1o7qh66e3	0701436-2608	08/21/2026	74.95

Date	Status	Credit Card Vendor	Description	Amount
07/27/2026	H	BMO HARRIS BANK	SBAA 9068 GFFB TRAINING SUPPLES	246.03

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl Yn1xx7n33	0701436-2608	08/21/2026	246.03

Date	Status	Credit Card Vendor	Description	Amount
08/05/2026	H	BMO HARRIS BANK	SBAA 9000 ATHL OFFICE SUPPLIES	23.09

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 567ua4a40	0701436-2608	08/21/2026	23.09
		Card Total:	**743.07**

Credit Card:	1 GMSN 1			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
07/09/2026	H	BMO HARRIS BANK	NOVEL FOR ENGLISH	7.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 665jy9me3	0701436-2608	08/21/2026	7.99

Date	Status	Credit Card Vendor	Description	Amount
07/14/2026	H	BMO HARRIS BANK	CANVAS FOR MS HALLWAY	765.00

Purchased From	Invoice Number	Invoice Date	Amount
Aaron Brothers #9291	0701436-2608	08/21/2026	765.00

Date	Status	Credit Card Vendor	Description	Amount
07/15/2026	H	BMO HARRIS BANK	MEMBERSHIP DUES CARLI	150.00

Purchased From	Invoice Number	Invoice Date	Amount
Paypal Genevalions	0701436-2608	08/21/2026	150.00

Credit Card Transaction Report

Credit Card: 1 GMSN 1

Date	Status	Credit Card Vendor	Description	Amount
07/15/2026	H	BMO HARRIS BANK	MEMBERSHIP LIONSCLUB ALGRIM	150.00

Purchased From	Invoice Number	Invoice Date	Amount
Paypal Genevalions	0701436-2608	08/21/2026	150.00

Date	Status	Credit Card Vendor	Description	Amount
07/19/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	683.34

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark C54rl5d23	0701436-2608	08/21/2026	683.34

Date	Status	Credit Card Vendor	Description	Amount
07/22/2026	H	BMO HARRIS BANK	GEN OFFICE SUPPLIES	54.69

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark F17v16s13	0701436-2608	08/21/2026	54.69

Date	Status	Credit Card Vendor	Description	Amount
07/22/2026	H	BMO HARRIS BANK	BASKETBALL NETS	55.26

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Hq13m8303	0701436-2608	08/21/2026	55.26

Date	Status	Credit Card Vendor	Description	Amount
07/23/2026	H	BMO HARRIS BANK	REFUND FOR OFFICE SUPPLIES	-34.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Px4s64023	0701436-2608	08/21/2026	-34.98

Date	Status	Credit Card Vendor	Description	Amount
07/30/2026	H	BMO HARRIS BANK	RSAA FIELD TRIP TIC HOLD	10.00

Purchased From	Invoice Number	Invoice Date	Amount
Paypal Ilholocaust	0701436-2608	08/21/2026	10.00

Date	Status	Credit Card Vendor	Description	Amount
08/04/2026	H	BMO HARRIS BANK	STEM SUPPLIES	95.07

Purchased From	Invoice Number	Invoice Date	Amount
Teachergeek	0701436-2608	08/21/2026	95.07

Card Total: 1,936.37

Credit Card: 1 GMSS 1

Date	Status	Credit Card Vendor	Description	Amount
07/22/2026	H	BMO HARRIS BANK	ART SUPPLIES	995.50

Purchased From	Invoice Number	Invoice Date	Amount
Sp Ceramic Supply Ch	0701436-2608	08/21/2026	995.50

Date	Status	Credit Card Vendor	Description	Amount
07/31/2026	H	BMO HARRIS BANK	RSAA-INTRAMURAL SUPPLIES	147.19

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta Ys14w71l3	0701436-2608	08/21/2026	147.19

Date	Status	Credit Card Vendor	Description	Amount
08/02/2026	H	BMO HARRIS BANK	RSAA-INTRAMURAL SUPPLIES	132.45

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 5n8qg5k60	0701436-2608	08/21/2026	132.45

Card Total: 1,275.14

Credit Card Transaction Report

Credit Card: 1 MATTHEW HAHN

Date	Status	Credit Card Vendor	Description	Amount
07/03/2026	H	BMO HARRIS BANK	SBAA 9000 GYMN TAPE	233.82

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Je47o5bh3	0701436-2608	08/21/2026	233.82

Date	Status	Credit Card Vendor	Description	Amount
07/13/2026	H	BMO HARRIS BANK	SBAA 9068 GFFB STORAGE & FLAGS	678.27

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 339sg4u23	0701436-2608	08/21/2026	678.27

Date	Status	Credit Card Vendor	Description	Amount
07/14/2026	H	BMO HARRIS BANK	SBAA 9000 WRE MAT TAPE	279.90

Purchased From	Invoice Number	Invoice Date	Amount
Meister Mma	0701436-2608	08/21/2026	279.90

Card Total: 1,191.99

Credit Card: 1 KIMBERLY HORNBERG

Date	Status	Credit Card Vendor	Description	Amount
07/14/2026	H	BMO HARRIS BANK	RUG FOR KN	665.85

Purchased From	Invoice Number	Invoice Date	Amount
Lakeshore Learning Mat	0701436-2608	08/21/2026	665.85

Date	Status	Credit Card Vendor	Description	Amount
07/21/2026	H	BMO HARRIS BANK	RENEWAL	120.00

Purchased From	Invoice Number	Invoice Date	Amount
Sams Club Renewal	0701436-2608	08/21/2026	120.00

Date	Status	Credit Card Vendor	Description	Amount
07/23/2026	H	BMO HARRIS BANK	POPSOCKETS	266.45

Purchased From	Invoice Number	Invoice Date	Amount
Logotech Inc.	0701436-2608	08/21/2026	266.45

Date	Status	Credit Card Vendor	Description	Amount
07/27/2026	H	BMO HARRIS BANK	REFUND FOR COUPON	-9.95

Purchased From	Invoice Number	Invoice Date	Amount
Vistaprint	0701436-2608	08/21/2026	-9.95

Date	Status	Credit Card Vendor	Description	Amount
07/27/2026	H	BMO HARRIS BANK	STAFF APPRECIATION- POST IT NOTES AND PENS	233.81

Purchased From	Invoice Number	Invoice Date	Amount
Vistaprint	0701436-2608	08/21/2026	233.81

Card Total: 1,276.16

Credit Card: 1 KYLE JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
07/04/2026	H	BMO HARRIS BANK	CESC WHITE BOARD	60.05

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com Ve7md7y33	0701436-2608	08/21/2026	60.05

Date	Status	Credit Card Vendor	Description	Amount
07/07/2026	H	BMO HARRIS BANK	DISTRICT SUMER PAINT	410.48

Purchased From	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva	0701436-2608	08/21/2026	410.48

Credit Card Transaction Report

Credit Card: 1 KYLE JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
07/08/2026	H	BMO HARRIS BANK	WAS ACETONE FOR PAINTING	8.48

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2608	08/21/2026	8.48

Date	Status	Credit Card Vendor	Description	Amount
07/10/2026	H	BMO HARRIS BANK	GMSS DOOR CLOSERS	1,061.98

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2608	08/21/2026	1,061.98

Date	Status	Credit Card Vendor	Description	Amount
07/21/2026	H	BMO HARRIS BANK	O&M STAFF DEVELOPMENT	1,096.00

Purchased From	Invoice Number	Invoice Date	Amount
Josefs Elegante Meats	0701436-2608	08/21/2026	1,096.00

Date	Status	Credit Card Vendor	Description	Amount
07/22/2026	H	BMO HARRIS BANK	MCS LIGHT SWITCH COVERS	1,208.45

Purchased From	Invoice Number	Invoice Date	Amount
Blt Kyle Switch Plates	0701436-2608	08/21/2026	1,208.45

Date	Status	Credit Card Vendor	Description	Amount
07/30/2026	H	BMO HARRIS BANK	KBG BAY 19	53.00

Purchased From	Invoice Number	Invoice Date	Amount
Grainger	0701436-2608	08/21/2026	53.00

Date	Status	Credit Card Vendor	Description	Amount
07/31/2026	H	BMO HARRIS BANK	GHS SUMMER PAINT	417.55

Purchased From	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva	0701436-2608	08/21/2026	417.55

Card Total: **4,315.99**

Credit Card: 1 MATTHEW JOHNSON

Date	Status	Credit Card Vendor	Description	Amount
07/27/2026	H	BMO HARRIS BANK	SCHOOL BUS PERMIT RENEWAL	17.00

Purchased From	Invoice Number	Invoice Date	Amount
Illinois Secretary Of	0701436-2608	08/21/2026	17.00

Card Total: **17.00**

Credit Card: 1 TERRY KUYAWA

Date	Status	Credit Card Vendor	Description	Amount
07/23/2026	H	BMO HARRIS BANK	3rd gr NOTEBKS	85.90

Purchased From	Invoice Number	Invoice Date	Amount
Treetop Publishing Inc	0701436-2608	08/21/2026	85.90

Date	Status	Credit Card Vendor	Description	Amount
07/23/2026	H	BMO HARRIS BANK	3RD GR RECORDERS	222.74

Purchased From	Invoice Number	Invoice Date	Amount
Peripole Inc	0701436-2608	08/21/2026	222.74

Card Total: **308.64**

Credit Card Transaction Report

Credit Card: 1 ERIC LANGLO

Date	Status	Credit Card Vendor	Description	Amount
07/14/2026	H	BMO HARRIS BANK	GHS V-BELTS EX-FAN MAINT	31.95

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2608	08/21/2026	31.95

Date	Status	Credit Card Vendor	Description	Amount
07/17/2026	H	BMO HARRIS BANK	GHS WERRRY WORK TOWELS	50.78

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2608	08/21/2026	50.78

Date	Status	Credit Card Vendor	Description	Amount
07/20/2026	H	BMO HARRIS BANK	GHS EXHAUST FAN MOTOR	258.63

Purchased From	Invoice Number	Invoice Date	Amount
The Flolo Corporation	0701436-2608	08/21/2026	258.63

Date	Status	Credit Card Vendor	Description	Amount
07/22/2026	H	BMO HARRIS BANK	GHS EXHAUST FAN FOR H200	645.76

Purchased From	Invoice Number	Invoice Date	Amount
The Flolo Corporation	0701436-2608	08/21/2026	645.76

Date	Status	Credit Card Vendor	Description	Amount
07/31/2026	H	BMO HARRIS BANK	GHS H200 FUME HOOD	558.68

Purchased From	Invoice Number	Invoice Date	Amount
The Flolo Corporation	0701436-2608	08/21/2026	558.68

Date	Status	Credit Card Vendor	Description	Amount
08/03/2026	H	BMO HARRIS BANK	GHS H220 FUME HOOD	558.68

Purchased From	Invoice Number	Invoice Date	Amount
The Flolo Corporation	0701436-2608	08/21/2026	558.68

Card Total: **2,104.48**

Credit Card: 1 BRANDI LANZAROTTA

Date	Status	Credit Card Vendor	Description	Amount
07/30/2026	H	BMO HARRIS BANK	MEMBERSHIP RENEWAL	125.00

Purchased From	Invoice Number	Invoice Date	Amount
National Association F	0701436-2608	08/21/2026	125.00

Card Total: **125.00**

Credit Card: 1 JESSIE MADER

Date	Status	Credit Card Vendor	Description	Amount
07/03/2026	H	BMO HARRIS BANK	WATER FILTRATION SYSTEM RENTAL MCS	48.50

Purchased From	Invoice Number	Invoice Date	Amount
4te Culligan Of Geneva	0701436-2608	08/21/2026	48.50

Card Total: **48.50**

Credit Card: 1 KRISTIN MALDONADO

Date	Status	Credit Card Vendor	Description	Amount
07/07/2026	H	BMO HARRIS BANK	ONLINE SERVICES	8.30

Purchased From	Invoice Number	Invoice Date	Amount
Msft+ +e07010524w	0701436-2608	08/21/2026	8.30

Credit Card Transaction Report

Credit Card:	1 KRISTIN MALDONADO			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
07/22/2026	H	BMO HARRIS BANK	RASPBERY PI FOR O&M	73.95

Purchased From	**Invoice Number**	**Invoice Date**	**Amount**
Canakit.Com	0701436-2608	08/21/2026	73.95

Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
07/30/2026	H	BMO HARRIS BANK	MONTHLY SERVICES	22.00

Purchased From	**Invoice Number**	**Invoice Date**	**Amount**
Us Mobile	0701436-2608	08/21/2026	22.00
		Card Total:	**104.25**

Credit Card:	1 MILL CREEK 1			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
07/21/2026	H	BMO HARRIS BANK	MISTAKEN PURCHASE BY STAFF MEMBER	13.75

Purchased From	**Invoice Number**	**Invoice Date**	**Amount**
Paypal Verabradley Ve	0701436-2608	08/21/2026	13.75

Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
07/22/2026	H	BMO HARRIS BANK	NEW SSC PROFFESIONAL DEVELOPEMENT EVENT	400.00

Purchased From	**Invoice Number**	**Invoice Date**	**Amount**
Sq Kane Cty Roe	0701436-2608	08/21/2026	400.00
		Card Total:	**413.75**

Credit Card:	1 TAMMY MILLIGAN			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
07/08/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	625.00

Purchased From	**Invoice Number**	**Invoice Date**	**Amount**
Iaase	0701436-2608	08/21/2026	625.00

Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
07/27/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	200.00

Purchased From	**Invoice Number**	**Invoice Date**	**Amount**
Iaase	0701436-2608	08/21/2026	200.00
		Card Total:	**825.00**

Credit Card:	1 MATTHEW MIRANDA			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
07/02/2026	H	BMO HARRIS BANK	WAS PAINT SUPPLIES	86.26

Purchased From	**Invoice Number**	**Invoice Date**	**Amount**
The Home Depot #1921	0701436-2608	08/21/2026	86.26

Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
07/08/2026	H	BMO HARRIS BANK	WAS PAINT SUPPLIES	37.02

Purchased From	**Invoice Number**	**Invoice Date**	**Amount**
Jc Licht 1205-Geneva	0701436-2608	08/21/2026	37.02

Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
07/15/2026	H	BMO HARRIS BANK	DISTRICT SUMMER PAINT	169.85

Purchased From	**Invoice Number**	**Invoice Date**	**Amount**
Jc Licht 1205-Geneva	0701436-2608	08/21/2026	169.85

Credit Card Transaction Report

Credit Card: 1 MATTHEW MIRANDA

Date	Status	Credit Card Vendor	Description	Amount
07/16/2026	H	BMO HARRIS BANK	PAINTERS UNIFORM	291.88

Purchased From	Invoice Number	Invoice Date	Amount
Red Wing Shoes #596	0701436-2608	08/21/2026	291.88

Date	Status	Credit Card Vendor	Description	Amount
07/20/2026	H	BMO HARRIS BANK	GHS PAINTING SUPPLIES	72.41

Purchased From	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva	0701436-2608	08/21/2026	72.41

Date	Status	Credit Card Vendor	Description	Amount
07/22/2026	H	BMO HARRIS BANK	DISTRICT SUMMER PAINT	417.55

Purchased From	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva	0701436-2608	08/21/2026	417.55

Card Total: **1,074.97**

Credit Card: 1 BRIAN PEDERSEN

Date	Status	Credit Card Vendor	Description	Amount
07/11/2026	H	BMO HARRIS BANK	O&M SCREWS & TWIST LOCK	39.31

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2608	08/21/2026	39.31

Card Total: **39.31**

Credit Card: 1 GEORGE PETMEZAS

Date	Status	Credit Card Vendor	Description	Amount
08/03/2026	H	BMO HARRIS BANK	HOTEL ROOM FOR G.PETMEZAS	160.28

Purchased From	Invoice Number	Invoice Date	Amount
Crowne Plaza Springfie	0701436-2608	08/21/2026	160.28

Date	Status	Credit Card Vendor	Description	Amount
08/03/2026	H	BMO HARRIS BANK	HOTEL ROOM FOR D.GEORGANAS	160.28

Purchased From	Invoice Number	Invoice Date	Amount
Crowne Plaza Springfie	0701436-2608	08/21/2026	160.28

Card Total: **320.56**

Credit Card: 1 SANDY RILEY

Date	Status	Credit Card Vendor	Description	Amount
07/04/2026	H	BMO HARRIS BANK	MAILCHIMP MONTHLY SUBSCRIPTION RENEWAL FOR GMSS	37.40

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2608	08/21/2026	37.40

Date	Status	Credit Card Vendor	Description	Amount
07/05/2026	H	BMO HARRIS BANK	MAILCHIMP MONTHLY SUBSCRIPTION RENEWAL FOR DIST	185.30

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2608	08/21/2026	185.30

Date	Status	Credit Card Vendor	Description	Amount
07/06/2026	H	BMO HARRIS BANK	MAILCHIMP MONTHLY SUBSCRIPTION RENEWAL FOR GMSN	37.40

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2608	08/21/2026	37.40

Credit Card Transaction Report

Credit Card: 1 SANDY RILEY

Date	Status	Credit Card Vendor	Description	Amount
07/06/2026	H	BMO HARRIS BANK	MAILCHIMP MONTHLY SUBSCRIPTION RENEWAL FOR GELP	16.57

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2608	08/21/2026	16.57

Date	Status	Credit Card Vendor	Description	Amount
07/06/2026	H	BMO HARRIS BANK	MAILCHIMP MONTHLY SUBSCRIPTION RENEWAL FOR WAS	29.75

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2608	08/21/2026	29.75

Date	Status	Credit Card Vendor	Description	Amount
07/07/2026	H	BMO HARRIS BANK	MAILCHIMP MONTHLY SUBSCRIPTION RENEWAL FOR MCS	22.52

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2608	08/21/2026	22.52

Date	Status	Credit Card Vendor	Description	Amount
07/07/2026	H	BMO HARRIS BANK	MAILCHIMP MONTHLY SUBSCRIPTION RENEWAL FOR HSS	26.50

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2608	08/21/2026	26.50

Date	Status	Credit Card Vendor	Description	Amount
07/12/2026	H	BMO HARRIS BANK	MAILCHIMP MONTHLY SUBSCRIPTION RENEWAL FOR FES	38.25

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2608	08/21/2026	38.25

Date	Status	Credit Card Vendor	Description	Amount
07/12/2026	H	BMO HARRIS BANK	MAILCHIMP MONTHLY SUBSCRIPTION RENEWAL FOR WES	38.25

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2608	08/21/2026	38.25

Date	Status	Credit Card Vendor	Description	Amount
07/16/2026	H	BMO HARRIS BANK	MAILCHIMP MONTHLY SUBSCRIPTION RENEWAL FOR HES	51.00

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2608	08/21/2026	51.00

Date	Status	Credit Card Vendor	Description	Amount
07/16/2026	H	BMO HARRIS BANK	KANE COUNTY CHRONICLE ANNUAL RENEWAL	189.95

Purchased From	Invoice Number	Invoice Date	Amount
Shaw Media	0701436-2608	08/21/2026	189.95

Date	Status	Credit Card Vendor	Description	Amount
07/22/2026	H	BMO HARRIS BANK	MAILCHIMP MONTHLY SUBSCRIPTION RENEWAL FOR GHS	76.50

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2608	08/21/2026	76.50

Date	Status	Credit Card Vendor	Description	Amount
08/04/2026	H	BMO HARRIS BANK	MESSAGING TOP OFF	21.25

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2608	08/21/2026	21.25

Credit Card Transaction Report

Credit Card: 1 SANDY RILEY

Date	Status	Credit Card Vendor	Description	Amount
08/04/2026	H	BMO HARRIS BANK	MAILCHIMP MONTHLY SUBSCRIPTION FOR GMSN	37.40

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp Misc	0701436-2608	08/21/2026	37.40

Date	Status	Credit Card Vendor	Description	Amount
08/04/2026	H	BMO HARRIS BANK	ANNUAL SUBSCRIPTION RENEWAL	199.50

Purchased From	Invoice Number	Invoice Date	Amount
Jotform Inc	0701436-2608	08/21/2026	199.50

Date	Status	Credit Card Vendor	Description	Amount
08/05/2026	H	BMO HARRIS BANK	MAILCHIMP MONTHLY SUBSCRIPTION FOR DISTRICT	185.30

Purchased From	Invoice Number	Invoice Date	Amount
Mailchimp	0701436-2608	08/21/2026	185.30

Card Total: **1,192.84**

Credit Card: 1 ANNE SCALIA

Date	Status	Credit Card Vendor	Description	Amount
07/08/2026	H	BMO HARRIS BANK	SUPPLIES	73.43

Purchased From	Invoice Number	Invoice Date	Amount
Fedex Office 3624 Gbgk	0701436-2608	08/21/2026	73.43

Date	Status	Credit Card Vendor	Description	Amount
07/17/2026	H	BMO HARRIS BANK	PROFESSIONAL DEVELOPMENT	600.00

Purchased From	Invoice Number	Invoice Date	Amount
Iaase	0701436-2608	08/21/2026	600.00

Card Total: **673.43**

Credit Card: 1 BRITTANY SIGNA

Date	Status	Credit Card Vendor	Description	Amount
07/06/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	14.59

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark P86eo9ig3	0701436-2608	08/21/2026	14.59

Date	Status	Credit Card Vendor	Description	Amount
07/06/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	17.86

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Reta 7703l42o3	0701436-2608	08/21/2026	17.86

Date	Status	Credit Card Vendor	Description	Amount
07/06/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	23.88

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Xs6694cr3	0701436-2608	08/21/2026	23.88

Date	Status	Credit Card Vendor	Description	Amount
07/06/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	48.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 3g4c156l3	0701436-2608	08/21/2026	48.98

Date	Status	Credit Card Vendor	Description	Amount
07/09/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	8.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 7q06l2y93	0701436-2608	08/21/2026	8.99

Credit Card Transaction Report

Credit Card:	1 BRITTANY SIGNA			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
07/09/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	23.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Ck4sw9f63	0701436-2608	08/21/2026	23.98

Date	Status	Credit Card Vendor	Description	Amount
07/20/2026	H	BMO HARRIS BANK	OFFICE SUPPLIES	15.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Sq3bp4kv3	0701436-2608	08/21/2026	15.99

Date	Status	Credit Card Vendor	Description	Amount
07/23/2026	H	BMO HARRIS BANK	MEMBERSHIP FOR WES LIBRARY	149.00

Purchased From	Invoice Number	Invoice Date	Amount
Libraryjournals Llc	0701436-2608	08/21/2026	149.00

Date	Status	Credit Card Vendor	Description	Amount
08/03/2026	H	BMO HARRIS BANK	AE SUPPLEMENTAL MATERIALS	40.00

Purchased From	Invoice Number	Invoice Date	Amount
Marcycookmath.Com	0701436-2608	08/21/2026	40.00

Date	Status	Credit Card Vendor	Description	Amount
08/03/2026	H	BMO HARRIS BANK	REGISTRATION FOR PD G.PETMEZAS AND D.GEORGANAS	250.00

Purchased From	Invoice Number	Invoice Date	Amount
Eb Illinois Associati	0701436-2608	08/21/2026	250.00
		Card Total:	**593.27**

Credit Card:	1 SCOTT SMITH			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
07/06/2026	H	BMO HARRIS BANK	MAINTENANCE SHOP FAN FULL CHAIN	16.18

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2608	08/21/2026	16.18

Date	Status	Credit Card Vendor	Description	Amount
07/08/2026	H	BMO HARRIS BANK	GHS WEIGHT ROOM FLOOR PROTECTOR	270.24

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2608	08/21/2026	270.24

Date	Status	Credit Card Vendor	Description	Amount
07/13/2026	H	BMO HARRIS BANK	GMSN PAINT FOR DOOR	28.14

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2608	08/21/2026	28.14

Date	Status	Credit Card Vendor	Description	Amount
07/15/2026	H	BMO HARRIS BANK	GMSN FLOOR SCRAPER	44.95

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2608	08/21/2026	44.95

Date	Status	Credit Card Vendor	Description	Amount
07/15/2026	H	BMO HARRIS BANK	GMSN FLOOR SCRAPER	44.95

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2608	08/21/2026	44.95

Credit Card Transaction Report

Credit Card: 1 SCOTT SMITH

Date	Status	Credit Card Vendor	Description	Amount
07/22/2026	H	BMO HARRIS BANK	HES WINDOW SCREEN MATERIEL	57.90

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2608	08/21/2026	57.90

Date	Status	Credit Card Vendor	Description	Amount
07/27/2026	H	BMO HARRIS BANK	MCS SINK MATERIALS	73.86

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2608	08/21/2026	73.86

Date	Status	Credit Card Vendor	Description	Amount
08/03/2026	H	BMO HARRIS BANK	FES RACEWAY DATA	46.17

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2608	08/21/2026	46.17

Card Total: 582.39

Credit Card: 1 LISA WILLERT

Date	Status	Credit Card Vendor	Description	Amount
07/10/2026	H	BMO HARRIS BANK	SBAA#9320 - GAMES FOR SPANISH CLUB; FIRST ORDER WAS NEVER DELIVERED AND A CREDIT WAS RECEIVED	306.72

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2608	08/21/2026	306.72

Date	Status	Credit Card Vendor	Description	Amount
07/16/2026	H	BMO HARRIS BANK	SBAA#9320 - REFUND FOR GAME ORDER THAT WAS NOT DELIVERED	-306.72

Purchased From	Invoice Number	Invoice Date	Amount
Walmart.Com	0701436-2608	08/21/2026	-306.72

Date	Status	Credit Card Vendor	Description	Amount
07/16/2026	H	BMO HARRIS BANK	SHELFS FOR KILN IN CERAMICS ROOM	618.00

Purchased From	Invoice Number	Invoice Date	Amount
Smith Sharpe Kilnshelf	0701436-2608	08/21/2026	618.00

Date	Status	Credit Card Vendor	Description	Amount
07/20/2026	H	BMO HARRIS BANK	SUPPLIES FOR CERAMICS CLASSES	1,025.95

Purchased From	Invoice Number	Invoice Date	Amount
Sp Diamondcore Tools	0701436-2608	08/21/2026	1,025.95

Date	Status	Credit Card Vendor	Description	Amount
07/27/2026	H	BMO HARRIS BANK	SOFTWARE RENEWAL - MATH TYPE	791.71

Purchased From	Invoice Number	Invoice Date	Amount
Wiris.Com Us-A	0701436-2608	08/21/2026	791.71

Date	Status	Credit Card Vendor	Description	Amount
07/28/2026	H	BMO HARRIS BANK	SUPPLIES - CERAMIC SEALER	190.00

Purchased From	Invoice Number	Invoice Date	Amount
Madeofaustralia.Com	0701436-2608	08/21/2026	190.00

Card Total: 2,625.66

Credit Card Transaction Report

Credit Card: 1 ASHLEY BRENGHAUSE

Date	Status	Credit Card Vendor	Description	Amount
07/08/2026	H	BMO HARRIS BANK	CESC OFFICE SUPPLIES	11.76

Purchased From	Invoice Number	Invoice Date	Amount
Amazon.Com 3o5em0qw3	0701436-2608	08/21/2026	11.76

Date	Status	Credit Card Vendor	Description	Amount
07/13/2026	H	BMO HARRIS BANK	EMPLOYEE APPRIECIATION & DEVELOPMENT	200.00

Purchased From	Invoice Number	Invoice Date	Amount
Johns Bbq On Wheels	0701436-2608	08/21/2026	200.00

Date	Status	Credit Card Vendor	Description	Amount
07/29/2026	H	BMO HARRIS BANK	EMPLOYEE APPRECIATION & TRAINING	2,522.00

Purchased From	Invoice Number	Invoice Date	Amount
Johns Bbq On Wheels	0701436-2608	08/21/2026	2,522.00

Date	Status	Credit Card Vendor	Description	Amount
08/03/2026	H	BMO HARRIS BANK	EMPLOYEE APPRECIATION & DEVELOPMENT	37.35

Purchased From	Invoice Number	Invoice Date	Amount
Meijer Store #182	0701436-2608	08/21/2026	37.35

Date	Status	Credit Card Vendor	Description	Amount
08/03/2026	H	BMO HARRIS BANK	DISTRICT MAP HOLDERS	69.98

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 5n7kl5y71	0701436-2608	08/21/2026	69.98

Date	Status	Credit Card Vendor	Description	Amount
08/03/2026	H	BMO HARRIS BANK	WES HL003307 INSPECTION	76.69

Purchased From	Invoice Number	Invoice Date	Amount
Illinois State Fire Ma	0701436-2608	08/21/2026	76.69

Date	Status	Credit Card Vendor	Description	Amount
08/03/2026	H	BMO HARRIS BANK	WAS ELEVATOR HL003307	127.81

Purchased From	Invoice Number	Invoice Date	Amount
Illinois State Fire Ma	0701436-2608	08/21/2026	127.81

Card Total: 3,045.59

Credit Card: 1 LAWRENCE KIETA

Date	Status	Credit Card Vendor	Description	Amount
07/07/2026	H	BMO HARRIS BANK	HVAC REFRIGERATION PARTS	129.49

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2608	08/21/2026	129.49

Date	Status	Credit Card Vendor	Description	Amount
07/07/2026	H	BMO HARRIS BANK	HVAC REFRIGERATION PARTS	242.14

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2608	08/21/2026	242.14

Date	Status	Credit Card Vendor	Description	Amount
07/10/2026	H	BMO HARRIS BANK	HVAC SPOT COOLER DISCHARGE HOSE EXCHANGE	2.00

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2608	08/21/2026	2.00

Credit Card Transaction Report

Credit Card: 1 LAWRENCE KIETA

Date	Status	Credit Card Vendor	Description	Amount
07/10/2026	H	BMO HARRIS BANK	GHS SPOT COOLERS	133.97

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2608	08/21/2026	133.97

Date	Status	Credit Card Vendor	Description	Amount
07/10/2026	H	BMO HARRIS BANK	HVAC SPOT COOLER	363.98

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2608	08/21/2026	363.98

Date	Status	Credit Card Vendor	Description	Amount
07/13/2026	H	BMO HARRIS BANK	HVAC MOTOR STARTER STOCK	831.32

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2608	08/21/2026	831.32

Date	Status	Credit Card Vendor	Description	Amount
07/14/2026	H	BMO HARRIS BANK	HVAC COIL CLEANING TOOLS	29.96

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2608	08/21/2026	29.96

Date	Status	Credit Card Vendor	Description	Amount
07/14/2026	H	BMO HARRIS BANK	HVAC COIL CLEANING TOOLS	109.45

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2608	08/21/2026	109.45

Date	Status	Credit Card Vendor	Description	Amount
07/15/2026	H	BMO HARRIS BANK	GHS HVAC MOTOR STARTER PARTS	78.36

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2608	08/21/2026	78.36

Date	Status	Credit Card Vendor	Description	Amount
07/21/2026	H	BMO HARRIS BANK	GHS HVAC	40.17

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2608	08/21/2026	40.17

Date	Status	Credit Card Vendor	Description	Amount
07/22/2026	H	BMO HARRIS BANK	GHS HVAC MAINTENANCE	41.95

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2608	08/21/2026	41.95

Date	Status	Credit Card Vendor	Description	Amount
07/27/2026	H	BMO HARRIS BANK	GHS FREEZER CONTACTOR	218.59

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2608	08/21/2026	218.59

Date	Status	Credit Card Vendor	Description	Amount
07/28/2026	H	BMO HARRIS BANK	GMSS & GMSN REFRIGERATION	75.92

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2608	08/21/2026	75.92

Date	Status	Credit Card Vendor	Description	Amount
07/28/2026	H	BMO HARRIS BANK	GMSS & GMSN REFRIGERATION	205.88

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia II	0701436-2608	08/21/2026	205.88

Credit Card Transaction Report

Credit Card:	1 LAWRENCE KIETA			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
07/29/2026	H	BMO HARRIS BANK	GMSS FREEZER FLOOR REPAIR	209.94

Purchased From	**Invoice Number**	**Invoice Date**	**Amount**
Menards Batavia II	0701436-2608	08/21/2026	209.94

Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
07/30/2026	H	BMO HARRIS BANK	GMSS COOLER REPAIR	191.70

Purchased From	**Invoice Number**	**Invoice Date**	**Amount**
B407 United Refrigerat	0701436-2608	08/21/2026	191.70

Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
07/30/2026	H	BMO HARRIS BANK	GMSS CONDENER WIRING	85.63

Purchased From	**Invoice Number**	**Invoice Date**	**Amount**
The Home Depot #1921	0701436-2608	08/21/2026	85.63

Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
07/31/2026	H	BMO HARRIS BANK	GMSS WIN FREEZER REPAIR	7.97

Purchased From	**Invoice Number**	**Invoice Date**	**Amount**
Menards Batavia II	0701436-2608	08/21/2026	7.97

Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
07/31/2026	H	BMO HARRIS BANK	GMSS FLOOR POLYGEM SEALER	34.99

Purchased From	**Invoice Number**	**Invoice Date**	**Amount**
Menards Batavia II	0701436-2608	08/21/2026	34.99
		Card Total:	**3,033.41**

Credit Card:	1 ANDREW SWANSON			
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
07/06/2026	H	BMO HARRIS BANK	GMSS SCIENCE CLASSROOM	7.98

Purchased From	**Invoice Number**	**Invoice Date**	**Amount**
The Home Depot #1921	0701436-2608	08/21/2026	7.98

Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
07/07/2026	H	BMO HARRIS BANK	GMSS GSD COILS	21.57

Purchased From	**Invoice Number**	**Invoice Date**	**Amount**
Geneva Ace Hardware	0701436-2608	08/21/2026	21.57

Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
07/07/2026	H	BMO HARRIS BANK	GMSS & GMSN DOOR CLOSERS	1,592.97

Purchased From	**Invoice Number**	**Invoice Date**	**Amount**
Zoro Tools Inc	0701436-2608	08/21/2026	1,592.97

Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
07/14/2026	H	BMO HARRIS BANK	FES SWITCH	11.48

Purchased From	**Invoice Number**	**Invoice Date**	**Amount**
Menards Batavia II	0701436-2608	08/21/2026	11.48

Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
07/20/2026	H	BMO HARRIS BANK	GMSS WASP & HORNET SPRAY, TEKS DRILL	20.32

Purchased From	**Invoice Number**	**Invoice Date**	**Amount**
The Home Depot #1921	0701436-2608	08/21/2026	20.32

Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
07/28/2026	H	BMO HARRIS BANK	GMSN TOILET SEATS	256.90

Purchased From	**Invoice Number**	**Invoice Date**	**Amount**
Zoro Tools Inc	0701436-2608	08/21/2026	256.90

Credit Card Transaction Report

Credit Card: 1 ANDREW SWANSON

Date	Status	Credit Card Vendor	Description	Amount
			Card Total:	**1,911.22**

Credit Card: 1 GMSN 2

Date	Status	Credit Card Vendor	Description	Amount
07/22/2026	H	BMO HARRIS BANK	ART CLASSROOM SUPPLIES	676.60

Purchased From	Invoice Number	Invoice Date	Amount
Sp Ceramic Supply Ch	0701436-2608	08/21/2026	676.60

Date	Status	Credit Card Vendor	Description	Amount
07/23/2026	H	BMO HARRIS BANK	ART SUPPLIES	1,337.60

Purchased From	Invoice Number	Invoice Date	Amount
Dbc Blick Art Material	0701436-2608	08/21/2026	1,337.60

Date	Status	Credit Card Vendor	Description	Amount
07/24/2026	H	BMO HARRIS BANK	FRAMES FOR MS HALLWAYS	405.00

Purchased From	Invoice Number	Invoice Date	Amount
Aaron Brothers #9291	0701436-2608	08/21/2026	405.00
		Card Total:	**2,419.20**

Credit Card: 1 MARCO VILLEGAS

Date	Status	Credit Card Vendor	Description	Amount
07/02/2026	H	BMO HARRIS BANK	GHS CULINARY ROOM	68.22

Purchased From	Invoice Number	Invoice Date	Amount
Menards Batavia Il	0701436-2608	08/21/2026	68.22

Date	Status	Credit Card Vendor	Description	Amount
07/07/2026	H	BMO HARRIS BANK	HVAC DISTRICT SHOP STOCK	600.66

Purchased From	Invoice Number	Invoice Date	Amount
Long Supply Inc	0701436-2608	08/21/2026	600.66

Date	Status	Credit Card Vendor	Description	Amount
07/13/2026	H	BMO HARRIS BANK	GHS DRYER LINT TRAP	131.08

Purchased From	Invoice Number	Invoice Date	Amount
Supplyhouse.Com	0701436-2608	08/21/2026	131.08

Date	Status	Credit Card Vendor	Description	Amount
07/17/2026	H	BMO HARRIS BANK	GHS CULLINARY WORK	75.94

Purchased From	Invoice Number	Invoice Date	Amount
The Home Depot #1921	0701436-2608	08/21/2026	75.94
		Card Total:	**875.90**

Credit Card: SCOTT NELSON

Date	Status	Credit Card Vendor	Description	Amount
07/07/2026	H	BMO HARRIS BANK	MAINTENANCE BATTERY	139.99

Purchased From	Invoice Number	Invoice Date	Amount
Napa Store 3018017	0701436-2608	08/21/2026	139.99

Date	Status	Credit Card Vendor	Description	Amount
07/09/2026	H	BMO HARRIS BANK	GHS WATER FILTERS	242.06

Purchased From	Invoice Number	Invoice Date	Amount
Grainger	0701436-2608	08/21/2026	242.06

Credit Card Transaction Report

Credit Card: SCOTT NELSON

Date	Status	Credit Card Vendor	Description	Amount
07/09/2026	H	BMO HARRIS BANK	SHOP STOCK CAULK	51.19

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2608	08/21/2026	51.19

Date	Status	Credit Card Vendor	Description	Amount
07/15/2026	H	BMO HARRIS BANK	GHS DESK SCREWS	4.76

Purchased From	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware	0701436-2608	08/21/2026	4.76

Date	Status	Credit Card Vendor	Description	Amount
07/23/2026	H	BMO HARRIS BANK	FES FLAG POLE MOUNT	16.50

Purchased From	Invoice Number	Invoice Date	Amount
Grainger	0701436-2608	08/21/2026	16.50

Date	Status	Credit Card Vendor	Description	Amount
07/24/2026	H	BMO HARRIS BANK	GHS UTILITY CARTS	224.15

Purchased From	Invoice Number	Invoice Date	Amount
Grainger	0701436-2608	08/21/2026	224.15

Date	Status	Credit Card Vendor	Description	Amount
07/29/2026	H	BMO HARRIS BANK	GHS TOOLS AND SUPPLIES	137.14

Purchased From	Invoice Number	Invoice Date	Amount
Grainger	0701436-2608	08/21/2026	137.14

Date	Status	Credit Card Vendor	Description	Amount
07/29/2026	H	BMO HARRIS BANK	DISTRICT WATER FILTERS	1,187.88

Purchased From	Invoice Number	Invoice Date	Amount
Zoro Tools Inc	0701436-2608	08/21/2026	1,187.88

Card Total: **2,003.67**

Credit Card: ELIZABETH CANNON

Date	Status	Credit Card Vendor	Description	Amount
07/07/2026	H	BMO HARRIS BANK	CLASS SUPPLIES 4L	64.99

Purchased From	Invoice Number	Invoice Date	Amount
Sq 4theloveofpi Llc	0701436-2608	08/21/2026	64.99

Date	Status	Credit Card Vendor	Description	Amount
07/07/2026	H	BMO HARRIS BANK	SUBSCRIPTION	150.00

Purchased From	Invoice Number	Invoice Date	Amount
Learning A-Z, Llc	0701436-2608	08/21/2026	150.00

Card Total: **214.99**

Credit Card: SUZY RAMOS

Date	Status	Credit Card Vendor	Description	Amount
07/15/2026	H	BMO HARRIS BANK	OPENING DAY STICKERS	107.99

Purchased From	Invoice Number	Invoice Date	Amount
Makestickers.Com	0701436-2608	08/21/2026	107.99

Card Total: **107.99**

Credit Card Transaction Report

Credit Card:	GMSS 2 X3303

Date	Status	Credit Card Vendor	Description	Amount
07/07/2026	H	BMO HARRIS BANK	SUPPLIES	13.99

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 4h6fj1hj3	0701436-2608	08/21/2026	13.99

Date	Status	Credit Card Vendor	Description	Amount
07/16/2026	H	BMO HARRIS BANK	RSAA-FACS SUPPLIES	83.61

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Cd0zb13o3	0701436-2608	08/21/2026	83.61

Date	Status	Credit Card Vendor	Description	Amount
07/18/2026	H	BMO HARRIS BANK	RSAA-FACS	184.20

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Gr4vs31q3	0701436-2608	08/21/2026	184.20

Date	Status	Credit Card Vendor	Description	Amount
07/21/2026	H	BMO HARRIS BANK	ART MATERIALS	52.38

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Gq99m1cj3	0701436-2608	08/21/2026	52.38

Date	Status	Credit Card Vendor	Description	Amount
07/21/2026	H	BMO HARRIS BANK	RSAA-ART CLUB SUPPLIES	93.56

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Br2ww4wk3	0701436-2608	08/21/2026	93.56

Date	Status	Credit Card Vendor	Description	Amount
07/21/2026	H	BMO HARRIS BANK	ART MATERIALS	235.84

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark U11282bh3	0701436-2608	08/21/2026	235.84

Date	Status	Credit Card Vendor	Description	Amount
07/22/2026	H	BMO HARRIS BANK	RSAA-ART CLUB MATERIALS	67.73

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark Cd6ru56z3	0701436-2608	08/21/2026	67.73

Date	Status	Credit Card Vendor	Description	Amount
07/22/2026	H	BMO HARRIS BANK	ART MATERIALS	178.32

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 1k5sz2l63	0701436-2608	08/21/2026	178.32

Date	Status	Credit Card Vendor	Description	Amount
07/23/2026	H	BMO HARRIS BANK	ART SUPPLIES	661.60

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark 6d03n1lj3	0701436-2608	08/21/2026	661.60

Date	Status	Credit Card Vendor	Description	Amount
07/25/2026	H	BMO HARRIS BANK	ART MATERIALS	84.24

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mark K60ti30j3	0701436-2608	08/21/2026	84.24

Date	Status	Credit Card Vendor	Description	Amount
07/27/2026	H	BMO HARRIS BANK	RSAA-6TH GRADE PLAY	562.00

Purchased From	Invoice Number	Invoice Date	Amount
Pioneer Drama Service	0701436-2608	08/21/2026	562.00

Credit Card Transaction Report

Credit Card:		GMSS 2 X3303		
Date	**Status**	**Credit Card Vendor**	**Description**	**Amount**
08/04/2026	H	BMO HARRIS BANK	ATHLETIC SUPPLIES-NORTH AND SOUTH	406.08

Purchased From	Invoice Number	Invoice Date	Amount
Amazon Mktpl 567os0np2	0701436-2608	08/21/2026	406.08
		Card Total:	**2,623.55**
		Grand Total:	**60,588.60**