11/21/2025	- 11/21	/2025	Geneva CUSD 304	
Credit Card:		17	Adam Law	
Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	Н	BMO HARRIS BANK	SYMPATHY FLOWERS	133.20
Purchase	ed From		Invoice Number Invoice Date	Amount
Avasflow	ers.Net		0701436-2511 11/21/2025	133.20
			Card Total:	133.20
Credit Card:		1\	Williamsburg 1	
Date	Status	Credit Card Vendor	Description	Amount
10/04/2025	Н	BMO HARRIS BANK	SSO WOBBLE SEAT - REIMBURSED BY PTO CHK 8876	27.99
Purchase	ed From		Invoice Number Invoice Date	Amount
Amazon l	Mktpl Nj0vp	4ib2	0701436-2511 11/21/2025	27.99
Date	Status	Credit Card Vendor	Description	Amount
10/05/2025	Н	BMO HARRIS BANK	OFFICE SM LAMINATOR REPLACEMENT FOR BROKEN	76.30
Purchase	ed From		Invoice Number Invoice Date	Amount
Amazon.	Com Nf50h	4cr0	0701436-2511 11/21/2025	76.30
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	Н	BMO HARRIS BANK	MUSIC SUPPLIES - MOVEMENT DIE, REINFORCEMENT STICKERS	21.34
Purchase	ed From		Invoice Number Invoice Date	Amount
Amazon	Mktpl Nm4c	of3wi2	0701436-2511 11/21/2025	21.34
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	Н	BMO HARRIS BANK	MUSIC SUPPLIES - BEAT STICKS REIMBURSED BY PTO CHK 8873	87.80
Purchase	ed From		Invoice Number Invoice Date	Amount
West Mus	sic		0701436-2511 11/21/2025	87.80
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	Н	BMO HARRIS BANK	PE SUPPLIES - KOOSH BALLS	90.63
Purchase	ed From		Invoice Number Invoice Date	Amount
Ssworldw	videi .		0701436-2511 11/21/2025	90.63
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	Н	BMO HARRIS BANK	PE SUPPLIES - SKATE AID, FISHING POLE RACK	152.97
Purchase	ed From		Invoice Number Invoice Date	Amount
Amazon l	Mktpl Nu3h	c66n0	0701436-2511 11/21/2025	152.97
Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	Н	BMO HARRIS BANK	PE SUPPLY - FISHING POLE RACK	19.13
Purchase	ed From		Invoice Number Invoice Date	Amount
Amazon	Mktpl N49c	I2cn1	0701436-2511 11/21/2025	19.13
Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	Н	BMO HARRIS BANK	SNACK CART CANDY - REIMBURSED BY SBAA CHK 4223	61.99
Purchase	ed From		Invoice Number Invoice Date	Amount
Amazon l	Mktpl N496	y8sn0	0701436-2511 11/21/2025	61.99

Credit Card:			Ard Transaction Williamsburg 1	on report	
			•		
Date	Status	Credit Card Vendor	Description		Amoun
10/28/2025	Н	BMO HARRIS BANK	SNACK CART 4223	CHIPS - REIMBURSED BY SBAA CHK	21.86
Purchas	ed From			Invoice Number Invoice Date	Amount
Amazon.	Com N47od	* · · ·		0701436-2511 11/21/2025	21.86
Date	Status	Credit Card Vendor	Description		Amount
11/04/2025	Н	BMO HARRIS BANK	FACULTY MT CHK 4226	G SNACKS - REIMBURSED BY SBAA	23.61
Purchas	ed From			Invoice Number Invoice Date	Amount
Amazon.	Com Nk8eb	5kj1		0701436-2511 11/21/ <u>2025</u>	23.61
				Card Total	583.62
Credit Card:		1 N	Mike Wilkes		
Date	Status	Credit Card Vendor	Description		Amount
10/09/2025	Н	BMO HARRIS BANK	CYBER SECU	IRITY	3,227.91
Purchas	ed From			Invoice Number Invoice Date	Amount
Microsoft	Msbill.Info			0701436-2511 11/21/2025	3,227.91
				Card Total	3,227.91
Credit Card:		1 E	Brianna Mack		
Date	Status	Credit Card Vendor	Description		Amount
10/05/2025		BMO HARRIS BANK	FACS SUPPL	IES	339.17
Purchas	ed From			Invoice Number Invoice Date	Amount
Samsclul				0701436-2511 11/21/2025	339.17
Date	Status	Credit Card Vendor	Description		Amount
10/08/2025		BMO HARRIS BANK	FACS SUPPL	IES	45.18
Purchas	ed From			Invoice Number Invoice Date	Amount
Walmart.				0701436-2511 11/21/2025	45.18
Date	Status	Credit Card Vendor	Description		Amount
10/10/2025	_ 	BMO HARRIS BANK		IES AND RSAA INTRAMURALS	130.09
Purchas				Invoice Number Invoice Date	Amount
Walmart.				0701436-2511 11/21/2025	130.09
Date	Status	Credit Card Vendor	Description	0701400-2011 11/21/2020	Amount
10/20/2025	H	BMO HARRIS BANK	ATHLETICS-V	/B PARTY	37.96
Purchase		Billo III at the Branch	7111221100	Invoice Number Invoice Date	Amount
Meijer St				0701436-2511 11/21/2025	37.96
Date	Status	Credit Card Vendor	Description	0701430-2311 11/21/2023	Amount
10/21/2025	H	BMO HARRIS BANK	FACS SUPPL	IFS	15.70
Purchase		BINIO TIVILLI IIO BY II III	17.00 00112	Invoice Number Invoice Date	
Walmart.				0701436-2511 11/21/2025	Amount 15.70
Date	Status	Credit Card Vendor	Description	0701430-2311 11/21/2023	Amount
10/21/2025	H	BMO HARRIS BANK	FACS SUPPL	IFS	56.88
		DINO HARRIO DANIC	1700 0011 E		
Purchas Walmart.				Invoice Number Invoice Date	Amount 56.88
Date	Status	Credit Card Vendor	Description	0701400-2311 11/21/2023	Amount
10/21/2025	H	BMO HARRIS BANK	FACS SUPPL	IFS	61.40
		DIVIO FIAITING DAININ	1 A03 3077L		
Purchas				Invoice Number Invoice Date	Amount
Samsclul	b.Com			0701436-2511 11/21/2025	61.40
2 of 6	2			12/1/2	025 8:11:14 AM

Credit Card:		1.	Brianna Mack			
Date	Status	Credit Card Vendor	Description			Amount
10/27/2025	H	BMO HARRIS BANK	RSAA INTRA	MUDALS		44.79
Purchase		DIVIO FIARRICO DAINIC	NOAA IIVINA		Invoice Date	Amount
Walmart.				10701436-2511	11/21/2025	44.79
Date	Status	Credit Card Vendor	Description	0701430-2311	11/21/2025	Amount
10/28/2025	H	BMO HARRIS BANK	FACS SUPPL	IFS		122.06
Purchase			17.00 00.112	Invoice Number	Invoice Date	Amount
Walmart.				0701436-2511	11/21/2025	122.06
Date	Status	Credit Card Vendor	Description	0701400-2011	11/21/2020	Amount
10/30/2025	H	BMO HARRIS BANK	FACS SUPPL	IFS		35.04
Purchase			17.00 00.112	Invoice Number	Invoice Date	Amount
Walmart.				0701436-2511	11/21/2025	35.04
Date	Status	Credit Card Vendor	Description	0701430-2311	11/21/2020	Amount
10/31/2025	H	BMO HARRIS BANK		HOW SUPPLIES		163.77
Purchase		BING THATAGE BATTA	11070171111	Invoice Number	Invoice Date	Amount
Walmart.				0701436-2511	11/21/2025	163.77
vvaiiiiai t.	Com			0701430-2311	Card Total:	1,052.04
Credit Card:		1 (Geneva Harrison 2		Card Total.	1,052.04
Date Date	Status	Credit Card Vendor				Amaunt
10/08/2025	H	BMO HARRIS BANK	Description OFFICE SUB	PLIES FLEX 1st MAI		Amount 56.14
		DIVIO HARRIS DAINK	OFFICE 30F			
Purchase		00		Invoice Number	· 	Amount
_	Mark Nf882		D	0701436-2511	11/21/2025	56.14
Date	Status H	Credit Card Vendor	Description	PLIES FLEX 1ST GF		Amount
10/08/2025		BMO HARRIS BANK	OFFICE SUP			59.06
Purchase				Invoice Number		Amount
	Mark Nv74n			0701436-2511	11/21/2025	59.06
Date	Status	Credit Card Vendor	Description	DI 150 51 51/ 407 05		Amount
10/08/2025	Н	BMO HARRIS BANK	OFFICE SUP	PLIES FLEX 1ST GF	RADE MUNDRY	98.90
Purchase				Invoice Number	· 	Amount
	Mark Nv7tv(0701436-2511	11/21/2025	98.90
Date	Status	Credit Card Vendor	Description			Amount
10/08/2025	Н	BMO HARRIS BANK	OFFICE SUP	PLIES FLEX 4th PEF		149.97
Purchase				Invoice Number	· 	Amount
	Mark Nf9b7			0701436-2511	11/21/2025	149.97
Date	Status	Credit Card Vendor	Description			Amount
10/09/2025	Н	BMO HARRIS BANK	OFFICE SUP	PLIES FLEX 1st MAI	RTINEZ	88.34
Purchase				Invoice Number		Amount
Amazon I	Mark Nv89j	5if2		0701436-2511	11/21/2025	88.34
Date	Status	Credit Card Vendor	Description			Amount
10/09/2025	Н	BMO HARRIS BANK	OFFICE SUP	PLIES FLEX LBS KF	RELLA	89.42
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon I	Mark Nv4yg	4iz2		0701436-2511	11/21/2025	89.42
Date	Status	Credit Card Vendor	Description			Amount
10/09/2025	Н	BMO HARRIS BANK	OFFICE SUP	PLIES FLEX 1ST GF	RADE JACKSON	13.67
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon I	Reta Nf04t9	220		0701436-2511	11/21/2025	13.67
3 of 62	2				12/1/2025	8:11:14 AM

		10	Seneva Harrison 2	
Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	Н	BMO HARRIS BANK	OFFICE SUPPLIES FLEX LBS KRELLA	6.92
Purchase	ed From		Invoice Number Invoic	e Date Amount
Amazon M	Mark Nf7de	7r00	0701436-2511 11/21/2	2025 6.92
Date	Status	Credit Card Vendor	Description	Amount
10/12/2025	Н	BMO HARRIS BANK	GENERAL SUPPLIES FLEX 1ST GRADE	JACKSON 19.47
Purchase	ed From		Invoice Number Invoic	e Date Amount
Amazon M	Mark Nm9o	66nr0	0701436-2511 11/21/2	2025 19.47
Date	Status	Credit Card Vendor	Description	Amount
10/12/2025	Н	BMO HARRIS BANK	GENERAL SUPPLIES FLEX LBS HAYCO	X 36.99
Purchase	ed From		Invoice Number Invoic	e Date Amount
Amazon I	Mark Nm66	κ8en0	0701436-2511 11/21/2	2025 36.99
Date	Status	Credit Card Vendor	Description	Amount
10/12/2025	Н	BMO HARRIS BANK	GENERAL SUPPLIES FLEX LBS HAYCO	X 41.44
Purchase	ed From		Invoice Number Invoice	e Date Amount
Amazon I	Mark Nm4o	64nr0	0701436-2511 11/21/2	2025 41.44
Date	Status	Credit Card Vendor	Description	Amount
10/12/2025	Н	BMO HARRIS BANK	GENERAL SUPPLIES FLEX PE HILLS	44.72
Purchase	ed From		Invoice Number Invoice	e Date Amount
Amazon F	Reta Nm69g	j5ab0	0701436-2511 11/21/2	2025 44.72
Date	Status	Credit Card Vendor	Description	Amount
10/12/2025	Н	BMO HARRIS BANK	GENERAL SUPPLIES FLEX PE HILLS	190.32
Purchase	ed From		Invoice Number Invoice	e Date Amount
Amazon I	Mark Nf3i71	hb2	0701436-2511 11/21/2	2025 190.32
Date	Status	Credit Card Vendor	Description	Amount
10/13/2025	Н	BMO HARRIS BANK	LMC Book	15.80
Purchase	ed From		Invoice Number Invoice	e Date Amount
Amazon F	Reta Nm4eı	 ı7je1	0701436-2511 11/21/2	2025 15.80
Date	Status	Credit Card Vendor	Description	Amount
10/13/2025	H	BMO HARRIS BANK	LMC Books	93.54
Purchase	ed From		Invoice Number Invoice	e Date Amount
-	Reta Nf00m	2232	0701436-2511 11/21/2	
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX 1ST GRADE	
Purchase	ed From		Invoice Number Invoice	e Date Amount
	Mark Nm5jw		0701436-2511 11/21/2	
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX 1ST GRADE	
Purchase	ed From		Invoice Number Invoice	
	Mark Nm0pa	 z5ms0	0701436-2511 11/21/2	
Date	Status	Credit Card Vendor	Description	Amount
,,,,	H	BMO HARRIS BANK	GENERAL SUPPLIES FLEX LBS TROFIN	
10/14/2025				
10/14/2025 Purchase			Invoice Number Invoice	

Credit Card:		1	Geneva Harrison 2			
Date	Status	Credit Card Vendor	Description			Amount
10/14/2025	Н	BMO HARRIS BANK	NURSING SU	PPLY		75.10
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Nf3fz6	7q2		0701436-2511	11/21/2025	75.10
Date	Status	Credit Card Vendor	Description			Amount
10/14/2025	Н	BMO HARRIS BANK	GENERAL SU	IPPLIES FLEX 1ST	GRADE JACKSON	131.59
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Nm6p	z8ms0		0701436-2511	11/21/2025	131.59
Date	Status	Credit Card Vendor	Description			Amoun
10/14/2025	Н	BMO HARRIS BANK	GENERAL SU	IPPLIES FLEX 2ND	GRADE ROSS	153.27
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Nm7dt	t0mk0		0701436-2511	11/21/2025	153.27
Date	Status	Credit Card Vendor	Description			Amount
10/14/2025	Н	BMO HARRIS BANK		JPPLIES FLEX A/E D	DEWALD	190.59
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Mark Nm0xj	 6ad1		0701436-2511	11/21/2025	190.59
Date	Status	Credit Card Vendor	Description	0701400-2011	11/21/2020	Amoun
10/14/2025	H	BMO HARRIS BANK	OFFICE SUP	PLIES	·	23.98
Purchas		DIVICE IN WARRIED BY WARR	011102 0011	Invoice Number	Invoice Date	Amount
	Mark Nm4m	na/a01		0701436-2511	11/21/2025	23.98
Date	Status	Credit Card Vendor	Description	0701430-2311	11/21/2025	Amoun
10/15/2025	H	BMO HARRIS BANK	Description OFFICE SUBS	PLIES FLEX 1ST MU	INDDV	37.49
		DIVIO HARRIS DAINK	OFFICE SUFF			
Purchas		10.100		Invoice Number		Amount
	Mark Nm6co			0701436-2511	11/21/2025	37.49
Date	Status	Credit Card Vendor	Description			Amoun
10/17/2025	Н	BMO HARRIS BANK	MARTINEZ A	PPLIES FLEX 1ST G Æ DEWALD	RADE ROSS	132.69
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Nm67	21ua1		0701436-2511	11/21/2025	132.69
Date	Status	Credit Card Vendor	Description			Amoun
10/17/2025	Н	BMO HARRIS BANK	GENERAL SU	IPPLIES FLEX BELL	S KOERNER	23.98
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl Nu2co	7410		0701436-2511	11/21/2025	23.98
Date	Status	Credit Card Vendor	Description			Amoun
10/18/2025	Н	BMO HARRIS BANK	REFUND GEN	NERAL SUPPLIES P	E HILLS	-42.40
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Nf3i71	hb2		0701436-2511	11/21/2025	-42.40
Date	Status	Credit Card Vendor	Description			Amoun
10/18/2025	- 	BMO HARRIS BANK	REFUND OFF	SUP		-69.98
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Mark Nv6on			0701436-2511	11/21/2025	-69.98
Date	Status	Credit Card Vendor	Description	3.31.133.2311		Amoun
10/19/2025	H	BMO HARRIS BANK	OFFICE SUP	PLIES		20.05
	ed From		0.7102 0011	Invoice Number	Invoice Date	Amount
Dirchan						

Credit Card:		1 0	Geneva Harrison 2			
Date	Status	Credit Card Vendor	Description			Amount
10/19/2025	Н	BMO HARRIS BANK	OFFICE SUPP KOERNER	PLIES FLEX 5TH GF	RADE CAMP, BELLS	456.90
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Nm3k	09s42		0701436-2511	11/21/2025	456.90
Date	Status	Credit Card Vendor	Description			Amount
10/31/2025	Н	BMO HARRIS BANK	GENERAL SU	PPLIES FLEX 1ST	GRADE ROSS	20.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
Paypal 4	rvpublishi			0701436-2511	11/21/2025	20.00
Date	Status	Credit Card Vendor	Description			Amount
11/03/2025	Н	BMO HARRIS BANK	OFFICE SUPP	PLIES		14.85
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon	Reta Nk6hv	6k41		0701436-2511	11/21/2025	14.85
					Card Total:	2,271.07
Credit Card:		1 R	Robert Klatter			
Date	Status	Credit Card Vendor	Description			Amount
10/03/2025	Н	BMO HARRIS BANK	GMSN GROUN	NDS SUPPLIES		48.09
Purchase	ed From			Invoice Number	Invoice Date	Amount
Complete	Plumbing	Sour		0701436-2511	11/21/2025	48.09
Date	Status	Credit Card Vendor	Description			Amount
10/08/2025	Н	BMO HARRIS BANK	KBG GROUND	OS SUPPLIES		162.19
Purchase	ed From			Invoice Number	Invoice Date	Amount
Napa Sto	re 3018017			0701436-2511	11/21/2025	162.19
Date	Status	Credit Card Vendor	Description			Amount
11/03/2025	Н	BMO HARRIS BANK	GROUNDS TO	P SOIL		70.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
Sq Gene	va Firewood	1 &		0701436-2511	11/21/2025	70.00
Date	Status	Credit Card Vendor	Description			Amount
11/04/2025	Н	BMO HARRIS BANK	GOUNDS TOP	SOIL CREDIT		-70.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
Sq Gene	va Firewood	1 &		0701436-2511	11/21/2025	-70.00
Date	Status	Credit Card Vendor	Description			Amount
11/04/2025	Н	BMO HARRIS BANK	O&M GROUNI	DS TOPSOIL		92.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
In Kane (County Land	dsc		0701436-2511	11/21/2025	92.00
	•				Card Total:	302.28
Credit Card:		1 R	Ronnie Griffith			
Date	Status	Credit Card Vendor	Description			Amount
10/16/2025	Н	BMO HARRIS BANK	Ipad Straps			17.84
Purchase	ed From			Invoice Number	Invoice Date	Amount
	Mktpl Nm3n	no9aw2		0701436-2511	11/21/2025	17.84
Date	Status	Credit Card Vendor	Description			Amount
10/19/2025	Н	BMO HARRIS BANK	IPAD CASE			16.13
Purchase				Invoice Number	Invoice Date	Amount
	Mktpl Nu9o	11av0		0701436-2511	11/21/2025	16.13
		3) ×			,_ ,_ ,	

Credit Card:		1 Ro	onnie Griffith			
Date	Status	Credit Card Vendor	Description			Amount
11/04/2025	Н	BMO HARRIS BANK	PD CONFERN	NECE S DELRE		550.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
IAASE C	ONFERENC	CE FOR SHANNON DELRE		0701436-2511	11/21/2025	550.00
					Card Total:	583.97
Credit Card:		1 Bc	onnie J Johnson			
Date	Status	Credit Card Vendor	Description			Amount
10/09/2025	Н	BMO HARRIS BANK	Registration for Meeting	r Hooks to attend Du	uPage Division	52.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
lasb				0701436-2511	11/21/2025	52.00
Date	Status	Credit Card Vendor	Description			Amount
10/19/2025	Н	BMO HARRIS BANK	batteries for vo	pice recorder		11.03
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon.	Com Nu8tu4	lef1		0701436-2511	11/21/2025	11.03
Date	Status	Credit Card Vendor	Description			Amount
10/19/2025	Н	BMO HARRIS BANK	Canned air du	ster		14.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl Nm06	h78i2		0701436-2511	11/21/2025	14.00
Date	Status	Credit Card Vendor	Description			Amount
10/21/2025	Н	BMO HARRIS BANK	spoons and fo	rks for work room		46.98
Purchase	ed From			Invoice Number	Invoice Date	Amount
Quill Corp	ooration		-	0701436-2511	11/21/2025	46.98
Date	Status	Credit Card Vendor	Description			Amount
10/21/2025	Н	BMO HARRIS BANK	Supplies for w	ork room: plates, pa	per towels, creamer	104.82
Purchase	ed From			Invoice Number	Invoice Date	Amount
-	Com Nu9iy2	2890		0701436-2511	11/21/2025	104.82
Date	Status	Credit Card Vendor	Description			Amount
10/28/2025	H	BMO HARRIS BANK	Cellophane ba	gs for board appreci	ation gifts	7.99
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon I	Mktpl N47a4	11s31		0701436-2511	11/21/2025	7.99
Date	Status	Credit Card Vendor	Description			Amount
10/28/2025	Н	BMO HARRIS BANK		er for Tradition of Ex	cellence awards	94.97
Purchase	ed From			Invoice Number		Amount
Paper Dir				0701436-2511	11/21/2025	94.97
Date	Status	Credit Card Vendor	Description			Amount
10/29/2025	Н	BMO HARRIS BANK	<u>-</u>	gs for board appreci	ation gifts	7.59
Purchase	ed From		•	Invoice Number		Amount
	Mktpl N48rr	7wr0		0701436-2511	11/21/2025	7.59
Date	Status	Credit Card Vendor	Description	3.000 2011	= ., = 0 = 0	Amount
10/29/2025	H	BMO HARRIS BANK		oursement for return	of cellophane bags	-7.99
Purchase				Invoice Number		Amount
i di ciido	54 I I OIII	nts		voice itallibei	11/21/2025	-7.99

Credit Card		1 E	Bonnie J Johnson	
Date	Status	Credit Card Vendor	Description	Amoun
10/31/2025	Н	BMO HARRIS BANK	Yearly Daily Herald Subscription	640.60
Purchas	ed From		Invoice Number Invoice Date	Amount
Daily He	rald		0701436-2511 11/21/2025	640.60
			Card To	tal: 971.99
Credit Card		1 L	ori Rosenberger	
Date	Status	Credit Card Vendor	Description	Amoun
10/07/2025	Н	BMO HARRIS BANK	SBAA#9570 - SUPPLIES - LAB & COFFEE SHOP	314.03
Purchas	ed From		Invoice Number Invoice Date	Amount
Walmart.	Com		0701436-2511 11/21/2025	314.03
Date	Status	Credit Card Vendor	Description	Amoun
10/11/2025		BMO HARRIS BANK	LAB SUPPLIES	146.21
Purchas	ed From		Invoice Number Invoice Date	Amount
Walmart.			0701436-2511 11/21/2025	146.21
Date	Status	Credit Card Vendor	Description	Amoun
10/15/2025	H	BMO HARRIS BANK	LAB SUPPLIES	11.55
Purchas	ed From		Invoice Number Invoice Date	Amount
	Com 80092	 56278	0701436-2511 11/21/2025	11.55
Date	Status	Credit Card Vendor	Description	Amoun
10/15/2025	H	BMO HARRIS BANK	LAB SUPPLIES	155.65
Purchas			Invoice Number Invoice Date	Amount
Walmart.			0701436-2511 11/21/2025	155.65
Date	Status	Credit Card Vendor	Description	Amoun
10/15/2025	H	BMO HARRIS BANK	LAB SUPPLIES	57.55
Purchas		DIVIO II/ II (I (I O D/ II VI C		
	Com 80092	56070	Invoice Number Invoice Date	Amount 57.55
Date	Status	Credit Card Vendor	Description 11/2 1/2025	Amoun
10/19/2025	H	BMO HARRIS BANK	SBAA#9570 - SUPPLIES FOR COFFEE SHOP	112.73
		DIVIO HANNIS DANN		
Purchas			Invoice Number Invoice Date	Amount
Walmart.		Oug dit Coud Voudou	0701436-2511 11/21/2025	112.73
Date	Status	Credit Card Vendor BMO HARRIS BANK	Description	Amount
10/22/2025	Н . –	BIVIO HARRIS BANK	LAB SUPPLIES	133.60
Purchas			Invoice Number Invoice Date	Amount
Walmart.			0701436-2511 11/21/2025	133.60
Date	Status	Credit Card Vendor	Description	Amoun
10/24/2025	Н	BMO HARRIS BANK	SBAA#9570 - SUPPLIES FOR RICE KRISPIES	20.09
Purchas			Invoice Number Invoice Date	Amount
Walmart.	Com 80092		0701436-2511 11/21/2025	20.09
Date	Status	Credit Card Vendor	Description	Amoun
10/25/2025	Н	BMO HARRIS BANK	SBAA#9582/#9570 - SUPPLIES - HALLOWEEN, MONSTER & LAB	136.47
Purchas	ed From		Invoice Number Invoice Date	Amount
Walmart.	Com		0701436-2511 11/21/2025	136.47

Credit Card	:	1	_ori Rosenberger	
Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	H	BMO HARRIS BANK	LAB SUPPLIES	39.42
Purchas	ed From		Invoice Number Invoice Date	Amount
Jewel Os	sco 3331		0701436-2511 11/21/2025	39.42
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	H	BMO HARRIS BANK	LAB SUPPLIES	37.61
Purchas	ed From		Invoice Number Invoice Date	Amount
Walmart.	Com		0701436-2511 11/21/2025	37.61
Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	H	BMO HARRIS BANK	LAB SUPPLIES	148.12
Purchas	ed From		Invoice Number Invoice Date	Amount
Walmart.	Com		0701436-2511 11/21/2025	148.12
Date	Status	Credit Card Vendor	Description	Amount
11/01/2025	Н	BMO HARRIS BANK	LAB SUPPLIES	185.14
Purchas	ed From		Invoice Number Invoice Date	Amount
Walmart.	Com		0701436-2511 11/21/2025	185.14
Date	Status	Credit Card Vendor	Description	Amount
11/01/2025	<u> Н</u>	BMO HARRIS BANK	SBAA#9570 - SUPPLIES FOR NHS & LAB	192.59
Purchas	ed From		Invoice Number Invoice Date	Amount
Walmart.			0701436-2511 11/21/2025	192.59
Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	- <u>—</u>	BMO HARRIS BANK	SBAA#9570 - SUPPLIES FOR NHS INDUCTION &	133.02
			JOSHUA TREE LUNCHEON	
Purchas	ed From		Invoice Number Invoice Date	Amount
Walmart.	Com 80092	256278	0701436-2511 11/21/2025	133.02
Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	Н	BMO HARRIS BANK	LAB SUPPLIES	7.81
Purchas	ed From		Invoice Number Invoice Date	Amount
Walmart.	Com 80092	256278	0701436-2511 11/21/ <u>2025</u>	7.81
			Card Total	: 1,831.59
Credit Card		1.	Julie Dye	
Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	Н	BMO HARRIS BANK	2026 ONLINE COURSE - PRINCIPAL BURNOUT	225.00
Purchas	ed From		Invoice Number Invoice Date	Amount
Illinois Pr	rincipals As		0701436-2511 11/21/2025	225.00
			Card Total	: 225.00
Credit Card	:	1\	Villiamsburg 2	
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	Н	BMO HARRIS BANK	CANVA SUBSCRIPTION FOR KIM COOPER - IN PROCESS OF CANCELLING	119.99
Purchas	ed From		Invoice Number Invoice Date	Amount
Canva I0	4669-33266	6493	0701436-2511 11/21/2025	119.99
Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	H	BMO HARRIS BANK	EMOABCS SUBSCRIPTION	19.00
Purchas	ed From		Invoice Number Invoice Date	Amount
Emoabos	s Subscription	on	0701436-2511 11/21/2025	19.00
9 of 6	2		12/1/2	025 8:11:14 AM

Credit Card:		1\	Williamsburg 2			
Date	Status	Credit Card Vendor	Description			Amount
					Card Total:	138.99
Credit Card:		1 (Geneva Heartland 1			
Date	Status	Credit Card Vendor	Description			Amount
10/03/2025	Н	BMO HARRIS BANK	NURSING SU	PPLIES		105.27
Purchas	ed From			Invoice Number	Invoice Date	Amount
Sp School	ol Nurse Sup	pply		0701436-2511	11/21/2025	105.27
·	•				Card Total:	105.27
Credit Card:		1 (Geneva Athletic 3			
Date	Status	Credit Card Vendor	Description			Amount
10/10/2025	Н	BMO HARRIS BANK	<u>-</u>	CC PIZZA SUPPLIE		13.01
Purchas	ed From			Invoice Number	Invoice Date	Amount
Wal-Mart				0701436-2511	11/21/2025	13.01
Date	Status	Credit Card Vendor	Description			Amount
10/10/2025	Н	BMO HARRIS BANK		C ELEM MILE PRIZE		47.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Five Belo				0701436-2511	11/21/2025	47.00
Date	Status	Credit Card Vendor	Description			Amount
10/10/2025	Н	BMO HARRIS BANK	SBAA 9050 TE	EAM DINNER		339.56
Purchas	ed From			Invoice Number	Invoice Date	Amount
	verios - Gen	eva		0701436-2511	11/21/2025	339.56
Date	Status	Credit Card Vendor	Description			Amount
10/13/2025	Н	BMO HARRIS BANK	BGOLF STATI	E LODGING		1,877.12
Purchas	ed From			Invoice Number	Invoice Date	Amount
Wyndhar			 ,	0701436-2511	11/21/2025	1,877.12
Date	Status	Credit Card Vendor	Description			Amount
10/15/2025	Н	BMO HARRIS BANK		C TAX REFUND		-23.03
Purchas	ed From			Invoice Number	Invoice Date	Amount
Papa Sav	verios - Gen	eva		0701436-2511	11/21/2025	-23.03
•					Card Total:	2,253.66
Credit Card:		1 (Geneva Harrison 1			
Date	Status	Credit Card Vendor	Description			Amount
10/28/2025	Н	BMO HARRIS BANK		PPLIES FLEX Read	ing PRIEBOY	150.00
Purchas	ed From			Invoice Number	•	Amount
Blending				0701436-2511	11/21/2025	150.00
Date	Status	Credit Card Vendor	Description	0.000		Amount
10/30/2025	H	BMO HARRIS BANK		PPLIES FLEX BURI		135.00
Purchas	ed From			Invoice Number		Amount
Learning				0701436-2511	11/21/2025	135.00
Date	Status	Credit Card Vendor	Description	3.000 2011		Amount
10/30/2025	H	BMO HARRIS BANK		PPLIES FLEX KIND	ERGARTEN EVERT	135.00
Purchas				Invoice Number		Amount
i diciias	Ja 1 1 Jill			my order Murringer	voice Date	Amount

	:		Seneva Harrison 1	
Date	Status	Credit Card Vendor	Description	Amour
10/30/2025	Н	BMO HARRIS BANK	GENERAL SUPPLIES FLEX KINDERGART MARTIN	EN 135.0
Purchas	ed From		Invoice Number Invoice	Date Amoun
Learning	A-Z, Llc		0701436-2511 11/21/20)25 135.00
				Card Total: 555.0
Credit Card:	:	1 7	homas Rogers	
Date	Status	Credit Card Vendor	Description	Amoun
10/28/2025	Н	BMO HARRIS BANK	DINNER WHILE ATTENDING GHS VB REC	GIONAL 11.60
Purchas	ed From		Invoice Number Invoice	Date Amoun
Chipotle	1979		0701436-2511 11/21/20)25 11.60
				Card Total: 11.6
Credit Card:	:	1 8	dward Reardon	
Date	Status	Credit Card Vendor	Description	Amoun
10/22/2025	H	BMO HARRIS BANK	CESC TOOL REPLACEMENT	19.99
Purchas	ed From		Invoice Number Invoice	Date Amount
	Ace Hardwar		0701436-2511 11/21/20	
00			-	Card Total: 19.99
Credit Card:	:	1 N	leal Shipton	
Date	Status	Credit Card Vendor	Description	Amoun
10/23/2025		BMO HARRIS BANK	SOFTWARE - DORICO CROSSGRADE	149.00
Purchas	ed From		Invoice Number Invoice	
Makemu			0701436-2511 11/21/20	
Makerna	510, 1110.		-	Card Total: 149.00
Credit Card:	:	17	om Sheridan	Saru Total. 145.50
Date	Status	Credit Card Vendor	Description	Amoun
10/02/2025	Н	BMO HARRIS BANK	GMSS CUSTODIAL SUPPLIES	39.84
Purchas	ed From		Invoice Number Invoice	Date Amount
The Hom	ne Depot #19	21	0701436-2511 11/21/20)25 39.84
Date	Status	Credit Card Vendor	Description	Amoun
	Н	BMO HARRIS BANK	DISTRICT PRESSURE WASHER	
10/09/2025			DIGITALOT I REGOONE WAGHEN	329.00
	ed From		Invoice Number Invoice	
Purchas	ed From ne Depot #19			Date Amount
Purchas			Invoice Number Invoice	Date Amount 025 329.00
Purchas The Hom	ne Depot #19	221	Invoice Number Invoice 11/21/20 11/21/20 11/21/20	
Purchas The Hom Date 10/14/2025	ne Depot #19 Status	021 Credit Card Vendor	Invoice Number Invoice	Date Amount 025 329.00 Amount 89.64
Purchas The Hom Date 10/14/2025 Purchas	ne Depot #19 Status H	Credit Card Vendor BMO HARRIS BANK	Invoice Number Invoice	Date Amount 025 329.00 Amount 89.64 Date Amount
Purchas The Hom Date 10/14/2025 Purchas	ne Depot #19 Status H sed From	Credit Card Vendor BMO HARRIS BANK	Invoice Number Invoice	Date Amount 025 329.00 Amount 89.64 Date Amount 025 89.64
Purchas The Hom Date 10/14/2025 Purchas The Hom	Status H sed From ne Depot #19	221 Credit Card Vendor BMO HARRIS BANK	Invoice Number Invoice	Date Amount 025 329.00 Amount 89.64 Date Amount
Purchas The Hom Date 10/14/2025 Purchas The Hom Date	Status H sed From ne Depot #19 Status H Status H H H	Credit Card Vendor BMO HARRIS BANK 221 Credit Card Vendor	Invoice Number Invoice	Date Amount 025 329.00 Amount 89.64 Date Amount 025 89.64 Amount 199.99
Purchas The Hom Date 10/14/2025 Purchas The Hom Date 10/20/2025 Purchas	Status H sed From ne Depot #19 Status H Status H H H	Credit Card Vendor BMO HARRIS BANK 221 Credit Card Vendor	Invoice Number Invoice	Date Amount 025 329.00 Amount 89.64 Date Amount 025 89.64 Amount 199.99 Date Amount
Purchas The Hom Date 10/14/2025 Purchas The Hom Date 10/20/2025 Purchas	Status H sed From ne Depot #19 Status H sed From sed From he Depot #19 Status H sed From	Credit Card Vendor BMO HARRIS BANK 221 Credit Card Vendor	Invoice Number	Date Amount 025 329.00 Amount 89.64 Date Amount 025 89.64 Amount 199.99 Date Amount 025 199.99
Purchas The Hom Date 10/14/2025 Purchas The Hom Date 10/20/2025 Purchas Napa Sto	Status H sed From ne Depot #19 Status H sed From sed From ore 3018017	Credit Card Vendor BMO HARRIS BANK 221 Credit Card Vendor BMO HARRIS BANK	Invoice Number	Date Amount 025 329.00 Amount 89.64 Date Amount 025 89.64 Amount 199.99 Date Amount 025 199.99 Amount Amount
Purchas The Hom Date 10/14/2025 Purchas The Hom Date 10/20/2025 Purchas Napa Sto	Status H sed From ne Depot #19 Status H sed From ore 3018017 Status H	Credit Card Vendor BMO HARRIS BANK Credit Card Vendor BMO HARRIS BANK Credit Card Vendor Credit Card Vendor	Invoice Number Invoice	Date Amount 025 329.00 Amount 89.64 Date Amount 025 89.64 Amount 199.99 Date Amount 025 199.99 Amount 114.62
Purchas The Hom Date 10/14/2025 Purchas The Hom Date 10/20/2025 Purchas Napa Sto Date 10/23/2025 Purchas	Status H sed From ne Depot #19 Status H sed From ore 3018017 Status H	Credit Card Vendor BMO HARRIS BANK Credit Card Vendor BMO HARRIS BANK Credit Card Vendor BMO HARRIS BANK	Invoice Number Invoice	Date Amount 025 329.00 Amount 89.64 Date Amount 025 89.64 Amount 199.99 Date Amount 025 199.99 Amount 114.62 Date Amount 125 Amount Amount 14.62 Amount Amount

Credit Card:		1	Tom Sheridan			
Date	Status	Credit Card Vendor	Description			Amount
10/30/2025	Н	BMO HARRIS BANK	CUSTODIAL E	XT. CORDS		105.57
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Nk2ke	e63f0		0701436-2511	11/21/2025	105.57
Date	Status	Credit Card Vendor	Description			Amount
10/30/2025	Н	BMO HARRIS BANK	CUSTODIAL S	SUPPLIES		173.44
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark N40sv	7672		0701436-2511	11/21/2025	173.44
					Card Total:	1,052.10
Credit Card:		1	Doug Rossell			
Date	Status	Credit Card Vendor	Description			Amount
10/22/2025	Н	BMO HARRIS BANK	GROUNDS SU	JPPLIES		28.74
Purchas	ed From			Invoice Number	Invoice Date	Amount
The Hom	e Depot #19	921		0701436-2511	11/21/2025	28.74
					Card Total:	28.74
Credit Card:		1	Elizabeth Cannon			
Date	Status	Credit Card Vendor	Description			Amount
10/10/2025	Н	BMO HARRIS BANK	CLASS SUPP	LIES 2N		41.30
Purchas	ed From			Invoice Number	Invoice Date	Amount
Hmco Bo	oks			0701436-2511	11/21/2025	41.30
Date	Status	Credit Card Vendor	Description			Amount
10/12/2025	Н	BMO HARRIS BANK	AE SUBSCRIF	PTION		59.88
Purchas	ed From			Invoice Number	Invoice Date	Amount
Gimkit Pr	o - 1 Year			0701436-2511	11/21/2025	59.88
Date	Status	Credit Card Vendor	Description			Amount
10/14/2025	Н	BMO HARRIS BANK	SOCIAL WOR	KER SUPPLIES		50.30
Purchas	ed From			Invoice Number	Invoice Date	Amount
Social Th	inking			0701436-2511	11/21/2025	50.30
Date	Status	Credit Card Vendor	Description			Amount
10/14/2025	Н	BMO HARRIS BANK	SUPPLIES - M	IAZZACANO		120.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Blending	Magic			0701436-2511	11/21/2025	120.00
Date	Status	Credit Card Vendor	Description			Amount
10/16/2025	Н	BMO HARRIS BANK	READING SUI	BSCRIPTION		179.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Laprea E	ducation			0701436-2511	11/21/2025	179.00
Date	Status	Credit Card Vendor	Description			Amount
10/24/2025	Н	BMO HARRIS BANK	CONFORTI FL	OWERS		93.94
Purchas	ed From			Invoice Number	Invoice Date	Amount
1-800-Flo	owers.Com,i	inc.		0701436-2511	11/21/2025	93.94
Date	Status	Credit Card Vendor	Description			Amount
10/28/2025	Н	BMO HARRIS BANK	BURGESS FL	OWERS		93.94
Purchas	ed From			Invoice Number	Invoice Date	Amount
1-800-Flo	owers.Com,i	inc.		0701436-2511	11/21/2025	93.94

Credit Card		1	Elizabeth Cannon			
Date	Status	Credit Card Vendor	Description			Amount
10/29/2025	Н	BMO HARRIS BANK	FLOWERS - C	CAMERON		93.94
Purchas	ed From			Invoice Number	Invoice Date	Amount
1-800-Flo	owers.Com,	inc.		0701436-2511	11/21/2025	93.94
					Card Total:	732.30
Credit Card		15	Sheri Owen			
Date	Status	Credit Card Vendor	Description			Amount
10/10/2025	Н	BMO HARRIS BANK	ANNUAL ART	ORDER		31.69
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl Nf367	7 5qi1		0701436-2511	11/21/2025	31.69
Date	Status	Credit Card Vendor	Description			Amount
10/10/2025	Н	BMO HARRIS BANK	ANNUAL ART	ORDER		134.03
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl Nf1ls9	9wn0		0701436-2511	11/21/2025	134.03
Date	Status	Credit Card Vendor	Description			Amount
10/11/2025	Н	BMO HARRIS BANK	ANNUAL ART	ORDER		30.90
Purchas				Invoice Number	Invoice Date	Amount
Amazon	Mktpl Nf1tp			0701436-2511	11/21/2025	30.90
Date	Status	Credit Card Vendor	Description			Amount
10/14/2025	Н	BMO HARRIS BANK	ANNUAL ART	ORDER		59.99
Purchas				Invoice Number		Amount
	Reta Nm8u			0701436-2511	11/21/2025	59.99
Date	Status	Credit Card Vendor	Description			Amount
10/14/2025	Н	BMO HARRIS BANK	LMC DECORA			23.99
	ed From			Invoice Number		Amount
	Mark Nm97			0701436-2511	11/21/2025	23.99
Date	Status	Credit Card Vendor	Description	00000		Amount
10/17/2025	Н . –	BMO HARRIS BANK	ANNUAL ART			1,247.00
	ed From	501.0		Invoice Number		Amount
_	Mark Nm9s		Decemention	0701436-2511	11/21/2025	1,247.00
Date 10/22/2025	Status H	Credit Card Vendor BMO HARRIS BANK	Description ANNUAL ART	ODDED	·	79.94
		DIVIO HARRIO DAINK	ANNUAL ART		L. C. D. C.	
Purchas		ICIKO		Invoice Number		Amount
Date	Reta Nu8h4 Status	Credit Card Vendor	Description	0701436-2511	11/21/2025	79.94 Amount
10/22/2025	H	BMO HARRIS BANK		SPACE ITEMS/GEN	ERAL OFFICE	89.44
Purchas		DINO 11/11/11/0 D/11/11	LIVIO IVI/ (INC.)	Invoice Number		Amount
	Mark Nu1ho	15lw2		0701436-2511	11/21/2025	89.44
Date	Status	Credit Card Vendor	Description	0701430-2311	11/21/2020	Amount
10/23/2025	H	BMO HARRIS BANK	WIGGLE SEA	TS		37.99
Purchas		Billo III II I	W.0012 027	Invoice Number	Invoice Date	Amount
	eu From Mark Nu2aj	4u91		0701436-2511	11/21/2025	37.99
Date	Status	Credit Card Vendor	Description	3.3.100 2011		Amount
10/25/2025	H	BMO HARRIS BANK	NURSING SU	PPLIES	, <u></u>	35.43
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Mktpl Nu20	u8b52		0701436-2511	11/21/2025	35.43
13 of 6	•					5 8:11:14 AM
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Status H d From	Credit Card Vendor BMO HARRIS BANK	Description			Amount
	BMO HARRIS BANK				Amount
d From	Billo III II II II O BI II II I	NURSING SU	JPPLIES		22.24
a i ioiii			Invoice Number	Invoice Date	Amount
lark Nu454	6r52		0701436-2511	11/21/2025	22.24
Status	Credit Card Vendor	Description			Amount
Н	BMO HARRIS BANK	LMC - GENER	RAL OFFICE		38.64
d From			Invoice Number	Invoice Date	Amount
eta N40e2	2xk1		0701436-2511	11/21/2025	38.64
Status	Credit Card Vendor	Description			Amount
Н	BMO HARRIS BANK	WIGGLE CHA	AIRS		109.76
d From			Invoice Number	Invoice Date	Amount
lark Nu3z7	8r12		0701436-2511	11/21/2025	109.76
Status	Credit Card Vendor	Description			Amount
Н	BMO HARRIS BANK	YEARBOOKS	FOR THE MAIN OF	FICE	42.00
d From			Invoice Number	Invoice Date	Amount
g Partners,	I		0701436-2511	11/21/2025	42.00
Status	Credit Card Vendor	Description			Amount
Н	BMO HARRIS BANK	PENCILS WE	IGHTS FOR LBS		22.97
d From			Invoice Number	Invoice Date	Amount
	cx1		0701436-2511	11/21/2025	22.97
Status	Credit Card Vendor	Description			Amount
Н	BMO HARRIS BANK	SUPPLIES FO	OR LBS		44.00
d From			Invoice Number	Invoice Date	Amount
eta Nk5f79	ok0		0701436-2511	11/21/2025	44.00
Status	Credit Card Vendor	Description			Amount
Н	BMO HARRIS BANK	WEIGHTED L	ION- HAD TO PAY F	FOR SHIPPING	65.20
d From			Invoice Number	Invoice Date	Amount
	0lx0				65.20
Status	Credit Card Vendor	Description			Amount
Н	BMO HARRIS BANK		Γ ORDER		6.15
d From			Invoice Number	Invoice Date	Amount
	6ti0				6.15
	•	Description	0.01.00 2011	,,	Amount
Н	—-		FFICE SUPPLY- SU	CTION CUPS	5.99
d From					Amount
	4a81		-		5.99
	. = . =	Description	0701100 2011	1 1/2 1/2020	Amount
H			Γ ORDER		24.60
				Invoice Date	Amount
					24.60
		Description	0701700-2011	1 1/2 1/2020	Amount
H			L OF CHARACTER	POSTER	33.98
	5/10 FIX II II IO DI II II	112/11(1010)			
					33.98
C1	d From eta N40e2: Status H d From ark Nu3z7 Status H d From ark Nk6si3 Status H d From eta Nk5f79 Status H d From eta Nk5f79 Status H d From ark Nk09c Status H d From ark Nk706 Status H d From ark Nk896 Status	eta N40e22xk1 Status Credit Card Vendor H BMO HARRIS BANK d From ark Nu3z78r12 Status Credit Card Vendor H BMO HARRIS BANK d From partners, I Status Credit Card Vendor H BMO HARRIS BANK d From ark Nk6si3cx1 Status Credit Card Vendor H BMO HARRIS BANK d From eta Nk5f79ok0 Status Credit Card Vendor H BMO HARRIS BANK d From ktpl Nk09c0lx0 Status Credit Card Vendor H BMO HARRIS BANK d From ark Nk7066tj0 Status Credit Card Vendor H BMO HARRIS BANK d From ark Nk7066tj0 Status Credit Card Vendor H BMO HARRIS BANK d From ark Nk8964a81 Status Credit Card Vendor H BMO HARRIS BANK d From ark Nk8964a81 Status Credit Card Vendor H BMO HARRIS BANK d From ark Nk8964a81 Status Credit Card Vendor H BMO HARRIS BANK d From ark Nk9949t71 Status Credit Card Vendor H BMO HARRIS BANK d From ark Nk949t9t71 Status Credit Card Vendor H BMO HARRIS BANK d From ark Nk94t9t71 Status Credit Card Vendor H BMO HARRIS BANK d From ark Nk94t9t71 Status Credit Card Vendor H BMO HARRIS BANK d From ark Nk94t9t71 Status Credit Card Vendor H BMO HARRIS BANK d From ark Nk94t9t71	d From eta N40e22xk1 Status Credit Card Vendor H BMO HARRIS BANK WIGGLE CH/ d From lark Nu3z78r12 Status Credit Card Vendor H BMO HARRIS BANK YEARBOOKS d From g Partners, I Status Credit Card Vendor Description H BMO HARRIS BANK PENCILS WE d From lark Nk6si3cx1 Status Credit Card Vendor Description H BMO HARRIS BANK SUPPLIES Form eta Nk5f79ok0 Status Credit Card Vendor Description H BMO HARRIS BANK WEIGHTED L d From leta Nk6f70ok0 Status Credit Card Vendor Description H BMO HARRIS BANK WEIGHTED L d From lark Nk09c0lx0 Status Credit Card Vendor Description H BMO HARRIS BANK ANNUAL AR d From lark Nk7066tj0 Status Credit Card Vendor Description H BMO HARRIS BANK GENERAL OI d From lark Nk8964a81 Status Credit Card Vendor Description H BMO HARRIS BANK ANNUAL AR d From lark Nk9864a81 Status Credit Card Vendor Description H BMO HARRIS BANK ANNUAL AR d From lark Nk94t9t71 Status Credit Card Vendor Description H BMO HARRIS BANK ANNUAL AR d From lark Nk94t9t71 Status Credit Card Vendor Description H BMO HARRIS BANK HEARTS FUL d From lark Nk94t9t71 Status Credit Card Vendor Description H BMO HARRIS BANK HEARTS FUL d From	Status Credit Card Vendor BMO HARRIS BANK MISGLE CHAIRS	

Credit Card:		1	Sheri Owen	
Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	Н	BMO HARRIS BANK	4TH GRADE NOVELS	27.95
Purchas	ed From		Invoice Number Invoice Date	Amount
Amazon	Reta Nk6e9	9302	0701436-2511 11/21/2025	27.95
			Card Total:	2,213.88
Credit Card:		10	Candan Spellman	
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	Н	BMO HARRIS BANK	pink cat games digital subscription for new preschool teacher	49.99
Purchase	ed From		Invoice Number Invoice Date	Amount
Teachers	payteacher	s.Co	0701436-2511 11/21/2025	49.99
			Card Total:	49.99
Credit Card:		1.	Jill S Marsh	
Date	Status	Credit Card Vendor	Description	Amount
10/24/2025	Н	BMO HARRIS BANK	WORMS FOR SCIECNE	19.98
Purchase	ed From		Invoice Number Invoice Date	Amount
Petco 19	69		0701436-2511 11/21/2025	19.98
			Card Total:	19.98
Credit Card:		1,	Alexandra Simko	
Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	Н	BMO HARRIS BANK	1ST TRIMESTER STAPLE INGREDIENTS	43.68
Purchase	ed From		Invoice Number Invoice Date	Amount
Walmart.	Com 80092	56278	0701436-2511 11/21/2025	43.68
Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	Н	BMO HARRIS BANK	PIZZA BUBBLE BREAD INGREDIENTS	46.22
Purchas			Invoice Number Invoice Date	Amount
Walmart.	Com 80092		0701436-2511 11/21/2025	46.22
Date	Status	Credit Card Vendor	<u>Description</u>	Amount
10/15/2025	Н	BMO HARRIS BANK	7TH GRADE 1ST TRIMESTER STAPLE INGREDIENTS FOR CULINARY CLASS	152.80
Purchas			Invoice Number Invoice Date	Amount
Walmart.			0701436-2511 11/21/2025	152.80
Date	Status	Credit Card Vendor	Description The Country of the Property of the	Amount
10/16/2025	Н	BMO HARRIS BANK	7TH GRADE 1ST TRI STAPLE INGREDIENTS CULINARY CLASS	295.53
Purchase			Invoice Number Invoice Date	Amount
Walmart.			0701436-2511 11/21/2025	295.53
Date	Status	Credit Card Vendor	Description APT OLD WAND AFT OL	Amount
10/27/2025	Н	BMO HARRIS BANK	ART SHOW AND VEG SOUP LAB INGREDIENTS	62.42
Purchas			Invoice Number Invoice Date	Amount
Walmart.		0 . 11	0701436-2511 11/21/2025	62.42
Date	Status	Credit Card Vendor	Description FACO SEMINO PORY BILL OW PROJECT CURRILIES	Amount
10/28/2025	Н . –	BMO HARRIS BANK	FACS SEWING BODY PILLOW PROJECT SUPPLIES	137.77
Purchase			Invoice Number Invoice Date	Amount
Walmart.	Com		0701436-2511 11/21/2025	137.77

Credit Card:		1/	Alexandra Simko			
Date	Status	Credit Card Vendor	Description			Amount
10/29/2025	H	BMO HARRIS BANK	TACO LAB SU	JPPLIES CULINARY	CLASS	57.50
Purchase	ed From			Invoice Number	Invoice Date	Amount
Walmart.0	Com			0701436-2511	11/21/2025	57.50
					Card Total:	795.92
Credit Card:		1 (Geneva Western 1			
Date	Status	Credit Card Vendor	Description			Amount
10/17/2025	H	BMO HARRIS BANK	CLASS SUPP	LIES 2P; OFFICE		70.46
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon I	Mktpl Nm01	i9ev2		0701436-2511	11/21/2025	70.46
Date	Status	Credit Card Vendor	Description			Amount
10/17/2025	H	BMO HARRIS BANK	CLASS SUPP	LIES 2P		7.99
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon I	Mktpl Nu9qx	:3ci0		0701436-2511	11/21/2025	7.99
Date	Status	Credit Card Vendor	Description			Amount
10/23/2025	H	BMO HARRIS BANK	CLASS SUPP	LIES - KM		33.93
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon I	Mktpl Nu6kv	1r50		0701436-2511	11/21/2025	33.93
Date	Status	Credit Card Vendor	Description			Amount
10/29/2025	H	BMO HARRIS BANK	PE SUPPLIES	<u> </u>	·	25.92
Purchase	ed From			Invoice Number	Invoice Date	Amount
	Mktpl N42yr			0701436-2511	11/21/2025	25.92
Date	Status	Credit Card Vendor	Description			Amount
10/29/2025	Н	BMO HARRIS BANK	CLASS SUPP	LIES - KL		39.99
Purchase	ed From			Invoice Number	Invoice Date	Amount
	Mktpl N43ye	9va0		0701436-2511	11/21/2025	39.99
		-,			Card Total:	178.29
Credit Card:		1 (Geneva HS 5			
Date	Status	Credit Card Vendor	Description			Amount
10/08/2025	H	BMO HARRIS BANK	SUPPLIES - D	IVIDERS	·	11.99
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon I	Mark Nf62s0)fh1		0701436-2511	11/21/2025	11.99
Date	Status	Credit Card Vendor	Description			Amount
10/08/2025	H	BMO HARRIS BANK	SUPPLIES - S	HELF COVER		34.09
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon I	Mark Nv07n	n46d2		0701436-2511	11/21/2025	34.09
Date	Status	Credit Card Vendor	Description			Amount
10/08/2025	Н	BMO HARRIS BANK	SBAA#9299 - DRILLING GU	SUPPLIES - SANDI	NG BLOCKS &	116.46
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon I	Mark Nv0rz	56v2		0701436-2511	11/21/2025	116.46
Date	Status	Credit Card Vendor	Description			Amount
10/09/2025	Н	BMO HARRIS BANK	SUPPLIES - F	ORK PINS		6.47
Purchase	ed From			Invoice Number	Invoice Date	Amount
	Mark Nf0629	9f32		0701436-2511	11/21/2025	6.47
Purchase	ed From Mark Nf0629	-	SUPPLIES - F	Invoice Number		

Date	Status	Credit Card Vendor	Description	
		ordan dara formati	Description	Amount
10/09/2025	Н	BMO HARRIS BANK	SUPPLIES - DESK LAMP	27.54
Purchase	ed From		Invoice Number Invoice Date	Amount
Amazon I	Mark Nf57c2	2cc2	0701436-2511 11/21/2025	27.54
Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	Н	BMO HARRIS BANK	SUPPLLIES - LAUNDRY BAGS	9.49
Purchase	ed From		Invoice Number Invoice Date	Amount
Amazon i	Mark Nf1eo	19x0	0701436-2511 11/21/2025	9.49
Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	Н	BMO HARRIS BANK	SBAA#9267 - MARKERS	27.98
Purchase	ed From		Invoice Number Invoice Date	Amount
Amazon I	Mark Nf05n2	2u90	0701436-2511 11/21/2025	27.98
Date	Status	Credit Card Vendor	Description	Amount
10/12/2025	Н Н	BMO HARRIS BANK	SUPPLIES - AUDIO CABLE	11.99
Purchase	ed From		Invoice Number Invoice Date	Amount
	Mark Nf6jj8x	12	0701436-2511 11/21/2025	11.99
Date	Status	Credit Card Vendor	Description	Amount
10/13/2025	H	BMO HARRIS BANK	CTEI GRANT - RE-ORDER FOOD TRAYS -	32.88
10/10/2020		Billo Tir ii ii ii o Brii ii i	WEBSTAURANT ITEM WAS CANCELLED	02.00
Purchase	ed From		Invoice Number Invoice Date	Amount
Amazon I	Mktpl Nm7p	65gx0	0701436-2511 11/21/2025	32.88
Date	Status	Credit Card Vendor	Description	Amount
10/13/2025	Н	BMO HARRIS BANK	BOOKS FOR PLC WORK	59.90
Purchase	ed From		Invoice Number Invoice Date	Amount
Amazon I	Reta Nf61a3	dq2	0701436-2511 11/21/2025	59.90
Date	Status	Credit Card Vendor	Description	Amount
10/13/2025	H	BMO HARRIS BANK	BOOKS FOR PLC WORK	59.90
Purchase	ed From		Invoice Number Invoice Date	Amount
	Reta Nm3ba	9xe0	0701436-2511 11/21/2025	59.90
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	H	BMO HARRIS BANK	PIZZA FOR SCHOLASTIC BOWL KICKOFF MEETING	50.00
Purchase			Invoice Number Invoice Date	Amount
	. Pizza-Gene	2 V	0701436-2511 11/21/2025	50.00
Date	Status	Credit Card Vendor	Description 11/21/2023	Amount
10/14/2025	H	BMO HARRIS BANK	BOOKS FOR PLC WORK	59.90
		DIVIO TITULATO DI UNIC	Invoice Number Invoice Date	
Purchase	Reta Nm6pr	CE+0		Amount 59.90
	Status	oอเบ Credit Card Vendor		
Date 10/14/2025	H	BMO HARRIS BANK	Description BOOKS FOR PLC WORK	Amount 119.80
		DIVIO FIAITING DAIVIN		
Purchase		25-0	Invoice Number Invoice Date	Amount
	Reta Nm01c	•	0701436-2511 11/21/2025	119.80
Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	Н	BMO HARRIS BANK	SBAA#9885 - SUPPLIES - FOOD STORAGE BAGS	9.62
Purchase			Invoice Number Invoice Date	Amount
Amazon F	Reta Nm0ko	6y30	0701436-2511 11/21/2025	9.62

Credit Card:		10	Geneva HS 5	
Date	Status	Credit Card Vendor	Description	Amoun
10/19/2025	Н	BMO HARRIS BANK	BOOK FOR PLC WORK	30.99
Purchas	ed From		Invoice Number Invoice Da	te Amount
Amazon	Mark Nu8p9	53d1	0701436-2511 11/21/2025	30.99
Date	Status	Credit Card Vendor	Description	Amoun
10/19/2025	Н	BMO HARRIS BANK	SUPPLIES - PRINTER INK	56.00
Purchas	ed From		Invoice Number Invoice Da	te Amount
Amazon	Reta Nu9vh	8gg0	0701436-2511 11/21/2025	56.00
Date	Status	Credit Card Vendor	Description	Amoun
10/21/2025	Н	BMO HARRIS BANK	SUPPLIES - BATTERIES	21.81
Purchas	ed From		Invoice Number Invoice Da	te Amount
Amazon	Reta Nm3vr	m7w82	0701436-2511 11/21/2025	
Date	Status	Credit Card Vendor	Description	Amoun
10/22/2025	Н	BMO HARRIS BANK	SBAA#9885 - SUPPLIES - POSTER BOARD	25.55
Purchas	ed From		Invoice Number Invoice Da	
	Reta Nu7sd	16i1	0701436-2511 11/21/2025	
Date	Status	Credit Card Vendor	Description	Amoun
10/22/2025	H	BMO HARRIS BANK	SUPPLIES - CONTAINERS	48.16
Purchas		Bivio I ii u u u o Bi u u	Invoice Number Invoice Da	
	Mark Nu8nk	9240	0701436-2511 11/21/2025	<u> </u>
Date	Status	Credit Card Vendor		
10/22/2025	H	BMO HARRIS BANK	Description SUPPLIES - WOODEN SPOONS	<u>Amoun</u> 19.58
		DIVIO HANNIS DANN		
Purchas		15774	Invoice Number Invoice Da	<u> </u>
	Mark Nu908		0701436-2511 11/21/2025	
Date	Status	Credit Card Vendor	Description OPAA#0570 OTBAN40	Amount
10/23/2025	Н	BMO HARRIS BANK	SBAA#9570 - STRAWS	6.94
Purchas			Invoice Number Invoice Da	_
	Mark Nu24c		0701436-2511 11/21/2025	
Date	Status	Credit Card Vendor	Description	Amoun
10/24/2025	Н	BMO HARRIS BANK	SUPPLIES - TRI-FOLD BOARDS	33.98
Purchas	ed From		Invoice Number Invoice Da	te Amount
Amazon	Mark Nu6ui	1he2	0701436-2511 11/21/2025	33.98
Date	Status	Credit Card Vendor	Description	Amoun
10/24/2025	Н	BMO HARRIS BANK	SBAA#9885 - SUPPLIES FOR LIBRARY OPEN HOUSE	N 73.78
Purchas	ed From		Invoice Number Invoice Da	te Amount
Wal-Mart	#5352		0701436-2511 11/21/2025	73.78
Date	Status	Credit Card Vendor	Description	Amoun
10/26/2025	Н	BMO HARRIS BANK	SUPPLIES - FISH FOOD	9.97
Purchas	ed From		Invoice Number Invoice Da	te Amount
Amazon	Mark N49z7	6m31	0701436-2511 11/21/2025	9.97
Date	Status	Credit Card Vendor	Description	Amoun
10/26/2025	Н	BMO HARRIS BANK	SUPPLIES - DRIED WORMS	9.98
Purchas	ed From		Invoice Number Invoice Da	te Amount
	Mark N411h		0701436-2511 11/21/2025	

Credit Card:		10	Geneva HS 5	
Date	Status	Credit Card Vendor	Description	Amount
10/26/2025	Н	BMO HARRIS BANK	SBAA#9582 - SUPPLIES - SPRINKLES & FOAM BALLS	13.35
Purchase	ed From		Invoice Number Invoice Date	Amount
Amazon l	Mark N430c	0p21	0701436-2511 11/21/2025	13.35
Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	Н	BMO HARRIS BANK	CTEI GRANT - TRADESHOW SUPPLIES	59.97
Purchase	ed From		Invoice Number Invoice Date	Amount
Amazon	Mark N41gv	v78z0	0701436-2511 11/21/2025	59.97
Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	Н	BMO HARRIS BANK	SBAA#9500 - SUPPLIES - ACRYLIC PAINT	83.98
Purchase	ed From		Invoice Number Invoice Date	Amount
Amazon l	Mark N48c5	46c0	0701436-2511 11/21/2025	83.98
Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	Н	BMO HARRIS BANK	CTEI GRANT - TRADESHOW SUPPLIES	39.97
Purchase	ed From		Invoice Number Invoice Date	Amount
Amazon	Mark N49mi	n9n92	0701436-2511 11/21/2025	39.97
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	Н	BMO HARRIS BANK	CTEI GRANT - ENTREPRENEURSHIP PROTOTYPE	38.98
Purchase	ed From		Invoice Number Invoice Date	Amount
Amazon l	Mark N49n2	28y60	0701436-2511 11/21/2025	38.98
Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	Н	BMO HARRIS BANK	SUPPLIES - FOOD TOYS FOR PRE-K	82.72
Purchase	ed From		Invoice Number Invoice Date	Amount
Amazon	Reta Nk0ne	1ey0	0701436-2511 11/21/2025	82.72
Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	Н	BMO HARRIS BANK	ADMIN ACADEMY - ELEVATION RETRAINING	225.00
Purchase	ed From		Invoice Number Invoice Date	Amount
Illinois Pr	incipals As		0701436-2511 11/21/2025	225.00
Date	Status	Credit Card Vendor	Description	Amount
10/30/2025	Н	BMO HARRIS BANK	ADMIN ACADEMY - EVALUATION RETRAINING	225.00
Purchase	ed From		Invoice Number Invoice Date	Amount
	incipals As		0701436-2511 11/21/2025	225.00
Date	Status	Credit Card Vendor	Description	Amount
10/31/2025	Н	BMO HARRIS BANK	SUPPLIES - HEADPHONE ADAPTER & HUMIDIFER FILTER	25.46
Purchase	ed From		Invoice Number Invoice Date	Amount
Amazon	Mark Nk01f	4000	0701436-2511 11/21/2025	25.46
Date	Status	Credit Card Vendor	Description	Amount
11/02/2025	Н	BMO HARRIS BANK	CTEI GRANT - CRICUT SUPPLIES	42.27
Purchase	ed From		Invoice Number Invoice Date	Amount

Credit Card:		1	Geneva HS 5	
Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	Н	BMO HARRIS BANK	SBAA#9575 - SUPPLIES - DRESSES FOR FALL PLAY	122.80
Purchase	ed From		Invoice Number Invoice Date	Amount
Amazon I	Mark Nk99v9j	q2	0701436-2511 11/21/2025	122.80
Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	Н	BMO HARRIS BANK	SBAA#9575 - SUPPLIES - DRESSES FOR FALL PLAY	34.99
Purchase			Invoice Number Invoice Date	Amount
	Mark Nk36q2		0701436-2511 11/21/2025	34.99
Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	Н	BMO HARRIS BANK	SUPPLIES - POTTERY GYPSUM	414.06
Purchase	ed From		Invoice Number Invoice Date	Amount
Reynolds	advancedma		0701436-2511 11/21/2025	414.06
Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	Н	BMO HARRIS BANK	SUPPLIES - PROJECTOR BULB	55.27
Purchase	ed From		Invoice Number Invoice Date	Amount
Amazon I	Mark Nk0k23	1u2	0701436-2511 11/21/2025	55.27
Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	Н	BMO HARRIS BANK	CTEI GRANT - ENTREPRENEURSHIP PROTOTYPES	27.75
Purchase	ed From		Invoice Number Invoice Date	Amount
Amazon I	Mark Nk19u5	v32	0701436-2511 11/21/2025	27.75
Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	Н	BMO HARRIS BANK	CTEI GRANT - TRADESHOW SUPPLIES - VE SHIRTS	315.00
Purchase	ed From		Invoice Number Invoice Date	Amount
Py The H	airy Ant Inc		0701436-2511 11/21/2025	315.00
Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	Н	BMO HARRIS BANK	CTEI GRANT - TRADESHOW SUPPLIES - VE SHIRTS	420.00
Purchase	ed From		Invoice Number Invoice Date	Amount
Py The H	airy Ant Inc		0701436-2511 11/21/2025	420.00
Credit Card:	_	1	Card Total:	3,201.32
Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	H	BMO HARRIS BANK	REFUND - UNABLE TO ATTEND CONFERENCE	-220.00
		DINO HARRIS DAINK		
Purchase			Invoice Number Invoice Date	Amount
	sociation O	One dist Orand March	0701436-2511 11/21/2025	-220.00
Date	Status	Credit Card Vendor	Description TEAM LUNCH DAYBOLL INTERVIEWS	Amount
10/16/2025	Н	BMO HARRIS BANK	TEAM LUNCH - PAYROLL INTERVIEWS	45.41
Purchase			Invoice Number Invoice Date	Amount
-	hns - 433 - E		0701436-2511 11/21/2025	45.41
Date	Status	Credit Card Vendor	Description Page 150	Amount
10/29/2025	Н	BMO HARRIS BANK	POSTAGE SUPPLIES	82.99
Purchase			Invoice Number Invoice Date	Amount
2pitney B	owes Inc.		0701436-2511 11/21/ <u>2025</u>	82.99
			Card Total:	-91.60
20 of 62	2		12/1/202	5 8:11:14 AM

	1 L	DAN ANTCZAK			
Status	Credit Card Vendor	Description			Amoun
Н	BMO HARRIS BANK	O&M SUPPLI	ES		141.87
ed From			Invoice Number	Invoice Date	Amount
e Depot #19	21		0701436-2511	11/21/2025	141.87
Status	Credit Card Vendor	Description			Amoun
Н	BMO HARRIS BANK	O&M SUPPLI	ES		35.82
ed From			Invoice Number	Invoice Date	Amount
e Depot #19	21		0701436-2511	11/21/2025	35.82
Status	Credit Card Vendor	Description			Amoun
Н	BMO HARRIS BANK	O&M SUPPLI	ES		2.94
ed From			Invoice Number	Invoice Date	Amount
e Depot #19	21		0701436-2511	11/21/2025	2.94
Status	Credit Card Vendor	Description			Amount
Н	BMO HARRIS BANK	O&M SUPPLI	ES		481.49
ed From			Invoice Number	Invoice Date	Amount
ls Inc			0701436-2511	11/21/2025	481.49
Status	Credit Card Vendor	Description			Amount
Н	BMO HARRIS BANK	O&M SUPPLI	ES		9.56
ed From			Invoice Number	Invoice Date	Amount
e Depot #19	21		0701436-2511	11/21/2025	9.56
Status	Credit Card Vendor	Description			Amount
H	BMO HARRIS BANK	O&M SUPPLI	ES		28.98
ed From			Invoice Number	Invoice Date	Amount
Ace Hardwar	 re		0701436-2511	11/21/2025	28.98
Status	Credit Card Vendor	Description			Amoun
H	BMO HARRIS BANK		ES		57.89
ed From			Invoice Number	Invoice Date	Amount
	21		0701436-2511		57.89
Status	Credit Card Vendor	Description			Amount
H	BMO HARRIS BANK		ES		1.52
ed From			Invoice Number	Invoice Date	Amount
	21				1.52
		Description	0.000 _0	,,_ 0_0	Amount
H			ES		15.67
ed From				Invoice Date	Amount
					15.67
	Credit Card Vendor	Description	0701100 2011	11/21/2020	Amoun
			ES		281.97
				Invoice Date	Amount
					281.97
Status	Credit Card Vendor	Description	0101700-2011	1 1/2 1/2020	Amoun
	BMO HARRIS BANK	O&M SUPPLI	EQ		109.00
H		UNIVISIDEELI			
H ed From	DIVIO HARRIS DAINK	Oaivi SUPPLI	Invoice Number	Invoice Date	Amount
	Status H ed From le Depot #19	Status Credit Card Vendor H BMO HARRIS BANK ed From le Depot #1921 Status Credit Card Vendor H BMO HARRIS BANK led From le Depot #1921 Status Credit Card Vendor H BMO HARRIS BANK led From le Depot #1921 Status Credit Card Vendor H BMO HARRIS BANK led From les Inc Status Credit Card Vendor H BMO HARRIS BANK led From le Depot #1921 Status Credit Card Vendor H BMO HARRIS BANK led From le Depot #1921 Status Credit Card Vendor H BMO HARRIS BANK led From le Depot #1921 Status Credit Card Vendor H BMO HARRIS BANK led From le Depot #1921 Status Credit Card Vendor H BMO HARRIS BANK led From le Depot #1921 Status Credit Card Vendor H BMO HARRIS BANK led From le Depot #1921 Status Credit Card Vendor H BMO HARRIS BANK led From le Depot #1921 Status Credit Card Vendor H BMO HARRIS BANK led From le Depot #1921 Status Credit Card Vendor H BMO HARRIS BANK led From Batavia II Status Credit Card Vendor H BMO HARRIS BANK led From les Depot #1921 Status Credit Card Vendor H BMO HARRIS BANK led From Batavia II Status Credit Card Vendor H BMO HARRIS BANK led From les Inc	Status Credit Card Vendor H BMO HARRIS BANK O&M SUPPLI ed From le Depot #1921 Status Credit Card Vendor H BMO HARRIS BANK O&M SUPPLI ed From le Depot #1921 Status Credit Card Vendor H BMO HARRIS BANK O&M SUPPLI ed From le Depot #1921 Status Credit Card Vendor H BMO HARRIS BANK O&M SUPPLI ed From le Depot #1921 Status Credit Card Vendor Description H BMO HARRIS BANK O&M SUPPLI ed From le Depot #1921 Status Credit Card Vendor Description H BMO HARRIS BANK O&M SUPPLI ed From le Depot #1921 Status Credit Card Vendor Description H BMO HARRIS BANK O&M SUPPLI ed From Ace Hardware Status Credit Card Vendor Description H BMO HARRIS BANK O&M SUPPLI ed From le Depot #1921 Status Credit Card Vendor Description H BMO HARRIS BANK O&M SUPPLI ed From le Depot #1921 Status Credit Card Vendor Description H BMO HARRIS BANK O&M SUPPLI ed From le Depot #1921 Status Credit Card Vendor Description H BMO HARRIS BANK O&M SUPPLI ed From le Depot #1921 Status Credit Card Vendor Description H BMO HARRIS BANK O&M SUPPLI ed From Batavia II Status Credit Card Vendor Description H BMO HARRIS BANK O&M SUPPLI ed From lis Inc	Status	Status

Date Status Credit Card Vendor Description Movice Number Invoice Date Amount Movice Number Invoice Date Amount Invoice Number Invoice	Credit Card:			DAN ANTCZAK			
11/03/2025	Date						Amount
Batteries-bulbs #0493 0701436-2511 11/21/2025 46.6	11/03/2025	H	BMO HARRIS BANK		S	·	46.05
Batteries-bulbs #0493 0701436-2511 11/21/2025 46.6	Purchas	ed From			Invoice Number	Invoice Date	Amount
Order			93				46.05
Order						Card Total:	1,212.76
10/07/2025	Credit Card:	:	17	ΓΙΜ BAKER			,
Purchased From Raptor Tell	Date	Status	Credit Card Vendor	Description			Amount
Raptor Status Credit Card Vendor Description De	10/07/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	S		1,340.00
Date Status Credit Card Vendor Description Manual Color	Purchas	ed From			Invoice Number	Invoice Date	Amount
10/10/2025 H BMO HARRIS BANK O&M SHIPPING Invoice Number Invoice Date Fedex Officia6200036244 O&M SHIPPING Invoice Number Invoice Date Status Credit Card Vendor O&M CAMERA 1/21/2025 I1/21/2025 I1	Raptor T	ech			0701436-2511	11/21/2025	1,340.00
Purchased From Invoice Number Invoice Date Amou Fedex Offic3620036244 0701436-2511 11/21/2025 61.0701436-2511 11/21/2025 61.0701436-2511 11/21/2025 61.0701436-2511 11/21/2025 61.0701436-2511 11/21/2025 1.265.0 1.2	Date	Status	Credit Card Vendor	Description			Amount
Pedex Offic36200036244 O701436-2511 11/21/2025 61.2 O701436-2511 O70	10/10/2025	H	BMO HARRIS BANK	O&M SHIPPING	3		61.46
Date	Purchas	ed From			Invoice Number	Invoice Date	Amount
10/14/2025 H BMO HARRIS BANK O&M CAMERA Invoice Number Invoice Date Amou O701436-2511 11/21/2025 1,265. Card Total: 2,666. Card Tot	Fedex Of	ffic36200036	6244		0701436-2511	11/21/2025	61.46
Purchased From	Date	Status	Credit Card Vendor	Description			Amount
Cdw Govt #ag4wd3s 0701436-2511 11/21/2025 1,265.0 Card Total: 2,666. Credit Card: 1 JEREMY BECKMAN Sus Parts 88. Purchased From Invoice Number Invoice Date Manou 10/29/2025 H BMO HARRIS BANK BUS PARTS 11/21/2025 Manou 10/29/2025 H BMO HARRIS BANK BUS PARTS 11/21/2025 Manou 10/29/2025 H BMO HARRIS BANK BUS PARTS 11/21/2025 Manou 10/29/2025 H BMO HARRIS BANK BUS PARTS 11/21/2025 Manou 10/29/2025 Manou 10/29	10/14/2025	Н	BMO HARRIS BANK	O&M CAMERA			1,265.00
Card Total: 2,666.	Purchas	ed From			Invoice Number	Invoice Date	Amount
Credit Card Vendor Description Amout 10/03/2025 H BMO HARRIS BANK Bus Parts 88. Purchased From Menards Batavia II Invoice Number Invoice Date Amout Menards Batavia II O701436-2511 11/21/2025 88. Date Status Credit Card Vendor Description Invoice Number Invoice Date Amout Bumper To Bumper 479 B 0701436-2511 11/21/2025 48. Purchased From Bumper 479 B BMO HARRIS BANK BUS PARTS 22. Purchased From Bumper 479 B Invoice Number Invoice Date Amout Bumper To Bumper 479 B 0701436-2511 11/21/2025 22. Date Status Credit Card Vendor Description Amout 10/29/2025 H BMO HARRIS BANK BUS PARTS 46. Purchased From Burchased From Burchased From Burchased From Burchased From Burchased From Bumper 479 B Invoice Number Invoice Date Amout Date Status Credit Card Vendor Description Invoice Date Amout Bumper To Bumper 479 B <td< td=""><td>Cdw Gov</td><td>/t #ag4wd3s</td><td></td><td></td><td>0701436-2511</td><td>11/21/2025</td><td>1,265.00</td></td<>	Cdw Gov	/t #ag4wd3s			0701436-2511	11/21/2025	1,265.00
Credit Card Vendor Description Amout 10/03/2025 H BMO HARRIS BANK Bus Parts Amout 10/03/2025 H BMO HARRIS BANK Bus Parts Invoice Number Invoice Date Amout 10/20/205 Amout 10/20/2025 H BMO HARRIS BANK BUS PARTS Invoice Number Invoice Date Amout 10/20/2025 H BMO HARRIS BANK BUS PARTS Amout 10/20/2025 H BMO HARRIS BANK BUS PARTS 22. Purchased From BUS PARTS Invoice Number Invoice Date Amout 10/29/2025 H BMO HARRIS BANK BUS PARTS 46. Date Status Credit Card Vendor Description Invoice Number Invoice Date Amout Bus PARTS 4 Date Status Credit Card Vendor Description Invoice Number Invoice Date Amout Bus PARTS 11/21/2025 4 Amout Bus PARTS 11/21/202						Card Total:	2,666.46
10/03/2025 H BMO HARRIS BANK Bus Parts Buvoice Number Invoice Date Amou Menards Batavia	Credit Card:		1.	JEREMY BECKMAN			
10/03/2025 H BMO HARRIS BANK Bus Parts Buvoice Number Invoice Date Amou Menards Batavia	Date	Status	Credit Card Vendor	Description			Amount
Menards Batavia II 0701436-2511 11/21/2025 88. Date Status Credit Card Vendor Description Amount 10/06/2025 H BMO HARRIS BANK BUS PARTS 48. Purchased From Invoice Number Invoice Date Amount Bumper To Bumper 479 B 0701436-2511 11/21/2025 48. Date Status Credit Card Vendor Description Invoice Number Invoice Date Amount 10/29/2025 H BMO HARRIS BANK BUS PARTS 11/21/2025 22. Date Status Credit Card Vendor Description Invoice Number Invoice Date Amount 10/29/2025 H BMO HARRIS BANK BUS PARTS 46. 46. Purchased From BUS PARTS Invoice Number Invoice Date Amount 10/29/2025 H BMO HARRIS BANK BUS PARTS 100. Purchased From Bumper 479 B 0701436-2511 11/21/2025 46. Date Status Credit Card Vendor Descr	10/03/2025	Н	 -				88.10
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Date Status Credit Card Vendor Description Amount 10/29/2025 H BMO HARRIS BANK BUS PARTS 22. Purchased From Invoice Number Invoice Date Amount Bumper To Bumper 479 B 0701436-2511 11/21/2025 22.3 Date Status Credit Card Vendor Description Invoice Number Invoice Date Amount BUS PARTS 0701436-2511 11/21/2025 46.3 Date Status Credit Card Vendor Description Invoice Number Invoice Date Amount 10/29/2025 H BMO HARRIS BANK BUS PARTS 100.0 46.3 Purchased From Invoice Number Invoice Date Amount 46.3 Date Status Credit Card Vendor Description Invoice Number Invoice Date Amount 10/29/2025 H BMO HARRIS BANK BUS PARTS 135. 46.3 Purchased From Invoice Number Invoice Date Amount 47.0 47.0 <td>-</td> <td></td> <td>179 B</td> <td></td> <td></td> <td></td> <td>48.32</td>	-		179 B				48.32
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Date Status Credit Card Vendor Description Amount 10/29/2025 H BMO HARRIS BANK BUS PARTS 46. Purchased From Invoice Number Invoice Date Amount 10/29/2025 H BMO HARRIS BANK BUS PARTS 100. Purchased From Invoice Number Invoice Date Amount Bumper To Bumper 479 B 0701436-2511 11/21/2025 100.9 Date Status Credit Card Vendor Description Amount 10/29/2025 H BMO HARRIS BANK BUS PARTS 135. Purchased From BUS PARTS Invoice Number Invoice Date Amount Bumper To Bumper 479 B 0701436-2511 11/21/2025 135.3 ERROR/ PLEASE DELETE 0701436-2511 11/21/2025 0.0 Card Total: 441.	-		179 B				22.74
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BUS PARTS	Purchas	ed From			Invoice Number	Invoice Date	Amount
Date Status Credit Card Vendor Description Amount 10/29/2025 H BMO HARRIS BANK BUS PARTS 100.9 Purchased From Invoice Number Invoice Date Amount Bumper To Bumper 479 B 0701436-2511 11/21/2025 100.9 10/29/2025 H BMO HARRIS BANK BUS PARTS 135. Purchased From Invoice Number Invoice Date Amount Bumper To Bumper 479 B 0701436-2511 11/21/2025 135.3 ERROR/ PLEASE DELETE 0701436-2511 11/21/2025 0.0 Card Total: 441.							46.14
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Bumper To Bumper 479 B 0701436-2511 11/21/2025 100.9					Invoice Number	Invoice Date	Amount
Date Status Credit Card Vendor Description Amount 10/29/2025 H BMO HARRIS BANK BUS PARTS 135. Purchased From Invoice Number Invoice Date Amount Bumper To Bumper 479 B 0701436-2511 11/21/2025 135.3 ERROR/ PLEASE DELETE 0701436-2511 11/21/2025 0.0 Card Total: 441.	-		179 B				100.98
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Purchased From Invoice Number Invoice Date Amount Bumper To Bumper 479 B 0701436-2511 11/21/2025 135.3 ERROR/ PLEASE DELETE 0701436-2511 11/21/2025 0.0 Card Total: 441.							135.30
Bumper To Bumper 479 B 0701436-2511 11/21/2025 135.3 ERROR/ PLEASE DELETE 0701436-2511 11/21/2025 0.0 Card Total: 441.		ed From			Invoice Number	Invoice Date	Amount
ERROR/ PLEASE DELETE 0701436-2511 11/21/2025 0.0 Card Total: 441.			179 B				135.30
Card Total: 441.	•	•					0.00
							441.58
	22 of 6	2					

0 111 0			LARIADADAON	Troport		
Credit Card:			1 KARI BRACY			
Date	Status	Credit Card Vendor	Description			Amount
10/01/2025	Н	BMO HARRIS BANK	TAX REFUND F	OR ORDER #100	0553131	-13.44
Purchase	ed From			Invoice Number	Invoice Date	Amount
School H	ealth Corpora	t		0701436-2511	11/21/2025	-13.44
					Card Total:	-13.44
Credit Card:			1 DAVID CARLI			
Date	Status	Credit Card Vendor	Description			Amount
10/14/2025	Н	BMO HARRIS BANK	XC STATE SHIF	RTS		306.74
Purchase	ed From			Invoice Number	Invoice Date	Amount
The Cubb	oy lesa State			0701436-2511	11/21/2025	306.74
					Card Total:	306.74
Credit Card:			1 RILEY CARTER			
Date	Status	Credit Card Vendor	Description			Amount
11/04/2025	H	BMO HARRIS BANK	PERCUSSION E	ENSEMBLE MUSIC		35.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
Tapspace	e O #314078			0701436-2511	11/21/2025	35.00
					Card Total:	35.00
Credit Card:			1 SARA CONSDORF			
Date	Status	Credit Card Vendor	Description			Amount
10/03/2025	H	BMO HARRIS BANK	SBAA#9240 - TA	AX REFUND		-0.64
Purchase	ed From			Invoice Number	Invoice Date	Amount
Target.Co				0701436-2511	11/21/2025	-0.64
Date	Status	Credit Card Vendor	Description	0.01.00 20.1		Amount
10/03/2025	Н	BMO HARRIS BANK	TAX REFUND			-1.19
Purchase	ed From			Invoice Number	Invoice Date	Amount
Target.Co				0701436-2511	11/21/2025	-1.19
Date	Status	Credit Card Vendor	Description	0.01.00 20.1		Amount
10/03/2025	Н	BMO HARRIS BANK	TAX REFUND			-2.86
Purchase	ed From			Invoice Number	Invoice Date	Amount
Target.Co				0701436-2511	11/21/2025	-2.86
Date	Status	Credit Card Vendor	Description			Amount
10/03/2025	Н	BMO HARRIS BANK	TAX REFUND			-3.81
Purchase	ed From			Invoice Number	Invoice Date	Amount
Target.Co				0701436-2511	11/21/2025	-3.81
Date	Status	Credit Card Vendor	Description			Amount
10/05/2025	H	BMO HARRIS BANK		E-K FIELD TRIP S	NACKS	37.43
Purchase	ed From			Invoice Number	Invoice Date	Amount
Target.Co				0701436-2511	11/21/2025	37.43
Date	Status	Credit Card Vendor	Description			Amount
10/06/2025	H	BMO HARRIS BANK		EST SPEAKER &	CHAPERONE	34.99
			THANK YOU GI			
Purchase	ed From			Invoice Number	Invoice Date	Amount
Sq Galen	a Garlic Com	p		0701436-2511	11/21/2025	34.99

Credit Card:		15	SARA CONSDORF	
Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	Н	BMO HARRIS BANK	PRE-K CLASS PHOTO	125.00
Purchas	ed From		Invoice Number Invoice Date	Amount
Paypal Jo	essicawest		0701436-2511 11/21/2025	125.00
Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	Н	BMO HARRIS BANK	FIELD TRIP ENTRY AND DONUTS	199.97
Purchas	ed From		Invoice Number Invoice Date	Amount
Sq Windy	y Acres Farm		0701436-2511 11/21/2025	199.97
Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	Н	BMO HARRIS BANK	SUPPLIES - PUMPKINS FOR SCIENCE AND CONSTRUCTION CENTERS	30.00
Purchas	ed From		Invoice Number Invoice Date	Amount
Sq Windy	y Acres Farm		0701436-2511 11/21/2025	30.00
Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	Н	BMO HARRIS BANK	SBAA#9240 - YARD SIGNS FOR TRUNK OR TREAT EVENT	133.12
Purchas	ed From		Invoice Number Invoice Date	Amount
Vistaprin	t		0701436-2511 11/21/2025	133.12
Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	Н	BMO HARRIS BANK	SBAA#9240 - TRUNK OR TREAT PRIZES	54.73
Purchas	ed From		Invoice Number Invoice Date	Amount
Target.C	om		0701436-2511 11/21/2025	54.73
Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	Н	BMO HARRIS BANK	PROJECT SUPPLIES	78.19
Purchas	ed From		Invoice Number Invoice Date	Amount
Hobby-Lo	obby #0197		0701436-2511 11/21/2025	78.19
Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	Н	BMO HARRIS BANK	SBAA#9240 - PRIZES FOR TRUCK OR TREAT	20.00
Purchas	ed From		Invoice Number Invoice Date	Amount
Target.C	om		0701436-2511 11/21/2025	20.00
Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	Н	BMO HARRIS BANK	PRE-K SNACKS	46.20
Purchas	ed From		Invoice Number Invoice Date	Amount
Target.C			0701436-2511 11/21/2025	46.20
Date	Status	Credit Card Vendor	Description	Amount
10/20/2025	Н	BMO HARRIS BANK	SUPPLIES - HALLOWEEN & WOODWORKING CENTERS	29.26
Purchas	ed From		Invoice Number Invoice Date	Amount
Target.C	om		0701436-2511 11/21/2025	29.26
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	Н	BMO HARRIS BANK	SBAA#9240 - SUPPLIES FOR MEETING	5.75
Purchas	ed From		Invoice Number Invoice Date	Amount
	spayteachers.	.Co	0701436-2511 11/21/2025	5.75
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	SUPPLIES - HALLOWEEN	70.98
Purchas	ed From		Invoice Number Invoice Date	Amount
	Com 800925	6278	0701436-2511 11/21/2025	70.98
24 of 6	2		12/1/202	5 8:11:14 AM

Credit Card:		1	1 SARA CONSDORF	
Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	Н	BMO HARRIS BANK	ECE CLASS PROJECT MATERIALS	5.00
Purchase	ed From		Invoice Number Invoice Date	Amount
Teachers	payteachers	.Co	0701436-2511 11/21/2025	5.00
Date	Status	Credit Card Vendor	Description	Amount
10/26/2025	Н	BMO HARRIS BANK	LESSON SUPPLIES & SNACKS	45.81
Purchase	ed From		Invoice Number Invoice Date	Amount
Target.Co	om		0701436-2511 11/21/2025	45.81
			Card Total:	907.93
Credit Card:			1 JAMIE DUNLAP	
Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	Н	BMO HARRIS BANK	CTEI GRANT - ENTREPRENEURSHIP PROJECT	14.90
Purchase	ed From		Invoice Number Invoice Date	Amount
Michaels	Stores 1383		0701436-2511 11/21/2025	14.90
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	Н	BMO HARRIS BANK	CTEI GRANT - VE WEBSITE SUBSCRIPTION	153.60
Purchase	ed From		Invoice Number Invoice Date	Amount
Sqsp We	bsit#2052780	010	0701436-2511 11/21/2025	153.60
Date	Status	Credit Card Vendor	<u>Description</u>	Amount
10/14/2025	Н	BMO HARRIS BANK	CTEI GRANT - SUBSCRIPTOIN FOR BUSINESS DEPT	432.00
Purchase	ed From		Invoice Number Invoice Date	Amount
Kahoot! A	∖sa		0701436-2511 11/21/2025	432.00
Date	Status	Credit Card Vendor	<u>Description</u>	Amount
10/14/2025	Н	BMO HARRIS BANK	SBAA#9220 - DECA SHIRTS	840.00
Purchase	ed From		Invoice Number Invoice Date	Amount
Py The H	lairy Ant Inc		0701436-2511 11/21/2025	840.00
Date	Status	Credit Card Vendor	<u>Description</u>	Amount
10/15/2025	Н	BMO HARRIS BANK	CTEI GRANT - SUBSCRIPTION WEBSITE - VE 2ND FIRM	192.00
Purchase			Invoice Number Invoice Date	Amount
Sqsp We	bsit#2053768		0701436-2511 11/21/2025	192.00
Date	Status	Credit Card Vendor	Description	Amount
10/20/2025	Н	BMO HARRIS BANK	SBAA#9220 - MEMBERSHIP FEE	17.00
Purchase	ed From		Invoice Number Invoice Date	Amount
Sq Deca			0701436-2511 11/21/2025	17.00
Date	Status	Credit Card Vendor	<u>Description</u>	Amount
10/24/2025	Н	BMO HARRIS BANK	CTEI GRANT - ANNUAL SUBSCRIPTION CONTENT	95.88
Purchase	ed From		Invoice Number Invoice Date	Amount
Cricut			0701436-2511 11/21/2025	95.88
Date	Status	Credit Card Vendor	Description	Amount
10/31/2025	Н	BMO HARRIS BANK	SBAA#9220 -FUNDRAISER/CLUB TEAM BUILDING	125.00
Purchase			Invoice Number Invoice Date	Amount
Topgolf N	laperville 021	1	0701436-2511 11/21/2025	125.00
			Card Total:	1,870.38

Credit Card:		1	JAY FONTANETTA			
Date	Status	Credit Card Vendor	Description			Amount
10/21/2025	Н	BMO HARRIS BANK	SBAA#9575 - PLAY	STOCK FOR THEAT	TRE TECH FALL	80.93
Purchas	ed From			Invoice Number	Invoice Date	Amount
Geneva A	Ace Hardwa	re		0701436-2511	11/21/2025	80.93
Date	Status	Credit Card Vendor	Description			Amount
10/22/2025	Н	BMO HARRIS BANK	SBAA#9575 -	LUMBER FOR FALL	- PLAY	233.40
Purchase	ed From			Invoice Number	Invoice Date	Amount
The Hom	e Depot #19	921		0701436-2511	11/21/2025	233.40
Date	Status	Credit Card Vendor	Description			Amount
11/03/2025	Н	BMO HARRIS BANK	SBAA#9575 -	MATERIALS FOR F	ALL PLAY	178.71
Purchase	ed From			Invoice Number	Invoice Date	Amount
Geneva A	Ace Hardwa	re		0701436-2511	11/21/2025	178.71
Date	Status	Credit Card Vendor	Description			Amount
11/04/2025	Н	BMO HARRIS BANK	SBAA#9575 -	COSTUME FOR FA	LL PLAY	23.99
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl Nk5r6	1i41		0701436-2511	11/21/2025	23.99
Date	Status	Credit Card Vendor	Description			Amount
11/05/2025	Н	BMO HARRIS BANK	SBAA#9575 -	COSTUMES/PROPS	S FOR FALL PLAY	12.99
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl Bt2av	5on0		0701436-2511	11/21/2025	12.99
Date	Status	Credit Card Vendor	Description			Amount
11/05/2025	Н	BMO HARRIS BANK	SBAA#9575 -	COSTUMES/PROPS	S FOR FALL PLAY	29.94
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl Bt7yt5	ft0		0701436-2511	11/21/2025	29.94
					Card Total:	559.96
Credit Card:		1	BENJAMIN GARCIA			
Date	Status	Credit Card Vendor	Description			Amount
10/29/2025	Н	BMO HARRIS BANK	O&M UNIFOR	RM		347.47
Purchase	ed From			Invoice Number	Invoice Date	Amount
Red Wing	g Shoes #59	6		0701436-2511	11/21/2025	347.47
					Card Total:	347.47
Credit Card:		1	GENEVA HIGH SCH	OOL 3		
Date	Status	Credit Card Vendor	Description			Amount
10/02/2025	Н	BMO HARRIS BANK	SBAA#9299 -	SUPPLIES - HINGE	S/PLATES	404.73
Purchase	ed From			Invoice Number	Invoice Date	Amount
The Hom	e Depot #19	921		0701436-2511	11/21/2025	404.73
Date	Status	Credit Card Vendor	Description			Amount
10/04/2025	Н	BMO HARRIS BANK	SBAA#9211 -	BOAT RENTAL		264.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
	docks Suppl	y		0701436-2511	11/21/2025	264.00
Date	Status	Credit Card Vendor	Description			Amount
10/05/2025	H	BMO HARRIS BANK		TRUCK AND BOAT I	FUEL	26.91
Purchase	ed From			Invoice Number	Invoice Date	Amount
	811pride Of	Qps		0701436-2511	11/21/2025	26.91
•	•	•				

Credit Card:		10	GENEVA HIGH SCHOOL 3	
Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	Н	BMO HARRIS BANK	SBAA#9299 - SUPPLIES TO FIX FURNITURE	178.04
Purchas	ed From		Invoice Number Invoice Date	Amount
Lowes #0	01738		0701436-2511 11/21/2025	178.04
Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	Н	BMO HARRIS BANK	CONSUMABLES - OREOS/PRETZELS THANK YO GIFTS FOR 19 TEACHERS	U 235.60
Purchas	ed From		Invoice Number Invoice Date	Amount
Sq Graha	ams Fine Cho	С	0701436-2511 11/21/2025	235.60
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	Н	BMO HARRIS BANK	CONFERENCE REGISTRATION	110.00
Purchas	ed From		Invoice Number Invoice Date	Amount
Maine_to	own Illinois C		0701436-2511 11/21/2025	110.00
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	Н	BMO HARRIS BANK	CONFERENCE REGISTRATION	658.00
Purchas	ed From		Invoice Number Invoice Date	Amount
Ideacon	Illinois Digi		0701436-2511 11/21/2025	658.00
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	Н	BMO HARRIS BANK	CONFERENCE REGISTRATION	736.56
Purchas	ed From		Invoice Number Invoice Date	Amount
Rsac.lars	ss Rsac2025		0701436-2511 11/21/2025	736.56
Date	Status	Credit Card Vendor	Description	Amount
10/20/2025	Н	BMO HARRIS BANK	ART SUPPLIES FOR DRAWING/PAINTING	89.91
Purchas	ed From		Invoice Number Invoice Date	Amount
Target 00	0008391		0701436-2511 11/21/2025	89.91
Date	Status	Credit Card Vendor	Description	Amount
10/26/2025	Н	BMO HARRIS BANK	SBAA#9211 - TRUCK AND BOAT FUEL	48.54
Purchas	ed From		Invoice Number Invoice Date	Amount
Road Ra	nger #206		0701436-2511 11/21/2025	48.54
Date	Status	Credit Card Vendor	Description	Amount
11/01/2025	Н	BMO HARRIS BANK	CTEI GRANT - MONTHLY SUBSCRIPTON BOX	47.00
Purchas	ed From		Invoice Number Invoice Date	Amount
Universa	l Yums		0701436-2511 11/21/2025	47.00
Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	Н	BMO HARRIS BANK	SBAA#9505- FIELD TRIP DEPOSIT - FISH CADAV LAB	ER 50.00
Purchas	ed From		Invoice Number Invoice Date	Amount
Nuhs / C	ashier		0701436-2511 11/21/2025	50.00
			Card To	tal: 2,849.29
Credit Card:		10	GENEVA HIGH SCHOOL 4	
Date	Status	Credit Card Vendor	Description	Amount
10/15/2025	Н	BMO HARRIS BANK	SECOND GRADE SCIENCE DAY	27.96
Purchas	ed From		Invoice Number Invoice Date	Amount
. 4.01143			mitolog italiboi mitolog Date	Amount

Credit Card:	:	1	GENEVA HIGH SCHOOL 4			
Date	Status	Credit Card Vendor	Description			Amount
10/15/2025	H	BMO HARRIS BANK	SBAA#9633 - AMC 10	& AMC 12	MATH CONTEST	375.00
Purchas	ed From		Invoi	ce Number	Invoice Date	Amount
Maa			07014	436-2511	11/21/2025	375.00
Date	Status	Credit Card Vendor	Description			Amount
10/16/2025	H	BMO HARRIS BANK	SUPPLIES - PAILS/TF	REATS		51.72
Purchas	ed From		Invoi	ce Number	Invoice Date	Amount
Menards	Batavia II		07014	436-2511	11/21/2025	51.72
Date	Status	Credit Card Vendor	Description			Amount
10/20/2025	H	BMO HARRIS BANK	SBAA#9585 - SPANIS	H 2/2H FIEI	_D TRIP	250.00
Purchas	ed From		Invoi	ce Number	Invoice Date	Amount
Sq Natio	nal Museum	Of	07014	436-2511	11/21/2025	250.00
Date	Status	Credit Card Vendor	Description			Amount
10/22/2025	H	BMO HARRIS BANK	SBAA#9585 - LUNCH	AT COLLEC	GE VISIT	203.00
Purchas	ed From		Invoi	ce Number	Invoice Date	Amount
Resident	ial Dining		07014	436-2511	11/21/2025	203.00
Date	Status	Credit Card Vendor	Description			Amount
10/28/2025	H	BMO HARRIS BANK	WATER FOR FUELING	G STATION		32.30
Purchas	ed From		Invoi	ce Number	Invoice Date	Amount
Aldi 4004			07014	436-2511	11/21/2025	32.30
Date	Status	Credit Card Vendor	Description			Amount
10/28/2025	H	BMO HARRIS BANK	SUPPLIES - TODDLE	R TASTE TE	EST	220.26
Purchas	ed From		Invoi	ce Number	Invoice Date	Amount
Walmart.	Com		07014	436-2511	11/21/2025	220.26
Date	Status	Credit Card Vendor	Description			Amount
11/03/2025	– – – – – – – – – – – – – – – – – – – 	BMO HARRIS BANK	LESSON MATERIALS	& SNACKS	3	106.15
Purchas	ed From		Invoi	ce Number	Invoice Date	Amount
Walmart.	Com 800925	56278	07014	436-2511	11/21/2025	106.15
					Card Total:	1,266.39
Credit Card:	:	1 (GHS ACTIVITIES			,
Date	Status	Credit Card Vendor	Description	_		Amount
10/09/2025		BMO HARRIS BANK	SBAA#9660 - HOMEC	OMING GIF	TS - OREO BAGS	72.49
Purchas	ed From		Invoi	ce Number	Invoice Date	Amount
	ams Fine Cho	DC		436-2511	11/21/2025	72.49
Date	Status	Credit Card Vendor	Description			Amount
10/14/2025	- <u>—</u>	BMO HARRIS BANK	SBAA#9660 - PROFES	SSIONAL A	CCOUNT	119.99
Purchas	ed From		Invoid	ce Number	Invoice Date	Amount
	4669-41405	706		436-2511	11/21/2025	119.99
Date	Status	Credit Card Vendor	Description	.00 _0		Amount
10/17/2025	H	BMO HARRIS BANK	SBAA#9660 - STAFF (EDUCATION WEEK	GIFTS - AM	ERICAN	1,000.00
	ed From		Invoi	ce Number	Invoice Date	Amount
Purchas						
	Specialties L	_t	07014	436-2511	11/21/2025	1,000.00

Credit Card:	:	1	GHS ATHLETIC 1			
Date	Status	Credit Card Vendor	Description			Amount
10/07/2025	H	BMO HARRIS BANK	GGOLF SECT	TIONAL GREEN FEE	S	100.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
4up Sprir	ngbrook Golf	f		0701436-2511	11/21/2025	100.00
Date	Status	Credit Card Vendor	Description			Amount
10/09/2025	Н	BMO HARRIS BANK	SBAA 9000 E	CC AWARDS		15.75
Purchas	ed From			Invoice Number	Invoice Date	Amount
Image A	wards And E	ingra		0701436-2511	11/21/2025	15.75
Date	Status	Credit Card Vendor	Description			Amount
10/14/2025	Н	BMO HARRIS BANK	SBAA 9025 B	GOLF HOCO TEES		329.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
In Matthe	ew Goldby			0701436-2511	11/21/2025	329.00
Date	Status	Credit Card Vendor	Description			Amount
10/16/2025	H	BMO HARRIS BANK	SBAA 9000 O	FC SUPPLIES		46.55
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon.	Com Nm5qt	19b0		0701436-2511	11/21/2025	46.55
Date	Status	Credit Card Vendor	Description			Amount
10/16/2025	Н	BMO HARRIS BANK	SBAA 9085 G	TEN SECTIONAL LU	JNCH	50.17
Purchas	ed From			Invoice Number	Invoice Date	Amount
Panera E	3read #2032	88 P		0701436-2511	11/21/2025	50.17
Date	Status	Credit Card Vendor	Description			Amount
10/17/2025	H	BMO HARRIS BANK	SBAA 9085 G	TEN SECTIONAL BE	REAKFAST	18.46
Purchas	ed From			Invoice Number	Invoice Date	Amount
Panera E	3read #2032	88 P		0701436-2511	11/21/2025	18.46
Date	Status	Credit Card Vendor	Description			Amount
10/22/2025	Н	BMO HARRIS BANK	SBAA 9085 G	TEN STATE APPAR	EL	130.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Sq Miner	va Promotio	ns		0701436-2511	11/21/2025	130.00
Date	Status	Credit Card Vendor	Description			Amount
10/22/2025		BMO HARRIS BANK	GTEN STATE	DINNER		65.32
Purchas	ed From			Invoice Number	Invoice Date	Amount
	rden Zk 002	115		0701436-2511	11/21/2025	65.32
Date	Status	Credit Card Vendor	Description			Amount
10/22/2025		BMO HARRIS BANK	GTEN STATE	HOTEL		209.88
Purchas	ed From			Invoice Number	Invoice Date	Amount
Comfort				0701436-2511	11/21/2025	209.88
Date	Status	Credit Card Vendor	Description	0.000 _0	,,	Amount
10/22/2025	Н	BMO HARRIS BANK	GTEN STATE	HOTEL		214.92
	ed From			Invoice Number	Invoice Date	Amount
				0701436-2511	11/21/2025	214.92
	Inns			J. J		202
Comfort		Credit Card Vendor	Description			Amount
Comfort Date	Inns Status H	Credit Card Vendor BMO HARRIS BANK	Description SBAA 9090 G	VB IPAD		299.00
Comfort	Status H	Credit Card Vendor BMO HARRIS BANK	Description SBAA 9090 G	VB IPAD Invoice Number	Invoice Date	299.00 Amount

Credit Card:	:	10	GHS ATHLETIC 1	
Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	Н	BMO HARRIS BANK	GTEN STATE HOTEL DEPOSIT REFUND	-100.00
Purchas	ed From		Invoice Number Invoice Date	Amount
Comfort	Inns		0701436-2511 11/21/2025	-100.00
Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	Н	BMO HARRIS BANK	GTEN STATE HOTEL DEPOSIT REFUND	-100.00
Purchas	ed From		Invoice Number Invoice Date	Amount
Comfort	Inns		0701436-2511 11/21/2025	-100.00
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	Н	BMO HARRIS BANK	SBAA 9090 IPAD CASE	80.94
Purchas	ed From		Invoice Number Invoice Date	Amount
Sp Hudls	shop		0701436-2511 11/21/2025	80.94
Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	Н	BMO HARRIS BANK	SBAA 9090 IPAD SCREEN PROTECTOR	6.96
Purchas	ed From		Invoice Number Invoice Date	Amount
Amazon	Mktpl Nk6rq	1db0	0701436-2511 11/21/2025	6.96
Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	Н	BMO HARRIS BANK	SBAA 9085 TENNIS BANQUET	144.12
Purchas	ed From		Invoice Number Invoice Date	Amount
Meijer St	ore #182		0701436-2511 11/21/2025	144.12
			Card Total:	1,511.07
Credit Card:	:		GHS ATHLETIC 2	
Date	Status	Credit Card Vendor	Description	Amount
10/05/2025	Н	BMO HARRIS BANK	ACTIVITY BUS FUEL	95.17
Purchas			Invoice Number Invoice Date	Amount
·	275q C Mart	•	0701436-2511 11/21/2025	95.17
Date	Status	Credit Card Vendor	Description	Amount
10/05/2025	Н	BMO HARRIS BANK	BGOLF SECTIONAL PRACTICE ROUND	246.00
	ed From		Invoice Number Invoice Date	Amount
Short Hill	_		0701436-2511 11/21/2025	246.00
Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	Н	BMO HARRIS BANK	SBAA 9025 SECTIONAL HOTEL	133.28
Purchas			Invoice Number Invoice Date	Amount
	Hyatts Quad		0701436-2511 11/21/2025	133.28
Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	Н	BMO HARRIS BANK	SBAA 9025 SECTIONAL HOTEL	153.44
	ed From		Invoice Number Invoice Date	Amount
	Hyatts Quad		0701436-2511 11/21/2025	153.44
Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	Н	BMO HARRIS BANK	SBAA 9025 SECTIONAL HOTEL	175.84
Purchas			Invoice Number Invoice Date	Amount
	Hyatts Quad		0701436-2511 11/21/2025	175.84
Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	Н . –	BMO HARRIS BANK	SBAA 9025 SECTIONAL HOTEL	175.84
Purchas			Invoice Number Invoice Date	Amount
	Hyatts Quad	1 C	0701436-2511 11/21/2025	175.84
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Credit Card:			1 GHS ATHLETIC 2			
Date	Status	Credit Card Vendor	Description			Amount
10/09/2025	Н	BMO HARRIS BANK	BGOLF STATE	LUNCH		53.69
Purchas	ed From			Invoice Number	Invoice Date	Amount
The Den	Golf Course			0701436-2511	11/21/2025	53.69
Date	Status	Credit Card Vendor	Description			Amount
10/09/2025	Н	BMO HARRIS BANK	BGOLF STATE	E LUNCH		272.09
Purchas	ed From			Invoice Number	Invoice Date	Amount
The Den	Golf Course			0701436-2511	11/21/2025	272.09
Date	Status	Credit Card Vendor	Description			Amount
10/09/2025	Н	BMO HARRIS BANK	ACTIVITY BUS	S FUEL		88.13
Purchas	ed From			Invoice Number	Invoice Date	Amount
Caseys #	2554			0701436-2511	11/21/2025	88.13
Date	Status	Credit Card Vendor	Description			Amount
10/09/2025	Н	BMO HARRIS BANK	BGOLF STATE	DINNER 1		165.57
Purchas	ed From			Invoice Number	Invoice Date	Amount
Herradur	a Mexican R	est		0701436-2511	11/21/2025	165.57
Date	Status	Credit Card Vendor	Description			Amount
10/10/2025	Н	BMO HARRIS BANK	BGOLF STATE	CART FEE		18.22
Purchas	ed From			Invoice Number	Invoice Date	Amount
The Den	Golf Course			0701436-2511	11/21/2025	18.22
Date	Status	Credit Card Vendor	Description			Amount
10/10/2025	Н	BMO HARRIS BANK	SBAA 9025 ST	ATE FLAG		45.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Sq Miner	va Promotior	ns		0701436-2511	11/21/2025	45.00
Date	Status	Credit Card Vendor	Description			Amount
10/10/2025	Н	BMO HARRIS BANK	BGOLF STATE	E LUNCH 2		53.69
Purchas	ed From			Invoice Number	Invoice Date	Amount
The Den	Golf Course			0701436-2511	11/21/2025	53.69
Date	Status	Credit Card Vendor	Description			Amount
10/10/2025	Н	BMO HARRIS BANK	BGOLF STATE	E DINNER 2		470.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Alexande	ers Steakhou	se		0701436-2511	11/21/2025	470.00
Date	Status	Credit Card Vendor	Description			Amount
10/11/2025	Н	BMO HARRIS BANK	BGOLF STATE	E CART FEE		18.22
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Golf Course			0701436-2511	11/21/2025	18.22
Date	Status	Credit Card Vendor	Description			Amount
10/11/2025		BMO HARRIS BANK	BGOLF STATE	E LUNCH 3		50.11
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Golf Course			0701436-2511	11/21/2025	50.11
Date	Status	Credit Card Vendor	Description	2.2		Amount
10/21/2025	H	BMO HARRIS BANK		NNIS STATE APPA	AREL	77.00
Purchas				Invoice Number		Amount
						77.00
Py The H	lairy Ant Inc			0701436-2511	11/21/2025	7

Credit Card:			1 GHS ATHLETIC 2	
Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	Н	BMO HARRIS BANK	SBAA 9050 GCC STATE APPAREL	60.00
Purchase	ed From		Invoice Number Invoice Date	Amount
Py The H	lairy Ant Inc		0701436-2511 11/21/2025	60.00
			Card Total:	2,351.29
Credit Card:			1 GMSN 1	
Date	Status	Credit Card Vendor	Description	Amount
10/02/2025	Н	BMO HARRIS BANK	CONFERENCE TROPHY ENGRAVING	15.75
Purchase	ed From		Invoice Number Invoice Date	Amount
Image Av	vards And En	ngra	0701436-2511 11/21/2025	15.75
Date	Status	Credit Card Vendor	Description	Amount
10/02/2025	Н	BMO HARRIS BANK	PD - A FALKOS	340.00
Purchase	ed From		Invoice Number Invoice Date	Amount
Illinois Re	eading Counc	;	0701436-2511 11/21/2025	340.00
Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	Н	BMO HARRIS BANK	ATHLETICS XC PIZZA	300.00
Purchase	ed From		Invoice Number Invoice Date	Amount
Tst Aureli	ios Pizza -		0701436-2511 11/21/2025	300.00
Date	Status	Credit Card Vendor	<u>Description</u>	Amount
10/07/2025	Н	BMO HARRIS BANK	LIBRARY BOOK FAIR SUPPLIES	16.89
Purchase	ed From		Invoice Number Invoice Date	Amount
Amazon I	Mark Nf2i93x	•	0701436-2511 11/21/2025	16.89
Date	Status	Credit Card Vendor	<u>Description</u>	Amount
10/07/2025	Н	BMO HARRIS BANK	PE EQUIPMENT	101.28
Purchase			Invoice Number Invoice Date	Amount
	Reta Nf8t50x		0701436-2511 11/21/2025	101.28
Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	Н	BMO HARRIS BANK	INTRAMURAL AFTERSCHOOL EVENT	169.91
Purchase			Invoice Number Invoice Date	Amount
	Naperville		0701436-2511 11/21/2025	169.91
Date	Status	Credit Card Vendor	Description Property State College	Amount
10/07/2025	Н	BMO HARRIS BANK	WORKROOM SUPPLIES - FILE FOLDERS	234.30
Purchase			Invoice Number Invoice Date	Amount
	Reta Nv8yt7u		0701436-2511 11/21/2025	234.30
Date	Status	Credit Card Vendor	Description PRINCIPAL PR	Amount
10/07/2025	Η	BMO HARRIS BANK	PRINCIPAL PD	450.00
Purchase			Invoice Number Invoice Date	Amount
	Of Admin Of S	•	0701436-2511 11/21/2025	450.00
Date	Status	Credit Card Vendor	Description 6TH CRADE DIAY COSTUME DROP	Amount
10/08/2025	H	BMO HARRIS BANK	6TH GRADE PLAY COSTUME PROP	8.99
Purchase) f	Invoice Number Invoice Date	Amount
	Mark Nf1dm3		0701436-2511 11/21/2025	8.99
Date 10/08/2025	Status H	BMO HARRIS BANK	Description AMAZON ART CLUB ART SHOW SUPPLIES	Amount 55.99
		NINE CIANALI DIVIG		
Purchase		44	Invoice Number Invoice Date	Amount
	Mark Nf3uh5	4 u i	0701436-2511 11/21/2025	55.99
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Credit Card		10	GMSN 1			
Date	Status	Credit Card Vendor	Description			Amount
10/08/2025	Н	BMO HARRIS BANK	ATHLETICS (CHEER PIZZA		130.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Tst Aure	lios Pizza -			0701436-2511	11/21/2025	130.00
Date	Status	Credit Card Vendor	Description			Amount
10/08/2025	Н	BMO HARRIS BANK	LIBRARY BO	OK FAIR SUPPLIES		28.27
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Nf8a8	7 1		0701436-2511	11/21/2025	28.27
Date	Status	Credit Card Vendor	Description			Amount
10/09/2025	Н	BMO HARRIS BANK	LIBRARY BO	OK FAIR		66.04
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Reta Nf5301	16r0		0701436-2511	11/21/2025	66.04
Date	Status	Credit Card Vendor	Description			Amount
10/09/2025	Н	BMO HARRIS BANK	BOOK FAIR S	SUPPLIES		131.42
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Nf4fk6	kt0		0701436-2511	11/21/2025	131.42
Date	Status	Credit Card Vendor	Description			Amount
10/10/2025	H	BMO HARRIS BANK	ART 6TH GRA	ADE CLASS SUPPLI	ES	26.61
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Reta Nf85u9	9z42		0701436-2511	11/21/2025	26.61
Date	Status	Credit Card Vendor	Description			Amount
10/13/2025	Н	BMO HARRIS BANK	LIBRARY BO	OK ORDER		14.39
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Reta Nm6ua	a9jp1		0701436-2511	11/21/2025	14.39
Date	Status	Credit Card Vendor	Description			Amount
10/13/2025	Н	BMO HARRIS BANK	ART SUPPLIE	ES 6TH GRADE		15.51
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Reta Nf3vw	86r2		0701436-2511	11/21/2025	15.51
Date	Status	Credit Card Vendor	Description			Amount
10/16/2025	H	BMO HARRIS BANK	DRAMA 6TH	GRADE CAST PIZZA	4	75.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Tst Aure	lios Pizza -			0701436-2511	11/21/2025	75.00
Date	Status	Credit Card Vendor	Description			Amount
10/17/2025	Н	BMO HARRIS BANK		VIOLIN SHOULDER	R RESTS	85.45
Purchas	ed From			Invoice Number	Invoice Date	Amount
	s Violin Sh			0701436-2511	11/21/2025	85.45
Date	Status	Credit Card Vendor	Description			Amount
10/18/2025	- <u>—</u>	BMO HARRIS BANK	HEALTH OFF	ICE		29.90
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Mktpl Nm2ty	/9xi2		0701436-2511	11/21/2025	29.90
	Status	Credit Card Vendor	Description	2121100 2011	= =0=0	Amount
Date						
Date 10/19/2025	Н	BMO HARRIS BANK	OTH GRADE I	NOVEL		6.55
10/19/2025 Purchas	H ed From	BMO HARRIS BANK	6TH GRADE	NOVEL Invoice Number	Invoice Date	6.55 Amount

Credit Card:		10	GMSN 1	
Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	Н	BMO HARRIS BANK	GUIDANCE SUPPLIES	23.72
Purchase	ed From		Invoice Number Invoice Date	Amount
Amazon	Mark Nu29	44em1	0701436-2511 11/21/2025	23.72
Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	Н	BMO HARRIS BANK	COTEACHING WHITEBOARDS 7WHITE	35.98
Purchase	ed From		Invoice Number Invoice Date	Amount
	Mark Nu5jj7	7pp()	0701436-2511 11/21/2025	35.98
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	Н	BMO HARRIS BANK	STUDENT COUNCIL SPIRIT WEEK STUDENT PRIZES	15.00
Purchase	ed From		Invoice Number Invoice Date	Amount
Target 00	0008391		0701436-2511 11/21/2025	15.00
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	Н	BMO HARRIS BANK	LIBRARY BOOK ORDER	17.85
Purchase	ed From		Invoice Number Invoice Date	Amount
	Reta Nu32s	s5db0	0701436-2511 11/21/2025	17.85
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	H	BMO HARRIS BANK	STUDENT COUNCIL SPIRIT WEEK PRIZES	90.00
Purchase		Bille Figure 10 Brunt	Invoice Number Invoice Date	
Target 00			0701436-2511 11/21/2025	Amount 90.00
		Credit Card Vendor		
Date 10/22/2025	Status H	BMO HARRIS BANK	Description PD - T. FIESER	Amount
		DIVIO HARRIS BAINK		60.00
Purchase	ed From		Invoice Number Invoice Date	
lahperd			0701436-2511 11/21/2025	60.00
Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	Н	BMO HARRIS BANK	PD - T. FIESER	155.00
Purchase	ed From		Invoice Number Invoice Date	Amount
lahperd			0701436-2511 11/21/2025	155.00
Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	Н	BMO HARRIS BANK	NOVELS LA	65.00
Purchase	ed From		Invoice Number Invoice Date	Amount
Amazon I	Mark Nu3pr	m4or2	0701436-2511 11/21/2025	65.00
Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	Н	BMO HARRIS BANK	PROPERTY OF CUSD 304 REPLACEMENT SE INKING STAMP	LF- 28.45
Purchase	ed From		Invoice Number Invoice Date	Amount
Rs Warel	house Stam	nps	0701436-2511 11/21/2025	28.45
Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	Н	BMO HARRIS BANK	REFUND - PENDAFLEX FILE FOLDERS	-46.86
Purchase	ed From		Invoice Number Invoice Date	Amount
Amazon	Reta Nv8yt	7uv1	0701436-2511 11/21/2025	-46.86
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	Н	BMO HARRIS BANK	REPLACEMENT DISH/WASH CLOTHS FOR CULINARY/FACS CLASS	105.00
Purchase	ed From		Invoice Number Invoice Date	Amount
The Was	serstrom Co	ompan	0701436-2511 11/21/2025	105.00
34 of 62	2			12/1/2025 8:11:14 AM

Credit Card:			GMSN 1	оп порот		
Date	Status	Credit Card Vendor	Description			Amoun
10/29/2025	H	BMO HARRIS BANK		SCIENCE LAB SUPF	PLIES -	52.26
Purchas	ed From			Invoice Number		Amount
	Com 80092	 56278		0701436-2511	11/21/2025	52.26
Date	Status	Credit Card Vendor	Description	0.000 _0	,,	Amoun
10/30/2025	Н	BMO HARRIS BANK	Amazon Mark	Nk49k3tp0		8.81
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Nk49k	3tp0		0701436-2511	11/21/2025	8.81
Date	Status	Credit Card Vendor	Description			Amoun
10/30/2025	Н	BMO HARRIS BANK		SCIENCE LAB SUPF	PLIES	23.74
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark N425b	2832		0701436-2511	11/21/2025	23.74
					Card Total:	2,936.20
Credit Card:		1 (GMSN 21			
Date	Status	Credit Card Vendor	Description			Amoun
10/03/2025	Н	BMO HARRIS BANK		MUSIC ARRANGE	MENTS -	60.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
J.W. Pep				0701436-2511	11/21/2025	60.00
Date	Status	Credit Card Vendor	Description			Amoun
10/03/2025	Н	BMO HARRIS BANK		ICE SUPPLIES		311.95
Purchas	ed From			Invoice Number	Invoice Date	Amount
	ol Nurse Sup	vlq		0701436-2511	11/21/2025	311.95
Date	Status	Credit Card Vendor	Description			Amoun
10/04/2025	Н	BMO HARRIS BANK	ATHLETICS -	GVB PIZZA		200.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Tst Aurel	ios Pizza -			0701436-2511	11/21/2025	200.00
Date	Status	Credit Card Vendor	Description			Amoun
10/07/2025	Н	BMO HARRIS BANK	ORCHESTRA	MUSIC ARRANGE	MENTS -	60.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
J.W. Pep	per			0701436-2511	11/21/2025	60.00
Date	Status	Credit Card Vendor	Description			Amoun
10/07/2025	Н	BMO HARRIS BANK	ART SHOW S	SUPPLIES		184.95
Purchas	ed From			Invoice Number	Invoice Date	Amount
Walmart.	Com			0701436-2511	11/21/2025	184.95
					Card Total:	816.90
Credit Card:	1	1 (GMSS 1			
Date	Status	Credit Card Vendor	Description			Amoun
10/07/2025	Н	BMO HARRIS BANK	RSAA DRAMA	A MICS	· ·	306.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Shure-Rs				0701436-2511	11/21/2025	306.00
Date	Status	Credit Card Vendor	Description			Amoun
10/08/2025	Н	BMO HARRIS BANK	ORCHESTRA	SUPPLIES		309.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
J.W. Pep						

Date	Status	One dit One di Van de a				
		Credit Card Vendor	Description			Amount
10/14/2025	Н	BMO HARRIS BANK	RSAA RED RI	BBON WEEK SUPP	LIES	79.92
Purchase	ed From			Invoice Number	Invoice Date	Amount
Midwest A	Awards			0701436-2511	11/21/2025	79.92
Date	Status	Credit Card Vendor	Description			Amount
10/14/2025	Н	BMO HARRIS BANK	RSAA ATHLE	TIC SUPPLIE FOR (OUTSIDE LUNCH	20.46
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon F	Reta Nm1to1	q40		0701436-2511	11/21/2025	20.46
Date	Status	Credit Card Vendor	Description			Amount
10/15/2025	Н	BMO HARRIS BANK	SCIENCE SUI	PPLIES		103.11
Purchase	ed From			Invoice Number	Invoice Date	Amount
Wal-Mart	#5352			0701436-2511	11/21/2025	103.11
Date	Status	Credit Card Vendor	Description			Amount
10/16/2025	Н	BMO HARRIS BANK	RSAA BOOKF	AIR LA BOOKS		19.98
Purchase	ed From			Invoice Number	Invoice Date	Amount
Scholastic	Book Fairs			0701436-2511	11/21/2025	19.98
Date	Status	Credit Card Vendor	Description			Amount
10/16/2025	Н	BMO HARRIS BANK		AIR LA BOOKS		49.96
Purchase	ed From			Invoice Number	Invoice Date	Amount
-	Book Fairs			0701436-2511	11/21/2025	49.96
Date	Status	Credit Card Vendor	Description			Amount
10/16/2025	Н	BMO HARRIS BANK		AIR LA BOOKS		50.96
Purchase	ed From			Invoice Number	Invoice Date	Amount
	c Book Fairs			0701436-2511	11/21/2025	50.96
Date	Status	Credit Card Vendor	Description			Amount
10/17/2025	Н	BMO HARRIS BANK		AIR LA BOOKS		4.99
Purchase	ed From			Invoice Number	Invoice Date	Amount
-	Book Fairs			0701436-2511	11/21/2025	4.99
Date	Status	Credit Card Vendor	Description			Amount
10/17/2025	Н	BMO HARRIS BANK	· · · · · · · · · · · · · · · · · · ·	AIR LA BOOKS		6.00
Purchase				Invoice Number	Invoice Date	Amount
	c Book Fairs			0701436-2511	11/21/2025	6.00
Date	Status	Credit Card Vendor	Description	0.01.100.2011	11/21/2020	Amount
10/17/2025	Н	BMO HARRIS BANK		AIR LA BOOKS		22.98
Purchase				Invoice Number	Invoice Date	Amount
-	Book Fairs			0701436-2511	11/21/2025	22.98
Date	Status	Credit Card Vendor	Description	0701400-2011	11/21/2020	Amount
10/17/2025	H	BMO HARRIS BANK		FAIR-LA BOOKS		25.00
Purchase				Invoice Number	Invoice Date	Amount
	Book Fairs			0701436-2511	11/21/2025	25.00
Date	Status	Credit Card Vendor	Description	0701700-2011	11/21/2020	Amount
10/17/2025	H	BMO HARRIS BANK		FAIR LA BOOKS		26.92
Purchase		DINO TITUTO DI UNIC	NO/ VI DOOM	Invoice Number	Invoice Date	
-						Amount
SCHOIASIIC	c Book Fairs			0701436-2511	11/21/2025	26.92

Credit Card	:	10	GMSS 1			
Date	Status	Credit Card Vendor	Description			Amount
10/17/2025	Н	BMO HARRIS BANK	RSAA BOOKF	AIR LA BOOKS		34.98
Purchas	ed From			Invoice Number	Invoice Date	Amount
Scholast	ic Book Fairs	3		0701436-2511	11/21/2025	34.98
Date	Status	Credit Card Vendor	Description			Amount
10/17/2025	Н	BMO HARRIS BANK	RSAA BOOKF	AIR LA BOOKS		48.96
Purchas	ed From			Invoice Number	Invoice Date	Amount
Scholast	ic Book Fairs	3		0701436-2511	11/21/2025	48.96
Date	Status	Credit Card Vendor	Description			Amount
10/17/2025	Н	BMO HARRIS BANK	RSAA BOOKF	AIR LA BOOKS		48.97
Purchas	ed From			Invoice Number	Invoice Date	Amount
Scholast	ic Book Fairs	3		0701436-2511	11/21/2025	48.97
Date	Status	Credit Card Vendor	Description			Amount
10/17/2025	Н	BMO HARRIS BANK	RSAA BOOKF	AIR LA BOOKS		49.97
Purchas	ed From			Invoice Number	Invoice Date	Amount
Scholast	ic Book Fairs	3		0701436-2511	11/21/2025	49.97
Date	Status	Credit Card Vendor	Description			Amount
10/17/2025	Н	BMO HARRIS BANK	RSAA BOOKF	AIR LA BOOKS		50.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Scholast	ic Book Fairs	3		0701436-2511	11/21/2025	50.00
Date	Status	Credit Card Vendor	Description			Amount
10/17/2025	H	BMO HARRIS BANK	RSAA BOOKF	AIR LA BOOKS		50.96
Purchas	ed From			Invoice Number	Invoice Date	Amount
Scholast	ic Book Fairs	3		0701436-2511	11/21/2025	50.96
Date	Status	Credit Card Vendor	Description			Amount
10/18/2025	Н	BMO HARRIS BANK	RSAA 6TH GF	RADE PLAY PARTY		99.85
Purchas	ed From			Invoice Number	Invoice Date	Amount
Papa Jol	nns #2969			0701436-2511	11/21/2025	99.85
Date	Status	Credit Card Vendor	Description			Amount
10/20/2025	Н	BMO HARRIS BANK	TECH SUPPLI	IES		89.70
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl Nu121	2ge1		0701436-2511	11/21/2025	89.70
Date	Status	Credit Card Vendor	Description			Amount
10/21/2025	- Н	BMO HARRIS BANK	TECH SUPPLI	IIES		127.98
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Mktpl Nm1ck	o99v2		0701436-2511	11/21/2025	127.98
Date	Status	Credit Card Vendor	Description			Amount
10/21/2025		BMO HARRIS BANK	·	DIES SUPPLIES		28.04
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Reta Nu0pi9	d50		0701436-2511	11/21/2025	28.04
Date	Status	Credit Card Vendor	Description			Amount
10/21/2025	<u> Н</u>	BMO HARRIS BANK		RY ACTIVITY SUPPL	LIES	32.99
	ed From			Invoice Number		Amount
PURCHAS						

Credit Card:		10	GMSS 1			
Date	Status	Credit Card Vendor	Description			Amount
10/21/2025	Н	BMO HARRIS BANK	TECH SUPPL	JES		43.36
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Reta Nm67r	3wk2		0701436-2511	11/21/2025	43.36
Date	Status	Credit Card Vendor	Description			Amount
10/21/2025	Н	BMO HARRIS BANK	TECH SUPPL	JES		177.66
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl Nu88	g0hd1		0701436-2511	11/21/2025	177.66
Date	Status	Credit Card Vendor	Description			Amount
10/22/2025	Н	BMO HARRIS BANK	RSAA BBB A	THLETIC SUPPLIES		599.92
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Reta Nu9tg	1qf1		0701436-2511	11/21/2025	599.92
Date	Status	Credit Card Vendor	Description			Amount
10/22/2025	Н	BMO HARRIS BANK	RSAA ART C	LUB SUPPLIES		21.65
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Nu8es	6900		0701436-2511	11/21/2025	21.65
Date	Status	Credit Card Vendor	Description			Amount
10/22/2025	Н	BMO HARRIS BANK	RSAA ART C	LUB MATERIALS		67.20
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Reta Nu495	6z02		0701436-2511	11/21/2025	67.20
Date	Status	Credit Card Vendor	Description			Amount
10/22/2025	Н	BMO HARRIS BANK	RSAA ART C	LUB SUPPLIES		113.38
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Nu55r	n2ux0		0701436-2511	11/21/2025	113.38
Date	Status	Credit Card Vendor	Description			Amount
10/25/2025	Н	BMO HARRIS BANK	STEM SUPPL	JES		102.24
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Mark Nu8yv	v9s82		0701436-2511	11/21/2025	102.24
Date	Status	Credit Card Vendor	Description			Amount
10/27/2025	Н	BMO HARRIS BANK	STEM SUPPL	 _IES		455.85
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Mark Nu7jp(0wx2		0701436-2511	11/21/2025	455.85
Date	Status	Credit Card Vendor	Description	0.000 _0	,,	Amount
10/28/2025	Н	BMO HARRIS BANK		ICE SUPPLIES		43.55
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Mark N446c	16w50		0701436-2511	11/21/2025	43.55
Date	Status	Credit Card Vendor	Description	0701100 2011	11/21/2020	Amount
10/29/2025		BMO HARRIS BANK		DUNCIL SUPPLIES		30.87
Purchas				Invoice Number	Invoice Date	Amount
	Mktpl N40f2	0xx2		0701436-2511	11/21/2025	30.87
Date	Status	Credit Card Vendor	Description	0701700-2011	1 1/2 1/2020	Amount
10/29/2025	H	BMO HARRIS BANK		CE SUPPLIES		47.23
		DINO III II I	TIE/IEI OITIG		Invoice Date	
Purchas		av0		Invoice Number	· 	Amount
Amazon	Mark Nk5fi8	ox0		0701436-2511	11/21/2025	47.2

Detail Detail Description Descripti	Credit Card	:	1(GMSS 1	
10/29/2025 H	Date	Status	Credit Card Vendor	Description	Amount
Py The Haliry Ant Inc	10/29/2025	H	BMO HARRIS BANK		310.00
Date Status Credit Card Vendor Description Amount 10/28/2025 H BMO HARRIS BANK ATHLETICS-POMS (SPLIT W/NORTH) 698.75 Mebel All-letter Corolit Card Vendor Description 11/21/2025 G98.75 Mebel All-letter Corolit Card Vendor Description 11/21/2025 H BMO HARRIS BANK OFFICE SUPPLES 11/21/2025 11/21	Purchas	ed From		Invoice Number Invoice Date	Amount
10/29/2025 H	Py The F	Hairy Ant Inc		0701436-2511 11/21/2025	310.00
Purchased From Robel Athletic Credit Card Vendor Description Minotice Number 11/21/2025 Minotice Number Minotice Number	Date	Status	Credit Card Vendor	Description	Amount
Rebel Atheration Date Status Credit Card Vendor Description Date Status Credit Card Vendor Description Description Date Date	10/29/2025	Н	BMO HARRIS BANK	ATHLETICS-POMS (SPLIT W/NORTH)	698.75
Date Status Credit Card Vendor Description Desc	Purchas	ed From		Invoice Number Invoice Date	Amount
10/31/2025 H	Rebel At	hletic		0701436-2511 11/21/2025	698.75
Purchased From	Date	Status	Credit Card Vendor	Description	Amount
Amazon Mktpl N432m3722 O701436-2511 11/21/2025 11.98 Date Status Credit Card Vendor Description Amount 1/10/1/2025 H BMO HARRIS BANK RSAA RED RIBBON WEEK SUPPLIES 25.00 Purchased From Invoice Number Portillos Local March Michael Portillos Invoice Number Invoice Date Amount Purchased From Amazon Mark Nk7ktld∪ Description Invoice Number Invoice Date Amount Amazon Mark Nk7ktld∪ 0701436-2511 11/21/2025 31.99 Purchased From Amazon Mark Nk7ktld∪ Description Amount 11/03/2025 H BMO HARRIS BANK ATHLETIC SUPPLIES 29.99 Purchased From Invoice Number Invoice Number Invoice Date Amount Amount Amazon Mark Nk58y9q51 0701436-2511 11/21/2025 29.99 Purchased From Invoice Number Invoice Number Invoice Number Invoice Date Amount Amount 11/03/2025 H BMO HARRIS BANK RSAA PERFORMING MUSIE 350.00 Purchased From Invoice Number Invoice Number Invoice Date Amount Amount 11/04/2025 36.43	10/31/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	11.98
Date Status Credit Card Vendor Description Amount 11/01/2025 H BMO HARRIS BANK RSAA RED RIBBON WEEK SUPPLIES 25.00 Purchased From Portilios Hot Dogs #22 0701436-2511 11/21/2025 25.00 Date Status Credit Card Vendor Description 11/21/2025 31.99 Purchased From Armacon Mark Nk7ik1dz0 Description Invoice Number Invoice Date Amount Provided Pr	Purchas	ed From		Invoice Number Invoice Date	Amount
11/01/2025	Amazon	Mktpl N432r	m3722	0701436-2511 11/21/2025	11.98
Purchased From Invoice Number Invoice Date Amount	Date	Status	Credit Card Vendor	Description	Amount
Portillos Hot Dogs #22	11/01/2025	Н	BMO HARRIS BANK	RSAA RED RIBBON WEEK SUPPLIES	25.00
Date Status Credit Card Vendor Description Amount 11/02/2025 H BMO HARRIS BANK OFFICE SUPPLEIS 31.99 Purchased From Amazon Mark Nk7tk1dz0 Invoice Number O701436-2511 Invoice Date O701436-2511 Amount Amount O701436-2511 11/21/2025 31.99 Purchased From Amazon Mark Nk58y9q51 Invoice Number Invoice Number Invoice Date O701436-2511 Amount O701436-2511 11/21/2025 29.99 Purchased From Satatus Credit Card Vendor Description Invoice Number Invoice Date O701436-2511 Amount O701436-2511 11/21/2025 29.99 Purchased From Invoice Status Credit Card Vendor Description Invoice Date O701436-2511 Amount O701436-2511 11/21/2025 350.00 Purchased From Invoice Status Credit Card Vendor Description Invoice Number Invoice Date O701436-2511 Amount O701436-2511 11/21/2025 350.00 Purchased From Amazon Mark Nk7ug9ug1 Description Invoice Number Invoice Number Invoice Date O701436-2511 Amount O701436-2511 11/21/2025 36.43 Date Status Credit Card Vendor Description Description Invoice Number Invoice Date O701436-2511 Invoice Date O701436-2511	Purchas	ed From		Invoice Number Invoice Date	Amount
1/10/2/2025 H BMO HARRIS BANK OFFICE SUPPLEIS 1/10/2/2025 31.99 1/10/2/2025 31.99 3	Portillos	Hot Dogs #2	22	0701436-2511 11/21/2025	25.00
Purchased From Amazon Mark Nk7tk1tdz0 Invoice Number O701436-2511 Invoice Date Mark Nk7tk1tdz0 Amount Amazon Mark Nk7tk1tdz0 Amount Amazon Mark Nk7tk1tdz0 Description Amount Mark Nk7tk1tdz0 Amount Amazon Mark Nk58y9q51 ATHLETIC SUPLIES 29.99 Purchased From Amazon Mark Nk58y9q51 0701436-2511 11/21/2025 29.99 Date Status Credit Card Vendor Ilmoice Number Ilmoice Numbe	Date	Status	Credit Card Vendor	Description	Amount
Amazon Mark Nk7tk1dz0 O701436-2511 11/21/2025 31.99 Date Status Credit Card Vendor Description Amount 11/03/2025 H BMO HARRIS BANK ATHLETIC SUPPLIES 29.99 Purchased From Amazon Mark Nk58y9q51 Invoice Number O701436-2511 Invoice Date Amount Amount 11/03/2025 H BMO HARRIS BANK RSAA PERFORMING MUSIE 350.00 Purchased From Ilmea BMO HARRIS BANK RSAA PERFORMING MUSIE Invoice Date Amount Amount Ilmea Credit Card Vendor Description Amount 11/04/2025 H BMO HARRIS BANK LIBRARY SUPPLIES 36.43 Purchased From Amazon Mark Nk7ug9ug1 0701436-2511 11/21/2025 36.43 Date Status Credit Card Vendor Description Amount Amount 11/04/2025 H BMO HARRIS BANK STEM SUPPLIES CREDIT -23.84 Purchased From Amazon Mark Nu8yw9s82 Invoice Number O701436-2511 Invoice Date Amount Amount 11/04/2025 H BMO HARRIS BANK LIBRARY SUPP	11/02/2025	Н	BMO HARRIS BANK	OFFICE SUPPLEIS	31.99
Date Status Credit Card Vendor Description Amount 11/03/2025 H BMO HARRIS BANK ATHLETIC SUPPLIES 29.99 Purchased From Invoice Number Invoice Date Amount Amazon Mark Nk58y9sp15 Description 4mount 11/03/2025 H BMO HARRIS BANK RSAA PERFORMING MUSIE 350.00 Purchased From Invoice Number Invoice Date Amount 11/04/2025 H BMO HARRIS BANK LIBRARY SUPPLIES 36.43 Purchased From BMO HARRIS BANK LIBRARY SUPPLIES 36.43 Purchased From Invoice Number Invoice Date Amount 11/04/2025 H BMO HARRIS BANK STEM SUPPLIES CREDIT -23.84 Purchased From Invoice Number Invoice Date Amount 11/04/2025 H BMO HARRIS BANK STEM SUPPLIES CREDIT -23.84 Purchased From Invoice Number Invoice Date Amount 11/04/2025 H BMO HARRIS BANK	Purchas	ed From		Invoice Number Invoice Date	Amount
11/03/2025 H BMO HARRIS BANK ATHLETIC SUPPLIES 29.99	Amazon	Mark Nk7tk	1dz0	0701436-2511 11/21/2025	31.99
Purchased From Amazon Mark Nk589y9q51 Invoice Number O701436-2511 Invoice Date Namber O701436-2511 Invoice Date O701436-2511 Amount Nt/2/2025 29.99 Date Status Credit Card Vendor Description Amount I/2/2025 Amount I/2/2025 Amount I/2/2025 Manount I/2/2025 Amount I/2/2025	Date	Status	Credit Card Vendor	Description	Amount
Amazon Mark Nk58y9q51 0701436-2511 11/21/2025 29.99 Date Status Credit Card Vendor Description Amount 11/03/2025 H BMO HARRIS BANK RSAA PERFORMING MUSIE 350.00 Purchased From Image of I	11/03/2025	Н	BMO HARRIS BANK	ATHLETIC SUPPLIES	29.99
Date Status Credit Card Vendor Description Amount 11/03/2025 H BMO HARRIS BANK RSAA PERFORMING MUSIE 350.00 Purchased From Invoice Number Invoice Date Amount 11/04/2025 H BMO HARRIS BANK LIBRARY SUPPLIES 36.43 Purchased From Invoice Number Invoice Date Amount Amazon Mark Nk7ug9ug1 0701436-2511 11/21/2025 36.43 Date Status Credit Card Vendor Description Amount 11/04/2025 H BMO HARRIS BANK STEM SUPPLIES CREDIT -23.84 Purchased From Invoice Number Invoice Date Amount Amazon Mark Nu8yw9s82 0701436-2511 11/21/2025 -23.84 Date Status Credit Card Vendor Description Amount 11/04/2025 H BMO HARRIS BANK LIBRARY SUPPLIES 63.52 Purchased From BMO HARRIS BANK LIBRARY SUPPLIES Card Total: 4,925.40 Cr	Purchas	ed From		Invoice Number Invoice Date	Amount
11/03/2025 H BMO HARRIS BANK RSAA PERFORMING MUSIE 1/100	Amazon	Mark Nk58y	9q51	0701436-2511 11/21/2025	29.99
Purchased From Ilmoice Number Ilmoice Date Amount 11/104/2025 Amount Ilmoice Number Ilmoice Number Ilmoice Date Ilmoice Date Ilmoice Date Ilmoice Number Ilmoice Date Ilmoice Date Ilmoice Number Ilmoice Date Ilmoice Date Ilmoice Number Ilmoice Date Ilmoice Date Ilmoice Number Ilmoice Date Ilmoice Date Ilmoice Date Ilmoice Date Ilmoice Date Ilmoice Date Ilmoice Number Ilmoice Date Ilmoice	Date	Status	Credit Card Vendor	Description	Amount
Date	11/03/2025	Н	BMO HARRIS BANK	RSAA PERFORMING MUSIE	350.00
Date Status Credit Card Vendor Description Amount 11/04/2025 H BMO HARRIS BANK LIBRARY SUPPLIES 36.43 Purchased From Amazon Mark Nk7ug9ug1 0701436-2511 11/21/2025 36.43 Date Status Credit Card Vendor Description Amount 11/04/2025 H BMO HARRIS BANK STEM SUPPLIES CREDIT -23.84 Purchased From Amazon Mark Nu8yw9s82 0701436-2511 11/21/2025 -23.84 Date Status Credit Card Vendor Description Amount 11/04/2025 H BMO HARRIS BANK LIBRARY SUPPLIES 63.52 Purchased From Amazon Reta Bt5206c00 Description Invoice Number Invoice Date Amount Amazon Reta Bt5206c00 0701436-2511 11/21/2025 63.52 Credit Card 1 MATTHEW HAHN Card Total: 4,925.40 Credit Card 1 MATTHEW HAHN SBAA 9000 BGOLF CONF LUNCH 314.76 Purchased From Bartlett Hills Golf Co Invoice Number Invoice Date Amount 10/03/2025 H<	Purchas	ed From		Invoice Number Invoice Date	Amount
11/04/2025 H BMO HARRIS BANK LIBRARY SUPPLIES 36.43	Ilmea			0701436-2511 11/21/2025	350.00
Purchased From Invoice Number Amount Invoice Date Number Date Status Credit Card Vendor Description Amount Date Status Credit Card Vendor Description Amount Number Invoice Date Number Number Invoice Date Number Invoice Date Number Number Invoice Date Number N	Date	Status	Credit Card Vendor	Description	Amount
Amazon Mark Nk7ug9ug1 0701436-2511 11/21/2025 36.43 Date Status Credit Card Vendor Description Amount 11/04/2025 H BMO HARRIS BANK STEM SUPPLIES CREDIT -23.84 Purchased From Invoice Number Invoice Date Amount Amazon Mark Nu8yw9s82 0701436-2511 11/21/2025 -23.84 Date Status Credit Card Vendor Description Amount 11/04/2025 H BMO HARRIS BANK LIBRARY SUPPLIES 63.52 Purchased From Invoice Number Invoice Date Amount Amazon Reta Bt5z06c00 0701436-2511 11/21/2025 63.52 Credit Card: 1 MATTHEW HAHN 11/21/2025 63.52 Credit Card: 1 MATTHEW HAHN 314.76 Purchased From BMO HARRIS BANK SBAA 9000 BGOLF CONF LUNCH 314.76 Purchased From Invoice Number Invoice Date Amount Bartlett Hills Golf Co 0701436-2511 11/21/2025 314.76	11/04/2025	Н	BMO HARRIS BANK	LIBRARY SUPPLIES	36.43
Date Status Credit Card Vendor Description Amount 11/04/2025 H BMO HARRIS BANK STEM SUPPLIES CREDIT -23.84 Purchased From Invoice Number Invoice Date Amount Amazon Mark Nu8yw9s82 0701436-2511 11/21/2025 -23.84 Date Status Credit Card Vendor Description Amount 11/04/2025 H BMO HARRIS BANK LIBRARY SUPPLIES 63.52 Purchased From Invoice Number Invoice Date Amount Amazon Reta Bt5z06c00 0701436-2511 11/21/2025 63.52 Credit Card: 1 MATTHEW HAHN Date Status Credit Card Vendor Description Amount 10/03/2025 H BMO HARRIS BANK SBAA 9000 BGOLF CONF LUNCH 314.76 Purchased From Invoice Number Invoice Date Amount Bartlett Hills Golf Co 0701436-2511 11/21/2025 314.76	Purchas	ed From		Invoice Number Invoice Date	Amount
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Purchased From Amazon Reta Bt5z06c00 Invoice Number 0701436-2511 Invoice Date 11/21/2025 Amount 63.52 Credit Card: 1 MATTHEW HAHN Date Status Credit Card Vendor Description Amount 10/03/2025 H BMO HARRIS BANK SBAA 9000 BGOLF CONF LUNCH 314.76 Purchased From Bartlett Hills Golf Co Invoice Number Invoice Date 0701436-2511 Amount 11/21/2025 Amount 314.76					
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Card Total: 4,925.40 Credit Card: 1 MATTHEW HAHN Date Status Credit Card Vendor Description Amount 10/03/2025 H BMO HARRIS BANK SBAA 9000 BGOLF CONF LUNCH 314.76 Purchased From Bartlett Hills Golf Co Invoice Number Invoice Date O701436-2511 Amount O701436-2511 11/21/2025 314.76	Purchas	ed From		Invoice Number Invoice Date	Amount
Credit Card: 1 MATTHEW HAHN Date Status Credit Card Vendor Description Amount 10/03/2025 H BMO HARRIS BANK SBAA 9000 BGOLF CONF LUNCH 314.76 Purchased From Bartlett Hills Golf Co Invoice Number Invoice Date 0701436-2511 Amount 11/21/2025 314.76	Amazon	Reta Bt5z06	6c00	0701436-2511 11/21/ <u>2</u> 025	63.52
Date Status Credit Card Vendor Description Amount 10/03/2025 H BMO HARRIS BANK SBAA 9000 BGOLF CONF LUNCH 314.76 Purchased From Bartlett Hills Golf Co Invoice Number Invoice Date 0701436-2511 Amount 11/21/2025 314.76					l: 4,925.40
10/03/2025 H BMO HARRIS BANK SBAA 9000 BGOLF CONF LUNCH 314.76 Purchased From Bartlett Hills Golf Co Invoice Number Invoice Date 0701436-2511 Amount 11/21/2025 314.76	Credit Card	:	11	MATTHEW HAHN	
Purchased FromInvoice NumberInvoice DateAmountBartlett Hills Golf Co0701436-251111/21/2025314.76	Date	Status	Credit Card Vendor	Description	Amount
Bartlett Hills Golf Co 0701436-2511 11/21/2025 314.76	10/03/2025	Н	BMO HARRIS BANK	SBAA 9000 BGOLF CONF LUNCH	314.76
	Purchas	ed From		Invoice Number Invoice Date	Amount
39 of 62 12/1/2025 8:11:14 AM	Bartlett F	Hills Golf Co		0701436-2511 11/21/2025	314.76
	39 of 6	2		12/1/2	2025 8:11:14 AM

Credit Card:		1	MATTHEW HAHN			
Date	Status	Credit Card Vendor	Description			Amount
10/16/2025	H	BMO HARRIS BANK	SBAA 9000 LC	OCKER LOCKS		421.50
Purchase	ed From			Invoice Number	Invoice Date	Amount
Samaco	Supply			0701436-2511	11/21/2025	421.50
Date	Status	Credit Card Vendor	Description			Amount
10/17/2025	Н	BMO HARRIS BANK	SBAA 9000 GI	FFB CONF DINNER	<u> </u>	48.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
Tst Aurel	ios Pizza -			0701436-2511	11/21/2025	48.00
Date	Status	Credit Card Vendor	Description			Amount
10/29/2025	Н	BMO HARRIS BANK	SBAA 9000 G	VB CONF DINNER		116.90
Purchase	ed From			Invoice Number	Invoice Date	Amount
Just Kab	obs			0701436-2511	11/21/2025	116.90
					Card Total:	901.16
Credit Card:		1	KRISTA HALVORSON	N		
Date	Status	Credit Card Vendor	Description			Amount
10/08/2025	H	BMO HARRIS BANK		JPCOMING CONCE	RT	369.00
Purchase	ed From			Invoice Number		Amount
	usic Library In			0701436-2511	11/21/2025	369.00
Date	Status	Credit Card Vendor	Description	0701100 2011	11/21/2020	Amount
10/09/2025	H	BMO HARRIS BANK		TUXEDO SHIRTS F	OR CONCERT	105.10
10/00/2020			OUTFITS	TOXEDO OF III CO		100.10
Purchas	ed From			Invoice Number	Invoice Date	Amount
	n Bros & Co.			0701436-2511	11/21/2025	105.10
Date	Status	Credit Card Vendor	Description			Amount
10/17/2025	Н	BMO HARRIS BANK	SBAA#9900 - OPTIONS FOI	CHAMBER ENSEM R YULETIDE	BLE MUSIC	398.52
Purchase	ed From			Invoice Number	Invoice Date	Amount
Sp Last F	Resort Music F			0701436-2511	11/21/2025	398.52
					Card Total:	872.62
Credit Card:		1.	JESSICA HEINRICH			
Date	Status	Credit Card Vendor	Description			Amount
10/17/2025	Н	BMO HARRIS BANK	MUSIC FOR II	LMEA		3.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
Michaele	ngelhardt			0701436-2511	11/21/2025	3.00
Date	Status	Credit Card Vendor	Description			Amount
10/21/2025	Н	BMO HARRIS BANK	MUSIC FOR S	PRING CONCERT		3.20
Purchase	ed From			Invoice Number	Invoice Date	Amount
J.W. Pep	per			0701436-2511	11/21/2025	3.20
Date	Status	Credit Card Vendor	Description			Amount
10/21/2025	H	BMO HARRIS BANK	AUDITION FE	ES		610.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
Ilmea	* ****			0701436-2511	11/21/2025	610.00
Date	Status	Credit Card Vendor	Description			Amount
10/21/2025	Н	BMO HARRIS BANK	FESTIVAL FE	ES		630.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
Ilmea				0701436-2511	11/21/2025	630.00
40 of 62	2				12/1/202	5 8:11:14 AM

Credit Card:		1	ESSICA HEINRICH	
Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	Н	BMO HARRIS BANK	MUSIC FOR WINTER CONCERT	17.30
Purchase	ed From		Invoice Number Invoic	e Date Amount
J.W. Pep	per		0701436-2511 11/21/2	2025 17.30
Date	Status	Credit Card Vendor	Description	Amount
10/27/2025	Н	BMO HARRIS BANK	MUSIC FOR WINTER CONCERT	41.50
Purchase	ed From		Invoice Number Invoice	e Date Amount
J.W. Pep	per		0701436-2511 11/21/2	2025 41.50
Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	Н	BMO HARRIS BANK	MUSIC FOR WINTER CONCERT	94.49
Purchase	ed From		Invoice Number Invoice	e Date Amount
J.W. Pep	per		0701436-2511 11/21/2	2025 94.49
				Card Total: 1,399.49
Credit Card:		11	IMBERLY HORNBERG	
Date	Status	Credit Card Vendor	Description	Amount
10/05/2025	Н	BMO HARRIS BANK	SCRIPS SPELLING BEE ENROLLMENT	FEE 199.00
Purchase	ed From		Invoice Number Invoice	e Date Amount
Scripps N	lational Spe	II	0701436-2511 11/21/2	2025 199.00
				Card Total: 199.00
Credit Card:		11	YLE JOHNSON	
Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	Н	BMO HARRIS BANK	MAINTENANCE SUPPLIES	667.78
Purchase	ed From		Invoice Number Invoice	e Date Amount
Zoro Too	ls Inc		0701436-2511 11/21/2	2025 667.78
Date	Status	Credit Card Vendor	Description	Amount
10/08/2025	Н	BMO HARRIS BANK	O&M SUPPLIES	225.98
Purchase	ed From		Invoice Number Invoice	e Date Amount
Zoro Too	ls Inc		0701436-2511 11/21/2	2025 225.98
Date	Status	Credit Card Vendor	Description	Amount
10/18/2025	Н	BMO HARRIS BANK	O&M SUPPLIES	33.98
Purchase	ed From		Invoice Number Invoic	e Date Amount
Amazon I	Mktpl Nu837	72481	0701436-2511 11/21/2	2025 33.98
Date	Status	Credit Card Vendor	Description	Amount
10/20/2025	Н	BMO HARRIS BANK	O&M LIGHT SWITCH	110.05
Purchase	ed From		Invoice Number Invoice	e Date Amount
Zoro Too	ls Inc		0701436-2511 11/21/2	2025 110.05
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	Н	BMO HARRIS BANK	FES LIGHTING	17.99
Purchase	ed From		Invoice Number Invoice	e Date Amount
Amazon I	Mktpl Nu5e5	536w0	0701436-2511 11/21/2	2025 17.99
Date	Status	Credit Card Vendor	Description	Amount
10/24/2025	Н	BMO HARRIS BANK	O&M TRAINING	350.00
Durchas	ed From		Invoice Number Invoice	e Date Amount
Fulcilas	eu i ioiii			Amount

Date Status Credit Card Vendor Description Minotice Number Invoice Date Amount National Part National Part	Credit Card			KYLE JOHNSON			
10/26/2025 H							Amount
Purchased From Invoice Number Invoice Date Amoun Tulzi Tu					JG		374.50
Maria		ed From				Invoice Date	
Date	-					· 	374.50
10/27/2025 H BMO HARRIS BANK			Credit Card Vendor	Description	0.000 =0	,,	Amount
Amazon Mitpl N44gl1c42 Date Status Credit Card Vendor Description Micro Micro Description	10/27/2025	Н			IES		78.56
Amazon Mitpl N44gl1c42 Date Status Credit Card Vendor Description Micro Micro Description	Purchas	ed From			Invoice Number	Invoice Date	Amount
Date Status Credit Card Vendor Description Amount 10/27/2025 H BMO HARRIS BANK FES LIGHT SWITCH COVERS 165.00 Purchased From Zoro Tools Inc 0701436-2511 11/21/2025 165.00 Date Status Credit Card Vendor Description Invoice Number Invoice Date Amount 11/04/2025 H BMO HARRIS BANK MCS MAINTENANCE 11/21/2025 11/25.00 Credit Card Vendor Description Invoice Number Invoice Date Amount 3,148.9 Credit Card Vendor Description Amount 400 <t< td=""><td></td><td></td><td>o42</td><td></td><td></td><td>· — — — —</td><td>78.56</td></t<>			o42			· — — — —	78.56
Purchased From Invoice Number Invoice Date Amount Invoice Date Info Invoice Date	_	· · ·		Description			Amount
Date Status Credit Card Vendor Description Invoice Date Invoice Date	10/27/2025	H	BMO HARRIS BANK	FES LIGHT S	WITCH COVERS		165.08
Date Date Purchased From Sawchuck Industries In Date	Purchas	ed From			Invoice Number	Invoice Date	Amount
11/04/2025	Zoro Too	ols Inc			0701436-2511	11/21/2025	165.08
Purchased From	Date	Status	Credit Card Vendor	Description			Amount
Sawchuck Industries In	11/04/2025	Н	BMO HARRIS BANK	MCS MAINTE	NANCE		1,125.00
Credit Card Item Status Credit Card Vendor Description Amount 10/06/2025 H BMO HARRIS BANK Bus Permit Renewal 9.0 Purchased From II Secretary Of State 0701436-2511 11/21/2025 9.0 Date Status Credit Card Vendor Description Invoice Number Invoice Date Amount 10/06/2025 H BMO HARRIS BANK Office/Meeting Supplies 26.9 Purchased From Meijer # 182 0701436-2511 11/21/2025 26.9 Date Status Credit Card Vendor Description Invoice Number Invoice Date Amount 10/08/2025 H BMO HARRIS BANK IPass Auto-Replenish 500.0 Purchased From III Tollway-Autorepleni Invoice Number Invoice Date Amount 10/20/2025 H BMO HARRIS BANK Bus Permit Renewal 13.0 Date Status Credit Card Vendor Description Invoice Date Amount 10/20/2025 H BMO HARRIS BANK Bus Permit Renewal 13.0 Amount 10/28/	Purchas	ed From			Invoice Number	Invoice Date	Amount
Credit Card Status Credit Card Vendor Description Amount 10/06/2025 H BMO HARRIS BANK Bus Permit Renewal 9.0 Purchased From III Secretary Of State Invoice Number 0701436-2511 11/21/2025 9.00 Date Status Credit Card Vendor 0/06/2025 Description Amount 0/06/2025 H BMO HARRIS BANK 0/000 Office/Meeting Supplies 26.9 Purchased From Meljer # 182 0701436-2511 11/21/2025 26.9 Date Status Credit Card Vendor 0/08/2025 Description Amount 0/08/2025 11/21/2025 26.9 Purchased From II Tollway-Autorepleni Description Invoice Number 0/070436-2511 11/21/2025 500.00 Date Status Credit Card Vendor 0/02/20/2025 Description 0/070436-2511 11/21/2025 500.00 Date Status Credit Card Vendor 0/07/20/2025 Description 0/070436-2511 11/21/2025 13.00 Date Status Credit Card Vendor 0/07/20/2025 Description 0/070436-2511 11/21/2025 13.00 Date Status Credit Card Vendor 0/07/20/2025 Description 0/070436-2511 11/21/2025 13.00 Date Status Credit Card Vendor 0/07/20/2025	Sawchuc	k Industries I	n		0701436-2511	11/21/2025	1,125.00
Date Status Credit Card Vendor Description Amount 10/06/2025 H BMO HARRIS BANK Bus Permit Renewal 9.0 Purchased From Invoice Number Invoice Date Amount 18 Secretary Of State Status Credit Card Vendor Description Amount 10/06/2025 H BMO HARRIS BANK Office/Meeting Supplies 26.9 Purchased From Invoice Number Invoice Date Amount Meijer # 182 0701436-2511 11/21/2025 26.96 Date Status Credit Card Vendor Description Amount 10/08/2025 H BMO HARRIS BANK IPass Auto-Replenish 500.0 Purchased From Invoice Number Invoice Date Amount 10/20/2025 H BMO HARRIS BANK Bus Permit Renewal 13.0 10/20/2025 H BMO HARRIS BANK Bus Permit Renewal Invoice Date Amount 10/20/2025 H BMO HARRIS BANK Bus Permit Renewal Invoice Number Invoice Date						Card Total:	3,148.92
10/06/2025 H BMO HARRIS BANK Bus Permit Renewal 9.0	Credit Card	:	11	MATTHEW JOHNSO	N		
Purchased From	Date	Status	Credit Card Vendor	Description			Amount
Il Secretary Of State	10/06/2025	H	BMO HARRIS BANK	Bus Permit Re	enewal		9.00
Date Status Credit Card Vendor Description Amount 10/06/2025 H BMO HARRIS BANK Office/Meeting Supplies 26.9 Purchased From Meijer # 182 Invoice Number Meijer # 182 Invoice Number Meijer # 182 Invoice Number Meijer Me	Purchas	ed From			Invoice Number	Invoice Date	Amount
10/06/2025 H BMO HARRIS BANK Office/Meeting Supplies 26.9	Il Secreta	ary Of State			0701436-2511	11/21/2025	9.00
Purchased From Meijer # 182 Invoice Number O701436-2511 Invoice Date O701436-2511 Amoun O701436-2511 11/21/2025 26.99 Date Status Credit Card Vendor Description Amoun O701436-2511 11/21/2025 Amoun O701436-2511 Amoun O701436-2511 Invoice Date O701436-2511 Amoun		•	Credit Card Vendor	Description			Amount
Meijer # 182 0701436-2511 11/21/2025 26.99	10/06/2025	Н	BMO HARRIS BANK	Office/Meeting	Supplies		26.99
Date Status Credit Card Vendor Description Amount 10/08/2025 H BMO HARRIS BANK IPass Auto-Replenish 500.0 Purchased From II Tollway-Autorepleni Invoice Number Invoice Date Amount 10/20/2025 H BMO HARRIS BANK Bus Permit Renewal 13.0 Purchased From II Secretary Of State Invoice Number Invoice Date Amount 10/28/2025 H BMO HARRIS BANK IPass Auto-Replenish 500.0 Date Status Credit Card Vendor Description Amount 10/28/2025 H BMO HARRIS BANK IPass Auto-Replenish 500.0 Purchased From II Tollway-Autorepleni Invoice Number Invoice Date Amount 10/29/2025 H BMO HARRIS BANK Unpaid Toll 2.3 Purchased From II Tollway-Web-Unpd To Description Amount 10/29/2025 H BMO HARRIS BANK Unpaid Toll 11/21/2025 2.3 Date Status Credit Card Vendor Description Amount 1	Purchas	ed From			Invoice Number	Invoice Date	Amount
10/08/2025 H BMO HARRIS BANK IPass Auto-Replenish 500.0	Meijer#	182			0701436-2511	11/21/2025	26.99
Purchased From II Tollway-Autorepleni Invoice Number 0701436-2511 Invoice Date 11/21/2025 Amoun 500.00 Date Status Credit Card Vendor BMO HARRIS BANK Description Invoice Number 0701436-2511 Invoice Date 11/21/2025 Amoun 13.0 Purchased From II Secretary Of State Invoice Number 0701436-2511 Invoice Date 11/21/2025 Amoun 10/28/2025 Amoun 10/28/2025 Amoun 10/28/2025 Amoun 10/28/2025 Amoun 10/28/2025 Amoun 11 Tollway-Autorepleni Amoun 0701436-2511 Invoice Date 11/21/2025 Amoun 11/21/2025 Amoun 10/29/2025 Amoun 10/29/2025 Amoun 10/29/2025 Amoun 11 Tollway-Web-Unpd To Description 0701436-2511 Invoice Date 11/21/2025 Amoun 11/21/2025 Amoun 2.3 Date Status Credit Card Vendor 11 Tollway-Web-Unpd To Description 0701436-2511 Invoice Date 11/21/2025 Amoun 2.3 Date Status Credit Card Vendor 10/29/2025 Description 10/29/2025 Invoice Number 10/29/2025 Invoice Date 10/29/2025 Amoun 10/29/2025 Amoun 21.6	Date	Status	Credit Card Vendor	Description			Amount
Il Tollway-Autorepleni	10/08/2025	Н	BMO HARRIS BANK	IPass Auto-Re	eplenish		500.00
Date Status Credit Card Vendor Description Amount 10/20/2025 H BMO HARRIS BANK Bus Permit Renewal 13.0 Purchased From Invoice Number Invoice Date Amount Il Secretary Of State Description 11/21/2025 13.00 Date Status Credit Card Vendor Description Invoice Number Invoice Date Amount 10/28/2025 H BMO HARRIS BANK IPass Auto-Replenish 500.0 Amount 11 Tollway-Autorepleni 0701436-2511 11/21/2025 500.00 Date Status Credit Card Vendor Description Amount 10/29/2025 H BMO HARRIS BANK Unpaid Toll 11/21/2025 2.3 Purchased From Invoice Number Invoice Date Amount 10/29/2025 H BMO HARRIS BANK Unpaid Toll 21.6 Purchased From Invoice Number Invoice Date Amount 10/29/2025 H BMO HARRIS BANK Unpaid Toll 21.6	Purchas	ed From			Invoice Number	Invoice Date	Amount
10/20/2025 H BMO HARRIS BANK Bus Permit Renewal 13.00	II Tollway	/-Autorepleni			0701436-2511	11/21/2025	500.00
Purchased From Invoice Number Invoice Date Amount Il Secretary Of State 0701436-2511 11/21/2025 13.00 Date Status Credit Card Vendor Description Amount 10/28/2025 H BMO HARRIS BANK IPass Auto-Replenish 500.0 Purchased From Invoice Number Invoice Date Amount 10/29/2025 H BMO HARRIS BANK Unpaid Toll 2.3 Purchased From Invoice Number Invoice Date Amount II Tollway-Web-Unpd To 0701436-2511 11/21/2025 2.35 Date Status Credit Card Vendor Description Amount 10/29/2025 H BMO HARRIS BANK Unpaid Toll 21.6 Purchased From Invoice Number Invoice Date Amount 10/29/2025 H BMO HARRIS BANK Unpaid Toll 21.6 Purchased From Invoice Number Invoice Date Amount 10/29/2025 H BMO HARRIS BANK Unpaid Toll Invoice N	Date	Status	Credit Card Vendor	Description			Amount
Il Secretary Of State	10/20/2025	H	BMO HARRIS BANK	Bus Permit Re	enewal		13.00
Date Status Credit Card Vendor Description Amount 10/28/2025 H BMO HARRIS BANK IPass Auto-Replenish 500.0 Purchased From Invoice Number Invoice Date Amount 10/29/2025 H BMO HARRIS BANK Unpaid Toll 2.3 Purchased From Invoice Number Invoice Date Amount II Tollway-Web-Unpd To 0701436-2511 11/21/2025 2.36 Date Status Credit Card Vendor Description Amount 10/29/2025 H BMO HARRIS BANK Unpaid Toll 21.6 Purchased From Invoice Number Invoice Date Amount II Tollway-Web 0701436-2511 11/21/2025 21.60	Purchas	ed From			Invoice Number	Invoice Date	Amount
10/28/2025 H BMO HARRIS BANK IPass Auto-Replenish 500.0	Il Secreta	ary Of State			0701436-2511	11/21/2025	13.00
Purchased From Invoice Number Invoice Date Amount 1 I Tollway-Autorepleni 0701436-2511 11/21/2025 500.00 Date Status Credit Card Vendor Description Amount 10/29/2025 H BMO HARRIS BANK Unpaid Toll 2.3 Purchased From Invoice Number Invoice Date Amount 10/29/2025 H BMO HARRIS BANK Unpaid Toll 21.6 Purchased From Invoice Number Invoice Date Amount II Tollway-Web 0701436-2511 11/21/2025 21.60	Date	Status	Credit Card Vendor	Description			Amount
Il Tollway-Autorepleni	10/28/2025	H	BMO HARRIS BANK	IPass Auto-Re	plenish		500.00
Date Status Credit Card Vendor Description Amount 10/29/2025 H BMO HARRIS BANK Unpaid Toll 2.3 Purchased From Invoice Number Invoice Date Amount Il Tollway-Web-Unpd To 0701436-2511 11/21/2025 2.38 Date Status Credit Card Vendor Description Amount 10/29/2025 H BMO HARRIS BANK Unpaid Toll 21.6 Purchased From Invoice Number Invoice Date Amount Il Tollway-Web 0701436-2511 11/21/2025 21.60	Purchas	ed From			Invoice Number	Invoice Date	Amount
10/29/2025 H BMO HARRIS BANK Unpaid Toll 2.3 Purchased From Invoice Number Invoice Date Amount Il Tollway-Web-Unpd To 0701436-2511 11/21/2025 2.35 2.35	II Tollway	/-Autorepleni			0701436-2511	11/21/2025	500.00
Purchased From Invoice Number Invoice Date Amount II Tollway-Web-Unpd To 0701436-2511 11/21/2025 2.38 Date Status Credit Card Vendor Description Amount 10/29/2025 H BMO HARRIS BANK Unpaid Toll 21.6 Purchased From Invoice Number Invoice Date Amount II Tollway-Web 0701436-2511 11/21/2025 21.60	Date	Status	Credit Card Vendor	Description			Amount
Il Tollway-Web-Unpd To	10/29/2025	H	BMO HARRIS BANK	Unpaid Toll			2.35
Date Status Credit Card Vendor Description Amount 10/29/2025 H BMO HARRIS BANK Unpaid Toll 21.6 Purchased From II Tollway-Web Invoice Number Invoice Date Amount 0701436-2511 11/21/2025 21.60	Purchas	ed From			Invoice Number	Invoice Date	Amount
10/29/2025 H BMO HARRIS BANK Unpaid Toll 21.6	II Tollway	/-Web-Unpd	То		0701436-2511	11/21/2025	2.35
Purchased From Invoice Number Invoice Date Amount II Tollway-Web 0701436-2511 11/21/2025 21.60	Date	Status	Credit Card Vendor	Description			Amount
II Tollway-Web 0701436-2511 11/21/2025 21.60	10/29/2025	Н	BMO HARRIS BANK	Unpaid Toll			21.60
·	Purchas	ed From			Invoice Number	Invoice Date	Amount
42 of 62 12/1/2025 8:11:14 AN	II Tollway	/-Web			0701436-2511	11/21/2025	21.60
	42 of 6	2				12/1/202	8:11:14 AM

Doto	Status	Credit Card Vandar	Description			A 100 a
Date	Status	Credit Card Vendor	Description		O	Amoun
Credit Card:		1-	TERRY KUYAWA		Card Total:	1,072.94
Date	Status	Credit Card Vendor	Description			Amoun
10/09/2025	Н	BMO HARRIS BANK	Novel Effect, I	nc. Library		49.99
Purchas	ed From			Invoice Number	Invoice Date	Amoun
Novel Eff	ect, Inc. Libra	ary		0701436-2511	11/21/2025	49.99
Date	Status	Credit Card Vendor	Description			Amoun
10/10/2025	Н	BMO HARRIS BANK	Gimkit Pro - 1	Year AE		59.8
Purchas	ed From			Invoice Number	Invoice Date	Amoun
Gimkit Pr	o - 1 Year			0701436-2511	11/21/2025	59.88
Date	Status	Credit Card Vendor	Description			Amoun
10/21/2025	Н	BMO HARRIS BANK	Blains Farm &	Fleet Kinder		22.4
Purchas	ed From			Invoice Number	Invoice Date	Amount
Blains Fa	ırm & Fleet			0701436-2511	11/21/2025	22.41
					Card Total:	132.28
Credit Card:		11	ERIC LANGLO			
Date	Status	Credit Card Vendor	Description			Amoun
10/03/2025	Н	BMO HARRIS BANK	CAFETERIA (CURTAIN PARTS		99.2
Purchas	ed From			Invoice Number	Invoice Date	Amount
The Hom	e Depot #192	21		0701436-2511	11/21/2025	99.21
Date	Status	Credit Card Vendor	Description			Amoun
10/07/2025	Н	BMO HARRIS BANK	GHS PULMBI	NG		28.39
Purchas	ed From			Invoice Number	Invoice Date	Amount
Zoro Too	ls Inc			0701436-2511	11/21/2025	28.39
Date	Status	Credit Card Vendor	Description			Amoun
10/07/2025	Н	BMO HARRIS BANK	SHOP/TOOLS	S RESTOCK		55.30
Purchas	ed From			Invoice Number	Invoice Date	Amount
Zoro Too	ls Inc			0701436-2511	11/21/2025	55.30
Date	Status	Credit Card Vendor	Description			Amoun
10/07/2025	Н	BMO HARRIS BANK	GHS WOODS	SHOP ROOM		113.38
Purchas	ed From			Invoice Number	Invoice Date	Amount
Zoro Too				0701436-2511	11/21/2025	113.38
Date	Status	Credit Card Vendor	Description			Amoun
10/07/2025	Н	BMO HARRIS BANK	GHS REPAIR	S		125.44
Purchas	ed From			Invoice Number	Invoice Date	Amount
Zoro Too	ls Inc			0701436-2511	11/21/2025	125.44
Date	Status	Credit Card Vendor	Description			Amoun
10/08/2025	H	BMO HARRIS BANK	GHS TOGGLE	E SWITCH		17.69
Purchas	ed From			Invoice Number	Invoice Date	Amount
Zoro Too				0701436-2511	11/21/2025	17.69
Date	Status	Credit Card Vendor	Description			Amoun
10/14/2025	H	BMO HARRIS BANK	GHS EXIT SIG	GN		49.38
Purchas	ed From			Invoice Number	Invoice Date	Amoun
	+bulbs #0493	}		0701436-2511	11/21/2025	49.38

Credit Card:	:		1 ERIC LANGLO			
Date	Status	Credit Card Vendor	Description			Amount
10/14/2025	Н	BMO HARRIS BANK	GHS REPAIR S	SUPPLIES		121.93
Purchas	ed From			Invoice Number	Invoice Date	Amount
The Hom	ne Depot #19	21		0701436-2511	11/21/2025	121.93
Date	Status	Credit Card Vendor	Description			Amount
10/15/2025	Н	BMO HARRIS BANK	GHS CAFETER	RIA CURTAIN		-22.79
Purchas	ed From			Invoice Number	Invoice Date	Amount
The Hom	ne Depot #19	21		0701436-2511	11/21/2025	-22.79
Date	Status	Credit Card Vendor	Description			Amount
10/17/2025	Н	BMO HARRIS BANK	SHOP TOOLS			27.98
Purchas	ed From			Invoice Number	Invoice Date	Amount
Zoro Too	ls Inc			0701436-2511	11/21/2025	27.98
Date	Status	Credit Card Vendor	Description			Amount
10/29/2025	Н	BMO HARRIS BANK	GHS WALL MO	UNTS		26.36
Purchas	ed From			Invoice Number	Invoice Date	Amount
Geneva /	Ace Hardwar	e		0701436-2511	11/21/2025	26.36
Date	Status	Credit Card Vendor	Description			Amount
10/29/2025	Н	BMO HARRIS BANK	GHS REPAIR S	SUPPLIES		56.24
Purchas	ed From			Invoice Number	Invoice Date	Amount
Steiner E	lec St Charle)		0701436-2511	11/21/2025	56.24
Date	Status	Credit Card Vendor	Description			Amount
10/30/2025	H	BMO HARRIS BANK	O&M SHOP TO	OLS		88.98
Purchas	ed From			Invoice Number	Invoice Date	Amount
The Hom	ne Depot #69	23		0701436-2511	11/21/2025	88.98
Date	Status	Credit Card Vendor	Description			Amount
11/04/2025	H	BMO HARRIS BANK	GHS GREEN H	IOUSE		79.94
Purchas	ed From			Invoice Number	Invoice Date	Amount
Zoro Too				0701436-2511	11/21/2025	79.94
					Card Total:	867.43
Credit Card:	:		1 BRANDI LANZAROTTA	4		
Date	Status	Credit Card Vendor	Description			Amount
10/21/2025	Н	BMO HARRIS BANK	Driver Refreshe	r Course		10.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Sq Kane	Cty Roe			0701436-2511	11/21/2025	10.00
Date	Status	Credit Card Vendor	Description			Amount
		BMO HARRIS BANK	Damage Repair			987.19
11/03/2025	Н	DIVIO III II	Damage Nepail			
11/03/2025 Purchas		DIVIO TITULATO DI UNIC	Damage Nepali	Invoice Number	Invoice Date	Amount
	ed From				Invoice Date 11/21/2025	Amount 987.19
Purchas	ed From	Direction (i.e. Direction)	Damage Nepaii	Invoice Number		987.19
Purchas	ed From e Dru		1 JESSIE MADER	Invoice Number	11/21/2025	987.19
Purchas Enterpris	ed From e Dru			Invoice Number	11/21/2025	987.19 997.19
Purchas Enterpris Credit Card:	ed From e Dru		1 JESSIE MADER Description	Invoice Number	11/21/2025 Card Total:	987.19 997.19 Amount
Purchas Enterpris Credit Card:	ed From e Dru Status H	Credit Card Vendor	1 JESSIE MADER Description	Invoice Number 0701436-2511	11/21/2025 Card Total:	

Credit Card		1	JESSIE MADER			
Date	Status	Credit Card Vendor	Description			Amount
10/03/2025	Н	BMO HARRIS BANK	DEMCO- LIBR	ARY SCANNERS		239.02
Purchas	ed From			Invoice Number	Invoice Date	Amount
DEMCO-	· LIBRARY SO	CANNERS		0701436-2511	11/21/2025	239.02
					Card Total:	287.52
Credit Card		1	KRISTIN MALDONAD	00		
Date	Status	Credit Card Vendor	Description			Amount
10/03/2025	Н	BMO HARRIS BANK	STUDENT RE	PAIRS		742.57
Purchas	ed From			Invoice Number	Invoice Date	Amount
Lenovo l	Jnited States			0701436-2511	11/21/2025	742.57
Date	Status	Credit Card Vendor	Description			Amount
10/06/2025	Н	BMO HARRIS BANK	ONLINE SERV	/ICES		8.30
Purchas	ed From			Invoice Number	Invoice Date	Amount
Msft E07	00xtwkc			0701436-2511	11/21/2025	8.30
Date	Status	Credit Card Vendor	Description			Amount
10/07/2025	Н	BMO HARRIS BANK	GHS SCI DEP	Т		68.45
Purchas	ed From			Invoice Number	Invoice Date	Amount
Canakit.0	Com			0701436-2511	11/21/2025	68.45
Date	Status	Credit Card Vendor	Description			Amount
10/09/2025	Н	BMO HARRIS BANK	STUDENT RE	PAIRS		963.28
Purchas	ed From			Invoice Number	Invoice Date	Amount
Lenovo l	Jnited States			0701436-2511	11/21/2025	963.28
Date	Status	Credit Card Vendor	Description			Amount
10/10/2025	Н	BMO HARRIS BANK	PACKAGE SH	IIPPING		45.72
Purchas	ed From			Invoice Number	Invoice Date	Amount
Ups 1z8t	4um7422001	4213		0701436-2511	11/21/2025	45.72
Date	Status	Credit Card Vendor	Description			Amount
10/10/2025	Н	BMO HARRIS BANK	STUDENT RE	PAIRS		523.74
Purchas	ed From			Invoice Number	Invoice Date	Amount
Lenovo l	Jnited States			0701436-2511	11/21/2025	523.74
Date	Status	Credit Card Vendor	Description			Amount
10/16/2025	Н	BMO HARRIS BANK	STUDENT RE	PAIRS		849.80
Purchas	ed From			Invoice Number	Invoice Date	Amount
Lenovo l	Jnited States			0701436-2511	11/21/2025	849.80
Date	Status	Credit Card Vendor	Description			Amount
10/21/2025	Н	BMO HARRIS BANK	STUDENT RE	PAIRS		1,625.65
Purchas	ed From			Invoice Number	Invoice Date	Amount
Lenovo l	Jnited States			0701436-2511	11/21/2025	1,625.65
Date	Status	Credit Card Vendor	Description			Amount
10/27/2025	Н	BMO HARRIS BANK	STUDENT RE	PAIRS		23.31
Purchas	ed From			Invoice Number	Invoice Date	Amount
Lenovo l	Jnited States			0701436-2511	11/21/2025	23.31
Date	Status	Credit Card Vendor	Description			Amount
10/27/2025	Н	BMO HARRIS BANK	SECURITY KE	Y		29.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Yubico Ir	nc.			0701436-2511	11/21/2025	29.00
45 of 6	2				12/1/202	5 8:11:14 AM

Credit Card:			1 KRISTIN MALDONAD	00		
Date	Status	Credit Card Vendor	Description			Amount
10/27/2025	Н	BMO HARRIS BANK	HIGH SPD CA	BLE		76.07
Purchas	ed From			Invoice Number	Invoice Date	Amount
Monoprio	e, Inc.			0701436-2511	11/21/2025	76.07
Date	Status	Credit Card Vendor	Description			Amount
10/27/2025	Н	BMO HARRIS BANK	BOE VIDEO R	ACK ADD ONS		228.09
Purchase	ed From			Invoice Number	Invoice Date	Amount
Sp Ameri	can Recorder			0701436-2511	11/21/2025	228.09
Date	Status	Credit Card Vendor	Description			Amount
10/27/2025	Н	BMO HARRIS BANK	STUDENT RE	PAIRS		1,005.84
Purchase	ed From			Invoice Number	Invoice Date	Amount
Lenovo U	Inited States			0701436-2511	11/21/2025	1,005.84
Date	Status	Credit Card Vendor	Description			Amount
10/28/2025	Н	BMO HARRIS BANK	ITEM REFUND)		-20.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
Sp Ameri	can Recorder			0701436-2511	11/21/2025	-20.00
Date	Status	Credit Card Vendor	Description			Amount
10/31/2025	H	BMO HARRIS BANK	STUDENT RE	PAIRS		783.14
Purchase	ed From			Invoice Number	Invoice Date	Amount
Lenovo U	Inited States			0701436-2511	11/21/2025	783.14
					Card Total:	6,952.96
Credit Card:		•	1 JESSICA MATHENY			
Date	Status	Credit Card Vendor	Description			Amount
10/29/2025	Н	BMO HARRIS BANK		ROOM ACCOMMAT OMPETITION - WIL DED		1,105.49
Purchase	ed From			Invoice Number	Invoice Date	Amount
Vrbo Hay	1ylbw			0701436-2511	11/21/2025	1,105.49
					Card Total:	1,105.49
Credit Card:		•	1 MILL CREEK 1			
Date	Status	Credit Card Vendor	Description			Amount
10/22/2025	Н	BMO HARRIS BANK	GOEBBERTS	FIELD TRIP- KINDE	R FALL 25	736.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
Sq Goeb	berts Farm Pi			0701436-2511	11/21/2025	736.00
					Card Total:	736.00
Credit Card:		•	1 TAMMY MILLIGAN			
Date	Status	Credit Card Vendor	Description			Amount
10/06/2025	Н	BMO HARRIS BANK	SUPPLIES			620.95
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl Nv4913j	u2		0701436-2511	11/21/2025	620.95
Date	Status	Credit Card Vendor	Description			Amount
10/06/2025	Н	BMO HARRIS BANK	PROFESSION	IAL DEVELOPMEN	Г	279.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
Nasp				0701436-2511	11/21/2025	279.00
•						

Credit Card		11	TAMMY MILLIGAN			
Date	Status	Credit Card Vendor	Description			Amount
10/06/2025	Н	BMO HARRIS BANK	PROFESSION	AL DEVELOPMENT	-	1,025.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
laase				0701436-2511	11/21/2025	1,025.00
Date	Status	Credit Card Vendor	Description			Amount
10/06/2025	Н	BMO HARRIS BANK	PROTOCOLS			1,150.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Paypal M	1hsassessm	e		0701436-2511	11/21/2025	1,150.00
Date	Status	Credit Card Vendor	Description			Amoun
10/07/2025	Н	BMO HARRIS BANK	DIABETES TR	AINING		45.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Osf Heal	thcare Ecom	nmer		0701436-2511	11/21/2025	45.00
Date	Status	Credit Card Vendor	Description			Amount
10/07/2025	H	BMO HARRIS BANK	DIABETES TR	AINING		45.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Osf Heal	thcare Ecom	nmer		0701436-2511	11/21/2025	45.00
Date	Status	Credit Card Vendor	Description			Amount
10/07/2025	Н	BMO HARRIS BANK	PROFESSION	AL DEVELOPMENT	-	45.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Osf Heal	thcare Ecom	nmer		0701436-2511	11/21/2025	45.00
Date	Status	Credit Card Vendor	Description			Amount
10/11/2025	Н	BMO HARRIS BANK	PROTOCOLS			97.75
Purchas	ed From			Invoice Number	Invoice Date	Amount
Awl Pear	son Education	on		0701436-2511	11/21/2025	97.75
Date	Status	Credit Card Vendor	Description			Amoun
10/14/2025	Н	BMO HARRIS BANK	PROTOCOLS			125.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Sp Mhs:	Multi Health			0701436-2511	11/21/2025	125.00
Date	Status	Credit Card Vendor	Description			Amount
10/16/2025	- П	BMO HARRIS BANK	CURRICULUM	1		193.37
Purchas	ed From			Invoice Number	Invoice Date	Amount
Sp Diane				0701436-2511	11/21/2025	193.37
Date	Status	Credit Card Vendor	Description			Amount
10/17/2025	Н	BMO HARRIS BANK		AL DEVELOPMENT	-	279.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Nasp				0701436-2511	11/21/2025	279.00
Date	Status	Credit Card Vendor	Description	0.000 _0	,,	Amount
10/17/2025	Н	BMO HARRIS BANK	·	AL DEVELOPMENT	-	279.00
	ed From			Invoice Number		Amount
Nasp				0701436-2511	11/21/2025	279.00
Date	Status	Credit Card Vendor	Description	0.0.100 2011		Amount
10/20/2025	H	BMO HARRIS BANK		AL DEVELOPMENT		45.00
Durchas	ed From			Invoice Number	Invoice Date	Amount

Credit Card			TAMMY MILLIGAN			
Date	Status	Credit Card Vendor	Description			Amoun
10/20/2025	Н	BMO HARRIS BANK	PROFESSIONA	AL DEVELOPMEN	Γ	279.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Nasp			<u> </u>	0701436-2511	11/21/2025	279.00
Date	Status	Credit Card Vendor	Description			Amoun
10/22/2025	Н	BMO HARRIS BANK	PROTOCOLS			64.95
Purchas	ed From			Invoice Number	Invoice Date	Amount
Super Du	uper Publicat	tio		0701436-2511	11/21/2025	64.95
Date	Status	Credit Card Vendor	Description			Amoun
10/29/2025	Н	BMO HARRIS BANK	PROFESSIONA	AL DEVELOPMEN	T LUNCH	497.6
Purchas	ed From			Invoice Number	Invoice Date	Amount
Panera E	3read #2040	90 O		0701436-2511	11/21/2025	497.61
Date	Status	Credit Card Vendor	Description			Amoun
10/30/2025	Н	BMO HARRIS BANK	SUPPLIES			46.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl Nk1hj	7lt1		0701436-2511	11/21/2025	46.99
Date	Status	Credit Card Vendor	Description			Amoun
10/30/2025		BMO HARRIS BANK	SUPPLIES			 156.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon Mktpl Nk7gl0zk1			0701436-2511	11/21/2025	156.99	
Date	Status	Credit Card Vendor	Description			Amoun
10/31/2025	H	BMO HARRIS BANK	CPR SUPPLIES	 S		175.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Stereo O				0701436-2511	11/21/2025	175.00
Date	Status	Credit Card Vendor	Description	0.000 _0	,,	Amoun
10/31/2025	H	BMO HARRIS BANK	SUPPLIES			379.93
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Mktpl N430v	w52w2		0701436-2511	11/21/2025	379.93
Date	Status	Credit Card Vendor	Description	0.01100 2011	11/21/2020	Amoun
10/31/2025		BMO HARRIS BANK	CURRICULUM			450.64
	ed From			Invoice Number	Invoice Date	Amount
Social Th				0701436-2511	11/21/2025	450.64
Date	Status	Credit Card Vendor	Description	0701430-2311	11/21/2023	Amoun
10/31/2025	H	BMO HARRIS BANK	CURRICULUM			538.13
Purchas		DIVIO 117 II (I (I O D) II (I (CONTROCEON	Invoice Number	Invoice Date	
	Learning 80	0.3		0701436-2511	11/21/2025	Amount 538.13
vsp ⊑ps Date	Status	Credit Card Vendor	Description	0701430-2311	1 1/2 1/2025	Amoun
11/02/2025	H	BMO HARRIS BANK	SUPPLIES			
		PINO LIVITIO DVIAIT	OUI I LILO	Invoice Nouse	Invalor Data	
Purchas		Ob. 1		Invoice Number	· 	Amount
	Mktpl Nk3ny		Decariotics	0701436-2511	11/21/2025	78.85
Date	Status	Credit Card Vendor	Description	N DEVELOPMENT	т	Amoun
11/04/2025	Н	BMO HARRIS BANK	PRUFESSIUNA	AL DEVELOPMEN		50.00
	ed From				. ———	Amount 50.00
Purchas Nasn	ed From			10701436-2511	11/21/2025	

Credit Card:		1	TAMMY MILLIGAN			
Date	Status	Credit Card Vendor	Description			Amount
11/04/2025	Н	BMO HARRIS BANK	CPR SUPPLIE	S		99.90
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl Nk1yx0	rj1		0701436-2511	11/21/2025	99.90
Date	Status	Credit Card Vendor	Description			Amount
11/04/2025	Н	BMO HARRIS BANK	PROFESSION	IAL DEVELOPMENT	7	146.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
Nasn				0701436-2511	11/21/2025	146.00
Date	Status	Credit Card Vendor	Description			Amount
11/04/2025	Н	BMO HARRIS BANK	PROFESSION	IAL DEVELOPMENT		200.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
laase				0701436-2511	11/21/2025	200.00
					Card Total:	7,393.06
Credit Card:	:	1	MATTHEW MIRANDA	\		
Date	Status	Credit Card Vendor	Description			Amount
10/09/2025	Н	BMO HARRIS BANK	HVAC BURGE	SS		39.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
Jc Licht 1	1205-Geneva			0701436-2511	11/21/2025	39.00
Date	Status	Credit Card Vendor	Description			Amount
10/20/2025	Н	BMO HARRIS BANK	LIGHT COVER	₹		23.39
Purchase	ed From			Invoice Number	Invoice Date	Amount
Jc Licht 1	1205-Geneva			0701436-2511	11/21/2025	23.39
Date	Status	Credit Card Vendor	Description			Amount
10/22/2025	Н	BMO HARRIS BANK	MAINTENANC	E/PAINTING SUPP	LIES	28.76
Purchas	ed From			Invoice Number	Invoice Date	Amount
The Hom	ne Depot #192	11	<u> </u>	0701436-2511	11/21/2025	28.76
Date	Status	Credit Card Vendor	Description			Amount
10/27/2025	Н	BMO HARRIS BANK	O&M ELECTR	RICAL		10.44
Purchase	ed From			Invoice Number	Invoice Date	Amount
Jc Licht 1	1205-Geneva		<u> </u>	0701436-2511	11/21/2025	10.44
Date	Status	Credit Card Vendor	Description			Amount
10/28/2025	Н	BMO HARRIS BANK	KBG SUPPLIE	S		12.58
Purchase	ed From			Invoice Number	Invoice Date	Amount
The Hom	ne Depot #192	1		0701436-2511	11/21/2025	12.58
Date	Status	Credit Card Vendor	Description			Amount
10/29/2025	Н	BMO HARRIS BANK	MAINTENANC	E SUPPLIES		6.29
Purchase	ed From			Invoice Number	Invoice Date	Amount
Jc Licht 1	1205-Geneva			0701436-2511	11/21/2025	6.29
Date	Status	Credit Card Vendor	Description			Amount
10/29/2025	Н	BMO HARRIS BANK	O&M MAINTE	NANCE SUPPLIES		3.98
Purchase	ed From			Invoice Number	Invoice Date	Amount
The Hom	ne Depot #192	.1		0701436-2511	11/21/2025	3.98
Date	Status	Credit Card Vendor	Description			Amount
10/30/2025	Н	BMO HARRIS BANK	O&M PAINTIN	IG MATERIALS		43.34
Purchase				Invoice Number	Invoice Date	Amount
The Hom	ne Depot #192	1		0701436-2511	11/21/2025	43.34
49 of 62	2				12/1/202	5 8:11:14 AM

Credit Card:		1	MATTHEW MIRANDA			
Date	Status	Credit Card Vendor	Description			Amount
					Card Total:	167.78
Credit Card:	:	15	STEPHANIE NEMETH	1		
Date	Status	Credit Card Vendor	Description			Amount
10/03/2025	Н	BMO HARRIS BANK	LAB SUPPLIES	S		46.68
Purchas	ed From			Invoice Number	Invoice Date	Amount
Walmart.	Com 80092	56278		0701436-2511	11/21/2025	46.68
Date	Status	Credit Card Vendor	Description			Amount
10/05/2025	Н	BMO HARRIS BANK	SUPPLIES - S	NICKERDOODLE C	COOKIE LAB	98.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Wmt Plus	s 2025			0701436-2511	11/21/2025	98.00
Date	Status	Credit Card Vendor	Description			Amount
10/09/2025	H	BMO HARRIS BANK	LAB SUPPLIES	S		54.69
Purchas	ed From			Invoice Number	Invoice Date	Amount
Walmart.	Com			0701436-2511	11/21/2025	54.69
Date	Status	Credit Card Vendor	Description			Amount
10/09/2025	H	BMO HARRIS BANK	LAB SUPPLIES	 S	·	76.46
Purchas	ed From			Invoice Number	Invoice Date	Amount
Walmart.				0701436-2511	11/21/2025	76.46
Date	Status	Credit Card Vendor	Description	3.33.23	,,_0_0	Amount
10/15/2025	<u> </u>	BMO HARRIS BANK	LAB SUPPLIES	 S		75.09
Purchas	ed From			Invoice Number	Invoice Date	Amount
-	Com 80092	 56278		0701436-2511	11/21/2025	75.09
Date	Status	Credit Card Vendor	Description	3.33.23	,,_0_0	Amount
10/21/2025	H	BMO HARRIS BANK	LAB SUPPLIES	 S		52.53
Purchas				Invoice Number	Invoice Date	Amount
Walmart.				0701436-2511	11/21/2025	52.53
Date	Status	Credit Card Vendor	Description	0701430-2311	11/21/2025	Amount
10/21/2025	H	BMO HARRIS BANK	LAB SUPPLIES	 S		156.83
Purchas			2,13 001 1 2,12	Invoice Number	Invoice Date	Amount
	Com 80092	56279		0701436-2511	11/21/2025	156.83
Date	Status	Credit Card Vendor	Description	0701430-2311	11/21/2025	Amount
10/22/2025	H	BMO HARRIS BANK	LAB SUPPLIES	<u> </u>		110.84
		DIVIO FIARRIO DAIVIO	LAD OUT LIE		Invales Data	
Purchas	Com 80092	F6070		Invoice Number	11/21/2025	110.84
Date	Status	Credit Card Vendor	Description	0701436-2511	11/21/2025	Amount
10/23/2025	H	BMO HARRIS BANK	LAB SUPPLIES	9		61.17
		PINO LIVITIO DVIAIT	LAD OUT I LIE		Invaige Data	
Purchas		F6070		Invoice Number		Amount
	Com 80092		Dogovintion	0701436-2511	11/21/2025	61.17
Date	Status	Credit Card Vendor	Description	c		Amount
10/25/2025	Н	BMO HARRIS BANK	LAB SUPPLIE			67.79
Purchas				Invoice Number		Amount
Walmart.	Com			0701436-2511	11/21/2025	67.79

Credit Card:		15	STEPHANIE NEMETH	·		
Date	Status	Credit Card Vendor	Description			Amount
10/25/2025	Н	BMO HARRIS BANK	LAB SUPPLIES	3		91.39
Purchas	ed From			Invoice Number	Invoice Date	Amount
Walmart.	Com			0701436-2511	11/21/2025	91.39
Date	Status	Credit Card Vendor	Description			Amount
10/28/2025	Н	BMO HARRIS BANK	LAB SUPPLIES	6		214.04
Purchas	ed From			Invoice Number	Invoice Date	Amount
Walmart.	Com			0701436-2511	11/21/2025	214.04
Date	Status	Credit Card Vendor	Description			Amount
10/29/2025	Н	BMO HARRIS BANK	LAB SUPPLIES	3		56.73
Purchas	ed From			Invoice Number	Invoice Date	Amount
Walmart.	Com			0701436-2511	11/21/2025	56.73
Date	Status	Credit Card Vendor	Description			Amount
10/29/2025	Н	BMO HARRIS BANK	LAB SUPPLIES	3		164.26
Purchas	ed From			Invoice Number	Invoice Date	Amount
Walmart.	Com 80092	56278		0701436-2511	11/21/2025	164.26
					Card Total:	1,326.50
Credit Card:		1 k	KIAN NIMS			
Date	Status	Credit Card Vendor	Description			Amount
10/24/2025	Н	BMO HARRIS BANK	GHS COTTER	PIN	 -	4.89
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Ace Hardwa	re		0701436-2511	11/21/2025	4.89
Date	Status	Credit Card Vendor	Description			Amount
10/28/2025	Н	BMO HARRIS BANK	GHS RATCHE	T STRAP	·	26.98
Purchas	ed From			Invoice Number	Invoice Date	Amount
	e Depot #19	921		0701436-2511	11/21/2025	26.98
					Card Total:	31.87
Credit Card:		1 E	BRIAN PEDERSEN			
Date	Status	Credit Card Vendor	Description			Amount
10/16/2025	Н	BMO HARRIS BANK	PROFESSION	AL DEVELOPMEN	Γ	350.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Wasbo F	oundation			0701436-2511	11/21/2025	350.00
Date	Status	Credit Card Vendor	Description			Amount
10/16/2025	Н	BMO HARRIS BANK	GHS EQUIPME	ENT		3,463.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
The Web	staurant Sto	pre		0701436-2511	11/21/2025	3,463.00
Date	Status	Credit Card Vendor	Description			Amount
10/21/2025	H	BMO HARRIS BANK	PROFESSION	AL DEVELOPMEN	T HOTEL	197.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Resort - Wi			0701436-2511	11/21/2025	197.99
Date	Status	Credit Card Vendor	Description			Amount
10/23/2025	Н	BMO HARRIS BANK		AL DEVELOPMEN	T HOTEL	-167.99
Purchas	ed From			Invoice Number		Amount
					· 	-167.99
Kalahari	Resort - Wi			0701436-2511	11/21/2025	-16

Credit Card:		11	BRIAN PEDERSEN			
Date	Status	Credit Card Vendor	Description			Amoun
11/03/2025	Н	BMO HARRIS BANK	REFUND FRO	M TRAINING		-255.0
Purchas	ed From			Invoice Number	Invoice Date	Amoun
Wasbo F	oundation			0701436-2511	11/21/2025	-255.00
					Card Total:	3,588.0
Credit Card:		1 (GEORGE PETMEZAS			
Date	Status	Credit Card Vendor	Description			Amoun
10/24/2025	Н	BMO HARRIS BANK	PD LODGE TA	XES REFUND		-34.8
Purchas	ed From			Invoice Number	Invoice Date	Amoun
Hilton Co	nvention Ctr			0701436-2511	11/21/2025	-34.88
					Card Total:	-34.8
Credit Card:	:	17	ADRIAN RAMIREZ			
Date	Status	Credit Card Vendor	Description			Amoun
10/17/2025	Н	BMO HARRIS BANK	PROF. DEV	SKYWARD CONFE	RENCE	300.0
Purchas	ed From			Invoice Number	Invoice Date	Amoun
Skyward	User Group N	lfp		0701436-2511	11/21/2025	300.00
•	·	•			Card Total:	300.0
Credit Card:		15	SANDY RILEY			
Date	Status	Credit Card Vendor	Description			Amoun
10/04/2025	Н	BMO HARRIS BANK		np Subscription		33.1
Purchas	ed From			Invoice Number	Invoice Date	Amoun
Mailchim				0701436-2511	11/21/2025	33.15
Date	Status	Credit Card Vendor	Description			Amoun
10/05/2025	Н	BMO HARRIS BANK	District Mailchir	mp Subscription		171.7
Purchas	ed From			Invoice Number	Invoice Date	Amoun
Mailchim	p			0701436-2511	11/21/2025	171.70
Date	Status	Credit Card Vendor	Description			Amoun
10/06/2025	Н	BMO HARRIS BANK	GMSN Mailchir	mp Subscription		33.1
Purchas	ed From			Invoice Number	Invoice Date	Amoun
Mailchim	p			0701436-2511	11/21/2025	33.15
Date	Status	Credit Card Vendor	Description			Amoun
10/06/2025	Н	BMO HARRIS BANK	GELP Mailchim	np Subscription		11.0
Purchas	ed From			Invoice Number	Invoice Date	Amoun
Mailchim	p Misc			0701436-2511	11/21/2025	11.05
Date	Status	Credit Card Vendor	Description			Amoun
10/06/2025	Н	BMO HARRIS BANK	WAD Mailchim	p Subscription		26.3
Purchas	ed From			Invoice Number	Invoice Date	Amoun
Mailchim	p Misc			0701436-2511	11/21/2025	26.3
Date	Status	Credit Card Vendor	Description			Amoun
10/07/2025	Н	BMO HARRIS BANK	MCS Mailchimp	o Subscription		22.5
Purchas	ed From			Invoice Number	Invoice Date	Amoun
Mailchim				0701436-2511	11/21/2025	22.52

Credit Card:		1	SANDY RILEY	
Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	Н	BMO HARRIS BANK	Remaining Time on Buffer Plan	1.40
Purchase	ed From		Invoice Number Invoice Date	Amount
Buffer Pla	an		0701436-2511 11/21/2025	1.40
Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	Н	BMO HARRIS BANK	HSS Mailchimp Subscription	26.50
Purchase	ed From		Invoice Number Invoice Date	Amount
Mailchim	p Misc		0701436-2511 11/21/2025	26.50
Date	Status	Credit Card Vendor	Description	Amount
10/12/2025	Н	BMO HARRIS BANK	WES Mailchimp Subscription	38.25
Purchase	ed From		Invoice Number Invoice Date	Amount
Mailchim	р		0701436-2511 11/21/2025	38.25
Date	Status	Credit Card Vendor	Description	Amount
10/12/2025	Н	BMO HARRIS BANK	FES Mailchimp Subscription	38.25
Purchase	ed From		Invoice Number Invoice Date	Amount
Mailchim	p Misc		0701436-2511 11/21/2025	38.25
Date	Status	Credit Card Vendor	Description	Amount
10/14/2025	Н	BMO HARRIS BANK	Buffer Subscription	60.00
Purchase	ed From		Invoice Number Invoice Date	Amount
Buffer Pla	an		0701436-2511 11/21/2025	60.00
Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	Н	BMO HARRIS BANK	HES Mailchimp Subscription	38.25
Purchase	ed From		Invoice Number Invoice Date	Amount
Mailchim	p Misc		0701436-2511 11/21/2025	38.25
Date	Status	Credit Card Vendor	Description	Amount
10/20/2025	Н	BMO HARRIS BANK	Workshop registration for Sandy Riley	60.00
Purchase	ed From		Invoice Number Invoice Date	Amount
Sq Kane	Cty Roe		0701436-2511 11/21/2025	60.00
Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	Н	BMO HARRIS BANK	GHS Mailchimp subscription	68.00
Purchase	ed From		Invoice Number Invoice Date	Amount
Mailchim	p		0701436-2511 11/21/2025	68.00
Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	Н	BMO HARRIS BANK	Inspra luncheon registration for Sandy Riley	60.00
Purchase	ed From		Invoice Number Invoice Date	Amount
Inspra			0701436-2511 11/21/2025	60.00
Date	Status	Credit Card Vendor	Description	Amount
11/04/2025	Н	BMO HARRIS BANK	GMSS Mailchimp Subscription	33.15
Purchase	ed From		Invoice Number Invoice Date	Amount
Mailchim	p Misc		0701436-2511 11/21/2025	33.15
Date	Status	Credit Card Vendor	Description	Amount
11/05/2025	Н	BMO HARRIS BANK	District Mailchimp Subscription	221.85
Purchase	ed From		Invoice Number Invoice Date	Amount
Mailchim	<u></u> р		0701436-2511 11/21/2025	221.85
			Card To	tal: 943.57

Credit Card:		1	DANIEL SANTOYO			
Date	Status	Credit Card Vendor	Description			Amount
10/07/2025	Н	BMO HARRIS BANK	FES TV REPAI	IR		35.72
Purchas	ed From			Invoice Number	Invoice Date	Amount
The Hom	e Depot #19	921		0701436-2511	11/21/2025	35.72
Date	Status	Credit Card Vendor	Description			Amount
10/14/2025	Н	BMO HARRIS BANK	HES MAINTEN	IANCE SUPPLIES		18.96
Purchas	ed From			Invoice Number	Invoice Date	Amount
Geneva /	Ace Hardwa	re		0701436-2511	11/21/2025	18.96
Date	Status	Credit Card Vendor	Description			Amount
10/15/2025	Н	BMO HARRIS BANK	HES AED COV	/ERS		77.98
Purchas	ed From			Invoice Number	Invoice Date	Amount
Zoro Too	ls Inc			0701436-2511	11/21/2025	77.98
Date	Status	Credit Card Vendor	Description			Amount
11/03/2025	Н	BMO HARRIS BANK	HES BLINDS F	RM28		331.92
Purchas	ed From			Invoice Number	Invoice Date	Amount
Menards	Batavia II			0701436-2511	11/21/2025	331.92
					Card Total:	464.58
Credit Card:		1.	ANNE SCALIA			
Date	Status	Credit Card Vendor	Description			Amount
10/18/2025	Н	BMO HARRIS BANK	ELECTRONIC	SUBSCRIPTION		269.89
Purchas	ed From			Invoice Number	Invoice Date	Amount
Signupge	enius			0701436-2511	11/21/2025	269.89
Date	Status	Credit Card Vendor	Description			Amount
10/23/2025	Н	BMO HARRIS BANK	ELECTRONIC	LICENSE		69.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
Padlet.Co	om			0701436-2511	11/21/2025	69.99
					Card Total:	339.88
Credit Card:	:	1	BRITTANY SIGNA			
Date	Status	Credit Card Vendor	Description			Amount
10/02/2025	Н	BMO HARRIS BANK	OFFICE SUPP	LIES RETURN		-9.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark 3j5jm9	053		0701436-2511	11/21/2025	-9.99
Date	Status	Credit Card Vendor	Description			Amount
10/06/2025	Н	BMO HARRIS BANK	CURRICULUM	RESOURCE		172.80
Purchas	ed From			Invoice Number	Invoice Date	Amount
Ventris L	earning			0701436-2511	11/21/2025	172.80
Date	Status	Credit Card Vendor	Description			Amount
10/07/2025	Н	BMO HARRIS BANK	TAXES RETUR	RN ON CURRICULU	JM RESOURCE	-12.80
Purchas	ed From			Invoice Number	Invoice Date	Amount
Ventris L	earning			0701436-2511	11/21/2025	-12.80
Date	Status	Credit Card Vendor	Description			Amount
10/16/2025	Н	BMO HARRIS BANK	PD REGISTRA	TION		50.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
2026 Hi,	Ai! Virtual C			0701436-2511	11/21/2025	50.00
,						

Credit Card:		1 E	BRITTANY SIGNA			
Date	Status	Credit Card Vendor	Description			Amount
10/21/2025	Н	BMO HARRIS BANK	OFFICE SUPP	LIES		82.79
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl Nm2c	h6u02		0701436-2511	11/21/2025	82.79
Date	Status	Credit Card Vendor	Description			Amount
10/22/2025	Н	BMO HARRIS BANK	PD BOOK FOR	R K. JOHNSON		10.49
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Reta Nu59y	7dt1		0701436-2511	11/21/2025	10.49
Date	Status	Credit Card Vendor	Description			Amount
10/28/2025	H	BMO HARRIS BANK	SCIENCE SUP	PLIES		14.69
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Mark N46wl	<7s11		0701436-2511	11/21/2025	14.69
Date	Status	Credit Card Vendor	Description	0.01.00.2011	11/21/2020	Amount
10/30/2025	- 	BMO HARRIS BANK	AE RESOURC	 E		35.99
Purchas	od From			Invoice Number	Invoice Date	Amount
Quizlet.C				0701436-2511	11/21/2025	35.99
Date	Status	Credit Card Vendor	Description	0701430-2311	11/21/2025	Amount
11/03/2025	H	BMO HARRIS BANK	SCIENCE SUP	PPLIES		18.61
		DIVIO 11/41/10 D/41/1/	COILIVOL COI		Invoice Date	
Purchas		4:LO		Invoice Number	· 	Amount
	Mark Nk9ur	•	Decembelon	0701436-2511	11/21/2025	18.61
Date	Status H	Credit Card Vendor BMO HARRIS BANK	Description PD BOOK			Amount
11/04/2025		DIVIO HARRIS DAINN	PD BOOK			30.40
Purchas		• .		Invoice Number	· 	Amount
Amazon	Reta Nk2cu	0ue1		0701436-2511	11/21/2025	30.40
Cuadit Caud	_	1.6	SHONETTE SIMS	_	Card Total:	392.98
Credit Card:						
Date	Status	Credit Card Vendor	Description			Amount
10/11/2025	Н	BMO HARRIS BANK	PD SUBSCRIP	TION		69.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
Www.For	rbes.Com			0701436-2511	11/21/2025	69.99
					Card Total:	69.99
Credit Card:		1 5	SCOTT SMITH			
Date	Status	Credit Card Vendor	Description			Amount
10/07/2025	Н	BMO HARRIS BANK	GMSS MAINTE	NANCE SUPPLIES	3	38.93
Purchas	ed From			Invoice Number	Invoice Date	Amount
The Hom	ne Depot #19	921		0701436-2511	11/21/2025	38.93
Date	Status	Credit Card Vendor	Description			Amount
10/10/2025	H	BMO HARRIS BANK	KBG LADDER			149.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
	ne Depot #19	921		0701436-2511	11/21/2025	149.00
Date	Status	Credit Card Vendor	Description			Amount
10/14/2025	H	BMO HARRIS BANK	GMSS BASKE	TBALL HOOP		19.77
Purchas				Invoice Number	Invoice Date	Amount
	ne Depot #19	921		0701436-2511	11/21/2025	19.77
THE HOID	ю Борос # 13	<i>,</i> .		57 5 1 7 50-25 1 1	11/21/2020	19.11

Credit Card:		1	SCOTT SMITH	
Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	Н	BMO HARRIS BANK	FES LIGHTING PROJECT	109.94
Purchas	ed From		Invoice Number Invoice Date	Amount
The Hom	e Depot #192	21	0701436-2511 11/21/2025	109.94
Date	Status	Credit Card Vendor	Description	Amount
10/23/2025	Н	BMO HARRIS BANK	GMSN MAINTENANCE SUPPLIES	75.44
Purchas	ed From		Invoice Number Invoice Date	Amount
The Hom	e Depot #192	21	0701436-2511 11/21/2025	75.44
Date	Status	Credit Card Vendor	Description	Amount
11/03/2025	Н	BMO HARRIS BANK	FES MAINTANCE SUPPLIES	55.10
Purchas	ed From		Invoice Number Invoice Date	Amount
The Hom	e Depot #192	21	0701436-2511 11/21/2025	55.10
			Card Tota	I: 448.18
Credit Card:		1,	JORDAN STANKO	
Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	Н	BMO HARRIS BANK	FES GROUNDS SUPPLIES	9.99
Purchas	ed From		Invoice Number Invoice Date	Amount
Geneva /	Ace Hardware		0701436-2511 11/21/2025	9.99
Date	Status	Credit Card Vendor	Description	Amount
10/10/2025	Н	BMO HARRIS BANK	FES GROUNDS SUPPLIES	31.44
Purchas	ed From		Invoice Number Invoice Date	Amount
The Hom	e Depot #192	 21	0701436-2511 11/21/2025	31.44
Date	Status	Credit Card Vendor	Description	Amount
10/16/2025	Н	BMO HARRIS BANK	MCES TOP SOIL	26.16
Purchas	ed From		Invoice Number Invoice Date	Amount
The Hom	e Depot #192	21	0701436-2511 11/21/2025	26.16
			Card Tota	I: 67.59
Credit Card:		1 (CAILLA SWANSON	
Date	Status	Credit Card Vendor	Description	Amount
10/06/2025	Н	BMO HARRIS BANK	SBAA#9685 - CAR WASH T-SHIRTS	1,430.00
Purchas	ed From		Invoice Number Invoice Date	Amount
Py The H	lairy Ant Inc		0701436-2511 11/21/2025	1,430.00
Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	Н	BMO HARRIS BANK	SBAA#9685 - LUNCH FOR SOCIAL LANGUAGE GROUP	113.40
Purchas	ed From		Invoice Number Invoice Date	Amount
Jersey M	ikes 27008		0701436-2511 11/21/2025	113.40
Date	Status	Credit Card Vendor	Description	Amount
10/21/2025	Н	BMO HARRIS BANK	SBAA#9685 - POP MACHINE	125.79
Purchas	ed From		Invoice Number Invoice Date	Amount
Meijer St	ore #182		0701436-2511 11/21/2025	125.79
Date	Status	Credit Card Vendor	Description	Amount
10/28/2025	Н	BMO HARRIS BANK	SBAA#9685 - POP FOR POP MACHINE	41.82
Purchas	ed From		Invoice Number Invoice Date	Amount
Walmart.	Com		0701436-2511 11/21/2025	41.82
			Card Tota	I: 1,711.01
56 of 6	2		12/1/	2025 8:11:14 AM

Credit Card:		11	LISA WILLERT			
Date	Status	Credit Card Vendor	Description			Amount
10/06/2025	Н	BMO HARRIS BANK	SUPPLIES - ELOD	DEA PLANTS		49.90
Purchas	ed From		In	nvoice Number	Invoice Date	Amount
Carolina	Biologic Sur	р	0	701436-2511	11/21/2025	49.90
Date	Status	Credit Card Vendor	Description			Amount
10/07/2025	Н	BMO HARRIS BANK	TAX REFUND			-47.56
Purchas	ed From		In	nvoice Number	Invoice Date	Amount
Lowes #0	00907		0.	701436-2511	11/21/2025	-47.56
Date	Status	Credit Card Vendor	Description			Amount
10/08/2025	Н	BMO HARRIS BANK	SUPPLIES - DIAP	ER BAGS		99.84
Purchas	ed From		In	nvoice Number	Invoice Date	Amount
	Com 80092			701436-2511	11/21/2025	99.84
Date	Status	Credit Card Vendor	Description	701400-2011	11/21/2020	Amount
10/08/2025	H	BMO HARRIS BANK	SUPPLIES - BLAD)ES		318.76
Purchas		DING THURING BAIN	33. : 2.23 22.12	nvoice Number	Invoice Date	
						Amount
	ay.Com Llc	Out dit Cand Vandan		701436-2511	11/21/2025	318.76
Date 10/08/2025	Status H	Credit Card Vendor BMO HARRIS BANK	Description 3D PRINTER			Amount 938.52
		DIVIO HARRIS DAINA				
Purchas				nvoice Number		Amount
	.Bambulab.0			701436-2511	11/21/2025	938.52
Date	Status	Credit Card Vendor	Description			Amount
10/09/2025	Н	BMO HARRIS BANK	SUPPLIES - ARBO	DR NUTS		30.00
Purchas	ed From		<u></u>	nvoice Number	Invoice Date	Amount
Sawstop	Llc		0.	701436-2511	11/21/2025	30.00
Date	Status	Credit Card Vendor	Description			Amount
10/09/2025	Н	BMO HARRIS BANK	SUPPLIES - WATE	ER PUMPS		349.61
Purchas	ed From		In	nvoice Number	Invoice Date	Amount
Aquasca	pe Designs	Inc	0.	701436-2511	11/21/2025	349.61
Date	Status	Credit Card Vendor	Description			Amount
10/09/2025	Н	BMO HARRIS BANK	SBAA#9885 - SUF	PLIES - FOLDIN	NG WIRE EASELS	120.95
Purchas	ed From		In	nvoice Number	Invoice Date	Amount
Demco Ir	nc		0.	701436-2511	11/21/2025	120.95
Date	Status	Credit Card Vendor	Description			Amount
10/10/2025	Н	BMO HARRIS BANK	CTEI GRANT - CR PAPER FOOD TR		DELIVERED ITEM -	-31.76
Purchas	ed From		In	nvoice Number	Invoice Date	Amount
	staurant Sto	pre	0:	701436-2511	11/21/2025	-31.76
Date	Status	Credit Card Vendor	Description			Amount
10/15/2025	Н	BMO HARRIS BANK		TRADE SHOW	BOOTH SUPPLIES	23.46
Purchas	ed From		In	nvoice Number	Invoice Date	Amount
	Mark Nm7j3	9780		701436-2511	11/21/2025	23.46
Date	Status	Credit Card Vendor	Description			Amount
10/16/2025	H	BMO HARRIS BANK	SBAA#9595 - SUF HALLOWEEEN	PLIES - COSTU	JME FOR	58.99
			1	! NII	Invelor Deta	Amount
Purchas	ed From		ın	voice Number	invoice Date	Amount

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57 of 62

Credit Card:			LISA WILLERT			
Date	Status	Credit Card Vendor	Description			Amoun
10/16/2025	Н	BMO HARRIS BANK	3D PRINTER	- REPURCHASED A	S IAX-EXEMPI	769.00
Purchas				Invoice Number		Amount
Bambu L				0701436-2511	11/21/2025	769.00
Date	Status	Credit Card Vendor	Description		 -	Amoun
10/16/2025	Н	BMO HARRIS BANK	REFUND FOR ON ORDER	R 3D PRINTER - TA>	(WAS CHARGED	-938.52
Purchas	ed From			Invoice Number	Invoice Date	Amount
Us.Store	.Bambulab.0	Com		0701436-2511	11/21/2025	-938.52
Date	Status	Credit Card Vendor	Description			Amoun
10/21/2025	Н	BMO HARRIS BANK	PARTS FOR E	EQUIPMENT		695.87
Purchas	ed From			Invoice Number	Invoice Date	Amount
Sawstop	Llc			0701436-2511	11/21/2025	695.87
Date	Status	Credit Card Vendor	Description			Amount
10/22/2025	Н	BMO HARRIS BANK	SUPPLIES - N	MANURE MIX		14.50
Purchas	ed From			Invoice Number	Invoice Date	Amount
Johnnys	Selected Se	eed		0701436-2511	11/21/2025	14.50
Date	Status	Credit Card Vendor	Description			Amount
10/23/2025	H	BMO HARRIS BANK	BOOKS			598.80
Purchas	ed From			Invoice Number	Invoice Date	Amount
	ontent Soluti			0701436-2511	11/21/2025	598.80
1 Ollott Ot	ontoni ooluli			0701400-2011	Card Total:	3,050.36
Credit Card:		1,	ASHLEY BRENGHAL	JSF	Card Total.	3,030.30
Date	Status	Credit Card Vendor	Description			Amount
10/14/2025	H	BMO HARRIS BANK	O&M MCS EL	Ε\/ΔΤΩR	, <u></u> ,	127.81
		DIVIO I IAIXIXIO DAIXIX	OQIVI WOO EL		La de Bata	
Purchas				Invoice Number		Amount
	rshal Fee	One 414 On and Manadan	Dan animalian	0701436-2511	11/21/2025	127.81
Date	Status	Credit Card Vendor	Description	EVATOR.		Amount
10/14/2025	Н	BMO HARRIS BANK	O&M MCS EL			127.81
Purchas				Invoice Number		Amount
	rshal Fee			0701436-2511	11/21/2025	127.81
Date	Status	Credit Card Vendor	Description			Amount
10/17/2025	Н	BMO HARRIS BANK	O&M WAS EL	EVATOR		127.81
Purchas	ed From			Invoice Number	Invoice Date	Amount
II Fire Ma	rshal Fee			0701436-2511	11/21/2025	127.81
Date	Status	Credit Card Vendor	Description			Amoun
11/04/2025	Н	BMO HARRIS BANK	GAS PRUESU	JRE SERVICE		1,162.62
Purchas	ed From			Invoice Number	Invoice Date	Amount
Nicor Ga	s Bill			0701436-2511	11/21/2025	1,162.62
					Card Total:	1,546.05
Credit Card:		11	LAWRENCE KIETA			
Date	Status	Credit Card Vendor	Description			Amoun
10/09/2025	H	BMO HARRIS BANK	O&M UNIFOR	M		17.60
	ed From			Invoice Number	Invoice Date	Amount
Pilirense				HIVOICE NUITIBEI	III VOICE DALE	Aillouill
	g Shoes #59	26		0701436-2511	11/21/2025	17.60

Date Status Credit Card Vendor Description 10/16/2025 H BMO HARRIS BANK O&M HVAC SUPPLIES Purchased From Invoice Number Invoice Date The Home Depot #1921 0701436-2511 11/21/2025 Date Status Credit Card Vendor Description 10/16/2025 H BMO HARRIS BANK O&M HVAC SUPPLIES Purchased From Invoice Number Invoice Date Menards Batavia II 0701436-2511 11/21/2025	Amount 87.88 Amount
Purchased From Invoice Number Invoice Date The Home Depot #1921 0701436-2511 11/21/2025 Date Status Credit Card Vendor Description 10/16/2025 H BMO HARRIS BANK O&M HVAC SUPPLIES Purchased From Menards Batavia II Invoice Number Invoice Date 0701436-2511 11/21/2025	Amount
The Home Depot #1921	
Date Status Credit Card Vendor Description 10/16/2025 H BMO HARRIS BANK O&M HVAC SUPPLIES Purchased From Menards Batavia II Invoice Number 0701436-2511 Invoice Date 11/21/2025	07.00
10/16/2025 H BMO HARRIS BANK O&M HVAC SUPPLIES Purchased From Invoice Number Invoice Date Menards Batavia II 0701436-2511 11/21/2025	87.88
Purchased FromInvoice NumberInvoice DateMenards Batavia II0701436-251111/21/2025	Amount
Menards Batavia II 0701436-2511 11/21/2025	317.37
	Amount
Data Ctatus Credit Cord Vandar Description	317.37
Date Status Credit Card Vendor Description	Amount
10/17/2025 H BMO HARRIS BANK HVAC SUPPLIES	40.56
Purchased From Invoice Number Invoice Date	Amount
The Home Depot #1921 0701436-2511 11/21/2025	40.56
Date Status Credit Card Vendor Description	Amount
10/21/2025 H BMO HARRIS BANK HVAC SUPPLIES	99.78
Purchased From Invoice Number Invoice Date	Amount
Menards Batavia II 0701436-2511 11/21/2025	99.78
Date Status Credit Card Vendor Description	Amount
10/24/2025 H BMO HARRIS BANK HVAC SUPPLIES	0.99
Purchased From Invoice Number Invoice Date	Amount
Geneva Ace Hardware 0701436-2511 11/21/2025	0.99
Date Status Credit Card Vendor Description	Amount
10/28/2025 H BMO HARRIS BANK HVAC SUPPLIES	19.98
Purchased From Invoice Number Invoice Date	Amount
Menards Batavia II 0701436-2511 11/21/2025	19.98
Card Total:	584.16
Credit Card: 1 GMSS 2	
Date Status Credit Card Vendor Description	Amount
10/03/2025 H BMO HARRIS BANK VB PARTY	146.05
Purchased From Invoice Number Invoice Date	Amount
Papa Johns #2969 0701436-2511 11/21/2025	146.05
Date Status Credit Card Vendor Description	Amount
10/03/2025 H BMO HARRIS BANK XC PARTY	234.70
Purchased From Invoice Number Invoice Date	Amount
Papa Johns #2969 0701436-2511 11/21/2025	234.70
Date Status Credit Card Vendor Description	Amount
10/06/2025 H BMO HARRIS BANK FOOTBALL PARTY (NORTH AND SOUTH)	207.73
Purchased From Invoice Number Invoice Date	Amount
Papa Johns #2969 0701436-2511 11/21/2025	207.73
Date Status Credit Card Vendor Description	Amount
10/08/2025 H BMO HARRIS BANK LIBRARY SUPPLIES	200.62
Purchased From Invoice Number Invoice Date	Amount
Demco Inc 0701436-2511 11/21/2025	200.62
Date Status Credit Card Vendor Description	Amount
10/08/2025 H BMO HARRIS BANK ATHLETICS-CHEER UNIFORMS	2,007.00
Purchased From Invoice Number Invoice Date	Amount
invoice ranner	2,007.00
Rebel Athletic 0701436-2511 11/21/2025	

Credit Card:		1 (GMSS 2	
Date	Status	Credit Card Vendor	Description	Amount
10/22/2025	H	BMO HARRIS BANK	FAST LAB SUPPLIES	65.42
Purchas	ed From		Invoice Number Invoice Date	Amount
Meijer St	ore #182		0701436-2511 11/21/2025	65.42
Date	Status	Credit Card Vendor	Description	Amount
10/29/2025	Н	BMO HARRIS BANK	GUIDANCE SUPPLIES	54.41
Purchas	ed From		Invoice Number Invoice Date	Amount
Michaels	Stores 9821		0701436-2511 11/21/2025	54.41
			Card Total:	2,915.93
Credit Card:	:	HE	ELENE MCBRIDE	
Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	Н	BMO HARRIS BANK	SBAA#9590 - SUPPLIES - ELECTRIC TAPE FOR COLOR GUARD FLAGS	14.36
Purchas	ed From		Invoice Number Invoice Date	Amount
Meijer St	ore #182		0701436-2511 11/21/2025	14.36
Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	Н	BMO HARRIS BANK	SBAA#9590 - ELECTRIC TAPE FOR COLOR GUARD	15.58
Purchas	ed From		Invoice Number Invoice Date	Amount
Meijer St	ore #182		0701436-2511 11/21/2025	15.58
Date	Status	Credit Card Vendor	Description	Amount
10/19/2025	Н	BMO HARRIS BANK	SBAA#9590 - TAX REFUND ON PURCHASE	-15.58
Purchas	ed From		Invoice Number Invoice Date	Amount
Meijer St	ore #182		0701436-2511 11/21/ <u>2</u> 025	-15.58
			Card Total:	14.36
Credit Card:	:		ANDREW SWANSON	
Date	Status	Credit Card Vendor	Description	Amount
10/03/2025	Н	BMO HARRIS BANK	GMSS MAINTENANCE SUPPLIES	45.76
Purchas	ed From		Invoice Number Invoice Date	Amount
The Hom	ne Depot #192	21	0701436-2511 11/21/2025	45.76
Date	Status	Credit Card Vendor	Description	Amount
10/07/2025	Н	BMO HARRIS BANK	DISTRICT MAINTENCE SUPPLIES	13.96
Purchas	ed From		Invoice Number Invoice Date	Amount
The Hom	ne Depot #192	21	0701436-2511 11/21/2025	13.96
Date	Status	Credit Card Vendor	Description	Amount
10/15/2025	Н	BMO HARRIS BANK	GMSS DOOR HANDLE	12.42
Purchas	ed From		Invoice Number Invoice Date	Amount
The Hom	ne Depot #192	21	0701436-2511 11/21/2025	12.42
Date	Status	Credit Card Vendor	Description	Amount
10/17/2025	Н	BMO HARRIS BANK	GMSS MAINTENANCE SUPPLIES	8.00
Purchas	ed From		Invoice Number Invoice Date	Amount
The Hom	ne Depot #192	21	0701436-2511 11/21/2025	8.00
Date	Status	Credit Card Vendor	Description	Amount
10/20/2025	Н	BMO HARRIS BANK	GMSS MOUNTING ROD	31.34
Purchas	ed From		Invoice Number Invoice Date	Amount
The Hom	ne Depot #192	21	0701436-2511 11/21/2025	31.34
THE HOM	ie Debot #192	۱ ۷	U/U1430-Z311	5 1.

Credit Card:		1	ANDREW SWANSON	N				
Date	Status	Credit Card Vendor	Description			Amount		
10/24/2025	Н	BMO HARRIS BANK	GMSS WINDO	GMSS WINDOW SCREEN				
Purchase	ed From			Invoice Number	Invoice Date	Amount		
The Home Depot #1921				0701436-2511	11/21/2025	31.30		
Date	Status	Credit Card Vendor	Description			Amount		
10/29/2025	Н	BMO HARRIS BANK	GMSS DOOR	MAINTENANCE		572.75		
Purchase	ed From			Invoice Number	Invoice Date	Amount		
Zoro Tools Inc				0701436-2511	11/21/2025	572.75		
					Card Total:	715.53		
Credit Card:		1 k	KALVIN R GRIMES					
Date	Status	Credit Card Vendor	Description			Amount		
10/08/2025	Н	BMO HARRIS BANK	O&M SUPPLI	ES		29.94		
Purchase	ed From			Invoice Number	Invoice Date	Amount		
The Hom	e Depot #19	921		0701436-2511	11/21/2025	29.94		
Date	Status	Credit Card Vendor	Description			Amount		
10/15/2025	Н	BMO HARRIS BANK	O&M SUPPLI	ES		60.41		
Purchase	ed From			Invoice Number	Invoice Date	Amount		
	The Home Depot #1921			0701436-2511	11/21/2025	60.41		
Date	Status	Credit Card Vendor	Description	0.000 _0	,,	Amount		
10/16/2025	H	BMO HARRIS BANK	O&M SUPPLI	ES		47.94		
Purchase	ed From			Invoice Number	Invoice Date	Amount		
The Home Depot #1921				0701436-2511	11/21/2025	47.94		
Date	Status	Credit Card Vendor	Description	0701100 2011	1 1/2 1/2020	Amount		
10/29/2025	- 	BMO HARRIS BANK	O&M SUPPLI	ES		858.69		
		2.0.2 1.0 0.00 2.00 3		Invoice Number	Invoice Date	Amount		
Purchased From Steiner Elec St Charle				0701436-2511	11/21/2025	858.69		
Date	Status	Credit Card Vendor	Description	0701430-2311	11/21/2025	Amount		
10/29/2025	H	BMO HARRIS BANK	MAINTENCE	SUPPLIES		57.61		
		Invoice Date	Amount					
Purchased From The Home Depot #1921				0701436-2511	11/21/2025	57.61		
THETIOH	e Depot #1	921		0701430-2311	Card Total:	1,054.59		
Credit Card:	Card Total.	1,054.59						
Date	Status	Credit Card Vendor	Description			Amount		
10/21/2025	H	BMO HARRIS BANK		LACEMENT WALL A	ART	922.69		
Purchase		DINO TITUTO DI UTA	7 *************************************	Invoice Number		Amount		
Ecp Can				0701436-2511	11/21/2025	922.69		
Date	Status	Credit Card Vendor	Description	0701430-2311	1 1/2 1/2023	Amount		
10/23/2025	H	BMO HARRIS BANK		ROOM SUPPLIES		83.88		
		DINO HARRIO DAINI	ANT OLAGON		Involes Data			
Purchase		11,00		Invoice Number		Amount		
_	Mark Nu9o1	Credit Card Vendor	Dogorintian	0701436-2511	11/21/2025	83.88		
Date	_ Status □		Description	SI IDDI IES		97.96		
			ART CLASS S	CLASS SUPPLIES				
	Purchased From Amazon Mark Nu9yo3yx1			Invoice Number		Amount		
Amazon l	wark Nu9yo	osyx1		0701436-2511	11/21/2025	97.96		

Credit Card:		_ 1 0	GMSN 2			
Date	Status	Credit Card Vendor	Description			Amount
10/23/2025	Н	BMO HARRIS BANK	HELMET DEC	CALS (FOOTBALL)		300.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
Sportdecals				0701436-2511	11/21/2025	300.00
Date	Status	Credit Card Vendor	Description			Amount
10/23/2025	Н	BMO HARRIS BANK	ATHLETICS -	BASKETBALLS		449.94
Purchased From				Invoice Number	Invoice Date	Amount
Amazon Reta N41cw5cc1				0701436-2511	11/21/2025	449.94
Date	Status	Credit Card Vendor	Description			Amount
10/25/2025	Н	BMO HARRIS BANK	7TH GRADE I	NOVELS		14.66
Purchased From				Invoice Number	Invoice Date	Amount
Amazon I	Reta N409o	4ea1		0701436-2511	11/21/2025	14.66
Date	Status	Credit Card Vendor	Description			Amount
10/27/2025	Н	BMO HARRIS BANK	REPLACEME	NT NOVELS CHAIN	ES - 7WHITE	262.13
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon Reta Nu4q65wi2				0701436-2511	11/21/2025	262.13
Date	Status	Credit Card Vendor	Description			Amount
10/27/2025	Н	BMO HARRIS BANK	LA CHAINS N	IOVEL		6.99
Purchased From				Invoice Number	Invoice Date	Amount
Amazon Reta N45oj06m1			<u>.</u>	0701436-2511	11/21/2025	6.99
Date	Status	Credit Card Vendor	Description			Amount
10/28/2025	Н	BMO HARRIS BANK	PLATE ENGR	RAVING		30.75
Purchased From				Invoice Number	Invoice Date	Amount
Image Awards And Engra			<u>.</u>	0701436-2511	11/21/2025	30.75
Date	Status	Credit Card Vendor	Description			Amount
10/29/2025	Н	BMO HARRIS BANK	REFUND CHA DURING SHIF	AINS BOOK COVER PMENT	DAMAGED	-5.24
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon I	Reta Nu4q6	5wi2		0701436-2511	11/21/2025	-5.24
					Card Total:	2,163.76
					Grand Total:	96,708.81