09/24/2025	- 09/24/	2025			Geneva CUSD 304	
Credit Card	:	1 A	dam Law			
Date	Status	Credit Card Vendor	Description			Amount
08/05/2025	Н	BMO HARRIS BANK	IASPA - PROI	FESSIONAL DEVEL	OPMENT	1,500.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
IASPA -	PROFESSIC	NAL DEVELOPMENT		0701436-2509	09/24/2025	1,500.00
Date	Status	Credit Card Vendor	Description			Amount
08/25/2025	H	BMO HARRIS BANK	IASPA MEMB	ERSHIP DUES		250.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
IASPA M	IEMBERSHI	P DUES		0701436-2509	09/24/2025	250.00
Date	Status	Credit Card Vendor	Description			Amount
08/27/2025	H	BMO HARRIS BANK	IASPA ADMIN	IISTRATOR ACADE	MY	250.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
IASPA A	DMINISTRA	TOR ACADEMY		0701436-2509	09/24/2025	250.00
Date	Status	Credit Card Vendor	Description			Amount
08/29/2025	Н	BMO HARRIS BANK	ADA ACCOM	MODATION		75.59
Purchas	ed From			Invoice Number	Invoice Date	Amount
ADA AC	COMMODAT	TON		0701436-2509	09/24/2025	75.59
					Card Total:	2,075.59
Credit Card	:	1 V	Villiamsburg 1			
Date	Status	Credit Card Vendor	Description			Amount
08/13/2025	H	BMO HARRIS BANK	STAMPS FOR	R WES		392.75
Purchas	ed From			Invoice Number	Invoice Date	Amount
STAMPS	FOR WES			0701436-2509	09/24/2025	392.75
Date	Status	Credit Card Vendor	Description			Amount
08/14/2025	H	BMO HARRIS BANK	WES MUSIC	CLASS MATERIAL -	POSTERS	5.49
Purchas	ed From			Invoice Number	Invoice Date	Amount
Teachers	spayteachers	s.Co		0701436-2509	09/24/2025	5.49
Date	Status	Credit Card Vendor	Description			Amount
08/28/2025	H	BMO HARRIS BANK	WES MEGAP	HONE & MUSIC FO	LDERS	60.97
Purchas	ed From			Invoice Number	Invoice Date	Amount
-		& MUSIC FOLDERS		0701436-2509	09/24/2025	60.97
Date	Status	Credit Card Vendor	Description			Amount
08/30/2025	- Н	BMO HARRIS BANK	LIB, MUSIC, S	SAFETY PATROL		93.80
Purchas	ed From			Invoice Number	Invoice Date	Amount
LIB BOO	KS, STOP S	GIGNS, MUSIC FOLDERS		0701436-2509	09/24/2025	93.80
	•	•			Card Total:	553.01
Credit Card	:	1 T	erry Bleau			
Date	Status	Credit Card Vendor	Description			Amount
08/13/2025	<u> Н</u>	BMO HARRIS BANK	OFFICE SUPI	PLIES		99.88
	ed From			Invoice Number	Invoice Date	Amount
Jewel Os				0701436-2509	09/24/2025	99.88
220. 00				2. 0 00 2000	Card Total:	99.88

Credit Card:	:	11	Mike Wilkes			
Date	Status	Credit Card Vendor	Description			Amount
07/30/2025	Н	BMO HARRIS BANK	TAX REFUND	- HILTON- MIKE W	ILKES	-34.88
Purchas	ed From			Invoice Number	Invoice Date	Amount
Hilton Co	nvention Ct	r		0701436-2509	09/24/2025	-34.88
Date	Status	Credit Card Vendor	Description			Amount
08/09/2025	Н	BMO HARRIS BANK	CYBER SECU	RITY		852.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Microsoft	t-G1061044	18		0701436-2509	09/24/2025	852.00
					Card Total:	817.12
Credit Card:		1 8	Brianna Mack			
Date	Status	Credit Card Vendor	Description			Amount
08/31/2025	Н	BMO HARRIS BANK	FACS SUPPLI	ES		61.62
Purchas	ed From			Invoice Number	Invoice Date	Amount
Samsclul	b #4942			0701436-2509	09/24/2025	61.62
Date	Status	Credit Card Vendor	Description			Amount
09/03/2025	Н	BMO HARRIS BANK	FACS MATER	IALS		120.30
Purchas	ed From			Invoice Number	Invoice Date	Amount
Walmart.	Com			0701436-2509	09/24/2025	120.30
					Card Total:	181.92
Credit Card:		10	Geneva Harrison 2			
Date	Status	Credit Card Vendor	Description			Amount
08/09/2025	Н	BMO HARRIS BANK	REFUND OFF	ICE SUPPLY		-25.70
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark 1q5jh1	ha3		0701436-2509	09/24/2025	-25.70
Date	Status	Credit Card Vendor	Description			Amount
08/11/2025	Н	BMO HARRIS BANK	RSAA ART FR	AMES		148.55
Purchas	ed From			Invoice Number	Invoice Date	Amount
Art To Fr	ames			0701436-2509	09/24/2025	148.55
Date	Status	Credit Card Vendor	Description			Amount
08/12/2025	Н	BMO HARRIS BANK	LMC DECOR			78.10
Purchas	ed From			Invoice Number	Invoice Date	Amount
Popshelf	#30470			0701436-2509	09/24/2025	78.10
Date	Status	Credit Card Vendor	Description			Amount
08/13/2025	Н	BMO HARRIS BANK	OFFICE SUPP	PLY		100.83
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Gr2cn	7kx3		0701436-2509	09/24/2025	100.83
Date	Status	Credit Card Vendor	Description			Amount
08/13/2025	Н	BMO HARRIS BANK	OFFICE SUPP	LIES FLEX 4TH RU	ISK	66.58
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Ja9q3	0qx3		0701436-2509	09/24/2025	66.58
Date	Status	Credit Card Vendor	Description			Amount
08/18/2025	Н	BMO HARRIS BANK	OFFICE SUPP	PLY		18.87
Purchas	ed From			Invoice Number	Invoice Date	Amount
A	Mktpl Jx1sb	0183		0701436-2509	09/24/2025	18.87

Credit Card:		10	Geneva Harrison 2			
Date	Status	Credit Card Vendor	Description			Amount
08/20/2025	Н	BMO HARRIS BANK	OFFICE SUPF	PLY FLEX 4TH RUS	K	64.94
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark 128gy7	2h3		0701436-2509	09/24/2025	64.94
Date	Status	Credit Card Vendor	Description			Amount
08/21/2025	Н	BMO HARRIS BANK	SUBSCRIPTION	ON 4TH GRADE		59.88
Purchase	ed From			Invoice Number	Invoice Date	Amount
Gimkit Pr	o - 1 Year			0701436-2509	09/24/2025	59.88
Date	Status	Credit Card Vendor	Description			Amount
08/23/2025	Н	BMO HARRIS BANK	Refund OFF S	UP DAMAGED PRO	DUCT	-65.99
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark 8y3762	zg3		0701436-2509	09/24/2025	-65.99
Date	Status	Credit Card Vendor	Description			Amount
08/25/2025	Н	BMO HARRIS BANK	OFFICE SUPF	PLIES		183.58
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Zx9j702	2r3		0701436-2509	09/24/2025	183.58
					Card Total:	629.64
Credit Card:		1 F	Robert Klatter			
Date	Status	Credit Card Vendor	Description			Amount
08/05/2025	Н	BMO HARRIS BANK	O&M GROUNI	DS		162.35
Purchase	ed From			Invoice Number	Invoice Date	Amount
The Hom	e Depot #192	 21		0701436-2509	09/24/2025	162.35
Date	Status	Credit Card Vendor	Description			Amount
08/06/2025	Н	BMO HARRIS BANK	O&M GROUNI	DS		7.92
Purchase	ed From			Invoice Number	Invoice Date	Amount
Geneva A	Ace Hardware			0701436-2509	09/24/2025	7.92
Date	Status	Credit Card Vendor	Description			Amount
08/14/2025	Н	BMO HARRIS BANK	O&M GROUNI	DS		44.92
Purchase	ed From			Invoice Number	Invoice Date	Amount
The Hom	e Depot #192	 21		0701436-2509	09/24/2025	44.92
Date	Status	Credit Card Vendor	Description			Amount
08/27/2025	Н	BMO HARRIS BANK	O&M GROUNI	DS SUPPLES		1,000.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
	va Firewood	&		0701436-2509	09/24/2025	1,000.00
•					Card Total:	1,215.19
Credit Card:		1 F	Ronnie Griffith			
Date	Status	Credit Card Vendor	Description			Amount
08/08/2025	Н	BMO HARRIS BANK	GELP Furnitur	e		889.16
Purchase	ed From			Invoice Number	Invoice Date	Amount
	pecialty Econ	nm		0701436-2509	09/24/2025	889.16
Date	Status	Credit Card Vendor	Description			Amount
		BMO HARRIS BANK	FAST MCS SU	IDDI IES		83.56
08/13/2025	Н	DIVIO HARRIS DAINK	1 701 1000 00	JI I LILO		00.00
		DIVIO HARRIS DAINK	1 A31 W63 30	Invoice Number	Invoice Date	Amount

Credit Card:		1	Ronnie Griffith			
Date	Status	Credit Card Vendor	Description			Amount
08/14/2025	Н	BMO HARRIS BANK	SPED GHS SI	JPPLIES		7.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon.	Com I07r19	e93		0701436-2509	09/24/2025	7.99
Date	Status	Credit Card Vendor	Description			Amount
08/14/2025	Н	BMO HARRIS BANK	FAST MCS SU	JPPLIES		130.36
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl M40i3	38bb3		0701436-2509	09/24/2025	130.36
Date	Status	Credit Card Vendor	Description			Amount
08/14/2025	Н	BMO HARRIS BANK	SPED GHS SI	JPPLIES		168.67
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl 3r4ln2	29j3		0701436-2509	09/24/2025	168.67
Date	Status	Credit Card Vendor	Description			Amount
08/19/2025	Н	BMO HARRIS BANK	SPED GHS SI	JPPLIES		11.30
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl Ai3x6	0xe3		0701436-2509	09/24/2025	11.30
Date	Status	Credit Card Vendor	Description			Amount
08/19/2025	Н	BMO HARRIS BANK	SPED GHS SI	JPPLIES		31.64
Purchas	ed From			Invoice Number	Invoice Date	Amount
-	Mktpl Lu5tl6			0701436-2509	09/24/2025	31.64
Date	Status	Credit Card Vendor	Description			Amount
08/19/2025	H	BMO HARRIS BANK	SPED GHS SI	JPPLIES		51.34
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl Ct1pn	n4lu3		0701436-2509	09/24/2025	51.34
Date	Status	Credit Card Vendor	Description			Amount
08/20/2025	H	BMO HARRIS BANK	SPED GHS SI	JPPLIES		24.79
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Mktpl G545	 4483		0701436-2509	09/24/2025	24.79
Date	Status	Credit Card Vendor	Description			Amount
08/20/2025	H	BMO HARRIS BANK	CREDIT RETU	JRN		-26.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
-	Mktplace Pr	mts		0701436-2509	09/24/2025	-26.99
Date	Status	Credit Card Vendor	Description	0.000 2000	30/2 !/2020	Amount
08/21/2025	H	BMO HARRIS BANK	SPED GHS SI	JPPLIES		81.78
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Mktpl Hu7bl	b44z3		0701436-2509	09/24/2025	81.78
Date	Status	Credit Card Vendor	Description	0.01.100.2000	00/2 1/2020	Amount
08/22/2025		BMO HARRIS BANK	IPAD CASE			19.93
Purchas				Invoice Number	Invoice Date	Amount
-	Mktpl Yp6xr	 m7st3		0701436-2509	09/24/2025	19.93
Date	Status	Credit Card Vendor	Description	37 3 1 7 3 3 - 2 3 3 3	30/2 1 /2020	Amount
08/24/2025	H	BMO HARRIS BANK	SPED GHS SI	JPPLIES		6.53
		DINO III II II II DI II II	5. LD 5110 00		Invoice Date	
Purchas		2050		Invoice Number	· 	Amount 6.53
Amazon	Mktpl Eu2x6	535u3		0701436-2509	09/24/2025	(

Credit Card:		1 Ron	nie Griffith			
Date	Status	Credit Card Vendor	Description			Amount
08/27/2025	Н	BMO HARRIS BANK	SSO OFFICE	SUPPLIES		28.04
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl Rf2u3	86503	<u> </u>	0701436-2509	09/24/2025	28.04
Date	Status	Credit Card Vendor	Description			Amount
09/02/2025	Н	BMO HARRIS BANK	IPAD SUPPLI	ES		37.93
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl Rc5m	f39d3		0701436-2509	09/24/2025	37.93
Date	Status	Credit Card Vendor	Description			Amount
09/02/2025	Н	BMO HARRIS BANK	SSO OFFICE	SUPPLIES		42.27
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl Ai1p6	17j3		0701436-2509	09/24/2025	42.27
Date	Status	Credit Card Vendor	Description			Amount
09/03/2025	Н	BMO HARRIS BANK	IPAD SUPPLI	ES		38.94
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl H800l	b1mm3		0701436-2509	09/24/2025	38.94
					Card Total:	1,627.24
Credit Card:	:	1 Bon	nie J Johnson			
Date	Status	Credit Card Vendor	Description			Amount
08/11/2025	Н	BMO HARRIS BANK	COOKIES FO	R NEW TEACHER L	UNCH	31.98
Purchas	ed From			Invoice Number	Invoice Date	Amount
-		V TEACHER LUNCH		0701436-2509	09/24/2025	31.98
Date	Status	Credit Card Vendor	Description			Amount
08/12/2025	H	BMO HARRIS BANK	MUSIC DOWN	NLOAD FOR OPENI	NG DAY	1.29
Purchas	ed From			Invoice Number	Invoice Date	Amount
MUSIC E	OWNLOAD	FOR OPENING DAY		0701436-2509	09/24/2025	1.29
Date	Status	Credit Card Vendor	Description			Amount
08/21/2025	H	BMO HARRIS BANK	SUPPLIES FO	OR WORKROOM		6.49
Purchas	ed From			Invoice Number	Invoice Date	Amount
SUPPLIE	S FOR WO	PRKROOM		0701436-2509	09/24/2025	6.49
Date	Status	Credit Card Vendor	Description			Amount
08/21/2025	H	BMO HARRIS BANK	SUPPLIES FO	OR WORKROOM		70.09
Purchas	ed From			Invoice Number	Invoice Date	Amount
	OOM SUPP	LIES		0701436-2509	09/24/2025	70.09
Date	Status	Credit Card Vendor	Description			Amount
08/21/2025	H	BMO HARRIS BANK	SUPPLIES FO	OR WORKROOM		97.84
Purchas	ed From			Invoice Number	Invoice Date	Amount
-	S FOR WO	PRKROOM		0701436-2509	09/24/2025	97.84
Date	Status	Credit Card Vendor	Description			Amount
08/22/2025		BMO HARRIS BANK		RKS AND SPOONS	FOR WORKROOM	28.10
Purchas	ed From			Invoice Number	Invoice Date	Amount
-		ND SPOONS FOR WORKROOM	 ,	0701436-2509	09/24/2025	28.10
•					Card Total:	235.79
					Jaia i Otali	200.7

Credit Card:		1	Lori Rosenberger			
Date	Status	Credit Card Vendor	Description			Amount
08/19/2025	H	BMO HARRIS BANK	SUPPLIES			17.50
Purchas	• •	Bill of the title Braint	30112.23	Invoice Number	Invoice Date	Amount
-	spayteacher	rs Co	<u> </u>	0701436-2509	09/24/2025	17.50
Date	Status	Credit Card Vendor	Description	0701430-2309	09/24/2023	Amount
08/21/2025	H	BMO HARRIS BANK	SUPPLIES			145.44
Purchas		BINIO TIVILLI IO BITILLI	0011 2120	Invoice Number	Invoice Date	Amount
Walmart.				0701436-2509	09/24/2025	145.44
Date	Status	Credit Card Vendor	Description	0701430-2309	09/24/2023	Amount
08/25/2025	H	BMO HARRIS BANK	SBAA#9570 - S	SI IDDI IES		146.15
		DIVIO HARRINO DAIVIN	3DAA#3310 - C		luvelee Date	
Purchas		0-		Invoice Number		Amount
	onal Server		D. a. a. will die ve	0701436-2509	09/24/2025	146.15
Date	Status	Credit Card Vendor	Description		·	Amount
08/26/2025	Н	BMO HARRIS BANK	REFUND			-13.22
Purchas				Invoice Number		Amount
Walmart.				0701436-2509	09/24/2025	-13.22
Date	Status	Credit Card Vendor	Description			Amount
08/27/2025	Н	BMO HARRIS BANK	SUPPLIES			3.40
Purchas	ed From			Invoice Number	Invoice Date	Amount
Teachers	spayteacher	s.Co		0701436-2509	09/24/2025	3.40
Date	Status	Credit Card Vendor	Description			Amount
08/27/2025	Н	BMO HARRIS BANK	SUPPLIES			108.75
Purchas	ed From			Invoice Number	Invoice Date	Amount
Walmart.	Com			0701436-2509	09/24/2025	108.75
Date	Status	Credit Card Vendor	Description			Amount
08/28/2025	Н	BMO HARRIS BANK	SUPPLIES			0.98
Purchas	ed From			Invoice Number	Invoice Date	Amount
Jewel Os	sco 3331			0701436-2509	09/24/2025	0.98
Date	Status	Credit Card Vendor	Description			Amount
08/30/2025	Н	BMO HARRIS BANK	SUPPLIES			119.49
Purchas	ed From			Invoice Number	Invoice Date	Amount
Walmart.	Com			0701436-2509	09/24/2025	119.49
Date	Status	Credit Card Vendor	Description			Amount
09/04/2025	H	BMO HARRIS BANK	SUPPLIES		-	241.65
Purchas	ed From			Invoice Number	Invoice Date	Amount
Walmart.				0701436-2509	09/24/2025	241.65
Trainiait.	00111			0.01.100.2000	Card Total:	770.14
Credit Card:		1	Lauri Haugen		Juin Total.	770.14
Date	Status	Credit Card Vendor	Description			Amount
08/07/2025	H	BMO HARRIS BANK	GEN SUPPLY			20.79
Purchas	ed From			Invoice Number	Invoice Date	Amount
GEN SUI			<u></u> _	0701436-2509	09/24/2025	20.79
52.1.50	· · - ·			2. 0 0 0 2000	Card Total:	20.79
					Jaiu i Jiai.	20.19

Credit Card		1 W	/illiamsburg 2			
Date	Status	Credit Card Vendor	Description			Amount
08/19/2025	Н	BMO HARRIS BANK	EMOABCS SU	BSCRIPTION FOR	DR. HOLSTEIN	19.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
EMOABO	CS SUBSCRIP	TION FOR DR. HOLSTEIN		0701436-2509	09/24/2025	19.00
					Card Total:	19.00
Credit Card		1 G	eneva Heartland 1			
Date	Status	Credit Card Vendor	Description			Amount
08/18/2025	Н	BMO HARRIS BANK	STAFF LUNCH	IEON		368.77
Purchas	ed From			Invoice Number	Invoice Date	Amount
Jersey M	ikes 27008			0701436-2509	09/24/2025	368.77
					Card Total:	368.77
Credit Card		1 G	eneva Athletic 3			
Date	Status	Credit Card Vendor	Description			Amount
08/14/2025	Н	BMO HARRIS BANK	SBAA9025 GO	LF TEAM TRIP		114.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Glf Atkins	sgolfclub			0701436-2509	09/24/2025	114.00
Date	Status	Credit Card Vendor	Description			Amount
08/14/2025	Н	BMO HARRIS BANK	SBAA9025 GO	LF TEAM TRIP		613.76
Purchas	ed From			Invoice Number	Invoice Date	Amount
Wyndhar	n			0701436-2509	09/24/2025	613.76
Date	Status	Credit Card Vendor	Description			Amount
08/14/2025	H	BMO HARRIS BANK	FUEL ACTIVIT	Y BUS		54.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
Hucks Fo	ood & Fuel S			0701436-2509	09/24/2025	54.99
Date	Status	Credit Card Vendor	Description			Amount
08/18/2025	Н	BMO HARRIS BANK	FUEL ACTIVIT	Y BUS		66.52
Purchas	ed From			Invoice Number	Invoice Date	Amount
Bp#9177	9651100 W St	qps		0701436-2509	09/24/2025	66.52
Date	Status	Credit Card Vendor	Description			Amount
08/20/2025	Н	BMO HARRIS BANK	SBAA9050 BAG	G TAGS		464.50
Purchas	ed From			Invoice Number	Invoice Date	Amount
Myteami	dentity.Com			0701436-2509	09/24/2025	464.50
Date	Status	Credit Card Vendor	Description			Amount
08/21/2025	Н	BMO HARRIS BANK	SBAA9050 TEA	AM DECALS		66.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Sticker M	lule			0701436-2509	09/24/2025	66.00
Date	Status	Credit Card Vendor	Description			Amount
08/22/2025	Н	BMO HARRIS BANK	SBAA9090 GV	B TOURNY DILLY I	BARS	62.95
Purchas	ed From			Invoice Number	Invoice Date	Amount
Tst Noble	e Dq- Geneva		<u> </u>	0701436-2509	09/24/2025	62.95
Date	Status	Credit Card Vendor	Description			Amount
08/23/2025	Н	BMO HARRIS BANK	FUEL ACTIVIT	Y BUS		30.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Connective	ny 43588			0701436-2509	09/24/2025	30.00

Credit Card:		1 (Geneva Athletic 3			
Date	Status	Credit Card Vendor	Description			Amount
09/03/2025	Н	BMO HARRIS BANK	GGOLF GREE	N FEES		45.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Glf Millor	eekgolfclub			0701436-2509	09/24/2025	45.00
Date	Status	Credit Card Vendor	Description			Amount
09/03/2025	Н	BMO HARRIS BANK	GGOLF GREE	N FEES		400.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Glf Millor	eekgolfclub			0701436-2509	09/24/2025	400.00
Date	Status	Credit Card Vendor	Description			Amount
09/04/2025	Н	BMO HARRIS BANK	GGOLF GREE	N FEES		620.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Glf Millor	eekgolfclub		 ,	0701436-2509	09/24/2025	620.00
Date	Status	Credit Card Vendor	Description			Amount
09/05/2025	H	BMO HARRIS BANK	SBAA9025 GC	OODFELLOW CLUB		319.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
Taylor M	ade Golf			0701436-2509	09/24/2025	319.99
					Card Total:	2,857.71
Credit Card:	:	1 (Geneva Harrison 1			
Date	Status	Credit Card Vendor	Description			Amount
08/15/2025	H	BMO HARRIS BANK	SUBSCRIPTION	ON	·	59.88
Purchas	ed From			Invoice Number	Invoice Date	Amount
	ro - 1 Year			0701436-2509	09/24/2025	59.88
Date	Status	Credit Card Vendor	Description	0.000	30/2 1/2020	Amount
09/02/2025		BMO HARRIS BANK		IAL DEVELOPMENT	Γ HEPLER, SALLY	160.00
Purchas	ed From			Invoice Number		Amount
Gcaosa.				0701436-2509	09/24/2025	160.00
Date	Status	Credit Card Vendor	Description	0.000	3072.7723	Amount
09/03/2025	H	BMO HARRIS BANK	RSAA Field Tr	ip 1st Grade		920.00
Purchas				Invoice Number	Invoice Date	Amount
	lphabetsou			0701436-2509	09/24/2025	920.00
i aypai i	прпавствой			0701400-2000	Card Total:	1,139.88
Credit Card:		11	Thomas Rogers		Oard Total.	1,133.00
Date	Status	Credit Card Vendor	Description			Amount
08/13/2025		BMO HARRIS BANK		DERSHIP TEAM		228.15
Purchas				Invoice Number	Invoice Date	Amount
	Canes 0406			0701436-2509	09/24/2025	228.15
Date	Status	Credit Card Vendor	Description	0701400-2000	00/24/2020	Amount
08/15/2025	H	BMO HARRIS BANK	LUNCH			425.09
Purchas			2011011	Invoice Number	Invoice Date	
	arket And De	i		0701436-2509	09/24/2025	425.09
Date	Status	Credit Card Vendor	Description	0701430-2309	03/24/2023	Amount
08/28/2025	H	BMO HARRIS BANK	DUKANE LUN	CH		224.67
Purchas		2.110 17 11 11 11 10 10 11 11 11	20.0 1112 2014	Invoice Number	Invoice Date	Amount
	ed From el House - Ge	an .		0701436-2509	09/24/2025	224.67
15t NODE	i i iouse - Ge	711		0701430-2309	Card Total:	
					Card Total:	877.91

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Credit Card	:	11	Edward Reardon			
Date	Status	Credit Card Vendor	Description			Amount
08/06/2025		BMO HARRIS BANK	O&M SUPPLIE	ES		5.40
Purchas	ed From			Invoice Number	Invoice Date	Amount
Menards	Batavia II			0701436-2509	09/24/2025	5.40
Date	Status	Credit Card Vendor	Description			Amount
08/22/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	ES		26.98
Purchas	ed From			Invoice Number	Invoice Date	Amount
Geneva	Ace Hardware)		0701436-2509	09/24/2025	26.98
Date	Status	Credit Card Vendor	Description			Amount
08/29/2025	H	BMO HARRIS BANK	O&M SUPPLIE	ES		78.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Acroprint	t Tech Inc.			0701436-2509	09/24/2025	78.00
Date	Status	Credit Card Vendor	Description			Amount
09/04/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	ES		215.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Sound In	ıc			0701436-2509	09/24/2025	215.00
					Card Total:	325.38
Credit Card	:	11	Neal Shipton			
Date	Status	Credit Card Vendor	Description			Amount
08/05/2025	Н	BMO HARRIS BANK	SBAA#9515 -	REFUND SHOES		-42.95
Purchas	ed From			Invoice Number	Invoice Date	Amount
Band Sh	орре			0701436-2509	09/24/2025	-42.95
Date	Status	Credit Card Vendor	Description			Amount
08/05/2025	H	BMO HARRIS BANK	SBAA#9515 -	REFUND SHOES		-426.32
Purchas	ed From			Invoice Number	Invoice Date	Amount
Band Sh	орре			0701436-2509	09/24/2025	-426.32
Date	Status	Credit Card Vendor	Description			Amount
08/07/2025	H	BMO HARRIS BANK	SBAA#9515 -	MB SHOES		197.75
Purchas	ed From			Invoice Number	Invoice Date	Amount
Band Sh	орре			0701436-2509	09/24/2025	197.75
Date	Status	Credit Card Vendor	Description			Amount
08/15/2025	Н	BMO HARRIS BANK	SBAA#9515 -	SUPPLIES		105.85
Purchas	ed From			Invoice Number	Invoice Date	Amount
Band Sh	орре			0701436-2509	09/24/2025	105.85
Date	Status	Credit Card Vendor	Description			Amount
08/16/2025	Н	BMO HARRIS BANK	SBAA#9500 -	BAND		450.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Tst Aure	lios Pizza -			0701436-2509	09/24/2025	450.00
Date	Status	Credit Card Vendor	Description			Amount
08/19/2025	Н	BMO HARRIS BANK	SBAA#9515 -	SUPPLIES		486.11
Purchas	ed From			Invoice Number	Invoice Date	Amount
Demoulir	n Bros & Co.			0701436-2509	09/24/2025	486.11
Date	Status	Credit Card Vendor	Description			Amount
08/25/2025	H	BMO HARRIS BANK	SUPPLIES			35.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
J.W. Pep	per			0701436-2509	09/24/2025	35.00
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Credit Card:		1 Neal	Shipton			
Date	Status	Credit Card Vendor	Description			Amoun
08/29/2025	Н	BMO HARRIS BANK	SUPPLIES			155.93
Purchase	ed From			Invoice Number	Invoice Date	Amount
	eiss Music II	nc		0701436-2509	09/24/2025	155.93
Date	Status	Credit Card Vendor	Description			Amoun
09/02/2025	Н	BMO HARRIS BANK	<u>-</u>	REFUND SHOES		-44.9
Purchase	ed From			Invoice Number	Invoice Date	Amount
Band Sho				0701436-2509	09/24/2025	-44.95
Date	Status	Credit Card Vendor	Description			Amoun
09/02/2025		BMO HARRIS BANK	<u>-</u>	REFUND SHOES		-85.9
Purchase	ed From			Invoice Number	Invoice Date	Amoun
Band Sho				0701436-2509	09/24/2025	-85.90
Dana On	оррс			0701430-2303	Card Total:	830.5
Credit Card:		1 Tom	Sheridan		Card Total.	030.52
						A
Date	Status	Credit Card Vendor	Description	-0		Amoun
08/13/2025	Н	BMO HARRIS BANK	O&M SUPPLIE			17.97
Purchase				Invoice Number		Amount
-	Ace Hardwa	re OR KAIVAC AT GHS AND GMSN		0701436-2509	09/24/2025	17.97
Date	Status	Credit Card Vendor	Description			Amoun
08/20/2025	H	BMO HARRIS BANK	O&M SUPPLIE	=9		17.98
		DIVIO HARRIO BAINIX	Odivi Odi 1 Eli		Invales Data	
Purchase		004		Invoice Number		Amoun 17.98
	e Depot #19		Dagawintian	0701436-2509	09/24/2025	
Date	Status H	Credit Card Vendor	Description	-0		Amoun
08/23/2025		BMO HARRIS BANK	O&M SUPPLIE			35.66
Purchase				Invoice Number		Amoun
	Reta El12r3	•		0701436-2509	09/24/2025	35.66
Date	Status	Credit Card Vendor	Description			Amoun
08/25/2025	Н	BMO HARRIS BANK	O&M SUPPLIE			31.67
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Fw6uc	•		0701436-2509	09/24/2025	31.67
Date	Status	Credit Card Vendor	Description			Amoun
08/25/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	ES		68.40
Purchase	ed From			Invoice Number	Invoice Date	Amount
	Mktpl B948ı IOSE TO RE	u2z83 EPAIR SCRUBBER AT GMSN		0701436-2509	09/24/2025	68.40
Date	Status	Credit Card Vendor	Description			Amoun
08/25/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	ES		185.59
Purchase	ed From			Invoice Number	Invoice Date	Amoun
Amazon	Mktpl Gm8c	om4u13		0701436-2509	09/24/2025	185.59
					Card Total:	357.27
Credit Card:		1 Jami	ie Benavides			
Date	Status	Credit Card Vendor	Description			Amoun
09/03/2025	Н	BMO HARRIS BANK	<u>-</u>	IAL DEVELOPMEN	Γ - NURSING	45.00
Purchase				Invoice Number		Amount
		EVELOPMENT - NURSING		0701436-2509	09/24/2025	45.00
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Credit Card:		1 Jam	ie Benavides			
Date	Status	Credit Card Vendor	Description			Amount
09/03/2025	Н	BMO HARRIS BANK	PROFESSIONA	AL DEVELOPMENT	- NURSING	45.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
PROFES	SIONAL DEV	ELOPMENT - NURSING		0701436-2509	09/24/2025	45.00
Date	Status	Credit Card Vendor	Description			Amount
09/03/2025	Н	BMO HARRIS BANK	PROFESSIONA	AL DEVELOPMENT	r - NURSING	45.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Osf Heal	thcare Ecomm	er		0701436-2509	09/24/2025	45.00
Date	Status	Credit Card Vendor	Description			Amount
09/03/2025	Н	BMO HARRIS BANK	PROFESSIONA	AL DEVELOPMENT		80.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
PROFES	SIONAL DEV	ELOPMENT		0701436-2509	09/24/2025	80.00
Date	Status	Credit Card Vendor	Description			Amount
09/03/2025	Н	BMO HARRIS BANK	PROFESSIONA	AL DEVELOPMENT		375.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
PROFES	SIONAL DEV	ELOPMENT		0701436-2509	09/24/2025	375.00
Date	Status	Credit Card Vendor	Description			Amount
09/03/2025	Н	BMO HARRIS BANK	PROFESSIONA	AL DEVELOPMENT		375.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
PROFES	SIONAL DEV	ELOPMENT		0701436-2509	09/24/2025	375.00
					Card Total:	965.00
Credit Card:		1 Eliza	abeth Cannon			
Date	Status	Credit Card Vendor	Description			Amount
08/05/2025	Н	BMO HARRIS BANK	POSTAGE			17.60
Purchas				Invoice Number		Amount
Usps.Co	m Postal Store	•		0701436-2509	09/24/2025	17.60
Date	Status	Credit Card Vendor	Description			Amount
08/05/2025	Н	BMO HARRIS BANK	Boom Learning	Inc		46.58
Purchas				Invoice Number		Amount
Boom Le	arning Inc			0701436-2509	09/24/2025	46.58
Date	Status	Credit Card Vendor	Description			Amount
08/11/2025	Н	BMO HARRIS BANK	SSS SUPPLIES	3		0.24
Purchas				Invoice Number	Invoice Date	Amount
Target.C				0701436-2509	09/24/2025	0.24
Date	Status	Credit Card Vendor	Description			Amount
08/11/2025	Н	BMO HARRIS BANK	SSS SUPPLIES	3		48.47
Purchas				Invoice Number		Amount
Target.C				0701436-2509	09/24/2025	48.47
Date	Status	Credit Card Vendor	Description			Amount
08/11/2025	Н	BMO HARRIS BANK	SSS SUPPLIES	3		56.29
Purchas				Invoice Number		Amount
Target.C				0701436-2509	09/24/2025	56.29
Date	Status	Credit Card Vendor	Description			Amount
08/13/2025	Н	BMO HARRIS BANK	STAFF MEETIN	NG		120.13
Purchas				Invoice Number		Amount
Tst Bad (Guy Bagels			0701436-2509	09/24/2025	120.13
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Credit Card:		11	Elizabeth Cannon			
Date	Status	Credit Card Vendor	Description			Amount
08/22/2025	Н	BMO HARRIS BANK	MAZZACANO	SUPPLIES		97.21
Purchas	ed From			Invoice Number	Invoice Date	Amount
Ventris L	earning			0701436-2509	09/24/2025	97.21
Date	Status	Credit Card Vendor	Description			Amount
08/26/2025	Н	BMO HARRIS BANK	5TH GRADE S	UBSCRIPTION		129.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Brainpop	.Com			0701436-2509	09/24/2025	129.00
Date	Status	Credit Card Vendor	Description			Amount
08/27/2025	Н	BMO HARRIS BANK	NURSE SUPP	LIES		90.85
Purchas	ed From			Invoice Number	Invoice Date	Amount
School H	ealth Corpora	at		0701436-2509	09/24/2025	90.85
Date	Status	Credit Card Vendor	Description			Amount
08/27/2025	Н	BMO HARRIS BANK	CREDIT FOR	TAX PAID		-17.90
Purchas	ed From			Invoice Number	Invoice Date	Amount
School H	ealth Corpora	at		0701436-2509	09/24/2025	-17.90
Date	Status	Credit Card Vendor	Description			Amount
09/03/2025	Н	BMO HARRIS BANK	VOOKS LMC S	SUBSCRIPTION		49.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
Vooks				0701436-2509	09/24/2025	49.99
					Card Total:	638.46
Credit Card:		1 :	Sheri Owen			
Date	Status	Credit Card Vendor	Description			Amount
08/06/2025	Н	BMO HARRIS BANK	POSTER FOR	OFFICE		20.99
Purchas	ed From			Invoice Number		Amount
Amazon	Reta Wm5ur3			0701436-2509	09/24/2025	20.99
Date	Status	Credit Card Vendor	Description			Amount
08/08/2025	Н	BMO HARRIS BANK	YOUNG VIKIN	GS		11.30
Purchas				Invoice Number		Amount
Amazon	Mark W577s6	6xu3javascript:void(0)		0701436-2509	09/24/2025	11.30
Date	Status	Credit Card Vendor	Description			Amount
08/09/2025	Н	BMO HARRIS BANK	YOUNG VIKIN			9.94
Purchas				Invoice Number		Amount
	Mktpl Ci22b7			0701436-2509	09/24/2025	9.94
Date	Status	Credit Card Vendor	Description			Amount
08/09/2025	Н	BMO HARRIS BANK	LMC BOOKS			15.30
Purchas				Invoice Number		Amount
	Reta Hl8c36h			0701436-2509	09/24/2025	15.30
Date	Status	Credit Card Vendor	Description			Amount
08/10/2025	Н	BMO HARRIS BANK	YOUNG VIKIN	GS		11.30
Purchas				Invoice Number		Amount
	Mark N76qr1			0701436-2509	09/24/2025	11.30
Date	Status	Credit Card Vendor	Description			Amount
08/10/2025	Н	BMO HARRIS BANK	LMC BOOKS			12.27
Purchas				Invoice Number		Amount
Amazon	Reta 1d6yd78	813		0701436-2509	09/24/2025	12.27
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ES Credit Card Vendor BMO HARRIS BANK BASC982i3 BASC982	Description LMC BOOKS Description LMC BOOKS Description YOUNG VIKING POUNG VIKING YOUNG VIKING YOUNG VIKING	Invoice Number 0701436-2509 Invoice Number 0701436-2509 GS Invoice Number 0701436-2509	09/24/2025 Invoice Date 09/24/2025	Amount 14.02 Amount 15.30 Amount 15.30 Amount
m a3c982i3 as Credit Card Vendor BMO HARRIS BANK m 08k57ng3 as Credit Card Vendor BMO HARRIS BANK m a3mh7ex3 as Credit Card Vendor BMO HARRIS BANK m BMO HARRIS BANK	Description LMC BOOKS Description YOUNG VIKING Description	0701436-2509 Invoice Number 0701436-2509 GS Invoice Number	09/24/2025 Invoice Date 09/24/2025 Invoice Date	14.02 Amount 15.30 Amount 15.30 Amount 16.90
a3c982i3 as Credit Card Vendor BMO HARRIS BANK m 08k57ng3 as Credit Card Vendor BMO HARRIS BANK m a3mh7ex3 as Credit Card Vendor BMO HARRIS BANK	Description YOUNG VIKING Description	0701436-2509 Invoice Number 0701436-2509 GS Invoice Number	09/24/2025 Invoice Date 09/24/2025 Invoice Date	14.02 Amount 15.30 Amount 15.30 Amount 16.90
Credit Card Vendor BMO HARRIS BANK m 08k57ng3 IS Credit Card Vendor BMO HARRIS BANK m a3mh7ex3 IS Credit Card Vendor BMO HARRIS BANK	Description YOUNG VIKING Description	Invoice Number 0701436-2509 GS Invoice Number	Invoice Date 09/24/2025 Invoice Date	Amount 15.30 Amount 15.30 Amount 16.90
BMO HARRIS BANK m 08k57ng3 IS Credit Card Vendor BMO HARRIS BANK m a3mh7ex3 IS Credit Card Vendor BMO HARRIS BANK	Description YOUNG VIKING Description	0701436-2509 GS Invoice Number	09/24/2025 Invoice Date	15.30 Amount 15.30 Amount 16.90
m 08k57ng3 IS Credit Card Vendor BMO HARRIS BANK m a3mh7ex3 IS Credit Card Vendor BMO HARRIS BANK	Description YOUNG VIKING Description	0701436-2509 GS Invoice Number	09/24/2025 Invoice Date	Amount 15.30 Amount 16.90
08k57ng3 IS Credit Card Vendor BMO HARRIS BANK IM 10 10 10 10 10 10 10 10 10 10 10 10 10	YOUNG VIKING Description	0701436-2509 GS Invoice Number	09/24/2025 Invoice Date	15.30 Amount 16.90
m End of the control	YOUNG VIKING Description	GS Invoice Number	Invoice Date	Amount 16.90
BMO HARRIS BANK m a3mh7ex3 s Credit Card Vendor BMO HARRIS BANK	YOUNG VIKING Description	Invoice Number		16.90
a3mh7ex3 S Credit Card Vendor BMO HARRIS BANK	Description	Invoice Number		
a3mh7ex3 S Credit Card Vendor BMO HARRIS BANK				Amount
BMO HARRIS BANK		0701436-2509	00/24/2025	
BMO HARRIS BANK			09/24/2023	16.90
	VOLING VIKINI			Amount
m	TOUNG VIKIN	GS		27.30
•••		Invoice Number	Invoice Date	Amount
7ab0y63		0701436-2509	09/24/2025	27.30
s Credit Card Vendor	Description			Amount
BMO HARRIS BANK	SOCCER NET	S		39.98
m		Invoice Number	Invoice Date	Amount
		0701436-2509	09/24/2025	39.98
s Credit Card Vendor	Description			Amount
BMO HARRIS BANK	LMC BOOKS			37.95
m		Invoice Number	Invoice Date	Amount
126o1ve3		0701436-2509	09/24/2025	37.95
s Credit Card Vendor	Description			Amount
BMO HARRIS BANK	LMC BOOKS			312.50
m		Invoice Number	Invoice Date	Amount
				312.50
<u> </u>	Description			Amount
BMO HARRIS BANK		SENERAL CLASSRO	OOM	57.12
m		Invoice Number	Invoice Date	Amount
				57.12
·	Description	0.01.00 200	3372.772023	Amount
BMO HARRIS BANK	· · · · · · · · · · · · · · · · · · ·	SENERAL CLASSRO	OOM	150.52
m				Amount
				150.52
•	Description	0701100 2000	00/2 1/2020	Amount
		SENERAL CLASSRO	OOM	10.44
				Amount
				10.44
	Description	3701700-2009	0012712020	Amount
		R FOR STAFF LOUI	IGF	25.19
	I ENGIGIT DAIN			
				25.19
	BMO HARRIS BANK m e9br8jv3 us Credit Card Vendor BMO HARRIS BANK m 426o1ve3 us Credit Card Vendor BMO HARRIS BANK m 65ua3g03 us Credit Card Vendor BMO HARRIS BANK m m m m m8cz8q73 us Credit Card Vendor	BMO HARRIS BANK soccer Net m e9br8jv3 us Credit Card Vendor Description BMO HARRIS BANK m 42601ve3 us Credit Card Vendor Description BMO HARRIS BANK m 65ua3g03 us Credit Card Vendor Description BMO HARRIS BANK sm cm8cz8q73 us Credit Card Vendor Description BMO HARRIS BANK sm credit Card Vendor Description BMO HARRIS BANK frame credit Card Vendor Description BMO HARRIS BANK structure of the properties of t	BMO HARRIS BANK m	BMO HARRIS BANK SOCCER NETS Invoice Number Invoice Date

Credit Card		15	Sheri Owen			
Date	Status	Credit Card Vendor	Description			Amount
08/17/2025	Н	BMO HARRIS BANK	GBS SPINES			139.85
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Reta Y22rg	3bc3		0701436-2509	09/24/2025	139.85
Date	Status	Credit Card Vendor	Description			Amount
08/25/2025	Н	BMO HARRIS BANK	NURSING SUI	PPLIES		14.64
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Reta 9b1q7			0701436-2509	09/24/2025	14.64
Date	Status	Credit Card Vendor	Description			Amount
08/26/2025	Н	BMO HARRIS BANK	ART ROOM S			25.92
Purchas				Invoice Number		Amount
_	Mark D116s	•	D	0701436-2509	09/24/2025	25.92
Date	Status	Credit Card Vendor	Description NURSING SUI	DDUTE		Amount
08/26/2025	Н	BMO HARRIS BANK	NURSING SUI			23.39
Purchas		OI- O		Invoice Number		Amount
_	Mark Ho2m	Credit Card Vendor	Decembries	0701436-2509	09/24/2025	23.39 Amount
Date 08/28/2025	Status H	BMO HARRIS BANK	Description BROTHER LA	DEI C		19.99
	ed From	DIVIO FIARRICO DANK	BROTTLINEA		Involes Data	
	ed From Mark 375gz	4i62		10701436-2509	09/24/2025	Amount 19.99
Date	Status	Credit Card Vendor	Description	0701430-2309	03/24/2023	Amount
08/28/2025	H	BMO HARRIS BANK	LAPTOP HOLI	DFR		50.99
Purchas				Invoice Number	Invoice Date	Amount
	Mark Z58af			0701436-2509	09/24/2025	50.99
Date	Status	Credit Card Vendor	Description	0.000 2000	33/2 1/2323	Amount
08/28/2025	H	BMO HARRIS BANK	TRAFFIC WAN	NDS	·	34.67
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark 4s8oq	5233		0701436-2509	09/24/2025	34.67
Date	Status	Credit Card Vendor	Description			Amount
08/30/2025	Н	BMO HARRIS BANK	SIDEWALK CH	HALK FOR RECESS	<u> </u>	43.98
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Tp27i0	Omf3		0701436-2509	09/24/2025	43.98
					Card Total:	1,141.75
Credit Card		1.	Jennifer Seaton			
Date	Status	Credit Card Vendor	Description			Amount
08/15/2025	Н	BMO HARRIS BANK	preschool supp	olies		35.80
Purchas	ed From			Invoice Number	Invoice Date	Amount
Hobby Lo	obby #245			0701436-2509	09/24/2025	35.80
					Card Total:	35.80
Credit Card		10	Candan Spellman			
Date	Status	Credit Card Vendor	Description			Amount
08/21/2025	Н	BMO HARRIS BANK	preschool supp	olies		25.26
Purchas				Invoice Number		Amount
Target 00	0008391			0701436-2509	09/24/2025	25.26
					Card Total:	25.26

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Credit Card:		1 J	ill S Marsh			
Date	Status	Credit Card Vendor	Description			Amount
08/26/2025	Н	BMO HARRIS BANK	SCIENCE SUF	PPLIES		199.12
Purchas	ed From			Invoice Number	Invoice Date	Amount
Wal-Mart	#5352			0701436-2509	09/24/2025	199.12
Date	Status	Credit Card Vendor	Description			Amount
08/27/2025	Н	BMO HARRIS BANK	SCIENCE SUF	PPLIES		126.67
Purchas	ed From			Invoice Number	Invoice Date	Amount
Wal-Mart	#5352			0701436-2509	09/24/2025	126.67
Date	Status	Credit Card Vendor	Description			Amount
08/29/2025	Н	BMO HARRIS BANK	SCIENCE SUF	PPLIES		1.54
Purchas	ed From			Invoice Number	Invoice Date	Amount
Wal-Mart	#5352			0701436-2509	09/24/2025	1.54
Date	Status	Credit Card Vendor	Description			Amount
08/29/2025	Н	BMO HARRIS BANK	SCIENCE SUF	PPLIES		90.05
Purchas	ed From			Invoice Number	Invoice Date	Amount
Wm Sup	ercenter #53	352		0701436-2509	09/24/2025	90.05
•					Card Total:	417.38
Credit Card:	:	1 (Geneva Western 1			
Date	Status	Credit Card Vendor	Description			Amount
08/13/2025	H	BMO HARRIS BANK	OFFICE SUPF	PLIES		11.39
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Mktpl 2x1vn	 nΩv43		0701436-2509	09/24/2025	11.39
Date	Status	Credit Card Vendor	Description	0701100 2000	00/2 1/2020	Amount
09/05/2025	H	BMO HARRIS BANK		& OFFICE SUPPLIE	 ES	37.18
Purchas				Invoice Number		Amount
	Mktpl Ed4w	f16l3		0701436-2509	09/24/2025	37.18
Amazon	wikipi Lu+w	11013		0701430-2303	Card Total:	48.57
Credit Card:		1 (Geneva HS 5		Gard Total.	40.57
Date	Status	Credit Card Vendor	Description			Amount
08/05/2025		BMO HARRIS BANK	SUPPLIES			139.50
Purchas	ed From		-	Invoice Number	Invoice Date	Amount
	Mark Ny290	<u></u>		0701436-2509	09/24/2025	139.50
Date	Status	Credit Card Vendor	Description	0701400-2003	03/24/2020	Amount
08/06/2025	H	BMO HARRIS BANK	SUPPLIES			8.99
Purchas				Invoice Number	Invoice Date	Amount
	Mark 249nu	130r3		0701436-2509	09/24/2025	8.99
Date	Status	Credit Card Vendor	Description	0701430-2303	03/24/2023	Amount
08/07/2025	H	BMO HARRIS BANK	SUPPLIES			54.64
Purchas		DINO TITUTO DI UTA	0011 2120	Invoice Number	Invoice Date	
-	Mktpl Br875	55 <u>6</u> 53		0701436-2509	09/24/2025	Amount 54.64
Date	Status	Credit Card Vendor	Description	0701430-2008	U312412U2J	Amount
08/08/2025	H	BMO HARRIS BANK	SUPPLIES			259.59
		DIVIO DIVINI DIVIN	OUI I LIES	Invalas Nerral	Invoice Data	
Purchas)O~2		Invoice Number	· _	Amount
Amazon	Mark Ff52t2	ago		0701436-2509	09/24/2025	259.59

Credit Card	•		Geneva HS 5			
Date	Status	Credit Card Vendor	Description			Amoun
08/09/2025	Н	BMO HARRIS BANK	SUPPLIES			35.97
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Reta 5z5pc5	ōue3		0701436-2509	09/24/2025	35.97
Date	Status	Credit Card Vendor	Description			Amoun
08/09/2025	Н	BMO HARRIS BANK	SUPPLIES			87.89
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Vy0c1	9m23		0701436-2509	09/24/2025	87.89
Date	Status	Credit Card Vendor	Description			Amoun
08/11/2025	Н	BMO HARRIS BANK	SUPPLIES			28.76
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Mark 7c0fa5	5lk3		0701436-2509	09/24/2025	28.76
Date	Status	Credit Card Vendor	Description			Amoun
08/11/2025	Н	BMO HARRIS BANK	SUPPLIES			358.89
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Mark 878f01	lkv3		0701436-2509	09/24/2025	358.89
Date	Status	Credit Card Vendor	Description	0101100 2000	30/2 1/2020	Amount
08/11/2025	— Тапана Н	BMO HARRIS BANK	SUPPLIES			109.99
Purchas			33.12.23	Invoice Number	Invoice Date	Amount
-	Amazon Mktpl Fg0jc7fb3			0701436-2509	09/24/2025	109.99
Date	Status	Credit Card Vendor	Description	0701430-2309	09/24/2023	Amount
08/11/2025	H	BMO HARRIS BANK	SUPPLIES			528.52
		BING HARRIO BAIN	OOI I LILO	larraina Normalian	Investor Data	
	Purchased From Amazon Reta A74vu9mf3			Invoice Number		Amount
			Description	0701436-2509	09/24/2025	528.52
Date 08/12/2025	_ Status H	Credit Card Vendor BMO HARRIS BANK	Description SBAA#9299 -	CLIDDLIEC		Amount 311.30
		BIVIO HARRIS BAIN	3DAA#9299 -			
Purchas				Invoice Number		Amount
	Mark 055a8			0701436-2509	09/24/2025	311.30
Date	Status	Credit Card Vendor	Description			Amount
08/12/2025	Н	BMO HARRIS BANK	SUPPLIES			50.20
Purchas	ed From			Invoice Number		Amount
Amazon	Mark Rx692			0701436-2509	09/24/2025	50.20
Date	Status	Credit Card Vendor	Description			Amount
08/12/2025	Н	BMO HARRIS BANK	SUPPLIES			50.20
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Mb7gr	n3th3		0701436-2509	09/24/2025	50.20
Date	Status	Credit Card Vendor	Description			Amoun
08/12/2025	Н	BMO HARRIS BANK	SUPPLIES			50.20
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark To341	4v13		0701436-2509	09/24/2025	50.20
Date	Status	Credit Card Vendor	Description			Amoun
		BMO HARRIS BANK	SUPPLIES			50.20
08/12/2025	• •					
08/12/2025 Purchas				Invoice Number	Invoice Date	Amount

Credit Card:			1 Geneva HS 5			
Date	Status	Credit Card Vendor	Description			Amount
08/12/2025	Н	BMO HARRIS BANK	SUPPLIES			50.20
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark 35726	6p83		0701436-2509	09/24/2025	50.20
Date	Status	Credit Card Vendor	Description			Amount
08/12/2025	Н	BMO HARRIS BANK	SUPPLIES			228.90
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Kq5np	o1dl3		0701436-2509	09/24/2025	228.90
Date	Status	Credit Card Vendor	Description			Amount
08/12/2025	Н	BMO HARRIS BANK	SUPPLIES			326.90
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Tr9ov	72c3	-	0701436-2509	09/24/2025	326.90
Date	Status	Credit Card Vendor	Description			Amount
08/13/2025	Н	BMO HARRIS BANK	SBAA#9660 - 3	SUPPLIES		481.42
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark V91vh	13da3		0701436-2509	09/24/2025	481.42
Date	Status	Credit Card Vendor	Description			Amount
08/13/2025	Н	BMO HARRIS BANK	SUPPLIES			
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon Mark H57yq4hr3				0701436-2509	09/24/2025	111.12
Date	Status	Credit Card Vendor	Description			Amount
08/13/2025	Н	BMO HARRIS BANK	SBAA#9660 - :	SUPPLIES		477.30
Purchase	ed From			Invoice Number	Invoice Date	Amount
	Mark 9830q	0ps3		0701436-2509	09/24/2025	477.30
Date	Status	Credit Card Vendor	Description			Amount
08/14/2025	Н	BMO HARRIS BANK	SUPPLIES			16.19
Purchase	ed From			Invoice Number	Invoice Date	Amount
-	Mark Dk9xr	 8va3		0701436-2509	09/24/2025	16.19
Date	Status	Credit Card Vendor	Description	0.000	30,2 1,2020	Amount
08/14/2025	Н	BMO HARRIS BANK	SUPPLIES			58.99
Purchase	ed From			Invoice Number	Invoice Date	Amount
-	Mark Y95is8			0701436-2509	09/24/2025	58.99
Date	Status	Credit Card Vendor	Description	0101100 2000	00/2 1/2020	Amount
08/15/2025	H	BMO HARRIS BANK	SUPPLIES			225.82
Purchase	ed From		-	Invoice Number	Invoice Date	Amount
	Mark Th9qi3			0701436-2509	09/24/2025	225.82
Date	Status	Credit Card Vendor	Description	0701100 2000	00/2 1/2020	Amount
08/15/2025	H	BMO HARRIS BANK	SUPPLIES			59.81
Purchase				Invoice Number	Invoice Date	Amount
-	Mark Np8vn	n16o2		0701436-2509	09/24/2025	59.81
Date	Status	Credit Card Vendor	Description	0701700-2009	00/27/2020	Amount
08/18/2025	H	BMO HARRIS BANK	SUPPLIES			14.98
		DINO FIARRIO DAINI	JUI I'LIEJ	Invales Nember	Invaina Data	
Purchase		74:0		Invoice Number		Amount
Amazon	Mark I52vd9	ขนาง		0701436-2509	09/24/2025	14.98

Credit Card			1 Geneva HS 5			
Date	Status	Credit Card Vendor	Description			Amount
08/18/2025	H	BMO HARRIS BANK	SUPPLIES			54.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl 9p81v	4ig3	-	0701436-2509	09/24/2025	54.00
Date	Status	Credit Card Vendor	Description			Amount
08/19/2025	Н	BMO HARRIS BANK	SUPPLIES			29.16
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Reta 261e8	6e03	-	0701436-2509	09/24/2025	29.16
Date	Status	Credit Card Vendor	Description			Amoun
08/19/2025	H	BMO HARRIS BANK	SUPPLIES			33.94
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark 662yf1	a63		0701436-2509	09/24/2025	33.94
Date	Status	Credit Card Vendor	Description			Amoun
08/19/2025	Н	BMO HARRIS BANK	SUPPLIES			13.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Reta Nd822			0701436-2509	09/24/2025	13.99
Date	Status	Credit Card Vendor	Description	0.01.00.2000	00/2 1/2020	Amoun
08/19/2025	H	BMO HARRIS BANK	SUPPLIES			54.00
			33.12.2	Invoice Number	Invoice Date	Amount
Purchased From Amazon Mktpl Oz9pl04j3				0701436-2509	09/24/2025	54.00
Date	Status	Credit Card Vendor	Description	0701430-2309	03/24/2023	Amoun
08/20/2025	H	BMO HARRIS BANK	SUPPLIES			9.96
		DINO HARRIO DAINI	OOI I LILO	laveiae Neuskau	Invalas Data	
	ed From	7.450		Invoice Number		Amount
	Mark Ks3op	Credit Card Vendor	Description	0701436-2509	09/24/2025	9.96
Date	Status H	BMO HARRIS BANK	Description SUPPLIES			Amoun
08/20/2025		DIVIO HARRIS DAINK	SUPPLIES			27.98
Purchas				Invoice Number		Amount
	Mark H60ry		-	0701436-2509	09/24/2025	27.98
Date	Status	Credit Card Vendor	Description			Amoun
08/20/2025	Н	BMO HARRIS BANK	SUPPLIES			28.00
Purchas				Invoice Number		Amount
	Reta Xj0kg5			0701436-2509	09/24/2025	28.00
Date	Status	Credit Card Vendor	Description			Amoun
08/20/2025	Н	BMO HARRIS BANK	SUPPLIES			139.96
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Reta Js1io4	dk3		0701436-2509	09/24/2025	139.96
Date	Status	Credit Card Vendor	Description			Amoun
08/20/2025	Н	BMO HARRIS BANK	SUPPLIES			380.37
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Z92vw	4hj3		0701436-2509	09/24/2025	380.37
Date	Status	Credit Card Vendor	Description			Amoun
08/20/2025	Н	BMO HARRIS BANK	SBAA#9220 - 3	SUPPLIES		13.29
	- d Fu			Investor Neuroben	Invalor Data	Amount
Purchas	ea From			Invoice Number	invoice Date	Amount

	1	Geneva HS 5			
Status	Credit Card Vendor	Description			Amount
H	BMO HARRIS BANK	SUPPLIES			410.00
ed From			Invoice Number	Invoice Date	Amount
Mktpl Rw7w	r6sj3		0701436-2509	09/24/2025	410.00
Status	Credit Card Vendor	Description			Amount
Н	BMO HARRIS BANK	SUPPLIES			478.56
ed From			Invoice Number	Invoice Date	Amount
Mark Og2hr	0ih3		0701436-2509	09/24/2025	478.56
Status	Credit Card Vendor	Description			Amount
H	BMO HARRIS BANK	SUPPLIES			35.44
ed From			Invoice Number	Invoice Date	Amount
	8ah3				35.44
		Description	0.000	33722023	Amount
	BMO HARRIS BANK				52.07
		33 2.23	Invoice Number	Invoice Date	Amount
	e7h73				52.07
•		Description	0701430-2309	03/24/2023	Amount
					11.49
	DINO HARRIO DAINI	301 1 LIL3	larraine Normale en	Investor Data	
Purchased From					Amount
_		Description	0701436-2509	09/24/2025	11.49
			0140		Amount
					125.07
					Amount
			0701436-2509	09/24/2025	125.07
	 -				Amount
Н	BMO HARRIS BANK	SUPPLIES			139.35
ed From			Invoice Number	Invoice Date	Amount
Reta Fl9ne9	vb3		0701436-2509	09/24/2025	139.35
Status	Credit Card Vendor	Description			Amount
Н	BMO HARRIS BANK	SUPPLIES			7.25
ed From			Invoice Number	Invoice Date	Amount
Mark Vv82w	/0et3		0701436-2509	09/24/2025	7.25
Status	Credit Card Vendor	Description			Amount
Н	BMO HARRIS BANK	SUPPLIES			59.38
ed From			Invoice Number	Invoice Date	Amount
Mark N9534	1i13		0701436-2509	09/24/2025	59.38
Status	Credit Card Vendor	Description			Amount
Н	BMO HARRIS BANK	SUPPLIES			63.56
ed From			Invoice Number	Invoice Date	Amount
	0283		0701436-2509	09/24/2025	63.56
Status	Credit Card Vendor	Description		-	Amount
		SUPPLIES			74.08
Н	BMO HARRIS BANK	JUI I LILJ			7 7.00
H ed From	DIVIO HARRIS BAINK	3011 EIE3	Invoice Number	Invoice Date	Amount
	Status H ed From Mktpl Rw7w Status H ed From Mark Og2hr Status H ed From Mktpl 905qr Status H ed From Mktpl M12m Status H ed From Reta Q20it3 Status H ed From Reta Us6cq Status H ed From Reta Fl9ne9 Status H ed From Mark Vv82w Status H ed From Mark N9534 Status H ed From Mark N9534	Status Credit Card Vendor H BMO HARRIS BANK BMKtpl Rw7wr6sj3 Status Credit Card Vendor H BMO HARRIS BANK BMG From Mark Og2hr0ih3 Status Credit Card Vendor H BMO HARRIS BANK BMO HARRIS BANK	Status Credit Card Vendor H BMO HARRIS BANK SUPPLIES ed From Miktpl Rw7wr6sj3 Status Credit Card Vendor H BMO HARRIS BANK SUPPLIES ed From Mark Og2hr0ih3 Status Credit Card Vendor H BMO HARRIS BANK SUPPLIES ed From Miktpl 905qr8ah3 Status Credit Card Vendor H BMO HARRIS BANK SUPPLIES ed From Miktpl 905qr8ah3 Status Credit Card Vendor Description H BMO HARRIS BANK SUPPLIES ed From Miktpl M12ms7h73 Status Credit Card Vendor Description H BMO HARRIS BANK SUPPLIES ed From Reta Q20it3073 Status Credit Card Vendor Description H BMO HARRIS BANK REPLACE DE ed From Reta Us6cq3453 Status Credit Card Vendor Description H BMO HARRIS BANK SUPPLIES ed From Reta Fl9ne9vb3 Status Credit Card Vendor Description H BMO HARRIS BANK SUPPLIES ed From Mark Vv82w0et3 Status Credit Card Vendor Description H BMO HARRIS BANK SUPPLIES ed From Mark Vv82w0et3 Status Credit Card Vendor Description H BMO HARRIS BANK SUPPLIES ed From Mark N95341i13 Status Credit Card Vendor Description H BMO HARRIS BANK SUPPLIES ed From Mark N95341i13 Status Credit Card Vendor Description H BMO HARRIS BANK SUPPLIES ed From Mark N95341i13 Status Credit Card Vendor Description H BMO HARRIS BANK SUPPLIES ed From Mark N95341i13 Status Credit Card Vendor Description H BMO HARRIS BANK SUPPLIES	Status	Status Credit Card Vendor Description H BMO HARRIS BANK SUPPLIES

Credit Card:	:		1 Geneva HS 5			
Date	Status	Credit Card Vendor	Description			Amount
08/24/2025	H	BMO HARRIS BANK	SUPPLIES			350.95
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Mark 4t8kv9	af3		0701436-2509	09/24/2025	350.95
Date	Status	Credit Card Vendor	Description			Amount
08/24/2025	Н	BMO HARRIS BANK	SUPPLIES			423.68
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Ul6118	36w3		0701436-2509	09/24/2025	423.68
Date	Status	Credit Card Vendor	Description			Amount
08/25/2025	Н	BMO HARRIS BANK	SUPPLIES			17.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark If4xa7ı	m23		0701436-2509	09/24/2025	17.99
Date	Status	Credit Card Vendor	Description			Amount
08/25/2025	Н	BMO HARRIS BANK	SUPPLIES			29.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Reta Bt1zp4	·ug3		0701436-2509	09/24/2025	29.99
Date	Status	Credit Card Vendor	Description			Amount
08/25/2025	Н	BMO HARRIS BANK	SUPPLIES			169.50
Purchased From				Invoice Number	Invoice Date	Amount
Amazon Mark D15ce8zx3				0701436-2509	09/24/2025	169.50
Date	Status	Credit Card Vendor	Description			Amount
08/25/2025	Н	BMO HARRIS BANK	SUPPLIES			57.12
Purchas	Purchased From			Invoice Number	Invoice Date	Amount
Amazon	Mark 4e0h0	8z43		0701436-2509	09/24/2025	57.12
Date	Status	Credit Card Vendor	Description			Amount
08/26/2025	Н	BMO HARRIS BANK	SUPPLIES			207.56
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Kp02k	4i63		0701436-2509	09/24/2025	207.56
Date	Status	Credit Card Vendor	Description			Amount
08/26/2025	Н	BMO HARRIS BANK	SUPPLIES			80.76
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Reta Bs4bh	D2j3		0701436-2509	09/24/2025	80.76
Date	Status	Credit Card Vendor	Description			Amount
08/27/2025	Н	BMO HARRIS BANK	SUPPLIES			24.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark O92fp8	3jl3		0701436-2509	09/24/2025	24.99
Date	Status	Credit Card Vendor	Description			Amount
	Н	BMO HARRIS BANK	SUPPLIES			23.50
08/27/2025	Purchased From			Invoice Number	Invoice Date	Amount
	ed From					
Purchas		Dul3		0701436-2509	09/24/2025	23.50
Purchas	ed From Mark 3g1t40 Status	oul3 Credit Card Vendor	Description			
Purchas Amazon	Mark 3g1t40		Description SUPPLIES			Amount
Purchas Amazon Date	Mark 3g1t40 Status	Credit Card Vendor			09/24/2025	23.50 Amount 87.68 Amount

Credit Card:		1	Geneva HS 5			
Date	Status	Credit Card Vendor	Description			Amount
08/28/2025	Н	BMO HARRIS BANK	SUPPLIES			5.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Nj32v3	36c3		0701436-2509	09/24/2025	5.99
Date	Status	Credit Card Vendor	Description			Amount
08/28/2025	Н	BMO HARRIS BANK	SBAA#9240 - 3	SUPPLIES		12.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark A87he	e6av3		0701436-2509	09/24/2025	12.99
Date	Status	Credit Card Vendor	Description			Amount
08/28/2025	Н	BMO HARRIS BANK	SUPPLIES			54.85
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Mark Fx2pu	33e3		0701436-2509	09/24/2025	54.85
Date	Status	Credit Card Vendor	Description			Amount
08/28/2025	Н	BMO HARRIS BANK	SUPPLIES			141.96
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark DI8fh1	mh3		0701436-2509	09/24/2025	141.96
Date	Status	Credit Card Vendor	Description			Amount
08/28/2025	Н	BMO HARRIS BANK	SUPPLIES			418.22
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon Mark Md74b35p3				0701436-2509	09/24/2025	418.22
Date	Status	Credit Card Vendor	Description			Amount
08/29/2025	H	BMO HARRIS BANK	SUPPLIES			25.09
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Reta 8v85g	3353		0701436-2509	09/24/2025	25.09
Date	Status	Credit Card Vendor	Description	0101100 2000	33/2 1/2323	Amount
08/30/2025	H	BMO HARRIS BANK	SUPPLIES			27.98
Purchas				Invoice Number	Invoice Date	Amount
	Mark X268d			0701436-2509	09/24/2025	27.98
Date	Status	Credit Card Vendor	Description	0701400-2000	03/24/2020	Amount
08/30/2025	H	BMO HARRIS BANK	SUPPLIES			27.98
Purchas			33.1 2.23	Invoice Number	Invoice Date	Amount
	Mark Dr5hv			0701436-2509	09/24/2025	27.98
Date	Status	Credit Card Vendor	Description	0701430-2309	09/24/2023	Amount
08/31/2025	H	BMO HARRIS BANK	SUPPLIES			49.08
Purchas		Bill of the action of the acti	301 1 2.23	Invoice Number	Invoice Date	Amount
	Mark Rg2xs	7iw2		0701436-2509	09/24/2025	49.08
Date	Status	Credit Card Vendor	Description	0701430-2309	09/24/2023	Amount
09/01/2025	H	BMO HARRIS BANK	SUPPLIES			33.30
Purchas		DIVIO II) II (I (I O D) II (I C	OOI I EILO	Invoice Number	Inveise Date	Amount
		2m72		0701436-2509	09/24/2025	33.30
Date	Reta Qc93q Status	Credit Card Vendor	Description	0701430-2309	03/24/2020	
09/02/2025	H	BMO HARRIS BANK	SUPPLIES			Amount 163.78
		DIVIO LIANNIO DAIVIN	SUFFLIES	Invalas Nessel	Invalas D-4-	
Purchas		0m02		Invoice Number		Amount
Amazon	Mark 996kk	ZITIU3		0701436-2509	09/24/2025	163.78

Credit Card	:	1(Geneva HS 5			
Date	Status	Credit Card Vendor	Description			Amount
09/02/2025		BMO HARRIS BANK	SBAA#9660 -	SUPPLIES	·	17.34
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl Tm5x	n0al3		0701436-2509	09/24/2025	17.34
Date	Status	Credit Card Vendor	Description			Amount
09/02/2025		BMO HARRIS BANK	SUPPLIES		·	123.40
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark 8n0ha	8lx3		0701436-2509	09/24/2025	123.40
Date	Status	Credit Card Vendor	Description			Amount
09/03/2025		BMO HARRIS BANK	SUPPLIES			36.77
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Ad525	572u3		0701436-2509	09/24/2025	36.77
Date	Status	Credit Card Vendor	Description			Amount
09/03/2025		BMO HARRIS BANK	SUPPLIES		·	75.95
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Mark Qb0n	127a3		0701436-2509	09/24/2025	75.95
Date	Status	Credit Card Vendor	Description			Amount
09/03/2025		BMO HARRIS BANK	SBAA#9660 -	SUPPLIES	·	179.41
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark 2c3ex	6pr3		0701436-2509	09/24/2025	179.41
Date	Status	Credit Card Vendor	Description			Amount
09/03/2025	- П	BMO HARRIS BANK	SUPPLIES			169.63
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Mark L08qs	7ma3		0701436-2509	09/24/2025	169.63
Date	Status	Credit Card Vendor	Description			Amount
09/03/2025	- П	BMO HARRIS BANK	SBAA#9660 -	SUPPLIES		260.49
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark 9p9ua	4zb3		0701436-2509	09/24/2025	260.49
Date	Status	Credit Card Vendor	Description			Amount
09/04/2025		BMO HARRIS BANK	SUPPLIES			280.58
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Reta C074n	n78h3		0701436-2509	09/24/2025	280.58
					Card Total:	9,995.88
Credit Card	:	11	KATE TRACY			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Date	Status	Credit Card Vendor	Description			Amount
08/06/2025	H	BMO HARRIS BANK	PROF DEV D	UES - KASTOR		340.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
	ssociation O			0701436-2509	09/24/2025	340.00
Date	Status	Credit Card Vendor	Description			Amount
08/13/2025	<u>н</u>	BMO HARRIS BANK	OFFICE SUP	PLIES		39.49
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Mark Hs2vy	6wv3		0701436-2509	09/24/2025	39.49
Date	Status	Credit Card Vendor	Description			Amount
08/23/2025	<u>н</u>	BMO HARRIS BANK	OFFICE SUP	PLIES		14.77
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Mark N58d6	51jf1		0701436-2509	09/24/2025	14.77
22 of 5		-			9/30/2025	8:06:09 AM
					3/30/2023	3.03.03 AIN

Credit Card:			1 KATE TRACY			
Date	Status	Credit Card Vendor	Description			Amount
					Card Total:	394.26
Credit Card:	:		1 DAN ANTCZAK			
Date	Status	Credit Card Vendor	Description			Amount
08/12/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	ES		164.78
Purchas	ed From			Invoice Number	Invoice Date	Amount
Zoro Too	ls Inc			0701436-2509	09/24/2025	164.78
Date	Status	Credit Card Vendor	Description			Amount
08/12/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	ES		5.96
Purchas	ed From			Invoice Number	Invoice Date	Amount
The Hom	ne Depot #19	921		0701436-2509	09/24/2025	5.96
WAS OD	OR CONTR	OL- BAND ROOM		0701436-2509	09/24/2025	0.00
Date	Status	Credit Card Vendor	Description			Amount
08/13/2025	Н	BMO HARRIS BANK	0&M SUPPLIE	S		5.98
Purchas	ed From			Invoice Number	Invoice Date	Amount
Geneva /	Ace Hardwai	re		0701436-2509	09/24/2025	5.98
Date	Status	Credit Card Vendor	Description			Amount
08/14/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	ES		6.59
Purchas	ed From			Invoice Number	Invoice Date	Amount
Geneva /	Ace Hardwai	re		0701436-2509	09/24/2025	6.59
Date	Status	Credit Card Vendor	Description			Amount
08/14/2025	H	BMO HARRIS BANK	O&M SUPPLIE	ES		10.74
Purchas	ed From			Invoice Number	Invoice Date	Amount
	ne Depot #19	921		0701436-2509	09/24/2025	10.74
Date	Status	Credit Card Vendor	Description			Amount
08/20/2025		BMO HARRIS BANK	O&M SUPPLIE	ES .		5.70
Purchas	ed From			Invoice Number	Invoice Date	Amount
Geneva /	Ace Hardwai	re		0701436-2509	09/24/2025	5.70
Date	Status	Credit Card Vendor	Description			Amount
08/20/2025		BMO HARRIS BANK	O&M SUPPLIE	ES	· -	33.20
Purchas	ed From			Invoice Number	Invoice Date	Amount
	ne Depot #19	921		0701436-2509	09/24/2025	33.20
Date	Status	Credit Card Vendor	Description	0.000	3072 172020	Amount
08/25/2025	H	BMO HARRIS BANK	O&M SUPPLIE	ES .		41.94
Purchas	ed From			Invoice Number	Invoice Date	Amount
	ne Depot #19	921		0701436-2509	09/24/2025	41.94
Date	Status	Credit Card Vendor	Description	0.01.100.2000	00/2 1/2020	Amount
08/25/2025	H	BMO HARRIS BANK	O&M SUPPLIE	ES		71.20
Purchas				Invoice Number	Invoice Date	Amount
-	ne Depot #19			0701436-2509	09/24/2025	71.20
Date	Status	Credit Card Vendor	Description	0.0.100 2000	33/2 1/2020	Amount
09/03/2025	H	BMO HARRIS BANK	O&M SUPPLIE	ES		0.73
Purchas				Invoice Number	Invoice Date	Amount
	Ace Hardwai	re		0701436-2509	09/24/2025	0.73
Geneva /	noc i iai uwai	I G		0701430-2308	U3/24/2U2U	0.73

Credit Card:			1 DAN ANTCZAK			
Date	Status	Credit Card Vendor	Description			Amount
09/03/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	S		6.99
Purchase	ed From			Invoice Number	Invoice Date	Amount
	Ace Hardware			0701436-2509	09/24/2025	6.99
Date	Status	Credit Card Vendor	Description			Amount
09/03/2025	H	BMO HARRIS BANK	O&M SUPPLIE	S		9.99
Purchase	ed From			Invoice Number	Invoice Date	Amount
Geneva A	Ace Hardware)		0701436-2509	09/24/2025	9.99
Date	Status	Credit Card Vendor	Description			Amount
09/03/2025	H	BMO HARRIS BANK	O&M SUPPLIE	 :S		51.54
Purchase	ed From			Invoice Number	Invoice Date	Amount
	e Depot #192)1		0701436-2509	09/24/2025	51.54
11.0 1 10.11	о Ворос // 102			0.01100 2000	Card Total:	415.34
Credit Card:			1 TIM BAKER		July 10tal.	410.04
Date	Status	Credit Card Vendor	Description			Amount
08/08/2025	H	BMO HARRIS BANK	O&M DEVELO	PMFNT		39.94
Purchase				Invoice Number	Invoice Date	Amount
	ermilk-Geneva	<u> </u>	,	0701436-2509	09/24/2025	39.94
Date	Status	Credit Card Vendor	Description	0701430-2309	03/24/2023	Amount
08/14/2025	H	BMO HARRIS BANK	O&M SUPPLIE	:Q		7.99
		DINO HARRIS DAIN	Odivi 301 1 LiL		Investor Date	
Purchase		0		Invoice Number		Amount
	Mktpl Y523l6l		D	0701436-2509	09/24/2025	7.99
Date	Status	Credit Card Vendor	Description	VENT		Amount
08/14/2025	Н	BMO HARRIS BANK	O&M STAFF E	VENI		28.98
Purchase				Invoice Number		Amount
Meijer # 1				0701436-2509	09/24/2025	28.98
Date	Status	Credit Card Vendor	Description			Amount
08/22/2025	Н	BMO HARRIS BANK	O&M SAFETY	SUPPLIES		214.00
Purchase	ed From			Invoice Number		Amount
Intoximet	ers Inc			0701436-2509	09/24/2025	214.00
					Card Total:	290.91
Credit Card:			1 JEREMY BECKMAN			
Date	Status	Credit Card Vendor	Description			Amount
08/06/2025	Н	BMO HARRIS BANK	BUS PARTS			76.56
Purchase	ed From			Invoice Number	Invoice Date	Amount
Bumper T	o Bumper 47	79 B		0701436-2509	09/24/2025	76.56
Date	Status	Credit Card Vendor	Description			Amount
08/07/2025	Н	BMO HARRIS BANK	BUS PARTS			9.99
Purchase	ed From			Invoice Number	Invoice Date	Amount
Bumper T	o Bumper 47	'9 B		0701436-2509	09/24/2025	9.99
Date	Status	Credit Card Vendor	Description			Amount
08/07/2025	Н	BMO HARRIS BANK	BUS PARTS			66.35
Purchase	ed From			Invoice Number	Invoice Date	Amount
Bumper T	o Bumper 47	79 B		0701436-2509	09/24/2025	66.35
	•					

	:	1 JE	REMY BECKMAN			
Date	Status	Credit Card Vendor	Description			Amount
08/20/2025	H	BMO HARRIS BANK	SIGN POSTS			103.92
Purchase	ed From			Invoice Number	Invoice Date	Amount
Menards	Batavia II			0701436-2509	09/24/2025	103.92
Date	Status	Credit Card Vendor	Description			Amount
08/22/2025	H	BMO HARRIS BANK	DECALS			75.83
Purchase	ed From			Invoice Number	Invoice Date	Amount
Fastsigns	s 104101			0701436-2509	09/24/2025	75.83
Date	Status	Credit Card Vendor	Description			Amount
08/22/2025		BMO HARRIS BANK	BUS PARTS			227.63
Purchase	ed From			Invoice Number	Invoice Date	Amount
	To Bumper 47	 79 B		0701436-2509	09/24/2025	227.63
Date	Status	Credit Card Vendor	Description			Amount
08/22/2025	<u> Н</u>	BMO HARRIS BANK	BUS NUMBER	S: SIGNS		276.80
Purchase	ed From			Invoice Number	Invoice Date	Amount
Fastsigns				0701436-2509	09/24/2025	276.80
Date	Status	Credit Card Vendor	Description	0.01.100.2000	00/2 1/2020	Amount
08/22/2025	_ Н	BMO HARRIS BANK	BUS PARTS			312.55
Purchase			20017	Invoice Number	Invoice Date	Amount
	To Bumper 47			0701436-2509	09/24/2025	312.55
Date	Status	Credit Card Vendor	Description	0701430-2303	03/24/2020	Amount
08/26/2025	H	BMO HARRIS BANK	BUS PARTS			183.59
Purchase		Bivio 1 in di dice Brance	Boothatte	Invoice Number	Invoice Date	Amount
-	To Bumper 47			0701436-2509	09/24/2025	183.59
Date	Status	Credit Card Vendor	Description	0701430-2309	09/24/2023	Amount
08/27/2025	H	BMO HARRIS BANK	BUS PARTS			16.40
Purchase		BING THATAGE BANK	BOOTAIRTO	Invoice Number	Invoice Date	
	To Bumper 47	70 P		1nvoice Number 0701436-2509	09/24/2025	16.40
Bumper	TO Bullipel 4	79 D		0701430-2309	09/24/2023	10.40
					Card Tatal	
Credit Card:		1 KA	ARI BRACY		Card Total:	1,349.62
Credit Card:			ARI BRACY		Card Total:	1,349.62
Date	Status	Credit Card Vendor	Description	P6 PATRIOT PATS	Card Total:	1,349.62 Amount
Date 08/19/2025	Status H		Description	26 PATRIOT PATS		1,349.62 Amount 350.00
Date 08/19/2025 Purchase	Status H ed From	BMO HARRIS BANK	Description GCS FOR 25-2	Invoice Number	Invoice Date	1,349.62 Amount 350.00 Amount
Date 08/19/2025 Purchase GCS FOR	Status H ed From R PATRIOT F	Credit Card Vendor BMO HARRIS BANK PATS - WILL BE REIMBURSED	Description GCS FOR 25-2 BY PTO			1,349.62 Amount 350.00 Amount 350.00
Date 08/19/2025 Purchase GCS FOR	Status H ed From R PATRIOT F Status	Credit Card Vendor BMO HARRIS BANK PATS - WILL BE REIMBURSED Credit Card Vendor	Description GCS FOR 25-2 BY PTO Description	Invoice Number 0701436-2509	Invoice Date 09/24/2025	1,349.62 Amount 350.00 Amount 350.00 Amount
Date 08/19/2025 Purchase GCS FOR Date 08/19/2025	Status H ed From R PATRIOT F Status H	Credit Card Vendor BMO HARRIS BANK PATS - WILL BE REIMBURSED	Description GCS FOR 25-2 BY PTO Description	Invoice Number 0701436-2509 UNCH PROVIDED I	Invoice Date 09/24/2025 BY DR. DYE	1,349.62 Amount 350.00 Amount 350.00 Amount 950.27
Date 08/19/2025 Purchase GCS FOR Date 08/19/2025 Purchase	Status H ed From R PATRIOT F Status H ed From	Credit Card Vendor BMO HARRIS BANK PATS - WILL BE REIMBURSED Credit Card Vendor BMO HARRIS BANK	Description GCS FOR 25-2 BY PTO Description	Invoice Number 0701436-2509 UNCH PROVIDED I	Invoice Date 09/24/2025 BY DR. DYE Invoice Date	1,349.62 Amount 350.00 Amount 350.00 Amount 950.27 Amount
Date 08/19/2025 Purchase GCS FOR Date 08/19/2025 Purchase WES STA	Status H ed From R PATRIOT F Status H ed From AFF LUNCH	Credit Card Vendor BMO HARRIS BANK PATS - WILL BE REIMBURSED Credit Card Vendor BMO HARRIS BANK PROVIDED BY DR. DYE	Description GCS FOR 25-2 BY PTO Description WES STAFF LI	Invoice Number 0701436-2509 UNCH PROVIDED I	Invoice Date 09/24/2025 BY DR. DYE	1,349.62 Amount 350.00 Amount 350.00 Amount 950.27 Amount 950.27
Date 08/19/2025 Purchase 08/19/2025 Purchase WES STA	Status H ed From R PATRIOT F Status H ed From AFF LUNCH Status	Credit Card Vendor BMO HARRIS BANK PATS - WILL BE REIMBURSED Credit Card Vendor BMO HARRIS BANK PROVIDED BY DR. DYE Credit Card Vendor	Description GCS FOR 25-2 BY PTO Description WES STAFF LU Description	Invoice Number 0701436-2509 UNCH PROVIDED I Invoice Number 0701436-2509	Invoice Date 09/24/2025 BY DR. DYE Invoice Date 09/24/2025	1,349.62 Amount 350.00 Amount 350.00 Amount 950.27 Amount 950.27 Amount
Date 08/19/2025 Purchase GCS FOR Date 08/19/2025 Purchase WES STA Date 08/20/2025	Status H ed From R PATRIOT F Status H ed From AFF LUNCH Status H	Credit Card Vendor BMO HARRIS BANK PATS - WILL BE REIMBURSED Credit Card Vendor BMO HARRIS BANK PROVIDED BY DR. DYE	Description GCS FOR 25-2 BY PTO Description WES STAFF LU Description	Invoice Number 0701436-2509 UNCH PROVIDED II Invoice Number 0701436-2509	Invoice Date 09/24/2025 BY DR. DYE Invoice Date 09/24/2025	1,349.62 Amount 350.00 Amount 350.00 Amount 950.27 Amount 950.27 Amount 7.50
Date 08/19/2025 Purchase GCS FOR Date 08/19/2025 Purchase WES STA Date 08/20/2025 Purchase	Status H ed From R PATRIOT F Status H ed From AFF LUNCH Status H ed From	Credit Card Vendor BMO HARRIS BANK PATS - WILL BE REIMBURSED Credit Card Vendor BMO HARRIS BANK PROVIDED BY DR. DYE Credit Card Vendor BMO HARRIS BANK	Description GCS FOR 25-2 BY PTO Description WES STAFF LU Description	Invoice Number 0701436-2509 UNCH PROVIDED I Invoice Number 0701436-2509 ES FOR STAFF LUN Invoice Number	Invoice Date 09/24/2025 BY DR. DYE Invoice Date 09/24/2025	1,349.62 Amount 350.00 Amount 350.00 Amount 950.27 Amount 950.27 Amount 7.50 Amount
Date 08/19/2025 Purchase 08/19/2025 Purchase WES STA Date 08/20/2025 Purchase Purchase	Status H ed From R PATRIOT F Status H ed From AFF LUNCH Status H ed From PLATES FOR	Credit Card Vendor BMO HARRIS BANK PATS - WILL BE REIMBURSED Credit Card Vendor BMO HARRIS BANK PROVIDED BY DR. DYE Credit Card Vendor BMO HARRIS BANK	Description GCS FOR 25-2 BY PTO Description WES STAFF LI Description PAPER PLATE	Invoice Number 0701436-2509 UNCH PROVIDED II Invoice Number 0701436-2509	Invoice Date 09/24/2025 BY DR. DYE Invoice Date 09/24/2025	1,349.62 Amount 350.00 Amount 350.27 Amount 950.27 Amount 7.50 Amount 7.50
Date 08/19/2025 Purchase 08/19/2025 Purchase WES STA Date 08/20/2025 Purchase PAPER F	Status H ed From R PATRIOT F Status H ed From AFF LUNCH Status H ed From PLATES FOR	Credit Card Vendor BMO HARRIS BANK PATS - WILL BE REIMBURSED Credit Card Vendor BMO HARRIS BANK PROVIDED BY DR. DYE Credit Card Vendor BMO HARRIS BANK R STAFF LUNCH Credit Card Vendor	Description GCS FOR 25-2 BY PTO Description WES STAFF LI Description PAPER PLATE Description	Invoice Number 0701436-2509 UNCH PROVIDED II Invoice Number 0701436-2509 ES FOR STAFF LUN Invoice Number 0701436-2509	Invoice Date 09/24/2025 BY DR. DYE Invoice Date 09/24/2025	1,349.62 Amount 350.00 Amount 950.27 Amount 950.27 Amount 7.50 Amount 7.50 Amount Amount
Date 08/19/2025 Purchase 08/19/2025 Purchase WES STA Date 08/20/2025 Purchase Purchase 08/20/2025	Status H ed From R PATRIOT F Status H ed From AFF LUNCH Status H ed From PLATES FOR Status H	Credit Card Vendor BMO HARRIS BANK PATS - WILL BE REIMBURSED Credit Card Vendor BMO HARRIS BANK PROVIDED BY DR. DYE Credit Card Vendor BMO HARRIS BANK	Description GCS FOR 25-2 BY PTO Description WES STAFF LI Description PAPER PLATE	Invoice Number 0701436-2509 UNCH PROVIDED II Invoice Number 0701436-2509 ES FOR STAFF LUN Invoice Number 0701436-2509 STAFF LUNCH	Invoice Date 09/24/2025 BY DR. DYE Invoice Date 09/24/2025 BCH Invoice Date 09/24/2025	1,349.62 Amount 350.00 Amount 950.27 Amount 950.27 Amount 7.50 Amount 7.50 Amount 68.93
Date 08/19/2025 Purchase 08/19/2025 Purchase WES STA Date 08/20/2025 Purchase PAPER F Date 08/20/2025 Purchase PAPER F Date	Status H ed From R PATRIOT F Status H ed From AFF LUNCH Status H ed From PLATES FOR Status H ed From	Credit Card Vendor BMO HARRIS BANK PATS - WILL BE REIMBURSED Credit Card Vendor BMO HARRIS BANK PROVIDED BY DR. DYE Credit Card Vendor BMO HARRIS BANK R STAFF LUNCH Credit Card Vendor BMO HARRIS BANK	Description GCS FOR 25-2 BY PTO Description WES STAFF LI Description PAPER PLATE Description	Invoice Number 0701436-2509 UNCH PROVIDED I Invoice Number 0701436-2509 ES FOR STAFF LUN Invoice Number 0701436-2509 STAFF LUNCH Invoice Number	Invoice Date 09/24/2025 BY DR. DYE Invoice Date 09/24/2025 ICH Invoice Date 09/24/2025	1,349.62 Amount 350.00 Amount 950.27 Amount 950.27 Amount 7.50 Amount 7.50 Amount 68.93 Amount
Date 08/19/2025 Purchase 08/19/2025 Purchase WES STA Date 08/20/2025 Purchase PAPER F Date 08/20/2025 Purchase PAPER F Date	Status H ed From R PATRIOT F Status H ed From AFF LUNCH Status H ed From PLATES FOR Status H ed From FOR STAFF	Credit Card Vendor BMO HARRIS BANK PATS - WILL BE REIMBURSED Credit Card Vendor BMO HARRIS BANK PROVIDED BY DR. DYE Credit Card Vendor BMO HARRIS BANK R STAFF LUNCH Credit Card Vendor BMO HARRIS BANK	Description GCS FOR 25-2 BY PTO Description WES STAFF LI Description PAPER PLATE Description	Invoice Number 0701436-2509 UNCH PROVIDED II Invoice Number 0701436-2509 ES FOR STAFF LUN Invoice Number 0701436-2509 STAFF LUNCH	Invoice Date 09/24/2025 BY DR. DYE Invoice Date 09/24/2025 ICH Invoice Date 09/24/2025	1,349.62 Amount 350.00 Amount 950.27 Amount 950.27 Amount 7.50 Amount 7.50 Amount 68.93

Credit Card:		1 h	KARI BRACY			
Date	Status	Credit Card Vendor	Description			Amoun
08/25/2025	Н	BMO HARRIS BANK	SUPPLIES FC	R STAFF WELCOM	IE WEEK	26.98
Purchas	ed From			Invoice Number	Invoice Date	Amount
SUPPLIE	S FOR STA	AFF WELCOME WEEK		0701436-2509	09/24/2025	26.98
					Card Total:	1,403.68
Credit Card:		1 [DAVID CARLI			
Date	Status	Credit Card Vendor	Description			Amoun
08/20/2025	Н	BMO HARRIS BANK	PANERA BRE	AD STAFF BREAKE	AST 1ST DAY	84.80
Purchas	ed From			Invoice Number	Invoice Date	Amount
Panera E	3read #2040	90 O - 1ST DAY STAFF BREAK	KFAST	0701436-2509	09/24/2025	84.80
					Card Total:	84.80
Credit Card:		1 F	RILEY CARTER			
Date	Status	Credit Card Vendor	Description			Amoun
08/28/2025	Н	BMO HARRIS BANK	SBAA #9515 -	FIELD TRIP		864.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Univ Of V	Visc Athltc [Ое		0701436-2509	09/24/2025	864.00
Date	Status	Credit Card Vendor	Description			Amoun
08/29/2025	Н	BMO HARRIS BANK	SBAA #9515 -	FIELD TRIP		126.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Univ Of V	Visc Athltc [De		0701436-2509	09/24/2025	126.00
					Card Total:	990.00
Credit Card:		15	SARA CONSDORF			
Date	Status	Credit Card Vendor	Description			Amoun
08/18/2025	Н	BMO HARRIS BANK	SUPPLIES			5.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Teachers	spayteacher	s.Co		0701436-2509	09/24/2025	5.00
Date	Status	Credit Card Vendor	Description			Amoun
08/20/2025	Н	BMO HARRIS BANK	SUPPLIES			139.94
Purchas	ed From			Invoice Number	Invoice Date	Amount
Sp Ywfrie	edman Kits			0701436-2509	09/24/2025	139.94
Date	Status	Credit Card Vendor	Description			Amoun
08/21/2025	Н	BMO HARRIS BANK	SUPPLIES			50.27
Purchas	ed From			Invoice Number	Invoice Date	Amount
Target.C	om			0701436-2509	09/24/2025	50.27
Date	Status	Credit Card Vendor	Description			Amoun
08/21/2025	Н	BMO HARRIS BANK	SUPPLIES			113.63
Purchas	ed From			Invoice Number	Invoice Date	Amount
Walmart.	Com			0701436-2509	09/24/2025	113.63
Date	Status	Credit Card Vendor	Description			Amoun
08/26/2025	Н	BMO HARRIS BANK	SUPPLIES			60.24
Durahaa	ed From			Invoice Number	Invoice Date	Amount
Purchas						

Note	Credit Card:		15	SARA CONSDORF			
Purchased From Paypal \text{Vindeo} Reserve Paypal \tex	Date	Status	Credit Card Vendor	Description			Amoun
Paypal Windyscrest	08/26/2025	Н	BMO HARRIS BANK	FIELD TRIP F	EE		75.00
Date Status Credit Card Vendor Description Amount 08/27/2025 H BMO HARRIS BANK SBAA #9240 - SUPPLIES Invoice Number 10701436-2509 Movice Date 2074/2025 Amount 2074/2025 Amount 2074/2025 8.62 Date Status Credit Card Vendor Description 10701436-2509 09/24/2025 Amount 2070/27/2025 Amount 2070/27/2025 Amount 2070/27/2025 Amount 2070/27/2025 27.00 Amount 2070/27/2025 38.44 Amount 2070/27/2025 38.44 PURCHASED From 2070/27/2025 10701436-2509 107014/2025 38.44 Amount 2070/27/2025 38.44 Amount 2070/27/2025 45.94 Amount 2070/27/2025 38.44 Amount 2070/27/2025 38.44 Amount 2070/27/2025 38.44 Amount 2070/27/2025 38.44 Amount 2070/27/2025 38.49 Amount 2070/27/2025 45.94 Amount 2070/27/2025 45.94 Amount	Purchas	ed From			Invoice Number	Invoice Date	Amount
Note	Paypal W	Vindyacresf		<u> </u>	0701436-2509	09/24/2025	75.00
Purchased From	Date	Status	Credit Card Vendor	Description			Amoun
Target.Com	08/27/2025	Н	BMO HARRIS BANK	SBAA #9240 -	SUPPLIES		8.62
Date Status Credit Card Vendor Description Desc	Purchas	ed From			Invoice Number	Invoice Date	Amount
Description	Target.C	om			0701436-2509	09/24/2025	8.62
Purchased From Invoice Number Invoice Number Invoice Date Amount Teacherspayteachers.Co 0701436-2509 09/24/2025 27.00 Amount O701436-2509 O701436-	Date	Status	Credit Card Vendor	Description			Amount
Teacherspayleachers.Co	08/29/2025	Н	BMO HARRIS BANK	SUPPLIES			27.00
Date Status Credit Card Vendor OPICATION Description OPICATION OPI	Purchas	ed From			Invoice Number	Invoice Date	Amount
19/02/2025	Teachers	spayteachers	.Co		0701436-2509	09/24/2025	27.00
Purchased From Invoice Number Invoice Date Amount Target.Cook 10701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 0701436-2509 07014	Date	Status	Credit Card Vendor	Description			Amount
Target.Com	09/02/2025	Н	BMO HARRIS BANK	SUPPLIES			38.44
Card Total: 518.14 Credit Card: 1 JAMIE DUNLAP Date Status Credit Card Vendor Description Amount 08/19/2025 H BMO HARRIS BANK SUPPLIES Invoice Number Invoice Date Amount Samsclub #4942 BMO HARRIS BANK SUPPLIES Card Total: 45.94 Credit Card Vendor Description Amount Mount 09/02/2025 H BMO HARRIS BANK SBAA #9595 - SUPPLIES 24.98 Purchased From Jevel Oscologia Invoice Number Invoice Date Amount Jewel Oscologia Status Credit Card Vendor Description Mount 09/04/2025 H BMO HARRIS BANK SUPPLIES 90/24/2025 24.98 Purchased From Help. How Supplies BMO HARRIS BANK SUPPLIES Invoice Number Invoice Date Amount 08/2025 H BMO HARRIS BANK SUPPLIES Card Total: 34.97 Credit Card Vendor Description Mount	Purchas	ed From			Invoice Number	Invoice Date	Amount
Credit Card Vendor Description Amount 08/19/2025 H BMO HARRIS BANK SUPPLIES 45.94 Purchased From Invoice Number Invoice Date Amount Samsclub #4942 0701436-2509 09/24/2025 45.94 Credit Card *** Invoice Number Invoice Date Amount Obate Status Credit Card Vendor Description Amount Jewel Oscor 3338 Credit Card Vendor Description Amount Jewel Oscor 3338 Credit Card Vendor Description Amount Jewel Oscor 3338 Credit Card Vendor Description Amount 09/04/2025 H BMO HARRIS BANK SUPPLIES 9.99 Purchased From Invoice Number Invoice Date Amount 08/28/2025 H BMO HARRIS BANK Osa Geneva Firewood & Orofit Card Vendor	Target.C	om			0701436-2509	09/24/2025	38.44
Date Status Credit Card Vendor Description Amount 08/19/2025 H BMO HARRIS BANK SUPPLIES 45.94 Purchased From Samsclub #4942 BMO HARRIS BANK SUPPLIES Invoice Number (D701436-2509) Invoice Date (D701436-2509) Amount (D701436-2509) 45.94 Credit Card Vendor Description Amount (D701436-2509) Amount (D701436-2509) Amount (D701436-2509) 45.94 Purchased From Jave (D701436-2509) Invoice Number (D701436-2509) Invoice Date (D701436-2509) Amount (D701436-2509) 45.94 Date Status (D701436-2509) Status (D701436-2509) 09/24/2025 24.98 24.98 Purchased From Help, Hbomax, Com (D8024) BMO HARRIS BANK SUPPLIES Invoice Number (D701436-2509) 109/24/2025 9.99 Credit Card Vendor (D8024) Description (D701436-2509) Amount (D701436-2509) 90/24/2025 90.00 Date (D701436-2509) Status (D701436-2509) 09/24/2025 900.00 90.00 Purchased From (D8028) BMO HARRIS BANK O&M GROUNDS SUPPLIES (D701436-2509) 109/24/2025 900.00						Card Total:	518.14
Note	Credit Card:	:	1.	JAMIE DUNLAP			
Note	Date	Status	Credit Card Vendor	Description			Amount
Samsclub #4942 0701436-2509 09/24/2025 45.94 Credit Card : 1 BENI ENAS Date Status Credit Card Vendor Description Description Amount 1 Devoice Date Description Amount 24.98 Purchased From Jewel Osco 3338 Credit Card Vendor Description Invoice Number Invoice Date Amount 29/04/2025 Amount 29/04/2025 Amount 29/04/2025 H BMO HARRIS BANK SUPPLIES O701436-2509 09/24/2025 Amount 29/24/2025 9.99 Purchased From Help. Hbomax. Com Invoice Number Invoice Date Description 29/24/2025 Amount 29/28/2025 H BENJAMIN GARCIA Date Status Credit Card Vendor Description Description	08/19/2025		BMO HARRIS BANK				45.94
Samsclub #4942 0701436-2509 09/24/2025 45.94 Credit Card : 1 BENI ENAS Date Status Credit Card Vendor Description Description Amount 1 Devoice Date Description Amount 24.98 Purchased From Jewel Osco 3338 Credit Card Vendor Description Invoice Number Invoice Date Amount 29/04/2025 Amount 29/04/2025 Amount 29/04/2025 H BMO HARRIS BANK SUPPLIES O701436-2509 09/24/2025 Amount 29/24/2025 9.99 Purchased From Help. Hbomax. Com Invoice Number Invoice Date Description 29/24/2025 Amount 29/28/2025 H BENJAMIN GARCIA Date Status Credit Card Vendor Description Description	Purchas	ed From			Invoice Number	Invoice Date	Amount
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Date Status Credit Card Vendor Description Amount 09/02/2025 H BMO HARRIS BANK SBAA #9595 - SUPPLIES 24.98 Purchased From Jewel Osco 3338 Invoice Number Invoice Date Amount 09/04/2025 H BMO HARRIS BANK SUPPLIES 99.94/2025 24.98 Purchased From Help.Hbo Accordit Card Invoice Number Invoice Date Amount Help.Hbo Accordit Card 1 1 1 2 4.99 Credit Card 1 1 1 1 1 1 2 4.98 4 4 4 9 9 2 4.98 4 9 9 9 2 4 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9<						Card Total:	
O9/02/2025 H BMO HARRIS BANK SBAA #9595 - SUPPLIES 24.98 Purchased From	Credit Card:		1 [BENI ENAS			
O9/02/2025 H BMO HARRIS BANK SBAA #9595 - SUPPLIES 24.98 Purchased From	Date	Status	Credit Card Vendor	Description			Amount
Date Status Credit Card Vendor Description Descr	09/02/2025	H	BMO HARRIS BANK		SUPPLIES		24.98
Date Status Credit Card Vendor Description Descr	Purchas	ed From			Invoice Number	Invoice Date	Amount
Date Status Credit Card Vendor Description Amount 09/04/2025 H BMO HARRIS BANK SUPPLIES 9.99 Purchased From Invoice Number Invoice Date Amount Help.Hbomax.Com 0701436-2509 09/24/2025 9.99 Credit Card: 1 BENJAMIN GARCIA Card Total: 34.97 Credit Card Vendor Description Amount 08/28/2025 H BMO HARRIS BANK O&M GROUNDS SUPPLIES 900.00 Purchased From Sq Geneva Firewood & Invoice Number O701436-2509 09/24/2025 900.00 Date Status Credit Card Vendor O8/28/2025 Description Amount O8/28/2025 Amount O8/28/2025 1,000.00 Purchased From Sq Geneva Firewood & Invoice Number Invoice Date O701436-2509 1,000.00 Amount O701436-2509 1,000.00 Sq Geneva Firewood & 0701436-2509 09/24/2025 1,000.00							
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Purchased From Invoice Number Invoice Date Amount Help.Hbomax.Com 0701436-2509 09/24/2025 9.99 Card Total: 34.97 Credit Card: 1 BENJAMIN GARCIA Date Status Credit Card Vendor Description Amount 08/28/2025 H BMO HARRIS BANK 0&M GROUNDS SUPPLIES 1nvoice Date Amount Sq Geneva Firewood & 0701436-2509 09/24/2025 900.00 Date Status Credit Card Vendor Description Amount 08/28/2025 H BMO HARRIS BANK 0&M GROUNDS SUPPLIES 1,000.00 Purchased From Invoice Number Invoice Date Amount Sq Geneva Firewood & 0701436-2509 09/24/2025 1,000.00	09/04/2025						
Help.Hbomax.Com		ed From			Invoice Number	Invoice Date	
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Purchased From Sq Geneva Firewood & Purchased From Sq Geneva Firewood & Description Invoice Number Invoice Date Office Offi	Date	Status	Credit Card Vendor	Description			Amount
Purchased From Invoice Number Invoice Date Amount Sq Geneva Firewood & 0701436-2509 09/24/2025 900.00 Date Status Credit Card Vendor Description Amount 08/28/2025 H BMO HARRIS BANK O&M GROUNDS SUPPLIES 1,000.00 Purchased From Invoice Number Invoice Date Amount Sq Geneva Firewood & 0701436-2509 09/24/2025 1,000.00		_			DS SUPPLIES	<u></u>	
Sq Geneva Firewood & 0701436-2509 09/24/2025 900.00 Date Status Credit Card Vendor Description Amount 08/28/2025 H BMO HARRIS BANK O&M GROUNDS SUPPLIES 1,000.00 Purchased From Invoice Number Invoice Date Amount Sq Geneva Firewood & 0701436-2509 09/24/2025 1,000.00						Invoice Date	
Date Status Credit Card Vendor Description Amount 08/28/2025 H BMO HARRIS BANK O&M GROUNDS SUPPLIES 1,000.00 Purchased From Sq Geneva Firewood & Invoice Number 0701436-2509 Invoice Date 09/24/2025 Amount 0701436-2509	-		&				
Purchased From Invoice Number Invoice Date Amount Sq Geneva Firewood & 0701436-2509 09/24/2025 1,000.00	_			Description	3701400-2003	UUILTIEUEU	
Purchased From Invoice Number Invoice Date Amount Sq Geneva Firewood & 0701436-2509 09/24/2025 1,000.00					DS SUPPLIES		
Sq Geneva Firewood & 0701436-2509 09/24/2025 1,000.00			JIIIO III II I	Jam Skoon		Invoice Date	
			9				
Card Total: 1,900.00	oq Gerie	va FileWOOD	α		0701430-2309		•
						Card Total:	1,900.00

Credit Card:		10	GENEVA HIGH SCHO	OOL 3		
Date	Status	Credit Card Vendor	Description			Amount
08/06/2025	Н	BMO HARRIS BANK	DRIVERS ED I	KEYS		392.59
Purchas	ed From			Invoice Number	Invoice Date	Amount
St. Charl	es Chrysler I	D		0701436-2509	09/24/2025	392.59
Date	Status	Credit Card Vendor	Description			Amount
08/09/2025	Н	BMO HARRIS BANK	SBAA#9515 - F	RETURN SHOES		38.13
Purchas	ed From			Invoice Number	Invoice Date	Amount
Fedex49	7160374			0701436-2509	09/24/2025	38.13
Date	Status	Credit Card Vendor	Description			Amoun
08/14/2025	H	BMO HARRIS BANK	SUPPLIES			115.66
Purchas	ed From			Invoice Number	Invoice Date	Amount
Aldi 4004	13			0701436-2509	09/24/2025	115.66
Date	Status	Credit Card Vendor	Description			Amount
08/19/2025	Н	BMO HARRIS BANK	FALL MUSIC			225.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Sp Kerry	Marsh Vj			0701436-2509	09/24/2025	225.00
Date	Status	Credit Card Vendor	Description			Amount
08/23/2025		BMO HARRIS BANK	SBAA#9515 - F	RETURN		23.19
Purchas	ed From			Invoice Number	Invoice Date	Amount
Fedex49				0701436-2509	09/24/2025	23.19
Date	Status	Credit Card Vendor	Description			Amount
08/25/2025	H	BMO HARRIS BANK	FALL MUSIC			80.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
-	usic.Com			0701436-2509	09/24/2025	80.00
Date	Status	Credit Card Vendor	Description	0.01.100.2000	00/2 1/2020	Amoun
08/25/2025	<u>- Н</u>	BMO HARRIS BANK	ONLINE LAB S	SYSTEM		1,457.50
Purchas	ed From			Invoice Number	Invoice Date	Amount
	y Education			0701436-2509	09/24/2025	1,457.50
Date	Status	Credit Card Vendor	Description	0701400-2000	03/24/2020	Amount
08/26/2025	H	BMO HARRIS BANK	SUPPLIES			71.10
Purchas			2011212	Invoice Number	Invoice Date	Amount
	lealth Corpor	rat		0701436-2509	09/24/2025	71.10
Date	Status	Credit Card Vendor	Description	0701430-2309	09/24/2023	Amount
08/26/2025	H	BMO HARRIS BANK	TAX REFUND			-14.72
		DIVIO II) II (II (II O D) II (II C	17 OTTE OTTE	Invesion Number	Inveise Date	
Purchas	lealth Corpo	rot		1nvoice Number 0701436-2509	09/24/2025	Amount -14.72
Date	Status	Credit Card Vendor	Description	0701430-2309	09/24/2025	
08/27/2025	H	BMO HARRIS BANK	Description SUPPLIES			Amount 162.95
		DINO HANNIO DAIN	JUFFLIES	Image: Al	Invala - Det	
Purchas				Invoice Number		Amount
•	ol Nurse Sup	• •	Danavir ti	0701436-2509	09/24/2025	162.95
Date	Status	Credit Card Vendor	Description			Amount
09/02/2025	Н . –	BMO HARRIS BANK	SUPPLIES			31.15
Purchas				Invoice Number		Amount
Sp Banni	ister Designs	S		0701436-2509	09/24/2025	31.15

Credit Card:		1	GENEVA HIGH SCHO	OOL 3		
Date	Status	Credit Card Vendor	Description			Amount
09/03/2025	Н	BMO HARRIS BANK	SUPPLIES			13.95
Purchas	ed From			Invoice Number	Invoice Date	Amount
Www.Aril	babox.Com			0701436-2509	09/24/2025	13.95
Date	Status	Credit Card Vendor	Description			Amount
09/03/2025	Н	BMO HARRIS BANK	RETURN			16.58
Purchas	ed From			Invoice Number	Invoice Date	Amount
Fedex49	9218740			0701436-2509	09/24/2025	16.58
Date	Status	Credit Card Vendor	Description			Amount
09/04/2025	Н	BMO HARRIS BANK	CTEI GRANT	- SUBSCRIPTION		47.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Universa	l Yums			0701436-2509	09/24/2025	47.00
					Card Total:	2,660.08
Credit Card:		1	GENEVA HIGH SCHO	OOL 4		
Date	Status	Credit Card Vendor	Description			Amount
08/05/2025	Н	BMO HARRIS BANK	SUPPLIES			234.74
Purchas	ed From			Invoice Number	Invoice Date	Amount
Nasco Ed	ducation Llc			0701436-2509	09/24/2025	234.74
Date	Status	Credit Card Vendor	Description			Amount
08/19/2025	Н	BMO HARRIS BANK	MEMBERSHIF	PDUES		105.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
National	Art Edu Assn			0701436-2509	09/24/2025	105.00
Date	Status	Credit Card Vendor	Description			Amount
08/22/2025	Н	BMO HARRIS BANK	REGISTRATIO	ON FEE		40.00
Purchas				Invoice Number		Amount
Chicagol	and 4x5			0701436-2509	09/24/2025	40.00
Date	Status	Credit Card Vendor	Description			Amount
08/22/2025	Н	BMO HARRIS BANK	SBAA #9920 -	TREATS		71.75
Purchas				Invoice Number		Amount
Starbuck	s Store 00285			0701436-2509	09/24/2025	71.75
Date	Status	Credit Card Vendor	Description			Amount
08/28/2025	Н	BMO HARRIS BANK	WIN WORKSH			29.99
Purchas				Invoice Number		Amount
Signupge				0701436-2509	09/24/2025	29.99
Date	Status	Credit Card Vendor	Description			Amount
09/03/2025	Н	BMO HARRIS BANK	SUPPLIES			27.65
Purchas				Invoice Number		Amount
	Reta Tt6fg44e		-	0701436-2509	09/24/2025	27.65
Date	Status	Credit Card Vendor	Description			Amount
09/03/2025	Η	BMO HARRIS BANK	SUPPLIES			43.97
Purchas		00		Invoice Number		Amount
	Mark 1f4bs4b		Description	0701436-2509	09/24/2025	43.97
Date	Status	Credit Card Vendor	Description			Amount
09/04/2025	Н	BMO HARRIS BANK	SUPPLIES			47.96
Purchas		0		Invoice Number		Amount
	Reta Xg6542t	ภาง		0701436-2509	09/24/2025	47.96
29 of 5	8				9/30/202	5 8:06:09 AM

Credit Card	:	10	GENEVA HIGH SCHO	OOL 4		
Date	Status	Credit Card Vendor	Description			Amount
09/04/2025	H	BMO HARRIS BANK	SBAA#9660 -	HC SUPPLIES		59.94
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Wa2nd	c1pf3		0701436-2509	09/24/2025	59.94
Date	Status	Credit Card Vendor	Description			Amount
09/04/2025	Н	BMO HARRIS BANK	SUPPLIES			69.98
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark 5m0ys	9w73		0701436-2509	09/24/2025	69.98
Date	Status	Credit Card Vendor	Description			Amount
09/04/2025	Н	BMO HARRIS BANK	SUPPLIES			110.96
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Jp1mo	2jx3		0701436-2509	09/24/2025	110.96
Date	Status	Credit Card Vendor	Description			Amount
09/04/2025	Н	BMO HARRIS BANK	EQUIPMENT			224.95
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Os9bo	9293		0701436-2509	09/24/2025	224.95
					Card Total:	1,066.89
Credit Card	:	10	GHS ACTIVITIES			
Date	Status	Credit Card Vendor	Description			Amount
08/04/2025	Н	BMO HARRIS BANK	SBAA #9660 -	MASCOT		2,300.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Bam Mas	Bam Mascots Inc			0701436-2509	09/24/2025	2,300.00
					Card Total:	2,300.00
Credit Card	:	1 (GHS ATHLETIC 1			
Date	Status	Credit Card Vendor	Description			Amount
08/06/2025	Н	BMO HARRIS BANK	SBAA9077 LA	X STORAGE BINS		103.84
Purchas	ed From			Invoice Number	Invoice Date	Amount
Lowes #0	00907			0701436-2509	09/24/2025	103.84
Date	Status	Credit Card Vendor	Description			Amount
08/11/2025	Н	BMO HARRIS BANK	SBAA9000 OF	FICE SUPPLIES		53.43
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl Bj886	9mv3		0701436-2509	09/24/2025	53.43
	04-4	Credit Card Vendor	Description			Amount
Date	Status	Cidalit Cara Tollaci				
Date 08/11/2025	H	BMO HARRIS BANK	GGOLF GREE	EN FEES		320.00
08/11/2025				EN FEES Invoice Number	Invoice Date	320.00 Amount
08/11/2025 Purchas	Н				Invoice Date 09/24/2025	
08/11/2025 Purchas	H sed From			Invoice Number		Amount 320.00
08/11/2025 Purchas Glf Millor	H sed From reekgolfclub	BMO HARRIS BANK	GGOLF GREE	Invoice Number		Amount 320.00 Amount
08/11/2025 Purchas Glf Millor Date 08/12/2025	H sed From eekgolfclub Status	BMO HARRIS BANK Credit Card Vendor	GGOLF GREE	Invoice Number 0701436-2509		Amount 320.00 Amount
08/11/2025 Purchas Glf Millor Date 08/12/2025 Purchas	H sed From reekgolfclub Status H	Credit Card Vendor BMO HARRIS BANK	GGOLF GREE	Invoice Number 0701436-2509 OW GOLF BALLS	09/24/2025	Amount 320.00 Amount 75.96
08/11/2025 Purchas Glf Millor Date 08/12/2025 Purchas	H sed From seekgolfclub Status H sed From	Credit Card Vendor BMO HARRIS BANK	GGOLF GREE	Invoice Number 0701436-2509 OW GOLF BALLS Invoice Number	09/24/2025 Invoice Date	Amount 320.00 Amount 75.96 Amount 75.96
08/11/2025 Purchas Glf Millor Date 08/12/2025 Purchas Amazon	H sed From reekgolfclub Status H sed From Mktpl Jk1pv	BMO HARRIS BANK Credit Card Vendor BMO HARRIS BANK 3p13	Description SBAA9000 GL	Invoice Number 0701436-2509 OW GOLF BALLS Invoice Number 0701436-2509	09/24/2025 Invoice Date	Amount 320.00 Amount 75.96 Amount 75.96
08/11/2025 Purchas Glf Millor Date 08/12/2025 Purchas Amazon Date 08/12/2025	H sed From seekgolfclub Status H sed From Mktpl Jk1pv Status	BMO HARRIS BANK Credit Card Vendor BMO HARRIS BANK 3p13 Credit Card Vendor	Description SBAA9000 GL Description	Invoice Number 0701436-2509 OW GOLF BALLS Invoice Number 0701436-2509	09/24/2025 Invoice Date 09/24/2025	Amount 320.00 Amount 75.96 Amount 75.96 Amount

Credit Card:		1 (GHS ATHLETIC 1			
Date	Status	Credit Card Vendor	Description			Amount
08/15/2025	Н	BMO HARRIS BANK	SBAA9050 CC I	DUNES OUTING		120.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
-	na Dunes S	Stat		0701436-2509	09/24/2025	120.00
Date	Status	Credit Card Vendor	Description			Amount
08/17/2025	Н	BMO HARRIS BANK	SBAA9065 FB k	KNEE PADS		39.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl Yb34	57vu3		0701436-2509	09/24/2025	39.99
Date	Status	Credit Card Vendor	Description			Amount
08/17/2025	Н	BMO HARRIS BANK	SBAA9090 GVE	SUPPLIES SENIO	OR NIGHT	44.67
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl Nk1aı	m5cy3		0701436-2509	09/24/2025	44.67
Date	Status	Credit Card Vendor	Description			Amount
08/22/2025	Н	BMO HARRIS BANK	SBAA9000 LOC	KER LOCKS		49.32
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl Cu86	02zq3		0701436-2509	09/24/2025	49.32
Date	Status	Credit Card Vendor	Description			Amount
08/22/2025	Н	BMO HARRIS BANK	SBAA9045 CHE	ER TEAM APPAR	EL	89.97
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl Qd1g	338u3		0701436-2509	09/24/2025	89.97
Date	Status	Credit Card Vendor	Description			Amount
08/22/2025	Н	BMO HARRIS BANK	SBAA9045 CHE	ER TEAM APPAR	EL	18.97
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl Iq6bc	97w3		0701436-2509	09/24/2025	18.97
Date	Status	Credit Card Vendor	Description			Amount
08/26/2025	Н	BMO HARRIS BANK	SBAA9065 FB A	ARM BANDS		29.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl Nn9m	n47w93		0701436-2509	09/24/2025	29.99
Date	Status	Credit Card Vendor	Description			Amount
08/26/2025	Н	BMO HARRIS BANK	SBAA9065 FB V	WHITEBOARD		72.17
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl Nt3s4	-02w3		0701436-2509	09/24/2025	72.17
Date	Status	Credit Card Vendor	Description			Amount
09/03/2025	Н	BMO HARRIS BANK	GGOLF GREEN	N FEES		315.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Glf Millor	eekgolfclub			0701436-2509	09/24/2025	315.00
Date	Status	Credit Card Vendor	Description			Amount
09/05/2025	Н	BMO HARRIS BANK	SBAA9065 FB 1	TRAINING SUPPLI	ES	139.56
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Mktpl Q02yl	b0i43		0701436-2509	09/24/2025	139.56
					Card Total:	1,772.87
Credit Card:		1	GHS ATHLETIC 2			
Date	Status	Credit Card Vendor	Description			Amount
08/08/2025	H	BMO HARRIS BANK	SBAA9000			25.75
Purchas	ed From			Invoice Number	Invoice Date	Amount
	t Sensation:	 S		0701436-2509	09/24/2025	25.75
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Credit Card:		1 GH	S ATHLETIC 2			
Date	Status	Credit Card Vendor	Description			Amount
08/12/2025	Н	BMO HARRIS BANK	SBAA9090 GV	/B TEAM OUTING		616.37
Purchas	ed From			Invoice Number	Invoice Date	Amount
Topgolf N	Naperville 021			0701436-2509	09/24/2025	616.37
Date	Status	Credit Card Vendor	Description			Amount
08/15/2025	Н	BMO HARRIS BANK	SBAA9030 BS	OC MINI GOLF		88.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Vsi Gene	vaparkdistpo	3		0701436-2509	09/24/2025	88.00
Date	Status	Credit Card Vendor	Description			Amount
08/18/2025	Н	BMO HARRIS BANK	GGOLF GREE	N FEES		520.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Glf Millor	eekgolfclub			0701436-2509	09/24/2025	520.00
Date	Status	Credit Card Vendor	Description			Amount
08/19/2025	Н	BMO HARRIS BANK	GGOLF GREE	N FEES		120.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Glf Millcre	eekgolfclub			0701436-2509	09/24/2025	120.00
Date	Status	Credit Card Vendor	Description			Amount
08/20/2025	Н	BMO HARRIS BANK	SBAA9075 RA	NGE BALLS		36.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Glf Millor	eekgolfclub			0701436-2509	09/24/2025	36.00
Date	Status	Credit Card Vendor	Description			Amount
08/20/2025	Н	BMO HARRIS BANK	GGOLF GREE	N FEES		560.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Glf Millor	eekgolfclub			0701436-2509	09/24/2025	560.00
Date	Status	Credit Card Vendor	Description			Amount
09/03/2025	Н	BMO HARRIS BANK	SBAA9030 BS	OC COACH SUBSO	CRIPTION	103.68
Purchas	ed From			Invoice Number	Invoice Date	Amount
The Coad	ches Voice Ul	<		0701436-2509	09/24/2025	103.68
					Card Total:	2,069.80
Credit Card:	:	1 GM	ISN 1			
Date	Status	Credit Card Vendor	Description			Amount
08/13/2025	Н	BMO HARRIS BANK	REPLACEMEN	NT CANVAS 7W FIF	RE	243.13
Purchas	ed From			Invoice Number	Invoice Date	Amount
ECP CAN	NVASPRINTS	S- WE ARE 7WHITE CANVAS DA	AMAGED	0701436-2509	09/24/2025	243.13
Date	Status	Credit Card Vendor	Description			Amount
08/18/2025	Н	BMO HARRIS BANK	SOCRATIVE F	PRO RENEWAL		1,400.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
SOCRAT	IVE PRO SO	FTWARE RENEWAL		0701436-2509	09/24/2025	1,400.00
Date	Status	Credit Card Vendor	Description			Amount
08/19/2025	Н	BMO HARRIS BANK	GIMKIT SOFT	WARE RENEWAL		1,000.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
GIMKIT S	SOFTWARE F	RENEWAL		0701436-2509	09/24/2025	1,000.00
						•

Credit Card	:	1 GMS	SN 1			
Date	Status	Credit Card Vendor	Description			Amount
08/20/2025	Н	BMO HARRIS BANK	SOCIAL STU	DIES DEPARTMENT	SHIRTS	163.80
Purchas	ed From			Invoice Number	Invoice Date	Amount
Customii	nk Llc			0701436-2509	09/24/2025	163.80
					Card Total:	2,806.93
Credit Card	:	1 GMS	SN 2			
Date	Status	Credit Card Vendor	Description			Amount
08/05/2025	H	BMO HARRIS BANK	AMAZON ATH	HLETICS MATS FOR	RTRACK	109.94
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Wv1de	e7v73		0701436-2509	09/24/2025	109.94
Date	Status	Credit Card Vendor	Description			Amount
08/06/2025	Н	BMO HARRIS BANK	Amazon Mark SUPPLIES	9q83q5cv3 WORKR	OOM/BUILDING	130.70
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon SUPPLIE		5cv3 - AMAZON WORKROOM/BUI	LDING	0701436-2509	09/24/2025	130.70
Date	Status	Credit Card Vendor	Description			Amount
08/12/2025	Н	BMO HARRIS BANK		CH SUPPLIES REPL R CLASSROOMS	ACEMENT DVD	99.95
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Mark 9s8ts7 S FOR CLA	dn3 - AMAZON REPLACEMENT D SSROOMS	VD	0701436-2509	09/24/2025	99.95
Date	Status	Credit Card Vendor	Description			Amount
08/12/2025	Н	BMO HARRIS BANK	25/26 SY QTY	2 ROLLS STAMPS		158.75
Purchas	ed From			Invoice Number	Invoice Date	Amount
Usps.Co	m Postal Sto	ore		0701436-2509	09/24/2025	158.75
Date	Status	Credit Card Vendor	Description			Amount
08/13/2025	Н	BMO HARRIS BANK	7TH GRADE	SCIENCE SUPPLIES	8	44.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Pc6fj9l	63 7TH GRADE SCIENCE SUPPL	IES	0701436-2509	09/24/2025	44.99
Date	Status	Credit Card Vendor	Description			Amount
08/18/2025	Н	BMO HARRIS BANK	AMAZON PRE	ESENTATION CLICK	CERS FOR ADMIN	28.77
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark 704wx	0s63 PRESENTATION CLICKERS		0701436-2509	09/24/2025	28.77
Date	Status	Credit Card Vendor	Description			Amount
08/19/2025	Н	BMO HARRIS BANK	AMAZON ATH	HLETICS ICE PACKS	S FOR MED BAGS	115.44
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon BAGS	Mark Vb7at2	2s43 - ATHLETICS ICE PACKS FO	R MED	0701436-2509	09/24/2025	115.44
D/ 100	0 4 4	Credit Card Vendor	Description			Amount
_	Status	Orcan Jara Veriadi	•			
Date	H Status	BMO HARRIS BANK	GILLPORTER	R.COM VOLLEYBALL REPLACEMENT	NET RACHET	177.00
Date 08/19/2025		_	GILLPORTER			177.00 Amount

Credit Card	:	1 GMSN	2	
Date	Status	Credit Card Vendor	Description	Amoun
08/19/2025	Н	BMO HARRIS BANK	MIKASA USA - REPLACEMENT VOLLEYBALLS FOR GVB	398.9
Purchas	ed From		Invoice Number Invoice Date	Amoun
MIKASA VOLLEY		25/26 SY GVB SEASON REPLACEM	ENT 0701436-2509 09/24/2025	398.97
Date	Status	Credit Card Vendor	Description	Amoun
08/20/2025	Н	BMO HARRIS BANK	ATHLETICS - FOOTBALL	21.58
Purchas	ed From		Invoice Number Invoice Date	Amoun
Amazon	Mark 0p4ig8	ijn3 - ATHLETICS	0701436-2509 09/24/2025	21.58
Date	Status	Credit Card Vendor	Description	Amoun
08/20/2025	Н	BMO HARRIS BANK	AMAZON 7W REPLACEMENT BULLETIN BOARD DECORATIONS	28.98
Purchas	ed From		Invoice Number Invoice Date	Amount
Amazon DECORA		lsm3 - 7WHITE BULLETIN BOARD	0701436-2509 09/24/2025	28.98
Date	Status	Credit Card Vendor	Description	Amoun
08/20/2025	Н	BMO HARRIS BANK	AMAZON - WORKROOM/BUILDING SUPPLIES	31.95
Purchas	ed From		Invoice Number Invoice Date	Amount
Amazon SUPPLIE		1ql3 AMAZON WORKROOM/BUILD	NG 0701436-2509 09/24/2025	31.95
Date	Status	Credit Card Vendor	Description	Amoun
08/22/2025	Н	BMO HARRIS BANK	Amazon Mark Mi33x35p3 - WORKROOM /BUILDING SUPPLIES	34.20
Purchas	ed From		Invoice Number Invoice Date	Amount
Amazon	Mark MI33x3	35p3 - BUILDING/WORKROOM SUF	PLIES 0701436-2509 09/24/2025	34.20
Date	Status	Credit Card Vendor	Description	Amoun
08/22/2025	Н	BMO HARRIS BANK	AMAZON 8TH GRADE CO-TEACHING NOTEBOOKS FOR LA	69.16
Purchas	ed From		Invoice Number Invoice Date	Amount
Amazon COTEAC		v72s3 - NOTEBOOKS 8TH GRADE I		69.16
Date	Status	Credit Card Vendor	Description	Amoun
08/22/2025	Н	BMO HARRIS BANK	PIONEER DRAMA - 6TH GRADE PLAY	452.75
Purchas	ed From		Invoice Number Invoice Date	Amount
PIONEE	R DRAMA 6	TH GRADE PLAY	0701436-2509 09/24/2025	452.75
Date	Status	Credit Card Vendor	Description	Amoun
08/23/2025	Н	BMO HARRIS BANK	AMAZON BUILDING SUPPIES	24.04
Purchas	ed From		Invoice Number Invoice Date	Amount
Amazon	Mark Ma13i	13g3 BUILDING SUPPLIES	0701436-2509 09/24/2025	24.04
Date	Status	Credit Card Vendor	Description	Amoun
08/23/2025	Н	BMO HARRIS BANK	AMAZON BUILDING SUPPLIES	103.74
Purchas	ed From		Invoice Number Invoice Date	Amount
Amazon	Mark T111x8	9b3 BUILDING SUPPLIES	0701436-2509 09/24/2025	103.74
	Status	Credit Card Vendor	Description	Amoun
Date			ATHERTICS DESCRIPTION DEDLA SEAFAIT NETS	54.00
Date 08/24/2025	Н	BMO HARRIS BANK	ATHLETICS RECESS REPLACEMENT NETS	04.00
08/24/2025	H sed From	BMO HARRIS BANK	Invoice Number Invoice Date	Amount

Card Vendor ARRIS BANK EDIT CARD CREDIT Card Vendor ARRIS BANK ZON CREDIT CARD CR Card Vendor ARRIS BANK GRADE CO-TEACHING Card Vendor ARRIS BANK Card Vendor ARRIS BANK DIT CARD CREDIT Card Vendor	Description AMAZON CRE EDIT Description AMAZON 8TH Description AMAZON CRE Description AMAZON CRE Description AMAZON CRE	EDIT CARD CREDIT Invoice Number 0701436-2509 EDIT CARD CREDIT Invoice Number 0701436-2509 H GRADE CO-TEACH Invoice Number 0701436-2509 EDIT CARD CREDIT Invoice Number 0701436-2509 EDIT CARD CREDIT Invoice Number 0701436-2509	Invoice Date 09/24/2025 Invoice Date 09/24/2025 HING Invoice Date 09/24/2025 Invoice Date 09/24/2025	-17.29 Amount -34.58 Amount
EDIT CARD CREDIT Card Vendor ARRIS BANK ZON CREDIT CARD CR Card Vendor ARRIS BANK GRADE CO-TEACHING Card Vendor ARRIS BANK Card Vendor ARRIS BANK Card Vendor ARRIS BANK	Description AMAZON CRE EDIT Description AMAZON 8TH Description AMAZON CRE Description AMAZON CRE Description AMAZON CRE	Invoice Number 0701436-2509 EDIT CARD CREDIT Invoice Number 0701436-2509 H GRADE CO-TEACH Invoice Number 0701436-2509 EDIT CARD CREDIT Invoice Number 0701436-2509 EDIT CARD CREDIT Invoice Number	Invoice Date 09/24/2025 Invoice Date 09/24/2025 HING Invoice Date 09/24/2025 Invoice Date 09/24/2025	Amount -34.58 Amount -34.58 Amount -34.58 Amount 193.76 Amount -17.29 Amount -17.29 Amount -34.58 Amount -47.29 Amount -34.58 Amount
Card Vendor ARRIS BANK ZON CREDIT CARD CR Card Vendor ARRIS BANK GRADE CO-TEACHING Card Vendor ARRIS BANK Card Vendor ARRIS BANK DIT CARD CREDIT	AMAZON CRE EDIT Description AMAZON 8TH Description AMAZON CRE Description AMAZON CRE Description Description	0701436-2509 EDIT CARD CREDIT Invoice Number 0701436-2509 H GRADE CO-TEACI Invoice Number 0701436-2509 EDIT CARD CREDIT Invoice Number 0701436-2509 EDIT CARD CREDIT Invoice Number	Invoice Date 09/24/2025	-34.58 Amount -34.58 Amount -34.58 Amount 193.76 Amount -17.29 Amount -17.29 Amount -34.58 Amount -47.29 Amount -34.58 Amount
Card Vendor ARRIS BANK ZON CREDIT CARD CR Card Vendor ARRIS BANK GRADE CO-TEACHING Card Vendor ARRIS BANK Card Vendor ARRIS BANK DIT CARD CREDIT	AMAZON CRE EDIT Description AMAZON 8TH Description AMAZON CRE Description AMAZON CRE Description Description	EDIT CARD CREDIT Invoice Number 0701436-2509 H GRADE CO-TEACI Invoice Number 0701436-2509 EDIT CARD CREDIT Invoice Number 0701436-2509 EDIT CARD CREDIT Invoice Number	Invoice Date 09/24/2025 HING Invoice Date 09/24/2025 Invoice Date 09/24/2025	Amount -34.58 Amount 193.76 Amount 193.76 Amount -17.29 Amount -34.58 Amount -34.58 Amount
ARRIS BANK ZON CREDIT CARD CRI Card Vendor ARRIS BANK GRADE CO-TEACHING Card Vendor ARRIS BANK Card Vendor ARRIS BANK DIT CARD CREDIT	AMAZON CRE EDIT Description AMAZON 8TH Description AMAZON CRE Description AMAZON CRE Description Description	Invoice Number 0701436-2509 H GRADE CO-TEACI Invoice Number 0701436-2509 EDIT CARD CREDIT Invoice Number 0701436-2509 EDIT CARD CREDIT Invoice Number	Invoice Date 09/24/2025 HING Invoice Date 09/24/2025 Invoice Date 09/24/2025	-34.58 Amount -34.58 Amount 193.76 Amount -17.29 Amount -17.29 Amount -34.58 Amount
ZON CREDIT CARD CRI Card Vendor ARRIS BANK GRADE CO-TEACHING Card Vendor ARRIS BANK Card Vendor ARRIS BANK DIT CARD CREDIT	Description AMAZON 8TH Description AMAZON CRE Description AMAZON CRE Description AMAZON CRE Description	Invoice Number 0701436-2509 H GRADE CO-TEACI Invoice Number 0701436-2509 EDIT CARD CREDIT Invoice Number 0701436-2509 EDIT CARD CREDIT Invoice Number	Invoice Date 09/24/2025 HING Invoice Date 09/24/2025 Invoice Date 09/24/2025	Amount -34.58 Amount 193.76 Amount 193.76 Amount -17.29 Amount -17.29 Amount -34.58 Amount
Card Vendor ARRIS BANK GRADE CO-TEACHING Card Vendor ARRIS BANK Card Vendor ARRIS BANK DIT CARD CREDIT	Description AMAZON 8TH Description AMAZON CRE Description AMAZON CRE Description Description	0701436-2509 H GRADE CO-TEACI Invoice Number 0701436-2509 EDIT CARD CREDIT Invoice Number 0701436-2509 EDIT CARD CREDIT Invoice Number	09/24/2025 HING Invoice Date 09/24/2025 Invoice Date 09/24/2025	-34.58 Amount 193.76 Amount -17.29 Amount -17.29 Amount -34.58 Amount
Card Vendor ARRIS BANK GRADE CO-TEACHING Card Vendor ARRIS BANK Card Vendor ARRIS BANK DIT CARD CREDIT	Description AMAZON 8TH Description AMAZON CRE Description AMAZON CRE Description Description	H GRADE CO-TEACI Invoice Number 0701436-2509 EDIT CARD CREDIT Invoice Number 0701436-2509 EDIT CARD CREDIT Invoice Number	Invoice Date 09/24/2025 Invoice Date 09/24/2025	Amount 193.76 Amount 193.76 Amount -17.29 Amount -17.29 Amount -34.58 Amount
ARRIS BANK GRADE CO-TEACHING Card Vendor ARRIS BANK Card Vendor ARRIS BANK DIT CARD CREDIT	Description AMAZON CRE Description AMAZON CRE Description AMAZON CRE	Invoice Number 0701436-2509 EDIT CARD CREDIT Invoice Number 0701436-2509 EDIT CARD CREDIT Invoice Number	Invoice Date 09/24/2025 Invoice Date 09/24/2025 Invoice Date	193.76 Amount 193.76 Amount -17.29 Amount -34.58 Amount
Card Vendor Card Vendor ARRIS BANK Card Vendor ARRIS BANK DIT CARD CREDIT	Description AMAZON CRE Description AMAZON CRE Description	Invoice Number 0701436-2509 EDIT CARD CREDIT Invoice Number 0701436-2509 EDIT CARD CREDIT Invoice Number	Invoice Date 09/24/2025 Invoice Date 09/24/2025 Invoice Date	Amount 193.76 Amount -17.29 Amount -17.29 Amount -34.58 Amount
Card Vendor ARRIS BANK Card Vendor ARRIS BANK DIT CARD CREDIT	Description AMAZON CRE Description Description	0701436-2509 EDIT CARD CREDIT Invoice Number 0701436-2509 EDIT CARD CREDIT Invoice Number	09/24/2025 Invoice Date 09/24/2025 Invoice Date	193.76 Amount -17.29 Amount -17.29 Amount -34.58 Amount
Card Vendor ARRIS BANK Card Vendor ARRIS BANK DIT CARD CREDIT	Description AMAZON CRE Description Description	EDIT CARD CREDIT Invoice Number 0701436-2509 EDIT CARD CREDIT Invoice Number	Invoice Date 09/24/2025 Invoice Date	Amount -17.29 Amount -17.29 Amount -34.58 Amount
Card Vendor ARRIS BANK DIT CARD CREDIT	Description AMAZON CRE Description Description	Invoice Number 0701436-2509 EDIT CARD CREDIT Invoice Number	Invoice Date 09/24/2025 Invoice Date	-17.29 Amount -17.29 Amount -34.58 Amount
Card Vendor ARRIS BANK DIT CARD CREDIT	Description AMAZON CRE	Invoice Number 0701436-2509 EDIT CARD CREDIT Invoice Number	Invoice Date 09/24/2025 Invoice Date	Amount -17.29 Amount -34.58 Amount
ARRIS BANK DIT CARD CREDIT	AMAZON CRE	0701436-2509 EDIT CARD CREDIT Invoice Number	09/24/2025 Invoice Date	Amount -17.29 Amount -34.58 Amount
ARRIS BANK DIT CARD CREDIT	AMAZON CRE	EDIT CARD CREDIT	Invoice Date	Amount -34.58 Amount
ARRIS BANK DIT CARD CREDIT	AMAZON CRE	Invoice Number	Invoice Date	-34.58 Amount
DIT CARD CREDIT	Description	Invoice Number	Invoice Date	Amount
		0701436-2509	09/24/2025	04.50
Card Vendor				-34.58
	AMAZON CRE			Amount
ARRIS BANK		EDIT CARD CREDIT		-34.58
		Invoice Number	Invoice Date	Amount
EDIT CARD CREDIT		0701436-2509	09/24/2025	-34.58
Card Vendor	Description			Amount
ARRIS BANK	AMAZON GUI	IDANCE		11.97
		Invoice Number	Invoice Date	Amount
ANCE OFFICE		0701436-2509	09/24/2025	11.97
Card Vendor	Description			Amount
ARRIS BANK	AMAZON GUI	IDANCE STUDENT	SUPPLIES	139.21
		Invoice Number	Invoice Date	Amount
ANCE STUDENT SUPPL	IES	0701436-2509	09/24/2025	139.21
Card Vendor	Description			Amount
ARRIS BANK	AMAZON HEA	ALTH OFFICE		30.39
		Invoice Number	Invoice Date	Amount
LTH OFFICE				30.39
	Description			Amount
		T SUPPLIES		40.41
/ 111		Invoice Number	Invoice Date	Amount
				40.41
	Description	2.230 2000		Amount
JPPLIES			MENT PARTS	153.64
		PRINTER REPLACE		
JPPLIES Card Vendor		PRINTER REPLACE		Amount
(Card Vendor Description ARRIS BANK AMAZON AR JPPLIES	LTH OFFICE 0701436-2509 Card Vendor Description ARRIS BANK AMAZON ART SUPPLIES Invoice Number UPPLIES 0701436-2509 Card Vendor Description	Card Vendor Description ARRIS BANK AMAZON ART SUPPLIES Invoice Number 0701436-2509 Invoice Date 09/24/2025 Card Vendor Description

Credit Card		1 GMSI	N 2			
Date	Status	Credit Card Vendor	Description			Amount
09/04/2025	Н	BMO HARRIS BANK	AMAZON ART	SUPPLIES		24.07
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Ha16u5	5463 - AMAZON ART SUPPLIES		0701436-2509	09/24/2025	24.07
Date	Status	Credit Card Vendor	Description			Amount
09/04/2025	Н	BMO HARRIS BANK	AMAZON POS	TER PRINTER INK		252.07
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl 841p75	823 POSTER PRINTER INK		0701436-2509	09/24/2025	252.07
Date	Status	Credit Card Vendor	Description			Amount
09/05/2025	Н	BMO HARRIS BANK	AMAZON - ART	T SUPPLIES		31.43
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark 9g6kd8	vq3 ART SUPPLIES		0701436-2509	09/24/2025	31.43
Date	Status	Credit Card Vendor	Description			Amount
09/05/2025	Н	BMO HARRIS BANK	POSTER PRIN	TER INK		89.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Reta De0w38	3763 - POSTER PRINTER INK		0701436-2509	09/24/2025	89.99
Date	Status	Credit Card Vendor	Description			Amount
09/05/2025	Н	BMO HARRIS BANK	POSTER PRIN	TER INK		89.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl U77x43	Buc3		0701436-2509	09/24/2025	89.99
					Card Total:	2,986.23
Credit Card	:	1 GMS	S 1			
Date	Status	Credit Card Vendor	Description			Amount
08/06/2025	Н	BMO HARRIS BANK	CHOIR MUSIC			132.49
Purchas	ed From			Invoice Number	Invoice Date	Amount
J.W. Pep	per			0701436-2509	09/24/2025	132.49
Date	Status	Credit Card Vendor	Description			Amount
08/12/2025	Н	BMO HARRIS BANK	MATH SUPPLII	ES		27.98
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Gy2u32	26y3		0701436-2509	09/24/2025	27.98
Date	Status	Credit Card Vendor	Description			Amount
08/13/2025	Н	BMO HARRIS BANK	LIBRARY SUP	PLIES		35.98
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark 271pk6	iq3		0701436-2509	09/24/2025	35.98
Date	Status	Credit Card Vendor	Description			Amount
08/14/2025	Н	BMO HARRIS BANK	OFFICE SUPPI	LIES		54.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Reta 382sf62	2z3		0701436-2509	09/24/2025	54.99
Date	Status	Credit Card Vendor	Description			Amount
08/14/2025	Н	BMO HARRIS BANK	LIBRARY SUP	PLIES		94.51
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark 3t54k8v	/s3		0701436-2509	09/24/2025	94.51
Date	Status	Credit Card Vendor	Description			Amount
08/14/2025	Н	BMO HARRIS BANK	RSAA-LIBRAR	Y BOOKS		24.60
Purchas	ed From			Invoice Number	Invoice Date	Amount
Aurora P	ld Kiosk			0701436-2509	09/24/2025	24.60
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Date	Status	Credit Card Vendor	Description	Amoun
08/15/2025	Н	BMO HARRIS BANK	OFFICE SUPPLIES-REFUND	-54.99
Purchas	ed From		Invoice Number Invoice Date	Amount
Amazon	Reta 382sf6	2z3	0701436-2509 09/24/2025	-54.99
Date	Status	Credit Card Vendor	Description	Amoun
08/15/2025	H	BMO HARRIS BANK	OFFICE SUPPLIES	54.99
Purchas	ed From		Invoice Number Invoice Date	Amount
Amazon	Reta Cw8kk	1tw3	0701436-2509 09/24/2025	54.99
Date	Status	Credit Card Vendor	Description	Amoun
08/15/2025	Н	BMO HARRIS BANK	NON CAT LIBRARY SUPPLIES - USED WITH STUDENT FOR DAILY ACTIVITIES IN THE LIBRARY	131.35
Purchas	ed From		Invoice Number Invoice Date	Amount
Wm Sup	ercenter #42	186	0701436-2509 09/24/2025	131.35
Date	Status	Credit Card Vendor	Description	Amoun
08/18/2025	Н	BMO HARRIS BANK	ATHLETIC SUPPLIES	23.99
Purchas	ed From		Invoice Number Invoice Date	Amount
Amazon	Mark Hl4n24	1fz3	0701436-2509 09/24/2025	23.99
Date	Status	Credit Card Vendor	Description	Amoun
08/18/2025	- П	BMO HARRIS BANK	ATHLETIC SUPPLIES	167.9 ²
Purchas	ed From		Invoice Number Invoice Date	Amount
	Mktpl Yf58p	3263	0701436-2509 09/24/2025	167.94
Date	Status	Credit Card Vendor	Description	Amoun
08/19/2025	<u>-</u> Н	BMO HARRIS BANK	TECHNOLOGY SUPPLIES	42.99
Purchas	ed From		Invoice Number Invoice Date	Amount
	Mktpl Vo0bu		0701436-2509 09/24/2025	42.99
Date	Status	Credit Card Vendor	Description	Amoun
08/19/2025	H	BMO HARRIS BANK	TECHNOLOGY SUPPLIES	91.80
Purchas		Divide the first time of the first	Invoice Number Invoice Date	Amount
	Mktpl Kh2x0	13n23	0701436-2509 09/24/2025	91.80
Date	Status	Credit Card Vendor	Description	Amoun
08/20/2025	H	BMO HARRIS BANK	STEM SUPPLIES	28.5
		DIVIO FIARRIO DAIVIO		
Purchas		F:00	<u>Invoice Number</u> <u>Invoice Date</u> 0701436-2509 09/24/2025	Amount
	Mark B06vk	ഠുദാ Credit Card Vendor	***************************************	28.51
Date 08/21/2025	Status H	BMO HARRIS BANK	Description STEM SUPPLIES	Amoun 203.75
		DIVIO HARRIS DAINK		
Purchas			Invoice Number Invoice Date	Amount
	Mark Tl64t3		0701436-2509 09/24/2025	203.75
Date	Status	Credit Card Vendor	Description TECHNOLOGY CURRY IS	Amoun
08/22/2025	Н	BMO HARRIS BANK	TECHNOLOGY SUPPLIES	12.22
Purchas			Invoice Number Invoice Date	Amount
	Reta Wc1bn		0701436-2509 09/24/2025	12.22
Date	Status	Credit Card Vendor	Description	Amoun
08/22/2025	Н	BMO HARRIS BANK	TECHNOLOGY SUPPLIES	16.99
Purchas	ed From		Invoice Number Invoice Date	Amount
Amazon	Mark 7s582	3wa3	0701436-2509 09/24/2025	16.99

Status H I From	Credit Card Vendor BMO HARRIS BANK	Description			Amount
	RMO HARRIS BANK				Amount
Erom	DIVIO HARRICO DAIVIC	SUPPLIES			16.99
FIOIII			Invoice Number	Invoice Date	Amount
ark 1s4686	63z3		0701436-2509	09/24/2025	16.99
Status	Credit Card Vendor	Description			Amount
Н	BMO HARRIS BANK	PE SUPPLIES			479.31
From			Invoice Number	Invoice Date	Amount
ark W8193	32z73		0701436-2509	09/24/2025	479.31
Status	Credit Card Vendor	Description			Amount
Н	BMO HARRIS BANK	TECHNOLOG	Y SUPPLIES		31.32
From			Invoice Number	Invoice Date	Amount
ark Fp7vj9	p13		0701436-2509	09/24/2025	31.32
Status	Credit Card Vendor	Description			Amount
Н	BMO HARRIS BANK	LIBRARY SUP	PLIES		12.34
l From			Invoice Number	Invoice Date	Amount
ark T24zf1	nf3		0701436-2509	09/24/2025	12.34
Status	Credit Card Vendor	Description			Amount
H	BMO HARRIS BANK		JPPLIES		52.32
From			Invoice Number	Invoice Date	Amount
5352			0701436-2509	09/24/2025	52.32
Status	Credit Card Vendor	Description			Amount
H	BMO HARRIS BANK		PPLIES		54.00
From			Invoice Number	Invoice Date	Amount
_	hm3				54.00
		Description			Amount
H	BMO HARRIS BANK		PPLIES		111.56
l From			Invoice Number	Invoice Date	Amount
	73x3				111.56
		Description	0101100 2000	00/2 1/2020	Amount
<u></u>	_		S		173.46
From				Invoice Date	Amount
	<u> </u>				173.46
		Description	0701400-2000	00/24/2020	Amount
H	 ,		PPI IFS		27.20
		33.2.132.331		Invoice Date	Amount
	52				27.20
		Description	0701430-2309	03/24/2023	Amount
	_		PPLIES		-28.89
	DIVIO II/ II (I (I O D/ II I I	00121102 001		Invoice Date	Amount
					-28.89
	Credit Card Vender	Description	0701430-2309	03/24/2020	-20.09 Amount
	_		DDI IES		29.09
	DINO HANNIO DAIN	SCIENCE SUP		Invalue But	
					29.09
	From ark W8193 Status H From ark Fp7vj9 Status H From ark T24zf1 Status H From ark Y44rj4 Status H From ark K07k6 Status H From ark Status H From ark Ko7k6 Status H From CStatus H From	Status Credit Card Vendor H BMO HARRIS BANK From Brk Fp7vj9p13 Status Credit Card Vendor H BMO HARRIS BANK From Brk T24zf1nf3 Status Credit Card Vendor H BMO HARRIS BANK From Brk Y44rj4hm3 Status Credit Card Vendor H BMO HARRIS BANK From Brk Y44rj4hm3 Status Credit Card Vendor H BMO HARRIS BANK From Brk Ko7k673x3 Status Credit Card Vendor H BMO HARRIS BANK From Brk Ko7k673x3 Status Credit Card Vendor H BMO HARRIS BANK From Brow Brow Brow Brow Brow Brow Brow Brow	Status Credit Card Vendor Description BMO HARRIS BANK TECHNOLOG From BMO HARRIS BANK TECHNOLOG Status Credit Card Vendor Description BMO HARRIS BANK LIBRARY SUF From BMO HARRIS BANK GUIDANCE Status Credit Card Vendor Description BMO HARRIS BANK ATHLETIC SU From BMO HARRIS BANK ART SUPPLIE From BMO HARRIS BANK ART SUPPLIE From BMO HARRIS BANK SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF From SCIENCE SUF FROM SCIENCE SUF FROM SCIENCE SUF FROM SCIENCE SUF FROM SCIENCE SUF	From	Invoice Number Invo

Credit Card	:	10	GMSS 1			
Date	Status	Credit Card Vendor	Description			Amount
08/27/2025	Н	BMO HARRIS BANK	TECHNOLOG	Y SUPPLIES		-16.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark 1s4686	63z3		0701436-2509	09/24/2025	-16.99
Date	Status	Credit Card Vendor	Description			Amount
08/28/2025	H	BMO HARRIS BANK	OFFICE SUPF	PLIES		9.82
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Reta Ng8hp	1ox2		0701436-2509	09/24/2025	9.82
Date	Status	Credit Card Vendor	Description			Amount
08/28/2025	Н	BMO HARRIS BANK	FAST LAB SU	IPPLIES		16.23
Purchas	ed From			Invoice Number	Invoice Date	Amount
Wm Sup	ercenter #53	352		0701436-2509	09/24/2025	16.23
Date	Status	Credit Card Vendor	Description			Amount
08/29/2025	H	BMO HARRIS BANK		DIES SUPPLIES		34.98
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Reta Dp79p	 6ta3		0701436-2509	09/24/2025	34.98
Date	Status	Credit Card Vendor	Description	0701100 2000	00/2 1/2020	Amount
08/29/2025	H	BMO HARRIS BANK		NTRY SHIRTS		912.00
Purchas		Divide the first time by little	0,,000,000	Invoice Number	Invoice Date	Amount
	lairy Ant Inc			0701436-2509	09/24/2025	912.00
Date	Status	Credit Card Vendor	Description	0701430-2309	09/24/2025	Amount
08/30/2025	H	BMO HARRIS BANK	Description OFFICE SUPF	DITE		10.44
		DIVIO HANNIS DANN	OFFICE SUFF			
Purchas		F100		Invoice Number		Amount
	Mark Cg6ep	•	D	0701436-2509	09/24/2025	10.44
Date	Status	Credit Card Vendor	Description	V.011DD1.1E0		Amount
08/30/2025	Н	BMO HARRIS BANK	TECHNOLOG			42.47
Purchas				Invoice Number		Amount
Amazon	Mark R47o9			0701436-2509	09/24/2025	42.47
Date	Status	Credit Card Vendor	Description			Amount
09/03/2025	Н	BMO HARRIS BANK	SCIENCE SUF	PPLIES		63.16
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Du3fz9	90n3		0701436-2509	09/24/2025	63.16
Date	Status	Credit Card Vendor	Description			Amount
09/03/2025	Н	BMO HARRIS BANK	MATH SUPPL	.IES		84.98
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark L468j5	irw3		0701436-2509	09/24/2025	84.98
Date	Status	Credit Card Vendor	Description			Amount
09/03/2025	<u>н</u>	BMO HARRIS BANK	VOLLEYBALL	SHIRTS		717.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
	lairy Ant Inc			0701436-2509	09/24/2025	717.00
Py The H	-	0 114 01 1/2 1 2	Description			Amount
Py The H	Status	Credit Card Vendor				
-	Status H	BMO HARRIS BANK	OFFICE SUPF	PLIES		25.86
Date 09/04/2025	Н				Invoice Date	
Date 09/04/2025 Purchas	Н	BMO HARRIS BANK		Invoice Number 0701436-2509	Invoice Date 09/24/2025	25.86 Amount 25.86

Credit Card	:	11	MATTHEW HAHN			
Date	Status	Credit Card Vendor	Description			Amoun
08/19/2025	H	BMO HARRIS BANK	SBAA9000 PR	ESEASON COACH	ES MEETING	296.64
Purchas	ed From			Invoice Number	Invoice Date	Amount
Tst Nobe	el House - Ge	en en		0701436-2509	09/24/2025	296.64
Date	Status	Credit Card Vendor	Description			Amoun
08/27/2025	Н	BMO HARRIS BANK	SBAA9000 LO	CKER LOCKS		551.30
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl Cp2u5	58jh3		0701436-2509	09/24/2025	551.30
					Card Total:	847.94
Credit Card	:	11	KRISTA HALVORSON	١		
Date	Status	Credit Card Vendor	Description			Amoun
08/19/2025	Н	BMO HARRIS BANK	MUSIC FOR C	LASSES		162.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Lucks M	usic Library I	n		0701436-2509	09/24/2025	162.00
Date	Status	Credit Card Vendor	Description			Amoun
08/28/2025	Н	BMO HARRIS BANK	MUSIC FOR C	LASSES		130.50
Purchas	ed From			Invoice Number	Invoice Date	Amount
Lucks M	usic Library I	n		0701436-2509	09/24/2025	130.50
	-				Card Total:	292.50
Credit Card	:	1.	JESSICA HEINRICH			
Date	Status	Credit Card Vendor	Description			Amoun
08/04/2025		BMO HARRIS BANK	MUSICAL BAL	ANCE		95.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Music Th	neatre Interna	at		0701436-2509	09/24/2025	95.00
Date	Status	Credit Card Vendor	Description			Amoun
08/12/2025	Н	BMO HARRIS BANK	SHIRTS			850.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Py The I	Hairy Ant Inc			0701436-2509	09/24/2025	850.00
Date	Status	Credit Card Vendor	Description			Amoun
08/18/2025	H	BMO HARRIS BANK	SUBSCRIPTION	N	_	480.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
-	ading Factor	γ		0701436-2509	09/24/2025	480.00
Date	Status	Credit Card Vendor	Description			Amoun
08/20/2025	<u> Н</u>	BMO HARRIS BANK	MUSIC - FALL	CONCERT		8.59
Purchas	ed From			Invoice Number	Invoice Date	Amount
J.W. Per				0701436-2509	09/24/2025	8.59
	•				Card Total:	1,433.59
Credit Card	:	1	MICHELLE HIRSCH			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Date	Status	Credit Card Vendor	Description			Amoun
09/02/2025	H	BMO HARRIS BANK		ON CANVA SY 25_2	6	149.90
Purchas	ed From			Invoice Number		Amount
Canva IC)4627-55315	482		0701436-2509	09/24/2025	149.90

Credit Card:		1	KIMBERLY HORNBER	RG		
Date	Status	Credit Card Vendor	Description			Amount
08/09/2025	H	BMO HARRIS BANK	BACK TO SCH	OOL TREATS FOR	R STAFF	112.78
Purchase	ed From			Invoice Number	Invoice Date	Amount
Samsclub	o #6339			0701436-2509	09/24/2025	112.78
					Card Total:	112.78
Credit Card:		11	KYLE JOHNSON			
Date	Status	Credit Card Vendor	Description			Amount
08/08/2025	Н	BMO HARRIS BANK	O&M INSPECT	TION		800.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
Sawchuc	k Industries	In		0701436-2509	09/24/2025	800.00
Date	Status	Credit Card Vendor	Description			Amount
08/11/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	S		22.05
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon I	Mktpl 9627i9	9az3		0701436-2509	09/24/2025	22.05
Date	Status	Credit Card Vendor	Description			Amount
08/25/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	:S		8.59
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon I	Mktpl Mp0g	17b53		0701436-2509	09/24/2025	8.59
Date	Status	Credit Card Vendor	Description			Amount
08/26/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	S		29.99
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon I	Mktpl Uh5lx6	6sf3		0701436-2509	09/24/2025	29.99
Date	Status	Credit Card Vendor	Description			Amount
08/26/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	S		323.99
Purchase	ed From			Invoice Number	Invoice Date	Amount
Zoro Too	ls Inc			0701436-2509	09/24/2025	323.99
Date	Status	Credit Card Vendor	Description			Amount
08/29/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	S		68.19
Purchase	ed From			Invoice Number	Invoice Date	Amount
Zoro Too				0701436-2509	09/24/2025	68.19
					Card Total:	1,252.81
Credit Card:		11	MATTHEW JOHNSON	ı		
Date	Status	Credit Card Vendor	Description			Amount
08/04/2025	Н	BMO HARRIS BANK	I-PASS AUTOF	REPLENISH		500.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
II Tollway	-Autoreplen	İ		0701436-2509	09/24/2025	500.00
Date	Status	Credit Card Vendor	Description			Amount
08/14/2025	Н	BMO HARRIS BANK	SCHOOL BUS	PERMIT RENEWA	L .	21.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
	ry Of State			0701436-2509	09/24/2025	21.00
Date	Status	Credit Card Vendor	Description			Amount
08/28/2025	Н	BMO HARRIS BANK		PERMIT RENEWA	L	9.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
	ry Of State			0701436-2509	09/24/2025	9.00
5001018	, 0. 0.0.0			0701100-2000	33/2 I/2020	5.00

Credit Card:		1	MATTHEW JOHNSON	·		
Date	Status	Credit Card Vendor	Description			Amount
08/28/2025	Н	BMO HARRIS BANK	I-PASS AUTOF	REPLENISH		500.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
II Tollway	-Autorepleni			0701436-2509	09/24/2025	500.00
Date	Status	Credit Card Vendor	Description			Amount
09/03/2025	Н	BMO HARRIS BANK	OFFICE COFF	EE		46.98
Purchase	ed From			Invoice Number	Invoice Date	Amount
Meijer#	182			0701436-2509	09/24/2025	46.98
•					Card Total:	1,076.98
Credit Card:		17	TERRY KUYAWA			
Date	Status	Credit Card Vendor	Description			Amount
08/05/2025	Н	BMO HARRIS BANK	5TH PELLETS	GEN		192.25
Purchase	ed From			Invoice Number	Invoice Date	Amount
5TH PEL	LETS GEN			0701436-2509	09/24/2025	192.25
Date	Status	Credit Card Vendor	Description			Amount
08/06/2025	Н	BMO HARRIS BANK	ASSIGN NOTE	BOOKS		537.60
Purchase	ed From			Invoice Number	Invoice Date	Amount
	NOTEBOOK	S		0701436-2509	09/24/2025	537.60
Date	Status	Credit Card Vendor	Description	0.01.00 2000	30,2 .,2020	Amount
08/07/2025	H	BMO HARRIS BANK	BAND GEN SU	JPPLY		131.14
Purchase	ed From			Invoice Number	Invoice Date	Amount
Music & A				0701436-2509	09/24/2025	131.14
Date	Status	Credit Card Vendor	Description	0701100 2000	00/2 1/2020	Amount
08/11/2025	H	BMO HARRIS BANK	GEN SUPPLY			130.27
Purchase				Invoice Number	Invoice Date	Amount
Social Th				0701436-2509	09/24/2025	130.27
Date	Status	Credit Card Vendor	Description	0701100 2000	00/2 1/2020	Amount
08/19/2025	H	BMO HARRIS BANK	STAFF LUNCH	l		1,045.70
Purchase				Invoice Number	Invoice Date	Amount
	o - Geneva			0701436-2509	09/24/2025	1,045.70
Date	Status	Credit Card Vendor	Description	0701430-2303	03/24/2023	Amount
08/28/2025	H	BMO HARRIS BANK	GEN SUPPLY			27.87
Purchase			0211 001 1 21	Invoice Number	Invoice Date	Amount
	x/Depot 6444			0701436-2509	09/24/2025	27.87
Onicema	х/Depot 0 44 4	•		0701430-2309		
Credit Card:		1 [ERIC LANGLO		Card Total:	2,064.83
Date	Status	Credit Card Vendor	Description			Amount
08/04/2025	H	BMO HARRIS BANK	O&M SUPPLIE	·s		64.03
Purchase				Invoice Number	Invoice Date	Amount
	e Depot #692	23		0701436-2509	09/24/2025	64.03
Date	Status	Credit Card Vendor	Description	0701430-2303	03/24/2023	Amount
08/05/2025	H	BMO HARRIS BANK	O&M SUPPLIE	·S		47.46
		DAIO III II II II O DI IIII	Jan John Ell		Invoice Date	
Purchase Menards				1nvoice Number 0701436-2509	09/24/2025	47.46
ivieriarus	LIGHT II			0701 4 30 - 2309	<i>∪3 ∠4 ∠∪∠∪</i>	47.40

Credit Card:		1	ERIC LANGLO			
Date	Status	Credit Card Vendor	Description			Amount
08/06/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	ES		29.66
Purchase	ed From			Invoice Number	Invoice Date	Amount
Geneva A	Ace Hardwa	re	 -	0701436-2509	09/24/2025	29.66
Date	Status	Credit Card Vendor	Description			Amount
08/07/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	ES		64.41
Purchase	ed From			Invoice Number	Invoice Date	Amount
The Web	staurant Sto	pre	 -	0701436-2509	09/24/2025	64.41
Date	Status	Credit Card Vendor	Description			Amount
08/11/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	ES		10.35
Purchase	ed From			Invoice Number	Invoice Date	Amount
Geneva A	Ace Hardwa	re		0701436-2509	09/24/2025	10.35
Date	Status	Credit Card Vendor	Description			Amount
08/15/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	ES		8.98
Purchase	ed From			Invoice Number	Invoice Date	Amount
Menards	Elgin II			0701436-2509	09/24/2025	8.98
Date	Status	Credit Card Vendor	Description			Amount
08/18/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	 ES		25.99
Purchase	ed From			Invoice Number	Invoice Date	Amount
Zoro Too			 ,	0701436-2509	09/24/2025	25.99
Date	Status	Credit Card Vendor	Description			Amount
08/18/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	ES .		93.78
Purchase	ed From			Invoice Number	Invoice Date	Amount
	e Depot #69	923	 ,	0701436-2509	09/24/2025	93.78
Date	Status	Credit Card Vendor	Description			Amount
08/18/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	 ES		142.84
Purchase	ed From			Invoice Number	Invoice Date	Amount
	e Depot #69	923		0701436-2509	09/24/2025	142.84
Date	Status	Credit Card Vendor	Description	0.000 =000	00/2 //2020	Amount
08/20/2025	Н	BMO HARRIS BANK	O&M WATER	FILTER		1,235.88
Purchase	ed From			Invoice Number	Invoice Date	Amount
Zoro Too				0701436-2509	09/24/2025	1,235.88
Date	Status	Credit Card Vendor	Description	0.01.100.2000	00/2 1/2020	Amount
08/20/2025	H	BMO HARRIS BANK	O&M SUPPLIE	ES .		52.57
Purchase	ed From			Invoice Number	Invoice Date	Amount
-	e Depot #69	223		0701436-2509	09/24/2025	52.57
Date	Status	Credit Card Vendor	Description	0701100 2000	00/2 1/2020	Amount
08/20/2025	H	BMO HARRIS BANK	O&M SUPPLIE	=S		102.78
Purchase				Invoice Number	Invoice Date	Amount
-	e Depot #69	223		0701436-2509	09/24/2025	102.78
Date	Status	Credit Card Vendor	Description	0701430-2303	03/24/2020	Amount
08/25/2025	H	BMO HARRIS BANK	O&M SUPPLIE	ES .		17.25
Purchase		Zino in a dio Di ant	CON COL 1 EIL	Invoice Number	Invoice Date	Amount
Zoro Too				0701436-2509	09/24/2025	17.25
2010 100	io IIIC			0701430-2309	0312412020	17.25

Credit Card:		1	ERIC LANGLO			
Date	Status	Credit Card Vendor	Description			Amount
08/26/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	ES		22.60
Purchase	ed From			Invoice Number	Invoice Date	Amount
Zoro Too	ls Inc			0701436-2509	09/24/2025	22.60
Date	Status	Credit Card Vendor	Description			Amount
08/26/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	ES		63.45
Purchase	ed From			Invoice Number	Invoice Date	Amount
Zoro Too	ls Inc			0701436-2509	09/24/2025	63.45
Date	Status	Credit Card Vendor	Description			Amount
09/02/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	ES		7.58
Purchase	ed From			Invoice Number	Invoice Date	Amount
Geneva A	Ace Hardware	;		0701436-2509	09/24/2025	7.58
					Card Total:	1,989.61
Credit Card:		1,	JESSIE MADER			
Date	Status	Credit Card Vendor	Description			Amount
08/11/2025	Н	BMO HARRIS BANK	ART SUPPLIE	:S		244.50
Purchase	ed From			Invoice Number	Invoice Date	Amount
Naeir			<u> </u>	0701436-2509	09/24/2025	244.50
Date	Status	Credit Card Vendor	Description			Amount
08/12/2025	Н	BMO HARRIS BANK	WATER FILTE	RATION SYSTEM R	ENTAL	97.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
4te Cullig	an Of Geneva	a		0701436-2509	09/24/2025	97.00
Date	Status	Credit Card Vendor	Description			Amount
08/14/2025	Н	BMO HARRIS BANK	STUDENT AM	IBASSADOR SHIRT	S	140.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
Py The H	airy Ant Inc			0701436-2509	09/24/2025	140.00
Date	Status	Credit Card Vendor	Description			Amount
08/20/2025	Н	BMO HARRIS BANK	TEACHER IN	SERVICE BREAKFA	AST	19.55
Purchase				Invoice Number		Amount
Wal-Mart	#5352			0701436-2509	09/24/2025	19.55
Date	Status	Credit Card Vendor	Description			Amount
08/23/2025	Н	BMO HARRIS BANK	BIRTHDAY BO	OOK ORDER- MCS		252.68
Purchase				Invoice Number		Amount
Scholasti	•			0701436-2509	09/24/2025	252.68
Date	Status	Credit Card Vendor	Description			Amount
08/25/2025	Н	BMO HARRIS BANK	LIBRARY BOO	OK ORDER- MCS		489.34
Purchase				Invoice Number		Amount
_	ntent Soluti		_	0701436-2509	09/24/2025	489.34
Date	Status	Credit Card Vendor	Description			Amount
08/26/2025	Н	BMO HARRIS BANK	MCS BIRTHD	AY BOOKS		447.95
Purchase				Invoice Number		Amount
First Boo				0701436-2509	09/24/2025	447.95
Date	Status	Credit Card Vendor	Description	0.4 TION 0.40 TO 1		Amount
09/03/2025	Н	BMO HARRIS BANK	WATERFILTE	RATION SYSTEM RI		48.50
Purchase				Invoice Number		Amount
	an Of Geneva	a		0701436-2509	09/24/2025	48.50
44 of 58	3				9/30/202	5 8:06:09 AM

Credit Card:		1 JES	SSIE MADER			
Date	Status	Credit Card Vendor	Description			Amount
	_				Card Total:	1,739.52
Credit Card:		1 KR	ISTIN MALDONAE	00		
Date	Status	Credit Card Vendor	Description			Amount
07/30/2025	Н	BMO HARRIS BANK	TAX REFUND	- HILTON - KATHY	SHABOWSKI	-34.88
Purchase	ed From			Invoice Number	Invoice Date	Amount
Hilton Co	nvention Ctr			0701436-2509	09/24/2025	-34.88
Date	Status	Credit Card Vendor	Description			Amount
07/30/2025	Н	BMO HARRIS BANK	TAX REFUND	- HILTON - CATHY	MCKEE	-34.88
Purchase	ed From			Invoice Number	Invoice Date	Amount
Hilton Co	nvention Ctr			0701436-2509	09/24/2025	-34.88
Date	Status	Credit Card Vendor	Description			Amount
08/07/2025	Н	BMO HARRIS BANK	ONLINE SER	VICES		8.30
Purchase	ed From			Invoice Number	Invoice Date	Amount
Msft+ +e	0700x9olj			0701436-2509	09/24/2025	8.30
Date	Status	Credit Card Vendor	Description			Amount
08/12/2025	Н	BMO HARRIS BANK	TECH TEAM S	SHIRTS	 -	269.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
The Hairy				0701436-2509	09/24/2025	269.00
Date	Status	Credit Card Vendor	Description	0.000 =000	00/2 :// 2020	Amount
08/19/2025	H	BMO HARRIS BANK	STUDENT RE	PAIRS		985.47
Purchase	ed From			Invoice Number	Invoice Date	Amount
	Inited States			0701436-2509	09/24/2025	985.47
Date	Status	Credit Card Vendor	Description	0,01,100,2000	00/2 1/2020	Amount
08/22/2025	- 	BMO HARRIS BANK	STUDENT RE	PAIRS		957.65
Purchase	ed From			Invoice Number	Invoice Date	Amount
	Inited States			0701436-2509	09/24/2025	957.65
Date	Status	Credit Card Vendor	Description	0701100 2000	00/2 1/2020	Amount
08/26/2025	- 	BMO HARRIS BANK	STUDENT RE	PAIRS		775.73
Purchase				Invoice Number	Invoice Date	Amount
-	Inited States			0701436-2509	09/24/2025	775.73
Date	Status	Credit Card Vendor	Description	0701430-2303	03/24/2023	Amount
09/02/2025	H	BMO HARRIS BANK	STUDENT RE	PAIRS		240.35
Purchase			01002.111112	Invoice Number	Invoice Date	Amount
		HINGE SET + LENOVO PEN		0701436-2509	09/24/2025	240.35
Date	Status	Credit Card Vendor	Description	0701430-2303	03/24/2023	Amount
09/03/2025	H	BMO HARRIS BANK	SECURITY KE	=Y		29.00
Purchase		2O 17 4443 D/444	- C2-001(11111(Invoice Number	Invoice Date	Amount
Yubico In				0701436-2509	09/24/2025	29.00
Tubico III	ю.			0701430-2303	Card Total:	3,195.74
Credit Card:		1_TAI	MMY MILLIGAN		Caru Total.	5, 135.74
Date	Status	Credit Card Vendor	Description			Amount
08/05/2025	H	BMO HARRIS BANK	SUPPLIES			341.70
Purchase				Invoice Number	Invoice Date	Amount
SUPPLIE				0701436-2509	09/24/2025	341.70
45 of 58	8				9/30/2025	8:06:09 AM

Credit Card			1 TAMMY MILLIGAN			
Date	Status	Credit Card Vendor	Description			Amount
08/06/2025	H	BMO HARRIS BANK	SUPPLIES			8.98
Purchas			00112120	Invoice Number	Invoice Date	Amount
SUPPLIE				0701436-2509	09/24/2025	8.98
Date	Status	Credit Card Vendor	Description	0701430-2309	09/24/2023	Amoun
08/06/2025	H	BMO HARRIS BANK	SUPPLIES			41.05
		DIVIO I IAIXIXIO DAIXIX	JOI I LILJ	1	L. C. D. C.	
Purchas				Invoice Number		Amount
SUPPLIE		Out 414 Out 4 1/2 and 2 and	Danasistias	0701436-2509	09/24/2025	41.05
Date	Status	Credit Card Vendor	Description			Amoun
08/11/2025	Н	BMO HARRIS BANK	SUPPLIES			5.60
Purchas				Invoice Number		Amount
SUPPLIE	ES			0701436-2509	09/24/2025	5.60
Date	Status	Credit Card Vendor	Description			Amount
08/12/2025	Н	BMO HARRIS BANK	SUPPLIES			377.97
Purchas	ed From			Invoice Number	Invoice Date	Amount
SUPPLIE	S		<u>.</u>	0701436-2509	09/24/2025	377.97
Date	Status	Credit Card Vendor	Description			Amount
08/14/2025	<u>н</u>	BMO HARRIS BANK	SUPPLIES			8.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
SUPPLIE	ES .			0701436-2509	09/24/2025	8.99
Date	Status	Credit Card Vendor	Description			Amount
08/14/2025		BMO HARRIS BANK		AL DEVELOPMENT	Γ	100.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
		EVELOPMENT		0701436-2509	09/24/2025	100.00
Date	Status	Credit Card Vendor	Description			Amount
08/14/2025	Н	BMO HARRIS BANK		AL DEVELOPMENT	Γ	299.00
Purchas	ed From			Invoice Number		Amount
-		EVELOPMENT		0701436-2509	09/24/2025	299.00
Date	Status	Credit Card Vendor	Description	0701400-2000	00/24/2020	Amount
08/21/2025	H	BMO HARRIS BANK	SUPPLIES			6.09
		BING THAT THE BUTTER	00112120	Invoice Number	Invoice Date	
SUPPLIE	ed From			1nvoice Number 0701436-2509	09/24/2025	Amount 6.09
		Cradit Card Vandar	Description	0701436-2509	09/24/2025	
Date 08/22/2025	_ Status H	BMO HARRIS BANK	Description SUPPLIES			Amoun 13.99
		DIVIO HARRIS DAIN	SUPPLIES			
Purchas				Invoice Number		Amount
SUPPLIE				0701436-2509	09/24/2025	13.99
Date	Status	Credit Card Vendor	Description		_	Amount
08/27/2025	Н	BMO HARRIS BANK	PROFESSION	AL DEVELOPMENT		299.00
Purchas				Invoice Number	Invoice Date	Amount
PROFES	SIONAL DE	EVELOPMENT		0701436-2509	09/24/2025	299.00
Date	Status	Credit Card Vendor	Description			Amount
			OLIDBLIEG			19.88
08/28/2025	H	BMO HARRIS BANK	SUPPLIES			19.00
08/28/2025 Purchas		BMO HARRIS BANK	SUPPLIES	Invoice Number	Invoice Date	Amount

Credit Card:			1 TAMMY MILLIGAN			
Date	Status	Credit Card Vendor	Description			Amount
08/28/2025	Н	BMO HARRIS BANK	SUPPLIES			39.33
Purchas	ed From			Invoice Number	Invoice Date	Amount
SUPPLIE	S			0701436-2509	09/24/2025	39.33
Date	Status	Credit Card Vendor	Description			Amount
08/29/2025	H	BMO HARRIS BANK	SUPPLIES			160.37
Purchas	ed From			Invoice Number	Invoice Date	Amount
SUPPLIE	ES			0701436-2509	09/24/2025	160.37
Date	Status	Credit Card Vendor	Description			Amount
08/29/2025	H	BMO HARRIS BANK	SUPPLIES			26.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
SUPPLIE	S			0701436-2509	09/24/2025	26.99
Date	Status	Credit Card Vendor	Description			Amount
08/29/2025	Н	BMO HARRIS BANK	SUPPLIES			43.97
Purchas	ed From			Invoice Number	Invoice Date	Amount
SUPPLIE	ES .			0701436-2509	09/24/2025	43.97
Date	Status	Credit Card Vendor	Description			Amount
08/30/2025	H	BMO HARRIS BANK	PROFESSION	IAL DEVELOPMENT	Г	610.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
PROFES	SIONAL DE	EVELOPMENT		0701436-2509	09/24/2025	610.00
Date	Status	Credit Card Vendor	Description			Amount
09/01/2025	H	BMO HARRIS BANK	SUPPLIES			9.50
Purchas	ed From			Invoice Number	Invoice Date	Amount
SUPPLIE	ES .			0701436-2509	09/24/2025	9.50
Date	Status	Credit Card Vendor	Description			Amount
09/02/2025	Н	BMO HARRIS BANK	PROFESSION	AL DEVELOPMENT	Γ	100.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
-		EVELOPMENT		0701436-2509	09/24/2025	100.00
Date	Status	Credit Card Vendor	Description			Amount
09/02/2025	Н	BMO HARRIS BANK	SUPPLIES			1,393.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
SUPPLIE				0701436-2509	09/24/2025	1,393.00
Date	Status	Credit Card Vendor	Description			Amount
09/03/2025	H	BMO HARRIS BANK	NURSE SUPP	LIES		215.88
Purchas	ed From			Invoice Number	Invoice Date	Amount
NURSE S	SUPPLIES			0701436-2509	09/24/2025	215.88
Date	Status	Credit Card Vendor	Description			Amount
09/03/2025	- П	BMO HARRIS BANK	ALOP SUPPLI	ES		57.95
Purchas	ed From			Invoice Number	Invoice Date	Amount
ALOP SI				0701436-2509	09/24/2025	57.95
Date	Status	Credit Card Vendor	Description			Amount
09/03/2025	H	BMO HARRIS BANK	ALOP SUPPLI	ES		104.98
Purchas				Invoice Number	Invoice Date	Amount
ALOP SU				0701436-2509	09/24/2025	104.98
	0			5. 5. 100 2000		101.00

Credit Card:	:	1 -	TAMMY MILLIGAN			
Date	Status	Credit Card Vendor	Description			Amount
09/03/2025	Н	BMO HARRIS BANK	PROFESSION	AL DEVELOPMENT		209.79
Purchas	ed From			Invoice Number	Invoice Date	Amount
PROFES	SIONAL DE	EVELOPMENT		0701436-2509	09/24/2025	209.79
Date	Status	Credit Card Vendor	Description			Amount
09/03/2025	H	BMO HARRIS BANK	PROFESSION	AL DEVELOPMENT		250.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
PROFES	SIONAL DE	EVELOPMENT		0701436-2509	09/24/2025	250.00
Date	Status	Credit Card Vendor	Description			Amount
09/04/2025	H	BMO HARRIS BANK	ALOP SUPPLI	ES		117.49
Purchas	ed From			Invoice Number	Invoice Date	Amount
ALOP SU				0701436-2509	09/24/2025	117.49
					Card Total:	4,861.50
Credit Card:		11	MATTHEW MIRANDA		Juliu Totuli	1,00 1100
Date	Status	Credit Card Vendor	Description			Amount
08/05/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	S	-	7.16
Purchas	ed From			Invoice Number	Invoice Date	Amount
	1205-Geneva	 a		0701436-2509	09/24/2025	7.16
Date	Status	Credit Card Vendor	Description	3.333 2333	33/2 1/2023	Amount
08/11/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	S		78.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
	1205-Geneva			0701436-2509	09/24/2025	78.00
Date	Status	Credit Card Vendor	Description	0701100 2000	00/2 1/2020	Amount
08/12/2025	H	BMO HARRIS BANK	O&M SUPPLIE	S		139.17
Purchas	ed From			Invoice Number	Invoice Date	Amount
	1205-Geneva			0701436-2509	09/24/2025	139.17
Date	Status	Credit Card Vendor	Description	0701400-2000	03/24/2020	Amount
08/25/2025	H	BMO HARRIS BANK	O&M SUPPLIE			35.08
Purchas				Invoice Number	Invoice Date	Amount
	1205-Geneva	<u> </u>		0701436-2509	09/24/2025	35.08
Date	Status	Credit Card Vendor	Description	0701430-2303	03/24/2023	Amount
09/02/2025	H	BMO HARRIS BANK	O&M SUPPLIE			30.22
		DIVIO II/ II (I (I O D) II (I C	Odivi COI I Ele	Invoice Number	Invelor Data	
Purchas	1205-Geneva	•		0701436-2509	09/24/2025	Amount 30.22
Date	Status	Credit Card Vendor	Description	0701430-2309	09/24/2025	Amount
09/03/2025	H	BMO HARRIS BANK	O&M SUPPLIE			15.48
		DIVIO LIAITITO DAIVIT	Odivi Odi i Ele		Investor Data	
Purchas		204		Invoice Number	09/24/2025	Amount
THE HOIL	e Depot #19	32 I		0701436-2509		15.48
Credit Card:		1\	VERONICA MUNOZ		Card Total:	305.11
Date	Status	Credit Card Vendor	Description			Amount
08/15/2025	H	BMO HARRIS BANK	O&M SUPPLIE	S		26.14
		Dino in a a a a a a a a a a a a a a a a a a	JAN JOI 1 LIL	Invoice Number	Invoice Date	Amount
Direchoo	eu FIOIII			myoice mulliper	IIIVOICE Date	Amount
Purchas	Reta 9s5v61	1062		0701436-2509	09/24/2025	26.14

Credit Card			/ERONICA MUNOZ	
Date	Status	Credit Card Vendor	Description	Amoun
08/20/2025	Н	BMO HARRIS BANK	O&M SUPPLIES	127.99
Purchas	ed From		Invoice Number Invoice D	ate Amount
Amazon	Mark 0470m	n7jd3	0701436-2509 09/24/202	5 127.99
			Ca	rd Total: 154.13
Credit Card		1 (CASEY O'CONNELL	
Date	Status	Credit Card Vendor	Description	Amoun
08/14/2025	Н	BMO HARRIS BANK	STAFF MEETING	201.88
Purchas	ed From		Invoice Number Invoice Da	ate Amount
Tst Globa	al Brew Tap	Н	0701436-2509 09/24/202	5 201.88
			Ca	rd Total: 201.88
Credit Card		1 8	BRIAN PEDERSEN	
Date	Status	Credit Card Vendor	Description	Amoun
08/11/2025	Н	BMO HARRIS BANK	O&M SUPPLIES	508.46
Purchas	ed From		Invoice Number Invoice Da	ate Amount
Carlson-	Youngdale		0701436-2509 09/24/202	5 508.46
			Ca	rd Total: 508.46
Credit Card		10	GEORGE PETMEZAS	
Date	Status	Credit Card Vendor	Description	Amoun
08/05/2025	Н	BMO HARRIS BANK	PD REGISTRATION	275.00
Purchas	ed From		Invoice Number Invoice Da	ate Amount
Eb latd F	all 2025 Co	n	0701436-2509 09/24/202	5 275.00
				rd Total: 275.00
Credit Card		15	SUZY RAMOS	
Date	Status	Credit Card Vendor	Description	Amoun
09/02/2025	Н	BMO HARRIS BANK	SKYWARD USER GROUP CONFERENCE	450.00
Purchas	ed From		Invoice Number Invoice Da	ate Amount
SKYWAF	RD USER G	ROUP CONFERENCE	0701436-2509 09/24/202	5 450.00
Date	Status	Credit Card Vendor	Description	Amoun
09/03/2025	Н	BMO HARRIS BANK	SKYWARD USER GROUP CONFERENCE	450.00
Purchas			Invoice Number Invoice D	
		ROUP CONFERENCE	0701436-2509 09/24/202	
Date	Status	Credit Card Vendor	Description	Amoun
09/04/2025	Н	BMO HARRIS BANK	SKYWARD USER GROUP CONFERENCE	450.00
Purchas			Invoice Number Invoice D	
SKYWAF	RD USER G	ROUP CONFERENCE	0701436-2509 09/24/ <u>202</u>	
0 1				rd Total: 1,350.00
Credit Card			SANDY RILEY	
Date	Status	Credit Card Vendor	Description	Amoun
08/06/2025	Н	BMO HARRIS BANK	MONTHLY SUBSCRIPTION FOR GMSN	33.15
Purchas	ed From		Invoice Number Invoice D	
MONTH	Y SUBSCR	IPTION FOR GMSN	0701436-2509 09/24/202	5 33.15

Credit Card:		1	SANDY RILEY			
Date	Status	Credit Card Vendor	Description			Amount
08/06/2025	Н	BMO HARRIS BANK	MONTHLY SU	JBSCRIPTION FOR	GELP	11.05
Purchas	ed From			Invoice Number	Invoice Date	Amount
MONTHL	Y SUBSCR	RIPTION FOR GELP		0701436-2509	09/24/2025	11.05
Date	Status	Credit Card Vendor	Description			Amount
08/06/2025	Н	BMO HARRIS BANK	MONTHLY SU	JBSCRIPTION FOR	WAS	26.35
Purchas	ed From			Invoice Number	Invoice Date	Amount
MONTHL	Y SUBSCR	RIPTION FOR WAS		0701436-2509	09/24/2025	26.35
Date	Status	Credit Card Vendor	Description			Amount
08/07/2025	Н	BMO HARRIS BANK	MONTHLY SU	JBSCRIPTION FOR	MCS	22.52
Purchas	ed From			Invoice Number	Invoice Date	Amount
MONTHL	Y SUBSCR	RIPTION FOR MCS		0701436-2509	09/24/2025	22.52
Date	Status	Credit Card Vendor	Description			Amount
08/07/2025		BMO HARRIS BANK		JBSCRIPTION FOR	HSS	26.50
Purchas	ed From			Invoice Number	Invoice Date	Amount
		RIPTION FOR HSS		0701436-2509	09/24/2025	26.50
Date	Status	Credit Card Vendor	Description	0.01.100.2000	30/2 1/2020	Amount
08/12/2025	H	BMO HARRIS BANK		JBSCRIPTION FOR	WFS	38.25
Purchas				Invoice Number		Amount
		RIPTION FOR WES		0701436-2509	09/24/2025	38.25
Date	Status	Credit Card Vendor	Description	0701430-2309	09/24/2023	Amount
08/12/2025	H	BMO HARRIS BANK		JBSCRIPTION FOR	\MEQ	38.25
		DINO HARRIS DANK	WONTHET 30			
Purchas		NETION FOR MES		Invoice Number		Amount
		RIPTION FOR WES	D	0701436-2509	09/24/2025	38.25
Date	Status	Credit Card Vendor	Description	ON.		Amount
08/14/2025	Н	BMO HARRIS BANK	SUBSCRIPTIO			54.00
Purchas				Invoice Number		Amount
SUBSCR				0701436-2509	09/24/2025	54.00
Date	Status	Credit Card Vendor	Description			Amount
08/16/2025	Н	BMO HARRIS BANK	MONTHLY SU	JBSCRIPTION FOR	HES	38.25
Purchas	ed From			Invoice Number	Invoice Date	Amount
MONTHL	Y SUBSCR	RIPTION FOR HES		0701436-2509	09/24/2025	38.25
Date	Status	Credit Card Vendor	Description			Amount
08/22/2025	Н	BMO HARRIS BANK	MONTHLY SU	JBSCRIPTION FOR	GHS	68.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
MONTHL	Y SUBSCR	RIPTION FOR GHS		0701436-2509	09/24/2025	68.00
Date	Status	Credit Card Vendor	Description			Amount
09/04/2025	H	BMO HARRIS BANK	MONTHLY SU	JBSCRIPTION FOR	GMSS	33.15
Purchas	ed From			Invoice Number	Invoice Date	Amount
MONTHL	Y SUBSCR	RIPTION FOR GMSS		0701436-2509	09/24/2025	33.15
Date	Status	Credit Card Vendor	Description			Amount
09/05/2025	H	BMO HARRIS BANK		NTHLY SUBSCRIP	TION	171.70
Purchas				Invoice Number	Invoice Date	Amount
		Y SUBSCRIPTION		0701436-2509	09/24/2025	171.70
2.011110		2223		3. 3. 1.00 2000	Card Total:	561.17

Credit Card:	:	1 D	ANIEL SANTOYO			
Date	Status	Credit Card Vendor	Description			Amount
08/04/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	S		87.87
Purchas	ed From			Invoice Number	Invoice Date	Amount
The Hom	ne Depot #19	921		0701436-2509	09/24/2025	87.87
Date	Status	Credit Card Vendor	Description			Amount
08/05/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	ES .		135.96
Purchas	ed From			Invoice Number	Invoice Date	Amount
The Hom	ne Depot #19	921		0701436-2509	09/24/2025	135.96
Date	Status	Credit Card Vendor	Description			Amount
08/18/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	ES .		7.16
Purchas	ed From			Invoice Number	Invoice Date	Amount
The Hom	ne Depot #19	921		0701436-2509	09/24/2025	7.16
Date	Status	Credit Card Vendor	Description			Amount
08/22/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	S		497.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
Zoro Too DOOR F				0701436-2509	09/24/2025	497.99
Date	Status	Credit Card Vendor	Description			Amount
08/26/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	S		495.88
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Batavia II FOR MCS			0701436-2509	09/24/2025	495.88
Date	Status	Credit Card Vendor	Description			Amount
09/02/2025	Н	BMO HARRIS BANK	O&M EMPLOY	EE SHOE		250.78
Purchas	ed From			Invoice Number	Invoice Date	Amount
	g Shoes #59 Daniel Santo			0701436-2509	09/24/2025	250.78
Date	Status	Credit Card Vendor	Description			Amount
09/02/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	S		74.08
Purchas	ed From			Invoice Number	Invoice Date	Amount
The Hom	ne Depot #19	921		0701436-2509	09/24/2025	74.08
					Card Total:	1,549.72
Credit Card:		1 A	NNE SCALIA			
Date	Status	Credit Card Vendor	Description			Amount
08/12/2025	Н	BMO HARRIS BANK	PROFESSION	AL DEVELOPMEN	Γ	85.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
PROFES	SSIONAL DE	VELOPMENT		0701436-2509	09/24/2025	85.00
Date	Status	Credit Card Vendor	Description			Amount
08/13/2025	Н	BMO HARRIS BANK	PROFESSION	AL DEVELOPMEN	Г	1.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
PROFES	SIONAL DE	VELOPMENT		0701436-2509	09/24/2025	1.00
Date	Status	Credit Card Vendor	Description			Amount
09/03/2025	Н	BMO HARRIS BANK	PROFESSION	AL DEVELOPMEN	Γ - NURSING	45.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
PROFES	SIONAL DE	VELOPMENT - NURSING		0701436-2509	09/24/2025	45.00
					Card Total:	131.00

Credit Card			BRITTANY SIGNA			
Date	Status	Credit Card Vendor	Description			Amoun
08/06/2025	Н	BMO HARRIS BANK	OFFICE SUPF	PLIES		65.9
	ed From			Invoice Number		Amoun
Amazon	Reta 4g5kj4			0701436-2509	09/24/2025	65.99
Date	Status	Credit Card Vendor	Description			Amoun
08/07/2025	Н	BMO HARRIS BANK	PD NEEDS			50.74
Purchas	ed From			Invoice Number	Invoice Date	Amoun
Meijer#	182			0701436-2509	09/24/2025	50.74
Date	Status	Credit Card Vendor	Description			Amoun
08/07/2025	Н	BMO HARRIS BANK	GMS CURRIC	ULUM		1,808.00
Purchas	ed From			Invoice Number	Invoice Date	Amoun
First For	Inspiration			0701436-2509	09/24/2025	1,808.00
Date	Status	Credit Card Vendor	Description			Amoun
08/08/2025	Н	BMO HARRIS BANK	BOOK FOR P	ILOT CURR.		8.76
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Reta Kw8hn	2ue3		0701436-2509	09/24/2025	8.76
Date	Status	Credit Card Vendor	Description			Amoun
08/12/2025	Н	BMO HARRIS BANK	NEW TEACHE	ER LUNCH		333.20
Purchas	ed From			Invoice Number	Invoice Date	Amount
	lios Pizza -			0701436-2509	09/24/2025	333.20
Date	Status	Credit Card Vendor	Description	0701100 2000	00/2 1/2020	Amoun
08/12/2025	H	BMO HARRIS BANK	PD NEEDS			34.48
	ed From	DIVIO II/ II (I (I O D) II (I C	I D NEEDO	Invoice Number	Invoice Date	Amount
Jewel Os				0701436-2509	09/24/2025	34.48
Date	Status	Credit Card Vendor	Description	0701430-2309	09/24/2025	Amoun
08/13/2025	H	BMO HARRIS BANK	SOCIAL STUD	NES CLIDD		938.70
		DIVIO HANNIS DANN	SOCIAL STUL			
	ed From			Invoice Number		Amount
Tci	24.4	0 11/0 13/	-	0701436-2509	09/24/2025	938.70
Date	Status	Credit Card Vendor	Description	A T.O.		Amoun
08/14/2025	Н	BMO HARRIS BANK	PD REGISTRA	ATION		69.25
	ed From			Invoice Number		Amount
Gofantix	lesa (Illino			0701436-2509	09/24/2025	69.25
Date	Status	Credit Card Vendor	Description			Amoun
08/16/2025	Н	BMO HARRIS BANK	ART BOOKS I	FES		275.54
Purchas	ed From			Invoice Number	Invoice Date	Amount
Michaels	#9490			0701436-2509	09/24/2025	275.54
Date	Status	Credit Card Vendor	Description			Amoun
08/16/2025	Н	BMO HARRIS BANK	ART BOOKS I	MCS		335.44
Purchas	ed From			Invoice Number	Invoice Date	Amount
Michaels	#9490			0701436-2509	09/24/2025	335.44
Date	Status	Credit Card Vendor	Description			Amoun
08/17/2025	Н	BMO HARRIS BANK	ART BOOK H			11.98
Purchas	ed From			Invoice Number	Invoice Date	Amount
-	#9490			0701436-2509	09/24/2025	11.98

Credit Card	Status	Credit Card Vendor	Description			Amoun
	H	BMO HARRIS BANK	ARTBOOKS HS	C DT2		
08/17/2025		DIVIO HARRIS DAINK				515.14
	sed From			Invoice Number		Amount
Michaels PARTIA	s #9490 L SHIPMEN	Г 86 @5.99		0701436-2509	09/24/2025	515.14
Date	Status	Credit Card Vendor	Description			Amoun
08/18/2025	Н	BMO HARRIS BANK	ARTBOOKS HE	S		329.4
Purchas	sed From			Invoice Number	Invoice Date	Amoun
Michaels	s #9490			0701436-2509	09/24/2025	329.45
Date	Status	Credit Card Vendor	Description			Amoun
08/18/2025	Н	BMO HARRIS BANK	ART SKETCH B	OOKS WES		509.1
Purchas	sed From			Invoice Number	Invoice Date	Amoun
Michaels	s #9490			0701436-2509	09/24/2025	509.15
Date	Status	Credit Card Vendor	Description			Amoun
08/19/2025	Н	BMO HARRIS BANK	BOOK FOR PILO	OT CURRICULUM		8.54
Purchas	sed From			Invoice Number	Invoice Date	Amoun
Amazon	Reta Zj0xk9	xx3		0701436-2509	09/24/2025	8.54
Date	Status	Credit Card Vendor	Description			Amoun
08/19/2025	Н	BMO HARRIS BANK	SCIENCE SUPP	PLIES		10.3
Purchas	sed From			Invoice Number	Invoice Date	Amoun
Amazon	Reta Zv8o6	76k3		0701436-2509	09/24/2025	10.31
Date	Status	Credit Card Vendor	Description			Amoun
08/19/2025	Н	BMO HARRIS BANK	ARTBOOKS WA	NS .		329.4
Purchas	sed From			Invoice Number	Invoice Date	Amoun
Michaels	s #9490			0701436-2509	09/24/2025	329.45
Date	Status	Credit Card Vendor	Description			Amoun
08/20/2025	Н	BMO HARRIS BANK	TESTING MATE	RIALS		39.59
Purchas	sed From			Invoice Number	Invoice Date	Amoun
Amazon	Mark 8r5z64	lfs3		0701436-2509	09/24/2025	39.59
Date	Status	Credit Card Vendor	Description			Amoun
08/22/2025	Н	BMO HARRIS BANK	TESTING MATE	RIALS		26.99
Purchas	sed From			Invoice Number	Invoice Date	Amoun
Amazon	Reta Yi1nd6	6fw3		0701436-2509	09/24/2025	26.99
Date	Status	Credit Card Vendor	Description			Amoun
08/28/2025	Н	BMO HARRIS BANK	OFFICE SUPPL	IES		3.99
Purchas	sed From			Invoice Number	Invoice Date	Amoun
Amazon	Mark Ea7b0	3qp3		0701436-2509	09/24/2025	3.99
Date	Status	Credit Card Vendor	Description			Amoun
08/28/2025	Н	BMO HARRIS BANK	MATH CURRICU	JLUM-JUDY CLOC	KS	33.30
Purchas	sed From			Invoice Number	Invoice Date	Amoun
Amazon	Reta Ea1ip4			0701436-2509	09/24/2025	33.36
Date	Status	Credit Card Vendor	Description			Amoun
09/03/2025	Н	BMO HARRIS BANK	PICK UP COST			14.7
Purchas	sed From			Invoice Number	Invoice Date	Amoun
	892gc4ir			0701436-2509	09/24/2025	14.75

Date 09/05/2025 Purchase Sp.Lettuck	Status H	Credit Card Vendor	Description			
Purchase	Н					Amoun
	• •	BMO HARRIS BANK	ITEMS FOR G	SHS LIBRARY		23.92
Sn Lettuce	ed From			Invoice Number	Invoice Date	Amount
Op Lottao	e Grow			0701436-2509	09/24/2025	23.92
					Card Total:	5,776.72
Credit Card:		15	SHONETTE SIMS			
Date	Status	Credit Card Vendor	Description			Amoun
08/20/2025	Н	BMO HARRIS BANK	PD LUNCH			93.14
Purchase	ed From			Invoice Number	Invoice Date	Amoun
Panera Br	read #20409	90 O		0701436-2509	09/24/2025	93.14
Date	Status	Credit Card Vendor	Description			Amoun
08/30/2025	Н	BMO HARRIS BANK	PD BOOK			105.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon F	Reta Zg5vg8	3hi3		0701436-2509	09/24/2025	105.00
					Card Total:	198.14
Credit Card:		15	SCOTT SMITH			
Date	Status	Credit Card Vendor	Description			Amoun
08/05/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	ES		56.74
Purchase	ed From			Invoice Number	Invoice Date	Amount
The Home	e Depot #19)21		0701436-2509	09/24/2025	56.74
Date	Status	Credit Card Vendor	Description			Amoun
08/07/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	ES		107.20
Purchase	ed From			Invoice Number	Invoice Date	Amount
The Home	e Depot #19)21		0701436-2509	09/24/2025	107.20
Date	Status	Credit Card Vendor	Description			Amoun
08/13/2025	Н	BMO HARRIS BANK	O&M NEW HII	RE SHOES		215.59
Purchase	ed From			Invoice Number	Invoice Date	Amount
Red Wing FOR AND	g Shoes #59 DREW SWA	6 NSON		0701436-2509	09/24/2025	215.59
Date	Status	Credit Card Vendor	Description			Amoun
08/13/2025	Н	BMO HARRIS BANK	O&M EMPLOY	/EE SHOES		283.08
Purchase	ed From			Invoice Number	Invoice Date	Amount
	g Shoes #59 Kalvin Grim			0701436-2509	09/24/2025	283.08
Date	Status	Credit Card Vendor	Description			Amoun
08/15/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	ES		35.99
Purchase	ed From			Invoice Number	Invoice Date	Amount
Zoro Tool:	ls Inc			0701436-2509	09/24/2025	35.99
Date	Status	Credit Card Vendor	Description			Amoun
08/16/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	ES		13.99
Purchase	ed From			Invoice Number	Invoice Date	Amount
	Ace Hardwar	re		0701436-2509	09/24/2025	13.99
Date	Status	Credit Card Vendor	Description			Amoun
08/18/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	ES		14.99
Purchase	ed From			Invoice Number	Invoice Date	Amount
	ce Hardwar	re		0701436-2509	09/24/2025	14.99

Credit Card:		1	SCOTT SMITH			
Date	Status	Credit Card Vendor	Description			Amount
08/18/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	S		249.99
Purchase	ed From			Invoice Number	Invoice Date	Amount
Zoro Too	ls Inc			0701436-2509	09/24/2025	249.99
Date	Status	Credit Card Vendor	Description			Amount
08/19/2025	Н	BMO HARRIS BANK	The Flolo Corpo	oration		252.08
Purchase	ed From			Invoice Number	Invoice Date	Amount
The Flolo	Corporation			0701436-2509	09/24/2025	252.08
Date	Status	Credit Card Vendor	Description			Amount
08/21/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	S		50.35
Purchase	ed From			Invoice Number	Invoice Date	Amount
Zoro Too	ls Inc			0701436-2509	09/24/2025	50.35
Date	Status	Credit Card Vendor	Description			Amount
08/21/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	S		50.96
Purchase	ed From			Invoice Number	Invoice Date	Amount
Menards	Batavia II			0701436-2509	09/24/2025	50.96
Date	Status	Credit Card Vendor	Description			Amount
08/29/2025	H	BMO HARRIS BANK	O&M SUPPLIE	S		22.08
Purchase	ed From			Invoice Number	Invoice Date	Amount
-	Batavia II			0701436-2509	09/24/2025	22.08
					Card Total:	1,353.04
Credit Card:		1,	JORDAN STANKO			,
Date	Status	Credit Card Vendor	Description			Amount
08/28/2025	Н	BMO HARRIS BANK	O&M GROUND	S		452.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
Sq Gene	va Firewood &	ı		0701436-2509	09/24/2025	452.00
•					Card Total:	452.00
Credit Card:		11	LISA WILLERT			
Date	Status	Credit Card Vendor	Description			Amount
08/08/2025	Н	BMO HARRIS BANK	TABLE			106.36
Purchase	ed From			Invoice Number	Invoice Date	Amount
Lakeshor	e Learning Ma	at		0701436-2509	09/24/2025	106.36
Date	Status	Credit Card Vendor	Description			Amount
08/11/2025	Н	BMO HARRIS BANK	SUPPLIES			30.49
Purchase	ed From			Invoice Number	Invoice Date	Amount
Lakeshor	e Learning Ma	at		0701436-2509	09/24/2025	30.49
Date	Status	Credit Card Vendor	Description			Amount
08/19/2025	Н	BMO HARRIS BANK	SOFTWARE RI	ENEWAL		761.26
Purchase	ed From			Invoice Number	Invoice Date	Amount
Wiris.Cor	n Us-A			0701436-2509	09/24/2025	761.26
Date	Status	Credit Card Vendor	Description			Amount
08/22/2025	Н	BMO HARRIS BANK	SUPPLIES			178.89
Purchase	ed From			Invoice Number	Invoice Date	Amount
	Photography			0701436-2509	09/24/2025	178.89
ŕ	5 , 7					

	:	1L	ISA WILLERT			
Date	Status	Credit Card Vendor	Description			Amount
08/28/2025	H	BMO HARRIS BANK	SUPPLIES			116.44
Purchas	ed From			Invoice Number	Invoice Date	Amount
Toolstod	ay.Com Llc			0701436-2509	09/24/2025	116.44
Date	Status	Credit Card Vendor	Description			Amount
08/28/2025	Н	BMO HARRIS BANK	SBAA #9500 -	SCANNERS		613.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
5-Star St	tudents			0701436-2509	09/24/2025	613.00
Date	Status	Credit Card Vendor	Description			Amount
08/30/2025	Н	BMO HARRIS BANK	SUPPLIES			121.38
Purchas	ed From			Invoice Number	Invoice Date	Amount
Flinn Sci	entific Inc			0701436-2509	09/24/2025	121.38
					Card Total:	1,927.82
Credit Card	:	1 7	TIMOTHY WYLLER			
Date	Status	Credit Card Vendor	Description			Amount
08/07/2025	Н	BMO HARRIS BANK	STAFF T SHIF	RTS		697.50
Purchas	ed From			Invoice Number	Invoice Date	Amount
In T & G	Sportswear,			0701436-2509	09/24/2025	697.50
Date	Status	Credit Card Vendor	Description			Amount
08/27/2025	Н	BMO HARRIS BANK	DATA MEETIN	IG SNACKS		69.17
Purchas	ed From			Invoice Number	Invoice Date	Amount
Wal-Mart	t #5352			0701436-2509	09/24/2025	69.17
					Card Total:	766.67
Credit Card	:	1 /	ASHLEY BRENGHAU	ISE		
Date	Status	Credit Card Vendor	Description			Amount
Date 08/06/2025	Status H	BMO HARRIS BANK	Description O&M STAFF E	EVENT		Amount 1,772.00
08/06/2025				EVENT Invoice Number	Invoice Date	
08/06/2025 Purchas	Н	BMO HARRIS BANK			Invoice Date 09/24/2025	1,772.00
08/06/2025 Purchas	H ed From	BMO HARRIS BANK		Invoice Number		1,772.00 Amount
08/06/2025 Purchas Johns Bb	H ed From oq On Wheel	BMO HARRIS BANK	O&M STAFF E	Invoice Number 0701436-2509		1,772.00 Amount 1,772.00
08/06/2025 Purchas Johns Bb Date 08/15/2025	H sed From oq On Wheel Status	BMO HARRIS BANK s Credit Card Vendor	O&M STAFF E	Invoice Number 0701436-2509	09/24/2025	1,772.00 Amount 1,772.00 Amount
08/06/2025 Purchas Johns Bb Date 08/15/2025	H ped From poq On Wheel Status H ped From	BMO HARRIS BANK s Credit Card Vendor	O&M STAFF E	Invoice Number 0701436-2509 OPMENT	09/24/2025	1,772.00 Amount 1,772.00 Amount 53.97
Purchas Johns Bt Date 08/15/2025 Purchas	H ped From poq On Wheel Status H ped From	BMO HARRIS BANK s Credit Card Vendor	O&M STAFF E	Invoice Number 0701436-2509 PMENT Invoice Number	09/24/2025 Invoice Date	1,772.00 Amount 1,772.00 Amount 53.97 Amount
08/06/2025 Purchas Johns Bb Date 08/15/2025 Purchas Meijer #	H ed From oq On Wheel Status H ed From 182	BMO HARRIS BANK S Credit Card Vendor BMO HARRIS BANK	O&M STAFF E Description O&M DEVELO	Invoice Number 0701436-2509 OPMENT Invoice Number 0701436-2509	09/24/2025 Invoice Date	1,772.00 Amount 1,772.00 Amount 53.97 Amount 53.97 Amount
08/06/2025 Purchas Johns Bt Date 08/15/2025 Purchas Meijer # Date 08/18/2025	H ed From oq On Wheel Status H ed From 182 Status	BMO HARRIS BANK S Credit Card Vendor BMO HARRIS BANK Credit Card Vendor	Description O&M DEVELO Description	Invoice Number 0701436-2509 OPMENT Invoice Number 0701436-2509	09/24/2025 Invoice Date 09/24/2025	1,772.00 Amount 1,772.00 Amount 53.97 Amount 53.97
Purchas Johns Bt Date 08/15/2025 Purchas Meijer # Date 08/18/2025 Purchas	H ed From oq On Wheel Status H ed From 182 Status H	BMO HARRIS BANK Credit Card Vendor BMO HARRIS BANK Credit Card Vendor BMO HARRIS BANK	Description O&M DEVELO Description	Invoice Number 0701436-2509 PMENT Invoice Number 0701436-2509	09/24/2025 Invoice Date 09/24/2025	1,772.00 Amount 1,772.00 Amount 53.97 Amount 53.97 Amount 150.00
Purchas Johns Bt Date 08/15/2025 Purchas Meijer # Date 08/18/2025 Purchas	H ed From oq On Wheel Status H ed From 182 Status H ed From	BMO HARRIS BANK Credit Card Vendor BMO HARRIS BANK Credit Card Vendor BMO HARRIS BANK	Description O&M DEVELO Description	Invoice Number 0701436-2509 PMENT Invoice Number 0701436-2509 EVENT Invoice Number	09/24/2025 Invoice Date 09/24/2025 Invoice Date	1,772.00 Amount 1,772.00 Amount 53.97 Amount 53.97 Amount 150.00 Amount
Purchas Johns Bt Date 08/15/2025 Purchas Meijer # Date 08/18/2025 Purchas	H ed From oq On Wheel Status H ed From 182 Status H ed From oq On Wheel	BMO HARRIS BANK Credit Card Vendor BMO HARRIS BANK Credit Card Vendor BMO HARRIS BANK	Description O&M DEVELO Description	Invoice Number 0701436-2509 PMENT Invoice Number 0701436-2509 EVENT Invoice Number	09/24/2025 Invoice Date 09/24/2025 Invoice Date 09/24/2025	1,772.00 Amount 1,772.00 Amount 53.97 Amount 53.97 Amount 150.00 Amount 150.00
08/06/2025 Purchas Johns Bt Date 08/15/2025 Purchas Meijer # Date 08/18/2025 Purchas Johns Bt	H ed From oq On Wheel Status H ed From 182 Status H ed From oq On Wheel	BMO HARRIS BANK Credit Card Vendor BMO HARRIS BANK Credit Card Vendor BMO HARRIS BANK	Description O&M DEVELO Description O&M STAFF E	Invoice Number 0701436-2509 PMENT Invoice Number 0701436-2509 EVENT Invoice Number	09/24/2025 Invoice Date 09/24/2025 Invoice Date 09/24/2025	1,772.00 Amount 1,772.00 Amount 53.97 Amount 53.97 Amount 150.00 Amount 150.00
Purchas Johns Bt Date 08/15/2025 Purchas Meijer # Date 08/18/2025 Purchas Johns Bt Credit Card	H ed From oq On Wheel Status H ed From 182 Status H ed From oq On Wheel	BMO HARRIS BANK Credit Card Vendor BMO HARRIS BANK Credit Card Vendor BMO HARRIS BANK s	Description O&M DEVELO Description O&M STAFF E	Invoice Number 0701436-2509 PMENT Invoice Number 0701436-2509 EVENT Invoice Number 0701436-2509	09/24/2025 Invoice Date 09/24/2025 Invoice Date 09/24/2025	1,772.00 Amount 1,772.00 Amount 53.97 Amount 53.97 Amount 150.00 Amount 150.00 1,975.97
Purchas Meijer # Date 08/18/2025 Purchas Meijer # Date 08/18/2025 Purchas Johns Bt Credit Card: Date 08/05/2025	H ed From oq On Wheel Status H ed From 182 Status H ed From oq On Wheel	BMO HARRIS BANK Credit Card Vendor BMO HARRIS BANK Credit Card Vendor BMO HARRIS BANK Credit Card Vendor BMO HARRIS BANK Credit Card Vendor	Description O&M DEVELO Description O&M STAFF E AWRENCE KIETA Description	Invoice Number 0701436-2509 PMENT Invoice Number 0701436-2509 EVENT Invoice Number 0701436-2509	09/24/2025 Invoice Date 09/24/2025 Invoice Date 09/24/2025 Card Total:	1,772.00 Amount 1,772.00 Amount 53.97 Amount 150.00 Amount 150.00 1,975.97 Amount

Credit Card Transaction Report 1 LAWRENCE KIETA

Credit Card:		11	_AWRENCE KIETA			
Date	Status	Credit Card Vendor	Description			Amount
08/08/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	ES		190.37
Purchas	ed From			Invoice Number	Invoice Date	Amount
Menards	Batavia II			0701436-2509	09/24/2025	190.37
Date	Status	Credit Card Vendor	Description			Amount
08/18/2025	Н	BMO HARRIS BANK	O&M EMPLOY	YEE SHOES		321.07
Purchas	ed From			Invoice Number	Invoice Date	Amount
	g Shoes #59 e Kieta work			0701436-2509	09/24/2025	321.07
Date	Status	Credit Card Vendor	Description			Amount
08/18/2025	Н	BMO HARRIS BANK	O&M HVAC			103.40
Purchas	ed From			Invoice Number	Invoice Date	Amount
The Hom	ne Depot #19	21		0701436-2509	09/24/2025	103.40
Date	Status	Credit Card Vendor	Description			Amount
08/19/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	ES		19.04
Purchas	ed From			Invoice Number	Invoice Date	Amount
Menards	Batavia II			0701436-2509	09/24/2025	19.04
Date	Status	Credit Card Vendor	Description			Amount
08/20/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	ES		7.94
Purchas	ed From			Invoice Number	Invoice Date	Amount
The Hom	ne Depot #19	21		0701436-2509	09/24/2025	7.94
Date	Status	Credit Card Vendor	Description			Amount
08/20/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	ES		174.88
Purchas	ed From			Invoice Number	Invoice Date	Amount
Menards	Batavia II			0701436-2509	09/24/2025	174.88
Date	Status	Credit Card Vendor	Description			Amount
08/20/2025	H	BMO HARRIS BANK	O&M SUPPLIE	ES		-19.04
Purchas	ed From			Invoice Number	Invoice Date	Amount
Menards	Batavia II			0701436-2509	09/24/2025	-19.04
Date	Status	Credit Card Vendor	Description			Amount
08/31/2025	H	BMO HARRIS BANK	O&M SUPPLIE	ES		7.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
Menards	Batavia II			0701436-2509	09/24/2025	7.99
Date	Status	Credit Card Vendor	Description			Amount
09/03/2025	H	BMO HARRIS BANK	O&M SUPPLIE	ES		4.36
Purchas	ed From			Invoice Number	Invoice Date	Amount
Geneva /	Ace Hardwar	re		0701436-2509	09/24/2025	4.36
					Card Total:	835.70
Credit Card:	:	1	GMSS 2			
Date	Status	Credit Card Vendor	Description			Amount
08/18/2025	Н	BMO HARRIS BANK	OFFICE SUPF	PLIES		34.99
Purchas	ed From			Invoice Number	Invoice Date	Amount

0 111 0			ara Transactio	ii itepoit			
Credit Card:		1	GMSS 2				
Date	Status	Credit Card Vendor	Description			Amount	
08/19/2025	Н	BMO HARRIS BANK	LIBRARY BOO	KS		37.47	
Purchas	ed From			Invoice Number	Invoice Date	Amount	
Follett Co	ontent Soluti			0701436-2509	09/24/2025	37.47	
Date	Status	Credit Card Vendor	Description			Amount	
08/20/2025	Н	BMO HARRIS BANK	RSAA-GAMING	CLUB MATERIAL	S	499.00	
Purchas	ed From			Invoice Number	Invoice Date	Amount	
Walmart.	Com			0701436-2509	09/24/2025	499.00	
Date	Status	Credit Card Vendor	Description			Amount	
08/27/2025	Н	BMO HARRIS BANK	POSTAGE			9.85	
Purchas	ed From			Invoice Number	Invoice Date	Amount	
Usps Kio	sk 16051695	50		0701436-2509	09/24/2025	9.85	
Date	Status	Credit Card Vendor	Description			Amount	
08/27/2025	Н	BMO HARRIS BANK	CHEER UNIFO	CHEER UNIFORMS			
Purchas	ed From			Invoice Number	Invoice Date	Amount	
Rebel Atl	hletic			0701436-2509	09/24/2025	2,010.00	
Date	Status	Credit Card Vendor	Description			Amount	
09/04/2025	Н	BMO HARRIS BANK	RSAA-ART CLI	JB MATERIALS		198.16	
Purchas	ed From			Invoice Number	Invoice Date	Amount	
Amazon	Mark 923516	qf3		0701436-2509	09/24/2025	198.16	
Date	Status	Credit Card Vendor	Description			Amount	
09/05/2025	Н	BMO HARRIS BANK	RSAA-ART CLI	JB MATERIALS		166.75	
Purchas	ed From			Invoice Number	Invoice Date	Amount	
Amazon	Mark 2e34p7	im3		0701436-2509	09/24/2025	166.75	
					Card Total:	2,956.22	
Credit Card:		1	KALVIN R GRIMES				
Date	Status	Credit Card Vendor	Description			Amount	
09/02/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	S		546.39	
Purchas	ed From			Invoice Number	Invoice Date	Amount	
The Hom	ne Depot #192	21		0701436-2509	09/24/2025	546.39	
					Card Total:	546.39	
					Grand Total:	96,152.89	