08/21/2025	- 08/21/				Geneva CUSD 304	
Credit Card:		1 V	Williamsburg 1			
Date	Status	Credit Card Vendor	Description			Amount
07/29/2025	Н	BMO HARRIS BANK	ORCH/BAND BOOSTERS	BINDERS - REIMBU	IRSED BY MUSIC	463.07
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon I	Mktpl C138j	4ua3		0701436-2508	08/21/2025	463.07
Date	Status	Credit Card Vendor	Description			Amount
08/03/2025	Н	BMO HARRIS BANK	WES ART SU	PPLIES		55.93
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon I	Mktpl Rl79b	0hr3		0701436-2508	08/21/2025	55.93
					Card Total:	519.00
Credit Card:		1 N	Mike Wilkes			
Date	Status	Credit Card Vendor	Description			Amount
07/07/2025	Н	BMO HARRIS BANK	FLIGHT/SYNE	ERGY CONFERENC	E - MIKE	335.96
Purchase	ed From			Invoice Number	Invoice Date	Amount
	001225555 KES FLIGH	59701 HT TO/FROM SYNERGY CONF	ERENCE	0701436-2508	08/21/2025	335.96
Date	Status	Credit Card Vendor	Description			Amount
07/09/2025	Н	BMO HARRIS BANK	CYBER SECU	JRITY		870.29
Purchase	ed From			Invoice Number	Invoice Date	Amount
	-G10073791 SECURITY	18		0701436-2508	08/21/2025	870.29
Credit Card:		1.0	Geneva Harrison 2		Card Total:	1,206.25
Date	Status	Credit Card Vendor	Description			Amount
07/11/2025	Н	BMO HARRIS BANK	Off Sup			18.98
Purchase				Invoice Number		Amount
	Mktpl Nr2de	•		0701436-2508	08/21/2025	18.98
Date	Status	Credit Card Vendor	Description			Amount
07/12/2025	Н	BMO HARRIS BANK	Off Sup			26.26
Purchase				Invoice Number		Amount
	Mark NI1ep6	•		0701436-2508	08/21/2025	26.26
Date	Status	Credit Card Vendor	Description			Amount
07/13/2025	Н	BMO HARRIS BANK	Off Sup			25.98
Purchase				Invoice Number		Amount
	Mark Nr4fv6			0701436-2508	08/21/2025	25.98
Date	Status	Credit Card Vendor	Description			Amount
07/13/2025	Н	BMO HARRIS BANK	Off Sup			52.52
Purchase				Invoice Number		Amount
	Mark Nr65x(0701436-2508	08/21/2025	52.52
Date	Status	Credit Card Vendor	Description	21.150		Amount
07/13/2025	Н	BMO HARRIS BANK	OFFICE SUPI	PLIES		497.46
Purchase				Invoice Number		Amount
	Mark 7l8pu3	λα.Δ		0701436-2508	08/21/2025	497.46

Credit Card	:		1 Geneva Harrison 2			
Date	Status	Credit Card Vendor	Description			Amount
07/23/2025	Н	BMO HARRIS BANK	OFFICE SUPPL	JES		32.98
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark F43mp	o4yc3		0701436-2508	08/21/2025	32.98
Date	Status	Credit Card Vendor	Description			Amount
07/23/2025	Н	BMO HARRIS BANK	Off Sup			33.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Fb075	6ju3		0701436-2508	08/21/2025	33.99
Date	Status	Credit Card Vendor	Description			Amount
07/23/2025		BMO HARRIS BANK	Off Sup			630.44
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Mark 8y376	2zg3		0701436-2508	08/21/2025	630.44
Date	Status	Credit Card Vendor	Description			Amount
07/23/2025	Н	BMO HARRIS BANK	Refund Off Sup			-279.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Mark 7l8pu3			0701436-2508	08/21/2025	-279.99
Date	Status	Credit Card Vendor	Description	0701400-2000	00/21/2020	Amount
07/24/2025	H	BMO HARRIS BANK	Off Sup			23.74
Purchas		DINO TIVILLIA DI ILA	On oup	Invoice Number	Invoice Date	Amount
	Mark 5a90h	ohio		0701436-2508	08/21/2025	23.74
	Status	Credit Card Vendor	Description	0701430-2306	06/21/2025	Amount
Date 07/25/2025	H	BMO HARRIS BANK	Description Off Sup			78.69
		DIVIO HANNIS DANK	Oil Sup			
	ed From			Invoice Number		Amount
	Mark 1q5jh1		D	0701436-2508	08/21/2025	78.69
Date	Status	Credit Card Vendor	Description			Amount
07/25/2025	Н	BMO HARRIS BANK	Refund Off Sup			-16.99
Purchas				Invoice Number		Amount
	Mark F43mp	•		0701436-2508	08/21/2025	-16.99
Date	Status	Credit Card Vendor	Description			Amount
07/25/2025	Н	BMO HARRIS BANK	Refund Off Sup			-24.99
Purchas	ed From			Invoice Number		Amount
Amazon	Mark 7l8pu3	3xv3		0701436-2508	08/21/2025	-24.99
Date	Status	Credit Card Vendor	Description			Amount
07/25/2025	Н	BMO HARRIS BANK	Refund Off Sup			-32.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark 8y376	2zg3		0701436-2508	08/21/2025	-32.99
Date	Status	Credit Card Vendor	Description			Amount
07/30/2025	Н	BMO HARRIS BANK	Refund Off Sup			-97.19
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Marile OveCCC	2zg3		0701436-2508	08/21/2025	-97.19
Amazon	Mark by376					
Amazon Date	Status	Credit Card Vendor	Description			Amount
	-	-	Description Off Sup			
Date	Status H	Credit Card Vendor		Invoice Number	Invoice Date	98.57 Amount

Credit Card:		1	Geneva Harrison 2			
Date	Status	Credit Card Vendor	Description			Amount
08/05/2025	Н	BMO HARRIS BANK	Off Sup			8.99
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Qq66i1	cw3		0701436-2508	08/21/2025	8.99
					Card Total:	1,076.45
Credit Card:		1	Robert Klatter			
Date	Status	Credit Card Vendor	Description			Amount
07/07/2025	Н	BMO HARRIS BANK	O&M STAFF D	EVELOPMENT		790.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
Illinois As	sociation O			0701436-2508	08/21/2025	790.00
Date	Status	Credit Card Vendor	Description			Amount
07/22/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	S		42.39
Purchase	ed From			Invoice Number	Invoice Date	Amount
The Hom	e Depot #19	21		0701436-2508	08/21/2025	42.39
Date	Status	Credit Card Vendor	Description			Amount
07/24/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	S		5.96
Purchase	ed From			Invoice Number	Invoice Date	Amount
The Hom	e Depot #19	21		0701436-2508	08/21/2025	5.96
Date	Status	Credit Card Vendor	Description			Amount
07/28/2025	Н	BMO HARRIS BANK	O&M MEMBER	RSHIP		100.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
Illinois As	sociation O			0701436-2508	08/21/2025	100.00
					Card Total:	938.35
Credit Card:		1	Ronnie Griffith			
Date	Status	Credit Card Vendor	Description			Amount
Date 07/08/2025	Status H	Credit Card Vendor BMO HARRIS BANK	Description STORAGE @0	GELP		Amount 242.83
	Н			GELP Invoice Number	Invoice Date	
07/08/2025 Purchase	Н	BMO HARRIS BANK			Invoice Date 08/21/2025	242.83
07/08/2025 Purchase	H ed From	BMO HARRIS BANK		Invoice Number		242.83 Amount
07/08/2025 Purchase Amazon.	H ed From Com NI66410 Status	BMO HARRIS BANK	STORAGE @0	Invoice Number 0701436-2508		242.83 Amount 242.83
O7/08/2025 Purchase Amazon.	H ed From Com NI66410 Status H	BMO HARRIS BANK 0d0 Credit Card Vendor	STORAGE @0 Description	Invoice Number 0701436-2508	08/21/2025	242.83 Amount 242.83 Amount
07/08/2025 Purchase Amazon. Date 07/08/2025 Purchase	H ed From Com NI66410 Status H	BMO HARRIS BANK Od0 Credit Card Vendor BMO HARRIS BANK	STORAGE @0 Description	Invoice Number 0701436-2508	08/21/2025	242.83 Amount 242.83 Amount 362.37
07/08/2025 Purchase Amazon. Date 07/08/2025 Purchase	H ed From Com NI66410 Status H ed From	BMO HARRIS BANK Od0 Credit Card Vendor BMO HARRIS BANK	STORAGE @0 Description	Invoice Number 0701436-2508 P Invoice Number	08/21/2025 Invoice Date	242.83 Amount 242.83 Amount 362.37 Amount
Purchase Amazon. Date 07/08/2025 Purchase Amazon.	H ed From Com NI66410 Status H ed From Com NI7y482	BMO HARRIS BANK Od0 Credit Card Vendor BMO HARRIS BANK	Description CUBBY @GEL	Invoice Number 0701436-2508 P Invoice Number	08/21/2025 Invoice Date	242.83 Amount 242.83 Amount 362.37 Amount 362.37
Purchase Amazon. Date 07/08/2025 Purchase Amazon. Date Date	H ed From Com NI66410 Status H ed From Com NI7y482 Status H	BMO HARRIS BANK Od0 Credit Card Vendor BMO HARRIS BANK zf1 Credit Card Vendor	Description CUBBY @GEL Description	Invoice Number 0701436-2508 P Invoice Number	08/21/2025 Invoice Date 08/21/2025	242.83 Amount 242.83 Amount 362.37 Amount 362.37 Amount
Purchase Amazon. Date 07/08/2025 Purchase Amazon. Date 07/11/2025 Purchase	H ed From Com NI66410 Status H ed From Com NI7y482 Status H	BMO HARRIS BANK Od0 Credit Card Vendor BMO HARRIS BANK zf1 Credit Card Vendor BMO HARRIS BANK	Description CUBBY @GEL Description	Invoice Number 0701436-2508 P Invoice Number 0701436-2508	08/21/2025 Invoice Date 08/21/2025	242.83 Amount 242.83 Amount 362.37 Amount 362.37 Amount 50.26
Purchase Amazon. Date 07/08/2025 Purchase Amazon. Date 07/11/2025 Purchase	H ed From Com NI66410 Status H ed From Com NI7y482 Status H ed From	BMO HARRIS BANK Od0 Credit Card Vendor BMO HARRIS BANK zf1 Credit Card Vendor BMO HARRIS BANK	Description CUBBY @GEL Description	Invoice Number 0701436-2508 P Invoice Number 0701436-2508 Invoice Number	08/21/2025 Invoice Date 08/21/2025 Invoice Date	242.83 Amount 242.83 Amount 362.37 Amount 362.37 Amount 50.26 Amount
O7/08/2025 Purchase Amazon. Date O7/08/2025 Purchase Amazon. Date O7/11/2025 Purchase Amazon.	H ed From Com Ni66410 Status H ed From Com Ni7y482 Status H ed From Mktpl Ni6av0	BMO HARRIS BANK Od0 Credit Card Vendor BMO HARRIS BANK Zf1 Credit Card Vendor BMO HARRIS BANK	Description CUBBY @GEL Description SSO Office	Invoice Number 0701436-2508 P Invoice Number 0701436-2508 Invoice Number	08/21/2025 Invoice Date 08/21/2025 Invoice Date	242.83 Amount 242.83 Amount 362.37 Amount 362.37 Amount 50.26 Amount 50.26
Purchase Amazon. Date 07/08/2025 Purchase Amazon. Date 07/11/2025 Purchase Amazon Date 07/11/2025 Purchase Amazon Date	H ed From Com NI66410 Status H ed From Com NI7y482 Status H ed From Mktpl NI6av0 Status H	BMO HARRIS BANK Od0 Credit Card Vendor BMO HARRIS BANK zf1 Credit Card Vendor BMO HARRIS BANK Output Credit Card Vendor Credit Card Vendor Credit Card Vendor	Description CUBBY @GEL Description SSO Office Description	Invoice Number 0701436-2508 P Invoice Number 0701436-2508 Invoice Number	08/21/2025 Invoice Date 08/21/2025 Invoice Date 08/21/2025	242.83 Amount 242.83 Amount 362.37 Amount 362.37 Amount 50.26 Amount 50.26 Amount
O7/08/2025 Purchase Amazon. Date O7/08/2025 Purchase Amazon. Date O7/11/2025 Purchase Amazon I Date O7/13/2025 Purchase	H ed From Com NI66410 Status H ed From Com NI7y482 Status H ed From Mktpl NI6av0 Status H	BMO HARRIS BANK Od0 Credit Card Vendor BMO HARRIS BANK Zf1 Credit Card Vendor BMO HARRIS BANK Z211 Credit Card Vendor BMO HARRIS BANK	Description CUBBY @GEL Description SSO Office Description	Invoice Number 0701436-2508 P Invoice Number 0701436-2508 Invoice Number 0701436-2508	08/21/2025 Invoice Date 08/21/2025 Invoice Date 08/21/2025	242.83 Amount 242.83 Amount 362.37 Amount 50.26 Amount 50.26 Amount 215.08
O7/08/2025 Purchase Amazon. Date O7/08/2025 Purchase Amazon. Date O7/11/2025 Purchase Amazon I Date O7/13/2025 Purchase	H ed From Com NI66410 Status H ed From Com NI7y482 Status H ed From Mktpl NI6av0 Status H ed From	BMO HARRIS BANK Od0 Credit Card Vendor BMO HARRIS BANK Zf1 Credit Card Vendor BMO HARRIS BANK Z211 Credit Card Vendor BMO HARRIS BANK	Description CUBBY @GEL Description SSO Office Description	Invoice Number 0701436-2508 P Invoice Number 0701436-2508 Invoice Number 0701436-2508 Invoice Number	Invoice Date 08/21/2025 Invoice Date 08/21/2025 Invoice Date 08/21/2025 Invoice Date Invo	242.83 Amount 242.83 Amount 362.37 Amount 50.26 Amount 50.26 Amount 215.08 Amount
O7/08/2025 Purchase Amazon. Date O7/08/2025 Purchase Amazon. Date O7/11/2025 Purchase Amazon Date O7/13/2025 Purchase Amazon Amazon	H ed From Com NI66410 Status H ed From Com NI7y482 Status H ed From Mktpl NI6av0 Status H ed From Mktpl NI6av0	BMO HARRIS BANK Od0 Credit Card Vendor BMO HARRIS BANK Zf1 Credit Card Vendor BMO HARRIS BANK Zu1 Credit Card Vendor BMO HARRIS BANK O0y0	Description CUBBY @GEL Description SSO Office Description SSO OFFICE	Invoice Number 0701436-2508 P Invoice Number 0701436-2508 Invoice Number 0701436-2508 Invoice Number	Invoice Date 08/21/2025 Invoice Date 08/21/2025 Invoice Date 08/21/2025 Invoice Date Invo	242.83 Amount 242.83 Amount 362.37 Amount 50.26 Amount 215.08 Amount 215.08
O7/08/2025 Purchase Amazon. Date O7/08/2025 Purchase Amazon. Date O7/11/2025 Purchase Amazon Date O7/13/2025 Purchase Amazon Date O7/13/2025 Purchase Amazon Date	H ed From Com NI66410 Status H ed From Com NI7y483 Status H ed From Mktpl NI6av0 Status H ed From Mktpl NI9980 Status H ed From Mktpl Nr9980 Status H	BMO HARRIS BANK Od0 Credit Card Vendor BMO HARRIS BANK Zf1 Credit Card Vendor BMO HARRIS BANK Out Date of the control	Description CUBBY @GEL Description SSO Office Description SSO OFFICE Description	Invoice Number 0701436-2508 P Invoice Number 0701436-2508 Invoice Number 0701436-2508 Invoice Number	Invoice Date 08/21/2025 Invoice Date Invo	242.83 Amount 242.83 Amount 362.37 Amount 50.26 Amount 50.26 Amount 215.08 Amount 215.08 Amount
O7/08/2025 Purchase Amazon. Date O7/08/2025 Purchase Amazon. Date O7/11/2025 Purchase Amazon Date O7/13/2025 Purchase Amazon Date O7/17/2025 Purchase Amazon Date O7/17/2025 Purchase	H ed From Com NI66410 Status H ed From Com NI7y483 Status H ed From Mktpl NI6av0 Status H ed From Mktpl NI9980 Status H ed From Mktpl Nr9980 Status H	BMO HARRIS BANK Od0 Credit Card Vendor BMO HARRIS BANK Zf1 Credit Card Vendor BMO HARRIS BANK Out Date of the control of th	Description CUBBY @GEL Description SSO Office Description SSO OFFICE Description	Invoice Number 0701436-2508 P Invoice Number 0701436-2508 Invoice Number 0701436-2508 Invoice Number 0701436-2508	Invoice Date 08/21/2025 Invoice Date Invo	242.83 Amount 242.83 Amount 362.37 Amount 362.37 Amount 50.26 Amount 215.08 Amount 215.08 Amount 34.20

Credit Card:		1 F	Ronnie Griffith			
Date	Status	Credit Card Vendor	Description			Amount
08/01/2025	Н	BMO HARRIS BANK	GMSS/FAST	FRIDGE		279.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl X29x0	05m83		0701436-2508	08/21/2025	279.99
Date	Status	Credit Card Vendor	Description			Amount
08/04/2025	Н	BMO HARRIS BANK	REFUND			-242.83
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon.	Com			0701436-2508	08/21/2025	-242.83
Date	Status	Credit Card Vendor	Description			Amount
08/04/2025	Н	BMO HARRIS BANK	REFUND			-362.37
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon.	Com			0701436-2508	08/21/2025	-362.37
Date	Status	Credit Card Vendor	Description			Amount
08/05/2025	Н	BMO HARRIS BANK	KEYBOARD			26.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl Fr6n8	30p93		0701436-2508	08/21/2025	26.99
					Card Total:	606.52
Credit Card:		1 E	Bonnie J Johnson			
Date	Status	Credit Card Vendor	Description			Amount
07/08/2025	Н	BMO HARRIS BANK	POSTAGE ST	ramps		29.20
Purchas	ed From			Invoice Number	Invoice Date	Amount
Usps Po	163012013	4		0701436-2508	08/21/2025	29.20
Date	Status	Credit Card Vendor	Description			Amount
07/16/2025	Н	BMO HARRIS BANK	POST IT NOT WORKROOM	ES, CHIPS & COFFI	EE CUPS FOR	79.96
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl 417m	p2jp3		0701436-2508	08/21/2025	79.96
Date	Status	Credit Card Vendor	Description			Amount
07/18/2025	Н	BMO HARRIS BANK	HIGHLIGHTE WORKROOM	RS & PLASTIC SPO	ONS FOR	25.61
Purchas	ed From			Invoice Number	Invoice Date	Amount
Quill Cor	poration			0701436-2508	08/21/2025	25.61
Date	Status	Credit Card Vendor	Description			Amount
07/21/2025	Н	BMO HARRIS BANK	MUSIC DOWN	NLOADS FOR OPEN	IING DAY	3.87
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amzn Diç	gital Wm226	68jr3	_	0701436-2508	08/21/2025	3.87
Date	Status	Credit Card Vendor	Description			Amount
07/21/2025	Н	BMO HARRIS BANK	MUSIC DOW	NLOADS FOR OPEN	IING DAY	7.74
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amzn Diç	gital Jg6lt76	z3		0701436-2508	08/21/2025	7.74
Date	Status	Credit Card Vendor	Description			Amount
07/21/2025	Н	BMO HARRIS BANK	MUSIC DOW	NLOADS FOR OPEN	IING DAY	7.74
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amzn Diç	gital Ba6bt9	2p3		0701436-2508	08/21/2025	7.74

Credit Card:			1 Bonnie J Johnson			
Date	Status	Credit Card Vendor	Description			Amount
07/22/2025	Н	BMO HARRIS BANK	PENS & LAMIN	ATION POUCHES		33.98
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl Rl2w82	xy3		0701436-2508	08/21/2025	33.98
Date	Status	Credit Card Vendor	Description			Amount
07/23/2025	Н	BMO HARRIS BANK	POST IT NOTE	S		29.31
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon.	Com Lx2i70d	q3		0701436-2508	08/21/2025	29.31
Date	Status	Credit Card Vendor	Description			Amount
07/23/2025	Н	BMO HARRIS BANK	TRANS CHILDS FOR BARRETT	REN IN TODAYS S	CHOOLS - BOOK	22.05
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon.	Com Xg8092	gh3		0701436-2508	08/21/2025	22.05
Date	Status	Credit Card Vendor	Description			Amount
08/04/2025	Н	BMO HARRIS BANK	ENVELOPES			6.40
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon.	Com Cv6dd8	cq3		0701436-2508	08/21/2025	6.40
Date	Status	Credit Card Vendor	Description			Amount
08/05/2025	Н	BMO HARRIS BANK	ADVIL FOR WO	ORKROOM		22.26
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl Bt0c328	883		0701436-2508	08/21/2025	22.26
					Card Total:	268.12
Credit Card:			1 Lauri Haugen			
Date	Status	Credit Card Vendor	Description			Amount
08/04/2025	Н	BMO HARRIS BANK	STAFF T-SHIR	TS		546.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
STAFF T	-SHIRTS			0701436-2508	08/21/2025	546.00
					Card Total:	546.00
Credit Card:			1 Williamsburg 2			
Date	Status	Credit Card Vendor	Description			Amount
07/19/2025	Н	BMO HARRIS BANK	SOCIAL WORK	ER SUBSCRIPTIC)N	19.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
Emoabcs	Subscription			0701436-2508	08/21/2025	19.00
					Card Total:	19.00
Credit Card:			1 Geneva Athletic 3			
Date	Status	Credit Card Vendor	Description			Amount
07/08/2025	Н	BMO HARRIS BANK	SBAA9100 BLA	X TRAINING GOA	LS	134.97
Purchase	ed From			Invoice Number	Invoice Date	Amount
Dicks Clo	thing&sporti			0701436-2508	08/21/2025	134.97
Date	Status	Credit Card Vendor	Description			Amount
07/10/2025	Н	BMO HARRIS BANK	SBAA9090 GVE	B CAMP TREATS		24.95
Purchase	ed From			Invoice Number	Invoice Date	Amount
Jewel Os				0701436-2508	08/21/2025	24.95

Credit Card:	:	1(Geneva Athletic 3			
Date	Status	Credit Card Vendor	Description			Amount
07/18/2025	H	BMO HARRIS BANK		B CAMP COACHES	S MEAL	52.42
Purchas	ed From			Invoice Number	Invoice Date	Amount
	likes 31079			0701436-2508	08/21/2025	52.42
Date	Status	Credit Card Vendor	Description			Amount
07/18/2025	H	BMO HARRIS BANK	SBAA9090 GV	B CAMP TREATS		67.50
Purchas	ed From			Invoice Number	Invoice Date	Amount
Msu Dair	y Store Anth	non		0701436-2508	08/21/2025	67.50
Date	Status	Credit Card Vendor	Description			Amount
07/18/2025	Н	BMO HARRIS BANK	SBAA9090 GV	B TEAM CAMP		85.10
Purchas	ed From			Invoice Number	Invoice Date	Amount
Speedwa	ay 44396			0701436-2508	08/21/2025	85.10
Date	Status	Credit Card Vendor	Description			Amount
07/18/2025	- П	BMO HARRIS BANK		B TEAM CAMP LO	DGING -	2,040.78
Purchas	ed From			Invoice Number	Invoice Date	Amount
Kellogg (Center			0701436-2508	08/21/2025	2,040.78
Date	Status	Credit Card Vendor	Description			Amount
07/20/2025	H	BMO HARRIS BANK		B TEAM CAMP		25.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
Speedwa	ay 06207 Ba	tavia		0701436-2508	08/21/2025	25.99
Date	Status	Credit Card Vendor	Description			Amount
07/20/2025	H	BMO HARRIS BANK	SBAA9090 GV	B CAMP COACHES	S MEAL	38.98
Purchas	ed From			Invoice Number	Invoice Date	Amount
Culvers E	Battle Creek	M		0701436-2508	08/21/2025	38.98
Date	Status	Credit Card Vendor	Description			Amount
07/20/2025	- П	BMO HARRIS BANK	SBAA9090 GV	B TEAM CAMP		43.70
Purchas	ed From			Invoice Number	Invoice Date	Amount
Bp#1284	400express	Sqps		0701436-2508	08/21/2025	43.70
Date	Status	Credit Card Vendor	Description			Amount
07/20/2025	H	BMO HARRIS BANK		B TEAM CAMP		70.05
Purchas	ed From			Invoice Number	Invoice Date	Amount
-	400express	Saps		0701436-2508	08/21/2025	70.05
Date	Status	Credit Card Vendor	Description			Amount
07/20/2025	H	BMO HARRIS BANK	SBAA9090 GV	B TEAM CAMP		71.20
Purchas	ed From			Invoice Number	Invoice Date	Amount
Speedwa	ay 06207 Ba	tavia		0701436-2508	08/21/2025	71.20
Date	Status	Credit Card Vendor	Description			Amount
07/20/2025	- П	BMO HARRIS BANK	SBAA9090 GV	B TEAM CAMP TE	 ES	212.30
Purchas	ed From			Invoice Number	Invoice Date	Amount
Msu Spe	cial #4			0701436-2508	08/21/2025	212.30
•					Card Total:	2,867.94
Credit Card:		1(Geneva Harrison 1			
Date	Status	Credit Card Vendor	Description			Amount
07/28/2025	H	BMO HARRIS BANK	4th Flex			87.19
Purchas	ed From			Invoice Number	Invoice Date	Amount
	shore Learni	ng		0701436-2508	08/21/2025	87.19
		-				
6 of 3	3				8/25/2025	10:24:50

Credit Card:	:	1 (Geneva Harrison 1			
Date	Status	Credit Card Vendor	Description			Amount
07/28/2025	H	BMO HARRIS BANK	4th Flex			99.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
33 Lakes	shore Learnin	g	 -	0701436-2508	08/21/2025	99.00
Date	Status	Credit Card Vendor	Description			Amount
07/28/2025	H	BMO HARRIS BANK	4th Flex			99.28
Purchas	ed From			Invoice Number	Invoice Date	Amount
33 Lakes	hore Learnin	g		0701436-2508	08/21/2025	99.28
					Card Total:	285.47
Credit Card:	:	11	Thomas Rogers			
Date	Status	Credit Card Vendor	Description			Amount
07/23/2025	H	BMO HARRIS BANK	SBAA#9500 -	DISPLAY SYSTEM		615.36
Purchas	ed From			Invoice Number	Invoice Date	Amount
Sq Walke	er Display			0701436-2508	08/21/2025	615.36
•					Card Total:	615.36
Credit Card:		1 E	Edward Reardon			
Date	Status	Credit Card Vendor	Description			Amount
07/16/2025	H	BMO HARRIS BANK	O&M SUPPLII	ES		10.97
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Batavia II			0701436-2508	08/21/2025	10.97
Date	Status	Credit Card Vendor	Description			Amount
08/04/2025	H	BMO HARRIS BANK	O&M SUPPLII	ES		44.94
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Ace Hardwar	e	,	0701436-2508	08/21/2025	44.94
					Card Total:	55.91
Credit Card:		11	Neal Shipton			
Date	Status	Credit Card Vendor	Description			Amount
07/07/2025	_ H	BMO HARRIS BANK	SUPPLIES			24.54
Purchas	ed From			Invoice Number	Invoice Date	Amount
Lowes #0				0701436-2508	08/21/2025	24.54
Date	Status	Credit Card Vendor	Description	0701100 2000	00/21/2020	Amount
		BMO HARRIS BANK				24.99
	Н		SUPPLIES			
07/07/2025		DIVIO HAITITIO DAIVIT	SUPPLIES	Invoice Number	Invoice Date	
07/07/2025 Purchas	ed From	DIVIO HARRING DANK	SUPPLIES	Invoice Number 0701436-2508		Amount
07/07/2025 Purchas Meijer St	ed From ore #182	-		Invoice Number 0701436-2508	108/21/2025	Amount 24.99
07/07/2025 Purchas Meijer St Date	ed From	Credit Card Vendor	Description	0701436-2508		Amount 24.99 Amount
07/07/2025 Purchas Meijer St Date 07/23/2025	ed From ore #182 Status	-	Description	0701436-2508 SHOES/GLOVES	08/21/2025	Amount 24.99 Amount 1,581.05
07/07/2025 Purchas Meijer St Date 07/23/2025 Purchas	ed From ore #182 Status H ed From	Credit Card Vendor	Description	0701436-2508 SHOES/GLOVES Invoice Number	08/21/2025 Invoice Date	Amount 24.99 Amount 1,581.05 Amount
07/07/2025 Purchas Meijer St Date 07/23/2025 Purchas Band She	ed From ore #182 Status H ed From oppe	Credit Card Vendor BMO HARRIS BANK	Description SBAA#9515 -	0701436-2508 SHOES/GLOVES	08/21/2025	24.99 Amount 1,581.05 Amount 1,581.05
07/07/2025 Purchas Meijer St Date 07/23/2025 Purchas Band Sho	ed From ore #182 Status H ed From oppe Status	Credit Card Vendor BMO HARRIS BANK Credit Card Vendor	Description SBAA#9515 - Description	0701436-2508 SHOES/GLOVES Invoice Number 0701436-2508	08/21/2025 Invoice Date	Amount 24.99 Amount 1,581.05 Amount 1,581.05 Amount
07/07/2025 Purchas Meijer St Date 07/23/2025 Purchas Band She Date 07/24/2025	ed From ore #182 Status H ed From oppe	Credit Card Vendor BMO HARRIS BANK	Description SBAA#9515 -	0701436-2508 SHOES/GLOVES Invoice Number 0701436-2508	08/21/2025 Invoice Date 08/21/2025	24.99 Amount 1,581.05 Amount 1,581.05

Credit Card:		1	Neal Shipton			
Date	Status	Credit Card Vendor	Description			Amount
07/28/2025	Н	BMO HARRIS BANK	SBAA#9515 -	SHOES		57.90
Purchas	ed From			Invoice Number	Invoice Date	Amount
Band Sho	орре			0701436-2508	08/21/2025	57.90
					Card Total:	1,932.18
Credit Card:		1	Tom Sheridan			
Date	Status	Credit Card Vendor	Description			Amount
07/30/2025	Н	BMO HARRIS BANK	O&M STAFF 1	TRAINING		790.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Illinois As	sociation O			0701436-2508	08/21/2025	790.00
					Card Total:	790.00
Credit Card:		1	Jamie Benavides			
Date	Status	Credit Card Vendor	Description			Amount
07/16/2025	Н	BMO HARRIS BANK	ONLINE ACAI	DEMY		150.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
	ACADEMY			0701436-2508	08/21/2025	150.00
					Card Total:	150.00
Credit Card:		1	Elizabeth Cannon			
Date	Status	Credit Card Vendor	Description			Amount
07/08/2025	Н	BMO HARRIS BANK	Learning A-Z,	SUBSCRIPTION		135.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Learning	A-Z, Llc			0701436-2508	08/21/2025	135.00
Date	Status	Credit Card Vendor	Description			Amount
07/10/2025	Н	BMO HARRIS BANK	PLANNER - 4	W		59.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
Sq 4theld	veofpi Llc			0701436-2508	08/21/2025	59.99
Date	Status	Credit Card Vendor	Description			Amount
07/15/2025	Н	BMO HARRIS BANK	READING SPI	ECIALIST BOOKS		159.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Sp Charg	gemommybo	ooks		0701436-2508	08/21/2025	159.00
Date	Status	Credit Card Vendor	Description			Amount
07/15/2025	Н	BMO HARRIS BANK	POSTER PRI	NTING		183.43
Purchas	ed From			Invoice Number	Invoice Date	Amount
Fedex Of	fice 800000	836		0701436-2508	08/21/2025	183.43
Date	Status	Credit Card Vendor	Description			Amount
07/23/2025	Н	BMO HARRIS BANK	OUTDOOR SI	GNAGE		285.62
Purchas	ed From			Invoice Number	Invoice Date	Amount
Decker E	quip Schoo	l Fi		0701436-2508	08/21/2025	285.62
Date	Status	Credit Card Vendor	Description			Amount
07/24/2025	Н	BMO HARRIS BANK	CLASS SUPP	LIES KM, KL		91.30
Purchas	ed From			Invoice Number	Invoice Date	Amount
Walmart.	Com			0701436-2508	08/21/2025	91.30

Credit Card		1	Elizabeth Cannon			
Date	Status	Credit Card Vendor	Description			Amount
07/29/2025	Н	BMO HARRIS BANK	PLANNER - 4L	-		59.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
Sq 4theld	oveofpi Llc			0701436-2508	08/21/2025	59.99
Date	Status	Credit Card Vendor	Description			Amount
07/30/2025	Н	BMO HARRIS BANK	STAMPS - OF	FICE & 4W		55.79
Purchas	ed From			Invoice Number	Invoice Date	Amount
Usps.Co	m Postal Stor	е		0701436-2508	08/21/2025	55.79
Date	Status	Credit Card Vendor	Description			Amount
07/31/2025	Н	BMO HARRIS BANK	WELCOME SIG	GN		51.82
Purchas	ed From			Invoice Number	Invoice Date	Amount
Etsy.Con	n Bigdotofhap	pi		0701436-2508	08/21/2025	51.82
					Card Total:	1,081.94
Credit Card	:	1	Sheri Owen			
Date	Status	Credit Card Vendor	Description			Amount
07/04/2025	Н	BMO HARRIS BANK	OFFICE SUPP	PLIES		636.73
Purchas	ed From			Invoice Number	Invoice Date	Amount
School S	pecialty Econ	nm		0701436-2508	08/21/2025	636.73
Date	Status	Credit Card Vendor	Description			Amount
07/07/2025	Н	BMO HARRIS BANK	PRINCIPAL BO	OOK		10.39
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Reta NI0iv1z(00		0701436-2508	08/21/2025	10.39
Date	Status	Credit Card Vendor	Description			Amount
07/07/2025	Н	BMO HARRIS BANK	LMC BOOKS			93.43
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Reta NI79f7fu	11		0701436-2508	08/21/2025	93.43
Date	Status	Credit Card Vendor	Description			Amount
07/08/2025	Н	BMO HARRIS BANK	LMC LABELS			108.36
Purchas	ed From			Invoice Number	Invoice Date	Amount
Demco Ir	nc			0701436-2508	08/21/2025	108.36
Date	Status	Credit Card Vendor	Description			Amount
07/14/2025	Н	BMO HARRIS BANK	POSTAGE STA	AMPS		196.19
Purchas	ed From			Invoice Number	Invoice Date	Amount
Usps.Co	m Postal Stor	е		0701436-2508	08/21/2025	196.19
Date	Status	Credit Card Vendor	Description			Amount
07/15/2025	Н	BMO HARRIS BANK	CONST. PAPE	R & CARD STOCK		163.58
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Reta Xn7t39v	vg3		0701436-2508	08/21/2025	163.58
Date	Status	Credit Card Vendor	Description			Amount
07/17/2025	Н	BMO HARRIS BANK	5TH GRADE S	SUPPLIES		67.77
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark 1r52z86	e3		0701436-2508	08/21/2025	67.77
Date	Status	Credit Card Vendor	Description			Amount
07/17/2025	Н	BMO HARRIS BANK	5TH GRADE S	SUPPLIES		89.97
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Reta B64di4b	23		0701436-2508	08/21/2025	89.97
9 of 3	3				8/25/2025	10:24:50 AM

Purchased From	Credit Card:		1 Sheri (Owen					
Purchased From Fro	Date	Status	Credit Card Vendor	Description			Amount		
Amazon Miktplace Pmts	07/17/2025	Н	BMO HARRIS BANK	REFUND FOR	SHIPPING CHARG	 BE	-65.99		
Date Status Credit Card Vendor Description Amount 07/21/2025 H BMO HARRIS BANK 2ND GRADE SUPPLIES 54.86 Purchased From Amazon Rela M27lu8yss Credit Card Vendor Description Movice Number Invoice Date Amount 07/22/2025 H BMO HARRIS BANK POSTCARDS FOR STAFF MAILUNG 0701436-2508 08/21/2025 13.69 Purchased From PoSTCARUS FOR BACK TO SCHOOL STAFF MAILUNG 0701436-2508 08/21/2025 13.69 Date Status Credit Card Vendor Description 49.08 Purchased From Post GRIBBO BACK TO SCHOOL STAFF MAILUNG 0701436-2508 08/21/2025 13.69 Amazon Rela QRB BACK BANK 2ND GRADE SPPLIES 49.08 49.08 Purchased From Post GRIBBO BACK BANK Staff supplies 08/21/2025 49.08 Purchased From Hobby Lobby #2025 supplies To Fath Staff Supplies 0701436-2508 08/21/2025 96.73 Date Staff Supplies To Fath Staf	Purchas	ed From			Invoice Number	Invoice Date	Amount		
Description	Amazon	Mktplace Pr	mts		0701436-2508	08/21/2025	-65.99		
Purchased From	Date	Status	Credit Card Vendor	Description			Amount		
Amazon Reta Mz/Tlu8yw3 O701436-2508 O8/21/2025 54.86	07/21/2025	Н	BMO HARRIS BANK	2ND GRADE S	SUPPLIES		54.86		
Date Date Date Purchased From Purchased Purchased From Pu	Purchas	ed From			Invoice Number	Invoice Date	Amount		
Purchased From	Amazon	Reta Mz7lu	8yw3		0701436-2508	08/21/2025	54.86		
Purchased From	Date	Status	Credit Card Vendor	Description			Amount		
POSTCARDS FOR BACK TO SCHOOL STAFF MAILING Date Status Credit Card Vendor Description Description Amount O7/30/2025 H BMO HARRIS BANK 2ND GRADE SPPLIES 49.08 Amount Amazon Reta Qf8mg02e3 0701436-2508 08/21/2025 49.08 Card Total: 1,418.06 Card Total: 1,418.06	07/22/2025	Н	BMO HARRIS BANK	POSTCARDS	FOR STAFF MAILIN	NG	13.69		
Date Status Credit Card Vendor OFFICE CARD VENDOR Purchased From BMO HARRIS BANK SAND GRADE SPPLIES Movice Number Invoice Date Amount Movice Date Movi	Purchas	ed From			Invoice Number	Invoice Date	Amount		
Purchased From	POSTCA	RDS FOR E	BACK TO SCHOOL STAFF MAILING		0701436-2508	08/21/2025	13.69		
Purchased From Invoice Number Invoice Date Amount Amazon Reta Qf8mg0ze3 49.08 70701436-2508 82/1/2025 49.08 70701436-2508 82/1/2025 49.08 70701436-2508 82/1/2025 49.08 70701436-2508 82/1/2025 70701436-2508 70701436-	Date	Status	Credit Card Vendor	Description			Amount		
Amazon Reta Qf8mg0ze3 0701436-2508 08/21/2025 49.08 Credit Card Total: 1,418.06 Credit Card Total: 1,418.06 Date Status Credit Card Vendor Description Amount 07/22/2025 H BMO HARRIS BANK staff supplies lnvoice Number Invoice Date Amount Hobby Lobby #0236 supplies for staff t-shirts for opening day 0701436-2508 08/21/2025 96.73 Date Status Credit Card Vendor Description Amount Purchased From Hobby Lobby #245 BMO HARRIS BANK Staff Supplies 08/21/2025 33.15 Supplies for GELP staff t-shirts for opening day Description Amount 07/26/2025 H BMO HARRIS BANK staff supplies 08/21/2025 33.15 Purchased From BMO HARRIS BANK staff supplies 0701436-2508 08/21/2025 63.91 Hobby-Lobby #0204 supplies for staff t-shirts for opening day 0701436-2508 08/21/2025 63.91 Credit Card Vendor	07/30/2025	Н	BMO HARRIS BANK	2ND GRADE S	SPPLIES		49.08		
Credit Card I. Jannifer Seaton Date Status Credit Card Vendor Description Amount 07/22/2025 H BMO HARRIS BANK staff supplies provide Number provide Date Amount Hobby-Loby #0236 Supplies For Staff L-shirts for opening day 0701436-2508 08/21/2025 96.73 Date Status Credit Card Vendor Description Amount 07/26/2025 H BMO HARRIS BANK Staff Supplies 08/21/2025 33.15 Purchased From Hobby Loby #2245 supplies for GELP staff L-shirts for opening day Invoice Number Invoice Date Amount 07/26/2025 H BMO HARRIS BANK staff supplies 63.91 Purchased From BMO HARRIS BANK staff supplies 08/21/2025 63.91 Furchased From BMO HARRIS BANK staff supplies 08/21/2025 63.91 Credit Card Vendor Description Foard Total 193.79 Credit Card Vendor Description Amount 07/24/2025 </td <td>Purchas</td> <td>ed From</td> <td></td> <td></td> <td>Invoice Number</td> <td>Invoice Date</td> <td>Amount</td>	Purchas	ed From			Invoice Number	Invoice Date	Amount		
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Date Status Credit Card Vendor Description Amount 07/22/2025 H BMO HARRIS BANK staff supplies 96.73 Purchased From Hobby-Lobby #0236 supplies for staff t-shirts for opening day 0701436-2508 08/21/2025 96.73 Date Status Credit Card Vendor O7/26/2025 Description Amount 07/26/2025 H BMO HARRIS BANK Staff Supplies 33.15 Purchased From Hobby Lobby #245 supplies for GELP staff t-shirts for opening day 0701436-2508 08/21/2025 33.15 Date Status Credit Card Vendor O7/26/2025 Description Amount Purchased From Hobby-Lobby #0204 supplies for staff t-shirts for opening day 0701436-2508 08/21/2025 63.91 Purchased From Hobby-Lobby #0204 supplies for staff t-shirts for opening day 0701436-2508 08/21/2025 63.91 Credit Card Vendor Staff Card Vendor O7/24/2025 Description Amount Amount Date Status Credit Card Vendor O7/24/3025 Description Amount Amazon.Com 4d2kv6s03 O701436-2508 08/21/2025 29.15 Date Status Credit Card Vendor O7/2025 Descript						Card Total:	1,418.06		
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Moriza Marchased From Description Descriptio	Date	Status	Credit Card Vendor	Description			Amount		
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Hobby-Lobby #0236 supplies for staff L-shirts for opening day Date Status Credit Card Vendor Description Staff Supplies Staff S	Purchas	ed From			Invoice Number	Invoice Date	Amount		
07/26/2025 H BMO HARRIS BANK Staff Supplies Invoice Number Invoice Date Amount Hobby Lobby #245 supplies for GELP staff t-shirts for opening day 0701436-2508 08/21/2025 33.15 Date Status Credit Card Vendor Description Amount 07/26/2025 H BMO HARRIS BANK staff supplies Invoice Number Invoice Date Amount Hobby-Lobby #0204 supplies for staff t-shirts for opening day 0701436-2508 08/21/2025 63.91 Credit Card: 1 Geneva Western 1 Date Status Credit Card Vendor Description Amount 07/24/2025 H BMO HARRIS BANK OFFICE SUPPLIES 29.15 Purchaset From Amazon.Com 4d2kv6s03 0701436-2508 08/21/2025 29.15 Date Status Credit Card Vendor Description Amount 08/01/2025 H BMO HARRIS BANK CLASS SUPPLIES - 5S 54.99 Purchaset From Amazon.Com X74mb5cr3 Invoice Number Invoice Number Invoice Date Amount					0701436-2508	08/21/2025	96.73		
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Purchased From Amazon.Com 4d2kv6s03 Invoice Number O701436-2508 Invoice Date O701436-2508 Amount O8/21/2025 Amount O7/2025	Date	Status	Credit Card Vendor	Description			Amount		
Amazon.Com 4d2kv6s03 0701436-2508 08/21/2025 29.15 Date Status Credit Card Vendor Description Amount 08/01/2025 H BMO HARRIS BANK CLASS SUPPLIES - 5S 54.99 Purchased From Amazon.Com X74mb5cr3 Invoice Number Invoice Date 0701436-2508 Amount 08/21/2025 54.99	07/24/2025	Н	BMO HARRIS BANK		PLIES		29.15		
Amazon.Com 4d2kv6s03 0701436-2508 08/21/2025 29.15 Date Status Credit Card Vendor Description Amount 08/01/2025 H BMO HARRIS BANK CLASS SUPPLIES - 5S 54.99 Purchased From Amazon.Com X74mb5cr3 Invoice Number Invoice Date 0701436-2508 Amount 08/21/2025 54.99	Purchas	ed From			Invoice Number	Invoice Date	Amount		
Date Status Credit Card Vendor Description Amount 08/01/2025 H BMO HARRIS BANK CLASS SUPPLIES - 5S 54.99 Purchased From	-		6s03			· 			
08/01/2025 H BMO HARRIS BANK CLASS SUPPLIES - 5S 54.99 Purchased From Amazon.Com X74mb5cr3 Invoice Number 0701436-2508 Invoice Date 0701436-2508 Amount 08/21/2025 54.99	Date	Status	Credit Card Vendor	Description					
Amazon.Com X74mb5cr3 0701436-2508 08/21/2025 54.99	08/01/2025		BMO HARRIS BANK		LIES - 5S		54.99		
Amazon.Com X74mb5cr3 0701436-2508 08/21/2025 54.99	Purchas	ed From			Invoice Number	Invoice Date	Amount		
	Amazon.	Com X74ml	b5cr3		0701436-2508	08/21/2025			
							84.14		

Credit Card:		1	Geneva HS 5			
Date	Status	Credit Card Vendor	Description			Amount
07/21/2025	Н	BMO HARRIS BANK	BOOKS			118.35
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Up2fx	2z93		0701436-2508	08/21/2025	118.35
Date	Status	Credit Card Vendor	Description			Amount
07/22/2025	Н	BMO HARRIS BANK	SUPPLIES			116.94
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Fm8al	h4bv3		0701436-2508	08/21/2025	116.94
Date	Status	Credit Card Vendor	Description			Amount
07/22/2025	Н	BMO HARRIS BANK	SUPPLIES			127.36
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Reta Yr6i90	Dio3		0701436-2508	08/21/2025	127.36
Date	Status	Credit Card Vendor	Description			Amount
07/28/2025	- 	BMO HARRIS BANK	SUPPLIES		-	124.88
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Mark Ea1lt6	Sal3		0701436-2508	08/21/2025	124.88
Date	Status	Credit Card Vendor	Description			Amount
07/29/2025	H	BMO HARRIS BANK	SUPPLIES			45.58
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Mark Pb2er	 119v3		0701436-2508	08/21/2025	45.58
Date	Status	Credit Card Vendor	Description	0.01.100.2000	00/21/2020	Amount
07/31/2025	H	BMO HARRIS BANK	SUPPLIES			25.49
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Mktpl 6h9zr	2iu3		0701436-2508	08/21/2025	25.49
Date	Status	Credit Card Vendor	Description	0701400-2000	00/21/2020	Amount
07/31/2025	H	BMO HARRIS BANK	SUPPLIES		 -	109.91
Purchas			33.1 2.23	Invoice Number	Invoice Date	Amount
	Mark Q82do	20003		0701436-2508	08/21/2025	109.91
Date	Status	Credit Card Vendor	Description	0701430-2300	00/21/2023	Amount
07/31/2025	H	BMO HARRIS BANK	SUPPLIES			175.18
		DINO TITUTO DI UNIC	OOI I LILO	Invaige Number	Invoice Date	
Purchas	Mktpl Vu85	a0na2		1nvoice Number 0701436-2508	08/21/2025	175.18
Date	Status	Credit Card Vendor	Description	0701430-2306	00/21/2025	Amount
08/02/2025	H	BMO HARRIS BANK	SUPPLIES			30.58
		DINO HARRIS DAIN	SUFFLIES	1	L. C. B.G.	
Purchas		.450		Invoice Number		Amount
	Mark Mt98v	ਪ੍ਰਸ਼ਤ Credit Card Vendor	Decemention	0701436-2508	08/21/2025	30.58
Date	Status		Description SUPPLIES		·	Amount
08/02/2025	Н	BMO HARRIS BANK	SUPPLIES			39.99
Purchas				Invoice Number		Amount
	Mark Q92vb		-	0701436-2508	08/21/2025	39.99
Date	Status	Credit Card Vendor	Description	NIDDI IEO		Amount
08/04/2025	Н	BMO HARRIS BANK	SBAA 9900 - S			45.98
Purchas				Invoice Number		Amount
Amazon	Mark 5o8u1	4if3		0701436-2508	08/21/2025	45.98
					Card Total:	960.24

Credit Card:			1 KATE TRACY			
Date	Status	Credit Card Vendor	Description			Amount
08/01/2025	H	BMO HARRIS BANK	TAX REFUND			-6.26
Purchase	ed From			Invoice Number	Invoice Date	Amount
Jim Colei	man Ltd #3			0701436-2508	08/21/2025	-6.26
Date	Status	Credit Card Vendor	Description			Amount
08/04/2025	Н	BMO HARRIS BANK	IASBO MEMBE	ERSHIP - A NOONA	۸N	220.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Illinois As	sociation O			0701436-2508	08/21/2025	220.00
					Card Total:	213.74
Credit Card:			1 DAN ANTCZAK			
Date	Status	Credit Card Vendor	Description			Amount
07/09/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	S		11.58
Purchase	ed From			Invoice Number	Invoice Date	Amount
Geneva A	Ace Hardware			0701436-2508	08/21/2025	11.58
Date	Status	Credit Card Vendor	Description			Amount
07/09/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	S		112.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
Menards	Batavia II			0701436-2508	08/21/2025	112.00
Date	Status	Credit Card Vendor	Description			Amount
07/10/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	S		9.99
Purchase				Invoice Number	Invoice Date	Amount
Geneva A	Ace Hardware			0701436-2508	08/21/2025	9.99
Date	Status	Credit Card Vendor	Description			Amount
07/10/2025	Н	BMO HARRIS BANK	O&M GROUND	S SUPPLIES		22.92
Purchas				Invoice Number	Invoice Date	Amount
The Hom	e Depot #192			0701436-2508	08/21/2025	22.92
Date	Status	Credit Card Vendor	Description			Amount
07/14/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	S		9.23
Purchase				Invoice Number		Amount
Menards	Batavia II			0701436-2508	08/21/2025	9.23
Date	Status	Credit Card Vendor	Description			Amount
07/15/2025	Н	BMO HARRIS BANK	O&M SUPPLIE			52.58
Purchase				Invoice Number		Amount
	e Depot #192			0701436-2508	08/21/2025	52.58
Date	Status	Credit Card Vendor	Description			Amount
07/23/2025	Н	BMO HARRIS BANK	O&M SUPPLIE			296.99
Purchase				Invoice Number		Amount
Zoro Too		0 11/0 11/	-	0701436-2508	08/21/2025	296.99
Date	Status	Credit Card Vendor	Description			Amount
07/28/2025	Н	BMO HARRIS BANK	O&M SUPPLIE			6.54
Purchase		4		Invoice Number		Amount
	e Depot #192		De	0701436-2508	08/21/2025	6.54
Date	Status	Credit Card Vendor	Description			Amount
07/29/2025	Н	BMO HARRIS BANK	O&M SUPPLIE			203.58
Purchase				Invoice Number		Amount
	Batavia II			0701436-2508	08/21/2025	203.58
12 of 3	3				8/25/2025	10:24:50 AM

Credit Card:		1	DAN ANTCZAK			
Date	Status	Credit Card Vendor	Description			Amount
07/31/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	S		52.95
Purchas	ed From			Invoice Number	Invoice Date	Amount
Zoro Too	ls Inc			0701436-2508	08/21/2025	52.95
					Card Total:	778.36
Credit Card:		1	TIM BAKER			
Date	Status	Credit Card Vendor	Description			Amount
07/10/2025	Н	BMO HARRIS BANK	EMERGENCY	SUPPLIES		91.68
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl Nr5ai3	Bli2		0701436-2508	08/21/2025	91.68
Date	Status	Credit Card Vendor	Description			Amount
07/11/2025	Н	BMO HARRIS BANK	STAFF EVENT			50.42
Purchas	ed From			Invoice Number	Invoice Date	Amount
Meijer#	182			0701436-2508	08/21/2025	50.42
Date	Status	Credit Card Vendor	Description			Amount
07/12/2025	Н	BMO HARRIS BANK	EMERGENCY	SUPPLIES		297.31
Purchas	ed From			Invoice Number	Invoice Date	Amount
More Pre	pared Llc			0701436-2508	08/21/2025	297.31
Date	Status	Credit Card Vendor	Description			Amount
07/18/2025	H	BMO HARRIS BANK	O&M CAMERA	S		82.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
	rt #ae9yq1a . PAYMENT	ON INVOICE		0701436-2508	08/21/2025	82.00
Date	Status	Credit Card Vendor	Description			Amount
07/22/2025	Н	BMO HARRIS BANK	O&M CAMERA			1,853.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Cdw Gov	rt #af1ng4x			0701436-2508	08/21/2025	1,853.00
Date	Status	Credit Card Vendor	Description			Amount
07/24/2025	Н	BMO HARRIS BANK	STAFF TRAINI	NG		41.71
Purchas	ed From			Invoice Number	Invoice Date	Amount
Josefs El	egante Mea	ts		0701436-2508	08/21/2025	41.71
Date	Status	Credit Card Vendor	Description			Amount
07/25/2025	Н	BMO HARRIS BANK	O&M CAMERA	S		1,685.44
Purchas	ed From			Invoice Number	Invoice Date	Amount
	rt #af15v6v			0701436-2508	08/21/2025	1,685.44
Date	Status	Credit Card Vendor	Description			Amount
08/04/2025	Н	BMO HARRIS BANK	EMERGENCY	BAGS		47.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Mktpl Qs0zy	/9df3		0701436-2508	08/21/2025	47.99
Date	Status	Credit Card Vendor	Description			Amount
08/04/2025	H	BMO HARRIS BANK	EMERGENCY	SUPPLIES		51.16
Purchas				Invoice Number	Invoice Date	Amount
-	Mktpl Q336g			0701436-2508	08/21/2025	51.16
, 11102011	tpi Q000g	g. 222		37 0 1 100-2000	03/2 1/2020	01.10

Credit Card:			1 TIM BAKER			
Date	Status	Credit Card Vendor	Description			Amount
08/05/2025		BMO HARRIS BANK	SAFETY SUPP	LIES		-47.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktplace Pr	nts		0701436-2508	08/21/2025	-47.99
	•				Card Total:	4,152.72
Credit Card:	:		1 JEREMY BECKMAN			.,
Date	Status	Credit Card Vendor	Description			Amount
07/09/2025	Н	BMO HARRIS BANK	BUS PARTS			21.49
Purchas	ed From			Invoice Number	Invoice Date	Amount
Bumper ⁻	To Bumper 4	479 B		0701436-2508	08/21/2025	21.49
Date	Status	Credit Card Vendor	Description			Amount
07/09/2025	Н	BMO HARRIS BANK	BUS PARTS			262.59
Purchas	ed From			Invoice Number	Invoice Date	Amount
Bumper ⁻	To Bumper 4	479 B		0701436-2508	08/21/2025	262.59
Date	Status	Credit Card Vendor	Description			Amount
07/17/2025	H	BMO HARRIS BANK	BUS PARTS			75.16
Purchas	ed From			Invoice Number	Invoice Date	Amount
Bumper	To Bumper 4	479 B		0701436-2508	08/21/2025	75.16
Date	Status	Credit Card Vendor	Description			Amount
07/24/2025	H	BMO HARRIS BANK	BUS PARTS			16.10
Purchas	ed From			Invoice Number	Invoice Date	Amount
Bumper	To Bumper 4	479 B		0701436-2508	08/21/2025	16.10
Date	Status	Credit Card Vendor	Description			Amount
07/24/2025	H	BMO HARRIS BANK	BUS PARTS			35.98
Purchas	ed From			Invoice Number	Invoice Date	Amount
Bumper	To Bumper 4	479 B		0701436-2508	08/21/2025	35.98
Date	Status	Credit Card Vendor	Description			Amount
07/31/2025	H	BMO HARRIS BANK	BUS PARTS			591.27
Purchas	ed From			Invoice Number	Invoice Date	Amount
Bumper	To Bumper 4	479 B		0701436-2508	08/21/2025	591.27
Date	Status	Credit Card Vendor	Description			Amount
08/01/2025	H	BMO HARRIS BANK	BUS PARTS			38.86
Purchas	ed From			Invoice Number	Invoice Date	Amount
The Hom	ne Depot #19	921		0701436-2508	08/21/2025	38.86
	•				Card Total:	1,041.45
Credit Card:	:		1 KARI BRACY			,
Date	Status	Credit Card Vendor	Description			Amount
07/31/2025	Н	BMO HARRIS BANK	LUNCH FOR S	PECIALS MEETING	3	83.30
Purchas	ed From			Invoice Number	Invoice Date	Amount
Jimmy Jo	ohns - 433 -	Ec		0701436-2508	08/21/2025	83.30
					Card Total:	83.30

Credit Card:			1 RILEY CARTER			
Date	Status	Credit Card Vendor	Description			Amount
07/25/2025	Н	BMO HARRIS BANK	SUPPLIES - MARC	CHING BAND		939.75
Purchase	ed From		In	voice Number	Invoice Date	Amount
Band Sho	рре		07	701436-2508	08/21/2025	939.75
					Card Total:	939.75
Credit Card:			1 SARA CONSDORF			
Date	Status	Credit Card Vendor	Description			Amount
07/09/2025	Н	BMO HARRIS BANK	VIDEO LIBRARY			69.99
Purchase	ed From		In	voice Number	Invoice Date	Amount
Teaching	Channel El	eva	07	701436-2508	08/21/2025	69.99
Date	Status	Credit Card Vendor	Description			Amount
07/26/2025	H	BMO HARRIS BANK	SUPPLIES			123.88
Purchase	ed From		In	voice Number	Invoice Date	Amount
Hobby-Lo	bby #0197		07	701436-2508	08/21/2025	123.88
					Card Total:	193.87
Credit Card:			1 JAY FONTANETTA			
Date	Status	Credit Card Vendor	Description			Amount
07/24/2025	Н	BMO HARRIS BANK	SBAA#9575 - SUP	PLIES		300.00
Purchase	ed From		In	voice Number	Invoice Date	Amount
Broadwa	y Play Publis	shi	07	701436-2508	08/21/2025	300.00
Date	Status	Credit Card Vendor	Description			Amount
07/24/2025	Н	BMO HARRIS BANK	SBAA#9575 - SUP	PLIES		265.30
Purchase	ed From		In	voice Number	Invoice Date	Amount
Dramatic	Publishing I	Ec	07	701436-2508	08/21/2025	265.30
Date	Status	Credit Card Vendor	Description			Amount
07/25/2025	Н	BMO HARRIS BANK	SBAA#9575 - SUP	PLIES		193.52
Purchase	ed From		In	voice Number	Invoice Date	Amount
Broadwa	y Play Publis	shi	07	701436-2508	08/21/2025	193.52
•	,				Card Total:	758.82
Credit Card:			1 GENEVA HIGH SCHOOL	3		
Date	Status	Credit Card Vendor	Description			Amount
07/16/2025	H	BMO HARRIS BANK	MONTHLY WATER	R COOLER REN	ITAL	166.18
Purchase	ed From		In	voice Number	Invoice Date	Amount
Primo Bra	ands/Waters	serv	07	701436-2508	08/21/2025	166.18
					Card Total:	166.18
Credit Card:			1 GENEVA HIGH SCHOOL	4		
Date	Status	Credit Card Vendor	Description			Amount
07/12/2025	H	BMO HARRIS BANK	SHEEP BRAINS			575.97
Purchase	ed From		In	voice Number	Invoice Date	Amount
	national Inc			701436-2508	08/21/2025	575.97
Date	Status	Credit Card Vendor	Description			Amount
07/16/2025	H	BMO HARRIS BANK	FETAL PIGS			977.97
Purchase	ed From			voice Number	Invoice Date	Amount
	national Inc			701436-2508	08/21/2025	977.97
v vvi ilitoli			O1		55/21/2020	077.07

Credit Card:			1 GENEVA HIGH SCHO	OOL 4		
Date	Status	Credit Card Vendor	Description			Amount
07/22/2025	Н	BMO HARRIS BANK	LABELS - ART	SUPPLIES		47.14
Purchase	ed From			Invoice Number	Invoice Date	Amount
Online La	bels, Inc.			0701436-2508	08/21/2025	47.14
Date	Status	Credit Card Vendor	Description			Amount
08/01/2025	Н	BMO HARRIS BANK	TRAINING MC	DEL FOR HEALTH	CLASS	256.35
Purchase	ed From			Invoice Number		Amount
Wrs/Heal	th Ed/Child			0701436-2508	08/21/2025	256.35
0 111 0 1			4 0110 4711 5710 4		Card Total:	1,857.43
Credit Card:			1 GHS ATHLETIC 1			
Date	Status	Credit Card Vendor	Description			Amount
07/07/2025	Н	BMO HARRIS BANK	SBAA 9085 TE	ENNIS NET POST S	CORE TUBES	439.50
Purchase				Invoice Number		Amount
	Mktpl NI71q28			0701436-2508	08/21/2025	439.50
Date	Status	Credit Card Vendor	Description			Amount
07/09/2025	Н	BMO HARRIS BANK	SBAA9000 RE	CEIPT SCANNER		127.36
Purchase				Invoice Number		Amount
Amazon.	Com NI5v96ik			0701436-2508	08/21/2025	127.36
Date	Status	Credit Card Vendor	Description			Amount
07/17/2025	Н	BMO HARRIS BANK	SBAA9040\909	90 CAMP PRIZES		150.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
Sq Graha	ms Fine Cho	С		0701436-2508	08/21/2025	150.00
Date	Status	Credit Card Vendor	Description			Amount
08/04/2025	Н	BMO HARRIS BANK	SBAA9065 DI	NNER SPONSOR F	OOTBALLS	295.31
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon I	Mktpl Oh2de1	wu3		0701436-2508	08/21/2025	295.31
					Card Total:	1,012.17
Credit Card:			1 GHS ATHLETIC 2			
Date	Status	Credit Card Vendor	Description			Amount
07/18/2025	Н	BMO HARRIS BANK	SBAA9050 CA	MP OUT DEPOSIT		50.00
Purchase				Invoice Number		Amount
	st Preserve D			0701436-2508	08/21/2025	50.00
Date	Status	Credit Card Vendor	Description			Amount
07/21/2025	Н	BMO HARRIS BANK	SBAA9075 GC	OLF SCORECARD C	COVERS	210.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
Tpk Prod	ucts			0701436-2508	08/21/2025	210.00
Date	Status	Credit Card Vendor	Description			Amount
07/22/2025	Н	BMO HARRIS BANK	SBAA9115 FL	AG FOOTBALL CAN	MP TEES	390.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
Py The H	airy Ant Inc			0701436-2508	08/21/2025	390.00
Date	Status	Credit Card Vendor	Description			Amount
07/31/2025	Н	BMO HARRIS BANK	SBAA9050 CA	MP TREATS		27.96
Purchase	ed From			Invoice Number	Invoice Date	Amount
Jewel Os	co 3331			0701436-2508	08/21/2025	27.96
					Card Total:	677.96
40.00					0/05/2005	

Credit Card:		1 GMSN	12			
Date	Status	Credit Card Vendor	Description			Amount
08/04/2025	Н	BMO HARRIS BANK	J.W. PEPPER	CHOIR MUSIC		4.95
Purchase	ed From			Invoice Number	Invoice Date	Amount
J.W. Pep	per			0701436-2508	08/21/2025	4.95
JW PEPF	PER - 11398	385 - ROCK ROUNDS FOR CHOIR		0701436-2508	08/21/2025	0.00
Date	Status	Credit Card Vendor	Description			Amount
08/04/2025	Н	BMO HARRIS BANK	J.W. PEPPER -	- CHOIR MUSIC		144.99
Purchase	ed From			Invoice Number	Invoice Date	Amount
J.W. Pep	per			0701436-2508	08/21/2025	144.99
					Card Total:	149.94
Credit Card:		1 GMSS	1			
Date	Status	Credit Card Vendor	Description			Amount
07/08/2025	Н	BMO HARRIS BANK	SUPPLIES-OF	FICE		61.67
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon I	Mktpl NI46r9	9j30		0701436-2508	08/21/2025	61.67
Date	Status	Credit Card Vendor	Description			Amount
07/08/2025	Н	BMO HARRIS BANK	SUPPLIES-OF	FICE		130.28
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon I	Mktpl NI86f8	BniO		0701436-2508	08/21/2025	130.28
Date	Status	Credit Card Vendor	Description			Amount
07/08/2025	Н	BMO HARRIS BANK	SUPPLIES-OF	FICE		371.23
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon I	Reta NI38q5	5qx2		0701436-2508	08/21/2025	371.23
Date	Status	Credit Card Vendor	Description			Amount
07/08/2025	Н	BMO HARRIS BANK	SUPPLIES-OF	FICE		69.90
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon I	Mktpl NI9t81	n61		0701436-2508	08/21/2025	69.90
Date	Status	Credit Card Vendor	Description			Amount
07/09/2025	Н	BMO HARRIS BANK	SUPPLIES-OF	FICE		60.15
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon I	Reta NI07x5	50d1		0701436-2508	08/21/2025	60.15
Date	Status	Credit Card Vendor	Description			Amount
07/09/2025	Н	BMO HARRIS BANK	SUPPLIES-OF	FICE		209.79
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon I	Mark NI0bl8	vv0		0701436-2508	08/21/2025	209.79
Date	Status	Credit Card Vendor	Description			Amount
07/10/2025	Н	BMO HARRIS BANK	SUPPLIES-OF	FICE		49.58
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon I	Mark Nr8xf6	lv2	<u> </u>	0701436-2508	08/21/2025	49.58
Date	Status	Credit Card Vendor	Description			Amount
07/11/2025	Н	BMO HARRIS BANK	ART SUPPLIES	3		16.34
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon I	Reta NI1m80	0281		0701436-2508	08/21/2025	16.34

Card:			1 GMSS	1			
S	Status	Credit Card Vendor		Description			Amoun
2025 H	4	BMO HARRIS BANK		ART SUPPLIES	6		31.39
rchased	From				Invoice Number	Invoice Date	Amount
azon Ma	ark Nl66r42s	1			0701436-2508	08/21/2025	31.39
S	Status	Credit Card Vendor		Description			Amoun
2025 H	1	BMO HARRIS BANK		ART SUPPLIES	6		107.82
rchased	From				Invoice Number	Invoice Date	Amount
azon Ret	ta Nr8nd80g	<u>j</u> 2			0701436-2508	08/21/2025	107.82
S	Status	Credit Card Vendor		Description			Amoun
2025 H	1	BMO HARRIS BANK		ART SUPPLIES	6		150.69
rchased	From				Invoice Number	Invoice Date	Amount
azon Mk	tpl NI11e2i4	1			0701436-2508	08/21/2025	150.69
S	Status	Credit Card Vendor		Description			Amoun
2025 H	1	BMO HARRIS BANK		ART SUPPLIES	3		324.89
rchased	From				Invoice Number	Invoice Date	Amount
azon Ma	rk Wc8td8s	u3			0701436-2508	08/21/2025	324.89
S	Status	Credit Card Vendor		Description			Amoun
2025 H	1	BMO HARRIS BANK		ART SUPPLIES	3		197.39
rchased	From				Invoice Number	Invoice Date	Amount
	ark 5w12z6n	t3			0701436-2508	08/21/2025	197.39
s	Status	Credit Card Vendor		Description			Amoun
2025 H	1	BMO HARRIS BANK		SUPPLIES-OFF	FICE		35.49
rchased	From				Invoice Number	Invoice Date	Amount
azon Ma	ark In3s29iu				0701436-2508	08/21/2025	35.49
S	Status	Credit Card Vendor		Description			Amoun
2025 H		BMO HARRIS BANK		SCIENCE SUPI	PLIES		17.4 ⁴
rchased	From				Invoice Number	Invoice Date	Amount
	tpl 9g4fq9lr	3			0701436-2508	08/21/2025	17.44
	Status	Credit Card Vendor		Description			Amoun
2025 H	1	BMO HARRIS BANK		SCIENCE SUPI	PLIES		134.86
rchased	From				Invoice Number	Invoice Date	Amount
	rk Zr4d95lp	3			0701436-2508	08/21/2025	134.86
	Status	Credit Card Vendor		Description	0.000 =000	33/21/2020	Amoun
2025 H	+	BMO HARRIS BANK		SCIENCE SUPI	PLIES		191.96
rchased	From				Invoice Number	Invoice Date	Amount
	tpl Op86p34	173			0701436-2508	08/21/2025	191.96
	Status	Credit Card Vendor		Description	0701100 2000	00/21/2020	Amoun
2025 H		BMO HARRIS BANK		SCIENCE SUPI	PLIES		13.88
rchased					Invoice Number	Invoice Date	Amount
	ark A33pc1p	v3			0701436-2508	08/21/2025	13.88
	Status	Credit Card Vendor		Description	37 0 1-00-2000	33/2 1/2020	Amoun
					PI IFS		115.26
		DINO III II I		551E115E 5511		Invoice Data	
		,o					Amount 115.26
2025 H rchased azon Ma		BMO HARRIS BANK /3		SCIENCE SUP	PLIES Invoice Number 0701436-2508	Invoice Date 08/21/2025	

Credit Card	:	1(GMSS 1			
Date	Status	Credit Card Vendor	Description			Amount
07/17/2025	<u>н</u>	BMO HARRIS BANK	SCIENCE SU	PPLIES		129.17
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Go7vt	f6xc3		0701436-2508	08/21/2025	129.17
Date	Status	Credit Card Vendor	Description			Amount
07/17/2025	Н	BMO HARRIS BANK	SCIENCE SU	PPLIES		151.38
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Om0d	197nl3		0701436-2508	08/21/2025	151.38
Date	Status	Credit Card Vendor	Description			Amount
07/18/2025	H	BMO HARRIS BANK	SCIENCE SU	PPLIES		9.07
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl B11u	48zu3		0701436-2508	08/21/2025	9.07
Date	Status	Credit Card Vendor	Description			Amount
07/21/2025	H	BMO HARRIS BANK	SCIENCE SU	PPLIES		17.49
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl An6y	g8k03		0701436-2508	08/21/2025	17.49
Date	Status	Credit Card Vendor	Description			Amount
07/21/2025	Н	BMO HARRIS BANK	SCIENCE RE	FUND		-25.98
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Zr4d9	5lp3		0701436-2508	08/21/2025	-25.98
Date	Status	Credit Card Vendor	Description			Amount
07/29/2025	Н	BMO HARRIS BANK	SUPPLIES-O	FFICE		17.89
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Y51ii2	2x93		0701436-2508	08/21/2025	17.89
Date	Status	Credit Card Vendor	Description			Amount
07/29/2025	Н	BMO HARRIS BANK	SUPPLIES-O	FFICE		10.37
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Reta Qn7t2	1133		0701436-2508	08/21/2025	10.37
Date	Status	Credit Card Vendor	Description			Amount
07/30/2025	Н	BMO HARRIS BANK	RSAA-BOOK	S-HOLLIS		66.41
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Reta Uc0xa	a6ji3		0701436-2508	08/21/2025	66.41
					Card Total:	2,665.81
Credit Card	:	11	MATTHEW HAHN			
Date	Status	Credit Card Vendor	Description			Amount
07/16/2025	Н	BMO HARRIS BANK	SBAA9000 FL	LAG FOOTBALL RUI	LE BOOKS	22.50
Purchas	ed From			Invoice Number	Invoice Date	Amount
Sp Ihsas	tore.Com			0701436-2508	08/21/2025	22.50
Date	Status	Credit Card Vendor	Description			Amount
07/23/2025	Н	BMO HARRIS BANK	SBAA9000 GI	ROUNDS LUNCHEO	DN	109.57
Purchas	ed From			Invoice Number	Invoice Date	Amount
Jewel Os	sco 3331			0701436-2508	08/21/2025	109.57
Date	Status	Credit Card Vendor	Description			Amount
07/27/2025	Н	BMO HARRIS BANK	SBAA9000 BA	ASEBALL FIELD LAV	WN MOWER	416.94
Purchas	ed From			Invoice Number	Invoice Date	Amount
The Hon	ne Depot #1	921		0701436-2508	08/21/2025	416.94
19 of 3	3				8/25/2025	10:24:50 AM

Credit Card:			1 MATTHEW HAHN			
Date	Status	Credit Card Vendor	Description			Amount
08/04/2025	Н	BMO HARRIS BANK	SBAA9000 BAS	SEBALL FIELD SUF	PPLIES	89.96
Purchase	ed From			Invoice Number	Invoice Date	Amount
Lowes #0)1738			0701436-2508	08/21/2025	89.96
					Card Total:	638.97
Credit Card:			1 KIMBERLY HORNBER	G		
Date	Status	Credit Card Vendor	Description			Amount
07/21/2025	Н	BMO HARRIS BANK	SAMS CLUB M	EMBERSHIP		70.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
New Sam	ns.Com Mem#			0701436-2508	08/21/2025	70.00
Date	Status	Credit Card Vendor	Description			Amount
07/24/2025	Н	BMO HARRIS BANK	WRIST BANDS	FOR ASSEMBLY		127.71
Purchase	ed From			Invoice Number	Invoice Date	Amount
Wrist-Bar	nd Wrist-Band			0701436-2508	08/21/2025	127.71
Date	Status	Credit Card Vendor	Description			Amount
07/26/2025	Н	BMO HARRIS BANK	POSTCARD ST	AMPS FOR STAF	F MAILING	36.60
Purchase	ed From			Invoice Number	Invoice Date	Amount
Usps Po	1637810142			0701436-2508	08/21/2025	36.60
					Card Total:	234.31
Credit Card:			1 KYLE JOHNSON			
Date	Status	Credit Card Vendor	Description			Amount
07/07/2025	Н	BMO HARRIS BANK	O&M IASBO RE	ENEWAL		100.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
Illinois As	sociation O			0701436-2508	08/21/2025	100.00
Date	Status	Credit Card Vendor	Description			Amount
07/07/2025	Н	BMO HARRIS BANK	O&M MEMBER	SHIP		250.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
Assocfac	iltiesengineer			0701436-2508	08/21/2025	250.00
Date	Status	Credit Card Vendor	Description			Amount
07/09/2025	Н	BMO HARRIS BANK	O&M SUPPLIES	S		119.36
Purchase	ed From			Invoice Number	Invoice Date	Amount
Batteries-	+bulbs #0493			0701436-2508	08/21/2025	119.36
Date	Status	Credit Card Vendor	Description			Amount
07/11/2025	Н	BMO HARRIS BANK	STAFF EVENT			227.64
Purchase	ed From			Invoice Number	Invoice Date	Amount
Jersey M	ikes 27008			0701436-2508	08/21/2025	227.64
Date	Status	Credit Card Vendor	Description			Amount
07/14/2025	Н	BMO HARRIS BANK	O&M PAINT			576.72
Purchase	ed From			Invoice Number	Invoice Date	Amount
Jc Licht 1	205-Geneva			0701436-2508	08/21/2025	576.72
Date	Status	Credit Card Vendor	Description			Amount
07/16/2025	Н	BMO HARRIS BANK	O&M SUPPLIES	S		43.71
Purchase	ed From			Invoice Number	Invoice Date	Amount
Jc Licht 1	205-Geneva			0701436-2508	08/21/2025	43.71

Credit Card:		1 K	YLE JOHNSON			
Date	Status	Credit Card Vendor	Description			Amount
07/18/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	S		112.98
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mktpl K60p49	u93		0701436-2508	08/21/2025	112.98
Date	Status	Credit Card Vendor	Description			Amount
07/22/2025	H	BMO HARRIS BANK	O&M SUPPLIE	S		190.86
Purchase	ed From			Invoice Number	Invoice Date	Amount
Jc Licht 1	205-Geneva			0701436-2508	08/21/2025	190.86
Date	Status	Credit Card Vendor	Description			Amount
07/22/2025	H	BMO HARRIS BANK	O&M SUPPLIE	S		537.72
Purchase	ed From			Invoice Number	Invoice Date	Amount
Jc Licht 1	205-Geneva			0701436-2508	08/21/2025	537.72
Date	Status	Credit Card Vendor	Description			Amount
07/23/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	S		344.10
Purchase	ed From			Invoice Number	Invoice Date	Amount
Batteries	+bulbs #0493			0701436-2508	08/21/2025	344.10
Date	Status	Credit Card Vendor	Description			Amount
07/28/2025	Н	BMO HARRIS BANK	O&M STAFF E	VENT		106.84
Purchase	ed From			Invoice Number	Invoice Date	Amount
Potbelly #	# 17			0701436-2508	08/21/2025	106.84
Date	Status	Credit Card Vendor	Description			Amount
07/31/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	S		38.80
Purchase	ed From			Invoice Number	Invoice Date	Amount
Amazon.	Com 1b07g4r	ne3		0701436-2508	08/21/2025	38.80
					Card Total:	2,648.73
Credit Card:		1 N	MATTHEW JOHNSON	1		
Date	Status	Credit Card Vendor	Description			Amount
07/09/2025	Н	BMO HARRIS BANK	I-PASS AUTOR	REPLENISH		500.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
II Tollway	-Autorepleni			0701436-2508	08/21/2025	500.00
Date	Status	Credit Card Vendor	Description			Amount
07/15/2025	Н	BMO HARRIS BANK	INSTRUCTION	I PERMIT RENEWA	AL .	5.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
Il Secreta	ry Of State			0701436-2508	08/21/2025	5.00
Date	Status	Credit Card Vendor	Description			Amount
07/22/2025	Н	BMO HARRIS BANK	NAPT CONFE	RENCE		574.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
Napt 48th	n Annual Napt			0701436-2508	08/21/2025	574.00
Date	Status	Credit Card Vendor	Description			Amount
07/30/2025	Н	BMO HARRIS BANK	PERMIT RENE	WAL		21.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
Il Secreta	ry Of State			0701436-2508	08/21/2025	21.00
					Card Total:	1,100.00

Credit Card	:	11	TERRY KUYAWA			
Date	Status	Credit Card Vendor	Description			Amount
07/08/2025	Н	BMO HARRIS BANK	GEN SUPPLY			47.51
Purchas	ed From			Invoice Number	Invoice Date	Amount
OFFICE	MAX/DEPO1	6444		0701436-2508	08/21/2025	47.51
Date	Status	Credit Card Vendor	Description			Amount
07/08/2025	H	BMO HARRIS BANK	NOTEBOOKS			73.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
TREETO	P PUBLISH	ING INC		0701436-2508	08/21/2025	73.00
Date	Status	Credit Card Vendor	Description			Amount
07/09/2025	H	BMO HARRIS BANK	RECORDERS			159.21
Purchas	ed From			Invoice Number	Invoice Date	Amount
PERIPO	LE INC			0701436-2508	08/21/2025	159.21
Date	Status	Credit Card Vendor	Description			Amount
07/09/2025	Н	BMO HARRIS BANK	GEN SUPPLY			90.40
Purchas	ed From			Invoice Number	Invoice Date	Amount
AMAZON	N MARK NI5	2d8vf1		0701436-2508	08/21/2025	90.40
Date	Status	Credit Card Vendor	Description			Amount
07/11/2025	Н	BMO HARRIS BANK	GEN SUPPLY	1/2		123.03
Purchas	ed From			Invoice Number	Invoice Date	Amount
CURRIC				0701436-2508	08/21/2025	123.03
Date	Status	Credit Card Vendor	Description			Amount
07/14/2025	H	BMO HARRIS BANK	GEN SUPPLY			43.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
-	MAX/DEPO1	 「6444		0701436-2508	08/21/2025	43.99
Date	Status	Credit Card Vendor	Description			Amount
07/15/2025		BMO HARRIS BANK	CREDIT GEN			-47.51
Purchas	ed From			Invoice Number	Invoice Date	Amount
	MAX/DEPO1	 「6444		0701436-2508	08/21/2025	-47.51
					Card Total:	489.63
Credit Card	:	1 E	ERIC LANGLO		Juliu Fotuii	100.00
Date	Status	Credit Card Vendor	Description			Amount
07/08/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	S		75.35
Purchas	ed From			Invoice Number	Invoice Date	Amount
	ne Depot #69	923		0701436-2508	08/21/2025	75.35
Date	Status	Credit Card Vendor	Description			Amount
07/25/2025	<u>н</u>	BMO HARRIS BANK	O&M SUPPLIE	S		201.77
Purchas	ed From			Invoice Number	Invoice Date	Amount
-	staurant Sto	pre		0701436-2508	08/21/2025	201.77
Date	Status	Credit Card Vendor	Description			Amount
07/28/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	S		13.90
	ed From			Invoice Number	Invoice Date	Amount
	+bulbs #049	3		0701436-2508	08/21/2025	13.90
Date	Status	Credit Card Vendor	Description	0.01100 2000	00/21/2020	Amount
07/29/2025	H	BMO HARRIS BANK	O&M SUPPLIE	S		73.94
	ed From			Invoice Number	Invoice Date	Amount
	ne Depot #69	923		0701436-2508	08/21/2025	73.94
	•	· 		3.0.100 2000		
22 of 3	J				0/25/2023	5 10:24:50 AM

Credit Card:		1 E	RIC LANGLO			
Date	Status	Credit Card Vendor	Description			Amount
07/29/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	ES		275.91
Purchase	ed From			Invoice Number	Invoice Date	Amount
The Hom	e Depot #1	921		0701436-2508	08/21/2025	275.91
Date	Status	Credit Card Vendor	Description			Amount
08/01/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	ES		2.38
Purchase	ed From			Invoice Number	Invoice Date	Amount
Geneva A	Ace Hardwa	are		0701436-2508	08/21/2025	2.38
Date	Status	Credit Card Vendor	Description			Amount
08/01/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	ES		1,486.74
Purchase	ed From			Invoice Number	Invoice Date	Amount
Steiner E	lec St Char	·le		0701436-2508	08/21/2025	1,486.74
Date	Status	Credit Card Vendor	Description			Amount
08/04/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	ES		372.86
Purchase	ed From			Invoice Number	Invoice Date	Amount
Steiner E	lec St Char	·le		0701436-2508	08/21/2025	372.86
					Card Total:	2,502.85
Credit Card:		1 B	BRANDI LANZAROTI	ГА		
Date	Status	Credit Card Vendor	Description			Amount
07/09/2025	Н	BMO HARRIS BANK	DRIVER PERI	MIT TRAINING		10.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
Sq Kane	Cty Roe			0701436-2508	08/21/2025	10.00
Date	Status	Credit Card Vendor	Description			Amount
07/15/2025	Н	BMO HARRIS BANK	DRIVER PERM	MIT TRAINING		10.00
Purchase	ed From			Invoice Number	Invoice Date	Amount
Sq Kane	Cty Roe			0701436-2508	08/21/2025	10.00
					Card Total:	20.00
Credit Card:		1 K	(RISTIN MALDONAD	00		
Date	Status	Credit Card Vendor	Description			Amount
07/07/2025	Н	BMO HARRIS BANK	ONLINE SER\	/ICES		8.30
Purchase	ed From			Invoice Number	Invoice Date	Amount
Msft+ +e0	0700wz6ju			0701436-2508	08/21/2025	8.30
Date	Status	Credit Card Vendor	Description			Amount
07/16/2025	Н	BMO HARRIS BANK	STUDENT DE	VICE REPAIRS		106.81
Purchase	ed From			Invoice Number	Invoice Date	Amount
STUDEN	T DEVICE	REPAIRS		0701436-2508	08/21/2025	106.81
Date	Status	Credit Card Vendor	Description			Amount
07/16/2025	Н	BMO HARRIS BANK	VIDEO SPLIT	TER - GHS CAFETE	RIA SIGNAGE	265.98
Purchase	ed From			Invoice Number	Invoice Date	Amount
VIDEO S	PLITTER -	GHS CAFETERIA SIGNAGE		0701436-2508	08/21/2025	265.98
Date	Status	Credit Card Vendor	Description			Amount
07/30/2025	Н	BMO HARRIS BANK	STAFF DEVIC	E REPAIR		305.03
Purchase	ed From			Invoice Number	Invoice Date	Amount
STAFF D	EVICE RE	PAIR		0701436-2508	08/21/2025	305.03
					Card Total:	686.12

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Credit Card	:		TAMMY MILLIGAN			
Date	Status	Credit Card Vendor	Description			Amount
07/15/2025	H	BMO HARRIS BANK	SUPPLIES			97.11
	ed From	- Ino In a did Didit	30, 1 2,20	Invoice Number	Invoice Date	Amount
SUPPLIE				0701436-2508	08/21/2025	97.11
Date	Status	Credit Card Vendor	Description	0701400-2000	00/21/2020	Amount
07/16/2025	H	BMO HARRIS BANK	IAASE DUES		·	250.00
	ed From			Invoice Number	Invoice Date	Amount
IAASE D				0701436-2508	08/21/2025	250.00
Date	Status	Credit Card Vendor	Description	0.000 2000	30,2.,,2020	Amount
07/16/2025	Н	BMO HARRIS BANK	CURRICULUM	1		1,296.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
CURRIC				0701436-2508	08/21/2025	1,296.00
Date	Status	Credit Card Vendor	Description			Amount
07/17/2025	H	BMO HARRIS BANK	SUPPLIES			4.98
Purchas	ed From			Invoice Number	Invoice Date	Amount
SUPPLIE				0701436-2508	08/21/2025	4.98
					Card Total:	1,648.09
Credit Card	:	11	MATTHEW MIRANDA	.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Date	Status	Credit Card Vendor	Description			Amount
07/11/2025	– - H	BMO HARRIS BANK	O&M SUPPLIE	S		33.94
	ed From			Invoice Number	Invoice Date	Amount
	ne Depot #192	<u> </u>		0701436-2508	08/21/2025	33.94
Date	Status	Credit Card Vendor	Description	0707100 2000	30/21/2020	Amount
07/11/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	S		91.37
Purchas	ed From			Invoice Number	Invoice Date	Amount
	ne Depot #192	21	 ,	0701436-2508	08/21/2025	91.37
Date	Status	Credit Card Vendor	Description			Amount
07/14/2025		BMO HARRIS BANK	O&M SUPPLIE	ES		12.48
Purchas	ed From			Invoice Number	Invoice Date	Amount
The Hom	ne Depot #192	21		0701436-2508	08/21/2025	12.48
Date	Status	Credit Card Vendor	Description			Amount
07/24/2025		BMO HARRIS BANK	O&M SUPPLIE	S		205.70
Purchas	ed From			Invoice Number	Invoice Date	Amount
	1205-Geneva			0701436-2508	08/21/2025	205.70
Date	Status	Credit Card Vendor	Description			Amount
08/01/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	S		212.44
Purchas	ed From			Invoice Number	Invoice Date	Amount
Jc Licht	1205-Geneva			0701436-2508	08/21/2025	212.44
Date	Status	Credit Card Vendor	Description			Amount
08/01/2025	H	BMO HARRIS BANK	O&M DEVELO	PMENT		345.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
	ssociation O			0701436-2508	08/21/2025	345.00
Date	Status	Credit Card Vendor	Description			Amount
08/01/2025	- П	BMO HARRIS BANK	O&M DEVELO	PMENT		345.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
	ssociation O			0701436-2508	08/21/2025	345.00
24 of 3						10:24:50 AM
					J. ZUI ZUZU	. J F. J J AW

Date Status Credit Card Vendor Description Amount 08/04/2025 H BMO HARRIS BANK O&M SUPPLIES 31.84 Purchased From JC Licht 1205-Geneva Invoice Number JC Licht 1205-Geneva Invoice Date M21/2025 Amount M21/2025 31.84 Credit Card Vendor JC JORG/108/2025 B Status Credit Card Vendor Description Amount JC JORG/2025 Amount J	Credit Card:			ATTHEW MIDANDA	<u> </u>		
Series							
Purchased From Jo Licht 1205-Geneva							
District 10 District	08/04/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	ES .		31.84
Credit Cards Status Credit Card Vendor Description Amount 07/08/2025 H BMO HARRIS BANK O&M SUPPLIES 15.19 Purchased From Amazon Mark NI2hj69v2 0701436-2508 08/21/2025 15.19 Date Status Credit Card Vendor Description 0701436-2508 08/21/2025 15.19 Amazon Mark NI2hj69v2 Date Macchine Description 08/21/2025 15.19 Date Status Credit Card Vendor Description Invoice Number Invoice Date Amount Amazon Mark Siu4m4zu3 08/08 Supples Card Total 4.00	Jc Licht 1	1205-Genev	a		0701436-2508	08/21/2025	31.84
Date Status Credit Card Vendor Description Amount 07/08/2025 H BMO HARRIS BANK O&M SUPPLIES 15.19 Purchased From Amazon Mark NiZhj@v2 Invoice Number Invoice Number Invoice Date Office Offic						Card Total:	1,277.77
D708/2025	Credit Card:		1 V	/ERONICA MUNOZ			
Purchased From	Date	Status	Credit Card Vendor				Amount
Amazon Mark NiZhj69v2 Or01436-2508 08/21/2025 15.19 Date Status Credit Card Vendor Description Amount 07/22/2025 H BMO HARRIS BANK 08M SUPPLIES 25.98 Purchaset From Amazon Mark 5u4m42cu3 Invoice Number (argument of the part of the par	07/08/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	S		15.19
Date Status OT/22/22/25 H BMO HARRIS BANK OSM SUPPLIES 25,98 Amount OT/22/22/25 C25,98 Amount Invoice Number Invoice Date (Purchased From Supplies) More Park Submit S	Purchas	ed From			Invoice Number	Invoice Date	Amount
07/22/2025 H BMO HARRIS BANK O&M SUPPLIES 25.98 Purchased From Amazon Mark 5u4m42cu3 Invoice Number 0701436-2508 Invoice Date 08/21/2025 25.98 Ceredit Card Vendor Description Amount 07/08/2025 H BMO HARRIS BANK O&M SUPPLIES Mount 07/01436-2508 Mount 07/01436-2508 Molecular Markis BANK O&M SUPPLIES Mount 07/01436-2508 Molecular Markis BANK O&M SUPPLIES Mount 07/01436-2508 Molecular Markis BANK O&M SUPPLIES O.8/21/2025 Amount 07/16/2025 H BMO HARRIS BANK O&M SUPPLIES O.8/21/2025 Amount 07/16/2025 H Molecular Markis BANK O&M SUPPLIES O.8/21/2025 Q.2027.30 Date Markis BANK O.8M SUPPLIES O.8/21/2025	Amazon	Mark NI2hj6	69v2		0701436-2508	08/21/2025	15.19
Purchaser From	Date	Status	Credit Card Vendor	Description			Amount
Amazon Mark 5u4m42cu3 0701436-2508 08/21/2025 25.98 Credit Card: 1 BRIAN PEDERSEN Credit Card Vendor Description Amount 07/08/2025 H BMO HARRIS BANK O&M SUPPLIES 689.58 Purchased From Supplyhouse. Com Invoice Number Invoice Date Amount 07/08/2025 H BMO HARRIS BANK O&M SUPPLIES 919.44 Purchased From Supplyhouse. Com Invoice Number Invoice Date Mamount O701436-2508 08/21/2025 4 Amount 07/16/2025 H BMO HARRIS BANK O&M SUPPLIES 08/21/2025 919.44 Date \$tatus Credit Card Vendor Description 0701436-2508 08/21/2025 919.44 Date \$tatus Credit Card Vendor Description 08/21/2025 2,027.30 Purchased From Geneva Acredit Card Vendor Description 0701436-2508 08/21/2025 37.98 Purchased From Geneva Acredit Card Vendor Description Invoice Number </td <td>07/22/2025</td> <td>Н</td> <td>BMO HARRIS BANK</td> <td>O&M SUPPLIE</td> <td>S</td> <td></td> <td>25.98</td>	07/22/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	S		25.98
Card Total: 41.17 Credit Card: I BRIAN PEDERSEN Date Status Credit Card Vendor Description Amount 07/08/2025 H BMO HARRIS BANK O&M SUPPLIES 689.58 Purchaset From Supplyhouse. Com Description Mount 07/08/2025 H BMO HARRIS BANK O&M SUPPLIES 919.44 Purchaset From Supplyhouse. Com BMO HARRIS BANK O&M SUPPLIES Movice Date Amount Amount 07/16/2025 H BMO HARRIS BANK O&M SUPLIES 919.44 Description Movice Date Amount Amount 07/16/2025 H BMO HARRIS BANK O&M SUPLIES 2,027.30 Purchaset From BMO HARRIS BANK O&M SUPPLIES 08/21/2025 2,027.30 Date Status Credit Card Vendor Description Invoice Number Invoice Date Amount General From Gene	Purchas	ed From			Invoice Number	Invoice Date	Amount
Credit Card: Status Credit Card Vendor Description Amount 07/08/2025 H BMO HARRIS BANK O&M SUPPLIES 689.58 Purchased From Supplyhouse.Com Invoice Number (0701436-2508) Invoice Date (08/21/2025) 689.58 Date Status Credit Card Vendor Description 08/21/2025 689.58 Purchased From Supplyhouse.Com BMO HARRIS BANK O&M SUPPLIES 919.44 Purchased From Supplyhouse.Com Invoice Number (0701436-2508) 08/21/2025 919.44 Date Status Credit Card Vendor Description Amount 07/16/2025 H BMO HARRIS BANK O&M SUPPLIES 2,027.30 Purchased From Amazon Mktpl H11uk3hu3 Description 0701436-2508 08/21/2025 2,027.30 Date Status Credit Card Vendor Description Amount 07/1436-2508 08/21/2025 2,027.30 Purchased From Geneva Ace Hardware BMO HARRIS BANK O&M SUPPLIES 08/21/2025 37.98 Date Status Credit Card Vendor Desc	Amazon	Mark 5u4m4	42cu3		0701436-2508	08/21/2025	25.98
Date Status Credit Card Vendor Description Amount 07/08/2025 H BMO HARRIS BANK O&M SUPPLIES 689.58 Purchased From Supplyhouse.Com Invoice Number Invoice Date Amount 7/08/2025 H BMO HARRIS BANK O&M SUPPLIES 919.44 Purchased From Supplyhouse.Com Invoice Number Invoice Date Amount 07/16/2025 H BMO HARRIS BANK O&M SUPPLIES 919.44 Date Status Credit Card Vendor Description Amount 07/16/2025 H BMO HARRIS BANK O&M SUPPLIES 2,027.30 Purchased From Amazon Mktpl H11uk3hu3 0&M SUPPLIES 08/21/2025 2,027.30 Date Status Credit Card Vendor Description Amount 07/18/2025 H BMO HARRIS BANK O&M SUPPLIES 08/21/2025 2,027.30 Date Status Credit Card Vendor Description Invoice Number Invoice Date Amount 07/18/2025 H BMO HARRIS BANK O&M SUPPLIES </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>Card Total:</td> <td>41.17</td>						Card Total:	41.17
07/08/2025 H BMO HARRIS BANK O&M SUPPLIES 689.58 Purchased From Supplyhouse.Com Invoice Number O701436-2508 Invoice Date 08/21/2025 Amount 0701436-2508 08/21/2025 689.58 Date Status Credit Card Vendor Description Description Invoice Number Invoice Date O701436-2508 Molecal O8/21/2025 919.44 Purchased From Supplyhouse.Com Description O701436-2508 08/21/2025 919.44 Date Status Credit Card Vendor O701436-2508 Description O701436-2508 08/21/2025 919.44 Purchased From Amazon Mktpl H11uk3hu3 Description O701436-2508 08/21/2025 2,027.30 Date Status Credit Card Vendor Description O7/18/2025 H BMO HARRIS BANK O&M SUPPLIES O701436-2508 08/21/2025 2,027.30 Purchased From Geneva Ace Hardware Geneva Ace Hardware Gredit Card Vendor Description O701436-2508 08/21/2025 37.98 Date Status Credit Card Vendor Description O701436-2508 08/21/2025 37.98 Purchased From Supplyhouse.Com Bull Gredit Card Vendor Description O701436-2508 08/21/2025 37.98 Date Status Credit Card Vendor O701436-2508 08/21/2025 2,328.58 Purchased From Supplyhouse.Com Supplyhouse.Com Supplyhouse.	Credit Card:		1 E	BRIAN PEDERSEN			
Purchased From Invoice Number Invoice Date Amount	Date	Status	Credit Card Vendor	Description			Amount
Supplybouse Com O701436-2508 08/21/2025 689.58 Date Status Credit Card Vendor Description Amount 07/08/2025 H BMO HARRIS BANK O&M SUPPLIES 919.44 Purchased From Supplyhouse.Com Invoice Number O701436-2508 Invoice Date O821/2025 Amount O7/18/2025 Amount O7/18/2025 Amount O7/18/2025 Amount O7/18/2025 Amount O7/18/2025 Amount O7/18/2025 Invoice Number Invoice Date O7/18/2025 Amount O7/18/20	07/08/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	S		689.58
Date Status Credit Card Vendor Description Amount 07/08/2025 H BMO HARRIS BANK O&M SUPPLIES 919.44 Purchased From Supplyhouse.Com Invoice Number O7/01436-2508 Invoice Date O8/21/2025 Amount O8/21/2025 919.44 Date Status Credit Card Vendor Description Molected Number of Description Invoice Date of Description Amount O7/14/2025 Amo	Purchas	ed From			Invoice Number	Invoice Date	Amount
07/08/2025 H BMO HARRIS BANK O&M SUPPLIES 919.44 Purchased From Supplyhouse.Com Invoice Number O701436-2508 Invoice Date O8/21/2025 Amount O701436-2508 Date Status Status Credit Card Vendor O701436-2508 Description O8/21/2025 Amount O7/16/2025 Amount O7/16/2025 H BMO HARRIS BANK O&M SUPLLIES Invoice Number Invoice Date O8/21/2025 Amount O7/18/2025 Amount O7/18/2025 <t< td=""><td>Supplyho</td><td>ouse.Com</td><td></td><td></td><td>0701436-2508</td><td>08/21/2025</td><td>689.58</td></t<>	Supplyho	ouse.Com			0701436-2508	08/21/2025	689.58
Purchased From Supplyhouse.Com Invoice Number Invoice Date Manual Plant P	Date	Status	Credit Card Vendor	Description			Amount
Supplyhouse.Com 0701436-2508 08/21/2025 919.44 Date Status Credit Card Vendor Description Amount 07/16/2025 H BMO HARRIS BANK O&M SUPLLIES 2,027.30 Purchased From Amazon Mktpl H11uk3hu3 Invoice Number O701436-2508 Invoice Date O8/21/2025 Amount O7/18/2025	07/08/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	S		919.44
Date Status Credit Card Vendor Description Amount 07/16/2025 H BMO HARRIS BANK O&M SUPLLIES 2,027.30 Purchased From Amazon Mktpl H11uk3hu3 0701436-2508 08/21/2025 2,027.30 Date Status Credit Card Vendor Description Amount 07/18/2025 H BMO HARRIS BANK O&M SUPPLIES 37.98 Purchased From Geneva Ace Hardware Invoice Number 07/01436-2508 Invoice Date 08/21/2025 Amount 07/28/2025 Amount 07/28/2025 Amount 07/28/2025 Amount 07/28/2025 Amount 07/28/2025 Card Total: 6,002.88 Credit Card: 1 GEORGE PETMEZAS Card Total: 6,002.88 Credit Card Vendor Description Amount 07/07/2025 Amount 0	Purchas	ed From			Invoice Number	Invoice Date	Amount
Purchased From Amazon Mktpl H11uk3hu3 Invoice Number Invoice Number Invoice Date	Supplyho	ouse.Com			0701436-2508	08/21/2025	919.44
Purchased From Amazon Mktpl H11uk3hu3 Invoice Number 0701436-2508 Invoice Date 08/21/2025 Amount 0701436-2508 08/21/2025 2,027.30 Date Status Credit Card Vendor 08M SUPPLIES Description 107/18/2025 Invoice Number 107/18/2025 Invoice Date 107/18/2025 Amount 107/18/2025 Amount 207/18/2025	Date	Status	Credit Card Vendor	Description			Amount
Amazon Mktpl H11uk3hu3 0701436-2508 08/21/2025 2,027.30 Date Status Credit Card Vendor Description Amount 07/18/2025 H BMO HARRIS BANK O&M SUPPLIES 37.98 Purchased From Invoice Number Invoice Date Amount 07/28/2025 H BMO HARRIS BANK O&M SUPPLIES 2,328.58 Purchased From Invoice Number Invoice Date Amount Supplyhouse.Com 0701436-2508 08/21/2025 2,328.58 Credit Card: 1 GEORGE PETMEZAS 08/21/2025 2,328.58 Credit Card: 1 GEORGE PETMEZAS Card Total: 6,002.88 Credit Card: 1 GEORGE PETMEZAS 313.88 Purchased From BMO HARRIS BANK PD LODGE Amount 07/07/2025 H BMO HARRIS BANK PD LODGE Amount	07/16/2025	Н	BMO HARRIS BANK	O&M SUPLLIE	S		2,027.30
Date Status Credit Card Vendor Description Amount 07/18/2025 H BMO HARRIS BANK O&M SUPPLIES 37.98 Purchased From Invoice Number Invoice Date Amount 07/28/2025 H BMO HARRIS BANK O&M SUPPLIES 2,328.58 Purchased From Invoice Number Invoice Date Amount Supplyhouse.Com 07/01436-2508 08/21/2025 2,328.58 Credit Card: 1 GEORGE PETMEZAS 08/21/2025 2,328.58 Credit Card: 1 GEORGE PETMEZAS Amount 07/07/2025 H BMO HARRIS BANK PD LODGE 313.88 Purchased From Invoice Number Invoice Date Amount	Purchas	ed From			Invoice Number	Invoice Date	Amount
07/18/2025 H BMO HARRIS BANK O&M SUPPLIES 37.98 Purchased From Invoice Number Invoice Date Amount Geneva Ace Hardware 0701436-2508 08/21/2025 37.98 Date Status Credit Card Vendor Description Amount 07/28/2025 H BMO HARRIS BANK O&M SUPPLIES 2,328.58 Purchased From Invoice Number Invoice Date Amount Supplyhouse.Com 1 GEORGE PETMEZAS 08/21/2025 2,328.58 Credit Card: 1 GEORGE PETMEZAS Card Total: 6,002.88 Date Status Credit Card Vendor Description Amount 07/07/2025 H BMO HARRIS BANK PD LODGE 313.88 Purchased From Invoice Number Invoice Date Amount	Amazon	Mktpl H11ul	k3hu3		0701436-2508	08/21/2025	2,027.30
Purchased From Invoice Number Invoice Date Amount Geneva Ace Hardware 0701436-2508 08/21/2025 37.98 Date Status Credit Card Vendor Description Amount 07/28/2025 H BMO HARRIS BANK O&M SUPPLIES 2,328.58 Purchased From Invoice Number Invoice Date Amount Supplyhouse.Com 0701436-2508 08/21/2025 2,328.58 Credit Card: 1 GEORGE PETMEZAS Card Total: 6,002.88 Date Status Credit Card Vendor Description Amount 07/07/2025 H BMO HARRIS BANK PD LODGE 313.88 Purchased From Invoice Number Invoice Date Amount	Date	Status	Credit Card Vendor	Description			Amount
Geneva Ace Hardware 0701436-2508 08/21/2025 37.98 Date Status Credit Card Vendor Description Amount 07/28/2025 H BMO HARRIS BANK O&M SUPPLIES Invoice Number Invoice Date Amount Supplyhouse.Com 0701436-2508 08/21/2025 2,328.58 Credit Card: 1 GEORGE PETMEZAS Card Total: 6,002.88 Date Status Credit Card Vendor Description Amount 07/07/2025 H BMO HARRIS BANK PD LODGE 313.88 Purchased From Invoice Number Invoice Date Amount	07/18/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	S		37.98
Date Status Credit Card Vendor Description Amount 07/28/2025 H BMO HARRIS BANK O&M SUPPLIES 2,328.58 Purchased From Supplyhouse.Com Invoice Number Invoice Date Modern Amount Modern Credit Card: 1 GEORGE PETMEZAS Date Status Credit Card Vendor Description Amount Modern 07/07/2025 H BMO HARRIS BANK PD LODGE 313.88 Purchased From Invoice Number Invoice Date Amount	Purchas	ed From			Invoice Number	Invoice Date	Amount
07/28/2025 H BMO HARRIS BANK O&M SUPPLIES 2,328.58 Purchased From Invoice Number Invoice Date O7/01436-2508 Amount O7/01436-2508 O8/21/2025 2,328.58 Credit Card: 1 GEORGE PETMEZAS Date Status Credit Card Vendor Description Amount 07/07/2025 H BMO HARRIS BANK PD LODGE 313.88 Purchased From Invoice Number Invoice Date Amount	Geneva /	Ace Hardwa	ire		0701436-2508	08/21/2025	37.98
Purchased From Supplyhouse.Com Invoice Number Office Number Offi	Date	Status	Credit Card Vendor	Description			Amount
Supplyhouse.Com 07/01436-2508 08/21/2025 2,328.58 Credit Card: 1 GEORGE PETMEZAS Date Status Credit Card Vendor Description Amount 07/07/2025 H BMO HARRIS BANK PD LODGE 313.88 Purchased From Invoice Number Invoice Date Amount	07/28/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	S		2,328.58
Card Total: 6,002.88 Credit Card: 1 GEORGE PETMEZAS Date Status Credit Card Vendor Description Amount 07/07/2025 H BMO HARRIS BANK PD LODGE 313.88 Purchased From Invoice Number Invoice Date Amount	Purchas	ed From			Invoice Number	Invoice Date	Amount
Credit Card: 1 GEORGE PETMEZAS Date Status Credit Card Vendor Description Amount 07/07/2025 H BMO HARRIS BANK PD LODGE 313.88 Purchased From Invoice Number Invoice Date Amount	Supplyho	ouse.Com			0701436-2508	08/21/2025	2,328.58
Date Status Credit Card Vendor Description Amount 07/07/2025 H BMO HARRIS BANK PD LODGE 313.88 Purchased From Invoice Number Invoice Date Amount						Card Total:	6,002.88
07/07/2025 H BMO HARRIS BANK PD LODGE 313.88 Purchased From Invoice Number Invoice Date Amount	Credit Card:		10	SEORGE PETMEZAS	;		
07/07/2025 H BMO HARRIS BANK PD LODGE 313.88 Purchased From Invoice Number Invoice Date Amount	Date	Status	Credit Card Vendor	Description			Amount
	07/07/2025	Н	BMO HARRIS BANK				
	Purchas	ed From			Invoice Number	Invoice Date	Amount
			r				

Credit Card:		1	GEORGE PETMEZAS	S		
Date	Status	Credit Card Vendor	Description			Amount
07/07/2025	Н	BMO HARRIS BANK	PD CONFERE	ENCE FEE		795.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Edupoint	Synergy Co	onn		0701436-2508	08/21/2025	795.00
Date	Status	Credit Card Vendor	Description			Amount
07/07/2025	Н	BMO HARRIS BANK	PD TRAVEL			263.69
Purchas	ed From			Invoice Number	Invoice Date	Amount
United 01	1623119643	460		0701436-2508	08/21/2025	263.69
					Card Total:	1,372.57
Credit Card:		17	ADRIAN RAMIREZ			
Date	Status	Credit Card Vendor	Description			Amount
07/09/2025	Н	BMO HARRIS BANK	TRAINING SN	IACKS		27.15
Purchas	ed From			Invoice Number	Invoice Date	Amount
Dd/Br #3	52499			0701436-2508	08/21/2025	27.15
					Card Total:	27.15
Credit Card:		15	SANDY RILEY			
Date	Status	Credit Card Vendor	Description			Amount
07/04/2025	Н	BMO HARRIS BANK	MAILCHIMP S	SUBSCRIPTION FO	R GMSS	33.15
Purchas	ed From			Invoice Number	Invoice Date	Amount
Mailchim	p Misc			0701436-2508	08/21/2025	33.15
Date	Status	Credit Card Vendor	Description			Amount
07/05/2025	Н	BMO HARRIS BANK	MAILCHIMP S	SUBSCRIPTION FOR	R DISTRICT	171.70
Purchas	ed From			Invoice Number	Invoice Date	Amount
Mailchim	р			0701436-2508	08/21/2025	171.70
Date	Status	Credit Card Vendor	Description			Amount
07/06/2025	Н	BMO HARRIS BANK	MAILCHIMP S	SUBSCRIPTION FOR	R GELP	16.57
Purchas	ed From			Invoice Number	Invoice Date	Amount
Mailchim	p Misc			0701436-2508	08/21/2025	16.57
Date	Status	Credit Card Vendor	Description			Amount
07/06/2025	Н	BMO HARRIS BANK	MAILCHIMP S	SUBSCRIPTION FOR	R WAS	26.35
Purchas	ed From			Invoice Number	Invoice Date	Amount
Mailchim	p Misc			0701436-2508	08/21/2025	26.35
Date	Status	Credit Card Vendor	Description			Amount
07/06/2025	Н	BMO HARRIS BANK	MAILCHIMP S	SUBSCRIPTION FOR	R GMSN	33.15
Purchas	ed From			Invoice Number	Invoice Date	Amount
Mailchim	р			0701436-2508	08/21/2025	33.15
Date	Status	Credit Card Vendor	Description			Amount
07/07/2025	Н	BMO HARRIS BANK	MAILCHIMP S	SUBSCRIPTION FOR	RMCS	22.52
Purchas	ed From			Invoice Number	Invoice Date	Amount
Mailchim	•			0701436-2508	08/21/2025	22.52
Date	Status	Credit Card Vendor	Description			Amount
07/07/2025	Н	BMO HARRIS BANK	MAILCHIMP S	SUBSCRIPTION FOR	RHSS	26.50
Purchas	ed From			Invoice Number	Invoice Date	Amount
Mailchim	p Misc			0701436-2508	08/21/2025	26.50

Credit Card:			SANDY RILEY	
Date	Status	Credit Card Vendor	Description	Amount
07/08/2025	Н	BMO HARRIS BANK	VINTAGE MICROPHONE & BOYS GANGSTER COSTUME FOR OPENING DAY	36.98
Purchase	ed From		Invoice Number Invoice Date	Amount
Amazon I	Mark Nl6dg	0300	0701436-2508 08/21/2025	36.98
Date	Status	Credit Card Vendor	Description	Amount
07/12/2025	Н	BMO HARRIS BANK	MAILCHIMP SUBSCRIPTION FOR WES	38.25
Purchase	ed From		Invoice Number Invoice Date	Amount
Mailchim	Misc		0701436-2508 08/21/2025	38.25
Date	Status	Credit Card Vendor	Description	Amount
07/12/2025	Н	BMO HARRIS BANK	MAILCHIMP SUBSCRIPTION FOR FES	38.25
Purchase	ed From		Invoice Number Invoice Date	Amount
Mailchim)		0701436-2508 08/21/2025	38.25
Date	Status	Credit Card Vendor	Description	Amount
07/14/2025	H	BMO HARRIS BANK	MONTHLY SUBSCRIPTION TO BUFFER	54.00
Purchase	ed From		Invoice Number Invoice Date	Amount
Buffer Pla			0701436-2508 08/21/2025	54.00
Date	Status	Credit Card Vendor	Description	Amount
07/15/2025	H	BMO HARRIS BANK	PARKING AT OHARE	120.75
		DIVIO II) II II II II		
Purchase			Invoice Number Invoice Date	Amount
	of OHare O		0701436-2508 08/21/2025	120.75
Date	Status	Credit Card Vendor	Description AND CHESCHIPTION FOR HES	Amount
07/16/2025	Н	BMO HARRIS BANK	MAILCHIMP SUBSCRIPTION FOR HES	38.25
Purchase			Invoice Number Invoice Date	Amount
Mailchim			0701436-2508 08/21/2025	38.25
Date	Status	Credit Card Vendor	Description	Amount
07/17/2025	Н	BMO HARRIS BANK	YEARLY SUBSCRIPTION TO KANE COUNTY CHRONICLE	149.95
Purchase	ed From		Invoice Number Invoice Date	Amount
Shaw Me	dia		0701436-2508 08/21/2025	149.95
Date	Status	Credit Card Vendor	Description	Amount
07/22/2025	Н	BMO HARRIS BANK	MAILCHIMP SUBSCRIPTION FOR GHS	68.00
Purchase	ed From		Invoice Number Invoice Date	Amount
Mailchim	כ		0701436-2508 08/21/2025	68.00
Date	Status	Credit Card Vendor	Description	Amount
08/04/2025	Н	BMO HARRIS BANK	MAILCHIMP SUBSCRIPTION FOR GMSS	33.15
Purchase	ed From		Invoice Number Invoice Date	Amount
Mailchim			0701436-2508 08/21/2025	33.15
Date	Status	Credit Card Vendor	Description	Amount
08/04/2025	Н	BMO HARRIS BANK	SUBSCRIPTION TO JOTFORM AUGUST 4, 2025 - AUGUST 4, 2026	199.50
Purchase	ed From		Invoice Number Invoice Date	Amount
Jotform Ir	าด		0701436-2508 08/21/2025	199.50
Date	Status	Credit Card Vendor	Description	Amount
08/05/2025	H	BMO HARRIS BANK	MAILCHIMP SUBSCRIPTION FOR DISTRICT	171.70
Purchase			Invoice Number Invoice Date	Amount
Mailchim			0701436-2508 08/21/2025	171.70
27 of 33	2		8/25/202	5 10:24:50 AM

Credit Card			SANDY RILEY			
Date	Status	Credit Card Vendor	Description			Amount
					Card Total:	1,278.72
Credit Card	:	1 [DANIEL SANTOYO			
Date	Status	Credit Card Vendor	Description			Amount
07/03/2025	Н	BMO HARRIS BANK	O&M SUPPLI	ES		21.94
Purchas	ed From			Invoice Number	Invoice Date	Amount
The Hom	ne Depot #19	921		0701436-2508	08/21/2025	21.94
Date	Status	Credit Card Vendor	Description			Amoun
07/07/2025	H	BMO HARRIS BANK	O&M SUPPLI	ES		214.20
Purchas	ed From			Invoice Number	Invoice Date	Amount
Zoro Too	ols Inc			0701436-2508	08/21/2025	214.20
Date	Status	Credit Card Vendor	Description			Amount
07/07/2025	Н	BMO HARRIS BANK	O&M SUPPLI	ES	· ·	18.92
Purchas	ed From			Invoice Number	Invoice Date	Amount
	ne Depot #19	921		0701436-2508	08/21/2025	18.92
Date	Status	Credit Card Vendor	Description			Amount
07/07/2025	Н	BMO HARRIS BANK	O&M SUPPLI	ES		42.44
Purchas	ed From			Invoice Number	Invoice Date	Amount
	ne Depot #19	 921		0701436-2508	08/21/2025	42.44
Date	Status	Credit Card Vendor	Description	0701100 2000	00/21/2020	Amount
07/16/2025	H	BMO HARRIS BANK	O&M SUPPLI	FS		7.59
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Ace Hardwa	ure		0701436-2508	08/21/2025	7.59
Date	Status	Credit Card Vendor	Description	0701400-2000	00/21/2020	Amount
07/16/2025	H	BMO HARRIS BANK	O&M SUPPLI	FS.		307.98
		DINO TITUTO DI UNIC	Odivi Odi i Li	Invoice Number	Invoice Date	
Purchas					08/21/2025	Amount
Zoro Too		Credit Card Vendor	Decembries	0701436-2508	08/21/2025	307.98
Date 07/18/2025	Status H	BMO HARRIS BANK	Description O&M SUPPLI	EQ		Amount 33.46
		DIVIO HARRIS DAINK	Oalvi Suppli			<u>.</u> .
	ed From	004		Invoice Number		Amount
	ne Depot #19		D	0701436-2508	08/21/2025	33.46
Date	Status	Credit Card Vendor	Description	- 0	<u> </u>	Amount
07/23/2025	Н	BMO HARRIS BANK	O&M SUPPLI			2.99
Purchas				Invoice Number		Amount
_	Ace Hardwa			0701436-2508	08/21/2025	2.99
Date	Status	Credit Card Vendor	Description			Amount
07/23/2025	Н	BMO HARRIS BANK	O&M SUPPLI	ES		50.97
	ed From			Invoice Number		Amount
The Hom	ne Depot #19	921		0701436-2508	08/21/2025	50.97
Date	Status	Credit Card Vendor	Description			Amount
07/23/2025	Н	BMO HARRIS BANK	O&M SUPPLI	ES		62.36
Purchas	ed From			Invoice Number	Invoice Date	Amount
The Hom	ne Depot #19	921		0701436-2508	08/21/2025	62.36

Credit Card		1	DANIEL SANTOYO			
Date	Status	Credit Card Vendor	Description			Amount
07/23/2025	H	BMO HARRIS BANK	O&M SUPPLIE	ES		224.97
Purchas	ed From			Invoice Number	Invoice Date	Amount
The Hom	ne Depot #192	21		0701436-2508	08/21/2025	224.97
Date	Status	Credit Card Vendor	Description			Amount
07/24/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	ES		8.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
Geneva	Ace Hardware	9	 -	0701436-2508	08/21/2025	8.99
Date	Status	Credit Card Vendor	Description			Amount
07/24/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	ES		31.22
Purchas	ed From			Invoice Number	Invoice Date	Amount
Menards	Batavia II			0701436-2508	08/21/2025	31.22
Date	Status	Credit Card Vendor	Description			Amount
07/30/2025		BMO HARRIS BANK	O&M SUPPLIE	ES		45.99
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Ace Hardware	<i>j</i>		0701436-2508	08/21/2025	45.99
Date	Status	Credit Card Vendor	Description	0.000	33,2.,,2023	Amount
07/30/2025	<u>-</u> Н	BMO HARRIS BANK	O&M SUPPLIE	ES		461.97
	ed From			Invoice Number	Invoice Date	Amount
Zoro Too				0701436-2508	08/21/2025	461.97
Date	Status	Credit Card Vendor	Description	0701400-2000	00/21/2020	Amount
07/31/2025	H	BMO HARRIS BANK	O&M SUPPLIE			404.22
	ed From	DIVICE IN WATER DAWN	Odivi Odi i Eli		Invoice Date	
	Batavia II			1nvoice Number 0701436-2508	08/21/2025	404.22
Menarus	Dalavia II			0701430-2306	Card Total:	
Credit Card		1,	ANNE SCALIA	_	Card Total:	1,940.21
Date	Status	Credit Card Vendor	Description			Amount
07/30/2025	H	BMO HARRIS BANK	IAASE FEES			395.00
		DIVIO HARRIS DAIVI	IAASE FEES			
-	ed From			Invoice Number		Amount
IAASE F	EES			0701436-2508	08/21/2025	395.00
Credit Card		1.1	BRITTANY SIGNA		Card Total:	395.00
Date	Status	Credit Card Vendor	Description			Amount
07/08/2025	Н	BMO HARRIS BANK	PD BOOK			42.73
	ed From			Invoice Number		Amount
	Reta NI4zn9g			0701436-2508	08/21/2025	42.73
Date	Status	Credit Card Vendor	Description			Amount
07/10/2025	Н	BMO HARRIS BANK	PD BOOK			42.73
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Reta Nr42n04	412		0701436-2508	08/21/2025	42.73
		Credit Card Vendor	Description			Amount
Date	Status	Ordan Gara Vollage				
Date 07/22/2025	- Status H	BMO HARRIS BANK	TESTING MAT	TERIALS		29.67
07/22/2025	_			FERIALS Invoice Number	Invoice Date	29.67 Amount

Credit Card:		1	BRITTANY SIGNA			
Date	Status	Credit Card Vendor	Description			Amount
07/22/2025	Н	BMO HARRIS BANK	TESTING MAT	ERIALS		39.59
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Mark Hv4dy	4ze3		0701436-2508	08/21/2025	39.59
Date	Status	Credit Card Vendor	Description			Amount
07/22/2025	Н	BMO HARRIS BANK	NAME PLATE			21.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Image Av	vards And E	ingra		0701436-2508	08/21/2025	21.00
Date	Status	Credit Card Vendor	Description			Amount
07/23/2025	Н	BMO HARRIS BANK	SUPPLEMENT	AL INSTUCTIONAL	L MAT.	11.25
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Reta X90i25	50t3		0701436-2508	08/21/2025	11.25
Date	Status	Credit Card Vendor	Description			Amount
07/28/2025	Н	BMO HARRIS BANK	SUPPLEMENT	AL INSTURCTION	AL MAT.	15.71
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Reta 5x1rw2	2xf3		0701436-2508	08/21/2025	15.71
Date	Status	Credit Card Vendor	Description			Amount
07/29/2025	Н	BMO HARRIS BANK	SUPPLEMENT	AL INSTURCTION	AL MAT.	12.91
Purchas	ed From			Invoice Number	Invoice Date	Amount
Amazon	Reta Ky07k	4rp3		0701436-2508	08/21/2025	12.91
					Card Total:	215.59
Credit Card:		1	SHONETTE SIMS			
Date	Status	Credit Card Vendor	Description			Amount
07/08/2025	Н	BMO HARRIS BANK	MEMBERSHIP	FEE		55.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Learning	Disabilities			0701436-2508	08/21/2025	55.00
					Card Total:	55.00
Credit Card:		13	SCOTT SMITH			
Date	Status	Credit Card Vendor	Description			Amount
07/07/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	:S		328.96
Purchas	ed From			Invoice Number	Invoice Date	Amount
Menards	Batavia II		 ,	0701436-2508	08/21/2025	328.96
Date	Status	Credit Card Vendor	Description			Amount
07/10/2025	Н	BMO HARRIS BANK	O&M SUPLLIE	S		145.14
Purchas	ed From			Invoice Number	Invoice Date	Amount
The Hom	e Depot #19	921	 ,	0701436-2508	08/21/2025	145.14
Date	Status	Credit Card Vendor	Description			Amount
07/25/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	:S		49.09
Purchas	ed From			Invoice Number	Invoice Date	Amount
The Hom	e Depot #19	921		0701436-2508	08/21/2025	49.09
Date	Status	Credit Card Vendor	Description			Amount
07/30/2025	Н	BMO HARRIS BANK	O&M SUPPLIE	S		33.73
Purchas	ed From			Invoice Number	Invoice Date	Amount
	Batavia II			0701436-2508	08/21/2025	33.73

Credit Card:		1	SCOTT SMITH			
Date	Status	Credit Card Vendor	Description			Amount
08/01/2025	Н	BMO HARRIS BANK	O&M SUPPLII	ES		1,032.04
Purchas	ed From			Invoice Number	Invoice Date	Amount
The Hom	ne Depot #19)21		0701436-2508	08/21/2025	1,032.04
					Card Total:	1,588.96
Credit Card:		1 J	IORDAN STANKO			
Date	Status	Credit Card Vendor	Description			Amount
07/31/2025	Н	BMO HARRIS BANK	O&M SUPPLII	ES		109.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
The Hom	ne Depot #19	021		0701436-2508	08/21/2025	109.00
					Card Total:	109.00
Credit Card:		1 L	ISA WILLERT			
Date	Status	Credit Card Vendor	Description			Amount
07/08/2025	Н	BMO HARRIS BANK	SUBSCRIPTION	ON RENEWAL		110.00
Purchas	ed From			Invoice Number	Invoice Date	Amount
Paypal T	he Marshall	M		0701436-2508	08/21/2025	110.00
Date	Status	Credit Card Vendor	Description			Amount
07/17/2025	Н	BMO HARRIS BANK	SUPPLIES - C	CERAMIC		688.91
Purchas	ed From			Invoice Number	Invoice Date	Amount
Coyote C	Clay			0701436-2508	08/21/2025	688.91
Date	Status	Credit Card Vendor	Description			Amount
07/23/2025	Н	BMO HARRIS BANK	SUPPLIES			268.40
Purchased From			Invoice Number	Invoice Date	Amount	
Miles Kin	nball			0701436-2508	08/21/2025	268.40
					Card Total:	1,067.31
Credit Card:		1 <i>F</i>	ASHLEY BRENGHAU	JSE		
Date	Status	Credit Card Vendor	Description			Amount
07/10/2025	Н	BMO HARRIS BANK	O&M SHIPPIN	NG		159.89
Purchas	ed From			Invoice Number	Invoice Date	Amount
Altus Gts	Inc. Client			0701436-2508	08/21/2025	159.89
Date	Status	Credit Card Vendor	Description			Amount
07/14/2025	Н	BMO HARRIS BANK	O&M STAFF 1	TRAINING		200.00
Purchas				Invoice Number		Amount
Johns Bb	oq On Wheel	S		0701436-2508	08/21/2025	200.00
					Card Total:	359.89
Credit Card:		11	AWRENCE KIETA			
Date	Status	Credit Card Vendor	Description			Amount
07/08/2025	Н	BMO HARRIS BANK	O&M SUPPLII	ES		42.95
Purchas	ed From			Invoice Number	Invoice Date	Amount
Menards	Batavia II			0701436-2508	08/21/2025	42.95
Date	Status	Credit Card Vendor	Description			Amount
07/21/2025	Н	BMO HARRIS BANK	O&M SUPPLII	ES		116.44
Purchas	ed From			Invoice Number	Invoice Date	Amount
Menards	Batavia II			0701436-2508	08/21/2025	116.44
					Card Total:	159.39

Credit Card	l:	10	GMSS 2			
Date	Status	Credit Card Vendor	Description			Amount
07/13/2025	Н	BMO HARRIS BANK	ART SUPPLIES			582.68
Purchas	sed From		ı	Invoice Number	Invoice Date	Amount
Amazon	Reta Nr5te9z	ze1		0701436-2508	08/21/2025	582.68
Date	Status	Credit Card Vendor	Description			Amount
07/15/2025	Н	BMO HARRIS BANK	LIBRARY BOOKS	S		429.45
Purchas	sed From		I	Invoice Number	Invoice Date	Amount
Follett C	ontent Soluti			0701436-2508	08/21/2025	429.45
Date	Status	Credit Card Vendor	Description			Amount
07/15/2025	Н	BMO HARRIS BANK	RSAA-DRAMA			543.00
Purchas	sed From		I	Invoice Number	Invoice Date	Amount
Pioneer	Drama Servic	e		0701436-2508	08/21/2025	543.00
Date	Status	Credit Card Vendor	Description			Amount
07/30/2025	Н	BMO HARRIS BANK	RSAA-BOOKSHO	OLLIS		393.53
Purchas	sed From		I	Invoice Number	Invoice Date	Amount
Amazon	Reta M098e3	3kg3		0701436-2508	08/21/2025	393.53
Date	Status	Credit Card Vendor	Description			Amount
07/31/2025	Н	BMO HARRIS BANK	BOOKS-HOLLIS			7.19
Purchas	sed From		I	Invoice Number	Invoice Date	Amount
Amazon	Reta Tn8ok7	ky3		0701436-2508	08/21/2025	7.19
Date	Status	Credit Card Vendor	Description			Amount
07/31/2025	Н	BMO HARRIS BANK	SUPPLIES-REFU	JND		-6.29
Purchas	sed From		I	Invoice Number	Invoice Date	Amount
Amazon	Reta M098e3	3kg3		0701436-2508	08/21/2025	-6.29
Date	Status	Credit Card Vendor	Description			Amount
08/01/2025	Н	BMO HARRIS BANK	SUPPLIES-FAST	PROGRAM		139.99
Purchas	sed From		I	Invoice Number	Invoice Date	Amount
Amazon	Reta Q37907	7mm3		0701436-2508	08/21/2025	139.99
					Card Total:	2,089.55
Credit Card	:	HE	ELENE MCBRIDE			
Date	Status	Credit Card Vendor	Description			Amount
07/31/2025	Н	BMO HARRIS BANK	SBAA#9590 - SU	PPLIES		13.18
Purchas	sed From		<u>l</u>	Invoice Number	Invoice Date	Amount
Geneva	Ace Hardwar	e	(0701436-2508	08/21/2025	13.18
Date	Status	Credit Card Vendor	Description			Amount
07/31/2025	Н	BMO HARRIS BANK	SBAA#9590 - SU	PPLIES		18.00
Purchas	sed From		<u> </u>	Invoice Number	Invoice Date	Amount
Dollartre	e		(0701436-2508	08/21/2025	18.00
Date	Status	Credit Card Vendor	Description			Amount
07/31/2025	Н	BMO HARRIS BANK	SBAA#9590 - SU	PPLIES		50.80
	ed From		I	Invoice Number	Invoice Date	Amount
Purchas	<u>, ca i</u> i oiii			0701436-2508	08/21/2025	50.80
Purchas Band Sh			(0701430-2306	00/21/2023	
		Credit Card Vendor	Description	0701430-2306	00/21/2023	Amount
Band Sh	юрре	Credit Card Vendor BMO HARRIS BANK			00/21/2023	
Band Sh Date 08/01/2025	Status		Description SBAA#9590 - SU			Amount
Band Sh Date 08/01/2025	Status H sed From		Description SBAA#9590 - SU	IPPLIES		Amount 238.85

Credit Car	d:	H	HELENE MCBRIDE		
Date	Status	Credit Card Vendor	Description		Amount
		-		Card Total:	320.83
				Grand Total:	58 575 91