| 10/22/2025                | - 10/22     |                                    |                        |                             | Geneva CUSD 304 |                        |
|---------------------------|-------------|------------------------------------|------------------------|-----------------------------|-----------------|------------------------|
| Credit Card:              |             | 11                                 | Williamsburg 1         |                             |                 |                        |
| Date                      | Status      | Credit Card Vendor                 | Description            |                             |                 | Amoun                  |
| 09/20/2025                | Н           | BMO HARRIS BANK                    | REFUND OF              | DAMAGED LMC BC              | OOK             | -13.85                 |
| Purchase                  | ed From     |                                    |                        | Invoice Number              | Invoice Date    | Amount                 |
| Amazon                    | Mktplace Pn | nts                                |                        | 0701436-2510                | 10/22/2025      | -13.85                 |
| Date                      | Status      | Credit Card Vendor                 | Description            |                             |                 | Amoun                  |
| 09/25/2025                | Н           | BMO HARRIS BANK                    | WES LMC & A            | ART                         |                 | 29.55                  |
| Purchase                  | ed From     |                                    |                        | Invoice Number              | Invoice Date    | Amount                 |
| Amazon l                  | Mktpl Nj463 | 6hn0                               |                        | 0701436-2510                | 10/22/2025      | 29.55                  |
|                           |             |                                    |                        |                             | Card Total:     | 15.70                  |
| Credit Card:              |             | 11                                 | Mike Wilkes            |                             |                 |                        |
| Date                      | Status      | Credit Card Vendor                 | Description            |                             |                 | Amoun                  |
| 09/09/2025                | Н           | BMO HARRIS BANK                    | CYBER SECU             | JRITY                       |                 | 1,887.04               |
| Purchase                  | ed From     |                                    |                        | Invoice Number              | Invoice Date    | Amount                 |
| Microsoft                 | -G11251536  | 32                                 |                        | 0701436-2510                | 10/22/2025      | 1,887.04               |
|                           |             |                                    |                        |                             | Card Total:     | 1,887.04               |
| Credit Card:              |             | 11                                 | Brianna Mack           |                             |                 |                        |
| Date                      | Status      | Credit Card Vendor                 | Description            |                             |                 | Amoun                  |
| 09/15/2025                | H           | BMO HARRIS BANK                    | RSAA-FACS              | SEWING                      |                 | 1,043.50               |
| Purchase                  | ed From     |                                    |                        | Invoice Number              | Invoice Date    | Amount                 |
| In Start 2                |             |                                    |                        | 0701436-2510                | 10/22/2025      | 1,043.50               |
| Date                      | Status      | Credit Card Vendor                 | Description            | 0701100 2010                | 10/22/2020      | Amoun                  |
| 09/19/2025                | H           | BMO HARRIS BANK                    | FACS SUPPL             | IES                         |                 | 38.95                  |
| Purchase                  |             |                                    |                        | Invoice Number              | Invoice Date    | Amount                 |
| -                         | Com 80092   | 56278                              |                        | 0701436-2510                | 10/22/2025      | 38.95                  |
| Date                      | Status      | Credit Card Vendor                 | Description            | 0701100 2010                | 10/22/2020      | Amoun                  |
| 09/29/2025                | H           | BMO HARRIS BANK                    | FACS MATER             | RIALS                       |                 | 198.37                 |
| Purchase                  |             | Divide the first time of the first | 17100 11171121         | Invoice Number              | Invoice Date    | Amount                 |
| Walmart.                  |             |                                    | <del></del>            | 0701436-2510                | 10/22/2025      | 198.37                 |
| Date                      | Status      | Credit Card Vendor                 | Description            | 0701430-2310                | 10/22/2023      | Amoun                  |
| 10/01/2025                | H           | BMO HARRIS BANK                    | ATHLETICS \            | /R PARTY                    |                 | 80.66                  |
|                           |             | DIVIO II/ II (I (I O D/ II VI C    | ATTILLTIOO             |                             | Invoice Date    |                        |
| Purchase                  | Com 80092   | 56278                              |                        | 1nvoice Number 0701436-2510 | 10/22/2025      | <b>Amount</b><br>80.66 |
| vvaiiiiait.               | JOIN 00032  | 50270                              |                        | 0701430-2310                |                 |                        |
| Credit Card:              |             |                                    | Geneva Harrison 2      |                             | Card Total:     | 1,361.48               |
|                           | Ctatus      |                                    |                        |                             |                 | Amoun                  |
| <b>Date</b><br>09/09/2025 | Status<br>H | Credit Card Vendor BMO HARRIS BANK | Description  RSSA OUTD | OOP ED                      |                 | Amoun<br>128.28        |
|                           |             | DIVIO HARRIS DAINK                 | KSSA OUID              |                             |                 |                        |
| Purchase                  |             | 7010                               |                        | Invoice Number              | <del></del>     | Amount                 |
|                           | Reta Ei9xw7 |                                    | <b>D</b>               | 0701436-2510                | 10/22/2025      | 128.28                 |
| Date                      | Status      | Credit Card Vendor                 | Description            | TV 40001 11 T D             | /TDOLLEDO       | Amoun                  |
| 09/11/2025                | Н           | BMO HARRIS BANK                    | RSSA ACTIVI<br>SUPPLY  | ITY ACCOUNT PAW             | TROLLERS        | 34.67                  |
| Purchase                  | ed From     |                                    |                        | Invoice Number              | Invoice Date    | Amount                 |
|                           | Mark Kk16i8 |                                    |                        | 0701436-2510                | 10/22/2025      | 34.67                  |

| Credit Card: |               |                    | Geneva Harrison 2   |                  |               |        |
|--------------|---------------|--------------------|---------------------|------------------|---------------|--------|
| Date         | Status        | Credit Card Vendor | Description         |                  |               | Amoun  |
| 09/12/2025   | Н             | BMO HARRIS BANK    | OFFICE SUPF         | PLIES            |               | 25.99  |
| Purchas      | ed From       |                    |                     | Invoice Number   | Invoice Date  | Amount |
| Amazon       | Mktpl 8i4ep7  | 76m3               |                     | 0701436-2510     | 10/22/2025    | 25.99  |
| Date         | Status        | Credit Card Vendor | Description         |                  |               | Amoun  |
| 09/19/2025   | Н             | BMO HARRIS BANK    | SUBSCRIPTION        | ON BLOOKET 4TH ( | GRADE         | 59.88  |
| Purchas      | ed From       |                    |                     | Invoice Number   | Invoice Date  | Amount |
| Blooket      |               |                    |                     | 0701436-2510     | 10/22/2025    | 59.88  |
| Date         | Status        | Credit Card Vendor | Description         |                  |               | Amoun  |
| 09/23/2025   | Н             | BMO HARRIS BANK    | OFFICE SUPF         | PLIES            |               | 58.92  |
| Purchas      | ed From       |                    |                     | Invoice Number   | Invoice Date  | Amount |
| Amazon       | Reta 6n5cg    | 1963               |                     | 0701436-2510     | 10/22/2025    | 58.92  |
| Date         | Status        | Credit Card Vendor | Description         |                  |               | Amoun  |
| 09/24/2025   | Н             | BMO HARRIS BANK    | OFFICE SUPF         | PLIES            |               | 91.14  |
| Purchas      | ed From       |                    |                     | Invoice Number   | Invoice Date  | Amount |
| Amazon       | Reta 256l71   | gx3                |                     | 0701436-2510     | 10/22/2025    | 91.14  |
| Date         | Status        | Credit Card Vendor | Description         |                  |               | Amoun  |
| 09/26/2025   | Н             | BMO HARRIS BANK    | RSSA ACTIVIT        | TY ACCT PAWTRO   | LLER SUPPLIES | 227.50 |
| Purchas      | ed From       |                    |                     | Invoice Number   | Invoice Date  | Amount |
| Aaa Safe     | ty Patrol FIC | 09                 |                     | 0701436-2510     | 10/22/2025    | 227.50 |
| Date         | Status        | Credit Card Vendor | Description         |                  |               | Amoun  |
| 09/29/2025   | Н             | BMO HARRIS BANK    | OFFICE SUPF<br>BOOK | PLIES/ TWO HEADS | ETS AND SSS   | 221.95 |
| Purchas      | ed From       |                    |                     | Invoice Number   | Invoice Date  | Amount |
| Amazon       | Mark Nv6on    | n7fo0              |                     | 0701436-2510     | 10/22/2025    | 221.95 |
|              |               |                    |                     |                  | Card Total:   | 848.33 |
| Credit Card: |               | 1 F                | Robert Klatter      |                  |               |        |
| Date         | Status        | Credit Card Vendor | Description         |                  |               | Amoun  |
| 09/08/2025   | Н             | BMO HARRIS BANK    | O&M SUPPLIE         | S                |               | 17.48  |
| Purchas      | ed From       |                    |                     | Invoice Number   | Invoice Date  | Amount |
| Napa Sto     | re 3018017    |                    |                     | 0701436-2510     | 10/22/2025    | 17.48  |
| Date         | Status        | Credit Card Vendor | Description         |                  |               | Amoun  |
| 09/16/2025   | Н             | BMO HARRIS BANK    | O&M SUPPLIE         | S                |               | 68.87  |
| Purchas      | ed From       |                    |                     | Invoice Number   | Invoice Date  | Amount |
| The Hom      | e Depot #19   | 921                |                     | 0701436-2510     | 10/22/2025    | 68.87  |
|              | ·             |                    |                     |                  | Card Total:   | 86.35  |
| Credit Card: |               | 1[                 | Douglas Drexler     |                  |               |        |
| Date         | Status        | Credit Card Vendor | Description         |                  |               | Amoun  |
| 09/11/2025   | Н             | BMO HARRIS BANK    | REGISTRATIO         | ON               |               | 225.00 |
| Purchas      | ed From       |                    |                     | Invoice Number   | Invoice Date  | Amount |
|              |               |                    |                     | 0701436-2510     | 10/22/2025    | 225.00 |
| Illinois Pr  | incidais as   |                    |                     | U/U 430-/31U     | 10/77/70/3    | //     |

| <b>Credit Card</b> | :                         | 1F                                 | Ronnie Griffith  |                                |                            |                |
|--------------------|---------------------------|------------------------------------|------------------|--------------------------------|----------------------------|----------------|
| Date               | Status                    | Credit Card Vendor                 | Description      |                                |                            | Amount         |
| 09/30/2025         |                           | BMO HARRIS BANK                    | BOOKS FAST       | /GMSS                          | <u> </u>                   | 36.42          |
|                    | ed From                   |                                    |                  | Invoice Number                 | Invoice Date               | Amount         |
|                    | .Com Nj3tv0e              | <u>-82</u>                         |                  | 0701436-2510                   | 10/22/2025                 | 36.42          |
| Date               | Status                    | Credit Card Vendor                 | Description      | 0.01.100.2010                  | 10/22/2020                 | Amount         |
| 10/01/2025         | — <del>Отально</del><br>Н | BMO HARRIS BANK                    | BOOKS FAST       | /GMSS                          |                            | 37.62          |
|                    | ed From                   |                                    |                  | Invoice Number                 | Invoice Date               | Amount         |
|                    | .Com Nj8t31               | nf2                                |                  | 0701436-2510                   | 10/22/2025                 | 37.62          |
| 7 tillazori.       | .0011111,01011            | ρι <b>Σ</b>                        |                  | 0701400-2010                   | Card Total:                | 74.04          |
| Credit Card        | :                         | 1 [                                | Bonnie J Johnson |                                | oura rotai.                | 14.04          |
| Date               | Status                    | Credit Card Vendor                 | Description      |                                |                            | Amount         |
| 09/07/2025         |                           | BMO HARRIS BANK                    |                  | IS FOR HOMECOM                 | ING PARADE                 | 87.94          |
| Purchas            | ed From                   |                                    |                  | Invoice Number                 | Invoice Date               | Amount         |
|                    | Mktpl Hk0cc               | .1n63                              |                  | 0701436-2510                   | 10/22/2025                 | 87.94          |
| Date               | Status                    | Credit Card Vendor                 | Description      | 0.01.100.2010                  | 10/22/2020                 | Amount         |
| 09/10/2025         | H                         | BMO HARRIS BANK                    |                  | ON FOR FORBES TO               | O ATTEND                   | 30.00          |
| 00, 10, 2020       |                           |                                    |                  | DIVISION MEETIN                |                            | 00.00          |
| Purchas            | ed From                   |                                    |                  | Invoice Number                 | Invoice Date               | Amount         |
| lasb               |                           |                                    |                  | 0701436-2510                   | 10/22/2025                 | 30.00          |
| Date               | Status                    | Credit Card Vendor                 | Description      |                                |                            | Amount         |
| 09/18/2025         | Н                         | BMO HARRIS BANK                    | TAPE AND DU      | JRACELL BATTERII               | ES                         | 18.00          |
| Purchas            | ed From                   |                                    |                  | Invoice Number                 | Invoice Date               | Amount         |
| Amazon             | .Com Ka779                | 76t3                               |                  | 0701436-2510                   | 10/22/2025                 | 18.00          |
| Date               | Status                    | Credit Card Vendor                 | Description      |                                |                            | Amount         |
| 09/19/2025         | <u>н</u>                  | BMO HARRIS BANK                    | COFFEE FOR       | WORKROOM                       |                            | 39.11          |
| Purchas            | ed From                   |                                    |                  | Invoice Number                 | Invoice Date               | Amount         |
| Amazon             | Mktpl Mv4fj0              | )r93                               |                  | 0701436-2510                   | 10/22/2025                 | 39.11          |
| Date               | Status                    | Credit Card Vendor                 | Description      |                                |                            | Amount         |
| 09/19/2025         |                           | BMO HARRIS BANK                    |                  | BARRETT - THE DA               | ILY STOIC                  | 71.50          |
| Purchas            | ed From                   |                                    |                  | Invoice Number                 | Invoice Date               | Amount         |
| -                  | Mktpl 369nt7              | 7v73                               |                  | 0701436-2510                   | 10/22/2025                 | 71.50          |
| Date               | Status                    | Credit Card Vendor                 | Description      | 0.000                          | . 0, ==, = 0=0             | Amount         |
| 09/20/2025         | <u> Н</u>                 | BMO HARRIS BANK                    |                  | S FOR WORKROO                  | M                          | 16.08          |
|                    | ed From                   |                                    |                  | Invoice Number                 |                            | Amount         |
| Quill Cor          |                           |                                    |                  | 0701436-2510                   | 10/22/2025                 | 16.08          |
| Date               | Status                    | Credit Card Vendor                 | Description      | 0701430-2310                   | 10/22/2023                 | Amount         |
| 09/30/2025         | H                         | BMO HARRIS BANK                    | NOTEBOOKS        | W/LOGO                         |                            | 435.03         |
|                    | ed From                   | DIVIO II) II (II (II O D) II (II C | NOTEBOOKO        | Invoice Number                 | Invelor Date               | Amount         |
| 4imprint,          |                           |                                    |                  | 0701436-2510                   | 10/22/2025                 | 435.03         |
| 4mpm,              | IIIC                      |                                    |                  | 0701430-2310                   |                            |                |
| Credit Card        | :                         | 11                                 | _ori Rosenberger | _                              | Card Total:                | 697.66         |
|                    | Status                    | Credit Card Vendor                 | Description      |                                |                            | Amount         |
| I)ate              | Otatus                    |                                    | SBAA#9570 - 3    | SI IDDI IES                    |                            | 9.98           |
| Date<br>09/05/2025 | Н                         | RMC HARRIS BANK                    |                  |                                |                            |                |
| 09/05/2025         | H                         | BMO HARRIS BANK                    | 3BAA#9370 - 1    |                                | Invelor Data               |                |
| 09/05/2025         | ed From                   | BMO HARRIS BANK                    | 3DAA#3310 - 3    | Invoice Number<br>0701436-2510 | Invoice Date<br>10/22/2025 | Amount<br>9.98 |

|            | Status       |                    | Lori Rosenberger |                 |              |        |
|------------|--------------|--------------------|------------------|-----------------|--------------|--------|
| Date       | Status       | Credit Card Vendor | Description      |                 |              | Amount |
| 09/06/2025 | Н            | BMO HARRIS BANK    | SUPPLIES         |                 |              | 45.57  |
| Purchase   | d From       |                    |                  | Invoice Number  | Invoice Date | Amount |
| Walmart.C  | Com          |                    |                  | 0701436-2510    | 10/22/2025   | 45.57  |
| Date       | Status       | Credit Card Vendor | Description      |                 |              | Amount |
| 09/09/2025 | Н            | BMO HARRIS BANK    | SUPPLIES         |                 |              | 207.33 |
| Purchase   | ed From      |                    |                  | Invoice Number  | Invoice Date | Amount |
| Walmart.C  | Com          |                    |                  | 0701436-2510    | 10/22/2025   | 207.33 |
| Date       | Status       | Credit Card Vendor | Description      |                 |              | Amount |
| 09/09/2025 | Н            | BMO HARRIS BANK    | SHIRTS           |                 |              | 245.00 |
| Purchase   | ed From      |                    |                  | Invoice Number  | Invoice Date | Amount |
| Py The Ha  | airy Ant Inc |                    |                  | 0701436-2510    | 10/22/2025   | 245.00 |
| Date       | Status       | Credit Card Vendor | Description      |                 |              | Amount |
| 09/09/2025 | Н            | BMO HARRIS BANK    | SBAA#9582 -      | SUPPLIES        |              | 109.85 |
| Purchase   | d From       |                    |                  | Invoice Number  | Invoice Date | Amount |
| Walmart.C  | Com 800925   | 56278              |                  | 0701436-2510    | 10/22/2025   | 109.85 |
| Date       | Status       | Credit Card Vendor | Description      |                 |              | Amount |
| 09/10/2025 | Н            | BMO HARRIS BANK    | SBAA#9570 -      | SUPPLIES        |              | 145.27 |
| Purchase   | d From       |                    |                  | Invoice Number  | Invoice Date | Amount |
| Vistaprint |              |                    |                  | 0701436-2510    | 10/22/2025   | 145.27 |
| Date       | Status       | Credit Card Vendor | Description      |                 |              | Amount |
| 09/12/2025 | Н            | BMO HARRIS BANK    |                  | 9570 - SUPPLIES |              | 91.81  |
| Purchase   | d From       |                    |                  | Invoice Number  | Invoice Date | Amount |
| Walmart.C  |              |                    |                  | 0701436-2510    | 10/22/2025   | 91.81  |
| Date       | Status       | Credit Card Vendor | Description      |                 |              | Amount |
| 09/14/2025 | Н            | BMO HARRIS BANK    | SUPPLIES         |                 |              | 102.63 |
| Purchase   | ed From      |                    |                  | Invoice Number  | Invoice Date | Amount |
| Walmart.C  |              |                    |                  | 0701436-2510    | 10/22/2025   | 102.63 |
| Date       | Status       | Credit Card Vendor | Description      |                 |              | Amount |
| 09/16/2025 | Н            | BMO HARRIS BANK    | SBAA#9500 -      | WIN DAY         |              | 61.86  |
| Purchase   | d From       |                    |                  | Invoice Number  | Invoice Date | Amount |
| Walmart.C  |              |                    |                  | 0701436-2510    | 10/22/2025   | 61.86  |
| Date       | Status       | Credit Card Vendor | Description      | 0701100 2010    | 10/22/2020   | Amount |
| 09/16/2025 | H            | BMO HARRIS BANK    | SUPPLIES         |                 |              | 15.00  |
| Purchase   |              |                    |                  | Invoice Number  | Invoice Date | Amount |
| Jewel Osc  |              |                    |                  | 0701436-2510    | 10/22/2025   | 15.00  |
| Date       | Status       | Credit Card Vendor | Description      | 0701400-2010    | 10/22/2020   | Amount |
| 09/16/2025 | H            | BMO HARRIS BANK    | SUPPLIES         |                 |              | 171.29 |
| Purchase   |              |                    | 2011 2.20        | Invoice Number  | Invoice Date | Amount |
|            | Com 800925   |                    |                  | 0701436-2510    | 10/22/2025   | 171.29 |
| Date       | Status       | Credit Card Vendor | Description      | 0701430-2310    | 1012212020   | Amount |
| 09/18/2025 | H            | BMO HARRIS BANK    | SUPPLIES         |                 |              | 51.19  |
|            |              | PINO LIVITUO DVIMI | OOI I LILO       | Involac Nemek   | Invoice Data |        |
| Purchase   |              |                    |                  | Invoice Number  |              | Amount |
| Walmart.C  | Jom          |                    |                  | 0701436-2510    | 10/22/2025   | 51.19  |

| Credit Card:      |               | 11                 | Lori Rosenberger        |                     |              |          |
|-------------------|---------------|--------------------|-------------------------|---------------------|--------------|----------|
| Date              | Status        | Credit Card Vendor | Description             |                     |              | Amount   |
| 09/19/2025        | Н             | BMO HARRIS BANK    | SBAA#9570 -             | SUPPLIES            |              | 109.27   |
| Purchas           | ed From       |                    |                         | Invoice Number      | Invoice Date | Amount   |
| Walmart.          | Com 80092     | 56278              |                         | 0701436-2510        | 10/22/2025   | 109.27   |
| Date              | Status        | Credit Card Vendor | Description             |                     |              | Amount   |
| 09/20/2025        | H             | BMO HARRIS BANK    | CTEI GRANT              | - FACS              |              | 98.00    |
| Purchas           | ed From       |                    |                         | Invoice Number      | Invoice Date | Amount   |
| Wmt Plus          | s 2025        |                    |                         | 0701436-2510        | 10/22/2025   | 98.00    |
| Date              | Status        | Credit Card Vendor | Description             |                     |              | Amount   |
| 09/20/2025        | Н             | BMO HARRIS BANK    | SUPPLIES                |                     |              | 182.22   |
| Purchas           | ed From       |                    |                         | Invoice Number      | Invoice Date | Amount   |
| Walmart.          | Com           |                    |                         | 0701436-2510        | 10/22/2025   | 182.22   |
| Date              | Status        | Credit Card Vendor | Description             |                     |              | Amount   |
| 09/24/2025        | H             | BMO HARRIS BANK    | SUPPLIES                |                     |              | 104.06   |
| Purchas           | ed From       |                    |                         | Invoice Number      | Invoice Date | Amount   |
| Walmart.          | Com           |                    |                         | 0701436-2510        | 10/22/2025   | 104.06   |
| Date              | Status        | Credit Card Vendor | Description             |                     |              | Amount   |
| 09/26/2025        | Н             | BMO HARRIS BANK    | SUPPLIES                |                     |              | 53.60    |
| Purchas           | ed From       |                    |                         | Invoice Number      | Invoice Date | Amount   |
| Walmart.          | Com           |                    |                         | 0701436-2510        | 10/22/2025   | 53.60    |
| Date              | Status        | Credit Card Vendor | Description             |                     |              | Amount   |
| 09/30/2025        | Н             | BMO HARRIS BANK    | SUPPLIES                |                     |              | 68.45    |
| Purchas           | ed From       |                    |                         | Invoice Number      | Invoice Date | Amount   |
| Walmart.          | Com           |                    |                         | 0701436-2510        | 10/22/2025   | 68.45    |
|                   |               |                    |                         |                     | Card Total:  | 1,872.38 |
| Credit Card:      | :             | 1\                 | Williamsburg 2          |                     |              |          |
| Date              | Status        | Credit Card Vendor | Description             |                     |              | Amount   |
| 09/10/2025        | Н             | BMO HARRIS BANK    | ACT CHK #42<br>09102025 | 206 - K FLD TRP WIN | NDY ACRES    | 75.00    |
| Purchas           | ed From       |                    |                         | Invoice Number      | Invoice Date | Amount   |
| Paypal W          | Vindyacresf   |                    |                         | 0701436-2510        | 10/22/2025   | 75.00    |
| Date              | Status        | Credit Card Vendor | Description             |                     |              | Amount   |
| 09/19/2025        | Н             | BMO HARRIS BANK    | SEPT SUBSC              | RIPTION FOR DR. I   | HOLSTEIN     | 19.00    |
| Purchas           | ed From       |                    |                         | Invoice Number      | Invoice Date | Amount   |
| Emoabos           | s Subscriptio | on                 |                         | 0701436-2510        | 10/22/2025   | 19.00    |
| Date              | Status        | Credit Card Vendor | Description             |                     |              | Amount   |
| 09/30/2025        | H             | BMO HARRIS BANK    | DR. DYE MEN             | MBERSHIP            |              | 65.00    |
| Purchas           | ed From       |                    |                         | Invoice Number      | Invoice Date | Amount   |
| Costco M          | Ibr Renewal   | #84                |                         | 0701436-2510        | 10/22/2025   | 65.00    |
|                   |               |                    |                         |                     | Card Total:  | 159.00   |
| Credit Card:      |               | 1                  | Geneva Athletic 3       |                     |              |          |
| Date              | Status        | Credit Card Vendor | Description             |                     |              | Amount   |
| 09/06/2025        | H             | BMO HARRIS BANK    |                         | C TEACHER APPRE     | CIATION      | 117.81   |
| Purchas           | ed From       |                    |                         | Invoice Number      | Invoice Date | Amount   |
| -                 | arm Bagels    | Of                 |                         | 0701436-2510        | 10/22/2025   | 117.81   |
| - ···- <b>y</b> · |               |                    |                         |                     |              |          |

## Credit Card Transaction Report 1 Geneva Athletic 3

| Credit Card: |               | 10                 | Geneva Athletic 3   |          |
|--------------|---------------|--------------------|---|----------|
| Date         | Status        | Credit Card Vendor | Description   | Amount   |
| 09/10/2025   | Н             | BMO HARRIS BANK    | GGOL GREEN FEES   | 570.00   |
| Purchas      | ed From       |                    | Invoice Number Invoice Date   | Amount   |
| Glf Millor   | eekgolfclub   |                    | 0701436-2510 10/22/2025   | 570.00   |
| Date         | Status        | Credit Card Vendor | Description   | Amount   |
| 09/16/2025   | Н             | BMO HARRIS BANK    | SBAA9030 BSOC TRI-CITY NIGHT TEES                                     | 952.00   |
| Purchas      | ed From       |                    | Invoice Number Invoice Date   | Amount   |
| Py The F     | lairy Ant Inc |                    | 0701436-2510 10/22/2025   | 952.00   |
| Date         | Status        | Credit Card Vendor | Description   | Amount   |
| 09/22/2025   | Н             | BMO HARRIS BANK    | SBAA9025 BGOL TEAM DINNER   | 153.29   |
| Purchas      | ed From       |                    | Invoice Number Invoice Date   | Amount   |
| Taylor St    | Pizza-Gene    | ev                 | 0701436-2510 10/22/2025   | 153.29   |
| Date         | Status        | Credit Card Vendor | Description   | Amount   |
| 09/23/2025   | Н             | BMO HARRIS BANK    | SBAA9090 GVB COACHES GEAR   | 225.00   |
| Purchas      | ed From       |                    | Invoice Number Invoice Date   | Amount   |
| Py The H     | lairy Ant Inc |                    | 0701436-2510 10/22/2025   | 225.00   |
| Date         | Status        | Credit Card Vendor | Description   | Amount   |
| 10/01/2025   | Н             | BMO HARRIS BANK    | SBAA9030 BSOC COACH MEMBERSHIP ASSC                                   | 36.38    |
| Purchas      | ed From       |                    | Invoice Number Invoice Date   | Amount   |
| Paypal Ih    | nssca         |                    | 0701436-2510 10/22/2025   | 36.38    |
|              |               |                    | Card Total:   | 2,054.48 |
| Credit Card: |               | 10                 | Geneva Harrison 1   |          |
| Date         | Status        | Credit Card Vendor | Description   | Amount   |
| 09/18/2025   | Н             | BMO HARRIS BANK    | OFFICE SUPPLIES/ OFFICE CHAIR AND MAGNETIC DRY ERASE BOARD FOR RM 182 | 557.46   |
| Purchas      | ed From       |                    | Invoice Number Invoice Date   | Amount   |
| Stapls76     | 6503995200    | 0001               | 0701436-2510 10/22/2025   | 557.46   |
| Date         | Status        | Credit Card Vendor | Description   | Amount   |
| 09/19/2025   | Н             | BMO HARRIS BANK    | RSSA FIELD TRIP 3RD GRADE   | 504.70   |
| Purchas      | ed From       |                    | Invoice Number Invoice Date   | Amount   |
| Paypal C     | teelgin       |                    | 0701436-2510 10/22/2025   | 504.70   |
|              |               |                    | Card Total:   | 1,062.16 |
| Credit Card: |               | 1 6                | Edward Reardon  |          |
| Date         | Status        | Credit Card Vendor | Description   | Amount   |
| 09/17/2025   | Н             | BMO HARRIS BANK    | O&M SUPPLIES  | 19.18    |
| Purchas      | ed From       |                    | Invoice Number Invoice Date   | Amount   |
| Geneva /     | Ace Hardwar   | re                 | 0701436-2510 10/22/2025   | 19.18    |
| Date         | Status        | Credit Card Vendor | Description   | Amount   |
| 09/17/2025   | H             | BMO HARRIS BANK    | O&M SUPPLIES  | 16.17    |
| Purchas      | ed From       |                    | Invoice Number Invoice Date   | Amount   |
|              | Batavia II    |                    | 0701436-2510 10/22/2025   | 16.17    |
| Date         | Status        | Credit Card Vendor | Description   | Amount   |
| 09/24/2025   | Н             | BMO HARRIS BANK    | O&M SUPPLIES  | -22.99   |
| Purchas      | ed From       |                    | Invoice Number Invoice Date   | Amount   |
|              | Ace Hardwar   | re                 | 0701436-2510 10/22/2025   | -22.99   |
| 23.10.47     |               | -                  | 3.333 <u>2</u> 0.0  | 22.00    |
|              |               |                    |   |          |

| Credit Card: |              | 1                  | Edward Reardon |                |              |          |
|--------------|--------------|--------------------|----------------|----------------|--------------|----------|
| Date         | Status       | Credit Card Vendor | Description    |                |              | Amount   |
| 09/24/2025   | Н            | BMO HARRIS BANK    | O&M SUPPLIE    | S              |              | 94.87    |
| Purchas      | ed From      |                    |                | Invoice Number | Invoice Date | Amount   |
| Geneva /     | Ace Hardware | <b>)</b>           |                | 0701436-2510   | 10/22/2025   | 94.87    |
| Date         | Status       | Credit Card Vendor | Description    |                |              | Amount   |
| 09/24/2025   | H            | BMO HARRIS BANK    | O&M SUPPLIE    | S              |              | 32.98    |
| Purchas      | ed From      |                    |                | Invoice Number | Invoice Date | Amount   |
| The Hom      | e Depot #192 | .1                 |                | 0701436-2510   | 10/22/2025   | 32.98    |
| Date         | Status       | Credit Card Vendor | Description    |                |              | Amount   |
| 09/26/2025   | Н            | BMO HARRIS BANK    | O&M SUPPLIE    | S              |              | 11.98    |
| Purchas      | ed From      |                    |                | Invoice Number | Invoice Date | Amount   |
| Geneva /     | Ace Hardware | ;                  |                | 0701436-2510   | 10/22/2025   | 11.98    |
| Date         | Status       | Credit Card Vendor | Description    |                |              | Amount   |
| 09/26/2025   | H            | BMO HARRIS BANK    | O&M SUPPLIE    | S              |              | 27.88    |
| Purchas      | ed From      |                    |                | Invoice Number | Invoice Date | Amount   |
| The Hom      | e Depot #192 | 21                 |                | 0701436-2510   | 10/22/2025   | 27.88    |
| Date         | Status       | Credit Card Vendor | Description    |                |              | Amount   |
| 09/29/2025   | Н            | BMO HARRIS BANK    | O&M SUPPLIE    | S              |              | 17.97    |
| Purchas      | ed From      |                    |                | Invoice Number | Invoice Date | Amount   |
| Geneva /     | Ace Hardware | <b>)</b>           |                | 0701436-2510   | 10/22/2025   | 17.97    |
| Date         | Status       | Credit Card Vendor | Description    |                |              | Amount   |
| 10/01/2025   | Н            | BMO HARRIS BANK    | O&M SUPPLIE    | S              |              | 33.90    |
| Purchas      | ed From      |                    |                | Invoice Number | Invoice Date | Amount   |
| Batteries    | +bulbs #0280 |                    |                | 0701436-2510   | 10/22/2025   | 33.90    |
|              |              |                    |                |                | Card Total:  | 231.94   |
| Credit Card: |              | 1                  | Neal Shipton   |                |              |          |
| Date         | Status       | Credit Card Vendor | Description    |                |              | Amount   |
| 09/16/2025   | Н            | BMO HARRIS BANK    | SBAA#9515 - S  | SHIRTS         |              | 810.72   |
| Purchas      | ed From      |                    |                | Invoice Number | Invoice Date | Amount   |
| Regal Av     | /ards        |                    |                | 0701436-2510   | 10/22/2025   | 810.72   |
| Date         | Status       | Credit Card Vendor | Description    |                |              | Amount   |
| 09/20/2025   | Н            | BMO HARRIS BANK    | SBAA#9515 - F  | PIZZA          |              | 400.00   |
| Purchas      | ed From      |                    |                | Invoice Number | Invoice Date | Amount   |
| Tst Aurel    | ios Pizza -  |                    |                | 0701436-2510   | 10/22/2025   | 400.00   |
|              |              |                    |                |                | Card Total:  | 1,210.72 |
| Credit Card: |              | 1                  | Tom Sheridan   |                |              | ·        |
| Date         | Status       | Credit Card Vendor | Description    |                |              | Amount   |
| 09/16/2025   | H            | BMO HARRIS BANK    | O&M CUSTOD     | IAL            |              | 9.85     |
| Purchas      | ed From      |                    |                | Invoice Number | Invoice Date | Amount   |
| -            | Mktpl A577y7 | mu3                |                | 0701436-2510   | 10/22/2025   | 9.85     |
| Date         | Status       | Credit Card Vendor | Description    |                |              | Amount   |
| 09/16/2025   | Н            | BMO HARRIS BANK    | O&M MEMBER     | RSHIP DUES     |              | 445.00   |
| Purchas      | ed From      |                    |                | Invoice Number | Invoice Date | Amount   |
|              | sociation O  |                    |                | 0701436-2510   | 10/22/2025   | 445.00   |
|              |              |                    |                | 2.2            |              |          |

| Credit Card: |                | 11                 | Гот Sheridan     |                |                 |          |
|--------------|----------------|--------------------|------------------|----------------|-----------------|----------|
| Date         | Status         | Credit Card Vendor | Description      |                |                 | Amount   |
| 09/17/2025   | Н              | BMO HARRIS BANK    | O&M CUSTOD       | DIAL           |                 | 129.19   |
| Purchase     | ed From        |                    |                  | Invoice Number | Invoice Date    | Amount   |
| -            | Mark 2g0kd     | 11m3               |                  | 0701436-2510   | 10/22/2025      | 129.19   |
| Date         | Status         | Credit Card Vendor | Description      |                |                 | Amount   |
| 09/18/2025   | Н              | BMO HARRIS BANK    | O&M CUSTOD       | DIAL           |                 | 29.98    |
| Purchase     | ed From        |                    |                  | Invoice Number | Invoice Date    | Amount   |
|              | Mark G31tv6    | Shr3               |                  | 0701436-2510   | 10/22/2025      | 29.98    |
| Date         | Status         | Credit Card Vendor | Description      | 3.33.23.3      | . 0/==/=0=0     | Amount   |
| 09/23/2025   | H              | BMO HARRIS BANK    | O&M SUPPLIE      | S              |                 | 48.90    |
| Purchase     |                |                    |                  | Invoice Number | Invoice Date    | Amount   |
|              | Mark Ak3kt5    | fi2                |                  | 0701436-2510   | 10/22/2025      | 48.90    |
| Date         | Status         | Credit Card Vendor | Description      | 0701430-2310   | 10/22/2023      | Amount   |
| 09/24/2025   | H              | BMO HARRIS BANK    | O&M SUPPLIE      |                |                 | 4.99     |
|              |                | DINO HARRIO DAINI  | Odivi 301 1 Lil  |                | La de Bata      |          |
| Purchase     |                | 00                 |                  | Invoice Number |                 | Amount   |
|              | Mark Nt5j00    | •                  | D                | 0701436-2510   | 10/22/2025      | 4.99     |
| Date         | Status         | Credit Card Vendor | Description      | DEVEL OBMENT   |                 | Amount   |
| 09/30/2025   | Н              | BMO HARRIS BANK    | O&M STAFF L      | DEVELOPMENT    |                 | 220.00   |
| Purchase     |                |                    |                  | Invoice Number | · <del></del> - | Amount   |
| Illinois As  | ssociation O   |                    |                  | 0701436-2510   | 10/22/2025      | 220.00   |
| Date         | Status         | Credit Card Vendor | Description      |                |                 | Amount   |
| 10/01/2025   | Н              | BMO HARRIS BANK    | O&M STAFF D      | DEVELOPMENT    |                 | 345.00   |
| Purchase     | Purchased From |                    |                  | Invoice Number | Invoice Date    | Amount   |
| Illinois As  | ssociation O   |                    |                  | 0701436-2510   | 10/22/2025      | 345.00   |
|              |                |                    |                  |                | Card Total:     | 1,232.91 |
| Credit Card: |                | 1 J                | Jamie Benavides  |                |                 |          |
| Date         | Status         | Credit Card Vendor | Description      |                |                 | Amount   |
| 09/06/2025   | Н              | BMO HARRIS BANK    | ELECTRONIC       | SUBSCRIPTION   |                 | 36.00    |
| Purchase     | ed From        |                    |                  | Invoice Number | Invoice Date    | Amount   |
| Kahoot! A    | ∖sa            |                    |                  | 0701436-2510   | 10/22/2025      | 36.00    |
|              |                |                    |                  |                | Card Total:     | 36.00    |
| Credit Card: |                | 1 E                | Elizabeth Cannon |                |                 |          |
| Date         | Status         | Credit Card Vendor | Description      |                |                 | Amount   |
| 09/09/2025   | Н              | BMO HARRIS BANK    | PE EQUIPMEN      | NT             |                 | 114.81   |
| Purchase     | ed From        |                    |                  | Invoice Number | Invoice Date    | Amount   |
| Gopher F     | amily Brand    | <br>S              |                  | 0701436-2510   | 10/22/2025      | 114.81   |
| Date         | Status         | Credit Card Vendor | Description      |                |                 | Amount   |
| 09/11/2025   | H              | BMO HARRIS BANK    | CREDIT FOR       | TAX PAID       |                 | -9.14    |
| Purchase     | ed From        |                    |                  | Invoice Number | Invoice Date    | Amount   |
| -            | Guy Bagels     |                    |                  | 0701436-2510   | 10/22/2025      | -9.14    |
| Date         | Status         | Credit Card Vendor | Description      | 0.01700-2010   | . 0, 22, 2020   | Amount   |
| 09/17/2025   | H              | BMO HARRIS BANK    | SPEECH SUP       | PI IFS         |                 | 59.98    |
|              |                |                    | 5, 225, 1001     |                | Invoice Date    |          |
| Purchase     |                | Act                |                  | Invoice Number |                 | Amount   |
| Lakesnor     | e Learning N   | vial               |                  | 0701436-2510   | 10/22/2025      | 59.98    |

| Credit Card: |               | 1                  | lizabeth Cannon                            |        |              |        |
|--------------|---------------|--------------------|--|--------|--------------|--------|
| Date         | Status        | Credit Card Vendor | Description                                |        |              | Amount |
| 09/22/2025   | Н             | BMO HARRIS BANK    | KINDY FT DEPOSIT                           |        |              | 75.00  |
| Purchas      | ed From       |                    | Invoice I                                  | Number | Invoice Date | Amount |
| Paypal W     | Vindyacresf   |                    | 0701436                                    | -2510  | 10/22/2025   | 75.00  |
|              |               |                    |  |        | Card Total:  | 240.65 |
| Credit Card: | :             | 15                 | heri Owen                                  |        |              |        |
| Date         | Status        | Credit Card Vendor | Description                                |        |              | Amount |
| 09/06/2025   | Н             | BMO HARRIS BANK    | FLAG/STAND FOR ANNO                        | DUNCEN | MENTS        | 47.99  |
| Purchas      | ed From       |                    | Invoice I                                  | Number | Invoice Date | Amount |
| Amazon       | Mark Sj4p73   | 3n43               | 0701436                                    | -2510  | 10/22/2025   | 47.99  |
| Date         | Status        | Credit Card Vendor | Description                                |        |              | Amount |
| 09/08/2025   | Н             | BMO HARRIS BANK    | 5TH GRADE SUPPLIES                         |        |              | 31.71  |
| Purchas      | ed From       |                    | Invoice I                                  | Number | Invoice Date | Amount |
| Amazon       | Mark Nb0ch    | 1sl3               | 0701436                                    | -2510  | 10/22/2025   | 31.71  |
| Date         | Status        | Credit Card Vendor | Description                                |        |              | Amount |
| 09/11/2025   | Н             | BMO HARRIS BANK    | GENERAL OFFICE SUPP                        | PLIES  |              | 112.89 |
| Purchas      | ed From       |                    | Invoice I                                  | Number | Invoice Date | Amount |
| Amazon       | Mark Q79w     | 90i63              | 0701436                                    | -2510  | 10/22/2025   | 112.89 |
| Date         | Status        | Credit Card Vendor | Description                                |        |              | Amount |
| 09/12/2025   | Н             | BMO HARRIS BANK    | CORK STRIP FOR OFFIC                       | CE     |              | 62.28  |
| Purchas      | ed From       |                    | Invoice I                                  | Number | Invoice Date | Amount |
| Amazon       | Mktpl Bu4s8   | 315e3              | 0701436                                    | -2510  | 10/22/2025   | 62.28  |
| Date         | Status        | Credit Card Vendor | Description                                |        |              | Amount |
| 09/18/2025   | Н             | BMO HARRIS BANK    | DIGITAL ALARM CLOCK                        | FOR KY | <b>/</b>     | 7.98   |
| Purchas      | ed From       |                    | Invoice I                                  | Number | Invoice Date | Amount |
| Amazon       | Mark Lh758    | 6fh3               | 0701436                                    | -2510  | 10/22/2025   | 7.98   |
| Date         | Status        | Credit Card Vendor | Description                                |        |              | Amount |
| 09/18/2025   | Н             | BMO HARRIS BANK    | GENERAL OFFICE SUPP                        | PLY    |              | 25.30  |
| Purchas      | ed From       |                    | Invoice I                                  | Number | Invoice Date | Amount |
| Amazon       | Mark Fr7d19   | 9f53               | 0701436                                    | -2510  | 10/22/2025   | 25.30  |
| Date         | Status        | Credit Card Vendor | Description                                |        |              | Amount |
| 09/26/2025   | Н             | BMO HARRIS BANK    | ALL CALL STICKERS FO                       | R PHON | IES          | 72.00  |
| Purchas      | ed From       |                    | Invoice I                                  | Number | Invoice Date | Amount |
| Sticker M    | <b>l</b> ule  |                    | 0701436                                    | -2510  | 10/22/2025   | 72.00  |
| Date         | Status        | Credit Card Vendor | Description                                |        |              | Amount |
| 09/30/2025   | Н             | BMO HARRIS BANK    | BLACK FOLDERS FOR F<br>GEN SUPPLY PTO TO R |        |              | 154.00 |
| Purchas      | ed From       |                    | Invoice I                                  | Number | Invoice Date | Amount |
| Rocheste     | er 100 Inc    |                    | 0701436                                    | -2510  | 10/22/2025   | 154.00 |
| Date         | Status        | Credit Card Vendor | Description                                |        |              | Amount |
| 10/01/2025   | Н             | BMO HARRIS BANK    | RECORDERS- IN/OUT G<br>PURCHASES           | EN SUP | PLY- PTO     | 371.69 |
| Purchas      |               |                    | <del></del>                                |        | Invoice Date | Amount |
| Macie Pu     | ıblishing Coı | mpa                | 0701436                                    | -2510  | 10/22/2025   | 371.69 |

| Credit Card |                | 15  | Sheri Owen       |                |               |          |
|-------------|----------------|---|------------------|----------------|---------------|----------|
| Date        | Status         | Credit Card Vendor                          | Description      |                |               | Amount   |
| 10/02/2025  | Н              | BMO HARRIS BANK                             | NON BOOKS-       | LMC ITEMS      |               | 68.13    |
| Purchas     | ed From        |   |                  | Invoice Number | Invoice Date  | Amount   |
| Amazon      | Mark Nj7go3    | 3sr2  |                  | 0701436-2510   | 10/22/2025    | 68.13    |
|             |                |   |                  |                | Card Total:   | 953.97   |
| Credit Card | :              | 1.  | Jennifer Seaton  |                |               |          |
| Date        | Status         | Credit Card Vendor                          | Description      |                |               | Amoun    |
| 09/11/2025  | - <del>П</del> | BMO HARRIS BANK                             | travel insurance | e plan         |               | 41.58    |
| Purchas     | ed From        |   |                  | Invoice Number | Invoice Date  | Amount   |
| Agaservi    | ceco Mar Tt    |   |                  | 0701436-2510   | 10/22/2025    | 41.58    |
| Date        | Status         | Credit Card Vendor                          | Description      |                |               | Amoun    |
| 09/11/2025  |                | BMO HARRIS BANK                             | Seaton registra  | tion           |               | 395.00   |
| Purchas     | ed From        |   | 3                | Invoice Number | Invoice Date  | Amount   |
|             | C Conferenc    |   |                  | 0701436-2510   | 10/22/2025    | 395.00   |
| Date        | Status         | Credit Card Vendor                          | Description      | 0701100 2010   | 10/22/2020    | Amoun    |
| 09/11/2025  | H              | BMO HARRIS BANK                             | E.C. PD airfare  |                |               | 454.37   |
| Purchas     |                | DIVIO I II | 2.0.1 2 4.11410  | Invoice Number | Invoice Date  | Amount   |
| -           | s 526238614    | 10850                                       |                  | 0701436-2510   | 10/22/2025    | 454.37   |
| Date        | Status         | Credit Card Vendor                          | Description      | 0701430-2310   | 10/22/2023    | Amoun    |
| 09/11/2025  | H              | BMO HARRIS BANK                             | E.C. PD airfare  |                |               | 454.37   |
|             |                | DIVIO FIARRIO DAIVIO                        | L.O. I D alliarc |                | Invelor Data  |          |
| Purchas     |                | 10050                                       |                  | Invoice Number |               | Amount   |
|             | s 526238614    |   | Decembelon       | 0701436-2510   | 10/22/2025    | 454.37   |
| Date        | Status         | Credit Card Vendor                          | Description      |                | <del></del>   | Amount   |
| 09/11/2025  | H              | BMO HARRIS BANK                             | E.C. PD airfare  |                |               | 454.37   |
| Purchas     |                |   |                  | Invoice Number |               | Amount   |
|             | s 526238614    |   | <b>-</b>         | 0701436-2510   | 10/22/2025    | 454.37   |
| Date        | Status         | Credit Card Vendor                          | Description      |                |               | Amoun    |
| 09/11/2025  | Н              | BMO HARRIS BANK                             | E.C. PD airfare  |                |               | 454.37   |
|             | ed From        |   |                  | Invoice Number | Invoice Date  | Amount   |
| Southwe     | s 526238614    | 10860                                       |                  | 0701436-2510   | 10/22/2025    | 454.37   |
|             |                |   |                  |                | Card Total:   | 2,254.06 |
| Credit Card | :              | 1 (   | Candan Spellman  |                |               |          |
| Date        | Status         | Credit Card Vendor                          | Description      |                |               | Amoun    |
| 09/11/2025  | Н              | BMO HARRIS BANK                             | Paruolo registra | ation          |               | 595.00   |
| Purchas     | ed From        |   |                  | Invoice Number | Invoice Date  | Amount   |
| NAEY        | C Conferenc    | e   |                  | 0701436-2510   | 10/22/2025    | 595.00   |
| Date        | Status         | Credit Card Vendor                          | Description      |                |               | Amoun    |
| 09/11/2025  | Н              | BMO HARRIS BANK                             | Girard Registra  | tion           |               | 595.00   |
| Purchas     | ed From        |   |                  | Invoice Number | Invoice Date  | Amount   |
|             | C Conferenc    | e   |                  | 0701436-2510   | 10/22/2025    | 595.00   |
| Date        | Status         | Credit Card Vendor                          | Description      |                |               | Amoun    |
| 09/11/2025  | H              | BMO HARRIS BANK                             | Prefountain reg  | jistration     |               | 595.00   |
|             |                |   |                  |                | Investor Data |          |
| Purchas     | ed From        |   |                  | Invoice Number | Invoice Date  | Amount   |

| 10/01/2025   H   BMO HARRIS BANK   classroom supplies   | 1.99<br>4mount<br>1.99<br>,786.99<br>4mount<br>12.85 |
|---|--|
| 10/01/2025   H   BMO HARRIS BANK   classroom supplies   | 1.99<br>Amount<br>1.99<br>,786.99                    |
| Purchased From Target 00008391         Invoice Number 0701436-2510         Invoice Date 10/22/2025         A           Credit Card:         1 Jill S Marsh           Date Status Credit Card Vendor Description         Description         A           09/05/2025 H         BMO HARRIS BANK         SCIENCE SUPPLIES WITH TITLE IV SUPPLIES           Purchased From Wm Supercenter #5352         Invoice Number Invoice Date Number 10/22/2025  | 1.99<br>,786.99                                      |
| Target 00008391         0701436-2510         10/22/2025           Credit Card:         1 Jill S Marsh           Date         Status         Credit Card Vendor         Description         A           09/05/2025         H         BMO HARRIS BANK         SCIENCE SUPPLIES WITH TITLE IV SUPPLIES           Purchased From         Invoice Number Invoice Date         A           Wm Supercenter #5352         0701436-2510         10/22/2025 | 1.99<br><b>,786.99</b><br>Amount                     |
| Card Total: 1           Credit Card: 1 Jill S Marsh           Date         Status         Credit Card Vendor         Description         A           09/05/2025         H         BMO HARRIS BANK         SCIENCE SUPPLIES WITH TITLE IV SUPPLIES           Purchased From Wm Supercenter #5352         Invoice Number 07/01436-2510         Invoice Date 10/22/2025  | ,786.99<br>Amount                                    |
| Credit Card:         1 Jill S Marsh           Date         Status         Credit Card Vendor         Description         A           09/05/2025         H         BMO HARRIS BANK         SCIENCE SUPPLIES WITH TITLE IV SUPPLIES           Purchased From         Invoice Number         Invoice Date         A           Wm Supercenter #5352         0701436-2510         10/22/2025   | Amount   |
| Date         Status         Credit Card Vendor         Description         A           09/05/2025         H         BMO HARRIS BANK         SCIENCE SUPPLIES WITH TITLE IV SUPPLIES           Purchased From Wm Supercenter #5352         Invoice Number Invoice Date 0701436-2510         A  |  |
| 09/05/2025 H BMO HARRIS BANK SCIENCE SUPPLIES WITH TITLE IV SUPPLIES  Purchased From Invoice Number   Invoice Date   O701436-2510   O7022/2025  |  |
| Purchased From         Invoice Number         Invoice Date         A           Wm Supercenter #5352         0701436-2510         10/22/2025   | 11) 05   |
| Wm Supercenter #5352 0701436-2510 10/22/2025  |  |
|   | mount  |
|   | 12.85  |
|   | Amount   |
| 09/15/2025 H BMO HARRIS BANK SCIENCE SUPPLIES THROUGH TITLE IV  | 80.89  |
|   | mount  |
| Wal-Mart #5352 0701436-2510 10/22/2025  | 80.89  |
| Card Total:   | 93.74  |
| Credit Card: 1 Geneva Western 1   |  |
|   | Amount   |
| 09/07/2025 H BMO HARRIS BANK CLASS SUPPLIES 2, 4P   | 72.12  |
| Purchased From Invoice Number Invoice Date A  | mount  |
| Amazon Mktpl Cs55w90v3 0701436-2510 10/22/2025  | 72.12  |
| Date   Status   Credit Card Vendor   Description  | Amount   |
| 09/10/2025 H BMO HARRIS BANK OE SUPPLIES  | 24.74  |
| Purchased From Invoice Number Invoice Date A  | mount  |
| Amazon Mktpl 8g30h4nt3 0701436-2510 10/22/2025  | 24.74  |
| Date Status Credit Card Vendor Description  | Amount   |
| 09/10/2025 H BMO HARRIS BANK SUPPLIES KM  | 68.96  |
| Purchased From Invoice Number Invoice Date A  | mount  |
| Amazon Mktpl Lr7d80um3 0701436-2510 10/22/2025  | 68.96  |
| Date Status Credit Card Vendor Description  | Amount   |
| 09/18/2025 H BMO HARRIS BANK SUPPLIES 4L  | 24.98  |
| Purchased From Invoice Number Invoice Date A  | mount  |
| Amazon Mktpl Df2xh5qa3 0701436-2510 10/22/2025  | 24.98  |
| Date Status Credit Card Vendor Description  | Amount   |
| 09/19/2025 H BMO HARRIS BANK SUPPLIES 4L, OFFICE  | 40.33  |
| Purchased From Invoice Number Invoice Date A  | mount  |
| Amazon Mktpl Hc8065n43 0701436-2510 10/22/2025  | 40.33  |
| Date Status Credit Card Vendor Description  | Amount   |
| 09/26/2025 H BMO HARRIS BANK SUPPLIES DIGIOIA   | 43.47  |
| Purchased From Invoice Number Invoice Date A  | mount  |
| Amazon Mktpl U137k25m3 0701436-2510 10/22/2025  | 43.47  |
| Date Status Credit Card Vendor Description  | Amount   |
| 09/27/2025 H BMO HARRIS BANK SUPPLIES DIGIOIA   | 23.99  |
| Purchased From Invoice Number Invoice Date A  | mount  |
| Amazon Mktpl X40tv3un3 0701436-2510 10/22/2025  | 23.99  |
|   | 000 ==   |
| Card Total:   | 298.59   |

| Credit Card: |             | 1                  | l Geneva HS 5  |                |                        |        |
|--------------|-------------|--------------------|----------------|----------------|------------------------|--------|
| Date         | Status      | Credit Card Vendor | Description    |                |                        | Amount |
| 09/06/2025   | Н           | BMO HARRIS BANK    | SUPPLIES       |                |                        | 123.40 |
| Purchas      | ed From     |                    |                | Invoice Number | Invoice Date           | Amount |
| Amazon       | Mark Zl6l49 | rfd3               |                | 0701436-2510   | 10/22/2025             | 123.40 |
| Date         | Status      | Credit Card Vendor | Description    |                |                        | Amount |
| 09/07/2025   | Н           | BMO HARRIS BANK    | SUPPLIES       |                |                        | 75.42  |
| Purchas      | ed From     |                    |                | Invoice Number | Invoice Date           | Amount |
| Amazon       | Mark Zd6vv  | v3yx3              |                | 0701436-2510   | 10/22/2025             | 75.42  |
| Date         | Status      | Credit Card Vendor | Description    |                |                        | Amount |
| 09/09/2025   | Н           | BMO HARRIS BANK    | SBAA#9660 - S  | SUPPLIES       |                        | 9.99   |
| Purchas      | ed From     |                    |                | Invoice Number | Invoice Date           | Amount |
| Amazon       | Mark Ye4ho  | 1rz3               |                | 0701436-2510   | 10/22/2025             | 9.99   |
| Date         | Status      | Credit Card Vendor | Description    |                |                        | Amount |
| 09/10/2025   | Н           | BMO HARRIS BANK    | RESOURCES      |                |                        | 26.52  |
| Purchas      | ed From     |                    |                | Invoice Number | Invoice Date           | Amount |
| Amazon       | Reta Np51k  | (34u3              |                | 0701436-2510   | 10/22/2025             | 26.52  |
| Date         | Status      | Credit Card Vendor | Description    |                |                        | Amount |
| 09/10/2025   | Н           | BMO HARRIS BANK    | SBAA#9660 - \$ | SUPPLIES       |                        | 58.58  |
| Purchas      | ed From     |                    |                | Invoice Number | Invoice Date           | Amount |
| Amazon       | Mark Ti2jo4 | t73                |                | 0701436-2510   | 10/22/2025             | 58.58  |
| Date         | Status      | Credit Card Vendor | Description    |                |                        | Amount |
| 09/10/2025   | H           | BMO HARRIS BANK    | BOOK FOR PE    | )              |                        | 129.90 |
| Purchas      | ed From     |                    |                | Invoice Number | Invoice Date           | Amount |
| Amazon       | Reta Mg81f  | 0vs3               |                | 0701436-2510   | 10/22/2025             | 129.90 |
| Date         | Status      | Credit Card Vendor | Description    |                |                        | Amount |
| 09/10/2025   | H           | BMO HARRIS BANK    | SUPPLIES       |                |                        | 13.71  |
| Purchas      | ed From     |                    |                | Invoice Number | Invoice Date           | Amount |
| Amazon       | Mark Ct01f  | 1xk3               |                | 0701436-2510   | 10/22/2025             | 13.71  |
| Date         | Status      | Credit Card Vendor | Description    |                |                        | Amount |
| 09/10/2025   | Н           | BMO HARRIS BANK    | SBAA#9660 - S  | SUPPLIES       |                        | 59.94  |
| Purchas      | ed From     |                    |                | Invoice Number | Invoice Date           | Amount |
| Amazon       | Mark Q24m   | z6zc3              |                | 0701436-2510   | 10/22/2025             | 59.94  |
| Date         | Status      | Credit Card Vendor | Description    |                |                        | Amount |
| 09/10/2025   | Н           | BMO HARRIS BANK    | SBAA#9660 - S  | SUPPLIES       |                        | 114.95 |
| Purchas      | ed From     |                    |                | Invoice Number | Invoice Date           | Amount |
| Amazon       | Reta Im7ug  | 4ko3               |                | 0701436-2510   | 10/22/2025             | 114.95 |
| Date         | Status      | Credit Card Vendor | Description    |                |                        | Amount |
| 09/10/2025   | H           | BMO HARRIS BANK    | SUPPLIES       |                |                        | 131.88 |
| Purchas      | ed From     |                    |                | Invoice Number | Invoice Date           | Amount |
| -            | Mark L70zv  | 9j53               |                | 0701436-2510   | 10/22/2025             | 131.88 |
| Date         | Status      | Credit Card Vendor | Description    |                |                        | Amount |
| 09/11/2025   | H           | BMO HARRIS BANK    | SUPPLIES       |                |                        | 7.97   |
| Purchas      | ed From     |                    |                | Invoice Number | Invoice Date           | Amount |
|              | Reta Uy6a6  | 55043              |                | 0701436-2510   | 10/22/2025             | 7.97   |
|              | -,          |                    |                |                | · · · · <del>- ·</del> |        |

| Date   Status   Credit Card Vendor   Description  | Amount 54.40 Amount 54.40 Amount 28.42 Amount 28.42 Amount 63.52 |
|---|--|
| Purchased From   Amazon Mark 0k4j 5ib3   Date   Status   Credit Card Vendor   Description   | Amount 54.40 Amount 28.42 Amount 28.42 Amount                    |
| Date         Status         Credit Card Vendor         Description           09/12/2025         H         BMO HARRIS BANK         SUPPLIES           Purchased From Amazon Mark Oc8qf4j43         Invoice Number O701436-2510         Invoice Date O701436-2510   | 54.40 Amount 28.42 Amount 28.42 Amount                           |
| Date         Status         Credit Card Vendor         Description           09/12/2025         H         BMO HARRIS BANK         SUPPLIES           Invoice Number (70701436-2510         Invoice Date (70701436-2510)           Date         Status         Credit Card Vendor         Description           09/12/2025         H         BMO HARRIS BANK         SBAA#9660 - SUPPLIES           Purchased From Amazon Mark J56e53as3         Invoice Number (70701436-2510)         Invoice Date (70701436-2510)           09/12/2025         H         BMO HARRIS BANK         SBAA#9660 - SUPPLIES           Purchased From Amazon Mark N80km9x03         Invoice Number (10/22/2025)           Date         Status         Credit Card Vendor (10/22/2025)           09/13/2025         H         BMO HARRIS BANK         SUPPLIES           Purchased From Amazon Mark No5yg4083         Invoice Number (10/22/2025)           Date         Status         Credit Card Vendor (10/22/2025)           Date         Status (10/22/2025)         Description (10/22/2025)           Purchased From Amazon Mark N78gr15j1         Invoice Number (10/22/2025)         Invoice Date (10/22/2025)           Date         Status (10/22/2025)         Credit Card Vendor (10/22/2025)         Description (10/22/2025)           <  | Amount 28.42 Amount 28.42 Amount                                 |
| Description   Description | 28.42 Amount 28.42 Amount  |
| Purchased From  | Amount<br>28.42<br>Amount  |
| Date         Status         Credit Card Vendor         Description           09/12/2025         H         BMO HARRIS BANK         SBAA#9660 - SUPPLIES           Purchased From   | 28.42<br><b>Amount</b>   |
| Date         Status         Credit Card Vendor         Description           09/12/2025         H         BMO HARRIS BANK         SBAA#9660 - SUPPLIES           Purchased From   | Amount   |
| O9/12/2025         H         BMO HARRIS BANK         SBAA#9660 - SUPPLIES           Purchased From  |  |
| Purchased From Amazon Mark J56e53as3         Invoice Number (0701436-2510)         Invoice Date (0701436-2510)         Invoice  | 63.52  |
| Date         Status         Credit Card Vendor         Description           09/12/2025         H         BMO HARRIS BANK         SBAA#9660 - SUPPLIES           Purchased From   | 00.02  |
| Date         Status         Credit Card Vendor         Description           09/12/2025         H         BMO HARRIS BANK         SBAA#9660 - SUPPLIES           Purchased From Amazon Mark N80km9x03         Invoice Number 0701436-2510         Invoice Date 10/22/2025           Date         Status         Credit Card Vendor         Description           09/13/2025         H         BMO HARRIS BANK         SUPPLIES           Purchased From Amazon Mark No5yg4083         Credit Card Vendor         Description           09/13/2025         H         BMO HARRIS BANK         SUPPLIES           Purchased From Amazon Mark N78gr15j1         Invoice Number 0701436-2510         Invoice Date 10/22/2025           Date Status Credit Card Vendor 09/14/2025         Description         CTEI GRANT - FACS           Purchased From Amazon Mark Vd4w61g73         Invoice Number 0701436-2510         Invoice Date 10/22/2025           Date Status Credit Card Vendor O701436-2510         Description         0701436-2510         10/22/2025           Date Status Credit Card Vendor O701436-2510         Description         0701436-2510         10/22/2025           Date Status Credit Card Vendor O701436-2510         Description         0701436-2510         10/22/2025  | Amount   |
| 09/12/2025         H         BMO HARRIS BANK         SBAA#9660 - SUPPLIES           Purchased From Amazon Mark N80km9x03         Description           99/13/2025         H         BMO HARRIS BANK         SUPPLIES           Purchased From Amazon Mark No5yg4083         Invoice Number (No5yg4083)         Invoice Number (No22/2025)         Invoice Date (No22/2025)           Purchased From Amazon Mark N78gr15j1         Invoice Number (No22/2025)         Invoice Date (No22/2025)           Date Status Credit Card Vendor (No24/2025)         Description           O9/14/2025         H         BMO HARRIS BANK         CTEI GRANT - FACS           Purchased From Amazon Mark Vd4w61g73         Invoice Number (No22/2025)         Invoice Number (No22/2025)         Invoice Date (No22/2025)           Date Status Credit Card Vendor (No22/2025)         Description           O9/14/2025         H         BMO HARRIS BANK         SBAA#9660 - SUPPLIES  | 63.52  |
| Purchased From         Invoice Number         Invoice Date           Amazon Mark N80km9x03         0701436-2510         10/22/2025           Date         Status         Credit Card Vendor         Description           09/13/2025         H         BMO HARRIS BANK         SUPPLIES           Purchased From Amazon Mark No5yg4083         Invoice Number (10/22/2025)           Date         Status         Credit Card Vendor         Description           09/13/2025         H         BMO HARRIS BANK         SUPPLIES           Purchased From Amazon Mark N78gr15j1         0701436-2510         10/22/2025           Date         Status         Credit Card Vendor         Description           09/14/2025         H         BMO HARRIS BANK         CTEI GRANT - FACS           Purchased From Amazon Mark Vd4w61g73         Invoice Number (10/22/2025)         Invoice Date (10/22/2025)           Date         Status         Credit Card Vendor (10/22/2025)         Description           09/14/2025         H         BMO HARRIS BANK         SBAA#9660 - SUPPLIES   | Amount   |
| Date   Status   Credit Card Vendor   Description  | 39.00  |
| Date         Status         Credit Card Vendor         Description           09/13/2025         H         BMO HARRIS BANK         SUPPLIES           Purchased From   | Amount   |
| O9/13/2025         H         BMO HARRIS BANK         SUPPLIES           Purchased From  | 39.00  |
| O9/13/2025 H         BMO HARRIS BANK         SUPPLIES           Purchased From Amazon Mark No5yg4083         Invoice Number 0701436-2510         Invoice Date 10/22/2025           Date         Status         Credit Card Vendor O9/13/2025         Description           O9/13/2025 H         BMO HARRIS BANK         SUPPLIES           Purchased From Amazon Mark N78gr15j1         Invoice Number 0701436-2510         Invoice Date 10/22/2025           Date         Status         Credit Card Vendor O701436-2510         CTEI GRANT - FACS           Purchased From Amazon Mark Vd4w61g73         Invoice Number 0701436-2510         Invoice Date 10/22/2025           Date         Status         Credit Card Vendor O701436-2510         Description           09/14/2025 H         BMO HARRIS BANK         SBAA#9660 - SUPPLIES  | Amount   |
| Date         Status         Credit Card Vendor         Description           09/13/2025         H         BMO HARRIS BANK         SUPPLIES           Purchased From         Invoice Number         Invoice Date           Amazon Mark N78gr15j1         0701436-2510         10/22/2025           Date         Status         Credit Card Vendor         Description           09/14/2025         H         BMO HARRIS BANK         CTEI GRANT - FACS           Purchased From         Invoice Number         Invoice Date           Amazon Mark Vd4w61g73         0701436-2510         10/22/2025           Date         Status         Credit Card Vendor         Description           09/14/2025         H         BMO HARRIS BANK         SBAA#9660 - SUPPLIES   | 29.99  |
| Date         Status         Credit Card Vendor         Description           09/13/2025         H         BMO HARRIS BANK         SUPPLIES           Purchased From Amazon Mark N78gr15j1         Invoice Number 0701436-2510         Invoice Date 10/22/2025           Date         Status         Credit Card Vendor Description         CTEI GRANT - FACS           Purchased From Amazon Mark Vd4w61g73         Invoice Number 0701436-2510         Invoice Date 10/22/2025           Date         Status         Credit Card Vendor 0701436-2510         To/22/2025           Date         Status         Credit Card Vendor 0701436-2510         To/22/2025           Date         Status         Credit Card Vendor 0701436-2510         To/22/2025           Date         Status         Credit Card Vendor 0701436-2510         SBAA#9660 - SUPPLIES   | Amount   |
| Date         Status         Credit Card Vendor         Description           09/13/2025         H         BMO HARRIS BANK         SUPPLIES           Purchased From         Invoice Number         Invoice Date           Amazon Mark N78gr15j1         0701436-2510         10/22/2025           Date         Status         Credit Card Vendor         Description           09/14/2025         H         BMO HARRIS BANK         CTEI GRANT - FACS           Purchased From         Invoice Number         Invoice Date           Amazon Mark Vd4w61g73         0701436-2510         10/22/2025           Date         Status         Credit Card Vendor         Description           09/14/2025         H         BMO HARRIS BANK         SBAA#9660 - SUPPLIES   | 29.99  |
| 09/13/2025 H         BMO HARRIS BANK         SUPPLIES           Purchased From Amazon Mark N78gr15j1         Invoice Number (10/22/2025)           Date         Status         Credit Card Vendor (20/4/2025)         Description           09/14/2025         H         BMO HARRIS BANK         CTEI GRANT - FACS           Purchased From Amazon Mark Vd4w61g73         Invoice Number (10/22/2025)         Invoice Date (10/22/2025)           Date Status Credit Card Vendor (10/21/2025)         Description           09/14/2025         H         BMO HARRIS BANK         SBAA#9660 - SUPPLIES   | Amount   |
| Amazon Mark N78gr15j1         0701436-2510         10/22/2025           Date         Status         Credit Card Vendor         Description           09/14/2025         H         BMO HARRIS BANK         CTEI GRANT - FACS           Purchased From         Invoice Number         Invoice Date           Amazon Mark Vd4w61g73         0701436-2510         10/22/2025           Date         Status         Credit Card Vendor         Description           09/14/2025         H         BMO HARRIS BANK         SBAA#9660 - SUPPLIES   | 39.95  |
| Amazon Mark N78gr15j1         0701436-2510         10/22/2025           Date         Status         Credit Card Vendor         Description           09/14/2025         H         BMO HARRIS BANK         CTEI GRANT - FACS           Purchased From         Invoice Number         Invoice Date           Amazon Mark Vd4w61g73         0701436-2510         10/22/2025           Date         Status         Credit Card Vendor         Description           09/14/2025         H         BMO HARRIS BANK         SBAA#9660 - SUPPLIES   | Amount   |
| Date         Status         Credit Card Vendor         Description           09/14/2025         H         BMO HARRIS BANK         CTEI GRANT - FACS           Purchased From         Invoice Number         Invoice Date           Amazon Mark Vd4w61g73         0701436-2510         10/22/2025           Date         Status         Credit Card Vendor         Description           09/14/2025         H         BMO HARRIS BANK         SBAA#9660 - SUPPLIES   | 39.95  |
| 09/14/2025         H         BMO HARRIS BANK         CTEI GRANT - FACS           Purchased From Amazon Mark Vd4w61g73         Invoice Number 0701436-2510         Invoice Date 10/22/2025           Date Status 09/14/2025         Credit Card Vendor 09/14/2025         Description 09/14/2025           09/14/2025         H         BMO HARRIS BANK 05BAA#9660 - SUPPLIES  | Amount   |
| Purchased From         Invoice Number         Invoice Date           Amazon Mark Vd4w61g73         0701436-2510         10/22/2025           Date         Status         Credit Card Vendor         Description           09/14/2025         H         BMO HARRIS BANK         SBAA#9660 - SUPPLIES   | 12.34  |
| Amazon Mark Vd4w61g73         0701436-2510         10/22/2025           Date         Status         Credit Card Vendor         Description           09/14/2025         H         BMO HARRIS BANK         SBAA#9660 - SUPPLIES  | Amount   |
| DateStatusCredit Card VendorDescription09/14/2025HBMO HARRIS BANKSBAA#9660 - SUPPLIES   | 12.34  |
| 09/14/2025 H BMO HARRIS BANK SBAA#9660 - SUPPLIES   | Amount   |
|   | 144.65   |
| Purchased From Invoice Number Invoice Date  | Amount   |
| Amazon Mark 4p5li6ez3 0701436-2510 10/22/2025   | 144.65   |
| Date Status Credit Card Vendor Description  | Amount   |
| 09/15/2025 H BMO HARRIS BANK SUPPLIES   | 63.36  |
| Purchased From Invoice Number Invoice Date  | Amount   |
| Amazon Mark Dh8ie06r3 0701436-2510 10/22/2025   | 63.36  |
| Date Status Credit Card Vendor Description  | Amount   |
| 09/16/2025 H BMO HARRIS BANK SUPPLIES   | 245.00   |
| Purchased From Invoice Number Invoice Date  | Amount   |
| Amazon Mktpl 6c4i01703 0701436-2510 10/22/2025  | 245.00   |
| Date Status Credit Card Vendor Description  | 245.00<br><b>Amoun</b> t   |
| 09/17/2025 H BMO HARRIS BANK SUPPLIES   | 69.95  |
|   |  |
| Purchased From Invoice Number Invoice Date  | Amount   |
| Amazon Mark Dn9pv2gk3 0701436-2510 10/22/2025   | 69.95  |

| Credit Card: |             | 1(                     | Geneva HS 5 |                |              |        |
|--------------|-------------|------------------------|-------------|----------------|--------------|--------|
| Date         | Status      | Credit Card Vendor     | Description |                |              | Amount |
| 09/17/2025   | Н           | BMO HARRIS BANK        | SBAA#9920 - | SUPPLIES       |              | 59.76  |
| Purchas      | ed From     |                        |             | Invoice Number | Invoice Date | Amount |
| Amazon       | Mark 4r1fa6 | t23                    |             | 0701436-2510   | 10/22/2025   | 59.76  |
| Date         | Status      | Credit Card Vendor     | Description |                |              | Amount |
| 09/17/2025   | Н           | BMO HARRIS BANK        | SUPPLIES    |                |              | 60.00  |
| Purchas      | ed From     |                        |             | Invoice Number | Invoice Date | Amount |
| Amazon       | Reta Bg0rc  | 30w3                   |             | 0701436-2510   | 10/22/2025   | 60.00  |
| Date         | Status      | Credit Card Vendor     | Description |                |              | Amount |
| 09/17/2025   | Н           | BMO HARRIS BANK        | RETURN      |                |              | -28.99 |
| Purchas      | ed From     |                        |             | Invoice Number | Invoice Date | Amount |
| Amazon       | Mark No5yg  | 14083                  |             | 0701436-2510   | 10/22/2025   | -28.99 |
| Date         | Status      | Credit Card Vendor     | Description |                |              | Amount |
| 09/19/2025   | Н           | BMO HARRIS BANK        | SUPPLIES    |                |              | 39.97  |
| Purchas      | ed From     |                        |             | Invoice Number | Invoice Date | Amount |
| Amazon       | Reta O664r  | n8p83                  |             | 0701436-2510   | 10/22/2025   | 39.97  |
| Date         | Status      | Credit Card Vendor     | Description |                |              | Amount |
| 09/19/2025   | Н           | BMO HARRIS BANK        | DELIVERY CF | REDIT          |              | -39.97 |
| Purchas      | ed From     |                        |             | Invoice Number | Invoice Date | Amount |
|              | Reta O664r  | n8p83                  |             | 0701436-2510   | 10/22/2025   | -39.97 |
| Date         | Status      | Credit Card Vendor     | Description |                |              | Amount |
| 09/21/2025   | Н           | BMO HARRIS BANK        | RESOURCES   |                |              | 30.56  |
| Purchas      | ed From     |                        |             | Invoice Number | Invoice Date | Amount |
| Amazon       | Mark Qc51b  |                        |             | 0701436-2510   | 10/22/2025   | 30.56  |
| Date         | Status      | Credit Card Vendor     | Description |                |              | Amount |
| 09/21/2025   | Н           | BMO HARRIS BANK        | SUPPLIES    |                |              |        |
| Purchas      | ed From     |                        |             | Invoice Number | Invoice Date | Amount |
| -            | Mark 6z2vf7 | 7ff3                   |             | 0701436-2510   | 10/22/2025   | 54.68  |
| Date         | Status      | Credit Card Vendor     | Description |                |              | Amount |
| 09/22/2025   | H           | BMO HARRIS BANK        | SUPPLIES    |                |              | 111.38 |
| Purchas      | ed From     |                        |             | Invoice Number | Invoice Date | Amount |
|              | e Depot #1  | 921                    |             | 0701436-2510   | 10/22/2025   | 111.38 |
| Date         | Status      | Credit Card Vendor     | Description | 0.01.00 20.0   | . 0,, _ 0    | Amount |
| 09/23/2025   | H           | BMO HARRIS BANK        | SBAA#9595 - | SUPPLIES       |              | 13.94  |
| Purchas      | ed From     |                        |             | Invoice Number | Invoice Date | Amount |
| -            | Mark 846no  |                        |             | 0701436-2510   | 10/22/2025   | 13.94  |
| Date         | Status      | Credit Card Vendor     | Description | 0701100 2010   | 10/22/2020   | Amount |
| 09/23/2025   |             | BMO HARRIS BANK        | SUPPLIES    |                |              | 23.49  |
| Purchas      |             |                        |             | Invoice Number | Invoice Date | Amount |
|              | Reta C6656  |                        |             | 0701436-2510   | 10/22/2025   | 23.49  |
| Date         | Status      | Credit Card Vendor     | Description | 0701700-2010   | 10/22/2020   | Amount |
| 09/23/2025   | H           | BMO HARRIS BANK        | SUPPLIES    |                |              | 46.52  |
| Purchas      |             | 2.110 17.44.410 27.441 | 33. 1 2.23  | Invoice Number | Invoice Date |        |
|              |             | )6no2                  |             |                |              | 46.52  |
| Amazon       | Mark H6739  | 96na3                  |             | 0701436-2510   | 10/22/2025   | 46.5   |

| <b>Date</b> 09/23/2025                     | Status H ed From Mark Vo8ij9 | BMO HARRIS BANK                            | Description SBAA#9265 - S |                |               | Amount                  |
|--|------------------------------|--|---------------------------|----------------|---------------|-------------------------|
| Purchase<br>Amazon M<br>Date<br>09/23/2025 | ed From                      | BMO HARRIS BANK                            | SBAA#9265 - S             |                |               |                         |
| Amazon M<br><b>Date</b><br>09/23/2025      |                              |  | 05/1/1/0200               | SUPPLIES       |               | 56.98                   |
| <b>Date</b> 09/23/2025                     | Mark Vo8ij9                  |  |                           | Invoice Number | Invoice Date  | Amount                  |
| 09/23/2025                                 |                              | 143  |                           | 0701436-2510   | 10/22/2025    | 56.98                   |
|  | Status                       | Credit Card Vendor                         | Description               |                |               | Amount                  |
|  | Н                            | BMO HARRIS BANK                            | SUPPLIES                  |                |               | 28.93                   |
| Purchase                                   | ed From                      |  |                           | Invoice Number | Invoice Date  | Amount                  |
| Amazon N                                   | Mark Pa3jj3                  | 4m3  |                           | 0701436-2510   | 10/22/2025    | 28.93                   |
| Date                                       | Status                       | Credit Card Vendor                         | Description               |                |               | Amount                  |
| 09/24/2025                                 | Н                            | BMO HARRIS BANK                            | SUPPLIES                  |                |               | 168.01                  |
| Purchase                                   | ed From                      |  |                           | Invoice Number | Invoice Date  | Amount                  |
| Amazon N                                   | Mark 6g6y0                   | 7vu3                                       |                           | 0701436-2510   | 10/22/2025    | 168.01                  |
| Date                                       | Status                       | Credit Card Vendor                         | Description               |                |               | Amount                  |
| 09/24/2025                                 | Н                            | BMO HARRIS BANK                            | SBAA#9240 - S             | SUPPLIES       |               | 26.56                   |
| Purchase                                   | ed From                      |  |                           | Invoice Number | Invoice Date  | Amount                  |
| Amazon F                                   | Reta Tx4oc6                  |  |                           | 0701436-2510   | 10/22/2025    | 26.56                   |
| Date                                       | Status                       | Credit Card Vendor                         | Description               |                |               | Amount                  |
| 09/24/2025                                 | Н                            | BMO HARRIS BANK                            | SUPPLIES                  |                |               | 125.97                  |
| Purchase                                   | ed From                      |  |                           | Invoice Number | Invoice Date  | Amount                  |
|  | Mark V77bg                   | 6rp3                                       |                           | 0701436-2510   | 10/22/2025    | 125.97                  |
| Date                                       | Status                       | Credit Card Vendor                         | Description               |                |               | Amount                  |
| 09/25/2025                                 | H                            | BMO HARRIS BANK                            | BOOK                      |                |               | 3.60                    |
| Purchase                                   | ed From                      |  |                           | Invoice Number | Invoice Date  | Amount                  |
|  | Reta S75o6                   | 9al3                                       |                           | 0701436-2510   | 10/22/2025    | 3.60                    |
| Date                                       | Status                       | Credit Card Vendor                         | Description               | 0.01100 2010   | 10/22/2020    | Amount                  |
| 09/25/2025                                 | H                            | BMO HARRIS BANK                            | TEXTBOOKS                 |                |               | 14.40                   |
| Purchase                                   |                              |  |                           | Invoice Number | Invoice Date  | Amount                  |
|  | Reta Mx7o6                   | 2hu3                                       |                           | 0701436-2510   | 10/22/2025    | 14.40                   |
| Date                                       | Status                       | Credit Card Vendor                         | Description               | 0701100 2010   | 10/22/2020    | Amount                  |
| 09/25/2025                                 | H                            | BMO HARRIS BANK                            | SUPPLIES                  |                |               | 44.06                   |
| Purchase                                   |                              |  |                           | Invoice Number | Invoice Date  | Amount                  |
|  | Mark Rr5px9                  | Juv3                                       |                           | 0701436-2510   | 10/22/2025    | 44.06                   |
| Date                                       | Status                       | Credit Card Vendor                         | Description               | 0701430-2310   | 10/22/2023    | Amount                  |
| 09/26/2025                                 | H                            | BMO HARRIS BANK                            | RESOURCES                 |                |               | 53.85                   |
| Purchase                                   |                              | DIVIO III II | REGOGRADES                | Invoice Number | Invoice Date  |                         |
|  | Reta 307b96                  | Sh-72                                      |                           | 0701436-2510   | 10/22/2025    | <b>Amount</b> 53.85     |
| Date                                       | Status                       | Credit Card Vendor                         | Description               | 0701430-2310   | 10/22/2025    | Amount                  |
| 09/29/2025                                 | H                            | BMO HARRIS BANK                            | SUPPLIES                  |                |               | 20.99                   |
|  |                              | DIVIO TITULATO DI UNIO                     | OOI I LILO                | Inveise Number | Invoice Date  |                         |
| Purchase                                   |                              | 1n03                                       |                           | Invoice Number |               | Amount                  |
|  | Mark 056uc                   |  | Description               | 0701436-2510   | 10/22/2025    | 20.99                   |
| Date<br>09/29/2025                         | Status<br>H                  | Credit Card Vendor BMO HARRIS BANK         | Description SUPPLIES      |                |               | <b>Amount</b><br>134.97 |
|  |                              | DIVIO LIMINIO DAIVIN                       | SULFLIES                  | Investor N     | Investor Body |                         |
| Purchase                                   |                              | N 4.4                                      |                           | Invoice Number |               | Amount                  |
| Amazon N                                   | Mark Nj16y6                  | DITI I                                     |                           | 0701436-2510   | 10/22/2025    | 134.97                  |

| Credit Card        | :           | 1                  | Geneva HS 5  |                |              |              |
|--------------------|-------------|--------------------|--------------|----------------|--------------|--------------|
| Date               | Status      | Credit Card Vendor | Description  |                |              | Amount       |
| 09/30/2025         | -<br>Н      | BMO HARRIS BANK    | SUPPLIES     |                |              | 8.91         |
| Purchas            | ed From     |                    |              | Invoice Number | Invoice Date | Amount       |
| Amazon             | Mark Nv01y  | <sub>/</sub> 7jr0  |              | 0701436-2510   | 10/22/2025   | 8.91         |
| Date               | Status      | Credit Card Vendor | Description  |                |              | Amount       |
| 09/30/2025         | H           | BMO HARRIS BANK    | SUPPLIES     |                |              | 14.98        |
| Purchas            | ed From     |                    |              | Invoice Number | Invoice Date | Amount       |
| Amazon             | Mark Nv7fu  | 5010               |              | 0701436-2510   | 10/22/2025   | 14.98        |
| Date               | Status      | Credit Card Vendor | Description  |                |              | Amount       |
| 09/30/2025         | Н           | BMO HARRIS BANK    | REPLACE FA   | X TONER        |              | 41.07        |
| Purchas            | ed From     |                    |              | Invoice Number | Invoice Date | Amount       |
| Amazon             | Reta Nj9dm  | 7s01               |              | 0701436-2510   | 10/22/2025   | 41.07        |
| Date               | Status      | Credit Card Vendor | Description  |                |              | Amount       |
| 10/01/2025         | Н           | BMO HARRIS BANK    | SUPPLIES     |                |              | 50.14        |
| Purchas            | ed From     |                    |              | Invoice Number | Invoice Date | Amount       |
| Amazon             | Mark Nj4nr2 | 2gi2               |              | 0701436-2510   | 10/22/2025   | 50.14        |
| Date               | Status      | Credit Card Vendor | Description  |                |              | Amount       |
| 10/01/2025         | H           | BMO HARRIS BANK    | SUPPLIES     |                |              | 13.89        |
| Purchas            | ed From     |                    |              | Invoice Number | Invoice Date | Amount       |
| Amazon             | Reta Nv57a  | 0vg0               |              | 0701436-2510   | 10/22/2025   | 13.89        |
| Date               | Status      | Credit Card Vendor | Description  |                |              | Amount       |
| 10/02/2025         | Н           | BMO HARRIS BANK    | CTEI GRANT   | - PROTOTYPES   |              | 7.59         |
| Purchas            | ed From     |                    |              | Invoice Number | Invoice Date | Amount       |
| Amazon             | Mark Nj0in4 | lb12               |              | 0701436-2510   | 10/22/2025   | 7.59         |
| Date               | Status      | Credit Card Vendor | Description  |                |              | Amount       |
| 10/02/2025         | Н           | BMO HARRIS BANK    | SBAA#9299 -  | SUPPLIES       |              | 119.96       |
| Purchas            | ed From     |                    |              | Invoice Number | Invoice Date | Amount       |
| Amazon             | Mark Nv8es  | 2mr0               |              | 0701436-2510   | 10/22/2025   | 119.96       |
| Date               | Status      | Credit Card Vendor | Description  |                |              | Amount       |
| 10/02/2025         | Н           | BMO HARRIS BANK    | SBAA#9280 -  | SUPPLIES       |              | 64.30        |
| Purchas            | ed From     |                    |              | Invoice Number | Invoice Date | Amount       |
| National           | Awards Red  | cogn               |              | 0701436-2510   | 10/22/2025   | 64.30        |
| Date               | Status      | Credit Card Vendor | Description  |                |              | Amount       |
| 10/03/2025         | Н           | BMO HARRIS BANK    | CTEI GRANT   | - PROTOTYPES   |              | 21.99        |
| Purchas            | ed From     |                    |              | Invoice Number | Invoice Date | Amount       |
| Amazon             | Mark Nv70b  | 9411               |              | 0701436-2510   | 10/22/2025   | 21.99        |
|                    |             |                    |              |                | Card Total:  | 2,935.33     |
| <b>Credit Card</b> | :           | 11                 | KATE TRACY   |                |              |              |
| Date               | Status      | Credit Card Vendor | Description  |                |              | Amount       |
| 09/19/2025         | Н           | BMO HARRIS BANK    | SUPPLIES - H | OMECOMING PAR  | ADE          | 128.54       |
| Purchas            | ed From     |                    |              | Invoice Number | Invoice Date | Amount       |
| Samsclu            | b.Com       |                    |              | 0701436-2510   | 10/22/2025   | 128.54       |
| Date               | Status      | Credit Card Vendor | Description  |                |              | Amount       |
| 09/23/2025         | H           | BMO HARRIS BANK    | PD STAFF - K | TRACY SKYCON   |              | 450.00       |
| Purchas            | ed From     |                    |              | Invoice Number | Invoice Date | Amount       |
| Skyward            | User Group  | Nfp                |              | 0701436-2510   | 10/22/2025   | 450.00       |
| 16 of 5            | 1           |                    |              |                | 11/3/202     | 5 8:37:26 AM |
|                    | _           |                    |              |                |              | _            |

| Credit Card |               |                    | 1 KATE TRACY  |                |              |              |
|-------------|---------------|--------------------|---------------|----------------|--------------|--------------|
| Date        | Status        | Credit Card Vendor | Description   |                |              | Amount       |
| 09/23/2025  | Н             | BMO HARRIS BANK    | PD STAFF - J  | PEROZEK SKYCON | N            | 450.00       |
| Purchas     | ed From       |                    |               | Invoice Number | Invoice Date | Amount       |
| Skyward     | User Group N  | Nfp                |               | 0701436-2510   | 10/22/2025   | 450.00       |
| Date        | Status        | Credit Card Vendor | Description   |                |              | Amount       |
| 09/23/2025  | Н             | BMO HARRIS BANK    | PD STAFF - A  | NOONAN SKYCON  | <u> </u>     | 450.00       |
| Purchas     | ed From       |                    |               | Invoice Number | Invoice Date | Amount       |
| Skyward     | User Group N  | lfp                |               | 0701436-2510   | 10/22/2025   | 450.00       |
|             |               |                    |               |                | Card Total:  | 1,478.54     |
| Credit Card | :             |                    | 1 DAN ANTCZAK |                |              |              |
| Date        | Status        | Credit Card Vendor | Description   |                |              | Amount       |
| 09/04/2025  | Н             | BMO HARRIS BANK    | O&M SUPPLIE   | S              |              | 26.81        |
| Purchas     | ed From       |                    |               | Invoice Number | Invoice Date | Amount       |
| The Hom     | ne Depot #192 | .1                 |               | 0701436-2510   | 10/22/2025   | 26.81        |
| Date        | Status        | Credit Card Vendor | Description   |                |              | Amount       |
| 09/04/2025  | Н             | BMO HARRIS BANK    | O&M SUPPLIE   | S              |              | 81.66        |
| Purchas     | ed From       |                    |               | Invoice Number | Invoice Date | Amount       |
| The Hom     | ne Depot #192 | <u>!</u> 1         |               | 0701436-2510   | 10/22/2025   | 81.66        |
| Date        | Status        | Credit Card Vendor | Description   |                |              | Amount       |
| 09/05/2025  | Н             | BMO HARRIS BANK    | O&M SUPPLIE   | S              |              | 71.65        |
| Purchas     | ed From       |                    |               | Invoice Number | Invoice Date | Amount       |
| The Hom     | ne Depot #192 | <u>!</u> 1         |               | 0701436-2510   | 10/22/2025   | 71.65        |
| Date        | Status        | Credit Card Vendor | Description   |                |              | Amount       |
| 09/08/2025  | Н             | BMO HARRIS BANK    | O&M SUPPLIE   | S              |              | 15.97        |
| Purchas     | ed From       |                    |               | Invoice Number | Invoice Date | Amount       |
| The Hom     | ne Depot #192 | <u>!</u> 1         |               | 0701436-2510   | 10/22/2025   | 15.97        |
| Date        | Status        | Credit Card Vendor | Description   |                |              | Amount       |
| 09/17/2025  | Н             | BMO HARRIS BANK    | O&M STOCK S   | SUPPLIES       |              | 383.50       |
| Purchas     | ed From       |                    |               | Invoice Number | Invoice Date | Amount       |
| Steiner E   | lec St Charle |                    |               | 0701436-2510   | 10/22/2025   | 383.50       |
| Date        | Status        | Credit Card Vendor | Description   |                |              | Amount       |
| 09/18/2025  | Н             | BMO HARRIS BANK    | O&M SUPPLIE   | S              |              | 58.55        |
| Purchas     | ed From       |                    |               | Invoice Number | Invoice Date | Amount       |
| The Floid   | Corporation   |                    |               | 0701436-2510   | 10/22/2025   | 58.55        |
| Date        | Status        | Credit Card Vendor | Description   |                |              | Amount       |
| 09/18/2025  | Н             | BMO HARRIS BANK    | O&M SUPPLIE   | ES .           |              | 58.73        |
| Purchas     | ed From       |                    |               | Invoice Number | Invoice Date | Amount       |
| The Floid   | Corporation   |                    |               | 0701436-2510   | 10/22/2025   | 58.73        |
| Date        | Status        | Credit Card Vendor | Description   |                |              | Amount       |
| 09/18/2025  | Н             | BMO HARRIS BANK    | O&M SUPPLIE   | S              |              | 82.70        |
| Purchas     | ed From       |                    |               | Invoice Number |              | Amount       |
| The Floid   | Corporation   |                    | _             | 0701436-2510   | 10/22/2025   | 82.70        |
| Date        | Status        | Credit Card Vendor | Description   |                |              | Amount       |
| 09/19/2025  | Н             | BMO HARRIS BANK    | O&M SUPPLIE   | S              |              | 119.94       |
| Purchas     | ed From       |                    |               | Invoice Number | Invoice Date | Amount       |
| The Hom     | ne Depot #192 | 21                 |               | 0701436-2510   | 10/22/2025   | 119.94       |
| 17 of 5     | 1             |                    |               |                | 11/3/202     | 5 8:37:26 AM |
|             |               |                    |               |                |              |              |

| Credit Card: |             |                    | DAN ANTCZAK    | Ti Keport      |               |          |
|--------------|-------------|--------------------|----------------|----------------|---------------|----------|
|              |             |                    |                |                |               |          |
| Date         | Status      | Credit Card Vendor | Description    |                |               | Amount   |
| 09/23/2025   | Н           | BMO HARRIS BANK    | O&M SUPPLIES   | S              |               | 5.48     |
| Purchas      | ed From     |                    |                | Invoice Number | Invoice Date  | Amount   |
| The Hom      | e Depot #1  | 921                |                | 0701436-2510   | 10/22/2025    | 5.48     |
| Date         | Status      | Credit Card Vendor | Description    |                |               | Amount   |
| 09/24/2025   | Н           | BMO HARRIS BANK    | O&M EXHAUS     | ΓFANS          |               | 826.92   |
| Purchas      | ed From     |                    |                | Invoice Number | Invoice Date  | Amount   |
| The Floid    | Corporation | n                  |                | 0701436-2510   | 10/22/2025    | 826.92   |
|              |             |                    |                |                | Card Total:   | 1,731.91 |
| Credit Card: |             | 1                  | TIM BAKER      |                |               |          |
| Date         | Status      | Credit Card Vendor | Description    |                |               | Amount   |
| 09/18/2025   | Н           | BMO HARRIS BANK    | O&M MEMBER     | SHIP DUES      |               | 75.00    |
| Purchas      | ed From     |                    |                | Invoice Number | Invoice Date  | Amount   |
| Nissaa 4     | 6x343 Niss  | a                  |                | 0701436-2510   | 10/22/2025    | 75.00    |
|              |             |                    |                |                | Card Total:   | 75.00    |
| Credit Card: |             | 1                  | JEREMY BECKMAN |                |               |          |
| Date         | Status      | Credit Card Vendor | Description    |                |               | Amount   |
| 09/09/2025   | H           | BMO HARRIS BANK    | Bus Parts      |                |               | 217.98   |
| Purchas      | ed From     |                    |                | Invoice Number | Invoice Date  | Amount   |
|              | To Bumper   | 479 B              |                | 0701436-2510   | 10/22/2025    | 217.98   |
| Date         | Status      | Credit Card Vendor | Description    |                |               | Amount   |
| 09/09/2025   | H           | BMO HARRIS BANK    | Bus Parts      |                | <del></del> - | 15.76    |
| Purchas      | ed From     |                    |                | Invoice Number | Invoice Date  | Amount   |
|              | To Bumper   | 479 B              |                | 0701436-2510   | 10/22/2025    | 15.76    |
| Date         | Status      | Credit Card Vendor | Description    |                |               | Amount   |
| 09/17/2025   | H           | BMO HARRIS BANK    | Bus Parts      |                |               | 68.00    |
| Purchas      | ed From     |                    |                | Invoice Number | Invoice Date  | Amount   |
|              | To Bumper   | 479 B              |                | 0701436-2510   | 10/22/2025    | 68.00    |
| Date         | Status      | Credit Card Vendor | Description    |                |               | Amount   |
| 09/23/2025   | H           | BMO HARRIS BANK    | Bus Parts      |                |               | 25.80    |
| Purchas      | ed From     |                    |                | Invoice Number | Invoice Date  | Amount   |
|              | To Bumper   | 479 B              |                | 0701436-2510   | 10/22/2025    | 25.80    |
| Date         | Status      | Credit Card Vendor | Description    | 0701100 2010   | 10/22/2020    | Amount   |
| 09/23/2025   | H           | BMO HARRIS BANK    | Bus Parts      |                | , <u></u>     | 42.16    |
| Purchas      | ed From     |                    |                | Invoice Number | Invoice Date  | Amount   |
|              | To Bumper   | 479 B              |                | 0701436-2510   | 10/22/2025    | 42.16    |
| Date         | Status      | Credit Card Vendor | Description    | 0.000 =0.0     | . 0,, _ 0     | Amount   |
| 09/29/2025   | H           | BMO HARRIS BANK    | Bus Parts      |                |               | 350.36   |
| Purchas      |             |                    |                | Invoice Number | Invoice Date  | Amount   |
|              | To Bumper   | 479 B              |                | 0701436-2510   | 10/22/2025    | 350.36   |
| 24111901     |             | ··· • •            |                | 27000 20.0     | Card Total:   | 720.06   |
|              |             |                    |                |                | Jaia i Otal.  | , 20.00  |

| Credit Card: |               |                       | KARI BRACY      |                |              |        |
|--------------|---------------|-----------------------|-----------------|----------------|--------------|--------|
| Date         | Status        | Credit Card Vendor    | Description     |                |              | Amount |
| 10/01/2025   | H             | BMO HARRIS BANK       | BANDAIDS        |                |              | 144.40 |
| Purchas      |               | Billo Tirata do Brant | 27 11 (27 112 0 | Invoice Number | Invoice Date | Amount |
|              | ealth Corpor  | rat                   |                 | 0701436-2510   | 10/22/2025   | 144.40 |
| 001100111    | oditii ooipoi | ut.                   |                 | 0701100 2010   | Card Total:  | 144.40 |
| Credit Card: |               | 11                    | RILEY CARTER    |                | Gard Total.  | 177.70 |
| Date         | Status        | Credit Card Vendor    | Description     |                |              | Amount |
| 09/06/2025   | H             | BMO HARRIS BANK       | SBAA#9500 -     | PARKING        |              | 50.00  |
| Purchas      | ed From       |                       |                 | Invoice Number | Invoice Date | Amount |
|              | adison Even   | t P                   |                 | 0701436-2510   | 10/22/2025   | 50.00  |
| Date         | Status        | Credit Card Vendor    | Description     |                |              | Amount |
| 09/06/2025   | Н             | BMO HARRIS BANK       | SBAA#9500 -     | PARKING        |              | 50.00  |
| Purchas      | ed From       |                       |                 | Invoice Number | Invoice Date | Amount |
| Sq Uw M      | adison Even   | t P                   |                 | 0701436-2510   | 10/22/2025   | 50.00  |
| ·            |               |                       |                 |                | Card Total:  | 100.00 |
| Credit Card: |               | 15                    | SARA CONSDORF   |                |              |        |
| Date         | Status        | Credit Card Vendor    | Description     |                |              | Amount |
| 09/08/2025   | Н             | BMO HARRIS BANK       | SUPPLIES        |                |              | 40.99  |
| Purchas      | ed From       |                       |                 | Invoice Number | Invoice Date | Amount |
| Target 00    | 0018960       |                       |                 | 0701436-2510   | 10/22/2025   | 40.99  |
| Date         | Status        | Credit Card Vendor    | Description     |                |              | Amount |
| 09/08/2025   | Н             | BMO HARRIS BANK       | SUPPLIES        |                |              | 73.55  |
| Purchas      | ed From       |                       |                 | Invoice Number | Invoice Date | Amount |
| Target.Co    | om            |                       |                 | 0701436-2510   | 10/22/2025   | 73.55  |
| Date         | Status        | Credit Card Vendor    | Description     |                |              | Amount |
| 09/11/2025   | Н             | BMO HARRIS BANK       | SUPPLIES        |                |              | 36.97  |
| Purchas      | ed From       |                       |                 | Invoice Number | Invoice Date | Amount |
| Walmart.     | Com           |                       |                 | 0701436-2510   | 10/22/2025   | 36.97  |
| Date         | Status        | Credit Card Vendor    | Description     |                |              | Amount |
| 09/12/2025   | Н             | BMO HARRIS BANK       | SUPPLIES        |                |              | 3.00   |
| Purchas      | ed From       |                       |                 | Invoice Number | Invoice Date | Amount |
| Teachers     | payteachers   | s.Co                  |                 | 0701436-2510   | 10/22/2025   | 3.00   |
| Date         | Status        | Credit Card Vendor    | Description     |                |              | Amount |
| 09/12/2025   | Н             | BMO HARRIS BANK       | SUPPLIES        |                |              | 15.75  |
| Purchas      | ed From       |                       |                 | Invoice Number | Invoice Date | Amount |
| Teachers     | payteachers   | s.Co                  |                 | 0701436-2510   | 10/22/2025   | 15.75  |
| Date         | Status        | Credit Card Vendor    | Description     |                |              | Amount |
| 09/12/2025   | Н             | BMO HARRIS BANK       | SUPPLIES        |                |              | 3.50   |
| Purchas      | ed From       |                       |                 | Invoice Number | Invoice Date | Amount |
| Teachers     | payteachers   | s.Co                  |                 | 0701436-2510   | 10/22/2025   | 3.50   |
| Date         | Status        | Credit Card Vendor    | Description     |                |              | Amount |
| 09/14/2025   | Н             | BMO HARRIS BANK       | SUPPLIES        |                |              | 89.68  |
| Purchas      | ed From       |                       |                 | Invoice Number | Invoice Date | Amount |
| Walmart.     | Com           |                       |                 | 0701436-2510   | 10/22/2025   | 89.68  |

| Credit Card                          |              |                                    | SARA CONSDORF        |                |              |        |
|--------------------------------------|--------------|------------------------------------|----------------------|----------------|--------------|--------|
| Date                                 | Status       | Credit Card Vendor                 | Description          |                |              | Amoun  |
| 09/16/2025                           | Н            | BMO HARRIS BANK                    | SBAA #9240 -         | SUPPLIES       |              | 123.01 |
| Purchas                              | ed From      |                                    |                      | Invoice Number | Invoice Date | Amount |
| Vistaprin                            | t            |                                    |                      | 0701436-2510   | 10/22/2025   | 123.01 |
| Date                                 | Status       | Credit Card Vendor                 | Description          |                |              | Amount |
| 09/17/2025                           | Н            | BMO HARRIS BANK                    | SUPPLIES             |                |              | 72.54  |
| Purchas                              | ed From      |                                    |                      | Invoice Number | Invoice Date | Amount |
| Vistaprin                            | t            |                                    |                      | 0701436-2510   | 10/22/2025   | 72.54  |
| Date                                 | Status       | Credit Card Vendor                 | Description          |                |              | Amoun  |
| 09/17/2025                           | H            | BMO HARRIS BANK                    | SUPPLIES             |                |              | 123.24 |
| Purchas                              | ed From      |                                    |                      | Invoice Number | Invoice Date | Amount |
| Walmart                              |              |                                    |                      | 0701436-2510   | 10/22/2025   | 123.24 |
| Date                                 | Status       | Credit Card Vendor                 | Description          |                |              | Amount |
| 09/18/2025                           | <u> </u>     | BMO HARRIS BANK                    | TAX REFUND           |                |              | -4.27  |
| Purchas                              | ed From      |                                    |                      | Invoice Number | Invoice Date | Amount |
| Vistaprin                            |              |                                    |                      | 0701436-2510   | 10/22/2025   | -4.27  |
| Date                                 | Status       | Credit Card Vendor                 | Description          | 0701100 2010   | 10/22/2020   | Amount |
| 09/23/2025                           | H            | BMO HARRIS BANK                    | SBAA#9240 - S        | SUPPLIES       |              | 49.32  |
|                                      | ed From      | DIVICE IN WARRIED BY WAR           | <i>OBI W WOZ TO</i>  |                | Invoice Date | Amount |
| Walmart                              |              |                                    |                      | 0701436-2510   | 10/22/2025   | 49.32  |
| Date                                 | Status       | Credit Card Vendor                 | Description          | 0701430-2310   | 10/22/2025   | 49.32  |
| 09/24/2025                           | H            | BMO HARRIS BANK                    | SBAA#9240 - S        | SLIDDLIES      |              | 35.51  |
|                                      |              | DIVIO HANNIS DANN                  | 3DAA#9240 - C        |                | L. C. D. L.  |        |
|                                      | ed From      |                                    |                      | Invoice Number |              | Amount |
| Target.C                             |              | 0 - 14 0 - 14 - 1                  | <b>D</b>             | 0701436-2510   | 10/22/2025   | 35.51  |
| Date                                 | Status       | Credit Card Vendor                 | Description          |                |              | Amount |
| 09/27/2025                           | Н            | BMO HARRIS BANK                    | SUPPLIES             |                |              | 59.19  |
|                                      | ed From      |                                    |                      | Invoice Number |              | Amount |
| Target.C                             |              |                                    |                      | 0701436-2510   | 10/22/2025   | 59.19  |
| Date                                 | Status       | Credit Card Vendor                 | Description          |                |              | Amount |
| 09/28/2025                           | Н            | BMO HARRIS BANK                    | SBAA#9240 - 1        | TAX REFUND     |              | -7.23  |
| Purchas                              | ed From      |                                    |                      | Invoice Number |              | Amount |
| Vistaprin                            | t            |                                    |                      | 0701436-2510   | 10/22/2025   | -7.23  |
| Date                                 | Status       | Credit Card Vendor                 | Description          |                |              | Amount |
| 09/28/2025                           | Н            | BMO HARRIS BANK                    | SUPPLIES             |                |              | 128.82 |
| Purchas                              | ed From      |                                    |                      | Invoice Number | Invoice Date | Amount |
| Target 0                             | 0018960      |                                    |                      | 0701436-2510   | 10/22/2025   | 128.82 |
| Date                                 | Status       | Credit Card Vendor                 | Description          |                |              | Amoun  |
| 10/01/2025                           | Н            | BMO HARRIS BANK                    | SUPPLIES             |                |              | 50.25  |
|                                      | ed From      |                                    |                      | Invoice Number | Invoice Date | Amount |
| Purchas                              |              | n                                  |                      | 0701436-2510   | 10/22/2025   | 50.25  |
| Purchas<br>Sq Wind                   | y Acies raii |                                    |                      |                |              |        |
| -                                    | Status       | Credit Card Vendor                 | Description          |                |              | Amoun  |
| Sq Wind                              | •            | Credit Card Vendor BMO HARRIS BANK | Description SUPPLIES |                |              | 4.00   |
| Sq Wind<br><b>Date</b><br>10/02/2025 | Status       |                                    |                      | Invoice Number | Invoice Date |        |

| Credit Card:           |             |                    | SARA CONSDORF  | он тероте                      |              |                     |
|------------------------|-------------|--------------------|----------------|--------------------------------|--------------|---------------------|
| Date                   | Status      | Credit Card Vendor | Description    |                                |              | Amount              |
| 10/02/2025             | Н           | BMO HARRIS BANK    | SUPPLIES       |                                |              | 11.99               |
| Purchase               | ed From     |                    |                | Invoice Number                 | Invoice Date | Amount              |
| Teachers               | payteachers | .Co                |                | 0701436-2510                   | 10/22/2025   | 11.99               |
|                        |             |                    |                |                                | Card Total:  | 909.81              |
| Credit Card:           |             | 1.                 | JAMIE DUNLAP   |                                |              |                     |
| Date                   | Status      | Credit Card Vendor | Description    |                                |              | Amount              |
| 09/09/2025             | Н           | BMO HARRIS BANK    | SBAA#9220 -    | MEMBERSHIP                     |              | 68.00               |
| Purchase               | ed From     |                    |                | Invoice Number                 | Invoice Date | Amount              |
| Sq Deca                | Inc.        |                    | <del></del> ,  | 0701436-2510                   | 10/22/2025   | 68.00               |
| Date                   | Status      | Credit Card Vendor | Description    |                                |              | Amount              |
| 09/27/2025             | Н           | BMO HARRIS BANK    | ADVISOR ME     | ALS                            |              | 28.79               |
| Purchase               | ed From     |                    |                | Invoice Number                 | Invoice Date | Amount              |
| Portillos I            | ot Dogs #22 | 2                  |                | 0701436-2510                   | 10/22/2025   | 28.79               |
| Date                   | Status      | Credit Card Vendor | Description    |                                |              | Amount              |
| 09/30/2025             | Н           | BMO HARRIS BANK    | SBAA#9220 -    | MEMBERSHIP                     |              | 187.00              |
| Purchase               | ed From     |                    |                | Invoice Number                 | Invoice Date | Amount              |
| Sq Deca                | Inc.        |                    |                | 0701436-2510                   | 10/22/2025   | 187.00              |
| Date                   | Status      | Credit Card Vendor | Description    |                                |              | Amount              |
| 10/01/2025             | Н           | BMO HARRIS BANK    | SBAA#9220 -    | SUBSCRIPTION                   |              | 255.00              |
| Purchase               | ed From     |                    |                | Invoice Number                 | Invoice Date | Amount              |
| Shop Dec               | ca          |                    |                | 0701436-2510                   | 10/22/2025   | 255.00              |
|                        |             |                    |                |                                | Card Total:  | 538.79              |
| Credit Card:           |             | 1 E                | BENI ENAS      |                                |              |                     |
| Date                   | Status      | Credit Card Vendor | Description    |                                |              | Amount              |
| 09/12/2025             | Н           | BMO HARRIS BANK    | SBAA#9595 -    | BREAKFAST                      |              | 15.99               |
| Purchase               | ed From     |                    |                | Invoice Number                 | Invoice Date | Amount              |
| Dunkin #3              | 357350      |                    |                | 0701436-2510                   | 10/22/2025   | 15.99               |
| Date                   | Status      | Credit Card Vendor | Description    |                                |              | Amount              |
| 09/26/2025             | Н           | BMO HARRIS BANK    |                | STUDENT BREAKF<br>PARADE SETUP | AST FOR      | 49.90               |
| Purchase               | ed From     |                    |                | Invoice Number                 | Invoice Date | Amount              |
| State Stre             | eet Diner   |                    |                | 0701436-2510                   | 10/22/2025   | 49.90               |
| Date                   | Status      | Credit Card Vendor | Description    |                                |              | Amount              |
| 09/27/2025             | Н           | BMO HARRIS BANK    | SBAA #9595 -   | DINNER                         |              | 63.82               |
| Purchase               | ed From     |                    |                | Invoice Number                 | Invoice Date | Amount              |
| Tst Aureli             | ios Pizza - |                    |                | 0701436-2510                   | 10/22/2025   | 63.82               |
|                        |             |                    |                |                                | Card Total:  | 129.71              |
| Credit Card:           |             | 1.                 | JAY FONTANETTA |                                |              |                     |
| Date                   | Status      | Credit Card Vendor | Description    |                                |              | Amount              |
|                        | Н           | BMO HARRIS BANK    | SBAA#9260 -    | SHOWCASE FEE                   |              | 75.00               |
| 09/12/2025             |             |                    |                |                                |              |                     |
| 09/12/2025<br>Purchase |             |                    |                | Invoice Number                 | Invoice Date | Amount              |
|                        | ed From     |                    |                | 1nvoice Number 0701436-2510    | 10/22/2025   | <b>Amount</b> 75.00 |

| Credit Card            | :              | 1 (                | GENEVA HIGH SCHO | OOL 3                |              |                           |
|------------------------|----------------|--------------------|------------------|----------------------|--------------|---------------------------|
| Date                   | Status         | Credit Card Vendor | Description      |                      |              | Amount                    |
| 09/04/2025             | Н              | BMO HARRIS BANK    | SBAA#9500 -      | SAB FOOD             |              | 71.43                     |
| Purchas                | ed From        |                    |                  | Invoice Number       | Invoice Date | Amount                    |
| Jewel Os               | sco 3331       |                    |                  | 0701436-2510         | 10/22/2025   | 71.43                     |
| Date                   | Status         | Credit Card Vendor | Description      |                      |              | Amount                    |
| 09/08/2025             | Н              | BMO HARRIS BANK    | TEXTBOOK         |                      |              | 130.00                    |
| Purchas                | ed From        |                    |                  | Invoice Number       | Invoice Date | Amount                    |
| U Of I Or              | nline Payment  |                    |                  | 0701436-2510         | 10/22/2025   | 130.00                    |
| Date                   | Status         | Credit Card Vendor | Description      |                      |              | Amount                    |
| 09/08/2025             | H              | BMO HARRIS BANK    | NETMATH - T      | EXTBOOK              |              | 130.00                    |
| Purchas                | ed From        |                    |                  | Invoice Number       | Invoice Date | Amount                    |
| U Of I Or              | nline Payment  |                    |                  | 0701436-2510         | 10/22/2025   | 130.00                    |
| Date                   | Status         | Credit Card Vendor | Description      |                      |              | Amount                    |
| 09/08/2025             | Н              | BMO HARRIS BANK    | NETMATH - T      | EXTBOOK              |              | 130.00                    |
| Purchas                | ed From        |                    |                  | Invoice Number       | Invoice Date | Amount                    |
| U Of I Or              | nline Payment  | <u> </u>           |                  | 0701436-2510         | 10/22/2025   | 130.00                    |
| Date                   | Status         | Credit Card Vendor | Description      |                      |              | Amount                    |
| 09/09/2025             |                | BMO HARRIS BANK    | NETMATH - T      | EXTBOOK              |              | 130.00                    |
| Purchas                | ed From        |                    |                  | Invoice Number       | Invoice Date | Amount                    |
|                        | nline Payment  |                    |                  | 0701436-2510         | 10/22/2025   | 130.00                    |
| Date                   | Status         | Credit Card Vendor | Description      |                      |              | Amount                    |
| 09/12/2025             |                | BMO HARRIS BANK    | ANNUAL REN       | IEWAL                |              | 84.95                     |
| Purchas                | ed From        |                    |                  | Invoice Number       | Invoice Date | Amount                    |
| Shaw Me                | edia           |                    |                  | 0701436-2510         | 10/22/2025   | 84.95                     |
| Date                   | Status         | Credit Card Vendor | Description      |                      |              | Amount                    |
| 09/19/2025             |                | BMO HARRIS BANK    | ANNUAL REN       | IEWAL                |              | 95.88                     |
| Purchas                | ed From        |                    |                  | Invoice Number       | Invoice Date | Amount                    |
| Cricut                 |                |                    |                  | 0701436-2510         | 10/22/2025   | 95.88                     |
| Date                   | Status         | Credit Card Vendor | Description      |                      |              | Amount                    |
| 09/23/2025             |                | BMO HARRIS BANK    | NETMATH TU       | IITION               |              | 27.90                     |
| Purchas                | ed From        |                    |                  | Invoice Number       | Invoice Date | Amount                    |
|                        | f II Nbsu Of I |                    |                  | 0701436-2510         | 10/22/2025   | 27.90                     |
| Date                   | Status         | Credit Card Vendor | Description      |                      |              | Amount                    |
| 09/23/2025             |                | BMO HARRIS BANK    | NETMATH - T      | UITION               |              | 27.90                     |
| Purchas                | ed From        |                    |                  | Invoice Number       | Invoice Date | Amount                    |
|                        | f II Nbsu Of I |                    |                  | 0701436-2510         | 10/22/2025   | 27.90                     |
| Date                   | Status         | Credit Card Vendor | Description      | 0.000 _00            | . 0,, _ 0    | Amount                    |
| 09/23/2025             | — <u></u>      | BMO HARRIS BANK    | NETMATH TU       | IITION               |              | 27.90                     |
|                        | ed From        |                    |                  | Invoice Number       | Invoice Date | Amount                    |
|                        | f II Nbsu Of I |                    |                  | 0701436-2510         | 10/22/2025   | 27.90                     |
|                        |                | Credit Card Vendor | Description      | 3. 5                 | ,,           | Amount                    |
| Date                   | Status         |                    |                  |                      |              |                           |
| <b>Date</b> 09/23/2025 | Status<br>H    | BMO HARRIS BANK    | NETMATH TU       | IITION               |              | 1.116.00                  |
| 09/23/2025             | H<br>sed From  | BMO HARRIS BANK    | NETMATH TU       | ITION Invoice Number | Invoice Date | 1,116.00<br><b>Amount</b> |

| Credit Card            |                | 10  | GENEVA HIGH SCHOOL 3  |                       |
|------------------------|----------------|---|---|-----------------------|
| Date                   | Status         | Credit Card Vendor                          | Description   | Amoun                 |
| 09/23/2025             | Н              | BMO HARRIS BANK                             | NETMATH TUITION   | 1,116.0               |
| Purchas                | ed From        |   | Invoice Number Invoice Date   | Amoun                 |
| Universit              | y Of Illinois  |   | 0701436-2510 10/22/2025   | 1,116.00              |
| Date                   | Status         | Credit Card Vendor                          | Description   | Amoun                 |
| 09/23/2025             | H              | BMO HARRIS BANK                             | NETMATH TUITION   | 1,116.0               |
| Purchas                | ed From        |   | Invoice Number Invoice Date   | Amoun                 |
| Universit              | y Of Illinois  |   | 0701436-2510 10/22/2025   | 1,116.00              |
| Date                   | Status         | Credit Card Vendor                          | Description   | Amoun                 |
| 09/23/2025             | Н              | BMO HARRIS BANK                             | NETMATH TUITION   | 1,116.0               |
| Purchas                | ed From        |   | Invoice Number Invoice Date   | Amoun                 |
| Universit              | y Of Illinois  |   | 0701436-2510 10/22/2025   | 1,116.00              |
| Date                   | Status         | Credit Card Vendor                          | Description   | Amoun                 |
| 09/23/2025             | H              | BMO HARRIS BANK                             | NETMATH TUITION   | 27.9                  |
| Purchas                | ed From        |   | Invoice Number Invoice Date   | Amoun                 |
|                        | f II Nbsu Of I |   | 0701436-2510 10/22/2025   | 27.90                 |
| Date                   | Status         | Credit Card Vendor                          | Description   | Amoun                 |
| 09/24/2025             | Н              | BMO HARRIS BANK                             | SPEAKER LUNCH - STUDENT PRESENTATION ON VOTING PROCESS/LOCAL ELECTIONS/VOTING MACHINES FROM KANE COUNTY CLERKS OFFICE | 21.9                  |
| Purchas                | ed From        |   | Invoice Number Invoice Date   | Amoun                 |
| Jimmy Jo               | ohns - 433 -   | Ec  | 0701436-2510 10/22/2025   | 21.95                 |
| Date                   | Status         | Credit Card Vendor                          | Description   | Amoun                 |
| 09/28/2025             | H              | BMO HARRIS BANK                             | SBAA #9211 - BOAT/TRUCK FUEL  | 28.2                  |
| Purchas                | ed From        |   | Invoice Number Invoice Date   | Amoun                 |
| Bp#9175                | 811pride Of    | Qps   | 0701436-2510 10/22/2025   | 28.2                  |
| Date                   | Status         | Credit Card Vendor                          | Description   | Amoun                 |
| 09/29/2025             |                | BMO HARRIS BANK                             | SBAA#9295 - SUPPLIES  | 597.5                 |
| Purchas                | ed From        |   | Invoice Number Invoice Date   | Amoun                 |
|                        | Awards Rec     | oan   | 0701436-2510 10/22/2025   | 597.50                |
| Date                   | Status         | Credit Card Vendor                          | Description   | Amoun                 |
| 09/29/2025             | <u>-</u> Н     | BMO HARRIS BANK                             | SBAA#9295 - INDUCTION   | 410.0                 |
| Purchas                | ed From        |   | Invoice Number Invoice Date   | Amoun                 |
| Aatsp                  |                |   | 0701436-2510 10/22/2025   | 410.00                |
| Date                   | Status         | Credit Card Vendor                          | Description 10/22/2020  | Amoun                 |
| 10/01/2025             | H              | BMO HARRIS BANK                             | SBAA#9575 - SUPPLIES  | 42.9                  |
|                        |                | Dino in a a a a a a a a a a a a a a a a a a |   |                       |
| Walgreen               | ed From        |   | Invoice Number   Invoice Date   | <b>Amoun</b><br>42.99 |
| Date                   | Status         | Credit Card Vendor                          | Description 10/22/2025  | 42.98                 |
| 10/01/2025             | H              | BMO HARRIS BANK                             | CTEI GRANT - SUBSCRIPTION   | 47.0                  |
|                        |                | PINO LIVIVIO DVIVIV                         |   |                       |
| Purchas                |                |   | Invoice Number Invoice Date   | Amoun                 |
| Universa               |                | Crodit Cord Vandar                          | 0701436-2510 10/22/2025   | 47.00                 |
| <b>Date</b> 10/02/2025 | Status<br>H    | BMO HARRIS BANK                             | Description SBAA#9575 - SUPPLIES - UNDERCLASSMEN PLAY MAKEUP  | <b>Amoun</b><br>12.9  |
| Purchae                | ed From        |   | Invoice Number Invoice Date   | Amoun                 |
|                        | ns #4179       |   | 0701436-2510 10/22/2025   | 12.99                 |
|                        | 10 TT 110      |   | 0101700-6010 10/66/6060   | 14.33                 |

| Credit Card:       |                               | 1                   | GENEVA HIGH SCH          | OOL 3                          |              |                  |
|--------------------|-------------------------------|---------------------|--------------------------|--------------------------------|--------------|------------------|
| Date               | Status                        | Credit Card Vendor  | Description              |                                |              | Amount           |
| 10/02/2025         | Н                             | BMO HARRIS BANK     | BOOKS                    |                                |              | 407.56           |
| Purchase           | ed From                       |                     |                          | Invoice Number                 | Invoice Date | Amount           |
| Follett Co         | ontent Soluti                 |                     |                          | 0701436-2510                   | 10/22/2025   | 407.56           |
|                    |                               |                     |                          |                                | Card Total:  | 6,916.06         |
| Credit Card:       |                               | 1                   | GENEVA HIGH SCH          | OOL 4                          |              |                  |
| Date               | Status                        | Credit Card Vendor  | Description              |                                |              | Amount           |
| 09/05/2025         | Н                             | BMO HARRIS BANK     | SUPPLIES                 |                                |              | 21.58            |
| Purchase           | ed From                       |                     |                          | Invoice Number                 | Invoice Date | Amount           |
| Amazon             | Mark Pw2ub9                   | Ovn3                |                          | 0701436-2510                   | 10/22/2025   | 21.58            |
| Date               | Status                        | Credit Card Vendor  | Description              |                                |              | Amount           |
| 09/05/2025         | Н                             | BMO HARRIS BANK     | SBAA #9500 -             | - SAB LUNCH                    |              | 346.56           |
| Purchas            | ed From                       |                     |                          | Invoice Number                 | Invoice Date | Amount           |
| Jimmy Jo           | ohns - 433                    |                     |                          | 0701436-2510                   | 10/22/2025   | 346.56           |
| Date               | Status                        | Credit Card Vendor  | Description              |                                |              | Amount           |
| 09/07/2025         | Н                             | BMO HARRIS BANK     | SUPPLIES                 |                                |              | 70.67            |
| Purchase           | ed From                       |                     |                          | Invoice Number                 | Invoice Date | Amount           |
| Amazon             | Mark Bj3zf23                  | 63                  |                          | 0701436-2510                   | 10/22/2025   | 70.67            |
| Date               | Status                        | Credit Card Vendor  | Description              |                                |              | Amount           |
| 09/08/2025         | Н                             | BMO HARRIS BANK     | SBAA #9660 -             | SUPPLIES                       |              | 113.53           |
| Purchas            | ed From                       |                     |                          | Invoice Number                 | Invoice Date | Amount           |
| Amazon             | Mktpl Wf3jb7 <sub>l</sub>     |                     |                          | 0701436-2510                   | 10/22/2025   | 113.53           |
| Date               | Status                        | Credit Card Vendor  | Description              |                                |              | Amount           |
| 09/08/2025         | Н                             | BMO HARRIS BANK     | SBAA#9660 -              | SUPPLIES                       |              | 215.34           |
| Purchase           |                               |                     |                          | Invoice Number                 |              | Amount           |
|                    | Mark 0f2a24z                  | •                   |                          | 0701436-2510                   | 10/22/2025   | 215.34           |
| Date               | Status                        | Credit Card Vendor  | Description              |                                |              | Amount           |
| 09/08/2025         | Н                             | BMO HARRIS BANK     | SUPPLIES                 |                                |              | 86.53            |
| Purchas            |                               |                     |                          | Invoice Number                 |              | Amount           |
| _                  | Ace Hardware                  |                     |                          | 0701436-2510                   | 10/22/2025   | 86.53            |
| Date               | Status                        | Credit Card Vendor  | Description              | ON!                            |              | Amount           |
| 09/10/2025         | Н                             | BMO HARRIS BANK     | REGISTRATIO              |                                |              | 220.00           |
| Purchase           |                               |                     |                          | Invoice Number                 |              | Amount           |
|                    | tors Of Coun                  |                     | D                        | 0701436-2510                   | 10/22/2025   | 220.00           |
| Date               | Status<br>H                   | Credit Card Vendor  | Description              | ONI                            |              | Amount           |
| 09/10/2025         |                               | BMO HARRIS BANK     | REGISTRATIO              |                                |              | 300.00           |
| Purchase           |                               |                     |                          | Invoice Number                 |              | Amount           |
| -                  | tors Of Coun                  |                     | Description              | 0701436-2510                   | 10/22/2025   | 300.00           |
| Date<br>09/11/2025 | Status                        | BMO HARRIS BANK     | Description  CONFERENCE  | ·=                             |              | Amount           |
|                    | H<br>ad Eram                  | DINIO LIANNIO DAINN | CONFERENC                |                                | Invalor Data | 260.00           |
| Purchase           |                               |                     |                          | 1nvoice Number<br>0701436-2510 |              | Amount           |
| Date               | s School Co<br>Status         | Credit Card Vendor  | Description              | 0701430-2510                   | 10/22/2025   | 260.00<br>Amount |
| 09/11/2025         | H                             | BMO HARRIS BANK     | Description SBAA #9660 - | SUPPLIES                       |              | 233.87           |
|                    |                               | DIVIO FIARRICO DANK | ODAA #9000 -             |                                | Invoice Date |                  |
| Purchase           | <b>ea From</b><br>Mark Je04m4 | 1a3                 |                          | 1nvoice Number<br>0701436-2510 | 10/22/2025   | 233.87           |
|                    |                               | · 140               |                          | 0701430-2310                   |              |                  |
| 24 of 5            | 1                             |                     |                          |                                | 11/3/202     | 5 8:37:26 AM     |

| Credit Card: |               |                    | 1 GENEVA HIGH SCHO | OOL 4           |              |          |
|--------------|---------------|--------------------|--------------------|-----------------|--------------|----------|
| Date         | Status        | Credit Card Vendor | Description        |                 |              | Amount   |
| 09/15/2025   | Н             | BMO HARRIS BANK    | SUPPLIES           |                 |              | 12.76    |
| Purchase     | ed From       |                    |                    | Invoice Number  | Invoice Date | Amount   |
| Amazon       | Mark Uw9mz    | 6ve3               |                    | 0701436-2510    | 10/22/2025   | 12.76    |
| Date         | Status        | Credit Card Vendor | Description        |                 |              | Amount   |
| 09/17/2025   | Н             | BMO HARRIS BANK    | SBAA#9635 - S      | SUPPLIES        |              | 96.87    |
| Purchase     | ed From       |                    |                    | Invoice Number  | Invoice Date | Amount   |
| Sp Birdie    | ball          |                    |                    | 0701436-2510    | 10/22/2025   | 96.87    |
| Date         | Status        | Credit Card Vendor | Description        |                 |              | Amount   |
| 09/22/2025   | Н             | BMO HARRIS BANK    | SBAA#9920 - \$     | SHIPPING        |              | 110.95   |
| Purchase     | ed From       |                    |                    | Invoice Number  | Invoice Date | Amount   |
| Usps Po      | 1669480175    |                    |                    | 0701436-2510    | 10/22/2025   | 110.95   |
| Date         | Status        | Credit Card Vendor | Description        |                 |              | Amount   |
| 09/24/2025   | Н             | BMO HARRIS BANK    | SBAA#9220 - S      | SHIRTS          |              | 260.00   |
| Purchase     | ed From       |                    |                    | Invoice Number  | Invoice Date | Amount   |
| Py The H     | lairy Ant Inc |                    |                    | 0701436-2510    | 10/22/2025   | 260.00   |
|              |               |                    |                    |                 | Card Total:  | 2,348.66 |
| Credit Card: |               |                    | 1 GHS ACTIVITIES   |                 |              |          |
| Date         | Status        | Credit Card Vendor | Description        |                 |              | Amount   |
| 09/19/2025   | Н             | BMO HARRIS BANK    | SUPPLIES           |                 |              | 17.96    |
| Purchase     | ed From       |                    |                    | Invoice Number  | Invoice Date | Amount   |
| Meijer#      | 182           |                    |                    | 0701436-2510    | 10/22/2025   | 17.96    |
| Date         | Status        | Credit Card Vendor | Description        |                 |              | Amount   |
| 09/27/2025   | Н             | BMO HARRIS BANK    | SBAA#9660 - L      | LUNCH           |              | 200.10   |
| Purchase     | ed From       |                    |                    | Invoice Number  | Invoice Date | Amount   |
| Tst Gia M    | lia - Geneva  |                    |                    | 0701436-2510    | 10/22/2025   | 200.10   |
|              |               |                    |                    |                 | Card Total:  | 218.06   |
| Credit Card: |               |                    | 1 GHS ATHLETIC 1   |                 |              |          |
| Date         | Status        | Credit Card Vendor | Description        |                 |              | Amount   |
| 09/06/2025   | Н             | BMO HARRIS BANK    | TOLLS ACTIVI       | ITY BUS         |              | 100.00   |
| Purchase     | ed From       |                    |                    | Invoice Number  | Invoice Date | Amount   |
| II Tollway   | -Autorepleni  |                    |                    | 0701436-2510    | 10/22/2025   | 100.00   |
| Date         | Status        | Credit Card Vendor | Description        |                 |              | Amount   |
| 09/08/2025   | Н             | BMO HARRIS BANK    | SBAA9535 SU        | PPLIES BLUE CRU | E            | 219.48   |
| Purchase     | ed From       |                    |                    | Invoice Number  | Invoice Date | Amount   |
| Amazon       | Mktpl Bj03l83 | x3                 |                    | 0701436-2510    | 10/22/2025   | 219.48   |
| Date         | Status        | Credit Card Vendor | Description        |                 |              | Amount   |
| 09/11/2025   | Н             | BMO HARRIS BANK    | SBAA9535 SU        | PPLIES BLUE CRU | E            | 124.95   |
| Purchase     | ed From       |                    |                    | Invoice Number  | Invoice Date | Amount   |
| Amazon       | Mktpl 0v53u7  | 183                |                    | 0701436-2510    | 10/22/2025   | 124.95   |
| Date         | Status        | Credit Card Vendor | Description        |                 |              | Amount   |
| 09/12/2025   | H             | BMO HARRIS BANK    |                    | FICE SUPPLIES   |              | 112.31   |
| Purchase     | ed From       |                    |                    | Invoice Number  | Invoice Date | Amount   |
|              | Mktpl Jw6u21  | 4e3                |                    | 0701436-2510    | 10/22/2025   | 112.31   |
|              |               |                    |                    |                 |              |          |

| Credit Card:  | :  | 1 (                                 | GHS ATHLETIC 1  |   |
|---|--|-------------------------------------|---|---|
| Date  | Status   | Credit Card Vendor                  | Description   | Amount  |
| 09/12/2025  | Н  | BMO HARRIS BANK                     | SBAA9050 XC TEAM DINNER   | 448.16  |
| Purchas   | ed From  |                                     | Invoice Number Invoice Date   | Amount  |
| Tst Currit  | to - Geneva  |                                     | 0701436-2510 10/22/2025   | 448.16  |
| Date  | Status   | Credit Card Vendor                  | Description   | Amount  |
| 09/18/2025  | H  | BMO HARRIS BANK                     | SBAA9535 SUPPLIES BLUE CRUE   | 26.14   |
| Purchas   | ed From  |                                     | Invoice Number Invoice Date   | Amount  |
| Amazon.   | Com L044f8k  | 93                                  | 0701436-2510 10/22/2025   | 26.14   |
| Date  | Status   | Credit Card Vendor                  | Description   | Amount  |
| 09/22/2025  | Н  | BMO HARRIS BANK                     | SBAA9090 GVB HOCO SUPPLIES  | 49.90   |
| Purchas   | ed From  |                                     | Invoice Number Invoice Date   | Amount  |
| Amazon  | Mktpl 6a88x4   | m63                                 | 0701436-2510 10/22/2025   | 49.90   |
| Date  | Status   | Credit Card Vendor                  | Description   | Amount  |
| 09/23/2025  | Н  | BMO HARRIS BANK                     | SBAA9050 XC GLOW STICKS   | 25.89   |
| Purchas   | ed From  |                                     | Invoice Number Invoice Date   | Amount  |
| Amazon  | Mktpl Kj27p7   | 4b3                                 | 0701436-2510 10/22/2025   | 25.89   |
| Date  | Status   | Credit Card Vendor                  | Description   | Amount  |
| 09/25/2025  | Н  | BMO HARRIS BANK                     | SBAA9090 GVB IPAD CASE  | 80.97   |
| Purchas   | ed From  |                                     | Invoice Number Invoice Date   | Amount  |
| Hudlshop  | )  |                                     | 0701436-2510 10/22/2025   | 80.97   |
| Date  | Status   | Credit Card Vendor                  | Description   | Amount  |
| 09/29/2025  | Н  | BMO HARRIS BANK                     | SBAA9090 GVB TEAM TREATS  | 139.30  |
| Purchas   | ed From  |                                     | Invoice Number Invoice Date   | Amount  |
| Tst Noble   | e Dq- Geneva   |                                     | 0701436-2510 10/22/2025   | 139.30  |
|   |  |                                     | Card Total:   | 1,327.10  |
| Credit Card:  | :  | 1 (                                 | GHS ATHLETIC 2  |   |
| Date  | Status   | Credit Card Vendor                  | Description   | Amount  |
| 09/08/2025  | Н  | BMO HARRIS BANK                     | SBAA9025 BGO TEAM TRIP  | 85.23   |
| Purchas   | ed From  |                                     | Invoice Number Invoice Date   | Amount  |
| Culvers (   | Of Bloomingd   |                                     | 0701436-2510 10/22/2025   | 85.23   |
| Date  | Status   | Credit Card Vendor                  | Description   | Amount  |
| 09/09/2025  | Н  | BMO HARRIS BANK                     | TRAINER CART WHEELS   | 52.85   |
| Purchas   |  |                                     | Invoice Number Invoice Date   | Amount  |
| Wilson C  |  |                                     | 0701436-2510 10/22/2025   | 52.85   |
| Date  | Status   | Credit Card Vendor                  | Description   | Amount  |
| 09/15/2025  | Н  | BMO HARRIS BANK                     | GGOLF GREEN FEES  | 600.00  |
|   |  |                                     |   |   |
| Purchas   |  |                                     | Invoice Number Invoice Date   | Amount  |
| Purchas<br>Glf Millor   | eekgolfclub  |                                     | 0701436-2510 10/22/2025   | 600.00  |
| Purchas Glf Millor  | eekgolfclub<br>Status  | Credit Card Vendor                  | 0701436-2510 10/22/2025  Description  | 600.00<br><b>Amount</b>                                     |
| Purchas Glf Millor  Date  09/16/2025  | eekgolfclub  Status  H                                       | Credit Card Vendor BMO HARRIS BANK  | 0701436-2510 10/22/2025  Description  SBAA9055 DANCE CLINIC TEES  | 600.00<br><b>Amount</b><br>160.00                           |
| Purchas Glf Millor Date 09/16/2025 Purchas                                  | eekgolfclub  Status  H ed From                               |                                     | 0701436-2510 10/22/2025  Description  SBAA9055 DANCE CLINIC TEES  Invoice Number Invoice Date   | 600.00  Amount  160.00  Amount                              |
| Purchas Glf Millor  Date 09/16/2025  Purchas Py The H                       | Status H ed From Hairy Ant Inc                               | BMO HARRIS BANK                     | 0701436-2510 10/22/2025    Description     SBAA9055 DANCE CLINIC TEES     Invoice Number   Invoice Date     0701436-2510 10/22/2025   | 600.00  Amount  160.00  Amount  160.00                      |
| Purchas Glf Millor Date 09/16/2025 Purchas Py The H                         | Status H ed From Hairy Ant Inc Status                        | BMO HARRIS BANK  Credit Card Vendor | 0701436-2510   10/22/2025   | 600.00  Amount 160.00  Amount 160.00  Amount                |
| Purchas Glf Millon Date 09/16/2025 Purchas Py The H Date 09/16/2025         | eekgolfclub Status H ed From Hairy Ant Inc Status H          | BMO HARRIS BANK                     | 0701436-2510   10/22/2025     Description     SBAA9055 DANCE CLINIC TEES     Invoice Number   Invoice Date     0701436-2510   10/22/2025     Description     GGOLF GREEN FEES                                   | 600.00  Amount  160.00  Amount  160.00  Amount  540.00      |
| Purchas Glf Millon Date 09/16/2025 Purchas Py The H Date 09/16/2025 Purchas | eekgolfclub  Status H ed From Hairy Ant Inc Status H ed From | BMO HARRIS BANK  Credit Card Vendor | 0701436-2510   10/22/2025     Description     SBAA9055 DANCE CLINIC TEES     Invoice Number   Invoice Date     0701436-2510   10/22/2025     Description     GGOLF GREEN FEES     Invoice Number   Invoice Date | 600.00  Amount 160.00  Amount 160.00  Amount 540.00  Amount |
| Purchas Glf Millon Date 09/16/2025 Purchas Py The H Date 09/16/2025 Purchas | eekgolfclub Status H ed From Hairy Ant Inc Status H          | BMO HARRIS BANK  Credit Card Vendor | 0701436-2510   10/22/2025     Description     SBAA9055 DANCE CLINIC TEES     Invoice Number   Invoice Date     0701436-2510   10/22/2025     Description     GGOLF GREEN FEES                                   | 600.00  Amount  160.00  Amount  160.00  Amount  540.00      |

| Credit Card:  |               |                    | GHS ATHLETIC 2                              |               |
|---------------|---------------|--------------------|---|---------------|
| Date          | Status        | Credit Card Vendor | Description                                 | Amount        |
| 09/18/2025    | H             | BMO HARRIS BANK    | GGOLF GREEN FEES                            | 600.00        |
| Purchase      | ed From       |                    | Invoice Number Invoice Date                 | Amount        |
|               | ekgolfclub    |                    | 0701436-2510 10/22/2025                     | 600.00        |
| Date          | Status        | Credit Card Vendor | Description                                 | Amount        |
| 09/25/2025    | H             | BMO HARRIS BANK    | BGOL GREEN FEES                             | 200.00        |
| Purchase      | ed From       |                    | Invoice Number Invoice Date                 | Amount        |
|               | anding Golf C | <u> </u>           | 0701436-2510 10/22/2025                     | 200.00        |
| Date          | Status        | Credit Card Vendor | Description 16/22/2020                      | Amount        |
| 09/29/2025    | H             | BMO HARRIS BANK    | GGOL RANGE BALLS                            | 207.00        |
| Purchase      |               |                    | Invoice Number Invoice Date                 | Amount        |
|               | eekgolfclub   |                    | 0701436-2510 10/22/2025                     | 207.00        |
| Date          | Status        | Credit Card Vendor | Description                                 | Amount        |
| 09/30/2025    | H             | BMO HARRIS BANK    | GGOL RANGE BALLS                            | 44.00         |
|               |               | DINO HARRING DANK  |   |               |
| Purchase      |               |                    | Invoice Number Invoice Date                 | Amount        |
| Sycamore      | e Family Spo  | DΠS                | 0701436-2510 10/22/2025                     | 44.00         |
| Cua dit Caudi | _             | 1.0                | Card Total:                                 | 2,489.08      |
| Credit Card:  |               |                    | GMSN 1                                      |               |
| Date          | Status        | Credit Card Vendor | Description                                 | Amount        |
| 09/09/2025    | Н             | BMO HARRIS BANK    | CHICKEN WINGS 7TH GRADE DISSECTION UNIT     | 46.48         |
| Purchase      | ed From       |                    | Invoice Number Invoice Date                 | Amount        |
| Walmart.      | Com 800925    | 66278              | 0701436-2510 10/22/2025                     | 46.48         |
| Date          | Status        | Credit Card Vendor | Description                                 | Amount        |
| 09/24/2025    | Н             | BMO HARRIS BANK    | 7/8TH GRADE MUSICAL MATERIALS/LICENSING     | 899.00        |
| Purchase      | ed From       |                    | Invoice Number Invoice Date                 | Amount        |
| Music Th      | eatre Interna | ıt                 | 0701436-2510 10/22/2025                     | 899.00        |
| Date          | Status        | Credit Card Vendor | Description                                 | Amount        |
| 09/25/2025    | Н             | BMO HARRIS BANK    | MEMBERSHIP RENEWAL (IAHPERD)                | 60.00         |
| Purchase      | ed From       |                    | Invoice Number Invoice Date                 | Amount        |
| lahperd       |               |                    | 0701436-2510 10/22/2025                     | 60.00         |
| Date          | Status        | Credit Card Vendor | Description                                 | Amount        |
| 09/25/2025    | Н             | BMO HARRIS BANK    | PROFESSIONAL DEVELOPMENT - PE<br>CONFERENCE | 155.00        |
| Purchase      | ed From       |                    | Invoice Number Invoice Date                 | Amount        |
| lahperd       |               |                    | 0701436-2510 10/22/2025                     | 155.00        |
|               |               |                    | Card Total:                                 | 1,160.48      |
| Credit Card:  |               | 1 (                | GMSN 2                                      | ·             |
| Date          | Status        | Credit Card Vendor | Description                                 | Amount        |
| 09/11/2025    | H             | BMO HARRIS BANK    | ILMEA SCHOOL PARTICIPATION FEE              | 50.00         |
| Purchase      |               | J O                | Invoice Number Invoice Date                 | Amount        |
| Ilmea         | 5u F10III     |                    | 0701436-2510 10/22/2025                     | 50.00         |
| Date          | Status        | Credit Card Vendor | Description 10/22/2025                      | Amount        |
| 09/16/2025    | H             | BMO HARRIS BANK    | REFUND JULIE WANG 20MM 40 PCS MIXED STYLE   | -8.54         |
|               |               | NING HAINING DAIN  | DRAGON EYES                                 |               |
| Purchase      |               | - 400              | Invoice Number Invoice Date                 | Amount        |
| Amazon l      | Mark Ha16u    | 5463               | 0701436-2510 10/22/2025                     | -8.54         |
| 27 of 5°      | 1             |                    | 11/3/20                                     | 25 8:37:26 AM |

| Credit Card: |                  | 10                  | GMSN 2                      |               |                |               |
|--------------|------------------|---------------------|-----------------------------|---------------|----------------|---------------|
| Date         | Status           | Credit Card Vendor  | Description                 |               |                | Amount        |
| 09/17/2025   | Н                | BMO HARRIS BANK     | INTRAMURAL OFF              | -SITE EVENT   |                | 339.83        |
| Purchase     | ed From          |                     | Inv                         | voice Number  | Invoice Date   | Amount        |
| Activate I   | Vaperville       |                     | 07                          | 01436-2510    | 10/22/2025     | 339.83        |
| Date         | Status           | Credit Card Vendor  | Description                 |               |                | Amount        |
| 09/18/2025   | Н                | BMO HARRIS BANK     | HEALTH OFFICE S             | SUPPLIES      |                | 15.24         |
| Purchase     | ed From          |                     | Inv                         | voice Number  | Invoice Date   | Amount        |
| Amazon l     | Mark 5015l       | 3ph3                | 07                          | 01436-2510    | 10/22/2025     | 15.24         |
| Date         | Status           | Credit Card Vendor  | Description                 |               |                | Amount        |
| 09/18/2025   | Н                | BMO HARRIS BANK     | LIBRARY BOOK FA             | AIR SUPPLIES  |                | 67.81         |
| Purchase     | ed From          |                     | Inv                         | voice Number  | Invoice Date   | Amount        |
| Amazon       | Mark Vh6m        | f1ym3               | 07                          | 01436-2510    | 10/22/2025     | 67.81         |
| Date         | Status           | Credit Card Vendor  | Description                 |               |                | Amount        |
| 09/18/2025   | Н                | BMO HARRIS BANK     | WORDMASTERS (               | CHALLENGE     |                | 110.00        |
| Purchase     | ed From          |                     | Inv                         | voice Number  | Invoice Date   | Amount        |
|              | sterschallen     | ge.C                |                             | 01436-2510    | 10/22/2025     | 110.00        |
| Date         | Status           | Credit Card Vendor  | Description                 | 000 =0.0      | . 0, ==, =0=0  | Amount        |
| 09/19/2025   | - <del>- H</del> | BMO HARRIS BANK     | HEALTH OFFICE S             | SUPPLIES      |                | 20.70         |
| Purchase     | ed From          |                     |                             | voice Number  | Invoice Date   | Amount        |
| Walmart.     |                  |                     | <del></del>                 | 01436-2510    | 10/22/2025     | 20.70         |
| Date         | Status           | Credit Card Vendor  | Description                 | 01400-2010    | 10/22/2020     | Amount        |
| 09/23/2025   | H                | BMO HARRIS BANK     | RITESCOPE OTOS              | SCOPE WITH I  | IGHT - COMPACT | 19.99         |
| 00/20/2020   | ••               | DINO TITUTO DI UNIC | SIZE HEALTH OFF             |               |                | 10.00         |
| Purchase     | ed From          |                     | Inv                         | voice Number  | Invoice Date   | Amount        |
| Walmart.     | Com              |                     | 07                          | 01436-2510    | 10/22/2025     | 19.99         |
| Date         | Status           | Credit Card Vendor  | Description                 |               |                | Amount        |
| 09/23/2025   | Н                | BMO HARRIS BANK     | REFUND - 20 MM 4<br>EYES    | 40 PCS MIXED  | STYLE DRAGON   | -8.54         |
| Purchase     | ed From          |                     | Inv                         | voice Number  | Invoice Date   | Amount        |
| Amazon l     | Mark Ha16เ       | u5463               | 07                          | 01436-2510    | 10/22/2025     | -8.54         |
| Date         | Status           | Credit Card Vendor  | Description                 |               |                | Amount        |
| 09/24/2025   | Н                | BMO HARRIS BANK     | 8TH GRADE SCIENTHERMOMETERS |               | S -            | 64.03         |
| Purchase     | ed From          |                     | <u>Inv</u>                  | voice Number  | Invoice Date   | Amount        |
| Flinn Scie   | entific Inc      |                     | 07                          | 01436-2510    | 10/22/2025     | 64.03         |
| Date         | Status           | Credit Card Vendor  | Description                 |               |                | Amount        |
| 09/24/2025   | Н                | BMO HARRIS BANK     | SCIENCE CLASSR              | OOM SUPPLIE   | S 8TH GRADE    | 150.52        |
| Purchase     | ed From          |                     | Inv                         | voice Number  | Invoice Date   | Amount        |
| Amazon       | Mark Nj64x       | 0ae0                | 07                          | 01436-2510    | 10/22/2025     | 150.52        |
| Date         | Status           | Credit Card Vendor  | Description                 |               |                | Amount        |
| 09/27/2025   | Н                | BMO HARRIS BANK     | SCIENCE LAB SUF             | PPLIES (STRA) | WS)            | 60.74         |
| Purchase     | ed From          |                     | Inv                         | voice Number  | Invoice Date   | Amount        |
| Walmart.     | Com              |                     | 07                          | 01436-2510    | 10/22/2025     | 60.74         |
| Date         | Status           | Credit Card Vendor  | Description                 |               |                | Amount        |
| 09/27/2025   | Н                | BMO HARRIS BANK     | ORCHESTRA MUS               | SIC ARRANGE   | MENTS          | 139.99        |
| Purchase     | ed From          |                     | Inv                         | voice Number  | Invoice Date   | Amount        |
| J.W. Pep     | per              |                     |                             | 01436-2510    | 10/22/2025     | 139.99        |
| 28 of 5°     | 4                |                     |                             |               | 44/2/202       | 25 8:37:26 AM |

| Credit Card: |             |                    | GMSN 2                                |                |                |          |
|--------------|-------------|--------------------|---------------------------------------|----------------|----------------|----------|
| Date         | Status      | Credit Card Vendor | Description                           |                |                | Amount   |
| 09/30/2025   | H           | BMO HARRIS BANK    | · · · · · · · · · · · · · · · · · · · | MM AUDIO HEADP | HONE ADAPTER - | 8.99     |
| Purchas      | ed From     |                    |                                       | Invoice Number | Invoice Date   | Amount   |
| Amazon       | Mark Kj0hf6 | 57y3               |                                       | 0701436-2510   | 10/22/2025     | 8.99     |
| Date         | Status      | Credit Card Vendor | Description                           |                |                | Amount   |
| 10/02/2025   | Н           | BMO HARRIS BANK    | WHITEBOARDS                           | S - COTEACHING |                | 227.78   |
| Purchas      | ed From     |                    |                                       | Invoice Number | Invoice Date   | Amount   |
| Amazon       | Mark Nj3ik9 | lqu2               |                                       | 0701436-2510   | 10/22/2025     | 227.78   |
| Credit Card: |             | 1.0                | GMSS 1                                |                | Card Total:    | 1,258.54 |
|              |             |                    |                                       |                |                | •        |
| Date         | Status      | Credit Card Vendor | Description                           | ODIONIO        |                | Amount   |
| 09/08/2025   | H           | BMO HARRIS BANK    | LIBRARY PERI                          |                |                | 159.99   |
| Purchas      |             |                    |                                       | Invoice Number |                | Amount   |
|              | urnals Llc  |                    |                                       | 0701436-2510   | 10/22/2025     | 159.99   |
| Date         | Status      | Credit Card Vendor | Description                           |                |                | Amount   |
| 09/11/2025   | Н           | BMO HARRIS BANK    | OFFICE SUPPL                          | LIES           |                | 14.96    |
| Purchas      | ed From     |                    |                                       | Invoice Number |                | Amount   |
| Amazon       | Reta Jc7kw  |                    |                                       | 0701436-2510   | 10/22/2025     | 14.96    |
| Date         | Status      | Credit Card Vendor | Description                           |                |                | Amount   |
| 09/12/2025   | Н           | BMO HARRIS BANK    | STEM SUPPLIE                          | ES             |                | 35.96    |
| Purchas      | ed From     |                    |                                       | Invoice Number | Invoice Date   | Amount   |
| Amazon       | Mark Vw2y7  | 79ov3              |                                       | 0701436-2510   | 10/22/2025     | 35.96    |
| Date         | Status      | Credit Card Vendor | Description                           |                |                | Amount   |
| 09/13/2025   | Н           | BMO HARRIS BANK    | ATHLETIC SUF                          | PPLIES         |                | 189.95   |
| Purchas      | ed From     |                    |                                       | Invoice Number | Invoice Date   | Amount   |
| Amazon       | Reta Uk48s  | 5dn3               |                                       | 0701436-2510   | 10/22/2025     | 189.95   |
| Date         | Status      | Credit Card Vendor | Description                           |                |                | Amount   |
| 09/14/2025   | Н           | BMO HARRIS BANK    | RSAA-FACS SI                          | JPPLIES        |                | 85.07    |
| Purchas      | ed From     |                    |                                       | Invoice Number | Invoice Date   | Amount   |
| Amazon       | Mark F52gu  | ı78b3              |                                       | 0701436-2510   | 10/22/2025     | 85.07    |
| Date         | Status      | Credit Card Vendor | Description                           |                |                | Amount   |
| 09/17/2025   | Н           | BMO HARRIS BANK    | RSAA-SUPPLIE                          | S GAMING CLUB  |                | 100.00   |
| Purchas      | ed From     |                    |                                       | Invoice Number | Invoice Date   | Amount   |
| Amazon       | Reta 3d7m\  | /2ef3              |                                       | 0701436-2510   | 10/22/2025     | 100.00   |
| Date         | Status      | Credit Card Vendor | Description                           |                |                | Amount   |
| 09/18/2025   | Н           | BMO HARRIS BANK    | PE SUPPLIES                           |                |                | 143.61   |
| Purchas      | ed From     |                    |                                       | Invoice Number | Invoice Date   | Amount   |
| Amazon       | Mark O76e2  | 24xw3              |                                       | 0701436-2510   | 10/22/2025     | 143.61   |
| Date         | Status      | Credit Card Vendor | Description                           |                |                | Amount   |
| 09/18/2025   | Н           | BMO HARRIS BANK    | MATH SUPPLIE                          |                |                | 27.99    |
| Purchas      | ed From     |                    |                                       | Invoice Number | Invoice Date   | Amount   |
| Amazon       | Mark Mj8kk  | 4vw3               |                                       | 0701436-2510   | 10/22/2025     | 27.99    |
|              | -           |                    |                                       |                |                |          |

| Credit Card:           |               | 1(                              | GMSS 1       |                             |               |              |
|------------------------|---------------|---------------------------------|--------------|-----------------------------|---------------|--------------|
| Date                   | Status        | Credit Card Vendor              | Description  |                             |               | Amount       |
| 09/19/2025             | Н             | BMO HARRIS BANK                 | HEALTH OFFI  | CE SUPPLIES                 |               | 37.94        |
| Purchas                | ed From       |                                 |              | Invoice Number              | Invoice Date  | Amount       |
| Amazon                 | Mark N92ku    | 5lb3                            |              | 0701436-2510                | 10/22/2025    | 37.94        |
| Date                   | Status        | Credit Card Vendor              | Description  |                             |               | Amount       |
| 09/19/2025             | Н             | BMO HARRIS BANK                 | PE REFUND    |                             |               | -20.00       |
| Purchas                | ed From       |                                 |              | Invoice Number              | Invoice Date  | Amount       |
| Amazon                 | Mark O76e2    | .4xw3                           |              | 0701436-2510                | 10/22/2025    | -20.00       |
| Date                   | Status        | Credit Card Vendor              | Description  |                             |               | Amount       |
| 09/19/2025             | H             | BMO HARRIS BANK                 | ATHLETICS-F  | B SHIRTS                    |               | 675.00       |
| Purchas                | ed From       |                                 |              | Invoice Number              | Invoice Date  | Amount       |
|                        | lairy Ant Inc |                                 |              | 0701436-2510                | 10/22/2025    | 675.00       |
| Date                   | Status        | Credit Card Vendor              | Description  |                             |               | Amount       |
| 09/20/2025             | H             | BMO HARRIS BANK                 | STAFF DEVEL  | OPMENT                      |               | 60.00        |
| Purchas                | ed From       |                                 |              | Invoice Number              | Invoice Date  | Amount       |
| lahperd                | 04 1 10111    |                                 |              | 0701436-2510                | 10/22/2025    | 60.00        |
| Date                   | Status        | Credit Card Vendor              | Description  | 0101100 2010                | 10/22/2020    | Amount       |
| 09/20/2025             | H             | BMO HARRIS BANK                 | STAFF DEVEL  | OPMENT                      |               | 60.00        |
| Purchas                | ed From       |                                 |              | Invoice Number              | Invoice Date  | Amount       |
| lahperd                | eu i ioiii    |                                 |              | 0701436-2510                | 10/22/2025    | 60.00        |
| Date                   | Status        | Credit Card Vendor              | Description  | 0701430-2310                | 10/22/2023    | Amount       |
| 09/20/2025             | H             | BMO HARRIS BANK                 | STAFF DEVEL  | OPMENT                      |               | 60.00        |
| Purchase               |               | DIVIO II/ II (I (I O D/ II VI C | OTALL DEVEL  |                             | Invoice Date  |              |
|                        | ea From       |                                 |              | 1nvoice Number 0701436-2510 | 10/22/2025    | Amount 60.00 |
| lahperd<br><b>Date</b> | Status        | Credit Card Vendor              | Description  | 0701430-2310                | 10/22/2023    | Amount       |
| 09/20/2025             | H             | BMO HARRIS BANK                 | HEALTH OFFI  | CE SLIDDLIES                |               | 87.14        |
|                        |               | DIVIO LIAITITIO DAIVIT          | TILALITIOTTI |                             | Incoming Data |              |
| Purchas                |               | .0150                           |              |                             | Invoice Date  | Amount       |
|                        | Mark 6m6er    |                                 | Description  | 0701436-2510                | 10/22/2025    | 87.14        |
| Date                   | Status        | Credit Card Vendor              | Description  | ODMENT                      |               | Amount       |
| 09/20/2025             | Н             | BMO HARRIS BANK                 | STAFF DEVEL  |                             |               | 130.00       |
| Purchas                | ed From       |                                 |              | Invoice Number              |               | Amount       |
| lahperd                |               |                                 |              | 0701436-2510                | 10/22/2025    | 130.00       |
| Date                   | Status        | Credit Card Vendor              | Description  |                             |               | Amount       |
| 09/20/2025             | Н             | BMO HARRIS BANK                 | STAFF DEVEL  |                             |               | 130.00       |
| Purchas                | ed From       |                                 |              | Invoice Number              |               | Amount       |
| lahperd                |               |                                 |              | 0701436-2510                | 10/22/2025    | 130.00       |
| Date                   | Status        | Credit Card Vendor              | Description  |                             |               | Amount       |
| 09/20/2025             | Н             | BMO HARRIS BANK                 | STAFF DEVEL  | OPMENT                      |               | 130.00       |
| Purchas                | ed From       |                                 |              | Invoice Number              | Invoice Date  | Amount       |
| lahperd                |               |                                 |              | 0701436-2510                | 10/22/2025    | 130.00       |
| Date                   | Status        | Credit Card Vendor              | Description  |                             |               | Amount       |
| 09/21/2025             | Н             | BMO HARRIS BANK                 | PE SUPPLIES  |                             |               | 20.00        |
|                        |               |                                 |              |                             |               |              |
| Purchas                | ed From       |                                 |              | Invoice Number              | Invoice Date  | Amount       |

| Credit Card |             | 1                  | GMSS 1        |                |              |               |
|-------------|-------------|--------------------|---------------|----------------|--------------|---------------|
| Date        | Status      | Credit Card Vendor | Description   |                |              | Amount        |
| 09/23/2025  | Н           | BMO HARRIS BANK    | POSTAGE       |                |              | 156.00        |
| Purchas     | ed From     |                    |               | Invoice Number | Invoice Date | Amount        |
| Usps Po     | 1605160510  | )                  | <del></del>   | 0701436-2510   | 10/22/2025   | 156.00        |
| Date        | Status      | Credit Card Vendor | Description   |                |              | Amount        |
| 09/24/2025  | Н           | BMO HARRIS BANK    | RSAA-ILMEA ST | UDENT DUES     |              | 210.00        |
| Purchas     | ed From     |                    |               | Invoice Number | Invoice Date | Amount        |
| Ilmea       |             |                    | <u> </u>      | 0701436-2510   | 10/22/2025   | 210.00        |
| Date        | Status      | Credit Card Vendor | Description   |                |              | Amount        |
| 09/25/2025  | H           | BMO HARRIS BANK    | HEALTH OFFICE | SUPPLIES       |              | 28.17         |
| Purchas     | ed From     |                    |               | Invoice Number | Invoice Date | Amount        |
| Amazon      | Mark Nj22p6 | Sxr0               | <u> </u>      | 0701436-2510   | 10/22/2025   | 28.17         |
| Date        | Status      | Credit Card Vendor | Description   |                |              | Amount        |
| 09/25/2025  | H           | BMO HARRIS BANK    | RSAA-SOCIAL C | COMMITTEE SUP  | PLIES        | 55.55         |
| Purchas     | ed From     |                    |               | Invoice Number | Invoice Date | Amount        |
| Amazon      | Mark W041r  | Ouk3               |               | 0701436-2510   | 10/22/2025   | 55.55         |
| Date        | Status      | Credit Card Vendor | Description   |                |              | Amount        |
| 09/25/2025  | Н           | BMO HARRIS BANK    | PE SUPPLIES   |                |              | 63.42         |
| Purchas     | ed From     |                    |               | Invoice Number | Invoice Date | Amount        |
| Amazon      | Reta Wo3qa  | n2j53              |               | 0701436-2510   | 10/22/2025   | 63.42         |
| Date        | Status      | Credit Card Vendor | Description   |                |              | Amount        |
| 09/25/2025  | Н           | BMO HARRIS BANK    | HEALTH OFFICE | E SUPPLIES     |              | 13.28         |
| Purchas     | ed From     |                    |               | Invoice Number | Invoice Date | Amount        |
| Amazon      | Mark R773a  | 70a3               |               | 0701436-2510   | 10/22/2025   | 13.28         |
| Date        | Status      | Credit Card Vendor | Description   |                |              | Amount        |
| 09/30/2025  | Н           | BMO HARRIS BANK    | SUPPLIES      |                |              | 39.68         |
| Purchas     | ed From     |                    |               | Invoice Number | Invoice Date | Amount        |
| Amazon      | Reta Nj1ud5 | 56h1               |               | 0701436-2510   | 10/22/2025   | 39.68         |
| Date        | Status      | Credit Card Vendor | Description   |                |              | Amount        |
| 09/30/2025  | Н           | BMO HARRIS BANK    | STAFF DEVELO  | PMENT          |              | 265.00        |
| Purchas     | ed From     |                    |               | Invoice Number | Invoice Date | Amount        |
| Illinois R  | eading Coun | IC                 |               | 0701436-2510   | 10/22/2025   | 265.00        |
| Date        | Status      | Credit Card Vendor | Description   |                |              | Amount        |
| 10/01/2025  | Н           | BMO HARRIS BANK    | SOCIAL STUDIE | S SUPPLIES     |              | 19.20         |
| Purchas     | ed From     |                    |               | Invoice Number | Invoice Date | Amount        |
| The Clev    | er Teacher  |                    |               | 0701436-2510   | 10/22/2025   | 19.20         |
| Date        | Status      | Credit Card Vendor | Description   |                |              | Amount        |
| 10/03/2025  | Н           | BMO HARRIS BANK    | LIB NON CAT M | IATERIALS      |              | 45.27         |
| Purchas     |             |                    |               | Invoice Number |              | Amount        |
| Amazon      | Mark Nj1172 | 2kf2               |               | 0701436-2510   | 10/22/2025   | 45.27         |
|             |             |                    |               |                | Card Total:  | 3,023.18      |
| Credit Card |             | 1                  | MATTHEW HAHN  |                |              |               |
| Date        | Status      | Credit Card Vendor | Description   |                |              | Amount        |
| 09/12/2025  | Н           | BMO HARRIS BANK    | SBAA9000 LOCK | KER LOCK REFU  | ND           | -438.38       |
| Purchas     | ed From     |                    |               | Invoice Number | Invoice Date | Amount        |
| Amazon      | Mktplace Pn | nts                |               | 0701436-2510   | 10/22/2025   | -438.38       |
| 31 of 5     | 1           |                    |               |                | 11/3/202     | 25 8:37:26 AM |

| Credit Card:       |              | 1                  | MATTHEW HAHN       |                 |              |        |
|--------------------|--------------|--------------------|--------------------|-----------------|--------------|--------|
| Date               | Status       | Credit Card Vendor | Description        |                 |              | Amount |
| 09/15/2025         | Н            | BMO HARRIS BANK    | BGOL GREEN         | FEES            |              | 456.00 |
| Purchase           | ed From      |                    |                    | Invoice Number  | Invoice Date | Amount |
| Bowes Cı           | reek Country | CI                 |                    | 0701436-2510    | 10/22/2025   | 456.00 |
| Date               | Status       | Credit Card Vendor | Description        |                 |              | Amount |
| 09/23/2025         | Н            | BMO HARRIS BANK    | SBAA9000 BG        | OL CONF HOSPITA | ALITY        | 150.91 |
| Purchase           | ed From      |                    |                    | Invoice Number  | Invoice Date | Amount |
| Bartlett H         | ills Golf Co |                    |                    | 0701436-2510    | 10/22/2025   | 150.91 |
|                    |              |                    |                    |                 | Card Total:  | 168.53 |
| Credit Card:       |              | 1                  | I KRISTA HALVORSON |                 |              |        |
| Date               | Status       | Credit Card Vendor | Description        |                 |              | Amount |
| 09/18/2025         | Н            | BMO HARRIS BANK    | SBAA#9292 - C      | CHAPTER FEE     |              | 50.00  |
| Purchase           | ed From      |                    |                    | Invoice Number  | Invoice Date | Amount |
| Annual IIr         | mhs Registra | t                  |                    | 0701436-2510    | 10/22/2025   | 50.00  |
| Date               | Status       | Credit Card Vendor | Description        |                 |              | Amount |
| 09/25/2025         | Н            | BMO HARRIS BANK    | SBAA#9900 - S      | SUBSCRIPTION    |              | 39.00  |
| Purchase           | ed From      |                    |                    | Invoice Number  | Invoice Date | Amount |
| Tonesavv           | y.Com        |                    |                    | 0701436-2510    | 10/22/2025   | 39.00  |
|                    |              |                    |                    |                 | Card Total:  | 89.00  |
| Credit Card:       |              | 1                  | I JESSICA HEINRICH |                 |              |        |
| Date               | Status       | Credit Card Vendor | Description        |                 |              | Amount |
| 09/06/2025         | Н            | BMO HARRIS BANK    | MEMBERSHIP         |                 |              | 75.00  |
| Purchase           | ed From      |                    |                    | Invoice Number  | Invoice Date | Amount |
| Ilmea              |              |                    |                    | 0701436-2510    | 10/22/2025   | 75.00  |
| Date               | Status       | Credit Card Vendor | Description        |                 |              | Amount |
| 09/10/2025         | Н            | BMO HARRIS BANK    | PARTICIPATIO       | N FEE           |              | 50.00  |
| Purchase           | ed From      |                    |                    | Invoice Number  |              | Amount |
| Ilmea              |              |                    |                    | 0701436-2510    | 10/22/2025   | 50.00  |
| Date               | Status       | Credit Card Vendor | Description        |                 |              | Amount |
| 09/11/2025         |              | BMO HARRIS BANK    | SBAA#9565 - S      |                 |              | 65.45  |
| Purchase           |              |                    |                    | Invoice Number  |              | Amount |
| Walgreen           |              |                    |                    | 0701436-2510    | 10/22/2025   | 65.45  |
| Date               | Status       | Credit Card Vendor | Description        | NURRUEO.        |              | Amount |
| 09/12/2025         | Н            | BMO HARRIS BANK    | SBAA#9565 - S      |                 |              | 39.53  |
| Purchase           |              |                    |                    | Invoice Number  | <del></del>  | Amount |
| Jewel Os           |              | 0 - 14 0 - 17 - 1  | D                  | 0701436-2510    | 10/22/2025   | 39.53  |
| Date               | Status       | Credit Card Vendor | Description        |                 |              | Amount |
| 09/12/2025         | H            | BMO HARRIS BANK    | SUPPLIES           |                 |              | 143.58 |
| Purchase           |              |                    |                    | Invoice Number  | <del></del>  | Amount |
| Felt Right         |              | Cradit Card Vandan | Dagawinting        | 0701436-2510    | 10/22/2025   | 143.58 |
| Date<br>09/19/2025 | Status<br>H  | BMO HARRIS BANK    | Description  MUSIC |                 |              | Amount |
|                    |              | NIND CINDALI OIND  | IVIUSIC            | Invales No. 11  | Invalue Data | 12.00  |
| Purchase           |              |                    |                    | Invoice Number  |              | Amount |
| J.W. Pep           | per          |                    |                    | 0701436-2510    | 10/22/2025   | 12.00  |

| Credit Card: |                 | 1                     | JESSICA HEINRICH |                  |              |          |
|--------------|-----------------|-----------------------|------------------|------------------|--------------|----------|
| Date         | Status          | Credit Card Vendor    | Description      |                  |              | Amount   |
| 09/23/2025   | Н               | BMO HARRIS BANK       | MEMBERSHIP       |                  |              | 125.00   |
| Purchas      | ed From         |                       |                  | Invoice Number   | Invoice Date | Amount   |
| Acda St I    | Internet        |                       |                  | 0701436-2510     | 10/22/2025   | 125.00   |
| Date         | Status          | Credit Card Vendor    | Description      |                  |              | Amount   |
| 09/24/2025   | Н               | BMO HARRIS BANK       | SUPPLIES         |                  |              | 270.00   |
| Purchas      | ed From         |                       |                  | Invoice Number   | Invoice Date | Amount   |
| Acda St I    | Internet        |                       |                  | 0701436-2510     | 10/22/2025   | 270.00   |
| Date         | Status          | Credit Card Vendor    | Description      |                  |              | Amount   |
| 09/26/2025   | Н               | BMO HARRIS BANK       | MUSIC            |                  |              | 28.80    |
| Purchas      | ed From         |                       |                  | Invoice Number   | Invoice Date | Amount   |
| J.W. Pep     | per             |                       |                  | 0701436-2510     | 10/22/2025   | 28.80    |
| Date         | Status          | Credit Card Vendor    | Description      |                  |              | Amount   |
| 09/29/2025   | Н               | BMO HARRIS BANK       | MUSIC            |                  |              | 75.00    |
| Purchas      | ed From         |                       |                  | Invoice Number   | Invoice Date | Amount   |
|              | latfalmusic     |                       |                  | 0701436-2510     | 10/22/2025   | 75.00    |
| Date         | Status          | Credit Card Vendor    | Description      |                  |              | Amount   |
| 09/29/2025   | Н               | BMO HARRIS BANK       | SBAA#9565 - T    | TICKETS          |              | 1,580.00 |
| Purchas      | ed From         |                       |                  | Invoice Number   | Invoice Date | Amount   |
|              | int Arts Center | •                     |                  | 0701436-2510     | 10/22/2025   | 1,580.00 |
| rararroa     |                 |                       |                  | 0701100 2010     | Card Total:  | 2,464.36 |
| Credit Card: |                 | 1                     | KIMBERLY HORNBER | RG               | Janu 1 Juli  | 2,101100 |
| Date         | Status          | Credit Card Vendor    | Description      |                  |              | Amount   |
| 09/10/2025   | Н               | BMO HARRIS BANK       |                  | OKS- TAX TO BE F | REMOVED      | 147.06   |
| Purchas      | ed From         |                       |                  | Invoice Number   | Invoice Date | Amount   |
| Scholasti    |                 |                       |                  | 0701436-2510     | 10/22/2025   | 147.06   |
| 55.1516.51   | ,               |                       |                  | 0.000 =0.0       | Card Total:  | 147.06   |
| Credit Card: |                 | 1                     | KYLE JOHNSON     |                  |              |          |
| Date         | Status          | Credit Card Vendor    | Description      |                  |              | Amount   |
| 09/04/2025   | Н               | BMO HARRIS BANK       | O&M SUPPLIE      | S                |              | 4.78     |
| Purchas      | ed From         |                       |                  | Invoice Number   | Invoice Date | Amount   |
|              | Batavia II      |                       |                  | 0701436-2510     | 10/22/2025   | 4.78     |
| Date         | Status          | Credit Card Vendor    | Description      | 0.000 =0.0       |              | Amount   |
| 09/09/2025   | H               | BMO HARRIS BANK       | O&M SUPPLIE      | S                |              | 94.16    |
| Purchas      | ed From         |                       |                  | Invoice Number   | Invoice Date | Amount   |
| Parts To     |                 |                       |                  | 0701436-2510     | 10/22/2025   | 94.16    |
| Date         | Status          | Credit Card Vendor    | Description      | 0701400-2010     | 10/22/2020   | Amount   |
| 09/09/2025   | H               | BMO HARRIS BANK       | O&M AIR COM      | PRESSOR          |              | 2,110.19 |
| Purchas      |                 |                       |                  | Invoice Number   | Invoice Date | Amount   |
|              | pco Co01 Of 0   | 11                    |                  | 0701436-2510     | 10/22/2025   | 2,110.19 |
| Date         | Status          | Credit Card Vendor    | Description      | 0701430-2310     | 1012212023   | Amount   |
| 09/12/2025   | H               | BMO HARRIS BANK       | O&M SUPPLIE      | S                |              | 67.90    |
|              |                 | DIVIO LIVIZZZO DVIVIZ | Odivi SUFFLIE    |                  | Invalas Dete |          |
| Purchas      |                 | 40                    |                  | Invoice Number   |              | Amount   |
| Amazon       | Mktpl 4i8eh6k   | uo                    |                  | 0701436-2510     | 10/22/2025   | 67.90    |

| Credit Card: |              | 1                  | KYLE JOHNSON    |                |              |                |
|--------------|--------------|--------------------|-----------------|----------------|--------------|----------------|
| Date         | Status       | Credit Card Vendor | Description     |                |              | Amount         |
| 09/12/2025   | Н            | BMO HARRIS BANK    | O&M EMPLOY      | EE SHOE        |              | 215.59         |
| Purchase     | ed From      |                    |                 | Invoice Number | Invoice Date | Amount         |
| Red Wing     | g Shoes #596 | 3                  |                 | 0701436-2510   | 10/22/2025   | 215.59         |
| Date         | Status       | Credit Card Vendor | Description     |                |              | Amount         |
| 09/15/2025   | Н            | BMO HARRIS BANK    | O&M SUPPLIE     | S              |              | 3.48           |
| Purchase     | ed From      |                    |                 | Invoice Number | Invoice Date | Amount         |
| The Hom      | e Depot #192 | 21                 |                 | 0701436-2510   | 10/22/2025   | 3.48           |
| Date         | Status       | Credit Card Vendor | Description     |                |              | Amount         |
| 09/16/2025   | H            | BMO HARRIS BANK    | O&M SUPPLIE     | S              |              | 636.65         |
| Purchase     | ed From      |                    |                 | Invoice Number | Invoice Date | Amount         |
| Homedep      | oot.Com      |                    |                 | 0701436-2510   | 10/22/2025   | 636.65         |
| Date         | Status       | Credit Card Vendor | Description     |                |              | Amount         |
| 09/17/2025   | Н            | BMO HARRIS BANK    | O&M SUPPLIE     | S              |              | 45.66          |
| Purchase     | ed From      |                    |                 | Invoice Number | Invoice Date | Amount         |
| Grainger     |              |                    |                 | 0701436-2510   | 10/22/2025   | 45.66          |
| Date         | Status       | Credit Card Vendor | Description     |                |              | Amount         |
| 09/19/2025   | Н            | BMO HARRIS BANK    | O&M SUPPLIE     | S              |              | 101.69         |
| Purchase     | ed From      |                    |                 | Invoice Number | Invoice Date | Amount         |
| Zoro Too     | ls Inc       |                    |                 | 0701436-2510   | 10/22/2025   | 101.69         |
| Date         | Status       | Credit Card Vendor | Description     |                |              | Amount         |
| 09/22/2025   | Н            | BMO HARRIS BANK    | O&M SUPPLIE     | S              |              | 120.78         |
| Purchase     | ed From      |                    |                 | Invoice Number | Invoice Date | Amount         |
| Zoro Too     | ls Inc       |                    |                 | 0701436-2510   | 10/22/2025   | 120.78         |
| Date         | Status       | Credit Card Vendor | Description     |                |              | Amount         |
| 10/01/2025   | H            | BMO HARRIS BANK    | O&M SUPPLIE     | S              |              | 1,126.81       |
| Purchase     | ed From      |                    |                 | Invoice Number | Invoice Date | Amount         |
| Zoro Too     |              |                    |                 | 0701436-2510   | 10/22/2025   | 1,126.81       |
| Date         | Status       | Credit Card Vendor | Description     |                |              | Amount         |
| 10/02/2025   | H            | BMO HARRIS BANK    | O&M SUPPLIE     | S              |              | 105.94         |
| Purchase     | ed From      |                    |                 | Invoice Number | Invoice Date | Amount         |
| Zoro Too     | ls Inc       |                    |                 | 0701436-2510   | 10/22/2025   | 105.94         |
|              |              |                    |                 |                | Card Total:  | 4,633.63       |
| Credit Card: |              | 1                  | MATTHEW JOHNSON | N              |              |                |
| Date         | Status       | Credit Card Vendor | Description     |                |              | Amount         |
| 09/04/2025   | Н            | BMO HARRIS BANK    | I-Pass- Tolls   |                |              | 23.45          |
| Purchase     | ed From      |                    |                 | Invoice Number | Invoice Date | Amount         |
| II Tollway   | -Web         |                    |                 | 0701436-2510   | 10/22/2025   | 23.45          |
| Date         | Status       | Credit Card Vendor | Description     |                |              | Amount         |
| 09/04/2025   | H            | BMO HARRIS BANK    | IL Tollway Pay  | ment           |              | 119.15         |
| Purchase     | ed From      |                    |                 | Invoice Number | Invoice Date | Amount         |
| II Tollway   |              |                    |                 | 0701436-2510   | 10/22/2025   | 119.15         |
| Date         | Status       | Credit Card Vendor | Description     |                |              | Amount         |
| 09/08/2025   | Н            | BMO HARRIS BANK    | Supplies for Me | eeting         |              | 27.27          |
| Purchase     | ed From      |                    |                 | Invoice Number | Invoice Date | Amount         |
| Meijer # 1   |              |                    |                 | 0701436-2510   | 10/22/2025   | 27.27          |
| 34 of 5      |              |                    |                 |                |              | 8:37:26 AM     |
| J4 01 3      |              |                    |                 |                | 11/3/2023    | , 0.01.20 AIVI |

# Credit Card Transaction Report 1 MATTHEW JOHNSON

| Credit Card        | :                     |                         | MATTHEW JOHNSON    | •                              |               |                 |
|--------------------|-----------------------|-------------------------|--------------------|--------------------------------|---------------|-----------------|
| Date               | Status                | Credit Card Vendor      | Description        |                                |               | Amount          |
| 09/19/2025         | H                     | BMO HARRIS BANK         | I-Pass Auto Re     | anlenish                       |               | 500.00          |
|                    |                       | DIVIO HARRIO DAIVIC     | I-I dos Auto No    | •                              | Investor Date |                 |
| Purchas            |                       |                         |                    | 1nvoice Number 0701436-2510    | 10/22/2025    | 500.00          |
| -                  | y-Autorepleni         | Credit Card Vendor      | Description        | 0701436-2510                   | 10/22/2025    |                 |
| Date<br>09/23/2025 | Status<br>H           | BMO HARRIS BANK         | Description Parts  |                                | ·             | Amount<br>3.75  |
|                    |                       | DIVIO HARRIS DAINK      | Faits              |                                |               |                 |
| Purchas            |                       |                         |                    | Invoice Number                 |               | Amount          |
| Dollartre          |                       |                         |                    | 0701436-2510                   | 10/22/2025    | 3.75            |
| Date               | Status                | Credit Card Vendor      | Description        |                                |               | Amount          |
| 09/25/2025         | Н                     | BMO HARRIS BANK         | School Bus Pe      | rmit Renew                     |               | 21.00           |
| Purchas            | ed From               |                         |                    | Invoice Number                 | Invoice Date  | Amount          |
| II Secreta         | ary Of State          |                         |                    | 0701436-2510                   | 10/22/2025    | 21.00           |
| Date               | Status                | Credit Card Vendor      | Description        |                                |               | Amount          |
| 09/29/2025         | Н                     | BMO HARRIS BANK         | Membership R       | enewal                         |               | 125.00          |
| Purchas            | ed From               |                         |                    | Invoice Number                 | Invoice Date  | Amount          |
| National           | Association F         |                         |                    | 0701436-2510                   | 10/22/2025    | 125.00          |
|                    |                       |                         |                    |                                | Card Total:   | 819.62          |
| Credit Card        | :                     | 1 N                     | MADDILYNN KASTEN   | N                              |               |                 |
| Date               | Status                | Credit Card Vendor      | Description        |                                |               | Amount          |
| 09/22/2025         | H                     | BMO HARRIS BANK         | O&M UNIFORI        | M                              |               | 184.95          |
| Purchas            | ed From               |                         |                    | Invoice Number                 | Invoice Date  | Amount          |
| Farm & F           | Farm & Fleet Of Elgin |                         |                    | 0701436-2510                   | 10/22/2025    | 184.95          |
|                    | · ·                   |                         |                    |                                | Card Total:   | 184.95          |
| Credit Card        | :                     | 1 T                     | ERRY KUYAWA        |                                |               |                 |
| Date               | Status                | Credit Card Vendor      | Description        |                                |               | Amount          |
| 09/09/2025         | H                     | BMO HARRIS BANK         | 1ST FIELD TR       | IP                             |               | 425.00          |
| Purchas            | ed From               |                         |                    | Invoice Number                 | Invoice Date  | Amount          |
| The Mort           | ton Arboretum         |                         |                    | 0701436-2510                   | 10/22/2025    | 425.00          |
| Date               | Status                | Credit Card Vendor      | Description        |                                |               | Amount          |
| 09/18/2025         | - <u>—</u>            | BMO HARRIS BANK         | GEN SUPPLY         |                                |               | 10.99           |
| Purchas            | ed From               |                         |                    | Invoice Number                 | Invoice Date  | Amount          |
| Ace Hdw            |                       |                         |                    | 0701436-2510                   | 10/22/2025    | 10.99           |
| Date               | Status                | Credit Card Vendor      | Description        | 0701100 2010                   | 10/22/2020    | Amount          |
| 09/19/2025         | H                     | BMO HARRIS BANK         | GREATWORK          | S DEPOSIT                      | ·             | 100.00          |
| Purchas            |                       | DIVIO TITULA CO DI WALL | OI (E/ (I WOI (I ( |                                | Invoice Date  |                 |
|                    |                       | <b></b>                 |                    | 1nvoice Number<br>0701436-2510 | <del></del>   | Amount          |
| _                  | a Academy/G           |                         | Description        | 0701436-2510                   | 10/22/2025    | 100.00          |
| Date               | Status                | Credit Card Vendor      | Description        | I CLIDDI V                     | <del></del> - | Amount          |
| 09/20/2025         | Н                     | BMO HARRIS BANK         | LIBRARY GEN        |                                |               | 63.95           |
|                    | ed From               |                         |                    | Invoice Number                 | <del></del>   | Amount          |
|                    | re Learning Ma        |                         |                    | 0701436-2510                   | 10/22/2025    | 63.95           |
| Date               | Status                | Credit Card Vendor      | Description        |                                |               | Amount          |
| DDPDDDDD           | Н                     | BMO HARRIS BANK         | LIBRARY ASS        | OC                             |               | 65.00           |
| 09/22/2025         |                       |                         |                    |                                |               |                 |
| Purchas            | ed From               |                         |                    | Invoice Number                 | Invoice Date  | Amount<br>65.00 |

| Credit Card | :              | 1                  | TERRY KUYAWA   |                |              |              |
|-------------|----------------|--------------------|----------------|----------------|--------------|--------------|
| Date        | Status         | Credit Card Vendor | Description    |                |              | Amount       |
| 09/23/2025  | H              | BMO HARRIS BANK    | AE SUBSCRIF    | PTION          |              | 69.99        |
| Purchas     | ed From        |                    |                | Invoice Number | Invoice Date | Amount       |
| Padlet.C    | om             |                    |                | 0701436-2510   | 10/22/2025   | 69.99        |
| Date        | Status         | Credit Card Vendor | Description    |                |              | Amount       |
| 09/24/2025  | H              | BMO HARRIS BANK    | MUSIC GEN S    | SUPPLY         |              | 38.70        |
| Purchas     | ed From        |                    |                | Invoice Number | Invoice Date | Amount       |
| West Mu     | sic Catalog    |                    |                | 0701436-2510   | 10/22/2025   | 38.70        |
| Date        | Status         | Credit Card Vendor | Description    |                |              | Amount       |
| 10/01/2025  | Н              | BMO HARRIS BANK    | Scholastic 202 | 25-26          |              | 1,859.05     |
| Purchas     | ed From        |                    |                | Invoice Number | Invoice Date | Amount       |
| Scholast    | ic, Inc.       |                    |                | 0701436-2510   | 10/22/2025   | 1,859.05     |
|             |                |                    |                |                | Card Total:  | 2,632.68     |
| Credit Card | :              | 11                 | ERIC LANGLO    |                |              |              |
| Date        | Status         | Credit Card Vendor | Description    |                |              | Amount       |
| 09/07/2025  | Н              | BMO HARRIS BANK    | O&M SUPPLIE    | ΞS             |              | 540.42       |
| Purchas     | ed From        |                    |                | Invoice Number | Invoice Date | Amount       |
| The Web     | staurant Store | e                  |                | 0701436-2510   | 10/22/2025   | 540.42       |
| Date        | Status         | Credit Card Vendor | Description    |                |              | Amount       |
| 09/07/2025  | Н              | BMO HARRIS BANK    | O&M SUPPLIE    | ES             |              | 85.10        |
| Purchas     | ed From        |                    |                | Invoice Number | Invoice Date | Amount       |
| Menards     | Elgin II       |                    |                | 0701436-2510   | 10/22/2025   | 85.10        |
| Date        | Status         | Credit Card Vendor | Description    |                |              | Amount       |
| 09/09/2025  | Н              | BMO HARRIS BANK    | O&M SUPPLIE    | ES             |              | 294.48       |
| Purchas     | ed From        |                    |                | Invoice Number | Invoice Date | Amount       |
| The Hom     | ne Depot #192  | 21                 |                | 0701436-2510   | 10/22/2025   | 294.48       |
| Date        | Status         | Credit Card Vendor | Description    |                |              | Amount       |
| 09/12/2025  | Н              | BMO HARRIS BANK    | O&M SUPPLIE    | ES             |              | 818.00       |
| Purchas     | ed From        |                    |                | Invoice Number | Invoice Date | Amount       |
| The Hom     | ne Depot #192  | .1                 |                | 0701436-2510   | 10/22/2025   | 818.00       |
| Date        | Status         | Credit Card Vendor | Description    |                |              | Amount       |
| 09/18/2025  | Н              | BMO HARRIS BANK    | O&M SUPPLIE    | ES             |              | 164.90       |
| Purchas     | ed From        |                    |                | Invoice Number | Invoice Date | Amount       |
| The Hom     | ne Depot #192  | .1                 |                | 0701436-2510   | 10/22/2025   | 164.90       |
| Date        | Status         | Credit Card Vendor | Description    |                |              | Amount       |
| 09/22/2025  | Н              | BMO HARRIS BANK    | O&M SUPPLIE    | ES             |              | 117.48       |
| Purchas     | ed From        |                    |                | Invoice Number | Invoice Date | Amount       |
| The Hom     | ne Depot #192  | 21                 |                | 0701436-2510   | 10/22/2025   | 117.48       |
| Date        | Status         | Credit Card Vendor | Description    |                |              | Amount       |
| 09/24/2025  | Н              | BMO HARRIS BANK    | O&M SUPPLIE    | ES             |              | 83.96        |
| Purchas     | ed From        |                    |                | Invoice Number | Invoice Date | Amount       |
| Zoro Too    | ols Inc        |                    |                | 0701436-2510   | 10/22/2025   | 83.96        |
| Date        | Status         | Credit Card Vendor | Description    |                |              | Amount       |
| 09/29/2025  | Н              | BMO HARRIS BANK    | O&M SUPPLIE    | ES             |              | 48.54        |
| Purchas     | ed From        |                    |                | Invoice Number | Invoice Date | Amount       |
| Zoro Too    | ols Inc        |                    |                | 0701436-2510   | 10/22/2025   | 48.54        |
| 36 of 5     | 1              |                    |                |                | 11/3/202     | 5 8:37:26 AM |
|             |                |                    |                |                |              |              |

| Credit Card: |               | 1 E                | ERIC LANGLO      |                |              |          |
|--------------|---------------|--------------------|------------------|----------------|--------------|----------|
| Date         | Status        | Credit Card Vendor | Description      |                |              | Amount   |
| 09/29/2025   | H             | BMO HARRIS BANK    | O&M SUPPLIE      | ES .           |              | 27.98    |
| Purchase     | ed From       |                    |                  | Invoice Number | Invoice Date | Amount   |
| Zoro Too     | ls Inc        |                    |                  | 0701436-2510   | 10/22/2025   | 27.98    |
| Date         | Status        | Credit Card Vendor | Description      |                |              | Amount   |
| 09/30/2025   | Н             | BMO HARRIS BANK    | O&M SUPPLIE      | S              |              | 221.82   |
| Purchase     | ed From       |                    |                  | Invoice Number | Invoice Date | Amount   |
| The Hom      | e Depot #19   | 921                |                  | 0701436-2510   | 10/22/2025   | 221.82   |
|              |               |                    |                  |                | Card Total:  | 2,402.68 |
| Credit Card: |               | 1 E                | BRANDI LANZAROTT | Ā              |              |          |
| Date         | Status        | Credit Card Vendor | Description      |                |              | Amount   |
| 09/19/2025   | Н             | BMO HARRIS BANK    | Bus Permit Tra   | aining         |              | 10.00    |
| Purchase     | ed From       |                    |                  | Invoice Number | Invoice Date | Amount   |
| Sq Kane      | Cty Roe       |                    |                  | 0701436-2510   | 10/22/2025   | 10.00    |
|              |               |                    |                  |                | Card Total:  | 10.00    |
| Credit Card: |               | 1 J                | IESSIE MADER     |                |              |          |
| Date         | Status        | Credit Card Vendor | Description      |                |              | Amount   |
| 09/07/2025   | Н             | BMO HARRIS BANK    | OUTDOOR ED       | SNACKS         |              | 110.07   |
| Purchase     | ed From       |                    |                  | Invoice Number | Invoice Date | Amount   |
| Www Cos      | stco Com      |                    |                  | 0701436-2510   | 10/22/2025   | 110.07   |
| Date         | Status        | Credit Card Vendor | Description      |                |              | Amount   |
| 09/08/2025   | Н             | BMO HARRIS BANK    | LIBRARY ORD      | DER            | · .          | 226.75   |
| Purchase     | ed From       |                    |                  | Invoice Number | Invoice Date | Amount   |
| Follett Co   | ontent Soluti |                    |                  | 0701436-2510   | 10/22/2025   | 226.75   |
| Date         | Status        | Credit Card Vendor | Description      |                |              | Amount   |
| 09/08/2025   | Н             | BMO HARRIS BANK    | ART ORDER        |                |              | 758.67   |
| Purchase     | ed From       |                    |                  | Invoice Number | Invoice Date | Amount   |
| Nasco Ed     | ducation Llc  |                    |                  | 0701436-2510   | 10/22/2025   | 758.67   |
| Date         | Status        | Credit Card Vendor | Description      |                |              | Amount   |
| 09/24/2025   | Н             | BMO HARRIS BANK    | ART ROOM O       | RDER           |              | 186.90   |
| Purchase     | ed From       |                    |                  | Invoice Number | Invoice Date | Amount   |
| Nasco Ed     | ducation Llc  |                    |                  | 0701436-2510   | 10/22/2025   | 186.90   |
|              |               |                    |                  |                | Card Total:  | 1,282.39 |
| Credit Card: |               | 1 k                | KRISTIN MALDONAD | 0              |              |          |
| Date         | Status        | Credit Card Vendor | Description      |                |              | Amount   |
| 09/05/2025   | Н             | BMO HARRIS BANK    | RENEWAL          |                |              | 116.53   |
| Purchase     | ed From       |                    |                  | Invoice Number | Invoice Date | Amount   |
| Progress     | Software C    | orp                |                  | 0701436-2510   | 10/22/2025   | 116.53   |
| Date         | Status        | Credit Card Vendor | Description      |                |              | Amount   |
| 09/07/2025   | Н             | BMO HARRIS BANK    | ONLINE SERV      | /ICES          |              | 8.30     |
| Purchase     | ed From       |                    |                  | Invoice Number | Invoice Date | Amount   |
| Moft+ +o     | 0700xka6d     |                    |                  | 0701436-2510   | 10/22/2025   | 8.30     |

| Date   Status   Credit Card Vendor   Description   | Credit Card: |               | ,  | I KRISTIN MALDONADO |                  |               |          |
|--|--------------|---------------|--|---------------------|------------------|---------------|----------|
| Purchased From   Lenovo United States   Description   De | Date         | Status        | Credit Card Vendor   | Description         |                  |               | Amoun    |
| Date   Status   Description   Description  | 09/10/2025   | Н             | BMO HARRIS BANK  | STUDENT REP         | PAIRS            |               | 898.34   |
| Date   Status   Credit Card Vendor   Description   | Purchas      | ed From       |  |                     | Invoice Number   | Invoice Date  | Amount   |
| Purchased From   | Lenovo U     | Jnited States | }  |                     | 0701436-2510     | 10/22/2025    | 898.34   |
| Purchased From   American   0010634730697   0701436-2510   10/02/2025   10/02/20  | Date         | Status        | Credit Card Vendor   | Description         |                  |               | Amoun    |
| Date   Status   Credit Card Vendor   Description   | 09/12/2025   | Н             | BMO HARRIS BANK  | CONFERENCE          | FLIGHT - KATHY   | SHABOWSKI     | 42.66    |
| Date   Status   Credit Card Vendor   Description   | Purchas      | ed From       |  |                     | Invoice Number   | Invoice Date  | Amount   |
| Purchased From   Invoice Number   Inv  | Americar     | า 001063473   | 0697   |                     | 0701436-2510     | 10/22/2025    | 42.66    |
| Purchased From   | Date         | Status        | Credit Card Vendor   | Description         |                  |               | Amoun    |
| Date   Status   Credit Card Vendor   Description   | 09/12/2025   | H             | BMO HARRIS BANK  | CONFERENCE          | FLIGHT - KATHY   | SHABOWSKI     | 282.97   |
| Date         Status         Credit Card Vendor         Description           09/12/2025         H         BMO HARRIS BANK         CONFERENCE FLIGHT - CATHY MCKEE           Purchased From American 0012274350786         Invoice Number 0701436-2510         Invoice Date 10/22/2025           Date         Status         Credit Card Vendor         Description           09/16/2025         H         BMO HARRIS BANK         STUDENT REPAIRS + PEN           Purchased From Lenovo United States         Invoice Number 0701436-2510         10/22/2025           Date         Status 1 Credit Card Vendor 10/22/2025         Description         Invoice Number 10/22/2025           Purchased From Lenovo United States         Invoice Number 10/22/2025         Invoice Date 10/22/2025           Date         Status 1 Credit Card Vendor 10/22/2025         Description 10/22/2025         Invoice Number 10/22/2025           Date         Status 1 Credit Card Vendor 10/22/2025         Description 10/22/2025         Invoice Number 10/22/2025           Date 1 Status 1 Credit Card Vendor 10/22/2025         Description 10/22/2025         Invoice Number 10/22/2025         Invoice Date 10/22/2025           Date 1 Status 1 Credit Card Vendor 10/22/2025         Description 10/22/2025         Invoice Date 10/22/2025         Invoice Date 10/22/2025           Date 1 Status 1 Credit Card Vendor 10/22/2025         Description 1   | Purchas      | ed From       |  |                     | Invoice Number   | Invoice Date  | Amount   |
| D9/12/2025   H   |              |               | 9338   |                     | 0701436-2510     | 10/22/2025    | 282.97   |
| Purchased From   Invoice Number   Invoice Date   | Date         | Status        | Credit Card Vendor   | Description         |                  |               | Amoun    |
| American 0012274350786   0701436-2510   10/22/2025   10 | 09/12/2025   | H             | BMO HARRIS BANK  | CONFERENCE          | FLIGHT - CATHY   | MCKEE         | 436.97   |
| Date         Status         Credit Card Vendor         Description           09/16/2025         H         BMO HARRIS BANK         STUDENT REPAIRS + PEN           Purchased From Lenovo United States         Invoice Number         Invoice Date           Date         Status         Credit Card Vendor         Description           09/16/2025         H         BMO HARRIS BANK         STUDENT REPAIRS           Purchased From Acer Service Corporati         Invoice Number O701436-2510         Invoice Date O701436-2510           Date         Status         Credit Card Vendor O701436-2510         Description           09/22/2025         H         BMO HARRIS BANK         STUDENT REPAIRS           Purchased From Lenovo United States         Invoice Number Invoice Date O701436-2510         10/22/2025           Date Status Credit Card Vendor O701436-2510         Description         Invoice Number Invoice Date O701436-2510           Lenovo United States         Description         Invoice Number Invoice Date O701436-2510         Invoice Date O701436-2510           Date Status Credit Card Vendor O701436-2510         Description         Invoice Number Invoice Date O701436-2510           10/22/2025         H         BMO HARRIS BANK         LTC CONFERENCE - MIKE WILKES           Purchased From O701436-2510         Invoice Date O701436-2510         Invoice D   | Purchas      | ed From       |  |                     | Invoice Number   | Invoice Date  | Amount   |
| O9/16/2025   H   BMO HARRIS BANK   STUDENT REPAIRS + PEN   | Americar     | า 001227435   | 0786   |                     | 0701436-2510     | 10/22/2025    | 436.97   |
| Description    | Date         | Status        | Credit Card Vendor   | Description         |                  |               | Amoun    |
| Date   Status   Credit Card Vendor   Description   | 09/16/2025   | H             | BMO HARRIS BANK  |                     | PAIRS + PEN      |               | 372.41   |
| Date   Status   Credit Card Vendor   Description   | Purchas      | ed From       |  |                     | Invoice Number   | Invoice Date  | Amount   |
| Date   Status   Credit Card Vendor   Description   |              |               | <u> </u>   |                     |                  | · <del></del> | 372.41   |
| Description    |              |               |  | Description         | 0,01100 2010     | 10/22/2020    | Amoun    |
| Purchased From   |              |               | ————   |                     | PAIRS            |               | 440.86   |
| Date   Status   Credit Card Vendor   Description   |              | ed From       |  | -                   |                  | Invoice Date  | Amount   |
| Date         Status         Credit Card Vendor         Description           09/22/2025         H         BMO HARRIS BANK         STUDENT REPAIRS           Purchased From Lenovo United States         Invoice Number 0701436-2510         Invoice Date 10/22/2025           Date         Status         Credit Card Vendor Description         Description           09/26/2025         H         BMO HARRIS BANK         STUDENT REPAIRS           Purchased From Lenovo United States         0701436-2510         10/22/2025           Date         Status         Credit Card Vendor         Description           10/02/2025         H         BMO HARRIS BANK         LTC CONFERENCE - MIKE WILKES           Purchased From 2026 Hi, Ail Virtual C         Invoice Number 10/22/2025         Invoice Date 10/22/2025           Credit Card:         1 MILL CREEK 1         Description           O9/17/2025         H         BMO HARRIS BANK         SOAR T SHIRT ORDER           Purchased From Py The Hairy Ant Inc         Invoice Number 10/02/2025         Invoice Date 10/02/2025   |              |               | ti   |                     |                  | · <del></del> | 440.86   |
| Description    |              | •             |  | Description         | 0,01100 2010     | 10/22/2020    | Amoun    |
| Purchased From   |              |               |  |                     | PAIRS            |               | 752.89   |
| Date   Status   Credit Card Vendor   Description   |              | ed From       |  | - /                 |                  | Invoice Date  | Amount   |
| Date         Status         Credit Card Vendor         Description           09/26/2025         H         BMO HARRIS BANK         STUDENT REPAIRS           Purchased From         Invoice Number         Invoice Date           10/02/2025         Tatus         Credit Card Vendor         Description           10/02/2025         H         BMO HARRIS BANK         LTC CONFERENCE - MIKE WILKES           Purchased From         Invoice Number         Invoice Date           2026 Hi, Ail Virtual C         0701436-2510         10/22/2025           Card Total:           Credit Card:           1 MILL CREEK 1           Date         Status         Credit Card Vendor         Description           09/17/2025         H         BMO HARRIS BANK         SOAR T SHIRT ORDER           Purchased From         Invoice Number         Invoice Date           Py The Hairy Ant Inc         0701436-2510         10/22/2025  |              |               |  |                     |                  |               | 752.89   |
| Description    | _            |               |  | Description         | 0701400-2010     | 10/22/2020    | Amoun    |
| Purchased From   |              |               |  |                     | PAIRS            |               | 800.89   |
| Date   Status   Credit Card Vendor   Description   |              |               | Divide the divided by the control of | O TOBETTI TIET      |                  | Invoice Date  | Amount   |
| Date         Status         Credit Card Vendor         Description           10/02/2025         H         BMO HARRIS BANK         LTC CONFERENCE - MIKE WILKES           Purchased From         Invoice Number         Invoice Date           2026 Hi, Ai! Virtual C         0701436-2510         10/22/2025           Card Total:           Credit Card:           Date         Status         Credit Card Vendor         Description           09/17/2025         H         BMO HARRIS BANK         SOAR T SHIRT ORDER           Purchased From         Invoice Number         Invoice Date           Py The Hairy Ant Inc         0701436-2510         10/22/2025   |              |               |  |                     |                  |               | 800.89   |
| 10/02/2025   H   BMO HARRIS BANK   LTC CONFERENCE - MIKE WILKES  |              |               |  | Description         | 0701430-2310     | 10/22/2023    | Amoun    |
| Purchased From         Invoice Number         Invoice Date           2026 Hi, Ai! Virtual C         0701436-2510         10/22/2025           Card Total:           Credit Card:           Date         Status         Credit Card Vendor         Description           09/17/2025         H         BMO HARRIS BANK         SOAR T SHIRT ORDER           Purchased From         Invoice Number Invoice Date           Py The Hairy Ant Inc         0701436-2510         10/22/2025  |              |               |  | ·                   | NCE - MIKE WII K |               | 50.00    |
| 2026 Hi, Ai! Virtual C   |              |               | DIVIO HARRINO DANIN  | LTO CONT LIKE       |                  |               |          |
| Card Total:   Card Total:   Card Total:  |              |               |  |                     |                  | <del></del>   | Amount   |
| Credit Card:         1 MILL CREEK 1           Date         Status         Credit Card Vendor         Description           09/17/2025         H         BMO HARRIS BANK         SOAR T SHIRT ORDER           Purchased From         Invoice Number         Invoice Date           Py The Hairy Ant Inc         0701436-2510         10/22/2025   | 2026 HI,     | Al! Virtual C |  |                     | 0701436-2510     | <del></del>   | 50.00    |
| Date         Status         Credit Card Vendor         Description           09/17/2025         H         BMO HARRIS BANK         SOAR T SHIRT ORDER           Purchased From         Invoice Number         Invoice Date           Py The Hairy Ant Inc         0701436-2510         10/22/2025   | Crodit Card  |               |  | 1 MILL OREK 1       |                  | Card Total:   | 4,202.82 |
| 09/17/2025         H         BMO HARRIS BANK         SOAR T SHIRT ORDER           Purchased From         Invoice Number         Invoice Date           Py The Hairy Ant Inc         0701436-2510         10/22/2025  |              |               |  |                     |                  |               |          |
| Purchased FromInvoice NumberInvoice DatePy The Hairy Ant Inc0701436-251010/22/2025   |              |               |  |                     |                  |               | Amoun    |
| Py The Hairy Ant Inc 0701436-2510 10/22/2025   | 09/17/2025   | Н             | BMO HARRIS BANK  | SOAR T SHIRT        | ORDER            |               | 1,300.00 |
| · · · · · · · · · · · · · · · · · · ·  |              |               |  |                     | Invoice Number   | Invoice Date  | Amount   |
| Card Total:  | Py The H     | lairy Ant Inc |  |                     | 0701436-2510     | 10/22/2025    | 1,300.00 |
|  |              |               |  |                     |                  | Card Total:   | 1,300.00 |

| BMO  com  Credi BMO  com  of Readin ttus Credi  | t Card Vendor HARRIS BANK t Card Vendor HARRIS BANK t Card Vendor HARRIS BANK | Description  CURRICULUM  Description  PROFESSIONA  Description  CPR KEYS  | Invoice Number 0701436-2510  AL DEVELOPMENT Invoice Number 0701436-2510 | 10/22/2025   | Amount 107.14 Amount 107.14 Amount 175.00 Amount 175.00   |
|---|---|---|---|--|---|
| tus Credi BMO om of Readin tus Credi BMO  | t Card Vendor<br>HARRIS BANK<br>t Card Vendor                                 | Description PROFESSIONA  Description  | 0701436-2510  AL DEVELOPMENT  Invoice Number                            | 10/22/2025<br>Invoice Date   | Amount 107.14 Amount 175.00 Amount  |
| om Of Readin BMO  | HARRIS BANK   | PROFESSIONA  Description  | 0701436-2510  AL DEVELOPMENT  Invoice Number                            | 10/22/2025<br>Invoice Date   | 107.14  Amount  175.00  Amount  |
| BMO om of Readin tus BMO om   | HARRIS BANK   | PROFESSIONA  Description  | L DEVELOPMENT   | Invoice Date   | Amount<br>175.00<br>Amount  |
| BMO om of Readin tus BMO om   | HARRIS BANK   | PROFESSIONA  Description  | Invoice Number  | Invoice Date   | 175.00<br><b>Amount</b>   |
| om Of Readin Ottus  EMO OTHER | t Card Vendor   | Description   | Invoice Number  | Invoice Date   | Amount  |
| of Readin  tus  Credi  BMO  |   |   |   |  |   |
| tus Credi<br>BMO  |   |   | 0701436-2510  | 10/22/2025   | 175.00  |
| BMO   |   |   |   |  |   |
| om  | HARRIS BANK   | CPR KEYS  |   |  | Amount  |
|   |   |   |   |  | 1,100.00  |
| ickets  |   |   | Invoice Number  | Invoice Date   | Amount  |
|   |   |   | 0701436-2510  | 10/22/2025   | 1,100.00  |
| tus Credi   | t Card Vendor   | Description   |   |  | Amount  |
| BMO   | HARRIS BANK   | DIABETES TRA  | INING   |  | 45.00   |
| om  |   |   | Invoice Number  | Invoice Date   | Amount  |
| e Ecommer   |   |   | 0701436-2510  | 10/22/2025   | 45.00   |
| tus Credi   | t Card Vendor   | Description   |   |  | Amount  |
| BMO   | HARRIS BANK   | CURRICULUM  |   |  | 97.90   |
| om  |   |   | Invoice Number  | Invoice Date   | Amount  |
| / Inc   |   |   | 0701436-2510  | 10/22/2025   | 97.90   |
| tus Credi   | t Card Vendor   | Description   |   |  | Amount  |
| BMO   | HARRIS BANK   | SUPPLIES  |   |  | 127.88  |
| rom   |   |   | Invoice Number  | Invoice Date   | Amount  |
| F03wl98q3   |   |   | 0701436-2510  | 10/22/2025   | 127.88  |
| •   | t Card Vendor   | Description   |   |  | Amount  |
| ВМО   | HARRIS BANK   | SUPPLIES  |   |  | 69.98   |
| om  |   |   | Invoice Number  | Invoice Date   | Amount  |
|   |   |   |   |  | 69.98   |
|   | t Card Vendor   | Description   |   |  | Amount  |
| BMO   | HARRIS BANK   | PROTOCOLS   |   |  | 1,960.00  |
| rom   |   |   | Invoice Number  | Invoice Date   | Amount  |
|   |   |   |   |  | 1,960.00  |
|   | t Card Vendor   | Description   |   |  | Amount  |
|   |   | SUPPLIES  |   |  | 5.99  |
| om  |   |   | Invoice Number  | Invoice Date   | Amount  |
|   |   |   |   |  | 5.99  |
|   | t Card Vendor   | Description   | 0701100 2010  | 10/22/2020   | Amount  |
|   |   |   | SUBSCRIPTION  |  | 187.00  |
|   |   |   |   | Invoice Date   | Amount  |
|   |   |   |   |  | 187.00  |
|   | t Card Vendor   | Description   | 0.01400-2010  | 10/22/2020   | Amount  |
|   |   |   |   |  | 44.99   |
|   | a di dio Di didit   | SOIT LILO   | Invoice Number  | Invoice Data   |   |
| Purchased From  |   |   |   |  | 44.99   |
|   | rom e Ecommer tus   | com e Ecommer tus Definition BMO HARRIS BANK Tom F03wl98q3 Tus Credit Card Vendor BMO HARRIS BANK Tom Kk0lh3c73 Tus Credit Card Vendor BMO HARRIS BANK Tom Kk0lh3c73 Tus Credit Card Vendor BMO HARRIS BANK Tom F01 Tus Credit Card Vendor BMO HARRIS BANK Tom F01 Tus Credit Card Vendor BMO HARRIS BANK Tom Fom Fom Fom Fom Fom Fom Fom Fom Fom F | Tom  E Ecommer  Intus   | Invoice Number   Invo | Invoice Number   Invoice Date   Invoice Date   Invoice Date   Invoice Date   Invoice Date   Invoice Date   Invoice Number   Invoice Date   Invoice Date |

| Credit Card: |               | 1                  | TAMMY MILLIGAN  |                |              |                |
|--------------|---------------|--------------------|-----------------|----------------|--------------|----------------|
| Date         | Status        | Credit Card Vendor | Description     |                |              | Amount         |
| 09/23/2025   | Н             | BMO HARRIS BANK    | PROTOCOLS       |                |              | 3,596.00       |
| Purchas      | ed From       |                    |                 | Invoice Number | Invoice Date | Amount         |
| Wps Pub      | lish          |                    |                 | 0701436-2510   | 10/22/2025   | 3,596.00       |
| Date         | Status        | Credit Card Vendor | Description     |                |              | Amount         |
| 09/24/2025   | Н             | BMO HARRIS BANK    | SUPPLIES        |                |              | 19.98          |
| Purchas      | ed From       |                    |                 | Invoice Number | Invoice Date | Amount         |
| Amazon       | Mktpl Er9dm5  | ik93               |                 | 0701436-2510   | 10/22/2025   | 19.98          |
| Date         | Status        | Credit Card Vendor | Description     |                |              | Amount         |
| 09/24/2025   | Н             | BMO HARRIS BANK    | PROTOCOLS       |                |              | 1,000.00       |
| Purchas      | ed From       |                    |                 | Invoice Number | Invoice Date | Amount         |
| Sp Mhs:      | Multi Health  |                    |                 | 0701436-2510   | 10/22/2025   | 1,000.00       |
| Date         | Status        | Credit Card Vendor | Description     |                |              | Amount         |
| 09/26/2025   | Н             | BMO HARRIS BANK    | SUPPLIES        |                |              | 26.99          |
| Purchas      | ed From       |                    |                 | Invoice Number | Invoice Date | Amount         |
| Amazon       | Mktpl Nj08o1l | ot0                |                 | 0701436-2510   | 10/22/2025   | 26.99          |
| Date         | Status        | Credit Card Vendor | Description     |                |              | Amount         |
| 09/26/2025   | Н             | BMO HARRIS BANK    | PROFESSIONA     | AL DEVELOPMENT |              | 2,102.00       |
| Purchas      | ed From       |                    |                 | Invoice Number | Invoice Date | Amount         |
| laase        |               |                    |                 | 0701436-2510   | 10/22/2025   | 2,102.00       |
| Date         | Status        | Credit Card Vendor | Description     |                |              | Amount         |
| 09/30/2025   | Н             | BMO HARRIS BANK    | PROTOCOLS       |                |              | 196.20         |
| Purchas      | ed From       |                    |                 | Invoice Number | Invoice Date | Amount         |
| Wps Pub      |               |                    |                 | 0701436-2510   | 10/22/2025   | 196.20         |
| Date         | Status        | Credit Card Vendor | Description     |                |              | Amount         |
| 10/03/2025   | Н             | BMO HARRIS BANK    | SUPPLIES        |                |              | 115.30         |
| Purchas      | ed From       |                    |                 | Invoice Number | Invoice Date | Amount         |
|              | Mktpl Nv2zz8  | 4r1                |                 | 0701436-2510   | 10/22/2025   | 115.30         |
|              | •             |                    |                 |                | Card Total:  | 10,977.35      |
| Credit Card: |               | 11                 | MATTHEW MIRANDA |                |              | ,              |
| Date         | Status        | Credit Card Vendor | Description     |                |              | Amount         |
| 09/18/2025   | Н             | BMO HARRIS BANK    | O&M SUPPLIE     | S              |              | 29.51          |
| Purchas      | ed From       |                    |                 | Invoice Number | Invoice Date | Amount         |
| Jc Licht 1   | 1205-Geneva   |                    |                 | 0701436-2510   | 10/22/2025   | 29.51          |
| Date         | Status        | Credit Card Vendor | Description     |                |              | Amount         |
| 09/19/2025   | Н             | BMO HARRIS BANK    | O&M STAFF D     | EVELOPMENT     |              | -50.00         |
| Purchas      | ed From       |                    |                 | Invoice Number | Invoice Date | Amount         |
| Illinois As  | ssociation O  |                    |                 | 0701436-2510   | 10/22/2025   | -50.00         |
| Date         | Status        | Credit Card Vendor | Description     |                |              | Amount         |
| 09/26/2025   | Н             | BMO HARRIS BANK    | O&M SUPPLIE     | S              |              | 5.99           |
| Purchas      | ed From       |                    |                 | Invoice Number | Invoice Date | Amount         |
|              | Ace Hardware  | <u> </u>           |                 | 0701436-2510   | 10/22/2025   | 5.99           |
| Date         | Status        | Credit Card Vendor | Description     |                |              | Amount         |
| 09/29/2025   | H             | BMO HARRIS BANK    | O&M SUPPLIE     | S              |              | 25.99          |
| Purchas      |               |                    |                 | Invoice Number | Invoice Date | Amount         |
|              | Ace Hardware  | <b>)</b>           |                 | 0701436-2510   | 10/22/2025   | 25.99          |
| 40 of 5      |               |                    |                 |                |              | 5 8:37:26 AM   |
| -10 01 3     | 1             |                    |                 |                | 1 1/3/202    | 3 3.37.20 AIVI |

| Credit Card: |             | 1                  | MATTHEW MIRANDA  |                |              |        |
|--------------|-------------|--------------------|------------------|----------------|--------------|--------|
| Date         | Status      | Credit Card Vendor | Description      |                |              | Amount |
| 09/30/2025   | Н           | BMO HARRIS BANK    | O&M SUPPLIE      | :S             |              | 23.39  |
| Purchas      | ed From     |                    |                  | Invoice Number | Invoice Date | Amount |
| Jc Licht 1   | 1205-Geneva |                    |                  | 0701436-2510   | 10/22/2025   | 23.39  |
|              |             |                    |                  |                | Card Total:  | 34.88  |
| Credit Card: |             | 1                  | VERONICA MUNOZ   |                |              |        |
| Date         | Status      | Credit Card Vendor | Description      |                |              | Amount |
| 09/25/2025   | Н           | BMO HARRIS BANK    | O&M SUPPLIE      | S              |              | 11.00  |
| Purchas      | ed From     |                    |                  | Invoice Number | Invoice Date | Amount |
| Amazon       | Reta Nj9bw8 | xp0                |                  | 0701436-2510   | 10/22/2025   | 11.00  |
|              |             |                    |                  |                | Card Total:  | 11.00  |
| Credit Card: |             | 1                  | STEPHANIE NEMETH | I              |              |        |
| Date         | Status      | Credit Card Vendor | Description      |                |              | Amount |
| 09/05/2025   | Н           | BMO HARRIS BANK    | SUPPLIES         |                |              | 59.02  |
| Purchas      | ed From     |                    |                  | Invoice Number | Invoice Date | Amount |
| Walmart.     | Com 800925  | 6278               |                  | 0701436-2510   | 10/22/2025   | 59.02  |
| Date         | Status      | Credit Card Vendor | Description      |                |              | Amount |
| 09/10/2025   | Н           | BMO HARRIS BANK    | SUPPLIES         |                |              | 179.91 |
| Purchas      | ed From     |                    |                  | Invoice Number | Invoice Date | Amount |
| Walmart.     | Com         |                    |                  | 0701436-2510   | 10/22/2025   | 179.91 |
| Date         | Status      | Credit Card Vendor | Description      |                |              | Amount |
| 09/17/2025   | Н           | BMO HARRIS BANK    | SUPPLIES         |                |              | 47.01  |
| Purchas      | ed From     |                    |                  | Invoice Number | Invoice Date | Amount |
| Walmart.     | Com         |                    |                  | 0701436-2510   | 10/22/2025   | 47.01  |
| Date         | Status      | Credit Card Vendor | Description      |                |              | Amount |
| 09/18/2025   | Н           | BMO HARRIS BANK    | SUPPLIES         |                |              | 76.09  |
| Purchas      | ed From     |                    |                  | Invoice Number | Invoice Date | Amount |
| Walmart.     | Com         |                    |                  | 0701436-2510   | 10/22/2025   | 76.09  |
| Date         | Status      | Credit Card Vendor | Description      |                |              | Amount |
| 09/23/2025   | Н           | BMO HARRIS BANK    | SUPPLIES         |                |              | 76.51  |
| Purchas      | ed From     |                    |                  | Invoice Number | Invoice Date | Amount |
| Walmart.     |             |                    |                  | 0701436-2510   | 10/22/2025   | 76.51  |
| Date         | Status      | Credit Card Vendor | Description      |                |              | Amount |
| 09/24/2025   | Н           | BMO HARRIS BANK    | SUPPLIES         |                |              | 65.41  |
| Purchas      | ed From     |                    |                  | Invoice Number | Invoice Date | Amount |
| Walmart.     | _           |                    |                  | 0701436-2510   | 10/22/2025   | 65.41  |
| Date         | Status      | Credit Card Vendor | Description      |                |              | Amount |
| 09/27/2025   | Н           | BMO HARRIS BANK    | SUPPLIES         |                |              | 58.93  |
| Purchas      |             |                    |                  | Invoice Number |              | Amount |
| Walmart.     |             |                    |                  | 0701436-2510   | 10/22/2025   | 58.93  |
| Date         | Status      | Credit Card Vendor | Description      |                |              | Amount |
| 09/27/2025   | Н           | BMO HARRIS BANK    | SUPPLIES         |                |              | 96.78  |
| Purchas      |             |                    |                  | Invoice Number |              | Amount |
| Walmart.     | Com         |                    |                  | 0701436-2510   | 10/22/2025   | 96.78  |

| 09/29/2025 F Purchased Walmart.Co                                 | From<br>om<br>Status | Credit Card Vendor BMO HARRIS BANK | Description SUPPLIES |                 |                | Amount   |
|---|----------------------|------------------------------------|----------------------|-----------------|----------------|----------|
| Purchased Walmart.Co Date S 10/02/2025 F Purchased                | From<br>om<br>Status | BMO HARRIS BANK                    | SUPPLIES             |                 |                |          |
| Walmart.Co  Date S 10/02/2025 F  Purchased                        | om<br>Status         |                                    |                      |                 |                | 123.13   |
| Date         S           10/02/2025         H           Purchased | Status               |                                    |                      | Invoice Number  | Invoice Date   | Amount   |
| 10/02/2025 F  |                      |                                    |                      | 0701436-2510    | 10/22/2025     | 123.13   |
| Purchased   |                      | Credit Card Vendor                 | Description          |                 |                | Amount   |
|   | 1                    | BMO HARRIS BANK                    | SUPPLIES             |                 |                | 98.41    |
| Walmart.Co  | From                 |                                    |                      | Invoice Number  | Invoice Date   | Amount   |
|   | om                   |                                    |                      | 0701436-2510    | 10/22/2025     | 98.41    |
|   |                      |                                    |                      |                 | Card Total:    | 881.20   |
| Credit Card:  |                      | 1                                  | BRIAN PEDERSEN       |                 |                |          |
|   | Status               | Credit Card Vendor                 | Description          |                 |                | Amount   |
| 09/05/2025 F  | 1                    | BMO HARRIS BANK                    | O&M SUPPLIE          | ES              |                | 3,198.77 |
| Purchased   | From                 |                                    |                      | Invoice Number  | Invoice Date   | Amount   |
| Katomresta  | u                    |                                    |                      | 0701436-2510    | 10/22/2025     | 3,198.77 |
| Date S  | Status               | Credit Card Vendor                 | Description          |                 |                | Amount   |
| 09/16/2025 H  | 1                    | BMO HARRIS BANK                    | O&M SUPPLIE          | ES              |                | 2,848.00 |
| Purchased   | From                 |                                    |                      | Invoice Number  | Invoice Date   | Amount   |
| Abt.Com   |                      |                                    |                      | 0701436-2510    | 10/22/2025     | 2,848.00 |
| Date S  | Status               | Credit Card Vendor                 | Description          |                 |                | Amount   |
| 09/18/2025 H  | 4                    | BMO HARRIS BANK                    | O&M SUPPLIE          | ES .            |                | 367.33   |
| Purchased   | From                 |                                    |                      | Invoice Number  | Invoice Date   | Amount   |
| Carlson-You   | ungdale              |                                    |                      | 0701436-2510    | 10/22/2025     | 367.33   |
|   |                      |                                    |                      |                 | Card Total:    | 6,414.10 |
| Credit Card:  |                      | 1                                  | GEORGE PETMEZAS      | 3               |                |          |
| Date S  | Status               | Credit Card Vendor                 | Description          |                 |                | Amount   |
| 09/24/2025 H  | 1                    | BMO HARRIS BANK                    | PD HOTEL             |                 |                | 294.12   |
| Purchased   | From                 |                                    |                      | Invoice Number  | Invoice Date   | Amount   |
| Crowne Pla  | za Springfi          | e                                  |                      | 0701436-2510    | 10/22/2025     | 294.12   |
|   |                      |                                    |                      |                 | Card Total:    | 294.12   |
| Credit Card:  |                      | 13                                 | SUZY RAMOS           |                 |                |          |
| Date S  | Status               | Credit Card Vendor                 | Description          |                 |                | Amount   |
| 09/05/2025 F  | 1                    | BMO HARRIS BANK                    | PROF DEV-Sk          | YWARD CONF. A.O | CORNGOLD       | 450.00   |
| Purchased   | From                 |                                    |                      | Invoice Number  | Invoice Date   | Amount   |
| Skyward Us  | ser Group N          | Nfp                                |                      | 0701436-2510    | 10/22/2025     | 450.00   |
|   |                      |                                    |                      |                 | Card Total:    | 450.00   |
| Credit Card:  |                      | 13                                 | SANDY RILEY          |                 |                |          |
| Date S  | Status               | Credit Card Vendor                 | Description          |                 |                | Amount   |
| 09/06/2025 H  | 1                    | BMO HARRIS BANK                    | MONTHLY SU           | BSCRIPTION FOR  | GELP -         | 11.05    |
| Purchased   | From                 |                                    |                      | Invoice Number  | Invoice Date   | Amount   |
| Mailchimp M   |                      |                                    |                      | 0701436-2510    | 10/22/2025     | 11.05    |
| ·   | Status               | Credit Card Vendor                 | Description          |                 |                | Amount   |
| 09/06/2025 F  |                      | BMO HARRIS BANK                    |                      | BSCRIPTION FOR  | WAS            | 26.35    |
| Purchased   |                      |                                    |                      | Invoice Number  |                | Amount   |
| Mailchimp M   |                      |                                    |                      | 0701436-2510    | 10/22/2025     | 26.35    |
|   | = =                  |                                    |                      |                 | <del>-</del> - | _0.00    |

| Credit Card | :                       | 15                 | SANDY RILEY    |                                |              |          |
|-------------|-------------------------|--------------------|----------------|--------------------------------|--------------|----------|
| Date        | Status                  | Credit Card Vendor | Description    |                                |              | Amount   |
| 09/06/2025  | H                       | BMO HARRIS BANK    | MONTHLY SU     | JBSCRIPTION FOR                | GMSN         | 33.15    |
| Purchas     | ed From                 |                    |                | Invoice Number                 | Invoice Date | Amount   |
| Mailchim    | ıp                      |                    |                | 0701436-2510                   | 10/22/2025   | 33.15    |
| Date        | Status                  | Credit Card Vendor | Description    |                                |              | Amount   |
| 09/07/2025  | H                       | BMO HARRIS BANK    | MONTHLY SU     | JBSCRIPTION FOR                | MCS          | 22.52    |
| Purchas     | ed From                 |                    |                | Invoice Number                 | Invoice Date | Amount   |
| Mailchim    | ıp                      |                    |                | 0701436-2510                   | 10/22/2025   | 22.52    |
| Date        | Status                  | Credit Card Vendor | Description    |                                |              | Amount   |
| 09/07/2025  | Н                       | BMO HARRIS BANK    | MONTHLY SU     | JBSCRIPTION FOR                | HSS          | 26.50    |
| Purchas     | ed From                 |                    |                | Invoice Number                 | Invoice Date | Amount   |
| Mailchim    | p Misc                  |                    |                | 0701436-2510                   | 10/22/2025   | 26.50    |
| Date        | Status                  | Credit Card Vendor | Description    |                                |              | Amount   |
| 09/12/2025  | H                       | BMO HARRIS BANK    | MONTHLY SU     | JBSCRIPTION FOR                | FES          | 38.25    |
| Purchas     | ed From                 |                    |                | Invoice Number                 | Invoice Date | Amount   |
| Mailchim    | ıp                      |                    |                | 0701436-2510                   | 10/22/2025   | 38.25    |
| Date        | Status                  | Credit Card Vendor | Description    |                                |              | Amount   |
| 09/12/2025  |                         | BMO HARRIS BANK    | MONTHLY SU     | JBSCRIPTION FOR                | WES          | 38.25    |
| Purchas     | ed From                 |                    |                | Invoice Number                 | Invoice Date | Amount   |
| Mailchim    | p Misc                  |                    |                | 0701436-2510                   | 10/22/2025   | 38.25    |
| Date        | Status                  | Credit Card Vendor | Description    |                                |              | Amount   |
| 09/14/2025  |                         | BMO HARRIS BANK    |                | JBSCRIPTION                    |              | 54.00    |
| Purchas     | ed From                 |                    |                | Invoice Number                 | Invoice Date | Amount   |
| Buffer Pl   |                         |                    |                | 0701436-2510                   | 10/22/2025   | 54.00    |
| Date        | Status                  | Credit Card Vendor | Description    | 0.000 =0.0                     | . 6,, _ 0_ 0 | Amount   |
| 09/16/2025  |                         | BMO HARRIS BANK    |                | JBSCRIPTION FOR                | HES          | 38.25    |
| Purchas     | ed From                 |                    |                | Invoice Number                 | Invoice Date | Amount   |
| Mailchim    |                         |                    |                | 0701436-2510                   | 10/22/2025   | 38.25    |
| Date        | Status                  | Credit Card Vendor | Description    |                                |              | Amount   |
| 09/22/2025  | H                       | BMO HARRIS BANK    |                | JBSCRIPTION FOR                | GHS          | 68.00    |
| Purchas     | ed From                 |                    |                | Invoice Number                 | Invoice Date | Amount   |
| Mailchim    |                         |                    |                | 0701436-2510                   | 10/22/2025   | 68.00    |
|             | r                       |                    |                |                                | Card Total:  | 356.32   |
| Credit Card | :                       | 1 [                | DANIEL SANTOYO |                                |              |          |
| Date        | Status                  | Credit Card Vendor | Description    |                                |              | Amount   |
| 09/09/2025  |                         | BMO HARRIS BANK    | O&M SUPPLI     | ES                             |              | 84.34    |
| Purchas     | ed From                 |                    |                | Invoice Number                 | Invoice Date | Amount   |
|             | ne Depot #19            | 921                |                | 0701436-2510                   | 10/22/2025   | 84.34    |
| Date        | Status                  | Credit Card Vendor | Description    |                                |              | Amount   |
| 09/11/2025  |                         | BMO HARRIS BANK    | O&M SUPPLI     | ES                             |              | 91.98    |
| Purchas     | ed From                 |                    |                | Invoice Number                 | Invoice Date | Amount   |
|             | ne Depot #19            | 921                |                | 0701436-2510                   | 10/22/2025   | 91.98    |
| Date        | Status                  | Credit Card Vendor | Description    | 2127.00 2010                   |              | Amount   |
| 09/19/2025  |                         | BMO HARRIS BANK    | O&M SUPPLI     | ES                             |              | 100.92   |
|             |                         |                    |                |                                | 1 2 5 4      | Amount   |
| Purchas     | ed From                 |                    |                | Invoice Number                 | Invoice Date | Allicini |
|             | ed From<br>ne Depot #19 |                    |                | 1nvoice Number<br>0701436-2510 | 10/22/2025   | 100.92   |

| Credit Card         |              |                                    | DANIEL SANTOYO            |                                   |                     |
|---------------------|--------------|------------------------------------|---------------------------|-----------------------------------|---------------------|
|                     |              | Credit Card Vendor                 |                           |                                   | Amount              |
| Date<br>09/23/2025  | Status<br>H  | BMO HARRIS BANK                    | Description O&M SUPPLIES  |                                   | 400.00              |
|                     |              | DIVIO HARRIS DAINK                 |                           | I                                 |                     |
| Purchas<br>Sound Ir | sed From     |                                    | <del></del>               | <u>Invoice Date</u><br>10/22/2025 | 400.00              |
|                     |              | Credit Card Vandar                 | 0701436-2510              | 10/22/2025                        |                     |
| Date<br>09/25/2025  | Status       | Credit Card Vendor BMO HARRIS BANK | Description O&M SUPPLIES  | <del></del> -                     | <b>Amount</b> 10.44 |
|                     |              | DIVIO HARRIS DANK                  |                           | Investor Data                     |                     |
|                     | ed From      | 204                                |                           | lnvoice Date                      | Amount              |
|                     | ne Depot #19 | Credit Card Vendor                 | 0701436-2510              | 10/22/2025                        | 10.44               |
| Date<br>09/26/2025  | Status       | BMO HARRIS BANK                    | Description O&M SUPPLIES  | <del></del> -                     | Amount<br>9.82      |
|                     |              | DIVIO HARRIS DAINK                 |                           |                                   |                     |
|                     | sed From     | 201                                | <del></del>               | Invoice Date                      | Amount              |
|                     | ne Depot #19 |                                    | 0701436-2510              | 10/22/2025                        | 9.82                |
| Date                | Status       | Credit Card Vendor                 | Description               |                                   | Amount              |
| 09/26/2025          | Н            | BMO HARRIS BANK                    | O&M SUPPLIES              |                                   | 16.99               |
|                     | ed From      |                                    |                           | per Invoice Date                  | Amount              |
| Geneva              | Ace Hardwa   | re                                 | 0701436-2510              | <u> </u>                          | 16.99               |
|                     |              |                                    |                           | Card Total:                       | 714.49              |
| Credit Card         | :            | 1 t                                | BRITTANY SIGNA            |                                   |                     |
| Date                | Status       | Credit Card Vendor                 | Description               |                                   | Amount              |
| 09/05/2025          | Н            | BMO HARRIS BANK                    | RETURN OF WRONG PRODU     | СТ                                | -275.54             |
| Purchas             | ed From      |                                    | Invoice Numb              | er Invoice Date                   | Amount              |
| Michaels            | s #9490      |                                    | 0701436-2510              | 10/22/2025                        | -275.54             |
| Date                | Status       | Credit Card Vendor                 | Description               |                                   | Amount              |
| 09/05/2025          | Н            | BMO HARRIS BANK                    | RETURN OF WRONG PRODU     | СТ                                | -329.45             |
| Purchas             | ed From      |                                    | Invoice Numb              | er Invoice Date                   | Amount              |
| Michaels            | #9490        |                                    | 0701436-2510              | 10/22/2025                        | -329.45             |
| Date                | Status       | Credit Card Vendor                 | Description               |                                   | Amount              |
| 09/05/2025          | Н            | BMO HARRIS BANK                    | RETURN OF WRONG PRODU     | СТ                                | -329.45             |
| Purchas             | ed From      |                                    | Invoice Numb              | er Invoice Date                   | Amount              |
| Michaels            | s #9490      |                                    | 0701436-2510              | 10/22/2025                        | -329.45             |
| Date                | Status       | Credit Card Vendor                 | Description               |                                   | Amount              |
| 09/05/2025          | Н            | BMO HARRIS BANK                    | RETURN OF WRONG PRODU     | СТ                                | -527.12             |
| Purchas             | ed From      |                                    | Invoice Numb              | er Invoice Date                   | Amount              |
| Michaels            | #9490        |                                    | 0701436-2510              | 10/22/2025                        | -527.12             |
| Date                | Status       | Credit Card Vendor                 | Description               |                                   | Amount              |
| 09/09/2025          | H            | BMO HARRIS BANK                    | SCIENCE SUPPLIES TITLE IV |                                   | 13.98               |
| Purchas             | ed From      |                                    | Invoice Numb              | er Invoice Date                   | Amount              |
| Amazon              | Mark 122wr   | 22h3                               | 0701436-2510              | 10/22/2025                        | 13.98               |
| Date                | Status       | Credit Card Vendor                 | Description               |                                   | Amount              |
| 09/11/2025          |              | BMO HARRIS BANK                    | SUPPLEMENTAL ART SUPPL    | IES .                             | 221.68              |
| Purchas             | ed From      |                                    | Invoice Numb              | per Invoice Date                  | Amount              |
|                     | ducation Llc |                                    | 0701436-2510              | <del></del>                       | 221.68              |
| Date                | Status       | Credit Card Vendor                 | Description               |                                   | Amount              |
| 09/11/2025          | H            | BMO HARRIS BANK                    | PD REGISTRATION           |                                   | 550.00              |
|                     | ed From      |                                    |                           | per Invoice Date                  | Amount              |
|                     | ison Soe Pla | ice                                | 0701436-2510              | <del></del>                       | 550.00              |
|                     |              |                                    | 0701730-2010              |                                   |                     |
| 44 of 5             | 01           |                                    |                           | 11/3/202                          | 5 8:37:26 AM        |

| From tatus From       | Credit Card Vendor  BMO HARRIS BANK  Credit Card Vendor  BMO HARRIS BANK   | Description PD MEMBERS  Description PD REGISTRA   | SHIP FEE Invoice Number 0701436-2510   | Invoice Date<br>10/22/2025                                       | Amount<br>60.00<br>Amount  |
|-----------------------|--|---|--|--|--|
| From<br>tatus<br>From | Credit Card Vendor   | Description   | Invoice Number   |  |  |
| tatus<br>From         |  |   |  |  | Amount   |
| From                  |  |   | 0701436-2510   | 10/22/2025   |  |
| From                  |  |   |  | · _ <del> </del>   | 60.00  |
| From                  | BMO HARRIS BANK  | PD REGISTRA   |  |  | Amount   |
|                       |  |   | ATION  |  | 130.00   |
| tatus                 |  |   | Invoice Number   | Invoice Date   | Amount   |
| tatus                 |  |   | 0701436-2510   | 10/22/2025   | 130.00   |
| tutuo                 | Credit Card Vendor   | Description   |  |  | Amount   |
|                       | BMO HARRIS BANK  | AE SUPPLIME   | ENTAL MATERIALS  |  | 19.96  |
| From                  |  |   | Invoice Number   | Invoice Date   | Amount   |
| k G11sc               | 3113   |   | 0701436-2510   | 10/22/2025   | 19.96  |
| tatus                 | Credit Card Vendor   | Description   |  |  | Amount   |
|                       | BMO HARRIS BANK  | AE SUPPLEM  | IENTAL MATERIALS   | 3  | 199.98   |
| From                  |  |   | Invoice Number   | Invoice Date   | Amount   |
|                       |  |   | 0701436-2510   | 10/22/2025   | 199.98   |
| tatus                 | Credit Card Vendor   | Description   |  |  | Amount   |
|                       | BMO HARRIS BANK  | BPAC AND PA   | ARADE ITEMS  |  | 21.47  |
| From                  |  |   | Invoice Number   | Invoice Date   | Amount   |
|                       |  |   | 0701436-2510   | 10/22/2025   | 21.47  |
| tatus                 | Credit Card Vendor   | Description   |  |  | Amount   |
|                       | BMO HARRIS BANK  | AE SUPPLEM  | IENTAL MATERIALS   | 3  | 35.99  |
| From                  |  |   | Invoice Number   | Invoice Date   | Amount   |
|                       |  |   | 0701436-2510   | 10/22/2025   | 35.99  |
| tatus                 | Credit Card Vendor   | Description   |  |  | Amount   |
|                       | BMO HARRIS BANK  | AE SUPPLEM  | IENTAL MATERIALS   | }  | 148.00   |
| From                  |  |   | Invoice Number   | Invoice Date   | Amount   |
| ath.Com               |  |   | 0701436-2510   | 10/22/2025   | 148.00   |
| tatus                 | Credit Card Vendor   | Description   |  |  | Amount   |
|                       | BMO HARRIS BANK  | OFFICE SUPF   | PLIES  |  | 9.99   |
| From                  |  |   | Invoice Number   | Invoice Date   | Amount   |
|                       | 053  |   | 0701436-2510   | 10/22/2025   | 9.99   |
| tatus                 | Credit Card Vendor   | Description   |  |  | Amount   |
|                       | BMO HARRIS BANK  |   | PLIES  |  | 68.74  |
| From                  |  |   | Invoice Number   | Invoice Date   | Amount   |
|                       | mc1  |   |  |  | 68.74  |
| tatus                 |  | Description   | 0.000 =0.0   | . 0,, _ 0  | Amount   |
|                       | BMO HARRIS BANK  |   | P FEE  |  | 297.00   |
| From                  |  |   |  | Invoice Date   | Amount   |
| lls                   |  |   |  |  | 297.00   |
| tatus                 | Credit Card Vendor   | Description   | 2. 0   |  | Amount   |
|                       | <del></del>  |   | IENTAL MATERIALS   | 3  | 35.99  |
|                       |  | , = 0 31 1 22111  |  |  | Amount   |
| 10111                 |  |   |  |  | 35.99  |
| t F t F t F t t F t   | atus From atus From atus From atus From ath.Com atus From atus | BMO HARRIS BANK From  Tatus Credit Card Vendor BMO HARRIS BANK From  Tatus Credit Card Vendor BMO HARRIS BANK From  Tatus Credit Card Vendor BMO HARRIS BANK From Tath.Com Tatus Credit Card Vendor BMO HARRIS BANK From Tatus Credit Card Vendor BMO HARRIS BANK | Tatus Credit Card Vendor BMO HARRIS BANK AE SUPPLEM  Trom  Tatus Credit Card Vendor BMO HARRIS BANK BPAC AND PARTIS BANK BPAC AND PARTIS BANK AE SUPPLEM  Trom  Tatus Credit Card Vendor BMO HARRIS BANK AE SUPPLEM  Trom  Tatus Credit Card Vendor BMO HARRIS BANK AE SUPPLEM  Trom  Tatus Credit Card Vendor BMO HARRIS BANK AE SUPPLEM  Trom  Tatus Credit Card Vendor BMO HARRIS BANK OFFICE SUPPLEM  Trom  Tatus Credit Card Vendor BMO HARRIS BANK OFFICE SUPPLEM  Trom  Tatus Credit Card Vendor BMO HARRIS BANK OFFICE SUPPLEM  Trom  Tatus Credit Card Vendor BMO HARRIS BANK OFFICE SUPPLEM  Trom  Tatus Credit Card Vendor BMO HARRIS BANK MEMBERSHII  Trom  Tatus Credit Card Vendor BMO HARRIS BANK MEMBERSHII  Trom  Tatus Credit Card Vendor BMO HARRIS BANK MEMBERSHII  Trom  Tatus Credit Card Vendor BMO HARRIS BANK MEMBERSHII  Trom  Tatus Credit Card Vendor BMO HARRIS BANK MEMBERSHII  Trom  Tatus Credit Card Vendor BMO HARRIS BANK AE SUPPLEM  Tatus Credit Card Vendor BMO HARRIS BANK AE SUPPLEM | Credit Card Vendor   BMO HARRIS BANK   AE SUPPLEMENTAL MATERIALS | Actus   Credit Card Vendor   BMO HARRIS BANK   AE SUPPLEMENTAL MATERIALS   Invoice Number   10/22/2025   Invoice Number   Invoice Nu |

| Credit Card        | :                         |                            | BRITTANY SIGNA |                                |               |                        |
|--------------------|---------------------------|----------------------------|----------------|--------------------------------|---------------|------------------------|
| Date Date          | Status                    | Credit Card Vendor         | Description    |                                |               | Amount                 |
| 09/30/2025         | H                         | BMO HARRIS BANK            |                | MENTAL MATERIALS               |               | 42.00                  |
|                    | ed From                   | DINO HARRIO DANK           | AL GOIT LEN    |                                |               |                        |
| Silverqui          |                           |                            |                | 1nvoice Number<br>0701436-2510 | 10/22/2025    | 42.00                  |
| Date               | Status                    | Credit Card Vendor         | Description    | 0701430-2310                   | 10/22/2023    | Amount                 |
| 09/30/2025         | H                         | BMO HARRIS BANK            |                | MENTAL MATERIALS               | <u> </u>      | 35.99                  |
|                    | ed From                   |                            | 712 001 1 2211 | Invoice Number                 |               | Amount                 |
| Stone So           |                           |                            |                | 0701436-2510                   | 10/22/2025    | 35.99                  |
| Date               | Status                    | Credit Card Vendor         | Description    | 0701430-2310                   | 10/22/2020    | Amount                 |
| 10/01/2025         | H                         | BMO HARRIS BANK            |                | MENTAL MATERIALS               |               | 25.97                  |
|                    | ed From                   |                            | 712 001 1 2211 | Invoice Number                 |               | Amount                 |
|                    | Reta Nj15s0               | )2m1                       |                | 0701436-2510                   | 10/22/2025    | 25.97                  |
| Date               | Status                    | Credit Card Vendor         | Description    | 0701430-2310                   | 10/22/2020    | Amount                 |
| 10/02/2025         | H                         | BMO HARRIS BANK            |                | MENTAL MATERIALS               |               | 59.88                  |
|                    | ed From                   |                            | 712 001 1 2211 | Invoice Number                 |               | Amount                 |
|                    | ro - 1 Year               |                            |                | 0701436-2510                   | 10/22/2025    | 59.88                  |
| Gillikiti          | io - i i cai              |                            |                | 0701430-2310                   | Card Total:   | 515.06                 |
| Credit Card        |                           | 1.9                        | SCOTT SMITH    |                                | Caru Total.   | 515.06                 |
| Date               | Status                    | Credit Card Vendor         | Description    |                                |               | Amount                 |
| 08/26/2025         | H                         | BMO HARRIS BANK            | O&M SUPPLI     | IES                            |               | 69.59                  |
|                    |                           | DIVIO I IAIXINO DANIX      | Odivi SOI 1 Li |                                | Involes Data  |                        |
|                    | ed From                   |                            |                | Invoice Number                 |               | Amount                 |
| Zoro Too           | Status                    | Credit Card Vendor         | Description    | 0701436-2510                   | 10/22/2025    | 69.59<br>Amount        |
| Date<br>09/12/2025 | H                         | BMO HARRIS BANK            | O&M SUPPLI     | IEC                            |               | 32.98                  |
|                    |                           | DIVIO I IAIXINO DANIX      | Odivi SOI 1 Li |                                | Investor Data |                        |
|                    | sed From                  | 201                        |                | 1nvoice Number<br>0701436-2510 | 10/22/2025    | Amount<br>32.98        |
| Date               | ne Depot #19 Status       | Credit Card Vendor         | Description    | 0701430-2310                   | 10/22/2023    | Amount                 |
| 09/15/2025         | H                         | BMO HARRIS BANK            | O&M SUPPLI     | IFS                            |               | 41.82                  |
|                    | ed From                   | DINO HARRIO DANK           | Odivi OOI 1 Ei | Invoice Number                 | Invoice Date  |                        |
|                    |                           | 221                        |                | 0701436-2510                   |               | Amount                 |
| Date               | ne Depot #19 Status       | Credit Card Vendor         | Description    | 0701430-2310                   | 10/22/2025    | 41.82<br><b>Amount</b> |
| 09/17/2025         | H                         | BMO HARRIS BANK            | O&M BLUEPI     | PINTS                          |               | 86.40                  |
|                    |                           | DIVIO I IAIXINO DANIX      | Odivi bloli i  |                                | Involes Data  |                        |
|                    | sed From<br>offic36200036 | 2044                       |                | 1nvoice Number 0701436-2510    | 10/22/2025    | <b>Amount</b> 86.40    |
| Date               | Status                    | Credit Card Vendor         | Description    | 0701430-2310                   | 10/22/2023    | Amount                 |
| 09/19/2025         | H                         | BMO HARRIS BANK            | O&M SUPPLI     | IFS                            |               | 129.36                 |
|                    | ed From                   | DINO TIMINIO DANNI         | Odivi Odi 1 El | Invoice Number                 | Invoice Date  |                        |
|                    | ne Depot #19              | 221                        |                | 0701436-2510                   | 10/22/2025    | <b>Amount</b> 129.36   |
| Date               | Status                    | Credit Card Vendor         | Description    | 0701430-2310                   | 10/22/2023    | Amount                 |
| 09/29/2025         | H                         | BMO HARRIS BANK            | O&M SUPPLI     | IFS                            |               | 112.80                 |
|                    |                           | DINO HARRIO DANK           | Odivi OOI 1 Ei |                                | Invoice Date  |                        |
|                    | sed From<br>ne Depot #19  | 221                        |                | 10701436-2510                  | 10/22/2025    | <b>Amount</b> 112.80   |
| Date               | Status                    | Credit Card Vendor         | Description    | 0701430-2310                   | IUIZZIZUZJ    | Amount                 |
| 09/30/2025         | H                         | BMO HARRIS BANK            | O&M SUPPLI     | IFS                            |               | 1,133.93               |
|                    | ed From                   | DINO III II II II DI II II | O CAN OUT I EI | Invoice Number                 | Invoice Date  |                        |
| Zoro Too           |                           |                            |                | 0701436-2510                   | 10/22/2025    | 1,133.93               |
|                    |                           |                            |                | 0701430-2310                   |               |                        |
| 46 of 5            | Т                         |                            |                |                                | 11/3/202      | 8:37:26 AM             |

| Credit Card |              | 15                 | SCOTT SMITH    |                  |              |          |
|-------------|--------------|--------------------|----------------|------------------|--------------|----------|
| Date        | Status       | Credit Card Vendor | Description    |                  |              | Amount   |
|             |              |                    |                |                  | Card Total:  | 1,606.88 |
| Credit Card |              | 1.                 | JORDAN STANKO  |                  |              |          |
| Date        | Status       | Credit Card Vendor | Description    |                  |              | Amount   |
| 09/29/2025  | H            | BMO HARRIS BANK    | O&M SUPPLIE    | Ē                |              | 84.20    |
| Purchas     | ed From      |                    |                | Invoice Number   | Invoice Date | Amount   |
| Papa Sa     | verios - Gen | eva                |                | 0701436-2510     | 10/22/2025   | 84.20    |
| Date        | Status       | Credit Card Vendor | Description    |                  |              | Amount   |
| 09/30/2025  | Н            | BMO HARRIS BANK    | O&M SUPPLIE    | ΞS               |              | -6.24    |
| Purchas     | ed From      |                    |                | Invoice Number   | Invoice Date | Amount   |
| Papa Sa     | verios - Gen | eva                |                | 0701436-2510     | 10/22/2025   | -6.24    |
|             |              |                    |                |                  | Card Total:  | 77.96    |
| Credit Card | :            | 10                 | CAILLA SWANSON |                  |              |          |
| Date        | Status       | Credit Card Vendor | Description    |                  |              | Amount   |
| 09/14/2025  | H            | BMO HARRIS BANK    | SBAA#9685 -    | SUPPLIES         |              | 118.86   |
| Purchas     | ed From      |                    |                | Invoice Number   | Invoice Date | Amount   |
| Meijer#     | 182          |                    |                | 0701436-2510     | 10/22/2025   | 118.86   |
|             |              |                    |                |                  | Card Total:  | 118.86   |
| Credit Card | :            | 11                 | LISA WILLERT   |                  |              |          |
| Date        | Status       | Credit Card Vendor | Description    |                  |              | Amount   |
| 09/04/2025  | H            | BMO HARRIS BANK    | SUPPLIES       |                  |              | 156.50   |
| Purchas     | ed From      |                    |                | Invoice Number   | Invoice Date | Amount   |
| Johnnys     | Selected Se  | eed                |                | 0701436-2510     | 10/22/2025   | 156.50   |
| Date        | Status       | Credit Card Vendor | Description    |                  |              | Amount   |
| 09/05/2025  | H            | BMO HARRIS BANK    | EQUIPMENT      |                  |              | 580.40   |
| Purchas     | ed From      |                    |                | Invoice Number   | Invoice Date | Amount   |
| Menards     | Batavia II   |                    |                | 0701436-2510     | 10/22/2025   | 580.40   |
| Date        | Status       | Credit Card Vendor | Description    |                  |              | Amount   |
| 09/06/2025  | H            | BMO HARRIS BANK    | SUPPLIES       |                  |              | 471.00   |
| Purchas     | ed From      |                    |                | Invoice Number   | Invoice Date | Amount   |
| Pasco So    | cientific    |                    |                | 0701436-2510     | 10/22/2025   | 471.00   |
| Date        | Status       | Credit Card Vendor | Description    |                  |              | Amount   |
| 09/08/2025  | Н            | BMO HARRIS BANK    | CTEI GRANT     | - PRINTERS/PARTS | 3            | 1,918.96 |
| Purchas     | ed From      |                    |                | Invoice Number   | Invoice Date | Amount   |
| Bambu L     | ab Store     |                    |                | 0701436-2510     | 10/22/2025   | 1,918.96 |
| Date        | Status       | Credit Card Vendor | Description    |                  |              | Amount   |
| 09/08/2025  | H            | BMO HARRIS BANK    | REFUND - ITE   | M CANCELLED      |              | -579.00  |
| Purchas     | ed From      |                    |                | Invoice Number   | Invoice Date | Amount   |
| Menards     | Batavia II   |                    |                | 0701436-2510     | 10/22/2025   | -579.00  |
| Date        | Status       | Credit Card Vendor | Description    |                  |              | Amount   |
| 09/09/2025  | H            | BMO HARRIS BANK    | EQUIPMENT      |                  |              | 636.11   |
| Purchas     | ed From      |                    |                | Invoice Number   | Invoice Date | Amount   |
|             | 00907        |                    |                | 0701436-2510     | 10/22/2025   | 636.11   |

| Credit Card: |               |                    | 1 LISA WILLERT |                |                |          |
|--------------|---------------|--------------------|----------------|----------------|----------------|----------|
| Date         | Status        | Credit Card Vendor | Description    |                |                | Amount   |
| 09/10/2025   | Н             | BMO HARRIS BANK    | SUPPLIES       |                |                | 92.89    |
| Purchase     | ed From       |                    |                | Invoice Number | Invoice Date   | Amount   |
| Vex Robo     | otics         |                    |                | 0701436-2510   | 10/22/2025     | 92.89    |
| Date         | Status        | Credit Card Vendor | Description    |                |                | Amount   |
| 09/10/2025   | Н             | BMO HARRIS BANK    | CTEI GRANT     | - FACS         |                | 172.95   |
| Purchase     | ed From       |                    |                | Invoice Number | Invoice Date   | Amount   |
| Ywfriedm     | nan           |                    |                | 0701436-2510   | 10/22/2025     | 172.95   |
| Date         | Status        | Credit Card Vendor | Description    |                |                | Amount   |
| 09/11/2025   | Н             | BMO HARRIS BANK    | CTEI GRANT     | - FACS         |                | 242.98   |
| Purchase     | ed From       |                    |                | Invoice Number | Invoice Date   | Amount   |
| Sp Ywfrie    | edman Kits    |                    |                | 0701436-2510   | 10/22/2025     | 242.98   |
| Date         | Status        | Credit Card Vendor | Description    |                |                | Amount   |
| 09/12/2025   | Н             | BMO HARRIS BANK    | CTEI GRANT     | - FACS         |                | 323.98   |
| Purchase     | ed From       |                    |                | Invoice Number | Invoice Date   | Amount   |
| Little Par   | t             |                    |                | 0701436-2510   | 10/22/2025     | 323.98   |
| Date         | Status        | Credit Card Vendor | Description    |                |                | Amount   |
| 09/13/2025   | Н             | BMO HARRIS BANK    | CTEI GRANT     | - TAX REFUND   |                | -24.00   |
| Purchase     | ed From       |                    |                | Invoice Number | Invoice Date   | Amount   |
| Little Par   | t             |                    |                | 0701436-2510   | 10/22/2025     | -24.00   |
| Date         | Status        | Credit Card Vendor | Description    |                |                | Amount   |
| 09/14/2025   | Н             | BMO HARRIS BANK    | SUPPLIES       |                |                | 43.97    |
| Purchase     | ed From       |                    |                | Invoice Number | Invoice Date   | Amount   |
| Miles Kim    | nball         |                    |                | 0701436-2510   | 10/22/2025     | 43.97    |
| Date         | Status        | Credit Card Vendor | Description    |                |                | Amount   |
| 09/15/2025   | Н             | BMO HARRIS BANK    | SUPPLIES       |                |                | 30.99    |
| Purchase     | ed From       |                    |                | Invoice Number | Invoice Date   | Amount   |
|              | to 800-606-6  | 96                 |                | 0701436-2510   | 10/22/2025     | 30.99    |
| Date         | Status        | Credit Card Vendor | Description    |                |                | Amount   |
| 09/17/2025   | Н             | BMO HARRIS BANK    | RETURN         |                |                |          |
| Purchase     | ed From       |                    |                | Invoice Number | Invoice Date   | Amount   |
|              | 1605160510    |                    |                | 0701436-2510   | 10/22/2025     | 19.10    |
| Date         | Status        | Credit Card Vendor | Description    |                |                | Amount   |
| 09/17/2025   | Н             | BMO HARRIS BANK    | CTEI GRANT     | - FACS         |                | 2,564.66 |
| Purchase     | ed From       |                    |                | Invoice Number | Invoice Date   | Amount   |
|              | staurant Stor |                    |                | 0701436-2510   | 10/22/2025     | 2,564.66 |
| Date         | Status        | Credit Card Vendor | Description    | 0.000 20.0     | . 6, ==, = 6=6 | Amount   |
| 09/18/2025   | Н             | BMO HARRIS BANK    | SBAA#9635 - 3  | SUPPLIES       |                | 124.52   |
| Purchase     | ed From       |                    |                | Invoice Number | Invoice Date   | Amount   |
|              | amily Brands  | <br>S              |                | 0701436-2510   | 10/22/2025     | 124.52   |
| Date         | Status        | Credit Card Vendor | Description    | 2.000 20.0     | . 5,, _ 5_6    | Amount   |
| 09/20/2025   | H             | BMO HARRIS BANK    | SUPPLIES       |                |                | 214.69   |
| Purchase     |               |                    | - 3 <b>3</b>   | Invoice Number | Invoice Date   | Amount   |
|              |               |                    |                |                |                | 214.69   |
| Sawstop      | Llc           |                    |                | 0701436-2510   | 10/22/2025     | 214.0    |

| Credit Card:       |                      | 11                 | ISA WILLERT    |                |              |          |
|--------------------|----------------------|--------------------|----------------|----------------|--------------|----------|
| Date               | Status               | Credit Card Vendor | Description    |                |              | Amount   |
| 09/24/2025         | Н                    | BMO HARRIS BANK    | SUPPLIES       |                |              | 57.70    |
| Purchas            | Purchased From       |                    |                | Invoice Number | Invoice Date | Amount   |
| Plant Products Usa |                      |                    |                | 0701436-2510   | 10/22/2025   | 57.70    |
| Date               | Status               | Credit Card Vendor | Description    |                |              | Amount   |
| 09/26/2025         | Н                    | BMO HARRIS BANK    | SUPPLIES       |                |              | 60.75    |
| Purchas            | ed From              |                    |                | Invoice Number | Invoice Date | Amount   |
| Flinn Sci          | entific Inc          |                    |                | 0701436-2510   | 10/22/2025   | 60.75    |
| Date               | Status               | Credit Card Vendor | Description    |                |              | Amount   |
| 09/27/2025         | H                    | BMO HARRIS BANK    | SUPPLIES       |                |              | 69.48    |
| Purchas            | ed From              |                    |                | Invoice Number | Invoice Date | Amount   |
| Uline Shi          | p Supplies           |                    |                | 0701436-2510   | 10/22/2025   | 69.48    |
| Date               | Status               | Credit Card Vendor | Description    |                |              | Amount   |
| 09/29/2025         | Н                    | BMO HARRIS BANK    | SBAA #9660 -   | RETURN         |              | 22.20    |
| Purchas            | ed From              |                    |                | Invoice Number | Invoice Date | Amount   |
| The Ups            | Store 4385           |                    |                | 0701436-2510   | 10/22/2025   | 22.20    |
| •                  |                      |                    |                |                | Card Total:  | 7,200.83 |
| Credit Card:       | :                    | 11                 | AWRENCE KIETA  |                |              |          |
| Date               | Status               | Credit Card Vendor | Description    |                |              | Amount   |
| 09/12/2025         |                      | BMO HARRIS BANK    | O&M UNIFOR     | M              |              | 206.79   |
| Purchas            | ed From              |                    |                | Invoice Number | Invoice Date | Amount   |
|                    | g Shoes #59          | 6                  |                | 0701436-2510   | 10/22/2025   | 206.79   |
| Date               | Status               | Credit Card Vendor | Description    |                |              | Amount   |
| 09/12/2025         | H                    | BMO HARRIS BANK    | O&M HVAC T     | OOLS           |              | 529.80   |
| Purchas            | ed From              |                    |                | Invoice Number | Invoice Date | Amount   |
| -                  | The Home Depot #1921 |                    |                | 0701436-2510   | 10/22/2025   | 529.80   |
| Date               | Status               | Credit Card Vendor | Description    |                |              | Amount   |
| 09/16/2025         | H                    | BMO HARRIS BANK    |                | O&M SUPPLIES   |              | 84.56    |
| Purchased From     |                      |                    | Invoice Number | Invoice Date   | Amount       |          |
| Menards            | Batavia II           |                    |                | 0701436-2510   | 10/22/2025   | 84.56    |
| Date               | Status               | Credit Card Vendor | Description    |                |              | Amount   |
| 09/16/2025         | H                    | BMO HARRIS BANK    | O&M SUPPLII    | ES             |              | 86.76    |
| Purchas            | ed From              |                    |                | Invoice Number | Invoice Date | Amount   |
|                    | Batavia II           |                    |                | 0701436-2510   | 10/22/2025   | 86.76    |
| Date               | Status               | Credit Card Vendor | Description    |                |              | Amount   |
| 09/16/2025         | Н                    | BMO HARRIS BANK    | O&M SUPPLII    | ES             |              | -99.99   |
| Purchas            | ed From              |                    |                | Invoice Number | Invoice Date | Amount   |
| Menards Batavia II |                      |                    | 0701436-2510   | 10/22/2025     | -99.99       |          |
| Date               | Status               | Credit Card Vendor | Description    |                |              | Amount   |
| 09/20/2025         | Н                    | BMO HARRIS BANK    | O&M SUPPLII    | ES             |              | 10.68    |
| Purchas            | ed From              |                    |                | Invoice Number | Invoice Date | Amount   |
| Menards Batavia II |                      |                    |                | 0701436-2510   | 10/22/2025   | 10.68    |
|                    |                      |                    |                |                | Card Total:  | 818.60   |
|                    |                      |                    |                |                |              | 5.5.50   |

| Date   Status   Credit Card Vendor   Description   Desc | Credit Card:         |               | 1                  | GMSS 2                      |                |
|---|----------------------|---------------|--------------------|-----------------------------|----------------|
| B008/2025   | Date                 | Status        | Credit Card Vendor | Description                 | Amount         |
| Date         Status         Credit Card Vendor         Description         0701436-2510         10/22/2025         Amount           901/202055         H         BMO HARRIS BANK         FAST LAB SUPPLIES         1nvoice Date         Amount           Purchased From Michigan # 182         Status         Credit Card Vendor         Description         1nvoice Date         Amount           08/15/2025         H         BMO HARRIS BANK         STAFF DEVELOPMENT         110,00           Purchased From Maine _ town Illinois C         Town Illinois C         Amount           Purchased From Bodylas/2025         H         BMO HARRIS BANK         STAFF DEVELOPMENT         1nvoice Number Invoice Date         Amount           Og/14/32025         H         BMO HARRIS BANK         HEALTH OFFICE SUPPLIES         4mount           School Health Corporat         Forestital Card Vendor         Description         1nvoice Number Invoice Date         Amount           School Health Corporat         Forestital Card Vendor         Description         1nvoice Number Invoice Date         Amount           08/14/2025         H         BMO HARRIS BANK         HEALTH OFFICE CREDIT         4nument           08/12/32/2025         H         BMO HARRIS BANK         RSAA-LIBRARY MATERIALS         4nument           Purchased From   | 09/08/2025           | Н             | BMO HARRIS BANK    | ORCHESTRA SUPPLIES          | 288.87         |
| Date or Status or Object (1971-1972)         Status or Object (1971-1972)         Credit Card Vendor or Object (1971-1972)         Object (1971-1972)         Amount of 1972-1972         Amount of 1972-1972-1972         Amount or 1972-1972-1972         Amount or 1972-1972-1972-1972-1972-1972-1972-1972-  | Purchas              | ed From       |                    | Invoice Number Invoice Date | Amount         |
| 09/12/2025   H  | J.W. Pep             | per           |                    | 0701436-2510 10/22/2025     | 288.87         |
| Purchased From   Invoice Number   Invoice Date   Maleign # 182   Gradit Card Vendor   Description   Invoice Number   Invoice Date   Status   Gradit Card Vendor   Description   Invoice Number   Invoice Date   Invoice Date   Invoice Number   Invoice Date   Invoice Date   Invoice Number   Invoice Date   Invoice Date   Invoice Date   Invoice Number   Invoice Date   Invoice D | Date                 | Status        | Credit Card Vendor | Description                 | Amount         |
| Neijer # 182  | 09/12/2025           | Н             | BMO HARRIS BANK    | FAST LAB SUPPLIES           | 19.25          |
| Date   Status   Credit Card Vendor   Description   Invoice Number   Invoice Date   Invoice Number   Invoi | Purchas              | ed From       |                    | Invoice Number Invoice Date | Amount         |
| 09/15/2025   H   BMO HARRIS BANK   STAFF DEVELOPMENT   Invoice Number   | Meijer#              | 182           |                    | 0701436-2510 10/22/2025     | 19.25          |
| Purchased From   Invoice Number   Invoice Date   Amount   | Date                 | Status        | Credit Card Vendor | Description                 | Amount         |
| Maine   town   Illinois C   Date   Status   Credit Card Vendor   Description   Desc | 09/15/2025           | Н             | BMO HARRIS BANK    | STAFF DEVELOPMENT           | 110.00         |
| Date   Date   Purchased From   School Health Orgonation   Purchased From   School Heal                      | Purchas              | ed From       |                    | Invoice Number Invoice Date | Amount         |
| D9/18/2025   H  | Maine_to             | wn Illinois C |                    | 0701436-2510 10/22/2025     | 110.00         |
| Purchased From   Invoice Number   Invoice Date   Amount   | Date                 | Status        | Credit Card Vendor | Description                 | Amount         |
| School Health Corporat         O701436-2510         10/22/2025         51.57           Date         Status         Credit Card Vendor         Description         Amount           09/18/2025         H         BMO HARRIS BANK         HEALTH OFFICE CREDIT         -10.05           Purchaset From School Health Corporat         Invoice Number O701436-2510         Invoice Date O701436-2510         Minority Color O701436-2510         Amount O7022/2025         -10.05           Date         Status         Credit Card Vendor         Description         Invoice Number Invoice Date Manual Malmant. Color O701436-2510         Invoice Date Manual Malmant. Color O701436-2510         Minority Color O701436-2510         Amount Malmant. Color O701436-2510         Amount Malmant. Color O701436-2510         Invoice Date Manual Manual Manual Manual Manual Malmant. Color O701436-2510         Minority Color O701436-2510         Invoice Date Manual Man   | 09/18/2025           | Н             | BMO HARRIS BANK    | HEALTH OFFICE SUPPLIES      | 51.57          |
| Date         Status         Credit Card Vendor         Description         Amount           09/18/2025         H         BMO HARRIS BANK         HEALTH OFFICE CREDIT         -10.05           Purchased From School Health Corporat         Invoice Number O701436-2510         Invoice Date O701436-2510         Amount O702/2025         -10.05           Date Status Credit Card Vendor Description Invoice Number Walmart.Com Walmart.Com Walmart.Com O701436-2510         Invoice Date O701436-2510         Amount O701436-2510         A   | Purchas              | ed From       |                    | Invoice Number Invoice Date | Amount         |
| O9/18/2025   H   BMO HARRIS BANK  | School H             | ealth Corpor  | rat                | 0701436-2510 10/22/2025     | 51.57          |
| Purchased From   Invoice Number   Invoice Date   Amount   School Health Corporat   O701436-2510   10/22/2025   -10.05   | Date                 | Status        | Credit Card Vendor | Description                 | Amount         |
| School Health Corporat         O701436-2510         10/22/2025         -10.05           Date         Status         Credit Card Vendor         Description         Amount           09/23/2025         H         BMO HARRIS BANK         RSAA-LIBRARY MATERIALS         48.44           Purchased From Walmart. Com         Description         10/22/2025         48.44           Date         Status         Credit Card Vendor         Description         10/22/2025         48.00           Purchased From Meijer # 182         BMO HARRIS BANK         FAST SUPPLIES         Invoice Number         Invoice Date         Amount           Date         Status         Credit Card Vendor         Description         40/22/2025         41.07           Date         Status         Credit Card Vendor         Description         40/22/2025         41.07           Date         Status         Credit Card Vendor         Description         40/22/2025         41.07           Purchased From School Health Corporat         BMO HARRIS BANK         HEALTH OFFICE SUPPLIES         10/22/2025         49.26           Date         Status         Credit Card Vendor         Description         40/22/2025         111.02           Credit Card         TANDREW SWANSON  | 09/18/2025           | Н             | BMO HARRIS BANK    | HEALTH OFFICE CREDIT        | -10.05         |
| Date         Status         Credit Card Vendor         Description         Amount           09/23/2025         H         BMO HARRIS BANK         RSAA-LIBRARY MATERIALS         48.44           Purchased From Walmart. Com         BMO HARRIS BANK         Description         Invoice Number (10/22/2025)         48.44           Date         Status         Credit Card Vendor         Description         Invoice Number (10/22/2025)         41.07           Purchased From Meijer # 182         BMO HARRIS BANK         Pascription         Invoice Number (10/22/2025)         41.07           Date         Status         Credit Card Vendor         Description         Amount (10/22/2025)         41.07           Purchased From School Health Corporat         BMO HARRIS BANK         HEALTH OFFICE CREDIT         49.26         49.26           Purchased From School Health Corporat         BMO HARRIS BANK         HEALTH OFFICE SUPPLIES         111.02         111.02           Purchased From School Health Corporat         BMO HARRIS BANK         HEALTH OFFICE SUPPLIES         111.02         111.02           Credit Card Vendor         Description         Invoice Number (10/22/2025)         111.02         111.02           Purchased From Table Member Town Townspan T  | Purchas              | ed From       |                    | Invoice Number Invoice Date | Amount         |
| 09/23/2025         H         BMO HARRIS BANK         RSAA-LIBRARY MATERIALS         48.44           Purchased From Walmart.Com         Invoice Number Invoice Date Mamount         Amount           Date         Status         Credit Card Vendor         Description         Amount           09/24/2025         H         BMO HARRIS BANK         FAST SUPPLIES         41.07           Purchased From Meiger # 182         Invoice Number O701436-2510         Invoice Date Mamount         Amount           09/24/2025         H         BMO HARRIS BANK         HEALTH OFFICE CREDIT         -9.26           Purchased From School Health Corporat         Invoice Number Invoice Date O701436-2510         Amount O701436-2510         10/22/2025         -9.26           Date Status Credit Card Vendor Description         Description Invoice Number Invoice Date O701436-2510         Amount O701436-2510         10/22/2025         111.02           Purchased From School Health Corporat         Invoice Number Invoice Number Invoice Date O701436-2510         Amount O701436-2510         10/22/2025         111.02           Credit Card:         1 ANDREW SWANSON         Card Total:         650.91           Credit Card Vendor Description         Amount O701436-2510         10/22/2025         31.50           Purchased Fro   | School H             | ealth Corpor  | rat                | 0701436-2510 10/22/2025     | -10.05         |
| Purchased From Walmart. Com         Invoice Number (notice Date)         Amount (notice)         Amoun  | Date                 | Status        | Credit Card Vendor | Description                 | Amount         |
| Walmart.Com         O701436-2510         10/22/2025         48.44           Date         Status         Credit Card Vendor         Description         Amount           09/24/2025         H         BMO HARRIS BANK         FAST SUPPLIES         41.07           Purchased From Meijer # 182         Invoice Number Meijer # 182         Invoice Number Meijer # 182         Invoice Date Manual Meijer # 182         Amount Meijer # 182         Amount Meijer # 182         Description         Amount Meijer # 182         Amount Meijer # 182         Credit Card Vendor Description         Description         Invoice Date Meijer Me  | 09/23/2025           | Н             | BMO HARRIS BANK    | RSAA-LIBRARY MATERIALS      | 48.44          |
| Date         Status         Credit Card Vendor         Description         Amount           09/24/2025         H         BMO HARRIS BANK         FAST SUPPLIES         41.07           Purchased From Meijer # 182         Invoice Number (0701436-2510)         Invoice Date (0701436-2510)         Amount (0702/2025)         41.07           Date         Status         Credit Card Vendor         Description         Amount (0701436-2510)         10/22/2025         49.26           Purchased From School Health Corporat         Invoice Number (0701436-2510)         10/22/2025         -9.26           Date Status Credit Card Vendor (0701436-2510)         Description         Amount (0701436-2510)         10/22/2025         -9.26           Purchased From School Health Corporat         BMO HARRIS BANK         HEALTH OFFICE SUPPLIES         111.02         111.02           Purchased From School Health Corporat         Invoice Number (0701436-2510)         10/22/2025         111.02           Credit Card Vendor School Health Corporat         1 ANDREW SWANSON         Card Total: 650.91         650.91           Credit Card Vendor Orgorit School Health Corporat School Health Cor   | Purchas              | ed From       |                    | Invoice Number Invoice Date | Amount         |
| Date   Status   Credit Card Vendor   Description   Invoice Number   Invoice Date   Amount   | Walmart.             | Com           |                    | 0701436-2510 10/22/2025     | 48.44          |
| Purchased From Meijer # 182         Invoice Number Invoice Date Mamount 10/22/2025         Amount 40/22/2025         Amount 10/22/2025         Amount 11/22/2025         Amount 11/22/2025 <th< td=""><td>Date</td><td>Status</td><td>Credit Card Vendor</td><td>Description</td><td>Amount</td></th<>  | Date                 | Status        | Credit Card Vendor | Description                 | Amount         |
| Meijer # 182         0701436-2510         10/22/2025         41.07           Date         Status         Credit Card Vendor         Description         Amount           09/24/2025         H         BMO HARRIS BANK         HEALTH OFFICE CREDIT         -9.26           Purchased From         Invoice Number         Invoice Date         Amount           School Health Corporat         Description         Amount           09/24/2025         H         BMO HARRIS BANK         HEALTH OFFICE SUPPLIES         111.02           Purchased From School Health Corporat         Invoice Number Invoice Number Invoice Date         Amount           School Health Corporat         0701436-2510         10/22/2025         111.02           Credit Card :         1 ANDREW SWANSON         Card Total:         650.91           Credit Card Vendor         Description         Amount           09/04/2025         H         BMO HARRIS BANK         O&M SUPPLIES         31.50           Purchased From The Home Depot #1921         Invoice Number Invoice Date         Amount           09/05/2025         H         BMO HARRIS BANK         O&M SUPPLIES         38.52           Purchased From The Home Depot #1921         O*001436-2510         10/22/2025         31.50   | 09/24/2025           | Н             | BMO HARRIS BANK    | FAST SUPPLIES               | 41.07          |
| Date         Status         Credit Card Vendor         Description         Amount           09/24/2025         H         BMO HARRIS BANK         HEALTH OFFICE CREDIT         -9.26           Purchased From         Invoice Number Invoice Date         Amount           School Health Corporat         0701436-2510         10/22/2025         -9.26           Date         Status         Credit Card Vendor         Description         Amount           09/24/2025         H         BMO HARRIS BANK         HEALTH OFFICE SUPPLIES         111.02           Purchased From         Invoice Number Invoice Date         Amount           School Health Corporat         1 ANDREW SWANSON           Date         Status         Credit Card Vendor         Description         Amount           Op/04/2025         H         BMO HARRIS BANK         O&M SUPPLIES         31.50           Purchased From         Invoice Number Invoice Date         Amount           The Home Depot #1921         0701436-2510         10/22/2025         31.50           Date         Status         Credit Card Vendor         Description         Amount           09/05/2025         H         BMO HARRIS BANK   | Purchas              | ed From       |                    | Invoice Number Invoice Date | Amount         |
| Purchased From   Invoice Number   Invoice Date   Amount   | Meijer#              | 182           |                    | 0701436-2510 10/22/2025     | 41.07          |
| Purchased From         Invoice Number         Invoice Date         Amount           School Health Corporat         0701436-2510         10/22/2025         -9.26           Date         Status         Credit Card Vendor         Description         Amount           09/24/2025         H         BMO HARRIS BANK         HEALTH OFFICE SUPPLIES         111.02           Purchased From         Invoice Number         Invoice Date         Amount           School Health Corporat         0701436-2510         10/22/2025         111.02           Card Total:         650.91           Credit Card:         1 ANDREW SWANSON           Date         Status         Credit Card Vendor         Description         Amount           09/04/2025         H         BMO HARRIS BANK         0&M SUPPLIES         31.50           Purchased From         Invoice Number         Invoice Date         Amount           09/05/2025         H         BMO HARRIS BANK         0&M SUPPLIES         38.52           Purchased From         Invoice Number         Invoice Date         Amount           109/05/2025         H         BMO HARRIS BANK         0&M SUPPLIES         38.52   | Date                 | Status        | Credit Card Vendor | Description                 | Amount         |
| School Health Corporat         0701436-2510         10/22/2025         -9.26           Date         Status         Credit Card Vendor         Description         Amount           09/24/2025         H         BMO HARRIS BANK         HEALTH OFFICE SUPPLIES         111.02           Purchased From         Invoice Number         Invoice Date         Amount           School Health Corporat         10/22/2025         111.02           Card Total:         650.91           Credit Card:         1 ANDREW SWANSON           Date         Status         Credit Card Vendor         Description         Amount           09/04/2025         H         BMO HARRIS BANK         0&M SUPPLIES         31.50           Purchased From         Invoice Number         Invoice Date         Amount           09/05/2025         H         BMO HARRIS BANK         O&M SUPPLIES         38.52           Purchased From         Invoice Number         Invoice Date         Amount           The Home Depot #1921         O701436-2510         10/22/2025         38.52  | 09/24/2025           | Н             | BMO HARRIS BANK    | HEALTH OFFICE CREDIT        | -9.26          |
| Date         Status         Credit Card Vendor         Description         Amount           09/24/2025         H         BMO HARRIS BANK         HEALTH OFFICE SUPPLIES         111.02           Purchased From         Invoice Number         Invoice Date         Amount           School Health Corporat         0701436-2510         10/22/2025         111.02           Card Total:         650.91           Credit Card :         1 ANDREW SWANSON           Date         Status         Credit Card Vendor         Description         Amount           09/04/2025         H         BMO HARRIS BANK         0&M SUPPLIES         31.50           Purchased From         Invoice Number         Invoice Date         Amount           09/05/2025         H         BMO HARRIS BANK         0&M SUPPLIES         38.52           Purchased From         Invoice Number         Invoice Date         Amount           The Home Depot #1921         0701436-2510         10/22/2025         38.52   | Purchas              | ed From       |                    | Invoice Number Invoice Date | Amount         |
| 09/24/2025 H         BMO HARRIS BANK         HEALTH OFFICE SUPPLIES         111.02           Purchased From         Invoice Number Invoice Date         Amount           School Health Corporat         0701436-2510         10/22/2025         111.02           Card Total: 650.91           Card Total: 650.91           Card Total: 650.91           Date         Status         Credit Card Vendor         Description         Amount           09/04/2025 H         BMO HARRIS BANK         08M SUPPLIES         31.50           Date         Status         Credit Card Vendor         Description         Amount           09/05/2025 H         BMO HARRIS BANK         0&M SUPPLIES         38.52           Purchased From         Invoice Number         Invoice Date         Amount           The Home Depot #1921         0701436-2510         10/22/2025         38.52  | School H             | ealth Corpor  | at                 | 0701436-2510 10/22/2025     | -9.26          |
| Purchased From         Invoice Number         Invoice Date         Amount           School Health Corporat         0701436-2510         10/22/2025         111.02           Card Total:         650.91           Credit Card:         1 ANDREW SWANSON           Date         Status         Credit Card Vendor         Description         Amount           09/04/2025         H         BMO HARRIS BANK         0&M SUPPLIES         31.50           Purchased From         Invoice Number         Invoice Date         Amount           09/05/2025         H         BMO HARRIS BANK         0&M SUPPLIES         38.52           Purchased From         Invoice Number         Invoice Date         Amount           The Home Depot #1921         0701436-2510         10/22/2025         38.52   | Date                 | Status        | Credit Card Vendor | Description                 | Amount         |
| School Health Corporat         0701436-2510         10/22/2025         111.02           Credit Card:         1 ANDREW SWANSON           Date         Status         Credit Card Vendor         Description         Amount           09/04/2025         H         BMO HARRIS BANK         O&M SUPPLIES         10/22/2025         31.50           Purchased From         Invoice Number         Invoice Date         Amount           09/05/2025         H         BMO HARRIS BANK         O&M SUPPLIES         38.52           Purchased From         Invoice Number         Invoice Date         Amount           The Home Depot #1921         0701436-2510         10/22/2025         38.52   | 09/24/2025           | Н             | BMO HARRIS BANK    | HEALTH OFFICE SUPPLIES      | 111.02         |
| Card Total: 650.91           Credit Card: 1 ANDREW SWANSON           Date         Status         Credit Card Vendor         Description         Amount           09/04/2025         H         BMO HARRIS BANK         O&M SUPPLIES         31.50           Purchased From         Invoice Number         Invoice Date         Amount           The Home Depot #1921         0701436-2510         10/22/2025         31.50           Date         Status         Credit Card Vendor         Description         Amount           09/05/2025         H         BMO HARRIS BANK         O&M SUPPLIES         38.52           Purchased From         Invoice Number         Invoice Date         Amount           The Home Depot #1921         0701436-2510         10/22/2025         38.52  | Purchas              | ed From       |                    | Invoice Number Invoice Date | Amount         |
| Credit Card:         1 ANDREW SWANSON           Date         Status         Credit Card Vendor         Description         Amount           09/04/2025         H         BMO HARRIS BANK         O&M SUPPLIES         31.50           Purchased From         Invoice Number         Invoice Date         Amount           09/05/2025         H         BMO HARRIS BANK         O&M SUPPLIES         38.52           Purchased From         Invoice Number         Invoice Date         Amount           The Home Depot #1921         0701436-2510         10/22/2025         38.52  | School H             | ealth Corpor  | rat                | 0701436-2510 10/22/2025     | 111.02         |
| Date         Status         Credit Card Vendor         Description         Amount           09/04/2025         H         BMO HARRIS BANK         O&M SUPPLIES         31.50           Purchased From         Invoice Number         Invoice Date         Amount           The Home Depot #1921         0701436-2510         10/22/2025         31.50           Date         Status         Credit Card Vendor         Description         Amount           09/05/2025         H         BMO HARRIS BANK         O&M SUPPLIES         38.52           Purchased From         Invoice Number         Invoice Date         Amount           The Home Depot #1921         0701436-2510         10/22/2025         38.52   |                      |               |                    | Card Total                  | 650.91         |
| 09/04/2025 H         BMO HARRIS BANK         O&M SUPPLIES         31.50           Purchased From         Invoice Number Invoice Date         Amount           The Home Depot #1921         Description         Amount           09/05/2025 H         BMO HARRIS BANK         O&M SUPPLIES         38.52           Purchased From The Home Depot #1921         Invoice Number Invoice Date         Amount           70701436-2510         10/22/2025         38.52   | Credit Card:         |               | 1                  | ANDREW SWANSON              |                |
| Purchased From         Invoice Number         Invoice Date         Amount           The Home Depot #1921         0701436-2510         10/22/2025         31.50           Date         Status         Credit Card Vendor         Description         Amount           09/05/2025         H         BMO HARRIS BANK         O&M SUPPLIES         38.52           Purchased From         Invoice Number         Invoice Date         Amount           The Home Depot #1921         0701436-2510         10/22/2025         38.52   | Date                 | Status        | Credit Card Vendor | Description                 | Amount         |
| The Home Depot #1921         0701436-2510         10/22/2025         31.50           Date         Status         Credit Card Vendor         Description         Amount           09/05/2025         H         BMO HARRIS BANK         O&M SUPPLIES         38.52           Purchased From         Invoice Number         Invoice Date         Amount           The Home Depot #1921         0701436-2510         10/22/2025         38.52   | 09/04/2025           | Н             | BMO HARRIS BANK    | O&M SUPPLIES                | 31.50          |
| Date         Status         Credit Card Vendor         Description         Amount           09/05/2025         H         BMO HARRIS BANK         O&M SUPPLIES         38.52           Purchased From  | Purchas              | ed From       |                    | Invoice Number Invoice Date | Amount         |
| 09/05/2025         H         BMO HARRIS BANK         O&M SUPPLIES         38.52           Purchased From         Invoice Number         Invoice Date         Amount           The Home Depot #1921         0701436-2510         10/22/2025         38.52  | The Hom              | e Depot #19   | 21                 | 0701436-2510 10/22/2025     | 31.50          |
| Purchased From         Invoice Number         Invoice Date         Amount           The Home Depot #1921         0701436-2510         10/22/2025         38.52  | Date                 | Status        | Credit Card Vendor | Description                 | Amount         |
| The Home Depot #1921 0701436-2510 10/22/2025 38.52  | 09/05/2025           | Н             | BMO HARRIS BANK    | O&M SUPPLIES                | 38.52          |
| <u> </u>  | Purchas              | ed From       |                    | Invoice Number Invoice Date | Amount         |
| 50 of 51 11/3/2025 8:37:26 AM   | The Home Depot #1921 |               |                    | 0701436-2510 10/22/2025     | 38.52          |
|   | 50 of 5              | 1             |                    | 11/3/2                      | 025 8:37:26 AM |

| Credit Card:         |              | 17                 | ANDREW SWANSON               | 1              |                   |           |
|----------------------|--------------|--------------------|------------------------------|----------------|-------------------|-----------|
| Date                 | Status       | Credit Card Vendor | Description                  |                |                   | Amount    |
| 09/08/2025           | H            | BMO HARRIS BANK    | O&M SUPPLIE                  | ES             |                   | 101.55    |
| Purchased From       |              |                    |                              | Invoice Number | Invoice Date      | Amount    |
| The Hom              | ne Depot #19 | 921                | <del></del> ,                | 0701436-2510   | 10/22/2025        | 101.55    |
| Date                 | Status       | Credit Card Vendor | Description                  |                |                   | Amount    |
| 09/09/2025           | Н            | BMO HARRIS BANK    | O&M SUPPLIE                  | ES             |                   | 4.28      |
| Purchas              | ed From      |                    |                              | Invoice Number | Invoice Date      | Amount    |
| The Hom              | ne Depot #19 | 921                |                              | 0701436-2510   | 10/22/2025        | 4.28      |
| Date                 | Status       | Credit Card Vendor | Description                  |                |                   | Amount    |
| 09/15/2025           | Н            | BMO HARRIS BANK    | O&M SUPPLIE                  | ES             |                   | 26.45     |
| Purchas              | ed From      |                    |                              | Invoice Number | Invoice Date      | Amount    |
| Menards              | Batavia II   |                    |                              | 0701436-2510   | 10/22/2025        | 26.45     |
| Date                 | Status       | Credit Card Vendor | Description                  |                |                   | Amount    |
| 09/18/2025           |              | BMO HARRIS BANK    | O&M SUPPLIE                  | ES             |                   | 165.76    |
| Purchas              | ed From      |                    |                              | Invoice Number | Invoice Date      | Amount    |
|                      | Batavia II   |                    |                              | 0701436-2510   | 10/22/2025        | 165.76    |
| Date                 | Status       | Credit Card Vendor | Description                  | 0.000 _00      | . 0,, _ 00        | Amount    |
| 09/18/2025           | H            | BMO HARRIS BANK    | O&M SUPPLIE                  | =S             |                   | 199.00    |
| Purchas              |              |                    |                              | Invoice Number | Invoice Date      | Amount    |
|                      | ne Depot #19 | 221                | <del></del>                  | 0701436-2510   | 10/22/2025        | 199.00    |
| Date                 | Status       | Credit Card Vendor | Description                  | 0701430-2310   | 10/22/2023        | Amount    |
| 09/25/2025           | H            | BMO HARRIS BANK    | O&M SUPPLIE                  | =9             |                   | 9.94      |
|                      |              | DIVIO LIANNIS DANN | OXIVI SUFFLIE                |                | L. C. B. C.       |           |
| Purchas              |              | 204                | ,                            | Invoice Number |                   | Amount    |
|                      | ne Depot #19 |                    | D                            | 0701436-2510   | 10/22/2025        | 9.94      |
| Date                 | Status       | Credit Card Vendor | Description                  | -0             |                   | Amount    |
| 09/25/2025           | Н            | BMO HARRIS BANK    | O&M SUPPLIE                  |                |                   | 12.90     |
| Purchas              |              |                    |                              | Invoice Number |                   | Amount    |
| The Home Depot #1921 |              |                    |                              | 0701436-2510   | 10/22/2025        | 12.90     |
|                      |              |                    | (41) (1)   5   6   1   1   6 |                | Card Total:       | 589.90    |
| Credit Card:         |              | 1 H                | KALVIN R GRIMES              |                |                   |           |
| Date                 | Status       | Credit Card Vendor | Description                  |                |                   | Amount    |
| 09/18/2025           | Н            | BMO HARRIS BANK    | O&M SUPPLIE                  | ES             |                   | 107.27    |
| Purchas              | ed From      |                    |                              | Invoice Number | Invoice Date      | Amount    |
| The Hom              | ne Depot #19 | 921                |                              | 0701436-2510   | 10/22/2025        | 107.27    |
| Date                 | Status       | Credit Card Vendor | Description                  |                |                   | Amount    |
| 09/22/2025           | Н            | BMO HARRIS BANK    | O&M SUPPLIE                  | ES             |                   | 106.57    |
| Purchas              | ed From      |                    |                              | Invoice Number | Invoice Date      | Amount    |
| The Home Depot #1921 |              |                    | <del></del>                  | 0701436-2510   | 10/22/2025        | 106.57    |
| Date                 | Status       | Credit Card Vendor | Description                  |                |                   | Amount    |
| 09/24/2025           | Н            | BMO HARRIS BANK    | O&M SUPPLL                   | IES            |                   | 79.94     |
| Purchas              | ed From      |                    |                              | Invoice Number | Invoice Date      | Amount    |
| The Home Depot #1921 |              |                    | <del></del> ,                | 0701436-2510   | 10/22/2025        | 79.94     |
|                      |              |                    |                              |                | Card Total:       | 293.78    |
|                      |              |                    |                              |                | Grand Total:      | 98,606.86 |
|                      |              |                    |                              |                | J. W. I. J. W. I. | 55,555.50 |