

Credit Card Transaction Report

03/03/2025 - 05/05/2025

Geneva CUSD 304

Credit Card: Andrew Barrett			Andrew Barrett		
Date	Status	Vendor	Description	Used By	Amount
04/22/2025	H	BMO HARRIS BANK -	SUPPLIES	ANDREW J BARRETT	33.75
Description			PO Number	Invoice Number	Invoice Date
Dollartree				0701436-2505	05/20/2025
Card Total:					33.75

Credit Card: Mike Wilkes			Mike Wilkes		
Date	Status	Vendor	Description	Used By	Amount
04/09/2025	H	BMO HARRIS BANK -	CYBER SECURITY	MICHAEL WILKES	2,915.64
Description			PO Number	Invoice Number	Invoice Date
Microsoft-G086692796				0701436-2505	05/20/2025
					2,915.64
Date	Status	Vendor	Description	Used By	Amount
04/27/2025	H	BMO HARRIS BANK -	PROF DEV	MICHAEL WILKES	16.01
Description			PO Number	Invoice Number	Invoice Date
Kalahari Restaurant-Wi				0701436-2505	05/20/2025
					16.01
Date	Status	Vendor	Description	Used By	Amount
04/27/2025	H	BMO HARRIS BANK -	PROF DEV	MICHAEL WILKES	110.01
Description			PO Number	Invoice Number	Invoice Date
Holiday Inn Express-Wi				0701436-2505	05/20/2025
					110.01
Date	Status	Vendor	Description	Used By	Amount
04/28/2025	H	BMO HARRIS BANK -	PROF DEV TEAM	MICHAEL WILKES	162.57
Description			PO Number	Invoice Number	Invoice Date
Kalahari Restaurant-Wi				0701436-2505	05/20/2025
					162.57
Date	Status	Vendor	Description	Used By	Amount
04/29/2025	H	BMO HARRIS BANK -	PROF DEV	MICHAEL WILKES	110.01
Description			PO Number	Invoice Number	Invoice Date
Holiday Inn Express-Wi				0701436-2505	05/20/2025
					110.01
Card Total:					3,314.24

Credit Card: Brianna Mack			Brianna Mack		
Date	Status	Vendor	Description	Used By	Amount
04/10/2025	H	BMO HARRIS BANK -	SUPPLIES	BRIANA G MACK	132.55
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com 8009256278				0701436-2505	05/20/2025
					132.55
Date	Status	Vendor	Description	Used By	Amount
04/24/2025	H	BMO HARRIS BANK -	SUPPLIES	BRIANA G MACK	11.48
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com 8009256278				0701436-2505	05/20/2025
					11.48
Date	Status	Vendor	Description	Used By	Amount
04/24/2025	H	BMO HARRIS BANK -	SUPPLIES	BRIANA G MACK	105.62
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com				0701436-2505	05/20/2025
					105.62
Date	Status	Vendor	Description	Used By	Amount
04/27/2025	H	BMO HARRIS BANK -	SUPPLIES	BRIANA G MACK	177.53
Description			PO Number	Invoice Number	Invoice Date
Samsclub.Com				0701436-2505	05/20/2025
					177.53
Card Total:					427.18

Credit Card Transaction Report

Credit Card: Geneva Harrison 2			Geneva Harrison 2		
Date	Status	Vendor	Description	Used By	Amount
04/14/2025	H	BMO HARRIS BANK -	SUPPLIES	TRACEY A PANKOW	52.98
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Hm3p59973				0701436-2505	05/20/2025
					52.98
Date	Status	Vendor	Description	Used By	Amount
04/21/2025	H	BMO HARRIS BANK -	SUPPLIES	TRACEY A PANKOW	35.16
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark 0a0ie9po3				0701436-2505	05/20/2025
					35.16
Date	Status	Vendor	Description	Used By	Amount
04/21/2025	H	BMO HARRIS BANK -	SUPPLIES	TRACEY A PANKOW	128.79
Description			PO Number	Invoice Number	Invoice Date
Vistaprint				0701436-2505	05/20/2025
					128.79
Date	Status	Vendor	Description	Used By	Amount
04/21/2025	H	BMO HARRIS BANK -	SUPPLIES	TRACEY A PANKOW	133.90
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta Xk7wa7173				0701436-2505	05/20/2025
					133.90
Date	Status	Vendor	Description	Used By	Amount
04/21/2025	H	BMO HARRIS BANK -	SUPPLIES	TRACEY A PANKOW	189.98
Description			PO Number	Invoice Number	Invoice Date
Vistaprint				0701436-2505	05/20/2025
					189.98
Date	Status	Vendor	Description	Used By	Amount
04/21/2025	H	BMO HARRIS BANK -	SUPPLIES	TRACEY A PANKOW	240.22
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark S074d8xh3				0701436-2505	05/20/2025
					240.22
Card Total:					781.03
Credit Card: Todd Latham			Todd Latham		
Date	Status	Vendor	Description	Used By	Amount
04/27/2025	H	BMO HARRIS BANK -	PROF DEV	TODD K LATHAM	345.72
Description			PO Number	Invoice Number	Invoice Date
Kalahari Resort - Wi				0701436-2505	05/20/2025
					345.72
Card Total:					345.72
Credit Card: Robert Klatter			Robert Klatter		
Date	Status	Vendor	Description	Used By	Amount
04/07/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	ROBERT E KLATTER	25.00
Description			PO Number	Invoice Number	Invoice Date
Peerless Enterprises				0701436-2505	05/20/2025
					25.00
Date	Status	Vendor	Description	Used By	Amount
04/22/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	ROBERT E KLATTER	923.10
Description			PO Number	Invoice Number	Invoice Date
Alta Construction Equi				0701436-2505	05/20/2025
					923.10
Date	Status	Vendor	Description	Used By	Amount
04/24/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	ROBERT E KLATTER	150.00
Description			PO Number	Invoice Number	Invoice Date
Sq Geneva Firewood &				0701436-2505	05/20/2025
					150.00
Date	Status	Vendor	Description	Used By	Amount
05/01/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	ROBERT E KLATTER	205.43
Description			PO Number	Invoice Number	Invoice Date
Napa Store 3018017				0701436-2505	05/20/2025
					205.43

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Credit Card: Robert Klatter			Robert Klatter		
Date	Status	Vendor	Description	Used By	Amount
05/02/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	ROBERT E KLATTER	23.94
Description			PO Number	Invoice Number	Invoice Date
Geneva Ace Hardware				0701436-2505	05/20/2025
					23.94
Card Total:					1,327.47
Credit Card: Douglas Drexler			Douglas Drexler		
Date	Status	Vendor	Description	Used By	Amount
04/17/2025	H	BMO HARRIS BANK -	STAFF DEV	DOUG DREXLER	229.39
Description			PO Number	Invoice Number	Invoice Date
Deans Market And Deli				0701436-2505	05/20/2025
					229.39
Card Total:					229.39
Credit Card: Ronnie Griffith			Ronnie Griffith		
Date	Status	Vendor	Description	Used By	Amount
04/09/2025	H	BMO HARRIS BANK -	SUPPLIES	RONNIE L GRIFFITH	9.17
Description			PO Number	Invoice Number	Invoice Date
Amazon MktpI VI8vb9n83				0701436-2505	05/20/2025
					9.17
Date	Status	Vendor	Description	Used By	Amount
04/23/2025	H	BMO HARRIS BANK -	SUPPLIES	RONNIE L GRIFFITH	32.44
Description			PO Number	Invoice Number	Invoice Date
Amazon MktpI Uo5b96r73				0701436-2505	05/20/2025
					32.44
Date	Status	Vendor	Description	Used By	Amount
04/26/2025	H	BMO HARRIS BANK -	SUPPLIES	RONNIE L GRIFFITH	69.00
Description			PO Number	Invoice Number	Invoice Date
Apple.Com/Us				0701436-2505	05/20/2025
					69.00
Date	Status	Vendor	Description	Used By	Amount
04/30/2025	H	BMO HARRIS BANK -	SUPPLIES	RONNIE L GRIFFITH	2,999.60
Description			PO Number	Invoice Number	Invoice Date
Apple.Com/Bill				0701436-2505	05/20/2025
					2,999.60
Date	Status	Vendor	Description	Used By	Amount
05/01/2025	H	BMO HARRIS BANK -	SUPPLIES	RONNIE L GRIFFITH	1,499.80
Description			PO Number	Invoice Number	Invoice Date
Apple.Com/Bill				0701436-2505	05/20/2025
					1,499.80
Card Total:					4,610.01
Credit Card: Bonnie J Johnson			Bonnie J Johnson		
Date	Status	Vendor	Description	Used By	Amount
04/17/2025	H	BMO HARRIS BANK -	SUPPLIES	BONNIE J JOHNSON	27.53
Description			PO Number	Invoice Number	Invoice Date
Amazon MktpI K79ts33f3				0701436-2505	05/20/2025
					27.53
Date	Status	Vendor	Description	Used By	Amount
04/23/2025	H	BMO HARRIS BANK -	SUPPLIES	BONNIE J JOHNSON	68.81
Description			PO Number	Invoice Number	Invoice Date
Amazon MktpI A518320e3				0701436-2505	05/20/2025
					68.81
Date	Status	Vendor	Description	Used By	Amount
04/24/2025	H	BMO HARRIS BANK -	SUPPLIES	BONNIE J JOHNSON	525.52
Description			PO Number	Invoice Number	Invoice Date
In Allstar Marketing				0701436-2505	05/20/2025
					525.52

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Credit Card: Bonnie J Johnson			Bonnie J Johnson		
Date	Status	Vendor	Description	Used By	Amount
05/02/2025	H	BMO HARRIS BANK -	SUPPLIES	BONNIE J JOHNSON	16.95
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl Ni8sw0c62				0701436-2505	05/20/2025
					16.95
Date	Status	Vendor	Description	Used By	Amount
05/04/2025	H	BMO HARRIS BANK -	SUPPLIES	BONNIE J JOHNSON	9.89
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl Nb3no4150				0701436-2505	05/20/2025
					9.89
Date	Status	Vendor	Description	Used By	Amount
05/04/2025	H	BMO HARRIS BANK -	SUPPLIES	BONNIE J JOHNSON	39.93
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl Ni4ua1po2				0701436-2505	05/20/2025
					39.93
Card Total:					688.63

Credit Card: Lori Rosenberger			Lori Rosenberger		
Date	Status	Vendor	Description	Used By	Amount
04/07/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	LORI B ROSENBERGER	11.99
Description			PO Number	Invoice Number	Invoice Date
Michaels #9490				0701436-2505	05/20/2025
					11.99
Date	Status	Vendor	Description	Used By	Amount
04/07/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	LORI B ROSENBERGER	42.92
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com				0701436-2505	05/20/2025
					42.92
Date	Status	Vendor	Description	Used By	Amount
04/08/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	LORI B ROSENBERGER	66.24
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com				0701436-2505	05/20/2025
					66.24
Date	Status	Vendor	Description	Used By	Amount
04/08/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	LORI B ROSENBERGER	122.87
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com				0701436-2505	05/20/2025
					122.87
Date	Status	Vendor	Description	Used By	Amount
04/09/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	LORI B ROSENBERGER	81.25
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com				0701436-2505	05/20/2025
					81.25
Date	Status	Vendor	Description	Used By	Amount
04/10/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	LORI B ROSENBERGER	135.66
Description			PO Number	Invoice Number	Invoice Date
Doubletree Ab Lincoln				0701436-2505	05/20/2025
					135.66
Date	Status	Vendor	Description	Used By	Amount
04/10/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	LORI B ROSENBERGER	135.66
Description			PO Number	Invoice Number	Invoice Date
Doubletree Ab Lincoln				0701436-2505	05/20/2025
					135.66
Date	Status	Vendor	Description	Used By	Amount
04/10/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	LORI B ROSENBERGER	135.66
Description			PO Number	Invoice Number	Invoice Date
Doubletree Ab Lincoln				0701436-2505	05/20/2025
					135.66

Credit Card Transaction Report

Credit Card: Lori Rosenberger			Lori Rosenberger			
Date	Status	Vendor	Description	Used By	Amount	
04/11/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	LORI B ROSENBERGER	88.20	
Description			PO Number	Invoice Number	Invoice Date	Amount
Walmart.Com				0701436-2505	05/20/2025	88.20
Date	Status	Vendor	Description	Used By	Amount	
04/11/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	LORI B ROSENBERGER	169.86	
Description			PO Number	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278				0701436-2505	05/20/2025	169.86
Date	Status	Vendor	Description	Used By	Amount	
04/15/2025	H	BMO HARRIS BANK -	LAB TOOLS	LORI B ROSENBERGER	41.73	
Description			PO Number	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278				0701436-2505	05/20/2025	41.73
Date	Status	Vendor	Description	Used By	Amount	
04/15/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	LORI B ROSENBERGER	52.31	
Description			PO Number	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278				0701436-2505	05/20/2025	52.31
Date	Status	Vendor	Description	Used By	Amount	
04/17/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	LORI B ROSENBERGER	57.00	
Description			PO Number	Invoice Number	Invoice Date	Amount
E Group Inc				0701436-2505	05/20/2025	57.00
Date	Status	Vendor	Description	Used By	Amount	
04/18/2025	H	BMO HARRIS BANK -	KITCHEN REPAIRS	LORI B ROSENBERGER	234.80	
Description			PO Number	Invoice Number	Invoice Date	Amount
Parts Town, Llc				0701436-2505	05/20/2025	234.80
Date	Status	Vendor	Description	Used By	Amount	
04/18/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	LORI B ROSENBERGER	89.85	
Description			PO Number	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278				0701436-2505	05/20/2025	89.85
Date	Status	Vendor	Description	Used By	Amount	
04/18/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	LORI B ROSENBERGER	211.56	
Description			PO Number	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278				0701436-2505	05/20/2025	211.56
Date	Status	Vendor	Description	Used By	Amount	
04/21/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	LORI B ROSENBERGER	175.39	
Description			PO Number	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278				0701436-2505	05/20/2025	175.39
Date	Status	Vendor	Description	Used By	Amount	
04/23/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	LORI B ROSENBERGER	174.69	
Description			PO Number	Invoice Number	Invoice Date	Amount
Walmart.Com				0701436-2505	05/20/2025	174.69
Date	Status	Vendor	Description	Used By	Amount	
04/23/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	LORI B ROSENBERGER	45.91	
Description			PO Number	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278				0701436-2505	05/20/2025	45.91
Date	Status	Vendor	Description	Used By	Amount	
04/25/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	LORI B ROSENBERGER	1.54	
Description			PO Number	Invoice Number	Invoice Date	Amount
Walmart.Com				0701436-2505	05/20/2025	1.54

Credit Card Transaction Report

Credit Card: Lori Rosenberger			Lori Rosenberger		
Date	Status	Vendor	Description	Used By	Amount
04/26/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	LORI B ROSENBERGER	131.55
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com				0701436-2505	05/20/2025
					131.55
Date	Status	Vendor	Description	Used By	Amount
04/28/2025	H	BMO HARRIS BANK -	SUPPLIES	LORI B ROSENBERGER	151.89
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com 8009256278				0701436-2505	05/20/2025
					151.89
Date	Status	Vendor	Description	Used By	Amount
04/29/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	LORI B ROSENBERGER	82.71
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com 8009256278				0701436-2505	05/20/2025
					82.71
Date	Status	Vendor	Description	Used By	Amount
04/30/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	LORI B ROSENBERGER	15.00
Description			PO Number	Invoice Number	Invoice Date
Dollartree				0701436-2505	05/20/2025
					15.00
Date	Status	Vendor	Description	Used By	Amount
04/30/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	LORI B ROSENBERGER	117.79
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com 8009256278				0701436-2505	05/20/2025
					117.79
Date	Status	Vendor	Description	Used By	Amount
05/03/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	LORI B ROSENBERGER	142.35
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com				0701436-2505	05/20/2025
					142.35
Card Total:					2,716.38
Credit Card: Lauri Haugen			Lauri Haugen		
Date	Status	Vendor	Description	Used By	Amount
04/11/2025	H	BMO HARRIS BANK -	SUPPLIES	LAURI L HAUGEN	95.60
Description			PO Number	Invoice Number	Invoice Date
Countryside Nursery An				0701436-2505	05/20/2025
					95.60
Date	Status	Vendor	Description	Used By	Amount
04/28/2025	H	BMO HARRIS BANK -	SUPPLIES	LAURI L HAUGEN	54.24
Description			PO Number	Invoice Number	Invoice Date
Sq Swedish Girl Baker				0701436-2505	05/20/2025
					54.24
Card Total:					149.84
Credit Card: Williamsburg 2			Williamsburg 2		
Date	Status	Vendor	Description	Used By	Amount
04/19/2025	H	BMO HARRIS BANK -	SUPPLIES	KARI BRACEY	19.00
Description			PO Number	Invoice Number	Invoice Date
Emoabcs Subscription				0701436-2505	05/20/2025
					19.00
Card Total:					19.00
Credit Card: Geneva Heartland 1			Geneva Heartland 1		
Date	Status	Vendor	Description	Used By	Amount
04/21/2025	H	BMO HARRIS BANK -	SUPPLIES	SHERI J OWEN	17.54
Description			PO Number	Invoice Number	Invoice Date
Wal-Mart #5352				0701436-2505	05/20/2025
					17.54
Card Total:					17.54

Credit Card Transaction Report

Credit Card: Geneva Athletic 3			Geneva Athletic 3		
Date	Status	Vendor	Description	Used By	Amount
04/04/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT FUEL	MATTHEW A HAHN	18.05
Description			PO Number	Invoice Number	Invoice Date
Circle K 08803				0701436-2505	05/20/2025
					18.05
Date	Status	Vendor	Description	Used By	Amount
04/04/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT FUEL	MATTHEW A HAHN	26.10
Description			PO Number	Invoice Number	Invoice Date
Circle K 08803				0701436-2505	05/20/2025
					26.10
Date	Status	Vendor	Description	Used By	Amount
04/04/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT FUEL	MATTHEW A HAHN	28.32
Description			PO Number	Invoice Number	Invoice Date
Circle K 08803				0701436-2505	05/20/2025
					28.32
Date	Status	Vendor	Description	Used By	Amount
04/04/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	MATTHEW A HAHN	77.04
Description			PO Number	Invoice Number	Invoice Date
Cigar City Tpa				0701436-2505	05/20/2025
					77.04
Date	Status	Vendor	Description	Used By	Amount
04/07/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT REFUND	JENNIFER J MAIN	-69.87
Description			PO Number	Invoice Number	Invoice Date
Carls Van Rentals Tamp				0701436-2505	05/20/2025
					-69.87
Date	Status	Vendor	Description	Used By	Amount
04/07/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JENNIFER J MAIN	-100.00
Description			PO Number	Invoice Number	Invoice Date
Carls Van Rentals Tamp				0701436-2505	05/20/2025
					-100.00
Date	Status	Vendor	Description	Used By	Amount
04/07/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JENNIFER J MAIN	-100.00
Description			PO Number	Invoice Number	Invoice Date
Carls Van Rentals Tamp				0701436-2505	05/20/2025
					-100.00
Date	Status	Vendor	Description	Used By	Amount
04/11/2025	H	BMO HARRIS BANK -	RSAA ACT BUS FUEL	JENNIFER J MAIN	52.46
Description			PO Number	Invoice Number	Invoice Date
Shell Oil 57444080600				0701436-2505	05/20/2025
					52.46
Date	Status	Vendor	Description	Used By	Amount
04/12/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JENNIFER J MAIN	1,165.43
Description			PO Number	Invoice Number	Invoice Date
Antioch Hotel Suites				0701436-2505	05/20/2025
					1,165.43
Card Total:					1,097.53
Credit Card: Geneva Harrison 1			Geneva Harrison 1		
Date	Status	Vendor	Description	Used By	Amount
04/21/2025	H	BMO HARRIS BANK -	SUPPLIES RETURN	VANESSA E MARTIN	-51.43
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktplace Pmts				0701436-2505	05/20/2025
					-51.43
Card Total:					-51.43
Credit Card: Thomas Rogers			Thomas Rogers		
Date	Status	Vendor	Description	Used By	Amount
04/18/2025	H	BMO HARRIS BANK -	STAFF EVENT	THOMAS B ROGERS	333.99
Description			PO Number	Invoice Number	Invoice Date
Tst Ellas Italian Pub				0701436-2505	05/20/2025
					333.99

Credit Card Transaction Report

Credit Card: Thomas Rogers			Thomas Rogers		
Date	Status	Vendor	Description	Used By	Amount
04/22/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	THOMAS B ROGERS	653.98
Description			PO Number	Invoice Number	Invoice Date
Tst Marios Pizza- New				0701436-2505	05/20/2025
					653.98
Date	Status	Vendor	Description	Used By	Amount
04/23/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	THOMAS B ROGERS	13.47
Description			PO Number	Invoice Number	Invoice Date
Jewel Osco 3331				0701436-2505	05/20/2025
					13.47
Card Total:					1,001.44
Credit Card: Edward Reardon			Edward Reardon		
Date	Status	Vendor	Description	Used By	Amount
04/23/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	EDWARD G REARDON	3.58
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2505	05/20/2025
					3.58
Card Total:					3.58
Credit Card: Neal Shipton			Neal Shipton		
Date	Status	Vendor	Description	Used By	Amount
04/17/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	NEAL A SHIPTON	2,353.00
Description			PO Number	Invoice Number	Invoice Date
Sq The Polybandstand				0701436-2505	05/20/2025
					2,353.00
Date	Status	Vendor	Description	Used By	Amount
04/21/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	NEAL A SHIPTON	178.00
Description			PO Number	Invoice Number	Invoice Date
Fastsigns 104101				0701436-2505	05/20/2025
					178.00
Card Total:					2,531.00
Credit Card: Tom Sheridan			Tom Sheridan		
Date	Status	Vendor	Description	Used By	Amount
04/19/2025	H	BMO HARRIS BANK -	STAFF EVENT	THOMAS SHERIDAN	141.25
Description			PO Number	Invoice Number	Invoice Date
Tst Aurelios Pizza -				0701436-2505	05/20/2025
					141.25
Card Total:					141.25
Credit Card: Doug Rossell			Doug Rossell		
Date	Status	Vendor	Description	Used By	Amount
04/04/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	DOUGLAS ROSSELL	203.82
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2505	05/20/2025
					203.82
Card Total:					203.82
Credit Card: Elizabeth Cannon			Elizabeth Cannon		
Date	Status	Vendor	Description	Used By	Amount
04/07/2025	H	BMO HARRIS BANK -	SUPPLIES	ELIZABETH R CANNON	96.44
Description			PO Number	Invoice Number	Invoice Date
Sp Raymond Geddes Co.				0701436-2505	05/20/2025
					96.44
Date	Status	Vendor	Description	Used By	Amount
04/08/2025	H	BMO HARRIS BANK -	SUPPLIES	ELIZABETH R CANNON	89.60
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl T49w04p13				0701436-2505	05/20/2025
					89.60

Credit Card Transaction Report

Credit Card: Elizabeth Cannon			Elizabeth Cannon		
Date	Status	Vendor	Description	Used By	Amount
04/09/2025	H	BMO HARRIS BANK -	SUPPLIES	ELIZABETH R CANNON	141.36
Description			PO Number	Invoice Number	Invoice Date
Amazon.Com X10ib9113				0701436-2505	05/20/2025
					141.36
Date	Status	Vendor	Description	Used By	Amount
04/14/2025	H	BMO HARRIS BANK -	REFUND SUPPLIES	ELIZABETH R CANNON	-0.05
Description			PO Number	Invoice Number	Invoice Date
Www Costco Com				0701436-2505	05/20/2025
					-0.05
Date	Status	Vendor	Description	Used By	Amount
04/14/2025	H	BMO HARRIS BANK -	REFUND SUPPLIES	ELIZABETH R CANNON	-0.35
Description			PO Number	Invoice Number	Invoice Date
Www Costco Com				0701436-2505	05/20/2025
					-0.35
Date	Status	Vendor	Description	Used By	Amount
04/14/2025	H	BMO HARRIS BANK -	SUPPLIES	ELIZABETH R CANNON	162.99
Description			PO Number	Invoice Number	Invoice Date
Sp Raymond Geddes Co.				0701436-2505	05/20/2025
					162.99
Date	Status	Vendor	Description	Used By	Amount
04/15/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	ELIZABETH R CANNON	1,100.00
Description			PO Number	Invoice Number	Invoice Date
The Jesse White Tumbli				0701436-2505	05/20/2025
					1,100.00
Card Total:					1,589.99

Credit Card: Sheri Owen			Sheri Owen		
Date	Status	Vendor	Description	Used By	Amount
04/09/2025	H	BMO HARRIS BANK -	SUPPLIES	SHERI J OWEN	40.95
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark C58dy1xn3				0701436-2505	05/20/2025
					40.95
Date	Status	Vendor	Description	Used By	Amount
04/09/2025	H	BMO HARRIS BANK -	SUPPLIES	SHERI J OWEN	84.93
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Xf6hs9ow3				0701436-2505	05/20/2025
					84.93
Date	Status	Vendor	Description	Used By	Amount
04/10/2025	H	BMO HARRIS BANK -	SUPPLIES	SHERI J OWEN	16.75
Description			PO Number	Invoice Number	Invoice Date
Sq Three Avenues Book				0701436-2505	05/20/2025
					16.75
Date	Status	Vendor	Description	Used By	Amount
04/10/2025	H	BMO HARRIS BANK -	SUPPLIES	SHERI J OWEN	16.75
Description			PO Number	Invoice Number	Invoice Date
Sq Three Avenues Book				0701436-2505	05/20/2025
					16.75
Date	Status	Vendor	Description	Used By	Amount
04/10/2025	H	BMO HARRIS BANK -	SUPPLIES	SHERI J OWEN	48.49
Description			PO Number	Invoice Number	Invoice Date
Sq Three Avenues Book				0701436-2505	05/20/2025
					48.49
Date	Status	Vendor	Description	Used By	Amount
04/11/2025	H	BMO HARRIS BANK -	SUPPLIES	SHERI J OWEN	30.98
Description			PO Number	Invoice Number	Invoice Date
Shutterfly, Inc.				0701436-2505	05/20/2025
					30.98

Credit Card Transaction Report

Credit Card: Sheri Owen			Sheri Owen		
Date	Status	Vendor	Description	Used By	Amount
04/13/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	SHERI J OWEN	35.18
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Kw1s77sg3				0701436-2505	05/20/2025
					35.18
Date	Status	Vendor	Description	Used By	Amount
04/14/2025	H	BMO HARRIS BANK -	SUPPLIES	SHERI J OWEN	17.81
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Oc6953s33				0701436-2505	05/20/2025
					17.81
Date	Status	Vendor	Description	Used By	Amount
04/15/2025	H	BMO HARRIS BANK -	SUPPLIES	SHERI J OWEN	7.73
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta T93n365u3				0701436-2505	05/20/2025
					7.73
Date	Status	Vendor	Description	Used By	Amount
04/16/2025	H	BMO HARRIS BANK -	SUPPLIES	SHERI J OWEN	50.69
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl Nd0jq3sg3				0701436-2505	05/20/2025
					50.69
Date	Status	Vendor	Description	Used By	Amount
04/22/2025	H	BMO HARRIS BANK -	SUPPLIES	SHERI J OWEN	44.35
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Oc31n2p53				0701436-2505	05/20/2025
					44.35
Date	Status	Vendor	Description	Used By	Amount
04/22/2025	H	BMO HARRIS BANK -	SUPPLIES	SHERI J OWEN	604.29
Description			PO Number	Invoice Number	Invoice Date
Follett School Solutio				0701436-2505	05/20/2025
					604.29
Date	Status	Vendor	Description	Used By	Amount
05/01/2025	H	BMO HARRIS BANK -	SUPPLIES	SHERI J OWEN	65.50
Description			PO Number	Invoice Number	Invoice Date
School Specialty Ecomm				0701436-2505	05/20/2025
					65.50
Date	Status	Vendor	Description	Used By	Amount
05/02/2025	H	BMO HARRIS BANK -	SUPPLIES	SHERI J OWEN	95.35
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl Nb8my0os1				0701436-2505	05/20/2025
					95.35
Card Total:					1,159.75
Credit Card: Candan Spellman			Candan Spellman		
Date	Status	Vendor	Description	Used By	Amount
04/08/2025	H	BMO HARRIS BANK -	SUPPLIES	CANDAN C SPELLMAN	8.01
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2505	05/20/2025
					8.01
Date	Status	Vendor	Description	Used By	Amount
04/25/2025	H	BMO HARRIS BANK -	STAMPS	CANDAN C SPELLMAN	14.60
Description			PO Number	Invoice Number	Invoice Date
Usps Po 1605160510				0701436-2505	05/20/2025
					14.60
Card Total:					22.61
Credit Card: Alexandra Simko			Alexandra Simko		
Date	Status	Vendor	Description	Used By	Amount
04/08/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	ALEXANDRA J SIMKO	2.17
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com 8009256278				0701436-2505	05/20/2025
					2.17

Credit Card Transaction Report

Credit Card: Alexandra Simko			Alexandra Simko		
Date	Status	Vendor	Description	Used By	Amount
04/08/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	ALEXANDRA J SIMKO	45.80
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com 8009256278				0701436-2505	05/20/2025
					45.80
Date	Status	Vendor	Description	Used By	Amount
04/22/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	ALEXANDRA J SIMKO	94.38
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com 8009256278				0701436-2505	05/20/2025
					94.38
Date	Status	Vendor	Description	Used By	Amount
04/23/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	ALEXANDRA J SIMKO	59.70
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com				0701436-2505	05/20/2025
					59.70
Date	Status	Vendor	Description	Used By	Amount
04/24/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	ALEXANDRA J SIMKO	36.28
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com				0701436-2505	05/20/2025
					36.28
Card Total:					238.33
Credit Card: Geneva Western 1			Geneva Western 1		
Date	Status	Vendor	Description	Used By	Amount
04/07/2025	H	BMO HARRIS BANK -	SUPPLIES	ELIZABETH R CANNON	9.47
Description			PO Number	Invoice Number	Invoice Date
Amazon.Com Mg3231ed3				0701436-2505	05/20/2025
					9.47
Date	Status	Vendor	Description	Used By	Amount
04/14/2025	H	BMO HARRIS BANK -	LMC REG	ELIZABETH R CANNON	20.00
Description			PO Number	Invoice Number	Invoice Date
Islma				0701436-2505	05/20/2025
					20.00
Date	Status	Vendor	Description	Used By	Amount
04/20/2025	H	BMO HARRIS BANK -	RETURN SUPPLIES	ELIZABETH R CANNON	-5.99
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktplace Pmts				0701436-2505	05/20/2025
					-5.99
Date	Status	Vendor	Description	Used By	Amount
04/20/2025	H	BMO HARRIS BANK -	RETURN SUPPLIES	ELIZABETH R CANNON	-21.88
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktplace Pmts				0701436-2505	05/20/2025
					-21.88
Date	Status	Vendor	Description	Used By	Amount
04/21/2025	H	BMO HARRIS BANK -	RETURN SUPPLIES	ELIZABETH R CANNON	-88.11
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktplace Pmts				0701436-2505	05/20/2025
					-88.11
Date	Status	Vendor	Description	Used By	Amount
04/21/2025	H	BMO HARRIS BANK -	RETURN SUPPLIES	ELIZABETH R CANNON	-88.71
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktplace Pmts				0701436-2505	05/20/2025
					-88.71
Date	Status	Vendor	Description	Used By	Amount
04/30/2025	H	BMO HARRIS BANK -	SUPPLIES	ELIZABETH R CANNON	30.48
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl Of53i5ou3				0701436-2505	05/20/2025
					30.48
Card Total:					-144.74

Credit Card Transaction Report

Credit Card: Tim Baker			Tim Baker		
Date	Status	Vendor	Description	Used By	Amount
04/17/2025	H	BMO HARRIS BANK -	SUPPLIES	TIMOTHY P BAKER	775.00
Description			PO Number	Invoice Number	Invoice Date
Raptor Tech				0701436-2505	05/20/2025
					775.00
Card Total:					775.00
Credit Card: Michelle Hirsch			Michelle Hirsch		
Date	Status	Vendor	Description	Used By	Amount
04/25/2025	H	BMO HARRIS BANK -	PROF DEV	MICHELLE A HIRSCH	214.00
Description			PO Number	Invoice Number	Invoice Date
Illinois Principals As				0701436-2505	05/20/2025
					214.00
Date	Status	Vendor	Description	Used By	Amount
05/02/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	MICHELLE A HIRSCH	196.00
Description			PO Number	Invoice Number	Invoice Date
Kanecountycougars-Reta				0701436-2505	05/20/2025
					196.00
Date	Status	Vendor	Description	Used By	Amount
05/02/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	MICHELLE A HIRSCH	210.00
Description			PO Number	Invoice Number	Invoice Date
Kanecountycougars-Reta				0701436-2505	05/20/2025
					210.00
Card Total:					620.00
Credit Card: Dan Antczak			Dan Antczak		
Date	Status	Vendor	Description	Used By	Amount
04/07/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	DANIEL M ANTCHAK	301.11
Description			PO Number	Invoice Number	Invoice Date
The Flolo Corporation				0701436-2505	05/20/2025
					301.11
Date	Status	Vendor	Description	Used By	Amount
04/07/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	DANIEL M ANTCHAK	29.88
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2505	05/20/2025
					29.88
Date	Status	Vendor	Description	Used By	Amount
04/16/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	DANIEL M ANTCHAK	6.81
Description			PO Number	Invoice Number	Invoice Date
Geneva Ace Hardware				0701436-2505	05/20/2025
					6.81
Date	Status	Vendor	Description	Used By	Amount
04/22/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	DANIEL M ANTCHAK	21.98
Description			PO Number	Invoice Number	Invoice Date
Geneva Ace Hardware				0701436-2505	05/20/2025
					21.98
Date	Status	Vendor	Description	Used By	Amount
04/24/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	DANIEL M ANTCHAK	220.34
Description			PO Number	Invoice Number	Invoice Date
Steiner Elec St Charle				0701436-2505	05/20/2025
					220.34
Date	Status	Vendor	Description	Used By	Amount
04/28/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	DANIEL M ANTCHAK	2.14
Description			PO Number	Invoice Number	Invoice Date
Geneva Ace Hardware				0701436-2505	05/20/2025
					2.14
Date	Status	Vendor	Description	Used By	Amount
04/28/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	DANIEL M ANTCHAK	9.46
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2505	05/20/2025
					9.46

Credit Card Transaction Report

Credit Card: Dan Antczak			Dan Antczak		
Date	Status	Vendor	Description	Used By	Amount
04/30/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	DANIEL M ANTCAZAK	8.78
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2505	05/20/2025
					8.78
Date	Status	Vendor	Description	Used By	Amount
05/01/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	DANIEL M ANTCAZAK	30.46
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2505	05/20/2025
					30.46
Card Total:					630.96
Credit Card: Kate Tracy			Kate Tracy		
Date	Status	Vendor	Description	Used By	Amount
04/05/2025	H	BMO HARRIS BANK -	SUPPLIES	KATHLEEN E TRACY	94.98
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Pc0bg9iw3				0701436-2505	05/20/2025
					94.98
Date	Status	Vendor	Description	Used By	Amount
04/08/2025	H	BMO HARRIS BANK -	SUPPLIES	KATHLEEN E TRACY	32.47
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark 505504qk3				0701436-2505	05/20/2025
					32.47
Card Total:					127.45
Credit Card: Shonette Sims			Shonette Sims		
Date	Status	Vendor	Description	Used By	Amount
04/23/2025	H	BMO HARRIS BANK -	STAFF EVENT	SHONETTE M SIMS	459.85
Description			PO Number	Invoice Number	Invoice Date
Josefs Elegante Meats				0701436-2505	05/20/2025
					459.85
Date	Status	Vendor	Description	Used By	Amount
04/26/2025	H	BMO HARRIS BANK -	STAFF DEV	SHONETTE M SIMS	149.00
Description			PO Number	Invoice Number	Invoice Date
Pd Services				0701436-2505	05/20/2025
					149.00
Date	Status	Vendor	Description	Used By	Amount
04/29/2025	H	BMO HARRIS BANK -	STAFF DEV	SHONETTE M SIMS	42.40
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta 803m35kf3				0701436-2505	05/20/2025
					42.40
Date	Status	Vendor	Description	Used By	Amount
04/30/2025	H	BMO HARRIS BANK -	STAFF DEV	SHONETTE M SIMS	198.00
Description			PO Number	Invoice Number	Invoice Date
Envato				0701436-2505	05/20/2025
					198.00
Card Total:					849.25
Credit Card: Terry Kuyawa			Terry Kuyawa		
Date	Status	Vendor	Description	Used By	Amount
04/07/2025	H	BMO HARRIS BANK -	SUPPLIES	THERESA L KUYAWA	104.40
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta Kq2s59193				0701436-2505	05/20/2025
					104.40
Date	Status	Vendor	Description	Used By	Amount
04/08/2025	H	BMO HARRIS BANK -	SUPPLIES	THERESA L KUYAWA	276.25
Description			PO Number	Invoice Number	Invoice Date
In Cinema Academy/Gre				0701436-2505	05/20/2025
					276.25
Card Total:					380.65

Credit Card Transaction Report

Credit Card: Geneva Ghs Stud			Geneva Ghs Stud		
Date	Status	Vendor	Description	Used By	Amount
04/16/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	EMMA COLE	18.99
Description			PO Number	Invoice Number	Invoice Date
Meijer # 182				0701436-2505	05/20/2025
					18.99
Date	Status	Vendor	Description	Used By	Amount
04/16/2025	H	BMO HARRIS BANK -	RSAA MASCOT	EMMA COLE	2,300.00
Description			PO Number	Invoice Number	Invoice Date
Bam Mascots Inc.				0701436-2505	05/20/2025
					2,300.00
Date	Status	Vendor	Description	Used By	Amount
05/02/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	EMMA COLE	111.60
Description			PO Number	Invoice Number	Invoice Date
Meijer # 182				0701436-2505	05/20/2025
					111.60
Card Total:					2,430.59
Credit Card: Jeff Bjerklie			Jeff Bjerklie		
Date	Status	Vendor	Description	Used By	Amount
04/04/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	JEFFREY S BJERKLIE	-185.90
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktplace Pmts				0701436-2505	05/20/2025
					-185.90
Date	Status	Vendor	Description	Used By	Amount
04/21/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	JEFFREY S BJERKLIE	68.97
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl Ci8d39qo3				0701436-2505	05/20/2025
					68.97
Card Total:					-116.93
Credit Card: Geneva Hs 3			Geneva Hs 3		
Date	Status	Vendor	Description	Used By	Amount
04/09/2025	H	BMO HARRIS BANK -	STAFF DEV	JEANNE M PEROZEK	150.00
Description			PO Number	Invoice Number	Invoice Date
Afp Directors Of Couns				0701436-2505	05/20/2025
					150.00
Date	Status	Vendor	Description	Used By	Amount
04/10/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JEANNE M PEROZEK	6.02
Description			PO Number	Invoice Number	Invoice Date
Wholefds Evn 10076				0701436-2505	05/20/2025
					6.02
Date	Status	Vendor	Description	Used By	Amount
04/10/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JEANNE M PEROZEK	23.82
Description			PO Number	Invoice Number	Invoice Date
Sq Menschs Deli Evan				0701436-2505	05/20/2025
					23.82
Date	Status	Vendor	Description	Used By	Amount
04/10/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JEANNE M PEROZEK	25.95
Description			PO Number	Invoice Number	Invoice Date
Bosa Donuts				0701436-2505	05/20/2025
					25.95
Date	Status	Vendor	Description	Used By	Amount
04/10/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JEANNE M PEROZEK	132.00
Description			PO Number	Invoice Number	Invoice Date
Ilhmec				0701436-2505	05/20/2025
					132.00
Date	Status	Vendor	Description	Used By	Amount
04/11/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JEANNE M PEROZEK	11.31
Description			PO Number	Invoice Number	Invoice Date
Trattoria Demi				0701436-2505	05/20/2025
					11.31

Credit Card Transaction Report

Credit Card: Geneva Hs 3			Geneva Hs 3		
Date	Status	Vendor	Description	Used By	Amount
04/11/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JEANNE M PEROZEK	22.52
Description			PO Number	Invoice Number	Invoice Date
Tst 10q Chicken - Evan				0701436-2505	05/20/2025
					22.52
Date	Status	Vendor	Description	Used By	Amount
04/12/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JEANNE M PEROZEK	17.13
Description			PO Number	Invoice Number	Invoice Date
Jewel Osco 3428				0701436-2505	05/20/2025
					17.13
Date	Status	Vendor	Description	Used By	Amount
04/12/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JEANNE M PEROZEK	21.81
Description			PO Number	Invoice Number	Invoice Date
Tst Leftys Righteous				0701436-2505	05/20/2025
					21.81
Date	Status	Vendor	Description	Used By	Amount
04/12/2025	H	BMO HARRIS BANK -	RSAA STUDENT SUPPLIES	JEANNE M PEROZEK	26.85
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark 812rz97p3				0701436-2505	05/20/2025
					26.85
Date	Status	Vendor	Description	Used By	Amount
04/12/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JEANNE M PEROZEK	135.94
Description			PO Number	Invoice Number	Invoice Date
Trattoria Demi				0701436-2505	05/20/2025
					135.94
Date	Status	Vendor	Description	Used By	Amount
04/13/2025	H	BMO HARRIS BANK -	SUPPLIES	JEANNE M PEROZEK	55.87
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark X77cp2yd3				0701436-2505	05/20/2025
					55.87
Date	Status	Vendor	Description	Used By	Amount
04/13/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JEANNE M PEROZEK	532.44
Description			PO Number	Invoice Number	Invoice Date
Holiday Inn Chicago No				0701436-2505	05/20/2025
					532.44
Date	Status	Vendor	Description	Used By	Amount
04/13/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JEANNE M PEROZEK	532.44
Description			PO Number	Invoice Number	Invoice Date
Holiday Inn Chicago No				0701436-2505	05/20/2025
					532.44
Date	Status	Vendor	Description	Used By	Amount
04/13/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JEANNE M PEROZEK	532.44
Description			PO Number	Invoice Number	Invoice Date
Holiday Inn Chicago No				0701436-2505	05/20/2025
					532.44
Date	Status	Vendor	Description	Used By	Amount
04/14/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	JEANNE M PEROZEK	4.99
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark D974f2ae3				0701436-2505	05/20/2025
					4.99
Date	Status	Vendor	Description	Used By	Amount
04/14/2025	H	BMO HARRIS BANK -	SUPPLIES	JEANNE M PEROZEK	22.99
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta 2t9bc9fk3				0701436-2505	05/20/2025
					22.99

Credit Card Transaction Report

Credit Card: Geneva Hs 3			Geneva Hs 3		
Date	Status	Vendor	Description	Used By	Amount
04/14/2025	H	BMO HARRIS BANK -	SUPPLIES	JEANNE M PEROZEK	82.81
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark 9o0zw0t23				0701436-2505	05/20/2025
					82.81
Date	Status	Vendor	Description	Used By	Amount
04/16/2025	H	BMO HARRIS BANK -	SUPPLIES	JEANNE M PEROZEK	75.31
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Tw7h80um3				0701436-2505	05/20/2025
					75.31
Date	Status	Vendor	Description	Used By	Amount
04/16/2025	H	BMO HARRIS BANK -	SUPPLIES	JEANNE M PEROZEK	166.18
Description			PO Number	Invoice Number	Invoice Date
Primo Brands/Waterserv				0701436-2505	05/20/2025
					166.18
Date	Status	Vendor	Description	Used By	Amount
04/17/2025	H	BMO HARRIS BANK -	STAFF EVENT	JEANNE M PEROZEK	989.99
Description			PO Number	Invoice Number	Invoice Date
Just Kabobs				0701436-2505	05/20/2025
					989.99
Date	Status	Vendor	Description	Used By	Amount
04/18/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	JEANNE M PEROZEK	73.99
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl Fz7a81iu3				0701436-2505	05/20/2025
					73.99
Date	Status	Vendor	Description	Used By	Amount
04/20/2025	H	BMO HARRIS BANK -	SUPPLIES	JEANNE M PEROZEK	11.48
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta 7k6rj49g3				0701436-2505	05/20/2025
					11.48
Date	Status	Vendor	Description	Used By	Amount
04/20/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	JEANNE M PEROZEK	47.48
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Ov5mc8573				0701436-2505	05/20/2025
					47.48
Date	Status	Vendor	Description	Used By	Amount
04/21/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	JEANNE M PEROZEK	27.54
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Qa0199dp3				0701436-2505	05/20/2025
					27.54
Date	Status	Vendor	Description	Used By	Amount
04/21/2025	H	BMO HARRIS BANK -	SUPPLIES	JEANNE M PEROZEK	32.76
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta Ad9oh7ed3				0701436-2505	05/20/2025
					32.76
Date	Status	Vendor	Description	Used By	Amount
04/21/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	JEANNE M PEROZEK	100.16
Description			PO Number	Invoice Number	Invoice Date
Aldi 40043				0701436-2505	05/20/2025
					100.16
Date	Status	Vendor	Description	Used By	Amount
04/21/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	JEANNE M PEROZEK	128.74
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark 4128p4zy3				0701436-2505	05/20/2025
					128.74
Date	Status	Vendor	Description	Used By	Amount
04/21/2025	H	BMO HARRIS BANK -	SUPPLIES	JEANNE M PEROZEK	223.66
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Bt54f3cr3				0701436-2505	05/20/2025
					223.66

Credit Card Transaction Report

Credit Card: Geneva Hs 3			Geneva Hs 3		
Date	Status	Vendor	Description	Used By	Amount
04/21/2025	H	BMO HARRIS BANK -	PROF DEV	JEANNE M PEROZEK	537.00
Description			PO Number	Invoice Number	Invoice Date
Illinois Principals As				0701436-2505	05/20/2025
					537.00
Date	Status	Vendor	Description	Used By	Amount
04/22/2025	H	BMO HARRIS BANK -	SUPPLIES	JEANNE M PEROZEK	37.95
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Mz6cy7sp3				0701436-2505	05/20/2025
					37.95
Date	Status	Vendor	Description	Used By	Amount
04/22/2025	H	BMO HARRIS BANK -	SUPPLIES	JEANNE M PEROZEK	65.68
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta Cp9w43mr3				0701436-2505	05/20/2025
					65.68
Date	Status	Vendor	Description	Used By	Amount
04/23/2025	H	BMO HARRIS BANK -	SUPPLIES	JEANNE M PEROZEK	10.86
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta Pz04i7eq3				0701436-2505	05/20/2025
					10.86
Date	Status	Vendor	Description	Used By	Amount
04/23/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	JEANNE M PEROZEK	58.27
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta Wf3578rm3				0701436-2505	05/20/2025
					58.27
Date	Status	Vendor	Description	Used By	Amount
04/24/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	JEANNE M PEROZEK	26.58
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark 207bn1q23				0701436-2505	05/20/2025
					26.58
Date	Status	Vendor	Description	Used By	Amount
04/24/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	JEANNE M PEROZEK	39.99
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta N23se7d12				0701436-2505	05/20/2025
					39.99
Date	Status	Vendor	Description	Used By	Amount
04/24/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	JEANNE M PEROZEK	65.12
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta 2p2o69hv3				0701436-2505	05/20/2025
					65.12
Date	Status	Vendor	Description	Used By	Amount
04/25/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	JEANNE M PEROZEK	49.95
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark M006p6cb3				0701436-2505	05/20/2025
					49.95
Date	Status	Vendor	Description	Used By	Amount
04/28/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	JEANNE M PEROZEK	65.44
Description			PO Number	Invoice Number	Invoice Date
Jewel Osco 3331				0701436-2505	05/20/2025
					65.44
Date	Status	Vendor	Description	Used By	Amount
04/29/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	JEANNE M PEROZEK	159.98
Description			PO Number	Invoice Number	Invoice Date
Jimmy Johns - 433				0701436-2505	05/20/2025
					159.98
Date	Status	Vendor	Description	Used By	Amount
05/02/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	76.99
Description			PO Number	Invoice Number	Invoice Date
Wm Supercenter #5352				0701436-2505	05/20/2025
					76.99

Credit Card Transaction Report

Credit Card: Geneva Hs 3			Geneva Hs 3		
Date	Status	Vendor	Description	Used By	Amount
Card Total:					5,940.87
Credit Card: Geneva Hs 4			Geneva Hs 4		
Date	Status	Vendor	Description	Used By	Amount
03/28/2025	H	BMO HARRIS BANK -	REFUND ON TAX	JEANNE M PEROZEK	-5.62
Description			PO Number	Invoice Number	Invoice Date
Compliancesigns.Com				0701436-2505	05/20/2025
					-5.62
Date	Status	Vendor	Description	Used By	Amount
04/08/2025	H	BMO HARRIS BANK -	CTEI SUPPLIES	LISA A WILLERT	7.99
Description			PO Number	Invoice Number	Invoice Date
Postermiya Download				0701436-2505	05/20/2025
					7.99
Date	Status	Vendor	Description	Used By	Amount
04/09/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	LISA A WILLERT	55.14
Description			PO Number	Invoice Number	Invoice Date
Meijer # 182				0701436-2505	05/20/2025
					55.14
Date	Status	Vendor	Description	Used By	Amount
04/10/2025	H	BMO HARRIS BANK -	CTEI SUPPLIES	LISA A WILLERT	209.99
Description			PO Number	Invoice Number	Invoice Date
Vistaprint				0701436-2505	05/20/2025
					209.99
Date	Status	Vendor	Description	Used By	Amount
04/10/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	150.03
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2505	05/20/2025
					150.03
Date	Status	Vendor	Description	Used By	Amount
04/14/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	LISA A WILLERT	1,223.66
Description			PO Number	Invoice Number	Invoice Date
Vistaprint				0701436-2505	05/20/2025
					1,223.66
Date	Status	Vendor	Description	Used By	Amount
04/15/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	10.62
Description			PO Number	Invoice Number	Invoice Date
Wal-Mart #5352				0701436-2505	05/20/2025
					10.62
Date	Status	Vendor	Description	Used By	Amount
04/16/2025	H	BMO HARRIS BANK -	ACES STUDENT EVENT	LISA A WILLERT	186.28
Description			PO Number	Invoice Number	Invoice Date
Olive Garden 0021176				0701436-2505	05/20/2025
					186.28
Date	Status	Vendor	Description	Used By	Amount
04/17/2025	H	BMO HARRIS BANK -	FUEL	LISA A WILLERT	60.65
Description			PO Number	Invoice Number	Invoice Date
Bp#9211681west Chicqps				0701436-2505	05/20/2025
					60.65
Date	Status	Vendor	Description	Used By	Amount
04/17/2025	H	BMO HARRIS BANK -	FUEL	LISA A WILLERT	80.00
Description			PO Number	Invoice Number	Invoice Date
Bp#8904898lambos 3qps				0701436-2505	05/20/2025
					80.00
Date	Status	Vendor	Description	Used By	Amount
04/17/2025	H	BMO HARRIS BANK -	STUDENT EVENT ACES	LISA A WILLERT	98.98
Description			PO Number	Invoice Number	Invoice Date
Holiday Inn Express Ma				0701436-2505	05/20/2025
					98.98

Credit Card Transaction Report

Credit Card: Geneva Hs 4			Geneva Hs 4		
Date	Status	Vendor	Description	Used By	Amount
04/17/2025	H	BMO HARRIS BANK -	STUDENT EVENT ACES	LISA A WILLERT	98.98
Description			PO Number	Invoice Number	Invoice Date
Holiday Inn Express Ma				0701436-2505	05/20/2025
04/17/2025	H	BMO HARRIS BANK -	STUDENT EVENT ACES	LISA A WILLERT	98.98
Description			PO Number	Invoice Number	Invoice Date
Holiday Inn Express Ma				0701436-2505	05/20/2025
04/17/2025	H	BMO HARRIS BANK -	STUDENT EVENT ACES	LISA A WILLERT	98.98
Description			PO Number	Invoice Number	Invoice Date
Holiday Inn Express Ma				0701436-2505	05/20/2025
04/19/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	LISA A WILLERT	43.49
Description			PO Number	Invoice Number	Invoice Date
Bp#9345539johnson Oqps				0701436-2505	05/20/2025
04/20/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	12.95
Description			PO Number	Invoice Number	Invoice Date
Meijer # 182				0701436-2505	05/20/2025
04/20/2025	H	BMO HARRIS BANK -	FUEL	LISA A WILLERT	20.15
Description			PO Number	Invoice Number	Invoice Date
Meijer Express 182				0701436-2505	05/20/2025
04/22/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	262.12
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark 189bq2n43				0701436-2505	05/20/2025
04/24/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	LISA A WILLERT	13.72
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark S10i03x73				0701436-2505	05/20/2025
04/25/2025	H	BMO HARRIS BANK -	POSTAGE	LISA A WILLERT	29.20
Description			PO Number	Invoice Number	Invoice Date
Usps Po 1630120134				0701436-2505	05/20/2025
04/25/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	LISA A WILLERT	180.00
Description			PO Number	Invoice Number	Invoice Date
Cheddarup				0701436-2505	05/20/2025
05/02/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	90.65
Description			PO Number	Invoice Number	Invoice Date
Sq Grahams Fine Choc				0701436-2505	05/20/2025
Card Total:					3,026.94

Credit Card Transaction Report

Credit Card: Scott Smith			Scott Smith		
Date	Status	Vendor	Description	Used By	Amount
04/03/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	SCOTT SMITH	51.94
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2505	05/20/2025
04/14/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	SCOTT SMITH	17.99
Description			PO Number	Invoice Number	Invoice Date
Menards Batavia Il				0701436-2505	05/20/2025
04/15/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	SCOTT SMITH	122.28
Description			PO Number	Invoice Number	Invoice Date
Zoro Tools Inc				0701436-2505	05/20/2025
04/17/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	SCOTT SMITH	253.97
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2505	05/20/2025
04/18/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	SCOTT SMITH	41.98
Description			PO Number	Invoice Number	Invoice Date
Napa Store 3018017				0701436-2505	05/20/2025
04/23/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	SCOTT SMITH	81.16
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2505	05/20/2025
04/24/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	SCOTT SMITH	93.91
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2505	05/20/2025
04/30/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	SCOTT SMITH	18.00
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2505	05/20/2025
Card Total:					681.23
Credit Card: Geneva Mid Sch S 1			Geneva Mid Sch S 1		
Date	Status	Vendor	Description	Used By	Amount
05/02/2025	H	BMO HARRIS BANK -	SUPPLIES	JULIE A SCHLEGEL	50.00
Description			PO Number	Invoice Number	Invoice Date
In Mathcounts Foundat				0701436-2505	05/20/2025
Card Total:					50.00
Credit Card: Sandy Riley			Sandy Riley		
Date	Status	Vendor	Description	Used By	Amount
04/04/2025	H	BMO HARRIS BANK -	SUPPLIES	SANDRA RILEY	33.15
Description			PO Number	Invoice Number	Invoice Date
Mailchimp Misc				0701436-2505	05/20/2025
04/05/2025	H	BMO HARRIS BANK -	SUPPLIES	SANDRA RILEY	171.70
Description			PO Number	Invoice Number	Invoice Date
Mailchimp				0701436-2505	05/20/2025

Credit Card Transaction Report

Credit Card: Sandy Riley			Sandy Riley			
Date	Status	Vendor	Description	Used By	Amount	
04/06/2025	H	BMO HARRIS BANK -	SUPPLIES	SANDRA RILEY	11.05	
Description			PO Number	Invoice Number	Invoice Date	Amount
Mailchimp Misc				0701436-2505	05/20/2025	11.05
Date	Status	Vendor	Description	Used By	Amount	
04/06/2025	H	BMO HARRIS BANK -	SUPPLIES	SANDRA RILEY	26.35	
Description			PO Number	Invoice Number	Invoice Date	Amount
Mailchimp Misc				0701436-2505	05/20/2025	26.35
Date	Status	Vendor	Description	Used By	Amount	
04/06/2025	H	BMO HARRIS BANK -	SUPPLIES	SANDRA RILEY	33.15	
Description			PO Number	Invoice Number	Invoice Date	Amount
Mailchimp				0701436-2505	05/20/2025	33.15
Date	Status	Vendor	Description	Used By	Amount	
04/06/2025	H	BMO HARRIS BANK -	SUPPLIES	SANDRA RILEY	68.00	
Description			PO Number	Invoice Number	Invoice Date	Amount
Mailchimp				0701436-2505	05/20/2025	68.00
Date	Status	Vendor	Description	Used By	Amount	
04/07/2025	H	BMO HARRIS BANK -	SUPPLIES	SANDRA RILEY	22.52	
Description			PO Number	Invoice Number	Invoice Date	Amount
Mailchimp				0701436-2505	05/20/2025	22.52
Date	Status	Vendor	Description	Used By	Amount	
04/07/2025	H	BMO HARRIS BANK -	SUPPLIES	SANDRA RILEY	26.50	
Description			PO Number	Invoice Number	Invoice Date	Amount
Mailchimp Misc				0701436-2505	05/20/2025	26.50
Date	Status	Vendor	Description	Used By	Amount	
04/12/2025	H	BMO HARRIS BANK -	SUPPLIES	SANDRA RILEY	38.25	
Description			PO Number	Invoice Number	Invoice Date	Amount
Mailchimp				0701436-2505	05/20/2025	38.25
Date	Status	Vendor	Description	Used By	Amount	
04/12/2025	H	BMO HARRIS BANK -	SUPPLIES	SANDRA RILEY	38.25	
Description			PO Number	Invoice Number	Invoice Date	Amount
Mailchimp Misc				0701436-2505	05/20/2025	38.25
Date	Status	Vendor	Description	Used By	Amount	
04/14/2025	H	BMO HARRIS BANK -	SUPPLIES	SANDRA RILEY	54.00	
Description			PO Number	Invoice Number	Invoice Date	Amount
Buffer Plan				0701436-2505	05/20/2025	54.00
Date	Status	Vendor	Description	Used By	Amount	
04/16/2025	H	BMO HARRIS BANK -	SUPPLIES	SANDRA RILEY	38.25	
Description			PO Number	Invoice Number	Invoice Date	Amount
Mailchimp Misc				0701436-2505	05/20/2025	38.25
Date	Status	Vendor	Description	Used By	Amount	
04/22/2025	H	BMO HARRIS BANK -	SUPPLIES	SANDRA RILEY	68.00	
Description			PO Number	Invoice Number	Invoice Date	Amount
Mailchimp				0701436-2505	05/20/2025	68.00
Date	Status	Vendor	Description	Used By	Amount	
04/29/2025	H	BMO HARRIS BANK -	SUPPLIES	SANDRA RILEY	33.00	
Description			PO Number	Invoice Number	Invoice Date	Amount
Apstylebook.Com				0701436-2505	05/20/2025	33.00

Credit Card Transaction Report

Credit Card: Sandy Riley			Sandy Riley			
Date	Status	Vendor	Description	Used By	Amount	
05/04/2025	H	BMO HARRIS BANK -	SUPPLIES	SANDRA RILEY	33.15	
Description			PO Number	Invoice Number	Invoice Date	Amount
Mailchimp Misc				0701436-2505	05/20/2025	33.15
Date	Status	Vendor	Description	Used By	Amount	
05/05/2025	H	BMO HARRIS BANK -	SUPPLIES	SANDRA RILEY	171.70	
Description			PO Number	Invoice Number	Invoice Date	Amount
Mailchimp				0701436-2505	05/20/2025	171.70
Card Total:						867.02
Credit Card: Jeremy Beckman			Jeremy Beckman			
Date	Status	Vendor	Description	Used By	Amount	
04/14/2025	H	BMO HARRIS BANK -	SUPPLIES	JEREMY BECKMAN	50.30	
Description			PO Number	Invoice Number	Invoice Date	Amount
The Home Depot #1921				0701436-2505	05/20/2025	50.30
Date	Status	Vendor	Description	Used By	Amount	
04/14/2025	H	BMO HARRIS BANK -	SUPPLIES	JEREMY BECKMAN	74.83	
Description			PO Number	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B				0701436-2505	05/20/2025	74.83
Date	Status	Vendor	Description	Used By	Amount	
04/16/2025	H	BMO HARRIS BANK -	SUPPLIES	JEREMY BECKMAN	38.52	
Description			PO Number	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B				0701436-2505	05/20/2025	38.52
Date	Status	Vendor	Description	Used By	Amount	
04/17/2025	H	BMO HARRIS BANK -	SUPPLIES	JEREMY BECKMAN	37.97	
Description			PO Number	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B				0701436-2505	05/20/2025	37.97
Date	Status	Vendor	Description	Used By	Amount	
04/18/2025	H	BMO HARRIS BANK -	SUPPLIES	JEREMY BECKMAN	31.56	
Description			PO Number	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B				0701436-2505	05/20/2025	31.56
Date	Status	Vendor	Description	Used By	Amount	
04/18/2025	H	BMO HARRIS BANK -	SUPPLIES	JEREMY BECKMAN	34.90	
Description			PO Number	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B				0701436-2505	05/20/2025	34.90
Date	Status	Vendor	Description	Used By	Amount	
04/18/2025	H	BMO HARRIS BANK -	SUPPLIES	JEREMY BECKMAN	149.59	
Description			PO Number	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B				0701436-2505	05/20/2025	149.59
Date	Status	Vendor	Description	Used By	Amount	
04/18/2025	H	BMO HARRIS BANK -	SUPPLIES	JEREMY BECKMAN	203.67	
Description			PO Number	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B				0701436-2505	05/20/2025	203.67
Date	Status	Vendor	Description	Used By	Amount	
04/24/2025	H	BMO HARRIS BANK -	SUPPLIES	JEREMY BECKMAN	13.80	
Description			PO Number	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B				0701436-2505	05/20/2025	13.80

Credit Card Transaction Report

Credit Card: Jeremy Beckman			Jeremy Beckman		
Date	Status	Vendor	Description	Used By	Amount
04/24/2025	H	BMO HARRIS BANK -	SUPPLIES	JEREMY BECKMAN	41.49
Description			PO Number	Invoice Number	Invoice Date
Bumper To Bumper 479 B				0701436-2505	05/20/2025
					41.49
Date	Status	Vendor	Description	Used By	Amount
04/24/2025	H	BMO HARRIS BANK -	SUPPLIES	JEREMY BECKMAN	42.54
Description			PO Number	Invoice Number	Invoice Date
Bumper To Bumper 479 B				0701436-2505	05/20/2025
					42.54
Date	Status	Vendor	Description	Used By	Amount
04/24/2025	H	BMO HARRIS BANK -	SUPPLIES	JEREMY BECKMAN	897.48
Description			PO Number	Invoice Number	Invoice Date
Bumper To Bumper 479 B				0701436-2505	05/20/2025
					897.48
Date	Status	Vendor	Description	Used By	Amount
04/24/2025	H	BMO HARRIS BANK -	SUPPLIES RETURN	JEREMY BECKMAN	-897.48
Description			PO Number	Invoice Number	Invoice Date
Bumper To Bumper 479 B				0701436-2505	05/20/2025
					-897.48
Date	Status	Vendor	Description	Used By	Amount
04/25/2025	H	BMO HARRIS BANK -	SUPPLIES	JEREMY BECKMAN	3.95
Description			PO Number	Invoice Number	Invoice Date
Bumper To Bumper 479 B				0701436-2505	05/20/2025
					3.95
Date	Status	Vendor	Description	Used By	Amount
04/28/2025	H	BMO HARRIS BANK -	SUPPLIES	JEREMY BECKMAN	48.43
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2505	05/20/2025
					48.43
Date	Status	Vendor	Description	Used By	Amount
04/30/2025	H	BMO HARRIS BANK -	SUPPLIES RETURN	JEREMY BECKMAN	-160.00
Description			PO Number	Invoice Number	Invoice Date
Bumper To Bumper 479 B				0701436-2505	05/20/2025
					-160.00
Card Total:					611.55
Credit Card: Matthew Hahn			Matthew Hahn		
Date	Status	Vendor	Description	Used By	Amount
04/14/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	MATTHEW A HAHN	16.14
Description			PO Number	Invoice Number	Invoice Date
Lowes #01738				0701436-2505	05/20/2025
					16.14
Date	Status	Vendor	Description	Used By	Amount
04/14/2025	H	BMO HARRIS BANK -	RSAA TOURNY REFUND	MATTHEW A HAHN	-250.00
Description			PO Number	Invoice Number	Invoice Date
lhsbca				0701436-2505	05/20/2025
					-250.00
Date	Status	Vendor	Description	Used By	Amount
04/17/2025	H	BMO HARRIS BANK -	RSAA TOURNY REFUND	MATTHEW A HAHN	-15.00
Description			PO Number	Invoice Number	Invoice Date
lhsbca				0701436-2505	05/20/2025
					-15.00
Date	Status	Vendor	Description	Used By	Amount
04/18/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	MATTHEW A HAHN	275.00
Description			PO Number	Invoice Number	Invoice Date
Papa Saverios - Geneva				0701436-2505	05/20/2025
					275.00

Credit Card Transaction Report

Credit Card: Matthew Hahn			Matthew Hahn		
Date	Status	Vendor	Description	Used By	Amount
04/28/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	MATTHEW A HAHN	259.90
Description			PO Number	Invoice Number	Invoice Date
Meister Mma				0701436-2505	05/20/2025
					259.90
Card Total:					286.04
Credit Card: Stephanie Nemeth			Stephanie Nemeth		
Date	Status	Vendor	Description	Used By	Amount
04/07/2025	H	BMO HARRIS BANK -	SUPPLIES	STEPHANIE NEMETH	191.33
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com 8009256278				0701436-2505	05/20/2025
					191.33
Date	Status	Vendor	Description	Used By	Amount
04/09/2025	H	BMO HARRIS BANK -	STUDENT EVENT	STEPHANIE NEMETH	216.96
Description			PO Number	Invoice Number	Invoice Date
Tst Obed And Isaacs Sp				0701436-2505	05/20/2025
					216.96
Date	Status	Vendor	Description	Used By	Amount
04/10/2025	H	BMO HARRIS BANK -	FUEL	STEPHANIE NEMETH	90.03
Description			PO Number	Invoice Number	Invoice Date
Shell Oil 10011197000				0701436-2505	05/20/2025
					90.03
Date	Status	Vendor	Description	Used By	Amount
04/14/2025	H	BMO HARRIS BANK -	SUPPLIES	STEPHANIE NEMETH	230.77
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com 8009256278				0701436-2505	05/20/2025
					230.77
Date	Status	Vendor	Description	Used By	Amount
04/21/2025	H	BMO HARRIS BANK -	SUPPLIES	STEPHANIE NEMETH	87.19
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com 8009256278				0701436-2505	05/20/2025
					87.19
Date	Status	Vendor	Description	Used By	Amount
04/25/2025	H	BMO HARRIS BANK -	SUPPLIES	STEPHANIE NEMETH	80.84
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com				0701436-2505	05/20/2025
					80.84
Date	Status	Vendor	Description	Used By	Amount
04/28/2025	H	BMO HARRIS BANK -	SUPPLIES	STEPHANIE NEMETH	88.25
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com 8009256278				0701436-2505	05/20/2025
					88.25
Date	Status	Vendor	Description	Used By	Amount
04/29/2025	H	BMO HARRIS BANK -	SUPPLIES	STEPHANIE NEMETH	62.29
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com				0701436-2505	05/20/2025
					62.29
Date	Status	Vendor	Description	Used By	Amount
05/01/2025	H	BMO HARRIS BANK -	SUPPLIES	STEPHANIE NEMETH	0.23
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com				0701436-2505	05/20/2025
					0.23
Date	Status	Vendor	Description	Used By	Amount
05/01/2025	H	BMO HARRIS BANK -	SUPPLIES	STEPHANIE NEMETH	88.15
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com				0701436-2505	05/20/2025
					88.15

Credit Card Transaction Report

Credit Card: Stephanie Nemeth			Stephanie Nemeth		
Date	Status	Vendor	Description	Used By	Amount
05/02/2025	H	BMO HARRIS BANK -	SUPPLIES	STEPHANIE NEMETH	42.90
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com 8009256278				0701436-2505	05/20/2025
					42.90
Date	Status	Vendor	Description	Used By	Amount
05/02/2025	H	BMO HARRIS BANK -	SUPPLIES	STEPHANIE NEMETH	79.79
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com				0701436-2505	05/20/2025
					79.79
Card Total:					1,258.73
Credit Card: Kyle Johnson			Kyle Johnson		
Date	Status	Vendor	Description	Used By	Amount
04/04/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	KYLE JOHNSON	220.00
Description			PO Number	Invoice Number	Invoice Date
Innovation Line				0701436-2505	05/20/2025
					220.00
Date	Status	Vendor	Description	Used By	Amount
04/24/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	KYLE JOHNSON	19.99
Description			PO Number	Invoice Number	Invoice Date
Menards Batavia Il				0701436-2505	05/20/2025
					19.99
Date	Status	Vendor	Description	Used By	Amount
05/01/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	KYLE JOHNSON	17.58
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2505	05/20/2025
					17.58
Date	Status	Vendor	Description	Used By	Amount
05/02/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	KYLE JOHNSON	12.22
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2505	05/20/2025
					12.22
Date	Status	Vendor	Description	Used By	Amount
05/02/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	KYLE JOHNSON	16.37
Description			PO Number	Invoice Number	Invoice Date
Homedepot.Com				0701436-2505	05/20/2025
					16.37
Date	Status	Vendor	Description	Used By	Amount
05/02/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	KYLE JOHNSON	-17.58
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2505	05/20/2025
					-17.58
Card Total:					268.58
Credit Card: Jay Fontanetta			Jay Fontanetta		
Date	Status	Vendor	Description	Used By	Amount
04/05/2025	H	BMO HARRIS BANK -	RSAA MUSICAL PROPS	JASON D FONTANETTA	136.35
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Ip85f41u3				0701436-2505	05/20/2025
					136.35
Date	Status	Vendor	Description	Used By	Amount
04/07/2025	H	BMO HARRIS BANK -	RSAA MUSICAL PROPS	JASON D FONTANETTA	67.86
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Xj85i5jq3				0701436-2505	05/20/2025
					67.86
Date	Status	Vendor	Description	Used By	Amount
04/09/2025	H	BMO HARRIS BANK -	SUPPLIES	JASON D FONTANETTA	17.57
Description			PO Number	Invoice Number	Invoice Date
Geneva Ace Hardware				0701436-2505	05/20/2025
					17.57

Credit Card Transaction Report

Credit Card: Jay Fontanetta			Jay Fontanetta		
Date	Status	Vendor	Description	Used By	Amount
04/09/2025	H	BMO HARRIS BANK -	SUPPLIES	JASON D FONTANETTA	55.96
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark 9654x9h23				0701436-2505	05/20/2025
					55.96
Date	Status	Vendor	Description	Used By	Amount
04/11/2025	H	BMO HARRIS BANK -	SUPPLIES	JASON D FONTANETTA	15.99
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Ye64I0193				0701436-2505	05/20/2025
					15.99
Date	Status	Vendor	Description	Used By	Amount
04/14/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	JASON D FONTANETTA	9.99
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark J33yv1mb3				0701436-2505	05/20/2025
					9.99
Date	Status	Vendor	Description	Used By	Amount
04/15/2025	H	BMO HARRIS BANK -	SUPPLIES	JASON D FONTANETTA	56.28
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Aa3b67w43				0701436-2505	05/20/2025
					56.28
Date	Status	Vendor	Description	Used By	Amount
04/15/2025	H	BMO HARRIS BANK -	RSAA PROPS	JASON D FONTANETTA	58.80
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Qh2o486q3				0701436-2505	05/20/2025
					58.80
Date	Status	Vendor	Description	Used By	Amount
04/16/2025	H	BMO HARRIS BANK -	RSAA PROPS	JASON D FONTANETTA	15.98
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Ex75j2vg3				0701436-2505	05/20/2025
					15.98
Date	Status	Vendor	Description	Used By	Amount
04/16/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	JASON D FONTANETTA	70.73
Description			PO Number	Invoice Number	Invoice Date
Geneva Ace Hardware				0701436-2505	05/20/2025
					70.73
Date	Status	Vendor	Description	Used By	Amount
04/16/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JASON D FONTANETTA	145.00
Description			PO Number	Invoice Number	Invoice Date
Educational Theatre As				0701436-2505	05/20/2025
					145.00
Date	Status	Vendor	Description	Used By	Amount
04/16/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JASON D FONTANETTA	462.50
Description			PO Number	Invoice Number	Invoice Date
E Group Inc				0701436-2505	05/20/2025
					462.50
Date	Status	Vendor	Description	Used By	Amount
04/17/2025	H	BMO HARRIS BANK -	SUPPLIES	JASON D FONTANETTA	136.94
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Ut9bz53o3				0701436-2505	05/20/2025
					136.94
Date	Status	Vendor	Description	Used By	Amount
04/20/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JASON D FONTANETTA	45.00
Description			PO Number	Invoice Number	Invoice Date
Educational Theatre As				0701436-2505	05/20/2025
					45.00
Date	Status	Vendor	Description	Used By	Amount
04/20/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JASON D FONTANETTA	890.00
Description			PO Number	Invoice Number	Invoice Date
Educational Theatre As				0701436-2505	05/20/2025
					890.00

Credit Card Transaction Report

Credit Card: Jay Fontanetta			Jay Fontanetta		
Date	Status	Vendor	Description	Used By	Amount
04/21/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	JASON D FONTANETTA	45.00
Description			PO Number	Invoice Number	Invoice Date
Educational Theatre As				0701436-2505	05/20/2025
					45.00
Date	Status	Vendor	Description	Used By	Amount
04/22/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	JASON D FONTANETTA	77.70
Description			PO Number	Invoice Number	Invoice Date
Geneva Ace Hardware				0701436-2505	05/20/2025
					77.70
Card Total:					2,307.65
Credit Card: Jamie Dunlap			Jamie Dunlap		
Date	Status	Vendor	Description	Used By	Amount
04/06/2025	H	BMO HARRIS BANK -	STUDENT EVENT	JAMIE L DUNLAP	16.82
Description			PO Number	Invoice Number	Invoice Date
Sweetgreen Rockefeller				0701436-2505	05/20/2025
					16.82
Date	Status	Vendor	Description	Used By	Amount
04/06/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JAMIE L DUNLAP	18.56
Description			PO Number	Invoice Number	Invoice Date
Duane Reade #14217				0701436-2505	05/20/2025
					18.56
Date	Status	Vendor	Description	Used By	Amount
04/07/2025	H	BMO HARRIS BANK -	CTEI MATERIALS	JAMIE L DUNLAP	39.00
Description			PO Number	Invoice Number	Invoice Date
Consumerreports.Org				0701436-2505	05/20/2025
					39.00
Date	Status	Vendor	Description	Used By	Amount
04/08/2025	H	BMO HARRIS BANK -	STUDENT EVENT	JAMIE L DUNLAP	4.90
Description			PO Number	Invoice Number	Invoice Date
Tst Vitos Slices And I				0701436-2505	05/20/2025
					4.90
Date	Status	Vendor	Description	Used By	Amount
04/08/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JAMIE L DUNLAP	52.08
Description			PO Number	Invoice Number	Invoice Date
Liberty Bagels Midtown				0701436-2505	05/20/2025
					52.08
Date	Status	Vendor	Description	Used By	Amount
04/09/2025	H	BMO HARRIS BANK -	STUDENT EVENET	JAMIE L DUNLAP	60.00
Description			PO Number	Invoice Number	Invoice Date
Midway Airport Parking				0701436-2505	05/20/2025
					60.00
Date	Status	Vendor	Description	Used By	Amount
04/09/2025	H	BMO HARRIS BANK -	STUDENT EVENT	JAMIE L DUNLAP	20.69
Description			PO Number	Invoice Number	Invoice Date
4290 Green Leafs 2.0				0701436-2505	05/20/2025
					20.69
Date	Status	Vendor	Description	Used By	Amount
04/09/2025	H	BMO HARRIS BANK -	STUDENT EVENT	JAMIE L DUNLAP	14.21
Description			PO Number	Invoice Number	Invoice Date
Liberty Bagels Midtown				0701436-2505	05/20/2025
					14.21
Date	Status	Vendor	Description	Used By	Amount
04/14/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JAMIE L DUNLAP	386.40
Description			PO Number	Invoice Number	Invoice Date
Mears Connect				0701436-2505	05/20/2025
					386.40

Credit Card Transaction Report

Credit Card: Jamie Dunlap			Jamie Dunlap		
Date	Status	Vendor	Description	Used By	Amount
04/25/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JAMIE L DUNLAP	40.00
Description			PO Number	Invoice Number	Invoice Date
United 01644913854846				0701436-2505	05/20/2025
					40.00
Date	Status	Vendor	Description	Used By	Amount
04/25/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JAMIE L DUNLAP	40.00
Description			PO Number	Invoice Number	Invoice Date
United 01644913854850				0701436-2505	05/20/2025
					40.00
Date	Status	Vendor	Description	Used By	Amount
04/25/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JAMIE L DUNLAP	40.00
Description			PO Number	Invoice Number	Invoice Date
United 01644913854802				0701436-2505	05/20/2025
					40.00
Date	Status	Vendor	Description	Used By	Amount
04/25/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JAMIE L DUNLAP	40.00
Description			PO Number	Invoice Number	Invoice Date
United 01644913854813				0701436-2505	05/20/2025
					40.00
Date	Status	Vendor	Description	Used By	Amount
04/25/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JAMIE L DUNLAP	40.00
Description			PO Number	Invoice Number	Invoice Date
United 01644913854791				0701436-2505	05/20/2025
					40.00
Date	Status	Vendor	Description	Used By	Amount
04/25/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JAMIE L DUNLAP	40.00
Description			PO Number	Invoice Number	Invoice Date
United 01644913854861				0701436-2505	05/20/2025
					40.00
Date	Status	Vendor	Description	Used By	Amount
04/25/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JAMIE L DUNLAP	40.00
Description			PO Number	Invoice Number	Invoice Date
United 01644913854872				0701436-2505	05/20/2025
					40.00
Date	Status	Vendor	Description	Used By	Amount
04/25/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JAMIE L DUNLAP	40.00
Description			PO Number	Invoice Number	Invoice Date
United 01644913854824				0701436-2505	05/20/2025
					40.00
Date	Status	Vendor	Description	Used By	Amount
04/25/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JAMIE L DUNLAP	40.00
Description			PO Number	Invoice Number	Invoice Date
United 01644913854835				0701436-2505	05/20/2025
					40.00
Date	Status	Vendor	Description	Used By	Amount
04/26/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JAMIE L DUNLAP	564.37
Description			PO Number	Invoice Number	Invoice Date
Benihana Orlando				0701436-2505	05/20/2025
					564.37
Date	Status	Vendor	Description	Used By	Amount
04/27/2025	H	BMO HARRIS BANK -	STUDENT EVENT	JAMIE L DUNLAP	12.25
Description			PO Number	Invoice Number	Invoice Date
Hilton Orlando Main St				0701436-2505	05/20/2025
					12.25
Date	Status	Vendor	Description	Used By	Amount
04/27/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JAMIE L DUNLAP	30.53
Description			PO Number	Invoice Number	Invoice Date
Ic Instacart				0701436-2505	05/20/2025
					30.53

Credit Card Transaction Report

Credit Card: Jamie Dunlap			Jamie Dunlap		
Date	Status	Vendor	Description	Used By	Amount
04/29/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	JAMIE L DUNLAP	20.00
Description			PO Number	Invoice Number	Invoice Date
Sp Shop Deca				0701436-2505	05/20/2025
					20.00
Date	Status	Vendor	Description	Used By	Amount
04/29/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JAMIE L DUNLAP	40.00
Description			PO Number	Invoice Number	Invoice Date
United 01644925162860				0701436-2505	05/20/2025
					40.00
Date	Status	Vendor	Description	Used By	Amount
04/29/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JAMIE L DUNLAP	40.00
Description			PO Number	Invoice Number	Invoice Date
United 01644925162812				0701436-2505	05/20/2025
					40.00
Date	Status	Vendor	Description	Used By	Amount
04/29/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JAMIE L DUNLAP	40.00
Description			PO Number	Invoice Number	Invoice Date
United 01644925162834				0701436-2505	05/20/2025
					40.00
Date	Status	Vendor	Description	Used By	Amount
04/29/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JAMIE L DUNLAP	40.00
Description			PO Number	Invoice Number	Invoice Date
United 01644925162823				0701436-2505	05/20/2025
					40.00
Date	Status	Vendor	Description	Used By	Amount
04/29/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JAMIE L DUNLAP	40.00
Description			PO Number	Invoice Number	Invoice Date
United 01644925162856				0701436-2505	05/20/2025
					40.00
Date	Status	Vendor	Description	Used By	Amount
04/29/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JAMIE L DUNLAP	40.00
Description			PO Number	Invoice Number	Invoice Date
United 01644925162845				0701436-2505	05/20/2025
					40.00
Card Total:					1,839.81
Credit Card: Matthew Johnson			Matthew Johnson		
Date	Status	Vendor	Description	Used By	Amount
04/04/2025	H	BMO HARRIS BANK -	BUS REPAIRS	MATTHEW W JOHNSON	560.30
Description			PO Number	Invoice Number	Invoice Date
Crash Champions 0572 -				0701436-2505	05/20/2025
					560.30
Date	Status	Vendor	Description	Used By	Amount
04/11/2025	H	BMO HARRIS BANK -	IPASS	MATTHEW W JOHNSON	500.00
Description			PO Number	Invoice Number	Invoice Date
II Tollway-Autorepleni				0701436-2505	05/20/2025
					500.00
Date	Status	Vendor	Description	Used By	Amount
04/14/2025	H	BMO HARRIS BANK -	STAFF DEV	MATTHEW W JOHNSON	29.64
Description			PO Number	Invoice Number	Invoice Date
Meijer # 182				0701436-2505	05/20/2025
					29.64
Date	Status	Vendor	Description	Used By	Amount
04/16/2025	H	BMO HARRIS BANK -	PERMIT TRAINING	MATTHEW W JOHNSON	10.00
Description			PO Number	Invoice Number	Invoice Date
Sq Kane Cty Roe Event				0701436-2505	05/20/2025
					10.00

Credit Card Transaction Report

Credit Card: Matthew Johnson			Matthew Johnson		
Date	Status	Vendor	Description	Used By	Amount
04/29/2025	H	BMO HARRIS BANK -	IPASS	MATTHEW W JOHNSON	500.00
Description			PO Number	Invoice Number	Invoice Date
Il Tollway-Autorepleni				0701436-2505	05/20/2025
					500.00
Date	Status	Vendor	Description	Used By	Amount
05/01/2025	H	BMO HARRIS BANK -	STAFF DEV	MATTHEW W JOHNSON	190.00
Description			PO Number	Invoice Number	Invoice Date
Fsp Illinois Associati				0701436-2505	05/20/2025
					190.00
Date	Status	Vendor	Description	Used By	Amount
05/04/2025	H	BMO HARRIS BANK -	STAFF DEV	MATTHEW W JOHNSON	49.79
Description			PO Number	Invoice Number	Invoice Date
Meijer # 182				0701436-2505	05/20/2025
					49.79
Card Total:					1,839.73

Credit Card: Brian Pedersen			Brian Pedersen		
Date	Status	Vendor	Description	Used By	Amount
04/14/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	BRIAN R PEDERSEN	405.04
Description			PO Number	Invoice Number	Invoice Date
Supplyhouse.Com				0701436-2505	05/20/2025
					405.04
Date	Status	Vendor	Description	Used By	Amount
04/15/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	BRIAN R PEDERSEN	1,620.16
Description			PO Number	Invoice Number	Invoice Date
Supplyhouse.Com				0701436-2505	05/20/2025
					1,620.16
Date	Status	Vendor	Description	Used By	Amount
04/22/2025	H	BMO HARRIS BANK -	SUPPLIES	BRIAN R PEDERSEN	30.37
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl Gf4o23r43				0701436-2505	05/20/2025
					30.37
Date	Status	Vendor	Description	Used By	Amount
04/24/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	BRIAN R PEDERSEN	43.98
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl 8d9ir9vp3				0701436-2505	05/20/2025
					43.98
Date	Status	Vendor	Description	Used By	Amount
04/25/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	BRIAN R PEDERSEN	81.66
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl Yo5ml9az3				0701436-2505	05/20/2025
					81.66
Card Total:					2,181.21

Credit Card: Geneva Mill Creek 1			Geneva Mill Creek 1		
Date	Status	Vendor	Description	Used By	Amount
05/01/2025	H	BMO HARRIS BANK -	STAFF EVENT	JESSIE MADER	76.98
Description			PO Number	Invoice Number	Invoice Date
Papa Saverios - Geneva				0701436-2505	05/20/2025
					76.98
Date	Status	Vendor	Description	Used By	Amount
05/02/2025	H	BMO HARRIS BANK -	RSAA STUDENT SUPPLIES	JESSIE MADER	61.67
Description			PO Number	Invoice Number	Invoice Date
Jewel Osco 3331				0701436-2505	05/20/2025
					61.67
Card Total:					138.65

Credit Card Transaction Report

Credit Card: Eric Langlo			Eric Langlo			
Date	Status	Vendor	Description	Used By		Amount
04/08/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	ERIC LANGLO		70.74
Description			PO Number	Invoice Number	Invoice Date	Amount
The Home Depot #1921				0701436-2505	05/20/2025	70.74
Date	Status	Vendor	Description	Used By		Amount
04/11/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	ERIC LANGLO		50.16
Description			PO Number	Invoice Number	Invoice Date	Amount
The Home Depot #1921				0701436-2505	05/20/2025	50.16
Date	Status	Vendor	Description	Used By		Amount
04/11/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	ERIC LANGLO		153.45
Description			PO Number	Invoice Number	Invoice Date	Amount
The Home Depot #1921				0701436-2505	05/20/2025	153.45
Date	Status	Vendor	Description	Used By		Amount
04/17/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	ERIC LANGLO		4.30
Description			PO Number	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware				0701436-2505	05/20/2025	4.30
Date	Status	Vendor	Description	Used By		Amount
04/22/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	ERIC LANGLO		4.60
Description			PO Number	Invoice Number	Invoice Date	Amount
The Home Depot #1921				0701436-2505	05/20/2025	4.60
Date	Status	Vendor	Description	Used By		Amount
04/28/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	ERIC LANGLO		-8.98
Description			PO Number	Invoice Number	Invoice Date	Amount
The Home Depot #1921				0701436-2505	05/20/2025	-8.98
Date	Status	Vendor	Description	Used By		Amount
04/28/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	ERIC LANGLO		17.96
Description			PO Number	Invoice Number	Invoice Date	Amount
The Home Depot #1921				0701436-2505	05/20/2025	17.96
Date	Status	Vendor	Description	Used By		Amount
04/30/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	ERIC LANGLO		42.41
Description			PO Number	Invoice Number	Invoice Date	Amount
The Home Depot #1921				0701436-2505	05/20/2025	42.41
Date	Status	Vendor	Description	Used By		Amount
05/01/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	ERIC LANGLO		62.95
Description			PO Number	Invoice Number	Invoice Date	Amount
The Home Depot #1921				0701436-2505	05/20/2025	62.95
Card Total:						397.59
Credit Card: Veronica Munoz			Veronica Munoz			
Date	Status	Vendor	Description	Used By		Amount
04/09/2025	H	BMO HARRIS BANK -	SUPPLIES	VERONICA DORA MUNOZ		54.09
Description			PO Number	Invoice Number	Invoice Date	Amount
Amazon Reta 828z26wf3				0701436-2505	05/20/2025	54.09
Date	Status	Vendor	Description	Used By		Amount
04/09/2025	H	BMO HARRIS BANK -	SUPPLIES	VERONICA DORA MUNOZ		7.99
Description			PO Number	Invoice Number	Invoice Date	Amount
Stickertalk				0701436-2505	05/20/2025	7.99

Credit Card Transaction Report

Credit Card: Veronica Munoz			Veronica Munoz		
Date	Status	Vendor	Description	Used By	Amount
04/15/2025	H	BMO HARRIS BANK -	SUPPLIES	VERONICA DORA MUNOZ	566.83
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta 9r0ni6p13				0701436-2505	05/20/2025
					566.83
Date	Status	Vendor	Description	Used By	Amount
04/18/2025	H	BMO HARRIS BANK -	SUPPLIES	VERONICA DORA MUNOZ	5.98
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark 1y6wx6du3				0701436-2505	05/20/2025
					5.98
Date	Status	Vendor	Description	Used By	Amount
04/25/2025	H	BMO HARRIS BANK -	SUPPLIES	VERONICA DORA MUNOZ	17.98
Description			PO Number	Invoice Number	Invoice Date
Stickertalk				0701436-2505	05/20/2025
					17.98
Card Total:					652.87

Credit Card: Tammy Milligan			Tammy Milligan		
Date	Status	Vendor	Description	Used By	Amount
04/07/2025	H	BMO HARRIS BANK -	STAFF DEV	TAMALA D MILLIGAN	27.00
Description			PO Number	Invoice Number	Invoice Date
Moes-5683.Mykajabi.Com				0701436-2505	05/20/2025
					27.00
Date	Status	Vendor	Description	Used By	Amount
04/07/2025	H	BMO HARRIS BANK -	STAFF DEV	TAMALA D MILLIGAN	27.00
Description			PO Number	Invoice Number	Invoice Date
Moes-5683.Mykajabi.Com				0701436-2505	05/20/2025
					27.00
Date	Status	Vendor	Description	Used By	Amount
04/07/2025	H	BMO HARRIS BANK -	STAFF DEV	TAMALA D MILLIGAN	27.00
Description			PO Number	Invoice Number	Invoice Date
Moes-5683.Mykajabi.Com				0701436-2505	05/20/2025
					27.00
Date	Status	Vendor	Description	Used By	Amount
04/10/2025	H	BMO HARRIS BANK -	SUPPLIES	TAMALA D MILLIGAN	575.00
Description			PO Number	Invoice Number	Invoice Date
Sp Mhs: Multi Health				0701436-2505	05/20/2025
					575.00
Date	Status	Vendor	Description	Used By	Amount
04/15/2025	H	BMO HARRIS BANK -	SUPPLIES	TAMALA D MILLIGAN	57.36
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl Br4it7mz3				0701436-2505	05/20/2025
					57.36
Date	Status	Vendor	Description	Used By	Amount
04/15/2025	H	BMO HARRIS BANK -	SUPPLIES	TAMALA D MILLIGAN	41.77
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl G58eg5dw3				0701436-2505	05/20/2025
					41.77
Date	Status	Vendor	Description	Used By	Amount
04/16/2025	H	BMO HARRIS BANK -	STUDENT SUPPLIES	TAMALA D MILLIGAN	34.67
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl Gz2g32s93				0701436-2505	05/20/2025
					34.67
Date	Status	Vendor	Description	Used By	Amount
04/16/2025	H	BMO HARRIS BANK -	SUPPLIES	TAMALA D MILLIGAN	269.22
Description			PO Number	Invoice Number	Invoice Date
Stapls7655672461000001				0701436-2505	05/20/2025
					269.22

Credit Card Transaction Report

Credit Card: Tammy Milligan			Tammy Milligan		
Date	Status	Vendor	Description	Used By	Amount
04/16/2025	H	BMO HARRIS BANK -	SUPPLIES	TAMALA D MILLIGAN	269.22
Description			PO Number	Invoice Number	Invoice Date
Stapls0228054800000001				0701436-2505	05/20/2025
					269.22
Date	Status	Vendor	Description	Used By	Amount
04/17/2025	H	BMO HARRIS BANK -	STUDENT SUPPLIES	TAMALA D MILLIGAN	47.75
Description			PO Number	Invoice Number	Invoice Date
Amazon MktpL Rh1om54f3				0701436-2505	05/20/2025
					47.75
Date	Status	Vendor	Description	Used By	Amount
04/18/2025	H	BMO HARRIS BANK -	STUDENT SUPPLIES	TAMALA D MILLIGAN	66.74
Description			PO Number	Invoice Number	Invoice Date
Amazon.Com Cv9mk1f23				0701436-2505	05/20/2025
					66.74
Date	Status	Vendor	Description	Used By	Amount
04/19/2025	H	BMO HARRIS BANK -	SUPPLIES	TAMALA D MILLIGAN	22.97
Description			PO Number	Invoice Number	Invoice Date
Amazon MktpL Al3gx3yr3				0701436-2505	05/20/2025
					22.97
Date	Status	Vendor	Description	Used By	Amount
04/21/2025	H	BMO HARRIS BANK -	STAFF TRAINING	TAMALA D MILLIGAN	45.00
Description			PO Number	Invoice Number	Invoice Date
Osf Healthcare Ecommer				0701436-2505	05/20/2025
					45.00
Date	Status	Vendor	Description	Used By	Amount
04/21/2025	H	BMO HARRIS BANK -	STUDENT SUPPLIES	TAMALA D MILLIGAN	230.39
Description			PO Number	Invoice Number	Invoice Date
Amazon MktpL Bv1ji0gi3				0701436-2505	05/20/2025
					230.39
Date	Status	Vendor	Description	Used By	Amount
04/21/2025	H	BMO HARRIS BANK -	CPR SUPPLIES	TAMALA D MILLIGAN	500.00
Description			PO Number	Invoice Number	Invoice Date
Waubonsee Tickets				0701436-2505	05/20/2025
					500.00
Date	Status	Vendor	Description	Used By	Amount
04/21/2025	H	BMO HARRIS BANK -	CPR SUPPLIES	TAMALA D MILLIGAN	1,125.00
Description			PO Number	Invoice Number	Invoice Date
American Heart Shopcpr				0701436-2505	05/20/2025
					1,125.00
Date	Status	Vendor	Description	Used By	Amount
04/22/2025	H	BMO HARRIS BANK -	SUPPLIES	TAMALA D MILLIGAN	5.69
Description			PO Number	Invoice Number	Invoice Date
Amazon.Com Ks45p7h43				0701436-2505	05/20/2025
					5.69
Date	Status	Vendor	Description	Used By	Amount
04/25/2025	H	BMO HARRIS BANK -	SUPPLIES	TAMALA D MILLIGAN	25.26
Description			PO Number	Invoice Number	Invoice Date
Amazon MktpL N20mo0ir2				0701436-2505	05/20/2025
					25.26
Date	Status	Vendor	Description	Used By	Amount
04/25/2025	H	BMO HARRIS BANK -	SUPPLIES	TAMALA D MILLIGAN	45.00
Description			PO Number	Invoice Number	Invoice Date
Teacherspayteachers.Co				0701436-2505	05/20/2025
					45.00
Date	Status	Vendor	Description	Used By	Amount
04/28/2025	H	BMO HARRIS BANK -	STAFF TRAINING	TAMALA D MILLIGAN	45.00
Description			PO Number	Invoice Number	Invoice Date
Osf Healthcare Ecommer				0701436-2505	05/20/2025
					45.00

Credit Card Transaction Report

Credit Card: Tammy Milligan			Tammy Milligan		
Date	Status	Vendor	Description	Used By	Amount
04/28/2025	H	BMO HARRIS BANK -	SUPPLIES	TAMALA D MILLIGAN	48.99
Description			PO Number	Invoice Number	Invoice Date
Amazon.Com Nb6ei20x2				0701436-2505	05/20/2025
					48.99
Date	Status	Vendor	Description	Used By	Amount
04/30/2025	H	BMO HARRIS BANK -	SUPPLIES	TAMALA D MILLIGAN	320.74
Description			PO Number	Invoice Number	Invoice Date
Amazon MktpI Nb54278I2				0701436-2505	05/20/2025
					320.74
Date	Status	Vendor	Description	Used By	Amount
04/30/2025	H	BMO HARRIS BANK -	SUPPLIES	TAMALA D MILLIGAN	125.00
Description			PO Number	Invoice Number	Invoice Date
Sp Mhs: Multi Health				0701436-2505	05/20/2025
					125.00
Date	Status	Vendor	Description	Used By	Amount
05/02/2025	H	BMO HARRIS BANK -	SUPPLIES	TAMALA D MILLIGAN	342.00
Description			PO Number	Invoice Number	Invoice Date
Par, Inc.				0701436-2505	05/20/2025
					342.00
Date	Status	Vendor	Description	Used By	Amount
05/05/2025	H	BMO HARRIS BANK -	SUPPLIES	TAMALA D MILLIGAN	384.18
Description			PO Number	Invoice Number	Invoice Date
Amazon MktpI Nb5et7g61				0701436-2505	05/20/2025
					384.18
Card Total:					4,707.95
Credit Card: Chrissi Johnson			Chrissi Johnson		
Date	Status	Vendor	Description	Used By	Amount
04/30/2025	H	BMO HARRIS BANK -	PERMIT	CHRISSI A JOHNSON	16.45
Description			PO Number	Invoice Number	Invoice Date
Paymentus Corp				0701436-2505	05/20/2025
					16.45
Date	Status	Vendor	Description	Used By	Amount
04/30/2025	H	BMO HARRIS BANK -	PERMIT	CHRISSI A JOHNSON	575.00
Description			PO Number	Invoice Number	Invoice Date
Kane County				0701436-2505	05/20/2025
					575.00
Card Total:					591.45
Credit Card: Geneva Mid Sch N 1			Geneva Mid Sch N 1		
Date	Status	Vendor	Description	Used By	Amount
04/05/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	SHERRY L NAVIGATO	33.94
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta 5q2jx1sq3				0701436-2505	05/20/2025
					33.94
Date	Status	Vendor	Description	Used By	Amount
04/09/2025	H	BMO HARRIS BANK -	SUPPLIES	SHERRY L NAVIGATO	67.84
Description			PO Number	Invoice Number	Invoice Date
Sp Arbor Scientific				0701436-2505	05/20/2025
					67.84
Date	Status	Vendor	Description	Used By	Amount
04/10/2025	H	BMO HARRIS BANK -	SUPPLIES	SHERRY L NAVIGATO	147.60
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark F58226su3				0701436-2505	05/20/2025
					147.60
Date	Status	Vendor	Description	Used By	Amount
04/17/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	SHERRY L NAVIGATO	289.90
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Mz2mx7383				0701436-2505	05/20/2025
					289.90

Credit Card Transaction Report

Credit Card: Geneva Mid Sch N 1			Geneva Mid Sch N 1		
Date	Status	Vendor	Description	Used By	Amount
04/29/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	SHERRY L NAVIGATO	22.25
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta Nb4vz1v52				0701436-2505	05/20/2025
					22.25
Date	Status	Vendor	Description	Used By	Amount
04/29/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	SHERRY L NAVIGATO	127.90
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Kp76657m3				0701436-2505	05/20/2025
					127.90
Date	Status	Vendor	Description	Used By	Amount
04/29/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	SHERRY L NAVIGATO	40.91
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark I04oa8093				0701436-2505	05/20/2025
					40.91
Card Total:					730.34
Credit Card: Jessica Heinrich			Jessica Heinrich		
Date	Status	Vendor	Description	Used By	Amount
04/18/2025	H	BMO HARRIS BANK -	RSAA PIANO	JESSICA HEINRICH	649.00
Description			PO Number	Invoice Number	Invoice Date
Cordogans Pianoland				0701436-2505	05/20/2025
					649.00
Card Total:					649.00
Credit Card: Athletic 2			Athletic 2		
Date	Status	Vendor	Description	Used By	Amount
04/09/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	JENNIFER J MAIN	892.00
Description			PO Number	Invoice Number	Invoice Date
Gorout				0701436-2505	05/20/2025
					892.00
Date	Status	Vendor	Description	Used By	Amount
04/11/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JENNIFER J MAIN	13.21
Description			PO Number	Invoice Number	Invoice Date
Raising Canes 0406				0701436-2505	05/20/2025
					13.21
Date	Status	Vendor	Description	Used By	Amount
04/11/2025	H	BMO HARRIS BANK -	RSAA EVENT	JENNIFER J MAIN	15.27
Description			PO Number	Invoice Number	Invoice Date
Culvers Of Bloomington				0701436-2505	05/20/2025
					15.27
Date	Status	Vendor	Description	Used By	Amount
04/11/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JENNIFER J MAIN	72.54
Description			PO Number	Invoice Number	Invoice Date
Shell Oil 57444081004				0701436-2505	05/20/2025
					72.54
Date	Status	Vendor	Description	Used By	Amount
04/12/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JENNIFER J MAIN	127.52
Description			PO Number	Invoice Number	Invoice Date
Jimmy Johns - 414 - Mo				0701436-2505	05/20/2025
					127.52
Date	Status	Vendor	Description	Used By	Amount
04/12/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JENNIFER J MAIN	152.57
Description			PO Number	Invoice Number	Invoice Date
Hampton Inns				0701436-2505	05/20/2025
					152.57
Date	Status	Vendor	Description	Used By	Amount
04/12/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JENNIFER J MAIN	163.54
Description			PO Number	Invoice Number	Invoice Date
Hampton Inns				0701436-2505	05/20/2025
					163.54

Credit Card Transaction Report

Credit Card: Athletic 2			Athletic 2		
Date	Status	Vendor	Description	Used By	Amount
04/12/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JENNIFER J MAIN	163.54
Description			PO Number	Invoice Number	Invoice Date
Hampton Inns				0701436-2505	05/20/2025
					163.54
Date	Status	Vendor	Description	Used By	Amount
04/12/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JENNIFER J MAIN	92.20
Description			PO Number	Invoice Number	Invoice Date
Thorntons #0315				0701436-2505	05/20/2025
					92.20
Date	Status	Vendor	Description	Used By	Amount
04/17/2025	H	BMO HARRIS BANK -	RSAA STUDENT SUPPLIES	JENNIFER J MAIN	413.00
Description			PO Number	Invoice Number	Invoice Date
Py The Hairy Ant Inc				0701436-2505	05/20/2025
					413.00
Date	Status	Vendor	Description	Used By	Amount
04/21/2025	H	BMO HARRIS BANK -	FUEL	JENNIFER J MAIN	24.00
Description			PO Number	Invoice Number	Invoice Date
Amoco#1917996pride Qps				0701436-2505	05/20/2025
					24.00
Card Total:					2,129.39

Credit Card: Kristin Maldonado			Kristin Maldonado		
Date	Status	Vendor	Description	Used By	Amount
04/07/2025	H	BMO HARRIS BANK -	ONLINE SERVICES	KRISTIN M MALDONADO	8.30
Description			PO Number	Invoice Number	Invoice Date
Msft+ +e0700w2jnq				0701436-2505	05/20/2025
					8.30
Date	Status	Vendor	Description	Used By	Amount
04/07/2025	H	BMO HARRIS BANK -	SUPPLIES	KRISTIN M MALDONADO	360.00
Description			PO Number	Invoice Number	Invoice Date
Yubico Inc.				0701436-2505	05/20/2025
					360.00
Date	Status	Vendor	Description	Used By	Amount
04/10/2025	H	BMO HARRIS BANK -	STUDENT REPAIRS	KRISTIN M MALDONADO	1,119.23
Description			PO Number	Invoice Number	Invoice Date
Lenovo United States				0701436-2505	05/20/2025
					1,119.23
Date	Status	Vendor	Description	Used By	Amount
04/15/2025	H	BMO HARRIS BANK -	STUDENT REPAIRS	KRISTIN M MALDONADO	639.19
Description			PO Number	Invoice Number	Invoice Date
Lenovo United States				0701436-2505	05/20/2025
					639.19
Date	Status	Vendor	Description	Used By	Amount
04/23/2025	H	BMO HARRIS BANK -	REPAIRS & SUPPLIES	KRISTIN M MALDONADO	1,125.47
Description			PO Number	Invoice Number	Invoice Date
Lenovo United States				0701436-2505	05/20/2025
					1,125.47
Date	Status	Vendor	Description	Used By	Amount
04/23/2025	H	BMO HARRIS BANK -	SUPPLIES	KRISTIN M MALDONADO	33.00
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2505	05/20/2025
					33.00
Date	Status	Vendor	Description	Used By	Amount
04/23/2025	H	BMO HARRIS BANK -	STUDENT REPAIRS	KRISTIN M MALDONADO	213.21
Description			PO Number	Invoice Number	Invoice Date
Acer/Gateway				0701436-2505	05/20/2025
					213.21

Credit Card Transaction Report

Credit Card: Kristin Maldonado			Kristin Maldonado		
Date	Status	Vendor	Description	Used By	Amount
04/25/2025	H	BMO HARRIS BANK -	SUPPLIES & REPAIRS	KRISTIN M MALDONADO	797.10
Description			PO Number	Invoice Number	Invoice Date
Lenovo United States				0701436-2505	05/20/2025
					797.10
Date	Status	Vendor	Description	Used By	Amount
04/29/2025	H	BMO HARRIS BANK -	STUDENT REPAIRS	KRISTIN M MALDONADO	221.71
Description			PO Number	Invoice Number	Invoice Date
Lenovo United States				0701436-2505	05/20/2025
					221.71
Card Total:					4,517.21
Credit Card: Kimberly Hornberg			Kimberly Hornberg		
Date	Status	Vendor	Description	Used By	Amount
04/09/2025	H	BMO HARRIS BANK -	SUPPLIES	KIMBERLY M HORNBERG	950.40
Description			PO Number	Invoice Number	Invoice Date
Half Pint Kids Inc.				0701436-2505	05/20/2025
					950.40
Card Total:					950.40
Credit Card: Geneva Mid Sch S 2			Geneva Mid Sch S 2		
Date	Status	Vendor	Description	Used By	Amount
04/08/2025	H	BMO HARRIS BANK -	SUPPLIES	JULIE SCHLEGEL	69.25
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta Nv1b53y83				0701436-2505	05/20/2025
					69.25
Date	Status	Vendor	Description	Used By	Amount
04/09/2025	H	BMO HARRIS BANK -	SUPPLIES	JULIE SCHLEGEL	162.34
Description			PO Number	Invoice Number	Invoice Date
National Association O				0701436-2505	05/20/2025
					162.34
Date	Status	Vendor	Description	Used By	Amount
04/11/2025	H	BMO HARRIS BANK -	SUPPLIES	JULIE SCHLEGEL	6.54
Description			PO Number	Invoice Number	Invoice Date
Wm Supercenter #5352				0701436-2505	05/20/2025
					6.54
Date	Status	Vendor	Description	Used By	Amount
04/11/2025	H	BMO HARRIS BANK -	SUPPLIES	JULIE SCHLEGEL	17.16
Description			PO Number	Invoice Number	Invoice Date
Flinn Scientific Inc				0701436-2505	05/20/2025
					17.16
Date	Status	Vendor	Description	Used By	Amount
04/11/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	JULIE SCHLEGEL	300.24
Description			PO Number	Invoice Number	Invoice Date
Shure-Rs.Com				0701436-2505	05/20/2025
					300.24
Date	Status	Vendor	Description	Used By	Amount
04/15/2025	H	BMO HARRIS BANK -	SUPPLIES	JULIE SCHLEGEL	15.74
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark 1m3qn5e23				0701436-2505	05/20/2025
					15.74
Date	Status	Vendor	Description	Used By	Amount
04/16/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	JULIE SCHLEGEL	18.98
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark 1i7su7ek3				0701436-2505	05/20/2025
					18.98

Credit Card Transaction Report

Credit Card: Geneva Mid Sch S 2			Geneva Mid Sch S 2		
Date	Status	Vendor	Description	Used By	Amount
04/16/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	JULIE SCHLEGEL	50.97
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark 9a0dx4fv3				0701436-2505	05/20/2025
					50.97
Date	Status	Vendor	Description	Used By	Amount
04/18/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	JULIE SCHLEGEL	10.00
Description			PO Number	Invoice Number	Invoice Date
Potbelly #499				0701436-2505	05/20/2025
					10.00
Date	Status	Vendor	Description	Used By	Amount
04/18/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	JULIE SCHLEGEL	20.00
Description			PO Number	Invoice Number	Invoice Date
Chick-Fil-A #02785				0701436-2505	05/20/2025
					20.00
Date	Status	Vendor	Description	Used By	Amount
04/18/2025	H	BMO HARRIS BANK -	SUPPLIES	JULIE SCHLEGEL	26.30
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl Nb21n0te3				0701436-2505	05/20/2025
					26.30
Date	Status	Vendor	Description	Used By	Amount
04/18/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	JULIE SCHLEGEL	32.30
Description			PO Number	Invoice Number	Invoice Date
Follett Content Soluti				0701436-2505	05/20/2025
					32.30
Date	Status	Vendor	Description	Used By	Amount
04/18/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	JULIE SCHLEGEL	50.00
Description			PO Number	Invoice Number	Invoice Date
Chick-Fil-A #02785				0701436-2505	05/20/2025
					50.00
Date	Status	Vendor	Description	Used By	Amount
04/18/2025	H	BMO HARRIS BANK -	SUPPLIES	JULIE SCHLEGEL	444.05
Description			PO Number	Invoice Number	Invoice Date
Hagg Press, Inc.				0701436-2505	05/20/2025
					444.05
Date	Status	Vendor	Description	Used By	Amount
04/23/2025	H	BMO HARRIS BANK -	SUPPLIES	JULIE SCHLEGEL	29.36
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl W17om5i53				0701436-2505	05/20/2025
					29.36
Date	Status	Vendor	Description	Used By	Amount
04/23/2025	H	BMO HARRIS BANK -	SUPPLIES	JULIE SCHLEGEL	21.88
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta Ak76r0sw3				0701436-2505	05/20/2025
					21.88
Date	Status	Vendor	Description	Used By	Amount
04/23/2025	H	BMO HARRIS BANK -	SUPPLIES	JULIE SCHLEGEL	87.62
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark C70n672a3				0701436-2505	05/20/2025
					87.62
Date	Status	Vendor	Description	Used By	Amount
04/24/2025	H	BMO HARRIS BANK -	SUPPLIES	JULIE SCHLEGEL	5.69
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark 0g00i5y63				0701436-2505	05/20/2025
					5.69
Date	Status	Vendor	Description	Used By	Amount
04/25/2025	H	BMO HARRIS BANK -	SUPPLIES	JULIE SCHLEGEL	91.51
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta Pz1xe97x3				0701436-2505	05/20/2025
					91.51

Credit Card Transaction Report

Credit Card: Geneva Mid Sch S 2			Geneva Mid Sch S 2		
Date	Status	Vendor	Description	Used By	Amount
04/28/2025	H	BMO HARRIS BANK -	SUPPLIES	JULIE SCHLEGEL	10.32
Description		PO Number	Invoice Number	Invoice Date	Amount
Amazon Mktpl Qa43413n3			0701436-2505	05/20/2025	10.32
Date	Status	Vendor	Description	Used By	Amount
05/01/2025	H	BMO HARRIS BANK -	SUPPLIES	JULIE SCHLEGEL	5.38
Description		PO Number	Invoice Number	Invoice Date	Amount
Amazon Reta N22yz1921			0701436-2505	05/20/2025	5.38
Date	Status	Vendor	Description	Used By	Amount
05/01/2025	H	BMO HARRIS BANK -	SUPPLIES	JULIE SCHLEGEL	88.46
Description		PO Number	Invoice Number	Invoice Date	Amount
Amazon Mark N27gi2s40			0701436-2505	05/20/2025	88.46
Date	Status	Vendor	Description	Used By	Amount
05/02/2025	H	BMO HARRIS BANK -	SUPPLIES	JULIE SCHLEGEL	27.54
Description		PO Number	Invoice Number	Invoice Date	Amount
Wal-Mart #5352			0701436-2505	05/20/2025	27.54
Date	Status	Vendor	Description	Used By	Amount
05/02/2025	H	BMO HARRIS BANK -	SUPPLIES	JULIE SCHLEGEL	100.87
Description		PO Number	Invoice Number	Invoice Date	Amount
Papa Johns #2969			0701436-2505	05/20/2025	100.87
Card Total:					1,692.50
Credit Card: Geneva Mid Sch N 2			Geneva Mid Sch N 2		
Date	Status	Vendor	Description	Used By	Amount
04/17/2025	H	BMO HARRIS BANK -	SUPPLIES	SHERRY L NAVIGATO	214.34
Description		PO Number	Invoice Number	Invoice Date	Amount
National Association O			0701436-2505	05/20/2025	214.34
Date	Status	Vendor	Description	Used By	Amount
04/28/2025	H	BMO HARRIS BANK -	SUPPLIES	SHERRY L NAVIGATO	22.50
Description		PO Number	Invoice Number	Invoice Date	Amount
Dollartree			0701436-2505	05/20/2025	22.50
Date	Status	Vendor	Description	Used By	Amount
04/28/2025	H	BMO HARRIS BANK -	SUPPLIES	SHERRY L NAVIGATO	124.85
Description		PO Number	Invoice Number	Invoice Date	Amount
Five Below 704			0701436-2505	05/20/2025	124.85
Date	Status	Vendor	Description	Used By	Amount
04/29/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	SHERRY L NAVIGATO	100.00
Description		PO Number	Invoice Number	Invoice Date	Amount
Target 00008391			0701436-2505	05/20/2025	100.00
Date	Status	Vendor	Description	Used By	Amount
05/03/2025	H	BMO HARRIS BANK -	SUPPLIES	SHERRY L NAVIGATO	140.00
Description		PO Number	Invoice Number	Invoice Date	Amount
Tst Aurelios Pizza -			0701436-2505	05/20/2025	140.00
Card Total:					601.69
Credit Card: Jessie Mader			Jessie Mader		
Date	Status	Vendor	Description	Used By	Amount
04/09/2025	H	BMO HARRIS BANK -	SUPPLIES	JESSIE MADER	48.50
Description		PO Number	Invoice Number	Invoice Date	Amount
4te Culligan Of Geneva			0701436-2505	05/20/2025	48.50

Credit Card Transaction Report

Credit Card: Jessie Mader			Jessie Mader		
Date	Status	Vendor	Description	Used By	Amount
04/18/2025	H	BMO HARRIS BANK -	SUPPLIES RETURN	JESSIE MADER	-68.46
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta Em49f7fv3				0701436-2505	05/20/2025
					-68.46
Date	Status	Vendor	Description	Used By	Amount
04/18/2025	H	BMO HARRIS BANK -	RSAA STUDENT SUPPLIES	JESSIE MADER	182.51
Description			PO Number	Invoice Number	Invoice Date
Jiffy.Com				0701436-2505	05/20/2025
					182.51
Date	Status	Vendor	Description	Used By	Amount
04/28/2025	H	BMO HARRIS BANK -	STAFF EVENT	JESSIE MADER	18.32
Description			PO Number	Invoice Number	Invoice Date
Papa Saverios - Geneva				0701436-2505	05/20/2025
					18.32
Date	Status	Vendor	Description	Used By	Amount
04/29/2025	H	BMO HARRIS BANK -	SUPPLIES	JESSIE MADER	133.03
Description			PO Number	Invoice Number	Invoice Date
Office Depot #1170				0701436-2505	05/20/2025
					133.03
Date	Status	Vendor	Description	Used By	Amount
04/30/2025	H	BMO HARRIS BANK -	REFUND TAX	JESSIE MADER	-9.85
Description			PO Number	Invoice Number	Invoice Date
Office Depot #1170				0701436-2505	05/20/2025
					-9.85
Card Total:					304.05
Credit Card: Cailla Swanson			Cailla Swanson		
Date	Status	Vendor	Description	Used By	Amount
04/08/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	CAILLA M SWANSON	186.31
Description			PO Number	Invoice Number	Invoice Date
Meijer # 182				0701436-2505	05/20/2025
					186.31
Date	Status	Vendor	Description	Used By	Amount
04/14/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	CAILLA M SWANSON	54.52
Description			PO Number	Invoice Number	Invoice Date
Meijer # 182				0701436-2505	05/20/2025
					54.52
Date	Status	Vendor	Description	Used By	Amount
04/23/2025	H	BMO HARRIS BANK -	SUPPLIES	CAILLA M SWANSON	98.00
Description			PO Number	Invoice Number	Invoice Date
Wmt Plus 2025				0701436-2505	05/20/2025
					98.00
Date	Status	Vendor	Description	Used By	Amount
04/24/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	CAILLA M SWANSON	40.25
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com				0701436-2505	05/20/2025
					40.25
Card Total:					379.08
Credit Card: Jessica Matheny			Jessica Matheny		
Date	Status	Vendor	Description	Used By	Amount
03/15/2025	H	BMO HARRIS BANK -	RSAA FRAUD REFUND	JESSICA D MATHENY	-123.02
Description			PO Number	Invoice Number	Invoice Date
Wyndham				0701436-2505	05/20/2025
					-123.02
Date	Status	Vendor	Description	Used By	Amount
03/15/2025	H	BMO HARRIS BANK -	RSAA FRAUD REFUND	JESSICA D MATHENY	-123.02
Description			PO Number	Invoice Number	Invoice Date
Wyndham				0701436-2505	05/20/2025
					-123.02

Credit Card Transaction Report

Credit Card: Jessica Matheny			Jessica Matheny		
Date	Status	Vendor	Description	Used By	Amount
03/15/2025	H	BMO HARRIS BANK -	RSAA FRAUD REFUND	JESSICA D MATHENY	-123.02
Description			PO Number	Invoice Number	Invoice Date
Wyndham				0701436-2505	05/20/2025
					-123.02
Card Total:					-369.06
Credit Card: Riley Carter			Riley Carter		
Date	Status	Vendor	Description	Used By	Amount
04/29/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	RILEY A CARTER	89.82
Description			PO Number	Invoice Number	Invoice Date
Jewel Osco 3331				0701436-2505	05/20/2025
					89.82
Date	Status	Vendor	Description	Used By	Amount
05/02/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	RILEY A CARTER	2,451.00
Description			PO Number	Invoice Number	Invoice Date
Marriott Theatre				0701436-2505	05/20/2025
					2,451.00
Card Total:					2,540.82
Credit Card: Geneva Athletic			Geneva Athletic		
Date	Status	Vendor	Description	Used By	Amount
04/07/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	JENNIFER J MAIN	50.99
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl Lv6qd0ft3				0701436-2505	05/20/2025
					50.99
Date	Status	Vendor	Description	Used By	Amount
04/10/2025	H	BMO HARRIS BANK -	SUPPLIES	JENNIFER J MAIN	16.48
Description			PO Number	Invoice Number	Invoice Date
Amazon.Com Bo0k49yy3				0701436-2505	05/20/2025
					16.48
Date	Status	Vendor	Description	Used By	Amount
04/15/2025	H	BMO HARRIS BANK -	SUPPLIES	JENNIFER J MAIN	104.48
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl Re9n37jy3				0701436-2505	05/20/2025
					104.48
Date	Status	Vendor	Description	Used By	Amount
04/15/2025	H	BMO HARRIS BANK -	SUPPLIES	JENNIFER J MAIN	79.00
Description			PO Number	Invoice Number	Invoice Date
Athleticlive				0701436-2505	05/20/2025
					79.00
Date	Status	Vendor	Description	Used By	Amount
04/17/2025	H	BMO HARRIS BANK -	RSAA STUDENT SUPPLIES	JENNIFER J MAIN	498.00
Description			PO Number	Invoice Number	Invoice Date
Py The Hairy Ant Inc				0701436-2505	05/20/2025
					498.00
Date	Status	Vendor	Description	Used By	Amount
04/18/2025	H	BMO HARRIS BANK -	RSAA TEAM DINNER	JENNIFER J MAIN	220.55
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com 8009256278				0701436-2505	05/20/2025
					220.55
Date	Status	Vendor	Description	Used By	Amount
04/21/2025	H	BMO HARRIS BANK -	SUPPLIES	JENNIFER J MAIN	23.14
Description			PO Number	Invoice Number	Invoice Date
Amazon.Com J99sc0h53				0701436-2505	05/20/2025
					23.14
Date	Status	Vendor	Description	Used By	Amount
04/22/2025	H	BMO HARRIS BANK -	SUPPLIES	JENNIFER J MAIN	41.97
Description			PO Number	Invoice Number	Invoice Date
Amazon.Com 0h9u497w3				0701436-2505	05/20/2025
					41.97

Credit Card Transaction Report

Credit Card: Geneva Athletic			Geneva Athletic		
Date	Status	Vendor	Description	Used By	Amount
04/22/2025	H	BMO HARRIS BANK -	SUPPLIES	JENNIFER J MAIN	43.25
Description			PO Number	Invoice Number	Invoice Date
Amazon.Com 5s4rr0vs3				0701436-2505	05/20/2025
					43.25
Date	Status	Vendor	Description	Used By	Amount
04/30/2025	H	BMO HARRIS BANK -	RSAA STUDENT OUTING	JENNIFER J MAIN	503.63
Description			PO Number	Invoice Number	Invoice Date
Topgolf Naperville 021				0701436-2505	05/20/2025
					503.63
Date	Status	Vendor	Description	Used By	Amount
05/04/2025	H	BMO HARRIS BANK -	SUPPLIES	JENNIFER J MAIN	26.98
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl Nb2xr6a11				0701436-2505	05/20/2025
					26.98
Card Total:					1,608.47
Credit Card: TYLER WINKER			TYLER WINKER		
Date	Status	Vendor	Description	Used By	Amount
04/11/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	TYLER WINKER	589.51
Description			PO Number	Invoice Number	Invoice Date
Grainger				0701436-2505	05/20/2025
					589.51
Card Total:					589.51
Credit Card: MATTHEW MIRANDA			MATTHEW MIRANDA		
Date	Status	Vendor	Description	Used By	Amount
04/04/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	MATTHEW MIRANDA	15.18
Description			PO Number	Invoice Number	Invoice Date
Jc Licht 1205-Geneva				0701436-2505	05/20/2025
					15.18
Date	Status	Vendor	Description	Used By	Amount
04/11/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	MATTHEW MIRANDA	52.47
Description			PO Number	Invoice Number	Invoice Date
Jc Licht 1205-Geneva				0701436-2505	05/20/2025
					52.47
Date	Status	Vendor	Description	Used By	Amount
04/15/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	MATTHEW MIRANDA	37.76
Description			PO Number	Invoice Number	Invoice Date
Jc Licht 1205-Geneva				0701436-2505	05/20/2025
					37.76
Date	Status	Vendor	Description	Used By	Amount
04/18/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	MATTHEW MIRANDA	76.44
Description			PO Number	Invoice Number	Invoice Date
Jc Licht 1205-Geneva				0701436-2505	05/20/2025
					76.44
Date	Status	Vendor	Description	Used By	Amount
04/23/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	MATTHEW MIRANDA	8.48
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2505	05/20/2025
					8.48
Date	Status	Vendor	Description	Used By	Amount
04/24/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	MATTHEW MIRANDA	17.96
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2505	05/20/2025
					17.96
Date	Status	Vendor	Description	Used By	Amount
04/24/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	MATTHEW MIRANDA	24.98
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2505	05/20/2025
					24.98

Credit Card Transaction Report

Credit Card: MATTHEW MIRANDA			MATTHEW MIRANDA		
Date	Status	Vendor	Description	Used By	Amount
04/30/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	MATTHEW MIRANDA	49.00
Description			PO Number	Invoice Number	Invoice Date
Jc Licht 1205-Geneva				0701436-2505	05/20/2025
					49.00
Date	Status	Vendor	Description	Used By	Amount
05/02/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	MATTHEW MIRANDA	8.09
Description			PO Number	Invoice Number	Invoice Date
Jc Licht 1205-Geneva				0701436-2505	05/20/2025
					8.09
Card Total:					290.36

Credit Card: Adrian Ramirez			Adrian Ramirez		
Date	Status	Vendor	Description	Used By	Amount
04/27/2025	H	BMO HARRIS BANK -	PROF DEV	ADRIAN RAMIREZ	305.32
Description			PO Number	Invoice Number	Invoice Date
Kalahari Resort - Wi				April P-Card	05/20/2025
					305.32
Card Total:					305.32

Credit Card: Sara Consdorf			Sara Consdorf		
Date	Status	Vendor	Description	Used By	Amount
04/05/2025	H	BMO HARRIS BANK -	SUPPLIES	BMO HARRIS BANK - MASTERCARD BILLING	99.20
Description			PO Number	Invoice Number	Invoice Date
Target.Com				0701436-2505	05/20/2025
					99.20
Date	Status	Vendor	Description	Used By	Amount
04/05/2025	H	BMO HARRIS BANK -	SUPPLIES	BMO HARRIS BANK - MASTERCARD BILLING	217.00
Description			PO Number	Invoice Number	Invoice Date
Sq Magnolia Soap St C				0701436-2505	05/20/2025
					217.00
Date	Status	Vendor	Description	Used By	Amount
04/07/2025	H	BMO HARRIS BANK -	SUPPLIES	SARA A.D. CONSDORF	52.83
Description			PO Number	Invoice Number	Invoice Date
Sp Insect Lore				0701436-2505	05/20/2025
					52.83
Date	Status	Vendor	Description	Used By	Amount
04/08/2025	H	BMO HARRIS BANK -	SUPPLIES	SARA A.D. CONSDORF	57.25
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com 8009256278				0701436-2505	05/20/2025
					57.25
Date	Status	Vendor	Description	Used By	Amount
04/10/2025	H	BMO HARRIS BANK -	SUPPLIES	SARA A.D. CONSDORF	170.00
Description			PO Number	Invoice Number	Invoice Date
Wasco Nursery & Garden				0701436-2505	05/20/2025
					170.00
Date	Status	Vendor	Description	Used By	Amount
04/11/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	SARA A.D. CONSDORF	19.98
Description			PO Number	Invoice Number	Invoice Date
Pdk International				0701436-2505	05/20/2025
					19.98
Date	Status	Vendor	Description	Used By	Amount
04/16/2025	H	BMO HARRIS BANK -	SUPPLIES	SARA A.D. CONSDORF	128.93
Description			PO Number	Invoice Number	Invoice Date
Paypal Jessicawesterf				0701436-2505	05/20/2025
					128.93

Credit Card Transaction Report

Credit Card: Sara Consdorf			Sara Consdorf		
Date	Status	Vendor	Description	Used By	Amount
04/17/2025	H	BMO HARRIS BANK -	SUPPLIES REFUND	SARA A.D. CONSDORF	-46.44
Description			PO Number	Invoice Number	Invoice Date
Etsy.Com Multiple Shop				0701436-2505	05/20/2025
					-46.44
Date	Status	Vendor	Description	Used By	Amount
04/18/2025	H	BMO HARRIS BANK -	SUPPLIES	SARA A.D. CONSDORF	38.86
Description			PO Number	Invoice Number	Invoice Date
Etsy.Com Roseavenuecra				0701436-2505	05/20/2025
					38.86
Date	Status	Vendor	Description	Used By	Amount
04/18/2025	H	BMO HARRIS BANK -	SUPPLIES	SARA A.D. CONSDORF	66.59
Description			PO Number	Invoice Number	Invoice Date
Hobby-Lobby #0197				0701436-2505	05/20/2025
					66.59
Date	Status	Vendor	Description	Used By	Amount
04/22/2025	H	BMO HARRIS BANK -	SUPPLIES	SARA A.D. CONSDORF	27.00
Description			PO Number	Invoice Number	Invoice Date
Teacherspayteachers.Co				0701436-2505	05/20/2025
					27.00
Date	Status	Vendor	Description	Used By	Amount
04/29/2025	H	BMO HARRIS BANK -	SUPPLIES	SARA A.D. CONSDORF	109.47
Description			PO Number	Invoice Number	Invoice Date
Sp Ywfriedman Kits				0701436-2505	05/20/2025
					109.47
Date	Status	Vendor	Description	Used By	Amount
04/29/2025	H	BMO HARRIS BANK -	SUPPLIES	SARA A.D. CONSDORF	29.78
Description			PO Number	Invoice Number	Invoice Date
Hobby-Lobby #0197				0701436-2505	05/20/2025
					29.78
Date	Status	Vendor	Description	Used By	Amount
05/01/2025	H	BMO HARRIS BANK -	SUPPLIES	SARA A.D. CONSDORF	250.00
Description			PO Number	Invoice Number	Invoice Date
In Twee Blog Llc				0701436-2505	05/20/2025
					250.00
Date	Status	Vendor	Description	Used By	Amount
05/02/2025	H	BMO HARRIS BANK -	SUPPLIES	SARA A.D. CONSDORF	72.62
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com 8009256278				0701436-2505	05/20/2025
					72.62
Date	Status	Vendor	Description	Used By	Amount
05/03/2025	H	BMO HARRIS BANK -	SUPPLIES	SARA A.D. CONSDORF	44.73
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com				0701436-2505	05/20/2025
					44.73
Date	Status	Vendor	Description	Used By	Amount
05/04/2025	H	BMO HARRIS BANK -	SUPPLIES	SARA A.D. CONSDORF	38.75
Description			PO Number	Invoice Number	Invoice Date
Target 00018960				0701436-2505	05/20/2025
					38.75
Date	Status	Vendor	Description	Used By	Amount
05/05/2025	H	BMO HARRIS BANK -	SUPPLIES	SARA A.D. CONSDORF	2.50
Description			PO Number	Invoice Number	Invoice Date
Teacherspayteachers.Co				0701436-2505	05/20/2025
					2.50
Card Total:					1,379.05

Credit Card Transaction Report

Credit Card: Lisa Willert			Lisa Willert		
Date	Status	Vendor	Description	Used By	Amount
04/17/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	228.00
Description			PO Number	Invoice Number	Invoice Date
Sp Rusticlumberstore				0701436-2505	05/20/2025
					228.00
Date	Status	Vendor	Description	Used By	Amount
04/18/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	137.88
Description			PO Number	Invoice Number	Invoice Date
Kaplan Early Learning				0701436-2505	05/20/2025
					137.88
Date	Status	Vendor	Description	Used By	Amount
04/21/2025	H	BMO HARRIS BANK -	RSAA PIANO	LISA A WILLERT	1,499.00
Description			PO Number	Invoice Number	Invoice Date
Cordogans Pianoland				0701436-2505	05/20/2025
					1,499.00
Date	Status	Vendor	Description	Used By	Amount
04/23/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	LISA A WILLERT	379.00
Description			PO Number	Invoice Number	Invoice Date
Honors Graduation				0701436-2505	05/20/2025
					379.00
Date	Status	Vendor	Description	Used By	Amount
04/28/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	89.90
Description			PO Number	Invoice Number	Invoice Date
Compliance Signs				0701436-2505	05/20/2025
					89.90
Date	Status	Vendor	Description	Used By	Amount
05/02/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	744.42
Description			PO Number	Invoice Number	Invoice Date
Lakeshore Learning Mat				0701436-2505	05/20/2025
					744.42
Card Total:					3,078.20

Credit Card: Daniel Santoyo			Daniel Santoyo		
Date	Status	Vendor	Description	Used By	Amount
04/04/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	DANIEL A SANTOYO	2.74
Description		PO Number		Invoice Number	Invoice Date
The Home Depot #1921				0701436-2505	05/20/2025
					2.74
Date	Status	Vendor	Description	Used By	Amount
04/17/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	DANIEL A SANTOYO	20.18
Description		PO Number		Invoice Number	Invoice Date
Menards Batavia Il				0701436-2505	05/20/2025
					20.18
Date	Status	Vendor	Description	Used By	Amount
04/17/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	DANIEL A SANTOYO	129.88
Description		PO Number		Invoice Number	Invoice Date
The Home Depot #1921				0701436-2505	05/20/2025
					129.88
Date	Status	Vendor	Description	Used By	Amount
04/22/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	DANIEL A SANTOYO	144.61
Description		PO Number		Invoice Number	Invoice Date
The Home Depot #1921				0701436-2505	05/20/2025
					144.61
Date	Status	Vendor	Description	Used By	Amount
04/29/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	DANIEL A SANTOYO	20.18
Description		PO Number		Invoice Number	Invoice Date
Menards Batavia Il				0701436-2505	05/20/2025
					20.18

Credit Card Transaction Report

Credit Card: Daniel Santoyo			Daniel Santoyo		
Date	Status	Vendor	Description	Used By	Amount
04/30/2025	H	BMO HARRIS BANK -	O&M SUPPLIES	DANIEL A SANTOYO	24.57
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2505	05/20/2025
					24.57
Card Total:					342.16
Credit Card: Beni Enas			Beni Enas		
Date	Status	Vendor	Description	Used By	Amount
04/25/2025	H	BMO HARRIS BANK -	STAFF EVENT	BENI K ENAS	27.69
Description			PO Number	Invoice Number	Invoice Date
Culvers Of Aurora				0701436-2505	05/20/2025
					27.69
Date	Status	Vendor	Description	Used By	Amount
05/02/2025	H	BMO HARRIS BANK -	STUDENT EVENT	BENI K ENAS	43.52
Description			PO Number	Invoice Number	Invoice Date
Chilis Stratford Squar				0701436-2505	05/20/2025
					43.52
Card Total:					71.21
Credit Card: Brittany Signa			Brittany Signa		
Date	Status	Vendor	Description	Used By	Amount
04/09/2025	H	BMO HARRIS BANK -	SUPPLIES REFUND	BRITTANY J SIGNA	-57.68
Description			PO Number	Invoice Number	Invoice Date
Edweek Print Digital				0701436-2505	05/20/2025
					-57.68
Date	Status	Vendor	Description	Used By	Amount
04/10/2025	H	BMO HARRIS BANK -	SUPPLIES	BRITTANY J SIGNA	89.00
Description			PO Number	Invoice Number	Invoice Date
Libraryjournals Llc				0701436-2505	05/20/2025
					89.00
Date	Status	Vendor	Description	Used By	Amount
04/14/2025	H	BMO HARRIS BANK -	SUPPLIES	BRITTANY J SIGNA	27.27
Description			PO Number	Invoice Number	Invoice Date
Meijer # 182				0701436-2505	05/20/2025
					27.27
Date	Status	Vendor	Description	Used By	Amount
04/15/2025	H	BMO HARRIS BANK -	SUPPLIES	BRITTANY J SIGNA	49.00
Description			PO Number	Invoice Number	Invoice Date
Edweek Print Digital				0701436-2505	05/20/2025
					49.00
Date	Status	Vendor	Description	Used By	Amount
04/15/2025	H	BMO HARRIS BANK -	STAFF DEV	BRITTANY J SIGNA	67.00
Description			PO Number	Invoice Number	Invoice Date
Illinois Reading Council				0701436-2505	05/20/2025
					67.00
Date	Status	Vendor	Description	Used By	Amount
04/15/2025	H	BMO HARRIS BANK -	STAFF DEV	BRITTANY J SIGNA	67.00
Description			PO Number	Invoice Number	Invoice Date
Illinois Reading Council				0701436-2505	05/20/2025
					67.00
Date	Status	Vendor	Description	Used By	Amount
04/16/2025	H	BMO HARRIS BANK -	SUPPLIES	BRITTANY J SIGNA	126.05
Description			PO Number	Invoice Number	Invoice Date
Sp Arbor Scientific				0701436-2505	05/20/2025
					126.05
Date	Status	Vendor	Description	Used By	Amount
04/18/2025	H	BMO HARRIS BANK -	SUPPLIES	BRITTANY J SIGNA	432.00
Description			PO Number	Invoice Number	Invoice Date
Kuta Software, Llc				0701436-2505	05/20/2025
					432.00

Credit Card Transaction Report

Credit Card: Brittany Signa			Brittany Signa		
Date	Status	Vendor	Description	Used By	Amount
04/19/2025	H	BMO HARRIS BANK -	REFUND TAX	BRITTANY J SIGNA	-32.00
Description			PO Number	Invoice Number	Invoice Date
Kuta Software, Llc				0701436-2505	05/20/2025
					-32.00
Date	Status	Vendor	Description	Used By	Amount
04/21/2025	H	BMO HARRIS BANK -	SUPPLIES	BRITTANY J SIGNA	13.60
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta Ot0df1ng3				0701436-2505	05/20/2025
					13.60
Date	Status	Vendor	Description	Used By	Amount
04/21/2025	H	BMO HARRIS BANK -	SUPPLIES	BRITTANY J SIGNA	51.99
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta Ro39p9pf3				0701436-2505	05/20/2025
					51.99
Date	Status	Vendor	Description	Used By	Amount
04/22/2025	H	BMO HARRIS BANK -	SUPPLIES	BRITTANY J SIGNA	42.03
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta Fu9ex23u3				0701436-2505	05/20/2025
					42.03
Date	Status	Vendor	Description	Used By	Amount
04/25/2025	H	BMO HARRIS BANK -	STAFF DEV	BRITTANY J SIGNA	212.50
Description			PO Number	Invoice Number	Invoice Date
Tst Aurelios Pizza -				0701436-2505	05/20/2025
					212.50
Date	Status	Vendor	Description	Used By	Amount
04/28/2025	H	BMO HARRIS BANK -	SUPPLIES	BRITTANY J SIGNA	15.00
Description			PO Number	Invoice Number	Invoice Date
Wordmasterschallenge.C				0701436-2505	05/20/2025
					15.00
Card Total:					1,102.76

Credit Card: Kari Bracey			Kari Bracey		
Date	Status	Vendor	Description	Used By	Amount
04/23/2025	H	BMO HARRIS BANK -	RSAA STUDENT FIELD TRIP	KARI BRACEY	50.00
Description			PO Number	Invoice Number	Invoice Date
Ssp Andersonhumanectr				0701436-2505	05/20/2025
					50.00
Date	Status	Vendor	Description	Used By	Amount
04/28/2025	H	BMO HARRIS BANK -	SUPPLIES	KARI BRACEY	32.40
Description			PO Number	Invoice Number	Invoice Date
Sp Calm-Strips				0701436-2505	05/20/2025
					32.40
Date	Status	Vendor	Description	Used By	Amount
04/28/2025	H	BMO HARRIS BANK -	SUPPLIES	KARI BRACEY	115.96
Description			PO Number	Invoice Number	Invoice Date
Sp Raymond Geddes Co.				0701436-2505	05/20/2025
					115.96
Date	Status	Vendor	Description	Used By	Amount
04/28/2025	H	BMO HARRIS BANK -	SUPPLIES	KARI BRACEY	188.16
Description			PO Number	Invoice Number	Invoice Date
Really Great Reading C				0701436-2505	05/20/2025
					188.16
Date	Status	Vendor	Description	Used By	Amount
04/28/2025	H	BMO HARRIS BANK -	SUPPLIES	KARI BRACEY	278.55
Description			PO Number	Invoice Number	Invoice Date
Sp Eyewords				0701436-2505	05/20/2025
					278.55

Credit Card Transaction Report

Credit Card: Kari Bracey			Kari Bracey		
Date	Status	Vendor	Description	Used By	Amount
04/30/2025	H	BMO HARRIS BANK -	SUPPLIES	KARI BRACEY	199.03
Description			PO Number	Invoice Number	Invoice Date
Otc Brands Otc Brand				0701436-2505	05/20/2025
					199.03
Card Total:					864.10
Credit Card: Suzy Ramos			Suzy Ramos		
Date	Status	Vendor	Description	Used By	Amount
04/07/2025	H	BMO HARRIS BANK -	SHREDDING	MARIA S RAMOS	5,992.50
Description			PO Number	Invoice Number	Invoice Date
Bts Ironmountain				0701436-2505	05/20/2025
					5,992.50
Date	Status	Vendor	Description	Used By	Amount
04/27/2025	H	BMO HARRIS BANK -	PROF DEV	MARIA S RAMOS	141.94
Description			PO Number	Invoice Number	Invoice Date
Kalahari Resort - Wi				0701436-2505	05/20/2025
					141.94
Card Total:					6,134.44
Credit Card: Geneva HS 5			Geneva HS 5		
Date	Status	Vendor	Description	Used By	Amount
03/13/2025	H	BMO HARRIS BANK -	CR FRAUD DISPUTE	LISA A WILLERT	-249.46
Description			PO Number	Invoice Number	Invoice Date
Wyndham				0701436-2505	05/20/2025
					-249.46
Date	Status	Vendor	Description	Used By	Amount
03/13/2025	H	BMO HARRIS BANK -	CR FRAUD DISPUTE	LISA A WILLERT	-249.46
Description			PO Number	Invoice Number	Invoice Date
Wyndham				0701436-2505	05/20/2025
					-249.46
Date	Status	Vendor	Description	Used By	Amount
03/13/2025	H	BMO HARRIS BANK -	CR FRAUD DISPUTE	LISA A WILLERT	-249.46
Description			PO Number	Invoice Number	Invoice Date
Wyndham				0701436-2505	05/20/2025
					-249.46
Date	Status	Vendor	Description	Used By	Amount
04/03/2025	H	BMO HARRIS BANK -	GOLF CART	LISA A WILLERT	4,300.25
Description			PO Number	Invoice Number	Invoice Date
Harris Golf Cars - Sug				0701436-2505	05/20/2025
					4,300.25
Date	Status	Vendor	Description	Used By	Amount
04/06/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	65.99
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark 3a6qz13s3				0701436-2505	05/20/2025
					65.99
Date	Status	Vendor	Description	Used By	Amount
04/06/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	LISA A WILLERT	69.54
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark L37699js3				0701436-2505	05/20/2025
					69.54
Date	Status	Vendor	Description	Used By	Amount
04/08/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	133.50
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta V78wx35j3				0701436-2505	05/20/2025
					133.50
Date	Status	Vendor	Description	Used By	Amount
04/08/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	25.47
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Ax2j09tn3				0701436-2505	05/20/2025
					25.47

Credit Card Transaction Report

Credit Card: Geneva HS 5			Geneva HS 5		
Date	Status	Vendor	Description	Used By	Amount
04/08/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	36.00
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Zp2ar8cf3				0701436-2505	05/20/2025
					36.00
Date	Status	Vendor	Description	Used By	Amount
04/08/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	149.41
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta Uw2ic4be3				0701436-2505	05/20/2025
					149.41
Date	Status	Vendor	Description	Used By	Amount
04/08/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	201.65
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Jg9a40et3				0701436-2505	05/20/2025
					201.65
Date	Status	Vendor	Description	Used By	Amount
04/09/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	52.75
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark 8008t56w3				0701436-2505	05/20/2025
					52.75
Date	Status	Vendor	Description	Used By	Amount
04/09/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	39.99
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta Jo5dm7xu3				0701436-2505	05/20/2025
					39.99
Date	Status	Vendor	Description	Used By	Amount
04/09/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	96.90
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Ks8ma98r3				0701436-2505	05/20/2025
					96.90
Date	Status	Vendor	Description	Used By	Amount
04/10/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	16.51
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta Wm7o13v73				0701436-2505	05/20/2025
					16.51
Date	Status	Vendor	Description	Used By	Amount
04/10/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	29.98
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Cr0693d93				0701436-2505	05/20/2025
					29.98
Date	Status	Vendor	Description	Used By	Amount
04/10/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	LISA A WILLERT	56.94
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl 2t11c8q83				0701436-2505	05/20/2025
					56.94
Date	Status	Vendor	Description	Used By	Amount
04/10/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	574.50
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark V943e2qa3				0701436-2505	05/20/2025
					574.50
Date	Status	Vendor	Description	Used By	Amount
04/24/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	69.10
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl W71ef88n3				0701436-2505	05/20/2025
					69.10
Date	Status	Vendor	Description	Used By	Amount
04/24/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	187.55
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta N22ie8kl2				0701436-2505	05/20/2025
					187.55

Credit Card Transaction Report

Credit Card: Geneva HS 5			Geneva HS 5		
Date	Status	Vendor	Description	Used By	Amount
04/25/2025	H	BMO HARRIS BANK -	CTEI SUPPLIES	LISA A WILLERT	12.40
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark N233a59y2				0701436-2505	05/20/2025
					12.40
Date	Status	Vendor	Description	Used By	Amount
04/27/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	LISA A WILLERT	39.64
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Sb2r11bi3				0701436-2505	05/20/2025
					39.64
Date	Status	Vendor	Description	Used By	Amount
04/27/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	49.14
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta X19fj5qk3				0701436-2505	05/20/2025
					49.14
Date	Status	Vendor	Description	Used By	Amount
04/28/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	84.20
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta Nb1n21a42				0701436-2505	05/20/2025
					84.20
Date	Status	Vendor	Description	Used By	Amount
04/28/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	42.80
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark O21cc3153				0701436-2505	05/20/2025
					42.80
Date	Status	Vendor	Description	Used By	Amount
04/29/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	LISA A WILLERT	9.97
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta Jc6qp94u3				0701436-2505	05/20/2025
					9.97
Date	Status	Vendor	Description	Used By	Amount
04/29/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	101.97
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark 3v7yn6863				0701436-2505	05/20/2025
					101.97
Date	Status	Vendor	Description	Used By	Amount
04/29/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	LISA A WILLERT	220.99
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Bz87b6243				0701436-2505	05/20/2025
					220.99
Date	Status	Vendor	Description	Used By	Amount
04/29/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	377.53
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark W88cq8793				0701436-2505	05/20/2025
					377.53
Date	Status	Vendor	Description	Used By	Amount
04/30/2025	H	BMO HARRIS BANK -	CTEI SUPPLIES	LISA A WILLERT	149.99
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nb59p86w2				0701436-2505	05/20/2025
					149.99
Date	Status	Vendor	Description	Used By	Amount
04/30/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	LISA A WILLERT	10.44
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta N265m07n1				0701436-2505	05/20/2025
					10.44
Date	Status	Vendor	Description	Used By	Amount
04/30/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	LISA A WILLERT	13.95
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta Nb3xk57v2				0701436-2505	05/20/2025
					13.95

Credit Card Transaction Report

Credit Card: Geneva HS 5			Geneva HS 5		
Date	Status	Vendor	Description	Used By	Amount
04/30/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	LISA A WILLERT	21.96
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta Nb6na0kd2				0701436-2505	05/20/2025
					21.96
Date	Status	Vendor	Description	Used By	Amount
04/30/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	LISA A WILLERT	102.99
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark N21ew82x1				0701436-2505	05/20/2025
					102.99
Date	Status	Vendor	Description	Used By	Amount
05/01/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	42.19
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark N28dr2ss0				0701436-2505	05/20/2025
					42.19
Date	Status	Vendor	Description	Used By	Amount
05/01/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	68.61
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark N27wd9931				0701436-2505	05/20/2025
					68.61
Date	Status	Vendor	Description	Used By	Amount
05/02/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	LISA A WILLERT	54.20
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta N21t98yl1				0701436-2505	05/20/2025
					54.20
Date	Status	Vendor	Description	Used By	Amount
05/02/2025	H	BMO HARRIS BANK -	PROF DEV	LISA A WILLERT	214.00
Description			PO Number	Invoice Number	Invoice Date
Illinois Principals As				0701436-2505	05/20/2025
					214.00
Date	Status	Vendor	Description	Used By	Amount
05/03/2025	H	BMO HARRIS BANK -	CTEI SUPPLIES	LISA A WILLERT	112.22
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nb6su5nn0				0701436-2505	05/20/2025
					112.22
Date	Status	Vendor	Description	Used By	Amount
05/05/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	LISA A WILLERT	145.60
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta Nb7hb3pj0				0701436-2505	05/20/2025
					145.60
Card Total:					7,232.44
Grand Total:					92,921.59