

Credit Card Transaction Report

07/01/2025 - 07/23/2025

Geneva CUSD 304

Credit Card: **** * 		1 Williamsburg 1			
Date	Status	Vendor	Description	Used By	Amount
06/13/2025	WINV	BMO HARRIS BANK -	TV MNT-OFF TV	KARI BRACEY	17.09
Description		PO Number	Invoice Number	Invoice Date	Amount
Amazon Mktpl Na3i706f2					17.09
Card Total:					17.09
Credit Card: **** * 		1 Mike Wilkes			
Date	Status	Vendor	Description	Used By	Amount
06/09/2025	WINV	BMO HARRIS BANK -	CYBER SECURITY	KRISTIN M MALDONADO	2,877.47
Description		PO Number	Invoice Number	Invoice Date	Amount
Microsoft-G096460481					2,877.47
Date	Status	Vendor	Description	Used By	Amount
06/13/2025	WINV	BMO HARRIS BANK -	RENEWAL	KRISTIN M MALDONADO	414.40
Description		PO Number	Invoice Number	Invoice Date	Amount
Soundtrap US Inc					414.40
Date	Status	Vendor	Description	Used By	Amount
06/22/2025	WINV	BMO HARRIS BANK -	DINNER AT CONFERENCE	KRISTIN M MALDONADO	59.34
Description		PO Number	Invoice Number	Invoice Date	Amount
Cracker Barrel #221 Br					59.34
Date	Status	Vendor	Description	Used By	Amount
06/23/2025	WINV	BMO HARRIS BANK -	HOTEL STAY FOR SYNERGY USER GROUP CONFERENCE	KRISTIN M MALDONADO	123.17
Description		PO Number	Invoice Number	Invoice Date	Amount
Homes To Suites By Hil					123.17
Date	Status	Vendor	Description	Used By	Amount
06/23/2025	WINV	BMO HARRIS BANK -	HOTEL STAY FOR SYNERGY USER GROUP CONFERENCE	KRISTIN M MALDONADO	123.17
Description		PO Number	Invoice Number	Invoice Date	Amount
Homes To Suites By Hil					123.17
Date	Status	Vendor	Description	Used By	Amount
06/23/2025	WINV	BMO HARRIS BANK -	HOTEL STAY FOR SYNERGY USER GROUP CONFERENCE	KRISTIN M MALDONADO	123.17
Description		PO Number	Invoice Number	Invoice Date	Amount
Homes To Suites By Hil					123.17
Date	Status	Vendor	Description	Used By	Amount
06/23/2025	WINV	BMO HARRIS BANK -	HOTEL STAY FOR SYNERGY USER GROUP CONFERENCE	KRISTIN M MALDONADO	123.17
Description		PO Number	Invoice Number	Invoice Date	Amount
Homes To Suites By Hil					123.17
Date	Status	Vendor	Description	Used By	Amount
07/01/2025	WINV	BMO HARRIS BANK -	SYNERGY CONFERENCE ORLANDO - FIRST NIGHT DEPOSIT	KRISTIN M MALDONADO	313.88
Description		PO Number	Invoice Number	Invoice Date	Amount
Hilton Convention Ctr					313.88
Card Total:					4,157.77

Credit Card Transaction Report

Credit Card: **** * 1 Geneva Harrison 2					
Date	Status	Vendor	Description	Used By	Amount
06/10/2025	WINV	BMO HARRIS BANK -	RSAA/ Supplies	VANESSA E MARTIN	20.72
Description			PO Number	Invoice Number	Amount
Wm Supercenter #1898					20.72
Card Total:					20.72
Credit Card: **** * 1 Robert Klatter					
Date	Status	Vendor	Description	Used By	Amount
06/24/2025	I	BMO HARRIS BANK -	GROUNDS SUPPLIES	ROBERT E KLATTER	85.89
Description			PO Number	Invoice Number	Amount
The Home Depot #1921					85.89
Date	Status	Vendor	Description	Used By	Amount
06/25/2025	I	BMO HARRIS BANK -	GROUNDS SUPPLIES	ROBERT E KLATTER	49.98
Description			PO Number	Invoice Number	Amount
The Home Depot #1921					49.98
Date	Status	Vendor	Description	Used By	Amount
06/26/2025	I	BMO HARRIS BANK -	GROUNDS SUPPLIES	ROBERT E KLATTER	35.91
Description			PO Number	Invoice Number	Amount
The Home Depot #1921					35.91
Date	Status	Vendor	Description	Used By	Amount
07/03/2025	I	BMO HARRIS BANK -	GROUNDS MULCH	ROBERT E KLATTER	1,215.00
Description			PO Number	Invoice Number	Amount
Sq Geneva Firewood &					1,215.00
Card Total:					1,386.78
Credit Card: **** * 1 Ronnie Griffith					
Date	Status	Vendor	Description	Used By	Amount
06/05/2025	WPS	BMO HARRIS BANK -	ESY MATERIALS/WAS	RONNIE L GRIFFITH	16.98
Description			PO Number	Invoice Number	Amount
WAS ESY SUPPLIES					16.98
Card Total:					16.98
Credit Card: **** * 1 Bonnie J Johnson					
Date	Status	Vendor	Description	Used By	Amount
06/07/2025	WINV	BMO HARRIS BANK -	FILE FOLDERS FOR WORKROOM	BONNIE J JOHNSON	23.67
Description			PO Number	Invoice Number	Amount
Quill Corporation					23.67
Date	Status	Vendor	Description	Used By	Amount
06/16/2025	WINV	BMO HARRIS BANK -	MEAT FOR CO END OF YEAR BBQ	BONNIE J JOHNSON	121.72
Description			PO Number	Invoice Number	Amount
Country Village Meats					121.72
Date	Status	Vendor	Description	Used By	Amount
06/16/2025	WINV	BMO HARRIS BANK -	DINNER FOR BOARD OF EDUCATION	BONNIE J JOHNSON	127.01
Description			PO Number	Invoice Number	Amount
Deans Market And Deli					127.01
Date	Status	Vendor	Description	Used By	Amount
06/25/2025	WINV	BMO HARRIS BANK -	SHIPPING LABELS	BONNIE J JOHNSON	11.99
Description			PO Number	Invoice Number	Amount
Amazon.Com No4qw8rj0					11.99
Card Total:					284.39

Credit Card Transaction Report

Credit Card: **** * 1 Williamsburg 2					
Date	Status	Vendor	Description	Used By	Amount
06/19/2025	WINV	BMO HARRIS BANK -	EMOTIONAL ABCS	KARI BRACEY	19.00
Description			PO Number	Invoice Number	Invoice Date
EMOABCS SUBSCRIPTON - EMOTIONAL ABCS					19.00
Card Total:					19.00
Credit Card: **** * 1 Geneva Heartland 1					
Date	Status	Vendor	Description	Used By	Amount
07/01/2025	WINV	BMO HARRIS BANK -	1ST GRADE	SHERI J OWEN	364.48
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark N325u4d82					364.48
Card Total:					364.48
Credit Card: **** * 1 Geneva Athletic 3					
Date	Status	Vendor	Description	Used By	Amount
06/10/2025	I	BMO HARRIS BANK -	RSAA SUPPLIES	JENNIFER J MAIN	199.24
Description			PO Number	Invoice Number	Invoice Date
Wellputt					199.24
Date	Status	Vendor	Description	Used By	Amount
06/10/2025	I	BMO HARRIS BANK -	RSAA APPAREL BOOSTERS REIMB	JENNIFER J MAIN	234.00
Description			PO Number	Invoice Number	Invoice Date
Py The Hairy Ant Inc					234.00
Date	Status	Vendor	Description	Used By	Amount
07/01/2025	I	BMO HARRIS BANK -	RSAA TEAM EVENT	JENNIFER J MAIN	199.50
Description			PO Number	Invoice Number	Invoice Date
Tst Aurelios Pizza -					199.50
Card Total:					632.74
Credit Card: **** * 1 Thomas Rogers					
Date	Status	Vendor	Description	Used By	Amount
06/04/2025	I	BMO HARRIS BANK -	GRADUATION SUPPLIES	LISA A WILLERT	531.00
Description			PO Number	Invoice Number	Invoice Date
Northern Illinois Univ					531.00
Card Total:					531.00
Credit Card: **** * 1 Edward Reardon					
Date	Status	Vendor	Description	Used By	Amount
06/10/2025	I	BMO HARRIS BANK -	HVAC SUPPLIES	EDWARD G REARDON	47.30
Description			PO Number	Invoice Number	Invoice Date
Menards Batavia Il					47.30
Card Total:					47.30
Credit Card: **** * 1 Neal Shipton					
Date	Status	Vendor	Description	Used By	Amount
06/10/2025	I	BMO HARRIS BANK -	SOFTWARE RENEWAL	NEAL A SHIPTON	125.00
Description			PO Number	Invoice Number	Invoice Date
Pygraphics					125.00
Date	Status	Vendor	Description	Used By	Amount
06/18/2025	I	BMO HARRIS BANK -	RSAA SUPPLIES-FLAG TEAM	NEAL A SHIPTON	1,209.35
Description			PO Number	Invoice Number	Invoice Date
Band Shoppe					1,209.35
Card Total:					1,334.35

Credit Card Transaction Report

Credit Card: **** * 1 Tom Sheridan					
Date	Status	Vendor	Description	Used By	Amount
06/10/2025	I	BMO HARRIS BANK -	SUPPLIES	THOMAS SHERIDAN	224.91
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921					224.91
Date	Status	Vendor	Description	Used By	Amount
06/10/2025	I	BMO HARRIS BANK -	RUTURN SUPPLIES	THOMAS SHERIDAN	-239.76
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921					-239.76
Date	Status	Vendor	Description	Used By	Amount
06/10/2025	I	BMO HARRIS BANK -	SUPPLIES	THOMAS SHERIDAN	239.76
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921					239.76
Card Total:					224.91
Credit Card: **** * 1 Elizabeth Cannon					
Date	Status	Vendor	Description	Used By	Amount
06/05/2025	WINV	BMO HARRIS BANK -	PIZZA- SCHEDULE BUILD	ELIZABETH R CANNON	65.72
Description			PO Number	Invoice Number	Invoice Date
Charlie Foxs Pizza 1					65.72
Card Total:					65.72
Credit Card: **** * 1 Sheri Owen					
Date	Status	Vendor	Description	Used By	Amount
06/11/2025	WINV	BMO HARRIS BANK -	OFFICE SUPPLIES	SHERI J OWEN	108.15
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nh9rl3kn0					108.15
Date	Status	Vendor	Description	Used By	Amount
06/11/2025	WINV	BMO HARRIS BANK -	AE CLSSRM SUPPLY	SHERI J OWEN	134.77
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nh01g27a0					134.77
Date	Status	Vendor	Description	Used By	Amount
06/12/2025	WINV	BMO HARRIS BANK -	AE CLSSRM SUPPLY	SHERI J OWEN	17.45
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl Nh1yh89b0					17.45
Date	Status	Vendor	Description	Used By	Amount
06/12/2025	WINV	BMO HARRIS BANK -	PLEDGE/BDAY PNCLS	SHERI J OWEN	18.65
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl Nh0wu5io1					18.65
Date	Status	Vendor	Description	Used By	Amount
06/12/2025	WINV	BMO HARRIS BANK -	AE CLSSRM SUPPLY	SHERI J OWEN	30.47
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta Na6694hl2					30.47
Date	Status	Vendor	Description	Used By	Amount
06/12/2025	WINV	BMO HARRIS BANK -	AE GNRL CLSSRM	SHERI J OWEN	46.27
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl Nh2on6u01					46.27
Date	Status	Vendor	Description	Used By	Amount
06/12/2025	WINV	BMO HARRIS BANK -	GENERAL OFFICE	SHERI J OWEN	49.06
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Na2wd5hw2					49.06

Credit Card Transaction Report

Credit Card: **** * 1 Sheri Owen					
Date	Status	Vendor	Description	Used By	Amount
06/13/2025	WINV	BMO HARRIS BANK -	PLDG/BDAY TREATS	SHERI J OWEN	29.98
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Na3ia0c20					29.98
Date	Status	Vendor	Description	Used By	Amount
06/13/2025	WINV	BMO HARRIS BANK -	PLEDGE/BDAY PNCLS	SHERI J OWEN	75.70
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Na2o13dh2					75.70
Date	Status	Vendor	Description	Used By	Amount
06/16/2025	WINV	BMO HARRIS BANK -	2ND GRADE SUPPLIES	SHERI J OWEN	52.57
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Na6pf9bo0					52.57
Date	Status	Vendor	Description	Used By	Amount
06/17/2025	WINV	BMO HARRIS BANK -	2ND GRADE SUPPLIES	SHERI J OWEN	57.57
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark No37n5er2					57.57
Date	Status	Vendor	Description	Used By	Amount
06/17/2025	WINV	BMO HARRIS BANK -	2ND GRADE SUPPLIES	SHERI J OWEN	85.08
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Na7fb0qp0					85.08
Date	Status	Vendor	Description	Used By	Amount
06/18/2025	WINV	BMO HARRIS BANK -	2ND GRADE SUPPLIES	SHERI J OWEN	65.99
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktp1 Na3gy6wz1					65.99
Date	Status	Vendor	Description	Used By	Amount
06/20/2025	WINV	BMO HARRIS BANK -	2ND GRADE SUPPLIES	SHERI J OWEN	134.32
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark No3j16lc0					134.32
Date	Status	Vendor	Description	Used By	Amount
06/21/2025	WINV	BMO HARRIS BANK -	2ND/3RD SUPPLIES	SHERI J OWEN	236.35
Description			PO Number	Invoice Number	Invoice Date
Really Good Stuff					236.35
Date	Status	Vendor	Description	Used By	Amount
06/23/2025	WINV	BMO HARRIS BANK -	3RD GRADE SUPPLIES	SHERI J OWEN	15.99
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta No7ic5sm0					15.99
Date	Status	Vendor	Description	Used By	Amount
06/23/2025	WINV	BMO HARRIS BANK -	4F NESTING STOOLS	SHERI J OWEN	56.99
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktp1 Nq2yu3e12					56.99
Date	Status	Vendor	Description	Used By	Amount
06/23/2025	WINV	BMO HARRIS BANK -	LAMINATING FILM	SHERI J OWEN	147.30
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta No6hn77u1					147.30
Date	Status	Vendor	Description	Used By	Amount
06/24/2025	WINV	BMO HARRIS BANK -	KDG SUPPLIES	SHERI J OWEN	72.32
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nq1v04vq2					72.32

Credit Card Transaction Report

Credit Card: **** * 1 Sheri Owen					
Date	Status	Vendor	Description	Used By	Amount
06/24/2025	WINV	BMO HARRIS BANK -	3RD GRADE SUPPLIES	SHERI J OWEN	90.95
Description			PO Number	Invoice Number	Amount
Amazon Mark No0dz57h0					90.95
Date	Status	Vendor	Description	Used By	Amount
06/24/2025	WINV	BMO HARRIS BANK -	4TH GRADE SUPPLIES	SHERI J OWEN	98.30
Description			PO Number	Invoice Number	Amount
Amazon Mark No8gj6ka0					98.30
Date	Status	Vendor	Description	Used By	Amount
06/24/2025	WINV	BMO HARRIS BANK -	LAMINATING FILM	SHERI J OWEN	147.30
Description			PO Number	Invoice Number	Amount
Amazon Reta No5645re1					147.30
Date	Status	Vendor	Description	Used By	Amount
06/24/2025	WINV	BMO HARRIS BANK -	4TH GRADE SUPPLIES	SHERI J OWEN	284.38
Description			PO Number	Invoice Number	Amount
Amazon Mark No3z567k0					284.38
Date	Status	Vendor	Description	Used By	Amount
06/24/2025	WINV	BMO HARRIS BANK -	KDG SUPPLIES	SHERI J OWEN	374.18
Description			PO Number	Invoice Number	Amount
Amazon Mark No7ye3970					374.18
Date	Status	Vendor	Description	Used By	Amount
06/25/2025	WINV	BMO HARRIS BANK -	SYMPATHY/GET WELL CARDS	SHERI J OWEN	26.47
Description			PO Number	Invoice Number	Amount
Amazon Mark No3g75wk0					26.47
Date	Status	Vendor	Description	Used By	Amount
06/27/2025	WINV	BMO HARRIS BANK -	KDG CLSSROOM SUPPLIES	SHERI J OWEN	521.87
Description			PO Number	Invoice Number	Amount
School Specialty Ecomm					521.87
Date	Status	Vendor	Description	Used By	Amount
07/01/2025	WINV	BMO HARRIS BANK -	1ST GRADE SUPPLIES	SHERI J OWEN	346.63
Description			PO Number	Invoice Number	Amount
Amazon Mark N33io2qy2					346.63
Date	Status	Vendor	Description	Used By	Amount
07/03/2025	WINV	BMO HARRIS BANK -	1ST GRADE SUPPLY	SHERI J OWEN	59.97
Description			PO Number	Invoice Number	Amount
Really Good Stuff					59.97
Date	Status	Vendor	Description	Used By	Amount
07/03/2025	WINV	BMO HARRIS BANK -	1ST GRADE SUPPLY	SHERI J OWEN	31.68
Description			PO Number	Invoice Number	Amount
Amazon Mark N35g01mk0					31.68
Card Total:					3,416.71
Credit Card: **** * 1 Geneva Western 1					
Date	Status	Vendor	Description	Used By	Amount
06/26/2025	WINV	BMO HARRIS BANK -	OFFICE BULLETIN BOARD	ELIZABETH R CANNON	28.80
Description			PO Number	Invoice Number	Amount
Amazon Mktpl Nq1gq9u92					28.80
Card Total:					28.80

Credit Card Transaction Report

Credit Card: **** * 1 Geneva HS 5					
Date	Status	Vendor	Description	Used By	Amount
04/29/2025	I	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	-22.99
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Z48nq1av2					-22.99
Date	Status	Vendor	Description	Used By	Amount
06/06/2025	I	BMO HARRIS BANK -	TV SUPPLIES	LISA A WILLERT	199.00
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark N68mx5r41					199.00
Date	Status	Vendor	Description	Used By	Amount
06/08/2025	I	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	102.31
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nh76h99c2					102.31
Date	Status	Vendor	Description	Used By	Amount
06/09/2025	I	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	5.99
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nh9hp3t81					5.99
Date	Status	Vendor	Description	Used By	Amount
06/09/2025	I	BMO HARRIS BANK -	RSAA SUPPLIES	LISA A WILLERT	304.36
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nh5i94au1					304.36
Date	Status	Vendor	Description	Used By	Amount
06/09/2025	I	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	118.24
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Na07g74k2					118.24
Date	Status	Vendor	Description	Used By	Amount
06/09/2025	I	BMO HARRIS BANK -	AP STATS TEXTBOOKS	LISA A WILLERT	133.99
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nh1se80u1					133.99
Date	Status	Vendor	Description	Used By	Amount
06/10/2025	I	BMO HARRIS BANK -	AP STATS TEXTBOOKS	LISA A WILLERT	40.00
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nh71m0v61					40.00
Date	Status	Vendor	Description	Used By	Amount
06/10/2025	I	BMO HARRIS BANK -	AP STATS TEXTBOOKS	LISA A WILLERT	379.92
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl Nh8dg05i0					379.92
Date	Status	Vendor	Description	Used By	Amount
06/11/2025	I	BMO HARRIS BANK -	AP STATS TEXTBOOKS	LISA A WILLERT	105.52
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl Na33i1p92					105.52
Date	Status	Vendor	Description	Used By	Amount
06/11/2025	I	BMO HARRIS BANK -	AP TEXTBOOKS	LISA A WILLERT	158.46
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nh6xc1sl1					158.46
Date	Status	Vendor	Description	Used By	Amount
06/12/2025	I	BMO HARRIS BANK -	AP TEXTBOOKS	LISA A WILLERT	49.98
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nh99e4i91					49.98

Credit Card Transaction Report

Credit Card: **** * 1 Geneva HS 5					
Date	Status	Vendor	Description	Used By	Amount
06/12/2025	I	BMO HARRIS BANK -	AP TEXTBOOKS	LISA A WILLERT	217.50
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Na67f1bd2					217.50
Date	Status	Vendor	Description	Used By	Amount
06/13/2025	I	BMO HARRIS BANK -	AP STATS TEXTBOOKS	LISA A WILLERT	39.94
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Na8u96op0					39.94
Date	Status	Vendor	Description	Used By	Amount
06/14/2025	I	BMO HARRIS BANK -	AP STATS TEXTBOOKS	LISA A WILLERT	66.69
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl Na2r61no0					66.69
Date	Status	Vendor	Description	Used By	Amount
06/25/2025	I	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	46.70
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl Nq32t4fg0					46.70
Date	Status	Vendor	Description	Used By	Amount
06/26/2025	I	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	132.45
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nq2q30zx0					132.45
Card Total:					2,078.06
Credit Card: **** * 1 KATE TRACY					
Date	Status	Vendor	Description	Used By	Amount
06/18/2025	WINV	BMO HARRIS BANK -	COE AWARD PLAQUE	KATHLEEN E TRACY	78.86
Description			PO Number	Invoice Number	Invoice Date
Jim Coleman Ltd #3					78.86
Date	Status	Vendor	Description	Used By	Amount
06/20/2025	WINV	BMO HARRIS BANK -	POSTAGE MACHINE SUPPLIES	KATHLEEN E TRACY	265.59
Description			PO Number	Invoice Number	Invoice Date
2pitney Bowes Inc.					265.59
Date	Status	Vendor	Description	Used By	Amount
06/30/2025	WINV	BMO HARRIS BANK -	A NOONAN MEMBERSHIP	KATHLEEN E TRACY	100.00
Description			PO Number	Invoice Number	Invoice Date
Illinois Association O					100.00
Card Total:					444.45
Credit Card: **** * 1 DAN ANTCHAK					
Date	Status	Vendor	Description	Used By	Amount
06/12/2025	I	BMO HARRIS BANK -	SUPPLIES	DANIEL M ANTCHAK	12.35
Description			PO Number	Invoice Number	Invoice Date
Geneva Ace Hardware					12.35
Date	Status	Vendor	Description	Used By	Amount
06/12/2025	I	BMO HARRIS BANK -	SUPPLIES	DANIEL M ANTCHAK	10.43
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921					10.43
Date	Status	Vendor	Description	Used By	Amount
06/12/2025	I	BMO HARRIS BANK -	SUPPLIES	DANIEL M ANTCHAK	15.84
Description			PO Number	Invoice Number	Invoice Date
Menards Batavia Il					15.84

Credit Card Transaction Report

Credit Card: **** * 1 DAN ANTCZAK					
Date	Status	Vendor	Description	Used By	Amount
06/18/2025	I	BMO HARRIS BANK -	SUPPLIES	DANIEL M ANTCZAK	88.32
Description			PO Number	Invoice Number	Invoice Date
Menards Batavia Il					88.32
Date	Status	Vendor	Description	Used By	Amount
06/25/2025	I	BMO HARRIS BANK -	SUPPLIES	DANIEL M ANTCZAK	19.99
Description			PO Number	Invoice Number	Invoice Date
Geneva Ace Hardware					19.99
Date	Status	Vendor	Description	Used By	Amount
06/25/2025	I	BMO HARRIS BANK -	PROF DEV	DANIEL M ANTCZAK	790.00
Description			PO Number	Invoice Number	Invoice Date
Illinois Association O					790.00
Date	Status	Vendor	Description	Used By	Amount
06/26/2025	I	BMO HARRIS BANK -	SUPPLIES	DANIEL M ANTCZAK	1,129.42
Description			PO Number	Invoice Number	Invoice Date
The Flolo Corporation					1,129.42
Date	Status	Vendor	Description	Used By	Amount
07/02/2025	I	BMO HARRIS BANK -	SUPPLIES	DANIEL M ANTCZAK	55.92
Description			PO Number	Invoice Number	Invoice Date
Batteries+bulbs #0493					55.92
Date	Status	Vendor	Description	Used By	Amount
07/02/2025	I	BMO HARRIS BANK -	SUPPLIES	DANIEL M ANTCZAK	218.00
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921					218.00
Card Total:					2,340.27

Credit Card: **** * 1 TIM BAKER					
Date	Status	Vendor	Description	Used By	Amount
06/14/2025	I	BMO HARRIS BANK -	SUPPLIES	TIMOTHY P BAKER	75.50
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl Na17q33t0					75.50
Date	Status	Vendor	Description	Used By	Amount
06/18/2025	I	BMO HARRIS BANK -	SUPPLIES	TIMOTHY P BAKER	586.13
Description			PO Number	Invoice Number	Invoice Date
More Prepared Llc					586.13
Date	Status	Vendor	Description	Used By	Amount
06/25/2025	I	BMO HARRIS BANK -	SUPPLIES	TIMOTHY P BAKER	20.99
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl Nq1sy2dz2					20.99
Date	Status	Vendor	Description	Used By	Amount
06/25/2025	I	BMO HARRIS BANK -	SUPPLIES	TIMOTHY P BAKER	48.57
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl Nq50o8ls1					48.57
Date	Status	Vendor	Description	Used By	Amount
07/02/2025	I	BMO HARRIS BANK -	SUPPLIES	TIMOTHY P BAKER	106.24
Description			PO Number	Invoice Number	Invoice Date
Brady Worldwide Inc.					106.24
Card Total:					837.43

Credit Card Transaction Report

Credit Card: **** * 1 ANDREW BARRETT					
Date	Status	Vendor	Description	Used By	Amount
06/10/2025	WINV	BMO HARRIS BANK -	LUNCH FOR LEADERSHIP COUNCIL	BONNIE J JOHNSON	824.87
			Description	PO Number	Invoice Number
			Tst Nobel House - Gen		824.87
			Card Total:		824.87
Credit Card: **** * 1 JEREMY BECKMAN					
Date	Status	Vendor	Description	Used By	Amount
06/04/2025	WINV	BMO HARRIS BANK -	BUS PARTS	KENDALL RENEE CALLAGHAN	314.58
			Description	PO Number	Invoice Number
			BUMPER TO BUMPER 479 B		314.58
Date	Status	Vendor	Description	Used By	Amount
06/11/2025	WINV	BMO HARRIS BANK -	BUS PARTS	KENDALL RENEE CALLAGHAN	-386.00
			Description	PO Number	Invoice Number
			BUMPER TO BUMPER 479 B		-386.00
Date	Status	Vendor	Description	Used By	Amount
06/13/2025	WINV	BMO HARRIS BANK -	BUS PARTS	KENDALL RENEE CALLAGHAN	12.59
			Description	PO Number	Invoice Number
			BUMPER TO BUMPER 479 B		12.59
Date	Status	Vendor	Description	Used By	Amount
06/16/2025	WINV	BMO HARRIS BANK -	BUS PARTS	KENDALL RENEE CALLAGHAN	5.90
			Description	PO Number	Invoice Number
			BUMPER TO BUMPER 479 B		5.90
Date	Status	Vendor	Description	Used By	Amount
06/16/2025	WINV	BMO HARRIS BANK -	BUS PARTS	KENDALL RENEE CALLAGHAN	56.94
			Description	PO Number	Invoice Number
			BUMPER TO BUMPER 479 B		56.94
Date	Status	Vendor	Description	Used By	Amount
06/17/2025	WINV	BMO HARRIS BANK -	BUS PARTS	KENDALL RENEE CALLAGHAN	54.97
			Description	PO Number	Invoice Number
			BUMPER TO BUMPER 479 B		54.97
Date	Status	Vendor	Description	Used By	Amount
06/24/2025	WINV	BMO HARRIS BANK -	BUS PARTS	KENDALL RENEE CALLAGHAN	8.79
			Description	PO Number	Invoice Number
			BUMPER TO BUMPER 479 B		8.79
Date	Status	Vendor	Description	Used By	Amount
06/24/2025	WINV	BMO HARRIS BANK -	BUS PARTS	KENDALL RENEE CALLAGHAN	37.96
			Description	PO Number	Invoice Number
			BUMPER TO BUMPER 479 B		37.96

Credit Card Transaction Report

Credit Card: **** * 1 JEREMY BECKMAN					
Date	Status	Vendor	Description	Used By	Amount
06/24/2025	WINV	BMO HARRIS BANK -	BUS PARTS	KENDALL RENEE CALLAGHAN	102.77
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			BUMPER TO BUMPER 479 B		102.77
Date	Status	Vendor	Description	Used By	Amount
07/01/2025	WINV	BMO HARRIS BANK -	BUS PARTS	KENDALL RENEE CALLAGHAN	6.40
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			BUMPER TO BUMPER 479 B		6.40
Date	Status	Vendor	Description	Used By	Amount
07/01/2025	WINV	BMO HARRIS BANK -	BUS PARTS	KENDALL RENEE CALLAGHAN	92.70
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			BUMPER TO BUMPER 479 B		92.70
Card Total:					307.60
Credit Card: **** * 1 JEFF BJERKLIE					
Date	Status	Vendor	Description	Used By	Amount
05/28/2025	I	BMO HARRIS BANK -	SUPPLIES	JEFFREY S BJERKLIE	-254.98
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Zoro Tools Inc		-254.98
Date	Status	Vendor	Description	Used By	Amount
06/05/2025	I	BMO HARRIS BANK -	SUPPLIES	JEFFREY S BJERKLIE	160.11
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Amazon Mktpl Nh3wv3172		160.11
Date	Status	Vendor	Description	Used By	Amount
06/06/2025	I	BMO HARRIS BANK -	SUPPLIES	JEFFREY S BJERKLIE	33.18
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Amazon Mktpl N68wg9220		33.18
Date	Status	Vendor	Description	Used By	Amount
06/06/2025	I	BMO HARRIS BANK -	SUPPLIES	JEFFREY S BJERKLIE	47.07
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Amazon Mktpl N691u52i0		47.07
Card Total:					-14.62
Credit Card: **** * 1 GENEVA HIGH SCHOOL 3					
Date	Status	Vendor	Description	Used By	Amount
06/13/2025	I	BMO HARRIS BANK -	RENEWAL REIMBURSED	LISA A WILLERT	12.99
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Canva I04546-80308644		12.99
Date	Status	Vendor	Description	Used By	Amount
06/13/2025	I	BMO HARRIS BANK -	LEASE POSTAL METER	LISA A WILLERT	1,568.31
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			2pitney Bowes Leasing		1,568.31
Date	Status	Vendor	Description	Used By	Amount
06/17/2025	I	BMO HARRIS BANK -	WATER COOLER RENTAL	LISA A WILLERT	161.97
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Primo Brands/Waterserv		161.97
Card Total:					1,743.27

Credit Card Transaction Report

Credit Card: **** * 1			1 GHS ATHLETIC 1		
Date	Status	Vendor	Description	Used By	Amount
06/05/2025	I	BMO HARRIS BANK -	NOTARY FEES	JENNIFER J MAIN	16.00
Description			PO Number	Invoice Number	Invoice Date
Ilsos Notary					16.00
Date	Status	Vendor	Description	Used By	Amount
06/05/2025	I	BMO HARRIS BANK -	RSAA SUPPLIES	JENNIFER J MAIN	112.50
Description			PO Number	Invoice Number	Invoice Date
Sp Mommywholesale					112.50
Date	Status	Vendor	Description	Used By	Amount
06/06/2025	I	BMO HARRIS BANK -	RSAA TEAM DINNER	JENNIFER J MAIN	256.30
Description			PO Number	Invoice Number	Invoice Date
Tobins Pizza					256.30
Date	Status	Vendor	Description	Used By	Amount
06/07/2025	I	BMO HARRIS BANK -	RSAA FUEL	JENNIFER J MAIN	58.79
Description			PO Number	Invoice Number	Invoice Date
Caseys #2934					58.79
Date	Status	Vendor	Description	Used By	Amount
06/07/2025	I	BMO HARRIS BANK -	RSAA TEAM CAMP	JENNIFER J MAIN	243.66
Description			PO Number	Invoice Number	Invoice Date
Orange Leaf Frozen Yog					243.66
Date	Status	Vendor	Description	Used By	Amount
06/12/2025	I	BMO HARRIS BANK -	RSAA TEAM GEAR	JENNIFER J MAIN	200.92
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl Nh6mq07p1					200.92
Date	Status	Vendor	Description	Used By	Amount
06/12/2025	I	BMO HARRIS BANK -	RSAA TEAM GEAR	JENNIFER J MAIN	309.74
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl Nh3yp59o0					309.74
Date	Status	Vendor	Description	Used By	Amount
06/13/2025	I	BMO HARRIS BANK -	RSAA SUPPLIES	JENNIFER J MAIN	85.43
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl Na3oj6cz0					85.43
Date	Status	Vendor	Description	Used By	Amount
06/20/2025	I	BMO HARRIS BANK -	RSAA TEAM GEAR	JENNIFER J MAIN	569.81
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl No31s6e81					569.81
Card Total:					1,853.15
Credit Card: **** * 2			1 GHS ATHLETIC 2		
Date	Status	Vendor	Description	Used By	Amount
06/07/2025	I	BMO HARRIS BANK -	RSAA TEAM CAMP	JENNIFER J MAIN	2,847.04
Description			PO Number	Invoice Number	Invoice Date
Wyndham					2,847.04
Card Total:					2,847.04

Credit Card Transaction Report

Credit Card: **** * 1 GMSN 2					
Date	Status	Vendor	Description	Used By	Amount
06/18/2025	WINV	BMO HARRIS BANK -	Renewal Membership, Affiliated Professional member dues Dave M. Carli, Principal.	SHERRY L NAVIGATO	200.00
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Illinois Association O		200.00
Date	Status	Vendor	Description	Used By	Amount
06/26/2025	WINV	BMO HARRIS BANK -	STUDENT TARDY PASSES 25/26 SY	SHERRY L NAVIGATO	577.99
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Supreme School Sply We		577.99
			TARDY PASSES 25-26 SY/TEACHER PLAN BOOKS		
Card Total:					777.99

Credit Card: **** * 1 GMSS 1					
Date	Status	Vendor	Description	Used By	Amount
06/06/2025	WINV	BMO HARRIS BANK -	SUPPLIES-OFFICE	JULIE A SCHLEGEL	95.46
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Amazon Mark N65cg0730		95.46
Date	Status	Vendor	Description	Used By	Amount
06/09/2025	WINV	BMO HARRIS BANK -	POSTAGE	JULIE A SCHLEGEL	43.80
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Usps Kiosk 1605169550		43.80
Date	Status	Vendor	Description	Used By	Amount
06/11/2025	WINV	BMO HARRIS BANK -	RSAA-ART CAMP	JULIE A SCHLEGEL	110.00
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Sq Esthers Place		110.00
Date	Status	Vendor	Description	Used By	Amount
06/16/2025	WINV	BMO HARRIS BANK -	SUPPLIES-OFFICE	JULIE A SCHLEGEL	29.99
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Amzn Digital No9fw7n02		29.99
Date	Status	Vendor	Description	Used By	Amount
06/16/2025	WINV	BMO HARRIS BANK -	RSAA-ART CAMP	JULIE A SCHLEGEL	197.25
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Amazon Reta Na23j4hk0		197.25
Card Total:					476.50

Credit Card: **** * 1 MATTHEW HAHN					
Date	Status	Vendor	Description	Used By	Amount
07/02/2025	I	BMO HARRIS BANK -	RSAA SUPPLIES	JENNIFER J MAIN	89.98
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Lowes #01738		89.98
Card Total:					89.98

Credit Card: **** * 1 KRISTA HALVORSON					
Date	Status	Vendor	Description	Used By	Amount
06/11/2025	I	BMO HARRIS BANK -	CONCERT MUSIC	KRISTA HALVORSON	480.60
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Lucks Music Library In		480.60

Credit Card Transaction Report

Credit Card: **** * 1 KRISTA HALVORSON					
Date	Status	Vendor	Description	Used By	Amount
07/01/2025	I	BMO HARRIS BANK -	CONCERT MUSIC	KRISTA HALVORSON	67.50
Description			PO Number	Invoice Number	Invoice Date
Lucks Music Library In					67.50
Card Total:					548.10
Credit Card: **** * 1 KIMBERLY HORNBERG					
Date	Status	Vendor	Description	Used By	Amount
06/12/2025	WINV	BMO HARRIS BANK -	PLEDGE PENCILS	SHERI J OWEN	31.12
Description			PO Number	Invoice Number	Invoice Date
Otc Brands Otc Brand					31.12
Date	Status	Vendor	Description	Used By	Amount
06/12/2025	WINV	BMO HARRIS BANK -	PLEDGE PENCILS	SHERI J OWEN	35.32
Description			PO Number	Invoice Number	Invoice Date
Otc Brands Otc Brand					35.32
Date	Status	Vendor	Description	Used By	Amount
06/24/2025	WINV	BMO HARRIS BANK -	DEPOSIT	SHERI J OWEN	1,655.00
Description			PO Number	Invoice Number	Invoice Date
Timber-Lee Ministries					1,655.00
Card Total:					1,721.44
Credit Card: **** * 1 KYLE JOHNSON					
Date	Status	Vendor	Description	Used By	Amount
06/16/2025	I	BMO HARRIS BANK -	STAFF DEV	KYLE JOHNSON	119.25
Description			PO Number	Invoice Number	Invoice Date
Jersey Mikes 27008					119.25
Date	Status	Vendor	Description	Used By	Amount
06/23/2025	I	BMO HARRIS BANK -	SUPPLIES	KYLE JOHNSON	271.94
Description			PO Number	Invoice Number	Invoice Date
Menards Batavia Il					271.94
Date	Status	Vendor	Description	Used By	Amount
06/25/2025	I	BMO HARRIS BANK -	SUPPLIES	KYLE JOHNSON	29.98
Description			PO Number	Invoice Number	Invoice Date
Geneva Ace Hardware					29.98
Date	Status	Vendor	Description	Used By	Amount
06/26/2025	I	BMO HARRIS BANK -	SUPPLIES	KYLE JOHNSON	63.92
Description			PO Number	Invoice Number	Invoice Date
Menards Batavia Il					63.92
Date	Status	Vendor	Description	Used By	Amount
07/02/2025	I	BMO HARRIS BANK -	PAINT SUPPLIES	KYLE JOHNSON	953.44
Description			PO Number	Invoice Number	Invoice Date
Jc Licht 1205-Geneva					953.44
Date	Status	Vendor	Description	Used By	Amount
07/03/2025	I	BMO HARRIS BANK -	SUPPLIES	KYLE JOHNSON	119.36
Description			PO Number	Invoice Number	Invoice Date
Batteries+bulbs #0493					119.36
Card Total:					1,557.89

Credit Card Transaction Report

Credit Card: **** * 1 MATTHEW JOHNSON					
Date	Status	Vendor	Description	Used By	Amount
06/17/2025	WINV	BMO HARRIS BANK -	FOOD	KENDALL RENEE CALLAGHAN	13.40
			Description	PO Number	Invoice Number
			QDOBA 2584		13.40
Date	Status	Vendor	Description	Used By	Amount
06/18/2025	WINV	BMO HARRIS BANK -	I-PASS AUTO-REPLENISH	KENDALL RENEE CALLAGHAN	500.00
			Description	PO Number	Invoice Number
			I-PASS AUTO-REPLENISH		500.00
Date	Status	Vendor	Description	Used By	Amount
06/19/2025	WINV	BMO HARRIS BANK -	FOOD	KENDALL RENEE CALLAGHAN	28.19
			Description	PO Number	Invoice Number
			BUFFALO WILD WINGS 3246		28.19
Date	Status	Vendor	Description	Used By	Amount
06/19/2025	WINV	BMO HARRIS BANK -	CONFERENCE HOTEL STAY	KENDALL RENEE CALLAGHAN	467.04
			Description	PO Number	Invoice Number
			E PEORIA RIVERFRONT EMBASSY SUITES		467.04
Date	Status	Vendor	Description	Used By	Amount
06/24/2025	WINV	BMO HARRIS BANK -	TOLL PAYMENT	KENDALL RENEE CALLAGHAN	32.20
			Description	PO Number	Invoice Number
			IL TOLLWAY -WEB PAYMENT		32.20
Date	Status	Vendor	Description	Used By	Amount
06/25/2025	WINV	BMO HARRIS BANK -	SCHOOL BUS PERMIT RENEWALS	KENDALL RENEE CALLAGHAN	41.00
			Description	PO Number	Invoice Number
			IL SECRETARY OF STATE		41.00
Date	Status	Vendor	Description	Used By	Amount
07/03/2025	WINV	BMO HARRIS BANK -	CONFERENCE SESSION	KENDALL RENEE CALLAGHAN	295.00
			Description	PO Number	Invoice Number
			IL ASSOC OF SCHOOL BUS OFFICIALS		295.00
Card Total:					1,376.83
Credit Card: **** * 1 MADDILYNN KASTEN					
Date	Status	Vendor	Description	Used By	Amount
06/11/2025	I	BMO HARRIS BANK -	SUPPLIES	MADDILYNN A KASTEN	143.02
			Description	PO Number	Invoice Number
			Russo Power Equipment		143.02
Date	Status	Vendor	Description	Used By	Amount
06/11/2025	I	BMO HARRIS BANK -	SUPPLIES	MADDILYNN A KASTEN	263.60
			Description	PO Number	Invoice Number
			The Home Depot #1921		263.60
Card Total:					406.62

Credit Card Transaction Report

Credit Card: **** * 1 ERIC LANGLO					
Date	Status	Vendor	Description	Used By	Amount
06/06/2025	I	BMO HARRIS BANK -	SUPPLIES	ERIC LANGLO	9.99
Description			PO Number	Invoice Number	Invoice Date
Geneva Ace Hardware					9.99
Date	Status	Vendor	Description	Used By	Amount
06/10/2025	I	BMO HARRIS BANK -	SUPPLIES	ERIC LANGLO	100.41
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921					100.41
Date	Status	Vendor	Description	Used By	Amount
06/11/2025	I	BMO HARRIS BANK -	SUPPLIES	ERIC LANGLO	93.43
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921					93.43
Date	Status	Vendor	Description	Used By	Amount
06/18/2025	I	BMO HARRIS BANK -	SUPPLIES	ERIC LANGLO	99.69
Description			PO Number	Invoice Number	Invoice Date
Zoro Tools Inc					99.69
Date	Status	Vendor	Description	Used By	Amount
06/19/2025	I	BMO HARRIS BANK -	SUPPLIES	ERIC LANGLO	11.39
Description			PO Number	Invoice Number	Invoice Date
Zoro Tools Inc					11.39
Card Total:					314.91
Credit Card: **** * 1 BRANDI LANZAROTTA					
Date	Status	Vendor	Description	Used By	Amount
06/25/2025	WINV	BMO HARRIS BANK -	MEMBERSHIP RENEWAL	KENDALL RENEE CALLAGHAN	115.00
Description			PO Number	Invoice Number	Invoice Date
MEMBERSHIP RENEWAL					115.00
Card Total:					115.00
Credit Card: **** * 1 JESSIE MADER					
Date	Status	Vendor	Description	Used By	Amount
06/11/2025	WINV	BMO HARRIS BANK -	WATER FILTRATION RENTAL	JESSIE MADER	48.50
Description			PO Number	Invoice Number	Invoice Date
4te Culligan Of Geneva					48.50
Date	Status	Vendor	Description	Used By	Amount
07/02/2025	WINV	BMO HARRIS BANK -	LIBRARY BOOKS	JESSIE MADER	918.98
Description			PO Number	Invoice Number	Invoice Date
Demco Inc					918.98
Card Total:					967.48
Credit Card: **** * 1 KRISTIN MALDONADO					
Date	Status	Vendor	Description	Used By	Amount
06/07/2025	WINV	BMO HARRIS BANK -	ONLINE SERVICES	KRISTIN M MALDONADO	8.30
Description			PO Number	Invoice Number	Invoice Date
Msft+ +e0700womls					8.30
Date	Status	Vendor	Description	Used By	Amount
06/09/2025	WINV	BMO HARRIS BANK -	OFFICE SUPPLIES FOR MERAL	KRISTIN M MALDONADO	17.55
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nh4lr8xe0					17.55

Credit Card Transaction Report

Credit Card: **** * 1 KRISTIN MALDONADO					
Date	Status	Vendor	Description	Used By	Amount
06/12/2025	WINV	BMO HARRIS BANK -	STUDENT REPAIRS	KRISTIN M MALDONADO	2,798.28
Description			PO Number	Invoice Number	Invoice Date
Lenovo United States					2,798.28
Date	Status	Vendor	Description	Used By	Amount
06/13/2025	WINV	BMO HARRIS BANK -	SHIPPING FOR INTUNE DEVICE	KRISTIN M MALDONADO	23.94
Description			PO Number	Invoice Number	Invoice Date
Ups 1zuft5020335040020					23.94
Date	Status	Vendor	Description	Used By	Amount
06/18/2025	WINV	BMO HARRIS BANK -	WIRELESS NETWORK LINK - TRANSPORTATION/CHAPELSTRE ET CHURCH	KRISTIN M MALDONADO	73.10
Description			PO Number	Invoice Number	Invoice Date
Www.Ui.Com					73.10
Date	Status	Vendor	Description	Used By	Amount
07/01/2025	WINV	BMO HARRIS BANK -	SYNERGY CONFERENCE ORLANDO - FIRST NIGHT DEPOSIT	KRISTIN M MALDONADO	313.88
Description			PO Number	Invoice Number	Invoice Date
Hilton Convention Ctr					313.88
Date	Status	Vendor	Description	Used By	Amount
07/01/2025	WINV	BMO HARRIS BANK -	SYNERGY CONFERENCE ORLANDO - FIRST NIGHT DEPOSIT	KRISTIN M MALDONADO	313.88
Description			PO Number	Invoice Number	Invoice Date
Hilton Convention Ctr					313.88
Date	Status	Vendor	Description	Used By	Amount
07/01/2025	WINV	BMO HARRIS BANK -	RENEWAL	KRISTIN M MALDONADO	1,020.00
Description			PO Number	Invoice Number	Invoice Date
Bwy Cosn					1,020.00
Card Total:					4,568.93
Credit Card: **** * 1 JESSICA MATHENY					
Date	Status	Vendor	Description	Used By	Amount
06/11/2025	I	BMO HARRIS BANK -	SBAA SUPPLIES	JESSICA D MATHENY	274.50
Description			PO Number	Invoice Number	Invoice Date
Sp Hansshow Technology					274.50
Date	Status	Vendor	Description	Used By	Amount
06/14/2025	I	BMO HARRIS BANK -	SBAA SUPPLIES	JESSICA D MATHENY	-274.50
Description			PO Number	Invoice Number	Invoice Date
Sp Hansshow Technology					-274.50
Card Total:					0.00
Credit Card: **** * 1 TAMMY MILLIGAN					
Date	Status	Vendor	Description	Used By	Amount
06/06/2025	WPS	BMO HARRIS BANK -	PROTOCOLS - ABAS	TAMALA D MILLIGAN	23.00
Description			PO Number	Invoice Number	Invoice Date
Western Psychological					23.00

Credit Card Transaction Report

Credit Card: **** * 1 TAMMY MILLIGAN					
Date	Status	Vendor	Description	Used By	Amount
06/14/2025	WPS	BMO HARRIS BANK -	RETURN OF DUPLICATE ORDER	TAMALA D MILLIGAN	-269.22
Description			PO Number	Invoice Number	Invoice Date
Stapls7655672461004001					-269.22
Card Total:					-246.22
Credit Card: **** * 1 MATTHEW MIRANDA					
Date	Status	Vendor	Description	Used By	Amount
06/10/2025	I	BMO HARRIS BANK -	PAINT SUPPLIES	MATTHEW MIRANDA	402.53
Description			PO Number	Invoice Number	Invoice Date
Jc Licht 1205-Geneva					402.53
Date	Status	Vendor	Description	Used By	Amount
06/11/2025	I	BMO HARRIS BANK -	PAINT SUPPLIES	MATTHEW MIRANDA	156.00
Description			PO Number	Invoice Number	Invoice Date
Jc Licht 1205-Geneva					156.00
Date	Status	Vendor	Description	Used By	Amount
06/11/2025	I	BMO HARRIS BANK -	PAINT SUPPLIES	MATTHEW MIRANDA	82.29
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921					82.29
Date	Status	Vendor	Description	Used By	Amount
06/16/2025	I	BMO HARRIS BANK -	PAINT SUPPLIES	MATTHEW MIRANDA	190.86
Description			PO Number	Invoice Number	Invoice Date
Jc Licht 1205-Geneva					190.86
Date	Status	Vendor	Description	Used By	Amount
06/18/2025	I	BMO HARRIS BANK -	PAINT SUPPLIES	MATTHEW MIRANDA	190.86
Description			PO Number	Invoice Number	Invoice Date
Jc Licht 1205-Geneva					190.86
Date	Status	Vendor	Description	Used By	Amount
06/20/2025	I	BMO HARRIS BANK -	PAINT SUPPLIES	MATTHEW MIRANDA	4.48
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921					4.48
Date	Status	Vendor	Description	Used By	Amount
06/20/2025	I	BMO HARRIS BANK -	PAINT SUPPLIES	MATTHEW MIRANDA	64.76
Description			PO Number	Invoice Number	Invoice Date
Jc Licht 1205-Geneva					64.76
Date	Status	Vendor	Description	Used By	Amount
06/23/2025	I	BMO HARRIS BANK -	PAINT SUPPLIES	MATTHEW MIRANDA	219.64
Description			PO Number	Invoice Number	Invoice Date
Jc Licht 1205-Geneva					219.64
Date	Status	Vendor	Description	Used By	Amount
06/25/2025	I	BMO HARRIS BANK -	PAINT SUPPLIES	MATTHEW MIRANDA	190.86
Description			PO Number	Invoice Number	Invoice Date
Jc Licht 1205-Geneva					190.86
Date	Status	Vendor	Description	Used By	Amount
06/30/2025	I	BMO HARRIS BANK -	PAINT SUPPLIES	MATTHEW MIRANDA	190.86
Description			PO Number	Invoice Number	Invoice Date
Jc Licht 1205-Geneva					190.86

Credit Card Transaction Report

Credit Card: **** * 1 MATTHEW MIRANDA					
Date	Status	Vendor	Description	Used By	Amount
06/30/2025	I	BMO HARRIS BANK -	PAINT SUPPLIES	MATTHEW MIRANDA	60.96
Description			PO Number	Invoice Number	Amount
The Home Depot #1921					60.96
Date	Status	Vendor	Description	Used By	Amount
07/01/2025	I	BMO HARRIS BANK -	PAINT SUPPLIES	MATTHEW MIRANDA	49.89
Description			PO Number	Invoice Number	Amount
The Home Depot #1921					49.89
Card Total:					1,803.99
Credit Card: **** * 1 VERONICA MUNOZ					
Date	Status	Vendor	Description	Used By	Amount
06/05/2025	I	BMO HARRIS BANK -	SUPPLIES	VERONICA DORA MUNOZ	29.13
Description			PO Number	Invoice Number	Amount
Amazon Mark N61a532x1					29.13
Date	Status	Vendor	Description	Used By	Amount
06/13/2025	I	BMO HARRIS BANK -	OFFICE SUPPLIES	VERONICA DORA MUNOZ	34.80
Description			PO Number	Invoice Number	Amount
Amazon Mark Na6p96f71					34.80
Date	Status	Vendor	Description	Used By	Amount
06/20/2025	I	BMO HARRIS BANK -	SUPPLIES	VERONICA DORA MUNOZ	9.69
Description			PO Number	Invoice Number	Amount
Amazon Mark No2016742					9.69
Card Total:					73.62
Credit Card: **** * 1 KIAN NIMS					
Date	Status	Vendor	Description	Used By	Amount
06/11/2025	I	BMO HARRIS BANK -	AUTO SUPPLIES	KIAN NIMS	16.98
Description			PO Number	Invoice Number	Amount
Napa Store 3018017					16.98
Card Total:					16.98
Credit Card: **** * 1 ADRIAN RAMIREZ					
Date	Status	Vendor	Description	Used By	Amount
07/03/2025	WINV	BMO HARRIS BANK -	PROF DEVELOPMENT	KATHLEEN E TRACY	220.00
Description			PO Number	Invoice Number	Amount
Illinois Association O					220.00
Card Total:					220.00
Credit Card: **** * 1 SANDY RILEY					
Date	Status	Vendor	Description	Used By	Amount
06/06/2025	WINV	BMO HARRIS BANK -	MONTHLY SUBSCRIPTION GMSN	BONNIE J JOHNSON	33.15
Description			PO Number	Invoice Number	Amount
Mailchimp					33.15
Date	Status	Vendor	Description	Used By	Amount
06/06/2025	WINV	BMO HARRIS BANK -	MONTHLY SUBSCRIPTION GELP	BONNIE J JOHNSON	16.57
Description			PO Number	Invoice Number	Amount
Mailchimp Misc					16.57

Credit Card Transaction Report

Credit Card: **** * 1 SANDY RILEY					
Date	Status	Vendor	Description	Used By	Amount
06/06/2025	WINV	BMO HARRIS BANK -	MONTHLY SUBSCRIPTION WAS	BONNIE J JOHNSON	26.35
Description			PO Number	Invoice Number	Amount
Mailchimp Misc					26.35
Date	Status	Vendor	Description	Used By	Amount
06/07/2025	WINV	BMO HARRIS BANK -	MONTHLY SUBSCRIPTION MCS	BONNIE J JOHNSON	22.52
Description			PO Number	Invoice Number	Amount
Mailchimp					22.52
Date	Status	Vendor	Description	Used By	Amount
06/07/2025	WINV	BMO HARRIS BANK -	MONTHLY SUBSCRIPTION HSS	BONNIE J JOHNSON	26.50
Description			PO Number	Invoice Number	Amount
Mailchimp Misc					26.50
Date	Status	Vendor	Description	Used By	Amount
06/12/2025	WINV	BMO HARRIS BANK -	MONTHLY SUBSCRIPTION WES	BONNIE J JOHNSON	38.25
Description			PO Number	Invoice Number	Amount
Mailchimp					38.25
Date	Status	Vendor	Description	Used By	Amount
06/12/2025	WINV	BMO HARRIS BANK -	MONTHLY SUBSCRIPTION WES	BONNIE J JOHNSON	38.25
Description			PO Number	Invoice Number	Amount
Mailchimp Misc					38.25
Date	Status	Vendor	Description	Used By	Amount
06/14/2025	WINV	BMO HARRIS BANK -	BUFFER (PER CHANNEL) JUNE 14 - JULY 14, 2025	BONNIE J JOHNSON	54.00
Description			PO Number	Invoice Number	Amount
Buffer Plan					54.00
Date	Status	Vendor	Description	Used By	Amount
06/16/2025	WINV	BMO HARRIS BANK -	MONTHLY SUBSCRIPTION FOR HES	BONNIE J JOHNSON	38.25
Description			PO Number	Invoice Number	Amount
Mailchimp Misc					38.25
Date	Status	Vendor	Description	Used By	Amount
06/22/2025	WINV	BMO HARRIS BANK -	MONTHLY SUBSCRIPTION FOR GHS	BONNIE J JOHNSON	68.00
Description			PO Number	Invoice Number	Amount
Mailchimp					68.00
Date	Status	Vendor	Description	Used By	Amount
07/02/2025	WINV	BMO HARRIS BANK -	MEMBERSHIP RENEWAL (THROUGH JUNE 2026)	BONNIE J JOHNSON	300.00
Description			PO Number	Invoice Number	Amount
Inspra					300.00
Card Total:					661.84
Credit Card: **** * 1 DANIEL SANTOYO					
Date	Status	Vendor	Description	Used By	Amount
06/16/2025	I	BMO HARRIS BANK -	SUPPLIES	DANIEL A SANTOYO	238.95
Description			PO Number	Invoice Number	Amount
Zoro Tools Inc					238.95

Credit Card Transaction Report

Credit Card: **** * 1 DANIEL SANTOYO					
Date	Status	Vendor	Description	Used By	Amount
06/16/2025	I	BMO HARRIS BANK -	SUPPLIES	DANIEL A SANTOYO	41.68
Description			PO Number	Invoice Number	Amount
The Home Depot #1921					41.68
Date	Status	Vendor	Description	Used By	Amount
06/18/2025	I	BMO HARRIS BANK -	SUPPLIES	DANIEL A SANTOYO	356.80
Description			PO Number	Invoice Number	Amount
Steiner Elec St Charle					356.80
Date	Status	Vendor	Description	Used By	Amount
06/23/2025	I	BMO HARRIS BANK -	SUPPLIES	DANIEL A SANTOYO	51.94
Description			PO Number	Invoice Number	Amount
The Home Depot #1921					51.94
Date	Status	Vendor	Description	Used By	Amount
07/01/2025	I	BMO HARRIS BANK -	SUPPLIES	DANIEL A SANTOYO	35.44
Description			PO Number	Invoice Number	Amount
The Home Depot #1921					35.44
Card Total:					724.81

Credit Card: **** * 1 BRITTANY SIGNA					
Date	Status	Vendor	Description	Used By	Amount
06/13/2025	WINV	BMO HARRIS BANK -	BOOKS FOR HSS THROUGH IL GRANT	BRITTANY J SIGNA	47.54
Description			PO Number	Invoice Number	Amount
Amazon Mktpl N31ln3a40					47.54
Date	Status	Vendor	Description	Used By	Amount
06/16/2025	WINV	BMO HARRIS BANK -	OFFICE SUPPLIES	BRITTANY J SIGNA	24.90
Description			PO Number	Invoice Number	Amount
Amazon Mark Na8f47681					24.90
Date	Status	Vendor	Description	Used By	Amount
06/17/2025	WINV	BMO HARRIS BANK -	SNACKS FOR PD	BRITTANY J SIGNA	22.43
Description			PO Number	Invoice Number	Amount
SNACKS FOR PD					22.43
Date	Status	Vendor	Description	Used By	Amount
07/02/2025	WINV	BMO HARRIS BANK -	TEXTBOOK FOR AP URBAN FARMING	BRITTANY J SIGNA	47.48
Description			PO Number	Invoice Number	Amount
Amazon Reta Na7bf5bu2					47.48
Date	Status	Vendor	Description	Used By	Amount
07/02/2025	WINV	BMO HARRIS BANK -	CREDIT FOR TAXES	BRITTANY J SIGNA	-22.79
Description			PO Number	Invoice Number	Amount
The Webstaurant Store					-22.79
Card Total:					119.56

Credit Card: **** * 1 SHONETTE SIMS					
Date	Status	Vendor	Description	Used By	Amount
07/01/2025	WINV	BMO HARRIS BANK -	PD REGISTRATION	BRITTANY J SIGNA	199.00
Description			PO Number	Invoice Number	Amount
Isu Conferences					199.00
Card Total:					199.00

Credit Card Transaction Report

Credit Card: **** * 1 SCOTT SMITH					
Date	Status	Vendor	Description	Used By	Amount
06/04/2025	I	BMO HARRIS BANK -	SUPPLIES	SCOTT SMITH	54.97
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921					54.97
Date	Status	Vendor	Description	Used By	Amount
06/12/2025	I	BMO HARRIS BANK -	SHOP SUPPLIES	SCOTT SMITH	31.91
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921					31.91
Date	Status	Vendor	Description	Used By	Amount
06/25/2025	I	BMO HARRIS BANK -	SUPPLIES	SCOTT SMITH	372.99
Description			PO Number	Invoice Number	Invoice Date
Zoro Tools Inc					372.99
Date	Status	Vendor	Description	Used By	Amount
06/30/2025	I	BMO HARRIS BANK -	IASBO DUES	SCOTT SMITH	100.00
Description			PO Number	Invoice Number	Invoice Date
Illinois Association O					100.00
Date	Status	Vendor	Description	Used By	Amount
06/30/2025	I	BMO HARRIS BANK -	PROF DEV	SCOTT SMITH	790.00
Description			PO Number	Invoice Number	Invoice Date
Illinois Association O					790.00
Date	Status	Vendor	Description	Used By	Amount
07/01/2025	I	BMO HARRIS BANK -	SUPPLIES	SCOTT SMITH	34.48
Description			PO Number	Invoice Number	Invoice Date
Geneva Ace Hardware					34.48
Card Total:					1,384.35
Credit Card: **** * 1 JORDAN STANKO					
Date	Status	Vendor	Description	Used By	Amount
06/06/2025	I	BMO HARRIS BANK -	GROUNDS SUPPLIES	JORDAN STANKO	381.64
Description			PO Number	Invoice Number	Invoice Date
Colliflower Inc Hq					381.64
Card Total:					381.64
Credit Card: **** * 1 CAILLA SWANSON					
Date	Status	Vendor	Description	Used By	Amount
06/10/2025	I	BMO HARRIS BANK -	SBAA SUPPPLIES	CAILLA M SWANSON	90.41
Description			PO Number	Invoice Number	Invoice Date
Meijer # 182					90.41
Card Total:					90.41
Credit Card: **** * 1 LISA WILLERT					
Date	Status	Vendor	Description	Used By	Amount
06/12/2025	I	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	16.00
Description			PO Number	Invoice Number	Invoice Date
Ilsos Notary					16.00
Date	Status	Vendor	Description	Used By	Amount
06/25/2025	I	BMO HARRIS BANK -	SBAA SUPPLIES	LISA A WILLERT	391.36
Description			PO Number	Invoice Number	Invoice Date
Gopher Family Brands					391.36
Card Total:					407.36

Credit Card Transaction Report

Credit Card: **** * 1 TIMOTHY WYLLER					
Date	Status	Vendor	Description	Used By	Amount
06/24/2025	WPS	BMO HARRIS BANK -	PD COURSE FOR WYLLER	JESSIE MADER	214.00
Description			PO Number	Invoice Number	Invoice Date
Illinois Principals As					214.00
Card Total:					214.00
Credit Card: **** * 1 ASHLEY BRENGHAUSE					
Date	Status	Vendor	Description	Used By	Amount
06/18/2025	I	BMO HARRIS BANK -	STAFF EVENT	ASHLEY L BRENGHAUSE	12.36
Description			PO Number	Invoice Number	Invoice Date
Meijer # 182					12.36
Date	Status	Vendor	Description	Used By	Amount
06/18/2025	I	BMO HARRIS BANK -	STAFF EVENT	ASHLEY L BRENGHAUSE	28.50
Description			PO Number	Invoice Number	Invoice Date
Dollartree					28.50
Card Total:					40.86
Credit Card: **** * 1 LAWRENCE KIETA					
Date	Status	Vendor	Description	Used By	Amount
06/05/2025	I	BMO HARRIS BANK -	HVAC SUPPLIES	LAWRENCE E KIETA	12.99
Description			PO Number	Invoice Number	Invoice Date
Geneva Ace Hardware					12.99
Date	Status	Vendor	Description	Used By	Amount
06/16/2025	I	BMO HARRIS BANK -	HVAC SUPPLIES	LAWRENCE E KIETA	21.18
Description			PO Number	Invoice Number	Invoice Date
Geneva Ace Hardware					21.18
Date	Status	Vendor	Description	Used By	Amount
06/20/2025	I	BMO HARRIS BANK -	HVAC SUPPLIES	LAWRENCE E KIETA	15.98
Description			PO Number	Invoice Number	Invoice Date
Menards Batavia Il					15.98
Date	Status	Vendor	Description	Used By	Amount
06/24/2025	I	BMO HARRIS BANK -	SUPPLIES	LAWRENCE E KIETA	10.99
Description			PO Number	Invoice Number	Invoice Date
Menards Batavia Il					10.99
Card Total:					61.14
Credit Card: **** * 1 GMSS 2					
Date	Status	Vendor	Description	Used By	Amount
06/19/2025	WINV	BMO HARRIS BANK -	LIBRARY BOOKS	JULIE A SCHLEGEL	917.21
Description			PO Number	Invoice Number	Invoice Date
Follett Content Soluti					917.21
Card Total:					917.21
Grand Total:					45,802.48