

GENEVA COMMUNITY UNIT SCHOOL DISTRICT 304
CREDIT CARD TRANSACTION REPORT 03/06/2025 - 04/05/2025

Credit Card:		Andrew Barrett			
03/15/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	ANDREW J BARRETT	447.00
Envato		0701436-2504	04/21/2025	447.00	
Card Total:		447.00			
Credit Card:		Mike Wilkes			
03/07/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	MICHAEL WILKES	-104.00
Kalahari Resort - Wi		0701436-2504	04/21/2025	-104.00	
03/09/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	MICHAEL WILKES	2,494.82
Microsoft-G082290627		0701436-2504	04/21/2025	2,494.82	
03/09/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	MICHAEL WILKES	116.74
Kalahari Resort - Wi		0701436-2504	04/21/2025	116.74	
Card Total:		2,507.56			
Credit Card:		Brianna Mack			
03/10/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	BRIANA G MACK	43.65
Walmart.Com		0701436-2504	04/21/2025	43.65	
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES RSAA	BRIANA G MACK	43.14
Sp Visualz		0701436-2504	04/21/2025	43.14	
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	BRIANA G MACK	58.89
Walmart.Com		0701436-2504	04/21/2025	58.89	
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES RSAA	BRIANA G MACK	1,003.55
In Start 2 Sew		0701436-2504	04/21/2025	1,003.55	
03/14/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES RSAA	BRIANA G MACK	52.74
Walmart.Com		0701436-2504	04/21/2025	52.74	
03/19/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	BRIANA G MACK	228.13
Walmart.Com 8009256278		0701436-2504	04/21/2025	228.13	
03/25/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	BRIANA G MACK	19.32
Walmart.Com 8009256278		0701436-2504	04/21/2025	19.32	
Card Total:		1,449.42			
Credit Card:		Todd Latham			
03/26/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	TODD K LATHAM	340.00
Illinois Association O		0701436-2504	04/21/2025	340.00	
Card Total:		340.00			
Credit Card:		Robert Klatter			
03/05/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	ROBERT E KLATTER	291.78
Red Wing Shoes #596		0701436-2504	04/21/2025	291.78	
03/07/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	ROBERT E KLATTER	-62.99
Red Wing Shoes #596		0701436-2504	04/21/2025	-62.99	
03/07/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	ROBERT E KLATTER	-228.79
Red Wing Shoes #596		0701436-2504	04/21/2025	-228.79	
03/07/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	ROBERT E KLATTER	291.78
Red Wing Shoes #596		0701436-2504	04/21/2025	291.78	
03/10/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	ROBERT E KLATTER	83.53
The Home Depot #1921		0701436-2504	04/21/2025	83.53	
03/13/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	ROBERT E KLATTER	45.00
U Of I Online Payment		0701436-2504	04/21/2025	45.00	
Card Total:		420.31			
Credit Card:		Ronnie Griffith			
03/11/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	RONNIE L GRIFFITH	13.98
Amazon Mktpl Bv0wl81w3		0701436-2504	04/21/2025	13.98	
03/13/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	RONNIE L GRIFFITH	647.98
Apple.Com/Bill		0701436-2504	04/21/2025	647.98	
03/31/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	RONNIE L GRIFFITH	36.98
Amazon Mktpl 9v76b33o3		0701436-2504	04/21/2025	36.98	
Card Total:		698.94			
Credit Card:		Bonnie J Johnson			
03/18/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	BONNIE J JOHNSON	56.29
Amazon Mktpl 5i9yi2tn3		0701436-2504	04/21/2025	56.29	
04/01/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	BONNIE J JOHNSON	525.52
In Allstar Marketing		0701436-2504	04/21/2025	525.52	
Card Total:		581.81			
Credit Card:		Lori Rosenberger			
03/05/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LORI B ROSENBERGER	99.62
Walmart.Com		0701436-2504	04/21/2025	99.62	
03/05/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LORI B ROSENBERGER	116.62
Walmart.Com 8009256278		0701436-2504	04/21/2025	116.62	
03/10/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LORI B ROSENBERGER	4.29
Target 00008391		0701436-2504	04/21/2025	4.29	

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03/10/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LORI B ROSENBERGER	131.81
Walmart.Com 8009256278		0701436-2504	04/21/2025	131.81	
03/11/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LORI B ROSENBERGER	104.80
Walmart.Com		0701436-2504	04/21/2025	104.80	
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LORI B ROSENBERGER	209.70
Walmart.Com		0701436-2504	04/21/2025	209.70	
03/13/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LORI B ROSENBERGER	12.50
Dollartree		0701436-2504	04/21/2025	12.50	
03/13/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LORI B ROSENBERGER	81.20
Walmart.Com 8009256278		0701436-2504	04/21/2025	81.20	
03/14/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LORI B ROSENBERGER	77.09
Walmart.Com 8009256278		0701436-2504	04/21/2025	77.09	
03/14/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LORI B ROSENBERGER	177.07
Walmart.Com 8009256278		0701436-2504	04/21/2025	177.07	
03/17/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LORI B ROSENBERGER	1.62
Walmart.Com 8009256278		0701436-2504	04/21/2025	1.62	
03/17/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LORI B ROSENBERGER	21.70
Walmart.Com 8009256278		0701436-2504	04/21/2025	21.70	
03/17/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LORI B ROSENBERGER	109.18
Walmart.Com 8009256278		0701436-2504	04/21/2025	109.18	
03/18/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LORI B ROSENBERGER	201.20
Walmart.Com		0701436-2504	04/21/2025	201.20	
03/18/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LORI B ROSENBERGER	47.61
Walmart.Com 8009256278		0701436-2504	04/21/2025	47.61	
03/19/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LORI B ROSENBERGER	292.58
Walmart.Com		0701436-2504	04/21/2025	292.58	
03/19/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LORI B ROSENBERGER	127.86
Walmart.Com 8009256278		0701436-2504	04/21/2025	127.86	
03/20/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LORI B ROSENBERGER	144.61
Walmart.Com 8009256278		0701436-2504	04/21/2025	144.61	
03/21/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LORI B ROSENBERGER	69.61
Walmart.Com 8009256278		0701436-2504	04/21/2025	69.61	
03/21/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	FIELDTRIP	LORI B ROSENBERGER	560.00
Natl Rest Assn Show		0701436-2504	04/21/2025	560.00	
03/24/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA SUPPLIES	LORI B ROSENBERGER	1.70
Walmart.Com		0701436-2504	04/21/2025	1.70	
03/24/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA SUPPLIES	LORI B ROSENBERGER	79.87
Walmart.Com 8009256278		0701436-2504	04/21/2025	79.87	
03/26/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LORI B ROSENBERGER	181.58
Walmart.Com		0701436-2504	04/21/2025	181.58	
03/27/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LORI B ROSENBERGER	163.79
Walmart.Com 8009256278		0701436-2504	04/21/2025	163.79	
Card Total:		3,017.61			
Credit Card:		Geneva Trans Dept			
03/15/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	FUEL	MATTHEW W JOHNSON	100.00
Road Ranger #118		0701436-2504	04/21/2025	100.00	
Card Total:		100.00			
Credit Card:		Lauri Haugen			
03/24/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LAURI L HAUGEN	97.00
Edweek Print Digital		0701436-2504	04/21/2025	97.00	
Card Total:		97.00			
Credit Card:		Williamsburg A2			
03/19/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	KARI BRACEY	19.00
Emoabcs Subscription		0701436-2504	04/21/2025	19.00	
Card Total:		19.00			
Credit Card:		Geneva Heartland			
03/05/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	SHERI J OWEN	120.28
Sp School Nurse Supply		0701436-2504	04/21/2025	120.28	
03/17/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA SUPPLIES	SHERI J OWEN	509.20
Thread Logic		0701436-2504	04/21/2025	509.20	
03/27/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	SHERI J OWEN	40.80
Amazon Reta Pu27d2wI3		0701436-2504	04/21/2025	40.80	
03/27/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES PTO	SHERI J OWEN	88.97
Amazon Mark As97633r3		0701436-2504	04/21/2025	88.97	
Card Total:		759.25			
Credit Card:		Geneva Athletic			
03/22/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA FUEL	MATTHEW A HAHN	57.27

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Bp#9175811pride Of Qps		0701436-2504	04/21/2025		57.27
03/24/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA TEAM PIC	MATTHEW A HAHN	140.00
Officemax/Depot 6444		0701436-2504	04/21/2025		140.00
03/27/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA TEAM PIC	MATTHEW A HAHN	140.00
Officemax/Depot 6444		0701436-2504	04/21/2025		140.00
03/31/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA TEAM TRIP	MATTHEW A HAHN	57.53
Publix #1149		0701436-2504	04/21/2025		57.53
03/31/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA TEAM TRIP	MATTHEW A HAHN	832.48
Carls Van Rentals Tamp		0701436-2504	04/21/2025		832.48
03/31/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA TEAM TRIP	MATTHEW A HAHN	1,395.87
Carls Van Rentals Tamp		0701436-2504	04/21/2025		1,395.87
03/31/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA TEAM TRIP	MATTHEW A HAHN	1,395.87
Carls Van Rentals Tamp		0701436-2504	04/21/2025		1,395.87
04/01/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA TEAM TRIP	MATTHEW A HAHN	32.85
Wal-Mart #1536		0701436-2504	04/21/2025		32.85
04/01/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA TEAM TRIP	MATTHEW A HAHN	97.00
Wal-Mart #1536		0701436-2504	04/21/2025		97.00
04/03/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA TEAM TRIP	MATTHEW A HAHN	65.85
Publix #139		0701436-2504	04/21/2025		65.85
04/04/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA TEAM TRIP	MATTHEW A HAHN	201.76
Hungry Howies - 03082		0701436-2504	04/21/2025		201.76
Card Total:		4,416.48			
Credit Card:		Geneva Harrison			
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	VANESSA MARTIN	146.00
Vernon Library Supplie		0701436-2504	04/21/2025		146.00
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES TAX REFUND	VANESSA MARTIN	-10.51
Vernon Library Supplie		0701436-2504	04/21/2025		-10.51
03/17/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	VANESSA MARTIN	5.70
Teacherspayteachers.Co		0701436-2504	04/21/2025		5.70
03/24/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	VANESSA MARTIN	51.43
Amazon Mktpl Mb7563by3		0701436-2504	04/21/2025		51.43
03/27/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	VANESSA MARTIN	141.85
Amazon Mark ll65657e3		0701436-2504	04/21/2025		141.85
Card Total:		334.47			
Credit Card:		Neal Shipton			
03/07/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	REG FEES	NEAL A SHIPTON	500.00
Marketplace Ecomm Cc		0701436-2504	04/21/2025		500.00
03/10/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	NEAL A SHIPTON	30.00
J.W. Pepper		0701436-2504	04/21/2025		30.00
03/14/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	FEE REIMB	NEAL A SHIPTON	-450.00
Paypal Foxvalleymu		0701436-2504	04/21/2025		-450.00
03/24/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	NEAL A SHIPTON	36.00
Tapspace Publications		0701436-2504	04/21/2025		36.00
03/27/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA SUPPLIES	NEAL A SHIPTON	25.51
Meijer Store #182		0701436-2504	04/21/2025		25.51
03/27/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA STUDENT EVENT	NEAL A SHIPTON	62.54
Order.Noodles.Com		0701436-2504	04/21/2025		62.54
Card Total:		204.05			
Credit Card:		Elizabeth Cannon			
03/13/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	ELIZABETH R CANNON	83.96
Sq Speech Corner		0701436-2504	04/21/2025		83.96
03/13/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF EVENT	ELIZABETH R CANNON	98.47
Ic Instacart		0701436-2504	04/21/2025		98.47
03/20/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	ELIZABETH R CANNON	75.55
Usps.Com Postal Store		0701436-2504	04/21/2025		75.55
03/21/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	ELIZABETH R CANNON	44.89
Amazon Mktpl Xw1o664l3		0701436-2504	04/21/2025		44.89
Card Total:		302.87			
Credit Card:		Sheri Owen			
03/07/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	SHERI J OWEN	24.54
Amazon Reta 9j31g06x3		0701436-2504	04/21/2025		24.54
03/09/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	SHERI J OWEN	35.52
Amazon Mark Xj2i88w63		0701436-2504	04/21/2025		35.52
03/10/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	SHERI J OWEN	139.33
Amazon Reta Xg7gf7vi3		0701436-2504	04/21/2025		139.33
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	SHERI J OWEN	16.73
Amazon Reta V75ge7hb3		0701436-2504	04/21/2025		16.73

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03/13/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	SHERI J OWEN	25.97
Amazon Mktpl Ez4la0503		0701436-2504	04/21/2025		25.97
03/15/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	SHERI J OWEN	128.69
Amazon Mark Zs74d4ef3		0701436-2504	04/21/2025		128.69
03/24/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	SHERI J OWEN	89.97
Amazon Mktpl Vg74z5v33		0701436-2504	04/21/2025		89.97
03/25/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	SHERI J OWEN	45.65
Usps.Com Postal Store		0701436-2504	04/21/2025		45.65
03/27/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA SUPPLIES	SHERI J OWEN	37.95
Fsp Thread Logic		0701436-2504	04/21/2025		37.95
03/28/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	SHERI J OWEN	613.89
Amazon Mark Cu5te1rx3		0701436-2504	04/21/2025		613.89
03/31/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	SHERI J OWEN	47.49
Amazon Mark 5v4ag5873		0701436-2504	04/21/2025		47.49
04/01/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES TAX REFUND	SHERI J OWEN	-4.06
Michaels Stores 9821		0701436-2504	04/21/2025		-4.06
04/01/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	SHERI J OWEN	50.76
Michaels Stores 9821		0701436-2504	04/21/2025		50.76
Card Total:		1,252.43			
Credit Card:		Jennifer Seaton			
03/14/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	JENNIFER A SEATON	673.29
Renaissance Baltimore		0701436-2504	04/21/2025		673.29
Card Total:		673.29			
Credit Card:		Candan Spellman			
03/21/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	CANDAN C SPELLMAN	6.18
Wm Supercenter #5352		0701436-2504	04/21/2025		6.18
03/21/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	CANDAN C SPELLMAN	52.96
The Home Depot #1921		0701436-2504	04/21/2025		52.96
03/24/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA STUDENT EVENT	CANDAN C SPELLMAN	1,749.00
Vsi Cosley Zoo		0701436-2504	04/21/2025		1,749.00
Card Total:		1,808.14			
Credit Card:		Alexandra Simko			
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	ALEXANDRA J SIMKO	43.53
Walmart.Com		0701436-2504	04/21/2025		43.53
03/16/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	ALEXANDRA J SIMKO	98.00
Wmt Plus 2025		0701436-2504	04/21/2025		98.00
03/17/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	ALEXANDRA J SIMKO	85.04
Walmart.Com 8009256278		0701436-2504	04/21/2025		85.04
03/18/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA SUPPLIES	ALEXANDRA J SIMKO	23.88
Wal-Mart #5352		0701436-2504	04/21/2025		23.88
03/24/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	ALEXANDRA J SIMKO	64.12
Walmart.Com 8009256278		0701436-2504	04/21/2025		64.12
03/24/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES REFUND	ALEXANDRA J SIMKO	-5.00
Walmart.Com 8009256278		0701436-2504	04/21/2025		-5.00
03/25/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	ALEXANDRA J SIMKO	41.31
Walmart.Com		0701436-2504	04/21/2025		41.31
Card Total:		350.88			
Credit Card:		Geneva Western			
03/10/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	ELIZABETH R CANNON	14.90
Amazon.Com 6c7ns3vy3		0701436-2504	04/21/2025		14.90
03/11/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	ELIZABETH R CANNON	74.66
Amazon.Com Av1em3483		0701436-2504	04/21/2025		74.66
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	ELIZABETH R CANNON	69.05
Amazon Mktpl lj79k6m03		0701436-2504	04/21/2025		69.05
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	ELIZABETH R CANNON	26.21
Amazon Mktpl Pu18q2d33		0701436-2504	04/21/2025		26.21
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	ELIZABETH R CANNON	35.25
Amazon.Com Mq8so3qb3		0701436-2504	04/21/2025		35.25
03/13/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	ELIZABETH R CANNON	42.39
Demco Inc		0701436-2504	04/21/2025		42.39
03/14/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	ELIZABETH R CANNON	20.61
Amazon Mktpl 539bt3cr3		0701436-2504	04/21/2025		20.61
03/16/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	ELIZABETH R CANNON	68.56
Amazon Mktpl Sa4ji9ga3		0701436-2504	04/21/2025		68.56
03/18/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	ELIZABETH R CANNON	40.32
Amazon Mktpl Lt87y4oe3		0701436-2504	04/21/2025		40.32
03/20/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	ELIZABETH R CANNON	15.50

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Amazon Mktpl 3k2172333		0701436-2504	04/21/2025		15.50
03/20/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	ELIZABETH R CANNON	31.98
Amazon Mktpl 9l1616kx3		0701436-2504	04/21/2025		31.98
03/20/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	ELIZABETH R CANNON	33.85
Amazon Mktpl Zn44022c3		0701436-2504	04/21/2025		33.85
03/21/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	ELIZABETH R CANNON	16.52
Amazon.Com B15jp9es3		0701436-2504	04/21/2025		16.52
03/21/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	ELIZABETH R CANNON	33.71
Amazon.Com Ds2ec5e13		0701436-2504	04/21/2025		33.71
03/24/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	ELIZABETH R CANNON	33.89
Amazon Mktpl P60280v13		0701436-2504	04/21/2025		33.89
03/25/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	ELIZABETH R CANNON	52.24
Amazon Mktpl Ks3dx2oy3		0701436-2504	04/21/2025		52.24
03/28/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	ELIZABETH R CANNON	51.96
Amazon Mktpl Ce9g65hc3		0701436-2504	04/21/2025		51.96
03/31/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	ELIZABETH R CANNON	215.69
Amazon Mktpl Qc6g950g3		0701436-2504	04/21/2025		215.69
Card Total:		877.29			
Credit Card:		Vince Martin			
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	VINCENT MARTIN	25.68
Bumper To Bumper 478 S		0701436-2504	04/21/2025		25.68
Card Total:		25.68			
Credit Card:		Dan Antczak			
03/07/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	DANIEL M ANTCZAK	27.97
Menards Batavia Il		0701436-2504	04/21/2025		27.97
03/09/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	DANIEL M ANTCZAK	19.99
Menards West Chicago I		0701436-2504	04/21/2025		19.99
03/15/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	DANIEL M ANTCZAK	99.00
The Home Depot #1921		0701436-2504	04/21/2025		99.00
03/28/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	DANIEL M ANTCZAK	2.36
Geneva Ace Hardware		0701436-2504	04/21/2025		2.36
03/28/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	DANIEL M ANTCZAK	15.99
Geneva Ace Hardware		0701436-2504	04/21/2025		15.99
04/03/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	DANIEL M ANTCZAK	5.16
Geneva Ace Hardware		0701436-2504	04/21/2025		5.16
04/03/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	DANIEL M ANTCZAK	36.48
Geneva Ace Hardware		0701436-2504	04/21/2025		36.48
Card Total:		206.95			
Credit Card:		Kate Tracy			
03/06/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	KATHLEEN E TRACY	18.76
Amazon Mark Pk83t7yd3		0701436-2504	04/21/2025		18.76
04/02/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	KATHLEEN E TRACY	164.88
Amazon Mktpl E853u0sl3		0701436-2504	04/21/2025		164.88
04/02/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	KATHLEEN E TRACY	219.99
Amazon Mktpl Bt1xi21e3		0701436-2504	04/21/2025		219.99
04/02/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	KATHLEEN E TRACY	949.98
Amazon Mktpl Db3cx8wf3		0701436-2504	04/21/2025		949.98
04/03/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	KATHLEEN E TRACY	78.00
Amazon Mktpl Nc6xu2tx3		0701436-2504	04/21/2025		78.00
Card Total:		1,431.61			
Credit Card:		Shonette Sims			
03/14/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	SHONETTE M SIMS	296.40
Wyndham Springfield Ci		0701436-2504	04/21/2025		296.40
03/14/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	SHONETTE M SIMS	296.40
Wyndham Springfield Ci		0701436-2504	04/21/2025		296.40
03/14/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	SHONETTE M SIMS	296.40
Doubletree Ab Lincoln		0701436-2504	04/21/2025		296.40
Card Total:		889.20			
Credit Card:		Krista Halvorson			
03/13/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA FIELDTRIP	KRISTA HALVORSON	1,265.00
Cso Ticketing		0701436-2504	04/21/2025		1,265.00
03/17/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA FIELDTRIP	KRISTA HALVORSON	50.00
Cso Ticketing		0701436-2504	04/21/2025		50.00
Card Total:		1,315.00			
Credit Card:		Geneva Ghs Stud			
03/07/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA SUPPLIES	EMMA COLE	113.97
Meijer # 182		0701436-2504	04/21/2025		113.97

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Card Total:		113.97			
Credit Card:		Jeff Bjerklie			
03/17/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	JEFFREY S BJERKLIE	55.17
Amazon Mktpl Cu1k187k3		0701436-2504	04/21/2025		55.17
03/26/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	JEFFREY S BJERKLIE	206.99
Zoro Tools Inc		0701436-2504	04/21/2025		206.99
03/30/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	JEFFREY S BJERKLIE	185.90
Amazon Mktpl Mq23u1z73		0701436-2504	04/21/2025		185.90
03/31/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	JEFFREY S BJERKLIE	15.29
Amazon Mktpl Zt6w15gb3		0701436-2504	04/21/2025		15.29
03/31/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	JEFFREY S BJERKLIE	-185.90
Amazon Mktplace Pmts		0701436-2504	04/21/2025		-185.90
04/02/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	JEFFREY S BJERKLIE	179.94
Amazon Mktpl Yk8ud2143		0701436-2504	04/21/2025		179.94
04/02/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	JEFFREY S BJERKLIE	185.90
Amazon Mktpl 5693y8iu3		0701436-2504	04/21/2025		185.90
Card Total:		643.29			
Credit Card:		Geneva Hs 3			
03/09/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA STUDENT EVENT	LISA A WILLERT	1,215.00
Sq Deca Inc.		0701436-2504	04/21/2025		1,215.00
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STUDENT EVENT	LISA A WILLERT	1,350.00
Disneystore.Com		0701436-2504	04/21/2025		1,350.00
03/17/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA SUPPLIES	LISA A WILLERT	32.50
Usa Ultimate		0701436-2504	04/21/2025		32.50
03/18/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	161.97
Readyrefresh/Waterserv		0701436-2504	04/21/2025		161.97
03/21/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	BOOKS	LISA A WILLERT	81.56
Barnes & Noble #2106		0701436-2504	04/21/2025		81.56
03/27/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	50.00
Liberating Narratives		0701436-2504	04/21/2025		50.00
Card Total:		2,891.03			
Credit Card:		Geneva Hs 4			
03/07/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	FUEL	LISA A WILLERT	40.00
Caseys #6544		0701436-2504	04/21/2025		40.00
03/10/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	113.74
Menards Batavia Il		0701436-2504	04/21/2025		113.74
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV.	LISA A WILLERT	90.00
National Science Teach		0701436-2504	04/21/2025		90.00
03/20/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA STUDENT EVENT	LISA A WILLERT	538.65
Me-Warrenville-Micros		0701436-2504	04/21/2025		538.65
03/26/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA SUPPLIES	LISA A WILLERT	72.91
Menards Batavia Il		0701436-2504	04/21/2025		72.91
03/27/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	95.52
Compliancesigns.Com		0701436-2504	04/21/2025		95.52
Card Total:		950.82			
Credit Card:		Anne Scalia			
03/10/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	ANNE M SCALIA	-154.48
Southwes 5264270540677		0701436-2504	04/21/2025		-154.48
03/11/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	ANNE M SCALIA	40.40
Sq Bwi Airport Taxi/C		0701436-2504	04/21/2025		40.40
03/11/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	ANNE M SCALIA	79.84
Tst Blackwall Hitch -		0701436-2504	04/21/2025		79.84
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	ANNE M SCALIA	52.00
Sq Council For Except		0701436-2504	04/21/2025		52.00
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	ANNE M SCALIA	72.46
Tst Pratt Street Ale H		0701436-2504	04/21/2025		72.46
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	ANNE M SCALIA	107.04
Chiapparellis Restaura		0701436-2504	04/21/2025		107.04
03/14/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	ANNE M SCALIA	55.67
Cheesecake Baltimore		0701436-2504	04/21/2025		55.67
03/14/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	ANNE M SCALIA	49.00
Midway Airport Parking		0701436-2504	04/21/2025		49.00
03/14/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	ANNE M SCALIA	673.29
Renaissance Baltimore		0701436-2504	04/21/2025		673.29
03/15/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	ANNE M SCALIA	31.19
Uber Trip		0701436-2504	04/21/2025		31.19
Card Total:		1,006.41			

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Credit Card:	Scott Smith	Scott Smith			
03/07/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	SCOTT SMITH	17.76
The Home Depot #1921		0701436-2504	04/21/2025		17.76
03/11/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	SCOTT SMITH	259.75
Zoro Tools Inc		0701436-2504	04/21/2025		259.75
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	SCOTT SMITH	17.99
Menards Batavia Il		0701436-2504	04/21/2025		17.99
03/14/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	SCOTT SMITH	32.25
The Home Depot #1921		0701436-2504	04/21/2025		32.25
03/18/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	SCOTT SMITH	106.52
The Home Depot #1921		0701436-2504	04/21/2025		106.52
03/24/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	SCOTT SMITH	384.99
Zoro Tools Inc		0701436-2504	04/21/2025		384.99
03/28/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	SCOTT SMITH	446.06
The Home Depot #1921		0701436-2504	04/21/2025		446.06
03/31/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	SCOTT SMITH	225.30
The Home Depot #1921		0701436-2504	04/21/2025		225.30
Card Total:		1,490.62			
Credit Card:		Geneva M S 1			
03/05/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JULIE A SCHLEGEL	23.17
Amazon Mark D79tw2ti3		0701436-2504	04/21/2025		23.17
03/05/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JULIE A SCHLEGEL	42.29
Amazon Mark lt0wd4o23		0701436-2504	04/21/2025		42.29
03/05/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JULIE A SCHLEGEL	104.90
Amazon Mark W48ei54f3		0701436-2504	04/21/2025		104.90
03/06/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JULIE A SCHLEGEL	24.99
Amazon Mark D61ph8h83		0701436-2504	04/21/2025		24.99
03/06/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JULIE A SCHLEGEL	201.49
Amazon Mark B218t6kv3		0701436-2504	04/21/2025		201.49
03/06/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JULIE A SCHLEGEL	46.14
Wal-Mart #5352		0701436-2504	04/21/2025		46.14
03/06/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JULIE A SCHLEGEL	87.90
Amazon Mark B84ut05s3		0701436-2504	04/21/2025		87.90
03/09/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JULIE A SCHLEGEL	41.98
Amazon Mark 4i8623pa3		0701436-2504	04/21/2025		41.98
03/10/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JULIE A SCHLEGEL	64.34
Amazon Mark Q85yq68k3		0701436-2504	04/21/2025		64.34
03/11/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JULIE A SCHLEGEL	49.89
Amazon Mktpl 245360wn3		0701436-2504	04/21/2025		49.89
03/11/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA SUPPLIES	JULIE A SCHLEGEL	78.07
Amazon Mktpl Uu14i4wl3		0701436-2504	04/21/2025		78.07
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JULIE A SCHLEGEL	43.98
Amazon Mark Xy8rw6mo3		0701436-2504	04/21/2025		43.98
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JULIE A SCHLEGEL	49.26
Amazon Reta 8q1u064n3		0701436-2504	04/21/2025		49.26
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JULIE A SCHLEGEL	78.16
Amazon Mark De60k0833		0701436-2504	04/21/2025		78.16
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JULIE A SCHLEGEL	88.73
Amazon Reta 0x5j68uh3		0701436-2504	04/21/2025		88.73
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JULIE A SCHLEGEL	58.78
Amazon Mktpl Aq67s76j3		0701436-2504	04/21/2025		58.78
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JULIE A SCHLEGEL	64.34
Amazon Mark Mf2565ay3		0701436-2504	04/21/2025		64.34
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA SUPPLIES	JULIE A SCHLEGEL	65.92
Amazon Mktpl Pj5kp4853		0701436-2504	04/21/2025		65.92
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA SUPPLIES	JULIE A SCHLEGEL	69.24
Amazon Mark Cp3z67wx3		0701436-2504	04/21/2025		69.24
03/13/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JULIE A SCHLEGEL	64.86
Amazon Reta 5v2us2na3		0701436-2504	04/21/2025		64.86
03/13/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA SUPPLIES	JULIE A SCHLEGEL	77.92
Amazon Mark X63mh2543		0701436-2504	04/21/2025		77.92
03/20/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA INTRAMURALS	JULIE A SCHLEGEL	659.40
Slick City North Auror		0701436-2504	04/21/2025		659.40
03/21/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JULIE A SCHLEGEL	95.18
Amazon Mark J41cs5sf3		0701436-2504	04/21/2025		95.18
03/21/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JULIE A SCHLEGEL	171.85
Amazon Mark 6088m1xp3		0701436-2504	04/21/2025		171.85
03/23/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JULIE A SCHLEGEL	39.99

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Amazon Mark A616u9173		0701436-2504	04/21/2025		39.99
03/26/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JULIE A SCHLEGEL	69.88
Amazon Mark Yx18v3z33		0701436-2504	04/21/2025		69.88
03/26/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA SHIRTS	JULIE A SCHLEGEL	72.00
Py The Hairy Ant Inc		0701436-2504	04/21/2025		72.00
03/26/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JULIE A SCHLEGEL	216.00
Py The Hairy Ant Inc		0701436-2504	04/21/2025		216.00
03/27/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JULIE A SCHLEGEL	70.38
Amazon Mark A45xa6tc3		0701436-2504	04/21/2025		70.38
03/27/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA SUPPLIES	JULIE A SCHLEGEL	132.58
Amazon Mark 8w4a42783		0701436-2504	04/21/2025		132.58
03/27/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JULIE A SCHLEGEL	17.23
Jewel Osco 3331		0701436-2504	04/21/2025		17.23

Card Total:		2,970.84			
Credit Card:		Sandy Riley			
03/06/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	GMSN SUPPLIES	SANDRA RILEY	33.15
Mailchimp		0701436-2504	04/21/2025		33.15
03/06/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	GELP SUPPLIES	SANDRA RILEY	11.05
Mailchimp Misc		0701436-2504	04/21/2025		11.05
03/06/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	WAS SUPPLIES	SANDRA RILEY	26.35
Mailchimp Misc		0701436-2504	04/21/2025		26.35
03/07/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	MCS SUPPLIES	SANDRA RILEY	22.52
Mailchimp		0701436-2504	04/21/2025		22.52
03/07/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	HSS SUPPLIES	SANDRA RILEY	26.50
Mailchimp Misc		0701436-2504	04/21/2025		26.50
03/10/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	SANDRA RILEY	1,665.00
Paypal Aafb Llc		0701436-2504	04/21/2025		1,665.00
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	WES SUPPLIES	SANDRA RILEY	38.25
Mailchimp		0701436-2504	04/21/2025		38.25
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	FES SUPPLIES	SANDRA RILEY	38.25
Mailchimp Misc		0701436-2504	04/21/2025		38.25
03/14/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	SANDRA RILEY	54.00
Buffer Plan		0701436-2504	04/21/2025		54.00
03/16/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	HES SUPPLIES	SANDRA RILEY	38.25
Mailchimp Misc		0701436-2504	04/21/2025		38.25

Card Total:		1,953.32			
Credit Card:		Jeremy Beckman			
03/04/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JEREMY BECKMAN	4.59
Bumper To Bumper 479 B		0701436-2504	04/21/2025		4.59
03/04/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JEREMY BECKMAN	316.23
Bumper To Bumper 479 B		0701436-2504	04/21/2025		316.23
03/05/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JEREMY BECKMAN	181.36
Bumper To Bumper 479 B		0701436-2504	04/21/2025		181.36
03/10/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JEREMY BECKMAN	130.60
Bumper To Bumper 479 B		0701436-2504	04/21/2025		130.60
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JEREMY BECKMAN	23.66
The Home Depot #1921		0701436-2504	04/21/2025		23.66
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JEREMY BECKMAN	-91.89
Bumper To Bumper 479 B		0701436-2504	04/21/2025		-91.89
03/14/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JEREMY BECKMAN	43.88
Bumper To Bumper 479 B		0701436-2504	04/21/2025		43.88
03/14/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JEREMY BECKMAN	443.56
Bumper To Bumper 479 B		0701436-2504	04/21/2025		443.56
03/20/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JEREMY BECKMAN	8.90
Bumper To Bumper 479 B		0701436-2504	04/21/2025		8.90
03/20/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JEREMY BECKMAN	13.80
Bumper To Bumper 479 B		0701436-2504	04/21/2025		13.80
03/21/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JEREMY BECKMAN	77.91
Bumper To Bumper 479 B		0701436-2504	04/21/2025		77.91
04/01/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JEREMY BECKMAN	15.69
Bumper To Bumper 479 B		0701436-2504	04/21/2025		15.69
04/01/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JEREMY BECKMAN	131.94
Bumper To Bumper 479 B		0701436-2504	04/21/2025		131.94
04/02/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JEREMY BECKMAN	335.37
Bumper To Bumper 479 B		0701436-2504	04/21/2025		335.37

Card Total:		1,635.60			
Credit Card:		Matthew Hahn			
03/13/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	DECALS	MATTHEW A HAHN	43.00

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Cdic Corp		0701436-2504	04/21/2025		43.00
03/17/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SCOREBOOKS	MATTHEW A HAHN	308.18
National Federation Of		0701436-2504	04/21/2025		308.18
Card Total:		351.18			
Credit Card:		Stephanie Nemet			
03/06/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	STEPHANIE NEMETH	143.40
Walmart.Com		0701436-2504	04/21/2025		143.40
03/13/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	STEPHANIE NEMETH	138.78
Walmart.Com		0701436-2504	04/21/2025		138.78
03/13/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	STEPHANIE NEMETH	127.76
Walmart.Com 8009256278		0701436-2504	04/21/2025		127.76
03/17/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	STEPHANIE NEMETH	130.06
Walmart.Com 8009256278		0701436-2504	04/21/2025		130.06
03/18/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	STEPHANIE NEMETH	48.65
Walmart.Com 8009256278		0701436-2504	04/21/2025		48.65
03/20/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	STEPHANIE NEMETH	74.68
Joann Stores #2065		0701436-2504	04/21/2025		74.68
03/24/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	STEPHANIE NEMETH	43.86
Jewel Osco 3331		0701436-2504	04/21/2025		43.86
03/24/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	STEPHANIE NEMETH	173.83
Walmart.Com 8009256278		0701436-2504	04/21/2025		173.83
03/25/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	STEPHANIE NEMETH	155.77
Walmart.Com 8009256278		0701436-2504	04/21/2025		155.77
Card Total:		1,036.79			
Credit Card:		Kyle Johnson			
03/05/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	KYLE JOHNSON	425.79
Zoro Tools Inc		0701436-2504	04/21/2025		425.79
03/06/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	KYLE JOHNSON	65.13
Menards Batavia Il		0701436-2504	04/21/2025		65.13
03/10/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	KYLE JOHNSON	-3.53
Steiner Elec St Charle		0701436-2504	04/21/2025		-3.53
03/10/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	KYLE JOHNSON	-379.91
Steiner Elec St Charle		0701436-2504	04/21/2025		-379.91
03/10/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	KYLE JOHNSON	383.44
Steiner Elec St Charle		0701436-2504	04/21/2025		383.44
03/18/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	KYLE JOHNSON	37.19
Zoro Tools Inc		0701436-2504	04/21/2025		37.19
03/24/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	KYLE JOHNSON	2.10
The Home Depot #1921		0701436-2504	04/21/2025		2.10
03/28/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	KYLE JOHNSON	43.64
The Home Depot #1921		0701436-2504	04/21/2025		43.64
03/31/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	KYLE JOHNSON	39.39
Zoro Tools Inc		0701436-2504	04/21/2025		39.39
Card Total:		613.24			
Credit Card:		Jay Fontanetta			
03/18/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JASON D FONTANETTA	93.30
Amazon Mark D13lq9zz3		0701436-2504	04/21/2025		93.30
03/18/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JASON D FONTANETTA	29.23
Amazon Mark 3610c0mg3		0701436-2504	04/21/2025		29.23
03/19/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JASON D FONTANETTA	38.95
Amazon Mark lf7345l03		0701436-2504	04/21/2025		38.95
03/19/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JASON D FONTANETTA	39.98
Amazon Mark 4u2ax2ie3		0701436-2504	04/21/2025		39.98
03/19/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JASON D FONTANETTA	49.97
Amazon Mark Lc1r46m33		0701436-2504	04/21/2025		49.97
03/19/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JASON D FONTANETTA	50.98
Amazon Mark Kg1w06rv3		0701436-2504	04/21/2025		50.98
03/19/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JASON D FONTANETTA	72.35
Amazon Mark Rh0b00nm3		0701436-2504	04/21/2025		72.35
03/20/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JASON D FONTANETTA	186.38
Amazon Mark Fk8sp15t3		0701436-2504	04/21/2025		186.38
03/20/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JASON D FONTANETTA	56.97
Amazon Mark P73sh7hl3		0701436-2504	04/21/2025		56.97
03/20/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JASON D FONTANETTA	72.99
Amazon MktpI NI4g25q43		0701436-2504	04/21/2025		72.99
03/21/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JASON D FONTANETTA	76.96
Amazon MktpI Sf0c54ix3		0701436-2504	04/21/2025		76.96
03/21/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JASON D FONTANETTA	22.98

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Amazon Mark T314m8y83		0701436-2504	04/21/2025		22.98
03/21/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JASON D FONTANETTA	95.59
Amazon Mark 6r5oy6wb3		0701436-2504	04/21/2025		95.59
03/24/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JASON D FONTANETTA	31.28
Amazon Mktpl Db0kz87i3		0701436-2504	04/21/2025		31.28
03/25/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JASON D FONTANETTA	19.99
Amazon Mktpl 555dz8df3		0701436-2504	04/21/2025		19.99
03/25/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JASON D FONTANETTA	72.99
Amazon Mktpl Ny23k8xg3		0701436-2504	04/21/2025		72.99
03/27/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JASON D FONTANETTA	22.99
Amazon Mark D27pu3pt3		0701436-2504	04/21/2025		22.99
03/27/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JASON D FONTANETTA	39.98
Amazon Mark P740m55e3		0701436-2504	04/21/2025		39.98
03/30/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JASON D FONTANETTA	27.92
Amazon Mark Qn16q9ei3		0701436-2504	04/21/2025		27.92
03/30/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JASON D FONTANETTA	49.98
Amazon Mark 490965z43		0701436-2504	04/21/2025		49.98
03/30/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JASON D FONTANETTA	191.43
Amazon Mark Q53ju7pc3		0701436-2504	04/21/2025		191.43
03/31/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JASON D FONTANETTA	38.97
Amazon Mark 3h7t89z83		0701436-2504	04/21/2025		38.97
03/31/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JASON D FONTANETTA	61.12
Amazon Mark Mp7ac1xj3		0701436-2504	04/21/2025		61.12
04/01/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JASON D FONTANETTA	92.93
Amazon Mark M23f911v3		0701436-2504	04/21/2025		92.93
04/01/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JASON D FONTANETTA	204.19
Amazon Mktpl Nt8e01vj2		0701436-2504	04/21/2025		204.19
04/02/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JASON D FONTANETTA	93.09
Amazon Mark 859xu3ei3		0701436-2504	04/21/2025		93.09
04/03/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JASON D FONTANETTA	39.95
Amazon Mark Nb6a08al3		0701436-2504	04/21/2025		39.95
Card Total:		1,873.44			
Credit Card:		Jamie Dunlap			
03/06/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STUDENT EVENT	JAMIE L DUNLAP	72.91
Hyatt Regency Ohare F		0701436-2504	04/21/2025		72.91
03/07/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STUDENT EVENT	JAMIE L DUNLAP	27.76
Hyatt Regency Ohare F		0701436-2504	04/21/2025		27.76
03/07/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STUDENT EVENT	JAMIE L DUNLAP	42.59
Portillos Hot Dogs #25		0701436-2504	04/21/2025		42.59
03/08/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STUDENT EVENT	JAMIE L DUNLAP	83.27
Hyatt Regency Ohare F		0701436-2504	04/21/2025		83.27
03/09/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STUDENT EVENT	JAMIE L DUNLAP	39.99
United 01644788029404		0701436-2504	04/21/2025		39.99
03/09/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STUDENT EVENT	JAMIE L DUNLAP	388.24
United 01624670064986		0701436-2504	04/21/2025		388.24
03/09/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STUDENT EVENT	JAMIE L DUNLAP	388.24
United 01624670065034		0701436-2504	04/21/2025		388.24
03/09/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STUDENT EVENT	JAMIE L DUNLAP	388.24
United 01624670065012		0701436-2504	04/21/2025		388.24
03/09/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STUDENT EVENT	JAMIE L DUNLAP	388.24
United 01624670065045		0701436-2504	04/21/2025		388.24
03/09/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STUDENT EVENT	JAMIE L DUNLAP	388.24
United 01624670064990		0701436-2504	04/21/2025		388.24
03/09/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STUDENT EVENT	JAMIE L DUNLAP	388.24
United 01624670065023		0701436-2504	04/21/2025		388.24
03/09/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STUDENT EVENT	JAMIE L DUNLAP	388.24
United 01624670065056		0701436-2504	04/21/2025		388.24
03/09/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STUDENT EVENT	JAMIE L DUNLAP	388.24
United 01624670065115		0701436-2504	04/21/2025		388.24
03/09/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STUDENT EVENT	JAMIE L DUNLAP	388.24
United 01624670065001		0701436-2504	04/21/2025		388.24
03/10/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STUDENT EVENT	JAMIE L DUNLAP	-7.14
United 01624673383723		0701436-2504	04/21/2025		-7.14
03/10/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STUDENT EVENT	JAMIE L DUNLAP	-7.14
United 01624673384036		0701436-2504	04/21/2025		-7.14
03/10/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STUDENT EVENT	JAMIE L DUNLAP	-7.14
United 01624673384095		0701436-2504	04/21/2025		-7.14
03/10/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STUDENT EVENT	JAMIE L DUNLAP	-7.14

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United 01624673384272		0701436-2504	04/21/2025		-7.14
03/10/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STUDENT EVENT	JAMIE L DUNLAP	-7.14
United 01624673383734		0701436-2504	04/21/2025		-7.14
03/10/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STUDENT EVENT	JAMIE L DUNLAP	-7.14
United 01624673384202		0701436-2504	04/21/2025		-7.14
03/10/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STUDENT EVENT	JAMIE L DUNLAP	-7.14
United 01624673383981		0701436-2504	04/21/2025		-7.14
03/10/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STUDENT EVENT	JAMIE L DUNLAP	-7.14
United 01624673383900		0701436-2504	04/21/2025		-7.14
03/10/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STUDENT EVENT	JAMIE L DUNLAP	-7.14
United 01624673383815		0701436-2504	04/21/2025		-7.14
03/26/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA TSHIRTS	JAMIE L DUNLAP	41.64
Transfer Express		0701436-2504	04/21/2025		41.64
03/28/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA SHIRTS	JAMIE L DUNLAP	122.76
Transfer Express		0701436-2504	04/21/2025		122.76
Card Total:		3,860.82			
Credit Card:		Matthew Johnson			
03/05/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	MATTHEW W JOHNSON	19.96
The Home Depot #1957		0701436-2504	04/21/2025		19.96
03/06/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	MATTHEW W JOHNSON	500.00
Il Tollway-Autorepleni		0701436-2504	04/21/2025		500.00
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	MATTHEW W JOHNSON	52.75
Hollywood Tools, Llc		0701436-2504	04/21/2025		52.75
03/19/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	MATTHEW W JOHNSON	500.00
Il Tollway-Autorepleni		0701436-2504	04/21/2025		500.00
03/20/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	MATTHEW W JOHNSON	9.00
Il Secretary Of State		0701436-2504	04/21/2025		9.00
04/03/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	MATTHEW W JOHNSON	10.00
Sq Kane Cty Roe Event		0701436-2504	04/21/2025		10.00
Card Total:		1,091.71			
Credit Card:		Brian Pedersen			
03/15/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	BRIAN R PEDERSEN	679.00
Abt.Com		0701436-2504	04/21/2025		679.00
03/25/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	BRIAN R PEDERSEN	21.95
Amazon Mktpl Uf5mf6le3		0701436-2504	04/21/2025		21.95
Card Total:		700.95			
Credit Card:		Beni Enas			
03/04/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA TRIP	BENI K ENAS	40.35
Shell Oil 575424905qps		0701436-2504	04/21/2025		40.35
03/08/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA SUPPLIES	BENI K ENAS	95.00
Tv Academy Chicago/Mid		0701436-2504	04/21/2025		95.00
03/14/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	BENI K ENAS	660.00
Rundown Creator, Inc.		0701436-2504	04/21/2025		660.00
03/17/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA TRIP	BENI K ENAS	23.25
Alamo Toll		0701436-2504	04/21/2025		23.25
Card Total:		818.60			
Credit Card:		Geneva Hs 5			
03/05/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA SUPPLIES	LISA A WILLERT	61.96
Amazon Mark Qg6oj7tq3		0701436-2504	04/21/2025		61.96
03/06/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	23.54
Amazon Mktpl Iq69x0ia3		0701436-2504	04/21/2025		23.54
03/06/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	27.44
Amazon Mktpl Kr4fh4cm3		0701436-2504	04/21/2025		27.44
03/06/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	CTEI SUPPLIES	LISA A WILLERT	43.94
Amazon Mark 6q3e261m3		0701436-2504	04/21/2025		43.94
03/06/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA SUPPLIES	LISA A WILLERT	51.84
Amazon Reta Nr5m16bk3		0701436-2504	04/21/2025		51.84
03/06/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	69.84
Amazon Mark 5s8t74ya3		0701436-2504	04/21/2025		69.84
03/06/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	130.21
Amazon Mark Tx7w54rf3		0701436-2504	04/21/2025		130.21
03/06/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	LISA A WILLERT	31.00
Tst Medici In Normal		0701436-2504	04/21/2025		31.00
03/06/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	1,242.37
Sp School Nurse Supply		0701436-2504	04/21/2025		1,242.37
03/07/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	16.58
Amazon Reta 2804r8y13		0701436-2504	04/21/2025		16.58

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03/07/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	20.62
Amazon Reta Pb9we3wy3		0701436-2504	04/21/2025		20.62
03/07/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	85.84
Amazon Mark Lx89k2083		0701436-2504	04/21/2025		85.84
03/07/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	97.17
Amazon Mark Hu8mp9j93		0701436-2504	04/21/2025		97.17
03/07/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	101.98
Amazon Mark Du0bq24n3		0701436-2504	04/21/2025		101.98
03/07/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	19.99
Amazon Reta Wm1219xn3		0701436-2504	04/21/2025		19.99
03/07/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	LISA A WILLERT	23.05
Einstein Bros Bagels		0701436-2504	04/21/2025		23.05
03/07/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	LISA A WILLERT	23.96
Jimmy Johns - 413		0701436-2504	04/21/2025		23.96
03/07/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	113.18
Amazon Mktpl Uu42u0yn3		0701436-2504	04/21/2025		113.18
03/07/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	119.19
Amazon Mark Zo4v24tq3		0701436-2504	04/21/2025		119.19
03/07/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA SUPPLIES	LISA A WILLERT	128.90
Amazon Mktpl T70ts60y3		0701436-2504	04/21/2025		128.90
03/07/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA RETURN SUPPLIES	LISA A WILLERT	-128.90
Amazon Mktplace Pmts		0701436-2504	04/21/2025		-128.90
03/07/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	LISA A WILLERT	150.00
Holiday Inn Hotel		0701436-2504	04/21/2025		150.00
03/08/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	24.99
Amazon Mark Q771o1t33		0701436-2504	04/21/2025		24.99
03/09/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	7.99
Amazon Mark Q210733r3		0701436-2504	04/21/2025		7.99
03/09/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	74.22
Amazon Reta Tv5vy2gu3		0701436-2504	04/21/2025		74.22
03/10/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	12.70
Amazon Mktpl 766cx9mi3		0701436-2504	04/21/2025		12.70
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA SUPPLIES	LISA A WILLERT	18.99
Amazon Mark J65q92jm3		0701436-2504	04/21/2025		18.99
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	37.43
Amazon Mark V08dd9nr3		0701436-2504	04/21/2025		37.43
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	129.89
Amazon Mark Un63658y3		0701436-2504	04/21/2025		129.89
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	31.99
Amazon Mark 8x93907y3		0701436-2504	04/21/2025		31.99
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	87.37
Amazon Mark Nv0hf5j13		0701436-2504	04/21/2025		87.37
03/13/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	17.32
Amazon Reta X56a92d13		0701436-2504	04/21/2025		17.32
03/13/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	167.15
Amazon Mark Yq88t5sk3		0701436-2504	04/21/2025		167.15
03/13/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	48.60
Wm Supercenter #5352		0701436-2504	04/21/2025		48.60
03/13/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	HOTEL PTL FRAUD	LISA A WILLERT	249.46
Wyndham		0701436-2504	04/21/2025		249.46
03/13/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	HOTEL PTL FRAUD	LISA A WILLERT	249.46
Wyndham		0701436-2504	04/21/2025		249.46
03/13/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	HOTEL PTL FRAUD	LISA A WILLERT	249.46
Wyndham		0701436-2504	04/21/2025		249.46
03/14/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	59.61
Amazon Mark Vp4g056c3		0701436-2504	04/21/2025		59.61
03/14/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES RETURN	LISA A WILLERT	-91.78
Sp School Nurse Supply		0701436-2504	04/21/2025		-91.78
03/17/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	13.04
Amazon Mark Gq6nu0qo3		0701436-2504	04/21/2025		13.04
03/18/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	32.47
Amazon Mark Fm00e0713		0701436-2504	04/21/2025		32.47
03/18/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	37.99
Amazon Mktpl Ve9350ik3		0701436-2504	04/21/2025		37.99
03/18/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLES RETURN	LISA A WILLERT	-37.98
Amazon Mark Nv0hf5j13		0701436-2504	04/21/2025		-37.98
03/19/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	11.99
Amazon Reta Dq2as2vj3		0701436-2504	04/21/2025		11.99

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03/19/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	CTEI SUPPLIES	LISA A WILLERT	25.93
Amazon Mark B444k3zx3		0701436-2504	04/21/2025		25.93
03/19/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	47.24
Amazon Mark 028456b63		0701436-2504	04/21/2025		47.24
03/19/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	6.99
Amazon Mark 0o8hx8gw3		0701436-2504	04/21/2025		6.99
03/20/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	13.29
Amazon Mark 8121a8103		0701436-2504	04/21/2025		13.29
03/20/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	22.57
Amazon Reta 2844w65a3		0701436-2504	04/21/2025		22.57
03/20/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA SUPPLIES	LISA A WILLERT	25.99
Amazon Mark Gs4il39t3		0701436-2504	04/21/2025		25.99
03/20/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	71.87
Amazon Mark 9e6ll6jz3		0701436-2504	04/21/2025		71.87
03/20/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	124.53
Amazon Mark Z48nq1av2		0701436-2504	04/21/2025		124.53
03/20/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	139.86
Amazon Reta Yk8b23573		0701436-2504	04/21/2025		139.86
03/20/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	181.96
Amazon Reta Pr1cp2s03		0701436-2504	04/21/2025		181.96
03/20/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	362.73
Amazon Mark Ee69a9i43		0701436-2504	04/21/2025		362.73
03/20/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	41.58
Amazon Mktpl Qq0o60zx3		0701436-2504	04/21/2025		41.58
03/22/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA SUPPLIES	LISA A WILLERT	23.77
Michaels Stores 9821		0701436-2504	04/21/2025		23.77
03/26/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	26.99
Amazon Mktpl Hp7qz74q3		0701436-2504	04/21/2025		26.99
03/26/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	15.79
Amazon Mktpl R80ye45f3		0701436-2504	04/21/2025		15.79
03/27/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	22.79
Amazon Mark Bz2gw2jh3		0701436-2504	04/21/2025		22.79
03/27/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	122.09
Amazon Mark Bx14w07j3		0701436-2504	04/21/2025		122.09
03/28/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	10.99
Amazon Mktpl 076sc9s03		0701436-2504	04/21/2025		10.99
03/28/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	14.94
Amazon Mktpl T64zg8ej3		0701436-2504	04/21/2025		14.94
03/30/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	290.38
Amazon Mark Xi0vq0f43		0701436-2504	04/21/2025		290.38
03/30/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	392.80
Amazon Mark 279gb0yj3		0701436-2504	04/21/2025		392.80
03/31/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	CTEI SUPPLIES	LISA A WILLERT	5.99
Amazon Mark Hv28762l3		0701436-2504	04/21/2025		5.99
03/31/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA SUPPLIES	LISA A WILLERT	14.98
Amazon Mark 3k1tm5wr3		0701436-2504	04/21/2025		14.98
03/31/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	16.28
Amazon Mark 3917a7rs3		0701436-2504	04/21/2025		16.28
03/31/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	18.80
Amazon Mark 1j2cd3n03		0701436-2504	04/21/2025		18.80
03/31/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	64.89
Amazon Mark Uw8uu6ey3		0701436-2504	04/21/2025		64.89
03/31/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	BOOKS	LISA A WILLERT	169.15
Amazon Reta Eg8b02nb3		0701436-2504	04/21/2025		169.15
03/31/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	65.00
Amazon Mktpl Ud2cq77m3		0701436-2504	04/21/2025		65.00
03/31/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	137.30
Amazon Mktpl P68zf29v3		0701436-2504	04/21/2025		137.30
03/31/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	194.96
Amazon Mark 8m4xi6s93		0701436-2504	04/21/2025		194.96
03/31/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA SUPPLIES	LISA A WILLERT	837.60
Amazon Mark En8ki6ld3		0701436-2504	04/21/2025		837.60
04/01/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	81.13
Amazon Mark Ug07o2bj3		0701436-2504	04/21/2025		81.13
04/01/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	37.22
Amazon Mark Sc00z0bi3		0701436-2504	04/21/2025		37.22
04/01/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	136.46
Amazon Mark 1j4qm1ea3		0701436-2504	04/21/2025		136.46

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04/02/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	5.99
Amazon Reta Vn8yv0bs3		0701436-2504	04/21/2025		
04/02/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	126.75
Amazon Mktpl Fm2w99rh3		0701436-2504	04/21/2025		
04/03/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	166.38
Amazon Reta 2238922d3		0701436-2504	04/21/2025		
04/03/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	235.00
Amazon Mark Gj33f6sv3		0701436-2504	04/21/2025		
04/03/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	351.00
Amazon Mark 6s97z6rg3		0701436-2504	04/21/2025		
04/03/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	707.00
Amazon Mark Ot3h66b93		0701436-2504	04/21/2025		

Card Total: 9,243.02

Credit Card:		Eric Langlo			
03/05/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	ERIC LANGLO	15.26
Menards Batavia Il		0701436-2504	04/21/2025		
03/05/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	ERIC LANGLO	46.60
The Home Depot #1921		0701436-2504	04/21/2025		
03/05/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	ERIC LANGLO	54.19
Zoro Tools Inc		0701436-2504	04/21/2025		
03/06/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	ERIC LANGLO	59.37
Menards Batavia Il		0701436-2504	04/21/2025		
03/07/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	ERIC LANGLO	20.54
Menards Batavia Il		0701436-2504	04/21/2025		
03/07/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	ERIC LANGLO	39.89
Zoro Tools Inc		0701436-2504	04/21/2025		
03/10/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	ERIC LANGLO	48.35
Zoro Tools Inc		0701436-2504	04/21/2025		
03/11/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	ERIC LANGLO	38.79
Zoro Tools Inc		0701436-2504	04/21/2025		
03/11/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	ERIC LANGLO	201.39
The Home Depot #1921		0701436-2504	04/21/2025		
03/13/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	ERIC LANGLO	249.18
Red Wing Shoes #596		0701436-2504	04/21/2025		
03/19/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	ERIC LANGLO	51.47
The Flolo Corporation		0701436-2504	04/21/2025		
03/19/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	ERIC LANGLO	62.49
The Flolo Corporation		0701436-2504	04/21/2025		
03/19/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	ERIC LANGLO	86.12
The Flolo Corporation		0701436-2504	04/21/2025		
03/24/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	ERIC LANGLO	1,023.96
Steiner Elec St Charle		0701436-2504	04/21/2025		

Card Total: 1,997.60

Credit Card:		Tammy Milligan			
03/05/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	TAMALA D MILLIGAN	1,133.70
Eb Strengths-Based Ap		0701436-2504	04/21/2025		
03/07/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	TAMALA D MILLIGAN	226.74
Eb Strengths-Based Ap		0701436-2504	04/21/2025		
03/10/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	TAMALA D MILLIGAN	45.00
Osf Healthcare Ecommer		0701436-2504	04/21/2025		
03/10/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	TAMALA D MILLIGAN	45.00
Osf Healthcare Ecommer		0701436-2504	04/21/2025		
03/11/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	TAMALA D MILLIGAN	59.95
Super Duper Publicatio		0701436-2504	04/21/2025		
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	TAMALA D MILLIGAN	45.00
Osf Healthcare Ecommer		0701436-2504	04/21/2025		
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	TAMALA D MILLIGAN	299.00
Wcc Student Accts And		0701436-2504	04/21/2025		
03/14/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	TAMALA D MILLIGAN	424.00
Super Duper Publicatio		0701436-2504	04/21/2025		
03/18/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	TAMALA D MILLIGAN	19.38
Amazon Mktpl Lv10z27t3		0701436-2504	04/21/2025		
03/20/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	TAMALA D MILLIGAN	9.99
Amazon Mktpl Q92nn4f73		0701436-2504	04/21/2025		
03/20/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	TAMALA D MILLIGAN	44.98
Amazon Mktpl Zw7nw6c13		0701436-2504	04/21/2025		
03/20/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	TAMALA D MILLIGAN	98.90
Amazon Mktpl 4c02l5rc3		0701436-2504	04/21/2025		

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03/21/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	TAMALA D MILLIGAN	99.00
Thinking Moves Llc		0701436-2504	04/21/2025	99.00	
03/25/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	TAMALA D MILLIGAN	90.00
Western Psychological		0701436-2504	04/21/2025	90.00	
03/28/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	TAMALA D MILLIGAN	100.00
Council Of Admin Of Sp		0701436-2504	04/21/2025	100.00	
03/28/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	TAMALA D MILLIGAN	175.00
Sq Kane Cty Roe		0701436-2504	04/21/2025	175.00	
03/28/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	TAMALA D MILLIGAN	205.31
Casepublica		0701436-2504	04/21/2025	205.31	
03/29/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	TAMALA D MILLIGAN	11.32
Amazon.Com C48z80ws3		0701436-2504	04/21/2025	11.32	
Card Total:		3,132.27			
Credit Card:		Jessica Heinrich			
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SHEET MUSIC	JESSICA HEINRICH	75.00
Paypal Sheetmusicp		0701436-2504	04/21/2025	75.00	
Card Total:		75.00			
Credit Card:		Athletic 2			
03/13/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA TEAM OUTING	MATTHEW A HAHN	714.71
Activate Oakbrook		0701436-2504	04/21/2025	714.71	
03/18/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA TEAM OUTING	MATTHEW A HAHN	504.99
Jfi Urban Air St. Char		0701436-2504	04/21/2025	504.99	
03/24/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA TEAM OUTING	MATTHEW A HAHN	440.00
Urban Air St Charles		0701436-2504	04/21/2025	440.00	
Card Total:		1,659.70			
Credit Card:		Kristin Maldona			
03/07/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	KRISTIN M MALDONADO	8.30
Msft+ +e0700vqy2a		0701436-2504	04/21/2025	8.30	
03/08/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	KRISTIN M MALDONADO	3,650.52
Lenovo United States		0701436-2504	04/21/2025	3,650.52	
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	KRISTIN M MALDONADO	1,894.00
Lenovo United States		0701436-2504	04/21/2025	1,894.00	
03/13/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	KRISTIN M MALDONADO	151.37
Lenovo United States		0701436-2504	04/21/2025	151.37	
03/14/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	KRISTIN M MALDONADO	29.00
Apple.Com/Us		0701436-2504	04/21/2025	29.00	
03/14/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	KRISTIN M MALDONADO	99.00
Apple.Com/Us		0701436-2504	04/21/2025	99.00	
03/17/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	KRISTIN M MALDONADO	424.07
Lenovo United States		0701436-2504	04/21/2025	424.07	
03/24/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	KRISTIN M MALDONADO	790.14
Lenovo United States		0701436-2504	04/21/2025	790.14	
03/25/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	KRISTIN M MALDONADO	517.44
Lenovo United States		0701436-2504	04/21/2025	517.44	
03/27/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	KRISTIN M MALDONADO	794.69
Brady Worldwide Inc.		0701436-2504	04/21/2025	794.69	
03/28/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	KRISTIN M MALDONADO	360.00
Yubico Inc.		0701436-2504	04/21/2025	360.00	
Card Total:		8,718.53			
Credit Card:		KimberLy Hornberg			
03/27/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	KIMBERLY M HORNBERG	516.88
Amazon Reta 1n2eh36x3		0701436-2504	04/21/2025	516.88	
Card Total:		516.88			
Credit Card:		Geneva M S 2			
03/07/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JULIE SCHLEGEL	125.00
Papa Johns #2969		0701436-2504	04/21/2025	125.00	
03/26/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JULIE SCHLEGEL	498.60
Scholastic Book Fairs		0701436-2504	04/21/2025	498.60	
03/26/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JULIE SCHLEGEL	1,302.00
Py The Hairy Ant Inc		0701436-2504	04/21/2025	1,302.00	
03/27/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES RSAA	JULIE SCHLEGEL	58.03
Wm Supercenter #5352		0701436-2504	04/21/2025	58.03	
03/27/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES RSAA	JULIE SCHLEGEL	98.93
Scholastic Book Fairs		0701436-2504	04/21/2025	98.93	
Card Total:		2,082.56			
Credit Card:		Geneva Mid Sch			
03/17/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	SHERRY L NAVIGATO	199.60

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School Health Corp		0701436-2504	04/21/2025		199.60
03/18/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA SUPPLIES	SHERRY L NAVIGATO	41.75
Walmart.Com		0701436-2504	04/21/2025		41.75
03/21/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	SHERRY L NAVIGATO	18.97
Walmart.Com 8009256278		0701436-2504	04/21/2025		18.97
Card Total:		260.32			
Credit Card:		Jessie Mader			
03/07/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES RSAA	JESSIE MADER	10.79
Cricut		0701436-2504	04/21/2025		10.79
03/13/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JESSIE MADER	48.50
4te Culligan Of Geneva		0701436-2504	04/21/2025		48.50
03/19/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	JESSIE MADER	-23.68
Scholastic, Inc.		0701436-2504	04/21/2025		-23.68
03/28/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STUDENT EVENT RSAA	JESSIE MADER	474.00
Funway Pos		0701436-2504	04/21/2025		474.00
03/29/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES RSAA	JESSIE MADER	68.46
Amazon Reta Em49f7fv3		0701436-2504	04/21/2025		68.46
Card Total:		578.07			
Credit Card:		Casey O'Connell			
03/14/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF EVENT	CASEY DALE OCONNELL	144.25
Global Brew Tap House		0701436-2504	04/21/2025		144.25
Card Total:		144.25			
Credit Card:		Cailla Swanson			
03/05/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA SUPPLIES	CAILLA M SWANSON	118.86
Meijer # 182		0701436-2504	04/21/2025		118.86
Card Total:		118.86			
Credit Card:		Jessica Matheny			
03/13/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA TRIP	JESSICA D MATHENY	242.44
Wyndham		0701436-2504	04/21/2025		242.44
03/13/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA TRIP	JESSICA D MATHENY	242.44
Wyndham		0701436-2504	04/21/2025		242.44
03/13/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA TRIP	JESSICA D MATHENY	242.44
Wyndham		0701436-2504	04/21/2025		242.44
03/13/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA TRIP	JESSICA D MATHENY	242.44
Wyndham		0701436-2504	04/21/2025		242.44
03/13/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA TRIP	JESSICA D MATHENY	242.44
Wyndham		0701436-2504	04/21/2025		242.44
03/13/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA TRIP	JESSICA D MATHENY	242.44
Wyndham		0701436-2504	04/21/2025		242.44
03/13/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA TRIP	JESSICA D MATHENY	242.44
Wyndham		0701436-2504	04/21/2025		242.44
03/13/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA TRIP	JESSICA D MATHENY	242.44
Wyndham		0701436-2504	04/21/2025		242.44
03/13/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA TRIP	JESSICA D MATHENY	242.44
Wyndham		0701436-2504	04/21/2025		242.44
03/27/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	FUEL	JESSICA D MATHENY	100.36
Shell Oil 57444080600		0701436-2504	04/21/2025		100.36
03/30/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA SUPPLIES	JESSICA D MATHENY	31.70
Portillos Hot Dogs #11		0701436-2504	04/21/2025		31.70
Card Total:		2,314.02			
Credit Card:		Geneva Athletic			
03/07/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	COACH CLINIC	MATTHEW A HAHN	286.62
Il Coaches Assoc		0701436-2504	04/21/2025		286.62
03/10/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA SUPPLIES	MATTHEW A HAHN	37.97
Amazon Mktpl 3w6c25db3		0701436-2504	04/21/2025		37.97
03/13/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	TRACK ENTRY FEE	MATTHEW A HAHN	111.14
Athletic.Net Entry Fee		0701436-2504	04/21/2025		111.14
03/31/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA FUEL	MATTHEW A HAHN	71.42
Speedway 06207 Batavia		0701436-2504	04/21/2025		71.42
Card Total:		507.15			
Credit Card:		Jordan Stanko			
03/05/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	JORDAN STANKO	17.62
Napa Store 3018017		0701436-2504	04/21/2025		17.62
Card Total:		17.62			
Credit Card:		MATTHEW MIRANDA			
03/06/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	MATTHEW MIRANDA	-5.00

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The Home Depot #1921		0701436-2504	04/21/2025		-5.00
03/06/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	MATTHEW MIRANDA	78.94
The Home Depot #1921		0701436-2504	04/21/2025		78.94
03/10/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	MATTHEW MIRANDA	37.76
Jc Licht 1205-Geneva		0701436-2504	04/21/2025		37.76
03/19/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	MATTHEW MIRANDA	7.59
Jc Licht 1205-Geneva		0701436-2504	04/21/2025		7.59
03/20/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	MATTHEW MIRANDA	3.98
The Home Depot #1921		0701436-2504	04/21/2025		3.98
03/21/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	MATTHEW MIRANDA	52.47
Jc Licht 1205-Geneva		0701436-2504	04/21/2025		52.47
03/21/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	MATTHEW MIRANDA	93.54
Jc Licht 1205-Geneva		0701436-2504	04/21/2025		93.54
03/24/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	MATTHEW MIRANDA	12.07
Jc Licht 1205-Geneva		0701436-2504	04/21/2025		12.07
03/24/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	MATTHEW MIRANDA	64.32
Jc Licht 1205-Geneva		0701436-2504	04/21/2025		64.32
03/26/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	MATTHEW MIRANDA	30.82
Jc Licht 1205-Geneva		0701436-2504	04/21/2025		30.82
04/01/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	MATTHEW MIRANDA	12.58
Jc Licht 1205-Geneva		0701436-2504	04/21/2025		12.58
04/02/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	MATTHEW MIRANDA	184.22
Jc Licht 1205-Geneva		0701436-2504	04/21/2025		184.22
04/03/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	MATTHEW MIRANDA	7.59
Jc Licht 1205-Geneva		0701436-2504	04/21/2025		7.59
Card Total:		580.88			
Credit Card:		KIAN NIMS			
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	KIAN NIMS	269.78
The Home Depot #1921		0701436-2504	04/21/2025		269.78
04/02/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	KIAN NIMS	297.06
The Home Depot #1921		0701436-2504	04/21/2025		297.06
Card Total:		566.84			
Credit Card:		Brandi Lanzarot			
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	PERMIT	BRANDI LANZAROTTA	10.00
Sq Kane Cty Roe Event		0701436-2504	04/21/2025		10.00
03/28/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	PERMIT	BRANDI LANZAROTTA	10.00
Sq Kane Cty Roe Event		0701436-2504	04/21/2025		10.00
Card Total:		20.00			
Credit Card:		Sara Consdorf			
03/06/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	SARA CONSDORF	32.00
Snappylogos Inc		0701436-2504	04/21/2025		32.00
03/06/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	SARA CONSDORF	63.84
Walmart.Com 8009256278		0701436-2504	04/21/2025		63.84
03/08/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	SARA CONSDORF	106.93
Hobby-Lobby #0197		0701436-2504	04/21/2025		106.93
03/12/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	SARA CONSDORF	368.97
Sp Ywfriedman Kits		0701436-2504	04/21/2025		368.97
03/20/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	SARA CONSDORF	85.32
Etsy.Com Multiple Shop		0701436-2504	04/21/2025		85.32
03/22/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	SARA CONSDORF	196.32
Walmart.Com		0701436-2504	04/21/2025		196.32
03/27/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA SUPPLIES	SARA CONSDORF	55.09
Tst Nothing Bundt Cak		0701436-2504	04/21/2025		55.09
03/28/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA SUPPLIES	SARA CONSDORF	6.35
Tst Nothing Bundt Cak		0701436-2504	04/21/2025		6.35
Card Total:		914.82			
Credit Card:		Geneva Mid Sch			
03/05/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	SHERRY L NAVIGATO	61.38
Amazon Mark Qq8ke41f3		0701436-2504	04/21/2025		61.38
03/06/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	SHERRY L NAVIGATO	78.38
Amazon Mark L 12100fx3		0701436-2504	04/21/2025		78.38
03/08/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STUDENT EVENT	SHERRY L NAVIGATO	110.00
Tst Aurelios Pizza -		0701436-2504	04/21/2025		110.00
03/08/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STUDENT EVENT	SHERRY L NAVIGATO	140.00
Tst Aurelios Pizza -		0701436-2504	04/21/2025		140.00
03/09/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	SHERRY L NAVIGATO	29.80
Amazon Mark Zf8x311r0		0701436-2504	04/21/2025		29.80

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03/10/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA STUDENT EVENT	SHERRY L NAVIGATO	41.45
Medieval Times II		0701436-2504	04/21/2025	41.45	
03/11/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA SUPPLIES	SHERRY L NAVIGATO	359.95
Bestbuy		0701436-2504	04/21/2025	359.95	
03/11/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	SHERRY L NAVIGATO	396.42
Homedepot.Com		0701436-2504	04/21/2025	396.42	
03/13/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	SHERRY L NAVIGATO	291.87
J.W. Pepper		0701436-2504	04/21/2025	291.87	
03/18/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA SUPPLIES	SHERRY L NAVIGATO	8.23
Amazon Reta 4t9tz2543		0701436-2504	04/21/2025	8.23	
03/18/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA SUPPLIES	SHERRY L NAVIGATO	24.69
Amazon Reta Rk3l755m3		0701436-2504	04/21/2025	24.69	
03/19/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA SUPPLIES	SHERRY L NAVIGATO	9.99
Amazon Reta Y14434283		0701436-2504	04/21/2025	9.99	
03/19/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA SUPPLIES	SHERRY L NAVIGATO	21.72
Amazon Mark 038ql5823		0701436-2504	04/21/2025	21.72	
03/20/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA SUPPLIES	SHERRY L NAVIGATO	123.14
Amazon Mark Bi1h959p3		0701436-2504	04/21/2025	123.14	
Card Total:		1,697.02			

Credit Card:		Lisa Willert			
03/04/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	CTEI SUPPLIES	LISA A WILLERT	24.06
Menards Batavia II		0701436-2504	04/21/2025	24.06	
03/06/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	VACUUM-SUPPLIES	LISA A WILLERT	257.00
Walmart.Com 8009256278		0701436-2504	04/21/2025	257.00	
03/10/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	58.38
Walmart.Com 8009256278		0701436-2504	04/21/2025	58.38	
03/10/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	25.59
Demco Inc		0701436-2504	04/21/2025	25.59	
03/11/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RETURN POSTAGE	LISA A WILLERT	11.40
Usps Po 1669480174		0701436-2504	04/21/2025	11.40	
03/11/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	VEI NY TRIP SUPPLIES	LISA A WILLERT	18.46
The Ups Store 4385		0701436-2504	04/21/2025	18.46	
03/11/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	POSTERS	LISA A WILLERT	69.14
Sp Litographs.Com		0701436-2504	04/21/2025	69.14	
03/17/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA CORDS	LISA A WILLERT	9.40
The Honor C		0701436-2504	04/21/2025	9.40	
03/19/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	175.58
Sp Wipebook Corp.		0701436-2504	04/21/2025	175.58	
03/19/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPPLIES	LISA A WILLERT	359.60
Sp Teachers Discovery		0701436-2504	04/21/2025	359.60	
03/19/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	62.95
Demco Inc		0701436-2504	04/21/2025	62.95	
03/19/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	RSAA SUPPLIES	LISA A WILLERT	496.41
The Home Depot #1921		0701436-2504	04/21/2025	496.41	
03/21/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	52.40
The Library Store		0701436-2504	04/21/2025	52.40	
03/21/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	82.00
The Library Store		0701436-2504	04/21/2025	82.00	
03/21/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	136.20
Walmart.Com		0701436-2504	04/21/2025	136.20	
03/26/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	85.43
Walmart.Com 8009256278		0701436-2504	04/21/2025	85.43	
03/27/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	GRAD SUPPLIES	LISA A WILLERT	198.94
Paper Direct		0701436-2504	04/21/2025	198.94	
03/31/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	27.65
Toolstoday.Com Llc		0701436-2504	04/21/2025	27.65	
03/31/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	LISA A WILLERT	507.00
Homedepot.Com		0701436-2504	04/21/2025	507.00	
Card Total:		2,657.59			

Credit Card:		Daniel Santoyo			
03/04/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	DANIEL A SANTOYO	94.48
The Home Depot #1921		0701436-2504	04/21/2025	94.48	
03/05/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	DANIEL A SANTOYO	206.79
Red Wing Shoes #596		0701436-2504	04/21/2025	206.79	
Card Total:		301.27			

Credit Card:		Maddilynn Kasten			
03/19/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	MADDILYNN A KASTEN	15.54
Geneva Ace Hardware		0701436-2504	04/21/2025	15.54	

GENEVA COMMUNITY UNIT SCHOOL DISTRICT 304
CREDIT CARD TRANSACTION REPORT 03/06/2025 - 04/05/2025

04/01/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	O&M SUPPLIES	MADDILYNN A KASTEN	199.99
Napa Store 3018017		0701436-2504	04/21/2025	199.99	
Card Total:		215.53			
Credit Card:		Brittany Signa			
03/05/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	BRITTANY J SIGNA	419.00
Bestbuycom807038160559		0701436-2504	04/21/2025	419.00	
03/17/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	BRITTANY J SIGNA	20.00
Target 00008391		0701436-2504	04/21/2025	20.00	
03/20/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	BRITTANY J SIGNA	26.54
Amazon Reta Pa2uu91k3		0701436-2504	04/21/2025	26.54	
03/20/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	BRITTANY J SIGNA	48.45
Amazon Mark Pr2ho01f3		0701436-2504	04/21/2025	48.45	
03/21/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	BRITTANY J SIGNA	42.16
Amazon Mktp1 X23q89g63		0701436-2504	04/21/2025	42.16	
03/21/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	BRITTANY J SIGNA	49.24
Amazon Reta 4g2yt1s43		0701436-2504	04/21/2025	49.24	
03/21/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	BRITTANY J SIGNA	176.17
Amazon Mark 843ce3693		0701436-2504	04/21/2025	176.17	
03/21/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	BRITTANY J SIGNA	213.45
Amazon Reta NI37a8ty3		0701436-2504	04/21/2025	213.45	
03/21/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	BRITTANY J SIGNA	475.00
Cvent The Reading Lea		0701436-2504	04/21/2025	475.00	
03/21/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	BRITTANY J SIGNA	475.00
Cvent The Reading Lea		0701436-2504	04/21/2025	475.00	
03/21/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	BRITTANY J SIGNA	475.00
Cvent The Reading Lea		0701436-2504	04/21/2025	475.00	
03/21/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	BRITTANY J SIGNA	475.00
Cvent The Reading Lea		0701436-2504	04/21/2025	475.00	
03/24/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	BRITTANY J SIGNA	55.08
Amazon Reta P77d41n23		0701436-2504	04/21/2025	55.08	
03/24/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	BRITTANY J SIGNA	60.00
Tbl The Six Shifts		0701436-2504	04/21/2025	60.00	
03/24/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	BRITTANY J SIGNA	60.00
Tbl The Six Shifts		0701436-2504	04/21/2025	60.00	
03/27/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	BRITTANY J SIGNA	26.51
Amazon Mark N85mh0q03		0701436-2504	04/21/2025	26.51	
03/27/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	BRITTANY J SIGNA	42.00
Amazon Mark Vv9yg6c33		0701436-2504	04/21/2025	42.00	
03/28/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	BRITTANY J SIGNA	27.10
Amazon Mark 3o63b0y73		0701436-2504	04/21/2025	27.10	
03/30/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	BRITTANY J SIGNA	24.99
Amazon Mark 142ua3uk3		0701436-2504	04/21/2025	24.99	
03/30/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	BRITTANY J SIGNA	206.51
Amazon Mark Au0ns7kz3		0701436-2504	04/21/2025	206.51	
Card Total:		3,397.20			
Credit Card:		Kari Bracey			
03/16/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	KARI BRACEY	40.76
Menards Batavia Il		0701436-2504	04/21/2025	40.76	
03/24/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	SUPPLIES	KARI BRACEY	27.99
Paypal Pinkzebramu		0701436-2504	04/21/2025	27.99	
Card Total:		68.75			
Credit Card:		Suzy Ramos			
03/05/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	MARIA S RAMOS	-114.00
Kalahari Resort - Wis		0701436-2504	04/21/2025	-114.00	
03/07/2025	H	BMO HARRIS BANK - MASTERCARD BILLING	STAFF DEV	MARIA S RAMOS	-114.00
Kalahari Resort - Wi		0701436-2504	04/21/2025	-114.00	
Card Total:		-228.00			
Grand Total:		90,086.62			