

Credit Card Transaction Report

03/03/2025 - 06/05/2025

Geneva CUSD 304

Credit Card: **** * 1 Williamsburg 1						
Date	Status	Vendor	Description	Used By	Amount	
05/05/2025	H	BMO HARRIS BANK -	WHITE SLIPS&LAW	KARI BRACEY	856.46	
Description			PO Number	Invoice Number	Invoice Date	Amount
THE RESPONSIVE MAILROO				0701436-2506	06/23/2025	856.46
Date	Status	Vendor	Description	Used By	Amount	
05/06/2025	H	BMO HARRIS BANK -	RECORDERS	KARI BRACEY	492.35	
Description			PO Number	Invoice Number	Invoice Date	Amount
PERIPOLE INC				0701436-2506	06/23/2025	492.35
Date	Status	Vendor	Description	Used By	Amount	
05/06/2025	H	BMO HARRIS BANK -	MUSIC SUPPLIES	KARI BRACEY	33.10	
Description			PO Number	Invoice Number	Invoice Date	Amount
TEACHERSPAYTEACHERS.CO				0701436-2506	06/23/2025	33.10
Date	Status	Vendor	Description	Used By	Amount	
05/20/2025	H	BMO HARRIS BANK -	MUSIC SUPPLIES	KARI BRACEY	41.49	
Description			PO Number	Invoice Number	Invoice Date	Amount
Amazon Mktp Nw5we7wp0				0701436-2506	06/23/2025	41.49
Date	Status	Vendor	Description	Used By	Amount	
05/21/2025	H	BMO HARRIS BANK -	MUSIC SUPPLIES	KARI BRACEY	46.28	
Description			PO Number	Invoice Number	Invoice Date	Amount
Amazon Mktp Nz8vi93h1				0701436-2506	06/23/2025	46.28
Date	Status	Vendor	Description	Used By	Amount	
05/21/2025	H	BMO HARRIS BANK -	COMM SUPPLIES	KARI BRACEY	128.85	
Description			PO Number	Invoice Number	Invoice Date	Amount
Amazon Mktp Nn1u84f52				0701436-2506	06/23/2025	128.85
Date	Status	Vendor	Description	Used By	Amount	
05/22/2025	H	BMO HARRIS BANK -	MUSIC SUPPLIES	KARI BRACEY	82.89	
Description			PO Number	Invoice Number	Invoice Date	Amount
Amazon Mktp Nz3rr7x21				0701436-2506	06/23/2025	82.89
Date	Status	Vendor	Description	Used By	Amount	
05/23/2025	H	BMO HARRIS BANK -	STAGE DECOR	KARI BRACEY	111.15	
Description			PO Number	Invoice Number	Invoice Date	Amount
Amazon Mktp Nz8vo0hk1				0701436-2506	06/23/2025	111.15
Date	Status	Vendor	Description	Used By	Amount	
05/27/2025	H	BMO HARRIS BANK -	OFFICE SUPPLIES	KARI BRACEY	116.85	
Description			PO Number	Invoice Number	Invoice Date	Amount
Amazon Mktp Nn40y8ca0				0701436-2506	06/23/2025	116.85
Card Total:					1,909.42	

Credit Card: **** * 1 Terry Bleau						
Date	Status	Vendor	Description	Used By	Amount	
05/16/2025	H	BMO HARRIS BANK -	PROF DEV	JULIE A SCHLEGEL	150.00	
Description			PO Number	Invoice Number	Invoice Date	Amount
Sq Kane Cty Roe				0701436-2506	06/23/2025	150.00
Card Total:					150.00	

Credit Card Transaction Report

Credit Card: **** * 1 Mike Wilkes					
Date	Status	Vendor	Description	Used By	Amount
05/05/2025	H	BMO HARRIS BANK -	SSO/TECH USERS	KRISTIN M MALDONADO	4,461.06
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u> <u>Invoice Date</u> <u>Amount</u>
			Dochub.Com/Bill	0701436-2506	06/23/2025 4,461.06
Date	Status	Vendor	Description	Used By	Amount
05/09/2025	H	BMO HARRIS BANK -	CYBER SECURITY	KRISTIN M MALDONADO	2,635.02
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u> <u>Invoice Date</u> <u>Amount</u>
			Microsoft-G091263377	0701436-2506	06/23/2025 2,635.02
Date	Status	Vendor	Description	Used By	Amount
05/20/2025	H	BMO HARRIS BANK -	CARD USED ON ACCIDENT-CHECK ALREADY ISSUED	KRISTIN M MALDONADO	49.00
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u> <u>Invoice Date</u> <u>Amount</u>
			Boomers Beach	0701436-2506	06/23/2025 49.00
Card Total:					7,145.08

Credit Card: **** * 1 Brianna Mack					
Date	Status	Vendor	Description	Used By	Amount
05/05/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	BRIANA G MACK	36.35
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u> <u>Invoice Date</u> <u>Amount</u>
			Wm Supercenter #5352	0701436-2506	06/23/2025 36.35
Date	Status	Vendor	Description	Used By	Amount
05/06/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	BRIANA G MACK	12.80
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u> <u>Invoice Date</u> <u>Amount</u>
			Wm Supercenter #5352	0701436-2506	06/23/2025 12.80
Date	Status	Vendor	Description	Used By	Amount
05/08/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	BRIANA G MACK	283.99
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u> <u>Invoice Date</u> <u>Amount</u>
			Walmart.Com	0701436-2506	06/23/2025 283.99
Date	Status	Vendor	Description	Used By	Amount
05/11/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	BRIANA G MACK	46.26
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u> <u>Invoice Date</u> <u>Amount</u>
			Samsclub.Com	0701436-2506	06/23/2025 46.26
Date	Status	Vendor	Description	Used By	Amount
05/12/2025	H	BMO HARRIS BANK -	MEMBER RENEWAL	BRIANA G MACK	110.00
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u> <u>Invoice Date</u> <u>Amount</u>
			Sams Club Renewal	0701436-2506	06/23/2025 110.00
Date	Status	Vendor	Description	Used By	Amount
05/19/2025	H	BMO HARRIS BANK -	LAB SUPPLIES REIMB	BRIANA G MACK	498.51
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u> <u>Invoice Date</u> <u>Amount</u>
			Joann Stores #2065	0701436-2506	06/23/2025 498.51
Date	Status	Vendor	Description	Used By	Amount
05/28/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	BRIANA G MACK	37.10
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u> <u>Invoice Date</u> <u>Amount</u>
			Walmart.Com 8009256278	0701436-2506	06/23/2025 37.10
Date	Status	Vendor	Description	Used By	Amount
05/28/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	BRIANA G MACK	85.78
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u> <u>Invoice Date</u> <u>Amount</u>
			Walmart.Com 8009256278	0701436-2506	06/23/2025 85.78
Card Total:					1,110.79

Credit Card Transaction Report

Credit Card: **** * 1 Geneva Harrison 2					
Date	Status	Vendor	Description	Used By	Amount
05/06/2025	H	BMO HARRIS BANK -	FILED TRIP	VANESSA E MARTIN	53.00
Description			PO Number	Invoice Number	Invoice Date
Bzoo - Website Admissi				0701436-2506	06/23/2025
					53.00
Date	Status	Vendor	Description	Used By	Amount
05/14/2025	H	BMO HARRIS BANK -	RSAA REWARDS	VANESSA E MARTIN	120.00
Description			PO Number	Invoice Number	Invoice Date
Tst Noble Dq- Geneva				0701436-2506	06/23/2025
					120.00
Date	Status	Vendor	Description	Used By	Amount
05/17/2025	H	BMO HARRIS BANK -	SUPPLIES	VANESSA E MARTIN	22.11
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2506	06/23/2025
					22.11
Date	Status	Vendor	Description	Used By	Amount
05/17/2025	H	BMO HARRIS BANK -	SUPPLIES	VANESSA E MARTIN	175.27
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl Nw9my6ve1				0701436-2506	06/23/2025
					175.27
Date	Status	Vendor	Description	Used By	Amount
05/20/2025	H	BMO HARRIS BANK -	SUPPLIES	VANESSA E MARTIN	19.39
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta Nz2wk6ln1				0701436-2506	06/23/2025
					19.39
Date	Status	Vendor	Description	Used By	Amount
05/23/2025	H	BMO HARRIS BANK -	OFFICE SUPPLIES	VANESSA E MARTIN	58.49
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nz6l14gw0				0701436-2506	06/23/2025
					58.49
Date	Status	Vendor	Description	Used By	Amount
05/23/2025	H	BMO HARRIS BANK -	OFFICE SUPPLIES	VANESSA E MARTIN	80.74
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nz8bm8po0				0701436-2506	06/23/2025
					80.74
Date	Status	Vendor	Description	Used By	Amount
05/23/2025	H	BMO HARRIS BANK -	STUDENT EVENT	VANESSA E MARTIN	43.65
Description			PO Number	Invoice Number	Invoice Date
Charlie Foxs Pizza 2 -				0701436-2506	06/23/2025
					43.65
Date	Status	Vendor	Description	Used By	Amount
05/24/2025	H	BMO HARRIS BANK -	OFFICE SUPPLIES	VANESSA E MARTIN	-58.49
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nz6l14gw0				0701436-2506	06/23/2025
					-58.49
Card Total:					514.16

Credit Card: **** * 1 Robert Klatter					
Date	Status	Vendor	Description	Used By	Amount
05/05/2025	H	BMO HARRIS BANK -	RENTAL CREDIT	ROBERT E KLATTER	-249.90
Description			PO Number	Invoice Number	Invoice Date
Alta Construction Equi				0701436-2506	06/23/2025
					-249.90
Date	Status	Vendor	Description	Used By	Amount
05/07/2025	H	BMO HARRIS BANK -	REPAIRS	ROBERT E KLATTER	70.00
Description			PO Number	Invoice Number	Invoice Date
Sq Geneva Firewood &				0701436-2506	06/23/2025
					70.00

Credit Card Transaction Report

Credit Card: **** * 1 Robert Klatter					
Date	Status	Vendor	Description	Used By	Amount
05/13/2025	H	BMO HARRIS BANK -	MULCH WES	ROBERT E KLATTER	398.93
Description			PO Number	Invoice Number	Invoice Date
Sq Geneva Firewood &				0701436-2506	06/23/2025
					398.93
Date	Status	Vendor	Description	Used By	Amount
05/19/2025	H	BMO HARRIS BANK -	SUPPLIES	ROBERT E KLATTER	47.48
Description			PO Number	Invoice Number	Invoice Date
Napa Store 3018017				0701436-2506	06/23/2025
					47.48
Date	Status	Vendor	Description	Used By	Amount
05/22/2025	H	BMO HARRIS BANK -	SUPPLIES	ROBERT E KLATTER	53.97
Description			PO Number	Invoice Number	Invoice Date
Geneva Ace Hardware				0701436-2506	06/23/2025
					53.97
Date	Status	Vendor	Description	Used By	Amount
06/04/2025	H	BMO HARRIS BANK -	SUPPLIES	ROBERT E KLATTER	51.42
Description			PO Number	Invoice Number	Invoice Date
Napa Store 3018017				0701436-2506	06/23/2025
					51.42
Card Total:					371.90

Credit Card: **** * 1 Ronnie Griffith					
Date	Status	Vendor	Description	Used By	Amount
05/05/2025	H	BMO HARRIS BANK -	IPAD CASE @GELP	RONNIE L GRIFFITH	15.98
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktp1 Nb46u3hr1				0701436-2506	06/23/2025
					15.98
Date	Status	Vendor	Description	Used By	Amount
05/06/2025	H	BMO HARRIS BANK -	SPED DEVICE @GHS	RONNIE L GRIFFITH	661.94
Description			PO Number	Invoice Number	Invoice Date
Lenovo United States				0701436-2506	06/23/2025
					661.94
Date	Status	Vendor	Description	Used By	Amount
05/14/2025	H	BMO HARRIS BANK -	BOOK SSO DEPT	RONNIE L GRIFFITH	15.68
Description			PO Number	Invoice Number	Invoice Date
Amazon.Com Ni11e5in1				0701436-2506	06/23/2025
					15.68
Date	Status	Vendor	Description	Used By	Amount
05/14/2025	H	BMO HARRIS BANK -	IPAD CASE SPED	RONNIE L GRIFFITH	23.74
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktp1 Nw9fc2yl2				0701436-2506	06/23/2025
					23.74
Date	Status	Vendor	Description	Used By	Amount
05/16/2025	H	BMO HARRIS BANK -	IPAD SPED @HES	RONNIE L GRIFFITH	749.00
Description			PO Number	Invoice Number	Invoice Date
Apple.Com/Us				0701436-2506	06/23/2025
					749.00
Date	Status	Vendor	Description	Used By	Amount
05/18/2025	H	BMO HARRIS BANK -	KEYBOARD STICKER	RONNIE L GRIFFITH	15.10
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktp1 Nw3d346p1				0701436-2506	06/23/2025
					15.10
Date	Status	Vendor	Description	Used By	Amount
05/22/2025	H	BMO HARRIS BANK -	TAX CREDIT	RONNIE L GRIFFITH	-48.00
Description			PO Number	Invoice Number	Invoice Date
Apple.Com/Bill				0701436-2506	06/23/2025
					-48.00

Credit Card Transaction Report

Credit Card: **** * 1 Ronnie Griffith					
Date	Status	Vendor	Description	Used By	Amount
05/26/2025	H	BMO HARRIS BANK -	EQPT SPED @GHS	RONNIE L GRIFFITH	127.52
Description			PO Number	Invoice Number	Invoice Date
Amazon MktpI Nz4td2yi0				0701436-2506	06/23/2025
					127.52
Card Total:					1,560.96
Credit Card: **** * 1 Bonnie J Johnson					
Date	Status	Vendor	Description	Used By	Amount
05/07/2025	H	BMO HARRIS BANK -	52 WEEK SUBSCRIPTION FOR SUPT OFFICE	BONNIE J JOHNSON	91.00
Description			PO Number	Invoice Number	Invoice Date
Shaw Suburban Media				0701436-2506	06/23/2025
					91.00
Date	Status	Vendor	Description	Used By	Amount
05/10/2025	H	BMO HARRIS BANK -	FULL FACE WINDOW ENVELOPES FOR TRADITION OF EXCELLENCE CERTIFICATES	BONNIE J JOHNSON	155.94
Description			PO Number	Invoice Number	Invoice Date
Amazon MktpI Ni2j990j1				0701436-2506	06/23/2025
					155.94
Date	Status	Vendor	Description	Used By	Amount
05/14/2025	H	BMO HARRIS BANK -	RESONANT LEADERSHIP - BOOK FOR BARRETT	BONNIE J JOHNSON	17.70
Description			PO Number	Invoice Number	Invoice Date
Amazon.Com Ni2es5wr0				0701436-2506	06/23/2025
					17.70
Date	Status	Vendor	Description	Used By	Amount
05/16/2025	H	BMO HARRIS BANK -	COOKIES FOR BOARD RETREAT	BONNIE J JOHNSON	54.39
Description			PO Number	Invoice Number	Invoice Date
Cc Crumbl Geneva				0701436-2506	06/23/2025
					54.39
Date	Status	Vendor	Description	Used By	Amount
05/22/2025	H	BMO HARRIS BANK -	NOTE CARDS FOR BARRETT	BONNIE J JOHNSON	28.12
Description			PO Number	Invoice Number	Invoice Date
Amazon MktpI Nz5hz3n30				0701436-2506	06/23/2025
					28.12
Date	Status	Vendor	Description	Used By	Amount
05/28/2025	H	BMO HARRIS BANK -	LOOSE LEAF BINDER RINGS FOR WORK ROOM	BONNIE J JOHNSON	12.98
Description			PO Number	Invoice Number	Invoice Date
Amazon MktpI N61mz4lo2				0701436-2506	06/23/2025
					12.98
Date	Status	Vendor	Description	Used By	Amount
06/05/2025	H	BMO HARRIS BANK -	PLATES FOR WORK ROOM	BONNIE J JOHNSON	42.61
Description			PO Number	Invoice Number	Invoice Date
Amazon MktpI Nh04o3ja2				0701436-2506	06/23/2025
					42.61
Date	Status	Vendor	Description	Used By	Amount
06/05/2025	H	BMO HARRIS BANK -	PLASTIC FORKS FOR WORK ROOM	BONNIE J JOHNSON	47.14
Description			PO Number	Invoice Number	Invoice Date
Amazon MktpI N63fi6dp1				0701436-2506	06/23/2025
					47.14
Date	Status	Vendor	Description	Used By	Amount
06/05/2025	H	BMO HARRIS BANK -	CREAMER AND PLATES FOR WORK ROOM	BONNIE J JOHNSON	83.73
Description			PO Number	Invoice Number	Invoice Date
Amazon.Com Nh3iu0tb2				0701436-2506	06/23/2025
					83.73
Card Total:					533.61

Credit Card Transaction Report

Credit Card: **** * 1 Lori Rosenberger					
Date	Status	Vendor	Description	Used By	Amount
05/05/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	LORI B ROSENBERGER	136.58
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com 8009256278				0701436-2506	06/23/2025
					136.58
Date	Status	Vendor	Description	Used By	Amount
05/06/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	LORI B ROSENBERGER	20.60
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com 8009256278				0701436-2506	06/23/2025
					20.60
Date	Status	Vendor	Description	Used By	Amount
05/07/2025	H	BMO HARRIS BANK -	LAB ITEM	LORI B ROSENBERGER	9.89
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com				0701436-2506	06/23/2025
					9.89
Date	Status	Vendor	Description	Used By	Amount
05/07/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	LORI B ROSENBERGER	136.56
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com				0701436-2506	06/23/2025
					136.56
Date	Status	Vendor	Description	Used By	Amount
05/08/2025	H	BMO HARRIS BANK -	REFUND ITEM NOT SENT	LORI B ROSENBERGER	-9.94
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com				0701436-2506	06/23/2025
					-9.94
Date	Status	Vendor	Description	Used By	Amount
05/08/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	LORI B ROSENBERGER	67.00
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com				0701436-2506	06/23/2025
					67.00
Date	Status	Vendor	Description	Used By	Amount
05/09/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	LORI B ROSENBERGER	175.74
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com				0701436-2506	06/23/2025
					175.74
Date	Status	Vendor	Description	Used By	Amount
05/13/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	LORI B ROSENBERGER	125.91
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com				0701436-2506	06/23/2025
					125.91
Date	Status	Vendor	Description	Used By	Amount
05/13/2025	H	BMO HARRIS BANK -	RSAA SUPPLES	LORI B ROSENBERGER	125.50
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com 8009256278				0701436-2506	06/23/2025
					125.50
Date	Status	Vendor	Description	Used By	Amount
05/14/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	LORI B ROSENBERGER	161.26
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com				0701436-2506	06/23/2025
					161.26
Date	Status	Vendor	Description	Used By	Amount
05/15/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	LORI B ROSENBERGER	153.52
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com				0701436-2506	06/23/2025
					153.52
Date	Status	Vendor	Description	Used By	Amount
05/16/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	LORI B ROSENBERGER	102.54
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com 8009256278				0701436-2506	06/23/2025
					102.54

Credit Card Transaction Report

Credit Card: **** * 1 Lori Rosenberger					
Date	Status	Vendor	Description	Used By	Amount
05/20/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	LORI B ROSENBERGER	172.88
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com				0701436-2506	06/23/2025
					172.88
Date	Status	Vendor	Description	Used By	Amount
05/22/2025	H	BMO HARRIS BANK -	SUPPLIES	LORI B ROSENBERGER	11.86
Description			PO Number	Invoice Number	Invoice Date
Trader Joe S #689				0701436-2506	06/23/2025
					11.86
Date	Status	Vendor	Description	Used By	Amount
05/22/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	LORI B ROSENBERGER	180.01
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com				0701436-2506	06/23/2025
					180.01
Date	Status	Vendor	Description	Used By	Amount
05/22/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	LORI B ROSENBERGER	70.99
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com 8009256278				0701436-2506	06/23/2025
					70.99
Date	Status	Vendor	Description	Used By	Amount
05/28/2025	H	BMO HARRIS BANK -	LICENSES	LORI B ROSENBERGER	179.00
Description			PO Number	Invoice Number	Invoice Date
Ntlrest Servsafe				0701436-2506	06/23/2025
					179.00
Date	Status	Vendor	Description	Used By	Amount
05/29/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	LORI B ROSENBERGER	38.32
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com				0701436-2506	06/23/2025
					38.32
Card Total:					1,858.22
Credit Card: **** * 1 Lauri Haugen					
Date	Status	Vendor	Description	Used By	Amount
05/20/2025	H	BMO HARRIS BANK -	WATER STATION	THERESA L KUYAWA	2,720.00
Description			PO Number	Invoice Number	Invoice Date
Sq Key Construction G				0701436-2506	06/23/2025
					2,720.00
Card Total:					2,720.00
Credit Card: **** * 1 Williamsburg 2					
Date	Status	Vendor	Description	Used By	Amount
05/19/2025	H	BMO HARRIS BANK -	EMOTIONAL ABCS	KARI BRACEY	19.00
Description			PO Number	Invoice Number	Invoice Date
EMOABCS SUBSCRIPTION				0701436-2506	06/23/2025
					19.00
Card Total:					19.00
Credit Card: **** * 1 Geneva Heartland 1					
Date	Status	Vendor	Description	Used By	Amount
05/13/2025	H	BMO HARRIS BANK -	HEALTH SUPPLIES	SHERI J OWEN	127.83
Description			PO Number	Invoice Number	Invoice Date
Sp School Nurse Supply				0701436-2506	06/23/2025
					127.83
Card Total:					127.83
Credit Card: **** * 1 Geneva Athletic 3					
Date	Status	Vendor	Description	Used By	Amount
05/20/2025	H	BMO HARRIS BANK -	RSAA TEAM EVENT	JENNIFER J MAIN	66.00
Description			PO Number	Invoice Number	Invoice Date
St Charles Bowl				0701436-2506	06/23/2025
					66.00

Credit Card Transaction Report

Credit Card: **** * 1 Geneva Athletic 3					
Date	Status	Vendor	Description	Used By	Amount
05/22/2025	H	BMO HARRIS BANK -	RSAA STATE TEES	JENNIFER J MAIN	202.00
Description			PO Number	Invoice Number	Invoice Date
Py The Hairy Ant Inc				0701436-2506	06/23/2025
					202.00
Date	Status	Vendor	Description	Used By	Amount
05/29/2025	H	BMO HARRIS BANK -	STATE SUPPLIES	JENNIFER J MAIN	39.80
Description			PO Number	Invoice Number	Invoice Date
Wal-Mart #0481				0701436-2506	06/23/2025
					39.80
Date	Status	Vendor	Description	Used By	Amount
05/29/2025	H	BMO HARRIS BANK -	STATE MEALS	JENNIFER J MAIN	206.24
Description			PO Number	Invoice Number	Invoice Date
Jimmy Johns - 433 - Mo				0701436-2506	06/23/2025
					206.24
Date	Status	Vendor	Description	Used By	Amount
05/29/2025	H	BMO HARRIS BANK -	STATE DINNER	JENNIFER J MAIN	407.26
Description			PO Number	Invoice Number	Invoice Date
Monical: Mattoon (07)				0701436-2506	06/23/2025
					407.26
Date	Status	Vendor	Description	Used By	Amount
05/29/2025	H	BMO HARRIS BANK -	STATE LODGING	JENNIFER J MAIN	590.00
Description			PO Number	Invoice Number	Invoice Date
Eiu Event				0701436-2506	06/23/2025
					590.00
Date	Status	Vendor	Description	Used By	Amount
05/30/2025	H	BMO HARRIS BANK -	STATE SUPPLIES	JENNIFER J MAIN	1.50
Description			PO Number	Invoice Number	Invoice Date
Nayax Lanman Oil Com				0701436-2506	06/23/2025
					1.50
Date	Status	Vendor	Description	Used By	Amount
05/30/2025	H	BMO HARRIS BANK -	FUEL	JENNIFER J MAIN	60.19
Description			PO Number	Invoice Number	Invoice Date
Amoco#9507849lamboqps				0701436-2506	06/23/2025
					60.19
Date	Status	Vendor	Description	Used By	Amount
05/30/2025	H	BMO HARRIS BANK -	STATE MEALS	JENNIFER J MAIN	132.64
Description			PO Number	Invoice Number	Invoice Date
Jimmy Johns # 90029				0701436-2506	06/23/2025
					132.64
Date	Status	Vendor	Description	Used By	Amount
05/30/2025	H	BMO HARRIS BANK -	STSATE MEALS	JENNIFER J MAIN	190.50
Description			PO Number	Invoice Number	Invoice Date
1346eiuhd3				0701436-2506	06/23/2025
					190.50
Date	Status	Vendor	Description	Used By	Amount
05/30/2025	H	BMO HARRIS BANK -	STATE MEALS	JENNIFER J MAIN	624.15
Description			PO Number	Invoice Number	Invoice Date
Richards Farm Restaura				0701436-2506	06/23/2025
					624.15
Date	Status	Vendor	Description	Used By	Amount
05/31/2025	H	BMO HARRIS BANK -	STATE MEALS	JENNIFER J MAIN	16.50
Description			PO Number	Invoice Number	Invoice Date
1346eiuhd3				0701436-2506	06/23/2025
					16.50
Date	Status	Vendor	Description	Used By	Amount
05/31/2025	H	BMO HARRIS BANK -	FUEL	JENNIFER J MAIN	27.70
Description			PO Number	Invoice Number	Invoice Date
Amoco#9507849lamboqps				0701436-2506	06/23/2025
					27.70

Credit Card Transaction Report

Credit Card: **** * 1 Geneva Athletic 3					
Date	Status	Vendor	Description	Used By	Amount
05/31/2025	H	BMO HARRIS BANK -	STATE MEALS	JENNIFER J MAIN	183.00
Description			PO Number	Invoice Number	Invoice Date
1346eiuhd3				0701436-2506	06/23/2025
					183.00
Date	Status	Vendor	Description	Used By	Amount
06/03/2025	H	BMO HARRIS BANK -	AWARDS RSAA	JENNIFER J MAIN	241.50
Description			PO Number	Invoice Number	Invoice Date
Image Awards And Engra				0701436-2506	06/23/2025
					241.50
Card Total:					2,988.98
Credit Card: **** * 1 Thomas Rogers					
Date	Status	Vendor	Description	Used By	Amount
05/30/2025	H	BMO HARRIS BANK -	PROF DEV WORKING LUNCH	LISA A WILLERT	236.98
Description			PO Number	Invoice Number	Invoice Date
Tst Marios Pizza- New				0701436-2506	06/23/2025
					236.98
Date	Status	Vendor	Description	Used By	Amount
06/02/2025	H	BMO HARRIS BANK -	RSAA GRAD SUPPLIES	LISA A WILLERT	895.50
Description			PO Number	Invoice Number	Invoice Date
Tst Noble Dq- Geneva				0701436-2506	06/23/2025
					895.50
Card Total:					1,132.48
Credit Card: **** * 1 Neal Shipton					
Date	Status	Vendor	Description	Used By	Amount
05/05/2025	H	BMO HARRIS BANK -	RSAA STATE AWARDS	NEAL A SHIPTON	210.00
Description			PO Number	Invoice Number	Invoice Date
In Allegro Apparel An				0701436-2506	06/23/2025
					210.00
Date	Status	Vendor	Description	Used By	Amount
05/07/2025	H	BMO HARRIS BANK -	MUSIC	NEAL A SHIPTON	50.56
Description			PO Number	Invoice Number	Invoice Date
J.W. Pepper				0701436-2506	06/23/2025
					50.56
Date	Status	Vendor	Description	Used By	Amount
05/08/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	NEAL A SHIPTON	316.85
Description			PO Number	Invoice Number	Invoice Date
National Association F				0701436-2506	06/23/2025
					316.85
Date	Status	Vendor	Description	Used By	Amount
05/20/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	NEAL A SHIPTON	1,146.37
Description			PO Number	Invoice Number	Invoice Date
Band Shoppe				0701436-2506	06/23/2025
					1,146.37
Card Total:					1,723.78
Credit Card: **** * 1 Elizabeth Cannon					
Date	Status	Vendor	Description	Used By	Amount
05/15/2025	H	BMO HARRIS BANK -	SUPPLIES RSAA	ELIZABETH R CANNON	123.59
Description			PO Number	Invoice Number	Invoice Date
Sp Raymond Geddes Co.				0701436-2506	06/23/2025
					123.59
Card Total:					123.59
Credit Card: **** * 1 Sheri Owen					
Date	Status	Vendor	Description	Used By	Amount
05/06/2025	H	BMO HARRIS BANK -	SUPPLIES	SHERI J OWEN	80.70
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nb8fa98c1				0701436-2506	06/23/2025
					80.70

Credit Card Transaction Report

Credit Card: **** * 1 Sheri Owen					
Date	Status	Vendor	Description	Used By	Amount
05/07/2025	H	BMO HARRIS BANK -	BOOKS	SHERI J OWEN	29.23
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta Nb8ym1kj1				0701436-2506	06/23/2025
					29.23
Date	Status	Vendor	Description	Used By	Amount
05/12/2025	H	BMO HARRIS BANK -	HEALTH SUPPLIES	SHERI J OWEN	18.97
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Ni5to8870				0701436-2506	06/23/2025
					18.97
Date	Status	Vendor	Description	Used By	Amount
05/12/2025	H	BMO HARRIS BANK -	SUPPLIES	SHERI J OWEN	35.98
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nw3835bc2				0701436-2506	06/23/2025
					35.98
Date	Status	Vendor	Description	Used By	Amount
05/14/2025	H	BMO HARRIS BANK -	SUPPLIES	SHERI J OWEN	44.64
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nw0c02yv2				0701436-2506	06/23/2025
					44.64
Date	Status	Vendor	Description	Used By	Amount
05/15/2025	H	BMO HARRIS BANK -	BOOK ORDER	SHERI J OWEN	224.89
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta Nw5jj6z10				0701436-2506	06/23/2025
					224.89
Date	Status	Vendor	Description	Used By	Amount
05/16/2025	H	BMO HARRIS BANK -	BOOKS	SHERI J OWEN	308.78
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta Nw5a83pf1				0701436-2506	06/23/2025
					308.78
Date	Status	Vendor	Description	Used By	Amount
05/20/2025	H	BMO HARRIS BANK -	SUPPLIES	SHERI J OWEN	154.99
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta Nz2u35461				0701436-2506	06/23/2025
					154.99
Date	Status	Vendor	Description	Used By	Amount
05/21/2025	H	BMO HARRIS BANK -	SUPPLIES	SHERI J OWEN	33.95
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nz6de6z30				0701436-2506	06/23/2025
					33.95
Date	Status	Vendor	Description	Used By	Amount
05/25/2025	H	BMO HARRIS BANK -	SUPPLIES	SHERI J OWEN	115.52
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nz4997s80				0701436-2506	06/23/2025
					115.52
Card Total:					1,047.65
Credit Card: **** * 1 Jennifer Seaton					
Date	Status	Vendor	Description	Used By	Amount
05/06/2025	H	BMO HARRIS BANK -	MEMBERSHIP	CANDAN C SPELLMAN	72.00
Description			PO Number	Invoice Number	Invoice Date
Naeyc National Assoc				0701436-2506	06/23/2025
					72.00
Date	Status	Vendor	Description	Used By	Amount
05/09/2025	H	BMO HARRIS BANK -	MEMBERSHIP	CANDAN C SPELLMAN	190.00
Description			PO Number	Invoice Number	Invoice Date
Council For Exceptiona				0701436-2506	06/23/2025
					190.00
Card Total:					262.00

Credit Card Transaction Report

Credit Card: **** * 1 Candan Spellman					
Date	Status	Vendor	Description	Used By	Amount
05/05/2025	H	BMO HARRIS BANK -	SUPPLIES	CANDAN C SPELLMAN	20.49
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Officemax/Depot 6444	0701436-2506	06/23/2025
					20.49
Date	Status	Vendor	Description	Used By	Amount
05/23/2025	H	BMO HARRIS BANK -	SUPPLIES	CANDAN C SPELLMAN	40.23
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Amazon Reta Nz5qv9b21	0701436-2506	06/23/2025
					40.23
Card Total:					60.72
Credit Card: **** * 1 Jill S Marsh					
Date	Status	Vendor	Description	Used By	Amount
05/13/2025	H	BMO HARRIS BANK -	SCI SUPPLIES K-5	BRITTANY J SIGNA	136.74
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Wal-Mart #5352	0701436-2506	06/23/2025
					136.74
Card Total:					136.74
Credit Card: **** * 1 Alexandra Simko					
Date	Status	Vendor	Description	Used By	Amount
05/05/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	ALEXANDRA J SIMKO	61.85
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Walmart.Com	0701436-2506	06/23/2025
					61.85
Date	Status	Vendor	Description	Used By	Amount
05/05/2025	H	BMO HARRIS BANK -	RSAA LAB SUPPLIES	ALEXANDRA J SIMKO	95.90
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Joann Stores #2065	0701436-2506	06/23/2025
					95.90
Date	Status	Vendor	Description	Used By	Amount
05/07/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	ALEXANDRA J SIMKO	85.58
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Walmart.Com	0701436-2506	06/23/2025
					85.58
Date	Status	Vendor	Description	Used By	Amount
05/13/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	ALEXANDRA J SIMKO	74.41
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Walmart.Com	0701436-2506	06/23/2025
					74.41
Date	Status	Vendor	Description	Used By	Amount
05/14/2025	H	BMO HARRIS BANK -	RSAA LAB SUPPLIES	ALEXANDRA J SIMKO	194.65
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Walmart.Com	0701436-2506	06/23/2025
					194.65
Date	Status	Vendor	Description	Used By	Amount
05/19/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	ALEXANDRA J SIMKO	78.54
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Walmart.Com	0701436-2506	06/23/2025
					78.54
Date	Status	Vendor	Description	Used By	Amount
05/21/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	ALEXANDRA J SIMKO	44.55
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Walmart.Com	0701436-2506	06/23/2025
					44.55
Date	Status	Vendor	Description	Used By	Amount
05/27/2025	H	BMO HARRIS BANK -	LABE SUPPLIES	ALEXANDRA J SIMKO	46.13
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Walmart.Com	0701436-2506	06/23/2025
					46.13

Credit Card Transaction Report

Credit Card: **** * 1 Alexandra Simko					
Date	Status	Vendor	Description	Used By	Amount
Card Total:					681.61
Credit Card: **** * 1 Geneva Western 1					
Date	Status	Vendor	Description	Used By	Amount
05/07/2025	H	BMO HARRIS BANK -	SUPPLIES	ELIZABETH R CANNON	70.73
			Description	PO Number	Invoice Number Invoice Date Amount
			Amazon Mktpl Ni01x7k12		0701436-2506 06/23/2025 70.73
Date	Status	Vendor	Description	Used By	Amount
05/11/2025	H	BMO HARRIS BANK -	OFFICE SUPPLIES	ELIZABETH R CANNON	52.63
			Description	PO Number	Invoice Number Invoice Date Amount
			Amazon.Com Nw3455mp2		0701436-2506 06/23/2025 52.63
Date	Status	Vendor	Description	Used By	Amount
05/14/2025	H	BMO HARRIS BANK -	OFFICE SUPPLIES	ELIZABETH R CANNON	18.99
			Description	PO Number	Invoice Number Invoice Date Amount
			Amazon.Com Nw87b5ob1		0701436-2506 06/23/2025 18.99
Date	Status	Vendor	Description	Used By	Amount
05/15/2025	H	BMO HARRIS BANK -	OFFICE SUPPLIES	ELIZABETH R CANNON	22.45
			Description	PO Number	Invoice Number Invoice Date Amount
			Amazon Mktpl Nw7t32zn0		0701436-2506 06/23/2025 22.45
Date	Status	Vendor	Description	Used By	Amount
05/15/2025	H	BMO HARRIS BANK -	OFFICE SUPPLIES	ELIZABETH R CANNON	24.68
			Description	PO Number	Invoice Number Invoice Date Amount
			Amazon.Com Nw8pv2zj1		0701436-2506 06/23/2025 24.68
Card Total:					189.48
Credit Card: **** * 1 Geneva HS 5					
Date	Status	Vendor	Description	Used By	Amount
04/29/2025	H	BMO HARRIS BANK -	RSAA REFUND SUPPLIES	LISA A WILLERT	-56.94
			Description	PO Number	Invoice Number Invoice Date Amount
			Amazon Mktplace Pmts		0701436-2506 06/23/2025 -56.94
Date	Status	Vendor	Description	Used By	Amount
05/05/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	LISA A WILLERT	56.94
			Description	PO Number	Invoice Number Invoice Date Amount
			Amazon Mktpl Nb5tw7vl1		0701436-2506 06/23/2025 56.94
Date	Status	Vendor	Description	Used By	Amount
05/06/2025	H	BMO HARRIS BANK -	RSAA JUDGE SUPPLIES	LISA A WILLERT	30.00
			Description	PO Number	Invoice Number Invoice Date Amount
			Amazon Reta Nb5b308g1		0701436-2506 06/23/2025 30.00
Date	Status	Vendor	Description	Used By	Amount
05/06/2025	H	BMO HARRIS BANK -	CTEI GRANT ITEMS	LISA A WILLERT	208.08
			Description	PO Number	Invoice Number Invoice Date Amount
			Amazon Reta Nb91b0bq1		0701436-2506 06/23/2025 208.08
Date	Status	Vendor	Description	Used By	Amount
05/06/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	LISA A WILLERT	19.43
			Description	PO Number	Invoice Number Invoice Date Amount
			Amazon Mark Nb6c842b1		0701436-2506 06/23/2025 19.43

Credit Card Transaction Report

Credit Card: **** * 1 Geneva HS 5					
Date	Status	Vendor	Description	Used By	Amount
05/06/2025	H	BMO HARRIS BANK -	CTEI GRANT SUPPLIES	LISA A WILLERT	19.56
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nb3zu4600				0701436-2506	06/23/2025
					19.56
Date	Status	Vendor	Description	Used By	Amount
05/06/2025	H	BMO HARRIS BANK -	RSAA JUDGE SUPPLIES	LISA A WILLERT	400.00
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta Ni3tx8sp2				0701436-2506	06/23/2025
					400.00
Date	Status	Vendor	Description	Used By	Amount
05/07/2025	H	BMO HARRIS BANK -	RSSA SUPPLIES	LISA A WILLERT	39.99
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta Ni1kq82q2				0701436-2506	06/23/2025
					39.99
Date	Status	Vendor	Description	Used By	Amount
05/07/2025	H	BMO HARRIS BANK -	CTEI GRANT SUPPLIES	LISA A WILLERT	44.88
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Ni5pr7252				0701436-2506	06/23/2025
					44.88
Date	Status	Vendor	Description	Used By	Amount
05/07/2025	H	BMO HARRIS BANK -	CTEI GANT SUPPLIES	LISA A WILLERT	55.89
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Ni9nl5k12				0701436-2506	06/23/2025
					55.89
Date	Status	Vendor	Description	Used By	Amount
05/07/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	LISA A WILLERT	19.98
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta Ni5930uj2				0701436-2506	06/23/2025
					19.98
Date	Status	Vendor	Description	Used By	Amount
05/08/2025	H	BMO HARRIS BANK -	CTEI SUPPLIES	LISA A WILLERT	50.97
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Ni2177cc0				0701436-2506	06/23/2025
					50.97
Date	Status	Vendor	Description	Used By	Amount
05/08/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	54.45
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Ni3gv4ck0				0701436-2506	06/23/2025
					54.45
Date	Status	Vendor	Description	Used By	Amount
05/09/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	142.93
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nw8cl2l12				0701436-2506	06/23/2025
					142.93
Date	Status	Vendor	Description	Used By	Amount
05/13/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	212.52
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Ni9fo0sj1				0701436-2506	06/23/2025
					212.52
Date	Status	Vendor	Description	Used By	Amount
05/13/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	169.00
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nw02k9if2				0701436-2506	06/23/2025
					169.00
Date	Status	Vendor	Description	Used By	Amount
05/13/2025	H	BMO HARRIS BANK -	OFFICE SUPPLIES	LISA A WILLERT	326.53
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta Ni9cr8u21				0701436-2506	06/23/2025
					326.53

Credit Card Transaction Report

Credit Card: **** * 1 Geneva HS 5					
Date	Status	Vendor	Description	Used By	Amount
05/15/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	48.25
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nw0o23ly1				0701436-2506	06/23/2025
					48.25
Date	Status	Vendor	Description	Used By	Amount
05/17/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	LISA A WILLERT	50.77
Description			PO Number	Invoice Number	Invoice Date
Samsclub #4942				0701436-2506	06/23/2025
					50.77
Date	Status	Vendor	Description	Used By	Amount
05/18/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	71.47
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nw1205d01				0701436-2506	06/23/2025
					71.47
Date	Status	Vendor	Description	Used By	Amount
05/21/2025	H	BMO HARRIS BANK -	CTEI SUPPLIES	LISA A WILLERT	99.90
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nn5du6zy2				0701436-2506	06/23/2025
					99.90
Date	Status	Vendor	Description	Used By	Amount
05/22/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	LISA A WILLERT	35.96
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nz6508jf0				0701436-2506	06/23/2025
					35.96
Date	Status	Vendor	Description	Used By	Amount
05/22/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	LISA A WILLERT	139.98
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nz55z2jy0				0701436-2506	06/23/2025
					139.98
Date	Status	Vendor	Description	Used By	Amount
05/22/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	56.99
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nz5jx9vj1				0701436-2506	06/23/2025
					56.99
Date	Status	Vendor	Description	Used By	Amount
05/23/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	178.86
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl Nn4r10032				0701436-2506	06/23/2025
					178.86
Date	Status	Vendor	Description	Used By	Amount
05/24/2025	H	BMO HARRIS BANK -	OFFICE SUPPLIES	LISA A WILLERT	59.91
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl Nn9x36xa2				0701436-2506	06/23/2025
					59.91
Date	Status	Vendor	Description	Used By	Amount
05/25/2025	H	BMO HARRIS BANK -	OFFICE SUPPLIES	LISA A WILLERT	34.88
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta Nz01669i0				0701436-2506	06/23/2025
					34.88
Date	Status	Vendor	Description	Used By	Amount
05/25/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	85.73
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nz7f56kb0				0701436-2506	06/23/2025
					85.73
Date	Status	Vendor	Description	Used By	Amount
05/26/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	176.04
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nz7ay9ya1				0701436-2506	06/23/2025
					176.04

Credit Card Transaction Report

Credit Card: **** * 1 Geneva HS 5					
Date	Status	Vendor	Description	Used By	Amount
05/27/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	65.58
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta Nn6tf8ud2				0701436-2506	06/23/2025
					65.58
Date	Status	Vendor	Description	Used By	Amount
05/27/2025	H	BMO HARRIS BANK -	OFFICE SUPPLIES	LISA A WILLERT	647.52
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nn0p63lr0				0701436-2506	06/23/2025
					647.52
Card Total:					3,546.05
Credit Card: **** * 1 KATE TRACY					
Date	Status	Vendor	Description	Used By	Amount
05/07/2025	H	BMO HARRIS BANK -	OFFICE SUPPLIES	KATHLEEN E TRACY	43.55
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Ni6bd7k52				0701436-2506-1	06/18/2025
					43.55
Card Total:					43.55
Credit Card: **** * 1 DAN ANTCHAK					
Date	Status	Vendor	Description	Used By	Amount
05/07/2025	H	BMO HARRIS BANK -	PARTS	DANIEL M ANTCHAK	22.23
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2506	06/23/2025
					22.23
Date	Status	Vendor	Description	Used By	Amount
05/08/2025	H	BMO HARRIS BANK -	SUPPLIES	DANIEL M ANTCHAK	11.12
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2506	06/23/2025
					11.12
Date	Status	Vendor	Description	Used By	Amount
05/22/2025	H	BMO HARRIS BANK -	SUPPLIES	DANIEL M ANTCHAK	211.49
Description			PO Number	Invoice Number	Invoice Date
Red Wing Shoes #596				0701436-2506	06/23/2025
					211.49
Date	Status	Vendor	Description	Used By	Amount
05/27/2025	H	BMO HARRIS BANK -	SUPPLIES	DANIEL M ANTCHAK	431.00
Description			PO Number	Invoice Number	Invoice Date
Steiner Elec St Charle				0701436-2506	06/23/2025
					431.00
Card Total:					675.84
Credit Card: **** * 1 TIM BAKER					
Date	Status	Vendor	Description	Used By	Amount
05/29/2025	H	BMO HARRIS BANK -	SUPPLIES	TIMOTHY P BAKER	74.90
Description			PO Number	Invoice Number	Invoice Date
Amazon MktpI Nn7lv4mv1				0701436-2506	06/23/2025
					74.90
Date	Status	Vendor	Description	Used By	Amount
06/03/2025	H	BMO HARRIS BANK -	RETURN ITEM	TIMOTHY P BAKER	-74.90
Description			PO Number	Invoice Number	Invoice Date
Amazon MktpIace Pmts				0701436-2506	06/23/2025
					-74.90
Card Total:					0.00
Credit Card: **** * 1 ANDREW BARRETT					
Date	Status	Vendor	Description	Used By	Amount
05/16/2025	H	BMO HARRIS BANK -	DINNER FOR BOARD RETREAT	BONNIE J JOHNSON	107.84
Description			PO Number	Invoice Number	Invoice Date
Deans Market And Deli				0701436-2506	06/23/2025
					107.84

Credit Card Transaction Report

Credit Card: **** * 1 ANDREW BARRETT					
Date	Status	Vendor	Description	Used By	Amount
Card Total:					107.84
Credit Card: **** * 1 JEREMY BECKMAN					
Date	Status	Vendor	Description	Used By	Amount
05/07/2025	H	BMO HARRIS BANK -	BUS PARTS	JEREMY BECKMAN	10.78
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Bumper To Bumper 479 B	0701436-2506	06/23/2025
					10.78
Date	Status	Vendor	Description	Used By	Amount
05/14/2025	H	BMO HARRIS BANK -	BUS PARTS	JEREMY BECKMAN	187.24
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Bumper To Bumper 479 B	0701436-2506	06/23/2025
					187.24
Date	Status	Vendor	Description	Used By	Amount
05/16/2025	H	BMO HARRIS BANK -	BUS PARTS	JEREMY BECKMAN	100.69
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Bumper To Bumper 479 B	0701436-2506	06/23/2025
					100.69
Date	Status	Vendor	Description	Used By	Amount
05/19/2025	H	BMO HARRIS BANK -	BUS PARTS	JEREMY BECKMAN	365.98
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Bumper To Bumper 479 B	0701436-2506	06/23/2025
					365.98
Date	Status	Vendor	Description	Used By	Amount
05/20/2025	H	BMO HARRIS BANK -	BUS PARTS	JEREMY BECKMAN	60.90
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Bumper To Bumper 479 B	0701436-2506	06/23/2025
					60.90
Date	Status	Vendor	Description	Used By	Amount
05/20/2025	H	BMO HARRIS BANK -	BUS PARTS	JEREMY BECKMAN	163.57
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Bumper To Bumper 479 B	0701436-2506	06/23/2025
					163.57
Date	Status	Vendor	Description	Used By	Amount
05/22/2025	H	BMO HARRIS BANK -	BUS PARTS	JEREMY BECKMAN	182.99
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Bumper To Bumper 479 B	0701436-2506	06/23/2025
					182.99
Date	Status	Vendor	Description	Used By	Amount
05/23/2025	H	BMO HARRIS BANK -	BUS PARTS	JEREMY BECKMAN	32.99
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Bumper To Bumper 479 B	0701436-2506	06/23/2025
					32.99
Date	Status	Vendor	Description	Used By	Amount
05/28/2025	H	BMO HARRIS BANK -	BUS PARTS	JEREMY BECKMAN	79.32
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Bumper To Bumper 479 B	0701436-2506	06/23/2025
					79.32
Date	Status	Vendor	Description	Used By	Amount
05/29/2025	H	BMO HARRIS BANK -	PARTS RETURN	JEREMY BECKMAN	-182.99
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Bumper To Bumper 479 B	0701436-2506	06/23/2025
					-182.99
Card Total:					1,001.47

Credit Card Transaction Report

Credit Card: **** * 1 JEFF BJERKLIE					
Date	Status	Vendor	Description	Used By	Amount
05/13/2025	H	BMO HARRIS BANK -	SUPPLIES	JEFFREY S BJERKLIE	68.40
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktp Ni6aw3990				0701436-2506	06/23/2025
					68.40
Date	Status	Vendor	Description	Used By	Amount
05/28/2025	H	BMO HARRIS BANK -	SUPPLIES	JEFFREY S BJERKLIE	254.98
Description			PO Number	Invoice Number	Invoice Date
Zoro Tools Inc				0701436-2506	06/23/2025
					254.98
Date	Status	Vendor	Description	Used By	Amount
05/30/2025	H	BMO HARRIS BANK -	SUPPLIES	JEFFREY S BJERKLIE	119.80
Description			PO Number	Invoice Number	Invoice Date
Zoro Tools Inc				0701436-2506	06/23/2025
					119.80
Date	Status	Vendor	Description	Used By	Amount
06/04/2025	H	BMO HARRIS BANK -	SUPPLIES	JEFFREY S BJERKLIE	38.48
Description			PO Number	Invoice Number	Invoice Date
Zoro Tools Inc				0701436-2506	06/23/2025
					38.48
Card Total:					481.66
Credit Card: **** * 1 KARI BRACY					
Date	Status	Vendor	Description	Used By	Amount
05/06/2025	H	BMO HARRIS BANK -	APP WK BRKFST	KARI BRACEY	310.44
Description			PO Number	Invoice Number	Invoice Date
Panera Bread #204090 O				0701436-2506	06/23/2025
					310.44
Date	Status	Vendor	Description	Used By	Amount
05/09/2025	H	BMO HARRIS BANK -	STL FIELD TRIP	KARI BRACEY	50.00
Description			PO Number	Invoice Number	Invoice Date
Ssp Andersonhumanectr				0701436-2506	06/23/2025
					50.00
Date	Status	Vendor	Description	Used By	Amount
05/15/2025	H	BMO HARRIS BANK -	READING RM	KARI BRACEY	9.50
Description			PO Number	Invoice Number	Invoice Date
TEACHERSPAYTEACHERS.CO				0701436-2506	06/23/2025
					9.50
Card Total:					369.94
Credit Card: **** * 1 SARA CONSDORF					
Date	Status	Vendor	Description	Used By	Amount
05/06/2025	H	BMO HARRIS BANK -	SUPPLIES	SARA A.D. CONSDORF	36.00
Description			PO Number	Invoice Number	Invoice Date
Sq Geneva History Mus				0701436-2506	06/23/2025
					36.00
Date	Status	Vendor	Description	Used By	Amount
05/06/2025	H	BMO HARRIS BANK -	SUPPLIES	SARA A.D. CONSDORF	63.97
Description			PO Number	Invoice Number	Invoice Date
Dd/Br #301854 Q35				0701436-2506	06/23/2025
					63.97
Date	Status	Vendor	Description	Used By	Amount
05/09/2025	H	BMO HARRIS BANK -	SUPPLIES	SARA A.D. CONSDORF	97.63
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com				0701436-2506	06/23/2025
					97.63
Date	Status	Vendor	Description	Used By	Amount
05/12/2025	H	BMO HARRIS BANK -	SUPPLIES	SARA A.D. CONSDORF	40.00
Description			PO Number	Invoice Number	Invoice Date
Target 00018960				0701436-2506	06/23/2025
					40.00

Credit Card Transaction Report

Credit Card: **** * 1 SARA CONSDORF					
Date	Status	Vendor	Description	Used By	Amount
05/12/2025	H	BMO HARRIS BANK -	GRAD SUPPLIES	SARA A.D. CONSDORF	209.77
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com 8009256278				0701436-2506	06/23/2025
					209.77
Date	Status	Vendor	Description	Used By	Amount
05/20/2025	H	BMO HARRIS BANK -	SUPPLIES	SARA A.D. CONSDORF	308.33
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com 8009256278				0701436-2506	06/23/2025
					308.33
Date	Status	Vendor	Description	Used By	Amount
05/20/2025	H	BMO HARRIS BANK -	SUPPLIES	SARA A.D. CONSDORF	184.28
Description			PO Number	Invoice Number	Invoice Date
Hobby-Lobby #0197				0701436-2506	06/23/2025
					184.28
Date	Status	Vendor	Description	Used By	Amount
05/21/2025	H	BMO HARRIS BANK -	SUPPLIES	SARA A.D. CONSDORF	41.00
Description			PO Number	Invoice Number	Invoice Date
Sq In The Grove, Desi				0701436-2506	06/23/2025
					41.00
Card Total:					980.98
Credit Card: **** * 1 JAMIE DUNLAP					
Date	Status	Vendor	Description	Used By	Amount
05/13/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JAMIE L DUNLAP	112.55
Description			PO Number	Invoice Number	Invoice Date
Charlie Foxs Pizza 2 -				0701436-2506	06/23/2025
					112.55
Date	Status	Vendor	Description	Used By	Amount
05/15/2025	H	BMO HARRIS BANK -	RSAA GRAD SUPPLIES	JAMIE L DUNLAP	84.50
Description			PO Number	Invoice Number	Invoice Date
Sp Shop Deca				0701436-2506	06/23/2025
					84.50
Date	Status	Vendor	Description	Used By	Amount
05/19/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	JAMIE L DUNLAP	55.90
Description			PO Number	Invoice Number	Invoice Date
Samsclub #4942				0701436-2506	06/23/2025
					55.90
Date	Status	Vendor	Description	Used By	Amount
05/20/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JAMIE L DUNLAP	167.70
Description			PO Number	Invoice Number	Invoice Date
Charlie Foxs Pizza 2 -				0701436-2506	06/23/2025
					167.70
Date	Status	Vendor	Description	Used By	Amount
05/27/2025	H	BMO HARRIS BANK -	SUPPLIES	JAMIE L DUNLAP	18.17
Description			PO Number	Invoice Number	Invoice Date
Walgreens #6764				0701436-2506	06/23/2025
					18.17
Date	Status	Vendor	Description	Used By	Amount
05/30/2025	H	BMO HARRIS BANK -	RSAA CLUB TEES	JAMIE L DUNLAP	1,190.00
Description			PO Number	Invoice Number	Invoice Date
Py The Hairy Ant Inc				0701436-2506	06/23/2025
					1,190.00
Card Total:					1,628.82
Credit Card: **** * 1 BENI ENAS					
Date	Status	Vendor	Description	Used By	Amount
05/05/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	BENI K ENAS	15.00
Description			PO Number	Invoice Number	Invoice Date
Starbucks Store 00285				0701436-2506	06/23/2025
					15.00

Credit Card Transaction Report

Credit Card: **** * 1 BENI ENAS					
Date	Status	Vendor	Description	Used By	Amount
Card Total:					15.00
Credit Card: **** * 1 BENJAMIN GARCIA					
Date	Status	Vendor	Description	Used By	Amount
05/13/2025	H	BMO HARRIS BANK -	STAFF DEV	BENJAMIN M GARCIA	45.00
			Description	PO Number	Invoice Number Invoice Date Amount
			U Of I Online Payment		0701436-2506 06/23/2025 45.00
Date	Status	Vendor	Description	Used By	Amount
05/19/2025	H	BMO HARRIS BANK -	STAFF DEV	BENJAMIN M GARCIA	12.00
			Description	PO Number	Invoice Number Invoice Date Amount
			Proctoru Meazure		0701436-2506 06/23/2025 12.00
Date	Status	Vendor	Description	Used By	Amount
05/30/2025	H	BMO HARRIS BANK -	STAFF DEV	BENJAMIN M GARCIA	12.00
			Description	PO Number	Invoice Number Invoice Date Amount
			Proctoru Meazure		0701436-2506 06/23/2025 12.00
Card Total:					69.00
Credit Card: **** * 1 GENEVA HIGH SCHOOL 3					
Date	Status	Vendor	Description	Used By	Amount
05/06/2025	H	BMO HARRIS BANK -	SUPPLIES RSAA	LISA A WILLERT	45.80
			Description	PO Number	Invoice Number Invoice Date Amount
			Menards Batavia Il		0701436-2506 06/23/2025 45.80
Date	Status	Vendor	Description	Used By	Amount
05/10/2025	H	BMO HARRIS BANK -	RSAA CLUB FUEL	LISA A WILLERT	74.74
			Description	PO Number	Invoice Number Invoice Date Amount
			Meijer Express 182		0701436-2506 06/23/2025 74.74
Date	Status	Vendor	Description	Used By	Amount
05/15/2025	H	BMO HARRIS BANK -	RSAA FIELD TRIP	LISA A WILLERT	203.40
			Description	PO Number	Invoice Number Invoice Date Amount
			Papa Johns #2969		0701436-2506 06/23/2025 203.40
Date	Status	Vendor	Description	Used By	Amount
05/16/2025	H	BMO HARRIS BANK -	RENTAL WATER COOLER	LISA A WILLERT	161.97
			Description	PO Number	Invoice Number Invoice Date Amount
			Primo Brands/Waterserv		0701436-2506 06/23/2025 161.97
Date	Status	Vendor	Description	Used By	Amount
05/17/2025	H	BMO HARRIS BANK -	MUSICAL RETURN	LISA A WILLERT	46.50
			Description	PO Number	Invoice Number Invoice Date Amount
			Fedex490253427		0701436-2506 06/23/2025 46.50
Date	Status	Vendor	Description	Used By	Amount
05/20/2025	H	BMO HARRIS BANK -	RSAA YRLY DUES	LISA A WILLERT	343.00
			Description	PO Number	Invoice Number Invoice Date Amount
			National Scholastic Pr		0701436-2506 06/23/2025 343.00
Date	Status	Vendor	Description	Used By	Amount
05/20/2025	H	BMO HARRIS BANK -	RSAA GRAD AWARDS	LISA A WILLERT	590.20
			Description	PO Number	Invoice Number Invoice Date Amount
			National Awards Recogn		0701436-2506 06/23/2025 590.20

Credit Card Transaction Report

Credit Card: **** * 1 GENEVA HIGH SCHOOL 3					
Date	Status	Vendor	Description	Used By	Amount
05/21/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	LISA A WILLERT	143.90
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Dri Signs	0701436-2506	06/23/2025
					143.90
Date	Status	Vendor	Description	Used By	Amount
05/22/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	LISA A WILLERT	119.89
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Meijer # 182	0701436-2506	06/23/2025
					119.89
Date	Status	Vendor	Description	Used By	Amount
05/30/2025	H	BMO HARRIS BANK -	RSAA TSI LUNCH	LISA A WILLERT	45.00
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Tst Aurelios Pizza -	0701436-2506	06/23/2025
					45.00
Card Total:					1,774.40

Credit Card: **** * 1 GENEVA HIGH SCHOOL 4					
Date	Status	Vendor	Description	Used By	Amount
05/13/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	LISA A WILLERT	378.92
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Flinn Scientific Inc	0701436-2506	06/23/2025
					378.92
Date	Status	Vendor	Description	Used By	Amount
05/15/2025	H	BMO HARRIS BANK -	RSAA CLUB FUEL	LISA A WILLERT	32.19
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Meijer Express 182	0701436-2506	06/23/2025
					32.19
Date	Status	Vendor	Description	Used By	Amount
05/16/2025	H	BMO HARRIS BANK -	RSAA GRAD SUPPLIES	LISA A WILLERT	311.90
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			National Awards Recogn	0701436-2506	06/23/2025
					311.90
Date	Status	Vendor	Description	Used By	Amount
05/19/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	LISA A WILLERT	91.97
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Wm Supercenter #5352	0701436-2506	06/23/2025
					91.97
Date	Status	Vendor	Description	Used By	Amount
05/22/2025	H	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	53.91
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			The Home Depot #6923	0701436-2506	06/23/2025
					53.91
Date	Status	Vendor	Description	Used By	Amount
05/24/2025	H	BMO HARRIS BANK -	RSAA CLUB SUPPLIES	LISA A WILLERT	26.71
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Sq Grahams Fine Choc	0701436-2506	06/23/2025
					26.71
Date	Status	Vendor	Description	Used By	Amount
05/28/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	LISA A WILLERT	27.55
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Target.Com	0701436-2506	06/23/2025
					27.55
Date	Status	Vendor	Description	Used By	Amount
05/29/2025	H	BMO HARRIS BANK -	RSAA MEMBERSHIP DUES	LISA A WILLERT	65.00
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Aatasp	0701436-2506	06/23/2025
					65.00

Credit Card Transaction Report

Credit Card: **** * 1 GENEVA HIGH SCHOOL 4					
Date	Status	Vendor	Description	Used By	Amount
05/29/2025	H	BMO HARRIS BANK -	RSAA STUDENT FEES	LISA A WILLERT	285.00
Description			PO Number	Invoice Number	Invoice Date
Aatsp				0701436-2506	06/23/2025
					285.00
Date	Status	Vendor	Description	Used By	Amount
05/31/2025	H	BMO HARRIS BANK -	STUDENT EVENT	LISA A WILLERT	81.46
Description			PO Number	Invoice Number	Invoice Date
Panera Bread #204090 O				0701436-2506	06/23/2025
					81.46
Date	Status	Vendor	Description	Used By	Amount
06/03/2025	H	BMO HARRIS BANK -	STUDENT EVENT	LISA A WILLERT	48.38
Description			PO Number	Invoice Number	Invoice Date
Panera Bread #204090 O				0701436-2506	06/23/2025
					48.38
Card Total:					1,402.99
Credit Card: **** * 1 GHS ACTIVITIES					
Date	Status	Vendor	Description	Used By	Amount
05/07/2025	H	BMO HARRIS BANK -	RSAA GRAD SUPPLIES	EMMA C COLE	55.90
Description			PO Number	Invoice Number	Invoice Date
Cocoon Ltd				0701436-2506	06/23/2025
					55.90
Date	Status	Vendor	Description	Used By	Amount
05/12/2025	H	BMO HARRIS BANK -	RSAA AWARDS	EMMA C COLE	37.99
Description			PO Number	Invoice Number	Invoice Date
Walgreens #4179				0701436-2506	06/23/2025
					37.99
Card Total:					93.89
Credit Card: **** * 1 GHS ATHLETIC 1					
Date	Status	Vendor	Description	Used By	Amount
05/10/2025	H	BMO HARRIS BANK -	RSAA INVITE LUNCH	JENNIFER J MAIN	223.26
Description			PO Number	Invoice Number	Invoice Date
Red Robin No 226				0701436-2506	06/23/2025
					223.26
Date	Status	Vendor	Description	Used By	Amount
05/13/2025	H	BMO HARRIS BANK -	RSAA SWEDISH DAYS	JENNIFER J MAIN	25.00
Description			PO Number	Invoice Number	Invoice Date
Geneva Chamber Of Comm				0701436-2506	06/23/2025
					25.00
Date	Status	Vendor	Description	Used By	Amount
05/16/2025	H	BMO HARRIS BANK -	RSAA FEE	JENNIFER J MAIN	20.00
Description			PO Number	Invoice Number	Invoice Date
Powlax Master Coach				0701436-2506	06/23/2025
					20.00
Date	Status	Vendor	Description	Used By	Amount
05/28/2025	H	BMO HARRIS BANK -	RSAA APPAREL	JENNIFER J MAIN	507.00
Description			PO Number	Invoice Number	Invoice Date
Sq Minerva Promotions				0701436-2506	06/23/2025
					507.00
Date	Status	Vendor	Description	Used By	Amount
05/28/2025	H	BMO HARRIS BANK -	TEAM DINNER	JENNIFER J MAIN	80.15
Description			PO Number	Invoice Number	Invoice Date
Tap House Grill Palati				0701436-2506	06/23/2025
					80.15
Date	Status	Vendor	Description	Used By	Amount
05/29/2025	H	BMO HARRIS BANK -	FUEL	JENNIFER J MAIN	13.44
Description			PO Number	Invoice Number	Invoice Date
Speedway 05456 402 E D				0701436-2506	06/23/2025
					13.44

Credit Card Transaction Report

Credit Card: **** * 1			1 GHS ATHLETIC 1			
Date	Status	Vendor	Description	Used By	Amount	
05/29/2025	H	BMO HARRIS BANK -	FUEL	JENNIFER J MAIN	20.01	
Description			PO Number	Invoice Number	Invoice Date	Amount
Bp#91779651100 W Stqps				0701436-2506	06/23/2025	20.01
Date	Status	Vendor	Description	Used By	Amount	
05/29/2025	H	BMO HARRIS BANK -	TEAM TRAVEL	JENNIFER J MAIN	155.46	
Description			PO Number	Invoice Number	Invoice Date	Amount
Hampton Inns				0701436-2506	06/23/2025	155.46
Date	Status	Vendor	Description	Used By	Amount	
05/29/2025	H	BMO HARRIS BANK -	TEAM TRAVEL	JENNIFER J MAIN	155.46	
Description			PO Number	Invoice Number	Invoice Date	Amount
Hampton Inns				0701436-2506	06/23/2025	155.46
Date	Status	Vendor	Description	Used By	Amount	
05/30/2025	H	BMO HARRIS BANK -	TEAM DINNER	JENNIFER J MAIN	159.98	
Description			PO Number	Invoice Number	Invoice Date	Amount
Jimmy Johns - 433 - Mo				0701436-2506	06/23/2025	159.98
Date	Status	Vendor	Description	Used By	Amount	
05/31/2025	H	BMO HARRIS BANK -	BUS TOLLS	JENNIFER J MAIN	100.00	
Description			PO Number	Invoice Number	Invoice Date	Amount
Il Tollway-Autorepleni				0701436-2506	06/23/2025	100.00
Date	Status	Vendor	Description	Used By	Amount	
06/03/2025	H	BMO HARRIS BANK -	SUPPLIES RSAA	JENNIFER J MAIN	28.58	
Description			PO Number	Invoice Number	Invoice Date	Amount
Amazon.Com N62ir9pf1				0701436-2506	06/23/2025	28.58
Card Total:					1,488.34	

Credit Card: **** * 2			1 GHS ATHLETIC 2			
Date	Status	Vendor	Description	Used By	Amount	
05/05/2025	H	BMO HARRIS BANK -	MEMBER FEE RSAA	JENNIFER J MAIN	36.38	
Description			PO Number	Invoice Number	Invoice Date	Amount
Paypal Ihssca Ihssca				0701436-2506	06/23/2025	36.38
Date	Status	Vendor	Description	Used By	Amount	
05/22/2025	H	BMO HARRIS BANK -	STATE MEAL	JENNIFER J MAIN	50.11	
Description			PO Number	Invoice Number	Invoice Date	Amount
Tst Lincoln Garden				0701436-2506	06/23/2025	50.11
Date	Status	Vendor	Description	Used By	Amount	
05/22/2025	H	BMO HARRIS BANK -	STATE SUPPLIES	JENNIFER J MAIN	193.27	
Description			PO Number	Invoice Number	Invoice Date	Amount
Wm Supercenter #612				0701436-2506	06/23/2025	193.27
Date	Status	Vendor	Description	Used By	Amount	
05/22/2025	H	BMO HARRIS BANK -	STATE LUNCH	JENNIFER J MAIN	207.86	
Description			PO Number	Invoice Number	Invoice Date	Amount
Panera Bread #601596 P				0701436-2506	06/23/2025	207.86
Date	Status	Vendor	Description	Used By	Amount	
05/22/2025	H	BMO HARRIS BANK -	STATE LODGING	JENNIFER J MAIN	645.00	
Description			PO Number	Invoice Number	Invoice Date	Amount
Eiu Camps Conferences				0701436-2506	06/23/2025	645.00

Credit Card Transaction Report

Credit Card: **** * 1 GHS ATHLETIC 2					
Date	Status	Vendor	Description	Used By	Amount
05/22/2025	H	BMO HARRIS BANK -	STATE MEAL	JENNIFER J MAIN	131.08
			Description	PO Number	Invoice Number
			Pagliais Pizza	0701436-2506	06/23/2025
					131.08
Date	Status	Vendor	Description	Used By	Amount
05/23/2025	H	BMO HARRIS BANK -	ENTRY FEE	JENNIFER J MAIN	13.60
			Description	PO Number	Invoice Number
			Eastern Il University	0701436-2506	06/23/2025
					13.60
Date	Status	Vendor	Description	Used By	Amount
05/23/2025	H	BMO HARRIS BANK -	FUEL	JENNIFER J MAIN	52.50
			Description	PO Number	Invoice Number
			Circle K 01306	0701436-2506	06/23/2025
					52.50
Date	Status	Vendor	Description	Used By	Amount
05/23/2025	H	BMO HARRIS BANK -	STATE MEALS	JENNIFER J MAIN	252.50
			Description	PO Number	Invoice Number
			1346eiuhd6	0701436-2506	06/23/2025
					252.50
Date	Status	Vendor	Description	Used By	Amount
05/23/2025	H	BMO HARRIS BANK -	STATE MEAL	JENNIFER J MAIN	548.04
			Description	PO Number	Invoice Number
			Richards Farm Restaura	0701436-2506	06/23/2025
					548.04
Date	Status	Vendor	Description	Used By	Amount
05/24/2025	H	BMO HARRIS BANK -	STATE MEALS	JENNIFER J MAIN	8.00
			Description	PO Number	Invoice Number
			1346eiuhd6	0701436-2506	06/23/2025
					8.00
Date	Status	Vendor	Description	Used By	Amount
05/24/2025	H	BMO HARRIS BANK -	FUEL	JENNIFER J MAIN	28.49
			Description	PO Number	Invoice Number
			Bp#6155154sugar Groqps	0701436-2506	06/23/2025
					28.49
Date	Status	Vendor	Description	Used By	Amount
05/24/2025	H	BMO HARRIS BANK -	STATE MEALS	JENNIFER J MAIN	43.50
			Description	PO Number	Invoice Number
			1346eiuhd3	0701436-2506	06/23/2025
					43.50
Date	Status	Vendor	Description	Used By	Amount
05/24/2025	H	BMO HARRIS BANK -	FUEL	JENNIFER J MAIN	55.28
			Description	PO Number	Invoice Number
			Bp#6155154sugar Groqps	0701436-2506	06/23/2025
					55.28
Date	Status	Vendor	Description	Used By	Amount
05/24/2025	H	BMO HARRIS BANK -	FUEL	JENNIFER J MAIN	86.48
			Description	PO Number	Invoice Number
			Amoco#9507849lamboqps	0701436-2506	06/23/2025
					86.48
Date	Status	Vendor	Description	Used By	Amount
05/24/2025	H	BMO HARRIS BANK -	STATE MEALS	JENNIFER J MAIN	158.00
			Description	PO Number	Invoice Number
			1346eiuhd3	0701436-2506	06/23/2025
					158.00
Date	Status	Vendor	Description	Used By	Amount
05/24/2025	H	BMO HARRIS BANK -	ENTRY FEE	JENNIFER J MAIN	13.60
			Description	PO Number	Invoice Number
			Eastern Il University	0701436-2506	06/23/2025
					13.60

Credit Card Transaction Report

Credit Card: **** * 1 GHS ATHLETIC 2					
Date	Status	Vendor	Description	Used By	Amount
05/27/2025	H	BMO HARRIS BANK -	TEAM DINNER	JENNIFER J MAIN	84.85
Description			PO Number	Invoice Number	Invoice Date
Papa Johns #2969				0701436-2506	06/23/2025
					84.85
Card Total:					2,608.54
Credit Card: **** * 1 GMSN 1					
Date	Status	Vendor	Description	Used By	Amount
04/29/2025	H	BMO HARRIS BANK -	TEAM DINNER	SHERRY L NAVIGATO	369.33
Description			PO Number	Invoice Number	Invoice Date
Taylor St. Pizza-Genev				0701436-2506	06/23/2025
					369.33
Date	Status	Vendor	Description	Used By	Amount
05/06/2025	H	BMO HARRIS BANK -	SUPPLIES	SHERRY L NAVIGATO	36.15
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta Nb32i7ql0				0701436-2506	06/23/2025
					36.15
Date	Status	Vendor	Description	Used By	Amount
05/06/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	SHERRY L NAVIGATO	39.27
Description			PO Number	Invoice Number	Invoice Date
Target 00013235				0701436-2506	06/23/2025
					39.27
Date	Status	Vendor	Description	Used By	Amount
05/06/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	SHERRY L NAVIGATO	58.95
Description			PO Number	Invoice Number	Invoice Date
Target 00013235				0701436-2506	06/23/2025
					58.95
Date	Status	Vendor	Description	Used By	Amount
05/12/2025	H	BMO HARRIS BANK -	SUPPLIES	SHERRY L NAVIGATO	24.82
Description			PO Number	Invoice Number	Invoice Date
Wm Supercenter #5352				0701436-2506	06/23/2025
					24.82
Date	Status	Vendor	Description	Used By	Amount
05/12/2025	H	BMO HARRIS BANK -	KAHOOT SUBSCRIPTION	SHERRY L NAVIGATO	2,282.08
Description			PO Number	Invoice Number	Invoice Date
Kahoot! Asa				0701436-2506	06/23/2025
					2,282.08
Date	Status	Vendor	Description	Used By	Amount
05/27/2025	H	BMO HARRIS BANK -	EOY AWARDS	SHERRY L NAVIGATO	68.07
Description			PO Number	Invoice Number	Invoice Date
National Association O				0701436-2506	06/23/2025
					68.07
Date	Status	Vendor	Description	Used By	Amount
06/02/2025	H	BMO HARRIS BANK -	GRAD SUPPLIES	SHERRY L NAVIGATO	99.90
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2506	06/23/2025
					99.90
Card Total:					2,978.57
Credit Card: **** * 1 GMSN 2					
Date	Status	Vendor	Description	Used By	Amount
05/06/2025	H	BMO HARRIS BANK -	SUPPLIES	SHERRY L NAVIGATO	34.80
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com				0701436-2506	06/23/2025
					34.80
Date	Status	Vendor	Description	Used By	Amount
05/12/2025	H	BMO HARRIS BANK -	SUPPLIES	SHERRY L NAVIGATO	236.78
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Ni5sa56p1				0701436-2506	06/23/2025
					236.78

Credit Card Transaction Report

Credit Card: **** * 1 GMSN 2					
Date	Status	Vendor	Description	Used By	Amount
05/21/2025	H	BMO HARRIS BANK -	RSAA MEAL VOUCHERS	SHERRY L NAVIGATO	199.92
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Sixflags Gam Gurnee Il	0701436-2506	06/23/2025
					199.92
Date	Status	Vendor	Description	Used By	Amount
05/22/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	SHERRY L NAVIGATO	25.00
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Barnes & Noble #2106	0701436-2506	06/23/2025
					25.00
Date	Status	Vendor	Description	Used By	Amount
05/23/2025	H	BMO HARRIS BANK -	RSAA FIFELD TRIP	SHERRY L NAVIGATO	76.27
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Sixflags Gam Gurnee Il	0701436-2506	06/23/2025
					76.27
Date	Status	Vendor	Description	Used By	Amount
06/04/2025	H	BMO HARRIS BANK -	SUPPLIES	SHERRY L NAVIGATO	61.62
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Amazon Reta N668z3qo1	0701436-2506	06/23/2025
					61.62
Card Total:					634.39

Credit Card: **** * 1 GMSS 1					
Date	Status	Vendor	Description	Used By	Amount
05/05/2025	H	BMO HARRIS BANK -	PROF DEV	JULIE A SCHLEGEL	41.31
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Chicken Salad Chick Ba	0701436-2506	06/23/2025
					41.31
Date	Status	Vendor	Description	Used By	Amount
05/14/2025	H	BMO HARRIS BANK -	SUPPLIES RSAA	JULIE A SCHLEGEL	113.73
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			School Outfitters Llc	0701436-2506	06/23/2025
					113.73
Date	Status	Vendor	Description	Used By	Amount
05/14/2025	H	BMO HARRIS BANK -	ART SUPPLIES RSAA	JULIE A SCHLEGEL	180.18
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Amazon Mark Nz1pq6fy2	0701436-2506	06/23/2025
					180.18
Date	Status	Vendor	Description	Used By	Amount
05/27/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	JULIE A SCHLEGEL	36.46
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Wm Supercenter #5352	0701436-2506	06/23/2025
					36.46
Date	Status	Vendor	Description	Used By	Amount
05/28/2025	H	BMO HARRIS BANK -	ART SUPPLIES RSAA	JULIE A SCHLEGEL	51.84
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Amazon Mark Nn5qt3011	0701436-2506	06/23/2025
					51.84
Date	Status	Vendor	Description	Used By	Amount
05/28/2025	H	BMO HARRIS BANK -	ART SUPPLIES RSAA	JULIE A SCHLEGEL	37.40
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Amazon Mark Nn4oi61g1	0701436-2506	06/23/2025
					37.40
Date	Status	Vendor	Description	Used By	Amount
05/28/2025	H	BMO HARRIS BANK -	MEMBER RENEWAL	JULIE A SCHLEGEL	20.00
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Islma	0701436-2506	06/23/2025
					20.00

Credit Card Transaction Report

Credit Card: **** * 1 GMSS 1					
Date	Status	Vendor	Description	Used By	Amount
05/30/2025	H	BMO HARRIS BANK -	CAMP SUPPLIES RSAA	JULIE A SCHLEGEL	74.80
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark N60oz0002				0701436-2506	06/23/2025
					74.80
Date	Status	Vendor	Description	Used By	Amount
05/30/2025	H	BMO HARRIS BANK -	SUPPLIES RSAA	JULIE A SCHLEGEL	80.99
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nn40c6221				0701436-2506	06/23/2025
					80.99
Date	Status	Vendor	Description	Used By	Amount
06/01/2025	H	BMO HARRIS BANK -	CAMP SUPPLIES RSAA	JULIE A SCHLEGEL	37.80
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nn0al3yq0				0701436-2506	06/23/2025
					37.80
Date	Status	Vendor	Description	Used By	Amount
06/01/2025	H	BMO HARRIS BANK -	SUPPLIES	JULIE A SCHLEGEL	149.90
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2506	06/23/2025
					149.90
Date	Status	Vendor	Description	Used By	Amount
06/02/2025	H	BMO HARRIS BANK -	SUPPLIES RSAA	JULIE A SCHLEGEL	13.87
Description			PO Number	Invoice Number	Invoice Date
Wm Supercenter #5352				0701436-2506	06/23/2025
					13.87
Date	Status	Vendor	Description	Used By	Amount
06/02/2025	H	BMO HARRIS BANK -	MEMBER DUES	JULIE A SCHLEGEL	50.00
Description			PO Number	Invoice Number	Invoice Date
Ilmea				0701436-2506	06/23/2025
					50.00
Card Total:					888.28

Credit Card: **** * 1 GMSS 2					
Date	Status	Vendor	Description	Used By	Amount
05/05/2025	H	BMO HARRIS BANK -	BVB PARTY	JULIE A SCHLEGEL	319.42
Description			PO Number	Invoice Number	Invoice Date
Papa Johns #2969				0701436-2506	06/23/2025
					319.42
Date	Status	Vendor	Description	Used By	Amount
05/07/2025	H	BMO HARRIS BANK -	SUPPLIES	JULIE A SCHLEGEL	7.99
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Ni40l1ug2				0701436-2506	06/23/2025
					7.99
Date	Status	Vendor	Description	Used By	Amount
05/07/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	JULIE A SCHLEGEL	59.17
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl Nb5fc77c1				0701436-2506	06/23/2025
					59.17
Date	Status	Vendor	Description	Used By	Amount
05/09/2025	H	BMO HARRIS BANK -	LAB MATERIALS	JULIE A SCHLEGEL	14.60
Description			PO Number	Invoice Number	Invoice Date
Wal-Mart #5352				0701436-2506	06/23/2025
					14.60
Date	Status	Vendor	Description	Used By	Amount
05/12/2025	H	BMO HARRIS BANK -	SUPPLIES	JULIE A SCHLEGEL	19.99
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nw5ke0bx2				0701436-2506	06/23/2025
					19.99

Credit Card Transaction Report

Credit Card: **** * 1 GMSS 2					
Date	Status	Vendor	Description	Used By	Amount
05/13/2025	H	BMO HARRIS BANK -	SUPPLIES	JULIE A SCHLEGEL	12.41
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta Ni4jm5ib0				0701436-2506	06/23/2025
					12.41
Date	Status	Vendor	Description	Used By	Amount
05/14/2025	H	BMO HARRIS BANK -	RSAA ART SUPPLIES	JULIE A SCHLEGEL	38.00
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta Nw9j66w22				0701436-2506	06/23/2025
					38.00
Date	Status	Vendor	Description	Used By	Amount
05/14/2025	H	BMO HARRIS BANK -	RSAA ART SUPPLIES	JULIE A SCHLEGEL	31.99
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nw4s66f00				0701436-2506	06/23/2025
					31.99
Date	Status	Vendor	Description	Used By	Amount
05/14/2025	H	BMO HARRIS BANK -	RSAA ART SUPPLIES	JULIE A SCHLEGEL	33.07
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl Nz9zc1ow2				0701436-2506	06/23/2025
					33.07
Date	Status	Vendor	Description	Used By	Amount
05/14/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	JULIE A SCHLEGEL	34.95
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta Nw2h01fv0				0701436-2506	06/23/2025
					34.95
Date	Status	Vendor	Description	Used By	Amount
05/14/2025	H	BMO HARRIS BANK -	RSAA ART SUPPLIES	JULIE A SCHLEGEL	320.12
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nw7k15f60				0701436-2506	06/23/2025
					320.12
Date	Status	Vendor	Description	Used By	Amount
05/15/2025	H	BMO HARRIS BANK -	RSAA ART SUPPLIES	JULIE A SCHLEGEL	206.00
Description			PO Number	Invoice Number	Invoice Date
Dbc Bick Art Material				0701436-2506	06/23/2025
					206.00
Date	Status	Vendor	Description	Used By	Amount
05/16/2025	H	BMO HARRIS BANK -	SUPPLIES	JULIE A SCHLEGEL	76.32
Description			PO Number	Invoice Number	Invoice Date
Amazon Reta Nz5sl9ax2				0701436-2506	06/23/2025
					76.32
Date	Status	Vendor	Description	Used By	Amount
05/20/2025	H	BMO HARRIS BANK -	RSAA ART SUPPLIES	JULIE A SCHLEGEL	732.75
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nw71v0yo1				0701436-2506	06/23/2025
					732.75
Date	Status	Vendor	Description	Used By	Amount
05/22/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	JULIE A SCHLEGEL	187.56
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nz9hy83d0				0701436-2506	06/23/2025
					187.56
Date	Status	Vendor	Description	Used By	Amount
05/22/2025	H	BMO HARRIS BANK -	SUPPLIES	JULIE A SCHLEGEL	50.22
Description			PO Number	Invoice Number	Invoice Date
Wm Supercenter #5352				0701436-2506	06/23/2025
					50.22
Date	Status	Vendor	Description	Used By	Amount
05/22/2025	H	BMO HARRIS BANK -	SUPPLIES	JULIE A SCHLEGEL	99.80
Description			PO Number	Invoice Number	Invoice Date
National Association O				0701436-2506	06/23/2025
					99.80

Credit Card Transaction Report

Credit Card: **** * 1 GMSS 2					
Date	Status	Vendor	Description	Used By	Amount
05/24/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JULIE A SCHLEGEL	76.27
Description			PO Number	Invoice Number	Invoice Date
Sixflags Gam Gurnee Il				0701436-2506	06/23/2025
					76.27
Date	Status	Vendor	Description	Used By	Amount
05/27/2025	H	BMO HARRIS BANK -	RSAA STUDENT EVENT	JULIE A SCHLEGEL	57.20
Description			PO Number	Invoice Number	Invoice Date
Sixflags Gam Gurnee Il				0701436-2506	06/23/2025
					57.20
Card Total:					2,377.83
Credit Card: **** * 1 MATTHEW HAHN					
Date	Status	Vendor	Description	Used By	Amount
05/19/2025	H	BMO HARRIS BANK -	MEMBERSHIP RENEWAL	JENNIFER J MAIN	156.00
Description			PO Number	Invoice Number	Invoice Date
Iada Fees				0701436-2506	06/23/2025
					156.00
Date	Status	Vendor	Description	Used By	Amount
05/22/2025	H	BMO HARRIS BANK -	NOTARY FEES	JENNIFER J MAIN	175.84
Description			PO Number	Invoice Number	Invoice Date
Amer Assoc Notaries				0701436-2506	06/23/2025
					175.84
Date	Status	Vendor	Description	Used By	Amount
05/28/2025	H	BMO HARRIS BANK -	DUKANE MEETING RSAA	JENNIFER J MAIN	151.30
Description			PO Number	Invoice Number	Invoice Date
Tst Firewater Bbq - Ge				0701436-2506	06/23/2025
					151.30
Date	Status	Vendor	Description	Used By	Amount
05/29/2025	H	BMO HARRIS BANK -	SUPPLIES RSAA	JENNIFER J MAIN	50.00
Description			PO Number	Invoice Number	Invoice Date
Tst Aurelios Pizza -				0701436-2506	06/23/2025
					50.00
Card Total:					533.14
Credit Card: **** * 1 KRISTA HALVORSON					
Date	Status	Vendor	Description	Used By	Amount
05/19/2025	H	BMO HARRIS BANK -	RSAA INSTRUMENTS	KRISTA HALVORSON	1,678.50
Description			PO Number	Invoice Number	Invoice Date
Glasser Larsen				0701436-2506	06/23/2025
					1,678.50
Date	Status	Vendor	Description	Used By	Amount
05/22/2025	H	BMO HARRIS BANK -	RSAA GRAD SUPPLIES	KRISTA HALVORSON	375.00
Description			PO Number	Invoice Number	Invoice Date
Py The Hairy Ant Inc				0701436-2506	06/23/2025
					375.00
Card Total:					2,053.50
Credit Card: **** * 1 JESSICA HEINRICH					
Date	Status	Vendor	Description	Used By	Amount
05/31/2025	H	BMO HARRIS BANK -	RSAA SCRIPT REVIEW	JESSICA HEINRICH	10.00
Description			PO Number	Invoice Number	Invoice Date
Theatrical Rights Worl				0701436-2506	06/23/2025
					10.00
Date	Status	Vendor	Description	Used By	Amount
06/03/2025	H	BMO HARRIS BANK -	RSAA SCRIPT REVEIWS	JESSICA HEINRICH	27.78
Description			PO Number	Invoice Number	Invoice Date
Concord Theatricals Co				0701436-2506	06/23/2025
					27.78

Credit Card Transaction Report

Credit Card: **** * 1 JESSICA HEINRICH					
Date	Status	Vendor	Description	Used By	Amount
06/03/2025	H	BMO HARRIS BANK -	PROF DEV	JESSICA HEINRICH	199.00
Description			PO Number	Invoice Number	Invoice Date
Paypal Americancho				0701436-2506	06/23/2025
					199.00
Card Total:					236.78
Credit Card: **** * 1 KIMBERLY HORNBERG					
Date	Status	Vendor	Description	Used By	Amount
05/15/2025	H	BMO HARRIS BANK -	SUPPLIES	SHERI J OWEN	166.74
Description			PO Number	Invoice Number	Invoice Date
Scholastic, Inc.				0701436-2506	06/23/2025
					166.74
Date	Status	Vendor	Description	Used By	Amount
05/15/2025	H	BMO HARRIS BANK -	SUPPLIES	SHERI J OWEN	236.52
Description			PO Number	Invoice Number	Invoice Date
Samsclub.Com				0701436-2506	06/23/2025
					236.52
Date	Status	Vendor	Description	Used By	Amount
05/20/2025	H	BMO HARRIS BANK -	SUPPLIES	SHERI J OWEN	1,925.00
Description			PO Number	Invoice Number	Invoice Date
Promote Marketing Conc				0701436-2506	06/23/2025
					1,925.00
Card Total:					2,328.26
Credit Card: **** * 1 KYLE JOHNSON					
Date	Status	Vendor	Description	Used By	Amount
05/05/2025	H	BMO HARRIS BANK -	SUPPLIES	KYLE JOHNSON	5.27
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2506	06/23/2025
					5.27
Date	Status	Vendor	Description	Used By	Amount
05/09/2025	H	BMO HARRIS BANK -	SUPPLIES	KYLE JOHNSON	41.15
Description			PO Number	Invoice Number	Invoice Date
Zoro Tools Inc				0701436-2506	06/23/2025
					41.15
Date	Status	Vendor	Description	Used By	Amount
05/13/2025	H	BMO HARRIS BANK -	SUPPLIES	KYLE JOHNSON	12.72
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2506	06/23/2025
					12.72
Date	Status	Vendor	Description	Used By	Amount
05/14/2025	H	BMO HARRIS BANK -	SUPPLIES	KYLE JOHNSON	30.74
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2506	06/23/2025
					30.74
Date	Status	Vendor	Description	Used By	Amount
05/20/2025	H	BMO HARRIS BANK -	SUPPLIES	KYLE JOHNSON	149.72
Description			PO Number	Invoice Number	Invoice Date
The Webstaurant Store				0701436-2506	06/23/2025
					149.72
Card Total:					239.60
Credit Card: **** * 1 MATTHEW JOHNSON					
Date	Status	Vendor	Description	Used By	Amount
05/05/2025	H	BMO HARRIS BANK -	REPAIRS	MATTHEW W JOHNSON	1,794.75
Description			PO Number	Invoice Number	Invoice Date
Elgin Hyundai				0701436-2506	06/23/2025
					1,794.75

Credit Card Transaction Report

Credit Card: **** * 1 MATTHEW JOHNSON					
Date	Status	Vendor	Description	Used By	Amount
05/08/2025	H	BMO HARRIS BANK -	IPASS	MATTHEW W JOHNSON	500.00
Description			PO Number	Invoice Number	Invoice Date
II Tollway-Autorepleni				0701436-2506	06/23/2025
					500.00
Date	Status	Vendor	Description	Used By	Amount
05/09/2025	H	BMO HARRIS BANK -	PERMIT RENEWAL	MATTHEW W JOHNSON	5.00
Description			PO Number	Invoice Number	Invoice Date
II Secretary Of State				0701436-2506	06/23/2025
					5.00
Date	Status	Vendor	Description	Used By	Amount
05/16/2025	H	BMO HARRIS BANK -	IPASS	MATTHEW W JOHNSON	500.00
Description			PO Number	Invoice Number	Invoice Date
II Tollway-Autorepleni				0701436-2506	06/23/2025
					500.00
Date	Status	Vendor	Description	Used By	Amount
05/27/2025	H	BMO HARRIS BANK -	STAFF DEV	MATTHEW W JOHNSON	10.00
Description			PO Number	Invoice Number	Invoice Date
Sq Kane Cty Roe Event				0701436-2506	06/23/2025
					10.00
Date	Status	Vendor	Description	Used By	Amount
05/27/2025	H	BMO HARRIS BANK -	STAFF DEV SAFETY	MATTHEW W JOHNSON	57.94
Description			PO Number	Invoice Number	Invoice Date
Jewel Osco 3331				0701436-2506	06/23/2025
					57.94
Date	Status	Vendor	Description	Used By	Amount
05/27/2025	H	BMO HARRIS BANK -	IPASS	MATTHEW W JOHNSON	500.00
Description			PO Number	Invoice Number	Invoice Date
II Tollway-Autorepleni				0701436-2506	06/23/2025
					500.00
Date	Status	Vendor	Description	Used By	Amount
05/28/2025	H	BMO HARRIS BANK -	STAFF DEV SAFETY	MATTHEW W JOHNSON	52.47
Description			PO Number	Invoice Number	Invoice Date
Meijer # 182				0701436-2506	06/23/2025
					52.47
Date	Status	Vendor	Description	Used By	Amount
05/28/2025	H	BMO HARRIS BANK -	STAFF DEV SAFETY	MATTHEW W JOHNSON	99.93
Description			PO Number	Invoice Number	Invoice Date
Jewel Osco 3331				0701436-2506	06/23/2025
					99.93
Card Total:					3,520.09
Credit Card: **** * 1 MADDILYNN KASTEN					
Date	Status	Vendor	Description	Used By	Amount
05/12/2025	H	BMO HARRIS BANK -	STAFF DEV	MADDILYNN A KASTEN	45.00
Description			PO Number	Invoice Number	Invoice Date
U Of I Online Payment				0701436-2506	06/23/2025
					45.00
Date	Status	Vendor	Description	Used By	Amount
05/19/2025	H	BMO HARRIS BANK -	STAFF DEV	MADDILYNN A KASTEN	12.00
Description			PO Number	Invoice Number	Invoice Date
Proctoru Meazure				0701436-2506	06/23/2025
					12.00
Date	Status	Vendor	Description	Used By	Amount
05/28/2025	H	BMO HARRIS BANK -	STAFF DEV	MADDILYNN A KASTEN	12.00
Description			PO Number	Invoice Number	Invoice Date
Proctoru Meazure				0701436-2506	06/23/2025
					12.00

Credit Card Transaction Report

Credit Card: **** * 1 MADDILYNN KASTEN					
Date	Status	Vendor	Description	Used By	Amount
06/04/2025	H	BMO HARRIS BANK -	MULCH	MADDILYNN A KASTEN	240.00
Description			PO Number	Invoice Number	Invoice Date
Sq Geneva Firewood &				0701436-2506	06/23/2025
					240.00
Date	Status	Vendor	Description	Used By	Amount
06/04/2025	H	BMO HARRIS BANK -	MULCH	MADDILYNN A KASTEN	770.00
Description			PO Number	Invoice Number	Invoice Date
Sq Geneva Firewood &				0701436-2506	06/23/2025
					770.00
Card Total:					1,079.00
Credit Card: **** * 1 TERRY KUYAWA					
Date	Status	Vendor	Description	Used By	Amount
05/13/2025	H	BMO HARRIS BANK -	GEN SUPPLY	THERESA L KUYAWA	98.36
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nw7fm87a2				0701436-2506	06/23/2025
					98.36
Date	Status	Vendor	Description	Used By	Amount
05/15/2025	H	BMO HARRIS BANK -	STD COUNCIL EOY	THERESA L KUYAWA	92.15
Description			PO Number	Invoice Number	Invoice Date
Taylor St. Pizza-Genev				0701436-2506	06/23/2025
					92.15
Date	Status	Vendor	Description	Used By	Amount
05/21/2025	H	BMO HARRIS BANK -	GEN SUPPLY	THERESA L KUYAWA	25.98
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nn31024h2				0701436-2506	06/23/2025
					25.98
Date	Status	Vendor	Description	Used By	Amount
05/22/2025	H	BMO HARRIS BANK -	READING SPEC	THERESA L KUYAWA	231.96
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nz8xm23c0				0701436-2506	06/23/2025
					231.96
Card Total:					448.45
Credit Card: **** * 1 ERIC LANGLO					
Date	Status	Vendor	Description	Used By	Amount
05/09/2025	H	BMO HARRIS BANK -	SUPPLIES	ERIC LANGLO	17.18
Description			PO Number	Invoice Number	Invoice Date
Geneva Ace Hardware				0701436-2506	06/23/2025
					17.18
Date	Status	Vendor	Description	Used By	Amount
05/14/2025	H	BMO HARRIS BANK -	SUPPLIES	ERIC LANGLO	67.99
Description			PO Number	Invoice Number	Invoice Date
Zoro Tools Inc				0701436-2506	06/23/2025
					67.99
Date	Status	Vendor	Description	Used By	Amount
05/16/2025	H	BMO HARRIS BANK -	SUPPLIES	ERIC LANGLO	399.99
Description			PO Number	Invoice Number	Invoice Date
Homedepot.Com				0701436-2506	06/23/2025
					399.99
Date	Status	Vendor	Description	Used By	Amount
05/19/2025	H	BMO HARRIS BANK -	SUPPLIES	ERIC LANGLO	26.03
Description			PO Number	Invoice Number	Invoice Date
Geneva Ace Hardware				0701436-2506	06/23/2025
					26.03
Date	Status	Vendor	Description	Used By	Amount
05/20/2025	H	BMO HARRIS BANK -	SUPPLIES	ERIC LANGLO	80.32
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2506	06/23/2025
					80.32

Credit Card Transaction Report

Credit Card: **** * 1 ERIC LANGLO					
Date	Status	Vendor	Description	Used By	Amount
05/20/2025	H	BMO HARRIS BANK -	SUPPLIES	ERIC LANGLO	149.00
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2506	06/23/2025
					149.00
Date	Status	Vendor	Description	Used By	Amount
05/27/2025	H	BMO HARRIS BANK -	SUPPLIES	ERIC LANGLO	24.44
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2506	06/23/2025
					24.44
Date	Status	Vendor	Description	Used By	Amount
05/28/2025	H	BMO HARRIS BANK -	SUPPLIES	ERIC LANGLO	69.78
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2506	06/23/2025
					69.78
Date	Status	Vendor	Description	Used By	Amount
05/28/2025	H	BMO HARRIS BANK -	RETURN SUPPLIES	ERIC LANGLO	-75.39
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2506	06/23/2025
					-75.39
Card Total:					759.34
Credit Card: **** * 1 BRANDI LANZAROTTA					
Date	Status	Vendor	Description	Used By	Amount
05/21/2025	H	BMO HARRIS BANK -	PARTS	BRANDI LANZAROTTA	1,268.88
Description			PO Number	Invoice Number	Invoice Date
Mobilityworks-Plainfie				0701436-2506	06/23/2025
					1,268.88
Card Total:					1,268.88
Credit Card: **** * 1 JESSIE MADER					
Date	Status	Vendor	Description	Used By	Amount
05/07/2025	H	BMO HARRIS BANK -	SUPPLIES-RSAA	JESSIE MADER	50.00
Description			PO Number	Invoice Number	Invoice Date
Lgc Etsy Giftcard				0701436-2506	06/23/2025
					50.00
Date	Status	Vendor	Description	Used By	Amount
05/09/2025	H	BMO HARRIS BANK -	SUPPLIES	JESSIE MADER	48.50
Description			PO Number	Invoice Number	Invoice Date
4te Culligan Of Geneva				0701436-2506	06/23/2025
					48.50
Date	Status	Vendor	Description	Used By	Amount
05/09/2025	H	BMO HARRIS BANK -	ART SUPPLIES	JESSIE MADER	158.07
Description			PO Number	Invoice Number	Invoice Date
Michaels #9490				0701436-2506	06/23/2025
					158.07
Date	Status	Vendor	Description	Used By	Amount
05/11/2025	H	BMO HARRIS BANK -	ART SUPPLIES	JESSIE MADER	204.19
Description			PO Number	Invoice Number	Invoice Date
Dbc Blick Art Material				0701436-2506	06/23/2025
					204.19
Date	Status	Vendor	Description	Used By	Amount
05/13/2025	H	BMO HARRIS BANK -	TAX REFUND ART	JESSIE MADER	-16.85
Description			PO Number	Invoice Number	Invoice Date
Dbc Blick Art Material				0701436-2506	06/23/2025
					-16.85
Date	Status	Vendor	Description	Used By	Amount
05/15/2025	H	BMO HARRIS BANK -	SUPPLIES	JESSIE MADER	367.53
Description			PO Number	Invoice Number	Invoice Date
Nasco Education Llc				0701436-2506	06/23/2025
					367.53

Credit Card Transaction Report

Credit Card: **** * 1 JESSIE MADER					
Date	Status	Vendor	Description	Used By	Amount
05/20/2025	H	BMO HARRIS BANK -	STAFF MEETING	JESSIE MADER	57.16
Description			PO Number	Invoice Number	Invoice Date
Wal-Mart #5352				0701436-2506	06/23/2025
					57.16
Date	Status	Vendor	Description	Used By	Amount
05/22/2025	H	BMO HARRIS BANK -	RSAA FIELDTRIP	JESSIE MADER	100.00
Description			PO Number	Invoice Number	Invoice Date
Bzoo - Onsite Admissio				0701436-2506	06/23/2025
					100.00
Date	Status	Vendor	Description	Used By	Amount
05/23/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	JESSIE MADER	26.15
Description			PO Number	Invoice Number	Invoice Date
Wm Supercenter #5352				0701436-2506	06/23/2025
					26.15
Date	Status	Vendor	Description	Used By	Amount
05/27/2025	H	BMO HARRIS BANK -	SC SUPPLIES	JESSIE MADER	39.00
Description			PO Number	Invoice Number	Invoice Date
Rosati S Pizza				0701436-2506	06/23/2025
					39.00
Date	Status	Vendor	Description	Used By	Amount
05/29/2025	H	BMO HARRIS BANK -	RSAA FIELD DAY	JESSIE MADER	46.60
Description			PO Number	Invoice Number	Invoice Date
Wal-Mart #5352				0701436-2506	06/23/2025
					46.60
Card Total:					1,080.35

Credit Card: **** * 1 KRISTIN MALDONADO					
Date	Status	Vendor	Description	Used By	Amount
05/07/2025	H	BMO HARRIS BANK -	ONLINE SERVICES	KRISTIN M MALDONADO	8.30
Description			PO Number	Invoice Number	Invoice Date
Msft+ +e0700wdvlt				0701436-2506	06/23/2025
					8.30
Date	Status	Vendor	Description	Used By	Amount
05/08/2025	H	BMO HARRIS BANK -	STUDENT REPAIRS + BATTERY	KRISTIN M MALDONADO	2,549.16
Description			PO Number	Invoice Number	Invoice Date
Lenovo United States				0701436-2506	06/23/2025
					2,549.16
Date	Status	Vendor	Description	Used By	Amount
05/13/2025	H	BMO HARRIS BANK -	STUDENT REPAIRS	KRISTIN M MALDONADO	554.85
Description			PO Number	Invoice Number	Invoice Date
Lenovo United States				0701436-2506	06/23/2025
					554.85
Date	Status	Vendor	Description	Used By	Amount
05/15/2025	H	BMO HARRIS BANK -	SECURITY KEY	KRISTIN M MALDONADO	69.00
Description			PO Number	Invoice Number	Invoice Date
Yubico Inc.				0701436-2506	06/23/2025
					69.00
Date	Status	Vendor	Description	Used By	Amount
05/15/2025	H	BMO HARRIS BANK -	STUDENT REPAIRS	KRISTIN M MALDONADO	1,018.09
Description			PO Number	Invoice Number	Invoice Date
Lenovo United States				0701436-2506	06/23/2025
					1,018.09
Date	Status	Vendor	Description	Used By	Amount
05/16/2025	H	BMO HARRIS BANK -	STUDENNT REPAIR + BATTERY	KRISTIN M MALDONADO	147.31
Description			PO Number	Invoice Number	Invoice Date
Lenovo United States				0701436-2506	06/23/2025
					147.31

Credit Card Transaction Report

Credit Card: **** * 1 KRISTIN MALDONADO					
Date	Status	Vendor	Description	Used By	Amount
05/20/2025	H	BMO HARRIS BANK -	STUDENT REPAIRS	KRISTIN M MALDONADO	1,463.37
Description			PO Number	Invoice Number	Invoice Date
Lenovo United States				0701436-2506	06/23/2025
					1,463.37
Date	Status	Vendor	Description	Used By	Amount
05/21/2025	H	BMO HARRIS BANK -	SECURITY KEY	KRISTIN M MALDONADO	69.00
Description			PO Number	Invoice Number	Invoice Date
Yubico Inc.				0701436-2506	06/23/2025
					69.00
Date	Status	Vendor	Description	Used By	Amount
05/22/2025	H	BMO HARRIS BANK -	SECURITY KEY	KRISTIN M MALDONADO	69.00
Description			PO Number	Invoice Number	Invoice Date
Yubico Inc.				0701436-2506	06/23/2025
					69.00
Date	Status	Vendor	Description	Used By	Amount
05/22/2025	H	BMO HARRIS BANK -	2 STUDENT REPAIRS	KRISTIN M MALDONADO	295.84
Description			PO Number	Invoice Number	Invoice Date
Lenovo United States				0701436-2506	06/23/2025
					295.84
Date	Status	Vendor	Description	Used By	Amount
05/22/2025	H	BMO HARRIS BANK -	STUDENT REPAIRS	KRISTIN M MALDONADO	720.50
Description			PO Number	Invoice Number	Invoice Date
Lenovo United States				0701436-2506	06/23/2025
					720.50
Date	Status	Vendor	Description	Used By	Amount
05/22/2025	H	BMO HARRIS BANK -	SHIPPING REFUND	KRISTIN M MALDONADO	-4.00
Description			PO Number	Invoice Number	Invoice Date
Yubico Inc.				0701436-2506	06/23/2025
					-4.00
Date	Status	Vendor	Description	Used By	Amount
05/23/2025	H	BMO HARRIS BANK -	STUDENT REPAIRS	KRISTIN M MALDONADO	433.94
Description			PO Number	Invoice Number	Invoice Date
Acer/Gateway				0701436-2506	06/23/2025
					433.94
Card Total:					7,394.36
Credit Card: **** * 1 VINCE MARTIN					
Date	Status	Vendor	Description	Used By	Amount
06/04/2025	H	BMO HARRIS BANK -	SUPPLIES	VINCENT MARTIN	73.50
Description			PO Number	Invoice Number	Invoice Date
Hollywood Tools, Llc				0701436-2506	06/23/2025
					73.50
Card Total:					73.50
Credit Card: **** * 1 MILL CREEK 1					
Date	Status	Vendor	Description	Used By	Amount
05/08/2025	H	BMO HARRIS BANK -	PROF DEV	JESSIE MADER	450.00
Description			PO Number	Invoice Number	Invoice Date
Sq Kane Cty Roe				0701436-2506	06/23/2025
					450.00
Date	Status	Vendor	Description	Used By	Amount
05/16/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	JESSIE MADER	54.41
Description			PO Number	Invoice Number	Invoice Date
Wm Supercenter #5352				0701436-2506	06/23/2025
					54.41
Date	Status	Vendor	Description	Used By	Amount
05/27/2025	H	BMO HARRIS BANK -	RSAA FIELD TRIP	JESSIE MADER	48.00
Description			PO Number	Invoice Number	Invoice Date
St Charles Bowl				0701436-2506	06/23/2025
					48.00

Credit Card Transaction Report

Credit Card: **** * 1 MILL CREEK 1					
Date	Status	Vendor	Description	Used By	Amount
05/27/2025	H	BMO HARRIS BANK -	RSAA FIELD TRIP	JESSIE MADER	51.43
Description			PO Number	Invoice Number	Invoice Date
St Charles Bowl				0701436-2506	06/23/2025
					51.43
Date	Status	Vendor	Description	Used By	Amount
05/28/2025	H	BMO HARRIS BANK -	RSAA FIELD DAY	JESSIE MADER	81.50
Description			PO Number	Invoice Number	Invoice Date
Dollartree				0701436-2506	06/23/2025
					81.50
Card Total:					685.34
Credit Card: **** * 1 TAMMY MILLIGAN					
Date	Status	Vendor	Description	Used By	Amount
05/08/2025	H	BMO HARRIS BANK -	ALOP SUPPLIES	TAMALA D MILLIGAN	16.92
Description			PO Number	Invoice Number	Invoice Date
Amazon.Com Nb22b1y01				0701436-2506	06/23/2025
					16.92
Date	Status	Vendor	Description	Used By	Amount
05/16/2025	H	BMO HARRIS BANK -	SUPPLIES	TAMALA D MILLIGAN	50.68
Description			PO Number	Invoice Number	Invoice Date
Amazon MktpI Nw13f4ek1				0701436-2506	06/23/2025
					50.68
Date	Status	Vendor	Description	Used By	Amount
05/21/2025	H	BMO HARRIS BANK -	CURRICULUM	TAMALA D MILLIGAN	482.12
Description			PO Number	Invoice Number	Invoice Date
Languagedynamicsgroup				0701436-2506	06/23/2025
					482.12
Date	Status	Vendor	Description	Used By	Amount
05/23/2025	H	BMO HARRIS BANK -	CPR KEYS	TAMALA D MILLIGAN	1,620.00
Description			PO Number	Invoice Number	Invoice Date
American Heart Shopcpr				0701436-2506	06/23/2025
					1,620.00
Date	Status	Vendor	Description	Used By	Amount
05/27/2025	H	BMO HARRIS BANK -	SUPPLIES	TAMALA D MILLIGAN	101.97
Description			PO Number	Invoice Number	Invoice Date
Amazon.Com Nn2iv0a21				0701436-2506	06/23/2025
					101.97
Date	Status	Vendor	Description	Used By	Amount
05/28/2025	H	BMO HARRIS BANK -	PROTOCOLS	TAMALA D MILLIGAN	143.75
Description			PO Number	Invoice Number	Invoice Date
Sp Mhs: Multi Health				0701436-2506	06/23/2025
					143.75
Date	Status	Vendor	Description	Used By	Amount
05/29/2025	H	BMO HARRIS BANK -	LUNCH NURSES	TAMALA D MILLIGAN	101.90
Description			PO Number	Invoice Number	Invoice Date
Tst Aurelios Pizza -				0701436-2506	06/23/2025
					101.90
Date	Status	Vendor	Description	Used By	Amount
06/02/2025	H	BMO HARRIS BANK -	SUPPLIES	TAMALA D MILLIGAN	7.99
Description			PO Number	Invoice Number	Invoice Date
Amazon MktpI N641i0el1				0701436-2506	06/23/2025
					7.99
Card Total:					2,525.33
Credit Card: **** * 1 MATTHEW MIRANDA					
Date	Status	Vendor	Description	Used By	Amount
05/09/2025	H	BMO HARRIS BANK -	SUPPLIES	MATTHEW MIRANDA	15.29
Description			PO Number	Invoice Number	Invoice Date
Jc Licht 1205-Geneva				0701436-2506	06/23/2025
					15.29

Credit Card Transaction Report

Credit Card: **** * 1 MATTHEW MIRANDA					
Date	Status	Vendor	Description	Used By	Amount
05/14/2025	H	BMO HARRIS BANK -	SUPPLIES	MATTHEW MIRANDA	59.03
Description			PO Number	Invoice Number	Invoice Date
Jc Licht 1205-Geneva				0701436-2506	06/23/2025
					59.03
Date	Status	Vendor	Description	Used By	Amount
05/20/2025	H	BMO HARRIS BANK -	SUPPLIES	MATTHEW MIRANDA	22.49
Description			PO Number	Invoice Number	Invoice Date
Jc Licht 1205-Geneva				0701436-2506	06/23/2025
					22.49
Date	Status	Vendor	Description	Used By	Amount
05/20/2025	H	BMO HARRIS BANK -	SUPPLIES	MATTHEW MIRANDA	39.19
Description			PO Number	Invoice Number	Invoice Date
Jc Licht 1205-Geneva				0701436-2506	06/23/2025
					39.19
Date	Status	Vendor	Description	Used By	Amount
05/22/2025	H	BMO HARRIS BANK -	SUPPLIES	MATTHEW MIRANDA	117.57
Description			PO Number	Invoice Number	Invoice Date
Jc Licht 1205-Geneva				0701436-2506	06/23/2025
					117.57
Date	Status	Vendor	Description	Used By	Amount
05/27/2025	H	BMO HARRIS BANK -	SUPPLIES	MATTHEW MIRANDA	19.96
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2506	06/23/2025
					19.96
Date	Status	Vendor	Description	Used By	Amount
06/02/2025	H	BMO HARRIS BANK -	SUPPLIES	MATTHEW MIRANDA	35.84
Description			PO Number	Invoice Number	Invoice Date
Jc Licht 1205-Geneva				0701436-2506	06/23/2025
					35.84
Date	Status	Vendor	Description	Used By	Amount
06/02/2025	H	BMO HARRIS BANK -	SUPPLIES	MATTHEW MIRANDA	129.48
Description			PO Number	Invoice Number	Invoice Date
Jc Licht 1205-Geneva				0701436-2506	06/23/2025
					129.48
Date	Status	Vendor	Description	Used By	Amount
06/04/2025	H	BMO HARRIS BANK -	SUPPLIES	MATTHEW MIRANDA	57.08
Description			PO Number	Invoice Number	Invoice Date
Jc Licht 1205-Geneva				0701436-2506	06/23/2025
					57.08
Date	Status	Vendor	Description	Used By	Amount
06/04/2025	H	BMO HARRIS BANK -	SUPPLIES	MATTHEW MIRANDA	381.72
Description			PO Number	Invoice Number	Invoice Date
Jc Licht 1205-Geneva				0701436-2506	06/23/2025
					381.72
Card Total:					877.65
Credit Card: **** * 1 VERONICA MUNOZ					
Date	Status	Vendor	Description	Used By	Amount
05/26/2025	H	BMO HARRIS BANK -	SUPPLIES	VERONICA DORA MUNOZ	158.36
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nn6sa44f1				0701436-2506	06/23/2025
					158.36
Date	Status	Vendor	Description	Used By	Amount
06/01/2025	H	BMO HARRIS BANK -	SUPPLIES	VERONICA DORA MUNOZ	42.29
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark N67tr3sq2				0701436-2506	06/23/2025
					42.29

Credit Card Transaction Report

Credit Card: **** * 1 VERONICA MUNOZ					
Date	Status	Vendor	Description	Used By	Amount
06/03/2025	H	BMO HARRIS BANK -	SUPPLIES	VERONICA DORA MUNOZ	139.99

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Mark N61fd1pm1		0701436-2506	06/23/2025	139.99
Card Total:				340.64

Credit Card: **** * 1 STEPHANIE NEMETH					
Date	Status	Vendor	Description	Used By	Amount
05/08/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	STEPHANIE NEMETH	56.30

Description	PO Number	Invoice Number	Invoice Date	Amount
Jewel Osco 3331		0701436-2506	06/23/2025	56.30

Date	Status	Vendor	Description	Used By	Amount
05/09/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	STEPHANIE NEMETH	58.56

Description	PO Number	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278		0701436-2506	06/23/2025	58.56

Date	Status	Vendor	Description	Used By	Amount
05/09/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	STEPHANIE NEMETH	170.59

Description	PO Number	Invoice Number	Invoice Date	Amount
Walmart.Com		0701436-2506	06/23/2025	170.59

Date	Status	Vendor	Description	Used By	Amount
05/14/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	STEPHANIE NEMETH	82.15

Description	PO Number	Invoice Number	Invoice Date	Amount
Walmart.Com		0701436-2506	06/23/2025	82.15

Date	Status	Vendor	Description	Used By	Amount
05/14/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	STEPHANIE NEMETH	138.82

Description	PO Number	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278		0701436-2506	06/23/2025	138.82

Date	Status	Vendor	Description	Used By	Amount
05/22/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	STEPHANIE NEMETH	51.30

Description	PO Number	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278		0701436-2506	06/23/2025	51.30

Card Total: 557.72

Credit Card: **** * 1 KIAN NIMS					
Date	Status	Vendor	Description	Used By	Amount
05/28/2025	H	BMO HARRIS BANK -	SUPPLIES	KIAN NIMS	79.96

Description	PO Number	Invoice Number	Invoice Date	Amount
The Home Depot #1921		0701436-2506	06/23/2025	79.96

Card Total: 79.96

Credit Card: **** * 1 CASEY O'CONNELL					
Date	Status	Vendor	Description	Used By	Amount
05/05/2025	H	BMO HARRIS BANK -	STAFF EVENT	ELIZABETH R CANNON	89.90

Description	PO Number	Invoice Number	Invoice Date	Amount
Meijer # 182		0701436-2506	06/23/2025	89.90

Date	Status	Vendor	Description	Used By	Amount
05/30/2025	H	BMO HARRIS BANK -	STAFF EVENT-REIMBURSED	ELIZABETH R CANNON	157.65

Description	PO Number	Invoice Number	Invoice Date	Amount
1-800-Flowers.Com,inc.		0701436-2506	06/23/2025	157.65

Card Total: 247.55

Credit Card Transaction Report

Credit Card: **** * 1 BRIAN PEDERSEN					
Date	Status	Vendor	Description	Used By	Amount
05/11/2025	H	BMO HARRIS BANK -	SUPPLIES	BRIAN R PEDERSEN	38.94
Description			PO Number	Invoice Number	Invoice Date
Amazon Mktpl Nw33r95h2				0701436-2506	06/23/2025
					38.94
Date	Status	Vendor	Description	Used By	Amount
05/12/2025	H	BMO HARRIS BANK -	SUPPLIES	BRIAN R PEDERSEN	199.98
Description			PO Number	Invoice Number	Invoice Date
Amazon.Com Nw7cp7bv2				0701436-2506	06/23/2025
					199.98
Card Total:					238.92
Credit Card: **** * 1 SUZY RAMOS					
Date	Status	Vendor	Description	Used By	Amount
06/04/2025	H	BMO HARRIS BANK -	Skyward User Group EIS/ISBE Training	MARIA S RAMOS	30.00
Description			PO Number	Invoice Number	Invoice Date
Skyward User Group EIS/ISBE Training				0701436-2506	06/23/2025
					30.00
Card Total:					30.00
Credit Card: **** * 1 SANDY RILEY					
Date	Status	Vendor	Description	Used By	Amount
05/06/2025	H	BMO HARRIS BANK -	MAILCHIMP SUBSCRIPTION FOR GMSN	BONNIE J JOHNSON	33.15
Description			PO Number	Invoice Number	Invoice Date
Mailchimp				0701436-2506	06/23/2025
					33.15
Date	Status	Vendor	Description	Used By	Amount
05/06/2025	H	BMO HARRIS BANK -	MAILCHIMP SUBSCRIPTION FOR GELP	BONNIE J JOHNSON	16.57
Description			PO Number	Invoice Number	Invoice Date
Mailchimp Misc				0701436-2506	06/23/2025
					16.57
Date	Status	Vendor	Description	Used By	Amount
05/06/2025	H	BMO HARRIS BANK -	MAILCHIMP SUBSCRIPTION FOR WAS	BONNIE J JOHNSON	26.35
Description			PO Number	Invoice Number	Invoice Date
Mailchimp Misc				0701436-2506	06/23/2025
					26.35
Date	Status	Vendor	Description	Used By	Amount
05/07/2025	H	BMO HARRIS BANK -	MAILCHIMP SUBSCRIPTION FOR MCS	BONNIE J JOHNSON	22.52
Description			PO Number	Invoice Number	Invoice Date
Mailchimp				0701436-2506	06/23/2025
					22.52
Date	Status	Vendor	Description	Used By	Amount
05/07/2025	H	BMO HARRIS BANK -	MAILCHIMP SUBSCRIPTION FOR HSS	BONNIE J JOHNSON	26.50
Description			PO Number	Invoice Number	Invoice Date
Mailchimp Misc				0701436-2506	06/23/2025
					26.50
Date	Status	Vendor	Description	Used By	Amount
05/07/2025	H	BMO HARRIS BANK -	INDIVIDUAL PROFESSIONAL MEMBERSHIP FOR RILEY	BONNIE J JOHNSON	295.00
Description			PO Number	Invoice Number	Invoice Date
Fsp Nat School Public				0701436-2506	06/23/2025
					295.00

Credit Card Transaction Report

Credit Card: **** * 1 SANDY RILEY					
Date	Status	Vendor	Description	Used By	Amount
05/12/2025	H	BMO HARRIS BANK -	MAILCHIMP - SUBSCRIPTION FOR FES	BONNIE J JOHNSON	38.25
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			MAILCHIMP	0701436-2506	06/23/2025
					38.25
Date	Status	Vendor	Description	Used By	Amount
05/12/2025	H	BMO HARRIS BANK -	MAILCHIMP SUBSCRIPTION FOR HES	BONNIE J JOHNSON	38.25
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Mailchimp Misc	0701436-2506	06/23/2025
					38.25
Date	Status	Vendor	Description	Used By	Amount
05/14/2025	H	BMO HARRIS BANK -	Buffer Plan	BONNIE J JOHNSON	54.00
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Buffer Plan	0701436-2506	06/23/2025
					54.00
Date	Status	Vendor	Description	Used By	Amount
05/16/2025	H	BMO HARRIS BANK -	MAILCHIMP SUBSCRIPTION FOR WES	BONNIE J JOHNSON	38.25
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Mailchimp Misc	0701436-2506	06/23/2025
					38.25
Date	Status	Vendor	Description	Used By	Amount
05/22/2025	H	BMO HARRIS BANK -	MAILCHIMP SUBSCRIPTION FOR GHS	BONNIE J JOHNSON	68.00
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Mailchimp	0701436-2506	06/23/2025
					68.00
Date	Status	Vendor	Description	Used By	Amount
05/23/2025	H	BMO HARRIS BANK -	FLIGHT TO WASHINGTON FOR RILEY 7/20-7/22	BONNIE J JOHNSON	263.96
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			American 0012242712486	0701436-2506	06/23/2025
					263.96
Date	Status	Vendor	Description	Used By	Amount
06/04/2025	H	BMO HARRIS BANK -	MAILCHIMP SUBSCRIPTION FOR GMSS	BONNIE J JOHNSON	33.15
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			Mailchimp Misc	0701436-2506	06/23/2025
					33.15
Date	Status	Vendor	Description	Used By	Amount
06/05/2025	H	BMO HARRIS BANK -	DISTRICT SUBSCRIPTION	BONNIE J JOHNSON	171.70
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			MAILCHIMP - DISTRICT SUBSCRIPTION	0701436-2506	06/23/2025
					171.70
Card Total:					1,125.65
Credit Card: **** * 1 DANIEL SANTOYO					
Date	Status	Vendor	Description	Used By	Amount
05/08/2025	H	BMO HARRIS BANK -	SUPPLIES	DANIEL A SANTOYO	179.99
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			The Webstaurant Store	0701436-2506	06/23/2025
					179.99
Date	Status	Vendor	Description	Used By	Amount
06/02/2025	H	BMO HARRIS BANK -	SUPPLIES	DANIEL A SANTOYO	38.94
			<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>
			The Home Depot #1921	0701436-2506	06/23/2025
					38.94
Card Total:					218.93

Credit Card Transaction Report

Credit Card: **** * 1 BRITTANY SIGNA					
Date	Status	Vendor	Description	Used By	Amount
05/07/2025	H	BMO HARRIS BANK -	Science Supplies for K-5 through Title IV	BRITTANY J SIGNA	284.89
			Description	PO Number	Invoice Number
			The Webstaurant Store	0701436-2506	06/23/2025
					284.89
Date	Status	Vendor	Description	Used By	Amount
05/08/2025	H	BMO HARRIS BANK -	FRENCH SUB.	BRITTANY J SIGNA	2,625.00
			Description	PO Number	Invoice Number
			Sp Voces Digital	0701436-2506	06/23/2025
					2,625.00
Date	Status	Vendor	Description	Used By	Amount
05/12/2025	H	BMO HARRIS BANK -	SUP. CURR. FOR ST.PETES	BRITTANY J SIGNA	299.00
			Description	PO Number	Invoice Number
			Generationgenius.Com	0701436-2506	06/23/2025
					299.00
Date	Status	Vendor	Description	Used By	Amount
05/12/2025	H	BMO HARRIS BANK -	FOOD FOR BPAC	BRITTANY J SIGNA	56.73
			Description	PO Number	Invoice Number
			Papa Saverios - Geneva	0701436-2506	06/23/2025
					56.73
Date	Status	Vendor	Description	Used By	Amount
05/13/2025	H	BMO HARRIS BANK -	BOOKS FOR STRATEGIC PL.	BRITTANY J SIGNA	47.36
			Description	PO Number	Invoice Number
			Amazon Reta Ni6r747h0	0701436-2506	06/23/2025
					47.36
Date	Status	Vendor	Description	Used By	Amount
05/13/2025	H	BMO HARRIS BANK -	BOOKS FOR STRATEGIC PL.	BRITTANY J SIGNA	98.74
			Description	PO Number	Invoice Number
			Amazon Reta Ni4eq59j0	0701436-2506	06/23/2025
					98.74
Date	Status	Vendor	Description	Used By	Amount
05/22/2025	H	BMO HARRIS BANK -	OFFICE SUPPLIES	BRITTANY J SIGNA	20.95
			Description	PO Number	Invoice Number
			Amazon Mark Nz5aq0xk1	0701436-2506	06/23/2025
					20.95
Date	Status	Vendor	Description	Used By	Amount
05/23/2025	H	BMO HARRIS BANK -	PD REGISTRATION	BRITTANY J SIGNA	199.00
			Description	PO Number	Invoice Number
			Engaging Learners, Llc	0701436-2506	06/23/2025
					199.00
Date	Status	Vendor	Description	Used By	Amount
05/27/2025	H	BMO HARRIS BANK -	PD REGISTRATION	BRITTANY J SIGNA	250.00
			Description	PO Number	Invoice Number
			In Meghan M Hargrave	0701436-2506	06/23/2025
					250.00
Date	Status	Vendor	Description	Used By	Amount
05/29/2025	H	BMO HARRIS BANK -	SUPP. SUPPLIES	BRITTANY J SIGNA	49.25
			Description	PO Number	Invoice Number
			Amazon Reta Nn8aa15r1	0701436-2506	06/23/2025
					49.25
Date	Status	Vendor	Description	Used By	Amount
06/02/2025	H	BMO HARRIS BANK -	WIN DAY ITEMS	BRITTANY J SIGNA	44.95
			Description	PO Number	Invoice Number
			Amazon Mktpl N601c8ft0	0701436-2506	06/23/2025
					44.95

Credit Card Transaction Report

Credit Card: **** * 1 BRITTANY SIGNA					
Date	Status	Vendor	Description	Used By	Amount
06/03/2025	H	BMO HARRIS BANK -	WIN DAY ITEMS	BRITTANY J SIGNA	158.13
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark N61uk4p91				0701436-2506	06/23/2025
					158.13
Date	Status	Vendor	Description	Used By	Amount
06/03/2025	H	BMO HARRIS BANK -	WIN DAY ITEMS	BRITTANY J SIGNA	233.88
Description			PO Number	Invoice Number	Invoice Date
Amazon Mark Nh91134w2				0701436-2506	06/23/2025
					233.88
Card Total:					4,367.88
Credit Card: **** * 1 SCOTT SMITH					
Date	Status	Vendor	Description	Used By	Amount
05/05/2025	H	BMO HARRIS BANK -	SUPPLIES	SCOTT SMITH	31.75
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2506	06/23/2025
					31.75
Date	Status	Vendor	Description	Used By	Amount
05/12/2025	H	BMO HARRIS BANK -	SUPPLIES	SCOTT SMITH	125.18
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2506	06/23/2025
					125.18
Date	Status	Vendor	Description	Used By	Amount
05/14/2025	H	BMO HARRIS BANK -	SUPPLIES	SCOTT SMITH	97.70
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2506	06/23/2025
					97.70
Date	Status	Vendor	Description	Used By	Amount
05/20/2025	H	BMO HARRIS BANK -	SUPPLIES	SCOTT SMITH	72.96
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2506	06/23/2025
					72.96
Date	Status	Vendor	Description	Used By	Amount
05/21/2025	H	BMO HARRIS BANK -	SUPPLIES	SCOTT SMITH	101.58
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2506	06/23/2025
					101.58
Date	Status	Vendor	Description	Used By	Amount
06/02/2025	H	BMO HARRIS BANK -	SUPPLIES	SCOTT SMITH	126.42
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2506	06/23/2025
					126.42
Card Total:					555.59
Credit Card: **** * 1 CAILLA SWANSON					
Date	Status	Vendor	Description	Used By	Amount
05/06/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	CAILLA M SWANSON	32.25
Description			PO Number	Invoice Number	Invoice Date
Walmart.Com 8009256278				0701436-2506	06/23/2025
					32.25
Date	Status	Vendor	Description	Used By	Amount
05/15/2025	H	BMO HARRIS BANK -	RSAA SUPPLIES	CAILLA M SWANSON	165.84
Description			PO Number	Invoice Number	Invoice Date
Meijer # 182				0701436-2506	06/23/2025
					165.84
Card Total:					198.09

Credit Card Transaction Report

Credit Card: **** * 1 LISA WILLERT					
Date	Status	Vendor	Description	Used By	Amount
05/04/2025	H	BMO HARRIS BANK -	CTEI SUPPLIES	LISA A WILLERT	149.12
Description			PO Number	Invoice Number	Invoice Date
Homedepot.Com				0701436-2506	06/23/2025
					149.12
Date	Status	Vendor	Description	Used By	Amount
05/05/2025	H	BMO HARRIS BANK -	EQUIPMENT	LISA A WILLERT	593.58
Description			PO Number	Invoice Number	Invoice Date
Carolina Biologic Supp				0701436-2506	06/23/2025
					593.58
Date	Status	Vendor	Description	Used By	Amount
05/06/2025	H	BMO HARRIS BANK -	BOOKS	LISA A WILLERT	811.52
Description			PO Number	Invoice Number	Invoice Date
Follett Content Soluti				0701436-2506	06/23/2025
					811.52
Date	Status	Vendor	Description	Used By	Amount
05/07/2025	H	BMO HARRIS BANK -	CTEI SUPPLIES	LISA A WILLERT	62.32
Description			PO Number	Invoice Number	Invoice Date
Homedepot.Com				0701436-2506	06/23/2025
					62.32
Date	Status	Vendor	Description	Used By	Amount
05/08/2025	H	BMO HARRIS BANK -	CTEI RETURN SUPPLIES	LISA A WILLERT	-61.12
Description			PO Number	Invoice Number	Invoice Date
The Home Depot #1921				0701436-2506	06/23/2025
					-61.12
Date	Status	Vendor	Description	Used By	Amount
05/15/2025	H	BMO HARRIS BANK -	EQUIPMENT	LISA A WILLERT	1,751.57
Description			PO Number	Invoice Number	Invoice Date
Carolina Biologic Supp				0701436-2506	06/23/2025
					1,751.57
Date	Status	Vendor	Description	Used By	Amount
05/22/2025	H	BMO HARRIS BANK -	NOTARY FEES	LISA A WILLERT	175.84
Description			PO Number	Invoice Number	Invoice Date
Amer Assoc Notaries				0701436-2506	06/23/2025
					175.84
Date	Status	Vendor	Description	Used By	Amount
05/24/2025	H	BMO HARRIS BANK -	CTEI SUPPLIES	LISA A WILLERT	66.57
Description			PO Number	Invoice Number	Invoice Date
Lakeshore Learning Mat				0701436-2506	06/23/2025
					66.57
Date	Status	Vendor	Description	Used By	Amount
05/25/2025	H	BMO HARRIS BANK -	CTEI SUPPLIES	LISA A WILLERT	44.39
Description			PO Number	Invoice Number	Invoice Date
Lakeshore Learning Mat				0701436-2506	06/23/2025
					44.39
Card Total:					3,593.79
Credit Card: **** * 1 TYLER WINKER					
Date	Status	Vendor	Description	Used By	Amount
05/14/2025	H	BMO HARRIS BANK -	SUPPLIES	TYLER WINKER	98.21
Description			PO Number	Invoice Number	Invoice Date
Grainger				0701436-2506	06/23/2025
					98.21
Date	Status	Vendor	Description	Used By	Amount
05/22/2025	H	BMO HARRIS BANK -	WALK-IN COOLER PART	TYLER WINKER	210.00
Description			PO Number	Invoice Number	Invoice Date
Us Cooler Walk In Cool				0701436-2506	06/23/2025
					210.00
Card Total:					308.21

Credit Card Transaction Report

Credit Card: **** * 1 TIMOTHY WYLLER					
Date	Status	Vendor	Description	Used By	Amount
05/25/2025	H	BMO HARRIS BANK -	SUPPLIES	JESSIE MADER	37.23
Description		PO Number	Invoice Number	Invoice Date	Amount
Portillos Hot Dogs #22			0701436-2506	06/23/2025	37.23
				Card Total:	37.23
				Grand Total:	86,539.11