Credit Card Transaction Report

03/03/2025 - 06/05/2025 **Geneva CUSD 304**

Credit Card: **** **** **** 2537 — 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 Mktpl 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 Mktpl 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 Mktpl 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 Mktpl 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 Mktpl 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 Mktpl Nn40y8ca0		0701436-2506	06/23/2025	116.85

Card Total: 1,909.42

Credit Card: **** **** **** 8108 — 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: **** **** **** 3563 — 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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
Boomers Beach		0701436-2506	06/23/2025	49.00

Card Total: **7,145.08**

Credit Card: **** **** **** 7034 — 1 Brianna Mack

Date	Status	Vendor	Description	Used By	Amount
05/05/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	BRIANA G MACK	36.35

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
Walmart.Com 8009256278		0701436-2506	06/23/2025	85.78

Card Total: **1,110.79**

Credit Card Transaction Report

Credit Card: **** **** **** 0428 — 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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
Amazon Mark Nz6l14gw0		0701436-2506	06/23/2025	-58.49

Card Total: **514.16**

Credit Card: **** **** **** 2131 — 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	Amount
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	Amount
Sq Geneva Firewood &		0701436-2506	06/23/2025	70.00

Credit Card Transaction Report

Credit Card: **** **** **** 2131 — 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	Amount
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	Amount
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	Amount
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	Amount
Napa Store 3018017		0701436-2506	06/23/2025	51.42

Card Total: **371.90**

Credit Card: **** **** **** 6806 — 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	Amount
Amazon Mktpl 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	Amount
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	Amount
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	Amount
Amazon Mktpl 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	Amount
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	Amount
Amazon Mktpl 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	Amount
Apple.Com/Bill		0701436-2506	06/23/2025	-48.00

Credit Card Transaction Report

Credit Card:	**** **** **** 6806		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	Amount
Amazon Mktpl Nz4td2yi0		0701436-2506	06/23/2025	127.52
			Card Total:	**1,560.96**

Credit Card:	**** **** **** 4009		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	Amount
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	Amount
Amazon Mktpl 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	Amount
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	Amount
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	Amount
Amazon Mktpl 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	Amount
Amazon Mktpl 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	Amount
Amazon Mktpl 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	Amount
Amazon Mktpl 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	Amount
Amazon.Com Nh3iu0tb2		0701436-2506	06/23/2025	83.73
			Card Total:	**533.61**

Credit Card Transaction Report

Credit Card:	**** **** **** 6438		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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
Walmart.Com 8009256278		0701436-2506	06/23/2025	102.54

Credit Card Transaction Report

Credit Card:	**** **** **** 6438		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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
Walmart.Com		0701436-2506	06/23/2025	38.32
			Card Total:	**1,858.22**

Credit Card:	**** **** **** 0190		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	Amount
Sq Key Construction G		0701436-2506	06/23/2025	2,720.00
			Card Total:	**2,720.00**

Credit Card:	**** **** **** 8386		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	Amount
EMOABCS SUBSCRIPTION		0701436-2506	06/23/2025	19.00
			Card Total:	**19.00**

Credit Card:	**** **** **** 4707		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	Amount
Sp School Nurse Supply		0701436-2506	06/23/2025	127.83
			Card Total:	**127.83**

Credit Card:	**** **** **** 4100		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	Amount
St Charles Bowl		0701436-2506	06/23/2025	66.00

Credit Card Transaction Report

Credit Card: **** **** **** 4100 — 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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
Amoco#9507849lamboqps		0701436-2506	06/23/2025	27.70

Credit Card Transaction Report

Credit Card: **** **** **** 4100 — 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	Amount
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	Amount
Image Awards And Engra		0701436-2506	06/23/2025	241.50

Card Total: **2,988.98**

Credit Card: **** **** **** 1056 — 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	Amount
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	Amount
Tst Noble Dq- Geneva		0701436-2506	06/23/2025	895.50

Card Total: **1,132.48**

Credit Card: **** **** **** 3395 — 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	Amount
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	Amount
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	Amount
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	Amount
Band Shoppe		0701436-2506	06/23/2025	1,146.37

Card Total: **1,723.78**

Credit Card: **** **** **** 9072 — 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	Amount
Sp Raymond Geddes Co.		0701436-2506	06/23/2025	123.59

Card Total: **123.59**

Credit Card: **** **** **** 0445 — 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	Amount
Amazon Mark Nb8fa98c1		0701436-2506	06/23/2025	80.70

Credit Card Transaction Report

Credit Card: **** **** **** 0445 — 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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
Amazon Mark Nz4997s80		0701436-2506	06/23/2025	115.52

Card Total: **1,047.65**

Credit Card: **** **** **** 0041 — 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	Amount
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	Amount
Council For Exceptiona		0701436-2506	06/23/2025	190.00

Card Total: **262.00**

Credit Card Transaction Report

Credit Card:	**** **** **** 0590		1 Candan Spellman		
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
05/05/2025	H	BMO HARRIS BANK -	SUPPLIES	CANDAN C SPELLMAN	20.49

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Reta Nz5qv9b21		0701436-2506	06/23/2025	40.23

Card Total: 60.72

Credit Card:	**** **** **** 2209		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

Description	PO Number	Invoice Number	Invoice Date	Amount
Wal-Mart #5352		0701436-2506	06/23/2025	136.74

Card Total: 136.74

Credit Card:	**** **** **** 2628		1 Alexandra Simko		
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
05/05/2025	H	BMO HARRIS BANK -	LAB SUPPLIES	ALEXANDRA J SIMKO	61.85

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
Walmart.Com		0701436-2506	06/23/2025	46.13

Credit Card Transaction Report

Credit Card:	**** **** **** 2628		1 Alexandra Simko		
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
				Card Total:	**681.61**

Credit Card:	**** **** **** 8800		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:	**** **** **** 3468		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:	**** **** **** 3468	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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
Amazon Reta Ni9cr8u21		0701436-2506	06/23/2025	326.53

Credit Card Transaction Report

Credit Card: **** **** **** 3468 — 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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
Amazon Mark Nz7ay9ya1		0701436-2506	06/23/2025	176.04

Credit Card Transaction Report

Credit Card: **** **** **** 3468 — 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	Amount
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	Amount
Amazon Mark Nn0p63lr0		0701436-2506	06/23/2025	647.52

Card Total: **3,546.05**

Credit Card: **** **** **** 4307 — 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	Amount
Amazon Mark Ni6bd7k52		0701436-2506-1	06/18/2025	43.55

Card Total: **43.55**

Credit Card: **** **** **** 6903 — 1 DAN ANTCZAK

Date	Status	Vendor	Description	Used By	Amount
05/07/2025	H	BMO HARRIS BANK -	PARTS	DANIEL M ANTCZAK	22.23

Description	PO Number	Invoice Number	Invoice Date	Amount
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 ANTCZAK	11.12

Description	PO Number	Invoice Number	Invoice Date	Amount
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 ANTCZAK	211.49

Description	PO Number	Invoice Number	Invoice Date	Amount
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 ANTCZAK	431.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Steiner Elec St Charle		0701436-2506	06/23/2025	431.00

Card Total: **675.84**

Credit Card: **** **** **** 1779 — 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	Amount
Amazon Mktpl 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	Amount
Amazon Mktplace Pmts		0701436-2506	06/23/2025	-74.90

Card Total: **0.00**

Credit Card: **** **** **** 5146 — 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	Amount
Deans Market And Deli		0701436-2506	06/23/2025	107.84

Credit Card Transaction Report

Credit Card:	**** **** **** 5146		1 ANDREW BARRETT		
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
				Card Total:	**107.84**

Credit Card:	**** **** **** 0469		1 JEREMY BECKMAN		
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
05/07/2025	H	BMO HARRIS BANK -	BUS PARTS	JEREMY BECKMAN	10.78

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
Bumper To Bumper 479 B		0701436-2506	06/23/2025	-182.99
			Card Total:	**1,001.47**

Credit Card Transaction Report

Credit Card: **** **** **** 1218 — 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	Amount
Amazon Mktpl 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	Amount
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	Amount
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	Amount
Zoro Tools Inc		0701436-2506	06/23/2025	38.48

Card Total: **481.66**

Credit Card: **** **** **** 1690 — 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	Amount
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	Amount
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	Amount
TEACHERSPAYTEACHERS.CO		0701436-2506	06/23/2025	9.50

Card Total: **369.94**

Credit Card: **** **** **** 9274 — 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	Amount
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	Amount
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	Amount
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	Amount
Target 00018960		0701436-2506	06/23/2025	40.00

Credit Card Transaction Report

Credit Card: **** **** **** 9274 — 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	Amount
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	Amount
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	Amount
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	Amount
Sq In The Grove, Desi		0701436-2506	06/23/2025	41.00

Card Total: **980.98**

Credit Card: **** **** **** 0567 — 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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
Py The Hairy Ant Inc		0701436-2506	06/23/2025	1,190.00

Card Total: **1,628.82**

Credit Card: **** **** **** 9209 — 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	Amount
Starbucks Store 00285		0701436-2506	06/23/2025	15.00

Credit Card Transaction Report

Credit Card:	**** **** **** 9209		1 BENI ENAS		
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
				Card Total:	**15.00**

Credit Card:	**** **** **** 9006		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:	**** **** **** 8023		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: **** **** **** 8023 — 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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
Tst Aurelios Pizza -		0701436-2506	06/23/2025	45.00

Card Total: **1,774.40**

Credit Card: **** **** **** 4961 — 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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
Aatsp		0701436-2506	06/23/2025	65.00

Credit Card Transaction Report

Credit Card: **** **** **** 4961 — 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	Amount
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	Amount
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	Amount
Panera Bread #204090 O		0701436-2506	06/23/2025	48.38

Card Total: 1,402.99

Credit Card: **** **** **** 7722 — 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	Amount
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	Amount
Walgreens #4179		0701436-2506	06/23/2025	37.99

Card Total: 93.89

Credit Card: **** **** **** 9905 — 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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
Speedway 05456 402 E D		0701436-2506	06/23/2025	13.44

Credit Card Transaction Report

Credit Card:	**** **** **** 9905		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:	**** **** **** 8698		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: **** **** **** 8698			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	Invoice Date	Amount
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	Invoice Date	Amount
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	Invoice Date	Amount
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	Invoice Date	Amount
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	Invoice Date	Amount
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	Invoice Date	Amount
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	Invoice Date	Amount
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	Invoice Date	Amount
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	Invoice Date	Amount
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	Invoice Date	Amount
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	Invoice Date	Amount
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	Invoice Date	Amount
Eastern Il University		0701436-2506	06/23/2025	13.60

Credit Card Transaction Report

Credit Card:	**** **** **** 8698		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	Amount
Papa Johns #2969		0701436-2506	06/23/2025	84.85
			Card Total:	**2,608.54**

Credit Card:	**** **** **** 6658		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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
The Home Depot #1921		0701436-2506	06/23/2025	99.90
			Card Total:	**2,978.57**

Credit Card:	**** **** **** 6014		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	Amount
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	Amount
Amazon Mark Ni5sa56p1		0701436-2506	06/23/2025	236.78

Credit Card Transaction Report

Credit Card: **** **** **** 6014			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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Reta N668z3qo1		0701436-2506	06/23/2025	61.62
			Card Total:	**634.39**

Credit Card: **** **** **** 1364			1 GMSS 1		
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
05/05/2025	H	BMO HARRIS BANK -	PROF DEV	JULIE A SCHLEGEL	41.31

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
Islma		0701436-2506	06/23/2025	20.00

Credit Card Transaction Report

Credit Card: **** **** **** 1364 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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
Ilmea		0701436-2506	06/23/2025	50.00

Card Total: **888.28**

Credit Card: **** **** **** 5937 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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
Amazon Mark Nw5ke0bx2		0701436-2506	06/23/2025	19.99

Credit Card Transaction Report

Credit Card: **** **** **** 5937 — 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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
Dbc Blick 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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
National Association O		0701436-2506	06/23/2025	99.80

Credit Card Transaction Report

Credit Card: **** **** **** 5937 — 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	Amount
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	Amount
Sixflags Gam Gurnee Il		0701436-2506	06/23/2025	57.20

Card Total: 2,377.83

Credit Card: **** **** **** 5921 — 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	Amount
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	Amount
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	Amount
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	Amount
Tst Aurelios Pizza -		0701436-2506	06/23/2025	50.00

Card Total: 533.14

Credit Card: **** **** **** 8802 — 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	Amount
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	Amount
Py The Hairy Ant Inc		0701436-2506	06/23/2025	375.00

Card Total: 2,053.50

Credit Card: **** **** **** 8884 — 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	Amount
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	Amount
Concord Theatricals Co		0701436-2506	06/23/2025	27.78

Credit Card Transaction Report

Credit Card:	**** **** **** 8884		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	Amount
Paypal Americancho		0701436-2506	06/23/2025	199.00
			Card Total:	**236.78**

Credit Card:	**** **** **** 2022		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	Amount
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	Amount
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	Amount
Promote Marketing Conc		0701436-2506	06/23/2025	1,925.00
			Card Total:	**2,328.26**

Credit Card:	**** **** **** 4753		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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
The Webstaurant Store		0701436-2506	06/23/2025	149.72
			Card Total:	**239.60**

Credit Card:	**** **** **** 5802		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	Amount
Elgin Hyundai		0701436-2506	06/23/2025	1,794.75

Credit Card Transaction Report

Credit Card: **** **** **** 5802 — 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	Amount
Il 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	Amount
Il 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	Amount
Il 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	Amount
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	Amount
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	Amount
Il 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	Amount
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	Amount
Jewel Osco 3331		0701436-2506	06/23/2025	99.93

Card Total: **3,520.09**

Credit Card: **** **** **** 0263 — 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	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	MADDILYNN A KASTEN	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
05/28/2025	H	BMO HARRIS BANK -	STAFF DEV	MADDILYNN A KASTEN	12.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Proctoru Meazure		0701436-2506	06/23/2025	12.00

Credit Card Transaction Report

Credit Card:	**** **** **** 0263		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	Amount
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	Amount
Sq Geneva Firewood &		0701436-2506	06/23/2025	770.00
			Card Total:	**1,079.00**

Credit Card:	**** **** **** 8340		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	Amount
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	Amount
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	Amount
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	Amount
Amazon Mark Nz8xm23c0		0701436-2506	06/23/2025	231.96
			Card Total:	**448.45**

Credit Card:	**** **** **** 4480		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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
The Home Depot #1921		0701436-2506	06/23/2025	80.32

Credit Card Transaction Report

Credit Card: **** **** **** 4480			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	Amount
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	Amount
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	Amount
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	Amount
The Home Depot #1921		0701436-2506	06/23/2025	-75.39
			Card Total:	**759.34**

Credit Card: **** **** **** 0578			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	Amount
Mobilityworks-Plainfie		0701436-2506	06/23/2025	1,268.88
			Card Total:	**1,268.88**

Credit Card: **** **** **** 6290			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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
Nasco Education Llc		0701436-2506	06/23/2025	367.53

Credit Card Transaction Report

Credit Card: **** **** **** 6290 — 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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
Wal-Mart #5352		0701436-2506	06/23/2025	46.60

Card Total: **1,080.35**

Credit Card: **** **** **** 7998 — 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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
Lenovo United States		0701436-2506	06/23/2025	147.31

Credit Card Transaction Report

Credit Card: **** **** **** 7998 — 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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
Acer/Gateway		0701436-2506	06/23/2025	433.94

Card Total: **7,394.36**

Credit Card: **** **** **** 9509 — 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	Amount
Hollywood Tools, Llc		0701436-2506	06/23/2025	73.50

Card Total: **73.50**

Credit Card: **** **** **** 7948 — 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	Amount
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	Amount
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	Amount
St Charles Bowl		0701436-2506	06/23/2025	48.00

Credit Card Transaction Report

Credit Card: **** **** **** 7948			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	Amount
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	Amount
Dollartree		0701436-2506	06/23/2025	81.50
			Card Total:	**685.34**

Credit Card: **** **** **** 7651			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	Amount
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	Amount
Amazon Mktpl 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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
Amazon Mktpl N641i0el1		0701436-2506	06/23/2025	7.99
			Card Total:	**2,525.33**

Credit Card: **** **** **** 2551			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	Amount
Jc Licht 1205-Geneva		0701436-2506	06/23/2025	15.29

Credit Card Transaction Report

Credit Card:	**** **** **** 2551		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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
Jc Licht 1205-Geneva		0701436-2506	06/23/2025	381.72
			Card Total:	**877.65**

Credit Card:	**** **** **** 1344		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	Amount
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	Amount
Amazon Mark N67tr3sq2		0701436-2506	06/23/2025	42.29

Credit Card Transaction Report

Credit Card: **** **** **** 1344 — 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: **** **** **** 1427 — 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: **** **** **** 2582 — 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: **** **** **** 7330 — 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:	**** **** **** 7618		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	Amount
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	Amount
Amazon.Com Nw7cp7bv2		0701436-2506	06/23/2025	199.98
			Card Total:	**238.92**

Credit Card:	**** **** **** 4725		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	Amount
Skyward User Group EIS/ISBE Training		0701436-2506	06/23/2025	30.00
			Card Total:	**30.00**

Credit Card:	**** **** **** 9061		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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
Fsp Nat School Public		0701436-2506	06/23/2025	295.00

Credit Card Transaction Report

Credit Card: **** **** **** 9061 — 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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
MAILCHIMP - DISTRICT SUBSCRIPTION		0701436-2506	06/23/2025	171.70

Card Total: **1,125.65**

Credit Card: **** **** **** 6792 — 1 DANIEL SANTOYO

Date	Status	Vendor	Description	Used By	Amount
05/08/2025	H	BMO HARRIS BANK -	SUPPLIES	DANIEL A SANTOYO	179.99

Description	PO Number	Invoice Number	Invoice Date	Amount
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

Description	PO Number	Invoice Number	Invoice Date	Amount
The Home Depot #1921		0701436-2506	06/23/2025	38.94

Card Total: **218.93**

Credit Card Transaction Report

Credit Card: **** **** **** 3329 — 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	Invoice Date	Amount
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	Invoice Date	Amount
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	Invoice Date	Amount
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	Invoice Date	Amount
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	Invoice Date	Amount
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	Invoice Date	Amount
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	Invoice Date	Amount
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	Invoice Date	Amount
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	Invoice Date	Amount
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	Invoice Date	Amount
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	Invoice Date	Amount
Amazon Mktpl N601c8ft0		0701436-2506	06/23/2025	44.95

Credit Card Transaction Report

Credit Card: **** **** **** 3329 — 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	Amount
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	Amount
Amazon Mark Nh91134w2		0701436-2506	06/23/2025	233.88

Card Total: **4,367.88**

Credit Card: **** **** **** 4575 — 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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
The Home Depot #1921		0701436-2506	06/23/2025	126.42

Card Total: **555.59**

Credit Card: **** **** **** 4255 — 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	Amount
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	Amount
Meijer # 182		0701436-2506	06/23/2025	165.84

Card Total: **198.09**

Credit Card Transaction Report

Credit Card: **** **** **** 0671 — 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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
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	Amount
Lakeshore Learning Mat		0701436-2506	06/23/2025	44.39

Card Total: 3,593.79

Credit Card: **** **** **** 7222 — 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	Amount
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	Amount
Us Cooler Walk In Cool		0701436-2506	06/23/2025	210.00

Card Total: 308.21

Credit Card Transaction Report

Credit Card: **** **** **** 1599			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**