Credit Card Transaction Report

07/01/2025 - 07/23/2025 **Geneva CUSD 304**

Credit Card: **** **** **** 1 Williamsburg 1

Date	Status	Vendor	Description	Used By	Amount
06/13/2025	WINV	BMO HARRIS BANK -	TV MNT-OFF TV	KARI BRACEY	17.09

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Mktpl Na3i706f2				17.09

Card Total: 17.09

Credit Card: **** **** **** 1 Mike Wilkes

Date	Status	Vendor	Description	Used By	Amount
06/09/2025	WINV	BMO HARRIS BANK -	CYBER SECURITY	KRISTIN M MALDONADO	2,877.47

Description	PO Number	Invoice Number	Invoice Date	Amount
Microsoft-G096460481				2,877.47

Date	Status	Vendor	Description	Used By	Amount
06/13/2025	WINV	BMO HARRIS BANK -	RENEWAL	KRISTIN M MALDONADO	414.40

Description	PO Number	Invoice Number	Invoice Date	Amount
Soundtrap US Inc				414.40

Date	Status	Vendor	Description	Used By	Amount
06/22/2025	WINV	BMO HARRIS BANK -	DINNER AT CONFERENCE	KRISTIN M MALDONADO	59.34

Description	PO Number	Invoice Number	Invoice Date	Amount
Cracker Barrel #221 Br				59.34

Date	Status	Vendor	Description	Used By	Amount
06/23/2025	WINV	BMO HARRIS BANK -	HOTEL STAY FOR SYNERGY USER GROUP CONFERENCE	KRISTIN M MALDONADO	123.17

Description	PO Number	Invoice Number	Invoice Date	Amount
Homes To Suites By Hil				123.17

Date	Status	Vendor	Description	Used By	Amount
06/23/2025	WINV	BMO HARRIS BANK -	HOTEL STAY FOR SYNERGY USER GROUP CONFERENCE	KRISTIN M MALDONADO	123.17

Description	PO Number	Invoice Number	Invoice Date	Amount
Homes To Suites By Hil				123.17

Date	Status	Vendor	Description	Used By	Amount
06/23/2025	WINV	BMO HARRIS BANK -	HOTEL STAY FOR SYNERGY USER GROUP CONFERENCE	KRISTIN M MALDONADO	123.17

Description	PO Number	Invoice Number	Invoice Date	Amount
Homes To Suites By Hil				123.17

Date	Status	Vendor	Description	Used By	Amount
06/23/2025	WINV	BMO HARRIS BANK -	HOTEL STAY FOR SYNERGY USER GROUP CONFERENCE	KRISTIN M MALDONADO	123.17

Description	PO Number	Invoice Number	Invoice Date	Amount
Homes To Suites By Hil				123.17

Date	Status	Vendor	Description	Used By	Amount
07/01/2025	WINV	BMO HARRIS BANK -	SYNERGY CONFERENCE ORLANDO - FIRST NIGHT DEPOSIT	KRISTIN M MALDONADO	313.88

Description	PO Number	Invoice Number	Invoice Date	Amount
Hilton Convention Ctr				313.88

Card Total: 4,157.77

Credit Card Transaction Report

Credit Card:	**** **** ****	1 Geneva Harrison 2			
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/10/2025	WINV	BMO HARRIS BANK -	RSAA/ Supplies	VANESSA E MARTIN	20.72

Description	PO Number	Invoice Number	Invoice Date	Amount
Wm Supercenter #1898				20.72

Card Total: 20.72

Credit Card:	**** **** ****	1 Robert Klatter			
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/24/2025	I	BMO HARRIS BANK -	GROUNDS SUPPLIES	ROBERT E KLATTER	85.89

Description	PO Number	Invoice Number	Invoice Date	Amount
The Home Depot #1921				85.89

Date	Status	Vendor	Description	Used By	Amount
06/25/2025	I	BMO HARRIS BANK -	GROUNDS SUPPLIES	ROBERT E KLATTER	49.98

Description	PO Number	Invoice Number	Invoice Date	Amount
The Home Depot #1921				49.98

Date	Status	Vendor	Description	Used By	Amount
06/26/2025	I	BMO HARRIS BANK -	GROUNDS SUPPLIES	ROBERT E KLATTER	35.91

Description	PO Number	Invoice Number	Invoice Date	Amount
The Home Depot #1921				35.91

Date	Status	Vendor	Description	Used By	Amount
07/03/2025	I	BMO HARRIS BANK -	GROUNDS MULCH	ROBERT E KLATTER	1,215.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Sq Geneva Firewood &				1,215.00

Card Total: 1,386.78

Credit Card:	**** **** ****	1 Ronnie Griffith			
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/05/2025	WPS	BMO HARRIS BANK -	ESY MATERIALS/WAS	RONNIE L GRIFFITH	16.98

Description	PO Number	Invoice Number	Invoice Date	Amount
WAS ESY SUPPLIES				16.98

Card Total: 16.98

Credit Card:	**** **** ****	1 Bonnie J Johnson			
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/07/2025	WINV	BMO HARRIS BANK -	FILE FOLDERS FOR WORKROOM	BONNIE J JOHNSON	23.67

Description	PO Number	Invoice Number	Invoice Date	Amount
Quill Corporation				23.67

Date	Status	Vendor	Description	Used By	Amount
06/16/2025	WINV	BMO HARRIS BANK -	MEAT FOR CO END OF YEAR BBQ	BONNIE J JOHNSON	121.72

Description	PO Number	Invoice Number	Invoice Date	Amount
Country Village Meats				121.72

Date	Status	Vendor	Description	Used By	Amount
06/16/2025	WINV	BMO HARRIS BANK -	DINNER FOR BOARD OF EDUCATION	BONNIE J JOHNSON	127.01

Description	PO Number	Invoice Number	Invoice Date	Amount
Deans Market And Deli				127.01

Date	Status	Vendor	Description	Used By	Amount
06/25/2025	WINV	BMO HARRIS BANK -	SHIPPING LABELS	BONNIE J JOHNSON	11.99

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon.Com No4qw8rj0				11.99

Card Total: 284.39

Credit Card Transaction Report

Credit Card:	**** **** ****	1 Williamsburg 2			
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/19/2025	WINV	BMO HARRIS BANK -	EMOTIONAL ABCS	KARI BRACEY	19.00

Description	PO Number	Invoice Number	Invoice Date	Amount
EMOABCS SUBSCRIPTON - EMOTIONAL ABCS				19.00
			Card Total:	**19.00**

Credit Card:	**** **** ****	1 Geneva Heartland 1			
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
07/01/2025	WINV	BMO HARRIS BANK -	1ST GRADE	SHERI J OWEN	364.48

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Mark N325u4d82				364.48
			Card Total:	**364.48**

Credit Card:	**** **** ****	1 Geneva Athletic 3			
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/10/2025	I	BMO HARRIS BANK -	RSAA SUPPLIES	JENNIFER J MAIN	199.24

Description	PO Number	Invoice Number	Invoice Date	Amount
Wellputt				199.24

Date	Status	Vendor	Description	Used By	Amount
06/10/2025	I	BMO HARRIS BANK -	RSAA APPAREL BOOSTERS REIMB	JENNIFER J MAIN	234.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Py The Hairy Ant Inc				234.00

Date	Status	Vendor	Description	Used By	Amount
07/01/2025	I	BMO HARRIS BANK -	RSAA TEAM EVENT	JENNIFER J MAIN	199.50

Description	PO Number	Invoice Number	Invoice Date	Amount
Tst Aurelios Pizza -				199.50
			Card Total:	**632.74**

Credit Card:	**** **** ****	1 Thomas Rogers			
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/04/2025	I	BMO HARRIS BANK -	GRADUATION SUPPLIES	LISA A WILLERT	531.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Northern Illinois Univ				531.00
			Card Total:	**531.00**

Credit Card:	**** **** ****	1 Edward Reardon			
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/10/2025	I	BMO HARRIS BANK -	HVAC SUPPLIES	EDWARD G REARDON	47.30

Description	PO Number	Invoice Number	Invoice Date	Amount
Menards Batavia Il				47.30
			Card Total:	**47.30**

Credit Card:	**** **** ****	1 Neal Shipton			
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/10/2025	I	BMO HARRIS BANK -	SOFTWARE RENEWAL	NEAL A SHIPTON	125.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Pygraphics				125.00

Date	Status	Vendor	Description	Used By	Amount
06/18/2025	I	BMO HARRIS BANK -	RSAA SUPPLIES-FLAG TEAM	NEAL A SHIPTON	1,209.35

Description	PO Number	Invoice Number	Invoice Date	Amount
Band Shoppe				1,209.35
			Card Total:	**1,334.35**

Credit Card Transaction Report

Credit Card:	**** **** ****	1 Tom Sheridan			
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/10/2025	I	BMO HARRIS BANK -	SUPPLIES	THOMAS SHERIDAN	224.91

Description	**PO Number**	**Invoice Number**	**Invoice Date**	**Amount**
The Home Depot #1921				224.91

Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/10/2025	I	BMO HARRIS BANK -	RUTURN SUPPLIES	THOMAS SHERIDAN	-239.76

Description	**PO Number**	**Invoice Number**	**Invoice Date**	**Amount**
The Home Depot #1921				-239.76

Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/10/2025	I	BMO HARRIS BANK -	SUPPLIES	THOMAS SHERIDAN	239.76

Description	**PO Number**	**Invoice Number**	**Invoice Date**	**Amount**
The Home Depot #1921				239.76
			Card Total:	**224.91**

Credit Card:	**** **** ****	1 Elizabeth Cannon			
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/05/2025	WINV	BMO HARRIS BANK -	PIZZA- SCHEDULE BUILD	ELIZABETH R CANNON	65.72

Description	**PO Number**	**Invoice Number**	**Invoice Date**	**Amount**
Charlie Foxs Pizza 1				65.72
			Card Total:	**65.72**

Credit Card:	**** **** ****	1 Sheri Owen			
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/11/2025	WINV	BMO HARRIS BANK -	OFFICE SUPPLIES	SHERI J OWEN	108.15

Description	**PO Number**	**Invoice Number**	**Invoice Date**	**Amount**
Amazon Mark Nh9rl3kn0				108.15

Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/11/2025	WINV	BMO HARRIS BANK -	AE CLSSRM SUPPLY	SHERI J OWEN	134.77

Description	**PO Number**	**Invoice Number**	**Invoice Date**	**Amount**
Amazon Mark Nh01g27a0				134.77

Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/12/2025	WINV	BMO HARRIS BANK -	AE CLSSRM SUPPLY	SHERI J OWEN	17.45

Description	**PO Number**	**Invoice Number**	**Invoice Date**	**Amount**
Amazon Mktpl Nh1yh89b0				17.45

Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/12/2025	WINV	BMO HARRIS BANK -	PLEDGE/BDAY PNCLS	SHERI J OWEN	18.65

Description	**PO Number**	**Invoice Number**	**Invoice Date**	**Amount**
Amazon Mktpl Nh0wu5io1				18.65

Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/12/2025	WINV	BMO HARRIS BANK -	AE CLSSRM SUPPLY	SHERI J OWEN	30.47

Description	**PO Number**	**Invoice Number**	**Invoice Date**	**Amount**
Amazon Reta Na6694hl2				30.47

Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/12/2025	WINV	BMO HARRIS BANK -	AE GNRL CLSSRM	SHERI J OWEN	46.27

Description	**PO Number**	**Invoice Number**	**Invoice Date**	**Amount**
Amazon Mktpl Nh2on6u01				46.27

Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/12/2025	WINV	BMO HARRIS BANK -	GENERAL OFFICE	SHERI J OWEN	49.06

Description	**PO Number**	**Invoice Number**	**Invoice Date**	**Amount**
Amazon Mark Na2wd5hw2				49.06

Credit Card Transaction Report

Credit Card: **** **** **** 1 Sheri Owen

Date	Status	Vendor	Description	Used By	Amount
06/13/2025	WINV	BMO HARRIS BANK -	PLDG/BDAY TREATS	SHERI J OWEN	29.98

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Mark Na3ia0c20				29.98

Date	Status	Vendor	Description	Used By	Amount
06/13/2025	WINV	BMO HARRIS BANK -	PLEDGE/BDAY PNCLS	SHERI J OWEN	75.70

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Mark Na2o13dh2				75.70

Date	Status	Vendor	Description	Used By	Amount
06/16/2025	WINV	BMO HARRIS BANK -	2ND GRADE SUPPLIES	SHERI J OWEN	52.57

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Mark Na6pf9bo0				52.57

Date	Status	Vendor	Description	Used By	Amount
06/17/2025	WINV	BMO HARRIS BANK -	2ND GRADE SUPPLIES	SHERI J OWEN	57.57

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Mark No37n5er2				57.57

Date	Status	Vendor	Description	Used By	Amount
06/17/2025	WINV	BMO HARRIS BANK -	2ND GRADE SUPPLIES	SHERI J OWEN	85.08

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Mark Na7fb0qp0				85.08

Date	Status	Vendor	Description	Used By	Amount
06/18/2025	WINV	BMO HARRIS BANK -	2ND GRADE SUPPLIES	SHERI J OWEN	65.99

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Mktpl Na3gy6wz1				65.99

Date	Status	Vendor	Description	Used By	Amount
06/20/2025	WINV	BMO HARRIS BANK -	2ND GRADE SUPPLIES	SHERI J OWEN	134.32

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Mark No3j16lc0				134.32

Date	Status	Vendor	Description	Used By	Amount
06/21/2025	WINV	BMO HARRIS BANK -	2ND/3RD SUPPLIES	SHERI J OWEN	236.35

Description	PO Number	Invoice Number	Invoice Date	Amount
Really Good Stuff				236.35

Date	Status	Vendor	Description	Used By	Amount
06/23/2025	WINV	BMO HARRIS BANK -	3RD GRADE SUPPLIES	SHERI J OWEN	15.99

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Reta No7ic5sm0				15.99

Date	Status	Vendor	Description	Used By	Amount
06/23/2025	WINV	BMO HARRIS BANK -	4F NESTING STOOLS	SHERI J OWEN	56.99

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nq2yu3e12				56.99

Date	Status	Vendor	Description	Used By	Amount
06/23/2025	WINV	BMO HARRIS BANK -	LAMINATING FILM	SHERI J OWEN	147.30

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Reta No6hn77u1				147.30

Date	Status	Vendor	Description	Used By	Amount
06/24/2025	WINV	BMO HARRIS BANK -	KDG SUPPLIES	SHERI J OWEN	72.32

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Mark Nq1v04vq2				72.32

Credit Card Transaction Report

Credit Card: **** **** **** 1 Sheri Owen

Date	Status	Vendor	Description	Used By	Amount
06/24/2025	WINV	BMO HARRIS BANK -	3RD GRADE SUPPLIES	SHERI J OWEN	90.95

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Mark No0dz57h0				90.95

Date	Status	Vendor	Description	Used By	Amount
06/24/2025	WINV	BMO HARRIS BANK -	4TH GRADE SUPPLIES	SHERI J OWEN	98.30

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Mark No8gj6ka0				98.30

Date	Status	Vendor	Description	Used By	Amount
06/24/2025	WINV	BMO HARRIS BANK -	LAMINATING FILM	SHERI J OWEN	147.30

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Reta No5645re1				147.30

Date	Status	Vendor	Description	Used By	Amount
06/24/2025	WINV	BMO HARRIS BANK -	4TH GRADE SUPPLIES	SHERI J OWEN	284.38

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Mark No3z567k0				284.38

Date	Status	Vendor	Description	Used By	Amount
06/24/2025	WINV	BMO HARRIS BANK -	KDG SUPPLIES	SHERI J OWEN	374.18

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Mark No7ye3970				374.18

Date	Status	Vendor	Description	Used By	Amount
06/25/2025	WINV	BMO HARRIS BANK -	SYMPATHY/GET WELL CARDS	SHERI J OWEN	26.47

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Mark No3g75wk0				26.47

Date	Status	Vendor	Description	Used By	Amount
06/27/2025	WINV	BMO HARRIS BANK -	KDG CLSSROOM SUPPLIES	SHERI J OWEN	521.87

Description	PO Number	Invoice Number	Invoice Date	Amount
School Specialty Ecomm				521.87

Date	Status	Vendor	Description	Used By	Amount
07/01/2025	WINV	BMO HARRIS BANK -	1ST GRADE SUPPLIES	SHERI J OWEN	346.63

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Mark N33io2qy2				346.63

Date	Status	Vendor	Description	Used By	Amount
07/03/2025	WINV	BMO HARRIS BANK -	1ST GRADE SUPPLY	SHERI J OWEN	59.97

Description	PO Number	Invoice Number	Invoice Date	Amount
Really Good Stuff				59.97

Date	Status	Vendor	Description	Used By	Amount
07/03/2025	WINV	BMO HARRIS BANK -	1ST GRADE SUPPLY	SHERI J OWEN	31.68

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Mark N35g01mk0				31.68
			Card Total:	**3,416.71**

Credit Card: **** **** **** 1 Geneva Western 1

Date	Status	Vendor	Description	Used By	Amount
06/26/2025	WINV	BMO HARRIS BANK -	OFFICE BULLETIN BOARD	ELIZABETH R CANNON	28.80

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nq1gq9u92				28.80
			Card Total:	**28.80**

Credit Card Transaction Report

Credit Card: **** **** **** 1 Geneva HS 5

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

Credit Card Transaction Report

Credit Card:	**** **** ****	1 Geneva HS 5			
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/12/2025	I	BMO HARRIS BANK -	AP TEXTBOOKS	LISA A WILLERT	217.50
Description		**PO Number**	**Invoice Number**	**Invoice Date**	**Amount**
Amazon Mark Na67f1bd2					217.50
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/13/2025	I	BMO HARRIS BANK -	AP STATS TEXTBOOKS	LISA A WILLERT	39.94
Description		**PO Number**	**Invoice Number**	**Invoice Date**	**Amount**
Amazon Mark Na8u96op0					39.94
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/14/2025	I	BMO HARRIS BANK -	AP STATS TEXTBOOKS	LISA A WILLERT	66.69
Description		**PO Number**	**Invoice Number**	**Invoice Date**	**Amount**
Amazon Mktpl Na2r61no0					66.69
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/25/2025	I	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	46.70
Description		**PO Number**	**Invoice Number**	**Invoice Date**	**Amount**
Amazon Mktpl Nq32t4fg0					46.70
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/26/2025	I	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	132.45
Description		**PO Number**	**Invoice Number**	**Invoice Date**	**Amount**
Amazon Mark Nq2q30zx0					132.45
				Card Total:	**2,078.06**

Credit Card:	**** **** ****	1 KATE TRACY			
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/18/2025	WINV	BMO HARRIS BANK -	COE AWARD PLAQUE	KATHLEEN E TRACY	78.86
Description		**PO Number**	**Invoice Number**	**Invoice Date**	**Amount**
Jim Coleman Ltd #3					78.86
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/20/2025	WINV	BMO HARRIS BANK -	POSTAGE MACHINE SUPPLIES	KATHLEEN E TRACY	265.59
Description		**PO Number**	**Invoice Number**	**Invoice Date**	**Amount**
2pitney Bowes Inc.					265.59
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/30/2025	WINV	BMO HARRIS BANK -	A NOONAN MEMBERSHIP	KATHLEEN E TRACY	100.00
Description		**PO Number**	**Invoice Number**	**Invoice Date**	**Amount**
Illinois Association O					100.00
				Card Total:	**444.45**

Credit Card:	**** **** ****	1 DAN ANTCZAK			
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/12/2025	I	BMO HARRIS BANK -	SUPPLIES	DANIEL M ANTCZAK	12.35
Description		**PO Number**	**Invoice Number**	**Invoice Date**	**Amount**
Geneva Ace Hardware					12.35
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/12/2025	I	BMO HARRIS BANK -	SUPPLIES	DANIEL M ANTCZAK	10.43
Description		**PO Number**	**Invoice Number**	**Invoice Date**	**Amount**
The Home Depot #1921					10.43
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/12/2025	I	BMO HARRIS BANK -	SUPPLIES	DANIEL M ANTCZAK	15.84
Description		**PO Number**	**Invoice Number**	**Invoice Date**	**Amount**
Menards Batavia Il					15.84

Credit Card Transaction Report

Credit Card: **** **** **** 1 DAN ANTCZAK

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

Credit Card: **** **** **** 1 TIM BAKER

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

Credit Card Transaction Report

Credit Card:	**** **** ****	1 ANDREW BARRETT			
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/10/2025	WINV	BMO HARRIS BANK -	LUNCH FOR LEADERSHIP COUNCIL	BONNIE J JOHNSON	824.87

Description	PO Number	Invoice Number	Invoice Date	Amount
Tst Nobel House - Gen				824.87
			Card Total:	**824.87**

Credit Card:	**** **** ****	1 JEREMY BECKMAN			
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/04/2025	WINV	BMO HARRIS BANK -	BUS PARTS	KENDALL RENEE CALLAGHAN	314.58

Description	PO Number	Invoice Number	Invoice Date	Amount
BUMPER TO BUMPER 479 B				314.58

Date	Status	Vendor	Description	Used By	Amount
06/11/2025	WINV	BMO HARRIS BANK -	BUS PARTS	KENDALL RENEE CALLAGHAN	-386.00

Description	PO Number	Invoice Number	Invoice Date	Amount
BUMPER TO BUMPER 479 B				-386.00

Date	Status	Vendor	Description	Used By	Amount
06/13/2025	WINV	BMO HARRIS BANK -	BUS PARTS	KENDALL RENEE CALLAGHAN	12.59

Description	PO Number	Invoice Number	Invoice Date	Amount
BUMPER TO BUMPER 479 B				12.59

Date	Status	Vendor	Description	Used By	Amount
06/16/2025	WINV	BMO HARRIS BANK -	BUS PARTS	KENDALL RENEE CALLAGHAN	5.90

Description	PO Number	Invoice Number	Invoice Date	Amount
BUMPER TO BUMPER 479 B				5.90

Date	Status	Vendor	Description	Used By	Amount
06/16/2025	WINV	BMO HARRIS BANK -	BUS PARTS	KENDALL RENEE CALLAGHAN	56.94

Description	PO Number	Invoice Number	Invoice Date	Amount
BUMPER TO BUMPER 479 B				56.94

Date	Status	Vendor	Description	Used By	Amount
06/17/2025	WINV	BMO HARRIS BANK -	BUS PARTS	KENDALL RENEE CALLAGHAN	54.97

Description	PO Number	Invoice Number	Invoice Date	Amount
BUMPER TO BUMPER 479 B				54.97

Date	Status	Vendor	Description	Used By	Amount
06/24/2025	WINV	BMO HARRIS BANK -	BUS PARTS	KENDALL RENEE CALLAGHAN	8.79

Description	PO Number	Invoice Number	Invoice Date	Amount
BUMPER TO BUMPER 479 B				8.79

Date	Status	Vendor	Description	Used By	Amount
06/24/2025	WINV	BMO HARRIS BANK -	BUS PARTS	KENDALL RENEE CALLAGHAN	37.96

Description	PO Number	Invoice Number	Invoice Date	Amount
BUMPER TO BUMPER 479 B				37.96

Credit Card Transaction Report

Credit Card: **** **** **** 1 JEREMY BECKMAN

Date	Status	Vendor	Description	Used By	Amount
06/24/2025	WINV	BMO HARRIS BANK -	BUS PARTS	KENDALL RENEE CALLAGHAN	102.77

Description	PO Number	Invoice Number	Invoice Date	Amount
BUMPER TO BUMPER 479 B				102.77

Date	Status	Vendor	Description	Used By	Amount
07/01/2025	WINV	BMO HARRIS BANK -	BUS PARTS	KENDALL RENEE CALLAGHAN	6.40

Description	PO Number	Invoice Number	Invoice Date	Amount
BUMPER TO BUMPER 479 B				6.40

Date	Status	Vendor	Description	Used By	Amount
07/01/2025	WINV	BMO HARRIS BANK -	BUS PARTS	KENDALL RENEE CALLAGHAN	92.70

Description	PO Number	Invoice Number	Invoice Date	Amount
BUMPER TO BUMPER 479 B				92.70
			Card Total:	**307.60**

Credit Card: **** **** **** 1 JEFF BJERKLIE

Date	Status	Vendor	Description	Used By	Amount
05/28/2025	I	BMO HARRIS BANK -	SUPPLIES	JEFFREY S BJERKLIE	-254.98

Description	PO Number	Invoice Number	Invoice Date	Amount
Zoro Tools Inc				-254.98

Date	Status	Vendor	Description	Used By	Amount
06/05/2025	I	BMO HARRIS BANK -	SUPPLIES	JEFFREY S BJERKLIE	160.11

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nh3wv3172				160.11

Date	Status	Vendor	Description	Used By	Amount
06/06/2025	I	BMO HARRIS BANK -	SUPPLIES	JEFFREY S BJERKLIE	33.18

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Mktpl N68wg9220				33.18

Date	Status	Vendor	Description	Used By	Amount
06/06/2025	I	BMO HARRIS BANK -	SUPPLIES	JEFFREY S BJERKLIE	47.07

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Mktpl N691u52i0				47.07
			Card Total:	**-14.62**

Credit Card: **** **** **** 1 GENEVA HIGH SCHOOL 3

Date	Status	Vendor	Description	Used By	Amount
06/13/2025	I	BMO HARRIS BANK -	RENEWAL REIMBURSED	LISA A WILLERT	12.99

Description	PO Number	Invoice Number	Invoice Date	Amount
Canva I04546-80308644				12.99

Date	Status	Vendor	Description	Used By	Amount
06/13/2025	I	BMO HARRIS BANK -	LEASE POSTAL METER	LISA A WILLERT	1,568.31

Description	PO Number	Invoice Number	Invoice Date	Amount
2pitney Bowes Leasing				1,568.31

Date	Status	Vendor	Description	Used By	Amount
06/17/2025	I	BMO HARRIS BANK -	WATER COOLER RENTAL	LISA A WILLERT	161.97

Description	PO Number	Invoice Number	Invoice Date	Amount
Primo Brands/Waterserv				161.97
			Card Total:	**1,743.27**

Credit Card Transaction Report

Credit Card: **** **** **** 1 GHS ATHLETIC 1

Date	Status	Vendor	Description	Used By	Amount
06/05/2025	I	BMO HARRIS BANK -	NOTARY FEES	JENNIFER J MAIN	16.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Ilsos Notary				16.00

Date	Status	Vendor	Description	Used By	Amount
06/05/2025	I	BMO HARRIS BANK -	RSAA SUPPLIES	JENNIFER J MAIN	112.50

Description	PO Number	Invoice Number	Invoice Date	Amount
Sp Mommywholesale				112.50

Date	Status	Vendor	Description	Used By	Amount
06/06/2025	I	BMO HARRIS BANK -	RSAA TEAM DINNER	JENNIFER J MAIN	256.30

Description	PO Number	Invoice Number	Invoice Date	Amount
Tobins Pizza				256.30

Date	Status	Vendor	Description	Used By	Amount
06/07/2025	I	BMO HARRIS BANK -	RSAA FUEL	JENNIFER J MAIN	58.79

Description	PO Number	Invoice Number	Invoice Date	Amount
Caseys #2934				58.79

Date	Status	Vendor	Description	Used By	Amount
06/07/2025	I	BMO HARRIS BANK -	RSAA TEAM CAMP	JENNIFER J MAIN	243.66

Description	PO Number	Invoice Number	Invoice Date	Amount
Orange Leaf Frozen Yog				243.66

Date	Status	Vendor	Description	Used By	Amount
06/12/2025	I	BMO HARRIS BANK -	RSAA TEAM GEAR	JENNIFER J MAIN	200.92

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nh6mq07p1				200.92

Date	Status	Vendor	Description	Used By	Amount
06/12/2025	I	BMO HARRIS BANK -	RSAA TEAM GEAR	JENNIFER J MAIN	309.74

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Mktpl Nh3yp59o0				309.74

Date	Status	Vendor	Description	Used By	Amount
06/13/2025	I	BMO HARRIS BANK -	RSAA SUPPLIES	JENNIFER J MAIN	85.43

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Mktpl Na3oj6cz0				85.43

Date	Status	Vendor	Description	Used By	Amount
06/20/2025	I	BMO HARRIS BANK -	RSAA TEAM GEAR	JENNIFER J MAIN	569.81

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Mktpl No31s6e81				569.81
			Card Total:	**1,853.15**

Credit Card: **** **** **** 1 GHS ATHLETIC 2

Date	Status	Vendor	Description	Used By	Amount
06/07/2025	I	BMO HARRIS BANK -	RSAA TEAM CAMP	JENNIFER J MAIN	2,847.04

Description	PO Number	Invoice Number	Invoice Date	Amount
Wyndham				2,847.04
			Card Total:	**2,847.04**

Credit Card Transaction Report

Credit Card:	**** **** ****	1 GMSN 2			
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/18/2025	WINV	BMO HARRIS BANK -	Renewal Membership, Affiliated Professional member dues Dave M. Carli, Principal.	SHERRY L NAVIGATO	200.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Illinois Association O				200.00

Date	Status	Vendor	Description	Used By	Amount
06/26/2025	WINV	BMO HARRIS BANK -	STUDENT TARDY PASSES 25/26 SY	SHERRY L NAVIGATO	577.99

Description	PO Number	Invoice Number	Invoice Date	Amount
Supreme School Sply We				577.99
TARDY PASSES 25-26 SY/TEACHER PLAN BOOKS				
			Card Total:	**777.99**

Credit Card:	**** **** ****	1 GMSS 1			
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/06/2025	WINV	BMO HARRIS BANK -	SUPPLIES-OFFICE	JULIE A SCHLEGEL	95.46

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Mark N65cg0730				95.46

Date	Status	Vendor	Description	Used By	Amount
06/09/2025	WINV	BMO HARRIS BANK -	POSTAGE	JULIE A SCHLEGEL	43.80

Description	PO Number	Invoice Number	Invoice Date	Amount
Usps Kiosk 1605169550				43.80

Date	Status	Vendor	Description	Used By	Amount
06/11/2025	WINV	BMO HARRIS BANK -	RSAA-ART CAMP	JULIE A SCHLEGEL	110.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Sq Esthers Place				110.00

Date	Status	Vendor	Description	Used By	Amount
06/16/2025	WINV	BMO HARRIS BANK -	SUPPLIES-OFFICE	JULIE A SCHLEGEL	29.99

Description	PO Number	Invoice Number	Invoice Date	Amount
Amzn Digital No9fw7n02				29.99

Date	Status	Vendor	Description	Used By	Amount
06/16/2025	WINV	BMO HARRIS BANK -	RSAA-ART CAMP	JULIE A SCHLEGEL	197.25

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Reta Na23j4hk0				197.25
			Card Total:	**476.50**

Credit Card:	**** **** ****	1 MATTHEW HAHN			
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
07/02/2025	I	BMO HARRIS BANK -	RSAA SUPPLIES	JENNIFER J MAIN	89.98

Description	PO Number	Invoice Number	Invoice Date	Amount
Lowes #01738				89.98
			Card Total:	**89.98**

Credit Card:	**** **** ****	1 KRISTA HALVORSON			
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/11/2025	I	BMO HARRIS BANK -	CONCERT MUSIC	KRISTA HALVORSON	480.60

Description	PO Number	Invoice Number	Invoice Date	Amount
Lucks Music Library In				480.60

Credit Card Transaction Report

Credit Card: **** **** **** 1 KRISTA HALVORSON

Date	Status	Vendor	Description	Used By	Amount
07/01/2025	I	BMO HARRIS BANK -	CONCERT MUSIC	KRISTA HALVORSON	67.50

Description	PO Number	Invoice Number	Invoice Date	Amount
Lucks Music Library In				67.50

Card Total: **548.10**

Credit Card: **** **** **** 1 KIMBERLY HORNBERG

Date	Status	Vendor	Description	Used By	Amount
06/12/2025	WINV	BMO HARRIS BANK -	PLEDGE PENCILS	SHERI J OWEN	31.12

Description	PO Number	Invoice Number	Invoice Date	Amount
Otc Brands Otc Brand				31.12

Date	Status	Vendor	Description	Used By	Amount
06/12/2025	WINV	BMO HARRIS BANK -	PLEDGE PENCILS	SHERI J OWEN	35.32

Description	PO Number	Invoice Number	Invoice Date	Amount
Otc Brands Otc Brand				35.32

Date	Status	Vendor	Description	Used By	Amount
06/24/2025	WINV	BMO HARRIS BANK -	DEPOSIT	SHERI J OWEN	1,655.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Timber-Lee Ministries				1,655.00

Card Total: **1,721.44**

Credit Card: **** **** **** 1 KYLE JOHNSON

Date	Status	Vendor	Description	Used By	Amount
06/16/2025	I	BMO HARRIS BANK -	STAFF DEV	KYLE JOHNSON	119.25

Description	PO Number	Invoice Number	Invoice Date	Amount
Jersey Mikes 27008				119.25

Date	Status	Vendor	Description	Used By	Amount
06/23/2025	I	BMO HARRIS BANK -	SUPPLIES	KYLE JOHNSON	271.94

Description	PO Number	Invoice Number	Invoice Date	Amount
Menards Batavia Il				271.94

Date	Status	Vendor	Description	Used By	Amount
06/25/2025	I	BMO HARRIS BANK -	SUPPLIES	KYLE JOHNSON	29.98

Description	PO Number	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware				29.98

Date	Status	Vendor	Description	Used By	Amount
06/26/2025	I	BMO HARRIS BANK -	SUPPLIES	KYLE JOHNSON	63.92

Description	PO Number	Invoice Number	Invoice Date	Amount
Menards Batavia Il				63.92

Date	Status	Vendor	Description	Used By	Amount
07/02/2025	I	BMO HARRIS BANK -	PAINT SUPPLIES	KYLE JOHNSON	953.44

Description	PO Number	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva				953.44

Date	Status	Vendor	Description	Used By	Amount
07/03/2025	I	BMO HARRIS BANK -	SUPPLIES	KYLE JOHNSON	119.36

Description	PO Number	Invoice Number	Invoice Date	Amount
Batteries+bulbs #0493				119.36

Card Total: **1,557.89**

Credit Card Transaction Report

Credit Card: **** **** **** 1 MATTHEW JOHNSON

Date	Status	Vendor	Description	Used By	Amount
06/17/2025	WINV	BMO HARRIS BANK -	FOOD	KENDALL RENEE CALLAGHAN	13.40

Description	PO Number	Invoice Number	Invoice Date	Amount
QDOBA 2584				13.40

Date	Status	Vendor	Description	Used By	Amount
06/18/2025	WINV	BMO HARRIS BANK -	I-PASS AUTO-REPLENISH	KENDALL RENEE CALLAGHAN	500.00

Description	PO Number	Invoice Number	Invoice Date	Amount
I-PASS AUTO-REPLENISH				500.00

Date	Status	Vendor	Description	Used By	Amount
06/19/2025	WINV	BMO HARRIS BANK -	FOOD	KENDALL RENEE CALLAGHAN	28.19

Description	PO Number	Invoice Number	Invoice Date	Amount
BUFFALO WILD WINGS 3246				28.19

Date	Status	Vendor	Description	Used By	Amount
06/19/2025	WINV	BMO HARRIS BANK -	CONFERENCE HOTEL STAY	KENDALL RENEE CALLAGHAN	467.04

Description	PO Number	Invoice Number	Invoice Date	Amount
E PEORIA RIVERFRONT EMBASSY SUITES				467.04

Date	Status	Vendor	Description	Used By	Amount
06/24/2025	WINV	BMO HARRIS BANK -	TOLL PAYMENT	KENDALL RENEE CALLAGHAN	32.20

Description	PO Number	Invoice Number	Invoice Date	Amount
IL TOLLWAY -WEB PAYMENT				32.20

Date	Status	Vendor	Description	Used By	Amount
06/25/2025	WINV	BMO HARRIS BANK -	SCHOOL BUS PERMIT RENEWALS	KENDALL RENEE CALLAGHAN	41.00

Description	PO Number	Invoice Number	Invoice Date	Amount
IL SECRETARY OF STATE				41.00

Date	Status	Vendor	Description	Used By	Amount
07/03/2025	WINV	BMO HARRIS BANK -	CONFERENCE SESSION	KENDALL RENEE CALLAGHAN	295.00

Description	PO Number	Invoice Number	Invoice Date	Amount
IL ASSOC OF SCHOOL BUS OFFICIALS				295.00
			Card Total:	**1,376.83**

Credit Card: **** **** **** 1 MADDILYNN KASTEN

Date	Status	Vendor	Description	Used By	Amount
06/11/2025	I	BMO HARRIS BANK -	SUPPLIES	MADDILYNN A KASTEN	143.02

Description	PO Number	Invoice Number	Invoice Date	Amount
Russo Power Equipment				143.02

Date	Status	Vendor	Description	Used By	Amount
06/11/2025	I	BMO HARRIS BANK -	SUPPLIES	MADDILYNN A KASTEN	263.60

Description	PO Number	Invoice Number	Invoice Date	Amount
The Home Depot #1921				263.60
			Card Total:	**406.62**

Credit Card Transaction Report

Credit Card:	**** **** ****	1 ERIC LANGLO			
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/06/2025	I	BMO HARRIS BANK -	SUPPLIES	ERIC LANGLO	9.99

Description	PO Number	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware				9.99

Date	Status	Vendor	Description	Used By	Amount
06/10/2025	I	BMO HARRIS BANK -	SUPPLIES	ERIC LANGLO	100.41

Description	PO Number	Invoice Number	Invoice Date	Amount
The Home Depot #1921				100.41

Date	Status	Vendor	Description	Used By	Amount
06/11/2025	I	BMO HARRIS BANK -	SUPPLIES	ERIC LANGLO	93.43

Description	PO Number	Invoice Number	Invoice Date	Amount
The Home Depot #1921				93.43

Date	Status	Vendor	Description	Used By	Amount
06/18/2025	I	BMO HARRIS BANK -	SUPPLIES	ERIC LANGLO	99.69

Description	PO Number	Invoice Number	Invoice Date	Amount
Zoro Tools Inc				99.69

Date	Status	Vendor	Description	Used By	Amount
06/19/2025	I	BMO HARRIS BANK -	SUPPLIES	ERIC LANGLO	11.39

Description	PO Number	Invoice Number	Invoice Date	Amount
Zoro Tools Inc				11.39
			Card Total:	**314.91**

Credit Card:	**** **** ****	1 BRANDI LANZAROTTA			
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/25/2025	WINV	BMO HARRIS BANK -	MEMBERSHIP RENEWAL	KENDALL RENEE CALLAGHAN	115.00

Description	PO Number	Invoice Number	Invoice Date	Amount
MEMBERSHIP RENEWAL				115.00
			Card Total:	**115.00**

Credit Card:	**** **** ****	1 JESSIE MADER			
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/11/2025	WINV	BMO HARRIS BANK -	WATER FILTRATION RENTAL	JESSIE MADER	48.50

Description	PO Number	Invoice Number	Invoice Date	Amount
4te Culligan Of Geneva				48.50

Date	Status	Vendor	Description	Used By	Amount
07/02/2025	WINV	BMO HARRIS BANK -	LIBRARY BOOKS	JESSIE MADER	918.98

Description	PO Number	Invoice Number	Invoice Date	Amount
Demco Inc				918.98
			Card Total:	**967.48**

Credit Card:	**** **** ****	1 KRISTIN MALDONADO			
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/07/2025	WINV	BMO HARRIS BANK -	ONLINE SERVICES	KRISTIN M MALDONADO	8.30

Description	PO Number	Invoice Number	Invoice Date	Amount
Msft+ +e0700womls				8.30

Date	Status	Vendor	Description	Used By	Amount
06/09/2025	WINV	BMO HARRIS BANK -	OFFICE SUPPLIES FOR MERAL	KRISTIN M MALDONADO	17.55

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Mark Nh4lr8xe0				17.55

Credit Card Transaction Report

Credit Card: **** **** **** 1 KRISTIN MALDONADO

Date	Status	Vendor	Description	Used By	Amount
06/12/2025	WINV	BMO HARRIS BANK -	STUDENT REPAIRS	KRISTIN M MALDONADO	2,798.28

Description	PO Number	Invoice Number	Invoice Date	Amount
Lenovo United States				2,798.28

Date	Status	Vendor	Description	Used By	Amount
06/13/2025	WINV	BMO HARRIS BANK -	SHIPPING FOR INTUNE DEVICE	KRISTIN M MALDONADO	23.94

Description	PO Number	Invoice Number	Invoice Date	Amount
Ups 1zuft5020335040020				23.94

Date	Status	Vendor	Description	Used By	Amount
06/18/2025	WINV	BMO HARRIS BANK -	WIRELESS NETWORK LINK - TRANSPORTATION/CHAPELSTREET CHURCH	KRISTIN M MALDONADO	73.10

Description	PO Number	Invoice Number	Invoice Date	Amount
Www.Ui.Com				73.10

Date	Status	Vendor	Description	Used By	Amount
07/01/2025	WINV	BMO HARRIS BANK -	SYNERGY CONFERENCE ORLANDO - FIRST NIGHT DEPOSIT	KRISTIN M MALDONADO	313.88

Description	PO Number	Invoice Number	Invoice Date	Amount
Hilton Convention Ctr				313.88

Date	Status	Vendor	Description	Used By	Amount
07/01/2025	WINV	BMO HARRIS BANK -	SYNERGY CONFERENCE ORLANDO - FIRST NIGHT DEPOSIT	KRISTIN M MALDONADO	313.88

Description	PO Number	Invoice Number	Invoice Date	Amount
Hilton Convention Ctr				313.88

Date	Status	Vendor	Description	Used By	Amount
07/01/2025	WINV	BMO HARRIS BANK -	RENEWAL	KRISTIN M MALDONADO	1,020.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Bwy Cosn				1,020.00

Card Total: **4,568.93**

Credit Card: **** **** **** 1 JESSICA MATHENY

Date	Status	Vendor	Description	Used By	Amount
06/11/2025	I	BMO HARRIS BANK -	SBAA SUPPLIES	JESSICA D MATHENY	274.50

Description	PO Number	Invoice Number	Invoice Date	Amount
Sp Hansshow Technology				274.50

Date	Status	Vendor	Description	Used By	Amount
06/14/2025	I	BMO HARRIS BANK -	SBAA SUPPLIES	JESSICA D MATHENY	-274.50

Description	PO Number	Invoice Number	Invoice Date	Amount
Sp Hansshow Technology				-274.50

Card Total: **0.00**

Credit Card: **** **** **** 1 TAMMY MILLIGAN

Date	Status	Vendor	Description	Used By	Amount
06/06/2025	WPS	BMO HARRIS BANK -	PROTOCOLS - ABAS	TAMALA D MILLIGAN	23.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Western Psychological				23.00

Credit Card Transaction Report

Credit Card: **** **** **** 1 TAMMY MILLIGAN

Date	Status	Vendor	Description	Used By	Amount
06/14/2025	WPS	BMO HARRIS BANK -	RETURN OF DUPLICATE ORDER	TAMALA D MILLIGAN	-269.22

Description	PO Number	Invoice Number	Invoice Date	Amount
Stapls7655672461004001				-269.22

Card Total: -246.22

Credit Card: **** **** **** 1 MATTHEW MIRANDA

Date	Status	Vendor	Description	Used By	Amount
06/10/2025	I	BMO HARRIS BANK -	PAINT SUPPLIES	MATTHEW MIRANDA	402.53

Description	PO Number	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva				402.53

Date	Status	Vendor	Description	Used By	Amount
06/11/2025	I	BMO HARRIS BANK -	PAINT SUPPLIES	MATTHEW MIRANDA	156.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva				156.00

Date	Status	Vendor	Description	Used By	Amount
06/11/2025	I	BMO HARRIS BANK -	PAINT SUPPLIES	MATTHEW MIRANDA	82.29

Description	PO Number	Invoice Number	Invoice Date	Amount
The Home Depot #1921				82.29

Date	Status	Vendor	Description	Used By	Amount
06/16/2025	I	BMO HARRIS BANK -	PAINT SUPPLIES	MATTHEW MIRANDA	190.86

Description	PO Number	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva				190.86

Date	Status	Vendor	Description	Used By	Amount
06/18/2025	I	BMO HARRIS BANK -	PAINT SUPPLIES	MATTHEW MIRANDA	190.86

Description	PO Number	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva				190.86

Date	Status	Vendor	Description	Used By	Amount
06/20/2025	I	BMO HARRIS BANK -	PAINT SUPPLIES	MATTHEW MIRANDA	4.48

Description	PO Number	Invoice Number	Invoice Date	Amount
The Home Depot #1921				4.48

Date	Status	Vendor	Description	Used By	Amount
06/20/2025	I	BMO HARRIS BANK -	PAINT SUPPLIES	MATTHEW MIRANDA	64.76

Description	PO Number	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva				64.76

Date	Status	Vendor	Description	Used By	Amount
06/23/2025	I	BMO HARRIS BANK -	PAINT SUPPLIES	MATTHEW MIRANDA	219.64

Description	PO Number	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva				219.64

Date	Status	Vendor	Description	Used By	Amount
06/25/2025	I	BMO HARRIS BANK -	PAINT SUPPLIES	MATTHEW MIRANDA	190.86

Description	PO Number	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva				190.86

Date	Status	Vendor	Description	Used By	Amount
06/30/2025	I	BMO HARRIS BANK -	PAINT SUPPLIES	MATTHEW MIRANDA	190.86

Description	PO Number	Invoice Number	Invoice Date	Amount
Jc Licht 1205-Geneva				190.86

Credit Card Transaction Report

Credit Card:	**** **** ****	1 MATTHEW MIRANDA			
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/30/2025	I	BMO HARRIS BANK -	PAINT SUPPLIES	MATTHEW MIRANDA	60.96

Description	PO Number	Invoice Number	Invoice Date	Amount
The Home Depot #1921				60.96

Date	Status	Vendor	Description	Used By	Amount
07/01/2025	I	BMO HARRIS BANK -	PAINT SUPPLIES	MATTHEW MIRANDA	49.89

Description	PO Number	Invoice Number	Invoice Date	Amount
The Home Depot #1921				49.89
			Card Total:	**1,803.99**

Credit Card:	**** **** ****	1 VERONICA MUNOZ			
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/05/2025	I	BMO HARRIS BANK -	SUPPLIES	VERONICA DORA MUNOZ	29.13

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Mark N61a532x1				29.13

Date	Status	Vendor	Description	Used By	Amount
06/13/2025	I	BMO HARRIS BANK -	OFFICE SUPPLIES	VERONICA DORA MUNOZ	34.80

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Mark Na6p96f71				34.80

Date	Status	Vendor	Description	Used By	Amount
06/20/2025	I	BMO HARRIS BANK -	SUPPLIES	VERONICA DORA MUNOZ	9.69

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Mark No2016742				9.69
			Card Total:	**73.62**

Credit Card:	**** **** ****	1 KIAN NIMS			
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/11/2025	I	BMO HARRIS BANK -	AUTO SUPPLIES	KIAN NIMS	16.98

Description	PO Number	Invoice Number	Invoice Date	Amount
Napa Store 3018017				16.98
			Card Total:	**16.98**

Credit Card:	**** **** ****	1 ADRIAN RAMIREZ			
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
07/03/2025	WINV	BMO HARRIS BANK -	PROF DEVELOPMENT	KATHLEEN E TRACY	220.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Illinois Association O				220.00
			Card Total:	**220.00**

Credit Card:	**** **** ****	1 SANDY RILEY			
Date	**Status**	**Vendor**	**Description**	**Used By**	**Amount**
06/06/2025	WINV	BMO HARRIS BANK -	MONTHLY SUBSCRIPTION GMSN	BONNIE J JOHNSON	33.15

Description	PO Number	Invoice Number	Invoice Date	Amount
Mailchimp				33.15

Date	Status	Vendor	Description	Used By	Amount
06/06/2025	WINV	BMO HARRIS BANK -	MONTHLY SUBSCRIPTION GELP	BONNIE J JOHNSON	16.57

Description	PO Number	Invoice Number	Invoice Date	Amount
Mailchimp Misc				16.57

Credit Card Transaction Report

Credit Card: **** **** **** 1 SANDY RILEY

Date	Status	Vendor	Description	Used By	Amount
06/06/2025	WINV	BMO HARRIS BANK -	MONTHLY SUBSCRIPTION WAS	BONNIE J JOHNSON	26.35

Description	PO Number	Invoice Number	Invoice Date	Amount
Mailchimp Misc				26.35

Date	Status	Vendor	Description	Used By	Amount
06/07/2025	WINV	BMO HARRIS BANK -	MONTHLY SUBSCRIPTION MCS	BONNIE J JOHNSON	22.52

Description	PO Number	Invoice Number	Invoice Date	Amount
Mailchimp				22.52

Date	Status	Vendor	Description	Used By	Amount
06/07/2025	WINV	BMO HARRIS BANK -	MONTHLY SUBSCRIPTION HSS	BONNIE J JOHNSON	26.50

Description	PO Number	Invoice Number	Invoice Date	Amount
Mailchimp Misc				26.50

Date	Status	Vendor	Description	Used By	Amount
06/12/2025	WINV	BMO HARRIS BANK -	MONTHLY SUBSCRIPTION WES	BONNIE J JOHNSON	38.25

Description	PO Number	Invoice Number	Invoice Date	Amount
Mailchimp				38.25

Date	Status	Vendor	Description	Used By	Amount
06/12/2025	WINV	BMO HARRIS BANK -	MONTHLY SUBSCRIPTION WES	BONNIE J JOHNSON	38.25

Description	PO Number	Invoice Number	Invoice Date	Amount
Mailchimp Misc				38.25

Date	Status	Vendor	Description	Used By	Amount
06/14/2025	WINV	BMO HARRIS BANK -	BUFFER (PER CHANNEL) JUNE 14 - JULY 14, 2025	BONNIE J JOHNSON	54.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Buffer Plan				54.00

Date	Status	Vendor	Description	Used By	Amount
06/16/2025	WINV	BMO HARRIS BANK -	MONTHLY SUBSCRIPTION FOR HES	BONNIE J JOHNSON	38.25

Description	PO Number	Invoice Number	Invoice Date	Amount
Mailchimp Misc				38.25

Date	Status	Vendor	Description	Used By	Amount
06/22/2025	WINV	BMO HARRIS BANK -	MONTHLY SUBSCRIPTION FOR GHS	BONNIE J JOHNSON	68.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Mailchimp				68.00

Date	Status	Vendor	Description	Used By	Amount
07/02/2025	WINV	BMO HARRIS BANK -	MEMBERSHIP RENEWAL (THROUGH JUNE 2026)	BONNIE J JOHNSON	300.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Inspra				300.00

Card Total: **661.84**

Credit Card: **** **** **** 1 DANIEL SANTOYO

Date	Status	Vendor	Description	Used By	Amount
06/16/2025	I	BMO HARRIS BANK -	SUPPLIES	DANIEL A SANTOYO	238.95

Description	PO Number	Invoice Number	Invoice Date	Amount
Zoro Tools Inc				238.95

Credit Card Transaction Report

Credit Card: **** **** **** 1 DANIEL SANTOYO

Date	Status	Vendor	Description	Used By	Amount
06/16/2025	I	BMO HARRIS BANK -	SUPPLIES	DANIEL A SANTOYO	41.68

Description	PO Number	Invoice Number	Invoice Date	Amount
The Home Depot #1921				41.68

Date	Status	Vendor	Description	Used By	Amount
06/18/2025	I	BMO HARRIS BANK -	SUPPLIES	DANIEL A SANTOYO	356.80

Description	PO Number	Invoice Number	Invoice Date	Amount
Steiner Elec St Charle				356.80

Date	Status	Vendor	Description	Used By	Amount
06/23/2025	I	BMO HARRIS BANK -	SUPPLIES	DANIEL A SANTOYO	51.94

Description	PO Number	Invoice Number	Invoice Date	Amount
The Home Depot #1921				51.94

Date	Status	Vendor	Description	Used By	Amount
07/01/2025	I	BMO HARRIS BANK -	SUPPLIES	DANIEL A SANTOYO	35.44

Description	PO Number	Invoice Number	Invoice Date	Amount
The Home Depot #1921				35.44
			Card Total:	**724.81**

Credit Card: **** **** **** 1 BRITTANY SIGNA

Date	Status	Vendor	Description	Used By	Amount
06/13/2025	WINV	BMO HARRIS BANK -	BOOKS FOR HSS THROUGH IL GRANT	BRITTANY J SIGNA	47.54

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Mktpl N31ln3a40				47.54

Date	Status	Vendor	Description	Used By	Amount
06/16/2025	WINV	BMO HARRIS BANK -	OFFICE SUPPLIES	BRITTANY J SIGNA	24.90

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Mark Na8f47681				24.90

Date	Status	Vendor	Description	Used By	Amount
06/17/2025	WINV	BMO HARRIS BANK -	SNACKS FOR PD	BRITTANY J SIGNA	22.43

Description	PO Number	Invoice Number	Invoice Date	Amount
SNACKS FOR PD				22.43

Date	Status	Vendor	Description	Used By	Amount
07/02/2025	WINV	BMO HARRIS BANK -	TEXTBOOK FOR AP URBAN FARMING	BRITTANY J SIGNA	47.48

Description	PO Number	Invoice Number	Invoice Date	Amount
Amazon Reta Na7bf5bu2				47.48

Date	Status	Vendor	Description	Used By	Amount
07/02/2025	WINV	BMO HARRIS BANK -	CREDIT FOR TAXES	BRITTANY J SIGNA	-22.79

Description	PO Number	Invoice Number	Invoice Date	Amount
The Webstaurant Store				-22.79
			Card Total:	**119.56**

Credit Card: **** **** **** 1 SHONETTE SIMS

Date	Status	Vendor	Description	Used By	Amount
07/01/2025	WINV	BMO HARRIS BANK -	PD REGISTRATION	BRITTANY J SIGNA	199.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Isu Conferences				199.00
			Card Total:	**199.00**

Credit Card Transaction Report

Credit Card: **** **** **** 1 SCOTT SMITH

Date	Status	Vendor	Description	Used By	Amount
06/04/2025	I	BMO HARRIS BANK -	SUPPLIES	SCOTT SMITH	54.97

Description	PO Number	Invoice Number	Invoice Date	Amount
The Home Depot #1921				54.97

Date	Status	Vendor	Description	Used By	Amount
06/12/2025	I	BMO HARRIS BANK -	SHOP SUPPLIES	SCOTT SMITH	31.91

Description	PO Number	Invoice Number	Invoice Date	Amount
The Home Depot #1921				31.91

Date	Status	Vendor	Description	Used By	Amount
06/25/2025	I	BMO HARRIS BANK -	SUPPLIES	SCOTT SMITH	372.99

Description	PO Number	Invoice Number	Invoice Date	Amount
Zoro Tools Inc				372.99

Date	Status	Vendor	Description	Used By	Amount
06/30/2025	I	BMO HARRIS BANK -	IASBO DUES	SCOTT SMITH	100.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Illinois Association O				100.00

Date	Status	Vendor	Description	Used By	Amount
06/30/2025	I	BMO HARRIS BANK -	PROF DEV	SCOTT SMITH	790.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Illinois Association O				790.00

Date	Status	Vendor	Description	Used By	Amount
07/01/2025	I	BMO HARRIS BANK -	SUPPLIES	SCOTT SMITH	34.48

Description	PO Number	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware				34.48
			Card Total:	**1,384.35**

Credit Card: **** **** **** 1 JORDAN STANKO

Date	Status	Vendor	Description	Used By	Amount
06/06/2025	I	BMO HARRIS BANK -	GROUNDS SUPPLIES	JORDAN STANKO	381.64

Description	PO Number	Invoice Number	Invoice Date	Amount
Colliflower Inc Hq				381.64
			Card Total:	**381.64**

Credit Card: **** **** **** 1 CAILLA SWANSON

Date	Status	Vendor	Description	Used By	Amount
06/10/2025	I	BMO HARRIS BANK -	SBAA SUPPPLIES	CAILLA M SWANSON	90.41

Description	PO Number	Invoice Number	Invoice Date	Amount
Meijer # 182				90.41
			Card Total:	**90.41**

Credit Card: **** **** **** 1 LISA WILLERT

Date	Status	Vendor	Description	Used By	Amount
06/12/2025	I	BMO HARRIS BANK -	SUPPLIES	LISA A WILLERT	16.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Ilsos Notary				16.00

Date	Status	Vendor	Description	Used By	Amount
06/25/2025	I	BMO HARRIS BANK -	SBAA SUPPLIES	LISA A WILLERT	391.36

Description	PO Number	Invoice Number	Invoice Date	Amount
Gopher Family Brands				391.36
			Card Total:	**407.36**

Credit Card Transaction Report

Credit Card: **** **** **** 1 TIMOTHY WYLLER

Date	Status	Vendor	Description	Used By	Amount
06/24/2025	WPS	BMO HARRIS BANK -	PD COURSE FOR WYLLER	JESSIE MADER	214.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Illinois Principals As				214.00

Card Total: 214.00

Credit Card: **** **** **** 1 ASHLEY BRENGHAUSE

Date	Status	Vendor	Description	Used By	Amount
06/18/2025	I	BMO HARRIS BANK -	STAFF EVENT	ASHLEY L BRENGHAUSE	12.36

Description	PO Number	Invoice Number	Invoice Date	Amount
Meijer # 182				12.36

Date	Status	Vendor	Description	Used By	Amount
06/18/2025	I	BMO HARRIS BANK -	STAFF EVENT	ASHLEY L BRENGHAUSE	28.50

Description	PO Number	Invoice Number	Invoice Date	Amount
Dollartree				28.50

Card Total: 40.86

Credit Card: **** **** **** 1 LAWRENCE KIETA

Date	Status	Vendor	Description	Used By	Amount
06/05/2025	I	BMO HARRIS BANK -	HVAC SUPPLIES	LAWRENCE E KIETA	12.99

Description	PO Number	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware				12.99

Date	Status	Vendor	Description	Used By	Amount
06/16/2025	I	BMO HARRIS BANK -	HVAC SUPPLIES	LAWRENCE E KIETA	21.18

Description	PO Number	Invoice Number	Invoice Date	Amount
Geneva Ace Hardware				21.18

Date	Status	Vendor	Description	Used By	Amount
06/20/2025	I	BMO HARRIS BANK -	HVAC SUPPLIES	LAWRENCE E KIETA	15.98

Description	PO Number	Invoice Number	Invoice Date	Amount
Menards Batavia Il				15.98

Date	Status	Vendor	Description	Used By	Amount
06/24/2025	I	BMO HARRIS BANK -	SUPPLIES	LAWRENCE E KIETA	10.99

Description	PO Number	Invoice Number	Invoice Date	Amount
Menards Batavia Il				10.99

Card Total: 61.14

Credit Card: **** **** **** 1 GMSS 2

Date	Status	Vendor	Description	Used By	Amount
06/19/2025	WINV	BMO HARRIS BANK -	LIBRARY BOOKS	JULIE A SCHLEGEL	917.21

Description	PO Number	Invoice Number	Invoice Date	Amount
Follett Content Soluti				917.21

Card Total: 917.21

Grand Total: 45,802.48