

Credit Card Transaction Report

08/01/2026 - 08/31/2026				Lake Bluff S.D. 65	
Credit Card:					
08/03/2026	WINV	WEX Bank	Equipment Yusuf Kareem 19.95 gal @ \$5.399/gal	Andres Garcia	97.31
08/03/2026	WINV	WEX Bank	Express Cargo Van Yusuf Kareem 14.63 gal @ \$4.199/gal	Andres Garcia	55.64
08/10/2026	WINV	WEX Bank	Frontier Cc OLMAN MURILLO 11.78 gal @ \$4.159/gal	Andres Garcia	44.35
08/20/2026	WINV	WEX Bank	Equipment OLMAN MURILLO 10 gal @ \$4.499/gal	Andres Garcia	40.86
08/25/2026	WINV	WEX Bank	F. 350 Crewcab OLMAN MURILLO 21.91 gal @ \$4.199/gal	Andres Garcia	83.30
08/26/2026	WINV	WEX Bank	2023 Ford 250 #1 OLMAN MURILLO 20.48 gal @ \$4.199/gal	Andres Garcia	77.86
08/27/2026	WINV	WEX Bank	2024 Ford 250 #2 EDWIN CASTRO 23.1 gal @ \$4.199/gal	Andres Garcia	87.83
Card Total:					487.15
Credit Card: Nathan Blackmer 0187					
08/24/2026	WINV	Potbelly Sandwich Shop	Lunch for new teachers and staff during new teacher training.	Christina Dunnick	98.02
08/31/2026	WINV	Best Buy Business Advantage Account	TV monitor for multi media use	Christina Dunnick	149.99
Card Total:					248.01
Credit Card: Kellie Bae 0195					
08/24/2026	WINV	Potbelly Sandwich Shop	Edith Barrientos purchased lunch for the new staff orientation	Kellie L Bae	100.18
Card Total:					100.18
Credit Card: Elementary Scho 0203					
08/25/2026	WINV	IAHPERD	Eric Anderko registered for annual convention.	Meredith Rajan	150.00
08/25/2026	WINV	IAHPERD	Andrew signed up for the IAHPERD annual convention. RECEIPT ON PAGE 2.	Meredith Rajan	150.00
08/26/2026	WINV	Roe 99 Elis Applicatio	Eric Anderko registered for a certification for adapted PE.	Meredith Rajan	51.13
08/26/2026	WINV	Roe 99 Elis Applicatio	Andrew Bernas signed up for an ROE adapted PE certification program	Meredith Rajan	51.13
08/31/2026	WINV	Target Store	Vanessa purchased emergency back up lunches for students who didn't bring lunch. Easy Mac, bagels, cream cheese.	Meredith Rajan	63.90
Card Total:					466.16
Credit Card: Lisa Leali 8056					
08/07/2026	WINV	Scrambled	CIC Breakfast M Schroeder, M Simeck, L Leali	Amy Kotnik	72.73
08/13/2026	WINV	Ellys Brunch and Cafe	Triple E breakfast meeting: Knoll, Simeck, Sheridan, Lind, Hannigan, Leali, Schroeder	Amy Kotnik	147.42
Card Total:					220.15
Credit Card: Joseph Jakcsy 8394					
08/04/2026	H	Roe 99 Elis Applicatio	Payment for Annie Tschanz's Adaptive PE License	Joseph Jakcsy	51.13
Card Total:					51.13
Credit Card: Amy Kotnik 5460					
08/05/2026	H	United States Postal Service - CMRS-FP	USPS Shipping for baby gifts Caposella, Sheridan	Amy Kotnik	23.90

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Credit Card: Amy Kotnik 5460					
08/12/2026	WINV	Ht Lake Forest	BOE/Admin Retreat lunch	Amy Kotnik	214.32
08/12/2026	WINV	Panera Bread	BOE/Admin Retreat breakfast	Amy Kotnik	52.95
08/19/2026	WINV	Jewel Food Stores	Soda and seltzer for first day new staff/mentor meeting and Institute Day all staff.	Amy Kotnik	142.85
08/25/2026	WINV	Jewel Food Stores	Bananas for LBMS and seltzer for all staff Institute Day	Amy Kotnik	13.59
08/25/2026	WINV	Starbucks	Coffee for LBMS Institute Day 8/24/26	Amy Kotnik	21.65
08/27/2026	WINV	United States Postal Service - CMRS-FP	Postage for Slesnick baby gift	Amy Kotnik	11.95
08/28/2026	WINV	4imprint, Inc.	'Everybody In' all staff tshirts	Amy Kotnik	1,669.36
Card Total:					2,150.57
Credit Card: Middle School M 9264					
08/31/2026	WINV	Illinois Council Of Te	Conference Registration Fee for Heather Komac	Christina Dunnick	40.00
Card Total:					40.00
Credit Card: District 1 9365					
08/03/2026	H	Comcast	F&R Internet 7/10/26-8/9/26	Tammy A Robards	29.85
08/04/2026	H	Groot Industries Inc	LBMS Waste & Recycle service JULY	Tammy A Robards	491.10
08/04/2026	H	Groot Industries Inc	LBES Waste & Recycle service JULY	Tammy A Robards	404.46
08/10/2026	WINV	Pitney Bowes	Postage machine lease 5/15/25-6/14/26	Tammy A Robards	171.99
08/11/2026	WINV	Illinois ASBO	Payroll Essentials Conference 10/7/26 K. Quinlan	Tammy A Robards	220.00
08/11/2026	WINV	Illinois ASBO	Registration HR Essentials 9/10/26 K. Quinlan	Tammy A Robards	200.00
08/12/2026	WINV	CoSN - The Consortium for School Networking	District Membership - S. Wold	Tammy A Robards	370.00
08/17/2026	WINV	Infobip Voice Inc.	District Phone service 6/15/26-7/14/26	Tammy A Robards	313.47
08/26/2026	WINV	Themes and Variations	MusicplayOnline Subscription 2026/27 E. Ellis	Tammy A Robards	200.00
08/27/2026	WINV	Illinois Tollway	Tolls for Maintenance training	Tammy A Robards	15.80
Card Total:					2,416.67
Credit Card: Tracy Roehrick 5175					
08/10/2026	WINV	Starbucks	Thank you cards for staff who attended summer IEP meetings.	Tracy Roehrick	50.00
08/26/2026	WINV	Math Learning Center	Bridges Intervention Getting Started- Math Learning	Tracy Roehrick	75.00
08/31/2026	WINV	Ventris Learning LLC	3 reading intervention teacher manuals.	Tracy Roehrick	230.00
Card Total:					355.00
Credit Card: Andres Garcia 3426					
08/05/2026	H	Menards	Maintenance Supplies	Andres Garcia	196.08
08/06/2026	WINV	Menards	Maintenance Supplies	Andres Garcia	83.59
08/07/2026	WINV	Menards	Maintenance supplies	Andres Garcia	-42.65
08/11/2026	WINV	Menards	Pipe Insulation	Andres Garcia	77.02

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Credit Card: Andres Garcia 3426					
08/13/2026	WINV	Menards	Plumbing Supplies	Andres Garcia	64.58
08/14/2026	WINV	Menards	Maintenance Supplies	Andres Garcia	236.64
08/17/2026	WINV	Menards	Plumbing	Andres Garcia	24.55
08/17/2026	WINV	Menards	Maintenance Supplies	Andres Garcia	-23.09
08/21/2026	WINV	Menards	Maintenance Supplies	Andres Garcia	49.56
08/28/2026	WINV	Menards	LBMS Fence repairs	Andres Garcia	184.53
08/31/2026	WINV	Menards	Maintenance Supplies	Andres Garcia	-19.97
08/31/2026	WINV	Menards	Mold removal	Andres Garcia	14.87
Card Total:					845.71

Credit Card: Jaclyn Tivador 9889					
08/11/2026	WINV	Solution Tree	Guiding Coalition professional books	Jaclyn Tivador	107.40
08/26/2026	WINV	Generationgenius.Com	Generation Genius science curricular resource access for LBES enrichment team	Jaclyn Tivador	225.00
08/26/2026	WINV	Generationgenius.Com	Generation Genius science curricular resource access for LBES enrichment team	Jaclyn Tivador	225.00
Card Total:					557.40

Credit Card: Food Service 4123					
08/27/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 8/27/26	Tammy A Robards	119.60
08/27/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 8/27/26	Tammy A Robards	119.60
08/27/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 8/27/26	Tammy A Robards	119.60
08/31/2026	WINV	Chick-Fil-A	Lunch Solutions 8/28/26	Tammy A Robards	219.72
08/31/2026	WINV	Chick-Fil-A	Lunch Solutions 8/28/26	Tammy A Robards	326.55
08/31/2026	WINV	Chick-Fil-A	Lunch Solutions 8/28/26	Tammy A Robards	195.57
08/31/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 8/31/26	Tammy A Robards	63.85
08/31/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 8/31/26	Tammy A Robards	126.10
08/31/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 8/31/26	Tammy A Robards	69.00
Card Total:					1,359.59

Credit Card: Austin Johnson 2223					
08/05/2026	H	Vistaprint	Safety terminology cards for all staff	Tammy A Robards	72.98
Card Total:					72.98

Credit Card: District 2 9788					
08/03/2026	H	Marriott Chicago M Mil	Powerschool Workshop Travel Expenses	Kaitlyn Anderson	1,131.38
08/13/2026	I	Roe 99 Elis Applicatio	ROE 99 Application Fee	Kaitlyn Anderson	51.13
08/20/2026	WINV	DONATI'S PIZZA	New Staff Lunch	Kaitlyn Anderson	304.60
08/21/2026	WINV	Dunkin Donuts	Institute Day Breakfast	Kaitlyn Anderson	85.37

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Credit Card:		District 2 9788			
08/25/2026	WINV	Heinen's Grocery Store	Institute Day Lunch GF Desserts	Kaitlyn Anderson	32.55
08/25/2026	WINV	Dunkin Donuts	New Staff Breakfast	Kaitlyn Anderson	58.43
08/25/2026	WINV	Jimmy Johns	titute Day Lunch Jimmy Johns	Kaitlyn Anderson	1,950.79
08/26/2026	WINV	Target Store	School Supplies for LBMS for Free Lunch students	Kaitlyn Anderson	154.29
08/27/2026	WINV	Target Store	School Supplies LBES Free Lunch Students	Kaitlyn Anderson	94.69
08/28/2026	WINV	95 Percent Group	Tools 4 Reading - Spellography	Kaitlyn Anderson	726.00
08/28/2026	WINV	95 Percent Group	Tools 4 Reading - Spellography	Kaitlyn Anderson	165.00
08/28/2026	WINV	Texas Scottish Rite Hospital for Children	Take Flight Dyslexia Intervention Supplies	Kaitlyn Anderson	605.90
08/31/2026	WINV	Texas Scottish Rite Hospital for Children	Take Flight Dyslexia Intervention Supplies	Kaitlyn Anderson	94.90
Card Total:					5,455.03
Grand Total:					14,825.73