
REPORT SPECIFICATIONS
DISTRICT: Lake Bluff, IL
REPORT TITLE:
PROGRAM NAME: fin/3apcci12. TIME: 2:49:53 PM
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RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 08/01/2022

Through Date: 08/31/2022

Page Break: no

District Card Name	Trans Date	Transaction Description	Where Used	Amount
WEX Gas Card	08/27/2022	STEVE MILLER Ford Pu F. 350 Crewcab 30.659 gal UNL@ \$4.049/g	BP 9783440 628 N Lake St Mundelein IL 60060-1846	118.53
	08/23/2022	OLMAN MURILLO Ford Pu F. 250 Ext Cab 4.718 gal UNL@ \$4.239/g	Speedway 07459 2850 Skokie Hwy North Chicago IL 60064	17.95
	08/23/2022	OLMAN MURILLO Ford Pu F. 250 Ext Cab 11.795 gal UNL@ \$4.239/g	Speedway 07459 2850 Skokie Hwy North Chicago IL 60064	44.87
	08/20/2022	STEVE MILLER Ford Pu F. 350 Crewcab 31.278 gal UNL@ \$4.258/g	BP 9783440 628 N Lake St Mundelein IL 60060-1846	127.49
	08/13/2022	STEVE MILLER Ford Pu F. 350 Crewcab 30.636 gal UNL@ \$4.159/g	BP 9783440 628 N Lake St Mundelein IL 60060-1846	121.81
	08/12/2022	OLMAN MURILLO Chevy Van E. 250 15.635 gal UNL@ \$4.349/gal	Speedway 07459 2850 Skokie Hwy North Chicago IL 60064	61.10
	08/12/2022	OLMAN MURILLO Gas Equipment 14.715 gal UNL@ \$4.349/gal	Speedway 07459 2850 Skokie Hwy North Chicago IL 60064	57.50
	08/07/2022	STEVE MILLER Ford Pu F. 350 Crewcab 31.432 gal UNL@ \$3.738/g	BP 9197179 8929 Durand Ave Sturtevant WI 53177	111.77
			Total Credit Card Amount	661.02
District 1	08/23/2022	Emerging SBO Summit 7/19/22 J. Sykora	Illinois Association O, 8157531276, IL, 60115, US	220.00
	08/22/2022	District phone service AUG	B&b Networks Inc., 630-2930000, IL, 60185, US	972.42
	08/10/2022	Mindfulness program license	Sq Rebooting, Gosq.Com, CO, 80422, US	700.00
	08/10/2022	Maintenance internet 7/20/22-8/19/22	Comcast Chicago, 800-Comcast, IL, 60173, US	131.90
	08/09/2022	Monthly digital subscription	Chicago Tribune-R, 3125467900, IL, 75029, US	7.96
	08/08/2022	Postage machine lease 5/15/22-8/14/22	Pb Leasing, 844-256-6444, CT, 06484, US	171.99
	08/03/2022	District Phone service 7/15/22-8/14/22	Call One, 312-6818300, IL, 60607, US	223.36
	08/03/2022	LBES Waste & Recycle AUG	Wci Groot North, 847-693-2700, IL, 60073, US	317.57
	08/03/2022	LBMS Waste & Recycle AUG	Wci Groot North, 847-693-2700, IL, 60073, US	434.96
	08/03/2022	F&R Internet 7/10/22-8/9/22	Comcast Chicago, 800-Comcast, IL, 60173, US	39.80
			Total Credit Card Amount	3,219.96
District 2	08/26/2022	IAASE annual membership and annual fall conference	Iaase, 618-622-8800, IL, 62254-1841, US	655.00
	08/26/2022	IAASE-Annual Memberships and conferences - T. Roehrick	Iaase, 618-622-8800, IL, 62254-1841, US	850.00
	08/26/2022	IAASE Annual Conference - K. Turner	Iaase, 618-622-8800, IL, 62254-1841, US	475.00
			Total Credit Card Amount	1,980.00
Blackmer, Nathan	08/16/2022	Bluffer Squad Staff t-shirts	Sq Thread House Custo, Gosq.Com, IL, 60035, US	253.40
	08/10/2022	Staff t-shirts	Sp Jonestshirts, Provo, UT, 84604, US	303.25
	08/10/2022	Postage	Usps Po 1642480044, Lake Bluff, IL, 60044, US	21.12
			Total Credit Card Amount	577.77
Elementary School	08/24/2022	PIZZA for student leaders of BBA (library)	Tst Donatis Pizza -, 847-735-8900, IL, 60045, US	74.66
			Total Credit Card Amount	74.66
Middle School	08/22/2022	Athletic Director's Meeting	Tst Pucks, Lake Bluff, IL, 60044, US	123.75
			Total Credit Card Amount	123.75
Roehrick, Tracy	08/30/2022	Transportation for Homeless Family	Uber Trip, 8005928996, CA, 94105, US	24.41

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	08/30/2022	Transportation for Homeless Family	Uber Trip, 8005928996, CA, 94105, US	4.88
	08/30/2022	Transportation for Homeless Family	Uber Trip, 8005928996, CA, 94105, US	26.55
	08/25/2022	Transportation for Homeless Family	Uber Trip, 8005928996, CA, 94105, US	23.64
	08/25/2022	Transportation for Homeless Family	Uber Trip, 8005928996, CA, 94105, US	6.00
	08/25/2022	Transportation for Homeless Family	Uber Trip, 8005928996, CA, 94105, US	23.97
	08/24/2022	Temp Housing for homeless family	Sonesta Simply Stes Li, Libertyville, IL, 60048, US	493.95
	08/23/2022	Transportation for Homeless Family	Uber Trip, 8005928996, CA, 94105, US	25.93
	08/23/2022	Transportation for Homeless Family	Uber Trip, 8005928996, CA, 94105, US	5.18
	08/23/2022	Transportation for Homeless Family	Uber Trip, 8005928996, CA, 94105, US	4.38
	08/23/2022	Transportation for Homeless Family	Uber Trip, 8005928996, CA, 94105, US	21.94
	08/22/2022	Temp housing for homeless family	Days Inn Lake Bluff, Lake Bluff, IL, 60044, US	-646.75
	08/22/2022	Temp housing for homeless family	Days Inn Lake Bluff, 8477224872, IL, 60044, US	646.75
	08/22/2022		Canva I03518-19741453, Camden, DE, 19934, US	119.99
			Total Credit Card Amount	780.82
Kotnick, Amy	08/29/2022	PD J Jakcsy & S. Williams	Lake Co. Roe 34, Vernon Hills, IL, 60061, US	180.00
	08/25/2022	Class/Conference Series-Leali	Lake Co. Roe 34, Vernon Hills, IL, 60061, US	250.00
	08/24/2022	Board Office software	Docusign, 8003799973, WA, 98101, US	347.18
	08/23/2022	Buttons for staff	Busy Beaver Button Co., 7736453359, IL, 60647, US	100.00
	08/23/2022	Logo Tablecloths for job fairs/district events	Logoclothz.Com, 13528572040, FL, 33033, US	206.99
	08/23/2022	Institute day training on 8-23 - coffee for facilitators	Starbucks Store 00205, Lake Forest, IL, 60045, US	20.20
	08/22/2022	Birthday flowers Leali	Ls M On The Square 1, Lake Forest, IL, 60045, US	106.80
	08/19/2022	New Teacher supplies	Target 00028605, Lake Bluff, IL, 60044, US	10.48
	08/18/2022	New teacher training lunch 8/18/22	Bluffingtons Cafe, Lake Bluff, IL, 60044, US	206.00
	08/16/2022	Professional Development ~ E.Anderson	Asha 3, 8004982071, MD, 20850, US	249.00
	08/12/2022	JAC in Nov Admin Sessions	Iasb, 217-5289688, IL, 62703, US	719.97
	08/09/2022	Admin Team Training Lunch 8/8/22	Panera Bread #204011 O, 417-268-9612, IL, 60044, US	127.28
	08/03/2022	Admin Team/PLC training lunch from Bonk 8-2	Tst Bonk, Lake Bluff, IL, 60044, US	188.95
			Total Credit Card Amount	2,712.85
Kahn, Jay	08/23/2022	School Safety Workshop - J. Kahn	Edu-Safe Llc, Springfield, MO, 65804, US	259.00
	08/17/2022	Housing for Homeless family from Bluffer In Need fund	Motel 6-Libertyville, Libertyville, IL, 60048, US	83.24
	08/11/2022	NEIASBO Dues Kahn	Sq Neiasbo, Gosq.Com, IL, 60069, US	175.00
			Total Credit Card Amount	517.24
Leali, Lisa	08/22/2022	Temp housing for homeless family	Motel 6-Libertyville, Libertyville, IL, 60048, US	-499.45
	08/22/2022	Temp housing for homeless family	Motel 6-Libertyville, Libertyville, IL, 60048, US	499.45
	08/19/2022	Student Services Team Retreat	Dd/Br #306437, Vernon Hills, IL, 60061, US	31.57
			Total Credit Card Amount	31.57

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Miller, Steven	08/31/2022	screen wipes	The Home Depot Pro, 8565333261, FL, 32204-0000, US	11.55	
	08/31/2022	HYGEN EXTENSION POLE REFUND/RECEIVED DAMAGED	Walmart.Com, 800-966-6546, AR, 72716, US	-50.91	
	08/31/2022	window cleaning supplies	The Webstaurant Store, 717-392-7472, PA, 17602, US	234.29	
	08/29/2022	2 OF 3 ordered hand carts	Walmart.Com Aa, 8009666546, AR, 72716, US	364.82	
	08/26/2022	hand truck #1	Walmart.Com Aa, 8009666546, AR, 72716, US	182.41	
	08/25/2022	compost bags	Walmart.Com Aa, 800-966-6546, AR, 72716, US	159.73	
	08/25/2022	crew uniforms	5.11, Inc., Irvine, CA, 92614, US	674.00	
	08/23/2022	vinegar.degreaser	The Home Depot Pro, 8565333261, FL, 322040000, US	52.80	
	08/22/2022	lbs rolling composting cans and ratchet	Lowes #02751, Vernon Hills, IL, 60061, US	269.92	
	08/22/2022	azure soap	The Home Depot Pro, 8565333261, FL, 322040000, US	47.34	
	08/22/2022	garage shelving plywood	Lowes #02751, Vernon Hills, IL, 60061, US	190.68	
	08/19/2022	tax credit sears wrenches	Sears.Com 9300, 8003494358, TX, 85714, US	-7.76	
	08/18/2022	saw blade/ego charger/rake	Paypal Acmetools, 7013354897, ND, 58203, US	239.74	
	08/17/2022	12) 8 foot folding tables district wide replenishment	The Webstaurant Store, 717-392-7472, PA, 17602, US	1,887.87	
	08/17/2022	proprietary tp rollers	Paypal Buildersare, 8888007789, TX, 78701, US	140.66	
	08/17/2022	custodial supplies	The Home Depot Pro, 8565333261, FL, 322040000, US	2,443.60	
	08/17/2022	3m 8h cleaner	The Home Depot Pro, 8565333261, FL, 322040000, US	181.08	
	08/17/2022	mop refills	The Home Depot Pro, 8565333261, FL, 322040000, US	71.07	
	08/17/2022	flr finish kit	The Home Depot Pro, 8565333261, FL, 322040000, US	217.38	
	08/15/2022	wrenches lbs	Sears.Com 9300, 8003494358, TX, 85714, US	131.95	
	08/10/2022	Floor Finish Cancel	The Home Depot Pro, 8565333261, FL, 32204, US	-1,192.95	
	08/09/2022	type 1aa hd 8ft laddar	Menards 3327, Vernon Hills, IL, 60061, US	169.00	
	08/08/2022	floor finish	The Home Depot Pro, 8565333261, FL, 322040000, US	1,192.95	
	08/08/2022	debug wwfluid/flr tape goo gone/tarp/degreaser	Menards 3327, Vernon Hills, IL, 60061, US	99.85	
				Total Credit Card Amount	7,711.07
Ryan, Margaret	08/02/2022	Coaching Cohort PD workshop - Tivador	Illinois Digital Educa, 630-6281088, IL, 60436, US	525.00	
				Total Credit Card Amount	525.00
Turner, Kathleen	08/16/2022	IAASE Memberhsip - K Turner Kwak	Iaase, 618-622-8800, IL, 62254-1841, US	180.00	
	08/04/2022	PLC Books - Bae, Turner	Solution Tree Inc, 812-3367700, IN, 47404, US	79.27	
				Total Credit Card Amount	259.27
				Grand Total Amount	19,174.98

***** End of report *****