

Credit Card Transaction Report

11/01/2024 - 11/30/2024			Lake Bluff S.D. 65		
Credit Card:			District 2 1975		
11/13/2024	WINV	PAR, Inc	PAR INC Brief 2 Order	Kaitlyn Stabenow-Leong	588.00
11/22/2024	WINV	Seton Educational Medi	Writing Skills Books	Kaitlyn Stabenow-Leong	123.46
Card Total:					711.46
Credit Card:			Nathan Blackmer 0187		
11/04/2024	H	Paypal Illinoiso	Illinois Science Olympiad	Nathan R Blackmer	135.00
11/12/2024	WINV	Bluffingtons Cafe	Lunch for Two LBMS Bluffer Winners	Nathan R Blackmer	18.20
11/22/2024	WINV	Curb Chi Taxi	Parking for meeting	Nathan R Blackmer	12.00
Card Total:					165.20
Credit Card:			Kellie Bae 0195		
11/22/2024	WINV	Curb Chi Taxi	Kellie Bae charged a cab ride when downtown for a conference.	Kellie L Bae	17.75
Card Total:					17.75
Credit Card:			Elementary Scho 0203		
11/04/2024	H	Jewel Food Stores	supplies for PreK cooking	Meredith Rajan	49.22
11/11/2024	WINV	BER	Paige purchased access to a workshop through BER - "whats new in children's lit"	Meredith Rajan	295.00
11/15/2024	WINV	Jewel Food Stores	pre-k cooking supplies	Meredith Rajan	43.32
11/20/2024	WINV	The Center The Center	Venssa Grum registered for a conference	Meredith Rajan	190.00
Card Total:					577.54
Credit Card:			Lisa Leali 8056		
11/08/2024	WINV	Tst Ellys Brunch And C	CIC breakfast meeting - Leali, Lubelfeld, Holland, Schneider, Hermann	Amy Kotnik	105.56
Card Total:					105.56
Credit Card:			Middle School 0211		
11/01/2024	H	Jewel Food Stores	Student Council dance	April H Thomas	231.37

Credit Card Transaction Report

Credit Card:		Middle School 0211			
11/04/2024	H	DONATI'S PIZZA	Student Council dance	April H Thomas	254.67
11/07/2024	WINV	Hpb Halfpricebooks-128	Books for 8th Grade LA	April H Thomas	12.33
11/14/2024	WINV	Power Music Inccheer	Music Mix for Pom Pon	April H Thomas	85.00
Card Total:					583.37

Credit Card:		Amy Kotnik 5460			
11/01/2024	H	Gaylord Rockies Resort	Gaylord Resort stay for Administrative Professionals Conference (APC) A. Kotnik with \$15.19 and \$30.38 lunch and dinner charges from Market included	Amy Kotnik	706.22
11/13/2024	WINV	Gerhards Elegant Euro	Admin Team Fall birthday pastries	Amy Kotnik	43.91
11/18/2024	WINV	Target Store	Gift cards for guest teachers for Thanksgiving 35 guest teachers @ \$25 each	Amy Kotnik	875.00
11/19/2024	WINV	Etsy.Com Engraveit	Sales tax refund from Etsy for BOE water bottles	Amy Kotnik	-28.72
11/25/2024	WINV	Corner Bakery 0160	Triple I lunch 11-22-24 A Kotnik	Amy Kotnik	11.27
11/25/2024	WINV	Royal Sonesta Chicago	Triple I balance of hotel room A Kotnik	Amy Kotnik	333.00
11/25/2024	WINV	Metra Rail	Triple I Metra Ride OTC to Highland Park A Kotnik	Amy Kotnik	6.75
11/25/2024	WINV	Lyft Ride Sat 2pm	Lyft ride from Triple I Swissotel to OTC A Kotnik	Amy Kotnik	15.93
11/25/2024	WINV	Smashburger - 1733 Olo	Triple I lunch 11-23-24 A Kotnik	Amy Kotnik	13.32
11/26/2024	WINV	Bluffingtons Cafe	7th grade Bluffer Lunch on 11-25-24	Amy Kotnik	40.06
11/27/2024	WINV	Bluffingtons Cafe	6th grade Bluffer Lunch on 11-26-24	Amy Kotnik	38.04
Card Total:					2,054.78

Credit Card:		District 1 9365			
11/04/2024	H	Groot Industries Inc	LBES Waste & Recycle service NOV	Tammy A Robards	389.55
11/04/2024	H	Groot Industries Inc	LBMS Waste & Recycle service NOV	Tammy A Robards	470.68
11/04/2024	H	Comcast	F&R internet 10/10/24-11/9/24	Tammy A Robards	19.90
11/05/2024	H	Wizards Of The Coast L	LBMS Game club D&D	Tammy A Robards	29.99
11/06/2024	WINV	Hyatt Regency Chicago	Hotel for Triple I conference 11/22/24	Tammy A Robards	4,117.87
11/11/2024	WINV	Pitney Bowes	Postage machine rental 8/15/24-11/14/24	Tammy A Robards	171.99
11/14/2024	WINV	Peerless Network, Inc, CallOne	District phone service 10/15/24-11/14/24	Tammy A Robards	230.90
11/18/2024	WINV	Pitney Bowes	Ink for postage machine	Tammy A Robards	107.88
11/19/2024	WINV	Riverside Insights	3rd grade CogAT Testing	Tammy A Robards	1,675.00
11/26/2024	WINV	Toptrenz Com	Fidget toys to trial in the sensory room at LBES A Rawhoof	Tammy A Robards	32.00
Card Total:					7,245.76

Credit Card:		Tracy Roehrick 5175			
11/01/2024	H	Marriott International	2 night hotel stay for IAASE conference	Tracy Roehrick	357.08
11/15/2024	WINV	The Center The Center	1 day attendance at ESSA conference	Tracy Roehrick	190.00

Credit Card Transaction Report

Credit Card:		Tracy Roehrick 5175			
11/25/2024	WINV	Hyatt Regency Chicago	Dinner for 4 people at Triple I. - Roehrick, Kotnik, Driver, Connell-Donohue	Tracy Roehrick	72.90
11/25/2024	I	Laz Parking M10428	Joint Conference Travel - Parking	Tracy Roehrick	155.00
Card Total:					774.98

Credit Card:		Andres Garcia 3426			
11/04/2024	H	HD Supply / Home Depot Pro	Boiler Sump pump back up	Andres Garcia	494.72
11/08/2024	WINV	Lowe's	Maintenance Supplies - Return	Andres Garcia	-75.03
11/08/2024	WINV	Lowe's	Maintenance Supplies	Andres Garcia	69.96
11/08/2024	WINV	Lowe's	Plumbing	Andres Garcia	67.88
11/08/2024	WINV	Lowe's	Maintenance Supplies	Andres Garcia	75.03
11/11/2024	WINV	Supplies Depot Nj Llc	LBES Water Heater Flame Sensor	Andres Garcia	45.38
11/14/2024	WINV	Menards	Vehicle Maintenance supplies	Andres Garcia	11.11
11/18/2024	WINV	Supply House	LBES Water Heater Ignition cable	Andres Garcia	30.56
11/18/2024	WINV	Supply House	LBES Water Heater flame Sensor assembly	Andres Garcia	81.62
11/25/2024	WINV	Menards	Laundry sanitizer, Flex seal	Andres Garcia	81.70
11/27/2024	WINV	Fimco Schaben Agspray	LBMS Salter Switch	Andres Garcia	145.91
Card Total:					1,028.84

Credit Card:		Jay Kahn 7753			
11/04/2024	H	ASBO International	ASBO Int'l Annual Membership - Kahn	Jay Kahn	299.00
11/05/2024	H	Government Finance Officers Association	Annual Membership GFOA - Kahn	Jay Kahn	160.00
11/22/2024	WINV	Curb Chi Taxi	Joint Conference Travel - Cab to event - Kahn, Leali, Kolcz, Kotnik	Jay Kahn	12.50
11/22/2024	WINV	Uber Trip	Joint Conference Travel - Uber from Train to Apple	Jay Kahn	8.70
11/22/2024	WINV	Uber Trip	Joint Conference Travel - Uber from Train to Apple - Tip	Jay Kahn	1.00
11/25/2024	WINV	Hyatt Regency Chicago	Joint Conference Dinner for Kolcz, Kahn, Tivador, Breakstone	Jay Kahn	62.52
11/25/2024	WINV	Giordanos Prudential	Joint Conference Lunch for Penich, Kolcz, Roehrick, Tivador, Kahn, Driver	Jay Kahn	88.32
11/25/2024	WINV	Metra Rail	Joint Conference Travel- Train Fare for Driver, Kahn	Jay Kahn	13.50
11/25/2024	WINV	Curb Chi Taxi	Joint Conf Travel - Cab to Train Station - Kahn	Jay Kahn	7.75
Card Total:					653.29

Credit Card:		Kevin Kolcz 2195			
11/06/2024	WINV	GoDaddy	SSL Renewal	Kevin Kolcz	199.98
11/22/2024	WINV	Curb Chi Taxi	Triple I Taxi for admin.	Kevin Kolcz	12.50
11/25/2024	WINV	Laz Parking M10428	Triple I Parking	Kevin Kolcz	205.00
Card Total:					417.48

Credit Card Transaction Report

Credit Card:		Food Service 4123			
11/01/2024	H	Upper Crust Bagels	Lunch Solutions 10/30/24	Tammy A Robards	1,039.50
11/01/2024	H	Mean Weiner, The	Lunch Solutions 11/6/24	Tammy A Robards	1,211.25
11/04/2024	H	Egg Harbor	Lunch Solutions 11/1/24	Tammy A Robards	1,461.00
11/04/2024	H	Yummy Bowl Restaurant	Lunch Solutions 10/31/24	Tammy A Robards	1,028.75
11/08/2024	WINV	Once Upon a Bagel	Lunch Solutions 11/7/24	Tammy A Robards	791.65
11/13/2024	WINV	Once Upon a Bagel	Lunch solutions 11/12/24	Tammy A Robards	1,011.60
11/14/2024	WINV	Potbelly Sandwich Shop	Lunch solutions 11/13/24	Tammy A Robards	1,123.58
11/18/2024	WINV	Yummy Bowl Restaurant	Lunch Solutions 11/14/24	Tammy A Robards	933.25
11/18/2024	WINV	Lukes Lake Bluff	Lunch Solutions 11/15/24	Tammy A Robards	1,255.00
11/21/2024	WINV	Egg Harbor	Lunch Solutions 11/20/24	Tammy A Robards	1,461.00
11/25/2024	WINV	Cluckers Highwood	Lunch solutions 11/21/24	Tammy A Robards	1,196.45
11/25/2024	WINV	Lukes Lake Bluff	Lunch solutions 11/22/24	Tammy A Robards	1,031.00
11/27/2024	WINV	Upper Crust Bagels	Lunch solutions 11/26/24	Tammy A Robards	1,125.75
				Card Total:	14,669.78
				Grand Total:	29,316.37