Credit Card Transaction Report

09/01/2026 - 09/30/2026 **Lake Bluff S.D. 65**

Credit Card:					
09/03/2026	H	WEX Bank	Express Cargo Van Yusuf Kareem 16.17 gal @ $4.399/gal	Andres Garcia	64.56
09/03/2026	H	WEX Bank	Frontier Cc ELVIN TORRES 14.09 gal @ $4.399/gal	Andres Garcia	56.25
09/16/2026	H	WEX Bank	Frontier Cc ELVIN TORRES 10.61 gal @ $4.899/gal	Andres Garcia	47.36
09/16/2026	H	WEX Bank	Equipment Yusuf Kareem 22.14 gal @ $6.499/gal	Andres Garcia	130.91
09/16/2026	H	WEX Bank	2024 Ford 250 #2 EDWIN CASTRO 20.41 gal @ $4.899/gal	Andres Garcia	91.08
09/22/2026	H	WEX Bank	2023 Ford 250 #1 OLMAN MURILLO 17.29 gal @ $4.799/gal	Andres Garcia	75.54
09/29/2026	H	WEX Bank	Equipment ELVIN TORRES 5.44 gal @ $6.799/gal	Andres Garcia	33.75
09/29/2026	H	WEX Bank	Equipment ELVIN TORRES 9.88 gal @ $4.599/gal	Andres Garcia	41.30
09/29/2026	H	WEX Bank	Frontier Cc ELVIN TORRES 9.13 gal @ $4.599/gal	Andres Garcia	38.17
				Card Total:	**578.92**
Credit Card:		Nathan Blackmer 0187			
09/22/2026	WINV	Target Store	Supplies for Outdoor Ed	Christina Dunnick	222.53
09/25/2026	WINV	Panera Bread	Outdoor Ed lunch for teachers	Christina Dunnick	132.15
				Card Total:	**354.68**
Credit Card:		Elementary Scho 0203			
09/03/2026	H	Target Store	Cassie Lettow purchased cooking supplies for PreK.	Meredith Rajan	34.92
09/15/2026	WINV	J W Pepper & Son Inc	Megan Jessen purchased choral music for 3rd grade choir performance.	Meredith Rajan	135.43
09/15/2026	WINV	J W Pepper & Son Inc	Megan Jessen purchased choral music for 3rd grade choir performance.	Meredith Rajan	75.74
09/17/2026	WINV	Jewel Food Stores	Kate Whitehead purchased cooking supplies for 3 weeks.	Meredith Rajan	52.69
				Card Total:	**298.78**
Credit Card:		Lisa Leali 8056			
09/10/2026	WINV	Ellys Brunch and Cafe	EEE Meeting - Hannigan, Reynolds, Sheridan, Kocanda, Knoll, Jenkins, Leali, Simek, Schroeder, Lind	Amy Kotnik	223.70
				Card Total:	**223.70**
Credit Card:		Middle School 0211			
09/21/2026	WINV	Skokie Valley Laundry & Dry Cleaners	Cleaning of fall sport uniforms	Christina Dunnick	74.95
09/25/2026	WINV	Bluffingtons Cafe	Lunch for teachers at Outdoor Ed	Christina Dunnick	175.80
				Card Total:	**250.75**
Credit Card:		Amy Kotnik 5460			
09/15/2026	WINV	IASB	IASB Lake Division Meeting 10/14 LL, CS	Amy Kotnik	72.00
09/15/2026	WINV	IASB	IASB Lake Co Meeting 10/14 TP	Amy Kotnik	36.00
09/22/2026	WINV	Uber Trip	Uber COSSBA LL, TR, TP	Amy Kotnik	10.97
09/22/2026	WINV	Uber Trip	Uber COSSBA LL, TR, TP	Amy Kotnik	30.75

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Credit Card:			Amy Kotnik 5460		
09/22/2026	WINV	Tst Wasox - Rosas Di	Uber COSSBA LL, TR, TP	Amy Kotnik	42.90
09/24/2026	WINV	Moxy Washington, Dc	Hotel stay for L Leali COSSBA, 2 nights DC	Amy Kotnik	670.19
09/24/2026	WINV	Moxy Washington, Dc	COSSBA conference hotel stay T Roehrick	Amy Kotnik	670.19
09/24/2026	WINV	Uber Trip	Uber COSSBA LL, TR	Amy Kotnik	20.41
09/24/2026	WINV	Uber Trip	COSSBA Conference Uber - LL receipt	Amy Kotnik	5.00
09/24/2026	WINV	Uber Trip	COSSBA Conference Uber - LL receipt	Amy Kotnik	34.24
09/28/2026	WINV	Llbean-Direct	Board recognition	Amy Kotnik	480.25
				Card Total:	**2,072.90**
Credit Card:			Middle School M 9264		
09/11/2026	WINV	Boom Learning Inc	Boom Learning Foreign Language Ed Tech Subscription for Ana Ogren	Christina Dunnick	49.99
				Card Total:	**49.99**
Credit Card:			District 1 9365		
09/02/2026	H	Groot Industries Inc	LBMS Waste & Recycle service Sept	Tammy A Robards	491.10
09/02/2026	H	Groot Industries Inc	LBES Waste & Recycle service Sept	Tammy A Robards	404.46
09/03/2026	H	Comcast	F&R Internet 8/10/26-9/9/26	Tammy A Robards	29.85
09/16/2026	WINV	Infobip Voice Inc.	District Phone service 7/15/26-8/14/26	Tammy A Robards	313.50
09/24/2026	WINV	Concord Theatricals Corp	Musical rights and Licensing	Tammy A Robards	901.25
09/29/2026	WINV	Sq Discover Dairy	Alliance Grant#2026E2 Adopt a Dairy Cow Kits	Tammy A Robards	195.00
				Card Total:	**2,335.16**
Credit Card:			Tracy Roehrick 5175		
09/09/2026	WINV	Ventris Learning LLC	2 teacher manuals for UFLI reading intervention.	Tracy Roehrick	160.00
09/23/2026	WINV	Tst Wasox - Rosas Di	Ben's Chili Bowl Arlington VA	Tracy Roehrick	81.90
09/24/2026	WINV	Tst Msk, Inc - Bens Ch	Rosa Diner Washington DC	Tracy Roehrick	52.11
				Card Total:	**294.01**
Credit Card:			Andres Garcia 3426		
09/07/2026	WINV	Menards	Electrical outlet plugs	Andres Garcia	97.62
09/09/2026	WINV	Supply House	LBMS Toilet Repair	Andres Garcia	127.66
09/09/2026	WINV	Ballastshop	LBMS Light Drivers	Andres Garcia	169.70
09/16/2026	WINV	Menards	Maintenance Supplies	Andres Garcia	170.50
09/17/2026	WINV	Menards	Maintenance Supplies	Andres Garcia	-12.44
09/17/2026	WINV	Supply House	LBES toilet parts	Andres Garcia	15.81
09/17/2026	WINV	Supply House	LBES Toilet Parts	Andres Garcia	129.84
09/21/2026	WINV	Menards	Cleaning Supplies & Batteries	Andres Garcia	57.80

Credit Card Transaction Report

Credit Card:			Andres Garcia 3426		
09/23/2026	WINV	Zensupply.Com	LBMS Art Room Door closer	Andres Garcia	218.33
09/24/2026	WINV	Supply House	LBMS Kitchen Booster fan	Andres Garcia	221.73
09/25/2026	WINV	Menards	Electrical supplies	Andres Garcia	57.59
09/28/2026	WINV	Supply House	LBMS Boiler Condensate Trap	Andres Garcia	142.39
09/30/2026	WINV	Menards	Maintenance Supplies	Andres Garcia	63.14
09/30/2026	WINV	Supply House	LBES Toilet Gasket	Andres Garcia	15.62
				Card Total:	**1,475.29**
Credit Card:			Jay Kahn 7753		
09/10/2026	WINV	Association Of School	ASBO Professional Organization Annual Membership Kahn	Jay Kahn	299.00
				Card Total:	**299.00**
Credit Card:			Jaclyn Tivador 9889		
09/07/2026	WINV	Stanford Eb Youcubed G	Math PD for J Carney	Jaclyn Tivador	995.00
09/15/2026	WINV	Teachers Pay Teachers	materials for Ellie Saliba to support REWARDS intervention	Jaclyn Tivador	72.00
09/30/2026	WINV	Teachers Pay Teachers	CKLA Skills Bundle for 1st grade team	Jaclyn Tivador	29.60
				Card Total:	**1,096.60**
Credit Card:			Food Service 4123		
09/01/2026	H	DONATI'S PIZZA	LBMS Lunch program 9/1/26	Tammy A Robards	86.00
09/01/2026	H	DONATI'S PIZZA	LBMS Lunch program 9/1/26	Tammy A Robards	157.05
09/01/2026	H	DONATI'S PIZZA	LBMS Lunch program 9/1/26	Tammy A Robards	74.75
09/01/2026	H	DONATI'S PIZZA	LBMS Lunch program 8/31/26	Tammy A Robards	28.35
09/01/2026	H	DONATI'S PIZZA	LBMS Lunch program 8/31/26	Tammy A Robards	37.10
09/01/2026	H	DONATI'S PIZZA	LBMS Lunch program 8/31/26	Tammy A Robards	53.50
09/02/2026	H	Panera Bread	Lunch Solutions 9/1/26	Tammy A Robards	796.87
09/02/2026	H	DONATI'S PIZZA	LBMS Lunch program 9/2/26	Tammy A Robards	203.00
09/02/2026	H	DONATI'S PIZZA	LBMS Lunch program 9/2/26	Tammy A Robards	90.00
09/02/2026	H	DONATI'S PIZZA	LBMS Lunch program 9/2/26	Tammy A Robards	109.75
09/04/2026	H	Jersey Mikes	LBMS Lunch program 8/28/26	Tammy A Robards	662.00
09/04/2026	H	Epic Burger	LBMS Lunch program 9/3/26	Tammy A Robards	611.30
09/07/2026	WINV	Once Upon a Bagel	Lunch Solutions 9.3.26	Tammy A Robards	870.25
09/09/2026	WINV	Jersey Mikes	LBMS Lunch program 9/11/26	Tammy A Robards	788.50
09/09/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 9/9/26	Tammy A Robards	75.50
09/09/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 9/9/26	Tammy A Robards	57.75
09/09/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 9/8/26	Tammy A Robards	56.10

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Credit Card:			Food Service 4123		
09/09/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 9/9/26	Tammy A Robards	142.00
09/09/2026	WINV	DONATI'S PIZZA	LBES Lunch program 9/8/26	Tammy A Robards	1,034.40
09/09/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 9/8/26	Tammy A Robards	63.55
09/09/2026	WINV	DONATI'S PIZZA	Lunch Solutions 8/27/26	Tammy A Robards	813.00
09/09/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 9/8/26	Tammy A Robards	93.45
09/10/2026	WINV	Lukes Lake Bluff	Lunch Solutions 9/4/26	Tammy A Robards	1,091.40
09/10/2026	WINV	New York Slices	Lunch Solutions 9/9/26	Tammy A Robards	826.20
09/11/2026	WINV	Happi Sushi Japanese restaurant	Lunch Solutions 9/10/26	Tammy A Robards	270.00
09/11/2026	WINV	Epic Burger	LBMS Lunch program 9/10/26	Tammy A Robards	400.70
09/14/2026	WINV	Yummy Bowl Restaurant	Lunch Solutions 9/10/26	Tammy A Robards	773.00
09/14/2026	WINV	Egg Harbor	Lunch Solutions 9/11/26	Tammy A Robards	1,253.75
09/15/2026	WINV	Culvers of Libertyville	Lunch Solutions 9/14/26	Tammy A Robards	1,035.45
09/15/2026	WINV	Jersey Mikes	Lunch Solutions 9/8/26	Tammy A Robards	1,112.82
09/15/2026	WINV	Max's Dawg House	Lunch Solutions 8/31/26	Tammy A Robards	822.25
09/15/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 9/15/26	Tammy A Robards	74.80
09/15/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 9/14/26	Tammy A Robards	105.20
09/15/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 9/14/26	Tammy A Robards	72.05
09/15/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 9/14/26	Tammy A Robards	57.40
09/15/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 9/15/26	Tammy A Robards	119.60
09/15/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 9/15/26	Tammy A Robards	44.85
09/15/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 9/14/26	Tammy A Robards	23.90
09/16/2026	WINV	Jersey Mikes	LBMS Lunch program 9/18/26	Tammy A Robards	525.25
09/16/2026	WINV	Tropical Smoothie Cafe	Lunch Solutions 9/15/26	Tammy A Robards	1,496.50
09/16/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 9/16/26	Tammy A Robards	170.25
09/16/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 9/16/26	Tammy A Robards	62.25
09/16/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 9/16/26	Tammy A Robards	107.00
09/18/2026	WINV	Cluckers Highwood	Lunch Solutions 9/17/26	Tammy A Robards	980.00
09/18/2026	WINV	Epic Burger	LBMS Lunch program 9/17/26	Tammy A Robards	510.10
09/21/2026	WINV	Lolo's Bowls	Lunch Solutions 9/18/26	Tammy A Robards	406.00
09/22/2026	WINV	Lukes Lake Bluff	Lunch Solutions 9/21/26	Tammy A Robards	1,316.30
09/22/2026	WINV	Jersey Mikes	LBMS Lunch program 9/18/26	Tammy A Robards	553.25
09/22/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 9/21/26	Tammy A Robards	72.40

Credit Card Transaction Report

Credit Card:			Food Service 4123		
09/22/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 9/21/26	Tammy A Robards	65.60
09/22/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 9/22/26	Tammy A Robards	71.05
09/22/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 9/21/26	Tammy A Robards	12.30
09/22/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 9/21/26	Tammy A Robards	44.40
09/22/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 9/22/26	Tammy A Robards	123.35
09/22/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 9/22/26	Tammy A Robards	74.75
09/23/2026	WINV	Potbelly Sandwich Shop	Lunch Solutions 9/22/26	Tammy A Robards	1,130.20
09/23/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 9/22/26	Tammy A Robards	14.95
09/23/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 9/23/26	Tammy A Robards	174.00
09/23/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 9/23/26	Tammy A Robards	49.00
09/23/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 9/22/26	Tammy A Robards	14.95
09/23/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 9/23/26	Tammy A Robards	60.25
09/23/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 9/22/26	Tammy A Robards	14.95
09/25/2026	WINV	Upper Crust Bagels	Lunch Solutions 9/24/26	Tammy A Robards	935.50
09/25/2026	WINV	Epic Burger	LBMS Lunch Program 9/24/26	Tammy A Robards	340.10
09/28/2026	WINV	Egg Harbor	Lunch Solutions 9/25/26	Tammy A Robards	1,522.00
09/29/2026	WINV	Max's Dawg House	Lunch Solutions 9/28/26	Tammy A Robards	970.50
09/29/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 9/28/26	Tammy A Robards	76.85
09/29/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 9/29/26	Tammy A Robards	93.50
09/29/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 9/28/26	Tammy A Robards	53.30
09/29/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 9/29/26	Tammy A Robards	104.65
09/29/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 9/29/26	Tammy A Robards	74.75
09/29/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 9/28/26	Tammy A Robards	70.25
09/30/2026	WINV	Jersey Mikes	LBMS Lunch program 9/25/26	Tammy A Robards	485.00
09/30/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 9/30/26	Tammy A Robards	106.50
09/30/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 9/30/26	Tammy A Robards	161.25
09/30/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 9/30/26	Tammy A Robards	83.50
				Card Total:	**28,114.24**

Credit Card:			District 2 9788		
09/03/2026	H	Wal-Mart	BIN- Nutritional Shakes	Kaitlyn Anderson	26.48
09/03/2026	H	Voyager Sopris Learning	Red Rewards Student Reading Intervention Books	Kaitlyn Anderson	159.50
09/04/2026	H	Texas Scottish Rite Hospital for Children	Dyslexia Reading Intervention Supplies	Kaitlyn Anderson	25.30

Credit Card Transaction Report

Credit Card:			District 2 9788		
09/14/2026	PSAD	Starbucks	Gift Cards for Staff Members Summer IEP Meeting	Kaitlyn Anderson	60.00
09/18/2026	WINV	95 Percent Group LLC	Tools 4 Reading - Spellography Books	Kaitlyn Anderson	132.00
09/23/2026	I	Pacific Northwest Publ	PD A Suarez	Kaitlyn Anderson	1,125.00
09/23/2026	WINV	Gander Publishing	Visualizing and Verbalizing Workbooks	Kaitlyn Anderson	898.87
09/23/2026	WINV	Gander Publishing	Visualizing and Verbalizing Workbooks	Kaitlyn Anderson	659.34
09/23/2026	WINV	Writing Revolution Inc., The	The Writing Workshop Tools and Resources	Kaitlyn Anderson	150.00
				Card Total:	**3,236.49**
				Grand Total:	**40,680.51**