Credit Card Transaction Report

10/01/2026 - 10/31/2026 **Lake Bluff S.D. 65**

Credit Card:						
10/05/2026	H	WEX Bank	2024 Ford 250 #2 EDWIN CASTRO 20.92 gal @ $4.399/gal	Andres Garcia		83.49
10/08/2026	H	WEX Bank	2023 Ford 250 #1 OLMAN MURILLO 17.14 gal @ $4.899/gal	Andres Garcia		76.49
10/13/2026	H	WEX Bank	F. 350 Crewcab ANDY GARCIA 20.46 gal @ $4.699/gal	Andres Garcia		87.44
10/14/2026	H	WEX Bank	2023 Ford 250 #1 ANDY GARCIA 21.41 gal @ $4.699/gal	Andres Garcia		91.48
10/14/2026	H	WEX Bank	Frontier Cc ELVIN TORRES 13.4 gal @ $4.699/gal	Andres Garcia		57.30
10/27/2026	H	WEX Bank	2024 Ford 250 #2 EDWIN CASTRO 23.4 gal @ $4.799/gal	Andres Garcia		102.22
10/29/2026	H	WEX Bank	Frontier Cc ELVIN TORRES 14.265 gal @ $4.699/gal	Andres Garcia		60.95
					Card Total:	**559.37**
Credit Card:			Nathan Blackmer 0187			
10/09/2026	WINV	Illinois Science Olympiad	Registration fee for science Olympiad Coaches Clinic	Christina Dunnick		140.00
10/28/2026	WINV	Boomerang	Annual subscription for Boomerang	Christina Dunnick		179.76
					Card Total:	**319.76**
Credit Card:			Maintenance 1 4391			
10/07/2026	WINV	Turcios Exotic	F350 body work repairs	Andres Garcia		1,872.00
10/28/2026	WINV	Lowe's	Maintenance supplies	Andres Garcia		25.34
					Card Total:	**1,897.34**
Credit Card:			Elementary Scho 0203			
10/15/2026	WINV	Target Store	PreK cooking supplies	Meredith Rajan		48.23
10/19/2026	WINV	Generation Genius Inc	Generation Genius subscription renewed.	Meredith Rajan		225.00
10/19/2026	WINV	Generation Genius Inc	Generation Genius subscription renewed.	Meredith Rajan		225.00
10/21/2026	WINV	Jewel Food Stores	Kate Whitehead purchased pumpkins for unit on pumpkins.	Meredith Rajan		16.96
10/29/2026	WINV	Carolina Biological Supply	mealworms for enrichment.	Meredith Rajan		26.65
					Card Total:	**541.84**
Credit Card:			Joseph Jakcsy 8394			
10/06/2026	WINV	Illinois Science Olympiad	2026/27 Science Olympiad Registration 1 varsity team, 1 junior varsity team	Joseph Jakcsy		650.00
10/09/2026	WINV	Illinois Science Olympiad	Registration fees for Coaches clinic	Joseph Jakcsy		140.00
10/09/2026	WINV	Illinois Science Olympiad	Registration fees for Coaches clinic	Joseph Jakcsy		140.00
					Card Total:	**930.00**
Credit Card:			Middle School 0211			
10/07/2026	WINV	Scripps National Spelling Bee	2026/27 Spelling Bee Enrollment Fee	Christina Dunnick		199.00
10/19/2026	WINV	Dollar Tree	Raffle prizes for Unity Week	Christina Dunnick		48.00
					Card Total:	**247.00**

Credit Card Transaction Report

Credit Card:			Amy Kotnik 5460			
10/02/2026	H	Lake County Regional Office Of Education	ROE WELL Luncheon Meeting LL	Amy Kotnik		75.00
10/05/2026	H	United States Postal Service - CMRS-FP	Postage Schappert baby gift	Amy Kotnik		11.95
10/06/2026	WINV	ED-RED	EdRed Kick Off Luncheon Meeting	Amy Kotnik		63.63
10/07/2026	WINV	Jewel Food Stores	Fruit for Employee Wellness Day	Amy Kotnik		15.09
10/12/2026	WINV	Educational League Of	Education League Membership LL	Amy Kotnik		67.57
10/14/2026	WINV	Teg-Chi-Rn The Escape	Team building JAC	Amy Kotnik		475.10
10/15/2026	WINV	Ellys Brunch and Cafe	Triple E breakfast meeting	Amy Kotnik		89.49
10/21/2026	WINV	Uno Pizzeria & Grill 7	Conference team building/dinner board and admin	Amy Kotnik		424.80
10/26/2026	WPS	AASA	AASA Conference Registration L Leali	Amy Kotnik		795.00
10/26/2026	WINV	United Airlines	Flight for AASA in Atlanta, Feb 24 to 27 L. Leali	Amy Kotnik		330.79
10/28/2026	WPS	Hyatt Regency Chicago	Hotel balance for JAC rooms 7 board members + 3 admin team	Amy Kotnik		4,781.55
					Card Total:	**7,129.97**

Credit Card:			District 1 9365			
10/02/2026	H	Groot Industries Inc	LBMS Waste & Recycle OCT	Tammy A Robards		491.10
10/02/2026	H	United States Postal Service - CMRS-FP	Stamps-postage machine out of ink	Tammy A Robards		16.40
10/02/2026	H	Groot Industries Inc	LBES Waste & Recycle OCT	Tammy A Robards		469.46
10/05/2026	H	Comcast	F&R Internet 9/10/26-10/9/26	Tammy A Robards		29.85
10/12/2026	WINV	Marriott Lincolnshire Theatre	6th Grade Marriott Theatre Trip Come From Away 10/15/26	Tammy A Robards		3,982.00
10/16/2026	WINV	Kroll's Fall Harvest Farm	Kindergarten field trip 10/15/26	Tammy A Robards		1,208.00
10/16/2026	WINV	Infobip Voice Inc.	District phone service 9/15/26-10/14/26	Tammy A Robards		313.47
10/22/2026	WINV	Granite Telecommunications LLC	District phone service Sept & Oct 2026	Tammy A Robards		740.14
10/26/2026	WPS	Pitney Bowes	Ink for postage machine	Tammy A Robards		134.44
					Card Total:	**7,384.86**

Credit Card:			Tracy Roehrick 5175			
10/14/2026	I	Everyday Speech LLC	Purchase of Everyday Speech license for Speech Pathologists and Social Workers to provide intervention to students.	Tracy Roehrick		599.99
10/15/2026	I	DONATI'S PIZZA	Purchase of lunch for staff members attending the related services training with Districts 67 and 70. Original order.	Tracy Roehrick		254.31
10/16/2026	I	DONATI'S PIZZA	Purchase of lunch for staff members attending the related services training with Districts 67 and 70. Additional order to ensure there was enough food for all participants.	Tracy Roehrick		97.85
10/28/2026	WPS	AASA	Registration for the AASA Annual Conference in Atlanta.	Tracy Roehrick		795.00
10/29/2026	WPS	United Airlines	Flight to AASA Conference in Atlanta	Tracy Roehrick		366.80
					Card Total:	**2,113.95**

Credit Card Transaction Report

Credit Card:			Andres Garcia 3426		
10/02/2026	H	Supply House	LBES Faucet Catridge	Andres Garcia	182.32
10/05/2026	H	Lowe's	Plumbing Supplies	Andres Garcia	82.35
10/05/2026	H	Panera Bread	Custodial Day Lunch	Andres Garcia	117.52
10/05/2026	H	Panera Bread	Custodian Day Lunch 2	Andres Garcia	81.43
10/08/2026	WINV	HD Supply Inc	Tools	Andres Garcia	131.21
10/08/2026	WINV	Lowe's	Electrical Supplies	Andres Garcia	62.91
10/09/2026	WINV	Lowe's	Electrical Supplies	Andres Garcia	39.14
10/09/2026	WINV	Lowe's	Electrical Supplies Return.	Andres Garcia	-29.98
10/19/2026	WINV	Lowe's	LBES Primer	Andres Garcia	49.98
10/19/2026	WINV	Supply House	Pressure Reducing valve	Andres Garcia	155.90
10/19/2026	WINV	Lowe's	Maintenance Supplies	Andres Garcia	-30.00
10/19/2026	WINV	Zensupply.Com	LBES Main Office Latch	Andres Garcia	404.69
10/21/2026	WINV	Lowe's	LBMS Main Entrance Siding	Andres Garcia	61.76
				Card Total:	**1,309.23**
Credit Card:			Jay Kahn 7753		
10/01/2026	H	Government Finance Officers Association	Certificate of Excellence in Financial Reporting Award Application Fee	Jay Kahn	505.00
10/09/2026	WINV	ASBO International	Certificate of Excellence in Financial Reporting Application Fee	Jay Kahn	1,055.00
10/27/2026	WINV	Eggspresso	CIC CSBO meeting Kahn, Filippe, Tjardes, Wickham	Jay Kahn	110.61
				Card Total:	**1,670.61**
Credit Card:			Jaclyn Tivador 9889		
10/06/2026	WINV	Teachers Pay Teachers	2nd Grade CKLA Focus Wall	Jaclyn Tivador	8.50
10/06/2026	WINV	Teachers Pay Teachers	CKLA 2nd Grade Journal	Jaclyn Tivador	4.00
10/06/2026	WINV	Teachers Pay Teachers	CKLA 1st Grade Human Body Focus Wall	Jaclyn Tivador	8.00
10/20/2026	WINV	Teachers Pay Teachers	1st grade team Skills Unit 2 Decodable Passages	Jaclyn Tivador	12.00
10/21/2026	WINV	Teachers Pay Teachers	CKLA Skills Slides for 2nd Grade	Jaclyn Tivador	70.00
10/26/2026	WINV	Walk The Plane	Walk the Plane math manipulative for LBMS	Jaclyn Tivador	477.00
				Card Total:	**579.50**
Credit Card:			Food Service 4123		
10/01/2026	H	Panera Bread	Lunch Solutions 9/29/26	Tammy A Robards	903.30
10/02/2026	H	Epic Burger	LBMS Lunch program 10/1/26	Tammy A Robards	442.70
10/05/2026	H	Chick-Fil-A	Lunch solutions 10/1/26	Tammy A Robards	242.75
10/05/2026	H	Chick-Fil-A	Lunch solutions 10/1/26	Tammy A Robards	342.43
10/05/2026	H	Chick-Fil-A	Lunch Solutions 10/1/26	Tammy A Robards	480.29

Credit Card Transaction Report

Credit Card:			Food Service 4123		
10/05/2026	H	Once Upon a Bagel	Lunch solutions 10/2/26	Tammy A Robards	1,070.70
10/05/2026	H	Piero Pizza	Lunch Solutions 9/16/26	Tammy A Robards	750.30
10/05/2026	H	Piero Pizza	Lunch solutions 9/18/26	Tammy A Robards	720.35
10/06/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 10/5/26	Tammy A Robards	101.45
10/06/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 10/5/26	Tammy A Robards	57.40
10/06/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 10/6/26	Tammy A Robards	82.25
10/06/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 10/6/26	Tammy A Robards	112.15
10/06/2026	WINV	Epic Burger	Lunch Solutions 10/5/26	Tammy A Robards	1,352.74
10/06/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 10/6/26	Tammy A Robards	63.55
10/06/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 10/5/26	Tammy A Robards	49.75
10/07/2026	WINV	Jersey Mikes	LBMS Lunch program 10/6/26	Tammy A Robards	542.50
10/07/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 10/7/26	Tammy A Robards	69.25
10/07/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 10/7/26	Tammy A Robards	86.25
10/07/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 10/7/26	Tammy A Robards	154.25
10/08/2026	WINV	New York Slices	Lunch Solutions 10/7/26	Tammy A Robards	995.70
10/13/2026	WINV	Jersey Mikes	Lunch Solutions 10/06/26	Tammy A Robards	1,041.13
10/14/2026	WINV	Tropical Smoothie Cafe	Lunch Solutions 10/13/26	Tammy A Robards	1,730.00
10/14/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 10/14/26	Tammy A Robards	63.25
10/14/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 10/14/26	Tammy A Robards	57.50
10/14/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 10/14/26	Tammy A Robards	105.25
10/14/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 10/13/26	Tammy A Robards	63.55
10/14/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 10/13/26	Tammy A Robards	74.75
10/14/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 10/13/26	Tammy A Robards	74.75
10/16/2026	WINV	Upper Crust Bagels	Lunch Solutions 10/15/26	Tammy A Robards	958.00
10/16/2026	WINV	DONATI'S PIZZA	Lunch Solutions 10/14/26	Tammy A Robards	494.00
10/16/2026	WINV	DONATI'S PIZZA	Lunch Solutions 10/14/26	Tammy A Robards	402.20
10/16/2026	WINV	Epic Burger	LBMS Lunch program 10/15/26	Tammy A Robards	407.88
10/16/2026	WINV	DONATI'S PIZZA	Lunch Solutions 10/14/26	Tammy A Robards	343.20
10/19/2026	WINV	Lolo's Bowls	Lunch Solutions 10/16/26	Tammy A Robards	398.75
10/19/2026	WINV	Egg Harbor	Lunch Solutions 10/16/26	Tammy A Robards	1,241.50
10/20/2026	WINV	Lukes Lake Bluff	Lunch Solutions 10/19/26	Tammy A Robards	1,367.00
10/21/2026	WINV	Jersey Mikes	LBMS Lunch program 10/16/26	Tammy A Robards	542.75

Credit Card Transaction Report

Credit Card:			Food Service 4123		
10/21/2026	WINV	Potbelly Sandwich Shop	Lunch Solutions 10/20/26	Tammy A Robards	1,208.99
10/22/2026	WINV	Piero Pizza	Lunch solutions 10/21/26	Tammy A Robards	821.20
10/23/2026	WINV	Epic Burger	LBMS Lunch program 10/22/26	Tammy A Robards	414.52
10/26/2026	WPS	Cluckers Highwood	Lunch solutions 10/23/26	Tammy A Robards	1,107.25
10/27/2026	WPS	Max's Dawg House	Lunch solutions 10/26/26	Tammy A Robards	955.50
10/28/2026	WPS	Piero Pizza	Lunch solutions 10/21/26	Tammy A Robards	847.70
10/28/2026	WPS	Jersey Mikes	LBMS Lunch program 10/23/26	Tammy A Robards	493.00
10/29/2026	WPS	Panera Bread	Lunch solutions 10/27/26	Tammy A Robards	940.62
10/30/2026	WPS	Once Upon a Bagel	Lunch solutions 10/29/26	Tammy A Robards	976.75
10/30/2026	I	Epic Burger	Middle School Lunch October 29	Tammy A Robards	538.23
				Card Total:	**26,289.28**

Credit Card:			District 2 9788		
10/01/2026	H	DONATI'S PIZZA	Pizza for BPAC Meeting	Kaitlyn Anderson	62.66
10/01/2026	H	Target Store	Snacks for BPAC	Kaitlyn Anderson	8.68
10/02/2026	H	DONATI'S PIZZA	Pizza Canceled for BPAC Meeting- No Receipt	Kaitlyn Anderson	-62.66
10/05/2026	H	NCS Pearson, Inc	VINELAND-3 COMPREHENSIVE LEVEL Q-GLOBAL Psych Tests	Kaitlyn Anderson	218.00
10/19/2026	I	Wal-Mart	Nutritional Shake for student (BIN)	Kaitlyn Anderson	15.88
10/26/2026	I	NCS Pearson, Inc	Psychological Tests	Kaitlyn Anderson	240.00
				Card Total:	**482.56**
				Grand Total:	**51,455.27**