

Credit Card Transaction Report

12/01/2024 - 12/31/2024				Lake Bluff S.D. 65	
Credit Card:				District 2 1975	
12/03/2024	H	PAR, Inc	Brief 2 Forms Spanish	Kaitlyn Stabenow-Leong	22.50
12/11/2024	WINV	NCS Pearson, Inc	CELF PRESCHOOL-3 RECORD FORMS QTY 25	Kaitlyn Stabenow-Leong	104.25
12/20/2024	WPS	Texas Scottish Rite Hospital for Children	Take Flight items Scottish rite	Kaitlyn Stabenow-Leong	895.85
12/23/2024	WPS	DONATI'S PIZZA	District Lunch	Kaitlyn Stabenow-Leong	177.98
Card Total:					1,200.58
Credit Card:				Kellie Bae 0195	
12/06/2024	H	WEX Bank	ANDY GARCIA Ford Pu F. 350 Crewcab ANDY GARCIA 13.95 gal @ \$3.099/gal	Andres Garcia	38.59
12/11/2024	H	WEX Bank	OLMAN MURILLO Chevy Van E. 250 OLMAN MURILLO 22.069 gal @ \$3.398/gal	Andres Garcia	66.18
12/16/2024	H	WEX Bank	YUSUF KAREEM Nissan Pu Frontier Cc Yusuf Kareem 5.99 gal @ \$3.199/gal	Andres Garcia	17.13
12/17/2024	H	WEX Bank	EDWIN CASTRO 2024 Ford 250 #2 2024 Ford 250 #2 EDWIN CASTRO 21.47 gal @ \$3.189/gal	Andres Garcia	60.21
12/19/2024	H	WEX Bank	HECTOR MARTINEZ Ford Pu F. 350 Crewcab HECTOR MARTINEZ 16.894 gal @ \$3.398/gal	Andres Garcia	50.67
Card Total:					232.78
Credit Card:				Kellie Bae 0195	
12/17/2024	WINV	Fsp Illinois Speech La	Registration fee for Emily Anderson for ISHA conference.	Kellie L Bae	455.00
Card Total:					455.00
Credit Card:				Maintenance 1 4391	
12/31/2024	WINV	Ace Hardware Account#349400	Keys Copies	Andres Garcia	23.94
Card Total:					23.94
Credit Card:				Elementary Scho 0203	
12/16/2024	WINV	Jewel Food Stores	Kate Whitehead bought PreK cooking supplies.	Meredith Rajan	39.42
Card Total:					39.42
Credit Card:				Lisa Leali 8056	
12/05/2024	H	Calendly	Annual Subscription L. Leali	Amy Kotnik	120.00
12/06/2024	WINV	Tst Ellys Brunch And C	CIC Monthly Breakfast meeting on Dec 5 -Herrmann, Leali, Lubelfeld, Montgomery, Simeck	Amy Kotnik	108.68
Card Total:					228.68
Credit Card:				Middle School 0211	
12/16/2024	WINV	Skokie Valley Laundry & Dry Cleaners	PE uniforms	April H Thomas	169.10
Card Total:					169.10
Credit Card:				Amy Kotnik 5460	
12/03/2024	H	In American Assoc Of	Annual Membership AASPA L Leali	Amy Kotnik	275.00
12/12/2024	WINV	Tickets Ed-Reds An	Ed Red Annual Legislative Dinner on Jan 27, 2025 2 tickets - L. Leali and T. Penich	Amy Kotnik	220.78

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Credit Card:		Amy Kotnik 5460			
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12/12/2024	WINV	Lake Forest Lake Bluff Chamber of Commerce	LF/LB Chamber of Commerce annual business & government luncheon on Jan 17, 2025 for L Leali	Amy Kotnik	40.00
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	Card Total:	535.78
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Credit Card:		Middle School T 9919			
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12/12/2024	WINV	DONATI'S PIZZA	Pizza for Girl's Basketball Tournament refs	April H Thomas	65.74
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	Card Total:	65.74
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Credit Card:		District 1 9365			
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12/03/2024	H	Groot Industries Inc	LBES Waste & Recycle Service DEC	Tammy A Robards	389.55
12/03/2024	H	Groot Industries Inc	LBMS Waste & Recycle Service DEC	Tammy A Robards	470.68
12/03/2024	H	Comcast	F&R Internet 11/10/24-12/9/24	Tammy A Robards	19.90
12/09/2024	WINV	Paypal Chicagomosa	5th Grade Legacy Mosaic - Alliance Grant#2024E3	Tammy A Robards	5,000.00
12/13/2024	WINV	Hyatt Regency Chicago	Joint Conference lodging and food - Final Bill	Tammy A Robards	1,357.03
12/16/2024	WINV	Peerless Network, Inc, CallOne	District phone service 11/15/24-12/14/24	Tammy A Robards	231.05
12/17/2024	WINV	Concord Theatricals Co	Musical rights for Grease	Tammy A Robards	3,137.54
12/25/2024	WINV	Hyatt Regency Chicago	Joint Conf Travel - Leali - refund of service charge	Tammy A Robards	-29.35

	Card Total:	10,576.40
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Credit Card:		Tracy Roehrick 5175			
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12/17/2024	WINV	Target Store	Purchase of winter gear for students considered neglected/delinquent	Tracy Roehrick	337.99
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	Card Total:	337.99
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Credit Card:		Andres Garcia 3426			
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12/06/2024	WINV	Grainger	Wire Ties	Andres Garcia	4.38
12/09/2024	WINV	Menards	Electrical supplies	Andres Garcia	18.08
12/11/2024	WINV	Supply House	LBES Faucet solenoid	Andres Garcia	89.52
12/12/2024	WINV	Supply House	LBES Vacuum Breaker	Andres Garcia	17.10
12/19/2024	WINV	Dunkin Donuts	Maintenance Breakfast	Andres Garcia	20.37
12/20/2024	WINV	HD Supply / Home Depot Pro	Custodial Rooms Sink Strainers	Andres Garcia	36.35

	Card Total:	185.80
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Credit Card:		Jay Kahn 7753			
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12/03/2024	H	Tst Eggspresso	CIC CSBO Meeting - Hermes, Filippe, Davis, Draegert, Udestun, Mehanti	Jay Kahn	144.22
12/03/2024	H	Illinois ASBO	Annual IASBO Membership and Annual Conference Fee	Jay Kahn	835.00

	Card Total:	979.22
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Credit Card:		Food Service 4123			
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12/04/2024	H	Lukes Lake Bluff	Lunch Solutions 12/3/24	Tammy A Robards	952.50
12/05/2024	H	Tropical Smoothie Cafe	Lunch Solutions 12/4/24	Tammy A Robards	950.00

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Credit Card:		Food Service 4123			
12/06/2024	WINV	Once Upon a Bagel	Lunch Solutions 12/5/24	Tammy A Robards	635.95
12/12/2024	WINV	Lukes Lake Bluff	Lunch Solutions 12/10/24	Tammy A Robards	1,033.00
12/12/2024	WINV	Once Upon a Bagel	Lunch Solutions 12/11/24	Tammy A Robards	1,030.30
12/13/2024	WINV	Happy Sushi Japanese restaurant	Lunch Solutions 12/12/24	Tammy A Robards	298.00
12/13/2024	WINV	Mean Weiner, The	Lunch Solutions 12/19/24	Tammy A Robards	1,062.00
12/16/2024	WINV	Lukes Lake Bluff	Lunch solutions 12/13/24	Tammy A Robards	1,225.50
12/16/2024	WINV	Yummy Bowl Restaurant	Lunch solutions 12/12/24	Tammy A Robards	652.25
12/17/2024	WINV	Egg Harbor	Lunch solutions 12/16/24	Tammy A Robards	1,245.00
12/19/2024	WINV	Upper Crust Bagels	Lunch solutions 12/18/24	Tammy A Robards	1,088.50
12/23/2024	WINV	Cluckers Highwood	Lunch Solutions 12/20/24	Tammy A Robards	1,273.90
Card Total:					11,446.90
Credit Card:		Austin Johnson 2223			
12/23/2024	WINV	The Silo	Thank you/appreciation lunch for the police and fire departments	Tammy A Robards	217.82
Card Total:					217.82
Grand Total:					26,695.15