

Credit Card Transaction Report

04/01/2024 - 04/30/2024			Lake Bluff S.D. 65		
Credit Card:			District 2 1975		
04/02/2024	H	PAR, Inc	Ordered testing supplies for T.Burks	Kaitlyn Stabenow-Leong	205.00
04/09/2024	WINV	Tst Nothing Bundt Cak	Cakes for Tracys B-Day. Ordered for Lisa	Kaitlyn Stabenow-Leong	29.00
04/22/2024	WINV	Western Psychological Services	Ordered testing supplies for A. Youngman	Kaitlyn Stabenow-Leong	194.70
04/22/2024	WINV	NCS Pearson, Inc	Ordered testing supplies for Amber Youngman	Kaitlyn Stabenow-Leong	521.02
04/24/2024	WINV	PAR, Inc	Ordered testing supplies for T.Burks	Kaitlyn Stabenow-Leong	285.00
04/24/2024	WINV	Multi-Health Systems Inc	Ordered testing supplies for A.Youngman	Kaitlyn Stabenow-Leong	475.00
04/30/2024	WINV	Target Store	Bluffers in Need - Food and gift cards for household items	Kaitlyn Stabenow-Leong	276.65
04/30/2024	WINV	Wal-Mart	Bluffers in Need - gift cards for food and household items	Kaitlyn Stabenow-Leong	200.00
Card Total:					2,186.37
Credit Card:					
04/02/2024	H	WEX Bank	ANDY GARCIA Ford Pu F. 350 Crewcab ANDY GARCIA 20.084 gal @ \$3.598/gal	Andres Garcia	63.93
04/04/2024	H	WEX Bank	EDWIN CASTRO Chevy Pu Hd 2500 Ccab EDWIN CASTRO 27.556 gal @ \$4.199/gal	Andres Garcia	103.02
04/09/2024	H	WEX Bank	ELVIN TORRES Chevy Van E. 250 ELVIN TORRES 22.75 gal @ \$3.999/gal	Andres Garcia	82.17
04/11/2024	H	WEX Bank	DAVID PETYKOWSKI 2023 Ford 250 2023 Ford 250 DAVID PETYKOWSKI 29.183 gal @ \$3.998/gal	Andres Garcia	103.69
04/18/2024	H	WEX Bank	ANDY GARCIA Ford Pu F. 350 Crewcab ANDY GARCIA 18.03 gal @ \$3.859/gal	Andres Garcia	61.73
04/18/2024	H	WEX Bank	OLMAN MURILLO Nissan Pu Frontier Cc OLMAN MURILLO 10.625 gal @ \$3.858/gal	Andres Garcia	36.39
04/22/2024	H	WEX Bank	OLMAN MURILLO Chevy Van E. 250 OLMAN MURILLO 13.424 gal @ \$3.799/gal	Andres Garcia	45.21
04/30/2024	WINV	WEX Bank	ANDY GARCIA Ford Pu F. 350 Crewcab ANDY GARCIA 19.643 gal @ \$4.058/gal	Andres Garcia	70.89
Card Total:					567.03
Credit Card:			Maintenance 1 4391		
04/01/2024	H	Advance Auto Parts #67	Van Lightbulb	Andres Garcia	20.51
04/04/2024	H	Auto Parts City	Van Lightbulb	Andres Garcia	70.00
04/08/2024	WINV	Auto Parts City	LBES Gym Tires disposal	Andres Garcia	21.00
Card Total:					111.51
Credit Card:			Elementary Scho 0203		
04/05/2024	H	Target Store	Cassie Lettow purased supplies for cooking in preschool for the next 2 weeks, including Oeos, tomatoes, olives, black icing, chinet plates.	Meredith Rajan	30.70
04/08/2024	WINV	Dlx Ps Print	Edith Barrientos ordered PAWS postcards for positive behavior reinforcement.	Meredith Rajan	111.12
04/11/2024	WINV	Reg Office Of Educ P	KELLIE SHERIDAN'S REGISTRATION FOR PROFESSIONAL DEVELOPMENT AT DUPAGE ROE.	Meredith Rajan	50.00
04/11/2024	WINV	Reg Office Of Educ P	REGISTRATION FOR AMANDA HADDEN DUPAGE ROE PD.	Meredith Rajan	50.00

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Credit Card: Elementary Scho 0203					
04/11/2024	WINV	Reg Office Of Educ P	Sarah Slesnick registered for an DuPage ROE PD.	Meredith Rajan	50.00
04/11/2024	WINV	Reg Office Of Educ P	Kate Sapienza registration fee for DuPage ROE PD.	Meredith Rajan	50.00
04/11/2024	WINV	Target Store	JENN PROZUMENT PURCHASED ITEMS FOR SECOND GRADE ECO CLUB INCLUDING CUPCAKES, MARKERS, TAPE, TISSUE PAPER.	Meredith Rajan	54.64
04/18/2024	WINV	Jewel Food Stores	Kate Whitehead purchased PreK cooking supplies for her classroom including crackers, Ritz Bits, Kix cereal, plates, cream cheese and blueberries.	Meredith Rajan	41.50
04/29/2024	WINV	Jewel Food Stores	Cassie Lettow purchased cooking supplies for the preschool classroom 4/25/24 at Jewel, including Red and green grapes.	Meredith Rajan	26.30
04/30/2024	WINV	Reg Office Of Educ P	refund for professional development for ROE	Meredith Rajan	-50.00
04/30/2024	WINV	Reg Office Of Educ P	refund for professional development for ROE	Meredith Rajan	-50.00
04/30/2024	WINV	Reg Office Of Educ P	refund for professional development for ROE	Meredith Rajan	-50.00
04/30/2024	WINV	Reg Office Of Educ P	refund for professional development for ROE	Meredith Rajan	-50.00
Card Total:					264.26
Credit Card: Lisa Leali 8056					
04/08/2024	WINV	Paypal Rlaexchange	Flowers for Admin Asst Day	Amy Kotnik	257.62
Card Total:					257.62
Credit Card: Joseph Jakcsy 8394					
04/15/2024	WINV	Illinois Tollway	Musical Services - Tolls for picking up set materials in Oakbrook Drury Lane	Joseph Jakcsy	15.35
Card Total:					15.35
Credit Card: Middle School 0211					
04/12/2024	WINV	Target Store	Musical supplies	April H Thomas	58.70
04/18/2024	WINV	Ebay O 07-11458-59210	Turntable replacement for the microwave	April H Thomas	47.93
04/23/2024	WINV	Ebay O 07-11458-59210	Microwave Turntable Return	April H Thomas	-47.93
04/24/2024	WINV	Joann Stores Joann.Com	Spring Concert materials	April H Thomas	2.57
04/24/2024	WINV	Joann Stores Joann.Com	Spring Concert Materials	April H Thomas	5.11
04/24/2024	WINV	Joann Stores Joann.Com	Spring Concert Materials	April H Thomas	28.12
04/24/2024	WINV	Joann Stores Joann.Com	Spring Concert materials	April H Thomas	17.89
04/24/2024	WINV	Joann Stores Joann.Com	Spring Concert materials	April H Thomas	10.24
04/24/2024	WINV	Joann Stores Joann.Com	Spring Concert Materials	April H Thomas	10.23
04/25/2024	WINV	Joann Stores Joann.Com	Spring Concert Materials	April H Thomas	10.68
Card Total:					143.54
Credit Card: Amy Kotnik 5460					
04/08/2024	WINV	Dunkin Donuts	Coffee and donuts for 'Connecting the Dots' April 5 parent informational event on student wellness	Amy Kotnik	44.67
04/08/2024	WINV	Lake County Regional Office Of Education	ROE Educator of the Year Event: Admin Team- Garcia, Kahn, Leali, Roehrick, Tivador, BOE Member - Penich	Amy Kotnik	276.78

Credit Card Transaction Report

Credit Card:		Amy Kotnik 5460			
04/08/2024	WINV	Lake County Regional Office Of Education	ROE Educator of the Year Event: LBES - Bae, White x2, Lettow guest, Monalbano guest, Whitehead guest. LBMS-Blackmer, Rios guest	Amy Kotnik	369.04
04/09/2024	WINV	Lake County Regional Office Of Education	AI PD Leali	Amy Kotnik	200.00
04/11/2024	WINV	Lake County Regional Office Of Education	ROE Educator of the Year Event : BOE Member- Breakstone	Amy Kotnik	46.13
04/12/2024	WINV	Admin Prof Conference	Admin Prof Conference October 2024 Registration fee Amy Kotnik	Amy Kotnik	1,750.00
04/16/2024	WINV	Paypal Unitedcereb	Conference Werhane	Amy Kotnik	250.00
04/16/2024	WINV	Chicago Tribune	Monthly Subscription	Amy Kotnik	19.96
04/18/2024	WINV	The Il Assoc Of School	IASA Job Bank Annual fee	Amy Kotnik	412.00
04/22/2024	WINV	Oreo.Com	Custom logo Oreos for Andy Duran last BOE meeting. Still waiting on tax credit	Amy Kotnik	145.73
04/22/2024	WINV	Lake Forest Lake Bluff Chamber of Commerce	LF LB Chamber Luncheon- Leali	Amy Kotnik	40.00
04/24/2024	WINV	Jewel Food Stores	Snacks for BOE Workshop at Gorton	Amy Kotnik	19.20
04/24/2024	WINV	NSPRA	NSPRA annual membership Leali	Amy Kotnik	295.00
04/24/2024	WINV	Bluffingtons Cafe	7th Grade Bluffer lunch	Amy Kotnik	36.19
04/26/2024	WINV	Sq Hometown Coffee &	Hometown lunch for Administrative Professionals Day	Amy Kotnik	170.54
04/29/2024	WINV	IASPA	IASPA Annual Membership Dues L Leali	Amy Kotnik	250.00
04/30/2024	WINV	Target Store	Gift Cards for staff recognition luncheon 8 @ \$5	Amy Kotnik	40.00
04/30/2024	WINV	Hansa Coffee Roasters	Gift cards for staff recognition luncheon 10 @ \$5	Amy Kotnik	50.00
04/30/2024	WINV	Jimmy Johns	Gift Cards for staff recognition luncheon 8 @ \$5	Amy Kotnik	40.00
04/30/2024	WINV	Chipotle	Gift Cards for staff recognition luncheon 6 @ \$5	Amy Kotnik	30.00
04/30/2024	WINV	Eb Ed-Red Amp Lake Ro	Mini Summit meeting/lunch Ed Red & Lake Co ROE L Leali	Amy Kotnik	28.52
04/30/2024	WINV	Sq Poke Bros	Gift Cards for staff recognition luncheon 6 @ \$5	Amy Kotnik	30.00
04/30/2024	WINV	Dunkin Donuts	Gift Cards for staff recognition luncheon 8 @ \$5	Amy Kotnik	40.00

Card Total: 4,583.76

Credit Card:		Middle School T 9919			
04/29/2024	WINV	Jewel Food Stores	Snacks for the Student Council Dance	April H Thomas	120.30
04/29/2024	WINV	DONATI'S PIZZA	Student Council Dance	April H Thomas	191.75

Card Total: 312.05

Credit Card:		Middle School M 9264			
04/05/2024	H	Fastsigns Gurnee	Musical signs	April H Thomas	227.30
04/11/2024	WINV	DONATI'S PIZZA	Pizza for the musical rehearsal	April H Thomas	796.00
04/12/2024	WINV	Meijer # 289	Dry ice for the musical	April H Thomas	24.25
04/15/2024	WINV	Airgas	Gas for the musical	April H Thomas	214.95
04/15/2024	WINV	Meijer # 289	Dry Ice for the musical	April H Thomas	146.50

Credit Card Transaction Report

Credit Card: Middle School M 9264					
					Card Total: 1,409.00
Credit Card: District 1 9365					
04/02/2024	H	Groot Industries Inc	LBMS Waste & Recycle APR	Tammy A Robards	470.68
04/02/2024	H	Groot Industries Inc	LBES Waste & Recycle APR	Tammy A Robards	389.55
04/03/2024	H	Comcast	F&R Internet 3/10/24-4/9/24	Tammy A Robards	29.85
04/04/2024	H	Sq Thread House Custo	Musical Tshirts 2nd order	Tammy A Robards	122.03
04/04/2024	H	Clubcannon.Com	CO machine for musical. PTO will reimburse	Tammy A Robards	574.99
04/16/2024	WINV	Peerless Network, Inc, CallOne	District phone service 03/15/24-04/14/24	Tammy A Robards	200.60
04/19/2024	WINV	Home Depot Pro	Credit Card Transaction for Purchase Order Number: 2002324231 Classroom Enhancement J Julian	Tammy A Robards	196.16
04/19/2024	WINV	Abt Electronics	Credit Card Transaction for Purchase Order Number: 3002324067 LBMS TV's	Tammy A Robards	3,830.99
04/19/2024	WINV	Master Tchr.-Leadership	years of service pins	Tammy A Robards	365.50
04/19/2024	WINV	Canon Solutions America, Inc	District Copier usage 12/31/23-3/30/24	Tammy A Robards	7,719.76
04/26/2024	WINV	Occasions Gifts And Mo	Signature book for retiree J. Gross	Tammy A Robards	19.99
					Card Total: 13,920.10
Credit Card: Tracy Roehrick 5175					
04/05/2024	H	IAASE	IAASE Membership	Tracy Roehrick	445.00
04/12/2024	WINV	Reg Office Of Educ P	Gifted Education Professional Development	Tracy Roehrick	50.00
04/19/2024	I	DONATI'S PIZZA	Food for BPAC Meeting	Tracy Roehrick	74.40
04/19/2024	I	Target Store	Food for BPAC Meeting	Tracy Roehrick	9.68
04/30/2024	I	Reg Office Of Educ P	Canceled Gifted Education Professional Development - Refund	Tracy Roehrick	-50.00
					Card Total: 529.08
Credit Card: Andres Garcia 3426					
04/02/2024	H	Lowe's	Maintenance Supplies	Andres Garcia	11.66
04/04/2024	H	Batteries Plus LLC	Batteries	Andres Garcia	79.61
04/08/2024	WINV	Menards	Maintenance Supplies	Andres Garcia	47.03
					Card Total: 138.30
Credit Card: Jay Kahn 7753					
04/02/2024	H	Fastsigns Gurnee	LBMS Office Sign Updates and LBES Occupancy Signs Credit Card Transaction for Purchase Order Number: 7002324118	Jay Kahn	483.00
04/29/2024	WINV	Renaissance Schaumburg	IASBO Conference Lodging - Kahn	Jay Kahn	423.20
					Card Total: 906.20
Credit Card: Kevin Kolcz 2195					
04/29/2024	WINV	Blue Skys App	Zoom Add on for BOE meeting	Kevin Kolcz	19.99

Credit Card Transaction Report

Credit Card:		Kevin Kolcz 2195			Card Total:		19.99
Credit Card:		Jaclyn Tivador 9889					
04/18/2024	WINV	Houghton Mifflin Harcourt	Teaching Beyond the Timeline Book for middle school social studies teachers	Jaclyn Tivador			47.60
					Card Total:		47.60
					Grand Total:		25,411.76