Credit Card Transaction Report

07/01/2025 - 07/31/2025 **Lake Bluff S.D. 65**

Credit Card:			District 2 1975		
07/09/2025	WINV	Target Store	Snacks for Cooperative Discussion	Kaitlyn Stabenow-Leong	20.76
07/29/2025	WPS	Sq Mr Ice Cream Mann	Ice Cream for Institute Day	Kaitlyn Stabenow-Leong	500.00
07/31/2025	WPS	Target Store	Binders and tabs for curriculum	Kaitlyn Stabenow-Leong	50.82
				Card Total:	**571.58**
Credit Card:					
07/16/2025	H	WEX Bank	ANDY GARCIA 2024 Ford 250 #2 2024 Ford 250 #2 ANDY GARCIA 25.46 gal @ $3.499/gal	Andres Garcia	79.98
07/17/2025	H	WEX Bank	OLMAN MURILLO Chevy Van E. 250 OLMAN MURILLO 19.71 gal @ $3.499/gal	Andres Garcia	61.95
07/25/2025	H	WEX Bank	ANDY GARCIA 2023 Ford 250 #1 2023 Ford 250 #1 ANDY GARCIA 21.29 gal @ $3.299/gal	Andres Garcia	62.87
07/31/2025	WINV	WEX Bank	ANDY GARCIA Nissan Pu Frontier Cc ANDY GARCIA 14.2 gal @ $3.499/gal	Andres Garcia	44.61
				Card Total:	**249.41**
Credit Card:			Maintenance 1 4391		
07/10/2025	WINV	Oreilly 5625	Transmission Fluid	Andres Garcia	32.99
07/17/2025	WINV	J & B Auto Service Llc	Nissan Transmission	Andres Garcia	1,552.50
				Card Total:	**1,585.49**
Credit Card:			Lisa Leali 8056		
07/09/2025	WINV	The Original Pancake H	CIC breakfast meeting Walker Bros	Amy Kotnik	52.39
07/17/2025	WINV	Lot A Eps	Parking ORD - Power Trip Conference LL	Amy Kotnik	165.00
				Card Total:	**217.39**
Credit Card:			Kathleen Turner 6761		
07/08/2025	WINV	Illinois Principal Assoc.	Admin Academy	Kathleen Turner Kwak	325.00
				Card Total:	**325.00**
Credit Card:			District 1 9365		
07/02/2025	H	Groot Industries Inc	LBES Waste & Recycle JULY	Tammy A Robards	399.86
07/02/2025	H	Canon Solutions America, Inc	District copier usage 3/31/25-6/29/25	Tammy A Robards	3,705.33
07/02/2025	H	Groot Industries Inc	LBMS Waste & Recycle JULY	Tammy A Robards	484.80
07/03/2025	H	Canon Solutions America, Inc	Middle School copier usage 3/31/25-6/29/25	Tammy A Robards	2,609.76
07/03/2025	H	Comcast	F&R Internet 6/10/25-7/9/25	Tammy A Robards	19.90
07/16/2025	WINV	Peerless Network, Inc, CallOne	District phone service 6/15/25-7/14/25	Tammy A Robards	231.05
				Card Total:	**7,450.70**
Credit Card:			Andres Garcia 3426		
07/02/2025	H	Illinois ASBO	IASBO Renewal	Andres Garcia	100.00

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Credit Card:		Andres Garcia 3426			
07/09/2025	WINV	Menards	Maintenance Supplies	Andres Garcia	35.09
07/10/2025	WINV	Dunkin Donuts	Maintenance Breakfast	Andres Garcia	32.98
07/11/2025	WINV	Menards	Maintenance Supplies	Andres Garcia	125.72
07/14/2025	WINV	Menards	maintenance supplies	Andres Garcia	-32.49
07/21/2025	WINV	Menards	Miscellaneous Maintenance Supplies	Andres Garcia	-4.97
07/21/2025	WINV	Menards	Rivets	Andres Garcia	7.99
07/22/2025	WINV	Assocfaciltiesengineer	AFE Membership	Andres Garcia	200.00
07/23/2025	WINV	HD Supply / Home Depot Pro	Tools	Andres Garcia	39.88
07/23/2025	WINV	HD Supply / Home Depot Pro	Tools	Andres Garcia	349.00
07/29/2025	WINV	Superior Lighting	LBES Emergency Lights	Andres Garcia	455.75
				Card Total:	**1,308.95**
Credit Card:		Jay Kahn 7753			
07/25/2025	WINV	Tst Francescas Intimo	Admin Team Summer Retreat lunch	Jay Kahn	300.00
				Card Total:	**300.00**
Credit Card:		Kevin Kolcz 2195			
07/02/2025	H	Clever Inc.	2025-26 Clever/Google Sync Renewal	Kevin Kolcz	1,650.00
07/11/2025	WINV	Https://Scribe.How/B	Test subscription for AI instructional guide builder.	Kevin Kolcz	29.00
07/15/2025	WINV	Clever Inc.	Student ID Clever Syncing	Kevin Kolcz	100.00
				Card Total:	**1,779.00**
Credit Card:		Jaclyn Tivador 9889			
07/29/2025	WPS	Bluffingtons Cafe	Lunch for new teacher curriculum orientation on July 28, 2025	Jaclyn Tivador	94.88
				Card Total:	**94.88**
				Grand Total:	**13,882.40**