

## Credit Card Transaction Report

01/01/2025 - 01/31/2025

Lake Bluff S.D. 65

Credit Card:		District 2 1975			
01/06/2025	H	Seton Educational Medi	Writing Books	Kaitlyn Stabenow-Leong	88.10
01/07/2025	H	United States Postal Service - CMRS-FP	Baby gift for A.Hadden	Kaitlyn Stabenow-Leong	9.65
01/08/2025	H	Jewel Food Stores	Institute Day Breakfast	Kaitlyn Stabenow-Leong	137.88
01/13/2025	H	Texas Scottish Rite Hospital for Children	Take Flight Dyslexia resources	Kaitlyn Stabenow-Leong	172.50
01/14/2025	H	The Ups Store 6371	Return Books to Texas Scottish Rite	Kaitlyn Stabenow-Leong	17.82
01/16/2025	H	DONATI'S PIZZA	Pizza for Students-LBMS Access testing	Kaitlyn Stabenow-Leong	144.31
01/17/2025	H	Wal-Mart	Cupcakes for LBES - Access Tetsing	Kaitlyn Stabenow-Leong	27.94
01/20/2025	H	Jewel Food Stores	Ice Cream for Students-LBMS Access Testing	Kaitlyn Stabenow-Leong	22.97
01/20/2025	H	Wal-Mart	Ice Cream for Students-LBMS Access Testing	Kaitlyn Stabenow-Leong	29.46
01/23/2025	H	Texas Scottish Rite Hospital for Children	Writing Books	Kaitlyn Stabenow-Leong	196.65

**Card Total: 847.28**

Credit Card:					
01/07/2025	H	WEX Bank	YUSUF KAREEM Chevy Van E. 250 Yusuf Kareem 13.46 gal @ \$3.299/gal	Andres Garcia	39.74
01/08/2025	H	WEX Bank	EDWIN CASTRO 2024 Ford 250 #2 2024 Ford 250 #2 EDWIN CASTRO 15.331 gal @ \$3.398/gal	Andres Garcia	45.97
01/09/2025	H	WEX Bank	ANDY GARCIA 2023 Ford 250 #1 2023 Ford 250 #1 ANDY GARCIA 16.04 gal @ \$3.199/gal	Andres Garcia	45.86
01/13/2025	H	WEX Bank	ANDY GARCIA Ford Pu F. 350 Crewcab ANDY GARCIA 14.17 gal @ \$3.059/gal	Andres Garcia	38.66
01/22/2025	H	WEX Bank	EDWIN CASTRO Gas Equipment EDWIN CASTRO 14.609 gal @ \$3.198/gal	Andres Garcia	41.10
01/22/2025	H	WEX Bank	EDWIN CASTRO 2024 Ford 250 #2 2024 Ford 250 #2 EDWIN CASTRO 19.616 gal @ \$3.198/gal	Andres Garcia	55.19
01/22/2025	H	WEX Bank	HECTOR MARTINEZ Ford Pu F. 350 Crewcab HECTOR MARTINEZ 15.544 gal @ \$3.299/gal	Andres Garcia	45.18
01/24/2025	H	WEX Bank	OLMAN MURILLO Chevy Van E. 250 OLMAN MURILLO 28.172 gal @ \$3.159/gal	Andres Garcia	78.23
01/24/2025	H	WEX Bank	OLMAN MURILLO Gas Equipment OLMAN MURILLO 18.688 gal @ \$3.799/gal	Andres Garcia	66.46

**Card Total: 456.39**

Credit Card:		Maintenance 1 4391			
01/20/2025	H	AHW LLC, Buck Bros. Inc.	LBES Tractor Chain	Andres Garcia	114.98

**Card Total: 114.98**

Credit Card:		Elementary Scho 0203			
01/09/2025	H	IAHPERD	Eric Anderko renewed membership for IAHPERD	Meredith Rajan	160.00
01/16/2025	H	Marriott Lincolnshire Theatre	Meredith paid deposit for all school field trip in March.	Meredith Rajan	1,900.00
01/20/2025	H	Illinois State University	Jennifer Dennhardt registered for Critical issues in school health conference on February 5th.	Meredith Rajan	45.00

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Credit Card:		Elementary Scho 0203			
01/20/2025	H	Jewel Food Stores	Kate Whitehead bought cooking supplies for Pre-K.	Meredith Rajan	44.15
01/23/2025	H	J W Pepper & Son Inc	Riley Worthen purchased various musical tracks.	Meredith Rajan	9.50
01/23/2025	H	J W Pepper & Son Inc	Riley Worthen purchased accompaniment music for choir.	Meredith Rajan	37.98
<b>Card Total:</b>					<b>2,196.63</b>
Credit Card:		Lisa Leali 8056			
01/03/2025	H	Tst Ellys Brunch And C	CIC monthly breakfast meeting - L. Leali, M. Karner, M. Lubelfeld, M. Simeck Receipt to come	Amy Kotnik	74.04
01/17/2025	H	Sq Launch 360 Llc	Launch 360 Leadership Assessment Survey	Amy Kotnik	100.00
<b>Card Total:</b>					<b>174.04</b>
Credit Card:		Middle School 0211			
01/09/2025	H	Target Store	Vision exam at Target for low income/foster student (BIN)	April H Thomas	65.00
01/09/2025	H	Target Store	Glasses for low income/foster student (BIN)	April H Thomas	141.43
01/22/2025	H	National Art Edu Assn	NAEA Conference Registration	April H Thomas	409.97
<b>Card Total:</b>					<b>616.40</b>
Credit Card:		Amy Kotnik 5460			
01/03/2025	H	Lake County Regional Office Of Education	Two day Evaluator training with ROE L. Leali	Amy Kotnik	400.00
01/08/2025	H	Starbucks 800-782-7282	Coffee for Teacher Institute Day 1-6-25	Amy Kotnik	43.20
01/08/2025	H	Sq Hometown Coffee &	Attorney lunch - S. Boucek, L. Leali	Amy Kotnik	35.40
01/14/2025	H	Starbucks 800-782-7282	Charge to Amy Kotnik - should have gone on personal card	Amy Kotnik	22.45
01/15/2025	H	Tickets Ed-Reds An	2 tickets ED-RED Legislative dinner on Jan 27, 2025, L. Leali, T. Penich	Amy Kotnik	110.39
01/28/2025	H	IASB	IASB lunch & learn - new BOE member procedures - A. Kotnik	Amy Kotnik	50.00
01/30/2025	H	IASB	IASB Lake Division BOE meeting/dinner 2 tickets - C Steinbach and L Hirsh	Amy Kotnik	104.00
<b>Card Total:</b>					<b>765.44</b>
Credit Card:		Middle School T 9919			
01/24/2025	H	Illinois State University	Nurse conference	April H Thomas	45.00
<b>Card Total:</b>					<b>45.00</b>
Credit Card:		Middle School M 9264			
01/30/2025	H	Paypal Temu	Musical Costumes	April H Thomas	4.50
01/30/2025	H	Paypal Temu	Musical costumes	April H Thomas	207.04
01/30/2025	H	Paypal Temu	Musical Costumes	April H Thomas	4.75
01/31/2025	H	Ebay O 07-12652-77875	Costumes for the musical	April H Thomas	46.66
01/31/2025	H	Ebay O 21-12636-14015	Musical costumes	April H Thomas	56.78
<b>Card Total:</b>					<b>319.73</b>

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Credit Card:		District 1 9365			
01/02/2025	H	Groot Industries Inc	LBES Waste & Recycle Service JAN	Tammy A Robards	389.55
01/02/2025	H	Canon Solutions America, Inc	District Copier usage 9/30/24-12/30/24	Tammy A Robards	6,612.81
01/02/2025	H	Groot Industries Inc	LBMS Waste & Recycle Service JAN	Tammy A Robards	470.68
01/03/2025	H	Comcast	F&R Internet 12/10/24-1/9/24	Tammy A Robards	19.90
01/14/2025	H	Peerless Network, Inc, CallOne	District phone service 12/15/24-1/14/25	Tammy A Robards	231.05
01/20/2025	H	Illinois ASBO	Registration for Essentials of Payroll for School Business Office Quinlan 11/6/24	Tammy A Robards	190.00
<b>Card Total:</b>					<b>7,913.99</b>

Credit Card:		Andres Garcia 3426			
01/13/2025	H	Menards	Maintenance Supplies	Andres Garcia	71.41
01/15/2025	H	HD Supply / Home Depot Pro	Sink Strainer	Andres Garcia	14.54
01/16/2025	H	Menards	Sprayer	Andres Garcia	-23.45
01/17/2025	H	HD Supply / Home Depot Pro	Small rodding snake	Andres Garcia	51.20
01/27/2025	H	Menards	Contact Cement	Andres Garcia	21.00
01/29/2025	H	Supply House	Thermostat	Andres Garcia	77.49
<b>Card Total:</b>					<b>212.19</b>

Credit Card:		Kevin Kolcz 2195			
01/06/2025	H	GoDaddy	LB65 SSL Renewal	Kevin Kolcz	899.98
01/09/2025	H	Risevision	Digital Signage Renewal	Kevin Kolcz	450.00
<b>Card Total:</b>					<b>1,349.98</b>

Credit Card:		Food Service 4123			
01/09/2025	H	Egg Harbor	Lunch Solutions 1/8/25	Tammy A Robards	884.00
01/10/2025	H	Happi Sushi Japanese restaurant	Lunch Solutions 1/9/25	Tammy A Robards	149.00
01/13/2025	H	Lukes Lake Bluff	Lunch Solutions 1-10-25	Tammy A Robards	916.50
01/13/2025	H	Yummy Bowl Restaurant	Lunch Solutions 1-9-25	Tammy A Robards	592.75
01/14/2025	H	Antioch Pizza	Lunch Solutions 1-13-25	Tammy A Robards	1,043.70
01/16/2025	H	Tropical Smoothie Cafe	Lunch Solutions 1-15-25	Tammy A Robards	1,228.00
01/20/2025	H	Upper Crust Bagels	Lunch Solutions 1-17-25	Tammy A Robards	1,154.00
01/20/2025	H	Yummy Bowl Restaurant	Lunch Solutions 1-16-25	Tammy A Robards	971.00
01/23/2025	H	Potbelly Sandwich Shop	Lunch Solutions 1/22/25	Tammy A Robards	1,349.96
01/24/2025	H	Mean Weiner, The	Lunch Solutions 1/31/25	Tammy A Robards	1,095.25
01/24/2025	H	Cluckers Highwood	Lunch Solutions 1/23/25	Tammy A Robards	1,191.00
01/27/2025	H	Lukes Lake Bluff	Lunch Solutions 1/24/25	Tammy A Robards	1,237.00
01/29/2025	H	Lukes Lake Bluff	Lunch Solutions 1/28/25	Tammy A Robards	1,221.50

## Credit Card Transaction Report

Credit Card:		Food Service 4123				
01/30/2025	H	Egg Harbor	Lunch Solutions 1/29/25	Tammy A Robards	1,426.00	
01/31/2025	H	Once Upon a Bagel	Lunch Solutions 1/30/25	Tammy A Robards	914.70	
					<b>Card Total:</b>	<b>15,374.36</b>
					<b>Grand Total:</b>	<b>30,386.41</b>