

Credit Card Transaction Report

03/01/2025 - 03/31/2025			Lake Bluff S.D. 65		
Credit Card:		District 2 1975			
03/06/2025	H	Texas Scottish Rite Hospital for Children	Take Flight Dyslexia Supplies	Kaitlyn Stabenow-Leong	25.30
03/07/2025	H	Target Store	BPAC Food	Kaitlyn Stabenow-Leong	11.49
03/07/2025	H	DONATI'S PIZZA	BPAC Food	Kaitlyn Stabenow-Leong	54.86
03/17/2025	H	Pacific Northwest Publ	Encyclopedia of Behavior Intervention ordered for J.Jakscy	Kaitlyn Stabenow-Leong	321.00
03/20/2025	H	NCS Pearson, Inc	Forms ordered for E.Anderson LBES	Kaitlyn Stabenow-Leong	211.56
03/21/2025	H	Multi-Health Systems Inc	Ordered for T.Burks MHS	Kaitlyn Stabenow-Leong	450.00
03/21/2025	H	Potbelly Sandwich Shop	Do Lunch	Kaitlyn Stabenow-Leong	117.26
Card Total:					1,191.47
Credit Card:					
03/04/2025	H	WEX Bank	EDWIN CASTRO 2024 Ford 250 #2 2024 Ford 250 #2 EDWIN CASTRO 19.09 gal @ \$2.899/gal	Andres Garcia	49.20
03/06/2025	H	WEX Bank	HECTOR MARTINEZ Ford Pu F. 350 Crewcab HECTOR MARTINEZ 19.22 gal @ \$2.899/gal	Andres Garcia	49.52
03/11/2025	H	WEX Bank	OLMAN MURILLO Chevy Van E. 250 OLMAN MURILLO 20 gal @ \$3.199/gal	Andres Garcia	57.18
03/17/2025	H	WEX Bank	YUSUF KAREEM Nissan Pu Frontier Cc Yusuf Kareem 9.33 gal @ \$3.099/gal	Andres Garcia	25.80
03/18/2025	H	WEX Bank	HECTOR MARTINEZ Ford Pu F. 350 Crewcab HECTOR MARTINEZ 16.54 gal @ \$3.099/gal	Andres Garcia	45.72
03/27/2025	H	WEX Bank	OLMAN MURILLO Ford Pu F. 350 Crewcab OLMAN MURILLO 12.57 gal @ \$3.499/gal	Andres Garcia	39.50
03/31/2025	WINV	WEX Bank	YUSUF KAREEM Nissan Pu Frontier Cc Yusuf Kareem 6.36 gal @ \$3.499/gal	Andres Garcia	20.01
03/31/2025	WINV	WEX Bank	EDWIN CASTRO 2024 Ford 250 #2 2024 Ford 250 #2 EDWIN CASTRO 22.07 gal @ \$3.499/gal	Andres Garcia	69.34
Card Total:					356.27
Credit Card:		Nathan Blackmer 0187			
03/20/2025	H	McDonalds F14806	Staff milkshakes	Nathan R Blackmer	77.74
Card Total:					77.74
Credit Card:		Maintenance 1 4391			
03/20/2025	H	Lake County Glass Designs	LBES Gym window repair	Andres Garcia	483.00
03/28/2025	H	Menards	Weed Treatments	Andres Garcia	158.93
03/28/2025	H	HD Supply / Home Depot Pro	LBES Changing Table outlet	Andres Garcia	43.02
03/31/2025	H	Menards	Weed Treatments	Andres Garcia	149.94
Card Total:					834.89
Credit Card:		Elementary Scho 0203			
03/10/2025	H	Jewel Food Stores	Kate Whitehead purchased PreK cooking supplies.	Meredith Rajan	57.00
03/10/2025	H	Gopher	Ryan Regan purchased 2 class sets of pedometers - FitStep 2 Powerplus.	Meredith Rajan	871.17

1 of 4

4/24/2025 5:23:21 PM

Credit Card Transaction Report

Credit Card: Elementary Scho 0203					
03/13/2025	H	9 Square In	Ryan Regan purchased 2 9 square in the air games and activity packs.	Meredith Rajan	3,390.93
03/13/2025	H	Target Store	Jen Prozument bought supplies for EcoClub and Student Council.	Meredith Rajan	39.12
03/20/2025	H	McDonalds F14806	Kellie Bae purchased milk shakes for staff.	Meredith Rajan	158.47
03/21/2025	H	Target Store	Cassie Lettow purchased cooking ingredients for pre-K.	Meredith Rajan	26.37
Card Total:					4,543.06
Credit Card: Joseph Jakcsy 8394					
03/12/2025	H	Target Store	IAR preparation awards	Joseph Jakcsy	50.00
Card Total:					50.00
Credit Card: Middle School 0211					
03/10/2025	H	Skokie Valley Laundry & Dry Cleaners	Laundering PE Uniforms and Towels	April H Thomas	292.30
Card Total:					292.30
Credit Card: Amy Kotnik 5460					
03/04/2025	H	Sticker Mule	Lapel/lanyard pins and stickers with new JOY motif for Teacher Appreciation early May	Amy Kotnik	247.50
03/05/2025	H	Solution Tree	Solution Tree PLC at Work Institute Lincolnshire, IL July 28-30, 2025 five registrations:Kellie Bae, Kathleen Turner Kwak, Eileen Chirhart, Megan Kelley, Erin Griffith	Amy Kotnik	3,845.00
03/11/2025	H	United States Postal Service - CMRS-FP	Certified letter	Amy Kotnik	9.68
Card Total:					4,102.18
Credit Card: Middle School M 9264					
03/03/2025	H	Paypal Temu	Musical costumes	April H Thomas	433.94
03/03/2025	H	Paypal Temu	Musical costumes	April H Thomas	90.77
03/05/2025	H	Paypal Temu	Musical costumes	April H Thomas	162.95
03/10/2025	H	Paypal Temu	Musical costumes	April H Thomas	139.20
03/12/2025	H	Paypal Temu	Musical costume refund	April H Thomas	-0.05
03/12/2025	H	Paypal Temu	Musical costumes	April H Thomas	89.85
03/13/2025	H	Paypal Temu	Musical costumes	April H Thomas	33.54
03/13/2025	H	Paypal Temu	Musical costumes	April H Thomas	87.49
03/17/2025	H	Sherwin Williams Co	Musical set	April H Thomas	28.00
03/19/2025	H	Rose Brand	Musical set	April H Thomas	349.86
03/20/2025	H	Paypal Temu	Musical costumes	April H Thomas	137.23
03/24/2025	H	Paypal Temu	Temu refund for musical costumes	April H Thomas	-0.86
03/25/2025	H	Times Square Confetti	Musical set	April H Thomas	337.15
03/27/2025	H	Paypal Temu	Musical costumes	April H Thomas	85.98
03/28/2025	H	Paypal Temu	Musical costumes	April H Thomas	89.22

Credit Card Transaction Report

Credit Card: Middle School M 9264					
03/28/2025	H	Fastsigns Gurnee	Community signs for the musical	April H Thomas	240.66
Card Total:					2,304.93

Credit Card: District 1 9365					
03/03/2025	H	Comcast	F&R internet 2/10/25-3/9/25	Tammy A Robards	19.90
03/04/2025	H	Groot Industries Inc	LBMS Waste & Recycle service MAR	Tammy A Robards	470.68
03/04/2025	H	Groot Industries Inc	LBES March 2025 Refuse	Tammy A Robards	389.55
03/14/2025	H	Peerless Network, Inc, CallOne	District phone service 2/15/25-3/14/25	Tammy A Robards	231.05
03/25/2025	H	IASPA	IASPA Sub Summit Registration K Quinlan	Tammy A Robards	100.00
03/27/2025	H	HD Supply / Home Depot Pro	Supplies for Musical	Tammy A Robards	33.36
03/31/2025	H	Hobby Lobby #978	Retirement signature books	Tammy A Robards	70.95
Card Total:					1,315.49

Credit Card: Andres Garcia 3426					
03/04/2025	H	Menards	VAN Light bulbs	Andres Garcia	13.96
03/13/2025	H	Menards	Laundry sanitizer, batteries	Andres Garcia	71.12
03/19/2025	H	Supply House	Plumbing parts	Andres Garcia	50.75
03/19/2025	H	Supply House	Plumbing Parts	Andres Garcia	22.75
03/27/2025	H	Menards	Fertilizer	Andres Garcia	251.30
Card Total:					409.88

Credit Card: Jaclyn Tivador 9889					
03/31/2025	H	ASCD	ISTE/ASCD Membership	Jaclyn Tivador	119.00
Card Total:					119.00

Credit Card: Food Service 4123					
03/03/2025	H	Cluckers Highwood	Lunch solutions 2/27/25	Tammy A Robards	1,004.40
03/03/2025	H	Lukes Lake Bluff	Lunch solutions 2/28/25	Tammy A Robards	1,100.50
03/04/2025	H	Lukes Lake Bluff	Lunch solutions 3/3/25	Tammy A Robards	1,150.00
03/06/2025	H	Upper Crust Bagels	Lunch solutions 3/5/25	Tammy A Robards	1,020.50
03/07/2025	H	Happi Sushi Japanese restaurant	Lunch solutions 3/6/25	Tammy A Robards	348.50
03/10/2025	H	Yummy Bowl Restaurant	Lunch solutions 3/6/25	Tammy A Robards	713.75
03/10/2025	H	Yummy Bowl Restaurant	Lunch solutions 3/6/25	Tammy A Robards	5.75
03/10/2025	H	Once Upon a Bagel	Lunch solutions 3/7/25	Tammy A Robards	945.60
03/12/2025	H	Potbelly Sandwich Shop	Lunch solutions 3/11/25	Tammy A Robards	1,204.60
03/13/2025	H	Egg Harbor	Lunch solutions 3/12/25	Tammy A Robards	1,401.00
03/17/2025	H	Yummy Bowl Restaurant	Lunch solutions 3/13/25	Tammy A Robards	869.25

Credit Card Transaction Report

Credit Card:		Food Service 4123			
03/17/2025	H	Lukes Lake Bluff	Lunch solutions 3/14/25	Tammy A Robards	1,328.50
03/19/2025	H	Once Upon a Bagel	Lunch solutions 3/18/25	Tammy A Robards	1,031.60
03/20/2025	H	Cluckers Highwood	Lunch solutions 3/19/25	Tammy A Robards	1,223.20
03/21/2025	H	Tropical Smoothie Cafe	Lunch solutions 3/20/25	Tammy A Robards	935.50
03/24/2025	H	Lukes Lake Bluff	Lunch Solutions 3/21/25	Tammy A Robards	1,152.00
Card Total:					15,434.65
Grand Total:					31,031.86