

Credit Card Transaction Report

02/01/2025 - 02/28/2025			Lake Bluff S.D. 65		
Credit Card:		District 2 1975			
02/03/2025	H	Multi-Health Systems Inc	Ordered for T.Burks - MHS	Kaitlyn Stabenow-Leong	172.50
02/03/2025	H	NCS Pearson, Inc	Ordered for T Burks-Pearson	Kaitlyn Stabenow-Leong	219.00
02/21/2025	WINV	PAR, Inc	Brief 2 Items	Kaitlyn Stabenow-Leong	246.00
02/21/2025	WINV	Wal-Mart	District Office Supplies	Kaitlyn Stabenow-Leong	35.46
Card Total:					672.96
Credit Card:					
02/03/2025	WINV	WEX Bank	YUSUF KAREEM Nissan Pu Frontier Cc Yusuf Kareem 5.8 gal @ \$2.949/gal	Andres Garcia	15.24
02/03/2025	WINV	WEX Bank	HECTOR MARTINEZ Ford Pu F. 350 Crewcab HECTOR MARTINEZ 16.04 gal @ \$3.049/gal	Andres Garcia	42.91
02/07/2025	WINV	WEX Bank	EDWIN CASTRO 2024 Ford 250 #2 2024 Ford 250 #2 EDWIN CASTRO 20.549 gal @ \$3.158/gal	Andres Garcia	57.06
02/12/2025	WINV	WEX Bank	ELVIN TORRES 2023 Ford 250 #1 2023 Ford 250 #1 ELVIN TORRES 14.71 gal @ \$3.059/gal	Andres Garcia	40.11
02/12/2025	WINV	WEX Bank	HECTOR MARTINEZ Ford Pu F. 350 Crewcab HECTOR MARTINEZ 13.86 gal @ \$3.059/gal	Andres Garcia	37.79
02/13/2025	WINV	WEX Bank	EDWIN CASTRO 2024 Ford 250 #2 2024 Ford 250 #2 EDWIN CASTRO 11.54 gal @ \$3.299/gal	Andres Garcia	34.10
02/19/2025	WINV	WEX Bank	YUSUF KAREEM Chevy Van E. 250 Yusuf Kareem 24.17 gal @ \$3.099/gal	Andres Garcia	66.80
02/21/2025	WINV	WEX Bank	HECTOR MARTINEZ Ford Pu F. 350 Crewcab HECTOR MARTINEZ 16.78 gal @ \$3.049/gal	Andres Garcia	45.61
Card Total:					339.62
Credit Card:		Nathan Blackmer 0187			
02/18/2025	WINV	DONATI'S PIZZA	Parent/Teacher conferences dinner	Nathan R Blackmer	244.42
Card Total:					244.42
Credit Card:		Maintenance 1 4391			
02/28/2025	WINV	Advance Auto Parts #67	Fuses	Andres Garcia	6.26
Card Total:					6.26
Credit Card:		Elementary Scho 0203			
02/03/2025	H	J W Pepper & Son Inc	Riley Worthen purchased 90s rock party medley for choir.	Meredith Rajan	3.50
02/03/2025	H	Jewel Food Stores	Cassie Lettow - purchased cooking ingredients for PreK curriculum	Meredith Rajan	12.26
02/10/2025	WINV	Jewel Food Stores	Kate Whitehead used the card for PreK cooking supplies.	Meredith Rajan	18.98
02/10/2025	WINV	University of Illinois, Siebel Center	Kate Sapienza signed up for training for eggs.	Meredith Rajan	35.00
02/10/2025	WINV	University of Illinois, Siebel Center	Sarah Slesnick signed up for chick training.	Meredith Rajan	35.00
02/10/2025	WINV	University of Illinois, Siebel Center	Kellie Sheridan registered for: Registration confirmation for 2025 - 4-H Incubation and Embryology Program: Training & Egg Order	Meredith Rajan	130.00
02/13/2025	WINV	Rush NeuroBehavior Center	Tim registered for RNBC PD - Executive functioning intervention	Meredith Rajan	175.00

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Credit Card: Elementary Scho 0203					
02/24/2025	WINV	Jewel Food Stores	Cassie purchased things for PreK cooking lessons.	Meredith Rajan	36.68
02/25/2025	WINV	Fsp Aphe Llc	Jenn Dennhardt used the card to signed up for AHA basic life support skills lesson.	Meredith Rajan	101.98
Card Total:					548.40
Credit Card: Joseph Jakcsy 8394					
02/06/2025	WINV	Illinois Principal Assoc.	Illinois Principal's registration	Joseph Jakcsy	314.00
Card Total:					314.00
Credit Card: Middle School 0211					
02/10/2025	WINV	Skokie Valley Laundry & Dry Cleaners	PE laundry	April H Thomas	107.50
02/20/2025	WINV	Bluffingtons Cafe	Bluffington's lunch for 8th grade students that didn't go to Wash DC	April H Thomas	147.20
02/21/2025	WINV	Ilhmec	8th grade Holocaust Museum	April H Thomas	68.00
Card Total:					322.70
Credit Card: Amy Kotnik 5460					
02/04/2025	H	IASB	IASB PD in Lombard, Onboarding new BOE members	Amy Kotnik	52.00
02/10/2025	WINV	United States Postal Service - CMRS-FP	Legal Documents mailed [REDACTED]	Amy Kotnik	10.99
02/11/2025	WINV	Www.Arling Arlingtonh	Sympathy plant sent to T. Roehrick	Amy Kotnik	94.50
02/24/2025	WINV	United States Postal Service - CMRS-FP	Shipping for G. Mata baby gift	Amy Kotnik	9.35
Card Total:					166.84
Credit Card: Middle School M 9264					
02/03/2025	H	Ebay O 13-12649-70257	Musical Costumes	April H Thomas	44.52
02/03/2025	H	Ebay O 10-12652-86523	Musical Costumes	April H Thomas	91.40
02/03/2025	H	Ebay O 22-12638-59804	Musical Costumes	April H Thomas	51.25
02/03/2025	H	Ebay O 25-12637-24730	Musical costumes	April H Thomas	55.07
02/03/2025	H	Ebay O 27-12642-00992	Musical Costumes	April H Thomas	46.77
02/03/2025	H	Ebay O 11-12660-54134	Musical Costumes	April H Thomas	61.99
02/04/2025	H	Ebay O 03-12672-56007	Musical Costumes	April H Thomas	60.86
02/04/2025	H	Ebay O 17-12658-03301	Musical Costumes	April H Thomas	15.84
02/06/2025	WINV	Ebay O 03-12683-18332	Musical Costumes	April H Thomas	43.19
02/06/2025	WINV	Ebay O 19-12664-53947	Musical Costumes	April H Thomas	18.92
02/10/2025	WINV	Paypal Temu	Musical costumes	April H Thomas	784.63
02/11/2025	WINV	Sherwin Williams Co	Musical Set Materials	April H Thomas	308.00
02/19/2025	WINV	Ebay O 10-12729-08265	Musical costumes	April H Thomas	33.85
02/20/2025	WINV	Paypal Temu	Grease costumes	April H Thomas	293.25
02/20/2025	WINV	HD Supply / Home Depot Pro	Musical supplies for set building. The receipt was emailed to J Kahn.	April H Thomas	25.48

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Credit Card: Middle School M 9264					
02/24/2025	WINV	Paypal Temu	Musical costumes	April H Thomas	22.77
02/24/2025	WINV	Jimmy Johns	Set design workshop. Mrs. EJ used a \$10 gift card to offset the tax	April H Thomas	70.24
02/24/2025	WINV	Ebay O 05-12753-95695	Musical costumes	April H Thomas	23.00
02/24/2025	WINV	Ebay O 19-12736-68127	Musical costumes	April H Thomas	41.96
02/24/2025	WINV	Ebay O 14-12745-19420	Musical costumes	April H Thomas	42.12
02/25/2025	WINV	Ebay O 04-12760-35031	Musical costumes	April H Thomas	29.61
02/26/2025	WINV	Ebay O 27-12737-82258	Musical Costumes	April H Thomas	29.14
02/26/2025	WINV	Ebay O 27-12737-82257	Musical costumes	April H Thomas	152.60
02/27/2025	WINV	Paypal Temu	Musical costumes	April H Thomas	28.96
02/27/2025	WINV	Paypal Temu	Musical Costumes	April H Thomas	129.92
Card Total:					2,505.34
Credit Card: District 1 9365					
02/03/2025	H	Comcast	F & R internet 1/10/25-2/9/25	Tammy A Robards	19.90
02/04/2025	H	Groot Industries Inc	LBES Waste & Recycle FEB	Tammy A Robards	389.55
02/04/2025	H	Groot Industries Inc	LBMS Waste & Recycle FEB	Tammy A Robards	470.68
02/10/2025	WINV	Pitney Bowes	Postage machine lease 11/15/24-2/14/25	Tammy A Robards	171.99
02/14/2025	WINV	MILWAUKEE PUBLIC MUSEUM	1st Grade field trip 2/27/25	Tammy A Robards	910.00
02/14/2025	WINV	Peerless Network, Inc, CallOne	District phone service 1/15/25-2/14/25	Tammy A Robards	231.05
02/24/2025	WINV	Marriott Lincolnshire Theatre	LBES All School Field trip 3/20/25 final payment	Tammy A Robards	7,380.00
Card Total:					9,573.17
Credit Card: Tracy Roehrick 5175					
02/21/2025	WINV	Read Naturally	Read Live Licenses	Tracy Roehrick	192.00
Card Total:					192.00
Credit Card: Andres Garcia 3426					
02/07/2025	WINV	Menards	Batteries	Andres Garcia	19.96
02/19/2025	WINV	Supply House	LBMS toilet seats, pump coupler	Andres Garcia	106.98
02/19/2025	WINV	Affiliated Parts, Llc	LBES Rooftop Mod gas board	Andres Garcia	997.78
02/24/2025	WINV	HD Supply / Home Depot Pro	Maintenance Supplies	Andres Garcia	36.73
Card Total:					1,161.45
Credit Card: Jay Kahn 7753					
02/05/2025	H	Tst Eggspresso	CIC Meeting - Filippe, Kahn, Hermes, Draegert, Mehanti	Jay Kahn	110.78
02/06/2025	WINV	American Heart Association	Hoops for Heart AHA Donation LBMS	Jay Kahn	2,494.00
02/14/2025	WINV	Amazon.Com	District Amazon Prime Membership	Jay Kahn	779.00

Credit Card Transaction Report

Credit Card:	Jay Kahn 7753	
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	Card Total: 3,383.78
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Credit Card:	Jaclyn Tivador 9889	
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02/07/2025	WINV	Illinois State University Conference Services	Pump Up The Primary Conference registration - Chirhart, Noble, Jessen, York, Tivador	Jaclyn Tivador	900.00
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	Card Total: 900.00
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Credit Card:	Food Service 4123	
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02/05/2025	H	Tropical Smoothie Cafe	Lunch Solutions 2/4/25	Tammy A Robards	1,264.50
02/06/2025	WINV	Once Upon a Bagel	Lunch Solutions 2/5/25	Tammy A Robards	971.50
02/07/2025	WINV	Happi Sushi Japanese restaurant	Lunch Solutions 2/6/25	Tammy A Robards	276.50
02/10/2025	WINV	Lukes Lake Bluff	Lunch Solutions 2/07/25*	Tammy A Robards	1,297.00
02/13/2025	WINV	Potbelly Sandwich Shop	Lunch Solutions 2/11/25	Tammy A Robards	1,164.02
02/13/2025	WINV	Upper Crust Bagels	Lunch Solutions 2/12/25	Tammy A Robards	1,035.00
02/17/2025	WINV	Yummy Bowl Restaurant	Lunch Solutions 2/06/25*	Tammy A Robards	738.25
02/20/2025	WINV	Egg Harbor	Lunch. Solutions 2/19/25	Tammy A Robards	1,409.00
02/24/2025	WINV	Lukes Lake Bluff	Lunch solutions 2/21/25	Tammy A Robards	1,392.00
02/25/2025	WINV	Lukes Lake Bluff	Lunch solutions 2/24/25	Tammy A Robards	1,223.50
02/26/2025	WINV	Yummy Bowl Restaurant	Lunch solutions 2/20/25	Tammy A Robards	1,018.00
02/27/2025	WINV	Tropical Smoothie Cafe	Lunch solutions 2/26/25	Tammy A Robards	1,384.50
02/28/2025	WINV	Mean Weiner, The	Lunch solutions 3/4/25	Tammy A Robards	1,083.00

	Card Total: 14,256.77
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	Grand Total: 34,587.71
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