

Credit Card Transaction Report

11/01/2025 - 11/30/2025			Lake Bluff S.D. 65		
Credit Card:					
11/04/2025	WINV	WEX Bank	ELVIN TORRES 2023 Ford 250 #1 2023 Ford 250 #1 ELVIN TORRES 22.28 gal @ \$3.399/gal	Andres Garcia	67.91
11/10/2025	WINV	WEX Bank	ELVIN TORRES 2023 Ford 250 #1 2023 Ford 250 #1 ELVIN TORRES 21.83 gal @ \$3.299/gal	Andres Garcia	64.47
11/10/2025	WINV	WEX Bank	HECTOR MARTINEZ Gas Equipment HECTOR MARTINEZ 14.36 gal @ \$3.299/gal	Andres Garcia	42.41
11/10/2025	WINV	WEX Bank	HECTOR MARTINEZ 2024 Ford 250 #2 2024 Ford 250 #2 HECTOR MARTINEZ 23.93 gal @ \$3.299/gal	Andres Garcia	70.67
11/11/2025	WINV	WEX Bank	OLMAN MURILLO Nissan Pu Frontier Cc OLMAN MURILLO 9.39 gal @ \$3.299/gal	Andres Garcia	27.76
11/12/2025	WINV	WEX Bank	ANDY GARCIA Ford Pu F. 350 Crewcab ANDY GARCIA 16.56 gal @ \$3.299/gal	Andres Garcia	48.91
11/20/2025	WINV	WEX Bank	YUSUF KAREEM 2023 Ford 250 #1 2023 Ford 250 #1 Yusuf Kareem 14.46 gal @ \$3.399/gal	Andres Garcia	44.08
11/24/2025	WINV	WEX Bank	HECTOR MARTINEZ Nissan Pu Frontier Cc HECTOR MARTINEZ 10.28 gal @ \$3.299/gal	Andres Garcia	30.38
11/25/2025	WINV	WEX Bank	EDWIN CASTRO 2024 Ford 250 #2 2024 Ford 250 #2 EDWIN CASTRO 16.34 gal @ \$3.299/gal	Andres Garcia	48.27
Card Total:					444.86
Credit Card: Nathan Blackmer 0187					
11/10/2025	WINV	Bluffingtons Cafe	Nate's lunch with students	Nathan R Blackmer	48.12
11/13/2025	WINV	Espressly	Coffee for Darci J memorial gathering	Nathan R Blackmer	127.38
Card Total:					175.50
Credit Card: Kellie Bae 0195					
11/12/2025	WINV	Illinois Principal Assoc.	Kellie Bae registered for 2 Illinois Principal Association professional developments.	Kellie L Bae	650.00
Card Total:					650.00
Credit Card: Elementary Scho 0203					
11/17/2025	WINV	Jewel Food Stores	Kate purchased preK cooking supplies for 2 weeks	Meredith Rajan	55.04
11/25/2025	WINV	Dlx Ps Print	Edith ordered 500 PAWS postcards.	Meredith Rajan	133.22
Card Total:					188.26
Credit Card: Lisa Leali 8056					
11/07/2025	WINV	Scrambled	CIC Meeting breakfast, Leali, Schroeder	Amy Kotnik	53.36
Card Total:					53.36
Credit Card: Joseph Jakcsy 8394					
11/13/2025	WINV	Wewillwrite Inc	Teaching Materials for Coleman	Joseph Jakcsy	60.00
Card Total:					60.00
Credit Card: Middle School 0211					
11/03/2025	H	Science Olympiad	Science Olympiad from Alliance for Excellence Grant	April H Thomas	76.00

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Credit Card:		Middle School 0211			
11/03/2025	H	Science Olympiad	Science Olympiad from Alliance for Excellence Grant	April H Thomas	81.00
11/07/2025	WINV	DONATI'S PIZZA	Pizza for the Student Council dance	April H Thomas	313.70
11/10/2025	WINV	Jewel Food Stores	Student Council Dance	April H Thomas	155.73
11/17/2025	WINV	Skokie Valley Laundry & Dry Cleaners	Laundry for Wellness uniforms	April H Thomas	292.60
11/21/2025	WINV	Scripps National Spelling Bee	Registration for the Spelling Bee	April H Thomas	199.00
Card Total:					1,118.03

Credit Card:		Amy Kotnik 5460			
11/06/2025	WINV	Etsy.Com Magnoliacusto	Board appreciation logo blanket gift - \$23.87 will be credited by Etsy for tax	Amy Kotnik	322.30
11/10/2025	WINV	Hyatt Regency Chicago	Balance for 11 rooms at Triple I (2 of 5 BOE members Sat stay & 2 of 6 staff members Sat stay)	Amy Kotnik	5,604.39
11/11/2025	WINV	Giftogram	Dec bdays K Whitehead, A Fuentes, S Slesnick, R Ingram, L Stiltz	Amy Kotnik	25.00
11/11/2025	WINV	Giftogram	Dec bday H Komac	Amy Kotnik	5.00
11/11/2025	WINV	Giftogram	Dec bday A Youngman	Amy Kotnik	5.00
11/11/2025	WINV	Giftogram	Nov bday A Kohlmeyer-Dahlin	Amy Kotnik	5.00
11/11/2025	WINV	The Fresh Market 119	Admin Team fall birthday treats	Amy Kotnik	21.85
11/11/2025	WINV	Giftogram	Nov bday A Soltzberg, L Brugioni	Amy Kotnik	10.00
11/11/2025	WINV	Giftogram	Nov bday J Tivador	Amy Kotnik	5.00
11/11/2025	WINV	Giftogram	Nov bday K Stackhouse	Amy Kotnik	5.00
11/11/2025	WINV	Giftogram	Nov bday J Slover	Amy Kotnik	5.00
11/11/2025	WINV	Giftogram	Nov bday K Kolcz, M Rajan	Amy Kotnik	10.00
11/11/2025	WINV	Giftogram	Nov bday A Cvitkovic	Amy Kotnik	5.00
11/11/2025	WINV	Giftogram	Nov bday L Laser	Amy Kotnik	5.00
11/11/2025	WINV	Giftogram	Nov bday W Pye	Amy Kotnik	5.00
11/11/2025	WINV	Giftogram	Nov bday J Mooney	Amy Kotnik	5.00
11/13/2025	WINV	Etsy.Com Magnoliacusto	tax exempt refund Etsy board gifts from 11-11-25	Amy Kotnik	-23.87
11/13/2025	WINV	Etsy.Com Stylefusionsh	tax refund Etsy tee for state superintendent	Amy Kotnik	-3.52
11/13/2025	WINV	Flightclubwacker/Clark	Balance on Flight Club contract BOE event date 11-20-25	Amy Kotnik	463.73
11/14/2025	WINV	Fsp United Gmg	Board wall personalized framed photo of new member A Carlson	Amy Kotnik	158.05
11/21/2025	WINV	Metra Rail	Metra one way HP to OTC for Triple I A. Kotnik	Amy Kotnik	6.75
11/24/2025	WINV	Potbelly Sandwich Shop	Lunch 11-21-25 Triple I A Kotnik	Amy Kotnik	16.06
11/24/2025	WINV	Lyft Ride Sat 2pm	Lyft Swisshotel to OTC Triple I A Kotnik	Amy Kotnik	11.99
11/24/2025	WINV	Swissotel Chicgo Amuse	Breakfast Triple I 11-22-25 A Kotnik	Amy Kotnik	9.06
11/24/2025	WINV	Lyft 1 Ride 11-21	Lyft w BOE Triple I from Radisson to The Smith 11-21-15	Amy Kotnik	19.79

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Credit Card: Amy Kotnik 5460					
11/24/2025	WINV	Metra Rail	Metra OTC to HP Triple I 11/22/25 A Kotnik	Amy Kotnik	6.75
11/24/2025	WINV	Smashburger - 1733 Olo	Lunch 11-22-25 Triple I A Kotnik	Amy Kotnik	13.43
11/25/2025	WINV	Bluffingtons Cafe	7th Grade Bluffer Lunch on 11-24-25	Amy Kotnik	50.03
Card Total:					6,771.79
Credit Card: Middle School T 9919					
11/21/2025	WINV	Thread House Custom Apparel	Staff t-shirt	April H Thomas	40.28
Card Total:					40.28
Credit Card: District 1 9365					
11/03/2025	H	Comcast	F&R Internet 10/10/25 -11/09/25	Tammy A Robards	29.85
11/04/2025	H	Groot Industries Inc	LBMS Waste & Recycle service NOV	Tammy A Robards	484.80
11/04/2025	H	Groot Industries Inc	LBES Waste & Recycle service NOV	Tammy A Robards	399.86
11/10/2025	WINV	Rainforest Trust	donation from Lake Bluff Middle School fundraiser	Tammy A Robards	114.00
11/10/2025	WINV	Pitney Bowes	Postage machine lease 8/15/25-11/14/25	Tammy A Robards	171.99
11/17/2025	WINV	Peerless Network, Inc, CallOne	District phone service 10/15/25-11/14/25	Tammy A Robards	233.01
11/26/2025	WINV	Target Store	BIN- gift cards for shopping trips	Tammy A Robards	300.00
Card Total:					1,733.51
Credit Card: Tracy Roehrick 5175					
11/10/2025	WINV	Sunset Motel	Bluffer In Need	Tracy Roehrick	1,535.35
11/10/2025	WINV	Target Store	Bluffer In Need	Tracy Roehrick	290.26
11/12/2025	WINV	News-2-You	News-2-You	Tracy Roehrick	259.99
11/24/2025	WINV	Hyatt Regency Chicago	Joint Conference Meals	Tracy Roehrick	17.79
11/24/2025	WINV	Laz Parking M10428	Joint Conference Travel - LAZ Parking	Tracy Roehrick	124.00
Card Total:					2,227.39
Credit Card: Andres Garcia 3426					
11/03/2025	H	Menards	Wiremold for LBMS Emergency Lights	Andres Garcia	73.94
11/07/2025	WINV	HD Supply Inc	Mirror Molding	Andres Garcia	29.94
11/17/2025	WINV	Menards	Return Plumbing Supplies	Andres Garcia	-10.25
11/17/2025	WINV	Menards	Plumbing Supplies	Andres Garcia	80.76
11/17/2025	WINV	Justdoortlz	Door Screws and Shims	Andres Garcia	120.00
11/21/2025	WINV	Menards	Electrical supplies	Andres Garcia	74.17
Card Total:					368.56
Credit Card: Jay Kahn 7753					
11/19/2025	WINV	ComEd	BIN Payment of Resident Past Due Electric Bill	Jay Kahn	250.23

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Credit Card: Jay Kahn 7753					
11/20/2025	WINV	Government Finance Officers Association	GFOA District Membership	Jay Kahn	250.00
11/24/2025	WINV	Tst Bottleneck Manage	Joint Conference Lunch - Steinbach, Hirsh, Carlson, Penich, Roehrick, Johnson, Kahn	Jay Kahn	158.12
Card Total:					658.35

Credit Card: Kevin Kolcz 2195					
11/07/2025	WINV	Reggios H/K Ord	Conf Travel Exp - Lunch 11/5	Kevin Kolcz	12.28
11/07/2025	WINV	Dd Doordash Hardcount	Conf Travel Exp Dinner 11/5	Kevin Kolcz	31.49
11/07/2025	WINV	Tst 2020 Market Scratc	Conf Travel Exp Dinner 11/6. Lost receipt	Kevin Kolcz	8.66
11/10/2025	WINV	Par Hat Creek Burger G	Conference Travel Exp Lunch 11/6	Kevin Kolcz	14.92
11/10/2025	WINV	Lot A Eps	Conference Travel Exp Parking 11/5-11/7. Parking garage off site was full so had to park at airport.	Kevin Kolcz	100.00
11/10/2025	WINV	Tst Rivery Coffee Hous	Conference Travel Exp Breakfast 11/7	Kevin Kolcz	24.92
11/10/2025	WINV	Hertz Car Rental	Conference Travel Exp Car rental - 11/5-11/7. Total should be 132.90. 30.46 should be refunded on the card.	Kevin Kolcz	163.36
11/17/2025	WINV	Hertz Car Rental	Receipt attached in previous transaction	Kevin Kolcz	-30.46
11/21/2025	WINV	Spothero 844-356-8054	Triple I parking	Kevin Kolcz	94.12
11/24/2025	WINV	Chick-Fil-A	Joint Conference Travel - Meals	Kevin Kolcz	13.39
Card Total:					432.68

Credit Card: Jaclyn Tivador 9889					
11/06/2025	WINV	Core Inc	CORE's Teaching Reading Sourcebook, 3rd Edition - Reading assessments	Jaclyn Tivador	110.88
Card Total:					110.88

Credit Card: Food Service 4123					
11/03/2025	H	Jimmy Johns	LBMS Lunch Program 10/31/25	Tammy A Robards	583.99
11/04/2025	H	Dos Amigos Mexican Restaurant	Lunch Solutions 9/23/25 Incorrect charges, waiting for refund/adjustment	Tammy A Robards	920.31
11/04/2025	H	Dos Amigos Mexican Restaurant	Lunch Solutions 10/21/25 Incorrect charges, waiting for refund/adjustment	Tammy A Robards	911.04
11/04/2025	H	New York Slices	Lunch solutions 11/03/25	Tammy A Robards	944.60
11/04/2025	H	DONATI'S PIZZA	LBMS Lunch Program 10/30/25	Tammy A Robards	154.40
11/04/2025	H	DONATI'S PIZZA	LBMS Lunch Program 11/3/25	Tammy A Robards	104.25
11/04/2025	H	DONATI'S PIZZA	LBMS Lunch Program 11/3/25	Tammy A Robards	124.05
11/04/2025	H	DONATI'S PIZZA	LBMS Lunch Program 10/30/25	Tammy A Robards	158.35
11/04/2025	H	DONATI'S PIZZA	LBMS Lunch Program 11/5/25	Tammy A Robards	134.25
11/04/2025	H	DONATI'S PIZZA	LBMS Lunch Program 11/3/25	Tammy A Robards	121.70
11/05/2025	H	Lukes Lake Bluff	LBMS Lunch program 11/4/25	Tammy A Robards	389.75
11/06/2025	WINV	Bo-Bo's Gyros	Lunch solutions 11/5/25	Tammy A Robards	1,029.00

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Credit Card:		Food Service 4123			
11/07/2025	WINV	Buffalo Wild Wings	Lunch solutions 11/4/25	Tammy A Robards	1,046.50
11/07/2025	WINV	Mean Weiner, The	Lunch solutions 11/12/25	Tammy A Robards	1,150.00
11/07/2025	WINV	Upper Crust Bagels	Lunch solutions 11/06/25	Tammy A Robards	902.75
11/07/2025	WINV	DONATI'S PIZZA	LBMS Lunch Program 10/30/25	Tammy A Robards	134.25
11/07/2025	WINV	DONATI'S PIZZA	LBMS Lunch Program 11/5/25	Tammy A Robards	175.00
11/07/2025	WINV	DONATI'S PIZZA	LBMS Lunch Program 11/5/25	Tammy A Robards	156.50
11/10/2025	WINV	Jimmy Johns	LBMS Lunch program 11/7/25	Tammy A Robards	68.40
11/10/2025	WINV	Tropical Smoothie Cafe	Lunch Solutions 11/7/25	Tammy A Robards	1,554.50
11/10/2025	WINV	Jimmy Johns	LBMS Lunch program 11/7/25	Tammy A Robards	513.99
11/12/2025	WINV	Lukes Lake Bluff	LBMS Lunch program 11/11/25	Tammy A Robards	337.50
11/12/2025	WINV	Culvers of Libertyville	Lunch Solutions 11/11/25	Tammy A Robards	1,132.55
11/12/2025	WINV	Panera	Lunch Solutions 11/10/25	Tammy A Robards	1,111.40
11/12/2025	WINV	DONATI'S PIZZA	LBMS Lunch program 11/10/25	Tammy A Robards	120.40
11/12/2025	WINV	DONATI'S PIZZA	LBMS Lunch program 11/10/25	Tammy A Robards	64.55
11/12/2025	WINV	DONATI'S PIZZA	LBMS Lunch program 11/6/25	Tammy A Robards	456.80
11/12/2025	WINV	DONATI'S PIZZA	LBMS Lunch program 11/10/25	Tammy A Robards	85.55
11/14/2025	WINV	Egg Harbor	Lunch Solutions 11/13/25	Tammy A Robards	1,472.50
11/14/2025	WINV	DONATI'S PIZZA	LBMS Lunch program 11/13/25	Tammy A Robards	145.50
11/14/2025	WINV	DONATI'S PIZZA	LBMS Lunch program 11/13/25	Tammy A Robards	143.55
11/14/2025	WINV	DONATI'S PIZZA	LBMS Lunch program 11/12/25	Tammy A Robards	151.50
11/14/2025	WINV	DONATI'S PIZZA	LBMS Lunch program 11/12/25	Tammy A Robards	108.50
11/14/2025	WINV	DONATI'S PIZZA	LBMS Lunch program 11/13/25	Tammy A Robards	149.25
11/14/2025	WINV	DONATI'S PIZZA	LBMS Lunch program 11/12/25	Tammy A Robards	152.75
11/17/2025	WINV	Jimmy Johns	LBMS Lunch Program 11/14/25 Includes tax - credit due	Tammy A Robards	576.39
11/17/2025	WINV	Piero Pizza	Lunch solutions 11/14/25	Tammy A Robards	1,073.60
11/17/2025	WINV	DONATI'S PIZZA	Lunch Solutions 11/17/25	Tammy A Robards	1,391.20
11/19/2025	WINV	Lukes Lake Bluff	LBMS Lunch program 11/18/25	Tammy A Robards	393.23
11/21/2025	WINV	Chick-Fil-A	Lunch solutions 11/19/25	Tammy A Robards	445.16
11/21/2025	WINV	Chick-Fil-A	Lunch solutions 11/19/25	Tammy A Robards	371.43
11/21/2025	WINV	Chick-Fil-A	Lunch solutions 11/19/25	Tammy A Robards	639.55
11/24/2025	WINV	Happi Sushi Japanese restaurant	Lunch Solutions 11/21/25	Tammy A Robards	442.50
11/24/2025	WINV	Jimmy Johns	LBMS Lunch program 11/21/25	Tammy A Robards	493.19

Credit Card Transaction Report

Credit Card: Food Service 4123					
11/24/2025	WINV	Yummy Bowl Restaurant	Lunch Solutions 11/21/25	Tammy A Robards	825.00
11/24/2025	I	DONATI'S PIZZA	LBMS Lunch Program	Tammy A Robards	130.00
11/24/2025	I	DONATI'S PIZZA	LBMS Lunch Program	Tammy A Robards	124.10
11/24/2025	I	DONATI'S PIZZA	LBMS Lunch Program	Tammy A Robards	135.25
11/24/2025	I	DONATI'S PIZZA	LBMS Lunch Program	Tammy A Robards	96.75
11/24/2025	I	DONATI'S PIZZA	LBMS Lunch Program	Tammy A Robards	154.75
11/24/2025	I	DONATI'S PIZZA	LBMS Lunch Program	Tammy A Robards	161.75
11/24/2025	I	DONATI'S PIZZA	LBMS Lunch Program	Tammy A Robards	161.25
11/24/2025	I	DONATI'S PIZZA	LBMS Lunch Program	Tammy A Robards	146.55
11/24/2025	I	DONATI'S PIZZA	LBMS Lunch Program	Tammy A Robards	141.30
11/25/2025	WINV	Piero Pizza	Lunch Solutions 11/20/25	Tammy A Robards	998.25
11/25/2025	WINV	Egg Harbor	Lunch Solutions 11/24/25	Tammy A Robards	1,512.50
11/26/2025	WINV	Potbelly Sandwich Shop	Lunch Solutions 11/25/25	Tammy A Robards	1,248.08
11/26/2025	I	DONATI'S PIZZA	LBMS Lunch Program	Tammy A Robards	105.30
11/26/2025	I	DONATI'S PIZZA	LBMS Lunch Program	Tammy A Robards	140.30
11/26/2025	I	DONATI'S PIZZA	LBMS Lunch Program	Tammy A Robards	85.50
Card Total:					28,902.76
Credit Card: Austin Johnson 2223					
11/24/2025	WINV	Tst Egg Tuck - Chicag	Joint Conference Travel - Meals	Tammy A Robards	15.63
11/24/2025	WINV	Hyatt Regency Chicago	Joint Conference Travel - Meals	Tammy A Robards	25.00
Card Total:					40.63
Credit Card: District 2 9788					
11/04/2025	H	Wal-Mart	BIN- gift cards for shopping trips	Kaitlyn Stabenow-Leong	669.25
11/10/2025	WINV	Jimmy Johns	PARA COMMITTEE LUNCH	Kaitlyn Stabenow-Leong	263.87
11/12/2025	WINV	Wal-Mart	BIN Gift Cards	Kaitlyn Stabenow-Leong	400.00
11/12/2025	WINV	Wal-Mart	Drinks for Para Committee Lunch	Kaitlyn Stabenow-Leong	5.87
11/12/2025	WINV	Hansa Coffee Roasters	COFFEE WITH LISA MEETING	Kaitlyn Stabenow-Leong	7.12
11/13/2025	WINV	Par Inc	BRIEF2 FORMS	Kaitlyn Stabenow-Leong	335.00
11/21/2025	WINV	Multi-Health Systems Inc	Connors4 Forms	Kaitlyn Stabenow-Leong	287.50
11/26/2025	WINV	Wal-Mart	BIN Gift Cards	Kaitlyn Stabenow-Leong	950.00
Card Total:					2,918.61
Grand Total:					46,895.45