

Credit Card Transaction Report

08/01/2025 - 08/31/2025				Lake Bluff S.D. 65	
Credit Card:		District 2 1975			
08/08/2025	H	Texas Scottish Rite Hospital for Children	Take Flight Dyslexia Reading Intervention Supplies	Kaitlyn Stabenow-Leong	744.50
08/08/2025	H	Texas Scottish Rite Hospital for Children	Take Flight Dyslexia Reading Intervention Supplies	Kaitlyn Stabenow-Leong	570.66
08/21/2025	H	DONATI'S PIZZA	New Teacher Lunch for 8/20	Kaitlyn Stabenow-Leong	290.73
08/25/2025	H	Pro-ED Inc.	Speech Path Supplies	Kaitlyn Stabenow-Leong	96.80
08/25/2025	H	Heinen's Grocery Store	Institute Day Lunch GF Desserts	Kaitlyn Stabenow-Leong	14.58
08/25/2025	H	Wal-Mart	Institute Day Breakfast	Kaitlyn Stabenow-Leong	50.52
08/25/2025	H	NCS Pearson, Inc	Supplies for Speech	Kaitlyn Stabenow-Leong	330.46
08/27/2025	H	Jewel Food Stores	Institute Day Breakfast	Kaitlyn Stabenow-Leong	3.67
Card Total:					2,101.92
Credit Card:					
08/20/2025	H	WEX Bank	OLMAN MURILLO Chevy Van E. 250 OLMAN MURILLO 25.16 gal @ \$3.299/gal	Andres Garcia	74.31
08/20/2025	H	WEX Bank	OLMAN MURILLO Gas Equipment OLMAN MURILLO 18.95 gal @ \$3.799/gal	Andres Garcia	63.85
08/26/2025	H	WEX Bank	EDWIN CASTRO Gas Equipment EDWIN CASTRO 16.3 gal @ \$3.699/gal	Andres Garcia	54.29
08/26/2025	H	WEX Bank	EDWIN CASTRO 2024 Ford 250 #2 2024 Ford 250 #2 EDWIN CASTRO 10.27 gal @ \$3.699/gal	Andres Garcia	34.23
Card Total:					226.68
Credit Card:		Nathan Blackmer 0187			
08/22/2025	H	Potbelly Sandwich Shop	Lunch for new teachers	Nathan R Blackmer	60.73
08/22/2025	H	Potbelly Sandwich Shop	Lunch for mentors	Nathan R Blackmer	23.95
Card Total:					84.68
Credit Card:		Maintenance 1 4391			
08/01/2025	H	Ace Hardware Account#349400	Maintenance Supplies	Andres Garcia	47.15
Card Total:					47.15
Credit Card:		Elementary Scho 0203			
08/22/2025	H	Potbelly Sandwich Shop	Lunches were ordered for new staff mentees and their mentors.	Meredith Rajan	242.58
08/25/2025	H	IAHPERD	Registering for 12/4 and 12/5 IAHPERD event.	Meredith Rajan	130.00
Card Total:					372.58
Credit Card:		Lisa Leali 8056			
08/06/2025	H	Bid2-Milwaukee Street	Parking all Admin retreat LL Milwaukee 8/4/25	Amy Kotnik	16.00
08/11/2025	H	Eggspresso	CIC Breakfast meeting on 8/8/25 - Simeck, Lubelfeld, Schroeder, Montgomery, Leali	Amy Kotnik	103.61
Card Total:					119.61

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Credit Card Transaction Report

Credit Card: Amy Kotnik 5460					
08/12/2025	H	Etsy.Com Stylefusionsh	New Staff t-shirts (18), credit of \$28.10 will be coming directly from Etsy for tax exempt	Amy Kotnik	379.33
08/18/2025	H	4imprint, Inc.	Retractable badge holders for new key fobs for ALL staff	Amy Kotnik	458.43
08/21/2025	H	Jewel Food Stores	New teacher training w mentors 8-20-25, breakfast treats and lunch beverages	Amy Kotnik	121.23
08/21/2025	H	Etsy.Com Stylefusionsh	Tax refund from new staff t-shirts, Etsy	Amy Kotnik	-28.10
08/21/2025	H	Starbucks	Coffee for new teacher training with mentors 8-20-25	Amy Kotnik	21.60
08/25/2025	H	Giftogram	September Birthday GC- B Plapp	Amy Kotnik	5.00
08/25/2025	H	Giftogram	September Birthday GC - K Stabenow	Amy Kotnik	5.00
08/25/2025	H	Giftogram	September Birthday GC - A Logan	Amy Kotnik	5.00
08/25/2025	H	Giftogram	September Birthday GC - R Chagas	Amy Kotnik	5.00
08/25/2025	H	Giftogram	September Birthday GC - J Carney	Amy Kotnik	5.00
08/25/2025	H	Giftogram	September Birthday GC - O Kaminski	Amy Kotnik	5.00
08/25/2025	H	Giftogram	September Birthday GC - A Olmstead	Amy Kotnik	5.00
08/25/2025	H	Giftogram	September Birthday GC - B McKean	Amy Kotnik	5.00
08/25/2025	H	Giftogram	September Birthday GC - A Dunn	Amy Kotnik	5.00
08/25/2025	H	Jewel Food Stores	Breakfast items and lunch drinks for all staff Institute Day 8-25-25	Amy Kotnik	127.77
08/25/2025	H	Giftogram	September Birthday GC - B DeYoung	Amy Kotnik	5.00
08/25/2025	H	Giftogram	September Birthday GC - J Parrent	Amy Kotnik	5.00
08/25/2025	H	Giftogram	September Birthday GC - K Bae	Amy Kotnik	5.00
08/25/2025	H	Giftogram	September Birthday GC - B Fox	Amy Kotnik	5.00
08/26/2025	H	Starbucks	Coffee for all staff Institute Day on 8-25-25	Amy Kotnik	43.20
08/26/2025	H	Jimmy Johns	Institute Day box lunch for all staff 8-25-25, final receipt and detailed pdf attached, several foot long paper receipt on file	Amy Kotnik	1,760.06
08/28/2025	H	IASB	IASB Lake Division meeting LL and TP	Amy Kotnik	60.00
Card Total:					3,008.52
Credit Card: Middle School M 9264					
08/27/2025	H	Concord Theatricals Co	Musical perusal	April H Thomas	7.90
Card Total:					7.90
Credit Card: District 1 9365					
08/04/2025	H	Groot Industries Inc	LBES Waste & Sewer service AUG	Tammy A Robards	399.86
08/04/2025	H	Groot Industries Inc	LBMS Waste & Sewer service AUG	Tammy A Robards	484.80
08/04/2025	H	Comcast	F&R Internet 7/10/25-8/9/25	Tammy A Robards	19.90
08/11/2025	H	Pitney Bowes	Postage machine lease 5/15/25-8/14/25	Tammy A Robards	171.99
08/18/2025	H	Peerless Network, Inc, CallOne	District phone service 7/15/25-8/14/25	Tammy A Robards	233.37

Credit Card Transaction Report

Credit Card: District 1 9365						
08/25/2025	H	Themes and Variations	Musicplay Online Subscription renewal E. Ellis	Tammy A Robards	200.00	
08/26/2025	H	4imprint, Inc.	Purchase Order Number: 2002526015 Lanyards for LBMS	Tammy A Robards	750.03	
					Card Total:	2,259.95
Credit Card: Andres Garcia 3426						
08/01/2025	H	Menards	Maintenance Supplies	Andres Garcia	266.38	
08/04/2025	H	Menards	Maintenance Supplies	Andres Garcia	76.58	
08/11/2025	H	Menards	Maintenance Supplie	Andres Garcia	203.70	
08/11/2025	H	HD Supply / Home Depot Pro	Maintenance Supplies	Andres Garcia	111.81	
08/18/2025	H	Menards	LBES Concrete Repairs	Andres Garcia	126.01	
08/18/2025	H	Panera	Maintenance End of summer lunch	Andres Garcia	152.12	
08/18/2025	H	Wal-Mart	Cleaning Supplies	Andres Garcia	158.80	
08/22/2025	H	Menards	LBMS Concrete repairs	Andres Garcia	180.84	
08/29/2025	H	Menards	Cleaning Supplies	Andres Garcia	21.52	
					Card Total:	1,297.76
Credit Card: Kevin Kolcz 2195						
08/21/2025	H	Apple Computer	iDoceo app for R. Regan	Kevin Kolcz	19.99	
					Card Total:	19.99
Credit Card: Jaclyn Tivador 9889						
08/01/2025	H	Illinois State University Conference Services	Curriculum PD through Illinois ASCD	Jaclyn Tivador	274.00	
08/27/2025	H	Generationgenius.Com	Generation Genius online access for enrichment team - Sarah Slesnick	Jaclyn Tivador	225.00	
08/27/2025	H	Generationgenius.Com	Generation Genius online access for enrichment team - Kellie Sheridan	Jaclyn Tivador	225.00	
					Card Total:	724.00
Credit Card: Food Service 4123						
08/29/2025	H	Chick-Fil-A	Lunch Solutions 8/27/25	Tammy A Robards	605.11	
08/29/2025	H	Chick-Fil-A	Lunch Solutions 8/27/25	Tammy A Robards	443.80	
08/29/2025	H	Chick-Fil-A	Lunch Solutions 8/27/25	Tammy A Robards	186.09	
					Card Total:	1,235.00
					Grand Total:	11,505.74