

Credit Card Transaction Report

09/01/2025 - 09/30/2025			Lake Bluff S.D. 65			
Credit Card:		District 2 1975				
09/04/2025	H	Read Naturally	Reading Supplies	Kaitlyn Stabenow-Leong	195.80	
09/04/2025	H	Texas Scottish Rite Hospital for Children	Dyslexia Reading Intervention Supplies	Kaitlyn Stabenow-Leong	138.00	
09/04/2025	H	Texas Scottish Rite Hospital for Children	Dyslexia Reading Intervention Supplies	Kaitlyn Stabenow-Leong	79.35	
09/08/2025	WINV	FedEx	Fraudulent Charge to be refunded	Kaitlyn Stabenow-Leong	10.95	
09/10/2025	WINV	Multi-Health Systems Inc	Ortiz Picture Vocabulary Acquisition Test (PVAT) Complete Kit PSY SUPPLIES	Kaitlyn Stabenow-Leong	625.00	
09/16/2025	WINV	FedEx	Fraudulent Charge to be Refunded	Kaitlyn Stabenow-Leong	-10.95	
					Card Total:	1,038.15
Credit Card:						
09/03/2025	H	WEX Bank	HECTOR MARTINEZ Nissan Pu Frontier Cc HECTOR MARTINEZ 11.03 gal @ \$3.499/gal	Andres Garcia	34.66	
09/08/2025	H	WEX Bank	ANDY GARCIA Ford Pu F. 350 Crewcab ANDY GARCIA 18.59 gal @ \$3.399/gal	Andres Garcia	56.66	
09/17/2025	H	WEX Bank	OLMAN MURILLO Chevy Van E. 250 OLMAN MURILLO 24.71 gal @ \$3.399/gal	Andres Garcia	75.31	
09/17/2025	H	WEX Bank	EDWIN CASTRO Gas Equipment EDWIN CASTRO 8.82 gal @ \$3.399/gal	Andres Garcia	26.91	
09/17/2025	H	WEX Bank	EDWIN CASTRO 2024 Ford 250 #2 2024 Ford 250 #2 EDWIN CASTRO 23.24 gal @ \$3.399/gal	Andres Garcia	70.84	
09/17/2025	H	WEX Bank	HECTOR MARTINEZ Nissan Pu Frontier Cc HECTOR MARTINEZ 11.35 gal @ \$3.399/gal	Andres Garcia	34.60	
09/29/2025	H	WEX Bank	HECTOR MARTINEZ 2024 Ford 250 #2 2024 Ford 250 #2 HECTOR MARTINEZ 19.2 gal @ \$3.499/gal	Andres Garcia	60.34	
					Card Total:	359.32
Credit Card:		Elementary Scho 0203				
09/03/2025	H	Heinen's Grocery Store	Cassie Lettow used the card for preschool cooking supplies.	Meredith Rajan	42.86	
09/03/2025	H	Target Store	Kellie Sheridan purchased 4 utility bins for K & 1st grade.	Meredith Rajan	39.56	
09/05/2025	H	Target Store	Kellie purchased 6 "utility tubs" for K & 1st storage.	Meredith Rajan	59.34	
09/07/2025	WINV	Target Store	Kellie Sheridan purchased utility bins for K & 1st grade.	Meredith Rajan	29.67	
09/19/2025	WINV	Heinen's Grocery Store	Kate Whitehead purchased preK cooking supplies.	Meredith Rajan	24.28	
09/19/2025	WINV	United States Postal Service - CMRS-FP	Edith purchased 2 rolls of USPS postage stamps for office and school use.	Meredith Rajan	156.00	
09/26/2025	WINV	Jewel Food Stores	Cassie Lettow used the P card to get cooking ingredients for preschool.	Meredith Rajan	46.71	
09/26/2025	WINV	Stanford Eb Youcubed G	Jackie Tivador registered Mary Yarbrough for a conference : Number Sense Fall 2025.	Meredith Rajan	995.00	
					Card Total:	1,393.42
Credit Card:		Lisa Leali 8056				
09/05/2025	H	Eggspresso	CIC breakfast meeting on 9-4-25, Shroeder, Holland, Montgomery Leali, Simeck	Amy Kotnik	87.09	
09/08/2025	WINV	Elawa Farm Foundation	Will be reimbursed, coverage for LCS meeting, check to Elawa coming from LCS	Amy Kotnik	3,881.28	

1 of 6

10/16/2025 1:17:51 PM

Credit Card Transaction Report

Credit Card: Lisa Leali 8056					
09/12/2025	WINV	Elawa Farm Foundation	Reimbursement from coverage for LCS meeting, check to Elawa came from LCS	Amy Kotnik	-3,881.28
Card Total:					87.09
Credit Card: Joseph Jakcsy 8394					
09/09/2025	WINV	Paypal Illinoisso	Science Olympiad registration	Joseph Jakcsy	650.00
Card Total:					650.00
Credit Card: Middle School 0211					
09/11/2025	WINV	Boom Learning Inc	Annual subscription	April H Thomas	49.99
09/22/2025	WINV	The Center: Resources for Teaching & Learning	Statewide conference for ML students	April H Thomas	390.00
09/24/2025	WINV	Cousins Subs 1187	Outdoor Ed lunch	April H Thomas	112.22
09/26/2025	WINV	Bluffingtons Cafe	Outdoor Ed lunches	April H Thomas	177.00
09/30/2025	WINV	Wp Teachdigcit.Com	P.D. for digital citizenship	April H Thomas	39.00
Card Total:					768.21
Credit Card: Amy Kotnik 5460					
09/08/2025	WINV	Heinen's Grocery Store	Fall birthdays Admin Team	Amy Kotnik	35.11
09/08/2025	WINV	Target Store	Admin Team napkins	Amy Kotnik	3.00
09/09/2025	WINV	Etsy.Com Stylefusionsh	Etsy tees for DO staff, tax refund to come through Etsy	Amy Kotnik	375.80
09/15/2025	WINV	ED-RED	Ed Red Annual Legislative Dinner on 10-20-15 for LL and TP	Amy Kotnik	127.26
09/18/2025	WINV	Horace Mann League of the USA	New membership annual dues for L Leali	Amy Kotnik	90.00
09/19/2025	WINV	Giftogram	October Birthday Gift Card - A Johnson	Amy Kotnik	5.00
09/19/2025	WINV	Giftogram	October Birthday Gift Card - M Hominick	Amy Kotnik	5.00
09/19/2025	WINV	Giftogram	October Birthday Gift Card - M Graham	Amy Kotnik	5.00
09/19/2025	WINV	Giftogram	October Birthday Gift Card - A Garcia	Amy Kotnik	5.00
09/19/2025	WINV	Giftogram	October Birthday Gift Card - E Castro	Amy Kotnik	5.00
09/19/2025	WINV	Hansa Coffee Roasters	Hansa gift cards for guest teachers 10 @ \$5	Amy Kotnik	50.00
09/19/2025	WINV	Giftogram	October Birthday Gift Card - R Regan	Amy Kotnik	5.00
09/19/2025	WINV	Giftogram	October Birthday Gift Card - D Beese	Amy Kotnik	5.00
09/19/2025	WINV	Giftogram	October Birthday Gift Card - H Moore	Amy Kotnik	5.00
09/19/2025	WINV	Giftogram	October Birthday Gift Card - B Wiswald	Amy Kotnik	5.00
09/19/2025	WINV	Giftogram	October Birthday Gift Card - S Bishop	Amy Kotnik	5.00
09/19/2025	WINV	Giftogram	October Birthday Gift Card - H Martinez	Amy Kotnik	5.00
09/19/2025	WINV	Giftogram	October Birthday Gift Card - S Wold	Amy Kotnik	5.00
09/24/2025	WINV	Bluffingtons Cafe	8th Grade Bluffer lunch on 9-23-25	Amy Kotnik	56.35

Credit Card Transaction Report

Credit Card: Amy Kotnik 5460					
09/30/2025	WINV	Etsy.Com Stylefusionsh	Refund of Sales tax	Amy Kotnik	-27.84
09/30/2025	WINV	United States Postal Service - CMRS-FP	Postage for Dennhardt baby gift	Amy Kotnik	10.05
09/30/2025	WINV	Etsy.Com Stylefusionsh	Two more staff tshirts including T Sanders at ISBE and J Tivador	Amy Kotnik	47.50
Card Total:					827.23
Credit Card: District 1 9365					
09/02/2025	H	Groot Industries Inc	LBES Waste & Recycle SEPT	Tammy A Robards	399.86
09/02/2025	H	Groot Industries Inc	LBMS Waste & Recycle SEPT	Tammy A Robards	484.80
09/03/2025	H	Comcast	F & R Internet 8/10/25-9/9/25	Tammy A Robards	19.90
09/09/2025	WINV	IASPA	HR Essentials Registration KQ	Tammy A Robards	175.00
09/16/2025	WINV	Peerless Network, Inc, CallOne	District phone service 8/15/25-9/14/25	Tammy A Robards	233.37
09/25/2025	WINV	Il State Police Ucia	Background check	Tammy A Robards	11.00
Card Total:					1,323.93
Credit Card: Tracy Roehrick 5175					
09/24/2025	WINV	Wilson Language Training Corp	Just Word Supplies	Tracy Roehrick	183.60
09/29/2025	WPS	IAASE	IAASE Membership fee	Tracy Roehrick	250.00
09/29/2025	WPS	IAASE	IAASE membership dues for J Jakcsy	Tracy Roehrick	250.00
09/29/2025	WPS	IAASE	IAASE Membership dues K Turner Kwak	Tracy Roehrick	250.00
09/29/2025	WPS	IAASE	Conference registration fee for 3 administrators to attend the Illinois Association for Administrators of Special Education fall conference.	Tracy Roehrick	1,125.00
09/30/2025	I	Sp Pvb	Literacy Footprints small-group, differentiated instruction resources	Tracy Roehrick	127.60
Card Total:					2,186.20
Credit Card: Andres Garcia 3426					
09/05/2025	H	HD Supply / Home Depot Pro	LBES GYM DOOR BUZZER	Andres Garcia	77.25
09/11/2025	WINV	Superior Lighting	LBMS Flag Pole Light	Andres Garcia	131.90
09/15/2025	WINV	Menards	LBES Roof Glue	Andres Garcia	93.05
09/15/2025	WINV	HD Supply / Home Depot Pro	RETURN OF LBES GYM DOOR BUZZER	Andres Garcia	-77.25
09/22/2025	WINV	Jjs Technical Services	Chiller Chemical Feeder	Andres Garcia	1,773.69
09/22/2025	WINV	Menards	Batteries	Andres Garcia	18.99
09/22/2025	WINV	Menards	Light Fixture	Andres Garcia	19.98
09/24/2025	WINV	Staples Business Advantage	Blueprints Copies	Andres Garcia	20.88
Card Total:					2,058.49
Credit Card: Jay Kahn 7753					
09/08/2025	WINV	Association Of School	Annual ASBO Membership - Kahn	Jay Kahn	299.00
Card Total:					299.00

Credit Card Transaction Report

Credit Card: Kevin Kolcz 2195					
09/22/2025	WINV	Apple Computer	App for LBMS Art Class	Kevin Kolcz	74.75
09/26/2025	WINV	Py Tcea	Conference Registration	Kevin Kolcz	309.00
09/26/2025	WINV	Expedia 73253286131801	Conference Transportation	Kevin Kolcz	110.64
09/26/2025	WINV	Expedia 73253280998012	Conference Hotel	Kevin Kolcz	346.46
09/26/2025	WINV	American Airlines	Conference Transportation - Airfare	Kevin Kolcz	70.48
09/29/2025	WINV	United Airlines	Return flight for conference	Kevin Kolcz	231.76
Card Total:					1,143.09
Credit Card: Jaclyn Tivador 9889					
09/09/2025	WINV	Literacy Resources LLC	Heggerty Resource for Reading LBES Reading Specialist	Jaclyn Tivador	199.36
09/22/2025	WINV	Ventris Learning LLC	Phonics teacher guides for first grade	Jaclyn Tivador	160.00
Card Total:					359.36
Credit Card: Food Service 4123					
09/01/2025	H	Yummy Bowl Restaurant	Lunch Solutions 8/29/25	Tammy A Robards	1,019.50
09/01/2025	H	Happi Sushi Japanese restaurant	Lunch Solutions 8/29/25	Tammy A Robards	360.00
09/01/2025	H	Jimmy Johns	LBMS Lunch Program 8/29/25	Tammy A Robards	433.99
09/01/2025	H	DONATI'S PIZZA	LBMS Lunch Program 8/27/25	Tammy A Robards	96.00
09/01/2025	H	DONATI'S PIZZA	LBMS Lunch Program 8/27/25	Tammy A Robards	91.25
09/01/2025	H	DONATI'S PIZZA	LBMS Lunch Program 8/28/25	Tammy A Robards	130.10
09/01/2025	H	DONATI'S PIZZA	LBMS Lunch Program 8/28/25	Tammy A Robards	122.90
09/01/2025	H	DONATI'S PIZZA	LBMS Lunch Program 8/28/25	Tammy A Robards	105.60
09/01/2025	H	DONATI'S PIZZA	LBMS Lunch Program 8/27/25	Tammy A Robards	133.75
09/03/2025	H	Egg Harbor	Lunch Solutions 9/2/25	Tammy A Robards	1,348.75
09/03/2025	H	Lukes Lake Bluff	LBMS Lunch Program 9/2/25	Tammy A Robards	289.25
09/04/2025	H	Lukes Lake Bluff	Lunch Solutions 9/3/25	Tammy A Robards	1,146.00
09/04/2025	H	DONATI'S PIZZA	LBMS Lunch Program 9/3/25	Tammy A Robards	117.00
09/04/2025	H	DONATI'S PIZZA	LBMS Lunch Program 9/3/25	Tammy A Robards	178.00
09/04/2025	H	DONATI'S PIZZA	LBMS Lunch Program 9/3/25	Tammy A Robards	110.50
09/05/2025	H	Once Upon a Bagel	Lunch Solutions 9/4/25	Tammy A Robards	911.85
09/08/2025	WINV	Piero Pizza	Lunch Solutions 8/28/25	Tammy A Robards	1,189.05
09/08/2025	WINV	Jimmy Johns	LBMS Lunch program 9/5/25	Tammy A Robards	553.99
09/08/2025	WINV	Piero Pizza	Lunch Solutions 9/5/25	Tammy A Robards	899.45
09/08/2025	WINV	DONATI'S PIZZA	LBMS Lunch program 9/4/25	Tammy A Robards	115.95
09/08/2025	WINV	DONATI'S PIZZA	LBMS Lunch program 9/4/25	Tammy A Robards	146.35

Credit Card Transaction Report

Credit Card:		Food Service 4123			
09/08/2025	WINV	DONATI'S PIZZA	LBMS Lunch program 9/4/25	Tammy A Robards	137.55
09/09/2025	WINV	New York Slices	Lunch Solutions 9/8/25	Tammy A Robards	944.10
09/10/2025	WINV	Happi Sushi Japanese restaurant	Lunch Solutions 8.29.25	Tammy A Robards	348.00
09/10/2025	WINV	Lukes Lake Bluff	LBMS Lunch program 9/9/25	Tammy A Robards	363.00
09/10/2025	WINV	Happi Sushi Japanese restaurant	Lunch Solutions CREDIT 8/29/25	Tammy A Robards	-360.00
09/11/2025	WINV	Buffalo Wild Wings	Lunch Solutions 9/9/25	Tammy A Robards	968.50
09/12/2025	WINV	Upper Crust Bagels	Lunch Solutions 9.11.25	Tammy A Robards	850.75
09/12/2025	WINV	Once Upon a Bagel	Charged wrong school, will be credited	Tammy A Robards	576.85
09/12/2025	WINV	DONATI'S PIZZA	LBMS Lunch program 9/8/25	Tammy A Robards	79.50
09/12/2025	WINV	DONATI'S PIZZA	LBMS Lunch program 9/8/25	Tammy A Robards	112.50
09/12/2025	WINV	DONATI'S PIZZA	LBMS Lunch program 9/8/25	Tammy A Robards	116.00
09/12/2025	WINV	DONATI'S PIZZA	LBMS Lunch program 9/10/25	Tammy A Robards	211.25
09/12/2025	WINV	DONATI'S PIZZA	LBMS Lunch program 9/10/25	Tammy A Robards	191.75
09/12/2025	WINV	DONATI'S PIZZA	LBMS Lunch program 9/10/25	Tammy A Robards	158.75
09/15/2025	WINV	Jimmy Johns	LBMS Lunch program 9/12/25	Tammy A Robards	590.32
09/15/2025	WINV	Tropical Smoothie Cafe	Lunch Solutions 9/12/25	Tammy A Robards	1,333.00
09/15/2025	WINV	DONATI'S PIZZA	LBMS Lunch program 9/11/25	Tammy A Robards	142.65
09/15/2025	WINV	DONATI'S PIZZA	LBMS Lunch program 9/11/25	Tammy A Robards	148.70
09/15/2025	WINV	DONATI'S PIZZA	LBMS Lunch program 9/11/25	Tammy A Robards	164.25
09/16/2025	WINV	Bo-Bo's Gyros	Lunch Solutions 9/10/25	Tammy A Robards	1,003.00
09/16/2025	WINV	DONATI'S PIZZA	LBMS Lunch program 9/15/25	Tammy A Robards	148.85
09/16/2025	WINV	DONATI'S PIZZA	LBMS Lunch program 9/15/25	Tammy A Robards	105.50
09/16/2025	WINV	DONATI'S PIZZA	LBMS Lunch program 9/15/25	Tammy A Robards	111.70
09/17/2025	WINV	Culvers of Libertyville	Lunch Solutions 9/16/25	Tammy A Robards	999.30
09/17/2025	WINV	Lukes Lake Bluff	LBMS Lunch program 9/16/25	Tammy A Robards	370.25
09/17/2025	WINV	Panera	Lunch Solutions 9/15/25	Tammy A Robards	870.08
09/18/2025	WINV	Cluckers Highwood	Lunch Solutions 9/17/25	Tammy A Robards	951.65
09/19/2025	WINV	DONATI'S PIZZA	LBMS Lunch program 9/17/25	Tammy A Robards	208.50
09/19/2025	WINV	DONATI'S PIZZA	LBMS Lunch program 9/17/25	Tammy A Robards	127.00
09/19/2025	WINV	DONATI'S PIZZA	LBMS Lunch program 9/17/25	Tammy A Robards	160.25
09/22/2025	WINV	Egg Harbor	Lunch Solutions 9/18/25	Tammy A Robards	1,168.75
09/22/2025	WINV	Jimmy Johns	LBMS Lunch program 9/19/25	Tammy A Robards	603.99

Credit Card Transaction Report

Credit Card:		Food Service 4123			
09/23/2025	WINV	DONATI'S PIZZA	LBMS Lunch Program 9/18/25	Tammy A Robards	146.40
09/23/2025	WINV	DONATI'S PIZZA	LBMS Lunch Program 9/18/25	Tammy A Robards	164.60
09/23/2025	WINV	DONATI'S PIZZA	LBMS Lunch Program 9/22/25	Tammy A Robards	90.55
09/23/2025	WINV	DONATI'S PIZZA	LBMS Lunch Program 9/18/25	Tammy A Robards	142.10
09/23/2025	WINV	DONATI'S PIZZA	LBMS Lunch Program 9/22/25	Tammy A Robards	124.05
09/23/2025	WINV	DONATI'S PIZZA	LBMS Lunch Program 9/22/25	Tammy A Robards	99.15
09/24/2025	WINV	Piero Pizza	Lunch Solutions 9/19/25	Tammy A Robards	861.30
09/24/2025	WINV	Lukes Lake Bluff	LBMS Lunch Program 9/24/25	Tammy A Robards	347.50
09/26/2025	WINV	Chick-Fil-A	Lunch Solutions 9/24/25	Tammy A Robards	529.57
09/26/2025	WINV	Chick-Fil-A	Lunch Solutions 9/24/25	Tammy A Robards	289.68
09/26/2025	WINV	Chick-Fil-A	Lunch Solutions 9/24/25	Tammy A Robards	399.43
09/26/2025	WINV	DONATI'S PIZZA	LBMS Lunch Program 9/24/25	Tammy A Robards	95.25
09/26/2025	WINV	DONATI'S PIZZA	LBMS Lunch Program 9/24/25	Tammy A Robards	152.25
09/26/2025	WINV	DONATI'S PIZZA	LBMS Lunch Program 9/24/25	Tammy A Robards	196.50
09/29/2025	WINV	Happi Sushi Japanese restaurant	Lunch Solutions 9.26.25	Tammy A Robards	383.00
09/29/2025	WINV	Jimmy Johns	LBMS Lunch program 9/26/25	Tammy A Robards	458.99
09/29/2025	WINV	Yummy Bowl Restaurant	Lunch Solutions 9.26.25	Tammy A Robards	790.00
09/29/2025	WINV	Piero Pizza	Lunch Solutions 9.25.25	Tammy A Robards	966.25
09/30/2025	WINV	DONATI'S PIZZA	LBMS Lunch program 9/29/25	Tammy A Robards	95.75
09/30/2025	WINV	DONATI'S PIZZA	LBMS Lunch program 9/29/25	Tammy A Robards	126.60
09/30/2025	WINV	DONATI'S PIZZA	LBMS Lunch program 9/25/25	Tammy A Robards	150.50
09/30/2025	WINV	DONATI'S PIZZA	LBMS Lunch program 9/25/25	Tammy A Robards	145.70
09/30/2025	WINV	DONATI'S PIZZA	LBMS Lunch program 9/29/25	Tammy A Robards	86.75
Card Total:					30,247.34
Credit Card:		District 2 9788			
09/26/2025	WPS	Paypal Trustedtran	Parent Student Handbook Translation	Kaitlyn Stabenow-Leong	960.40
09/29/2025	WINV	Texas Scottish Rite Hospital for Children	Dyslexia Intervention Take Flight items	Kaitlyn Stabenow-Leong	100.00
09/29/2025	WINV	Texas Scottish Rite Hospital for Children	Dyslexia Intervention Take Flight items	Kaitlyn Stabenow-Leong	92.00
Card Total:					1,152.40
Grand Total:					43,893.23