

Credit Card Transaction Report

01/01/2026 - 01/31/2026

Lake Bluff S.D. 65

Credit Card:					
01/06/2026	H	WEX Bank	ELVIN TORRES 2023 Ford 250 #1 2023 Ford 250 #1 ELVIN TORRES 13.19 gal @ \$2.899/gal	Andres Garcia	34.00
01/13/2026	H	WEX Bank	ANDY GARCIA Ford Pu F. 350 Crewcab ANDY GARCIA 13.2 gal @ \$2.999/gal	Andres Garcia	35.27
01/13/2026	H	WEX Bank	YUSUF KAREEM 2023 Ford 250 #1 2023 Ford 250 #1 Yusuf Kareem 14.36 gal @ \$2.759/gal	Andres Garcia	35.11
01/13/2026	H	WEX Bank	HECTOR MARTINEZ Nissan Pu Frontier Cc HECTOR MARTINEZ 10.6 gal @ \$2.759/gal	Andres Garcia	25.91
01/15/2026	H	WEX Bank	EDWIN CASTRO 2024 Ford 250 #2 2024 Ford 250 #2 EDWIN CASTRO 18.01 gal @ \$2.899/gal	Andres Garcia	46.41
01/22/2026	H	WEX Bank	ELVIN TORRES 2023 Ford 250 #1 2023 Ford 250 #1 ELVIN TORRES 13.9 gal @ \$3.699/gal	Andres Garcia	45.54
01/22/2026	H	WEX Bank	EDWIN CASTRO 2024 Ford 250 #2 2024 Ford 250 #2 EDWIN CASTRO 12.52 gal @ \$3.099/gal	Andres Garcia	34.63
01/26/2026	H	WEX Bank	HECTOR MARTINEZ Nissan Pu Frontier Cc HECTOR MARTINEZ 17.15 gal @ \$2.999/gal	Andres Garcia	45.81
01/28/2026	H	WEX Bank	ANDY GARCIA Ford Pu F. 350 Crewcab ANDY GARCIA 14.97 gal @ \$2.859/gal	Andres Garcia	38.02
Card Total:					340.70

Credit Card: Elementary Scho 0203					
01/12/2026	WINV	Jewel Food Stores	Kate purchased PreK cooking supplies.	Meredith Rajan	22.73
01/16/2026	WINV	SUNSET FOODS	Cassie purchased cooking supplies for PreK.	Meredith Rajan	40.37
01/21/2026	WINV	Petsmart #3262	Amanda purchased red wriggler worms for an enrichment science experiment.	Meredith Rajan	19.96
Card Total:					83.06

Credit Card: Middle School 0211					
01/12/2026	WINV	Skokie Valley Laundry & Dry Cleaners	PE uniforms & towels	April H Thomas	193.85
01/12/2026	WINV	Paypal Jhaero	Science Olympiad	April H Thomas	372.00
Card Total:					565.85

Credit Card: Amy Kotnik 5460					
01/07/2026	WINV	Panera Bread	teacher mid day hot cocoa break for institute day, purchased by J Tivador	Amy Kotnik	128.57
01/12/2026	WINV	Sticker Mule	THRIVE stickers for teacher appreciation week	Amy Kotnik	68.00
01/12/2026	WINV	Vistaprint	business cards with THRIVE thank you message for teacher appreciation week	Amy Kotnik	22.98
01/13/2026	WINV	Tickets 2026 Annua	EdRed Annual Legislative dinner on 1/26/2026 ticket for TP	Amy Kotnik	110.39
01/14/2026	WINV	DONATI'S PIZZA	CWTF Leadership lunch meeting on 1-15-26 at Gorton	Amy Kotnik	196.42
01/16/2026	WINV	Jewel Food Stores	Beverages for CWTF leader lunch at Gorton on 1/15/2026	Amy Kotnik	27.43
01/19/2026	WINV	Jewel Food Stores	Cookie tray for CWTF leader lunch at Gorton on 1/15/2026	Amy Kotnik	12.99
01/21/2026	WINV	Giftogram	Feb birthday gift card - A Groth, S Sanchez, S Coleman, M Noble, A Ellis, C Reczek	Amy Kotnik	30.00

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Credit Card:		Amy Kotnik 5460			
01/21/2026	WINV	Giftogram	Feb birthday gift card - J Jullian	Amy Kotnik	5.00
01/21/2026	WINV	Giftogram	Feb birthday gift card - M Szostak	Amy Kotnik	5.00
01/21/2026	WINV	Giftogram	January birthday gift card - A Suarez	Amy Kotnik	5.00
01/21/2026	WINV	Giftogram	January birthday gift card - E Saliba	Amy Kotnik	5.00
01/21/2026	WINV	Giftogram	January birthday gift card - R McLaughlin	Amy Kotnik	5.00
01/21/2026	WINV	Giftogram	January birthday gift card - E Barrientos	Amy Kotnik	5.00
01/21/2026	WINV	Giftogram	January birthday gift card - T Battaglia	Amy Kotnik	5.00
01/21/2026	WINV	Giftogram	January birthday gift card - E Anderson	Amy Kotnik	5.00
01/21/2026	WINV	Giftogram	January birthday gift card - C Swanson	Amy Kotnik	5.00
01/21/2026	WINV	Giftogram	January birthday gift card - K Huddlestun	Amy Kotnik	5.00
01/21/2026	WINV	Giftogram	January birthday gift card - J Glover	Amy Kotnik	5.00
01/21/2026	WINV	Giftogram	January birthday gift card - H McEnroe	Amy Kotnik	5.00
01/21/2026	WINV	Giftogram	January birthday gift card - K Quinlan	Amy Kotnik	5.00
01/22/2026	WINV	United States Postal Service - CMRS-FP	postage for Pringle baby gift	Amy Kotnik	10.20
01/23/2026	WINV	Bluffingtons Cafe	7th grade Bluffer lunch on 1-22-26	Amy Kotnik	43.00
01/27/2026	WINV	Target Store	napkins for Admin Team meeting	Amy Kotnik	2.00
01/27/2026	WINV	Heinen's Grocery Store	Admin Team snacks	Amy Kotnik	13.34
01/29/2026	WINV	United Airlines	Flight to Stanford Conference L Leali	Amy Kotnik	543.65
Card Total:					1,273.97

Credit Card:		Middle School M 9264			
01/28/2026	WINV	Temu.com	Musical costumes	April H Thomas	356.89
Card Total:					356.89

Credit Card:		District 1 9365			
01/02/2026	H	Groot Industries Inc	LBES Waste & Recycle JAN	Tammy A Robards	449.86
01/02/2026	H	Canon Solutions America, Inc	District copier usage 9/30/25-12/29/25 (Charged in Error - to be reimbursed)	Tammy A Robards	5,372.80
01/02/2026	H	Groot Industries Inc	LBMS Waste & Recycle JAN	Tammy A Robards	484.80
01/05/2026	H	Comcast	F&R Internet 12/10/25 -1/09/26	Tammy A Robards	29.85
01/16/2026	WINV	Peerless Network, Inc, CallOne	District phone services 11/15/25-12/14/25	Tammy A Robards	233.01
01/22/2026	WINV	Lake County Health Depart	Annual Foodservice Permits LBMS & LBES	Tammy A Robards	517.00
01/23/2026	WINV	Canon Solutions America, Inc	CREDIT District copier usage 9/30/25-12/29/25	Tammy A Robards	-5,372.80
01/23/2026	WINV	Canon Solutions America, Inc	CREDIT District copier usage 6/30/25-9/29/25	Tammy A Robards	-7,501.57
Card Total:					-5,787.05

Credit Card Transaction Report

Credit Card:		Tracy Roehrick 5175			
01/29/2026	WINV	United Airlines	Airline Flight	Tracy Roehrick	551.85
Card Total:					551.85

Credit Card:		Andres Garcia 3426			
01/08/2026	WINV	Menards	DO faucet	Andres Garcia	59.00
01/12/2026	WINV	Superior Lighting	LBES Emergency Light	Andres Garcia	121.40
01/14/2026	WINV	HD Supply Inc	LBMS Ceiling Tile Sample	Andres Garcia	2.75
01/14/2026	WINV	Olympic Kilns	LBES Kiln parts	Andres Garcia	599.19
01/15/2026	WINV	Menards	Plumbing miscellaneous	Andres Garcia	27.34
01/19/2026	WINV	HD Supply Inc	LBMS Scrubber Machine Pads	Andres Garcia	21.94
01/19/2026	WINV	HD Supply Inc	Faucet Cartridge	Andres Garcia	18.85
01/27/2026	WINV	Supply House	Plumbing Supplies	Andres Garcia	69.94
01/29/2026	WINV	Supply House	Plumbing Supplies	Andres Garcia	103.42
01/30/2026	WINV	Menards	Electrical Tools	Andres Garcia	26.70
Card Total:					1,050.53

Credit Card:		Jaclyn Tivador 9889			
01/12/2026	WINV	Starbucks	Staff incentive for CKLA adoption work	Jaclyn Tivador	30.00
Card Total:					30.00

Credit Card:		Food Service 4123			
01/02/2026	H	DONATI'S PIZZA	LBMS Lunch program 12/18/25	Tammy A Robards	138.55
01/02/2026	H	DONATI'S PIZZA	LBMS Lunch program 12/18/25	Tammy A Robards	126.95
01/02/2026	H	DONATI'S PIZZA	LBMS Lunch program 12/18/25	Tammy A Robards	120.55
01/07/2026	WINV	Egg Harbor	Lunch Solutions 1/6/26	Tammy A Robards	1,250.75
01/07/2026	WINV	Lukes Lake Bluff	LBMS Lunch Program 1/6/26	Tammy A Robards	361.75
01/08/2026	WINV	Lukes Lake Bluff	Lunch Solutions 1/7/26	Tammy A Robards	1,102.50
01/09/2026	WINV	Once Upon a Bagel	Lunch Solutions 1/8/26	Tammy A Robards	897.85
01/09/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 1/8/26	Tammy A Robards	98.05
01/09/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 1/7/26	Tammy A Robards	88.25
01/09/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 1/8/26	Tammy A Robards	113.75
01/09/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 1/7/26	Tammy A Robards	103.25
01/09/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 1/7/26	Tammy A Robards	117.00
01/09/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 1/8/26	Tammy A Robards	121.45
01/12/2026	WINV	Happi Sushi Japanese restaurant	Lunch Solutions 1/9/26	Tammy A Robards	330.00
01/12/2026	WINV	Jimmy Johns	LBMS Lunch program 1/9/26	Tammy A Robards	487.22

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Credit Card:		Food Service 4123			
01/12/2026	WINV	Yummy Bowl Restaurant	Lunch Solutions 1/9/26	Tammy A Robards	764.75
01/13/2026	WINV	New York Slices	Lunch Solutions 1/12/26	Tammy A Robards	1,055.00
01/13/2026	WINV	Bo-Bo's Gyros	Lunch Solutions 1/14/26	Tammy A Robards	1,147.50
01/13/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 1/12/26	Tammy A Robards	110.45
01/13/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 1/12/26	Tammy A Robards	64.50
01/13/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 1/12/26	Tammy A Robards	101.70
01/14/2026	WINV	Lukes Lake Bluff	LBMS Lunch program 1/13/26	Tammy A Robards	335.00
01/15/2026	WINV	Buffalo Wild Wings	Lunch Solutions 1/13/26	Tammy A Robards	1,115.50
01/16/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 1/14/26	Tammy A Robards	133.75
01/16/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 1/14/26	Tammy A Robards	123.50
01/16/2026	WINV	Upper Crust Bagels	Lunch Solutions 1/15/26	Tammy A Robards	1,013.00
01/16/2026	WINV	DONATI'S PIZZA	LBMS Lunch program 1/14/26	Tammy A Robards	140.50
01/19/2026	WINV	Tropical Smoothie Cafe	Lunch Solutions 1/16.26	Tammy A Robards	1,647.25
01/19/2026	WINV	Jimmy Johns	LBMS Lunch program 1/16/26	Tammy A Robards	516.19
01/21/2026	WINV	Lukes Lake Bluff	LBMS Lunch program 1/20/26	Tammy A Robards	288.00
01/23/2026	WINV	Chick-Fil-A	Lunch Solutions 1/21/26	Tammy A Robards	570.97
01/23/2026	WINV	Chick-Fil-A	Lunch Solutions 1/21/26	Tammy A Robards	439.49
01/23/2026	WINV	Chick-Fil-A	Lunch Solutions 1/21/26	Tammy A Robards	325.20
01/26/2026	WINV	DONATI'S PIZZA	LBMS Lunch Program 1/22/26	Tammy A Robards	125.55
01/26/2026	WINV	DONATI'S PIZZA	LBMS Lunch Program 1/22/26	Tammy A Robards	129.80
01/26/2026	WINV	DONATI'S PIZZA	LBMS Lunch Program 1/21/26	Tammy A Robards	116.25
01/26/2026	WINV	DONATI'S PIZZA	LBMS Lunch Program 1/21/26	Tammy A Robards	158.50
01/26/2026	WINV	DONATI'S PIZZA	LBMS Lunch Program 1/22/26	Tammy A Robards	120.90
01/26/2026	WINV	DONATI'S PIZZA	LBMS Lunch Program 1/21/26	Tammy A Robards	96.75
01/26/2026	WINV	DONATI'S PIZZA	Lunch Solutions 1/26/26	Tammy A Robards	1,296.40
01/28/2026	WINV	Culvers of Libertyville	Lunch Solutions 1/27/26	Tammy A Robards	1,039.60
01/28/2026	WINV	Lukes Lake Bluff	LBMS lunch program 1/27/26	Tammy A Robards	357.75
01/30/2026	WINV	Egg Harbor	Lunch Solutions 1/28/26	Tammy A Robards	1,387.50
01/30/2026	WINV	Potbelly Sandwich Shop	Lunch Solutions 1/29/26	Tammy A Robards	1,155.32
Card Total:					21,334.44

Credit Card:		District 2 9788			
01/09/2026	WINV	Pro-ED Inc.	Speech/Language Supplies	Kaitlyn Stabenow-Leong	46.20

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Credit Card: District 2 9788

01/12/2026	WINV	Wal-Mart	Supplemental Food/nutrition shakes for student - BIN	Kaitlyn Stabenow-Leong	26.48
01/13/2026	WINV	Wilson Language Training Corp	Wilson Fluency Basic Kit	Kaitlyn Stabenow-Leong	262.44
01/15/2026	WINV	PAR, Inc	Brief 2 Forms	Kaitlyn Stabenow-Leong	678.00
01/15/2026	WINV	NCS Pearson, Inc	BASC-3 Q-GLOBAL ADMINISTRATION/REPORT	Kaitlyn Stabenow-Leong	292.50
01/22/2026	WINV	Wal-Mart	ACCESS Testing Treats LBMS	Kaitlyn Stabenow-Leong	53.33
01/23/2026	WINV	Wal-Mart	ACCESS Testing Treats LBES	Kaitlyn Stabenow-Leong	31.88
01/26/2026	WINV	DONATI'S PIZZA	ACCESS Testing Pizza LBMS	Kaitlyn Stabenow-Leong	67.77
01/27/2026	WINV	PAR, Inc	Brief Pre School Forms	Kaitlyn Stabenow-Leong	147.00
01/29/2026	WINV	Illinois State University Conference Services	Pump it up Elementary Conference Registration Christine Suk, Olivia Kaminski, Nell Ireland, Erin Griffith, Adrienne Olmstead, Allie Schappert, Lynn Laser	Kaitlyn Stabenow-Leong	1,750.00

Card Total:	3,355.60
Grand Total:	23,155.84