

## Credit Card Transaction Report

| 10/01/2025 - 10/31/2025           |      |                               |                                                                                                                                       | Lake Bluff S.D. 65 |          |
|-----------------------------------|------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------|
| Credit Card:                      |      |                               |                                                                                                                                       |                    |          |
| 10/14/2025                        | WINV | WEX Bank                      | OLMAN MURILLO Chevy Van E. 250 OLMAN MURILLO 19.69 gal @ \$3.199/gal                                                                  | Andres Garcia      | 56.31    |
| 10/15/2025                        | WINV | WEX Bank                      | ANDY GARCIA Ford Pu F. 350 Crewcab ANDY GARCIA 17.41 gal @ \$3.099/gal                                                                | Andres Garcia      | 48.15    |
| 10/20/2025                        | WINV | WEX Bank                      | HECTOR MARTINEZ Nissan Pu Frontier Cc HECTOR MARTINEZ 11.07 gal @ \$2.899/gal                                                         | Andres Garcia      | 28.52    |
| 10/23/2025                        | WINV | WEX Bank                      | EDWIN CASTRO 2024 Ford 250 #2 2024 Ford 250 #2 EDWIN CASTRO 20.88 gal @ \$3.299/gal                                                   | Andres Garcia      | 61.67    |
| Card Total:                       |      |                               |                                                                                                                                       |                    | 194.65   |
| Credit Card: Nathan Blackmer 0187 |      |                               |                                                                                                                                       |                    |          |
| 10/30/2025                        | WINV | Jewel Food Stores             | Ice Cream Sandwiches                                                                                                                  | Nathan R Blackmer  | 8.49     |
| Card Total:                       |      |                               |                                                                                                                                       |                    | 8.49     |
| Credit Card: Maintenance 1 4391   |      |                               |                                                                                                                                       |                    |          |
| 10/08/2025                        | WINV | Waukegan Safe & Lock          | Chevy Van Spare key                                                                                                                   | Andres Garcia      | 123.60   |
| Card Total:                       |      |                               |                                                                                                                                       |                    | 123.60   |
| Credit Card: Elementary Scho 0203 |      |                               |                                                                                                                                       |                    |          |
| 10/09/2025                        | WINV | NASP                          | Benicia Colon registered for the NASP convention                                                                                      | Meredith Rajan     | 509.00   |
| 10/10/2025                        | WINV | Generationgenius.Com          | Amanda Hadden updated her subscription to the Generation Genius service.                                                              | Meredith Rajan     | 225.00   |
| 10/10/2025                        | WINV | Generationgenius.Com          | Kate Sapienza renewed her Generation Genius subscription.                                                                             | Meredith Rajan     | 225.00   |
| 10/15/2025                        | WINV | Theradapt Products Inc        | Edith Barrientos purchased supplies for Kathleen Turner Kwak.                                                                         | Meredith Rajan     | 145.55   |
| 10/17/2025                        | WINV | Jewel Food Stores             | Kate Whitehead purchased PreK cooking supplies                                                                                        | Meredith Rajan     | 35.76    |
| 10/21/2025                        | WINV | Wal-Mart                      | Marcy Lenox purchased supplies for smores at Atwood.                                                                                  | Meredith Rajan     | 89.64    |
| 10/30/2025                        | WINV | Marriott Lincolnshire Theatre | Meredith put a deposit down for the 3/20/25 all school field trip.                                                                    | Meredith Rajan     | 1,840.00 |
| 10/30/2025                        | WINV | Heinen's Grocery Store        | Cassie Lettow purchased PreK cooking supplies.                                                                                        | Meredith Rajan     | 32.71    |
| Card Total:                       |      |                               |                                                                                                                                       |                    | 3,102.66 |
| Credit Card: Lisa Leali 8056      |      |                               |                                                                                                                                       |                    |          |
| 10/07/2025                        | WINV | Lazy Dog Restaurant 30        | Lunch meeting L. Leali, J. Tivador, R. Jenkins, and K. Bongle (D. 70)                                                                 | Amy Kotnik         | 111.17   |
| 10/09/2025                        | WINV | Egg Harbor                    | I Can't Meeting L. Leali, C. Austin, D. DeCaluwe, S. Collins,                                                                         | Amy Kotnik         | 117.71   |
| 10/16/2025                        | WINV | Ellys Brunch and Cafe         | Triple E breakfast meeting on October 15 - Leali, Knoll, Hannigan, Lind, Shridan, Karner, Lubelfeld, Simeck, Jenkins (LL has receipt) | Amy Kotnik         | 89.92    |
| Card Total:                       |      |                               |                                                                                                                                       |                    | 318.80   |
| Credit Card: Joseph Jakcsy 8394   |      |                               |                                                                                                                                       |                    |          |
| 10/13/2025                        | WINV | Villageof Rosemont - W        | Parking at a conference                                                                                                               | Joseph Jakcsy      | 15.00    |
| Card Total:                       |      |                               |                                                                                                                                       |                    | 15.00    |

1 of 6

11/12/2025 12:34:54 PM

## Credit Card Transaction Report

| Credit Card: Middle School 0211   |      |                                        |                                                              |                      |          |
|-----------------------------------|------|----------------------------------------|--------------------------------------------------------------|----------------------|----------|
| 10/02/2025                        | H    | United States Postal Service - CMRS-FP | stamps for 7th Grade Social Studies                          | April H Thomas       | 93.60    |
| 10/20/2025                        | WINV | Paypal Illinoisso                      | Science Olympiad Coaches Clinic - Alliance Grant 2025M1      | April H Thomas       | 135.00   |
| Card Total:                       |      |                                        |                                                              |                      | 228.60   |
| Credit Card: Amy Kotnik 5460      |      |                                        |                                                              |                      |          |
| 10/03/2025                        | H    | AASA                                   | Registration Fee TR for AASA Conference                      | Amy Kotnik           | 795.00   |
| 10/03/2025                        | H    | AASA                                   | Registration Fee LL for AASA Conference                      | Amy Kotnik           | 795.00   |
| 10/06/2025                        | WINV | United Airlines                        | Flight for AASA Conference, Feb 2026, Nashville L. Leali     | Amy Kotnik           | 288.97   |
| 10/09/2025                        | WINV | United States Postal Service - CMRS-FP | USPS Certified Mail to employee                              | Amy Kotnik           | 11.87    |
| 10/09/2025                        | WINV | United States Postal Service - CMRS-FP | TY to Dr. Sanders                                            | Amy Kotnik           | 11.10    |
| 10/10/2025                        | WINV | Dd Doordash Doordashg                  | Gift card for E Torres Sympathy                              | Amy Kotnik           | 50.00    |
| 10/15/2025                        | WINV | Fsp United Gmg                         | Door logo graphics for new maintenance vehicle               | Amy Kotnik           | 151.40   |
| 10/15/2025                        | WINV | Wal-Mart                               | Wellness Morning snacks for staff                            | Amy Kotnik           | 63.16    |
| 10/20/2025                        | WINV | Flightclubwacker/Clark                 | Flight Club deposit - Triple I Thursday team building/dinner | Amy Kotnik           | 818.73   |
| 10/24/2025                        | WINV | United States Postal Service - CMRS-FP | Postage Moore baby gift                                      | Amy Kotnik           | 10.90    |
| 10/24/2025                        | WINV | Hansa Coffee Roasters                  | Welcome gift cards for guest teachers 5 @ \$5 each           | Amy Kotnik           | 25.00    |
| Card Total:                       |      |                                        |                                                              |                      | 3,021.13 |
| Credit Card: Middle School T 9919 |      |                                        |                                                              |                      |          |
| 10/20/2025                        | WINV | Paypal Illinoisso                      | Science Olympiad Coaches Clinic - Alliance Grant 2025M1      | April H Thomas       | 135.00   |
| 10/20/2025                        | WINV | Paypal Illinoisso                      | Science Olympiad Coaches Clinic - Alliance Grant 2025M1      | April H Thomas       | 135.00   |
| 10/20/2025                        | WINV | Paypal Illinoisso                      | Science Olympiad Coaches Clinic - Alliance Grant 2025M1      | April H Thomas       | 135.00   |
| Card Total:                       |      |                                        |                                                              |                      | 405.00   |
| Credit Card: Kathleen Turner 6761 |      |                                        |                                                              |                      |          |
| 10/13/2025                        | WINV | Villageof Rosemont - P                 | Kathleen Turner Kwak parked with Amano One in Rosemont.      | Kathleen Turner Kwak | 15.00    |
| Card Total:                       |      |                                        |                                                              |                      | 15.00    |
| Credit Card: Middle School M 9264 |      |                                        |                                                              |                      |          |
| 10/02/2025                        | H    | Concord Theatricals Corp               | Scripts for musical                                          | April H Thomas       | 311.65   |
| 10/27/2025                        | WINV | Paypal Ffmodels                        | Science Olympiad                                             | April H Thomas       | 165.00   |
| 10/27/2025                        | WINV | Paypal Illinoisso                      | Science Olympiad                                             | April H Thomas       | 300.00   |
| 10/27/2025                        | WINV | Paypal Jhaero                          | Science Olympiad Supplies Alliance Grant 2025M1              | April H Thomas       | 190.00   |
| Card Total:                       |      |                                        |                                                              |                      | 966.65   |
| Credit Card: District 1 9365      |      |                                        |                                                              |                      |          |
| 10/01/2025                        | H    | Scholastic Inc.                        | LBMS Book Fair books                                         | Tammy A Robards      | 1,039.73 |
| 10/02/2025                        | H    | Groot Industries Inc                   | LBMS Waste & Recycle Service OCT                             | Tammy A Robards      | 484.80   |

## Credit Card Transaction Report

| Credit Card: District 1 9365     |      |                                          |                                                                                                 |                 |           |
|----------------------------------|------|------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------|-----------|
| 10/02/2025                       | H    | Groot Industries Inc                     | LBES Waste & Recycle Service OCT                                                                | Tammy A Robards | 399.86    |
| 10/03/2025                       | H    | Sp Critical Role                         | Book for Game Club - R. Ingram                                                                  | Tammy A Robards | 69.98     |
| 10/03/2025                       | H    | Canon Solutions America, Inc             | District copier usage 6/30/25-9/29/25                                                           | Tammy A Robards | 7,501.57  |
| 10/03/2025                       | H    | Concord Theatricals Corp                 | Musical rights and Licensing                                                                    | Tammy A Robards | 3,021.88  |
| 10/03/2025                       | H    | Comcast                                  | F&R Internet 9/10/25 -10/09/25                                                                  | Tammy A Robards | 29.85     |
| 10/16/2025                       | WINV | Peerless Network, Inc, CallOne           | District phone service 9/15/25-10/14/25                                                         | Tammy A Robards | 232.59    |
| 10/17/2025                       | WINV | UPS                                      | Returning KIBO coding trial F. Zale                                                             | Tammy A Robards | 28.77     |
| 10/20/2025                       | WINV | Kroll's Fall Harvest Farm                | Kindergarten Field trip                                                                         | Tammy A Robards | 996.00    |
| 10/20/2025                       | WINV | Paypal Illinoisso                        | Science Olympiad Coaches Clinic - Alliance Grant 2025M1                                         | Tammy A Robards | 135.00    |
| Card Total:                      |      |                                          |                                                                                                 |                 | 13,940.03 |
| Credit Card: Tracy Roehrick 5175 |      |                                          |                                                                                                 |                 |           |
| 10/06/2025                       | WINV | United Airlines                          | Airfare to attend AASA national conference February 2026                                        | Tracy Roehrick  | 218.96    |
| 10/06/2025                       | WINV | Solution Tree                            | Attendance for 5 staff members and 2 administrators at Rtl at Work conference in Green Bay, WI. | Tracy Roehrick  | 5,383.00  |
| 10/13/2025                       | WINV | Villageof Rosemont - W                   | Parking                                                                                         | Tracy Roehrick  | 15.00     |
| 10/13/2025                       | WINV | Solution Tree                            | Attendance at Rtl at Work Conference in Green Bay, WI.                                          | Tracy Roehrick  | 769.00    |
| 10/14/2025                       | WINV | Everyday Speech LLC                      | Online tool for speech and language lesson planning and instructional materials                 | Tracy Roehrick  | 599.99    |
| Card Total:                      |      |                                          |                                                                                                 |                 | 6,985.95  |
| Credit Card: Andres Garcia 3426  |      |                                          |                                                                                                 |                 |           |
| 10/01/2025                       | H    | Menards                                  | Maintenance Supplies                                                                            | Andres Garcia   | 101.80    |
| 10/06/2025                       | WINV | Panera                                   | Custodian Day                                                                                   | Andres Garcia   | 86.54     |
| 10/17/2025                       | WINV | HD Supply / Home Depot Pro               | Maintenance supplies                                                                            | Andres Garcia   | 66.46     |
| 10/27/2025                       | WINV | Menards                                  | Soap                                                                                            | Andres Garcia   | 120.00    |
| Card Total:                      |      |                                          |                                                                                                 |                 | 374.80    |
| Credit Card: Jay Kahn 7753       |      |                                          |                                                                                                 |                 |           |
| 10/22/2025                       | WINV | ASBO International                       | FY25 Certificate of Excellence in Financial Reporting Application Fee                           | Jay Kahn        | 1,055.00  |
| 10/23/2025                       | WINV | Government Finance Officers Association  | Certificate of Achievement Review Fee FY2025                                                    | Jay Kahn        | 505.00    |
| 10/23/2025                       | WINV | Lake County Regional Office Of Education | Admin Academy #4150 - Kahn                                                                      | Jay Kahn        | 250.00    |
| Card Total:                      |      |                                          |                                                                                                 |                 | 1,810.00  |
| Credit Card: Kevin Kolcz 2195    |      |                                          |                                                                                                 |                 |           |
| 10/01/2025                       | H    | Form Approvals                           | Form Approvals for LBMS Forms                                                                   | Kevin Kolcz     | 96.00     |
| 10/30/2025                       | WINV | Bwy Cosn                                 | CETL Renewal                                                                                    | Kevin Kolcz     | 330.00    |
| Card Total:                      |      |                                          |                                                                                                 |                 | 426.00    |

## Credit Card Transaction Report

| Credit Card: Jaclyn Tivador 9889 |      |                                               |                                           |                |               |
|----------------------------------|------|-----------------------------------------------|-------------------------------------------|----------------|---------------|
| 10/10/2025                       | WINV | Illinois State University Conference Services | ML learner/Gifted PD for Kellie Sheridan  | Jaclyn Tivador | 318.00        |
| 10/13/2025                       | WINV | Villageof Rosemont - W                        | Parking for IAASA Conference presentation | Jaclyn Tivador | 15.00         |
| 10/14/2025                       | WINV | Carolina Biological Supply                    | Frogs for 4th grade science               | Jaclyn Tivador | 116.55        |
| <b>Card Total:</b>               |      |                                               |                                           |                | <b>449.55</b> |

| Credit Card: Food Service 4123 |      |                         |                                                                      |                 |          |
|--------------------------------|------|-------------------------|----------------------------------------------------------------------|-----------------|----------|
| 10/01/2025                     | H    | Egg Harbor              | Lunch Solutions 9.29.25                                              | Tammy A Robards | 1,378.50 |
| 10/01/2025                     | H    | Potbelly Sandwich Shop  | Lunch Solutions 9.30.25                                              | Tammy A Robards | 1,135.70 |
| 10/01/2025                     | H    | Lukes Lake Bluff        | LBMS Lunch program 9/30/25                                           | Tammy A Robards | 372.73   |
| 10/02/2025                     | H    | Lukes Lake Bluff        | Lunch Solutions 10.1.25                                              | Tammy A Robards | 1,190.00 |
| 10/02/2025                     | H    | DONATI'S PIZZA          | LBMS Lunch Program 10/1/25                                           | Tammy A Robards | 175.00   |
| 10/02/2025                     | H    | DONATI'S PIZZA          | LBMS Lunch Program 10/1/25                                           | Tammy A Robards | 125.50   |
| 10/02/2025                     | H    | DONATI'S PIZZA          | LBMS Lunch Program 10/1/25                                           | Tammy A Robards | 130.75   |
| 10/03/2025                     | H    | DONATI'S PIZZA          | LBMS Lunch Program 10/2/25                                           | Tammy A Robards | 138.35   |
| 10/03/2025                     | H    | DONATI'S PIZZA          | LBMS Lunch Program 10/2/25                                           | Tammy A Robards | 141.75   |
| 10/03/2025                     | H    | DONATI'S PIZZA          | LBMS Lunch Program 10/2/25                                           | Tammy A Robards | 128.75   |
| 10/06/2025                     | WINV | Panera                  | Lunch Solutions 10/2/25                                              | Tammy A Robards | 847.32   |
| 10/06/2025                     | WINV | Jimmy Johns             | LBMS Lunch program 10/3/25                                           | Tammy A Robards | 538.99   |
| 10/07/2025                     | WINV | New York Slices         | Lunch Solutions 10/6/25                                              | Tammy A Robards | 1,045.70 |
| 10/07/2025                     | WINV | DONATI'S PIZZA          | LBMS Lunch program 10/6/25                                           | Tammy A Robards | 104.25   |
| 10/07/2025                     | WINV | DONATI'S PIZZA          | LBMS Lunch program 10/6/25                                           | Tammy A Robards | 130.25   |
| 10/07/2025                     | WINV | DONATI'S PIZZA          | LBMS Lunch program 10/6/25                                           | Tammy A Robards | 116.70   |
| 10/09/2025                     | WINV | Tropical Smoothie Cafe  | Lunch Solutions 10/8/25                                              | Tammy A Robards | 1,685.00 |
| 10/09/2025                     | WINV | DONATI'S PIZZA          | LBMS Lunch program 10/8/25                                           | Tammy A Robards | 160.50   |
| 10/09/2025                     | WINV | DONATI'S PIZZA          | LBMS Lunch program 10/8/25                                           | Tammy A Robards | 125.50   |
| 10/09/2025                     | WINV | DONATI'S PIZZA          | LBMS Lunch program 10/8/25                                           | Tammy A Robards | 128.75   |
| 10/10/2025                     | WINV | Buffalo Wild Wings      | Lunch Solutions 10/7/25                                              | Tammy A Robards | 1,182.00 |
| 10/10/2025                     | WINV | Lukes Lake Bluff        | LBMS Lunch program 10/9/25 **refund for Sales tax has been requested | Tammy A Robards | 434.70   |
| 10/15/2025                     | WINV | Culvers of Libertyville | Lunch Solutions 10/14/25                                             | Tammy A Robards | 1,055.85 |
| 10/17/2025                     | WINV | Panera                  | Lunch Solutions 10/15/25                                             | Tammy A Robards | 993.15   |
| 10/20/2025                     | WINV | DONATI'S PIZZA          | LBMS Lunch Program 10/15/25                                          | Tammy A Robards | 128.75   |
| 10/20/2025                     | WINV | DONATI'S PIZZA          | LBMS Lunch Program 10/15/25                                          | Tammy A Robards | 143.50   |
| 10/20/2025                     | WINV | Piero Pizza             | Lunch Solutions 10/16/25                                             | Tammy A Robards | 914.25   |

## Credit Card Transaction Report

| Credit Card: |      | Food Service 4123               |                             |                 |          |
|--------------|------|---------------------------------|-----------------------------|-----------------|----------|
| 10/20/2025   | WINV | DONATI'S PIZZA                  | LBMS Lunch Program 10/15/25 | Tammy A Robards | 133.50   |
| 10/20/2025   | WINV | Jimmy Johns                     | LBMS Lunch Program 10/17/25 | Tammy A Robards | 493.99   |
| 10/20/2025   | WINV | Piero Pizza                     | Lunch Solutions 10/17/25    | Tammy A Robards | 964.60   |
| 10/22/2025   | WINV | Lukes Lake Bluff                | Sales Tax refund            | Tammy A Robards | -32.20   |
| 10/22/2025   | WINV | Lukes Lake Bluff                | LBMS Lunch Program 10/14/25 | Tammy A Robards | 406.50   |
| 10/22/2025   | WINV | Lukes Lake Bluff                | LBMS Lunch Program 10/21/25 | Tammy A Robards | 362.25   |
| 10/22/2025   | WINV | DONATI'S PIZZA                  | LBMS Lunch Program 10/16/25 | Tammy A Robards | 135.70   |
| 10/22/2025   | WINV | DONATI'S PIZZA                  | LBMS Lunch Program 10/16/25 | Tammy A Robards | 142.65   |
| 10/22/2025   | WINV | DONATI'S PIZZA                  | LBMS Lunch Program 10/20/25 | Tammy A Robards | 424.35   |
| 10/22/2025   | WINV | DONATI'S PIZZA                  | LBMS Lunch Program 10/16/25 | Tammy A Robards | 141.40   |
| 10/23/2025   | WINV | DONATI'S PIZZA                  | LBMS Lunch Program 10/22/25 | Tammy A Robards | 122.25   |
| 10/23/2025   | WINV | DONATI'S PIZZA                  | LBMS Lunch Program 10/22/25 | Tammy A Robards | 175.25   |
| 10/23/2025   | WINV | DONATI'S PIZZA                  | LBMS Lunch Program 10/22/25 | Tammy A Robards | 124.00   |
| 10/24/2025   | WINV | Chick-Fil-A                     | Lunch Solutions 10/22/25    | Tammy A Robards | 461.07   |
| 10/24/2025   | WINV | Chick-Fil-A                     | Lunch Solutions 10/22/25    | Tammy A Robards | 459.25   |
| 10/24/2025   | WINV | Chick-Fil-A                     | Lunch Solutions 10/22/25    | Tammy A Robards | 286.64   |
| 10/24/2025   | WINV | Tropical Smoothie Cafe          | Lunch Solutions 10/23/25    | Tammy A Robards | 1,297.25 |
| 10/27/2025   | WINV | Jimmy Johns                     | LBMS lunch program 10/24/25 | Tammy A Robards | 513.99   |
| 10/27/2025   | WINV | Happi Sushi Japanese restaurant | Lunch Solutions 10/24/25    | Tammy A Robards | 370.00   |
| 10/27/2025   | WINV | Yummy Bowl Restaurant           | Lunch Solutions 10/24/25    | Tammy A Robards | 848.50   |
| 10/28/2025   | WINV | Egg Harbor                      | Lunch solutions 10/27/25    | Tammy A Robards | 1,355.00 |
| 10/28/2025   | WINV | DONATI'S PIZZA                  | LBMS lunch program 10/27/25 | Tammy A Robards | 127.85   |
| 10/28/2025   | WINV | DONATI'S PIZZA                  | LBMS lunch program 10/27/25 | Tammy A Robards | 112.95   |
| 10/28/2025   | WINV | DONATI'S PIZZA                  | LBMS lunch program 10/27/25 | Tammy A Robards | 105.50   |
| 10/28/2025   | WINV | DONATI'S PIZZA                  | LBMS lunch program 10/23/25 | Tammy A Robards | 152.30   |
| 10/28/2025   | WINV | DONATI'S PIZZA                  | LBMS lunch program 10/23/25 | Tammy A Robards | 119.65   |
| 10/28/2025   | WINV | DONATI'S PIZZA                  | LBMS lunch program 10/23/25 | Tammy A Robards | 121.60   |
| 10/29/2025   | WINV | Potbelly Sandwich Shop          | Lunch solutions 10/28/25    | Tammy A Robards | 1,049.42 |
| 10/30/2025   | WINV | Lukes Lake Bluff                | Lunch Solutions 10/29/25    | Tammy A Robards | 1,127.50 |
| 10/30/2025   | WINV | Lukes Lake Bluff                | LBMS lunch program 10/14/25 | Tammy A Robards | 416.50   |
| 10/30/2025   | WINV | DONATI'S PIZZA                  | LBMS lunch program 10/29/25 | Tammy A Robards | 146.75   |
| 10/30/2025   | WINV | DONATI'S PIZZA                  | LBMS lunch program 10/29/25 | Tammy A Robards | 167.00   |

## Credit Card Transaction Report

| Credit Card:        |      | Food Service 4123 |                                                |                        |                  |
|---------------------|------|-------------------|------------------------------------------------|------------------------|------------------|
| 10/30/2025          | WINV | DONATI'S PIZZA    | LBMS lunch program 10/29/25                    | Tammy A Robards        | 140.50           |
| 10/31/2025          | WINV | Once Upon a Bagel | Lunch Solutions 10/30/25                       | Tammy A Robards        | 760.60           |
| <b>Card Total:</b>  |      |                   |                                                |                        | <b>28,386.25</b> |
| Credit Card:        |      | District 2 9788   |                                                |                        |                  |
| 10/06/2025          | I    | Wal-Mart          | Clothes for homeless/foster family - BIN funds | Kaitlyn Stabenow-Leong | 195.56           |
| 10/06/2025          | WINV | Wal-Mart          | BIN Gift Cards                                 | Kaitlyn Stabenow-Leong | 200.00           |
| 10/06/2025          | WINV | NCS Pearson, Inc  | Testing Supplies                               | Kaitlyn Stabenow-Leong | 513.04           |
| 10/07/2025          | WINV | Target Store      | BIN Gift Cards                                 | Kaitlyn Stabenow-Leong | 200.00           |
| 10/08/2025          | WINV | Wal-Mart          | Tabs for Communications Binder                 | Kaitlyn Stabenow-Leong | 22.50            |
| 10/09/2025          | WINV | Wal-Mart          | Tabs for Communications Binder                 | Kaitlyn Stabenow-Leong | 27.50            |
| 10/10/2025          | WINV | Wal-Mart          | Tabs for Communications Binder                 | Kaitlyn Stabenow-Leong | 27.94            |
| <b>Card Total:</b>  |      |                   |                                                |                        | <b>1,186.54</b>  |
| <b>Grand Total:</b> |      |                   |                                                |                        | <b>61,958.70</b> |