

Credit Card Transaction Report

03/06/2026 - 04/05/2026

Diamond Lake, IL

Credit Card: **** * 5431		Maintenance Dep 5431			
Date	Status	Vendor	Description	Used By	Amount
04/02/2026	H	Py Storamart 8003	File storage (two units)	Christopher Thibadeau	979.94
Description	PO Number	Invoice Number	Invoice Date	Amount	
File storage (two units)		5236400000033 38	04/06/2026	979.94	
Account	Amount				
20 E 000 2540 4100 00 000000	979.94				
Card Total:					979.94

Credit Card: **** * 9325		District Office 9325			
Date	Status	Vendor	Description	Used By	Amount
03/09/2026	H	Www Costco Com	WOMS School Dance Snacks	Belinda Mancilla	85.01
Description	PO Number	Invoice Number	Invoice Date	Amount	
WOMS School Dance Snacks		5236400000033 38	04/06/2026	85.01	
Account	Amount				
13 E 003 1110 4960 00 000000	85.01				

Date	Status	Vendor	Description	Used By	Amount
03/10/2026	H	Cozzini Bros Inc	Kitchen Knife Service	Belinda Mancilla	32.90
Description	PO Number	Invoice Number	Invoice Date	Amount	
Kitchen Knife Service		5236400000033 38	04/06/2026	32.90	
Account	Amount				
10 E 000 2560 4100 00 000000	32.90				

Date	Status	Vendor	Description	Used By	Amount
03/10/2026	H	Cozzini Bros Inc	Kitchen Knife Service	Belinda Mancilla	32.90
Description	PO Number	Invoice Number	Invoice Date	Amount	
Kitchen Knife Service		5236400000033 38	04/06/2026	32.90	
Account	Amount				
10 E 000 2560 4100 00 000000	32.90				

Date	Status	Vendor	Description	Used By	Amount
03/13/2026	H	Us.Store.Bambulab.	WOIS 3D Printer Material	Belinda Mancilla	99.96
Description	PO Number	Invoice Number	Invoice Date	Amount	
WOIS 3D Printer Material		5236400000033 38	04/06/2026	99.96	
Account	Amount				
10 E 002 1110 4930 00 000000	99.96				

Date	Status	Vendor	Description	Used By	Amount
03/17/2026	H	Www Costco Com	WOIS Purchase TAX Refund	Belinda Mancilla	-0.72
Description	PO Number	Invoice Number	Invoice Date	Amount	
WOIS Purchase TAX Refund		5236400000033 38	04/06/2026	-0.72	
Account	Amount				
10 E 002 1110 4180 00 000000	-0.72				

Credit Card Transaction Report

Credit Card: **** * 9325 District Office 9325

Date	Status	Vendor	Description	Used By	Amount
03/25/2026	H	Www Costco Com	Tax Refund from order# 1265095593	Belinda Mancilla	-3.23

Description	PO Number	Invoice Number	Invoice Date	Amount
Tax Refund from order# 1265095593		5236400000033 38	04/06/2026	-3.23

Account	Amount
10 E 002 2190 4100 00 000000	-3.23

Date	Status	Vendor	Description	Used By	Amount
03/31/2026	H	Www Costco Com	Tax Refund from order# 1266382971	Belinda Mancilla	-0.06

Description	PO Number	Invoice Number	Invoice Date	Amount
Tax Refund from order# 1266382971		5236400000033 38	04/06/2026	-0.06

Account	Amount
10 E 002 2190 4100 00 000000	-0.06

Date	Status	Vendor	Description	Used By	Amount
03/31/2026	H	Www Costco Com	Tax Refund from order# 1266215218	Belinda Mancilla	-1.62

Description	PO Number	Invoice Number	Invoice Date	Amount
Tax Refund from order# 1266215218		5236400000033 38	04/06/2026	-1.62

Account	Amount
10 E 003 2190 4100 00 000000	-1.62

Date	Status	Vendor	Description	Used By	Amount
03/31/2026	H	Discovery World	WOMS grade field trip	Belinda Mancilla	9.00

Description	PO Number	Invoice Number	Invoice Date	Amount
WOMS grade field trip		5236400000033 38	04/06/2026	9.00

Account	Amount
13 E 003 1110 4960 00 000000	9.00

Card Total: 254.14

Credit Card: **** * 3755 West Oak Middle 3755

Date	Status	Vendor	Description	Used By	Amount
03/09/2026	H	Little Caesars 1551 00	PBIS Rewards lunch for students	Brandon Pedersen	47.94

Description	PO Number	Invoice Number	Invoice Date	Amount
PBIS Rewards lunch for students		5236400000033 38	04/06/2026	47.94

Account	Amount
10 E 003 2190 4100 00 000000	47.94

Date	Status	Vendor	Description	Used By	Amount
03/11/2026	H	Pizza Hut 034133	PBIS Rewards student lunch	Brandon Pedersen	21.28

Description	PO Number	Invoice Number	Invoice Date	Amount
PBIS Rewards student lunch		5236400000033 38	04/06/2026	21.28

Account	Amount
10 E 003 2190 4100 00 000000	21.28

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Credit Card: **** * 3755		West Oak Middle 3755			
Date	Status	Vendor	Description	Used By	Amount
03/12/2026	H	Dairy Queen #11087	PBIS incentive for IAR testing	Brandon Pedersen	449.94
Description			PO Number	Invoice Number	Invoice Date
PBIS incentive for IAR testing				5236400000033	04/06/2026
				38	449.94
Account			Amount		
10 E 003 2190 4100 00 000000			449.94		
Date	Status	Vendor	Description	Used By	Amount
03/16/2026	H	Jewel Osco 3488	Assembly supplies	Brandon Pedersen	12.42
Description			PO Number	Invoice Number	Invoice Date
Assembly supplies				5236400000033	04/06/2026
				38	12.42
Account			Amount		
10 E 003 1110 4110 00 000000			12.42		
Date	Status	Vendor	Description	Used By	Amount
03/16/2026	H	Jewel Osco 3488	Shamrock Social supplies	Brandon Pedersen	116.69
Description			PO Number	Invoice Number	Invoice Date
Shamrock Social supplies				5236400000033	04/06/2026
				38	116.69
Account			Amount		
13 E 003 1110 4960 00 000000			116.69		
Date	Status	Vendor	Description	Used By	Amount
03/19/2026	H	Lake Roe 34	Professional development for instructional coach	Brandon Pedersen	50.00
Description			PO Number	Invoice Number	Invoice Date
Professional development for instructional coach				5236400000033	04/06/2026
				38	50.00
Account			Amount		
10 E 003 2410 3320 00 000000			50.00		
Date	Status	Vendor	Description	Used By	Amount
03/19/2026	H	Tst Bills Pizza & Pub	5Essentials raffle	Brandon Pedersen	44.53
Description			PO Number	Invoice Number	Invoice Date
5Essentials raffle				5236400000033	04/06/2026
				38	44.53
Account			Amount		
10 E 003 1110 4110 00 000000			44.53		
Date	Status	Vendor	Description	Used By	Amount
03/20/2026	H	Tst Ellys Brunch And C	Lunch for front office of P/T conferences	Brandon Pedersen	58.52
Description			PO Number	Invoice Number	Invoice Date
Lunch for front office of P/T conferences				5236400000033	04/06/2026
				38	58.52
Account			Amount		
10 E 003 2410 4100 00 000000			58.52		
Card Total:					801.32

Credit Card Transaction Report

Credit Card: **** * 9590		Curriculum Dept 9590				
Date	Status	Vendor	Description	Used By	Amount	
03/17/2026	H	In American Assoc Of	AASPA Conference Fee	Peter Cunningham	575.00	
Description			PO Number	Invoice Number	Invoice Date	Amount
AASPA Conference Fee				5236400000033 38	04/06/2026	575.00
Account					Amount	
10 E 000 2210 3320 14 000000					575.00	
Card Total:					575.00	

Credit Card: **** * 5520		Technology Dept 5520				
Date	Status	Vendor	Description	Used By	Amount	
03/06/2026	H	Tierranet	D76 domain renewal	Eric Hansen	149.74	
Description			PO Number	Invoice Number	Invoice Date	Amount
BMO Spend Dynamics				5236400000033 38	04/06/2026	149.74
Account					Amount	
10 E 000 1110 4800 00 000000					149.74	

Date	Status	Vendor	Description	Used By	Amount	
03/12/2026	H	Openai Chatgpt Subscr	Chatgpt Subscription	Eric Hansen	900.00	
Description			PO Number	Invoice Number	Invoice Date	Amount
Chatgpt Subscription				5236400000033 38	04/06/2026	900.00
Account					Amount	
10 E 000 1110 4800 00 000000					900.00	

Date	Status	Vendor	Description	Used By	Amount	
03/13/2026	H	Cdw Govt #ai4vp4k	cdwg	Eric Hansen	465.30	
Description			PO Number	Invoice Number	Invoice Date	Amount
BMO Spend Dynamics				5236400000033 38	04/06/2026	465.30
Account					Amount	
10 E 000 1110 4800 00 000000					465.30	

Date	Status	Vendor	Description	Used By	Amount	
03/24/2026	H	Adobe Inc	Adobe renewal	Eric Hansen	513.47	
Description			PO Number	Invoice Number	Invoice Date	Amount
BMO Spend Dynamics				5236400000033 38	04/06/2026	513.47
Account					Amount	
10 E 000 1110 3004 00 000000					513.47	
Card Total:					2,028.51	

Credit Card: **** * 9189		Diamond lake 9189				
Date	Status	Vendor	Description	Used By	Amount	
03/09/2026	H	With Partn With Partn	Conference	Sunny Morley	927.00	
Description			PO Number	Invoice Number	Invoice Date	Amount
Conference				5236400000033 38	04/06/2026	927.00
Account					Amount	
10 E 001 2410 4100 00 000000					927.00	

Credit Card Transaction Report

Credit Card: **** * 9189		Diamond lake 9189			
Date	Status	Vendor	Description	Used By	Amount
04/01/2026	H	Wal-Mart #1489	Walmart	Sunny Morley	0.97
Description			PO Number	Invoice Number	Invoice Date
BMO Spend Dynamics				5236400000033	04/06/2026
				38	0.97
Account			Amount		
10 E 001 1110 4180 00 000000			0.97		
Date	Status	Vendor	Description	Used By	Amount
04/01/2026	H	Wal-Mart #1489	Walmart	Sunny Morley	59.28
Description			PO Number	Invoice Number	Invoice Date
Walmart				5236400000033	04/06/2026
				38	59.28
Account			Amount		
10 E 001 1110 4180 00 000000			59.28		
Card Total:					987.25

Credit Card: **** * 9926		Samira Calderon 9926			
Date	Status	Vendor	Description	Used By	Amount
03/16/2026	H	Wm Supercenter	resource fair	Samira Calderon	63.74
Description			PO Number	Invoice Number	Invoice Date
BMO Spend Dynamics				5236400000033	04/06/2026
				38	63.74
Account			Amount		
10 E 000 3000 4100 00 000000			63.74		
Card Total:					63.74

Credit Card: **** * 7168		Eric Rogers 7168			
Date	Status	Vendor	Description	Used By	Amount
03/06/2026	H	Amazon.Com	Networking equipment for office	Eric C Rogers	85.32
Description			PO Number	Invoice Number	Invoice Date
Networking equipment for office				5236400000033	04/06/2026
				37	85.32
Account			Amount		
10 E 000 2510 4100 00 000000			85.32		

Date	Status	Vendor	Description	Used By	Amount
03/09/2026	H	Amazon Mktpl	Computer monitor	Eric C Rogers	71.65
Description			PO Number	Invoice Number	Invoice Date
Computer monitor				5236400000033	04/06/2026
				37	71.65
Account			Amount		
10 E 000 2510 4100 00 000000			71.65		

Date	Status	Vendor	Description	Used By	Amount
03/18/2026	H	Tst Ellys Brunch And C	Buildings and Grounds lunch	Eric C Rogers	58.64
Description			PO Number	Invoice Number	Invoice Date
Buildings and Grounds lunch				5236400000033	04/06/2026
				37	58.64
Account			Amount		
20 E 000 2540 4100 00 000000			58.64		

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Credit Card: **** * 7168 Eric Rogers 7168

Date	Status	Vendor	Description	Used By	Amount
03/19/2026	H	Little Caesars 1551 00	Student lunches ran short. Pizza picked up for remaining lunches needed	Eric C Rogers	58.36

Description	PO Number	Invoice Number	Invoice Date	Amount
Student lunches ran short. Pizza picked up for remaining lunches needed		5236400000033 37	04/06/2026	58.36
Account		Amount		
10 E 000 2560 4100 00 000000		58.36		

Date	Status	Vendor	Description	Used By	Amount
03/23/2026	H	Tst Hacienda Real - Ve	District office appreciation luncheon	Eric C Rogers	252.69

Description	PO Number	Invoice Number	Invoice Date	Amount
District office appreciation luncheon		5236400000033 37	04/06/2026	252.69
Account		Amount		
10 E 000 2510 4100 00 000000		252.69		

Date	Status	Vendor	Description	Used By	Amount
03/23/2026	H	Openai Chatgpt Subscr	Openai Chatgpt Subscr	Eric C Rogers	20.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Openai Chatgpt Subscr		5236400000033 37	04/06/2026	20.00
Account		Amount		
10 E 000 2510 3000 00 000000		20.00		

Date	Status	Vendor	Description	Used By	Amount
04/02/2026	H	Illinois Association O	IASPA Annual Dues and Fees	Eric C Rogers	350.00

Description	PO Number	Invoice Number	Invoice Date	Amount
IASPA Annual Dues and Fees		5236400000033 37	04/06/2026	350.00
Account		Amount		
10 E 000 2510 6400 00 000000		350.00		

Card Total: 896.66

Credit Card: **** * 0935 Superintendent 0935

Date	Status	Vendor	Description	Used By	Amount
03/09/2026	H	Jewel Osco 3488	Institute Day Breakfast	Hiram Carrero	26.17

Description	PO Number	Invoice Number	Invoice Date	Amount
BMO Spend Dynamics		5236400000033 38	04/06/2026	26.17
Account		Amount		
10 E 000 2310 3000 00 000000		26.17		

Date	Status	Vendor	Description	Used By	Amount
03/09/2026	H	Walmart.Com	Kindness Day Supplies	Hiram Carrero	64.56

Description	PO Number	Invoice Number	Invoice Date	Amount
BMO Spend Dynamics		5236400000033 38	04/06/2026	64.56
Account		Amount		
10 E 000 2310 3000 00 000000		64.56		

Credit Card Transaction Report

Credit Card: **** * 0935		Superintendent 0935			
Date	Status	Vendor	Description	Used By	Amount
03/10/2026	H	Etsy.Com Evmat	Folios for DLT	Hiram Carrero	387.61
Description			PO Number	Invoice Number	Invoice Date
BMO Spend Dynamics				5236400000033	04/06/2026
				38	387.61
Account			Amount		
10 E 000 2310 3000 00 000000			387.61		
03/11/2026	H	Target 00019125	Starbucks Gift Cards	Hiram Carrero	125.00
Description			PO Number	Invoice Number	Invoice Date
BMO Spend Dynamics				5236400000033	04/06/2026
				38	125.00
Account			Amount		
10 E 000 2310 4100 00 000000			125.00		
03/11/2026	H	Target 00019125	Kindness Day Candy	Hiram Carrero	84.49
Description			PO Number	Invoice Number	Invoice Date
BMO Spend Dynamics				5236400000033	04/06/2026
				38	84.49
Account			Amount		
10 E 000 2310 4100 00 000000			84.49		
03/12/2026	H	Party Station	Kindness Day Balloons (Missing receipt)	Hiram Carrero	51.04
Description			PO Number	Invoice Number	Invoice Date
BMO Spend Dynamics				5236400000033	04/06/2026
				38	51.04
Account			Amount		
10 E 000 2310 3000 00 000000			51.04		
03/20/2026	H	Pinstripes Northbrook	EOY Party Deposit	Hiram Carrero	2,892.04
Description			PO Number	Invoice Number	Invoice Date
BMO Spend Dynamics				5236400000033	04/06/2026
				38	2,892.04
Account			Amount		
10 E 000 2310 4100 00 000000			2,892.04		
03/23/2026	H	Fastsigns 100901	D76 Signs Design Fee	Hiram Carrero	76.98
Description			PO Number	Invoice Number	Invoice Date
BMO Spend Dynamics				5236400000033	04/06/2026
				38	76.98
Account			Amount		
10 E 000 2310 3000 00 000000			76.98		
03/23/2026	H	Panera Bread #204092	Institute Day Breakfast	Hiram Carrero	283.89
Description			PO Number	Invoice Number	Invoice Date
Institute Day Breakfast				5236400000033	04/06/2026
				38	283.89
Account			Amount		
10 E 000 2310 4100 00 000000			283.89		

Credit Card Transaction Report

Credit Card: **** * 0935		Superintendent 0935			
Date	Status	Vendor	Description	Used By	Amount
03/23/2026	H	Panera Bread #204092	Institute Day Breakfast	Hiram Carrero	464.82
Description			PO Number	Invoice Number	Invoice Date
BMO Spend Dynamics				5236400000033	04/06/2026
Account			Amount		
10 E 000 2310 4100 00 000000			464.82		
03/23/2026	H	Panera Bread #204092	Institute Day Breakfast	Hiram Carrero	464.82
Description			PO Number	Invoice Number	Invoice Date
BMO Spend Dynamics				5236400000033	04/06/2026
Account			Amount		
10 E 000 2310 4100 00 000000			464.82		
03/31/2026	H	Target 00008334	Bday Cake (Missing Receipt)	Hiram Carrero	17.79
Description			PO Number	Invoice Number	Invoice Date
BMO Spend Dynamics				5236400000033	04/06/2026
Account			Amount		
10 E 000 2310 3000 00 000000			17.79		
03/31/2026	H	Lcroe Foundation	EK Lunch Conference	Hiram Carrero	56.99
Description			PO Number	Invoice Number	Invoice Date
BMO Spend Dynamics				5236400000033	04/06/2026
Account			Amount		
10 E 000 2321 3320 00 000000			56.99		
03/31/2026	H	lasb	EK IASB Lunch Attendance	Hiram Carrero	50.00
Description			PO Number	Invoice Number	Invoice Date
BMO Spend Dynamics				5236400000033	04/06/2026
Account			Amount		
10 E 000 2321 3320 00 000000			50.00		
03/31/2026	H	Openai Chatgpt Subscr	Openai Chatgpt Subscription (Cancelled)	Hiram Carrero	20.00
Description			PO Number	Invoice Number	Invoice Date
BMO Spend Dynamics				5236400000033	04/06/2026
Account			Amount		
10 E 000 2321 4100 00 000000			20.00		
04/01/2026	H	Lcroe Foundation	Lake County Educator of the YEar	Hiram Carrero	56.99
Description			PO Number	Invoice Number	Invoice Date
Lake County Educator of the Year				5236400000033	04/06/2026
Account			Amount		
10 E 000 2310 4100 00 000000			56.99		

Credit Card Transaction Report

Credit Card: **** * 0935 Superintendent 0935

Date	Status	Vendor	Description	Used By	Amount
04/01/2026	H	Nikkos Gyros	District Office Luncheon	Hiram Carrero	503.36

Description	PO Number	Invoice Number	Invoice Date	Amount
District office luncheon		5236400000033 38	04/06/2026	503.36

Account	Amount
10 E 000 2321 4100 00 000000	503.36

Date	Status	Vendor	Description	Used By	Amount
04/01/2026	H	Tst Ellys Brunch And C	Superintendent meeting expense	Hiram Carrero	66.98

Description	PO Number	Invoice Number	Invoice Date	Amount
Superintendent meeting expense		5236400000033 38	04/06/2026	66.98

Account	Amount
10 E 000 2321 4100 00 000000	66.98

Date	Status	Vendor	Description	Used By	Amount
04/03/2026	H	Canva I04839-	Canva Sub	Hiram Carrero	29.49

Description	PO Number	Invoice Number	Invoice Date	Amount
Canva Sub		5236400000033 38	04/06/2026	29.49

Account	Amount
10 E 000 2310 4100 00 000000	29.49

Card Total:	5,723.02
Grand Total:	12,309.58