

Credit Card Transaction Report

02/06/2026 - 03/05/2026

Diamond Lake, IL

Credit Card: **** * 5431 Maintenance Dep 5431

Date	Status	Vendor	Description	Used By	Amount	
02/16/2026	H	Www.Pita-Inn Pita Inn	Lunch for B&G meeting	Christopher Thibadeau	34.54	
Description			PO Number	Invoice Number	Invoice Date	Amount
Lunch for B&G meeting				5236400000033 8	03/06/2026	34.54
Account			Amount			
20 E 000 2540 3320 00 000000			34.54			

Date	Status	Vendor	Description	Used By	Amount	
02/27/2026	H	Amazon Mktpl	DLS swings	Christopher Thibadeau	275.04	
Description			PO Number	Invoice Number	Invoice Date	Amount
DLS swings				5236400000033 8	03/06/2026	275.04
Account			Amount			
20 E 000 2540 4100 00 000000			275.04			

Date	Status	Vendor	Description	Used By	Amount	
03/02/2026	H	Py Storamart 8003	File storage (2 units)	Christopher Thibadeau	979.94	
Description			PO Number	Invoice Number	Invoice Date	Amount
File storage (2 units)				5236400000033 8	03/06/2026	979.94
Account			Amount			
20 E 000 2540 4100 00 000000			979.94			

Card Total: 1,289.52

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

Date	Status	Vendor	Description	Used By	Amount	
02/10/2026	H	Cozzini Bros Inc	Kitchen Knife Service	Belinda Mancilla	32.90	
Description			PO Number	Invoice Number	Invoice Date	Amount
Kitchen Knife Service				5236400000033 8	03/06/2026	32.90
Account			Amount			
10 E 000 2560 4100 00 000000			32.90			

Date	Status	Vendor	Description	Used By	Amount	
02/10/2026	H	Cozzini Bros Inc	Kitchen Knife Service	Belinda Mancilla	32.90	
Description			PO Number	Invoice Number	Invoice Date	Amount
Kitchen Knife Service				5236400000033 8	03/06/2026	32.90
Account			Amount			
10 E 000 2560 4100 00 000000			32.90			

Date	Status	Vendor	Description	Used By	Amount	
02/11/2026	H	Us.Store.Bambulab.	3D Printer	Belinda Mancilla	2,036.31	
Description			PO Number	Invoice Number	Invoice Date	Amount
WOIS 3D Printer				5236400000033 8	03/06/2026	2,036.31
Account			Amount			
10 E 000 1800 4100 00 440000			2,036.31			

Credit Card Transaction Report

Credit Card: **** * 9325		District Office 9325			
Date	Status	Vendor	Description	Used By	Amount
02/11/2026	H	Www Costco Com	Student insentives	Belinda Mancilla	96.66
Description			PO Number	Invoice Number	Invoice Date
Student Insentives				5236400000033	03/06/2026
				8	96.66
Account			Amount		
10 E 002 1110 4180 00 000000			96.66		
Date	Status	Vendor	Description	Used By	Amount
02/13/2026	H	Chompshop	WOIS Stem Supplies	Belinda Mancilla	498.00
Description			PO Number	Invoice Number	Invoice Date
WOIS Stem Supplies				5236400000033	03/06/2026
				8	498.00
Account			Amount		
10 E 000 1800 4100 00 440000			498.00		
Date	Status	Vendor	Description	Used By	Amount
02/20/2026	H	Www Costco Com	WOIS Student Insentives	Belinda Mancilla	49.21
Description			PO Number	Invoice Number	Invoice Date
WOIS Student Insentives				5236400000033	03/06/2026
				8	49.21
Account			Amount		
10 E 002 2190 4100 00 000000			49.21		
Date	Status	Vendor	Description	Used By	Amount
02/26/2026	H	Www Costco Com	WOMS PBIS	Belinda Mancilla	60.41
Description			PO Number	Invoice Number	Invoice Date
WOMS PBIS				5236400000033	03/06/2026
				8	60.41
Account			Amount		
10 E 003 2190 4100 00 000000			60.41		
Date	Status	Vendor	Description	Used By	Amount
02/27/2026	H	lasb	IASB Fee	Belinda Mancilla	50.00
Description			PO Number	Invoice Number	Invoice Date
IASB Fee				5236400000033	03/06/2026
				8	50.00
Account			Amount		
10 E 000 2310 3000 00 000000			50.00		
Date	Status	Vendor	Description	Used By	Amount
02/27/2026	H	Www Costco Com	WOIS PBIS Supplies	Belinda Mancilla	8.05
Description			PO Number	Invoice Number	Invoice Date
WOIS PBIS Supplies				5236400000033	03/06/2026
				8	8.05
Account			Amount		
10 E 002 2190 4100 00 000000			8.05		
Date	Status	Vendor	Description	Used By	Amount
02/27/2026	H	Www Costco Com	WOMS PBIS	Belinda Mancilla	157.10
Description			PO Number	Invoice Number	Invoice Date
WOMS PBIS				5236400000033	03/06/2026
				8	157.10
Account			Amount		
10 E 003 2190 4100 00 000000			157.10		

Credit Card Transaction Report

Credit Card: **** * 9325		District Office 9325			
Date	Status	Vendor	Description	Used By	Amount
03/05/2026	H	Www Costco Com	WOIS PBIS Supplies	Belinda Mancilla	-0.90
Description			PO Number	Invoice Number	Invoice Date
PBIS WOIS Supplies				5236400000033	03/06/2026
				8	-0.90
Account			Amount		
10 E 002 2190 4100 00 000000			-0.90		
Card Total:					3,020.64

Credit Card: **** * 3755		West Oak Middle 3755			
Date	Status	Vendor	Description	Used By	Amount
02/06/2026	H	Dominos 2787	ACCESS Pizza Party	Brandon Pedersen	259.70
Description			PO Number	Invoice Number	Invoice Date
ACCESS Pizza Party				5236400000033	03/06/2026
				8	259.70
Account			Amount		
10 E 003 1800 4100 00 000000			259.70		

Date	Status	Vendor	Description	Used By	Amount
02/09/2026	H	Jewel Osco 3488	ACCESS Pizza Party Supplies	Brandon Pedersen	86.55
Description			PO Number	Invoice Number	Invoice Date
ACCESS pizza party supplies				5236400000033	03/06/2026
				8	86.55
Account			Amount		
10 E 003 1800 4100 00 000000			86.55		

Date	Status	Vendor	Description	Used By	Amount
02/09/2026	H	McDonalds 14807	Lunch for PBIS rewards	Brandon Pedersen	33.16
Description			PO Number	Invoice Number	Invoice Date
Lunch for PBIS rewards				5236400000033	03/06/2026
				8	33.16
Account			Amount		
10 E 003 2190 4100 00 000000			33.16		

Date	Status	Vendor	Description	Used By	Amount
02/11/2026	H	Mlb Brewers Tickets	WOMS Field Trip	Brandon Pedersen	1,365.00
Description			PO Number	Invoice Number	Invoice Date
8th Grade fieldtrip				5236400000033	03/06/2026
				8	1,365.00
Account			Amount		
10 E 003 1110 4110 00 000000			1,365.00		

Date	Status	Vendor	Description	Used By	Amount
02/12/2026	H	Portillos Hot Dogs#18o	Lunch for Mitzy's birthday	Brandon Pedersen	91.33
Description			PO Number	Invoice Number	Invoice Date
Lunch for Mitzy's birthday				5236400000033	03/06/2026
				8	91.33
Account			Amount		
10 E 003 2410 4100 00 000000			91.33		

Credit Card Transaction Report

Credit Card: **** * 3755		West Oak Middle 3755				
Date	Status	Vendor	Description	Used By	Amount	
02/18/2026	H	Tst Ellys Brunch And C	Lunch for Marzano Group visit	Brandon Pedersen	87.49	
Description			PO Number	Invoice Number	Invoice Date	Amount
Lunch for Marzano Group visit				5236400000033	03/06/2026	87.49
Account			Amount			
10 E 003 2410 4100 00 000000			87.49			
Date	Status	Vendor	Description	Used By	Amount	
02/23/2026	H	Little Caesars 1551 00	Lunch for PBIS Rewards	Brandon Pedersen	15.98	
Description			PO Number	Invoice Number	Invoice Date	Amount
Lunch for PBIS Rewards				5236400000033	03/06/2026	15.98
Account			Amount			
10 E 003 2190 4100 00 000000			15.98			
Date	Status	Vendor	Description	Used By	Amount	
02/25/2026	H	Culvers Of Mundelein	Lunch for La Loteria Night winner	Brandon Pedersen	18.49	
Description			PO Number	Invoice Number	Invoice Date	Amount
Lunch for La Loteria winner				5236400000033	03/06/2026	18.49
Account			Amount			
10 E 003 2410 4100 00 000000			18.49			
Date	Status	Vendor	Description	Used By	Amount	
03/02/2026	H	McDonalds F13383	Lunch for Student Ambassadors	Brandon Pedersen	98.40	
Description			PO Number	Invoice Number	Invoice Date	Amount
Lunch for Student Ambassadors				5236400000033	03/06/2026	98.40
Account			Amount			
10 E 003 2410 4100 00 000000			98.40			
Date	Status	Vendor	Description	Used By	Amount	
03/03/2026	H	Potbelly	Lunch purchased for Jennifer Sanjines birthday	Brandon Pedersen	70.17	
Description			PO Number	Invoice Number	Invoice Date	Amount
Lunch purchased for Jennifer Sanjines birthday				5236400000033	03/06/2026	70.17
Account			Amount			
10 E 003 2410 4100 00 000000			70.17			
Card Total:					2,126.27	

Credit Card: **** * 2705		West Oak Interm 2705				
Date	Status	Vendor	Description	Used By	Amount	
02/19/2026	H	Chipotle Mex Gr Online	Chipotle receipt for consultant lunch	Natalie Kalette	23.22	
Description			PO Number	Invoice Number	Invoice Date	Amount
Chipotle receipt for consultant lunch				5236400000033	03/06/2026	23.22
Account			Amount			
10 E 002 1110 4180 00 000000			23.22			

Credit Card Transaction Report

Credit Card: **** * 2705		West Oak Interm 2705				
Date	Status	Vendor	Description	Used By	Amount	
02/19/2026	H	Usps Po 1654480060	USPS- Student Records	Natalie Kalette	4.44	
Description			PO Number	Invoice Number	Invoice Date	Amount
USPS- Student Records Sent (no receipt)				5236400000033	03/06/2026	4.44
			8			
Account			Amount			
10 E 002 1110 4180 00 000000			4.44			
Card Total:					27.66	

Credit Card: **** * 9590		Curriculum Dept 9590				
Date	Status	Vendor	Description	Used By	Amount	
02/09/2026	H	Panera Bread #204092	Curriculum Meeting Breakfast	Peter Cunningham	36.78	
Description			PO Number	Invoice Number	Invoice Date	Amount
Curriculum Meeting Breakfast				5236400000033	03/06/2026	36.78
			8			
Account			Amount			
10 E 000 2210 3320 00 000000			36.78			

Date	Status	Vendor	Description	Used By	Amount	
02/11/2026	H	Symplicity Corp	BMO Spend Dynamics	Peter Cunningham	350.00	
Description			PO Number	Invoice Number	Invoice Date	Amount
Job Fair Registration				5236400000033	03/06/2026	350.00
			8			
Account			Amount			
10 E 000 2210 3320 00 000000			350.00			

Date	Status	Vendor	Description	Used By	Amount	
02/23/2026	H	Marriott Hotel & Confe	Job Fair Hotel	Peter Cunningham	229.60	
Description			PO Number	Invoice Number	Invoice Date	Amount
Job Fair Hotel				5236400000033	03/06/2026	229.60
			8			
Account			Amount			
10 E 000 2210 3320 00 000000			229.60			

Date	Status	Vendor	Description	Used By	Amount	
02/23/2026	H	Marriott Hotel & Confe	Job Fair Hotel	Peter Cunningham	244.44	
Description			PO Number	Invoice Number	Invoice Date	Amount
Job Fair Hotel				5236400000033	03/06/2026	244.44
			8			
Account			Amount			
10 E 000 2210 3320 00 000000			244.44			

Date	Status	Vendor	Description	Used By	Amount	
02/26/2026	H	Tst Little Joeys Pizza	Candidate Interviews Lunch	Peter Cunningham	202.08	
Description			PO Number	Invoice Number	Invoice Date	Amount
Candidate Interviews Lunch				5236400000033	03/06/2026	202.08
			8			
Account			Amount			
10 E 000 2210 3320 00 000000			202.08			
Card Total:					1,062.90	

Credit Card Transaction Report

Credit Card: **** * 5520 Technology Dept 5520

Date	Status	Vendor	Description	Used By	Amount
02/19/2026	H	2cocom Cisco	Cisco professional development	Eric Hansen	800.00
Description			PO Number	Invoice Number	Invoice Date
BMO Spend Dynamics				5236400000033	03/06/2026
Account			Amount		
10 E 000 2630 3320 00 000000			800.00		

Date	Status	Vendor	Description	Used By	Amount
02/23/2026	H	Starbucks 70225	BMO Spend Dynamics	Eric Hansen	8.96
Description			PO Number	Invoice Number	Invoice Date
BMO Spend Dynamics				5236400000033	03/06/2026
Account			Amount		
10 E 000 2630 3320 00 000000			8.96		

Date	Status	Vendor	Description	Used By	Amount
03/04/2026	H	Nspra	NSPRA Dues and Fees	Eric Hansen	118.45
Description			PO Number	Invoice Number	Invoice Date
BMO Spend Dynamics				5236400000033	03/06/2026
Account			Amount		
10 E 000 2630 6400 00 000000			118.45		

Date	Status	Vendor	Description	Used By	Amount
03/04/2026	H	Apple.Com/Us	Apple charger replacements	Eric Hansen	174.00
Description			PO Number	Invoice Number	Invoice Date
Apple charger replacements				5236400000033	03/06/2026
Account			Amount		
10 E 000 1110 4800 00 000000			174.00		

Date	Status	Vendor	Description	Used By	Amount
03/05/2026	H	Zoom.Com 888-799-	Zoom Subscription	Eric Hansen	33.98
Description			PO Number	Invoice Number	Invoice Date
Zoom Subscription				5236400000033	03/06/2026
Account			Amount		
10 E 000 2630 3230 00 000000			33.98		

Card Total: 1,135.39

Credit Card: **** * 2651 Special Educati 2651

Date	Status	Vendor	Description	Used By	Amount
02/11/2026	H	Autismlittlelearners.C	BMO Spend Dynamics	Robyn Klipp	10.00
Description			PO Number	Invoice Number	Invoice Date
Professional Development Workshop				5236400000033	03/06/2026
Account			Amount		
10 E 000 2330 3320 00 000000			10.00		

Credit Card Transaction Report

Credit Card: **** * 2651		Special Educati 2651				
Date	Status	Vendor	Description	Used By	Amount	
02/11/2026	H	Autismlittlelearners.C	BMO Spend Dynamics	Robyn Klipp	10.00	
Description			PO Number	Invoice Number	Invoice Date	Amount
Professional development workshop				52364000000338	03/06/2026	10.00
Account			Amount			
10 E 000 2330 3320 00 000000			10.00			
Date	Status	Vendor	Description	Used By	Amount	
02/16/2026	H	Tst Little Joeys Pizza	Sped ed lunch	Robyn Klipp	152.83	
Description			PO Number	Invoice Number	Invoice Date	Amount
BMO Spend Dynamics				52364000000338	03/06/2026	152.83
Account			Amount			
10 E 000 2330 4100 00 000000			152.83			
Card Total:					172.83	

Credit Card: **** * 9189		Diamond lake 9189				
Date	Status	Vendor	Description	Used By	Amount	
02/06/2026	H	Tst Little Joeys Pizza	DLS staff lunch	Sunny Morley	275.15	
Description			PO Number	Invoice Number	Invoice Date	Amount
staff lunch				52364000000338	03/06/2026	275.15
Account			Amount			
10 E 001 1110 4180 00 000000			275.15			
Date	Status	Vendor	Description	Used By	Amount	
02/12/2026	H	Target 00019125	valentine day	Sunny Morley	39.92	
Description			PO Number	Invoice Number	Invoice Date	Amount
valentine day				52364000000338	03/06/2026	39.92
Account			Amount			
10 E 001 1110 4180 00 000000			39.92			
Card Total:					315.07	

Credit Card: **** * 7168		Eric Rogers 7168				
Date	Status	Vendor	Description	Used By	Amount	
02/09/2026	H	Amazon.Com	Business Office Return	Eric C Rogers	70.48	
Description			PO Number	Invoice Number	Invoice Date	Amount
Business Office Return				52364000000337	03/16/2026	70.48
Account			Amount			
10 E 000 2510 4100 00 000000			70.48			
Date	Status	Vendor	Description	Used By	Amount	
02/10/2026	H	Amazon.Com	Business Office Return	Eric C Rogers	-114.98	
Description			PO Number	Invoice Number	Invoice Date	Amount
Business Office Return				52364000000337	03/16/2026	-114.98
Account			Amount			
10 E 000 2510 4100 00 000000			-114.98			

Credit Card Transaction Report

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

Date	Status	Vendor	Description	Used By	Amount
02/17/2026	H	Amazon Mktpl	Business Office Return	Eric C Rogers	73.83
Description			PO Number	Invoice Number	Invoice Date
Business Office Return				5236400000333	03/16/2026
				7	73.83
Account			Amount		
10 E 000 2510 4100 00 000000			73.83		

Date	Status	Vendor	Description	Used By	Amount
02/20/2026	H	Amazon Mktplace Pmts	Business Office Return	Eric C Rogers	-73.83
Description			PO Number	Invoice Number	Invoice Date
Business Office Return				5236400000333	03/16/2026
				7	-73.83
Account			Amount		
10 E 000 2510 4100 00 000000			-73.83		

Date	Status	Vendor	Description	Used By	Amount
02/23/2026	H	Openai Chatgpt Subscr	Chat GBT Subscription	Eric C Rogers	20.00
Description			PO Number	Invoice Number	Invoice Date
Chat GBT Subscription				5236400000333	03/16/2026
				7	20.00
Account			Amount		
10 E 000 2510 3000 00 000000			20.00		

Date	Status	Vendor	Description	Used By	Amount
02/26/2026	H	Jewel Osco 3488	Bday celebration	Eric C Rogers	32.31
Description			PO Number	Invoice Number	Invoice Date
Bday supplies				5236400000333	03/16/2026
				7	32.31
Account			Amount		
10 E 000 2510 4100 00 000000			32.31		

Card Total: 7.81

Credit Card: **** * 0935 Superintendent 0935

Date	Status	Vendor	Description	Used By	Amount
02/10/2026	H	BMO Financial Group	Paypal Association	Hiram Carrero	20.00
Description			PO Number	Invoice Number	Invoice Date
Paypal Association				5236400000033	03/06/2026
				8	20.00
Account			Amount		
10 E 000 2321 4100 00 000000			20.00		

Date	Status	Vendor	Description	Used By	Amount
02/13/2026	H	BMO Financial Group	Kindness Day	Hiram Carrero	142.31
Description			PO Number	Invoice Number	Invoice Date
Sticker Mule				5236400000033	03/06/2026
				8	142.31
Account			Amount		
10 E 000 2321 4100 00 000000			142.31		

Credit Card Transaction Report

Credit Card: **** * 0935		Superintendent 0935				
Date	Status	Vendor	Description	Used By	Amount	
02/17/2026	H	BMO Financial Group	BOE Dinner	Hiram Carrero	203.48	
Description			PO Number	Invoice Number	Invoice Date	Amount
Portillos				5236400000033	03/06/2026	203.48
Account			Amount			
10 E 000 2321 4100 00 000000			203.48			
02/17/2026	H	BMO Financial Group	Michaels #9490	Hiram Carrero	10.71	
Description			PO Number	Invoice Number	Invoice Date	Amount
Michaels #9490				5236400000033	03/06/2026	10.71
Account			Amount			
10 E 000 2321 4100 00 000000			10.71			
02/18/2026	H	BMO Financial Group	Jewel Osco 3061	Hiram Carrero	15.09	
Description			PO Number	Invoice Number	Invoice Date	Amount
Jewel Osco				5236400000033	03/06/2026	15.09
Account			Amount			
10 E 000 2321 4100 00 000000			15.09			
02/18/2026	H	BMO Financial Group	Kindness Day	Hiram Carrero	150.00	
Description			PO Number	Invoice Number	Invoice Date	Amount
Sq Cookies By Em				5236400000033	03/06/2026	150.00
Account			Amount			
10 E 000 2321 4100 00 000000			150.00			
02/18/2026	H	BMO Financial Group	Signature Pin	Hiram Carrero	300.00	
Description			PO Number	Invoice Number	Invoice Date	Amount
Signature Pins				5236400000033	03/06/2026	300.00
Account			Amount			
10 E 000 2321 4100 00 000000			300.00			
02/18/2026	H	BMO Financial Group	Eating With Erin	Hiram Carrero	408.00	
Description			PO Number	Invoice Number	Invoice Date	Amount
Tst Park Street Resturant				5236400000033	03/06/2026	408.00
Account			Amount			
10 E 000 2321 4100 00 000000			408.00			
02/19/2026	H	BMO Financial Group	Jewel Osco	Hiram Carrero	42.27	
Description			PO Number	Invoice Number	Invoice Date	Amount
Jewel Osco				5236400000033	03/06/2026	42.27
Account			Amount			
10 E 000 2321 4100 00 000000			42.27			

Credit Card Transaction Report

Credit Card: **** * 0935		Superintendent 0935			
Date	Status	Vendor	Description	Used By	Amount
02/19/2026	H	BMO Financial Group	Soup with sup	Hiram Carrero	1,224.00
Description			PO Number	Invoice Number	Invoice Date
Soup with sup				5236400000033	03/06/2026
Account			Amount		
10 E 000 2321 4100 00 000000			1,224.00		
02/20/2026	H	BMO Financial Group	Jewel Osco	Hiram Carrero	168.72
Description			PO Number	Invoice Number	Invoice Date
Jewel Osco 3488				5236400000033	03/06/2026
Account			Amount		
10 E 000 2321 4100 00 000000			168.72		
02/20/2026	H	BMO Financial Group	Mugs	Hiram Carrero	492.89
Description			PO Number	Invoice Number	Invoice Date
4imprint				5236400000033	03/06/2026
Account			Amount		
10 E 000 2321 4100 00 000000			492.89		
02/21/2026	H	BMO Financial Group	DO Dinner	Hiram Carrero	60.27
Description			PO Number	Invoice Number	Invoice Date
Tst Little Joeys Pizza				5236400000033	03/06/2026
Account			Amount		
10 E 000 2321 4100 00 000000			60.27		
02/21/2026	H	BMO Financial Group	DO Dinner	Hiram Carrero	87.66
Description			PO Number	Invoice Number	Invoice Date
Tst Little Joeys Pizza				5236400000033	03/06/2026
Account			Amount		
10 E 000 2321 4100 00 000000			87.66		
02/25/2026	H	BMO Financial Group	T-Shirts	Hiram Carrero	45.00
Description			PO Number	Invoice Number	Invoice Date
Sq Reilly Eclectic De				5236400000033	03/06/2026
Account			Amount		
10 E 000 2321 4100 00 000000			45.00		
02/25/2026	H	BMO Financial Group	Kindness Day Cookies	Hiram Carrero	150.00
Description			PO Number	Invoice Number	Invoice Date
Sq Cookies By Em				5236400000033	03/06/2026
Account			Amount		
10 E 000 2321 4100 00 000000			150.00		

Credit Card Transaction Report

Credit Card: **** * 0935		Superintendent 0935			
Date	Status	Vendor	Description	Used By	Amount
02/26/2026	H	BMO Financial Group	Photo Prints	Hiram Carrero	143.45
Description			PO Number	Invoice Number	Invoice Date
Walgreens				5236400000033	03/06/2026
				8	143.45
Account			Amount		
10 E 000 2321 4100 00 000000			143.45		
Date	Status	Vendor	Description	Used By	Amount
02/27/2026	H	BMO Financial Group	M.G Birthday Cake	Hiram Carrero	44.63
Description			PO Number	Invoice Number	Invoice Date
M.G Birthday Cake				5236400000033	03/06/2026
				8	44.63
Account			Amount		
10 E 000 2321 4100 00 000000			44.63		
Date	Status	Vendor	Description	Used By	Amount
02/28/2026	H	BMO Financial Group	Chatgpt Subscription	Hiram Carrero	20.00
Description			PO Number	Invoice Number	Invoice Date
Chatgpt Subscription				5236400000033	03/06/2026
				8	20.00
Account			Amount		
10 E 000 2321 4100 00 000000			20.00		
Date	Status	Vendor	Description	Used By	Amount
03/02/2026	H	BMO Financial Group	Monthly Subscription	Hiram Carrero	29.49
Description			PO Number	Invoice Number	Invoice Date
Canva				5236400000033	03/06/2026
				8	29.49
Account			Amount		
10 E 000 2321 4100 00 000000			29.49		
Date	Status	Vendor	Description	Used By	Amount
03/02/2026	H	BMO Financial Group	BOE Member Event	Hiram Carrero	50.00
Description			PO Number	Invoice Number	Invoice Date
IASB				5236400000033	03/06/2026
				8	50.00
Account			Amount		
10 E 000 2321 4100 00 000000			50.00		
Date	Status	Vendor	Description	Used By	Amount
03/03/2026	H	BMO Financial Group	BOE Member Event	Hiram Carrero	50.00
Description			PO Number	Invoice Number	Invoice Date
IASB				5236400000033	03/06/2026
				8	50.00
Account			Amount		
10 E 000 2321 4100 00 000000			50.00		
Card Total:					3,857.97
Grand Total:					13,016.06