
REPORT SPECIFICATIONS
DISTRICT: SCHOOL DISTRICT OF SHOREWOOD
REPORT TITLE:
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Begin Date: 08/01/2018

Through Date: 08/31/2018

Page Break: no

District Card Name	Trans Date	Transaction Description	Where Used	Amount
SEIDITA, TONY	08/31/2018		Apple Store #r257, Glendale, WI, 53217, US	209.08
	08/31/2018		Acoustech Supply, Inc, 4142586929, WI, 53214, US	187.52
	08/27/2018		William Ho's Restauran, Shorewood, WI, 53211, US	55.10
	08/23/2018		Exxonmobil 98906415, Shorewood, WI, 53211, US	20.00
	08/23/2018		Acoustech Supply, Inc, 4142586929, WI, 53214, US	188.48
	08/23/2018		Acoustech Supply, Inc, 4142586929, WI, 53214, US	95.96
	08/17/2018		Habegger Wheel And Ax, Milwaukee, WI, 53212, US	2,000.00
	08/17/2018		Acoustech Supply, Inc, 4142586929, WI, 53214, US	452.90
	08/17/2018		Acoustech Supply, Inc, 4142586929, WI, 53214, US	52.88
	08/03/2018		Office Depot #141, Milwaukee, WI, 53212, US	24.57
	08/03/2018		U-Haul Moving & Storag, Milwaukee, WI, 53212, US	26.08
	08/03/2018		Acoustech Supply, Inc, 4142586929, WI, 53214, US	83.20
	08/03/2018		Acoustech Supply, Inc, 4142586929, WI, 53214, US	85.78
			Total Credit Card Amount	3,481.55
HEALTH ED DEPARTMENT	08/31/2018		Ral*wi State Parks, 800-372-3607, WI, 53703, US	89.65
			Total Credit Card Amount	89.65
MAINTENANCE DEPT	08/31/2018		B&h Photo 800-606-696, 800-2215743, NY, 10001, US	49.95
	08/30/2018		Paypal *arux Online, 4029357733, CA, 95131, US	159.80
	08/29/2018		Habegger Wheel And Ax, Milwaukee, WI, 53212, US	300.00
	08/29/2018		Paypal *beach Audio, 4029357733, CA, 90266, US	27.09
	08/24/2018		Menards Milwaukee Wi, Milwaukee, WI, 53223, US	43.27
	08/23/2018		Paypal *pb73068, 4029357733, CA, 95131, US	37.00
	08/22/2018		Menards Milwaukee Wi, Milwaukee, WI, 53223, US	16.57
	08/20/2018		Paypal *islademuert, 4029357733, CA, 95131, US	-60.90
	08/17/2018		Habegger Wheel And Ax, Milwaukee, WI, 53212, US	293.93
	08/16/2018		Menards Milwaukee Wi, Milwaukee, WI, 53223, US	89.68
	08/08/2018		Paypal *opalpro90lt, 4029357733, 4242760, IL	36.70
	08/03/2018		Scott Hurst, 19209159977, WI, 54130, US	300.00
	08/03/2018		Scott Hurst, 19209159977, WI, 54130, US	325.00
			Total Credit Card Amount	1,618.09
VAN 1	08/17/2018		Kwik Pantry Food Mart, Racine, WI, 53402, US	51.92
			Total Credit Card Amount	51.92
ECKELBERG, SCOTT	08/24/2018		Habegger Wheel And Ax, Milwaukee, WI, 53212, US	450.00
	08/24/2018		Certified Products Inc, 2625422270, WI, 53146, US	494.00
	08/24/2018		Rk Motors, Milwaukee, WI, 53212, US	65.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	08/07/2018		Rk Motors, Milwaukee, WI, 53212, US	65.00
			Total Credit Card Amount	1,074.00
ATHLETICS DEPARTMENT	08/31/2018		Samsclub.Com, 888-746-7726, AR, 72712, US	34.40
	08/30/2018		Culver S Of Defore, Deforest, WI, 53532, US	387.98
	08/23/2018		Olive Garden 00044230, Oshkosh, WI, 54902, US	285.61
	08/23/2018		Bp#9696303blue Moosqps, Oshkosh, WI, 54901, US	50.00
	08/22/2018		Metro Market #893, Shorewood, WI, 53211, US	3.99
	08/22/2018		Metro Market #893, Shorewood, WI, 53211, US	145.84
	08/22/2018		Gruenhagen Conference, Oshkosh, WI, 54901-3530, US	400.00
	08/22/2018		Kollege Town Sports, Sun Prairie, WI, 53590, US	254.50
	08/21/2018		Burghardt Sporting Goo, Fox Point, WI, 53217, US	86.33
	08/17/2018		Samsclub #6324, Milwaukee, WI, 53223, US	171.53
	08/16/2018		Samsclub #6324, Milwaukee, WI, 53223, US	697.50
	08/16/2018		B&k Bar Supplies, West Allis, WI, 53214, US	67.00
			Total Credit Card Amount	2,584.68
LAKE BLUFF	08/31/2018		The Home Depot #4912, Milwaukee, WI, 532120000, US	25.29
	08/31/2018		The Home Depot #4912, Milwaukee, WI, 532120000, US	29.22
	08/31/2018		Ian S Pizza- Milwaukee, Milwaukee, WI, 53202, US	178.00
	08/31/2018		Dpi Educator Licensing, 608-2669616, WI, 53703, US	100.00
	08/30/2018		A Fillinger Inc, Milwaukee, WI, 53209, US	24.00
	08/24/2018		Goosechase.Com K-12 Ed, Burlington, ON, L7P0J8, CA	49.00
	08/24/2018		Ikea Oak Creek, Oak Creek, WI, 53154, US	55.97
	08/23/2018		Grubhubcornerbakery, 8775851085, NY, 10018, US	111.94
	08/20/2018		Ikea Oak Creek, Oak Creek, WI, 53154, US	231.96
	08/09/2018		Amazon.Com Amzn.Com/Bi, Amzn.Com/Bill, WA, 98109, US	179.50
			Total Credit Card Amount	984.88
INSTRUCTIONAL SVCS	08/31/2018		Starbucks Store 09859, Milwaukee, WI, 53211, US	17.98
	08/31/2018		Math Assoc America, 2023198485, DC, 20036, US	318.00
	08/31/2018		Starbucks Store 09859, Milwaukee, WI, 53211, US	-1.03
	08/31/2018		Wm Supercenter #6394, Brown Deer, WI, 53223, US	121.10
	08/31/2018		Int*in *mathcounts Fou, 703-2999006, VA, 22314-2762, US	300.00
	08/31/2018		Int*in *mathcounts Fou, 703-2999006, VA, 22314-2762, US	150.00
	08/31/2018		Int*in *mathcounts Fou, 703-2999006, VA, 22314-2762, US	150.00
	08/31/2018		Math Olympiads (Moems), 516-781-2400, NY, 11710-5645, US	327.00
	08/29/2018		Metro Market #893, Shorewood, WI, 53211, US	5.05
	08/28/2018		Wm Supercenter #4677, Muskego, WI, 53150, US	71.91

District	Card Name	Trans Date	Transaction Description	Where Used	Amount
		08/24/2018		Maxishare, 414-266-3428, WI, 53201, US	30.00
		08/24/2018		Maxishare, 414-266-3428, WI, 53201, US	30.00
		08/24/2018		Maxishare, 414-266-3428, WI, 53201, US	30.00
		08/24/2018		Maxishare, 414-266-3428, WI, 53201, US	30.00
		08/16/2018		Speedway 04125 Gle, Glendale, WI, 53209, US	44.70
				Total Credit Card Amount	1,624.71
ATHLETIC DEPARTMENT		08/29/2018		Samsclub #6324, Milwaukee, WI, 53223, US	432.88
		08/23/2018		Cenex New Hori07072275, Dodgeville, WI, 53533, US	58.54
		08/23/2018		Cenex New Hori07072275, Dodgeville, WI, 53533, US	33.24
		08/23/2018		Bp#6121610oakland Bqps, Shorewood, WI, 53211, US	23.03
		08/23/2018		Cenex New Hori07072275, Dodgeville, WI, 53533, US	31.41
		08/23/2018		Bp#9797515pantry 41qps, Shorewood, WI, 53211, US	55.10
		08/23/2018		Cenex New Hori07072275, Dodgeville, WI, 53533, US	32.58
		08/22/2018		Friends Of Governor Do, Dodgeville, WI, 53533, US	15.00
		08/21/2018		Kiwanis Concession Sta, Dodgeville, WI, 53533, US	10.02
		08/21/2018		Kiwanis Concession Sta, Dodgeville, WI, 53533, US	15.00
		08/21/2018		Wm Supercenter #847, Dodgeville, WI, 53533, US	63.24
		08/21/2018		Shorewood Burghardt, 2627901170, WI, 53007, US	193.25
		08/21/2018		Friends Of Governor Do, Dodgeville, WI, 53533, US	30.00
		08/20/2018		Dnr Governor Dodge, Dodgeville, WI, 53533-8915, US	129.00
		08/20/2018		Friends Of Governor Do, Dodgeville, WI, 53533, US	20.00
		08/20/2018		Bp#6251961linmar Bpqps, Johnson Creek, WI, 53038, US	40.23
		08/20/2018		Bp#6251961linmar Bpqps, Johnson Creek, WI, 53038, US	73.94
		08/20/2018		Bp#6251961linmar Bpqps, Johnson Creek, WI, 53038, US	52.39
		08/20/2018		Bp#6251961linmar Bpqps, Johnson Creek, WI, 53038, US	30.00
		08/17/2018		Colectivo Coffee Shore, Shorewood, WI, 53211, US	69.75
		08/17/2018		Sams Club #6324, Milwaukee, WI, 53223, US	1,429.92
		08/17/2018		Outpost Natural Foods, Milwaukee, WI, 53212, US	111.15
		08/17/2018		Wm Supercenter #2452, Milwaukee, WI, 53212, US	409.55
		08/17/2018		Exxonmobil 98906415, Shorewood, WI, 53211, US	11.94
		08/01/2018		The Ups Store 1971, Shorewood, WI, 53211, US	17.17
				Total Credit Card Amount	3,388.33
SH INTERMEDIATE		08/31/2018		Wal-Mart #2452, Milwaukee, WI, 53212, US	39.88
		08/31/2018		Metro Market #893, Shorewood, WI, 53211, US	9.11
		08/30/2018		Corner Bakery 1644 Pe, 4149677083, WI, 53211, US	44.83
		08/29/2018		Wm Supercenter #2452, Milwaukee, WI, 53212, US	104.37
		08/28/2018		Vocopro, 909-5938893, CA, 91750, US	23.07

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	08/28/2018		Dollar Tree, Milwaukee, WI, 53212, US	74.00
	08/24/2018		Five Below 746, Menomonee Fal, WI, 53051, US	17.00
	08/23/2018		Amzn Mktp US Amzn.Com/, Amzn.Com/Bill, WA, 98109, US	41.53
	08/20/2018		Eai Education, 8007708010, NJ, 07436, US	90.65
	08/17/2018		Otc Brands, Inc., Omaha, NE, 68137, US	192.60
	08/17/2018		Rochester 100, Inc, 585-475-0200, NY, 14623, US	180.00
	08/10/2018		Homedepot.Com, 800-430-3376, GA, 303390000, US	-20.18
	08/10/2018		The Home Depot #4912, Milwaukee, WI, 532120000, US	19.42
	08/10/2018		Homedepot.Com, 800-430-3376, GA, 303390000, US	-379.00
	08/09/2018		Homedepot.Com, 800-430-3376, GA, 303390000, US	360.20
	08/06/2018		Amzn Mktp US Amzn.Com/, Amzn.Com/Bill, WA, 98109, US	51.73
			Total Credit Card Amount	849.21
SHELBOURNE, FADA	08/23/2018		Panera Bread #601558, 3149843970, WI, 53217, US	35.94
	08/08/2018		Walgreens #10873, Milwaukee, WI, 53211, US	6.30
			Total Credit Card Amount	42.24
MILLER, PATRICK	08/17/2018		Forecast5analytics.Com, 6306576494, IL, 60563, US	229.00
	08/10/2018		Pinecone Restaurant, Johnson Creek, WI, 53038, US	21.80
	08/10/2018		Nightlock, 855-6444856, MI, 48505, US	69.20
	08/02/2018		The Pfister Parking, Milwaukee, WI, 53202, US	8.00
	08/02/2018		91457 - 411 East Wisco, Milwaukee, WI, 53202, US	10.00
			Total Credit Card Amount	338.00
HIGH SCHOOL, SHOREW*	08/24/2018		Foreign Exchange Credit Adjustment	-68.28
			Total Credit Card Amount	-68.28
ATWATER ELEMENTARY	08/27/2018		Officemax/Depot 6869, 800-463-3768, IL, 60143, US	174.90
	08/24/2018		Officemax/Depot 6869, 800-463-3768, IL, 60143, US	57.80
	08/24/2018		Wrens Llc-The Brick, Glendale, WI, 53209, US	111.00
	08/23/2018		Panera Bread #601558, Glendale, WI, 53217, US	28.19
	08/23/2018		Panera Bread #601558, Glendale, WI, 53217, US	7.09
	08/23/2018		Panera Bread #601558, Glendale, WI, 53217, US	14.22
	08/21/2018		Rei*greenwoodheinemann, 800-225-5800, NH, 03801, US	207.75
	08/21/2018		El Education, 4133623069, NY, 10001, US	69.68
	08/15/2018		Www Schoolmate Com, 800-5168339, NE, 68847-9792, US	227.80
	08/15/2018		Office Depot #141, Milwaukee, WI, 53212, US	17.96
	08/09/2018		Office Depot #1090, 800-463-3768, MN, 55441, US	41.90
	08/09/2018		Officemax/Depot 6709, 800-463-3768, IL, 60490, US	57.98

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	08/09/2018		Office Depot #405, 800-463-3768, WI, 54601, US	31.76
	08/09/2018		Officemax/Depot 6869, 800-463-3768, IL, 60143, US	1,616.69
	08/09/2018		Office Depot #3372, 720-669-1045, IL, 60004, US	7.94
	08/09/2018		Garden Party Florist, Burlington, WI, 53105, US	89.34
	08/03/2018		Snappy Gas #2, North Ridgevi, OH, 44039, US	16.31
	08/01/2018		Metro 095-Frncnia-Spri, Alexandria, VA, 22303, US	14.00
	08/01/2018		Metro 095-Frncnia-Spri, Alexandria, VA, 22303, US	12.00
	08/01/2018		Metro 095-Frncnia-Spri, Alexandria, VA, 22303, US	12.00
			Total Credit Card Amount	2,816.31
SERVICES, BUSINESS	08/31/2018		Ibi - Supplyworks #225, 8565333261, FL, 322040000, US	2,599.08
	08/31/2018		Officemax/Depot 6869, 800-463-3768, IL, 60143, US	445.72
	08/31/2018		Officemax/Depot 6869, 800-463-3768, IL, 60143, US	119.99
	08/31/2018		J W Pepper And Son Inc, 800-3456296, PA, 19341-1265, US	97.50
	08/31/2018		Really Good *, 800-366-1920, CT, 06468, US	54.38
	08/31/2018		Paypal *indiansumme, 4029357733, CA, 95131, US	312.00
	08/31/2018		Really Good *, 800-366-1920, CT, 06468, US	72.51
	08/31/2018		Sherwin Williams 70141, 2165662255, OH, 44101, US	3,567.67
	08/30/2018		San-A-Care, Waukesha, WI, 53186, US	432.90
	08/30/2018		www.Interlight.Biz, Hammond, IN, 46323, US	58.22
	08/30/2018		J W Pepper And Son Inc, 800-3456296, PA, 19341-1265, US	846.99
	08/30/2018		Kone, Inc., Moline, IL, 61265, US	330.60
	08/30/2018		Flinn Scientific Inc, 800-452-1261, IL, 60510, US	702.00
	08/30/2018		Walmart.Com, 800-966-6546, AR, 72712, US	110.48
	08/29/2018		Clean Rite Supply Inc, 4144531900, WI, 53045, US	241.40
	08/29/2018		Squ*squ *pieper Electri, New Berlin, WI, 53151, US	350.00
	08/29/2018		Bsn Sports Llc, 8002277404, TX, 75234, US	111.98
	08/28/2018		Scantron Corporation, 8002283628, CA, 92705, US	473.95
	08/28/2018		Everwhite/Glenroy, Inc, Menomonee Fal, WI, 53051, US	421.00
	08/24/2018		San-A-Care, Waukesha, WI, 53186, US	949.30
	08/24/2018		San-A-Care, Waukesha, WI, 53186, US	541.69
	08/24/2018		San-A-Care, Waukesha, WI, 53186, US	199.81
	08/24/2018		San-A-Care, Waukesha, WI, 53186, US	854.37
	08/24/2018		San-A-Care, Waukesha, WI, 53186, US	93.18
	08/24/2018		San-A-Care, Waukesha, WI, 53186, US	673.21
	08/24/2018		Lakeshore Learning Mat, 3105374778, CA, 90895, US	217.35
	08/24/2018		Lakeshore Learning Mat, 3105374778, CA, 90895, US	223.99
	08/24/2018		Wasda, Madison, WI, 53704, US	285.00
	08/24/2018		Project Lead The Way,, Indianapolis, IN, 46240, US	3,000.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	08/24/2018		Flinn Scientific Inc, 800-452-1261, IL, 60510, US	97.40
	08/24/2018		J W Pepper And Son Inc, 800-3456296, PA, 19341-1265, US	540.74
	08/23/2018		Carolina Biologic Supp, 8003345551, NC, 27215, US	208.00
	08/22/2018		Ssi*School Specialty, 888-388-3224, WI, 54942, US	302.64
	08/21/2018		Walmart.Com, 800-966-6546, AR, 72712, US	82.23
	08/20/2018		Walmart.Com, 800-966-6546, AR, 72712, US	70.06
	08/17/2018		San-A-Care, Waukesha, WI, 53186, US	85.40
	08/17/2018		Lakeshore Learning Mat, 3105374778, CA, 90895, US	263.00
	08/17/2018		Really Good *, 800-366-1920, CT, 06468, US	47.34
	08/17/2018		Success By Design Inc, 6162455264, MI, 49548, US	1,195.80
	08/17/2018		Premium Waters Inc, 6123794141, MN, 55413, US	41.74
	08/17/2018		School Datebooks, Lafayette, IN, 47909, US	991.90
	08/17/2018		Premium Waters Inc, 6123794141, MN, 55413, US	9.95
	08/17/2018		Sp * Newtrent.Net, 5107096249, CA, 95112, US	1,311.71
	08/17/2018		San-A-Care, Waukesha, WI, 53186, US	543.70
	08/17/2018		Walmart.Com, 8009666546, AR, 72716, US	1,541.28
	08/17/2018		Twc*time Warner Cable, 800-627-2285, WI, 53212, US	3,841.08
	08/16/2018		Gander Publishing Inc, 8055415523, CA, 93424, US	56.90
	08/16/2018		Walmart.Com, 800-966-6546, AR, 72712, US	1,304.16
	08/16/2018		Townsend Press Inc, 8567530554, NJ, 08091, US	-67.75
	08/15/2018		Townsend Press Inc, 8567530554, NJ, 08091, US	2,560.54
	08/15/2018		Constellation-Util-Gas, 844-200-3427, IL, 60603, US	509.00
	08/15/2018		Therapy Shoppe, Cedar Springs, MI, 49319, US	33.45
	08/13/2018		San-A-Care, Waukesha, WI, 53186, US	326.60
	08/13/2018		San-A-Care, Waukesha, WI, 53186, US	112.20
	08/13/2018		San-A-Care, Waukesha, WI, 53186, US	112.20
	08/13/2018		San-A-Care, Waukesha, WI, 53186, US	133.64
	08/10/2018		San-A-Care, Waukesha, WI, 53186, US	45.00
	08/10/2018		Cdw Govt #nrs1187, 800-808-4239, IL, 60061, US	2,500.00
	08/10/2018		Concentra, 2628142506, WI, 53005, US	339.00
	08/10/2018		Hon*international, 216-459-6085, MN, 55422, US	1,856.29
	08/09/2018		Worthington Direct Inc, 8005996636, TX, 75214, US	80.00
	08/08/2018		Lakewood Filters, Milwaukee, WI, 53225, US	672.49
	08/08/2018		Really Good *, 800-366-1920, CT, 06468, US	134.28
	08/08/2018		Amazon.Com, Amzn.Com/Bill, WA, 98109, US	76.34
	08/08/2018		School Outfitters, 8002602776, OH, 45212, US	1,351.27
	08/08/2018		Edlio (Www.Edlio.Com), 8776237200, CA, 90066, US	11,536.80
	08/08/2018		Whs Museum Store, 608-2646426, WI, 53703-2707, US	495.00
	08/08/2018		Grainger, 877-2022594, IL, 60045-5202, US	182.80

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	08/07/2018		Worthington Direct Inc, 8005996636, TX, 75214, US	3,635.26
	08/07/2018		Texas Assn School Boar, 800-580-8272, TX, 78759, US	2,250.00
	08/07/2018		Sherwin Williams 70141, 2165662255, OH, 44101, US	93.56
	08/06/2018		Lexisnexis Risk Sol Ep, Boca Raton, FL, 33487, US	159.65
	08/06/2018		Rc Systems, Clinton Towns, MI, 48035, US	2,750.00
	08/03/2018		San-A-Care, Waukesha, WI, 53186, US	273.32
	08/03/2018		Schlitz Audobon Nature, Milwaukee, WI, 53217, US	400.00
	08/03/2018		San-A-Care, Waukesha, WI, 53186, US	273.32
	08/03/2018		Apl*apple Online Store, 800-676-2775, CA, 95014, US	1,490.00
	08/03/2018		Apl*apple Online Store, 800-676-2775, CA, 95014, US	2,940.00
	08/02/2018		Concentra, 2628142506, WI, 53005, US	193.00
	08/02/2018		Industrial Controls, Houston, TX, 77090, US	623.00
	08/02/2018		Rinderle Door Company, Tel2626625200, WI, 53103, US	724.56
	08/02/2018		Rinderle Door Company, Tel2626625200, WI, 53103, US	317.00
	08/02/2018		Rinderle Door Company, Tel2626625200, WI, 53103, US	608.50
	08/01/2018		Premium Waters Inc, 6123794141, MN, 55413, US	48.69
	08/01/2018		Mark`s Plumbing Parts, 817-731-6211, TX, 76116, US	738.65
	08/01/2018		Liesener Soils, Jackson, WI, 53037, US	300.00
	08/01/2018		Mared Mechanical, Milwaukee, WI, 53209, US	3,013.65
	08/01/2018		Riddell All American C, 888-681-1717, IL, 60018, US	2,875.23
	08/01/2018		Premium Waters Inc, 6123794141, MN, 55413, US	18.89
	08/01/2018		Ssi*school Specialty, 888-388-3224, WI, 54942, US	899.56
	08/01/2018		Wpy*blue Water Benefi, 855-4693729, CA, 94063, US	1,103.25
			Total Credit Card Amount	79,639.54
DRAMA DEPARTMENT	08/31/2018		Office Depot #141, Milwaukee, WI, 53212, US	63.12
	08/31/2018		Dramaticpublishing.Com, 8153387170, IL, 60098, US	290.73
	08/31/2018		Dramaticpublishing.Com, 8153387170, IL, 60098, US	936.20
	08/31/2018		Ian S Pizza By The Sli, Milwaukee, WI, 53202, US	95.40
	08/30/2018		Paypal *alliancefor, 4029357733, CA, 95131, US	160.00
			Total Credit Card Amount	1,545.45
HIGH SCHOOL, SHOREWD	08/31/2018		Amzn Mktp US Amzn.Com/, Amzn.Com/Bill, WA, 98109, US	423.02
	08/31/2018		School Datebooks, Lafayette, IN, 47909, US	1,850.84
	08/30/2018		Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US	798.00
	08/29/2018		Amazon.Com Amzn.Com/Bi, Amzn.Com/Bill, WA, 98109, US	316.80
	08/28/2018		Metro Market #893, Shorewood, WI, 53211, US	71.20
	08/24/2018		Lulucom, Morrisville, NC, 27560, US	159.84
	08/24/2018		Metro Market #893, Shorewood, WI, 53211, US	17.99

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	08/22/2018		Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US	64.99
	08/20/2018		Project Lead The Way,, 317-6690200, IN, 46240, US	876.25
	08/17/2018		Wal-Mart #2452, Milwaukee, WI, 53212, US	-14.54
	08/17/2018		Amazon.Com, Amzn.Com/Bill, WA, 98109, US	756.44
	08/17/2018		Smartsign, 7187971900, NY, 11201, US	149.50
	08/16/2018		Wacac, Milwaukee, WI, 53201, US	50.00
	08/15/2018	Crisis Intervention Training	Crisis Prevention, 8005588976, WI, 53224, US	64.00
	08/14/2018		Sq *sq *devils Lake Cl, Gosq.Com, WI, 53704, US	1,030.00
	08/14/2018	Molly Norris Counselor: FLIGHT TO CONFERENCE	Delta, Delta.Com, CA, 30354-1989, US	405.00
	08/13/2018		Starbucks Store 09859, Milwaukee, WI, 53211, US	33.90
	08/10/2018		Ian S Pizza- Milwaukee, Milwaukee, WI, 53202, US	467.75
	08/10/2018	Registration beverages	Metro Market #893, Shorewood, WI, 53211, US	10.98
	08/10/2018		Metro Market #893, Shorewood, WI, 53211, US	24.90
	08/10/2018		Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US	89.16
	08/09/2018		Wal-Mart #2452, Milwaukee, WI, 53212, US	146.33
	08/02/2018		The Home Depot #4912, Milwaukee, WI, 532120000, US	42.96
			Total Credit Card Amount	7,835.31
R A COMM SERVICE	08/30/2018		Dss*achievmntproducts, 800-482-5846, CA, 93940, US	12.02
	08/22/2018		Imi*informaconf Fees, 877-770-1656, CO, 80302, US	245.00
	08/22/2018		Safetyproducts, 7609441048, CA, 92024, US	149.42
	08/22/2018		Imi*informaconf Fees, 877-770-1656, CO, 80302, US	295.00
	08/20/2018		Autopay/Dish Ntwk, 8003333474, CO, 80112, US	79.99
	08/17/2018		Us First, 603-6663906, NH, 03101, US	1,727.50
	08/10/2018		Kenosha Public Museu, Kenosha, WI, 53140, US	45.50
	08/08/2018		Green Bay Packers/Hof, 9205697347, WI, 54304, US	386.00
	08/08/2018		Little Amerricka Amuse, Marshall, WI, 53559, US	319.00
	08/07/2018		Lightspeed Entertainme, Greenfield, WI, 53221, US	500.00
	08/07/2018		Metro Market #893, Shorewood, WI, 53211, US	0.99
	08/03/2018		Rosati S Pizza-Foxpoin, Fox Point, WI, 53217, US	143.50
	08/02/2018		Dollar Tree, Milwaukee, WI, 53212, US	13.00
	08/02/2018		Wm Supercenter #2452, Milwaukee, WI, 53212, US	9.92
	08/01/2018		Office Depot #141, Milwaukee, WI, 53212, US	10.20
	08/01/2018		Metro Market #893, Shorewood, WI, 53211, US	20.98
			Total Credit Card Amount	3,958.02
MOUNTAIN BIKE CLUB	08/31/2018		Clif Bar & Company, 510-596-6300, CA, 94608, US	353.72
			Total Credit Card Amount	353.72

District Card Name	Trans Date	Transaction Description	Where Used	Amount
BUSINESS OFFICE	08/15/2018		Einstein Bros Bagels14, Shorewood, WI, 53211, US	48.08
	08/14/2018		Usps Po 5675850211, Milwaukee, WI, 53211, US	6.00
	08/09/2018		Lighthouse Printing, 7632018988, MN, 55303, US	205.48
	08/08/2018		Lighthouse Printing, 7632018988, MN, 55303, US	430.66
			Total Credit Card Amount	690.22
AMAZON CARD	08/27/2018		Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US	29.17
	08/23/2018		Amzn Mktp US Amzn.Com/, Amzn.Com/Bill, WA, 98109, US	11.65
	08/22/2018		Amzn Mktp US Amzn.Com/, Amzn.Com/Bill, WA, 98109, US	374.25
	08/20/2018		Amzn Mktp US Amzn.Com/, Amzn.Com/Bill, WA, 98109, US	281.78
	08/17/2018		Amazon.Com Amzn.Com/Bi, Amzn.Com/Bill, WA, 98109, US	108.39
	08/17/2018		Amazon.Com Amzn.Com/Bi, Amzn.Com/Bill, WA, 98109, US	221.22
	08/16/2018		Amzn Mktp US Amzn.Com/, Amzn.Com/Bill, WA, 98109, US	70.99
	08/16/2018		Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US	6.99
	08/15/2018		Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US	27.32
	08/15/2018		Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US	30.98
	08/08/2018		Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US	1,334.94
			Total Credit Card Amount	2,497.68
SPECIAL EDUCATION	08/31/2018		Digilock, 707-2428313, CA, 94954-6507, US	267.36
	08/24/2018		Amzn Mktp US Amzn.Com/, Amzn.Com/Bill, WA, 98109, US	149.95
	08/22/2018		Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US	262.94
	08/17/2018		Crick Software Inc, 4254678260, WA, 06880, US	184.00
	08/17/2018		Amzn Mktp US Amzn.Com/, Amzn.Com/Bill, WA, 98109, US	32.15
	08/15/2018		N2y Llc, 419-4339800, OH, 44839, US	1,705.36
	08/10/2018		Comfort Inn & Suites D, De Forest, WI, 53532, US	198.00
			Total Credit Card Amount	2,799.76
TECHNOLOGY*	08/17/2018		Dispute: Nbs,Asu Service Fee 86	-0.02
	08/17/2018		Dispute: Asu Student Accounts 48	-1.00
			Total Credit Card Amount	-1.02
TECHNOLOGY	08/30/2018		The Home Depot #4912, Milwaukee, WI, 532120000, US	36.98
	08/27/2018		Amzn Mktp US Amzn.Com/, Amzn.Com/Bill, WA, 98109, US	4,572.14
	08/27/2018		Amzn Mktp US Amzn.Com/, Amzn.Com/Bill, WA, 98109, US	357.43
			Total Credit Card Amount	4,966.55

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
				Grand Total Amount
				123,160.52

***** End of report *****