
REPORT SPECIFICATIONS
DISTRICT: SCHOOL DISTRICT OF SHOREWOOD
REPORT TITLE:
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Begin Date: 04/01/2018

Through Date: 04/30/2018

Page Break: no

District Card Name	Trans Date	Transaction Description	Where Used	Amount
SEIDITA, TONY	04/02/2018		Lowes #02309*, Wauwatosa, WI, 53222, US	9.17
			Total Credit Card Amount	9.17
HEALTH ED DEPARTMENT	04/30/2018		Accutrans Inc, 4142262100, WI, 53207, US	242.35
	04/27/2018		Accutrans Inc, 4142262100, WI, 53207, US	242.35
	04/19/2018		Mayfair Rent A Car W, 414-258-4441, WI, 53226, US	124.79
	04/19/2018		Mayfair Rent A Car W, 414-258-4441, WI, 53226, US	124.79
	04/16/2018		Lg Event Registration, Lake Geneva, WI, 53147, US	280.80
	04/13/2018		Bp#9605973pantry 41qps, Wauwatosa, WI, 53226, US	19.00
	04/13/2018		Bp#9605973pantry 41qps, Wauwatosa, WI, 53226, US	27.30
			Total Credit Card Amount	1,061.38
MAINTENANCE DEPT	04/27/2018		Dsps Epay Ise, 608-2617700, WI, 53703-2760, US	180.00
	04/27/2018		Dsps E Service Fee Com, 608-2662112, WI, 53708, US	3.60
	04/12/2018		Paypal *speedyind, 4029357733, CA, 95131, US	420.00
	04/12/2018		Paypal *lfi Elc Lgh, 4029357733, CA, 95131, US	68.00
	04/12/2018		Paypal *zoro.Com, 4029357733, CA, 95131, US	38.01
	04/06/2018		Paypal *m1p113, 4029357733, CA, 95131, US	40.00
	04/06/2018		Paypal *promaxsuppl, 4029357733, CA, 95131, US	43.92
			Total Credit Card Amount	793.53
VAN 1	04/30/2018		Citgo Super Sales, Grafton, WI, 53024, US	63.73
	04/06/2018		Exxonmobil 98906415, Shorewood, WI, 53211, US	52.82
			Total Credit Card Amount	116.55
ATHLETICS DEPARTMENT	04/18/2018		Eastbay Team Sales, 855-8924995, WI, 54401-4625, US	286.00
	04/17/2018		Int*in *spin City Djs, 608-5098786, WI, 53226-3919, US	100.00
	04/17/2018		Summerfest, 4142706412, WI, 53202, US	170.00
	04/16/2018		Pick N Save #107, Green Bay, WI, 54304, US	49.50
	04/16/2018		Titletown Concessions, Greenbay, WI, 54304, US	180.00
	04/16/2018		Hilton Garden Inn, Green Bay, WI, 54304, US	119.00
	04/16/2018		Hilton Garden Inn, Green Bay, WI, 54304, US	119.00
	04/16/2018		Exxonmobil 97365472, Port Washingt, WI, 53074-0000, US	54.80
	04/16/2018		Hilton Garden Inn, Green Bay, WI, 54304, US	119.00
	04/16/2018		Hilton Garden Inn, Green Bay, WI, 54304, US	119.00
	04/16/2018		Hilton Garden Inn, Green Bay, WI, 54304, US	119.00
	04/16/2018		Int*in *spin City Djs, 608-5098786, WI, 53226-3919, US	750.00
	04/13/2018		Huhot Mongolian Grill, Ashwaubenon, WI, 54304, US	34.58
	04/12/2018		Brookfield Rental, 262-7862666, WI, 53005, US	40.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	04/10/2018		Paypal *jen Cintron, 4029357733, CA, 95131, US	200.00
	04/06/2018		Qdoba #02 Qps, Milwaukee, WI, 53211, US	340.00
	04/06/2018		Metro Market #893, Shorewood, WI, 53211, US	19.23
			Total Credit Card Amount	2,819.11
LAKE BLUFF	04/30/2018		Ian S Pizza- Milwaukee, Milwaukee, WI, 53202, US	58.00
	04/27/2018		Wm Supercenter #2452, Milwaukee, WI, 53212, US	38.68
	04/27/2018		Walmart.Com, 8009666546, AR, 72716, US	151.56
	04/24/2018		Naesp-Peap, 7035186241, VA, 22314, US	78.00
	04/24/2018		Corner Bakery 1644 Pe, 4149677083, WI, 53211, US	73.75
	04/20/2018		Domino S 2092, 414-443-6402, WI, 53211, US	67.89
	04/18/2018		Meijer Store #274, Grafton, WI, 53024, US	17.95
	04/18/2018		2092 Dominos Pizza, 414-443-6402, WI, 53211, US	15.99
	04/18/2018		Domino S 2092, 414-443-6402, WI, 53211, US	73.88
	04/18/2018		Domino S 2092, 414-443-6402, WI, 53211, US	79.87
			Total Credit Card Amount	655.57
VAN 2	04/30/2018		Citgo Super Sales, Grafton, WI, 53024, US	66.55
	04/13/2018		Exxonmobil 97234876, Grafton, WI, 53024, US	60.51
			Total Credit Card Amount	127.06
INSTRUCTIONAL SVCS	04/30/2018		Amazon Mktplace Pmts W, Www.Amazon.Co, WA, 98109, US	205.98
	04/26/2018		Metro Market #893, Shorewood, WI, 53211, US	35.84
	04/25/2018		Amazon Mktplace Pmts W, Www.Amazon.Co, WA, 98109, US	55.90
	04/23/2018		Dlux, Madison, WI, 53703, US	15.92
	04/23/2018		Belair Cantina Madison, Madison, WI, 53703, US	18.40
	04/23/2018		Hilton Hotels-Monona T, Madison, WI, 53703, US	338.00
	04/20/2018		The Coopers Tavern, Madison, WI, 53703, US	27.71
	04/19/2018		Southwes, 800-435-9792, TX, 75235, US	285.98
	04/13/2018		Amazon Mktplace Pmts W, Www.Amazon.Co, WA, 98109, US	-74.00
	04/03/2018		Harrys Bar And Grill, Milwaukee, WI, 53211, US	117.92
	04/02/2018		Hilton Lockwood, Chicago, IL, 60603-5608, US	97.40
	04/02/2018		Paypal *wibida, 4029357733, CA, 95131, US	150.00
	04/02/2018		Starbucks - Palmer Hou, Chicago, IL, 60603, US	7.59
	04/02/2018		Acanto, Chicago, IL, 60603, US	155.35
	04/02/2018		Connies Pizza, Chicago, IL, 60616, US	11.14
	04/02/2018		Hilton Palmer House, Chicago, IL, 60603-5608, US	198.41
	04/02/2018		Tesol International As, Alexandria, VA, 22314-6820, US	27.73
	04/02/2018		Savor-Mccormick Place, Chicago, IL, 60616, US	33.43

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	04/02/2018		Cantina Laredo 132, Chicago, IL, 60654, US	25.74
	04/02/2018		Corner Bakery 0182, Chicago, IL, 60603, US	37.39
	04/02/2018		Taxi Svc Chicago, Chicago, IL, 60616, US	10.50
	04/02/2018		Hilton Palmer House, Chicago, IL, 60603-5608, US	198.41
			Total Credit Card Amount	1,980.74
ATHLETIC DEPARTMENT	04/20/2018		Hudl, 4028170060, NE, 68508, US	2,899.00
	04/20/2018		Mf Athletic & Perform, 8005567464, RI, 02921, US	1,161.00
	04/16/2018		Chocolate Factory Shor, Milwaukee, WI, 53211, US	99.99
	04/16/2018		Target 00000828, Waukesha, WI, 53186, US	52.10
	04/16/2018		North Star American Bi, Shorewood, WI, 53211, US	159.15
	04/16/2018		Einstein Bros Bagels14, Shorewood, WI, 53211, US	11.57
	04/16/2018		Hobby Lobby #685, Brookfield, WI, 53045, US	67.96
	04/16/2018		Metro Market #893, Shorewood, WI, 53211, US	514.50
	04/16/2018		#492013toppizemil, Milwaukee, WI, 53202, US	228.45
	04/16/2018		Dunhams 011, Brookfield, WI, 53005, US	23.10
	04/16/2018		#492013toppizemil, Milwaukee, WI, 53202, US	228.45
	04/13/2018		Party City, Brookfield, WI, 53005, US	21.93
	04/13/2018		Samsclub #8164, Waukesha, WI, 53186, US	57.29
	04/12/2018		Joann Stores #2079, Brookfield, WI, 53005, US	25.33
	04/12/2018		Stefans Soccer Brookfi, Brookfield, WI, 53045, US	38.00
	04/12/2018		Snap Geofilters, 3103993339, CA, 90291, US	15.59
	04/06/2018		Mf Athletic & Perform, 08005567464, RI, 02921, US	250.00
			Total Credit Card Amount	5,853.41
SH INTERMEDIATE	04/20/2018		Amazon Mktplace Pmts W, Www.Amazon.Co, WA, 98109, US	31.00
	04/20/2018		Mod Pizza Shorewood B, Shorewood, WI, 53211, US	66.49
	04/19/2018		Amazon.Com Amzn.Com/bi, Amzn.Com/bill, WA, 98109, US	219.00
	04/13/2018		Gressco Ltd, 6088496300, WI, 53597, US	199.67
	04/13/2018		Fandango.Com, 866-857-5191, CA, 90064, US	58.50
	04/12/2018		Amazon Mktplace Pmts, Amzn.Com/bill, WA, 98109, US	-99.40
	04/11/2018		Amazon.Com Amzn.Com/bi, Amzn.Com/bill, WA, 98109, US	11.72
	04/06/2018		Eai Education, 08007708010, NJ, 07436, US	331.45
	04/06/2018		Milwaukee Brewers Box, 800-9337890, WI, 53214-3651, US	345.00
	04/04/2018		Amazon.Com Amzn.Com/bi, Amzn.Com/bill, WA, 98109, US	71.90
	04/04/2018		Amazon.Com Amzn.Com/bi, Amzn.Com/bill, WA, 98109, US	11.42
	04/04/2018		Amazon.Com Amzn.Com/bi, Amzn.Com/bill, WA, 98109, US	-0.01
	04/03/2018		Amazon.Com Amzn.Com/bi, Amzn.Com/bill, WA, 98109, US	227.40
	04/02/2018		Amazon Mktplace Pmts, Amzn.Com/bill, WA, 98109, US	183.70
			Total Credit Card Amount	1,657.84

District Card Name	Trans Date	Transaction Description	Where Used	Amount
SPED VAN, SILVER	04/27/2018		Exxonmobil 98906415, Shorewood, WI, 53211, US	46.01
	04/20/2018		Exxonmobil 98906415, Shorewood, WI, 53211, US	45.00
	04/17/2018		Bp#9797515pantry 41qps, Shorewood, WI, 53211, US	35.00
	04/13/2018		Exxonmobil 98906415, Shorewood, WI, 53211, US	41.75
	04/10/2018		Metro Market #893, Shorewood, WI, 53211, US	26.54
			Total Credit Card Amount	194.30
SHELBOURNE, FADA	04/24/2018		Panera Bread #601558, 3149843970, WI, 53217, US	12.99
	04/13/2018		Amazon Mktplace Pmts W, Www.Amazon.Co, WA, 98109, US	54.31
	04/10/2018		Panera Bread #601558, 03149843970, WI, 53217, US	12.99
			Total Credit Card Amount	80.29
DAVIS, BRYAN	04/04/2018		North Star American Bi, Shorewood, WI, 53211, US	160.80
			Total Credit Card Amount	160.80
MILLER, PATRICK	04/27/2018		Dropbox*98d8s7hcc7d2, Db.Tt/Cchelp, CA, 94107, US	99.00
	04/13/2018		Brocach Irish Pub, Madison, WI, 53703, US	39.71
	04/09/2018		Metro Market #893, Shorewood, WI, 53211, US	20.65
	04/06/2018		1919 Bar And Tap, Green Bay, WI, 54304, US	86.03
	04/04/2018		Harrys Bar And Grill, Milwaukee, WI, 53211, US	95.31
			Total Credit Card Amount	340.70
HIGH SCHOOL, SHOREW*	04/23/2018		Pch*intelius 877,893, 877,8936132 Wa	0.95
	04/20/2018		Pch*intelius 877-893-, 877-8936132, WA, 98101, US	-0.95
	04/13/2018		Dispute: State To State Moving 77	-1,050.00
	04/13/2018		Dnh*godaddy.Com 480,5058855 Az	10.17
	04/13/2018		Dnh*godaddy.Com 480,505,8855 Az	5.27
	04/13/2018		Dnh*godaddy.Com 480,5058855 Az	7.99
	04/13/2018		Dispute: Global Auto Transporta 87	-295.00
	04/13/2018		Dispute: Pch*intelius 877,893, 87	-0.95
	04/13/2018		Dispute: Dnh*godaddy.Com 48	-5.27
	04/13/2018		Dispute: Dnh*godaddy.Com 48	-7.99
	04/13/2018		Dispute: Dnh*godaddy.Com 48	-23.43
	04/13/2018		Dispute: Google *services Cc	-12.00
	04/13/2018		Dispute: Dnh*godaddy.Com 48	-10.17
	04/13/2018		Dnh*godaddy.Com 480,5058855 Az	7.99
	04/13/2018		Dispute: Eur54.22@1.257654uber Tri	-68.19
	04/13/2018		Dispute: Dnh*godaddy.Com 48	-7.99
	04/13/2018		Dispute: Google*google Services Cc	-12.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	04/13/2018		Dispute: Global Auto Transporta 87	-295.00
	04/13/2018		Dnh*godaddy.Com 480,5058855 Az	23.43
	04/05/2018		Brussels Airlines, Zaventem, 1935, BE	-1,575.11
	04/04/2018		Dnh*godaddy.Com, 480-5058855, AZ, 85260, US	-7.99
	04/04/2018		Dnh*godaddy.Com, 480-5058855, AZ, 85260, US	-10.17
	04/04/2018		Dnh*godaddy.Com, 480-505-8855, AZ, 85260, US	-5.27
	04/04/2018		Dnh*godaddy.Com, 480-5058855, AZ, 85260, US	-23.43
	04/04/2018		Dnh*godaddy.Com, 480-5058855, AZ, 85260, US	-7.99
	04/03/2018		Mytaxi *1hd9n5, Mytaxi.Com, 20123, IT	19.89
	04/03/2018		Mytaxi *1hd2tp, Mytaxi.Com, 20123, IT	19.89
	04/03/2018		Mytaxi *1hdbwh, Mytaxi.Com, 20123, IT	84.23
	04/03/2018		Brussels Airlines, Zaventem, 1935, BE	1,643.39
	04/03/2018		Vueling Airlines, Prat De Llobr, 08820, ES	590.69
	04/03/2018		Mytaxi *1hd7yi, Mytaxi.Com, 20123, IT	15.62
	04/02/2018		Mytaxi *1ha6xm, Mytaxi.Com, 20123, IT	66.66
	04/02/2018		Uber Trip Kaie2 Help.U, Help.Uber.Com, 7251B, NL	68.19
	04/02/2018		Mytaxi *1ha3d5, Mytaxi.Com, 20123, IT	17.11
	04/02/2018		Google*google Services, Cc Google.Com, CA, 94043, US	12.00
	04/02/2018		Google *services, Cc@google.Com, UNKNOWN, IE	12.00
	04/02/2018		Dnh*godaddy.Com, 480-5058855, AZ, 85260, US	23.43
	04/02/2018		Global Auto Transporta, 877-645-2288, CA, 91506, US	295.00
	04/02/2018		Dnh*godaddy.Com, 480-505-8855, AZ, 85260, US	5.27
	04/02/2018		Amazon Mktplace Pmts, Amzn.Com/bill, WA, 98109, US	325.05
	04/02/2018		Palm Kabob House, 29 Palms, CA, 92277, US	397.99
	04/02/2018		Joshua Gas, Joshua Tree, CA, 92252, US	41.70
	04/02/2018		D N Wolfgang Puck Las, Las Vegas, NV, 89111, US	34.50
	04/02/2018		Amboy Llc, Amboy, CA, 92304, US	135.00
	04/02/2018		Exxonmobil 98710213, Las Vegas, NV, 89119, US	27.04
	04/02/2018		Chilis Big Mouth D Las, Las Vegas, NV, 89111, US	37.63
	04/02/2018		Frontier, Denver, CO, 80249, US	34.00
	04/02/2018		Staterbros105, Twentynine Pa, CA, 92277, US	47.05
	04/02/2018		Dnh*godaddy.Com, 480-5058855, AZ, 85260, US	10.17
	04/02/2018		D N Wolfgang Puck Las, Las Vegas, NV, 89111, US	205.60
	04/02/2018		Dnh*godaddy.Com, 480-5058855, AZ, 85260, US	7.99
	04/02/2018		Dnh*godaddy.Com, 480-5058855, AZ, 85260, US	7.99
			Total Credit Card Amount	821.98
ATWATER ELEMENTARY	04/30/2018		Lakeshore Learning Mat, 3105378600, CA, 90895, US	34.99
	04/18/2018		Jimmy Johns - 78 - Eco, 414-967-9014, WI, 53211, US	70.90

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	04/13/2018		Falbo Bros Pizzeria, Shorewood, WI, 53211, US	116.30
	04/10/2018		Walgreens #15188, Shorewood, WI, 53211, US	11.97
	04/09/2018		Atlas Pen & Pencil Llc, 08586753000, CA, 92131, US	198.90
	04/06/2018		Flowers By Legacy, 888-3979494, IL, 60201, US	89.98
	04/05/2018		Ssi*school Specialty, 888-388-3224, WI, 54942, US	84.59
	04/02/2018		Walgreens #15188, Shorewood, WI, 53211, US	21.12
			Total Credit Card Amount	628.75
R A COMM SERVICE	04/24/2018		Pizza Shuttle, Milwaukee, WI, 53202, US	139.10
	04/20/2018		Autopay/Dish Ntwk, 8003333474, CO, 80112, US	79.99
	04/20/2018		Mainstage Theatrical, Pensacola, FL, 32514, US	49.50
	04/20/2018		North Shore Boulangeri, Shorewood, WI, 53211, US	33.00
	04/20/2018		First Aid Supplies Onl, 12067644582, UT, 84790, US	323.46
	04/18/2018		Metro Market #893, Shorewood, WI, 53211, US	618.31
	04/18/2018		Dollar Tree, Milwaukee, WI, 53212, US	40.00
	04/18/2018		Wm Supercenter #2452, Milwaukee, WI, 53212, US	14.76
	04/18/2018		Metro Market #893, Shorewood, WI, 53211, US	14.00
	04/18/2018		Wm Supercenter #2452, Milwaukee, WI, 53212, US	5.62
	04/16/2018		Tiemart, Inc, 8475665980, IL, 60060, US	48.20
	04/16/2018		Amazon Mktplace Pmts, Amzn.Com/bill, WA, 98109, US	14.58
	04/16/2018		Amazon Mktplace Pmts, Amzn.Com/bill, WA, 98109, US	62.76
	04/13/2018		Wm Supercenter #2452, Milwaukee, WI, 53212, US	85.07
	04/13/2018		Michaels Stores 2855, Brown Deer, WI, 53209, US	25.07
	04/11/2018		Wal-Mart #2452, Milwaukee, WI, 53212, US	11.64
	04/05/2018		Alice Training Institu, Medina, OH, 44256, US	24.99
	04/02/2018		Alice Training Institu, Medina, OH, 44256, US	24.99
	04/02/2018		Alice Training Institu, Medina, OH, 44256, US	24.99
	04/02/2018		Lego Education, 860-749-2291, CT, 06082, US	38.90
			Total Credit Card Amount	1,678.93
SERVICES, BUSINESS	04/27/2018		Volgistics Inc, 6164565388, MI, 49315, US	906.00
	04/27/2018		Mark's Plumbing Parts, 817-731-6211, TX, 76116, US	2,597.57
	04/27/2018		Mam-Finance, 4142243200, WI, 53202, US	300.00
	04/27/2018		Journal Sentinel, 800-759-6397, WI, 53203, US	14.35
	04/27/2018		Journal Sentinel, 800-759-6397, WI, 53203, US	1.74
	04/26/2018		Power Systems, 800-321-6975, TN, 37909, US	0.01
	04/26/2018		Power Systems, 800-321-6975, TN, 37909, US	371.99
	04/26/2018		Quill Corporation, 800-982-3400, SC, 29223, US	305.86
	04/25/2018		Officemax/Depot 6869, 800-463-3768, IL, 60143, US	41.20

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	04/24/2018		Quality Electric Servi, 414-8733710, WI, 53216, US	1,098.25
	04/23/2018		Lakeshore Learning Mat, Carson, CA, 90895, US	295.40
	04/20/2018		Weldon, Williams & Lic, 479-783-4113, AR, 72901, US	228.26
	04/20/2018		Premium Waters Inc, 6123794141, MN, 55413, US	55.64
	04/20/2018		Premium Waters Inc, 6123794141, MN, 55413, US	9.95
	04/20/2018		Premium Waters Inc, 6123794141, MN, 55413, US	90.00
	04/20/2018		Boswell Book Company, Milwaukee, WI, 53211, US	475.72
	04/20/2018		Dunn S Sporting Goods, West Allis, WI, 53214, US	223.80
	04/20/2018		Numotion, 3144477500, MO, 63042, US	491.49
	04/20/2018		Rei*greenwoodheinemann, 800-225-5800, NH, 03801, US	594.00
	04/20/2018		Rei*greenwoodheinemann, 800-225-5800, NH, 03801, US	76.00
	04/20/2018		Burghardt Sporting Goo, Brookfield, WI, 53005, US	414.43
	04/20/2018		Twc*time Warner Cable, 800-627-2285, WI, 53212, US	554.41
	04/20/2018		Burghardt Sporting Goo, Brookfield, WI, 53005, US	158.30
	04/19/2018		Nasco Fort Atkinson, Fort Atkinson, WI, 53538, US	1,209.50
	04/19/2018		San-A-Care, Waukesha, WI, 53186, US	217.16
	04/19/2018		Spellcity, 9543571150, FL, 33334, US	59.95
	04/19/2018		Childrens Plus Inc, Beecher, IL, 60401, US	63.90
	04/19/2018		The Booksource, 314-6470600, MO, 63110-3429, US	982.32
	04/19/2018		Childrens Plus Inc, Beecher, IL, 60401, US	644.36
	04/19/2018		Childrens Plus Inc, Beecher, IL, 60401, US	50.32
	04/19/2018		Childrens Plus Inc, Beecher, IL, 60401, US	1,569.84
	04/19/2018		Milwaukee Public Museu, Milwaukee, WI, 53233, US	2,118.00
	04/19/2018		Kone, Inc., Moline, IL, 61265, US	330.60
	04/19/2018		Childrens Plus Inc, Beecher, IL, 60401, US	3,017.14
	04/19/2018		Ncs Pearson, 800-843-0019, MN, 55437, US	110.00
	04/18/2018		Sign-A-Rama, Milwaukee, WI, 53233, US	835.00
	04/18/2018		Constellation-Util-Gas, 844-200-3427, IL, 60603, US	9,439.52
	04/18/2018		Officemax/Depot 6869, 800-463-3768, IL, 60143, US	67.41
	04/17/2018		Ilp*insect Lore, 800-548-3284, CA, 93263, US	53.93
	04/16/2018		Brake & Equipment Co, Butler, WI, 53007, US	140.50
	04/13/2018		West Music Catalog, Coralville, IA, 52241, US	354.29
	04/13/2018		Tobii Dynavox Syst, Pittsburgh, PA, 15203, US	495.00
	04/13/2018		800-Ceo-Read, 4142204446, WI, 53202, US	932.74
	04/13/2018		Uscutter Inc, 4259021302, TX, 75063, US	929.94
	04/11/2018		Lexisnexis Risk Sol Ep, Boca Raton, FL, 33487, US	159.65
	04/11/2018		Fga*chicagochart.20714, 866-841-2504, IL, 60563, US	480.64
	04/11/2018		Crown Awards Inc, 08002271557, NY, 10532, US	110.68
	04/10/2018		Nasco Fort Atkinson, Fort Atkinson, WI, 53538, US	92.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	04/09/2018		Capstone, North Mankato, MN, 56003, US	38.09
	04/06/2018		Crown Awards Inc, 08002271557, NY, 10532, US	185.43
	04/06/2018		Ushw Med Grp #, Alpharetta, GA, 30005, US	119.00
	04/06/2018		State Chemic*state Che, 800-782-2436, OH, 44124, US	251.54
	04/06/2018		Physical Education Equ, 08002257749, OH, 43612, US	845.09
	04/05/2018		Rinderle Door Company, Tel2626625200, WI, 53103, US	1,170.00
	04/05/2018		Mark`s Plumbing Parts, 817-731-6211, TX, 76116, US	4,178.26
	04/05/2018		Rinderle Door Company, Tel2626625200, WI, 53103, US	5,286.00
	04/05/2018		Ibi - Supplyworks #225, 8565333261, FL, 322040000, US	2,262.35
	04/05/2018		Otc Brands, Inc., Omaha, NE, 68137, US	40.43
	04/05/2018		Gopher Sport, 08776997927, MN, 55060, US	307.46
	04/04/2018		San-A-Care, Waukesha, WI, 53186, US	143.64
	04/04/2018		Jimmy Johns - 78 - Mot, 414-967-9014, WI, 53211, US	22.00
	04/04/2018		Pureland Supply Llc, 610-4440590, PA, 19348, US	503.30
	04/04/2018		Bsn*sport Supply Group, 806-527-7510, TX, 75234, US	1,516.44
	04/04/2018		Wehr Nature Center, Franklin, WI, 53132-2529, US	147.00
	04/04/2018		Really Good *, 800-366-1920, CT, 06468, US	85.69
	04/04/2018		Midamerica Books, 08773828212, MN, 56003, US	1,105.20
	04/04/2018		Dss*achievmntproducts, 800-482-5846, CA, 93940, US	104.21
	04/04/2018		Really Good *, 800-366-1920, CT, 06468, US	26.94
	04/04/2018		National Science Teach, 07032437100, VA, 22201, US	49.45
	04/03/2018		Oec*otis Elevator Co, 800-233-6847, CT, 06032, US	206.28
	04/03/2018		Oec*otis Elevator Co, 800-233-6847, CT, 06032, US	408.03
	04/02/2018		Maryruth Books, Inc, Chagrin Falls, OH, 44023, US	762.14
	04/02/2018		Peaceful Valley Farm &, 530-272-4769, CA, 95945, US	441.92
	04/02/2018		Point Of Beginning, 07153449999, WI, 54481, US	540.00
	04/02/2018		Really Good *, 800-366-1920, CT, 06468, US	56.94
	04/02/2018		J W Pepper And Son Inc, 800-3456296, PA, 19341-1265, US	443.74
	04/02/2018		Untd Rntls 180214, 813-269-6100, NC, 28269, US	755.45
	04/02/2018		Flinn Scientific, I, 630-8796900, IL, 60510, US	109.28
	04/02/2018		Literacy Resources Inc, 708-860-1725, IL, 60305, US	159.98
	04/02/2018		Ssi*school Specialty, 888-388-3224, WI, 54942, US	24.72
	04/02/2018		Paypal *ebay Inc, 4029357733, CA, 95125, US	20.25
	04/02/2018		Dollar Tree Ecomm, 877-530-8733, VA, 23320, US	56.10
			Total Credit Card Amount	56,141.11
DRAMA DEPARTMENT	04/30/2018		The Home Depot #4912, Milwaukee, WI, 532120000, US	146.21
	04/30/2018		The Home Depot #4912, Milwaukee, WI, 532120000, US	77.19
	04/30/2018		The Home Depot #4912, Milwaukee, WI, 532120000, US	-34.79

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	04/30/2018		Bowling Concep00 Of 00, 877-2957848, PA, 17403, US	77.90
	04/30/2018		Etsy.Com - Multiple Sh, Brooklyn, NY, 11201, US	56.25
	04/30/2018		Rusty Zipper, 5032332259, OR, 97375, US	71.82
	04/30/2018		Sock Dreams, 8887176257, OR, 97202, US	28.00
	04/30/2018		Amazon Mktplace Pmts W, Www.Amazon.Co, WA, 98109, US	146.63
	04/30/2018		Amazon Mktplace Pmts W, Www.Amazon.Co, WA, 98109, US	137.33
	04/30/2018		Tiemart, Inc, 8475665980, IL, 60060, US	253.86
	04/27/2018		The Home Depot #4902, West Allis, WI, 532270000, US	259.24
	04/27/2018		Paypal *mybatua.Com, 4029357733, CA, 95131, US	54.00
	04/27/2018		Epic Sports, Inc., Wichita, KS, 67211, US	110.34
	04/27/2018		Goodwill Retail #038, Milwaukee, WI, 53212, US	80.35
	04/27/2018		Tech Closet By Davis, 8005607706, AZ, 85201, US	289.58
	04/27/2018		Goodwill Retail #041, Milwaukee, WI, 53211, US	74.88
	04/27/2018		Etsy.Com - Fashionhosp, Brooklyn, NY, 11201, US	29.94
	04/27/2018		Etsy.Com - Multiple Sh, Brooklyn, NY, 11201, US	138.18
	04/27/2018		U-Haul Moving & Storag, Milwaukee, WI, 53212, US	50.73
	04/26/2018		Metro Market #893, Shorewood, WI, 53211, US	9.48
	04/26/2018		Walgreens #15188, Shorewood, WI, 53211, US	26.32
	04/26/2018		Customink Llc, 8002934232, VA, 22031, US	432.66
	04/25/2018		Wisconsin Steel & Tube, Milwaukee, WI, 53226, US	425.85
	04/23/2018		The Home Depot #4912, Milwaukee, WI, 532120000, US	197.64
	04/23/2018		The Home Depot #4912, Milwaukee, WI, 532120000, US	184.24
	04/23/2018		Papa John S 00857, 414-278-5646, WI, 53211, US	135.02
	04/20/2018		The Home Depot #4912, Milwaukee, WI, 532120000, US	89.48
	04/20/2018		Bliffert Lumber &, Milwaukee, WI, 53212, US	1,096.95
	04/20/2018		Noodles & Co 206, Milwaukee, WI, 53211, US	30.50
	04/19/2018		Amazon.Com, Amzn.Com/bill, WA, 98109, US	289.84
	04/18/2018		Discount Dance Supply, 8004701664, CA, 30813, US	228.94
	04/18/2018		Mainstage Theatrical, Pensacola, FL, 32514, US	10.13
	04/17/2018		The McCall Pattern Co, 785-776-4041, KS, 66502, US	39.48
	04/16/2018		The Home Depot #4912, Milwaukee, WI, 532120000, US	34.90
	04/16/2018		Amazon Mktplace Pmts W, Www.Amazon.Co, WA, 98109, US	159.98
	04/13/2018		The Home Depot #4912, Milwaukee, WI, 532120000, US	68.37
	04/13/2018		The Home Depot #4912, Milwaukee, WI, 532120000, US	26.96
	04/13/2018		Amazon Mktplace Pmts, Amzn.Com/bill, WA, 98109, US	42.99
	04/13/2018		Amazon Mktplace Pmts, Amzn.Com/bill, WA, 98109, US	93.99
	04/12/2018		Mainstage Theatrical, Pensacola, FL, 32514, US	80.00
	04/12/2018		Mainstage Theatrical, Pensacola, FL, 32514, US	216.00
	04/11/2018		Amazon.Com, Amzn.Com/bill, WA, 98109, US	27.17

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	04/09/2018		The Home Depot #4912, Milwaukee, WI, 532120000, US	59.43
	04/06/2018		Kbc Tools Sterling H, 800-521-1740, MI, 48314, US	45.79
	04/06/2018		The Home Depot #4912, Milwaukee, WI, 532120000, US	95.96
	04/06/2018		Walgreens #15188, Shorewood, WI, 53211, US	23.88
	04/06/2018		Above All Lighting And, Rockville Cen, NY, 11570, US	900.00
	04/06/2018		Above All Lighting And, Rockville Cen, NY, 11570, US	-900.00
	04/05/2018		The Home Depot #4912, Milwaukee, WI, 532120000, US	124.37
	04/04/2018		Bliffert Lumber &, Milwaukee, WI, 53212, US	829.50
	04/04/2018		Above All Lighting And, Rockville Cen, NY, 11570, US	1,537.02
			Total Credit Card Amount	8,710.48
HIGH SCHOOL, SHOREWD	04/30/2018		Margarita European Inn, Evanston, IL, 60201, US	3,836.40
	04/30/2018		Pizza Shuttle, Milwaukee, WI, 53202, US	126.42
	04/27/2018		Domino S 2092, 414-443-6402, WI, 53211, US	89.87
	04/27/2018		North Star American Bi, Shorewood, WI, 53211, US	980.49
	04/20/2018		Fuel Cafe, Milwaukee, WI, 53212, US	38.25
	04/20/2018		Ups*1ze7nt084320004010, 800-811-1648, GA, 30328, US	15.85
	04/19/2018		National Association F, 703-8362222, VA, 22201, US	285.00
	04/19/2018		Lamers Bus Lines, Inc., 920-496-3600, WI, 54313, US	573.54
	04/17/2018		Mam-Finance, 4142243200, WI, 53202, US	225.00
	04/13/2018		Vocabulary.Com, 2122858600, NY, 10012, US	-312.00
	04/13/2018		Vocabulary.Com, 2122858600, NY, 10012, US	312.00
	04/12/2018		Briton Leap, 505-797-2745, NM, 87122, US	379.00
	04/12/2018		Vocabulary.Com, 2122858600, NY, 10012, US	312.00
	04/11/2018		Domino S 2092, 414-443-6402, WI, 53211, US	177.99
	04/10/2018		Int*in *wisconsin Scho, 608-8503566, WI, 53597, US	1,049.50
			Total Credit Card Amount	8,089.31
TECHNOLOGY	04/26/2018		Apl* Itunes.Com/bill, 866-712-7753, CA, 95014, US	39.80
	04/24/2018		Electriduct Inc, 9548616305, FL, 33309, US	1,425.55
			Total Credit Card Amount	1,465.35
MOUNTAIN BIKE CLUB	04/27/2018		Www.Wisconsinmtb.Org, 5105245464, CA, 94710, US	25.00
	04/26/2018		Www.Wisconsinmtb.Org, 5105245464, CA, 94710, US	25.00
	04/20/2018		Www.Wisconsinmtb.Org, 5105245464, CA, 94710, US	25.00
	04/20/2018		Www.Wisconsinmtb.Org, 5105245464, CA, 94710, US	25.00
	04/20/2018		Www.Wisconsinmtb.Org, 5105245464, CA, 94710, US	25.00
	04/20/2018		Milw Co Parks Public S, Wauwatosa, WI, 53226-3560, US	85.23
	04/20/2018		Www.Wisconsinmtb.Org, 5105245464, CA, 94710, US	150.00
			Total Credit Card Amount	360.23

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
BUSINESS OFFICE	04/24/2018		Journal Sentinel, 800-759-6397, WI, 53203, US	182.60
	04/16/2018		City Market Shorewood, Shorewood, WI, 53211, US	260.90
	04/09/2018		Tst* Three Lions Pub, Shorewood, WI, 53211, US	396.00
	04/06/2018		Falbo Bros Pizzeria, Shorewood, WI, 53211, US	129.20
	04/06/2018		Papa John S 00857, 414-278-5646, WI, 53211, US	88.29
	04/05/2018		Studentuniverse, 800-2729676, MA, 02453, US	6,357.40
	04/05/2018		Chocolate Factory Shor, Milwaukee, WI, 53211, US	52.11
			Total Credit Card Amount	7,466.50
AMAZON CARD	04/30/2018		Amazon Mktplace Pmts, Amzn.Com/bill, WA, 98109, US	40.49
	04/25/2018		Amazon Mktplace Pmts, Amzn.Com/bill, WA, 98109, US	50.19
	04/23/2018		Amazon Mktplace Pmts, Amzn.Com/bill, WA, 98109, US	24.50
	04/23/2018		Amazon Mktplace Pmts, Amzn.Com/bill, WA, 98109, US	246.34
	04/23/2018		Amazon Mktplace Pmts, Amzn.Com/bill, WA, 98109, US	25.99
	04/18/2018		Amazon Mktplace Pmts W, Www.Amazon.Co, WA, 98109, US	-30.99
	04/13/2018		Amazon.Com, Amzn.Com/bill, WA, 98109, US	150.96
	04/12/2018		Amazon.Com, Amzn.Com/bill, WA, 98109, US	11.99
	04/11/2018		Amazon.Com Amzn.Com/bi, Amzn.Com/bill, WA, 98109, US	94.98
	04/11/2018		Amazon.Com Amzn.Com/bi, Amzn.Com/bill, WA, 98109, US	54.99
	04/11/2018		Amazon Mktplace Pmts, Amzn.Com/bill, WA, 98109, US	20.95
	04/10/2018		Amazon.Com, Amzn.Com/bill, WA, 98109, US	23.98
	04/09/2018		Amazon.Com, Amzn.Com/bill, WA, 98109, US	344.75
	04/06/2018		Amazon Mktplace Pmts, Amzn.Com/bill, WA, 98109, US	302.56
	04/05/2018		Amazon.Com, Amzn.Com/bill, WA, 98109, US	51.87
	04/05/2018		Amazon Mktplace Pmts, Amzn.Com/bill, WA, 98109, US	99.90
	04/05/2018		Amazon Mktplace Pmts, Amzn.Com/bill, WA, 98109, US	35.98
	04/04/2018		Amazon.Com Amzn.Com/bi, Amzn.Com/bill, WA, 98109, US	4.99
	04/04/2018		Amazon Mktplace Pmts W, Www.Amazon.Co, WA, 98109, US	34.41
	04/04/2018		Amazon.Com Amzn.Com/bi, Amzn.Com/bill, WA, 98109, US	89.98
	04/04/2018		Amazon Mktplace Pmts W, Www.Amazon.Co, WA, 98109, US	5.95
	04/04/2018		Amazon Mktplace Pmts W, Www.Amazon.Co, WA, 98109, US	244.21
	04/04/2018		Amazon Mktplace Pmts W, Www.Amazon.Co, WA, 98109, US	54.48
	04/04/2018		Amazon Mktplace Pmts, Amzn.Com/bill, WA, 98109, US	146.74
	04/03/2018		Amazon Mktplace Pmts, Amzn.Com/bill, WA, 98109, US	4.54
	04/03/2018		Amazon Mktplace Pmts, Amzn.Com/bill, WA, 98109, US	814.96
	04/03/2018		Amazon Mktplace Pmts, Amzn.Com/bill, WA, 98109, US	17.99
	04/03/2018		Amazon.Com Amzn.Com/bi, Amzn.Com/bill, WA, 98109, US	4.99
	04/03/2018		Amazon Mktplace Pmts, Amzn.Com/bill, WA, 98109, US	172.83
	04/02/2018		Amazon Mktplace Pmts, Amzn.Com/bill, WA, 98109, US	64.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	04/02/2018		Amazon Mktplace Pmts, Amzn.Com/bill, WA, 98109, US	102.74
	04/02/2018		Amazon.Com Amzn.Com/bi, Amzn.Com/bill, WA, 98109, US	4.99
	04/02/2018		Amazon Mktplace Pmts, Amzn.Com/bill, WA, 98109, US	14.49
	04/02/2018		Amazon Mktplace Pmts, Amzn.Com/bill, WA, 98109, US	54.27
			Total Credit Card Amount	3,385.99
SPECIAL EDUCATION	04/30/2018		Mhe*mcgraw-Hill Ecomm, 800-648-3045, NY, 10121, US	45.00
	04/11/2018		Jimmy Johns - 78 - Mot, 414-967-9014, WI, 53211, US	65.92
	04/09/2018		Mhe*mcgraw-Hill Ecomm, 800-648-3045, NY, 10121, US	27.50
	04/05/2018		Usps Po 5675850211, Milwaukee, WI, 53211, US	20.00
	04/04/2018		Lindamood-Bell Profess, 08055413836, CA, 93401, US	3,557.75
	04/04/2018		Ark Therapeutic, 8034389779, SC, 29229, US	44.96
			Total Credit Card Amount	3,761.13
			Grand Total Amount	108,360.21

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