

Customer Number	Customer Name	Document Number	Original Trx Amount	Document Type	Document Description
MISC100	Miscellaneous Payments	PYMNT000000054886	9.97	Payments	P-card reimb - June 2014 M Short
MISC100	Miscellaneous Payments	PYMNT000000055678	641.00	Payments	P-card reimbursement-JT gift K Solie
MISC100	Miscellaneous Payments	PYMNT000000055794	19.65	Payments	P-card reimbursement-GinaP
MISC100	Miscellaneous Payments	PYMNT000000055797	89.81	Payments	P-card reimbursement-KinashaB
MISC100	Miscellaneous Payments	PYMNT000000055953	40.03	Payments	P-card reimb - Kinasha Brown
MISC100	Miscellaneous Payments	PYMNT000000056508	32.86	Payments	P-card reimb - M Atkins Dec 2014
MISC100	Miscellaneous Payments	PYMNT000000056521	94.83	Payments	P-card reimb - J King Dec 2014
MISC100	Miscellaneous Payments	PYMNT000000056600	17.10	Payments	P-card reimb - K Romano Dec 2014
MISC100	Miscellaneous Payments	PYMNT000000056870	35.75	Payments	P-card reimb - A Kopec Feb 2015
MISC100	Miscellaneous Payments	PYMNT000000056883	125.00	Payments	P-card reimb - Dbelton/KO'Brien Feb 2015
MISC100	Miscellaneous Payments	PYMNT000000057034	37.01	Payments	P-card reimb - J King Feb 2015
MISC100	Miscellaneous Payments	PYMNT000000057238	109.07	Payments	P-card reimb - J King April 2015
MISC100	Miscellaneous Payments	PYMNT000000057320	6.00	Payments	P-card reimb - B Russ Apr 2015
MISC100	Miscellaneous Payments	PYMNT000000057489	4.70	Payments	P-card reimbursement AKopec
STR100	Streamwood High School	PYMNT000000054896	389.47	Payments	Reimburse p-card charges June 2014
STR100	Streamwood High School	PYMNT000000054897	1,346.24	Payments	Reimburse p-card charges June 2014 (NSTA)
STR100	Streamwood High School	PYMNT000000055079	233.07	Payments	Reimburse p-card charges June 2014
STR100	Streamwood High School	PYMNT000000055438	96.95	Payments	Reimbursement p-card exp July 2014
STR100	Streamwood High School	PYMNT000000055525	519.14	Payments	Reimburse P-card expense July 2014
STR100	Streamwood High School	PYMNT000000055706	270.00	Payments	P-card expense reimbursement Sept 2014
STR100	Streamwood High School	PYMNT000000055705	1,101.32	Payments	P-card expense reimbursement Sept 2014
STR100	Streamwood High School	PYMNT000000055959	1,017.88	Payments	P-card reimbursement Oct 2014
STR100	Streamwood High School	PYMNT000000056230	262.46	Payments	Reimburse p-card charges Nov 3 2014
STR100	Streamwood High School	PYMNT000000056428	1,117.80	Payments	Reimburse p- card charges Dec 2014
STR100	Streamwood High School	PYMNT000000056616	733.47	Payments	Reimburse p-card charges Jan 2015
STR100	Streamwood High School	PYMNT000000056869	484.82	Payments	P-card exp. Reimbursement Feb 2015
STR100	Streamwood High School	PYMNT000000056990	1,349.29	Payments	Reimb. p-card charges-Feb 2015
STR100	Streamwood High School	PYMNT000000057280	50.00	Payments	Reimburse p-card charges - Apr 2015
STR100	Streamwood High School	PYMNT000000057525	949.39	Payments	Reimburse p-card exp - April 2015
SOU100	South Elgin High School		252.00		Reimburse p-card exp - May 2014 J Edwards
	Total - Individual Reimbursement		11,436.08		
INS101	Institute of Educ. Leadership		601.90		Reimburse travel & conference - J Torres
AME110	American Assoc of Sch Admin		891.66		Reimburse travel & conference - T Sanders
INS101	Institute of Educ. Leadership		282.20		Reimburse travel & conference - J Torres
PRO102	Professional Media Group LLC		322.20		Reimburse travel & conference - K Arndt
AME110	American Assoc of Sch Admin		250.00		Reimburse travel & conference - T Sanders
AME110	American Assoc of Sch Admin		1,284.36		Reimburse travel & conference - T Sanders
	Total - Company Reimbursement		3,632.32		
	GRAND TOTAL		15,068.40		