

Company Name

For Office Use Only

Expense Report

PURPOSE: Credit card

STATEMENT NUMBER: _____

PAY PERIOD: From 4/1/2016
To 8/17/2018

EMPLOYEE INFORMATION:

Name Kylie Willison

Position Trustee

SSN/EIN _____

Department _____

Manager _____

Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc	Total
4/1/2016		Amazon Market place pmts							\$ 61.08	\$ 61.08
4/1/2016		Amazon Market place pmts							\$ 64.95	\$ 64.95
4/25/2016		Arby's				\$ 10.23				\$ 10.23
4/25/2016		BP #98037 Mach 1			\$ 30.00					\$ 30.00
4/26/2016		I-44 Magnum Enterprise							\$ 2,660.76	\$ 2,660.76
4/27/2016		Speedpay Ameren							\$ 702.75	\$ 702.75
4/27/2016		Speedpay Ameren							\$ 212.75	\$ 212.75
5/2/2016		Walmart #0612 Charleston							\$ 350.14	\$ 350.14
6/20/2016		Consolidated							\$ 385.28	\$ 385.28
6/27/2016		Walmart #0612 Charleston							\$ 55.32	\$ 55.32
7/05/2016		Walmart #0612 Charleston							\$ 58.33	\$ 58.33
9/29/2016		Paypal Watubeenloo CA							\$ 158.00	\$ 158.00
9/30/2016		Consolidated							\$ 389.78	\$ 389.78
10/3/2016		Walmart #0612 Charleston							\$ 71.14	\$ 71.14
10/31/2016		Steve and Shirley's				\$ 41.98				\$ 41.98
12/6/2016		Todd Bacon CPA		\$ 95.00						\$ 95.00

Company Name

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc	Total
12/6/2016		Todd Bacon CPA		\$ 100.00						\$ 100.00
12/22/2016		Arcola Monical's				\$ 174.26				\$ 174.26
1/27/2017		Todd Bacon CPA		\$ 320.00						\$ 320.00
1/27/2017		Consolidated							\$ 380.93	\$ 380.93
3/27/2017		Casey's			\$ 21.02					\$ 21.02
4/17/2017		Pilot MO			\$ 73.20					\$ 73.20
4/17/2017		Ryan's Effingham				\$ 28.29				\$ 28.29
4/15/2017		I-44 Magnum Enterprise							\$ 2,792.61	\$ 2,792.61
4/27/2017		Consolidated					\$ 373.86			\$ 373.86
5/5/2017		Todd Bacon CPA		\$ 595.00						\$ 595.00
5/5/2017		Speedpay Ameren							\$ 1,331.71	\$ 1,331.71
5/5/2017		Speedpay Ameren							\$ 488.67	\$ 488.67
6/21/2017		Amazon Market place pmts							\$ 41.97	\$ 41.97
6/28/2017		Amazon Market place pmts							\$ 42.28	\$ 42.28
6/30/2017		Consolidated					\$ 381.82			\$ 381.82
8/18/2017		Amazon Market place pmts							\$ 18.92	\$ 18.92
8/18/2017		Amazon Market place pmts							\$ 82.12	\$ 82.12
8/21/2017		Amazon Market place pmts							\$ 8.99	\$ 8.99
8/22/2017		Amazon Market place pmts							\$ 18.36	\$ 18.36
8/22/2017		Amazon.com AMZN.COM BILI							\$ 192.76	\$ 192.76
10/10/2017		Vivid Seats Chicago Cubs						\$ 1,424.95		\$ 1,424.95
11/9/2017		Todd Bacon CPA		\$ 60.00						\$ 60.00
12/11/2017		Amazon Market place pmts							\$ 59.97	\$ 59.97
12/15/2017		ERE replacment							\$ 23.36	\$ 23.36

Company Name

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc	Total
1/22/2018		Casey's							\$ 74.92	\$ 74.92
1/23/2018		Casey's							\$ 65.00	\$ 65.00
1/24/2018		H-Mac Systems							\$ 77.99	\$ 77.99
1/29/2018		Casey's							\$ 22.46	\$ 22.46
1/29/2018		Walgreens Champaign							\$ 29.04	\$ 29.04
2/1/2018		Casey's							\$ 72.38	\$ 72.38
2/5/2018		Casey's							\$ 57.01	\$ 57.01
2/5/2018		Lucas Grocery							\$ 44.17	\$ 44.17
2/5/2018		Lucas Grocery							\$ 710.66	\$ 710.66
2/5/2018		Walmart #0612 Charleston							\$ 381.04	\$ 381.04
2/6/2018		Casey's							\$ 58.15	\$ 58.15
2/6/2018		Todd Bacon CPA		\$ 96.00						\$ 96.00
2/7/2018		Todd Bacon CPA		\$ 95.00						\$ 95.00
2/16/2018		Illini FS			\$ 730.24					\$ 730.24
2/15/2018		Menards							\$ 1,296.88	\$ 1,296.88
2/20/2018		Consolidated							\$ 178.87	\$ 178.87
2/20/2018		Speedpay Ameren							\$ 37.78	\$ 37.78
2/20/2018		Speedpay Ameren							\$ 644.87	\$ 644.87
3/2/2018		Amazon Market place pmts							\$ 72.49	\$ 72.49
3/2/2018		Amazon Market place pmts							\$ 11.50	\$ 11.50
3/30/2018		Amazon Market place pmts							\$ 47.70	\$ 47.70
4/9/2018		Walmart #0612 Charleston							\$ 119.25	\$ 119.25
4/10/2018		BP Nemwan			\$ 60.00					\$ 60.00
4/13/2018		ARENDs							\$ 82.17	\$ 82.17

Company Name

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc	Total
4/19/2018		Marathon Charleston			\$ 62.00					\$ 62.00
4/27/2018		Casey's			\$ 62.00					\$ 62.00
5/1/2018		Aldi's				\$ 90.80				\$ 90.80
5/21/2018		Todd Bacon CPA		\$ 195.00						\$ 195.00
5/22/2018		Todd Bacon CPA		\$ 95.00						\$ 95.00
5/22/2018		Todd Bacon CPA		\$ 450.00						\$ 450.00
6/6/2018		Speedpay Ameren							\$ 1,222.68	\$ 1,222.68
6/11/2018		Verizon					\$ 220.81			\$ 220.81
6/29/2018		Walmart #2934 Paris							\$ 72.86	\$ 72.86
7/12/2018		Lucas Grocery							\$ 73.36	\$ 73.36
7/23/2018		Casey's			\$ 103.28					\$ 103.28
7/26/2018		Consolidated							\$ 383.13	\$ 383.13
7/30/2018		Casey's			\$ 69.26					\$ 69.26
7/30/2018		Casey's			\$ 64.75					\$ 64.75
8/6/2018		Casey's			\$ 39.00					\$ 39.00
8/6/2018		Pilot TN			\$ 68.25					\$ 68.25
8/6/2018		Amazon Market place pmts							\$ 130.00	\$ 130.00
8/7/2018		Markette #20 SC							\$ 67.26	\$ 67.26
8/13/2018		Weigel's TN							\$ 56.00	\$ 56.00
8/13/2018		Mcdonald's IN				\$ 22.84				\$ 22.84
8/13/2018		Shell OIL IN							\$ 17.49	\$ 17.49
8/13/2018		Shell OIL IN							\$ 61.25	\$ 61.25
8/13/2018		Hibbett Sports							\$ 272.19	\$ 272.19
8/13/2018		Walmart #481							\$ 290.86	\$ 290.86

Company Name

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc	Total
8/13/2018		BP Conway SC			\$ 22.26					\$ 22.26
8/14/2018		Aldi's				\$ 85.36				\$ 85.36
8/14/2018		Freddy's				\$ 26.57				\$ 26.57
8/14/2018		Shoe Depot							\$ 54.36	\$ 54.36
8/17/2018		Illini FS			\$ 3,054.83					\$ 3,054.83
8/17/2018		Speedpay Ameren							\$ 410.00	\$ 410.00
8/17/2018		Speedpay Ameren							\$ 69.18	\$ 69.18
										\$ -
Total			\$ -	\$ 2,101.00	\$ 4,460.09	\$ 480.33	\$ 976.49	\$ 1,424.95	\$ 17,917.88	\$ 27,360.74
Subtotal										\$ 27,360.74
Cash Advances										
Total										\$ 27,360.74

APPROVED: _____

NOTES: _____