

Transaction Search - Company

All amounts are tax inclusive and displayed in their billing currency

As an administrator you may make adjustments to these transactions

PIC Bank 1946, 07/01/2018 to 08/31/2018

Align Search

| Period End | Posting Date | Tran Date  | Account            | Authorization Number | Transaction Type | Supplier             | Account Type      | Issue Type | Supplier Address        | Supplier City | Supplier State | Supplier Country | Supplier Postal | Merchant Group               | Merchant Category                  | Issue Reference        | Customer Code     | Narrative Details             | Source Amount    | Tax Amount | Amount | Amount |        |        |
|------------|--------------|------------|--------------------|----------------------|------------------|----------------------|-------------------|------------|-------------------------|---------------|----------------|------------------|-----------------|------------------------------|------------------------------------|------------------------|-------------------|-------------------------------|------------------|------------|--------|--------|--------|--------|
| 07/23/2018 | 07/26/2018   | 07/26/2018 | X000.X000.X00.4734 | 073496               | Purchase         | Staples Direct       | Purchasing Card - | -          | 500 Staples Dr          | 800-333330    | MA             | US               | 01762           | Business To Business EgtFirm | Stationery/Office Supplies (511)   | 2414074018941525757017 | -                 | Purchase Staples Direct       | 127.49 USD       | 0.00       | 127.49 | 127.49 |        |        |
| 07/23/2018 | 07/26/2018   | 07/26/2018 | X000.X000.X00.4734 | 073500               | Purchase         | Amazon Mktplace Pmts | Purchasing Card - | -          | 440 Terry Ave N         | Amazon.ComBI  | WA             | US               | 98109           | Business To Business EgtFirm | Book Stores (5942)                 | 2440288193710007445766 | 114-5031035-78364 | Purchase Amazon Mktplace Pmts | 69.99 USD        | 0.00       | 69.99  | 69.99  |        |        |
| 08/21/2018 | 08/09/2018   | 08/09/2018 | X000.X000.X00.4734 | 018811               | Purchase         | Staples Direct       | Purchasing Card - | -          | 500 Staples Dr          | 800-333330    | MA             | US               | 01762           | Business To Business EgtFirm | Stationery/Office Supplies (511)   | 2414074022050676037745 | -                 | Purchase Staples Direct       | 127.49 USD       | 0.00       | 127.49 | 127.49 |        |        |
| 08/21/2018 | 08/09/2018   | 08/09/2018 | X000.X000.X00.4734 | 018818               | Purchase         | Amazon.Com           | Purchasing Card - | -          | 430 Terry Ave N         | Amazon.ComBI  | WA             | US               | 98109           | Business To Business EgtFirm | Book Stores (5942)                 | 2440288193710007445766 | 114-5031035-78364 | Purchase Amazon.Com           | 25.17 USD        | 1.56       | 23.61  | 25.17  |        |        |
| 08/21/2018 | 08/09/2018   | 08/09/2018 | X000.X000.X00.4734 | 018774               | Purchase         | Scanner Corporation  | Purchasing Card - | -          | 1251 E Cypre Rd Ste 200 | 800-236-3629  | CA             | US               | 90708           | Business Services            | Business Services - Default (7398) | 2440288193710007445766 | 114-5031035-78364 | Purchase Scanner Corporation  | 43.66 USD        | 0.00       | 43.66  | 43.66  |        |        |
|            |              |            |                    |                      |                  |                      |                   |            |                         |               |                |                  |                 |                              |                                    |                        |                   |                               | Debit Total USD  |            |        | 1.56   | 762.24 | 763.80 |
|            |              |            |                    |                      |                  |                      |                   |            |                         |               |                |                  |                 |                              |                                    |                        |                   |                               | Credit Total USD |            |        | 0.00   | 0.00   | 0.00   |
|            |              |            |                    |                      |                  |                      |                   |            |                         |               |                |                  |                 |                              |                                    |                        |                   |                               | Total USD        |            |        | 1.56   | 762.24 | 763.80 |

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Alan D Schaefer

| Period End | Posting Date | Tran Date  | Account            | Authorization Number | Transaction Type | Supplier              | Account Type      | Issue Type | Supplier Address | Supplier City | Supplier State | Supplier Country | Supplier Postal              | Merchant Group                 | Merchant Category                     | Issue Reference       | Customer Code                  | Narrative Details             | Source Amount    | Tax Amount | Amount | Amount |         |         |
|------------|--------------|------------|--------------------|----------------------|------------------|-----------------------|-------------------|------------|------------------|---------------|----------------|------------------|------------------------------|--------------------------------|---------------------------------------|-----------------------|--------------------------------|-------------------------------|------------------|------------|--------|--------|---------|---------|
| 07/23/2018 | 07/26/2018   | 07/26/2018 | X000.X000.X00.8401 | 015370               | Purchase         | Paypal                | Purchasing Card - | -          | 2211 1st St      | 400-85-7733   | CA             | US               | 95120000                     | Government                     | Schools - Default (8296)              | 244022000024669775    | 12868677                       | Purchase Paypal               | 10.00 USD        | 0.00       | 10.00  | 10.00  |         |         |
| 08/21/2018 | 07/24/2018   | 07/23/2018 | X000.X000.X00.8404 | 008314               | Purchase         | Wenger Corporation    | Purchasing Card - | -          | 555 Park Dr      | 800-483-4439  | IL             | US               | 55060000                     | Business To Business EgtFirm   | Commercial Equipment - Default (5048) | 244015005027846497150 | 12345                          | Purchase Wenger Corporation   | 22.00 USD        | 0.00       | 22.00  | 22.00  |         |         |
| 08/21/2018 | 08/20/2018   | 08/17/2018 | X000.X000.X00.8404 | 017607               | Purchase         | Pulsar                | Purchasing Card - | -          | 555-483-4438     | CA            | US             | 55072            | Other Supplies               | Micro Specialty Retail (5906)  | 24052282968370272775                  | 7022777               | Purchase Pulsar                | 49.00 USD                     | 0.00             | 49.00      | 49.00  |        |         |         |
| 08/21/2018 | 08/13/2018   | 08/21/2018 | X000.X000.X00.8404 | 02281                | Purchase         | Chemicalandnoble.com  | Purchasing Card - | -          | 555 Park Dr      | 800-483-4439  | IL             | US               | 55060000                     | Business To Business EgtFirm   | Computer/Hardware/Software (5045)     | 2440220021575456499   | 1504949                        | Purchase Chemicalandnoble.com | 25.00 USD        | 0.00       | 25.00  | 25.00  |         |         |
| 08/21/2018 | 08/13/2018   | 08/21/2018 | X000.X000.X00.8404 | 017918               | Purchase         | Fire Sealing Corp     | Purchasing Card - | -          | 500 275-236      | NY            | US             | 105990000        | Business To Business EgtFirm | Durable Goods - Default (5098) | 2440288193710007445766                | 114-5031035-78364     | Purchase Fire Sealing Corp     | 69.79 USD                     | 62.11            | 67.67      | 69.79  |        |         |         |
| 08/21/2018 | 08/09/2018   | 08/20/2018 | X000.X000.X00.8404 | 020084               | Purchase         | United Industries LLC | Purchasing Card - | -          | 525-236-420      | FL            | US             | 33140000         | Facilities/Repair Supplies   | Food Canning Stores (5713)     | 2440288193710007445766                | 114-5031035-78364     | Purchase United Industries LLC | 27.90 USD                     | 0.00             | 27.90      | 27.90  |        |         |         |
|            |              |            |                    |                      |                  |                       |                   |            |                  |               |                |                  |                              |                                |                                       |                       |                                |                               | Debit Total USD  |            |        | 62.11  | 1.57316 | 1.63566 |
|            |              |            |                    |                      |                  |                       |                   |            |                  |               |                |                  |                              |                                |                                       |                       |                                |                               | Credit Total USD |            |        | 0.00   | 0.00    | 0.00    |
|            |              |            |                    |                      |                  |                       |                   |            |                  |               |                |                  |                              |                                |                                       |                       |                                |                               | Total USD        |            |        | 62.11  | 1.57316 | 1.63566 |

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| Period End        | Posting Date | Tran Date  | Account            | Authorization Number | Transaction Type | Supplier              | Account Type      | Issue Type | Supplier Address              | Supplier City   | Supplier State | Supplier Country  | Supplier Postal                    | Merchant Group                     | Merchant Category      | Issue Reference                | Customer Code                  | Narrative Details | Source Amount | Tax Amount | Amount | Amount                                                  |  |         |  |         |  |
|-------------------|--------------|------------|--------------------|----------------------|------------------|-----------------------|-------------------|------------|-------------------------------|-----------------|----------------|-------------------|------------------------------------|------------------------------------|------------------------|--------------------------------|--------------------------------|-------------------|---------------|------------|--------|---------------------------------------------------------|--|---------|--|---------|--|
| 07/23/2018        | 07/26/2018   | 07/26/2018 | X000.X000.X00.7263 | 073498               | Purchase         | Eb Inaugural Ball-Mat | Purchasing Card - | -          | 801-413-7200 CA               | US              | 941330000      | Business Services | Business Services - Default (7398) | 244021581397194040368              | 3575880-7957780        | Purchase Eb Inaugural Ball-Mat | 160.41 USD                     | 0.00              | 160.41        | 160.41     |        |                                                         |  |         |  |         |  |
| 07/23/2018        | 07/26/2018   | 07/26/2018 | X000.X000.X00.7263 | 043397               | Purchase         | Actronial Automotive  | Purchasing Card - | -          | 717 N Hancock St Ste 200      | 877-555-5580 TX | US             | 752010000         | Business Services                  | Business Services - Default (7398) | 244021581397194040368  | 3575880-7957780                | Purchase Actronial Automotive  | 300.00 USD        | 0.00          | 300.00     | 300.00 |                                                         |  |         |  |         |  |
| 08/21/2018        | 08/01/2018   | 07/23/2018 | X000.X000.X00.7263 | 004236               | Purchase         | W.P.U. Bookstore #265 | Purchasing Card - | -          | 300 Pompton Rd Wayne          | NJ              | US             | 071000000         | Business To Business EgtFirm       | Book Stores (5942)                 | 2440288193710007445766 | 114-5031035-78364              | Purchase W.P.U. Bookstore #265 | 23.90 USD         | 0.00          | 23.90      | 23.90  |                                                         |  |         |  |         |  |
| 08/21/2018        | 08/01/2018   | 07/23/2018 | X000.X000.X00.7263 | 007896               | Purchase         | W.P.U. Bookstore #265 | Purchasing Card - | -          | 300 Pompton Rd Wayne          | NJ              | US             | 071000000         | Business To Business EgtFirm       | Book Stores (5942)                 | 2440288193710007445766 | 114-5031035-78364              | Purchase W.P.U. Bookstore #265 | 52.50 USD         | 0.00          | 52.50      | 52.50  |                                                         |  |         |  |         |  |
| 08/21/2018        | 08/01/2018   | 07/23/2018 | X000.X000.X00.7263 | 073494               | Purchase         | W.P.U. Bookstore #265 | Purchasing Card - | -          | 300 Pompton Rd Wayne          | NJ              | US             | 071000000         | Business To Business EgtFirm       | Book Stores (5942)                 | 2440288193710007445766 | 114-5031035-78364              | Purchase W.P.U. Bookstore #265 | 86.40 USD         | 0.00          | 86.40      | 86.40  |                                                         |  |         |  |         |  |
| 08/21/2018        | 08/07/2018   | 08/07/2018 | X000.X000.X00.7263 | 020403               | Purchase         | Amazon.Com            | Purchasing Card - | -          | 430 Terry Ave N Amazon.ComBI  | WA              | US             | 98109             | Business To Business EgtFirm       | Book Stores (5942)                 | 2440288193710007445766 | 114-5031035-78364              | Purchase Amazon.Com            | 39.99 USD         | 2.43          | 36.56      | 39.99  |                                                         |  |         |  |         |  |
| 08/21/2018        | 08/07/2018   | 08/07/2018 | X000.X000.X00.7263 | 020404               | Purchase         | Sei Travel Lincusa    | Purchasing Card - | -          | 600 Jefferson St 800-932-2732 | TX              | US             | 77002             | Transportation                     | Tenacious Investments (4212)       | 244021581397194040368  | 3575880-7957780                | Purchase Sei Travel Lincusa    | 212.00 USD        | 0.00          | 212.00     | 212.00 |                                                         |  |         |  |         |  |
| 08/21/2018        | 08/26/2018   | 08/26/2018 | X000.X000.X00.7263 | 073494               | Purchase         | United                | Purchasing Card - | -          | 600 Jefferson St 800-932-2732 | TX              | US             | 77002             | Airlines                           | United (3000)                      | 244021581397194040368  | 3575880-7957780                | Purchase United                | 352.00 USD        | 0.00          | 352.00     | 352.00 |                                                         |  |         |  |         |  |
| Foreigner Name    |              |            |                    |                      |                  |                       |                   |            |                               |                 |                |                   |                                    |                                    |                        |                                |                                |                   |               |            |        | KINGSGEARY                                              |  |         |  |         |  |
| Origin City       |              |            |                    |                      |                  |                       |                   |            |                               |                 |                |                   |                                    |                                    |                        |                                |                                |                   |               |            |        | Research International, New York, United States         |  |         |  |         |  |
| Destination City  |              |            |                    |                      |                  |                       |                   |            |                               |                 |                |                   |                                    |                                    |                        |                                |                                |                   |               |            |        | Louisville International Air, Louisville, United States |  |         |  |         |  |
| Tax Number        |              |            |                    |                      |                  |                       |                   |            |                               |                 |                |                   |                                    |                                    |                        |                                |                                |                   |               |            |        | 0155585054                                              |  |         |  |         |  |
| Country           |              |            |                    |                      |                  |                       |                   |            |                               |                 |                |                   |                                    |                                    |                        |                                |                                |                   |               |            |        | United Kingdom                                          |  |         |  |         |  |
| Currency          |              |            |                    |                      |                  |                       |                   |            |                               |                 |                |                   |                                    |                                    |                        |                                |                                |                   |               |            |        | GBP                                                     |  |         |  |         |  |
| Departure Date    |              |            |                    |                      |                  |                       |                   |            |                               |                 |                |                   |                                    |                                    |                        |                                |                                |                   |               |            |        | 02/02/2013                                              |  |         |  |         |  |
| Class of Travel   |              |            |                    |                      |                  |                       |                   |            |                               |                 |                |                   |                                    |                                    |                        |                                |                                |                   |               |            |        | L                                                       |  |         |  |         |  |
| Fare Basis        |              |            |                    |                      |                  |                       |                   |            |                               |                 |                |                   |                                    |                                    |                        |                                |                                |                   |               |            |        | LAFM                                                    |  |         |  |         |  |
| High Number       |              |            |                    |                      |                  |                       |                   |            |                               |                 |                |                   |                                    |                                    |                        |                                |                                |                   |               |            |        | 4032                                                    |  |         |  |         |  |
| Destination Time  |              |            |                    |                      |                  |                       |                   |            |                               |                 |                |                   |                                    |                                    |                        |                                |                                |                   |               |            |        | 00:00                                                   |  |         |  |         |  |
| Total Fare Amount |              |            |                    |                      |                  |                       |                   |            |                               |                 |                |                   |                                    |                                    |                        |                                |                                |                   |               |            |        | 150                                                     |  |         |  |         |  |
| Airline           |              |            |                    |                      |                  |                       |                   |            |                               |                 |                |                   |                                    |                                    |                        |                                |                                |                   |               |            |        | 2                                                       |  |         |  |         |  |
| Number of Legs    |              |            |                    |                      |                  |                       |                   |            |                               |                 |                |                   |                                    |                                    |                        |                                |                                |                   |               |            |        | 2                                                       |  |         |  |         |  |
| Debit Total USD   |              |            |                    |                      |                  |                       |                   |            |                               |                 |                |                   |                                    |                                    |                        |                                |                                |                   |               |            |        | 2.43                                                    |  | 1.22447 |  | 1.22719 |  |
| Credit Total USD  |              |            |                    |                      |                  |                       |                   |            |                               |                 |                |                   |                                    |                                    |                        |                                |                                |                   |               |            |        | 0.00                                                    |  | 0.00    |  | 0.00    |  |
| Total USD         |              |            |                    |                      |                  |                       |                   |            |                               |                 |                |                   |                                    |                                    |                        |                                |                                |                   |               |            |        | 2.43                                                    |  | 1.22447 |  | 1.22719 |  |

Only first 100 characters of the field description is shown

Anthony Burgess

| Period End | Posting Date | Tran Date  | Account            | Authorization Number | Transaction Type | Supplier             | Account Type      | Issue Type | Supplier Address           | Supplier City | Supplier State | Supplier Country | Supplier Postal              | Merchant Group                  | Merchant Category                   | Issue Reference          | Customer Code              | Narrative Details             | Source Amount | Tax Amount   | Amount | Amount |          |          |
|------------|--------------|------------|--------------------|----------------------|------------------|----------------------|-------------------|------------|----------------------------|---------------|----------------|------------------|------------------------------|---------------------------------|-------------------------------------|--------------------------|----------------------------|-------------------------------|---------------|--------------|--------|--------|----------|----------|
| 08/21/2018 | 08/26/2018   | 08/26/2018 | X000.X000.X00.1597 | 000745               | Purchase         | The Home Depot #0022 | Purchasing Card - | -          | 545 US Highway 48          | Tonawanda     | NJ             | US               | 071320000                    | Facilities/Repair Supplies      | Home Supply Warehouse Stores (3209) | 2440288193710007445766   | 114-5031035-78364          | Purchase The Home Depot #0022 | 32.90 USD     | 0.00         | 32.90  | 32.90  |          |          |
| 07/23/2018 | 07/26/2018   | 07/26/2018 | X000.X000.X00.1597 | 000746               | Purchase         | The Home Depot #0022 | Purchasing Card - | -          | 545 US Highway 48          | Tonawanda     | NJ             | US               | 071320000                    | Facilities/Repair Supplies      | Home Supply Warehouse Stores (3209) | 2440288193710007445766   | 114-5031035-78364          | Purchase The Home Depot #0022 | 11.29 USD     | 0.00         | 11.29  | 11.29  |          |          |
| 07/23/2018 | 07/26/2018   | 07/26/2018 | X000.X000.X00.1597 | 000746               | Purchase         | Laeson Products      | Purchasing Card - | -          | 8770 W Bryn Mawr Ave # 639 | 847-679666    | IL             | US               | 605130000                    | Business To Business EgtFirm    | Industrial Supplies - Def (508)     | 247554158193710007445766 | 114-5031035-78364          | Purchase Laeson Products      | 49.64 USD     | 0.00         | 49.64  | 49.64  |          |          |
| 08/21/2018 | 07/26/2018   | 07/26/2018 | X000.X000.X00.1597 | 000746               | Purchase         | The Home Depot #0022 | Purchasing Card - | -          | 545 US Highway 48 Ste 5    | Tonawanda     | NJ             | US               | 071320000                    | Facilities/Repair Supplies      | Home Supply Warehouse Stores (3209) | 2440288193710007445766   | 114-5031035-78364          | Purchase The Home Depot #0022 | 30.41 USD     | 0.00         | 30.41  | 30.41  |          |          |
| 08/21/2018 | 07/26/2018   | 07/26/2018 | X000.X000.X00.1597 | 000746               | Purchase         | Laeson Products      | Purchasing Card - | -          | 8770 W Bryn Mawr Ave # 639 | 847-679666    | IL             | US               | 605130000                    | Business To Business EgtFirm    | Industrial Supplies - Def (508)     | 247554158193710007445766 | 114-5031035-78364          | Purchase Laeson Products      | 49.64 USD     | 0.00         | 49.64  | 49.64  |          |          |
| 08/21/2018 | 07/26/2018   | 07/26/2018 | X000.X000.X00.1597 | 000746               | Purchase         | The Home Depot #0022 | Purchasing Card - | -          | 545 US Highway 48 Ste 5    | Tonawanda     | NJ             | US               | 071320000                    | Facilities/Repair Supplies      | Home Supply Warehouse Stores (3209) | 2440288193710007445766   | 114-5031035-78364          | Purchase The Home Depot #0022 | 21.87 USD     | 0.00         | 21.87  | 21.87  |          |          |
| 08/21/2018 | 08/03/2018   | 08/03/2018 | X000.X000.X00.1597 | 000029               | Purchase         | Amp Products, LLC    | Purchasing Card - | -          | 97-232-0060                | IL            | US             | 618000000        | Business To Business EgtFirm | Industrial Supplies - Def (508) | 240787621403710007445766            | 114-5031035-78364        | Purchase Amp Products, LLC | 61.69 USD                     | 0.00          | 61.69        | 61.69  |        |          |          |
| 08/21/2018 | 08/26/2018   | 08/26/2018 | X000.X000.X00.1597 | 073434               | Purchase         | Laeson Products      | Purchasing Card - | -          | 8770 W Bryn Mawr Ave # 639 | 847-679666    | IL             | US               | 605130000                    | Business To Business EgtFirm    | Industrial Supplies - Def (508)     | 247554158193710007445766 | 114-5031035-78364          | Purchase Laeson Products      | 35.25 USD     | 0.00         | 35.25  | 35.25  |          |          |
| 07/23/2018 | 07/26/2018   | 07/26/2018 | X000.X000.X00.1597 | 000746               | Purchase         | The Home Depot #0022 | Purchasing Card - | -          | 545 US Highway 48 Ste 5    | Tonawanda     | NJ             | US               | 071320000                    | Facilities/Repair Supplies      | Home Supply Warehouse Stores (3209) | 2440288193710007445766   | 114-5031035-78364          | Purchase The Home Depot #0022 | 40.73 USD     | 0.00         | 40.73  | 40.73  |          |          |
| 08/21/2018 | 08/26/2018   | 08/26/2018 | X000.X000.X00.1597 | 073410               | Purchase         | The Home Depot #0022 | Purchasing Card - | -          | 545 US Highway 48 Ste 5    | Tonawanda     | NJ             | US               | 071320000                    | Facilities/Repair Supplies      | Home Supply Warehouse Stores (3209) | 2440288193710007445766   | 114-5031035-78364          | Purchase The Home Depot #0022 | 21.88 USD     | 0.00         | 21.88  | 21.88  |          |          |
| 08/21/2018 | 08/26/2018   | 08/26/2018 | X000.X000.X00.1597 | 000746               | Purchase         | The Home Depot #0022 | Purchasing Card - | -          | 545 US Highway 48 Ste 5    | Tonawanda     | NJ             | US               | 071320000                    | Facilities/Repair Supplies      | Home Supply Warehouse Stores (3209) | 2440288193710007445766   | 114-5031035-78364          | Purchase The Home Depot #0022 | 87.33 USD     | 0.00         | 87.33  | 87.33  |          |          |
| 08/21/2018 | 08/26/2018   | 08/26/2018 | X000.X000.X00.1597 | 000746               | Purchase         | The Home Depot #0022 | Purchasing Card - | -          | 545 US Highway 48 Ste 5    | Tonawanda     | NJ             | US               | 071320000                    | Facilities/Repair Supplies      | Home Supply Warehouse Stores (3209) | 2440288193710007445766   | 114-5031035-78364          | Purchase The Home Depot #0022 | 15.56 USD     | 0.00         | 15.56  | 15.56  |          |          |
| 08/21/2018 | 08/26/2018   | 08/26/2018 | X000.X000.X00.1597 | 000746               | Purchase         | The Home Depot #0022 | Purchasing Card - | -          | 545 US Highway 48 Ste 5    | Tonawanda     | NJ             | US               | 071320000                    | Facilities/Repair Supplies      | Home Supply Warehouse Stores (3209) | 2440288193710007445766   | 114-5031035-78364          | Purchase The Home Depot #0022 | 15.56 USD     | 0.00         | 15.56  | 15.56  |          |          |
| 08/21/2018 | 08/26/2018   | 08/26/2018 | X000.X000.X00.1597 | 000746               | Purchase         | The Home Depot #0022 | Purchasing Card - | -          | 545 US Highway 48 Ste 5    | Tonawanda     | NJ             | US               | 071320000                    | Facilities/Repair Supplies      | Home Supply Warehouse Stores (3209) | 2440288193710007445766   | 114-5031035-78364          | Purchase The Home Depot #0022 | 90.35 USD     | 0.00         | 90.35  | 90.35  |          |          |
| 08/21/2018 | 08/26/2018   | 08/26/2018 | X000.X000.X00.1597 | 000746               | Purchase         | The Home Depot #0022 | Purchasing Card - | -          | 545 US Highway 48 Ste 5    | Tonawanda     | NJ             | US               | 071320000                    | Facilities/Repair Supplies      | Home Supply Warehouse Stores (3209) | 2440288193710007445766   | 114-5031035-78364          | Purchase The Home Depot #0022 | 144.27 USD    | 0.00         | 144.27 | 144.27 |          |          |
| 08/21/2018 | 08/26/2018   | 08/26/2018 | X000.X000.X00.1597 | 000746               | Purchase         | The Home Depot #0022 | Purchasing Card - | -          | 545 US Highway 48 Ste 5    | Tonawanda     | NJ             | US               | 071320000                    | Facilities/Repair Supplies      | Home Supply Warehouse Stores (3209) | 2440288193710007445766   | 114-5031035-78364          | Purchase The Home Depot #0022 | 126.13 USD    | 0.00         | 126.13 | 126.13 |          |          |
| 08/21/2018 | 08/26/2018   | 08/26/2018 | X000.X000.X00.1597 | 000746               | Purchase         | The Home Depot #0022 | Purchasing Card - | -          | 545 US Highway 48 Ste 5    | Tonawanda     | NJ             | US               | 071320000                    | Facilities/Repair Supplies      | Home Supply Warehouse Stores (3209) | 2440288193710007445766   | 114-5031035-78364          | Purchase The Home Depot #0022 | 7.58 USD      | 0.00         | 7.58   | 7.58   |          |          |
| 08/21/2018 | 08/26/2018   | 08/26/2018 | X000.X000.X00.1597 | 000746               | Purchase         | The Home Depot #0022 | Purchasing Card - | -          | 545 US Highway 48 Ste 5    | Tonawanda     | NJ             | US               | 071320000                    | Facilities/Repair Supplies      | Home Supply Warehouse Stores (3209) | 2440288193710007445766   | 114-5031035-78364          | Purchase The Home Depot #0022 | 144.21 USD    | 0.00         | 144.21 | 144.21 |          |          |
| 08/21/2018 | 08/26/2018   | 08/26/2018 | X000.X000.X00.1597 | 000746               | Purchase         | The Home Depot #0022 | Purchasing Card - | -          | 545 US Highway 48 Ste 5    | Tonawanda     | NJ             | US               | 071320000                    | Facilities/Repair Supplies      | Home Supply Warehouse Stores (3209) | 2440288193710007445766   | 114-5031035-78364          | Purchase The Home Depot #0022 | 16.30 USD     | 0.00         | 16.30  | 16.30  |          |          |
| 12/22/2018 | 09/24/2018   | 09/29/2018 | X000.X000.X00.1597 | 000907               | Purchase         | The Home Depot #0022 | Purchasing Card - | -          | 545 US Highway 48          | Tonawanda     | NJ             | US               | 071320000                    | Facilities/Repair Supplies      | Home Supply Warehouse Stores (3209) | 2440288193710007445766   | 114-5031035-78364          | Purchase The Home Depot #0022 | 160.36 USD    | 0.00         | 160.36 | 160.36 |          |          |
| 12/22/2018 | 09/27/2018   | 09/25/2018 | X000.X000.X00.1597 | 048980               | Purchase         | The Home Depot #0022 | Purchasing Card - | -          | 545 US Highway 48 Ste 5    | Tonawanda     | NJ             | US               | 071320000                    | Facilities/Repair Supplies      | Home Supply Warehouse Stores (3209) | 2440288193710007445766   | 114-5031035-78364          | Purchase The Home Depot #0022 | 100.10 USD    | 0.00         | 100.10 | 100.10 |          |          |
|            |              |            |                    |                      |                  |                      |                   |            |                            |               |                |                  |                              |                                 |                                     |                          |                            |                               |               | Debit Total  | 0.00   | 0.00   | 4,603.01 | 4,603.01 |
|            |              |            |                    |                      |                  |                      |                   |            |                            |               |                |                  |                              |                                 |                                     |                          |                            |                               |               | Credit Total | 0.00   | 0.00   | 0.00     | 0.00     |
|            |              |            |                    |                      |                  |                      |                   |            |                            |               |                |                  |                              |                                 |                                     |                          |                            |                               |               | Grand Total  | 0.00   | 0.00   | 4,603.01 | 4,603.01 |

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|---------------------------------------------------------------|----------------|------------------|---------------------|----------------------|------------------|---------------------|-------------------|-----------------------|----------------|---------------|----------------|-----------------|----------------|--------------------------------|-----------------------------------------|----------------------------|-------------------|----------------------------------------------------------------|--------------|--------------|--------|--------|
| Details Within Rows                                           |                |                  |                     |                      |                  |                     |                   |                       |                |               |                |                 |                |                                |                                         |                            |                   |                                                                |              |              |        |        |
| Date                                                          | Invoicing Date | Transaction Date | Account             | Authorization Number | Transaction Type | Supplier            | Account Type      | Issuer Type           | Supplier State | Supplier City | Supplier State | Supplier Postal | Merchant Group | Mechanism Category             | Invoice Reference                       | Customer Code              | Narrative Details | Source Amount                                                  | Total Amount | Amount Excl. | Amount |        |
| 07/29/2018                                                    | 07/17/2018     | 07/16/2018       | X000.XXXX.XXXX.8423 | 076703               | Purchase         | AmericanExpress     | Purchasing Card - | -                     | US             | 202-395-9005  | DC             | US              | 20005          | Miscellaneous                  | Charitable/Soc. Service Orgs (8398)     | 24462159178943840544       | 8392145           | American Sociological Assoc., subscription                     | 300.00 USD   | 0.00         | 300.00 | 300.00 |
| 07/29/2018                                                    | 07/29/2018     | 07/29/2018       | X000.XXXX.XXXX.8423 | 076707               | Purchase         | Amgen Mfg US        | Purchasing Card - | 00000000000000000000  | US             | 646-823-2000  | CA             | US              | 80000          | Business To Business Equipment | Pharmaceuticals & Biotech Equipm (9226) | 24462159178943840544       | 8392145           | Purchase Amgen Mfg US , purchase of Sociology related products | 325.00 USD   | 0.00         | 325.00 | 325.00 |
| 09/21/2018                                                    | 09/05/2018     | 09/05/2018       | X000.XXXX.XXXX.8423 | 066597               | Purchase         | Wellpoint #13883    | Purchasing Card - | 447 Babbler Ave       | NC             | Hendrix       | NC             | US              | 0750000000     | Retail                         | Drug Stores & Pharmacies (9512)         | 2444600840000000000082     | NONE              | Purchase Wellpoint #13083                                      | 54.34 USD    | 1.38         | 50.96  | 54.34  |
| 09/21/2018                                                    | 09/13/2018     | 09/12/2018       | X000.XXXX.XXXX.8423 | 053180               | Purchase         | Amgen Mfg US        | Purchasing Card - | Amgen/ComBiol USA     | US             | 646-823-2000  | CA             | US              | 8010000000     | Business To Business Equipment | Pharmaceuticals & Biotech Equipm (9226) | 2444600840000000000082     | 111-8941420-79022 | Purchase Amgen Mfg US-Mat Sci for Door                         | 27.99 USD    | 0.00         | 27.99  | 27.99  |
| 10/22/2018                                                    | 09/20/2018     | 09/20/2018       | X000.XXXX.XXXX.8423 | 044486               | Purchase         | American Society Of | Purchasing Card - | 1354 Kline Rd Ste 212 | US             | 614-330-8307  | OH             | US              | 0212000000     | Government                     | Schools - Educat (9508)                 | 24247600000000000000120034 | 40950204096       | Purchase American Society Of Crimology membership renewal      | 175.00 USD   | 0.00         | 175.00 | 175.00 |
|                                                               |                |                  |                     |                      |                  |                     |                   |                       |                |               |                |                 |                |                                |                                         |                            |                   | Debit Total USD                                                | 1.38         | 586.47       | 586.85 |        |
|                                                               |                |                  |                     |                      |                  |                     |                   |                       |                |               |                |                 |                |                                |                                         |                            |                   | Credit Total USD                                               | 0.00         | 0.00         |        |        |
|                                                               |                |                  |                     |                      |                  |                     |                   |                       |                |               |                |                 |                |                                |                                         |                            |                   | Total USD                                                      | 1.38         | 586.47       | 586.85 |        |

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| Dorina Mirosh Spallier |              |            |                     |                      |                  |                  |                   |            |                  |               |                |                  |                 |                              |                         |                        |                       |                           |                  |            |             |        |
|------------------------|--------------|------------|---------------------|----------------------|------------------|------------------|-------------------|------------|------------------|---------------|----------------|------------------|-----------------|------------------------------|-------------------------|------------------------|-----------------------|---------------------------|------------------|------------|-------------|--------|
| Period End             | Posting Date | Tran Date  | Account             | Authorization Number | Transaction Type | Supplier         | Account Type      | Issue Type | Supplier Address | Supplier City | Supplier State | Supplier Country | Supplier Postal | Merchant Group               | Merchant Category       | Invoice Reference      | Customer Code         | Narrative Details         | Source Amount    | Tax Amount | Amount Ext. | Amount |
| 09/21/2018             | 09/21/2018   | 08/30/2018 | XXXX-XXXX-XXXX-4847 | 038164               | Purchase         | Discountmugs.com | Purchasing Card - | -          | 8005 NW 28th St  | Candlefishca  | FL             | US               | 33122000        | Other Supplier               | Catalog Merchant (5944) | 2421888943014000496015 | AN000E748F95          | Purchase Discountmugs.Com | 130.00 USD       | 0.00       | 130.00      | 130.00 |
| 09/21/2018             | 09/21/2018   | 08/31/2018 | XXXX-XXXX-XXXX-4847 | 041098               | Purchase         | Party City 4     | Purchasing Card - | -          | Wynline          | NJ            | US             | 07170000         | Other Supplier  | Misc Specialty Retail (5999) | 2460216824420278902217  | 00900023               | Purchase Party City 4 | 25.73 USD                 | 0.00             | 25.73      | 25.73       |        |
|                        |              |            |                     |                      |                  |                  |                   |            |                  |               |                |                  |                 |                              |                         |                        |                       |                           | Debit Total USD  | 0.00       | 145.73      | 145.73 |
|                        |              |            |                     |                      |                  |                  |                   |            |                  |               |                |                  |                 |                              |                         |                        |                       |                           | Credit Total USD | 0.00       | 0.00        | 0.00   |
|                        |              |            |                     |                      |                  |                  |                   |            |                  |               |                |                  |                 |                              |                         |                        |                       |                           | Total USD        | 0.00       | 145.73      | 145.73 |

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| Elven Fossils |              |            |                     |                      |                  |                      |                   |             |                  |               |                |                  |                 |                |                           |                  |                          |                   |                               |                  |             |        |       |
|---------------|--------------|------------|---------------------|----------------------|------------------|----------------------|-------------------|-------------|------------------|---------------|----------------|------------------|-----------------|----------------|---------------------------|------------------|--------------------------|-------------------|-------------------------------|------------------|-------------|--------|-------|
| Period End    | Posting Date | Test Date  | Account             | Authorization Number | Transaction Type | Supplier             | Account Type      | Issuer Type | Supplier Address | Supplier City | Supplier State | Supplier Country | Supplier Postal | Merchant Group | Merchant Category         | Issuer Reference | Customer Code            | Narrative Details | Source Amount                 | Tax Amount       | Amount Excl | Amount |       |
| 09/21/2018    | 09/04/2018   | 09/03/2018 | XXXX-XXXX-XXXX-4240 | 081473               | Purchase         | Amazing Savings - 14 | Purchasing Card - | -           | Clifton          | NJ            | US             |                  | 070120000       | Other Supplies | Misc Gen Merchandise - Df | (539)            | 243697892461002870070964 | -                 | Purchase Amazing Savings - 14 | 53.44 USD        | -           | 53.44  | 53.44 |
|               |              |            |                     |                      |                  |                      |                   |             |                  |               |                |                  |                 |                |                           |                  |                          |                   |                               | Debit Total USD  | 0.00        | 53.44  | 53.44 |
|               |              |            |                     |                      |                  |                      |                   |             |                  |               |                |                  |                 |                |                           |                  |                          |                   |                               | Credit Total USD | 0.00        | 0.00   | 0.00  |
|               |              |            |                     |                      |                  |                      |                   |             |                  |               |                |                  |                 |                |                           |                  |                          |                   |                               | Total USD        | 0.00        | 53.44  | 53.44 |

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|            |            |            |                     |        |          |                     |                   |                       |              |    |    |          |                               |                                   |                       |             |                              |                  |      |        |        |  |
|------------|------------|------------|---------------------|--------|----------|---------------------|-------------------|-----------------------|--------------|----|----|----------|-------------------------------|-----------------------------------|-----------------------|-------------|------------------------------|------------------|------|--------|--------|--|
| 09/23/2018 | 09/03/2018 | 08/02/2018 | X000.X000.X000.3520 | 085954 | Purchase | Reprints Desk Inc   | Purchasing Card - | 7700 Eastport Pkwy    | 330-477-0354 | CA | US | \$5436   | Business To Business Services | Music Publishing & Printing (274) | 244021302148472208040 | 7228048     | Purchase Reprints Desk Inc   | 112.00 USD       | 0.00 | 112.00 | 112.00 |  |
| 09/23/2018 | 09/03/2018 | 08/02/2018 | X000.X000.X000.3520 | 094541 | Purchase | Progenity 734901450 | Purchasing Card - | 780 E Eisenhower Pkwy | 800-321-0400 | IL | US | \$630000 | Business Services             | Business Services - Default (739) | 24402140201000449014  | 43024043989 | Purchase Progenity 734901450 | 31.00 USD        | 0.00 | 31.00  | 31.00  |  |
| 09/23/2018 | 09/03/2018 | 08/02/2018 | X000.X000.X000.3520 | 094443 | Purchase | Reprints Desk Inc   | Purchasing Card - | 7700 Eastport Pkwy    | 330-477-0354 | CA | US | \$5436   | Business To Business Services | Music Publishing & Printing (274) | 244021302148472208025 | 1242952     | Purchase Reprints Desk Inc   | 31.50 USD        | 0.00 | 31.50  | 31.50  |  |
|            |            |            |                     |        |          |                     |                   |                       |              |    |    |          |                               |                                   |                       |             |                              | Debit Total USD  | 0.00 | 174.50 | 174.50 |  |
|            |            |            |                     |        |          |                     |                   |                       |              |    |    |          |                               |                                   |                       |             |                              | Credit Total USD | 0.00 | 0.00   | 0.00   |  |
|            |            |            |                     |        |          |                     |                   |                       |              |    |    |          |                               |                                   |                       |             |                              | Total USD        | 0.00 | 174.50 | 174.50 |  |

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#### Kelly Cole

| Period End       | Posting Date | Test Date  | Account             | Authorization Number | Transaction Type | Supplier                                      | Account Type      | Issue Type      | Supplier Address | Supplier City | Supplier State | Supplier Country | Supplier Postal | Merchant Group        | Merchant Category       | Invoice Reference       | Customer Code | Narrative Details                           | Source Amount | Tax Amount | Amount Ext | Amount   |
|------------------|--------------|------------|---------------------|----------------------|------------------|-----------------------------------------------|-------------------|-----------------|------------------|---------------|----------------|------------------|-----------------|-----------------------|-------------------------|-------------------------|---------------|---------------------------------------------|---------------|------------|------------|----------|
| 07/23/2018       | 07/03/2018   | 07/02/2018 | X000.X000.X000.2957 | 068642               | Purchase         | Garda Jumps Road, Bak                         | Purchasing Card - | -               | Bakara           | -             | -              | -                | 000000000       | Other Supplies        | Department Stores (531) | 242046681830569726817   | -             | Purchase (SMD 54469)8 Garda Jumps Road, Bak | 54,469.08 GMD | 0.00       | 1,231.01   | 1,231.01 |
| 07/23/2018       | 07/03/2018   | 07/02/2018 | X000.X000.X000.2957 | 068684               | Purchase         | Delta Air                                     | Purchasing Card - | 1030 Delta Blvd | Atlanta          | GA            | US             | 30354            | Airlines        | Delta (308)           |                         | 2471705810987180176158  | -             | Purchase Delta Air                          | 329.40 USD    | 0.00       | 329.40     | 329.40   |
|                  |              |            |                     |                      |                  |                                               |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Passenger Name   |              |            |                     |                      |                  | ESTIVENYERIES                                 |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Destination City |              |            |                     |                      |                  | Charles De Gaulle, Paris, France              |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Ticket Number    |              |            |                     |                      |                  | 00028034881                                   |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Expiration Date  |              |            |                     |                      |                  | 01/03/2018                                    |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Expiration Time  |              |            |                     |                      |                  | 00:00                                         |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Arrival Time     |              |            |                     |                      |                  | 00:00                                         |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Carrier Code     |              |            |                     |                      |                  | DL                                            |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| 07/23/2018       | 07/03/2018   | 07/02/2018 | X000.X000.X000.2957 | 068684               | Purchase         | Delta Air                                     | Purchasing Card - | 1030 Delta Blvd | Atlanta          | GA            | US             | 30354            | Airlines        | Delta (308)           |                         | 24717058109871801761714 | -             | Purchase Delta Air                          | 329.40 USD    | 0.00       | 329.40     | 329.40   |
|                  |              |            |                     |                      |                  |                                               |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Passenger Name   |              |            |                     |                      |                  | COOPERMAN                                     |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Destination City |              |            |                     |                      |                  | Charles De Gaulle, Paris, France              |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Ticket Number    |              |            |                     |                      |                  | 00028034882                                   |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Expiration Date  |              |            |                     |                      |                  | 01/03/2018                                    |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Expiration Time  |              |            |                     |                      |                  | 00:00                                         |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Arrival Time     |              |            |                     |                      |                  | 00:00                                         |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Carrier Code     |              |            |                     |                      |                  | DL                                            |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| 07/23/2018       | 07/03/2018   | 07/02/2018 | X000.X000.X000.2957 | 068684               | Purchase         | Delta Air                                     | Purchasing Card - | 1030 Delta Blvd | Atlanta          | GA            | US             | 30354            | Airlines        | Delta (308)           |                         | 24717058109871801767141 | -             | Purchase Delta Air                          | 329.40 USD    | 0.00       | 329.40     | 329.40   |
|                  |              |            |                     |                      |                  |                                               |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Passenger Name   |              |            |                     |                      |                  | LEGANDROGUEIRA                                |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Destination City |              |            |                     |                      |                  | Charles De Gaulle, Paris, France              |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Ticket Number    |              |            |                     |                      |                  | 00028034883                                   |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Expiration Date  |              |            |                     |                      |                  | 01/03/2018                                    |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Expiration Time  |              |            |                     |                      |                  | 00:00                                         |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Arrival Time     |              |            |                     |                      |                  | 00:00                                         |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Carrier Code     |              |            |                     |                      |                  | DL                                            |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| 07/23/2018       | 07/03/2018   | 07/02/2018 | X000.X000.X000.2957 | 068684               | Purchase         | Delta Air                                     | Purchasing Card - | 1030 Delta Blvd | Atlanta          | GA            | US             | 30354            | Airlines        | Delta (308)           |                         | 24717058109871801767141 | -             | Purchase Delta Air                          | 329.40 USD    | 0.00       | 329.40     | 329.40   |
|                  |              |            |                     |                      |                  |                                               |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Passenger Name   |              |            |                     |                      |                  | JAZEZICHENITH                                 |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Destination City |              |            |                     |                      |                  | Charles De Gaulle, Paris, France              |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Ticket Number    |              |            |                     |                      |                  | 00028034884                                   |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Expiration Date  |              |            |                     |                      |                  | 01/03/2018                                    |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Expiration Time  |              |            |                     |                      |                  | 00:00                                         |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Arrival Time     |              |            |                     |                      |                  | 00:00                                         |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Carrier Code     |              |            |                     |                      |                  | DL                                            |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| 07/23/2018       | 07/03/2018   | 07/02/2018 | X000.X000.X000.2957 | 068684               | Purchase         | Delta Air                                     | Purchasing Card - | 1030 Delta Blvd | Atlanta          | GA            | US             | 30354            | Airlines        | Delta (308)           |                         | 24717058109871801767141 | -             | Purchase Delta Air                          | 329.40 USD    | 0.00       | 329.40     | 329.40   |
|                  |              |            |                     |                      |                  |                                               |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Passenger Name   |              |            |                     |                      |                  | RAJESHRAJ                                     |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Destination City |              |            |                     |                      |                  | Newark International, New York, United States |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Ticket Number    |              |            |                     |                      |                  | 0324047000                                    |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Expiration Date  |              |            |                     |                      |                  | 06/02/2018                                    |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Flight Number    |              |            |                     |                      |                  | 0840                                          |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Expiration Time  |              |            |                     |                      |                  | 00:00                                         |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Arrival Time     |              |            |                     |                      |                  | 00:00                                         |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Carrier Code     |              |            |                     |                      |                  | DL                                            |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| 07/23/2018       | 07/03/2018   | 07/02/2018 | X000.X000.X000.1177 | 044451               | Purchase         | Transworld738989892                           | Purchasing Card - | Wesley Tower    | CA               | US            | 90504000       | Transportation   |                 | Travel Agencies (472) |                         | 2489218600710043448007  | 0             | Hotel in Cambridge Transworld738989892      | 734.58 USD    | 0.00       | 734.58     | 734.58   |
|                  |              |            |                     |                      |                  |                                               |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Passenger Name   |              |            |                     |                      |                  | Langtjens                                     |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Destination City |              |            |                     |                      |                  | 3                                             |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| 08/23/2018       | 08/03/2018   | 08/02/2018 | X000.X000.X000.1177 | 044517               | Credit Voucher   | Amazon Migp Us                                | Purchasing Card - |                 | Amazon ComBI     | WA            | US             | 9610             |                 |                       |                         | 2489218600710043448007  | 0             | Hotel in Cambridge Transworld738989892      | 734.58 USD    | 0.00       | 734.58     | 734.58   |
|                  |              |            |                     |                      |                  |                                               |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Passenger Name   |              |            |                     |                      |                  | Langtjens                                     |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Destination City |              |            |                     |                      |                  | 3                                             |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| 08/23/2018       | 08/03/2018   | 08/02/2018 | X000.X000.X000.1177 | 044517               | Credit Voucher   | Amazon Migp Us                                | Purchasing Card - |                 | Amazon ComBI     | WA            | US             | 9610             |                 |                       |                         | 2489218600710043448007  | 0             | Hotel in Cambridge Transworld738989892      | 734.58 USD    | 0.00       | 734.58     | 734.58   |
|                  |              |            |                     |                      |                  |                                               |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Passenger Name   |              |            |                     |                      |                  | Langtjens                                     |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Destination City |              |            |                     |                      |                  | 3                                             |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| 08/23/2018       | 08/03/2018   | 08/02/2018 | X000.X000.X000.1177 | 044517               | Credit Voucher   | Amazon Migp Us                                | Purchasing Card - |                 | Amazon ComBI     | WA            | US             | 9610             |                 |                       |                         | 2489218600710043448007  | 0             | Hotel in Cambridge Transworld738989892      | 734.58 USD    | 0.00       | 734.58     | 734.58   |
|                  |              |            |                     |                      |                  |                                               |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Passenger Name   |              |            |                     |                      |                  | Langtjens                                     |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Destination City |              |            |                     |                      |                  | 3                                             |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| 08/23/2018       | 08/03/2018   | 08/02/2018 | X000.X000.X000.1177 | 044517               | Credit Voucher   | Amazon Migp Us                                | Purchasing Card - |                 | Amazon ComBI     | WA            | US             | 9610             |                 |                       |                         | 2489218600710043448007  | 0             | Hotel in Cambridge Transworld738989892      | 734.58 USD    | 0.00       | 734.58     | 734.58   |
|                  |              |            |                     |                      |                  |                                               |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Passenger Name   |              |            |                     |                      |                  | Langtjens                                     |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Destination City |              |            |                     |                      |                  | 3                                             |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| 08/23/2018       | 08/03/2018   | 08/02/2018 | X000.X000.X000.1177 | 044517               | Credit Voucher   | Amazon Migp Us                                | Purchasing Card - |                 | Amazon ComBI     | WA            | US             | 9610             |                 |                       |                         | 2489218600710043448007  | 0             | Hotel in Cambridge Transworld738989892      | 734.58 USD    | 0.00       | 734.58     | 734.58   |
|                  |              |            |                     |                      |                  |                                               |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Passenger Name   |              |            |                     |                      |                  | Langtjens                                     |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Destination City |              |            |                     |                      |                  | 3                                             |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| 08/23/2018       | 08/03/2018   | 08/02/2018 | X000.X000.X000.1177 | 044517               | Credit Voucher   | Amazon Migp Us                                | Purchasing Card - |                 | Amazon ComBI     | WA            | US             | 9610             |                 |                       |                         | 2489218600710043448007  | 0             | Hotel in Cambridge Transworld738989892      | 734.58 USD    | 0.00       | 734.58     | 734.58   |
|                  |              |            |                     |                      |                  |                                               |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Passenger Name   |              |            |                     |                      |                  | Langtjens                                     |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Destination City |              |            |                     |                      |                  | 3                                             |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| 08/23/2018       | 08/03/2018   | 08/02/2018 | X000.X000.X000.1177 | 044517               | Credit Voucher   | Amazon Migp Us                                | Purchasing Card - |                 | Amazon ComBI     | WA            | US             | 9610             |                 |                       |                         | 2489218600710043448007  | 0             | Hotel in Cambridge Transworld738989892      | 734.58 USD    | 0.00       | 734.58     | 734.58   |
|                  |              |            |                     |                      |                  |                                               |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Passenger Name   |              |            |                     |                      |                  | Langtjens                                     |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Destination City |              |            |                     |                      |                  | 3                                             |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| 08/23/2018       | 08/03/2018   | 08/02/2018 | X000.X000.X000.1177 | 044517               | Credit Voucher   | Amazon Migp Us                                | Purchasing Card - |                 | Amazon ComBI     | WA            | US             | 9610             |                 |                       |                         | 2489218600710043448007  | 0             | Hotel in Cambridge Transworld738989892      | 734.58 USD    | 0.00       | 734.58     | 734.58   |
|                  |              |            |                     |                      |                  |                                               |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Passenger Name   |              |            |                     |                      |                  | Langtjens                                     |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Destination City |              |            |                     |                      |                  | 3                                             |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| 08/23/2018       | 08/03/2018   | 08/02/2018 | X000.X000.X000.1177 | 044517               | Credit Voucher   | Amazon Migp Us                                | Purchasing Card - |                 | Amazon ComBI     | WA            | US             | 9610             |                 |                       |                         | 2489218600710043448007  | 0             | Hotel in Cambridge Transworld738989892      | 734.58 USD    | 0.00       | 734.58     | 734.58   |
|                  |              |            |                     |                      |                  |                                               |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Passenger Name   |              |            |                     |                      |                  | Langtjens                                     |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Destination City |              |            |                     |                      |                  | 3                                             |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| 08/23/2018       | 08/03/2018   | 08/02/2018 | X000.X000.X000.1177 | 044517               | Credit Voucher   | Amazon Migp Us                                | Purchasing Card - |                 | Amazon ComBI     | WA            | US             | 9610             |                 |                       |                         | 2489218600710043448007  | 0             | Hotel in Cambridge Transworld738989892      | 734.58 USD    | 0.00       | 734.58     | 734.58   |
|                  |              |            |                     |                      |                  |                                               |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Passenger Name   |              |            |                     |                      |                  | Langtjens                                     |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Destination City |              |            |                     |                      |                  | 3                                             |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| 08/23/2018       | 08/03/2018   | 08/02/2018 | X000.X000.X000.1177 | 044517               | Credit Voucher   | Amazon Migp Us                                | Purchasing Card - |                 | Amazon ComBI     | WA            | US             | 9610             |                 |                       |                         | 2489218600710043448007  | 0             | Hotel in Cambridge Transworld738989892      | 734.58 USD    | 0.00       | 734.58     | 734.58   |
|                  |              |            |                     |                      |                  |                                               |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Passenger Name   |              |            |                     |                      |                  | Langtjens                                     |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Destination City |              |            |                     |                      |                  | 3                                             |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| 08/23/2018       | 08/03/2018   | 08/02/2018 | X000.X000.X000.1177 | 044517               | Credit Voucher   | Amazon Migp Us                                | Purchasing Card - |                 | Amazon ComBI     | WA            | US             | 9610             |                 |                       |                         | 2489218600710043448007  | 0             | Hotel in Cambridge Transworld738989892      | 734.58 USD    | 0.00       | 734.58     | 734.58   |
|                  |              |            |                     |                      |                  |                                               |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Passenger Name   |              |            |                     |                      |                  | Langtjens                                     |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Destination City |              |            |                     |                      |                  | 3                                             |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| 08/23/2018       | 08/03/2018   | 08/02/2018 | X000.X000.X000.1177 | 044517               | Credit Voucher   | Amazon Migp Us                                | Purchasing Card - |                 | Amazon ComBI     | WA            | US             | 9610             |                 |                       |                         | 2489218600710043448007  | 0             | Hotel in Cambridge Transworld738989892      | 734.58 USD    | 0.00       | 734.58     | 734.58   |
|                  |              |            |                     |                      |                  |                                               |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Passenger Name   |              |            |                     |                      |                  | Langtjens                                     |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Destination City |              |            |                     |                      |                  | 3                                             |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| 08/23/2018       | 08/03/2018   | 08/02/2018 | X000.X000.X000.1177 | 044517               | Credit Voucher   | Amazon Migp Us                                | Purchasing Card - |                 | Amazon ComBI     | WA            | US             | 9610             |                 |                       |                         | 2489218600710043448007  | 0             | Hotel in Cambridge Transworld738989892      | 734.58 USD    | 0.00       | 734.58     | 734.58   |
|                  |              |            |                     |                      |                  |                                               |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Passenger Name   |              |            |                     |                      |                  | Langtjens                                     |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Destination City |              |            |                     |                      |                  | 3                                             |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| 08/23/2018       | 08/03/2018   | 08/02/2018 | X000.X000.X000.1177 | 044517               | Credit Voucher   | Amazon Migp Us                                | Purchasing Card - |                 | Amazon ComBI     | WA            | US             | 9610             |                 |                       |                         | 2489218600710043448007  | 0             | Hotel in Cambridge Transworld738989892      | 734.58 USD    | 0.00       | 734.58     | 734.58   |
|                  |              |            |                     |                      |                  |                                               |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Passenger Name   |              |            |                     |                      |                  | Langtjens                                     |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Destination City |              |            |                     |                      |                  | 3                                             |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| 08/23/2018       | 08/03/2018   | 08/02/2018 | X000.X000.X000.1177 | 044517               | Credit Voucher   | Amazon Migp Us                                | Purchasing Card - |                 | Amazon ComBI     | WA            | US             | 9610             |                 |                       |                         | 2489218600710043448007  | 0             | Hotel in Cambridge Transworld738989892      | 734.58 USD    | 0.00       | 734.58     | 734.58   |
|                  |              |            |                     |                      |                  |                                               |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Passenger Name   |              |            |                     |                      |                  | Langtjens                                     |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Destination City |              |            |                     |                      |                  | 3                                             |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| 08/23/2018       | 08/03/2018   | 08/02/2018 | X000.X000.X000.1177 | 044517               | Credit Voucher   | Amazon Migp Us                                | Purchasing Card - |                 | Amazon ComBI     | WA            | US             | 9610             |                 |                       |                         | 2489218600710043448007  | 0             | Hotel in Cambridge Transworld738989892      | 734.58 USD    | 0.00       | 734.58     | 734.58   |
|                  |              |            |                     |                      |                  |                                               |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Passenger Name   |              |            |                     |                      |                  | Langtjens                                     |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Destination City |              |            |                     |                      |                  | 3                                             |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| 08/23/2018       | 08/03/2018   | 08/02/2018 | X000.X000.X000.1177 | 044517               | Credit Voucher   | Amazon Migp Us                                | Purchasing Card - |                 | Amazon ComBI     | WA            | US             | 9610             |                 |                       |                         | 2489218600710043448007  | 0             | Hotel in Cambridge Transworld738989892      | 734.58 USD    | 0.00       | 734.58     | 734.58   |
|                  |              |            |                     |                      |                  |                                               |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Passenger Name   |              |            |                     |                      |                  | Langtjens                                     |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Destination City |              |            |                     |                      |                  | 3                                             |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| 08/23/2018       | 08/03/2018   | 08/02/2018 | X000.X000.X000.1177 | 044517               | Credit Voucher   | Amazon Migp Us                                | Purchasing Card - |                 | Amazon ComBI     | WA            | US             | 9610             |                 |                       |                         | 2489218600710043448007  | 0             | Hotel in Cambridge Transworld738989892      | 734.58 USD    | 0.00       | 734.58     | 734.58   |
|                  |              |            |                     |                      |                  |                                               |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Passenger Name   |              |            |                     |                      |                  | Langtjens                                     |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Destination City |              |            |                     |                      |                  | 3                                             |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| 08/23/2018       | 08/03/2018   | 08/02/2018 | X000.X000.X000.1177 | 044517               | Credit Voucher   | Amazon Migp Us                                | Purchasing Card - |                 | Amazon ComBI     | WA            | US             | 9610             |                 |                       |                         | 2489218600710043448007  | 0             | Hotel in Cambridge Transworld738989892      | 734.58 USD    | 0.00       | 734.58     | 734.58   |
|                  |              |            |                     |                      |                  |                                               |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Passenger Name   |              |            |                     |                      |                  | Langtjens                                     |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Destination City |              |            |                     |                      |                  | 3                                             |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| 08/23/2018       | 08/03/2018   | 08/02/2018 | X000.X000.X000.1177 | 044517               | Credit Voucher   | Amazon Migp Us                                | Purchasing Card - |                 | Amazon ComBI     | WA            | US             | 9610             |                 |                       |                         | 2489218600710043448007  | 0             | Hotel in Cambridge Transworld738989892      | 734.58 USD    | 0.00       | 734.58     | 734.58   |
|                  |              |            |                     |                      |                  |                                               |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Passenger Name   |              |            |                     |                      |                  | Langtjens                                     |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Destination City |              |            |                     |                      |                  | 3                                             |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| 08/23/2018       | 08/03/2018   | 08/02/2018 | X000.X000.X000.1177 | 044517               | Credit Voucher   | Amazon Migp Us                                | Purchasing Card - |                 | Amazon ComBI     | WA            | US             | 9610             |                 |                       |                         | 2489218600710043448007  | 0             | Hotel in Cambridge Transworld738989892      | 734.58 USD    | 0.00       | 734.58     | 734.58   |
|                  |              |            |                     |                      |                  |                                               |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Passenger Name   |              |            |                     |                      |                  | Langtjens                                     |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Destination City |              |            |                     |                      |                  | 3                                             |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| 08/23/2018       | 08/03/2018   | 08/02/2018 | X000.X000.X000.1177 | 044517               | Credit Voucher   | Amazon Migp Us                                | Purchasing Card - |                 | Amazon ComBI     | WA            | US             | 9610             |                 |                       |                         | 2489218600710043448007  | 0             | Hotel in Cambridge Transworld738989892      | 734.58 USD    | 0.00       | 734.58     | 734.58   |
|                  |              |            |                     |                      |                  |                                               |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Passenger Name   |              |            |                     |                      |                  | Langtjens                                     |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Destination City |              |            |                     |                      |                  | 3                                             |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| 08/23/2018       | 08/03/2018   | 08/02/2018 | X000.X000.X000.1177 | 044517               | Credit Voucher   | Amazon Migp Us                                | Purchasing Card - |                 | Amazon ComBI     | WA            | US             | 9610             |                 |                       |                         | 2489218600710043448007  | 0             | Hotel in Cambridge Transworld738989892      | 734.58 USD    | 0.00       | 734.58     | 734.58   |
|                  |              |            |                     |                      |                  |                                               |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Passenger Name   |              |            |                     |                      |                  | Langtjens                                     |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Destination City |              |            |                     |                      |                  | 3                                             |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| 08/23/2018       | 08/03/2018   | 08/02/2018 | X000.X000.X000.1177 | 044517               | Credit Voucher   | Amazon Migp Us                                | Purchasing Card - |                 | Amazon ComBI     | WA            | US             | 9610             |                 |                       |                         | 2489218600710043448007  | 0             | Hotel in Cambridge Transworld738989892      | 734.58 USD    | 0.00       | 734.58     | 734.58   |
|                  |              |            |                     |                      |                  |                                               |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Passenger Name   |              |            |                     |                      |                  | Langtjens                                     |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Destination City |              |            |                     |                      |                  | 3                                             |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| 08/23/2018       | 08/03/2018   | 08/02/2018 | X000.X000.X000.1177 | 044517               | Credit Voucher   | Amazon Migp Us                                | Purchasing Card - |                 | Amazon ComBI     | WA            | US             | 9610             |                 |                       |                         | 2489218600710043448007  | 0             | Hotel in Cambridge Transworld738989892      | 734.58 USD    | 0.00       | 734.58     | 734.58   |
|                  |              |            |                     |                      |                  |                                               |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Passenger Name   |              |            |                     |                      |                  | Langtjens                                     |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Destination City |              |            |                     |                      |                  | 3                                             |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| 08/23/2018       | 08/03/2018   | 08/02/2018 | X000.X000.X000.1177 | 044517               | Credit Voucher   | Amazon Migp Us                                | Purchasing Card - |                 | Amazon ComBI     | WA            | US             | 9610             |                 |                       |                         | 2489218600710043448007  | 0             | Hotel in Cambridge Transworld738989892      | 734.58 USD    | 0.00       | 734.58     | 734.58   |
|                  |              |            |                     |                      |                  |                                               |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Passenger Name   |              |            |                     |                      |                  | Langtjens                                     |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Destination City |              |            |                     |                      |                  | 3                                             |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| 08/23/2018       | 08/03/2018   | 08/02/2018 | X000.X000.X000.1177 | 044517               | Credit Voucher   | Amazon Migp Us                                | Purchasing Card - |                 | Amazon ComBI     | WA            | US             | 9610             |                 |                       |                         | 2489218600710043448007  | 0             | Hotel in Cambridge Transworld738989892      | 734.58 USD    | 0.00       | 734.58     | 734.58   |
|                  |              |            |                     |                      |                  |                                               |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Passenger Name   |              |            |                     |                      |                  | Langtjens                                     |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Destination City |              |            |                     |                      |                  | 3                                             |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| 08/23/2018       | 08/03/2018   | 08/02/2018 | X000.X000.X000.1177 | 044517               | Credit Voucher   | Amazon Migp Us                                | Purchasing Card - |                 | Amazon ComBI     | WA            | US             | 9610             |                 |                       |                         | 2489218600710043448007  | 0             | Hotel in Cambridge Transworld738989892      | 734.58 USD    | 0.00       | 734.58     | 734.58   |
|                  |              |            |                     |                      |                  |                                               |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Passenger Name   |              |            |                     |                      |                  | Langtjens                                     |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| Destination City |              |            |                     |                      |                  | 3                                             |                   |                 |                  |               |                |                  |                 |                       |                         |                         |               |                                             |               |            |            |          |
| 08/23/2018       | 08/03/2018   | 08/02/2018 | X000.X000.X000.1177 | 044517               | Credit Voucher   | Amazon Migp Us                                | Purchasing Card - |                 | Amazon ComBI     | WA            | US             | 9610             |                 |                       |                         | 2489218600710043448007  | 0             | Hotel in Cambridge Transworld738989892      | 734.58 USD    | 0.00       | 734.58     | 734.58   |



\*Only first 100 characters of the field description is shown

Mary Senger

\*Only first 100 characters of the field description is shown

\*Only first 100 characters of the field description is shown

Meredith McCarthymc@uiowa.edu

\*Only first 100 characters of the field description is shown

Michael Griffiths

\*Only first 100 characters of the field description is shown

Michael Russo

\*Only first 100 characters of the field description is shown

Spliced 100000

\*Only first 100 characters of the field description is shown

### Mini-Composites

\*Only first 100 characters of the field description is shown

Steven Mandile

<sup>a</sup>Only first 200 of



| Period End | Posting Date | Tran Date  | Account            | Authorization Number | Transaction Type | Supplier                  | Account Type    | Issue Type | Supplier Address  | Supplier City | Supplier State | Supplier Country | Supplier Postal | Merchant Group                 | Merchant Category                  | Issue Reference        | Customer Code          | Narrative Details                  | Source Amount | Tax Amount       | Amount | Amount | Amount |
|------------|--------------|------------|--------------------|----------------------|------------------|---------------------------|-----------------|------------|-------------------|---------------|----------------|------------------|-----------------|--------------------------------|------------------------------------|------------------------|------------------------|------------------------------------|---------------|------------------|--------|--------|--------|
| 09/21/2018 | 09/20/2018   | 09/20/2018 | X000.X000.X00.6436 | 03413                | Purchase         | Fedders Brothers Electric | Purchasing Card | -          | 25 Mayfield Ave   | Paterson      | NJ             | US               | 07652           | Business To Business Facility  | Electrical Part/Equipment (506)    | 2475502532623569097    | 59                     | Purchase Fedders Brothers Electric | 449.50 USD    | 0.00             | 449.50 | 449.50 |        |
| 09/21/2018 | 09/20/2018   | 09/20/2018 | X000.X000.X00.6436 | 000646               | Purchase         | The Home Depot #0522      | Purchasing Card | -          | 545 US Highway 48 | Totowa        | NJ             | US               | 0701000         | Facilities/Repair Supplies     | Home Supply Warehouse Stores (500) | 2414038203017062794    | REC CENTER             | Purchase The Home Depot #0522      | 19.99 USD     | 0.00             | 19.99  | 19.99  |        |
| 09/21/2018 | 09/20/2018   | 09/20/2018 | X000.X000.X00.6436 | 001047               | Purchase         | Tan Hardware              | Purchasing Card | -          | 479 Belmont Ave   | Haddon        | NJ             | US               | 0710000         | Facilities/Repair Supplies     | Hardware Stores (521)              | 2476502320362000082    | 00000008               | Purchase Tan Hardware Depot #0522  | 37.94 USD     | 0.00             | 37.94  | 37.94  |        |
| 09/21/2018 | 09/20/2018   | 09/20/2018 | X000.X000.X00.6436 | 034621               | Purchase         | Fedders Brothers Electric | Purchasing Card | -          | 28 Mayfield Ave   | Paterson      | NJ             | US               | 07652           | Business To Business Facility  | Electrical Part/Equipment (506)    | 2475502532623569097    | 59                     | Purchase The Home Depot #0522      | 107.75 USD    | 0.00             | 107.75 | 107.75 |        |
| 09/21/2018 | 09/20/2018   | 09/20/2018 | X000.X000.X00.6436 | 000100               | Purchase         | Tan Hardware              | Purchasing Card | -          | 479 Belmont Ave   | Haddon        | NJ             | US               | 0710000         | Facilities/Repair Supplies     | Hardware Stores (521)              | 2476502320362000013    | 00000001               | Purchase The Home Depot #0522      | 19.77 USD     | 0.00             | 19.77  | 19.77  |        |
| 09/21/2018 | 09/20/2018   | 09/20/2018 | X000.X000.X00.6436 | 00870                | Purchase         | Brother Brunos Pizza & Ba | Purchasing Card | -          | -                 | Wayne         | NJ             | US               | 0714000         | Eating And Drinking Places     | Eating Places/Restaurants (5812)   | 2401338403400003414540 | 1                      | Purchase Brother Brunos Pizza & Ba | 53.00 USD     | 0.00             | 53.00  | 53.00  |        |
| 09/21/2018 | 09/20/2018   | 09/20/2018 | X000.X000.X00.6436 | 030454               | Purchase         | Tan Hardware              | Purchasing Card | -          | 479 Belmont Ave   | Haddon        | NJ             | US               | 0710000         | Facilities/Repair Supplies     | Hardware Stores (521)              | 24765023203620000037   | 00000037               | Purchase The Home Depot #0522      | 7.36 USD      | 0.00             | 7.36   | 7.36   |        |
| 09/21/2018 | 09/20/2018   | 09/20/2018 | X000.X000.X00.6436 | 034621               | Purchase         | Quick Check #1148         | Purchasing Card | -          | 442 Pumping Rd    | Wayne         | NJ             | US               | 0710000         | Automotive Services & Supplies | Service Stations (554)             | 244723048770000214195  | 001170248VPRY704027275 | Purchase Quick Check #1148         | 100.00 USD    | 6.21             | 106.21 | 106.21 |        |
| 09/21/2018 | 09/20/2018   | 09/20/2018 | X000.X000.X00.6436 | 000000               | Purchase         | Quick Check #1148         | Purchasing Card | -          | -                 | Wayne         | NJ             | US               | 0710000         | Other Supplies                 | Misc Specialty Retail (599)        | 244243048700000258822  | 1                      | Purchase The Home Depot #0522      | 17.50 USD     | 0.00             | 17.50  | 17.50  |        |
| 09/21/2018 | 09/20/2018   | 09/20/2018 | X000.X000.X00.6436 | 012887               | Purchase         | Quick Check #1148         | Purchasing Card | -          | 442 Pumping Rd    | Wayne         | NJ             | US               | 0710000         | Automotive Services & Supplies | Service Stations (554)             | 244723048770000276432  | 001170248VPRY704027275 | Purchase Quick Check #1148         | 100.00 USD    | 6.21             | 106.21 | 106.21 |        |
| 09/21/2018 | 09/20/2018   | 09/20/2018 | X000.X000.X00.6436 | 012887               | Purchase         | Quick Check #1148         | Purchasing Card | -          | 442 Pumping Rd    | Wayne         | NJ             | US               | 0710000         | Automotive Services & Supplies | Service Stations (554)             | 244723048770000276432  | 001170248VPRY704027275 | Purchase Quick Check #1148         | 100.00 USD    | 6.21             | 106.21 | 106.21 |        |
| 09/21/2018 | 09/20/2018   | 09/20/2018 | X000.X000.X00.6436 | 012887               | Purchase         | Quick Check #1148         | Purchasing Card | -          | 442 Pumping Rd    | Wayne         | NJ             | US               | 0710000         | Automotive Services & Supplies | Service Stations (554)             | 244723048770000276432  | 001170248VPRY704027275 | Purchase Quick Check #1148         | 100.00 USD    | 6.21             | 106.21 | 106.21 |        |
| 10/22/2018 | 09/20/2018   | 09/20/2018 | X000.X000.X00.6436 | 007400               | Purchase         | Acia Security Inc         | Purchasing Card | -          | -                 | Haddon        | NJ             | US               | 0710000         | Other Supplies                 | Misc Specialty Retail (599)        | 244193820302701484723  | 2                      | Purchase The Home Depot #0522      | 33.00 USD     | 0.00             | 33.00  | 33.00  |        |
| 10/22/2018 | 09/20/2018   | 09/20/2018 | X000.X000.X00.6436 | 001216               | Purchase         | The Home Depot #0522      | Purchasing Card | -          | 545 US Highway 48 | Totowa        | NJ             | US               | 0710000         | Facilities/Repair Supplies     | Home Supply Warehouse Stores (500) | 2414038203017062300    | WALMART                | Purchase The Home Depot #0522      | 119.85 USD    | 13.97            | 133.82 | 133.82 |        |
|            |              |            |                    |                      |                  |                           |                 |            |                   |               |                |                  |                 |                                |                                    |                        |                        |                                    |               | Credit Total USD | 0.00   | 0.00   | 0.00   |
|            |              |            |                    |                      |                  |                           |                 |            |                   |               |                |                  |                 |                                |                                    |                        |                        |                                    |               | Total USD        | 13.97  | 139.85 | 133.82 |

Only first 100 characters of the field description is shown

Richard Baird

|            |            |            |                    |        |          |                           |                 |   |                       |            |    |           |                                 |                                  |                                    |                       |                             |                                    |            |                  |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|------------|------------|------------|--------------------|--------|----------|---------------------------|-----------------|---|-----------------------|------------|----|-----------|---------------------------------|----------------------------------|------------------------------------|-----------------------|-----------------------------|------------------------------------|------------|------------------|----------|----------|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 07/29/2018 | 07/28/2018 | 07/28/2018 | X000.X000.X00.7069 | 002384 | Purchase | Kmart 3556                | Purchasing Card | - | 1020 Hamburg Turnpike | Wayne      | NJ | US        | 071400000                       | Other Supplies                   | Discount Stores (5318)             | 24136286184700000057  | 00000057                    | Purchase Kmart 3556                | 30.59 USD  | 0.00             | 30.59    | 30.59    |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 07/29/2018 | 07/28/2018 | 07/28/2018 | X000.X000.X00.7069 | 002651 | Purchase | Costume Lz                | Purchasing Card | - | 800-924-1232          | VA         | US | 220100000 | Clothing/Textiles Stores (5807) | Tailors/TextileStores (5807)     | 244523210975176120007              | BAV7W4DR              | Purchase Costume Lz         | 2,053.25 USD                       | 0.00       | 2,053.25         | 2,053.25 |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 07/29/2018 | 07/28/2018 | 07/28/2018 | X000.X000.X00.7069 | 008161 | Purchase | Amazon.com                | Purchasing Card | - | 433 Tany Ave N        | AntonCombl | WA | US        | 98019                           | Business To Business EgtFurn     | Book Stores (5942)                 | 24630268000077615446  | 113-530861-5886             | Purchase Amazon.com                | 100.92 USD | 0.00             | 100.92   | 100.92   |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 07/29/2018 | 07/28/2018 | 07/28/2018 | X000.X000.X00.7069 | 002959 | Purchase | Amazon.com AnznComBml     | Purchasing Card | - | 433 Tany Ave N        | AntonCombl | WA | US        | 98019000                        | Business To Business EgtFurn     | Book Stores (5942)                 | 244330821008700025854 | 113-453533-5354             | Purchase Amazon.com AnznComBml     | 121.32 USD | 0.00             | 121.32   | 121.32   |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08/21/2018 | 08/20/2018 | 08/20/2018 | X000.X000.X00.7069 | 004709 | Purchase | Amazon Mipg Us AnznComBml | Purchasing Card | - | 433 Tany Ave N        | AntonCombl | WA | US        | 98019000                        | Business To Business EgtFurn     | Book Stores (5942)                 | 244330821008700025854 | 113-710317-5510             | Purchase Amazon Mipg Us AnznComBml | 129.96 USD | 0.00             | 129.96   | 129.96   |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08/21/2018 | 08/20/2018 | 08/20/2018 | X000.X000.X00.7069 | 007019 | Purchase | Dollar Tree Econom        | Purchasing Card | - | 877-538-8733          | VA         | US | 220100000 | Other Supplies                  | Misc Gen Merchandise - Def (539) | 2444000023006059738                | 4585615               | Purchase Dollar Tree Econom | 48.00 USD                          | 0.00       | 48.00            | 48.00    |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08/21/2018 | 08/20/2018 | 08/20/2018 | X000.X000.X00.7069 | 010379 | Purchase | Amazon.com AnznComBml     | Purchasing Card | - | 433 Tany Ave N        | AntonCombl | WA | US        | 98019000                        | Business To Business EgtFurn     | Book Stores (5942)                 | 244330821008700025854 | 114-502793-4286             | Purchase Amazon.com AnznComBml     | 10.99 USD  | 0.00             | 10.99    | 10.99    |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08/21/2018 | 08/20/2018 | 08/20/2018 | X000.X000.X00.7069 | 008481 | Purchase | Amazon Mipg Us            | Purchasing Card | - | -                     | AntonCombl | WA | US        | 98019000                        | Business To Business EgtFurn     | Book Stores (5942)                 | 244330821008700025854 | 114-689093-4286             | Purchase Amazon Mipg Us            | 129.84 USD | 0.00             | 129.84   | 129.84   |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08/21/2018 | 08/20/2018 | 08/20/2018 | X000.X000.X00.7069 | 004747 | Purchase | Rly Whitehouse #0117      | Purchasing Card | - | -                     | Paramus    | NJ | US        | 076200000                       | Other Supplies                   | Wholesale Clubs (5300)             | 2444000045000479792   | 1                           | Purchase Rly Whitehouse #0117      | 538.61 USD | 0.00             | 538.61   | 538.61   |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08/21/2018 | 08/20/2018 | 08/20/2018 | X000.X000.X00.7069 | 010379 | Purchase | Rly Whitehouse #0117      | Purchasing Card | - | -                     | Paramus    | NJ | US        | 076200000                       | Other Supplies                   | Wholesale Clubs (5300)             | 2444000045000015751   | 1                           | Purchase Rly Whitehouse #0117      | 120.84 USD | 0.00             | 120.84   | 120.84   |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08/21/2018 | 08/20/2018 | 08/20/2018 | X000.X000.X00.7069 | 008393 | Purchase | Amazon.com                | Purchasing Card | - | 433 Tany Ave N        | AntonCombl | WA | US        | 98019                           | Business To Business EgtFurn     | Book Stores (5942)                 | 244330821008700025854 | 114-689093-1876             | Purchase Amazon.com                | 35.60 USD  | 0.00             | 35.60    | 35.60    |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08/21/2018 | 08/20/2018 | 08/20/2018 | X000.X000.X00.7069 | 009337 | Purchase | Dollar Tree Econ          | Purchasing Card | - | 877-538-8733          | VA         | US | 220100000 | Other Supplies                  | Discount Stores (5318)           | 244523210975176120007              | BAV7W4DR              | Purchase Dollar Tree Econ   | 5.49 USD                           | 0.00       | 5.49             | 5.49     |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08/21/2018 | 08/20/2018 | 08/20/2018 | X000.X000.X00.7069 | 008393 | Purchase | Shiptle Wayne S1          | Purchasing Card | - | 625 Hamburg Turnpike  | Wayne      | NJ | US        | 071400000                       | Retail                           | Grocery Stores/Supermarkets (5411) | 244330821008700025854 | 572303                      | Purchase Shiptle Wayne S1          | 56.08 USD  | 0.00             | 56.08    | 56.08    |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08/21/2018 | 08/20/2018 | 08/20/2018 | X000.X000.X00.7069 | 008481 | Purchase | Amazon Mipg Us            | Purchasing Card | - | -                     | AntonCombl | WA | US        | 98019000                        | Business To Business EgtFurn     | Book Stores (5942)                 | 244330821008700025854 | 113-810663-7428             | Purchase Amazon Mipg Us            | 144.77 USD | 0.00             | 144.77   | 144.77   |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08/21/2018 | 08/20/2018 | 08/20/2018 | X000.X000.X00.7069 | 009337 | Purchase | Amazon Mipg Us            | Purchasing Card | - | -                     | AntonCombl | WA | US        | 98019000                        | Business To Business EgtFurn     | Book Stores (5942)                 | 244330821008700025854 | 113-477633-5954             | Purchase Amazon Mipg Us            | 157.49 USD | 0.00             | 157.49   | 157.49   |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08/21/2018 | 08/20/2018 | 08/20/2018 | X000.X000.X00.7069 | 004666 | Purchase | Amazon Mipg Us            | Purchasing Card | - | -                     | AntonCombl | WA | US        | 98019000                        | Business To Business EgtFurn     | Book Stores (5942)                 | 244330821008700025854 | 113-9074-5858               | Purchase Amazon Mipg Us            | 71.90 USD  | 0.00             | 71.90    | 71.90    |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08/21/2018 | 08/20/2018 | 08/20/2018 | X000.X000.X00.7069 | 008687 | Purchase | Amazon Mipg Us            | Purchasing Card | - | -                     | AntonCombl | WA | US        | 98019000                        | Business To Business EgtFurn     | Book Stores (5942)                 | 244330821008700025854 | 113-9074-5858               | Purchase Amazon Mipg Us            | 9.99 USD   | 0.00             | 9.99     | 9.99     |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08/21/2018 | 08/20/2018 | 08/20/2018 | X000.X000.X00.7069 | 008687 | Purchase | Rly Whitehouse #0117      | Purchasing Card | - | -                     | Paramus    | NJ | US        | 076200000                       | Other Supplies                   | Wholesale Clubs (5300)             | 2444000045000098586   | 1                           | Purchase Rly Whitehouse #0117      | 125.15 USD | 0.00             | 125.15   | 125.15   |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08/21/2018 | 08/20/2018 | 08/20/2018 | X000.X000.X00.7069 | 010320 | Purchase | Amazon Mipg Us            | Purchasing Card | - | -                     | AntonCombl | WA | US        | 98019000                        | Business To Business EgtFurn     | Book Stores (5942)                 | 244330821008700025854 | 113-387063-6402             | Purchase Amazon Mipg Us            | 346.98 USD | 0.00             | 346.98   | 346.98   |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10/22/2018 | 09/24/2018 | 09/24/2018 | X000.X000.X00.7069 | 002636 | Purchase | Walmart #3443             | Purchasing Card | - | 48 State Rt 23        | Riverside  | NJ | US        | 074700000                       | Other Supplies                   | Discount Stores (5318)             | 24440000450012481527  | 1                           | Purchase Wal-Mart #3443            | 228.72 USD | 0.00             | 228.72   | 228.72   |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08/21/2018 | 09/27/2018 | 09/27/2018 | X000.X000.X00.7069 | 008883 | Purchase | Amazon Mipg Us            | Purchasing Card | - | -                     | AntonCombl | WA | US        | 98019000                        | Business To Business EgtFurn     | Book Stores (5942)                 | 244330821008700025854 | 113-445607-4786             | Purchase Amazon Mipg Us            | 32.98 USD  | 0.00             | 32.98    | 32.98    |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08/21/2018 | 09/27/2018 | 09/27/2018 | X000.X000.X00.7069 | 010341 | Purchase | Amazon Mipg Us            | Purchasing Card | - | -                     | AntonCombl | WA | US        | 98019000                        | Business To Business EgtFurn     | Book Stores (5942)                 | 244330821008700025854 | 114-502793-2214             | Purchase Amazon Mipg Us            | 71.97 USD  | 0.00             | 71.97    | 71.97    |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08/21/2018 | 09/26/2018 | 09/26/2018 | X000.X000.X00.7069 | 010554 | Purchase | Amazon Mipg Us            | Purchasing Card | - | -                     | AntonCombl | WA | US        | 98019000                        | Business To Business EgtFurn     | Book Stores (5942)                 | 244330821008700025854 | 113-405431-5478             | Purchase Amazon Mipg Us            | 73.94 USD  | 0.00             | 73.94    | 73.94    |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10/22/2018 | 09/26/2018 | 09/26/2018 | X000.X000.X00.7069 | 013344 | Purchase | Amazon Mipg Us            | Purchasing Card | - | -                     | AntonCombl | WA | US        | 98019000                        | Business To Business EgtFurn     | Book Stores (5942)                 | 244330821008700025854 | 113-730245-5338             | Purchase Amazon Mipg Us            | 88.78 USD  | 0.00             | 88.78    | 88.78    |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08/21/2018 | 09/26/2018 | 09/26/2018 | X000.X000.X00.7069 | 002616 | Purchase | Amazon Mipg Us            | Purchasing Card | - | -                     | AntonCombl | WA | US        | 98019000                        | Business To Business EgtFurn     | Book Stores (5942)                 | 244330821008700025854 | 113-299583-4952             | Purchase Amazon Mipg Us            | 17.25 USD  | 0.00             | 17.25    | 17.25    |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            |            |            |                    |        |          |                           |                 |   |                       |            |    |           |                                 |                                  |                                    |                       |                             |                                    |            | Credit Total USD | 0.00     | 0.00     | 0.00     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            |            |            |                    |        |          |                           |                 |   |                       |            |    |           |                                 |                                  |                                    |                       |                             |                                    |            | Total USD        | 0.00     | 4,992.95 | 4,992.95 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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Rebecca Kacy

|            |            |            |                    |        |          |                          |                 |                   |        |    |    |          |                |                                     |                       |         |                                   |                  |      |       |       |                                                                                     |
|------------|------------|------------|--------------------|--------|----------|--------------------------|-----------------|-------------------|--------|----|----|----------|----------------|-------------------------------------|-----------------------|---------|-----------------------------------|------------------|------|-------|-------|-------------------------------------------------------------------------------------|
| 08/21/2018 | 08/13/2018 | 08/07/2018 | X000.X000.X00.6223 | 047123 | Purchase | 638E - Military Park Gar | Purchasing Card | 42 Park Ave # 150 | Newark | NJ | US | 07104000 | Transportation | Parking Lots, Motors, Garages (752) | 243691082302502989635 | P200038 | Purchase 638E - Military Park Gar | 11.00 USD        | 0.33 | 10.67 | 11.00 |  |
|            |            |            |                    |        |          |                          |                 |                   |        |    |    |          |                |                                     |                       |         |                                   | Debit Total USD  | 0.33 | 10.67 | 11.00 |                                                                                     |
|            |            |            |                    |        |          |                          |                 |                   |        |    |    |          |                |                                     |                       |         |                                   | Credit Total USD | 0.00 | 0.00  | 0.00  |                                                                                     |
|            |            |            |                    |        |          |                          |                 |                   |        |    |    |          |                |                                     |                       |         |                                   | Total USD        | 0.33 | 10.67 | 11.00 |                                                                                     |

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|                  |      |          |          |
|------------------|------|----------|----------|
| Debit Total USD  | 0.00 | 1,778.34 | 1,778.34 |
| Credit Total USD | 0.00 | 0.00     | 0.00     |
| Total USD        | 0.00 | 1,778.34 | 1,778.34 |

\*Only first 100 characters of the field description is shown

#### Stephen Sodley

| Period End | Posting Date | Tran Date  | Account             | Authorization Number | Transaction Type | Supplier            | Account Type      | Issue Type | Supplier Address               | Supplier City | Supplier State | Supplier Country | Supplier Postal | Merchant Group             | Merchant Category                   | Issuer Reference      | Customer Code                        | Narrative Details                    | Source Amount | Tax Amount       | Amount | Amount |      |        |        |
|------------|--------------|------------|---------------------|----------------------|------------------|---------------------|-------------------|------------|--------------------------------|---------------|----------------|------------------|-----------------|----------------------------|-------------------------------------|-----------------------|--------------------------------------|--------------------------------------|---------------|------------------|--------|--------|------|--------|--------|
| 08/21/2018 | 08/09/2018   | 08/07/2018 | X000.X000.X000-7984 | 090413               | Purchase         | Nacabo              | Purchasing Card - | -          | 1105 Pennsylvania Ave Se Ste 5 | Atlanta       | GA             | US               | 200500000       | Miscellaneous              | Child/School/Religious Assoc (8841) | 24427032020024600033  | 10185                                | Nacabo WebDev - Strategic Purchasing | 129.00 USD    | 0.00             | 129.00 | 129.00 |      |        |        |
| 08/21/2018 | 08/09/2018   | 08/08/2018 | X000.X000.X000-7984 | 090410               | Purchase         | Natleesfordcorp     | Purchasing Card - | -          | 443 54-5540                    | MD            | US             | 210450000        | Government      | Schools - Default (8298)   | 2440252028049205974025              | 82987402              | Purchase N4EP annual membership 2018 | 405.21 USD                           | 0.00          | 405.21           | 405.21 |        |      |        |        |
| 08/21/2018 | 08/01/2018   | 08/03/2018 | X000.X000.X000-7984 | 080334               | Purchase         | The Home Depot #002 | Purchasing Card - | -          | 545 US Highway 48              | Toleno        | NO             | US               | 075100000       | Facilities/Repair Supplies | Home Supply Warehouse Stores (230)  | 244554930420100827831 | 128493943                            | Purchase The Home Depot #002         | 220.00 USD    | 0.00             | 220.00 | 220.00 |      |        |        |
|            |              |            |                     |                      |                  |                     |                   |            |                                |               |                |                  |                 |                            |                                     |                       |                                      |                                      |               | Debit Total USD  |        |        | 0.00 | 863.21 | 863.21 |
|            |              |            |                     |                      |                  |                     |                   |            |                                |               |                |                  |                 |                            |                                     |                       |                                      |                                      |               | Credit Total USD |        |        | 0.00 | 0.00   | 0.00   |
|            |              |            |                     |                      |                  |                     |                   |            |                                |               |                |                  |                 |                            |                                     |                       |                                      |                                      |               | Total USD        |        |        | 0.00 | 863.21 | 863.21 |

\*Only first 100 characters of the field description is shown

#### Student Development

| Period End | Posting Date | Tran Date  | Account             | Authorization Number | Transaction Type | Supplier                    | Account Type      | Issue Type | Supplier Address          | Supplier City | Supplier State | Supplier Country | Supplier Postal               | Merchant Group                      | Merchant Category                 | Issuer Reference         | Customer Code                     | Narrative Details                    | Source Amount    | Tax Amount | Amount   | Amount   |
|------------|--------------|------------|---------------------|----------------------|------------------|-----------------------------|-------------------|------------|---------------------------|---------------|----------------|------------------|-------------------------------|-------------------------------------|-----------------------------------|--------------------------|-----------------------------------|--------------------------------------|------------------|------------|----------|----------|
| 07/23/2018 | 07/13/2018   | 07/13/2018 | X000.X000.X000-7188 | 056532               | Purchase         | Dollar Tree Ecom            | Purchasing Card - | -          | 877-530-8733              | VA            | US             | 233200000        | Other Supplies                | Misc Gen Merchandise - Def (5399)   | 244400018400000009729             | 4397024                  | Purchase Dollar Tree Ecom         | 96.00 USD                            | 0.00             | 96.00      | 96.00    |          |
| 07/23/2018 | 07/01/2018   | 07/01/2018 | X000.X000.X000-7188 | 033646               | Purchase         | Dollar Tree Ecom            | Purchasing Card - | -          | 877-530-8733              | VA            | US             | 233200000        | Other Supplies                | Misc Gen Merchandise - Def (5399)   | 244400018400000009729             | 4397024                  | Purchase Dollar Tree Ecom         | 24.00 USD                            | 0.00             | 24.00      | 24.00    |          |
| 07/23/2018 | 07/02/2018   | 07/02/2018 | X000.X000.X000-7188 | 038175               | Purchase         | Amazon Mplscape Pmts Vwv    | Purchasing Card - | -          | Www.Amazon.Co             | WA            | US             | 981000000        | Business To Business Eqp/Intr | Book Stores (5942)                  | 2443306870078310320476            | 111-7547228-43860        | Purchase Amazon Mplscape Pmts Vwv | 15.80 USD                            | 0.00             | 15.80      | 15.80    |          |
| 08/21/2018 | 07/03/2018   | 07/07/2018 | X000.X000.X000-7188 | 021215               | Purchase         | Shipte East Walder S1       | Purchasing Card - | -          | 329 US Highway 130 Bldg A | East Windsor  | NJ             | US               | 085200000                     | Retail                              | Grocery Stores/Supermarkets (411) | 246021800200100712740328 | 500612                            | Purchase Shipte East Walder S1       | 6.99 USD         | 0.00       | 6.99     | 6.99     |
| 08/21/2018 | 06/13/2018   | 06/13/2018 | X000.X000.X000-7188 | 088814               | Purchase         | Amazon Mplg US Anzon ComBtl | Purchasing Card - | -          |                           |               |                | US               | 981000000                     | Business To Business Eqp/Intr       | Book Stores (5942)                | 2443306870078310320476   | 111-4205254-9695                  | Purchase Amazon Mplg US Anzon ComBtl | 86.51 USD        | 1.89       | 88.40    | 88.40    |
| 08/21/2018 | 06/13/2018   | 06/04/2018 | X000.X000.X000-7188 | 059646               | Purchase         | Shipte Wayne S1             | Purchasing Card - | -          | Shipte Wayne S1           | FL            | US             | 341000000        | Other Supplies                | Misc Gen Merchandise - Def (5399)   | 24435155378731518595              | 3518995                  | Purchase Shipte Wayne S1          | 41.94 USD                            | 0.00             | 41.94      | 41.94    |          |
| 08/21/2018 | 06/13/2018   | 06/01/2018 | X000.X000.X000-7188 | 071004               | Purchase         | Dollar Tree Ecom            | Purchasing Card - | -          | 877-530-8733              | VA            | US             | 233200000        | Other Supplies                | Misc Gen Merchandise - Def (5399)   | 24440002500070210751              | 454373                   | Purchase Dollar Tree Ecom         | 66.70 USD                            | 0.00             | 66.72      | 66.72    |          |
| 08/21/2018 | 06/13/2018   | 06/01/2018 | X000.X000.X000-7188 | 071004               | Purchase         | Dollar Tree Ecom            | Purchasing Card - | -          | 500 Video Playr           | Cheapeake     | VA             | US               | 23320                         | Other Supplies                      | Misc Gen Merchandise - Def (5399) | 24440002500070210751     | 454373                            | Purchase Dollar Tree Ecom            | 13.76 USD        | 0.00       | 13.76    | 13.76    |
| 08/21/2018 | 06/13/2018   | 06/01/2018 | X000.X000.X000-7188 | 071004               | Purchase         | Shipte Wayne S1             | Purchasing Card - | -          | 625 Hamburg Twp           | Wayne         | NJ             | US               | 071000000                     | Retail                              | Grocery Stores/Supermarkets (411) | 2443306870078310320476   | 111-7547228-43860                 | Purchase Shipte Wayne S1             | 26.76 USD        | 0.53       | 27.29    | 27.29    |
| 08/21/2018 | 06/13/2018   | 06/01/2018 | X000.X000.X000-7188 | 071004               | Purchase         | Dollar Tree Ecom            | Purchasing Card - | -          | 500 Video Playr           | Cheapeake     | VA             | US               | 23320                         | Other Supplies                      | Misc Gen Merchandise - Def (5399) | 24440002500070210751     | 454373                            | Purchase Dollar Tree Ecom            | 18.20 USD        | 0.00       | 18.20    | 18.20    |
| 08/21/2018 | 06/13/2018   | 06/04/2018 | X000.X000.X000-7188 | 084647               | Purchase         | Confortl Wetlars            | Purchasing Card - | -          | 203415-1811               | CA            | US             | 902100000        | Utilities                     | Computer Networks/Soft (4816)       | 244215156787943898184             | 2809816                  | Purchase Confortl Wetlars         | 100.00 USD                           | 0.00             | 100.00     | 100.00   |          |
| 08/21/2018 | 06/13/2018   | 06/01/2018 | X000.X000.X000-7188 | 071973               | Purchase         | Post Inc                    | Purchasing Card - | -          | 800-9440260               | WI            | US             | 547000000        | Government                    | Schools - Default (8298)            | 2471542810113261103868            | 1422155845               | Purchase Post Inc                 | 309.99 USD                           | 0.00             | 309.99     | 309.99   |          |
| 08/21/2018 | 06/13/2018   | 06/01/2018 | X000.X000.X000-7188 | 078909               | Purchase         | Neapsa Nettle               | Purchasing Card - | -          | 202-265-7000              | DC            | US             | 200200000        | Miscellaneous                 | Child/School/Religious Assoc (8841) | 2403964851207551055193            | 5512026                  | Purchase Neapsa Nettle            | 75.00 USD                            | 0.00             | 75.00      | 75.00    |          |
| 10/22/2018 | 09/25/2018   | 09/23/2018 | X000.X000.X000-7188 | 060020               | Purchase         | Dollar Tree Ecom            | Purchasing Card - | -          | 877-530-8733              | VA            | US             | 233200000        | Other Supplies                | Misc Gen Merchandise - Def (5399)   | 24440002500070210751              | 454373                   | Purchase Dollar Tree Ecom         | 48.00 USD                            | 0.00             | 48.00      | 48.00    |          |
|            |              |            |                     |                      |                  |                             |                   |            |                           |               |                |                  |                               |                                     |                                   |                          |                                   |                                      | Credit Total USD | 1.59       | 1,344.04 | 1,345.63 |
|            |              |            |                     |                      |                  |                             |                   |            |                           |               |                |                  |                               |                                     |                                   |                          |                                   |                                      | Debit Total USD  | 0.00       | 0.00     | 0.00     |
|            |              |            |                     |                      |                  |                             |                   |            |                           |               |                |                  |                               |                                     |                                   |                          |                                   |                                      | Total USD        | 1.59       | 1,344.04 | 1,345.63 |

\*Only first 100 characters of the field description is shown

#### Tony Koussil

| Period End | Posting Date | Tran Date  | Account             | Authorization Number | Transaction Type | Supplier                    | Account Type      | Issue Type | Supplier Address | Supplier City | Supplier State | Supplier Country | Supplier Postal               | Merchant Group                       | Merchant Category                    | Issuer Reference         | Customer Code                      | Narrative Details                    | Source Amount | Tax Amount | Amount | Amount |
|------------|--------------|------------|---------------------|----------------------|------------------|-----------------------------|-------------------|------------|------------------|---------------|----------------|------------------|-------------------------------|--------------------------------------|--------------------------------------|--------------------------|------------------------------------|--------------------------------------|---------------|------------|--------|--------|
| 07/23/2018 | 07/20/2018   | 07/18/2018 | X000.X000.X000-7149 | 044232               | Purchase         | Audie Engineering Society   | Purchasing Card - | -          | 212-861-8428     | NY            | US             | 315700000        | Government                    | Schools - Default (8098)             | 2420388000000000011769               | -                        | -                                  | Purchase Audie Engineering Society   | 125.00 USD    | 0.00       | 125.00 | 125.00 |
| 08/21/2018 | 07/04/2018   | 07/03/2018 | X000.X000.X000-7149 | 003449               | Purchase         | Amazon.Com                  | Purchasing Card - | -          | 410 Terry Ave N  | Anzon ComBtl  | WA             | US               | 98100                         | Business To Business Eqp/Intr        | Book Stores (5942)                   | 246021800200100712740328 | 500612                             | Purchase Amazon.Com                  | 3.90 USD      | 0.12       | 4.02   | 4.02   |
| 08/21/2018 | 07/04/2018   | 07/03/2018 | X000.X000.X000-7149 | 011339               | Purchase         | Anzon Com - Ltd             | Purchasing Card - | -          | 703-279-6383     | VA            | AJ             | 22039            | Miscellaneous                 | Member Organizations - Def (8808)    | 2440336804000000051769               | AC0000042CE23            | -                                  | Purchase Anzon Com - Ltd             | 500.00 USD    | 0.00       | 500.00 | 500.00 |
| 08/21/2018 | 07/01/2018   | 07/02/2018 | X000.X000.X000-7149 | 009442               | Purchase         | Shipte.ComGoBtl             | Purchasing Card - | -          | 650-899-1024     | CA            | US             | 951200000        | Utilities                     | Computer Networks/Soft (4816)        | 244021800200100712740328             | 500612                   | -                                  | Purchase Shipte.ComGoBtl             | 6.99 USD      | 0.00       | 6.99   | 6.99   |
| 08/21/2018 | 07/01/2018   | 07/02/2018 | X000.X000.X000-7149 | 070834               | Purchase         | Shipte.Dent                 | Purchasing Card - | -          | 500 Staples Dr   | 800-333330    | MA             | US               | 01782                         | Business To Business Eqp/Intr        | Stationery/Office Supplies (511)     | 243487020710245477000    | -                                  | Purchase Shipte.Dent                 | 83.90 USD     | 0.00       | 83.90  | 83.90  |
| 08/21/2018 | 06/04/2018   | 06/01/2018 | X000.X000.X000-7149 | 001416               | Purchase         | Amazon Mplg US Anzon ComBtl | Purchasing Card - | -          |                  |               |                | US               | 981000000                     | Business To Business Eqp/Intr        | Book Stores (5942)                   | 2443306870078310320476   | 111-020183-49882                   | Purchase Amazon Mplg US Anzon ComBtl | 39.00 USD     | 0.00       | 39.00  | 39.00  |
| 08/21/2018 | 06/01/2018   | 06/01/2018 | X000.X000.X000-7149 | 015019               | Purchase         | New Jersey Institute Of T   | Purchasing Card - | -          | Nji.Utsi         | HJ            | US             | 017000000        | Government                    | Child/School/Religious Assoc (8841)  | 24031306140004111994                 | 8214178467               | Purchase New Jersey Institute Of T | 390.00 USD                           | 0.00          | 390.00     | 390.00 |        |
| 08/21/2018 | 06/09/2018   | 06/08/2018 | X000.X000.X000-7149 | 070504               | Purchase         | Anzon Mplg US               | Purchasing Card - | -          |                  | Anzon ComBtl  | WA             | US               | 981000000                     | Business To Business Eqp/Intr        | Book Stores (5942)                   | 246021800200100712740328 | 500612                             | Purchase Anzon Mplg US               | 43.50 USD     | 0.00       | 43.50  | 43.50  |
| 08/21/2018 | 06/01/2018   | 06/01/2018 | X000.X000.X000-7149 | 010416               | Purchase         | Amazon.Com                  | Purchasing Card - | -          | 410 Terry Ave N  | Anzon ComBtl  | WA             | US               | 98100                         | Business To Business Eqp/Intr        | Book Stores (5942)                   | 246021800200100712740328 | 500612                             | Purchase Amazon.Com                  | 53.50 USD     | 3.31       | 49.99  | 53.50  |
| 08/21/2018 | 06/01/2018   | 06/01/2018 | X000.X000.X000-7149 | 005868               | Purchase         | Autodesk Pty Ltd            | Purchasing Card - | -          | 600-440-0200     | CA            | AJ             | 000000000        | Business To Business Eqp/Intr | Computer Software Stores (5734)      | 2476132000000000076010               | -                        | Purchase Autodesk Pty Ltd          | 58.99 USD                            | 0.00          | 58.99      | 58.99  |        |
| 08/21/2018 | 06/17/2018   | 06/16/2018 | X000.X000.X000-7149 | 001780               | Purchase         | B&H Photo 800-606-6969      | Purchasing Card - | -          | 800-215143       | NY            | US             | 330000000        | Miscellaneous                 | Other Direct Materials (506)         | 24006412280001004400                 | 81880240                 | Purchase B&H Photo 800-606-6969    | 46.34 USD                            | 2.65          | 43.69      | 46.34  |        |
| 08/21/2018 | 06/17/2018   | 06/16/2018 | X000.X000.X000-7149 | 002888               | Purchase         | Anzon Mplg US Anzon ComBtl  | Purchasing Card - | -          |                  |               |                | US               | 981000000                     | Business To Business Eqp/Intr        | Book Stores (5942)                   | 2443306870078310320476   | 111-020183-49882                   | Purchase Anzon Mplg US               | 58.99 USD     | 0.00       | 58.99  | 58.99  |
| 08/21/2018 | 06/01/2018   | 06/01/2018 | X000.X000.X000-7149 | 001416               | Purchase         | Cole Goo Imp1513            | Purchasing Card - | -          | 800-984-4239     | IL            | US             | 600000000        | Business To Business Eqp/Intr | Computer/Peripheral/Software (5046)  | 24400602200000000000                 | 31892404                 | Purchase Cole Goo Imp1513          | 141.27 USD                           | 0.00          | 141.27     | 141.27 |        |
| 08/21/2018 | 06/01/2018   | 06/02/2018 | X000.X000.X000-7149 | 001416               | Purchase         | Cole Goo Imp1515            | Purchasing Card - | -          | 800-984-4239     | IL            | US             | 600000000        | Business To Business Eqp/Intr | Computer/Peripheral/Software (5046)  | 24400602200000000000                 | 31892404                 | Purchase Cole Goo Imp1515          | 83.93 USD                            | 0.00          | 83.93      | 83.93  |        |
| 08/21/2018 | 06/02/2018   | 06/01/2018 | X000.X000.X000-7149 | 004946               | Purchase         | Anzon.Com                   | Purchasing Card - | -          | 410 Terry Ave N  | Anzon ComBtl  | WA             | US               | 98100                         | Business To Business Eqp/Intr        | Book Stores (5942)                   | 246021800200100712740328 | 500612                             | Purchase Anzon.Com                   | 49.00 USD     | 3.04       | 45.96  | 49.00  |
| 08/21/2018 | 06/04/2018   | 06/02/2018 | X000.X000.X000-7149 | 008486               | Purchase         | Anchor Audio Inc            | Purchasing Card - | -          | 2803 Daven Cr    | CA            | US             | 920000000        | Business To Business Eqp/Intr | Durable Goods - Default (8298)       | 24230000000000000000                 | 8000000000000000         | Purchase Anchor Audio Inc          | 86.40 USD                            | 0.00          | 86.40      | 86.40  |        |
| 08/21/2018 | 06/04/2018   | 06/02/2018 | X000.X000.X000-7149 | 008486               | Credit Voucher   | Educate                     | Purchasing Card - | -          | 2803 Daven Cr    | CA            | US             | 92000            | Miscellaneous                 | Member Organizations - Def (8808)    | 74270000000000000000                 | AP0077007517             | Credit Voucher Educate             | -86.40 USD                           | 0.00          | -86.40     | -86.40 |        |
| 08/21/2018 | 06/01/2018   | 06/02/2018 | X000.X000.X000-7149 | 008765               | Purchase         | Shipte.ComGoBtl             | Purchasing Card - | -          | 650-899-1024     | CA            | US             | 951200000        | Utilities                     | Computer Networks/Soft (4816)        | 244021800200100712740328             | 500612                   | Purchase Shipte.ComGoBtl           | 6.99 USD                             | 0.00          | 6.99       | 6.99   |        |
| 08/21/2018 | 06/01/2018   | 06/02/2018 | X000.X000.X000-7149 | 008760               | Purchase         | Amazon.Com                  | Purchasing Card - | -          | 410 Terry Ave N  | Anzon ComBtl  | WA             | US               | 98100                         | Business To Business Eqp/Intr        | Book Stores (5942)                   | 246021800200100712740328 | 500612                             | Purchase Amazon.Com                  | 65.29 USD     | 5.30       | 70.59  | 65.29  |
| 08/21/2018 | 06/01/2018   | 06/02/2018 | X000.X000.X000-7149 | 008620               | Purchase         | Makhtep.Com                 | Purchasing Card - | -          |                  |               |                | US               | 300000000                     | Miscellaneous                        | Continuity/Subscription Month (5968) | 244021800200100712740328 | 500612                             | Purchase Makhtep.Com                 | 10.00 USD     | 0.00       | 10.00  | 10.00  |
| 08/21/2018 | 06/01/2018   | 06/02/2018 | X000.X000.X000-7149 | 008624               | Purchase         | Makhtep.Com                 | Purchasing Card - | -          |                  |               |                | US               | 300000000                     | Miscellaneous                        | Continuity/Subscription Month (5968) | 244021800200100712740328 | 500612                             | Purchase Makhtep.Com                 | 20.00 USD     | 0.00       | 20.00  | 20.00  |
| 08/21/2018 | 06/01/2018   | 06/02/2018 | X000.X000.X000-7149 | 008626               | Purchase         | Amazon Mplg US              | Purchasing Card - | -          |                  | Anzon ComBtl  | WA             | US               | 981000000                     | Business To Business Eqp/Intr        | Book Stores (5942)                   | 246021800200100712740328 | 500612                             | Purchase Amazon Mplg US              | 10.00 USD     | 0.00       | 10.00  | 10.00  |
| 08/21/2018 | 06/01/2018   | 06/02/2018 | X000.X000.X000-7149 | 008760               | Purchase         | Shipte.Dent                 | Purchasing Card - | -          | 500 Staples Dr   | 800-333330    | MA             | US               | 01782                         | Business To Business Eqp/Intr        | Stationery/Office Supplies (511)     | 243487020710245477000    | -                                  | Purchase Shipte.Dent                 | 58.96 USD     | 0.00       | 58.96  | 58.96  |
| 08/21/2018 | 06/10/2018   | 06/10/2018 | X000.X000.X000-7149 | 005070               | Purchase         | Wm.Abbott.Com               | Purchasing Card - | -          |                  | Dulles,Va     | VA             | US               | 22000                         | Other Supplies                       | Wholesale Clubs (3000)               | 24130800100700000000     | FP97412000000000000000             | Purchase Wm.Abbott.Com               | 134.44 USD    | 0.00       | 134.44 | 134.44 |
| 08/21/2018 | 06/01/2018   | 06/02/2018 | X000.X000.X000-7149 | 008760               | Purchase         | Anzon Mplg US               | Purchasing Card - | -          |                  | Anzon ComBtl  | WA             | US               | 981000000                     | Business To Business Eqp/Intr        | Book Stores (5942)                   | 246021800200100712740328 | 500612                             | Purchase Anzon Mplg US               | 10.00 USD     | 0.00       | 10.00  | 10.00  |
| 10/22/2018 | 09/25/2018   | 09/23/2018 | X000.X000.X000-7149 | 010430               | Purchase         | Shipte.Com                  | Purchasing Card - | -          | 650-895-0000     | WA            | US             | 980500000        | Miscellaneous                 | Continuity/Subscription Month (5968) | 244021800200100712740328             | 500612                   | Purchase Shipte.Com                | 6.99 USD                             | 0.00          | 6.99       | 6.99   |        |
| 10/22/2018 | 09/25/2018   | 09/26/2018 | X000.X000.X000-7149 | 010431               | Purchase         | Paypal                      | Purchasing Card - | -          | 405-875-733      | CA            | US             | 951300000        | Miscellaneous                 | Missing Merchant Category (5)        | 246021800200100712740328             | 500612                   | Purchase Paypal                    | 19.80 USD                            | 0.00          | 19.80      | 19.80  |        |
| 10/22/2018 | 09/25/2018   | 09/26/2018 | X000.X000.X000-7149 | 0104375              | Partial Ref      | Paypal                      | Purchasing Card - | -          | 405-875-733      | CA            | US             | 951300000        | Business To Business Eqp/Intr | Computer Software Stores (5734)      | 246021800200100712740328             | 500612                   | Purchase Paypal                    | 318.88 USD                           | 0.00          | 318.88     | 318.88 |        |
|            |              |            |                     |                      |                  |                             |                   |            |                  |               |                |                  |                               |                                      |                                      |                          |                                    |                                      |               |            |        |        |
|            |              |            |                     |                      |                  |                             |                   |            |                  |               |                |                  |                               |                                      |                                      |                          |                                    |                                      |               |            |        |        |
|            |              |            |                     |                      |                  |                             |                   |            |                  |               |                |                  |                               |                                      |                                      |                          |                                    |                                      |               |            |        |        |
|            |              |            |                     |                      |                  |                             |                   |            |                  |               |                |                  |                               |                                      |                                      |                          |                                    |                                      |               |            |        |        |
|            |              |            |                     |                      |                  |                             |                   |            |                  |               |                |                  |                               |                                      |                                      |                          |                                    |                                      |               |            |        |        |
|            |              |            |                     |                      |                  |                             |                   |            |                  |               |                |                  |                               |                                      |                                      |                          |                                    |                                      |               |            |        |        |
|            |              |            |                     |                      |                  |                             |                   |            |                  |               |                |                  |                               |                                      |                                      |                          |                                    |                                      |               |            |        |        |
|            |              |            |                     |                      |                  |                             |                   |            |                  |               |                |                  |                               |                                      |                                      |                          |                                    |                                      |               |            |        |        |
|            |              |            |                     |                      |                  |                             |                   |            |                  |               |                |                  |                               |                                      |                                      |                          |                                    |                                      |               |            |        |        |
|            |              |            |                     |                      |                  |                             |                   |            |                  |               |                |                  |                               |                                      |                                      |                          |                                    |                                      |               |            |        |        |
|            |              |            |                     |                      |                  |                             |                   |            |                  |               |                |                  |                               |                                      |                                      |                          |                                    |                                      |               |            |        |        |
|            |              |            |                     |                      |                  |                             |                   |            |                  |               |                |                  |                               |                                      |                                      |                          |                                    |                                      |               |            |        |        |
|            |              |            |                     |                      |                  |                             |                   |            |                  |               |                |                  |                               |                                      |                                      |                          |                                    |                                      |               |            |        |        |
|            |              |            |                     |                      |                  |                             |                   |            |                  |               |                |                  |                               |                                      |                                      |                          |                                    |                                      |               |            |        |        |
|            |              |            |                     |                      |                  |                             |                   |            |                  |               |                |                  |                               |                                      |                                      |                          |                                    |                                      |               |            |        |        |
|            |              |            |                     |                      |                  |                             |                   |            |                  |               |                |                  |                               |                                      |                                      |                          |                                    |                                      |               |            |        |        |
|            |              |            |                     |                      |                  |                             |                   |            |                  |               |                |                  |                               |                                      |                                      |                          |                                    |                                      |               |            |        |        |
|            |              |            |                     |                      |                  |                             |                   |            |                  |               |                |                  |                               |                                      |                                      |                          |                                    |                                      |               |            |        |        |
|            |              |            |                     |                      |                  |                             |                   |            |                  |               |                |                  |                               |                                      |                                      |                          |                                    |                                      |               |            |        |        |
|            |              |            |                     |                      |                  |                             |                   |            |                  |               |                |                  |                               |                                      |                                      |                          |                                    |                                      |               |            |        |        |
|            |              |            |                     |                      |                  |                             |                   |            |                  |               |                |                  |                               |                                      |                                      |                          |                                    |                                      |               |            |        |        |
|            |              |            |                     |                      |                  |                             |                   |            |                  |               |                |                  |                               |                                      |                                      |                          |                                    |                                      |               |            |        |        |
|            |              |            |                     |                      |                  |                             |                   |            |                  |               |                |                  |                               |                                      |                                      |                          |                                    |                                      |               |            |        |        |
|            |              |            |                     |                      |                  |                             |                   |            |                  |               |                |                  |                               |                                      |                                      |                          |                                    |                                      |               |            |        |        |
|            |              |            |                     |                      |                  |                             |                   |            |                  |               |                |                  |                               |                                      |                                      |                          |                                    |                                      |               |            |        |        |