

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ALFORLOR000	ALFORD LORI B	09/21/2020	36154	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		10/06/2020		Invoiced	A	68.58
1	SUPPLIES					701436-201000000	10/05/2020	68.58			
	10E300 1130 4124 00 000000				100.00%	68.58					
		09/21/2020	36155	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		10/06/2020		Invoiced	A	20.85
1	SUPPLIES					701436-201000000	10/05/2020	20.85			
	10E300 1130 4124 00 000000				100.00%	20.85					
		09/09/2020	36153	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		10/06/2020		Invoiced	A	10.00
1	SUPPLIES					701436-201000000	10/05/2020	10.00			
	10E300 1130 4107 00 000000				100.00%	10.00					
		09/07/2020	36151	XXXXXXXXXXXXXXXXXX	Rservng.Com/Pscc, Madison, SD,		10/06/2020		Invoiced	A	3.95
1	SUPPLIES RSAA					701436-201000000	10/05/2020	3.95			
	10E300 1130 4100 00 900100				100.00%	3.95					
		09/07/2020	36152	XXXXXXXXXXXXXXXXXX	Rservng.Com/Pscc, Madison, SD,		10/06/2020		Invoiced	A	75.05
1	SUPPLIES RSAA					701436-201000000	10/05/2020	75.05			
	10E300 1130 4100 00 900100				100.00%	75.05					
											178.43
											5 transaction(s) for ALFORLOR000. Total Amount =====>
BAKERTIM000	BAKER TIMOTHY P	10/05/2020	35525	XXXXXXXXXXXXXXXXXX	Galls, 8592667227, KY, 40505, U		10/06/2020		Invoiced	A	98.92
1	O & M SUPPLIES					701436-201000000	10/05/2020	98.92			
	20E500 2540 3252 00 000000				100.00%	98.92					
		09/16/2020	35527	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		10/06/2020		Invoiced	A	30.17
1	O & M SUPPLIES					701436-201000000	10/05/2020	30.17			
	20E500 2540 4180 00 000000				100.00%	30.17					
		09/15/2020	35526	XXXXXXXXXXXXXXXXXX	Marberry Cleaners - St, Geneva,		10/06/2020		Invoiced	A	11.80
1	O & M SUPPLIES					701436-201000000	10/05/2020	11.80			
	20E500 2540 3252 00 000000				100.00%	11.80					
											140.89
											3 transaction(s) for BAKERTIM000. Total Amount =====>
BENAVJAM000	BENAVIDES JAMIE L	10/02/2020	35897	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		10/06/2020		Invoiced	A	175.00
1	STAFF DEV					701436-201000000	10/05/2020	175.00			
	10E900 2210 3142 00 462000				100.00%	175.00					
BRIDGAUD000	BRIDGES AUDREY E	09/14/2020	35913	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		10/06/2020		Invoiced	A	79.92
1	O & M SUPPLIES					701436-201000000	10/05/2020	79.92			
	20E500 2540 4930 00 000000				100.00%	79.92					

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
BRIDGAUD000 BRIDGES AUDREY E continued...											
		09/14/2020	35914	XXXXXXXXXXXXXXXXXX	Menards Elgin Il, Elgin, IL, 60		10/06/2020		Invoiced	A	79.92
1	O & M SUPPLIES					701436-201000000	10/05/2020	79.92			
	20E500 2540 4930 00 000000				100.00%	79.92					
		09/14/2020	35915	XXXXXXXXXXXXXXXXXX	Menards Sycamore Il, Sycamore,		10/06/2020		Invoiced	A	79.92
1	O & M SUPPLIES					701436-201000000	10/05/2020	79.92			
	20E500 2540 4930 00 000000				100.00%	79.92					
		09/07/2020	35911	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2020		Invoiced	A	29.94
1	O & M SUPPLIES					701436-201000000	10/05/2020	29.94			
	20E500 2540 4930 00 000000				100.00%	29.94					
		09/07/2020	35912	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2020		Invoiced	A	16.98
1	O & M SUPPLIES					701436-201000000	10/05/2020	16.98			
	20E500 2540 4930 00 000000				100.00%	16.98					
5 transaction(s) for BRIDGAUD000. Total Amount ==>											286.68
CANNOELI000 CANNON ELIZABETH R											
		09/15/2020	36106	XXXXXXXXXXXXXXXXXX	Padlet Padlet Softwar, 84447235		10/06/2020		Invoiced	A	96.00
1	SUPPLIES					701436-201000000	10/05/2020	96.00			
	10E103 1110 4100 00 000000				100.00%	96.00					
		09/15/2020	36107	XXXXXXXXXXXXXXXXXX	Nearpod, 8556327763, FL, 33004,		10/06/2020		Invoiced	A	120.00
1	SUPPLIES					701436-201000000	10/05/2020	120.00			
	10E103 1110 4100 00 000000				100.00%	120.00					
		09/10/2020	36105	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920		10/06/2020		Invoiced	A	24.37
1	SUPPLIES					701436-201000000	10/05/2020	24.37			
	10E103 1110 4100 00 000000				100.00%	24.37					
3 transaction(s) for CANNOELI000. Total Amount ==>											240.37
CARLIDAV000 CARLI DAVID M											
		10/02/2020	36037	XXXXXXXXXXXXXXXXXX	The Art Of Coaching Vo, 8774561		10/06/2020		Invoiced	A	109.99
1	SUPPLIES RSAA					701436-201000000	10/05/2020	109.99			
	10E300 1530 4100 00 900200				100.00%	109.99					
		10/01/2020	36150	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		10/06/2020		Invoiced	A	51.60
1	SUPPLIES RSAA					701436-201000000	10/05/2020	51.60			
	10E300 1530 4100 00 900200				100.00%	51.60					
		09/29/2020	36036	XXXXXXXXXXXXXXXXXX	Karma Refuel2, 8889055276, NY,		10/06/2020		Invoiced	A	2.95
1	RENEWAL RSAA					701436-201000000	10/05/2020	2.95			
	10E300 1530 4100 00 900200				100.00%	2.95					



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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CARTEKAT000	CARTER KATHRYN K	continued...									
		09/23/2020	36029	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		10/06/2020		Invoiced	A	1,463.36
1	O & M SUPPLIES					701436-201000000	10/05/2020	1,463.36			
	20E500 2540 4940 00 000000				100.00%	1,463.36					
		09/22/2020	35484	XXXXXXXXXXXXXXXXXX	Marberry Cleaners - St, Geneva,		10/06/2020		Invoiced	A	14.30
1	O & M SUPPLIES					701436-201000000	10/05/2020	14.30			
	20E500 2540 3252 00 000000				100.00%	14.30					
		09/22/2020	36027	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		10/06/2020		Invoiced	A	1,169.00
1	O & M SUPPLIES					701436-201000000	10/05/2020	1,169.00			
	20E500 2540 4940 00 000000				100.00%	1,169.00					
		09/22/2020	36028	XXXXXXXXXXXXXXXXXX	All Around Industry Su, Acworth		10/06/2020		Invoiced	A	266.47
1	O & M SUPPLIES					701436-201000000	10/05/2020	266.47			
	20E201 2540 4940 00 000000				100.00%	266.47					
		09/17/2020	36026	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		10/06/2020		Invoiced	A	533.96
1	O & M SUPPLIES					701436-201000000	10/05/2020	533.96			
	20E102 2540 4940 00 000000				100.00%	533.96					
		09/14/2020	36025	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2020		Invoiced	A	104.31
1	O & M SUPPLIES					701436-201000000	10/05/2020	104.31			
	20E102 2540 4940 00 000000				32.92%	34.34					
	20E500 2540 4940 00 000000				67.08%	69.97					
		09/09/2020	36024	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		10/06/2020		Invoiced	A	64.78
1	O & M SUPPLIES					701436-201000000	10/05/2020	64.78			
	20E102 2540 4940 00 000000				100.00%	64.78					
		09/07/2020	36022	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		10/06/2020		Invoiced	A	578.52
1	O & M SUPPLIES					701436-201000000	10/05/2020	578.52			
	20E500 2540 4940 00 000000				100.00%	578.52					
14 transaction(s) for CARTEKAT000. Total Amount =====>											5,532.45
CATALMIC000	CATALANOTTO MICHAEL	10/02/2020	36192	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		10/06/2020		Invoiced	A	-120.00
1	CREDIT					701436-201000000	10/05/2020	-120.00			
	40E600 2550 4570 00 000000				100.00%	-120.00					
		09/29/2020	36191	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		10/06/2020		Invoiced	A	558.77
1	SUPPLIES					701436-201000000	10/05/2020	558.77			
	40E600 2550 4570 00 000000				100.00%	558.77					
		09/23/2020	36190	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		10/06/2020		Invoiced	A	77.29
1	SUPPLIES					701436-201000000	10/05/2020	77.29			
	40E600 2550 4570 00 000000				100.00%	77.29					

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CATALMIC000 CATALANOTTO MICHAEL continued...											
		09/15/2020	36189	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		10/06/2020		Invoiced	A	274.77
1	SUPPLIES					701436-201000000	10/05/2020	274.77			
	40E600 2550 4570 00 000000				100.00%	274.77					
4 transaction(s) for CATALMIC000. Total Amount =====>											790.83
CHAWGROB000 CHAWGO ROBERT											
		10/05/2020	36182	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		10/06/2020		Invoiced	A	21.57
1	O & M SUPPLIES					701436-201000000	10/05/2020	21.57			
	20E104 2540 4940 00 000000				100.00%	21.57					
		10/01/2020	36188	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		10/06/2020		Invoiced	A	8.99
1	O & M SUPPLIES					701436-201000000	10/05/2020	8.99			
	20E106 2540 4940 00 000000				100.00%	8.99					
		09/23/2020	36187	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		10/06/2020		Invoiced	A	17.58
1	O & M SUPPLIES					701436-201000000	10/05/2020	17.58			
	20E500 2540 4940 00 000000				100.00%	17.58					
		09/21/2020	36186	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2020		Invoiced	A	28.46
1	O & M SUPPLIES					701436-201000000	10/05/2020	28.46			
	20E102 2540 4940 00 000000				100.00%	28.46					
		09/18/2020	36185	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		10/06/2020		Invoiced	A	23.17
1	O & M SUPPLIES					701436-201000000	10/05/2020	23.17			
	20E105 2540 4940 00 000000				100.00%	23.17					
		09/14/2020	36184	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		10/06/2020		Invoiced	A	38.85
1	O & M SUPPLIES					701436-201000000	10/05/2020	38.85			
	20E105 2540 4940 00 000000				100.00%	38.85					
		09/07/2020	36183	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2020		Invoiced	A	28.53
1	O & M SUPPLIES					701436-201000000	10/05/2020	28.53			
	20E105 2540 4940 00 000000				100.00%	28.53					
7 transaction(s) for CHAWGROB000. Total Amount =====>											167.15
CONSDSAR000 CONSDORF SARA A.D.											
		10/05/2020	36041	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		10/06/2020		Invoiced	A	-29.90
1	CREDIT					701436-201000000	10/05/2020	-29.90			
	10E300 1130 4100 00 900100				100.00%	-29.90					
		10/05/2020	36042	XXXXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482		10/06/2020		Invoiced	A	100.05
1	SUPPLIES					701436-201000000	10/05/2020	100.05			
	10E300 1130 4136 00 000000				100.00%	100.05					

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CONSDSAR000 CONSDORF SARA A.D. continued...											
		09/30/2020	36051	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		10/06/2020		Invoiced	A	77.29
1						701436-201000000	10/05/2020	77.29			
	10E300 1130 4100 00 900100				25.85%	19.98					
	10E300 1130 4124 00 000000				57.37%	44.34					
	10E300 1130 4128 00 000000				16.78%	12.97					
		09/29/2020	36050	XXXXXXXXXXXXXXXXXX	Bestbuycom806324765311, 888-Bes		10/06/2020		Invoiced	A	-29.99
1	CREDIT					701436-201000000	10/05/2020	-29.99			
	10E300 1130 4128 00 000000				100.00%	-29.99					
		09/28/2020	36049	XXXXXXXXXXXXXXXXXX	Bestbuycom806324765311, 888-Bes		10/06/2020		Invoiced	A	29.99
1	SUPPLIES					701436-201000000	10/05/2020	29.99			
	10E300 1130 4128 00 000000				100.00%	29.99					
		09/25/2020	36048	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		10/06/2020		Invoiced	A	140.41
1	SUPPLIES					701436-201000000	10/05/2020	140.41			
	10E300 1130 4100 00 900100				62.52%	87.78					
	10E300 1130 4136 00 000000				37.48%	52.63					
		09/24/2020	36047	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		10/06/2020		Invoiced	A	17.56
1	SUPPLIES					701436-201000000	10/05/2020	17.56			
	10E300 1130 4136 00 000000				100.00%	17.56					
		09/18/2020	36046	XXXXXXXXXXXXXXXXXX	Bestbuycom806321372564, 888-Bes		10/06/2020		Invoiced	A	54.99
1	SUPPLIES					701436-201000000	10/05/2020	54.99			
	10E300 1130 4128 00 000000				100.00%	54.99					
		09/14/2020	36045	XXXXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482		10/06/2020		Invoiced	A	-5.76
1	CREDIT					701436-201000000	10/05/2020	-5.76			
	10E300 1130 4124 00 000000				100.00%	-5.76					
		09/10/2020	36044	XXXXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482		10/06/2020		Invoiced	A	97.84
1	SUPPLIES					701436-201000000	10/05/2020	97.84			
	10E300 1130 4124 00 000000				100.00%	97.84					
		09/07/2020	36043	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,		10/06/2020		Invoiced	A	56.00
1	SUPPLIES					701436-201000000	10/05/2020	56.00			
	10E300 1130 4136 00 000000				100.00%	56.00					
11 transaction(s) for CONSDSAR000. Total Amount =====>											508.48
COOPEKIM000 COOPER KIMBERLI K 10/02/2020 35976 XXXXXXXXXXXXXXXXXXXX Laminator.Com, 8007138879, IL,											
1	SUPPLIES					701436-201000000	10/05/2020	250.59	Invoiced	A	250.59
	10E107 1110 7002 00 000000				100.00%	250.59					

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
COOPEKIM000 COOPER KIMBERLI K continued...											
		10/02/2020	35977	XXXXXXXXXXXXXXXXXX	Amazon.Com	Mk9eb4t01, Amzn.Com/		10/06/2020	Invoiced	A	37.66
1	SUPPLIES					701436-201000000	10/05/2020	37.66			
	10E107 1110 4410 00 000000				100.00%	37.66					
		09/25/2020	36180	XXXXXXXXXXXXXXXXXX	Grainger,	877-2022594, IL, 6004		10/06/2020	Invoiced	A	34.14
1	SUPPLIES					701436-201000000	10/05/2020	34.14			
	10E107 1110 4100 00 000000				100.00%	34.14					
		09/21/2020	36018	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US M46yo3hx1, Amzn.Co		10/06/2020	Invoiced	A	37.99
1	SUPPLIES					701436-201000000	10/05/2020	37.99			
	10E107 1110 4100 00 000000				100.00%	37.99					
		09/18/2020	36016	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Mu8a98yk0, Amzn.Co		10/06/2020	Invoiced	A	23.98
1	SUPPLIES					701436-201000000	10/05/2020	23.98			
	10E107 1110 4100 00 000000				100.00%	23.98					
		09/18/2020	36017	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Mu9uh9y30, Amzn.Co		10/06/2020	Invoiced	A	335.51
1	SUPPLIES					701436-201000000	10/05/2020	335.51			
	10E107 1110 4100 00 000000				100.00%	335.51					
		09/14/2020	36015	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Mu4os2dl0, Amzn.Co		10/06/2020	Invoiced	A	43.48
1	SUPPLIES					701436-201000000	10/05/2020	43.48			
	10E107 1110 4100 00 000000				100.00%	43.48					
		09/11/2020	36013	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us, Amzn.Com/Bill, WA		10/06/2020	Invoiced	A	-39.00
1	CREDIT					701436-201000000	10/05/2020	-39.00			
	10E107 1110 4100 00 000000				100.00%	-39.00					
		09/11/2020	36014	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us, Amzn.Com/Bill, WA		10/06/2020	Invoiced	A	-19.98
1	CREDIT					701436-201000000	10/05/2020	-19.98			
	10E107 1110 4100 00 000000				100.00%	-19.98					
		09/10/2020	36179	XXXXXXXXXXXXXXXXXX	Upstaging	Inc., 815-8999888, IL		10/06/2020	Invoiced	A	440.10
1	SUPPLIES					701436-201000000	10/05/2020	440.10			
	10E107 1110 4100 00 000000				100.00%	440.10					
		09/09/2020	36011	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Mu2ak6py0, Amzn.Co		10/06/2020	Invoiced	A	313.70
1	SUPPLIES					701436-201000000	10/05/2020	313.70			
	10E107 1110 4100 00 000000				100.00%	313.70					
		09/09/2020	36012	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Mu3g61qe2, Amzn.Co		10/06/2020	Invoiced	A	328.30
1	SUPPLIES					701436-201000000	10/05/2020	328.30			
	10E107 1110 4100 00 000000				100.00%	328.30					
		09/07/2020	36010	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Mu3551sc1, Amzn.Co		10/06/2020	Invoiced	A	21.08
1	SUPPLIES					701436-201000000	10/05/2020	21.08			
	10E107 1110 4100 00 000000				100.00%	21.08					

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	Account				Percent	Amount					
13 transaction(s) for COOPEKIM000. Total Amount =====>											1,807.55
DUNMEMAR000	DUNMEAD MARY K	09/22/2020	35983	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, 8008247		10/06/2020		Invoiced	A	500.00
1	REPLENISH					701436-201000000	10/05/2020	500.00			
	40E600 2550 3390 00 000000				100.00%	500.00					
		09/07/2020	35943	XXXXXXXXXXXXXXXXXX	National Association F, Albany,		10/06/2020		Invoiced	A	115.00
1	STAFF DEV					701436-201000000	10/05/2020	115.00			
	40E600 2550 3142 00 000000				100.00%	115.00					
2 transaction(s) for DUNMEMAR000. Total Amount =====>											615.00
ENAS BEN000	ENAS BENI K	09/21/2020	35895	XXXXXXXXXXXXXXXXXX	Wix.Com 761588231, 800-6000949,		10/06/2020		Invoiced	A	612.00
1	SUPPLIES					701436-201000000	10/05/2020	612.00			
	10E300 1130 4310 00 000000				100.00%	612.00					
		09/21/2020	35896	XXXXXXXXXXXXXXXXXX	Wix.Com 761587861, 800-6000949,		10/06/2020		Invoiced	A	68.55
1	SUPPLIES					701436-201000000	10/05/2020	68.55			
	10E300 1130 4310 00 000000				100.00%	68.55					
		09/16/2020	35894	XXXXXXXXXXXXXXXXXX	Adobe 800-833-6687, Adobe.Ly/En		10/06/2020		Invoiced	A	31.86
1	SUPPLIES					701436-201000000	10/05/2020	31.86			
	10E300 1130 4311 00 000000				100.00%	31.86					
		09/11/2020	35893	XXXXXXXXXXXXXXXXXX	Amazon.Com M44he7ow1 A, Amzn.Co		10/06/2020		Invoiced	A	65.69
1	SUPPLIES					701436-201000000	10/05/2020	65.69			
	10E300 1130 4310 00 000000				100.00%	65.69					
4 transaction(s) for ENAS BEN000. Total Amount =====>											778.10
ESTRACHR000	ESTRADA CHRISTINA N	10/05/2020	35922	XXXXXXXXXXXXXXXXXX	Kodo Kids, 844-5636543, CO, 800		10/06/2020		Invoiced	A	61.21
1	SUPPLIES					701436-201000000	10/05/2020	61.21			
	10E300 1130 4136 00 000000				100.00%	61.21					
		10/05/2020	35923	XXXXXXXXXXXXXXXXXX	Freestyle Photo, 8002926137, CA		10/06/2020		Invoiced	A	558.07
1	SUPPLIES					701436-201000000	10/05/2020	558.07			
	10E300 1130 4123 00 000000				100.00%	558.07					
		10/05/2020	35924	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		10/06/2020		Invoiced	A	80.05
1	SUPPLIES					701436-201000000	10/05/2020	80.05			
	10E300 1130 4123 00 000000				100.00%	80.05					
		10/05/2020	35925	XXXXXXXXXXXXXXXXXX	Ssc Stokes Seeds, 716-695-6980,		10/06/2020		Invoiced	A	101.75
1	SUPPLIES					701436-201000000	10/05/2020	101.75			
	10E300 1130 4123 00 000000				100.00%	101.75					



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		10/05/2020	35926	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mk0gi0lm0, Amzn.Co		10/06/2020		Invoiced	A	21.24
1	SUPPLIES					701436-201000000	10/05/2020	21.24			
	10E300 1130 4281 00 000000				100.00%	21.24					
		10/05/2020	36032	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mk44y0zb0, Amzn.Co		10/06/2020		Invoiced	A	8.73
1	SUPPLIES					701436-201000000	10/05/2020	8.73			
	10E300 1130 4283 00 000000				100.00%	8.73					
		10/02/2020	35935	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		10/06/2020		Invoiced	A	12.93
1	SUPPLIES					701436-201000000	10/05/2020	12.93			
	10E300 1130 4283 00 000000				100.00%	12.93					
		10/02/2020	35936	XXXXXXXXXXXXXXXXXX	The Week Magazine, 877-245-8151		10/06/2020		Invoiced	A	129.00
1	SUPPLIES					701436-201000000	10/05/2020	129.00			
	10E300 1400 3000 00 322000				100.00%	129.00					
		10/02/2020	36031	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M413a6yg0, Amzn.Co		10/06/2020		Invoiced	A	20.69
1	SUPPLIES					701436-201000000	10/05/2020	20.69			
	10E300 1130 4283 00 000000				100.00%	20.69					
		10/01/2020	35934	XXXXXXXXXXXXXXXXXX	Sp Spikeball Inc, 3128486407, I		10/06/2020		Invoiced	A	-21.75
1	CREDIT					701436-201000000	10/05/2020	-21.75			
	10E300 1130 4114 00 000000				100.00%	-21.75					
		09/29/2020	35941	XXXXXXXXXXXXXXXXXX	Sq Johnsons Screen Pr, Geneva,		10/06/2020		Invoiced	A	232.50
1	SUPPLIES RSAA					701436-201000000	10/05/2020	232.50			
	10E300 1130 4100 00 900100				100.00%	232.50					
		09/28/2020	35931	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5		10/06/2020		Invoiced	A	163.68
1	SUPPLIES					701436-201000000	10/05/2020	163.68			
	10E300 1130 4114 00 000000				100.00%	163.68					
		09/28/2020	35932	XXXXXXXXXXXXXXXXXX	Sq Shabbona Lake Conc, Shabbona		10/06/2020		Invoiced	A	86.25
1	SUPPLIES RSAA					701436-201000000	10/05/2020	86.25			
	10E300 1130 4100 00 900100				100.00%	86.25					
		09/28/2020	35933	XXXXXXXXXXXXXXXXXX	Exxonmobil 97475446, Batavia, I		10/06/2020		Invoiced	A	19.11
1	SUPPLIES RSAA					701436-201000000	10/05/2020	19.11			
	10E300 1130 4100 00 900100				100.00%	19.11					
		09/28/2020	35940	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,		10/06/2020		Invoiced	A	33.60
1	SUPPLIES					701436-201000000	10/05/2020	33.60			
	10E900 1220 4100 00 462000				100.00%	33.60					
		09/28/2020	36035	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M49o84mh0, Amzn.Co		10/06/2020		Invoiced	A	147.84
1	SUPPLIES RSAA					701436-201000000	10/05/2020	147.84			
	10E300 1130 4100 00 900100				100.00%	147.84					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		09/25/2020	35930	XXXXXXXXXXXXXXXXXX	Sp Spikeball Inc, 3128486407, I		10/06/2020		Invoiced	A	321.70
1	SUPPLIES					701436-201000000	10/05/2020	321.70			
	10E300 1130 4114 00 000000				100.00%	321.70					
		09/25/2020	36034	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M43pu6x70, Amzn.Co		10/06/2020		Invoiced	A	22.30
1	SUPPLIES RSAA					701436-201000000	10/05/2020	22.30			
	10E300 1130 4100 00 900100				100.00%	22.30					
		09/24/2020	35929	XXXXXXXXXXXXXXXXXX	Chicagoland 4x5, 6306362138, IL		10/06/2020		Invoiced	A	30.00
1	SUPPLIES					701436-201000000	10/05/2020	30.00			
	10E300 1130 4122 00 000000				100.00%	30.00					
		09/22/2020	35928	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		10/06/2020		Invoiced	A	493.67
1	SUPPLIES					701436-201000000	10/05/2020	493.67			
	10E300 1130 4283 00 000000				100.00%	493.67					
		09/21/2020	35709	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-51.93
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	-51.93			
	10E300 1130 4100 00 000000				100.00%	-51.93					
		09/21/2020	35710	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	-29.97			
	10E300 1130 4100 00 000000				100.00%	-29.97					
		09/21/2020	35711	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	-9.99			
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35712	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	-9.99			
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35713	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	-9.99			
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35714	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	-49.95			
	10E300 1130 4100 00 000000				100.00%	-49.95					
		09/21/2020	35715	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	-29.97			
	10E300 1130 4100 00 000000				100.00%	-29.97					
		09/21/2020	35716	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	-19.98			
	10E300 1130 4100 00 000000				100.00%	-19.98					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		09/21/2020	35717	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-29.97			
	10E300 1130 4100 00 000000				100.00%	-29.97					
		09/21/2020	35718	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-19.98			
	10E300 1130 4100 00 000000				100.00%	-19.98					
		09/21/2020	35719	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-40.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-40.95			
	10E300 1130 4100 00 000000				100.00%	-40.95					
		09/21/2020	35720	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-49.95			
	10E300 1130 4100 00 000000				100.00%	-49.95					
		09/21/2020	35721	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-29.97			
	10E300 1130 4100 00 000000				100.00%	-29.97					
		09/21/2020	35722	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-19.98			
	10E300 1130 4100 00 000000				100.00%	-19.98					
		09/21/2020	35723	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		10/06/2020		Invoiced	A	-29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-29.97			
	10E300 1130 4100 00 000000				100.00%	-29.97					
		09/21/2020	35724	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-29.97			
	10E300 1130 4100 00 000000				100.00%	-29.97					
		09/21/2020	35725	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-29.97			
	10E300 1130 4100 00 000000				100.00%	-29.97					
		09/21/2020	35726	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-9.99			
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35727	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-29.97			
	10E300 1130 4100 00 000000				100.00%	-29.97					
		09/21/2020	35728	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-49.95			
	10E300 1130 4100 00 000000				100.00%	-49.95					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		09/21/2020	35729	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	-9.99			
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35730	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	-39.96			
	10E300 1130 4100 00 000000				100.00%	-39.96					
		09/21/2020	35731	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	-9.99			
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35732	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	-49.95			
	10E300 1130 4100 00 000000				100.00%	-49.95					
		09/21/2020	35733	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	-19.98			
	10E300 1130 4100 00 000000				100.00%	-19.98					
		09/21/2020	35734	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	-39.96			
	10E300 1130 4100 00 000000				100.00%	-39.96					
		09/21/2020	35735	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		10/06/2020		Invoiced	A	-29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	-29.97			
	10E300 1130 4100 00 000000				100.00%	-29.97					
		09/21/2020	35736	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	-49.95			
	10E300 1130 4100 00 000000				100.00%	-49.95					
		09/21/2020	35737	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	-29.97			
	10E300 1130 4100 00 000000				100.00%	-29.97					
		09/21/2020	35738	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	-39.96			
	10E300 1130 4100 00 000000				100.00%	-39.96					
		09/21/2020	35739	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	-39.96			
	10E300 1130 4100 00 000000				100.00%	-39.96					
		09/21/2020	35740	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	-39.96			
	10E300 1130 4100 00 000000				100.00%	-39.96					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		09/21/2020	35741	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	-19.98				
	10E300 1130 4100 00 000000				100.00%	-19.98					
		09/21/2020	35742	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	-39.96				
	10E300 1130 4100 00 000000				100.00%	-39.96					
		09/21/2020	35743	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	-9.99				
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35744	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	-49.95				
	10E300 1130 4100 00 000000				100.00%	-49.95					
		09/21/2020	35745	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	-9.99				
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35746	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	-9.99				
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35747	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	-9.99				
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35748	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	-19.98				
	10E300 1130 4100 00 000000				100.00%	-19.98					
		09/21/2020	35749	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	-9.99				
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35750	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	-19.98				
	10E300 1130 4100 00 000000				100.00%	-19.98					
		09/21/2020	35751	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	-9.99				
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35752	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		10/06/2020		Invoiced	A	-29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	-29.97				
	10E300 1130 4100 00 000000				100.00%	-29.97					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		09/21/2020	35753	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-19.98			
	10E300 1130 4100 00 000000				100.00%	-19.98					
		09/21/2020	35754	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		10/06/2020		Invoiced	A	-40.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-40.95			
	10E300 1130 4100 00 000000				100.00%	-40.95					
		09/21/2020	35755	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-49.95			
	10E300 1130 4100 00 000000				100.00%	-49.95					
		09/21/2020	35756	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-9.99			
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35757	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-39.96			
	10E300 1130 4100 00 000000				100.00%	-39.96					
		09/21/2020	35758	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-9.99			
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35759	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-9.99			
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35760	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-39.96			
	10E300 1130 4100 00 000000				100.00%	-39.96					
		09/21/2020	35761	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-49.95			
	10E300 1130 4100 00 000000				100.00%	-49.95					
		09/21/2020	35762	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-9.99			
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35763	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-19.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-19.99			
	10E300 1130 4100 00 000000				100.00%	-19.99					
		09/21/2020	35764	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-29.97			
	10E300 1130 4100 00 000000				100.00%	-29.97					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		09/21/2020	35765	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-29.97			
	10E300 1130 4100 00 000000				100.00%	-29.97					
		09/21/2020	35766	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-29.97			
	10E300 1130 4100 00 000000				100.00%	-29.97					
		09/21/2020	35767	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-19.98			
	10E300 1130 4100 00 000000				100.00%	-19.98					
		09/21/2020	35768	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-9.99			
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35769	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		10/06/2020		Invoiced	A	-19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-19.98			
	10E300 1130 4100 00 000000				100.00%	-19.98					
		09/21/2020	35770	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-49.95			
	10E300 1130 4100 00 000000				100.00%	-49.95					
		09/21/2020	35771	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-19.98			
	10E300 1130 4100 00 000000				100.00%	-19.98					
		09/21/2020	35772	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-39.96			
	10E300 1130 4100 00 000000				100.00%	-39.96					
		09/21/2020	35773	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		10/06/2020		Invoiced	A	-19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-19.98			
	10E300 1130 4100 00 000000				100.00%	-19.98					
		09/21/2020	35774	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-9.99			
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35775	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-49.95			
	10E300 1130 4100 00 000000				100.00%	-49.95					
		09/21/2020	35776	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-9.99			
	10E300 1130 4100 00 000000				100.00%	-9.99					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		09/21/2020	35777	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	-9.99			
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35778	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	-9.99			
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35779	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	-9.99			
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35780	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	-9.99			
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35781	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		10/06/2020		Invoiced	A	-19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	-19.98			
	10E300 1130 4100 00 000000				100.00%	-19.98					
		09/21/2020	35782	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	-9.99			
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35783	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	-39.96			
	10E300 1130 4100 00 000000				100.00%	-39.96					
		09/21/2020	35784	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		10/06/2020		Invoiced	A	-49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	-49.95			
	10E300 1130 4100 00 000000				100.00%	-49.95					
		09/21/2020	35785	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	-9.99			
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35786	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	-29.97			
	10E300 1130 4100 00 000000				100.00%	-29.97					
		09/21/2020	35787	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	-29.97			
	10E300 1130 4100 00 000000				100.00%	-29.97					
		09/21/2020	35788	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	-39.96			
	10E300 1130 4100 00 000000				100.00%	-39.96					



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		09/21/2020	35789	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-29.97			
	10E300 1130 4100 00 000000				100.00%	-29.97					
		09/21/2020	35790	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-19.98			
	10E300 1130 4100 00 000000				100.00%	-19.98					
		09/21/2020	35791	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-49.95			
	10E300 1130 4100 00 000000				100.00%	-49.95					
		09/21/2020	35792	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-49.95			
	10E300 1130 4100 00 000000				100.00%	-49.95					
		09/21/2020	35793	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-9.99			
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35794	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-9.99			
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35795	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-9.99			
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35796	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-29.97			
	10E300 1130 4100 00 000000				100.00%	-29.97					
		09/21/2020	35797	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-29.97			
	10E300 1130 4100 00 000000				100.00%	-29.97					
		09/21/2020	35798	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-49.95			
	10E300 1130 4100 00 000000				100.00%	-49.95					
		09/21/2020	35799	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-39.96			
	10E300 1130 4100 00 000000				100.00%	-39.96					
		09/21/2020	35800	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-9.99			
	10E300 1130 4100 00 000000				100.00%	-9.99					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		09/21/2020	35801	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-49.95			
	10E300 1130 4100 00 000000				100.00%	-49.95					
		09/21/2020	35802	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-29.97			
	10E300 1130 4100 00 000000				100.00%	-29.97					
		09/21/2020	35803	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		10/06/2020		Invoiced	A	-50.94
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-50.94			
	10E300 1130 4100 00 000000				100.00%	-50.94					
		09/21/2020	35804	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-9.99			
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35805	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-49.95			
	10E300 1130 4100 00 000000				100.00%	-49.95					
		09/21/2020	35806	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-19.98			
	10E300 1130 4100 00 000000				100.00%	-19.98					
		09/21/2020	35807	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-29.97			
	10E300 1130 4100 00 000000				100.00%	-29.97					
		09/21/2020	35808	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-29.97			
	10E300 1130 4100 00 000000				100.00%	-29.97					
		09/21/2020	35809	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-49.95			
	10E300 1130 4100 00 000000				100.00%	-49.95					
		09/21/2020	35810	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-9.99			
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35811	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-39.96			
	10E300 1130 4100 00 000000				100.00%	-39.96					
		09/21/2020	35812	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-39.96			
	10E300 1130 4100 00 000000				100.00%	-39.96					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		09/21/2020	35813	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-29.97			
	10E300 1130 4100 00 000000				100.00%	-29.97					
		09/21/2020	35814	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-49.95			
	10E300 1130 4100 00 000000				100.00%	-49.95					
		09/21/2020	35815	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-9.99			
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35816	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-19.98			
	10E300 1130 4100 00 000000				100.00%	-19.98					
		09/21/2020	35817	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-9.99			
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35818	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-9.99			
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35819	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-39.96			
	10E300 1130 4100 00 000000				100.00%	-39.96					
		09/21/2020	35820	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-40.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-40.95			
	10E300 1130 4100 00 000000				100.00%	-40.95					
		09/21/2020	35821	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-29.97			
	10E300 1130 4100 00 000000				100.00%	-29.97					
		09/21/2020	35822	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-9.99			
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35823	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-19.98			
	10E300 1130 4100 00 000000				100.00%	-19.98					
		09/21/2020	35824	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-49.95			
	10E300 1130 4100 00 000000				100.00%	-49.95					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		09/21/2020	35825	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-50.94
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-50.94			
	10E300 1130 4100 00 000000				100.00%	-50.94					
		09/21/2020	35826	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-29.97			
	10E300 1130 4100 00 000000				100.00%	-29.97					
		09/21/2020	35827	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-9.99			
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35828	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-49.95			
	10E300 1130 4100 00 000000				100.00%	-49.95					
		09/21/2020	35829	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-29.97			
	10E300 1130 4100 00 000000				100.00%	-29.97					
		09/21/2020	35830	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-19.98			
	10E300 1130 4100 00 000000				100.00%	-19.98					
		09/21/2020	35831	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-50.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-50.96			
	10E300 1130 4100 00 000000				100.00%	-50.96					
		09/21/2020	35832	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-29.97			
	10E300 1130 4100 00 000000				100.00%	-29.97					
		09/21/2020	35833	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-39.96			
	10E300 1130 4100 00 000000				100.00%	-39.96					
		09/21/2020	35834	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-29.97			
	10E300 1130 4100 00 000000				100.00%	-29.97					
		09/21/2020	35835	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-9.99			
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35836	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-39.96			
	10E300 1130 4100 00 000000				100.00%	-39.96					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		09/21/2020	35837	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	-49.95				
	10E300 1130 4100 00 000000				100.00%	-49.95					
		09/21/2020	35838	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	-49.95				
	10E300 1130 4100 00 000000				100.00%	-49.95					
		09/21/2020	35839	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	-49.95				
	10E300 1130 4100 00 000000				100.00%	-49.95					
		09/21/2020	35840	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	-9.99				
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35841	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	-9.99				
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35842	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	-19.98				
	10E300 1130 4100 00 000000				100.00%	-19.98					
		09/21/2020	35843	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	-49.95				
	10E300 1130 4100 00 000000				100.00%	-49.95					
		09/21/2020	35844	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	-19.98				
	10E300 1130 4100 00 000000				100.00%	-19.98					
		09/21/2020	35845	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	-39.96				
	10E300 1130 4100 00 000000				100.00%	-39.96					
		09/21/2020	35846	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	-39.96				
	10E300 1130 4100 00 000000				100.00%	-39.96					
		09/21/2020	35847	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	-29.97				
	10E300 1130 4100 00 000000				100.00%	-29.97					
		09/21/2020	35848	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	-29.97				
	10E300 1130 4100 00 000000				100.00%	-29.97					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount			
					Percent	Amount					
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
			09/21/2020	35849	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020	Invoiced	A	-19.98
1			COMPROMISED TRANSACTION/CREDIT; CARD CLOSED			701436-201000000	10/05/2020	-19.98			
			10E300 1130 4100 00 000000		100.00%	-19.98					
			09/21/2020	35850	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020	Invoiced	A	-9.99
1			COMPROMISED TRANSACTION/CREDIT; CARD CLOSED			701436-201000000	10/05/2020	-9.99			
			10E300 1130 4100 00 000000		100.00%	-9.99					
			09/21/2020	35851	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020	Invoiced	A	-49.95
1			COMPROMISED TRANSACTION/CREDIT; CARD CLOSED			701436-201000000	10/05/2020	-49.95			
			10E300 1130 4100 00 000000		100.00%	-49.95					
			09/21/2020	35852	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		10/06/2020	Invoiced	A	-9.99
1			COMPROMISED TRANSACTION/CREDIT; CARD CLOSED			701436-201000000	10/05/2020	-9.99			
			10E300 1130 4100 00 000000		100.00%	-9.99					
			09/21/2020	35853	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020	Invoiced	A	-9.99
1			COMPROMISED TRANSACTION/CREDIT; CARD CLOSED			701436-201000000	10/05/2020	-9.99			
			10E300 1130 4100 00 000000		100.00%	-9.99					
			09/21/2020	35854	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		10/06/2020	Invoiced	A	-9.99
1			COMPROMISED TRANSACTION/CREDIT; CARD CLOSED			701436-201000000	10/05/2020	-9.99			
			10E300 1130 4100 00 000000		100.00%	-9.99					
			09/21/2020	35855	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020	Invoiced	A	-9.99
1			COMPROMISED TRANSACTION/CREDIT; CARD CLOSED			701436-201000000	10/05/2020	-9.99			
			10E300 1130 4100 00 000000		100.00%	-9.99					
			09/21/2020	35856	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020	Invoiced	A	-39.96
1			COMPROMISED TRANSACTION/CREDIT; CARD CLOSED			701436-201000000	10/05/2020	-39.96			
			10E300 1130 4100 00 000000		100.00%	-39.96					
			09/21/2020	35857	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020	Invoiced	A	-19.98
1			COMPROMISED TRANSACTION/CREDIT; CARD CLOSED			701436-201000000	10/05/2020	-19.98			
			10E300 1130 4100 00 000000		100.00%	-19.98					
			09/21/2020	35858	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020	Invoiced	A	-9.99
1			COMPROMISED TRANSACTION/CREDIT; CARD CLOSED			701436-201000000	10/05/2020	-9.99			
			10E300 1130 4100 00 000000		100.00%	-9.99					
			09/21/2020	35859	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020	Invoiced	A	-19.99
1			COMPROMISED TRANSACTION/CREDIT; CARD CLOSED			701436-201000000	10/05/2020	-19.99			
			10E300 1130 4100 00 000000		100.00%	-19.99					
			09/21/2020	35860	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		10/06/2020	Invoiced	A	-49.95
1			COMPROMISED TRANSACTION/CREDIT; CARD CLOSED			701436-201000000	10/05/2020	-49.95			
			10E300 1130 4100 00 000000		100.00%	-49.95					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		09/21/2020	35861	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-39.96			
	10E300 1130 4100 00 000000				100.00%	-39.96					
		09/21/2020	35862	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		10/06/2020		Invoiced	A	-19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-19.98			
	10E300 1130 4100 00 000000				100.00%	-19.98					
		09/21/2020	35863	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-39.96			
	10E300 1130 4100 00 000000				100.00%	-39.96					
		09/21/2020	35864	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-19.98			
	10E300 1130 4100 00 000000				100.00%	-19.98					
		09/21/2020	35865	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-39.96			
	10E300 1130 4100 00 000000				100.00%	-39.96					
		09/21/2020	35866	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-49.95			
	10E300 1130 4100 00 000000				100.00%	-49.95					
		09/21/2020	35867	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-39.96			
	10E300 1130 4100 00 000000				100.00%	-39.96					
		09/21/2020	35868	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-29.97			
	10E300 1130 4100 00 000000				100.00%	-29.97					
		09/21/2020	35869	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-49.95			
	10E300 1130 4100 00 000000				100.00%	-49.95					
		09/21/2020	35870	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-9.99			
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35871	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-50.94
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-50.94			
	10E300 1130 4100 00 000000				100.00%	-50.94					
		09/21/2020	35872	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020		-29.97			
	10E300 1130 4100 00 000000				100.00%	-29.97					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		09/21/2020	35873	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	-9.99				
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35874	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		10/06/2020		Invoiced	A	-39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	-39.96				
	10E300 1130 4100 00 000000				100.00%	-39.96					
		09/21/2020	35875	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	-19.98				
	10E300 1130 4100 00 000000				100.00%	-19.98					
		09/21/2020	35876	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	-29.97				
	10E300 1130 4100 00 000000				100.00%	-29.97					
		09/21/2020	35877	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	-9.99				
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35878	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	-9.99				
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35879	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	-39.96				
	10E300 1130 4100 00 000000				100.00%	-39.96					
		09/21/2020	35880	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	-9.99				
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35881	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		10/06/2020		Invoiced	A	-29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	-29.97				
	10E300 1130 4100 00 000000				100.00%	-29.97					
		09/21/2020	35882	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	-19.98				
	10E300 1130 4100 00 000000				100.00%	-19.98					
		09/21/2020	35883	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	-29.97				
	10E300 1130 4100 00 000000				100.00%	-29.97					
		09/21/2020	35884	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	-19.98				
	10E300 1130 4100 00 000000				100.00%	-19.98					



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		09/21/2020	35885	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	-9.99				
	10E300 1130 4100 00 000000				100.00%	-9.99					
		09/21/2020	35886	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	-29.97				
	10E300 1130 4100 00 000000				100.00%	-29.97					
		09/21/2020	35887	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	-10.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	-10.98				
	10E300 1130 4100 00 000000				100.00%	-10.98					
		09/18/2020	35691	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/18/2020	35692	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		10/06/2020		Invoiced	A	49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	49.95				
	10E300 1130 4100 00 000000				100.00%	49.95					
		09/18/2020	35693	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		10/06/2020		Invoiced	A	40.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	40.95				
	10E300 1130 4100 00 000000				100.00%	40.95					
		09/18/2020	35694	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		10/06/2020		Invoiced	A	50.94
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	50.94				
	10E300 1130 4100 00 000000				100.00%	50.94					
		09/18/2020	35695	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		10/06/2020		Invoiced	A	49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	49.95				
	10E300 1130 4100 00 000000				100.00%	49.95					
		09/18/2020	35696	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/18/2020	35697	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/18/2020	35698	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/18/2020	35699	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		10/06/2020		Invoiced	A	29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	29.97				
	10E300 1130 4100 00 000000				100.00%	29.97					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		09/18/2020	35700	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		10/06/2020		Invoiced	A	29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000		10/05/2020	29.97			
	10E300 1130 4100 00 000000				100.00%	29.97					
		09/18/2020	35701	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		10/06/2020		Invoiced	A	19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000		10/05/2020	19.98			
	10E300 1130 4100 00 000000				100.00%	19.98					
		09/18/2020	35702	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		10/06/2020		Invoiced	A	19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000		10/05/2020	19.98			
	10E300 1130 4100 00 000000				100.00%	19.98					
		09/18/2020	35703	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000		10/05/2020	9.99			
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/18/2020	35704	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		10/06/2020		Invoiced	A	29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000		10/05/2020	29.97			
	10E300 1130 4100 00 000000				100.00%	29.97					
		09/18/2020	35705	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		10/06/2020		Invoiced	A	19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000		10/05/2020	19.98			
	10E300 1130 4100 00 000000				100.00%	19.98					
		09/18/2020	35706	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		10/06/2020		Invoiced	A	29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000		10/05/2020	29.97			
	10E300 1130 4100 00 000000				100.00%	29.97					
		09/18/2020	35707	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		10/06/2020		Invoiced	A	39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000		10/05/2020	39.96			
	10E300 1130 4100 00 000000				100.00%	39.96					
		09/18/2020	35708	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		10/06/2020		Invoiced	A	19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000		10/05/2020	19.98			
	10E300 1130 4100 00 000000				100.00%	19.98					
		09/17/2020	35530	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000		10/05/2020	49.95			
	10E300 1130 4100 00 000000				100.00%	49.95					
		09/17/2020	35531	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000		10/05/2020	29.97			
	10E300 1130 4100 00 000000				100.00%	29.97					
		09/17/2020	35532	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000		10/05/2020	29.97			
	10E300 1130 4100 00 000000				100.00%	29.97					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		09/17/2020	35533	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	19.98				
	10E300 1130 4100 00 000000				100.00%	19.98					
		09/17/2020	35534	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35535	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	39.96				
	10E300 1130 4100 00 000000				100.00%	39.96					
		09/17/2020	35536	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	29.97				
	10E300 1130 4100 00 000000				100.00%	29.97					
		09/17/2020	35537	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35538	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	19.98				
	10E300 1130 4100 00 000000				100.00%	19.98					
		09/17/2020	35539	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35540	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35541	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	29.97				
	10E300 1130 4100 00 000000				100.00%	29.97					
		09/17/2020	35542	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35543	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	49.95				
	10E300 1130 4100 00 000000				100.00%	49.95					
		09/17/2020	35544	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	39.96				
	10E300 1130 4100 00 000000				100.00%	39.96					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		09/17/2020	35545	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	29.97				
	10E300 1130 4100 00 000000				100.00%	29.97					
		09/17/2020	35546	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35547	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	29.97				
	10E300 1130 4100 00 000000				100.00%	29.97					
		09/17/2020	35548	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35549	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35550	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	39.96				
	10E300 1130 4100 00 000000				100.00%	39.96					
		09/17/2020	35551	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35552	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	29.97				
	10E300 1130 4100 00 000000				100.00%	29.97					
		09/17/2020	35553	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35554	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	29.97				
	10E300 1130 4100 00 000000				100.00%	29.97					
		09/17/2020	35555	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35556	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		09/17/2020	35557	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	39.96				
	10E300 1130 4100 00 000000				100.00%	39.96					
		09/17/2020	35558	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	19.98				
	10E300 1130 4100 00 000000				100.00%	19.98					
		09/17/2020	35559	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	49.95				
	10E300 1130 4100 00 000000				100.00%	49.95					
		09/17/2020	35560	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	39.96				
	10E300 1130 4100 00 000000				100.00%	39.96					
		09/17/2020	35561	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	29.97				
	10E300 1130 4100 00 000000				100.00%	29.97					
		09/17/2020	35562	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	50.94
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	50.94				
	10E300 1130 4100 00 000000				100.00%	50.94					
		09/17/2020	35563	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	19.98				
	10E300 1130 4100 00 000000				100.00%	19.98					
		09/17/2020	35564	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	29.97				
	10E300 1130 4100 00 000000				100.00%	29.97					
		09/17/2020	35565	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35566	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35567	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	29.97				
	10E300 1130 4100 00 000000				100.00%	29.97					
		09/17/2020	35568	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		09/17/2020	35569	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	19.98				
	10E300 1130 4100 00 000000				100.00%	19.98					
		09/17/2020	35570	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	29.97				
	10E300 1130 4100 00 000000				100.00%	29.97					
		09/17/2020	35571	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	39.96				
	10E300 1130 4100 00 000000				100.00%	39.96					
		09/17/2020	35572	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35573	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35574	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	19.98				
	10E300 1130 4100 00 000000				100.00%	19.98					
		09/17/2020	35575	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35576	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35577	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	49.95				
	10E300 1130 4100 00 000000				100.00%	49.95					
		09/17/2020	35578	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	39.96				
	10E300 1130 4100 00 000000				100.00%	39.96					
		09/17/2020	35579	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	39.96				
	10E300 1130 4100 00 000000				100.00%	39.96					
		09/17/2020	35580	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	19.98				
	10E300 1130 4100 00 000000				100.00%	19.98					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		09/17/2020	35581	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	39.96				
	10E300 1130 4100 00 000000				100.00%	39.96					
		09/17/2020	35582	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35583	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	49.95				
	10E300 1130 4100 00 000000				100.00%	49.95					
		09/17/2020	35584	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	49.95				
	10E300 1130 4100 00 000000				100.00%	49.95					
		09/17/2020	35585	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	49.95				
	10E300 1130 4100 00 000000				100.00%	49.95					
		09/17/2020	35586	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	19.98				
	10E300 1130 4100 00 000000				100.00%	19.98					
		09/17/2020	35587	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	19.98				
	10E300 1130 4100 00 000000				100.00%	19.98					
		09/17/2020	35588	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	19.98				
	10E300 1130 4100 00 000000				100.00%	19.98					
		09/17/2020	35589	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	29.97				
	10E300 1130 4100 00 000000				100.00%	29.97					
		09/17/2020	35590	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	49.95				
	10E300 1130 4100 00 000000				100.00%	49.95					
		09/17/2020	35591	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	39.96				
	10E300 1130 4100 00 000000				100.00%	39.96					
		09/17/2020	35592	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		09/17/2020	35593	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	39.96				
	10E300 1130 4100 00 000000				100.00%	39.96					
		09/17/2020	35594	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	29.97				
	10E300 1130 4100 00 000000				100.00%	29.97					
		09/17/2020	35595	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	39.96				
	10E300 1130 4100 00 000000				100.00%	39.96					
		09/17/2020	35596	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	19.98				
	10E300 1130 4100 00 000000				100.00%	19.98					
		09/17/2020	35597	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	29.97				
	10E300 1130 4100 00 000000				100.00%	29.97					
		09/17/2020	35598	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35599	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	49.95				
	10E300 1130 4100 00 000000				100.00%	49.95					
		09/17/2020	35600	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	39.96				
	10E300 1130 4100 00 000000				100.00%	39.96					
		09/17/2020	35601	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	49.95				
	10E300 1130 4100 00 000000				100.00%	49.95					
		09/17/2020	35602	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35603	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35604	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	49.95				
	10E300 1130 4100 00 000000				100.00%	49.95					



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		09/17/2020	35605	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35606	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35607	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35608	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	19.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	19.99				
	10E300 1130 4100 00 000000				100.00%	19.99					
		09/17/2020	35609	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35610	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	19.98				
	10E300 1130 4100 00 000000				100.00%	19.98					
		09/17/2020	35611	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	10.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	10.98				
	10E300 1130 4100 00 000000				100.00%	10.98					
		09/17/2020	35612	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35613	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	29.97				
	10E300 1130 4100 00 000000				100.00%	29.97					
		09/17/2020	35614	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	39.96				
	10E300 1130 4100 00 000000				100.00%	39.96					
		09/17/2020	35615	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	39.96				
	10E300 1130 4100 00 000000				100.00%	39.96					
		09/17/2020	35616	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		09/17/2020	35617	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	49.95			
	10E300 1130 4100 00 000000				100.00%	49.95					
		09/17/2020	35618	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	49.95			
	10E300 1130 4100 00 000000				100.00%	49.95					
		09/17/2020	35619	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	49.95			
	10E300 1130 4100 00 000000				100.00%	49.95					
		09/17/2020	35620	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	49.95			
	10E300 1130 4100 00 000000				100.00%	49.95					
		09/17/2020	35621	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	39.96			
	10E300 1130 4100 00 000000				100.00%	39.96					
		09/17/2020	35622	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	49.95			
	10E300 1130 4100 00 000000				100.00%	49.95					
		09/17/2020	35623	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	39.96			
	10E300 1130 4100 00 000000				100.00%	39.96					
		09/17/2020	35624	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	49.95			
	10E300 1130 4100 00 000000				100.00%	49.95					
		09/17/2020	35625	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	49.95			
	10E300 1130 4100 00 000000				100.00%	49.95					
		09/17/2020	35626	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	9.99			
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35627	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	49.95			
	10E300 1130 4100 00 000000				100.00%	49.95					
		09/17/2020	35628	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	19.98			
	10E300 1130 4100 00 000000				100.00%	19.98					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		09/17/2020	35629	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	50.94
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	50.94				
	10E300 1130 4100 00 000000				100.00%	50.94					
		09/17/2020	35630	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35631	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	29.97				
	10E300 1130 4100 00 000000				100.00%	29.97					
		09/17/2020	35632	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	39.96				
	10E300 1130 4100 00 000000				100.00%	39.96					
		09/17/2020	35633	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	39.96				
	10E300 1130 4100 00 000000				100.00%	39.96					
		09/17/2020	35634	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	29.97				
	10E300 1130 4100 00 000000				100.00%	29.97					
		09/17/2020	35635	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	19.98				
	10E300 1130 4100 00 000000				100.00%	19.98					
		09/17/2020	35636	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	19.98				
	10E300 1130 4100 00 000000				100.00%	19.98					
		09/17/2020	35637	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	40.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	40.95				
	10E300 1130 4100 00 000000				100.00%	40.95					
		09/17/2020	35638	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	49.95				
	10E300 1130 4100 00 000000				100.00%	49.95					
		09/17/2020	35639	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	39.96				
	10E300 1130 4100 00 000000				100.00%	39.96					
		09/17/2020	35640	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	29.97				
	10E300 1130 4100 00 000000				100.00%	29.97					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		09/17/2020	35641	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35642	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	49.95				
	10E300 1130 4100 00 000000				100.00%	49.95					
		09/17/2020	35643	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	29.97				
	10E300 1130 4100 00 000000				100.00%	29.97					
		09/17/2020	35644	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	29.97				
	10E300 1130 4100 00 000000				100.00%	29.97					
		09/17/2020	35645	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	29.97				
	10E300 1130 4100 00 000000				100.00%	29.97					
		09/17/2020	35646	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	50.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	50.96				
	10E300 1130 4100 00 000000				100.00%	50.96					
		09/17/2020	35647	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	29.97				
	10E300 1130 4100 00 000000				100.00%	29.97					
		09/17/2020	35648	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35649	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	49.95				
	10E300 1130 4100 00 000000				100.00%	49.95					
		09/17/2020	35650	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	39.96				
	10E300 1130 4100 00 000000				100.00%	39.96					
		09/17/2020	35651	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	19.98				
	10E300 1130 4100 00 000000				100.00%	19.98					
		09/17/2020	35652	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	19.98				
	10E300 1130 4100 00 000000				100.00%	19.98					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		09/17/2020	35653	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	19.98				
	10E300 1130 4100 00 000000				100.00%	19.98					
		09/17/2020	35654	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35655	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35656	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	39.96				
	10E300 1130 4100 00 000000				100.00%	39.96					
		09/17/2020	35657	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	49.95				
	10E300 1130 4100 00 000000				100.00%	49.95					
		09/17/2020	35658	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	51.93
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	51.93				
	10E300 1130 4100 00 000000				100.00%	51.93					
		09/17/2020	35659	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	40.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	40.95				
	10E300 1130 4100 00 000000				100.00%	40.95					
		09/17/2020	35660	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	29.97				
	10E300 1130 4100 00 000000				100.00%	29.97					
		09/17/2020	35661	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	49.95				
	10E300 1130 4100 00 000000				100.00%	49.95					
		09/17/2020	35662	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35663	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	19.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	19.99				
	10E300 1130 4100 00 000000				100.00%	19.99					
		09/17/2020	35664	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		09/17/2020	35665	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35666	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	49.95				
	10E300 1130 4100 00 000000				100.00%	49.95					
		09/17/2020	35667	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35668	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	19.98				
	10E300 1130 4100 00 000000				100.00%	19.98					
		09/17/2020	35669	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35670	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	19.98				
	10E300 1130 4100 00 000000				100.00%	19.98					
		09/17/2020	35671	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	19.98				
	10E300 1130 4100 00 000000				100.00%	19.98					
		09/17/2020	35672	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	19.98				
	10E300 1130 4100 00 000000				100.00%	19.98					
		09/17/2020	35673	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	29.97				
	10E300 1130 4100 00 000000				100.00%	29.97					
		09/17/2020	35674	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	29.97				
	10E300 1130 4100 00 000000				100.00%	29.97					
		09/17/2020	35675	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	29.97				
	10E300 1130 4100 00 000000				100.00%	29.97					
		09/17/2020	35676	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	29.97				
	10E300 1130 4100 00 000000				100.00%	29.97					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		09/17/2020	35677	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35678	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	29.97				
	10E300 1130 4100 00 000000				100.00%	29.97					
		09/17/2020	35679	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35680	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	29.97				
	10E300 1130 4100 00 000000				100.00%	29.97					
		09/17/2020	35681	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	29.97				
	10E300 1130 4100 00 000000				100.00%	29.97					
		09/17/2020	35682	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	29.97
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	29.97				
	10E300 1130 4100 00 000000				100.00%	29.97					
		09/17/2020	35683	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	19.98
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	19.98				
	10E300 1130 4100 00 000000				100.00%	19.98					
		09/17/2020	35684	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	39.96				
	10E300 1130 4100 00 000000				100.00%	39.96					
		09/17/2020	35685	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	49.95
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	49.95				
	10E300 1130 4100 00 000000				100.00%	49.95					
		09/17/2020	35686	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	9.99				
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35687	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	39.96				
	10E300 1130 4100 00 000000				100.00%	39.96					
		09/17/2020	35688	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	39.96
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED				701436-201000000	10/05/2020	39.96				
	10E300 1130 4100 00 000000				100.00%	39.96					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		09/17/2020	35689	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	9.99			
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/17/2020	35690	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	9.99
1	COMPROMISED TRANSACTION/CREDIT; CARD CLOSED					701436-201000000	10/05/2020	9.99			
	10E300 1130 4100 00 000000				100.00%	9.99					
		09/15/2020	35939	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,		10/06/2020		Invoiced	A	12.98
1	SUPPLIES					701436-201000000	10/05/2020	12.98			
	10E300 2120 4100 00 000000				100.00%	12.98					
		09/14/2020	35937	XXXXXXXXXXXXXXXXXX	Wix.Com 757357421, New York, NY		10/06/2020		Invoiced	A	47.88
1	SUPPLIES RSAA					701436-201000000	10/05/2020	47.88			
	10E300 1130 4100 00 900100				100.00%	47.88					
		09/14/2020	35938	XXXXXXXXXXXXXXXXXX	Ssc Stokes Seeds, 716-695-6980,		10/06/2020		Invoiced	A	181.90
1	SUPPLIES					701436-201000000	10/05/2020	181.90			
	10E300 1130 4281 00 000000				100.00%	181.90					
		09/10/2020	35927	XXXXXXXXXXXXXXXXXX	Cheddarup, 8555243332, CO, 8022		10/06/2020		Invoiced	A	5.00
1	SUPPLIES RSAA					701436-201000000	10/05/2020	5.00			
	10E300 1130 4100 00 900100				100.00%	5.00					
		09/10/2020	35942	XXXXXXXXXXXXXXXXXX	Postermwya Postermwya, 81225064		10/06/2020		Invoiced	A	2.99
1	SUPPLIES RSAA					701436-201000000	10/05/2020	2.99			
	10E300 1130 4100 00 900100				100.00%	2.99					
		09/10/2020	36033	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		10/06/2020		Invoiced	A	1,378.80
1	SUPPLIES RSAA					701436-201000000	10/05/2020	1,378.80			
	10E300 1130 4100 00 900100				100.00%	1,378.80					
384 transaction(s) for ESTRACHR000. Total Amount ==>											4,152.12
FLADUVIC001 FLADUNG VICTORIA											
		09/09/2020	35980	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mu1516p30, Amzn.Co		10/06/2020		Invoiced	A	73.20
1	SUPPLIES					701436-201000000	10/05/2020	73.20			
	10E500 2660 3201 00 000000				100.00%	73.20					
		09/09/2020	35981	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mu3bx0rs1, Amzn.Co		10/06/2020		Invoiced	A	383.88
1	SUPPLIES					701436-201000000	10/05/2020	383.88			
	10E900 2660 4100 00 000000				100.00%	383.88					
		09/07/2020	35978	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mu3to2681, Amzn.Co		10/06/2020		Invoiced	A	298.80
1	SUPPLIES					701436-201000000	10/05/2020	298.80			
	10E900 2660 3201 00 000000				100.00%	298.80					



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
FLADUVIC001	FLADUNG VICTORIA	continued...									
		09/07/2020	35979	XXXXXXXXXXXXXXXXXX	Amazon.Com	Mu28k8dv1, Amzn.Com/		10/06/2020	Invoiced	A	35.96
1	SUPPLIES					701436-201000000	10/05/2020	35.96			
	20E500 2540 3420 00 000000				100.00%	35.96					
4 transaction(s) for FLADUVIC001. Total Amount =====>											791.84
FREDEJEA000	FREDERICKS JEAN	10/05/2020	35495	XXXXXXXXXXXXXXXXXX	Amazon.Com,	Amzn.Com/Bill, WA,		10/06/2020	Invoiced	A	-5.99
1	CREDIT					701436-201000000	10/05/2020	-5.99			
	10E900 2660 4100 00 000000				100.00%	-5.99					
		10/05/2020	35496	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Mk7wyln62, Amzn.Co		10/06/2020	Invoiced	A	15.99
1	SUPPLIES					701436-201000000	10/05/2020	15.99			
	10E900 2660 4100 00 000000				100.00%	15.99					
		10/05/2020	35497	XXXXXXXXXXXXXXXXXX	Touchboards.Com,	732-222-1511,		10/06/2020	Invoiced	A	1,172.88
1	SUPPLIES					701436-201000000	10/05/2020	1,172.88			
	10E202 1120 4100 00 000000				66.67%	781.92					
	10E201 2660 4700 00 000000				33.33%	390.96					
		10/05/2020	35498	XXXXXXXXXXXXXXXXXX	Hp Services,	800-325-5372, CA,		10/06/2020	Invoiced	A	290.75
1	SUPPLIES					701436-201000000	10/05/2020	290.75			
	10E900 2660 3201 00 000000				100.00%	290.75					
		10/05/2020	35499	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill,	866-712-7753, C		10/06/2020	Invoiced	A	49.80
1	SUPPLIES					701436-201000000	10/05/2020	49.80			
	10E900 2660 3291 00 000000				100.00%	49.80					
		10/05/2020	35500	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Mk8162z50, Amzn.Co		10/06/2020	Invoiced	A	45.98
1	SUPPLIES					701436-201000000	10/05/2020	45.98			
	10E900 2660 4100 00 000000				100.00%	45.98					
		10/05/2020	35501	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Mk02q8jf2, Amzn.Co		10/06/2020	Invoiced	A	12.99
1	SUPPLIES					701436-201000000	10/05/2020	12.99			
	10E900 2660 4180 00 000000				100.00%	12.99					
		10/01/2020	35523	XXXXXXXXXXXXXXXXXX	Hp Services,	800-325-5372, CA,		10/06/2020	Invoiced	A	268.65
1	SUPPLIES					701436-201000000	10/05/2020	268.65			
	10E900 2660 3201 00 000000				100.00%	268.65					
		10/01/2020	35524	XXXXXXXXXXXXXXXXXX	Amazon.Com	Mk0Uw43n1, Amzn.Com/		10/06/2020	Invoiced	A	12.98
1	SUPPLIES					701436-201000000	10/05/2020	12.98			
	10E900 2660 4100 00 000000				100.00%	12.98					
		09/30/2020	35522	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US M41jq8wp2, Amzn.Co		10/06/2020	Invoiced	A	7.98
1	SUPPLIES					701436-201000000	10/05/2020	7.98			
	10E900 2660 4100 00 000000				100.00%	7.98					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
FREDEJEA000	FREDERICKS JEAN										
	continued...										
		09/28/2020	35521	XXXXXXXXXXXXXXXXXX	Shure-Rs.Com, 800-595-0491, NJ,		10/06/2020		Invoiced	A	-4.75
1	CREDIT					701436-201000000	10/05/2020	-4.75			
	10E900 2660 4100 00 000000				100.00%	-4.75					
		09/25/2020	35519	XXXXXXXXXXXXXXXXXX	Shure-Rs.Com, 800-595-0491, NJ,		10/06/2020		Invoiced	A	80.75
1	SUPPLIES					701436-201000000	10/05/2020	80.75			
	10E900 2660 4100 00 000000				100.00%	80.75					
		09/25/2020	35520	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	4.99
1	SUPPLIES					701436-201000000	10/05/2020	4.99			
	10E900 2660 3291 00 000000				100.00%	4.99					
		09/23/2020	35518	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M44ok5er0, Amzn.Co		10/06/2020		Invoiced	A	59.90
1	SUPPLIES					701436-201000000	10/05/2020	59.90			
	10E300 1130 4280 00 000000				100.00%	59.90					
		09/22/2020	35517	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M408r4tp0, Amzn.Co		10/06/2020		Invoiced	A	219.87
1	SUPPLIES					701436-201000000	10/05/2020	219.87			
	10E900 2660 4100 00 000000				100.00%	219.87					
		09/21/2020	35515	XXXXXXXXXXXXXXXXXX	Metroline Inc, 800-9298061, MI,		10/06/2020		Invoiced	A	129.93
1	SUPPLIES					701436-201000000	10/05/2020	129.93			
	20E500 2540 3401 00 000000				100.00%	129.93					
		09/21/2020	35516	XXXXXXXXXXXXXXXXXX	Amazon.Com M405ulzb0, Amzn.Com/		10/06/2020		Invoiced	A	8.36
1	SUPPLIES					701436-201000000	10/05/2020	8.36			
	10E900 2660 4180 00 000000				100.00%	8.36					
		09/18/2020	35514	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		10/06/2020		Invoiced	A	290.75
1	SUPPLIES					701436-201000000	10/05/2020	290.75			
	10E900 2660 3201 00 000000				100.00%	290.75					
		09/17/2020	35513	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M442g80w1, Amzn.Co		10/06/2020		Invoiced	A	35.07
1	SUPPLIES					701436-201000000	10/05/2020	35.07			
	20E500 2540 3420 00 000000				100.00%	35.07					
		09/16/2020	35511	XXXXXXXXXXXXXXXXXX	Encompass Parts, 8004328542, GA		10/06/2020		Invoiced	A	494.73
1	SUPPLIES					701436-201000000	10/05/2020	494.73			
	10E500 2660 3201 00 000000				100.00%	494.73					
		09/16/2020	35512	XXXXXXXXXXXXXXXXXX	Encompass Parts, 8004328542, GA		10/06/2020		Invoiced	A	278.44
1	SUPPLIES					701436-201000000	10/05/2020	278.44			
	10E500 2660 3201 00 000000				100.00%	278.44					
		09/15/2020	35509	XXXXXXXXXXXXXXXXXX	Monoprice, Inc., 8772712592, CA		10/06/2020		Invoiced	A	6.99
1	SUPPLIES					701436-201000000	10/05/2020	6.99			
	10E900 2660 4100 00 000000				100.00%	6.99					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
FREDEJEA000	FREDERICKS JEAN										
	continued...										
		09/15/2020	35510	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mu0kf1k10, Amzn.Co		10/06/2020		Invoiced	A	124.95
1	SUPPLIES					701436-201000000	10/05/2020	124.95			
	10E900 2660 3201 00 000000				100.00%	124.95					
		09/14/2020	35507	XXXXXXXXXXXXXXXXXX	Monoprice, Inc., 8772712592, CA		10/06/2020		Invoiced	A	89.43
1	SUPPLIES					701436-201000000	10/05/2020	89.43			
	10E900 2660 4100 00 000000				100.00%	89.43					
		09/14/2020	35508	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mu0pz76o0, Amzn.Co		10/06/2020		Invoiced	A	9.75
1	SUPPLIES					701436-201000000	10/05/2020	9.75			
	10E900 2660 4180 00 000000				100.00%	9.75					
		09/11/2020	35506	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		10/06/2020		Invoiced	A	290.75
1	SUPPLIES					701436-201000000	10/05/2020	290.75			
	10E900 2660 3201 00 000000				100.00%	290.75					
		09/09/2020	35502	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	22.77
1	SUPPLIES					701436-201000000	10/05/2020	22.77			
	10E900 2660 3291 00 000000				100.00%	22.77					
		09/09/2020	35503	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	83.58
1	SUPPLIES					701436-201000000	10/05/2020	83.58			
	10E900 2660 3291 00 000000				100.00%	83.58					
		09/09/2020	35504	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	29.80
1	SUPPLIES					701436-201000000	10/05/2020	29.80			
	10E900 2660 3291 00 000000				100.00%	29.80					
		09/09/2020	35505	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	19.80
1	SUPPLIES					701436-201000000	10/05/2020	19.80			
	10E900 2660 3291 00 000000				100.00%	19.80					
30 transaction(s) for FREDEJEA000. Total Amount ==>											4,147.87
FREDEPAT000	FREDERICK PATRICK	09/16/2020	35984	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423		10/06/2020		Invoiced	A	50.00
1	FEES					701436-201000000	10/05/2020	50.00			
	10E300 1530 6411 00 000000				100.00%	50.00					
GRIFFRON000	GRIFFITH RONNIE L	10/05/2020	36109	XXXXXXXXXXXXXXXXXX	95 Percent Group Inc, 847-499-8		10/06/2020		Invoiced	A	151.00
1	SUPPLIES					701436-201000000	10/05/2020	151.00			
	10E900 1220 4100 00 462000				100.00%	151.00					
		10/02/2020	36108	XXXXXXXXXXXXXXXXXX	The Ups Store #5221, Geneva, IL		10/06/2020		Invoiced	A	118.41
1	SUPPLIES					701436-201000000	10/05/2020	118.41			
	10E500 2321 3401 00 000000				100.00%	118.41					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
GRIFFRON000 GRIFFITH RONNIE L continued...											
		10/02/2020	36122	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		10/06/2020		Invoiced	A	18.16
1	SUPPLIES					701436-201000000	10/05/2020	18.16			
	10E900 1220 4100 00 462000				100.00%	18.16					
		10/01/2020	36121	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 433 - Mo, Geneva,		10/06/2020		Invoiced	A	96.40
1	SUPPLIES					701436-201000000	10/05/2020	96.40			
	10E900 1220 4100 00 462000				100.00%	96.40					
		09/24/2020	36120	XXXXXXXXXXXXXXXXXX	Amazon.Com M43k031v0 A, Amzn.Co		10/06/2020		Invoiced	A	15.99
1	SUPPLIES					701436-201000000	10/05/2020	15.99			
	10E500 2330 4180 00 000000				100.00%	15.99					
		09/21/2020	36119	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		10/06/2020		Invoiced	A	49.99
1	SUPPLIES					701436-201000000	10/05/2020	49.99			
	10E900 1220 4100 00 462000				100.00%	49.99					
		09/18/2020	36117	XXXXXXXXXXXXXXXXXX	Sp Hameray Publishin, 866918617		10/06/2020		Invoiced	A	45.95
1	SUPPLIES					701436-201000000	10/05/2020	45.95			
	10E900 1220 4100 00 462000				100.00%	45.95					
		09/18/2020	36118	XXXXXXXXXXXXXXXXXX	Hmco Books, Geneva, IL, 60134,		10/06/2020		Invoiced	A	992.84
1	SUPPLIES					701436-201000000	10/05/2020	992.84			
	10E900 1220 4100 00 462000				100.00%	992.84					
		09/17/2020	36115	XXXXXXXXXXXXXXXXXX	Etsy.Com, Brooklyn, NY, 11201,		10/06/2020		Invoiced	A	159.22
1	SUPPLIES					701436-201000000	10/05/2020	159.22			
	10E900 1220 4100 00 462000				100.00%	159.22					
		09/17/2020	36116	XXXXXXXXXXXXXXXXXX	Etsy.Com - Serenesafe, Brooklyn		10/06/2020		Invoiced	A	106.14
1	SUPPLIES					701436-201000000	10/05/2020	106.14			
	10E900 1220 4100 00 462000				100.00%	106.14					
		09/14/2020	36113	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		10/06/2020		Invoiced	A	49.99
1	SUPPLIES					701436-201000000	10/05/2020	49.99			
	10E900 1220 4100 00 462000				100.00%	49.99					
		09/14/2020	36114	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mu6qv88i0, Amzn.Co		10/06/2020		Invoiced	A	32.98
1	SUPPLIES					701436-201000000	10/05/2020	32.98			
	10E900 1220 4100 00 462000				100.00%	32.98					
		09/10/2020	36111	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mu5186x50, Amzn.Co		10/06/2020		Invoiced	A	24.66
1	SUPPLIES					701436-201000000	10/05/2020	24.66			
	10E900 1220 4100 00 462000				100.00%	24.66					
		09/10/2020	36112	XXXXXXXXXXXXXXXXXX	Paypal Wfang0904 Ebay, 40293577		10/06/2020		Invoiced	A	80.74
1	SUPPLIES					701436-201000000	10/05/2020	80.74			
	10E900 1220 4100 00 462000				100.00%	80.74					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
GRIFFRON000	GRIFFITH RONNIE L	continued...									
		09/09/2020	36110	XXXXXXXXXXXXXXXXXX	Amazon.Com	Mu77w8iv1 A, Amzn.Co		10/06/2020	Invoiced	A	14.44
1	SUPPLIES					701436-201000000	10/05/2020	14.44			
	10E500 2330 4180 00 000000				100.00%	14.44					
15 transaction(s) for GRIFFRON000. Total Amount =====>											1,956.91
HECK JAY000	HECK JAY M	10/05/2020	35898	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			10/06/2020	Invoiced	A	113.77
1	O & M SUPPLIES					701436-201000000	10/05/2020	113.77			
	20E202 2540 4940 00 000000				100.00%	113.77					
		10/05/2020	35899	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			10/06/2020	Invoiced	A	191.64
1	O & M SUPPLIES					701436-201000000	10/05/2020	191.64			
	20E202 2540 4940 00 000000				100.00%	191.64					
		09/28/2020	35910	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,			10/06/2020	Invoiced	A	15.99
1	O & M SUPPLIES					701436-201000000	10/05/2020	15.99			
	20E202 2540 4940 00 000000				100.00%	15.99					
		09/24/2020	35908	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			10/06/2020	Invoiced	A	55.98
1	O & M SUPPLIES					701436-201000000	10/05/2020	55.98			
	20E500 2540 4940 00 000000				100.00%	55.98					
		09/24/2020	35909	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I			10/06/2020	Invoiced	A	75.85
1	O & M SUPPLIES					701436-201000000	10/05/2020	75.85			
	20E201 2540 4940 00 000000				100.00%	75.85					
		09/18/2020	35907	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			10/06/2020	Invoiced	A	19.97
1	O & M SUPPLIES					701436-201000000	10/05/2020	19.97			
	20E202 2540 4940 00 000000				100.00%	19.97					
		09/16/2020	35904	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			10/06/2020	Invoiced	A	-9.02
1	credit					701436-201000000	10/05/2020	-9.02			
	20E202 2540 4940 00 000000				100.00%	-9.02					
		09/16/2020	35905	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			10/06/2020	Invoiced	A	3.08
1	O & M SUPPLIES					701436-201000000	10/05/2020	3.08			
	20E500 2540 4940 00 000000				100.00%	3.08					
		09/16/2020	35906	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			10/06/2020	Invoiced	A	19.12
1	O & M SUPPLIES					701436-201000000	10/05/2020	19.12			
	20E201 2540 4940 00 000000				100.00%	19.12					
		09/14/2020	35903	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			10/06/2020	Invoiced	A	9.94
1	O & M SUPPLIES					701436-201000000	10/05/2020	9.94			
	20E201 2540 4940 00 000000				100.00%	9.94					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
HECK JAY000	HECK JAY M	continued...									
	09/10/2020	35901	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		10/06/2020			Invoiced	A	45.44
1	O & M SUPPLIES		701436-201000000	10/05/2020	45.44						
20E500	2540 4940 00 000000	100.00%	45.44								
	09/10/2020	35902	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		10/06/2020			Invoiced	A	74.91
1	O & M SUPPLIES		701436-201000000	10/05/2020	74.91						
20E201	2540 4940 00 000000	100.00%	74.91								
	09/09/2020	35900	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		10/06/2020			Invoiced	A	9.99
1	O & M SUPPLIES		701436-201000000	10/05/2020	9.99						
20E201	2540 4940 00 000000	100.00%	9.99								
13 transaction(s) for HECK JAY000. Total Amount =====>											626.66
HORNBKIM000	HORNBERG KIMBERLY M	09/24/2020	36065	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,		10/06/2020		Invoiced	A	122.52
1	SUPPLIES		701436-201000000	10/05/2020	122.52						
10E105	1110 4100 00 000000	100.00%	122.52								
JOHNSBON001	JOHNSON BONNIE J	10/02/2020	36052	XXXXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U		10/06/2020		Invoiced	A	100.00
1	STAFF DEV		701436-201000000	10/05/2020	100.00						
10E500	2321 3142 00 000000	50.00%	50.00								
10E500	2310 3142 00 000000	50.00%	50.00								
JOHNSMAT001	JOHNSON MATTHEW W	10/02/2020	35916	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		10/06/2020		Invoiced	A	10.00
1	STAFF DEV		701436-201000000	10/05/2020	10.00						
40E600	2550 3142 00 000000	100.00%	10.00								
	09/29/2020	35920	XXXXXXXXXXXXXXXXXX	Paypal Kanectyroe, 4029357733,		10/06/2020			Invoiced	A	10.00
1	STAFF DEV		701436-201000000	10/05/2020	10.00						
40E600	2550 3142 00 000000	100.00%	10.00								
	09/29/2020	35921	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M47z95de0, Amzn.Co		10/06/2020			Invoiced	A	50.47
1	SUPPLIES		701436-201000000	10/05/2020	50.47						
40E600	2550 4180 00 000000	100.00%	50.47								
	09/28/2020	35919	XXXXXXXXXXXXXXXXXX	National Association F, Albany,		10/06/2020			Invoiced	A	115.00
1	STAFF DEV		701436-201000000	10/05/2020	115.00						
40E600	2550 3142 00 000000	100.00%	115.00								
	09/24/2020	35918	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6869, Itasca, I		10/06/2020			Invoiced	A	-7.87
1	CREDIT		701436-201000000	10/05/2020	-7.87						
40E600	2550 4180 00 000000	100.00%	-7.87								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
JOHNSMAT001 JOHNSON MATTHEW W continued...											
		09/16/2020	35917	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6869, 800-463-3		10/06/2020		Invoiced	A	112.86
1	SUPPLIES					701436-201000000	10/05/2020	112.86			
	40E600 2550 4180 00 000000				100.00%	112.86					
										6 transaction(s) for JOHNSMAT001. Total Amount ==>	290.46
KUYAWTHE000 KUYAWA THERESA L											
		10/02/2020	36000	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		10/06/2020		Invoiced	A	115.00
1	SUPPLIES					701436-201000000	10/05/2020	115.00			
	10E106 1110 4100 00 000000				100.00%	115.00					
		10/02/2020	36001	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		10/06/2020		Invoiced	A	575.69
1	SUPPLIES					701436-201000000	10/05/2020	575.69			
	10E106 2222 4330 00 000000				100.00%	575.69					
		09/23/2020	36002	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		10/06/2020		Invoiced	A	175.26
1	SUPPLIES					701436-201000000	10/05/2020	175.26			
	10E106 2222 4330 00 000000				100.00%	175.26					
										3 transaction(s) for KUYAWTHE000. Total Amount ==>	865.95
LICHEBRU000 LICHER BRUCE J											
		10/01/2020	35494	XXXXXXXXXXXXXXXXXX	Abc Supply 0063, West Chicago,		10/06/2020		Invoiced	A	229.79
1	O & M SUPPLIES					701436-201000000	10/05/2020	229.79			
	20E500 2540 4940 00 000000				100.00%	229.79					
		09/21/2020	35493	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2020		Invoiced	A	140.90
1	O & M SUPPLIES					701436-201000000	10/05/2020	140.90			
	20E500 2540 4940 00 000000				100.00%	140.90					
		09/18/2020	35491	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		10/06/2020		Invoiced	A	210.58
1	O & M SUPPLIES					701436-201000000	10/05/2020	210.58			
	20E107 2540 4940 00 000000				100.00%	210.58					
		09/18/2020	35492	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		10/06/2020		Invoiced	A	23.82
1	O & M SUPPLIES					701436-201000000	10/05/2020	23.82			
	20E103 2540 4940 00 000000				100.00%	23.82					
		09/16/2020	35489	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2020		Invoiced	A	41.61
1	O & M SUPPLIES					701436-201000000	10/05/2020	41.61			
	20E500 2540 4940 00 000000				100.00%	41.61					
		09/16/2020	35490	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		10/06/2020		Invoiced	A	236.97
1	O & M SUPPLIES					701436-201000000	10/05/2020	236.97			
	20E102 2540 4940 00 000000				100.00%	236.97					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
LICHEBRU000	LICHER BRUCE J										
	continued...										
		09/14/2020	35488	XXXXXXXXXXXXXXXXXX	Abc Supply	0063, West Chicago,		10/06/2020	Invoiced	A	270.90
1	O & M SUPPLIES					701436-201000000	10/05/2020	270.90			
	20E500 2540 4940 00 000000				100.00%	270.90					
											7 transaction(s) for LICHEBRU000. Total Amount =====>
											1,154.57
LUSTEMAD000	LUSTED MADELINE										
		10/05/2020	35988	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Mk8bb4tp2, Amzn.Co		10/06/2020	Invoiced	A	285.22
1	SUPPLIES RSAA					701436-201000000	10/05/2020	285.22			
	10E202 1120 4100 00 000000				100.00%	285.22					
		09/29/2020	35998	XXXXXXXXXXXXXXXXXX	Amazon.Com	M433s3ip2, Amzn.Com/		10/06/2020	Invoiced	A	23.16
1	SUPPLIES					701436-201000000	10/05/2020	23.16			
	10E202 2222 4330 00 000000				100.00%	23.16					
		09/22/2020	35999	XXXXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year,	3609260882		10/06/2020	Invoiced	A	-6.38
1	CREDIT					701436-201000000	10/05/2020	-6.38			
	10E202 1120 4100 00 000000				100.00%	-6.38					
		09/17/2020	35992	XXXXXXXXXXXXXXXXXX	Nbf Officefurniture,	800-933-00		10/06/2020	Invoiced	A	104.13
1	SUPPLIES					701436-201000000	10/05/2020	104.13			
	10E202 1120 4100 00 000000				100.00%	104.13					
		09/15/2020	35997	XXXXXXXXXXXXXXXXXX	Apple.Com/Us,	800-676-2775, CA,		10/06/2020	Invoiced	A	40.38
1	SUPPLIES					701436-201000000	10/05/2020	40.38			
	10E202 1120 4132 00 000000				100.00%	40.38					
		09/11/2020	35990	XXXXXXXXXXXXXXXXXX	Gopher Sport,	8776997927, MN, 5		10/06/2020	Invoiced	A	38.75
1	SUPPLIES RSAA					701436-201000000	10/05/2020	38.75			
	10E202 1120 4114 00 000000				100.00%	38.75					
		09/11/2020	35991	XXXXXXXXXXXXXXXXXX	Padlet Padlet Softwar,	84447235		10/06/2020	Invoiced	A	96.00
1	SUPPLIES					701436-201000000	10/05/2020	96.00			
	10E202 1120 4100 00 000000				100.00%	96.00					
		09/07/2020	35989	XXXXXXXXXXXXXXXXXX	Quizlet.Com,	8778877815, CA, 94		10/06/2020	Invoiced	A	35.99
1	SUPPLIES					701436-201000000	10/05/2020	35.99			
	10E202 1120 4100 00 000000				100.00%	35.99					
		09/07/2020	35993	XXXXXXXXXXXXXXXXXX	Menards Batavia Il,	Batavia, IL		10/06/2020	Invoiced	A	35.40
1	SUPPLIES					701436-201000000	10/05/2020	35.40			
	10E202 1120 4132 00 000000				100.00%	35.40					
		09/07/2020	35994	XXXXXXXXXXXXXXXXXX	The Home Depot #1921,	Geneva, I		10/06/2020	Invoiced	A	17.44
1	SUPPLIES					701436-201000000	10/05/2020	17.44			
	10E202 1120 4132 00 000000				100.00%	17.44					



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
LUSTEMAD000	LUSTED MADELINE	continued...									
		09/07/2020	35995	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		10/06/2020		Invoiced	A	47.34
1	SUPPLIES					701436-201000000	10/05/2020	47.34			
	10E202 1120 4132 00 000000				100.00%	47.34					
		09/07/2020	35996	XXXXXXXXXXXXXXXXXX	Amazon.Com Mu8c71p42, Amzn.Com/		10/06/2020		Invoiced	A	8.99
1	SUPPLIES					701436-201000000	10/05/2020	8.99			
	10E202 2222 4330 00 000000				100.00%	8.99					
12 transaction(s) for LUSTEMAD000. Total Amount =====>											726.42
MACK BRI000	MACK BRIANA G	10/05/2020	36089	XXXXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,		10/06/2020		Invoiced	A	126.88
1	SUPPLIES					701436-201000000	10/05/2020	126.88			
	10E201 1120 4107 00 000000				100.00%	126.88					
		10/01/2020	36088	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		10/06/2020		Invoiced	A	46.38
1	SUPPLIES					701436-201000000	10/05/2020	46.38			
	10E201 1120 4107 00 000000				100.00%	46.38					
		09/29/2020	36087	XXXXXXXXXXXXXXXXXX	Walmart.Com Aw, 8009666546, AR,		10/06/2020		Invoiced	A	85.91
1	SUPPLIES					701436-201000000	10/05/2020	85.91			
	10E201 1120 4107 00 000000				100.00%	85.91					
		09/18/2020	36086	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		10/06/2020		Invoiced	A	65.50
1	SUPPLIES					701436-201000000	10/05/2020	65.50			
	10E201 1120 4107 00 000000				100.00%	65.50					
		09/10/2020	36084	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		10/06/2020		Invoiced	A	4.96
1	SUPPLIES					701436-201000000	10/05/2020	4.96			
	10E201 1120 4107 00 000000				100.00%	4.96					
		09/10/2020	36085	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		10/06/2020		Invoiced	A	37.50
1	SUPPLIES					701436-201000000	10/05/2020	37.50			
	10E201 1120 4107 00 000000				100.00%	37.50					
		09/08/2020	36080	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		10/06/2020		Invoiced	A	4.56
1	SUPPLIES					701436-201000000	10/05/2020	4.56			
	10E201 1120 4107 00 000000				100.00%	4.56					
		09/08/2020	36081	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		10/06/2020		Invoiced	A	-4.92
1	CREDIT					701436-201000000	10/05/2020	-4.92			
	10E201 1120 4107 00 000000				100.00%	-4.92					
		09/08/2020	36082	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		10/06/2020		Invoiced	A	-4.56
1	CREDIT					701436-201000000	10/05/2020	-4.56			
	10E201 1120 4107 00 000000				100.00%	-4.56					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount			
				Percent	Amount						
MACK BRI000	MACK BRIANA G		continued...								
			09/08/2020	36083	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR	10/06/2020		Invoiced	A	147.76
1	SUPPLIES					701436-201000000	10/05/2020	147.76			
			10E201 1120 4107 00 000000		100.00%	147.76					
										10 transaction(s) for MACK BRI000. Total Amount =====>	509.97
MARKUJAY000	MARKUSON JAY A		09/14/2020	36079	XXXXXXXXXXXXXXXXXX	Superior Transmission, Aurora,	10/06/2020		Invoiced	A	-3,207.79
1	CREDIT					701436-201000000	10/05/2020	-3,207.79			
			10E300 1130 4129 00 000000		100.00%	-3,207.79					
			09/10/2020	36078	XXXXXXXXXXXXXXXXXX	Superior Transmission, Aurora,	10/06/2020		Invoiced	A	3,207.79
1	INADVERTENT EMPLOYEE PERSONAL CHARGE; CREDIT P					701436-201000000	10/05/2020	3,207.79			
			10E300 1130 4129 00 000000		100.00%	3,207.79					
			09/08/2020	36075	XXXXXXXXXXXXXXXXXX	Uncle Frankys, Minneapolis, MN,	10/06/2020		Invoiced	A	49.55
1	INADVERTENT EMPLOYEE PERSONAL CHARGE; REIMBURS					701436-201000000	10/05/2020	49.55			
			10E300 1130 4129 00 000000		100.00%	49.55					
			09/08/2020	36076	XXXXXXXXXXXXXXXXXX	Holiday Stations 0058, Columbia	10/06/2020		Invoiced	A	12.79
1	INADVERTENT EMPLOYEE PERSONAL CHARGE; REIMBURS					701436-201000000	10/05/2020	12.79			
			10E300 1130 4129 00 000000		100.00%	12.79					
			09/08/2020	36077	XXXXXXXXXXXXXXXXXX	Phillips 66 - Liberty, De Fores	10/06/2020		Invoiced	A	16.39
1	INADVERTENT EMPLOYEE PERSONAL CHARGE; REIMBURS					701436-201000000	10/05/2020	16.39			
			10E300 1130 4129 00 000000		100.00%	16.39					
			09/07/2020	36073	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	10/06/2020		Invoiced	A	15.92
1	SUPPLIES					701436-201000000	10/05/2020	15.92			
			10E300 1400 4100 00 322000		100.00%	15.92					
			09/07/2020	36074	XXXXXXXXXXXXXXXXXX	Cenex Provisio09904541, Black R	10/06/2020		Invoiced	A	18.50
1	INADVERTENT EMPLOYEE PERSONAL CHARGE; REIMBURS					701436-201000000	10/05/2020	18.50			
			10E300 1130 4129 00 000000		100.00%	18.50					
										7 transaction(s) for MARKUJAY000. Total Amount =====>	113.15
MARSHJIL000	MARSH JILL S		09/24/2020	35529	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	10/06/2020		Invoiced	A	37.19
1	SUPPLIES					701436-201000000	10/05/2020	37.19			
			10E900 1110 4100 00 445021		100.00%	37.19					
			09/22/2020	35528	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	10/06/2020		Invoiced	A	134.69
1	SUPPLIES					701436-201000000	10/05/2020	134.69			
			10E900 1110 4100 00 445021		100.00%	134.69					
										2 transaction(s) for MARSHJIL000. Total Amount =====>	171.88

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
MARTIVIN000	MARTIN VINCENT	09/29/2020	35945	XXXXXXXXXXXXXXXXXX	Ahwillc, Elburn, IL, 60119, US		10/06/2020		Invoiced	A	44.96
1	O & M SUPPLIES					701436-201000000	10/05/2020	44.96			
	20E500 2540 4960 00 000000				100.00%	44.96					
		09/28/2020	35944	XXXXXXXXXXXXXXXXXX	Ahwillc, Elburn, IL, 60119, US		10/06/2020		Invoiced	A	367.00
1	O & M SUPPLIES					701436-201000000	10/05/2020	367.00			
	20E500 2540 4960 00 000000				100.00%	367.00					
2 transaction(s) for MARTIVIN000. Total Amount =====>											411.96
MCLAUKEV000	MCLAUGHLIN KEVIN R	10/05/2020	36053	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2020		Invoiced	A	25.75
1	O & M SUPPLIES					701436-201000000	10/05/2020	25.75			
	20E500 2540 4940 00 000000				100.00%	25.75					
		09/29/2020	36064	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		10/06/2020		Invoiced	A	39.90
1	O & M SUPPLIES					701436-201000000	10/05/2020	39.90			
	20E500 2540 4940 00 000000				100.00%	39.90					
		09/25/2020	36063	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		10/06/2020		Invoiced	A	198.50
1	O & M SUPPLIES					701436-201000000	10/05/2020	198.50			
	20E102 2540 4940 00 000000				100.00%	198.50					
		09/18/2020	36060	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2020		Invoiced	A	69.97
1	O & M SUPPLIES					701436-201000000	10/05/2020	69.97			
	20E500 2540 4940 00 000000				100.00%	69.97					
		09/18/2020	36061	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2020		Invoiced	A	15.99
1	O & M SUPPLIES					701436-201000000	10/05/2020	15.99			
	20E500 2540 4940 00 000000				100.00%	15.99					
		09/18/2020	36062	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2020		Invoiced	A	119.62
1	O & M SUPPLIES					701436-201000000	10/05/2020	119.62			
	20E300 2540 4940 00 000000				100.00%	119.62					
		09/16/2020	36059	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2020		Invoiced	A	79.97
1	O & M SUPPLIES					701436-201000000	10/05/2020	79.97			
	20E500 2540 4940 00 000000				100.00%	79.97					
		09/14/2020	36058	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2020		Invoiced	A	69.97
1	O & M SUPPLIES					701436-201000000	10/05/2020	69.97			
	20E500 2540 4940 00 000000				100.00%	69.97					
		09/10/2020	36057	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		10/06/2020		Invoiced	A	109.38
1	O & M SUPPLIES					701436-201000000	10/05/2020	109.38			
	20E104 2540 4940 00 000000				100.00%	109.38					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
MCLAUKEV000	MCLAUGHLIN KEVIN R	continued...									
		09/07/2020	36054	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		10/06/2020		Invoiced	A	39.70
1	O & M SUPPLIES					701436-201000000	10/05/2020	39.70			
	20E107 2540 4940 00 000000				100.00%	39.70					
		09/07/2020	36055	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		10/06/2020		Invoiced	A	166.80
1	O & M SUPPLIES					701436-201000000	10/05/2020	166.80			
	20E106 2540 4940 00 000000				100.00%	166.80					
		09/07/2020	36056	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		10/06/2020		Invoiced	A	27.70
1	O & M SUPPLIES					701436-201000000	10/05/2020	27.70			
	20E300 2540 4940 00 000000				100.00%	27.70					
12 transaction(s) for MCLAUKEV000. Total Amount =====>											963.25
MILLITAM000	MILLIGAN TAMALA D	10/02/2020	36124	XXXXXXXXXXXXXXXXXX	Ssi Epscc, 800-225-5750, WI, 54		10/06/2020		Invoiced	A	672.00
1	SUPPLIES					701436-201000000	10/05/2020	672.00			
	10E900 1220 4100 00 462000				100.00%	672.00					
		10/01/2020	36123	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mk58q3f02, Amzn.Co		10/06/2020		Invoiced	A	79.99
1	SUPPLIES					701436-201000000	10/05/2020	79.99			
	10E900 1220 4100 00 462000				100.00%	79.99					
		10/01/2020	36146	XXXXXXXXXXXXXXXXXX	Speech Time Fun, Inc., Merrick,		10/06/2020		Invoiced	A	97.00
1	STAFF DEV					701436-201000000	10/05/2020	97.00			
	10E900 2210 3142 00 462000				100.00%	97.00					
		10/01/2020	36147	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		10/06/2020		Invoiced	A	13.60
1	SUPPLIES					701436-201000000	10/05/2020	13.60			
	10E500 2321 3401 00 000000				100.00%	13.60					
		09/30/2020	36143	XXXXXXXXXXXXXXXXXX	Speech Time Fun, Inc., Merrick,		10/06/2020		Invoiced	A	97.00
1	PROF DEV					701436-201000000	10/05/2020	97.00			
	10E900 2210 3142 00 462000				100.00%	97.00					
		09/30/2020	36144	XXXXXXXXXXXXXXXXXX	Etsy.Com - Serenesafe, Brooklyn		10/06/2020		Invoiced	A	106.14
1	SUPPLIES					701436-201000000	10/05/2020	106.14			
	10E900 1220 4100 00 462000				100.00%	106.14					
		09/30/2020	36145	XXXXXXXXXXXXXXXXXX	Paypal Kanectyroe, 4029357733,		10/06/2020		Invoiced	A	175.00
1	STAFF DEV					701436-201000000	10/05/2020	175.00			
	10E900 2210 3142 00 462000				100.00%	175.00					
		09/29/2020	36142	XXXXXXXXXXXXXXXXXX	Etsy.Com - Serenesafe, Brooklyn		10/06/2020		Invoiced	A	35.58
1	SUPPLIES					701436-201000000	10/05/2020	35.58			
	10E900 1220 4100 00 462000				100.00%	35.58					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
MILLITAM000 MILLIGAN TAMALA D continued...											
		09/25/2020	36139	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M491z5x20, Amzn.Co		10/06/2020		Invoiced	A	43.96
1	SUPPLIES					701436-201000000	10/05/2020	43.96			
	10E900 1220 4100 00 462000				100.00%	43.96					
		09/25/2020	36140	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		10/06/2020		Invoiced	A	199.00
1	SUPPLIES					701436-201000000	10/05/2020	199.00			
	10E900 1220 4100 00 462000				100.00%	199.00					
		09/25/2020	36141	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M45ex67c1, Amzn.Co		10/06/2020		Invoiced	A	25.98
1	SUPPLIES					701436-201000000	10/05/2020	25.98			
	10E900 1220 4100 00 462000				100.00%	25.98					
		09/24/2020	36135	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		10/06/2020		Invoiced	A	110.00
1	SUPPLIES					701436-201000000	10/05/2020	110.00			
	10E900 2230 4100 00 462000				100.00%	110.00					
		09/24/2020	36136	XXXXXXXXXXXXXXXXXX	Amazon.Com M43un41t0 A, Amzn.Co		10/06/2020		Invoiced	A	155.30
1	SUPPLIES					701436-201000000	10/05/2020	155.30			
	10E900 1220 4100 00 462000				100.00%	155.30					
		09/24/2020	36137	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M41lu58k2, Amzn.Co		10/06/2020		Invoiced	A	37.64
1	SUPPLIES					701436-201000000	10/05/2020	37.64			
	10E900 1220 4100 00 462000				100.00%	37.64					
		09/24/2020	36138	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		10/06/2020		Invoiced	A	519.40
1	SUPPLIES					701436-201000000	10/05/2020	519.40			
	10E900 2230 4100 00 462000				100.00%	519.40					
		09/22/2020	36134	XXXXXXXXXXXXXXXXXX	Amazon.Com M44ye2mx2, Amzn.Com/		10/06/2020		Invoiced	A	79.90
1	SUPPLIES					701436-201000000	10/05/2020	79.90			
	10E900 1220 4100 00 462000				100.00%	79.90					
		09/21/2020	36133	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		10/06/2020		Invoiced	A	763.75
1	SUPPLIES					701436-201000000	10/05/2020	763.75			
	10E900 2230 4100 00 462000				100.00%	763.75					
		09/18/2020	36131	XXXXXXXXXXXXXXXXXX	Psychological Assessme, 8139683		10/06/2020		Invoiced	A	580.00
1	SUPPLIES					701436-201000000	10/05/2020	580.00			
	10E900 2230 4100 00 462000				100.00%	580.00					
		09/18/2020	36132	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		10/06/2020		Invoiced	A	326.50
1	SUPPLIES					701436-201000000	10/05/2020	326.50			
	10E900 2230 4100 00 462000				100.00%	326.50					
		09/17/2020	36130	XXXXXXXXXXXXXXXXXX	Sp Mhs: Multi-Health, Toronto,		10/06/2020		Invoiced	A	187.50
1	SUPPLIES					701436-201000000	10/05/2020	187.50			
	10E900 2230 4100 00 462000				100.00%	187.50					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
MILLITAM000 MILLIGAN TAMALA D continued...											
		09/15/2020	36128	XXXXXXXXXXXXXXXXXX	Sp Mhs: Multi-Health, Toronto,		10/06/2020		Invoiced	A	375.00
1	SUPPLIES					701436-201000000	10/05/2020	375.00			
	10E900 2230 4100 00 462000				100.00%	375.00					
		09/15/2020	36129	XXXXXXXXXXXXXXXXXX	Sp Mhs: Multi-Health, Toronto,		10/06/2020		Invoiced	A	375.00
1	SUPPLIES					701436-201000000	10/05/2020	375.00			
	10E900 2230 4100 00 462000				100.00%	375.00					
		09/14/2020	36127	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		10/06/2020		Invoiced	A	95.00
1	SUPPLIES					701436-201000000	10/05/2020	95.00			
	10E900 2230 4100 00 462000				100.00%	95.00					
		09/09/2020	36126	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		10/06/2020		Invoiced	A	697.00
1	SUPPLIES					701436-201000000	10/05/2020	697.00			
	10E900 1220 4100 00 462000				100.00%	697.00					
		09/07/2020	36125	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mu4gf4xm2, Amzn.Co		10/06/2020		Invoiced	A	118.90
1	SUPPLIES					701436-201000000	10/05/2020	118.90			
	10E900 1220 4100 00 462000				100.00%	118.90					
											25 transaction(s) for MILLITAM000. Total Amount ==>
											5,966.14
MUTCHKEN000 MUTCHLER KENT D											
		09/15/2020	35987	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M48ww3tn1, Amzn.Co		10/06/2020		Invoiced	A	42.45
1	SUPPLIES					701436-201000000	10/05/2020	42.45			
	10E500 2321 4180 00 000000				100.00%	42.45					
		09/09/2020	35986	XXXXXXXXXXXXXXXXXX	Amazon.Com Mu2p996i2, Amzn.Com/		10/06/2020		Invoiced	A	13.78
1	SUPPLIES					701436-201000000	10/05/2020	13.78			
	10E500 2321 7003 00 000000				100.00%	13.78					
		09/08/2020	35985	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mu9ou29h1, Amzn.Co		10/06/2020		Invoiced	A	62.69
1	SUPPLIES					701436-201000000	10/05/2020	62.69			
	10E500 2321 7003 00 000000				100.00%	62.69					
											3 transaction(s) for MUTCHKEN000. Total Amount ==>
											118.92
NETCHMER000 NETCHER MEREDITH L											
		09/30/2020	36164	XXXXXXXXXXXXXXXXXX	Math Olympiads (Moems), 516-781		10/06/2020		Invoiced	A	238.00
1	SUPPLIES					701436-201000000	10/05/2020	238.00			
	10E900 1120 4100 00 445021				100.00%	238.00					
		09/30/2020	36165	XXXXXXXXXXXXXXXXXX	Math Olympiads (Moems), 516-781		10/06/2020		Invoiced	A	238.00
1	SUPPLIES					701436-201000000	10/05/2020	238.00			
	10E900 1120 4100 00 445021				100.00%	238.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
NETCHMER000 NETCHER MEREDITH L continued...											
		09/28/2020	36162	XXXXXXXXXXXXXXXXXX	Walmart.Com Av, 8009666546, AR,		10/06/2020		Invoiced	A	154.32
1	SUPPLIES					701436-201000000	10/05/2020	154.32			
	10E900 1110 4100 00 445021				100.00%	154.32					
		09/28/2020	36163	XXXXXXXXXXXXXXXXXX	Walmart.Com Aw, 800-966-6546, A		10/06/2020		Invoiced	A	982.00
1	SUPPLIES					701436-201000000	10/05/2020	982.00			
	10E900 1110 4100 00 445021				100.00%	982.00					
		09/24/2020	36161	XXXXXXXXXXXXXXXXXX	Natl Ccl Teachers Of M, Reston,		10/06/2020		Invoiced	A	149.00
1	SUPPLIES					701436-201000000	10/05/2020	149.00			
	10E500 2210 6400 00 000000				100.00%	149.00					
		09/17/2020	36159	XXXXXXXXXXXXXXXXXX	Partycity.Com, 800-727-8924, IL		10/06/2020		Invoiced	A	46.72
1	SUPPLIES					701436-201000000	10/05/2020	46.72			
	10E900 1110 4100 00 445021				100.00%	46.72					
		09/17/2020	36160	XXXXXXXXXXXXXXXXXX	Partycity.Com, 800-727-8924, IL		10/06/2020		Invoiced	A	0.10
1	SUPPLIES					701436-201000000	10/05/2020	0.10			
	10E900 1110 4100 00 445021				100.00%	0.10					
		09/14/2020	36158	XXXXXXXXXXXXXXXXXX	The Webstaurant Store, 717-392-		10/06/2020		Invoiced	A	232.59
1	SUPPLIES					701436-201000000	10/05/2020	232.59			
	10E900 1110 4100 00 445021				100.00%	232.59					
8 transaction(s) for NETCHMER000. Total Amount =====>											2,040.73
NEV SCO000 NEV SCOTT K											
		09/29/2020	36020	XXXXXXXXXXXXXXXXXX	Upstaging Inc., 815-8999888, IL		10/06/2020		Invoiced	A	650.00
1	O & M SUPPLIES					701436-201000000	10/05/2020	650.00			
	20E500 2540 7002 00 000000				100.00%	650.00					
		09/14/2020	36019	XXXXXXXXXXXXXXXXXX	Upstaging Inc., 815-8999888, IL		10/06/2020		Invoiced	A	440.10
1	O & M SUPPLIES					701436-201000000	10/05/2020	440.10			
	20E500 2540 7002 00 000000				100.00%	440.10					
2 transaction(s) for NEV SCO000. Total Amount =====>											1,090.10
OWEN SHE000 OWEN SHERI J											
		10/05/2020	36104	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin		10/06/2020		Invoiced	A	119.00
1	SUPPLIES					701436-201000000	10/05/2020	119.00			
	10E105 1110 4103 00 000000				100.00%	119.00					
		10/01/2020	36103	XXXXXXXXXXXXXXXXXX	Amazon.Com Mk8az73e1, Amzn.Com/		10/06/2020		Invoiced	A	46.90
1	SUPPLIES					701436-201000000	10/05/2020	46.90			
	10E105 1110 4100 00 000000				100.00%	46.90					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
OWEN SHE000	OWEN SHERI J	continued...									
		09/25/2020	36100	XXXXXXXXXXXXXXXXXX	The Library Store Inc., Tremont		10/06/2020		Invoiced	A	90.08
1	SUPPLIES					701436-201000000	10/05/2020	90.08			
		10E105 2222 4332 00 000000	100.00%	90.08							
		09/25/2020	36101	XXXXXXXXXXXXXXXXXX	The Library Store Inc., Tremont		10/06/2020		Invoiced	A	129.68
1	SUPPLIES					701436-201000000	10/05/2020	129.68			
		10E105 2222 4332 00 000000	100.00%	129.68							
		09/25/2020	36102	XXXXXXXXXXXXXXXXXX	Kaplan Early Learning, 336-6766		10/06/2020		Invoiced	A	288.76
1	SUPPLIES					701436-201000000	10/05/2020	288.76			
		10E105 1110 4103 00 000000	100.00%	288.76							
		09/23/2020	36099	XXXXXXXXXXXXXXXXXX	Ssi School Specialty, 888-388-3		10/06/2020		Invoiced	A	254.80
1	SUPPLIES					701436-201000000	10/05/2020	254.80			
		10E105 1110 4103 00 000000	100.00%	254.80							
		09/22/2020	36098	XXXXXXXXXXXXXXXXXX	The Library Store Inc., Tremont		10/06/2020		Invoiced	A	219.75
1	SUPPLIES					701436-201000000	10/05/2020	219.75			
		10E105 2222 4332 00 000000	100.00%	219.75							
		09/21/2020	36096	XXXXXXXXXXXXXXXXXX	Amazon.Com M42yv8pm2, Amzn.Com/		10/06/2020		Invoiced	A	22.84
1	SUPPLIES					701436-201000000	10/05/2020	22.84			
		10E105 2222 4330 00 000000	100.00%	22.84							
		09/21/2020	36097	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		10/06/2020		Invoiced	A	57.25
1	SUPPLIES					701436-201000000	10/05/2020	57.25			
		10E105 1110 4103 00 000000	100.00%	57.25							
		09/17/2020	36095	XXXXXXXXXXXXXXXXXX	Amazon.Com M48hg6zp2, Amzn.Com/		10/06/2020		Invoiced	A	29.98
1	SUPPLIES					701436-201000000	10/05/2020	29.98			
		10E105 2222 4330 00 000000	100.00%	29.98							
		09/16/2020	36093	XXXXXXXXXXXXXXXXXX	Amazon.Com Mu8n429h0, Amzn.Com/		10/06/2020		Invoiced	A	43.40
1	SUPPLIES					701436-201000000	10/05/2020	43.40			
		10E105 2222 4330 00 000000	100.00%	43.40							
		09/16/2020	36094	XXXXXXXXXXXXXXXXXX	Amazon.Com Mu8le2930, Amzn.Com/		10/06/2020		Invoiced	A	27.16
1	SUPPLIES					701436-201000000	10/05/2020	27.16			
		10E105 1110 4100 00 000000	100.00%	27.16							
		09/14/2020	36092	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M46jk0ze1, Amzn.Co		10/06/2020		Invoiced	A	19.73
1	SUPPLIES					701436-201000000	10/05/2020	19.73			
		10E105 1110 4100 00 000000	100.00%	19.73							
		09/09/2020	36091	XXXXXXXXXXXXXXXXXX	Calm Strips, Newport News, VA,		10/06/2020		Invoiced	A	29.99
1	SUPPLIES					701436-201000000	10/05/2020	29.99			
		10E105 1110 4100 00 000000	100.00%	29.99							



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
OWEN SHE000	OWEN SHERI J	continued...									
		09/07/2020	36090	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mu9qr8jc0, Amzn.Co		10/06/2020		Invoiced	A	29.90
1	SUPPLIES					701436-201000000	10/05/2020	29.90			
	10E105 1110 4100 00 000000				100.00%	29.90					
15 transaction(s) for OWEN SHE000. Total Amount =====>											1,409.22
PANKOTRA000	PANKOW TRACEY A	10/05/2020	35961	XXXXXXXXXXXXXXXXXX	Eyewords, London, ON, N6G 4V3,		10/06/2020		Invoiced	A	68.80
1	SUPPLIES					701436-201000000	10/05/2020	68.80			
	10E102 1110 4100 00 000000				100.00%	68.80					
		10/02/2020	35960	XXXXXXXXXXXXXXXXXX	Groth Music, Bloomington, MN, 5		10/06/2020		Invoiced	A	90.29
1	SUPPLIES					701436-201000000	10/05/2020	90.29			
	10E102 1110 4113 00 000000				100.00%	90.29					
		09/30/2020	35965	XXXXXXXXXXXXXXXXXX	Nearpod, 8556327763, FL, 33004,		10/06/2020		Invoiced	A	120.00
1	SUPPLIES					701436-201000000	10/05/2020	120.00			
	10E102 1110 4100 00 000000				100.00%	120.00					
		09/29/2020	35964	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,		10/06/2020		Invoiced	A	153.00
1	SUPPLIES					701436-201000000	10/05/2020	153.00			
	10E102 1110 4100 00 000000				100.00%	153.00					
		09/25/2020	35958	XXXXXXXXXXXXXXXXXX	Islma, Pekin, IL, 61554, US		10/06/2020		Invoiced	A	20.00
1	SUPPLIES					701436-201000000	10/05/2020	20.00			
	10E102 2222 4330 00 000000				100.00%	20.00					
		09/25/2020	35959	XXXXXXXXXXXXXXXXXX	In Radilink, Inc., 847-7424628,		10/06/2020		Invoiced	A	51.10
1	SUPPLIES					701436-201000000	10/05/2020	51.10			
	10E102 1110 4100 00 000000				100.00%	51.10					
		09/23/2020	35963	XXXXXXXXXXXXXXXXXX	Musiciansfriendweb, 8187358800,		10/06/2020		Invoiced	A	64.77
1	SUPPLIES					701436-201000000	10/05/2020	64.77			
	10E102 1110 4113 00 000000				100.00%	64.77					
		09/22/2020	35957	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		10/06/2020		Invoiced	A	372.83
1	SUPPLIES					701436-201000000	10/05/2020	372.83			
	10E102 2222 4330 00 000000				100.00%	372.83					
		09/18/2020	35956	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		10/06/2020		Invoiced	A	349.10
1	SUPPLIES					701436-201000000	10/05/2020	349.10			
	10E102 2222 4330 00 000000				100.00%	349.10					
		09/09/2020	35962	XXXXXXXXXXXXXXXXXX	In Radilink, Inc., 847-7424628,		10/06/2020		Invoiced	A	90.00
1	SUPPLIES					701436-201000000	10/05/2020	90.00			
	10E102 1110 4100 00 000000				100.00%	90.00					
10 transaction(s) for PANKOTRA000. Total Amount =====>											1,379.89

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
REARDEDW000	REARDON EDWARD G	09/07/2020	36166	XXXXXXXXXXXXXXXXXX	Valley Lock Co Inc, Saint Charl		10/06/2020		Invoiced	A	29.65
1	O & M SUPPLIES				701436-201000000	10/05/2020	29.65				
20E105 2540 4940 00 000000	100.00%	29.65									
RICHEJON000	RICHERT JONATHAN W	09/28/2020	35892	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		10/06/2020		Invoiced	A	40.84
1	SUPPLIES RSAA				701436-201000000	10/05/2020	40.84				
10E300 1130 4100 00 900100	100.00%	40.84									
		09/23/2020	35891	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		10/06/2020		Invoiced	A	49.10
1	SUPPLIES RSAA				701436-201000000	10/05/2020	49.10				
10E300 1130 4100 00 900100	100.00%	49.10									
		09/18/2020	35890	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		10/06/2020		Invoiced	A	225.93
1	SUPPLIES				701436-201000000	10/05/2020	225.93				
10E300 1130 4100 00 900100	100.00%	225.93									
3 transaction(s) for RICHEJON000. Total Amount =====>											
315.87											
ROGERTHO000	ROGERS THOMAS B	10/05/2020	35946	XXXXXXXXXXXXXXXXXX	Jersey Mikes 27008, Geneva, IL,		10/06/2020		Invoiced	A	500.00
1	STAFF REFRESHMENTS				701436-201000000	10/05/2020	500.00				
10E300 2410 4180 00 000000	100.00%	500.00									
ROSSEJAC000	ROSSELL JACOB M	09/07/2020	35476	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		10/06/2020		Invoiced	A	33.96
1	O & M SUPPLIES				701436-201000000	10/05/2020	33.96				
20E500 2540 4960 00 000000	100.00%	33.96									
		09/07/2020	35477	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2020		Invoiced	A	13.45
1	O & M SUPPLIES				701436-201000000	10/05/2020	13.45				
20E500 2540 4960 00 000000	100.00%	13.45									
2 transaction(s) for ROSSEJAC000. Total Amount =====>											
47.41											
SCHLEJUL001	SCHLEGEL JULIE	10/05/2020	35948	XXXXXXXXXXXXXXXXXX	Portillos Hot Dogs #22, Batavia		10/06/2020		Invoiced	A	30.00
1	STUDENT RECOGNITION; RSAA				701436-201000000	10/05/2020	30.00				
10E201 2222 4330 00 000000	100.00%	30.00									
		10/02/2020	35947	XXXXXXXXXXXXXXXXXX	Dollar Tree, North Aurora, IL,		10/06/2020		Invoiced	A	32.00
1	SUPPLIES				701436-201000000	10/05/2020	32.00				
10E201 2222 4330 00 000000	100.00%	32.00									
		09/24/2020	35953	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M49j142i1, Amzn.Co		10/06/2020		Invoiced	A	25.41
1	SUPPLIES				701436-201000000	10/05/2020	25.41				
10E201 2120 4100 00 000000	100.00%	25.41									

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
SCHLEJUL001	SCHLEGEL JULIE	continued...									
		09/22/2020	35952	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		10/06/2020		Invoiced	A	9.80
1	SUPPLIES				701436-201000000	10/05/2020	9.80				
	10E900 1220 4100 00 462000				100.00%		9.80				
		09/18/2020	35951	XXXXXXXXXXXXXXXXXX	Amazon.Com Mu6tw5wm0 A, Amzn.Co		10/06/2020		Invoiced	A	143.70
1	SUPPLIES				701436-201000000	10/05/2020	143.70				
	10E201 1120 4103 00 000000				100.00%		143.70				
		09/14/2020	35949	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		10/06/2020		Invoiced	A	38.94
1	SUPPLIES				701436-201000000	10/05/2020	38.94				
	10E201 1120 4132 00 000000				100.00%		38.94				
		09/14/2020	35950	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2020		Invoiced	A	26.16
1	SUPPLIES				701436-201000000	10/05/2020	26.16				
	10E201 1120 4132 00 000000				100.00%		26.16				
		09/08/2020	35954	XXXXXXXXXXXXXXXXXX	ScreenCast-O-Matic, 5120800052,		10/06/2020		Invoiced	A	15.00
1	SUPPLIES				701436-201000000	10/05/2020	15.00				
	10E201 1120 4115 00 000000				100.00%		15.00				
		09/08/2020	35955	XXXXXXXXXXXXXXXXXX	ScreenCast-O-Matic, 5120800052,		10/06/2020		Invoiced	A	15.00
1	SUPPLIES				701436-201000000	10/05/2020	15.00				
	10E201 1120 4115 00 000000				100.00%		15.00				
										9 transaction(s) for SCHLEJUL001. Total Amount =====>	336.01
SEATOJEN000	SEATON JENNIFER A	09/07/2020	35475	XXXXXXXXXXXXXXXXXX	Jump2math, 4162062396, ON, L0L1		10/06/2020		Invoiced	A	831.00
1	SUPPLIES				701436-201000000	10/05/2020	831.00				
	10E800 1214 4100 00 460000				100.00%		831.00				
SHABOKAT000	SHABOWSKI KATHLEEN A	09/29/2020	35975	XXXXXXXXXXXXXXXXXX	Education Week, 800-445-8250, M		10/06/2020		Invoiced	A	44.00
1	SUPPLIES				701436-201000000	10/05/2020	44.00				
	10E104 1110 4100 00 000000				100.00%		44.00				
		09/28/2020	35973	XXXXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T		10/06/2020		Invoiced	A	33.17
1	SUPPLIES				701436-201000000	10/05/2020	33.17				
	10E104 1110 4103 00 000000				100.00%		33.17				
		09/28/2020	35974	XXXXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T		10/06/2020		Invoiced	A	0.83
1	SUPPLIES				701436-201000000	10/05/2020	0.83				
	10E104 1110 4103 00 000000				100.00%		0.83				
		09/24/2020	35971	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		10/06/2020		Invoiced	A	207.18
1	SUPPLIES				701436-201000000	10/05/2020	207.18				
	10E104 2222 4330 00 000000				100.00%		207.18				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
SHABOKAT000 SHABOWSKI KATHLEEN A continued...											
		09/24/2020	35972	XXXXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T		10/06/2020		Invoiced	A	7.67
1	SUPPLIES					701436-201000000	10/05/2020	7.67			
	10E104 1110 4103 00 000000				100.00%	7.67					
		09/23/2020	35970	XXXXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T		10/06/2020		Invoiced	A	22.60
1	SUPPLIES					701436-201000000	10/05/2020	22.60			
	10E104 1110 4103 00 000000				100.00%	22.60					
		09/21/2020	35969	XXXXXXXXXXXXXXXXXX	Walmart.Com Av, 800-966-6546, A		10/06/2020		Invoiced	A	168.41
1	SUPPLIES RSAA					701436-201000000	10/05/2020	168.41			
	10E104 1110 4100 00 000000				100.00%	168.41					
		09/15/2020	35968	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		10/06/2020		Invoiced	A	463.86
1	SUPPLIES RSAA					701436-201000000	10/05/2020	463.86			
	10E104 1110 4100 00 000000				100.00%	463.86					
		09/11/2020	35967	XXXXXXXXXXXXXXXXXX	Usps Po 1605160510, Batavia, IL		10/06/2020		Invoiced	A	31.35
1	SUPPLIES					701436-201000000	10/05/2020	31.35			
	10E104 2410 3401 00 000000				100.00%	31.35					
		09/07/2020	35966	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, 630-232		10/06/2020		Invoiced	A	46.00
1	SUPPLIES					701436-201000000	10/05/2020	46.00			
	10E104 1110 4100 00 000000				100.00%	46.00					
10 transaction(s) for SHABOKAT000. Total Amount =====>											1,025.07
SHERITHO000 SHERIDAN THOMAS											
		09/30/2020	35481	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		10/06/2020		Invoiced	A	13.48
1	O & M SUPPLIES					701436-201000000	10/05/2020	13.48			
	20E500 2540 4960 00 000000				100.00%	13.48					
		09/29/2020	35480	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		10/06/2020		Invoiced	A	64.76
1	O & M SUPPLIES					701436-201000000	10/05/2020	64.76			
	20E500 2540 4960 00 000000				100.00%	64.76					
		09/18/2020	35479	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		10/06/2020		Invoiced	A	88.27
1	O & M SUPPLIES					701436-201000000	10/05/2020	88.27			
	20E500 2540 4960 00 000000				100.00%	88.27					
		09/10/2020	35478	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		10/06/2020		Invoiced	A	574.55
1	O & M SUPPLIES					701436-201000000	10/05/2020	574.55			
	20E500 2540 4960 00 000000				100.00%	574.55					
4 transaction(s) for SHERITHO000. Total Amount =====>											741.06

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount			
					Percent	Amount					
SIMKOALE000	SIMKO ALEXANDRA J	09/23/2020	35889	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		10/06/2020		Invoiced	A	179.82
		1	SUPPLIES			701436-201000000	10/05/2020	179.82			
			10E202 1120 4107 00 000000		100.00%	179.82					
			09/22/2020	35888	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		10/06/2020	Invoiced	A	50.88
		1	SUPPLIES RSAA			701436-201000000	10/05/2020	50.88			
			10E202 1120 4107 00 000000		100.00%	50.88					
2 transaction(s) for SIMKOALE000. Total Amount =====>											230.70
SIMS SHO000	SIMS SHONETTE M	10/05/2020	35982	XXXXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225		10/06/2020		Invoiced	A	33.46
		1	SUPPLIES			701436-201000000	10/05/2020	33.46			
			10E102 1000 4000 00 430021		100.00%	33.46					
SPELLCAN002	SPELLMAN CANDAN C	09/10/2020	35482	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, 3105378		10/06/2020		Invoiced	A	80.49
		1	SUPPLIES			701436-201000000	10/05/2020	80.49			
			10E800 1214 4100 00 460000		100.00%	80.49					
SPRAGLAU000	SPRAGUE LAURA M	10/05/2020	36168	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		10/06/2020		Invoiced	A	21.24
		1	SUBSCRIPTION			701436-201000000	10/05/2020	21.24			
			10E500 2633 4100 00 000000		100.00%	21.24					
			09/22/2020	36178	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		10/06/2020	Invoiced	A	50.99
		1	SUBSCRIPTION			701436-201000000	10/05/2020	50.99			
			10E500 2633 4100 00 000000		100.00%	50.99					
			09/17/2020	36177	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		10/06/2020	Invoiced	A	25.49
		1	SUBSCRIPTION			701436-201000000	10/05/2020	25.49			
			10E500 2633 4100 00 000000		100.00%	25.49					
			09/14/2020	36175	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		10/06/2020	Invoiced	A	25.49
		1	SUBSCRIPTION			701436-201000000	10/05/2020	25.49			
			10E500 2633 4100 00 000000		100.00%	25.49					
			09/14/2020	36176	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		10/06/2020	Invoiced	A	25.49
		1	SUBSCRIPTION			701436-201000000	10/05/2020	25.49			
			10E500 2633 4100 00 000000		100.00%	25.49					
			09/08/2020	36174	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		10/06/2020	Invoiced	A	21.24
		1	SUBSCRIPTION			701436-201000000	10/05/2020	21.24			
			10E500 2633 4100 00 000000		100.00%	21.24					
			09/07/2020	36167	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		10/06/2020	Invoiced	A	21.24
		1	SUBSCRIPTION			701436-201000000	10/05/2020	21.24			
			10E500 2633 4100 00 000000		100.00%	21.24					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
SPRAGLAU000	SPRAGUE LAURA M										
	continued...										
		09/07/2020	36169	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		10/06/2020		Invoiced	A	65.02
1	SUBSCRIPTION					701436-201000000	10/05/2020	65.02			
	10E500 2633 4100 00 000000				100.00%	65.02					
		09/07/2020	36170	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		10/06/2020		Invoiced	A	8.49
1	SUBSCRIPTION					701436-201000000	10/05/2020	8.49			
	10E500 2633 4100 00 000000				100.00%	8.49					
		09/07/2020	36171	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		10/06/2020		Invoiced	A	16.99
1	SUBSCRIPTION					701436-201000000	10/05/2020	16.99			
	10E500 2633 4100 00 000000				100.00%	16.99					
		09/07/2020	36172	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		10/06/2020		Invoiced	A	21.24
1	SUBSCRIPTION					701436-201000000	10/05/2020	21.24			
	10E500 2633 4100 00 000000				100.00%	21.24					
		09/07/2020	36173	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		10/06/2020		Invoiced	A	16.99
1	SUBSCRIPTION					701436-201000000	10/05/2020	16.99			
	10E500 2633 4100 00 000000				100.00%	16.99					
		12 transaction(s) for SPRAGLAU000. Total Amount =====>									319.91
TRACYKAT000	TRACY KATHLEEN E	09/28/2020	35483	XXXXXXXXXXXXXXXXXX	Amazon.Com M47k808t0 A, Amzn.Co		10/06/2020		Invoiced	A	22.32
1	SUPPLIES					701436-201000000	10/05/2020	22.32			
	10E500 2510 4180 00 000000				100.00%	22.32					
WALD MAT000	WALD MATTHIAS D	09/25/2020	36181	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M46li3701, Amzn.Co		10/06/2020		Invoiced	A	14.98
1	O & M SUPPLIES					701436-201000000	10/05/2020	14.98			
	20E500 2540 4940 00 000000				100.00%	14.98					
WALKEMAR000	WALKER MARK D	09/25/2020	36157	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		10/06/2020		Invoiced	A	30.37
1	O & M SUPPLIES					701436-201000000	10/05/2020	30.37			
	20E500 2540 3204 00 000000				100.00%	30.37					
		09/07/2020	36156	XXXXXXXXXXXXXXXXXX	Natl Board Of B & Pv I, 6148888		10/06/2020		Invoiced	A	52.00
1	O & M SUPPLIES					701436-201000000	10/05/2020	52.00			
	20E500 2540 3204 00 000000				100.00%	52.00					
		2 transaction(s) for WALKEMAR000. Total Amount =====>									82.37
WESTEBRE000	WESTERHOFF BRENNIA	09/23/2020	36071	XXXXXXXXXXXXXXXXXX	Socrative Pro License, 86677443		10/06/2020		Invoiced	A	180.00
1	SUPPLIES					701436-201000000	10/05/2020	180.00			
	10E202 1120 4100 00 000000				100.00%	180.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
WESTEBRE000 WESTERHOFF BRENN A continued...											
		09/23/2020	36072	XXXXXXXXXXXXXXXXXX	Quizlet.Com, 8778877815, CA, 94		10/06/2020		Invoiced	A	268.12
1	SUPPLIES					701436-201000000	10/05/2020	268.12			
	10E202 1120 4100 00 000000				100.00%	268.12					
		09/22/2020	36070	XXXXXXXXXXXXXXXXXX	Screencastify Premium, 70897107		10/06/2020		Invoiced	A	1,000.00
1	SUPPLIES					701436-201000000	10/05/2020	1,000.00			
	10E202 1120 4100 00 000000				100.00%	1,000.00					
		09/21/2020	36069	XXXXXXXXXXXXXXXXXX	Gimkit, 3609260882, WA, 98109,		10/06/2020		Invoiced	A	1,000.00
1	SUPPLIES					701436-201000000	10/05/2020	1,000.00			
	10E202 1120 4100 00 000000				100.00%	1,000.00					
		09/10/2020	36068	XXXXXXXXXXXXXXXXXX	Bestcanvas Inc, Miami, FL, 3316		10/06/2020		Invoiced	A	169.00
1	SUPPLIES					701436-201000000	10/05/2020	169.00			
	10E202 1120 4100 00 000000				100.00%	169.00					
		09/08/2020	36066	XXXXXXXXXXXXXXXXXX	Bestcanvas Inc, Miami, FL, 3316		10/06/2020		Invoiced	A	694.40
1	SUPPLIES					701436-201000000	10/05/2020	694.40			
	10E202 1120 4100 00 000000				100.00%	694.40					
		09/08/2020	36067	XXXXXXXXXXXXXXXXXX	Walgreens #6795, 800-289-2273,		10/06/2020		Invoiced	A	129.17
1	SUPPLIES RSAA					701436-201000000	10/05/2020	129.17			
	10E202 1120 4100 00 000000				100.00%	129.17					
7 transaction(s) for WESTEBRE000. Total Amount =====>											3,440.69
ZEMANRON000 ZEMAN RONALD J											
		10/01/2020	36009	XXXXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year, 3609260882		10/06/2020		Invoiced	A	59.88
1	SUPPLIES					701436-201000000	10/05/2020	59.88			
	10E103 1110 4100 00 000000				100.00%	59.88					
		09/30/2020	36006	XXXXXXXXXXXXXXXXXX	Paypal Newzbrain, 4029357733, N		10/06/2020		Invoiced	A	109.00
1	SUPPLIES					701436-201000000	10/05/2020	109.00			
	10E103 1110 4100 00 000000				100.00%	109.00					
		09/30/2020	36007	XXXXXXXXXXXXXXXXXX	Paypal Newzbrain, 4029357733, N		10/06/2020		Invoiced	A	109.00
1	SUPPLIES					701436-201000000	10/05/2020	109.00			
	10E103 1110 4100 00 000000				100.00%	109.00					
		09/30/2020	36008	XXXXXXXXXXXXXXXXXX	Paypal Newzbrain, 4029357733, N		10/06/2020		Invoiced	A	109.00
1	SUPPLIES					701436-201000000	10/05/2020	109.00			
	10E103 1110 4100 00 000000				100.00%	109.00					
		09/21/2020	36005	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920		10/06/2020		Invoiced	A	561.58
1	SUPPLIES					701436-201000000	10/05/2020	561.58			
	10E103 1110 4100 00 000000				100.00%	561.58					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount				
	Account				Percent	Amount						
ZEMANRON000	ZEMAN RONALD J											
	continued...											
		09/09/2020	36004	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		10/06/2020		Invoiced	A	58.39	
1	SUPPLIES					701436-201000000	10/05/2020	58.39				
	10E103 1110 4100 00 000000				100.00%	58.39						
		09/07/2020	36003	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920		10/06/2020		Invoiced	A	58.37	
1	SUPPLIES					701436-201000000	10/05/2020	58.37				
	10E103 2222 4332 00 000000				100.00%	58.37						
											7 transaction(s) for ZEMANRON000. Total Amount ==>	1,065.22
											718 transaction(s). Total Amount ==>	53,767.20

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