Used By	Name	Line	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	Rserving.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	XXXXXXXXXXXXXXXX	Rserving.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						
							5 transaction(s) for ALFORLOR000. Total Amount ====>						178.43
BAKERTIM000	BAKER TIMOTHY P		10/05/2020	35525	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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						
							3 transaction(s) for BAKERTIM000. Total Amount ====>						140.89
BENAVJAM000	BENAVIDES JAMIE L		10/02/2020	35897	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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						

Used By	Name	Line	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						
BRIDGAUD000	BRIDGES AUDREY E		continued...										
			09/14/2020	35914	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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						

Used By	Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
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						
CARLIDAV000	CARLI DAVID M		continued...										
			09/28/2020	36040	XXXXXXXXXXXXXXXX	Bartlett Hills Golf Co, 630-837			10/06/2020		Invoiced	A	300.00
		1	FEES				701436-201000000	10/05/2020	300.00				
			10E300 1530 6400 00 000000			100.00%	300.00						
			09/25/2020	36039	XXXXXXXXXXXXXXXX	American Volleyball Co, Lexingt			10/06/2020		Invoiced	A	215.00
		1	FEES				701436-201000000	10/05/2020	215.00				
			10E300 1530 6400 00 000000			100.00%	215.00						
			09/21/2020	36038	XXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001			10/06/2020		Invoiced	A	14.99
		1	RENEWAL RSAA				701436-201000000	10/05/2020	14.99				
			10E300 1530 4100 00 900200			100.00%	14.99						
			09/11/2020	36149	XXXXXXXXXXXXXXXX	Hudl, 4028170060, NE, 68508, US			10/06/2020		Invoiced	A	3,400.00
		1	SUPPLIES RSAA				701436-201000000	10/05/2020	3,400.00				
			10E300 1530 4100 00 900200			100.00%	3,400.00						
			09/07/2020	36148	XXXXXXXXXXXXXXXX	In Kane County Region, 630-2325			10/06/2020		Invoiced	A	175.00
		1	STAFF DEV				701436-201000000	10/05/2020	175.00				
			10E300 2410 3142 00 000000			100.00%	175.00						
							8 transaction(s) for CARLIDAV000. Total Amount ====>						4,269.53
CARTEKAT000	CARTER KATHRYN K		10/05/2020	36023	XXXXXXXXXXXXXXXX	Amazon.Com Mk8m94gi1, Amzn.Com/			10/06/2020		Invoiced	A	110.28
		1	O & M SUPPLIES				701436-201000000	10/05/2020	110.28				
			20E202 2540 4940 00 000000			100.00%	110.28						
			10/02/2020	36021	XXXXXXXXXXXXXXXX	1000bulbs.Com, 800-624-4488, TX			10/06/2020		Invoiced	A	258.68
		1	O & M SUPPLIES				701436-201000000	10/05/2020	258.68				
			20E102 2540 4940 00 000000			69.41%	179.56						
			20E202 2540 4940 00 000000			30.59%	79.12						
			09/30/2020	35487	XXXXXXXXXXXXXXXX	Precisionmarketing, 6788170646,			10/06/2020		Invoiced	A	544.07
		1	O & M SUPPLIES				701436-201000000	10/05/2020	544.07				
			20E500 2540 3252 00 000000			100.00%	544.07						
			09/30/2020	36030	XXXXXXXXXXXXXXXX	Crescent Electric 086, 61653087			10/06/2020		Invoiced	A	208.44
		1	O & M SUPPLIES				701436-201000000	10/05/2020	208.44				
			20E500 2540 4940 00 000000			100.00%	208.44						
			09/23/2020	35485	XXXXXXXXXXXXXXXX	Sp Clearmask, 4437929763, MD, 2			10/06/2020		Invoiced	A	201.00
		1	O & M SUPPLIES				701436-201000000	10/05/2020	201.00				
			20E500 2540 7002 00 000000			100.00%	201.00						
			09/23/2020	35486	XXXXXXXXXXXXXXXX	The Ups Store 3319, Geneva, IL,			10/06/2020		Invoiced	A	15.28
		1	O & M SUPPLIES				701436-201000000	10/05/2020	15.28				
			20E500 2540 7002 00 000000			100.00%	15.28						

Used By	Name	Line	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						
CARTEKAT000	CARTER KATHRYN K		continued...										
			09/23/2020	36029	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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						

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						
CATALMIC000	CATALANOTTO MICHAEL continued...											
		09/15/2020	36189	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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						

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					
CONSDSAR000	CONSDORF SARA A.D. continued...										
		09/30/2020	36051	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	Laminator.Com, 8007138879, IL,		10/06/2020		Invoiced	A	250.59
	1	SUPPLIES				701436-201000000	10/05/2020	250.59			
		10E107 1110 7002 00 000000			100.00%	250.59					

Used By / Line	Name / Description / Account	Tran Date	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
COOPEKIM000	COOPER KIMBERLI K continued...											
		10/02/2020	35977	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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						

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					
					13 transaction(s) for COOPEKIM000. Total Amount ====>						1,807.55
DUNMEMAR000	DUNMEAD MARY K	09/22/2020	35983	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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 / Line	Name / Description / Account	Tran Date	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
ESTRACHR000	ESTRADA CHRISTINA N continued...											
		10/05/2020	35926	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
ESTRACHR000 ESTRADA CHRISTINA N continued...												
		09/25/2020	35930	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
ESTRACHR000 ESTRADA CHRISTINA N		continued...										
		09/21/2020	35729	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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 / Line	Name / Description / Account	Tran Date	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
ESTRACHR000	ESTRADA CHRISTINA N continued...											
		09/21/2020	35741	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
ESTRACHR000	ESTRADA CHRISTINA N continued...												
			09/21/2020	35753	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	Line	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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 / Line	Tran ID / Description / Account	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
ESTRACHR000 ESTRADA CHRISTINA N continued...											
	09/21/2020	35801	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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 / Line	Tran ID / Description / Account	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
ESTRACHR000 ESTRADA CHRISTINA N continued...											
	09/21/2020	35813	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	Line	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	35849	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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 / Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
ESTRACHR000 ESTRADA CHRISTINA N	continued...										
	09/21/2020	35861	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
ESTRACHR000 ESTRADA CHRISTINA N continued...												
		09/21/2020	35873	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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 / Line	Name / Description / Account	Tran Date	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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 / Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
ESTRACHR000 ESTRADA CHRISTINA N	continued...										
	09/17/2020	35533	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
ESTRACHR000 ESTRADA CHRISTINA N continued...												
		09/17/2020	35545	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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 XXXXXXXXXXXXXXXX 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 XXXXXXXXXXXXXXXX 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 XXXXXXXXXXXXXXXX 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 XXXXXXXXXXXXXXXX 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 XXXXXXXXXXXXXXXX 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 XXXXXXXXXXXXXXXX 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 XXXXXXXXXXXXXXXX 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 XXXXXXXXXXXXXXXX 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 XXXXXXXXXXXXXXXX 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 XXXXXXXXXXXXXXXX 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 XXXXXXXXXXXXXXXX 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 XXXXXXXXXXXXXXXX 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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
ESTRACHR000	ESTRADA CHRISTINA N		continued...										
			09/17/2020	35665	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
ESTRACHR000	ESTRADA CHRISTINA N		continued...										
			09/17/2020	35677	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	Postermywa Postermywa, 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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	Amzn Mktp US Mu15l6p30, 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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	Line	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	Amzn Mktp US Mk7wy1n62, 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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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					

FREDEJEA000 FREDERICKS JEAN continued...

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
09/28/2020	35521	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	Amazon.Com M405u1zb0, 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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
GRIFFRON000	GRIFFITH RONNIE L		continued...										
			09/09/2020	36110	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number	Invoice Number / Percent	Amount	Purch Vendor / Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
JOHNSMAT001	JOHNSON MATTHEW W		continued...												
			09/16/2020	35917	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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 PO Number Invoice Number Invoice Dt Amount
Account Percent Amount

MACK BRI000 MACK BRIANA G continued...
09/08/2020 36083 XXXXXXXXXXXXXXXX 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 XXXXXXXXXXXXXXXX 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 XXXXXXXXXXXXXXXX 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 XXXXXXXXXXXXXXXX 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 XXXXXXXXXXXXXXXX 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 XXXXXXXXXXXXXXXX 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 XXXXXXXXXXXXXXXX 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 XXXXXXXXXXXXXXXX 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 XXXXXXXXXXXXXXXX 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 XXXXXXXXXXXXXXXX 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	Line	Description / Account	Tran Date	Tran ID	Card Number	Where Used / PO Number	Invoice Number / Percent	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
MARTIVIN000	MARTIN VINCENT			09/29/2020	35945	XXXXXXXXXXXXXXXX	Ahwllc, 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	XXXXXXXXXXXXXXXX	Ahwllc, 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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	Amzn Mktp US M49lz5x20, 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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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 / Account				PO Number / Percent	Invoice Number / Amount	Invoice Dt	Amount			
NETCHMER000	NETCHER MEREDITH L continued...										
		09/28/2020	36162	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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
NEY SCO000	NEY SCOTT K	09/29/2020	36020	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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 NEY SCO000. Total Amount ====>					1,090.10
OWEN SHE000	OWEN SHERI J	10/05/2020	36104	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	Line	Description / Account	Tran Date	Tran ID	Card Number	Where Used	PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
OWEN SHE000 OWEN SHERI J continued...														
			09/25/2020	36100	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
OWEN SHE000	OWEN SHERI J		continued...										
			09/07/2020	36090	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	Lowes #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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
SHABOKAT000	SHABOWSKI KATHLEEN A		continued...										
			09/24/2020	35972	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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			PO Number	Invoice Number	Invoice Dt		Amount			
		Account			Percent	Amount						
SIMKOALE000	SIMKO ALEXANDRA J	09/23/2020	35889	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	Amzn Mktp US M461i3701, 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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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 BRENNA	09/23/2020	36071	XXXXXXXXXXXXXXXX	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	Line	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
WESTEBRE000 WESTERHOFF BRENNA		continued...										
		09/23/2020	36072	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date	Post Date / Amount	Status	App	Amount
ZEMANRON000	ZEMAN RONALD J		continued...										
			09/09/2020	36004	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	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 ************************