

First Round - CSWR, LLC
Expense Report / FUNDS RELEASE AUTHORIZATION FORM

Phone No. 314-709-6540	Department Operations
Report Period May 2019	

EE	Date															TOTALS	
Stacy Culleton	06.04	06.05	06.06	06.07	06.08	06.09	06.10	06.11	06.12	06.13	06.14	06.15	06.16	06.17	06.18		
TYPE																	
TRANSPORTATION																	
Car Rental																	-
Bus / Taxi																	-
Parking / Tolls																	-
Mileage (\$0.58 per mile)																	-
Airfare / Rail																	-
																	-
																	-
Meals & Entertainment																	
Meals - KY trip w/Paige & Jake	229.59	87.09															316.68
Lodging/Room																	-
Porter/Laundry																	-
Entertainment																	-
																	-
																	-
MISCELLANEOUS																	
Internet	90.99																90.99
Office Supplies - Post its	27.73																27.73
US Postage																	-
Employee Training																	-
Cell Phone	102.08																102.08
																	-
																	-
Total:	450.39	87.09															537.48

NOTES: Meals were for Jake, Paige and I

I certify that the information provided above is an accurate record of expenses incurred by me on behalf of the Company (First Round CSWR, LLC)	
Employee Signature <i>Stacy Culleton</i>	Date 6/24/2019
Authorization Signature <i>[Signature]</i>	Date 6/24

DATE RCVD 6-24-19 GLCODE [arrow]
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 6-5-19
 DT PD 6-27-19 CK# 2305

Expenses To Date:	537.48
Less Company Paid:	-
Due to me:	537.48

921,110 - \$ 316.68
 921,500 - \$ 193.07
 921,800 - \$ 27.73

6/5/19 - \$229.59 (highlighted in Pink)

6/4/19 - \$87.09

Office Supplies - 27.73 (yellow)

ARG-06319-IL-Mount Vernon

Restaurant #06319
103 Potomac Dr
Mount Vernon, IL 62864
Phone (618) 244-4211

6/5/2019 7:57 PM
Order Id: AAA68110101
stacey - Eat In
Employee: Kisha
Total Items: 9

stacey

1 Ckn Tenders 3 Meal	\$5.99
1 Ckn Tenders 3-SM	
ADD Buffalo Dip	\$0.00
1 Curly Fry-SM	
1 Drink-SM	
1 Bnc Classic Meal	\$5.00
1 BnC Classic-SM	
1 Curly Fry-SM	
1 Drink-SM	
1 Ckn Bacon Swiss Meal	\$7.69
1 Ckn Bacon Swiss-SM	
1 Drink-SM	
1 SweetPotato Chips-SM	

Sub Total	\$18.68
SALES TAX	\$1.91
Order Total	\$20.59
Visa	\$20.59

Card#: *****2452
Authorization: 030408

--> Order Closed <--

SEE BACK FOR CHARGE TO WIN SEE BACK FOR CHARGE TO WIN SEE BACK FOR CHARGE TO WIN SEE BACK FOR CHARGE TO WIN SEE BACK FOR CHARGE TO WIN

Welcome to
 GRAB N GO
 2967 Kings Church Rd
 Taylorsville Ky.
 (502) 239-2493

0000088332
 COUNTRY PASTRY
 2967 KINGS CHURCH
 TAYLORSVILLE KY 40071
 5022392493

Description	Qty	Amount
<CUSTOMER COPY>		3.99
T DELI TAX	1	1.00
T GOLD PEAK TEA UN	1	1.69
T COKE ZERO 20Z	2	2.69
T TAXABLE GROC		
Sub Total		10.76
Tax		0.61
TOTAL		10.77
DEBIT \$		10.77

CARD TYPE: DEBIT
 AUTH TIME: 120735
 ACCT NUMBER: 2452
 TRANS TYPE: SALE
 AUTH: 005135
 Ref #: 990007 0154
 APP LABEL: US DEBIT
 APP IDENTIFIER: 00000000000000000000

The Block Gourmet Deli

(502) 785-4689 Jun 5, 2019
 @theblockgourmet 1:17 PM

Ticket: #21	Cash
Receipt Invt#	
TO GO	
Grilled Cheese	\$6.95
Garden Salad	\$8.25
Ranch	
Block Club	\$8.95
<i>No mayo add spicy mustard</i>	
Small Chip	\$1.75
Pure Leaf Tea	\$2.25
San Pelligrino x 2	\$4.50
<i>(\$2.25 each)</i>	
Subtotal	\$42.05
Sales Tax	\$1.96
Total	\$34.61
Cash	\$50.00
Change	\$15.39

LET US CATER YOUR NEXT LUNCH!
 DELIVERY AVAILABLE

Office DEPOT OfficeMax

COTTLEVILLE - (636) 447-7405

05/08/2019 2:05 PM



2PVTY53PV60XERC4H

SALE 6776-3-958-895898-19.4 2
 195304 NOTE, POST-IT, S
 2 @ 10.59 21.18

You Pay 21.18SS
 134000 MKR, SHRP, IE, S 5.69SS
 Instant Savings -0.70

You Pay 4.99SS
 Subtotal: 26.17
 Sales Tax: 1.56

Total: 27.73
 Debit Card 7731: 47.73

TDS Contactless
 CHANGE: (20.00)

Total Savings:
 \$0.70

 WE WANT TO HEAR FROM YOU!
 Visit survey.officedepot.com
 and enter the survey code below:
 1502 6P6B S0E6

MARATHON PETRO90910
 4500 NORTH DIXIE
 ELIZABETHTOWN KY
 0000090910



06/05/2019 5:20:42 PM
 Register: 2 Trans #: 3375 Op ID: 140
 Your cashier: PHYLLIS T

Learn more about your visit www.roadrangerusa.com

OBERTO JRKY CATTLEMAN CU \$12.99 99
 JUICY FRUIT MIXIES \$1.65 101
 Starbucks Latte Molten C \$3.27 101
 Gingerale Diet 20oz \$1.75 101
 LINDOR TRUFFLES CHNGMKR \$0.39 101
 Lindor Truffle 3 Deal \$-0.05

LINDOR TRUFFLES CHNGMKR \$0.39 101
 Lindor Truffle 3 Deal \$-0.06

LINDOR TRUFFLES CHNGMKR \$0.39 101
 Lindor Truffle 3 Deal \$-0.06

Store #268 Tue 6/4/2019
 #2-00000536199 1:52:42 PM
 Associate: Nichole N.

2 320Z FOUNTAIN 3.38 F 1
 1 JUCY FRUIT M 1.89 1
 1 WHATCHAMACAL 1.39 F 1
 1 JL JUNBO BLK 3.69 F 2
 1 NAKED JUICE 3.69 F 2

Sub-Total 14.04
 Tax 0.55
 Total \$14.59

Subtotal = \$20.66
 Tax = \$0.46
 Total = \$21.12
 Change Due = \$0.00

Visa 14.59
 Thank you for using Visa!
 Terminal ID: 5J17135804003
 AUTHCODE: 008462
 SEQUENCE: 000083
 ACCOUNT #: XXXXXXXXXXXX2452

Debit

\$21.12

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HARRY'S

Managing Partner - Eric Reining
 Executive Chef - Ed Hetherington
 1920 Pleasant Ridge Drive
 Lexington, KY 40509
 859-264-8023

60078 Mica D

Tbl 304/1 Chk 7590 Gst 3
 Jun04'19 07:27PM

5.00
 30.00
 9.99
 7.00
 0.00
 8.75
 10.00
 0.00
 12.99

Malone's
 1920 Pleasant Ridge Drive
 Lexington, KY 40509
 859-264-8023

Date: Jun04 19 08:55PM
 Card Type: V1
 Acct #: XXXXXXXXXXXX2452
 Card Entry: SWIPED
 Trans Type: PURCHASE
 Trans Key: GIG009803718288
 Auth Code: 005594
 Check: 7590
 Table: 304/1
 Server: 60078 Mica D

Subtotal: 179.92

TIP:

TOTAL: 215.00

SIGNATURE
 I AGREE TO PAY THE ABOVE TOTAL
 ACCORDING TO MY CARD ISSUER
 AGREEMENT.

Thank You For Your Business!
 *****CUSTOMER COPY*****



Wireless

Number	Page	Activity since last bill	Monthly charges	Surcharges & fees	Government taxes & fees	Total
Group 2		-	\$73.80	\$0.60	\$0.79	\$75.19
	3	-	\$20.00	\$3.61	\$0.49	\$24.10
	4	-	\$48.99	\$3.61	\$0.49	\$53.09
	4	-	\$20.00	\$3.61	\$0.49	\$24.10
	4	-	\$20.00	\$3.61	\$0.49	\$24.10
	5	-\$23.34	\$62.33	\$3.61	\$0.49	\$43.09
Total		-\$23.34	\$245.12	\$18.65	\$3.24	\$243.67

Group 2 5 Devices

Monthly charges

May 27 - Jun 26

1. Mobile Share Advantage 20GB
2. National Account Discount

\$90.00

-\$16.20



UNLOCK YOUR BENEFITS

Surcharges & fees

3. Federal Universal Service Charge

\$0.60

Government taxes & fees

4. City Sales Tax - Telecom
5. County Sales Tax - Telecom
6. MO State Sales Tax - Telecom

\$0.19

\$0.18

\$0.42

Total for Group 2

\$75.19

~~Cell Total 102.08~~
(see side 2)

Group 2 continues...