

A part of BMO Financial Group

INVOICE

November 20, 2015

GLEN ELLYN SCH DIST 41 793 N. MAIN ST GLEN ELLYN, IL

ATTN: P GORDON/C ENGLEHART

Invoice Number: 701510-1511 \$19,250.79 Invoice Amount:

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending November 20, 2015

> Your payment is due December 11, 2015.

Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment. If not, please remit payment by electronic means or by mailing a check for the Invoice Amount to the appropriate address below.

BMO Harris MasterCard Accounts

Payment By Mail

BMO Harris MasterCard Corporate Card - Payment P.O Box 71878 Chicago, IL 60694-1878

Payment By Overnight Delivery

BMO Harris MasterCard Corporate Card - Payment Attn: 8th Floor, Lockbox #71878 311 W. Monroe St. Chicago, IL 60606

Payments for Centralized Billing; Cheques/EDI/Wire/Direct Deposit...

BMO Corporate Card - Payment Attn: 8th Floor, Lockbox 39966 311 W. Monroe St.

Chicago, IL 60606

If you have any questions regarding this invoice or supporting documents, please contact Corporate Client Services

BMO Harris MasterCard Accounts

By phone: 1-800-844-6445

By e-mail: ebsclientservices@bmo.com

Thank you for your continued business.

Please attach a copy of this invoice or the information below this line with your check payment.

GLEN ELLYN SCH DIST 41

793 N. MAIN ST

GLEN ELLYN, IL 60137

RUN DATE: 11/25/2015

Invoice Number

701510-1511 \$19.250.79

Amount Due Due Date

December 11, 2015.

Powered by BMO Spend & Payment Solutions

Reporting Period: 10/21/2015 Thru 11/20/2015

Account Information Name ID Statement Highlights Statement Date Account # Account Limit Account Balance	11/20/2015 1,000.00				ent ID cy nt Due Date	GLEN ELLYN SC 3748 U.S. DOLLAR 12/11/2015	H DIST 41					
Tran ID Proc Date Tra		Description		Auth #	m Payment Addendum	.00 Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
409078039 11/10/2015 11/1 *IND: T = Transact		AUTO PAYMENT RECE	IVED-THANK YOU A = Adjustment				N		Transa	ction Count:	-603.33 1	Р
Purchase: Cash Advances: Other Debits:	.00 .00 .00	Interest: Fees:	.00		Payments: Other Credits:	-603.33 .00	To To Ne	evious Ba tal Credit tal Debits w Accour	s: : nt Balan	603.3 -603.00 .00		
Cardholder Signature: Approving Manager Nat Approving Manager Sig						Date:						

Reporting Period: 10/21/2015 Thru 11/20/2015

Account Information	E 200 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1											
Name ID	BURKE, J	EFFREY		Corpo	ration	GLEN ELLYN SC	H DIST 41					
Statement Highlights				Defaul			11 0101 41					
Statement Date	11/20/2015											
Account #	11/20/2010	,		Statem		3750		-				ant of
Account Limit	1,000.00			Curren	200	U.S. DOLLAR						
Account Balance	126.50				nt Due Date	12/11/2015						
Tran ID Proc Date	Tran Date MCC	Description			ım Payment	126.50						
		Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
409537188 11/13/2015 1												
409537188 11/13/2015 1	11/11/2015 5814	CHICK-FIL-A #02734,WI	HEATON,IL,USA	160032	No Addendum		N				126.50	т
									Tranca	ction Count:		-
*IND: T = Transa	action P	= Payment	A = Adjustment						IIalisa	cuon count:	1	
			7.00.000									
Statement Summary								NORTH SERVICE AND ADDRESS OF THE PARTY OF TH				
Purchase:	126.50	Interest:	.00	Market Land Company	Payments:	.00						
Cash Advances:	.00	Fees:	.00		Other Credits:	.00		evious Ba tal Credit		.00		
Other Debits:	.00							tal Debits		.00 126.	50	
								w Accou	17.07			
								wards ea		ce: 126.	50	
								warus ca	meu.	•		
Cardholder Signature	: :					Date						
						Date:						
Approving Manager N	Name:											
Approving Man												
Approving Manager S	Signature:					Date:						

Reporting Period: 10/21/2015 Thru 11/20/2015

Account Information Name ID Statement High		C	AMPBI	ELL, LAURIE		Corpo Defaul	ration t Code	GLEN ELLYN SO	CH DIST 41	l				
Statement Da Account # Account Limi Account Bala	ate iit ance	5,	/20/20 000.00 50.00	1100 DC				3740 U.S. DOLLAR 12/11/2015 350.00	O-14	T	-			
407580297 10	0/28/2015	10/26/2015 11/10/2015		BOXWOOD TECHNOLOGY,LSACH AUTO PAYMENT RECE	SE@BOXWO,MD,USA EIVED-THANK YOU	160612	No Addendum	Customer Code	Split N N	Tax 1	Tax 2	Total Tax	350.00 -2,767.72	Т
*IND: T	= Trans	saction		P = Payment	A = Adjustment						Transa	action Count:	2	
Purchase: Cash Advanc Other Debits:		35 .0 .0		Interest: Fees:	.00		Payments: Other Credits:	-2,767.72 .00	T T M	Previous Ba Fotal Credit Fotal Debits New Accou Rewards ea	ls: s: nt Balan	-2,7 350		
Cardholder Approving								Date:						
Approving	Manage	r Signatur	e:	N				Date:						



Reporting Period: 10/21/2015 Thru 11/20/2015

Account Information Name DEVINE, ROBERT GLEN ELLYN SCH DIST 41 Corporation ID **Default Code** Statement Highlights Statement Date 11/20/2015 Statement ID 3754 Account # Currency U.S. DOLLAR **Account Limit** 4,000.00 **Payment Due Date** 12/11/2015 **Account Balance** 405.10 Minimum Payment 405.10 Tran ID Proc Date Tran Date MCC Description Auth# Addendum **Customer Code** Split Tax 1 Tax 2 Total Tax Amount IND SHELL OIL 57444090401, GLEN ELLYN, IL, USA 406777633 10/21/2015 10/19/2015 5542 085723 No Addendum N 3.36 3.36 44.14 T 407967304 10/30/2015 10/28/2015 5542 SHELL OIL 57444090401, GLEN ELLYN, IL, USA 131348 No Addendum N 3.17 3.17 41.59 T 11/03/2015 11/02/2015 408282766 5411 JEWEL #3340, GLEN ELLYN, IL, USA 114124 No Addendum Ν 10.97 T 408808866 11/06/2015 11/06/2015 7538 GREASE MONKEY #205, CAROL STREAM, IL, USA 094137 No Addendum N 7.06 7.06 92.63 T 408808867 11/06/2015 11/06/2015 5310 WAL-MART #1848, GLEN ELLYN, IL, USA 104854 No Addendum N 2.12 2.12 27.84 T 409668171 11/16/2015 11/13/2015 5533 NAPA STORE 3018010, GLEN ELLYN, IL, USA 113053 No Addendum N 12.14 12.14 159.23 T 409791290 11/17/2015 11/16/2015 9402 USPS 16313201333306374,GLEN ELLYN,IL,USA 115441 No Addendum N 15.30 T 410076465 11/19/2015 11/17/2015 MENARDS GLENDALE HEIGH, GLENDALE 102440 Purchasing Ν 5.86 T HEIG,IL,USA 410076466 11/19/2015 11/17/2015 5542 SHELL OIL 57444090401, GLEN ELLYN, IL, USA 093342 No Addendum N 2.87 2.87 37.67 T 11/19/2015 11/17/2015 5533 410076467 NAPA STORE 3018010, GLEN ELLYN, IL, USA No Addendum N -2.3 -2.3 -30.13 T 409078050 11/10/2015 11/10/2015 AUTO PAYMENT RECEIVED-THANK YOU Ν -794.80 P

Reporting Period: 10/21/2015 Thru 11/20/2015

Tran ID Proc Date Tr	an Date MCC [Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount INI
*IND: T = Transac	ction P=	Payment	A = Adjustment						Transa	ection Count	: 11
Statement Summary											
Purchase:	435.23	Interest:	.00		Payments:	-794.80	F	revious B	alance:	79-	4.80
Cash Advances:	.00	Fees:	.00		Other Credits:	-30.13		otal Credit		-82	24.93
Other Debits:	.00						Т	otal Debits	s:	43	5.23
								lew Accou	nt Balan	ce: 40	5.10
								Rewards ea			
Cardholder Signature	: .	ÿ				Date:					
Approving Manager N	lame:										
Approving Manager S	ignature:					Date:					

Reporting Period: 10/21/2015 Thru 11/20/2015

Account Inform	ation	Santa I			State of the second								
Name ID Statement High		DIVELE	Y, STEPHAN		Corpoi Defaul		GLEN ELLYN SC	H DIST 41					
Statement Date Account # Account Limit Account Balan		11/20/20 5,000.00 749.61					3752 U.S. DOLLAR 12/11/2015 749.61 Customer Code	Split	Tax 1	Tax 2			
407967308 10/30 408569203 11/09 408949199 11/09	3/2015 10/23/201 0/2015 10/30/201 5/2015 11/04/201 0/2015 11/08/201 0/2015 11/10/201	5 7399 5 8398 5 5942	ILL ASSOC H P E R D,2' ACT*Day of Reading,877 THE MIDWEST CLINIC,6 AMAZON MKTPLACE PMTS,AMZN.COM/BILL, AUTO PAYMENT RECEI	7-551-5560,TX,USA 5308616125,IL,USA WA LISA	123052 151604 111009 132355	No Addendum No Addendum No Addendum Purchasing	151023 122018 106-7618203-17322	N N N N	12.08		12.08	390.00 158.45 150.00 51.16	T T T
*IND: T =	Transaction		P = Payment	A = Adjustment		u.				Transa	ction Count:	5	
Purchase: Cash Advances Other Debits:	7	49.61 00 00	Interest: Fees:	.00		Payments: Other Credits:	-796.65 .00	To To Ne	revious Ba etal Credits etal Debits ew Accour	s: : nt Balanc	796.0 -796.0 749.0 :e: 749.0	.65 61	
Cardholder Si Approving Ma							Date:	-					
Approving Ma	nager Signatuı	e:					Date:	-					

RUN DATE: 11/30/2015

Account Statement

Reporting Period: 10/21/2015 Thru 11/20/2015

Account I	nformation		10 TO			LOT MADE IN SEC.			MICACIONASO	CONTRACTOR COLD	matth de la company		All the later of t	economic de la constanta
Name		GALL	O, MICHELLE		A STATE OF THE STA	Corpoi	ration	GLEN ELLYN SC	H DIST 41		A SER			
ID						Default		OLLN LLLIN OC	711 15101 41					
Statement	Highlights				THE STATE OF THE SECTION ASSESSED.						1212 to 100 200 1			nissoes
Statemen	t Date	11/20	/2015		William 1	Statem	ent ID	3756						
Account	#					Curren	icv	U.S. DOLLAR						
Account	Limit	5,000	.00				ent Due Date	12/11/2015						
Account	Balance	673.0	4			######################################	um Payment	673.04						
Tran ID	Proc Date	Tran Date Mo	CC Descriptio	n		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
408113848	11/02/2015	10/31/2015 59	68 EDUCATIO	N WEEK 800-44	5-8250,MD,USA	033823	No Addendum							
408282768	11/03/2015	11/02/2015 35	03 SHERATO	N NEW ORLEAN	IS,NEW	044428	Lodging	3710473	N N	.76		.76	9.95	
408949197	11/09/2015	11/08/2015 35	ORLEANS 03 SHERATO	LA,USA N NEW ORLEAN	IS.NEW	233648	Lodging	3710473		¥			221.03	
409078054	11/10/2015	11/10/2015	ORLEANS	LA,USA MENT RECEIVE		200010	Lodging	3710473	N	ä		•	442.06	
					2 117/11/17 100				N				-302.95	Р
r								3			Transa	action Count	: 4	
*IND:	T = Tran	saction	P = Payme	nt	A = Adjustment									
Statement	Summary			410						Section 1				Lesson in the second
Purchase	:	673.04	ļ ļi	nterest:	.00		Payments:	-302.95		revious B		201		
Cash Adv	ances:	.00	F	ees:	.00		Other Credits:	.00		otal Credi			2.95 12.95	
Other Del	oits:	.00								otal Debits			3.04	
										lew Accou	#V.5		3.04	
										lew Accou Rewards ea		ce: 673).04	
										ewalus ea	arried.	•		
Cardho	lder Signatı	ıre:						Datas						
								Date:	N					
Approv	ing Manage	r Name:												
Approvi	ing Manage	r Signature:												
	5.35 4 .353	ran reger an Etherapy parent called th	la					Date:						

Reporting Period: 10/21/2015 Thru 11/20/2015

Account In	formation													BESSESSES.
Name		G	ORDO	N, PAUL		Corpo	ration	GLEN ELLYN SO	H DIST 4	1				
ID						Defau	It Code			•				
Statement	Highlights				AND CONTRACTOR OF STREET									THE SHEET
Statement	Date	11	/20/201	15		Stater	nent ID	3751			-2-2-2			
Account #	ł.					Curre	ncv	U.S. DOLLAR						
Account L	.imit	10	,000.00)			ent Due Date	12/11/2015						
Account E	Balance	1,:	305.00			039404 1000	um Payment	1,305.00						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
407327258 408949196 409078048	11/09/2015	10/23/2015 11/06/2015 11/10/2015		ILL ASSN OF SCHOOL ILL ASSN OF SCHOOL AUTO PAYMENT RECE	BRD,SPRINGFIELD,IL,USA BRD,SPRINGFIELD,IL,USA VED-THANK YOU	090529 115154	No Addendum No Addendum		N N	64.78 34.68	2.	64.78 34.68	850.00 455.00 -193.84	Т
*IND:	T = Tran	saction	F	P = Payment	A = Adjustment						Transa	ection Count:	: 3	
Statement	Summary						SECTION DESIGNATION			S. 1989 N. CONST.				HORSONER
Purchase:		1,3	305.00	Interest:	.00		Payments:	-193.84		Previous B		193	0.4	
Cash Adva	ances:	.00)	Fees:	.00		Other Credits:	.00		Total Credit			3.84	
Other Deb	its:	.00)					12.5		Total Debits				
													05.00	
										New Accou Rewards ea		ce: 1,30	05.00	
Cardhol	der Signat	ıre:						Date:	***********					
Approvi	ng Manage	r Name:												
Approvi	ng Manage	r Signature) :				-	Date:						

RUN DATE: 11/30/2015

Account Statement

Reporting Period: 10/21/2015 Thru 11/20/2015

Account Information												
Name	GUZZETTI,	ROBERT		Corpo	ration	GLEN ELLYN SCH	I DIST 41	E-CANDARD COLO				
ID				Default	t Code							
Statement Highlights			THE RESERVE		MANAGE STA				7.00	AND LOTES		
Statement Date	11/20/2015			Statem	ent ID	3758						8450040140
Account #				Curren	су	U.S. DOLLAR						
Account Limit	1,000.00			Payme	nt Due Date	12/11/2015						
Account Balance	300.00			Minim	ım Payment	300.00						
Tran ID Proc Date	Tran Date MCC D	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
409931986 11/18/2015	11/17/2015 8999 P.	AYPAL *VHMOGIL,402935	7733,CA,USA	215241	No Addendum		N	8.			300.00	Т
									Transa	ction Count	: 1	
*IND: T = Trans	action P =	Payment	A = Adjustment									
Statement Summary												
Purchase:	300.00	Interest:	.00	NAME OF STREET	Payments:	.00	P	revious Ba	alance:	.00.		
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	т	otal Credit	s:	.00	j	
Other Debits:	.00						т	otal Debits	:	300	0.00	
							N	lew Accou	nt Balan	ce: 300	0.00	
								Rewards ea				
Cardholder Signatur	re:				3	Date:						
Approving Manager	Name:											
Approving Manager	Signature:	-				Date:						



Reporting Period: 10/21/2015 Thru 11/20/2015

Account Ir	nformation	PART I								THE REAL PROPERTY.	NAN SHATLANDINA MARKATSI MA		000240700
Name		Н	ORNAC	CEK, MARY	Corpora	ition	GLEN ELLYN SC	H DIST 41				The Party of the	
ID					Default		OLLIV LLLIN SC	11010141					
Statement	Highlights	144220			Delicar Maria Maria	Soute		Station and State of the Co.					
Statement	t Date	1	1/20/20	15	Stateme	mt ID	2740						
Account #	ŧ						3743						
Account L	imit	5	00.00		Currenc	•	U.S. DOLLAR						
					Paymen	t Due Date	12/11/2015						
Account E	alance	8	36.19		Minimur	n Payment	836.19						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INC
406934866	10/22/2015	10/21/2015	5942	REI*GREENWOODHEINEMANN,800-225-	091628	No Addendum		N	2.78		2.78	36.50	_
106934867 107175229	10/22/2015 10/23/2015		0.7000000000000000000000000000000000000	5800,NH,USA ABECEDARIAN,512-301-0899,TX,USA	193343	No Addendum		N	4.27		4.27	56.00	
109078041	11/10/2015			Amazon.com,AMZN.COM/BILL,WA,USA Amazon.com,AMZN.COM/BILL,WA,USA	183635	Purchasing	002-4535105-76202	N	1.12		1.12	18.99	9 35
409303782	11/12/2015			AMAZON.COM	100541	Purchasing	002-3857207-55810	N	17.72		17.72	301.02	Т
409303783	11/12/2015			AMZN.COM/BI.AMZN.COM/BILL WALLSA	131316	Purchasing	103-1326268-92914	N	1.05	923	1.05	17.74	T
109303784	11/12/2015			Amazon.com,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	033849	Purchasing	103-1326268-92914	N	.25		.25	4.24	Т
100202205			0.150	PMTS,AMZN.COM/BILL,WA,USA	095855	Purchasing	002-3010535-99770	N	17.92	80	17.92	305.44	Т
109303785 109668170	11/12/2015 11/16/2015			Amazon.com,AMZN.COM/BILL,WA,USA	131321	Purchasing	103-1326268-92914	N	.75		.75	12.72	т
109931982	11/18/2015			Amazon.com,AMZN.COM/BILL,WA,USA	152324	Purchasing	103-8108417-30138	N	2.82		2.82	47.96	
10318196	11/20/2015			Amazon.com,AMZN.COM/BILL,WA,USA	135112	Purchasing	103-6918557-52474	N	1.18		1.18	19.94	6 33
409078042	11/10/2015		3342	Amazon.com,AMZN.COM/BILL,WA,USA	152549	Purchasing	002-9557258-58802	N	.92		.92	15.64	
				AUTO PAYMENT RECEIVED-THANK YOU				N				-1,203.64	D

Reporting Period: 10/21/2015 Thru 11/20/2015

Tran ID Proc Date T	ran Date MCC I	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
*IND: T = Transa	ction P =	: Payment	A = Adjustment	7					Transa	ction Count	:: 12	
Statement Summary	e: 836.19 vances: .00											
Purchase: Cash Advances: Other Debits:	.00	Interest: Fees:	.00		Payments: Other Credits:	-1,203.64 .00	T T N	Previous Barotal Credit Total Credit Total Debits Tew Accou	s: s: nt Balan	-1,2 836	203.64 203.64 5.19 5.19	
Cardholder Signature Approving Manager N						Date:	-					8
Approving Manager S	ignature:					Date:						

Account Information

Account Statement

Reporting Period: 10/21/2015 Thru 11/20/2015

Name		К	LESPI	TZ, SCOTT		Corpo	ration	GLEN ELLYN SO	CH DIST 41			R. Lange		
ID						Defaul		OLLIN LLLING SK	JII DIST 41					
Statement	Highlights				学校 医节节 医胆囊						N DEPOSITOR NO.	and a product of the		
Statement	Date	11	/20/20	015		Statem	nent ID	3737				2016/05/25		
Account #	!					Curren	icv	U.S. DOLLAR						
Account L	.imit	5,	000.0	0			nt Due Date	12/11/2015						
Account E	Balance	32	24.60				um Payment	324.60						
Tran ID	Proc Date	Tran Date	MCC	Description			ACCIAL STATE OF SHOWS SHOWS							
				Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
407967305	10/30/2015	10/29/2015	E411	IEWEL #2405 NADED!										
407967306		10/29/2015		JEWEL #3185,NAPERVI TARGET 00019034.	LLE,IL,USA WARRENVILLE,IL,USA	184452	No Addendum		N		•		22.21	Т
407967307		10/29/2015		CARLSON GLASS, WHE	ATON IL LISA	174838	No Addendum No Addendum		N		•		-41.38	Т
408282767	11/03/2015	11/02/2015	8675	AAA PROCESSING #59	D-R,DEARBORN,MI,USA	174030	No Addendum		N N			100010000	50.82	
408430472		11/03/2015		AAA CLUB/INSUR 0470	590,08002226424,MI,USA	115038	No Addendum	113496	N	-9.42	*	-9.42	-123.60	
409303790		11/11/2015		CHICKS N SALSA, GLEN	ELLYN,IL,USA	172904	No Addendum	110100	N	13.87	0.400	13.87	134.55	
410318198 409078051		11/19/2015	5812	BARONES,GLEN ELLYN	I,IL,USA	181328	No Addendum		N	7.62		7.62	182.00 100.00	
409078031	11/10/2015	11/10/2015		AUTO PAYMENT RECEI	VED-THANK YOU				N				-232.83	
											Transa	ction Coun	t: 8	
*IND:	T = Trans	saction		P = Payment	A = Adjustment									
Statement	Summary		STATE OF											
Purchase:		48	9.58	Interest:	.00									
Cash Adva	ances:	.00		Fees:			Payments:	-232.83	Pi	revious Ba	alance:	23	2.83	
Other Deb		.00		rees.	.00		Other Credits:	-164.98	To	tal Credit	s:	-39	97.81	
Outer Dep	ito.		,						To	tal Debits	s:	48	9.58	
									N	w Accou	nt Ralan	ra. 32	4.60	
										ewards ea			7.00	
Condbal	d 0:													
Cardnoid	der Signatu	ıre:						Date:						
Approvi	ng Manage	r Name:												
Approvir	ng Manage	r Signature):					D-4						
								Date:						

Reporting Period: 10/21/2015 Thru 11/20/2015

Account Inf	ormation										N. Carlotte			WHENTSON
Name		K	SVOTC	KY, KENNETH		Corpo	ration	GLEN ELLYN SO	CH DIST 41					
ID						Defaul	t Code			6.E				
Statement F	lighlights					100 000	Salver Salver				SECTION S	MATERIAL STATES	MATERIAL SE	1041051
Statement	Date	11	/20/20	15		Staten	nent ID	3738						Continue of
Account #						Currer	тсу	U.S. DOLLAR						
Account Li	mit	4,0	00.00			Payme	ent Due Date	12/11/2015						
Account Ba	alance	86	5.31			Minim	um Payment	86.31						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
		11/04/2015 11/10/2015	5251	BUIKEMA S ACE HARD AUTO PAYMENT RECE	WARE,WHEATON,IL,USA IVED-THANK YOU	170137	No Addendum	194618	N N	6.58		6.58	86.31 -47.45	
*IND:	T = Trans	saction	F	P = Payment	A = Adjustment						Transa	ction Count:	2	
Purchase:		86	.31	Interest:	.00									
Cash Adva	nces:	.00		Fees:	.00		Payments: Other Credits:	-47.45		revious Ba		47.4		
Other Debit	ts:	.00)		.00		Other Credits:	.00		otal Credit		-47.4		
										otal Debits		86.3		
										lew Accou		ce: 86.3	1	
									F	Rewards ea	rned:	(2)		
Cardhold	er Signatı	ıre:						Date:						
Approvin	g Manage	r Name:												
Approvin	g Manage	r Signature):					Date:	-					

Reporting Period: 10/21/2015 Thru 11/20/2015

Account Intermatio	n and the state of	经验证的	PROPERTY OF STREET	STATE OF THE STATE		The state of the state of the state of	STATE OF STREET	STATE OF THE PARTY	SHANNE	AND THE REAL PROPERTY.	经济运动及	Ser.
Name	KREHBI	EL, ERIKA	to the second se	Corpor	ation	GLEN ELLYN SC	H DIST 41			Acceptage of the sample of		
ID				Default	Code							
Statement Highlight	ts		数据的复数形式 计						00/G98/F/2			GMS
Statement Date	11/20/20	15		Statem	ent ID	3755		And Section 1988				
Account #				Curren	cy	U.S. DOLLAR						
Account Limit	5,000.00			Payme	nt Due Date	12/11/2015						
Account Balance	100.93				m Payment	100.93						
Tran ID Proc Dat	e Tran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INC
409537189 11/13/201	15 11/13/2015 5968	CTC*CONSTANTCONTACT.C	O,855-	060940	Purchasing	1102200973173	N				100.93	т
409078053 11/10/201	15 11/10/2015	2295506,MA,USA AUTO PAYMENT RECEIVED-	THANK YOU				N				-102.83	Р
[<u> </u>									Transa	ction Count:	2	
*IND: T = Tra	ansaction	P = Payment A	A = Adjustment									
Statement Summar	y						ACCESSARIA N	Chierra of the				
Purchase:	100.93	Interest:	.00		Payments:	-102.83	P	revious Ba	lance:	102.	83	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00		otal Credit		-102		
Other Debits:	.00							otal Debits		100.		
								lew Accou				
								Rewards ea		ce. 100.	55	
								cwaius ea	med.	(*)		
Cardholder Signa	ature:	17 to 15				Date:						
Approving Manag	ger Name:											
Approving Manag	ger Signature:					Date:						

RUN DATE: 11/30/2015



Account Statement

Reporting Period: 10/21/2015 Thru 11/20/2015

Account Information Name MACKOVIC, ILIJA Corporation GLEN ELLYN SCH DIST 41 ID **Default Code** Statement Highlights **Statement Date** 11/20/2015 Statement ID 3745 Account # Currency U.S. DOLLAR **Account Limit** 4,000.00 **Payment Due Date** 12/11/2015 **Account Balance** 1,150.01 **Minimum Payment** 1,150.01

T ID.							1,130.01						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
											-		
406934865	10/22/2015	10/21/2015	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	114455	No Addendum	D06705	N	.86		.86	11.23	т
407175228		10/21/2015		MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	111052	Purchasing		N				37.44	
407712492	10/29/2015	10/27/2015	5200	HOMEDEPOT.COM,800-430-3376,GA,USA	150009	No Addendum		N	9.77		9.77	128.22	т
408113847	11/02/2015	10/30/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	124900	No Addendum		N	3.58		3.58	46.98	
408282762	11/03/2015	11/02/2015	5046	UNITED REFRIG BR #95,BENSENVILLE,IL,USA	123536	No Addendum	998609	N	0.00		0.00	128.17	
408569199	11/05/2015	11/03/2015	5200	THE HOME DEPOT 1943, CAROL STREAM, IL, USA	130426	Purchasing	0	N	•			84.83	
408808864	11/06/2015	11/05/2015	5200	THE HOME DEPOT 1943, CAROL STREAM, IL, USA	160324	Purchasing	0	N	•		3.0	116.70	
408808865	11/06/2015	11/05/2015	5200	THE HOME DEPOT 1943, CAROL STREAM, IL, USA		Purchasing	0	N		•	•		
409303778	11/12/2015	11/09/2015	5200	MENARDS GLENDALE HEIGH, GLENDALE	153114	Purchasing	ž	N	*		888	-47.82	
				HEIG,IL,USA		raionasing		IN			-	393.11	
409303779	11/12/2015			PORTER PIPE & SUPPLY C, ADDISON, IL, USA	122603	No Addendum	GLEN ELLEN DIST.	N	5.23		5.23	68.60	Т
409303781	11/12/2015			UNITED REFRIG BR #95,BENSENVILLE,IL,USA		No Addendum		N	-8.31		-8.31	-108.99	
409303780	11/12/2015			OSI*UNITEDSTATESFLAG,877-734-2458,PA,USA	141725	No Addendum	00000000000000000	N	0 h.2020020			291.54	
409078040	11/10/2015	11/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	2		50• 0	-812.91	
											#1 5 33	-012.51	-



Reporting Period: 10/21/2015 Thru 11/20/2015

Tran ID Proc Date T	ran Date MCC De	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount IN
*IND: T = Transa	ection P =	Payment	A = Adjustment						Transa	ection Coun	t: 13
Statement Summary											
Purchase:	1,306.82	Interest:	.00		Payments:	-812.91	F	Previous B	alance:	81	12.91
Cash Advances:	.00	Fees:	.00		Other Credits:	-156.81	7	Total Credi	ts:	-9	69.72
Other Debits:	.00						1	Total Debit	s:	1,	306.82
								New Accou	int Balan	ce: 1,	150.01
							F	Rewards ea	arned:	¥	
Cardholder Signature	e:	-				Date:					
Approving Manager I	Name:		***************************************								
Approving Manager	Signature:					Date:				171007	

Reporting Period: 10/21/2015 Thru 11/20/2015

Account in	formation								1 A 7 A 7 A		A 455-7-10		
Name		M	ACKOV	VIAK, DENISE	Corpora	ation	GLEN ELLYN SCI	H DIST 41					Party and
ID					Default	Code							
Statement	Highlights									10 miles (200			100
Statement	Date	11	/20/201	5	Stateme	ent ID	3746						
Account #					Currence	ev	U.S. DOLLAR						
Account L	.imit	15	5,000.00)	Paymer	nt Due Date	12/11/2015						
Account B	Balance	3,	396.70			m Payment	3,396.70						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tau		
				Description	Auui #	Audendum	Customer Code	Split	iax i	Iax 2	Total Tax	Amount	IND
400777000			2000										75
406777636	10/21/2015			PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	104307	Purchasing	69665846	N			•	207.63	Т
406934871	10/22/2015			CLI*NATIONAL GEO EXPLR,800-368-2728,CA,USA	110658	No Addendum		N	9.05		9.05	118.80	Т
406934875	10/22/2015			CLI*NATIONAL GEO EXPLR,800-368-2728,CA,USA	110659	No Addendum		N	9.05	v	9.05	118.80	T
406934876	10/22/2015		0 0000000000000000000000000000000000000	CLI*NATIONAL GEO EXPLR,800-368-2728,CA,USA	110700	No Addendum		N	9.05		9.05	118.80	T
406934872 406934873	10/22/2015 10/22/2015			CLI*NATIONAL GEO EXPLR,800-368-2728,CA,USA	110658	No Addendum		N	9.05		9.05	118.80	Т
406934874	10/22/2015			CLI*NATIONAL GEO EXPLR,800-368-2728,CA,USA	110659	No Addendum		N	9.05		9.05	118.80	Т
407175234	10/23/2015			CLI*NATIONAL GEO EXPLR,800-368-2728,CA,USA	110658	No Addendum		N	9.05		9.05	118.80	Т
407712497	10/29/2015			SQ *NORTHERN ILLINOIS,gosq.com,IL,USA	121553	No Addendum		N	75.45	*	75.45	990.00	Т
407967311	10/30/2015			EMBASSY SUITES E PEORI, EAST PEORIA, IL, USA AMAZON. COM	130244	Lodging		N		,	5	172.48	Т
401301311	10/30/2013	10/3 1/2013	3542	AMZN.COM/BI,AMZN.COM/BILL,WA,USA	172835	Purchasing	105-4481277-43274	N	3.50			130.32	Т
407967312	10/30/2015	10/30/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	173012	Purchasing	105-4481277-43274	N				62.48	т
407967313	10/30/2015	10/30/2015	5942	AMAZON MKTPLACE	135426	Purchasing	105-6998369-71186	N	.25		.25	4.25	-
407967314	10/30/2015	10/21/2015	5040	PMTS,AMZN.COM/BILL,WA,USA		-			.=-		.20	4.20	
408808873	11/06/2015		A 82 M S 6 M S	Amazon.com,AMZN.COM/BILL,WA,USA	172444	Purchasing	105-4481277-43274	N	•	٠		379.10	T
400000073	11/00/2015	11/00/2015	3942	AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL,WA,USA	150105	Purchasing	112-0383709-65090	N	•	*	19	112.02	T
408808874	11/06/2015	11/06/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	145356	Purchasing	112-0383709-65090	N				57.15	т
408808875	11/06/2015	11/06/2015	5942	AMAZON MKTPLACE	122421	Purchasing	112-8140536-08386	N		•	*	6.82	
408808876	11/06/2015	11/07/2015	E040	PMTS,AMZN.COM/BILL,WA,USA				15.5	*	*	*	0.02	
400000070	11/00/2015	11/0//2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL.WA.USA	155444	Purchasing	112-1696274-91330	Ν.	•			5.50	Т
408949200	11/09/2015	11/07/2015	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	110246	Purchasing	69923890	N				241.26	т
408949201	11/09/2015	11/08/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	155825	Purchasing	112-3907975-48130	N	-	•		13.83	
409931985	11/18/2015	11/17/2015	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	135224	Purchasing	71529967	N			•	283.08	
410076468	11/19/2015	11/19/2015	5942	AMAZON MKTPLACE	165148	Purchasing	112-0047556-16850	N	5)	.*		17.98	
409078063	11/10/2015	11/10/2015		PMTS,AMZN.COM/BILL,WA,USA AUTO PAYMENT RECEIVED-THANK YOU			55 555 .5550	N				-3,313.96	

Reporting Period: 10/21/2015 Thru 11/20/2015

Tran ID Proc Date T	ran Date MCC De	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amoun	t IND
*IND: T = Transa	ction P=	Payment	A = Adjustment						Transa	action Cour	nt: 22	
Statement Summary												See 500.00
Purchase: Cash Advances: Other Debits:	3,396.70 .00 .00	Interest: Fees:	.00 .00		Payments: Other Credits:	-3,313.96 .00	To To N	revious Ba otal Credit otal Debits ew Accou	s: s: nt Balan	-3 3,	313.96 3,313.96 396.70 396.70	
Cardholder Signature Approving Manager N		-				Date:						
Approving Manager S	Signature:					Date:	-					

-1,281.89 P

Account Statement

Reporting Period: 10/21/2015 Thru 11/20/2015

4					A	5 (3) 00(3)(5) 1.01. 	0.2010						
Account I	nformation							Marin Series Inches	in the control to the second				
Name		N	ICCLU:	SKEY, KATHERINE	Corpora	ation							100
ID					Default		GLEN ELLYN SC	H DIST 41					
Statemen	Highlights				Delault	Code			_				
Statemen	t Date	1	1/20/20	115									
Account	#		,,,,,,,,		Stateme		3747						-
Account		-	000.00		Currenc	y	U.S. DOLLAR						
2010 A			,000.00	!	Paymen	it Due Date	12/11/2015						
Account			46.41		Minimu	m Payment	246.41						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth#	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
406777634	10/21/2015	10/20/2015	5942	AMAZON MKTPLACE	154549	Purchasing	100 4124020 50000						
407712495	10/29/2015	10/28/2015	5999	PMTS,AMZN.COM/BILL,WA,USA EAI EDUCATION,OAKLAND,NJ,USA	400000000000000000000000000000000000000	•	109-4124030-59082	N				28.35	T
409078060		11/09/2015		RGS Pay*,800-366-1920,CT,USA	124109 145103	No Addendum	96172	N			,	44.90	Т
410318199	11/20/2015	11/19/2015	5942	AMAZON MKTPLACE	171418	No Addendum	4650702	N	353	•/.		28.65	Т
410318200	11/20/2015	11/19/2015	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE		Purchasing	106-7783983-12394	N	1.18	•	1.18	19.98	T
410318201				PMTS,AMZN.COM/BILL,WA,USA	172624	Purchasing	106-7731242-03762	N	.75		.75	12.75	т
410310201	11/20/2015	11/20/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	172449	Purchasing	106-1710261-96130	N	.95		.95	40.40	_
410318202	11/20/2015	11/20/2015	5942	AMAZON MKTPLACE	171833	Purchasing	106-1947370-46570		9.845.	5. 4 %		16.10	1
410318203	11/20/2015	11/20/2015	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE		2000		N	.48	•	.48	8.20	T
410318204	11/20/2015	11/20/2015	E042	PMTS,AMZN.COM/BILL,WA,USA	172518	Purchasing	106-1868155-53082	N	14	3043		20.73	Т
				AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	171103	Purchasing	106-2796955-84530	N				26.87	т
410318205	11/20/2015	11/20/2015	5942	AMAZON MKTPLACE	171551	Purchasing	106-5826570-50874	N	.25				
410318206	11/20/2015	11/20/2015	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	172804	Purchasing			.23	•	.25	4.25	Т
410318207	11/20/2015	11/20/2015	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	70-00-00-00-00-00-00-00-00-00-00-00-00-0	ruichasing	106-3830964-45490	N	.25	100	.25	4.25	T
410318208				PMTS,AMZN.COM/BILL.WA USA	171519	Purchasing	106-9465266-64130	N	.25	,	.25	4.25	Т
	11/20/2015			AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	171923	Purchasing	106-9419498-03978	N				4.00	-
410318209	11/20/2015	11/20/2015	5942	AMAZON MKTPLACE	172308	Purchasing	106-7419106-32074				•	4.00	1
410318210	11/20/2015	11/20/2015	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	472025			N	30	10	•	8.00	Т
410318211	11/20/2015	11/20/2015	5042	PMTS,AMZN.COM/BILL,WA.USA	173235	Purchasing	106-6753561-27530	N			•	6.99	Т
				AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	172342	Purchasing	106-9459711-48506	N				4.00	т
410318212	11/20/2015	11/20/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	172247	Purchasing	106-9125673-09394	N			885		
409078061	11/10/2015	11/10/2015		AUTO PAYMENT RECEIVED-THANK YOU)(T)	10000000000000000000000000000000000000		*	*	00.00	4.14	Т
								N				4 004 00	0.20

Reporting Period: 10/21/2015 Thru 11/20/2015

Tran ID Proc Date T	ran Date MCC [Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount I	ND
*IND: T = Transa	ction P =	Payment	A = Adjustment	7					Transa	ction Coun	: 18	
Statement Summary												esteni
Purchase:	246.41	Interest:	.00		Payments:	-1,281.89	P	revious Ba	alance:	1.2	281.89	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00		otal Credit			281.89	
Other Debits:	.00							otal Debits			6.41	
								lew Accou			6.41	
								Rewards ea			o.41	
Cardholder Signature	»:			3		Date:						
Approving Manager N	Name:											
Approving Manager S	Signature:	-				Date:						

Reporting Period: 10/21/2015 Thru 11/20/2015

Account I	nformation							* Company of the Comp	Minimum and a series				
Name		Р	ETERS	ON, RICHARD	Corpor	estion	OLEN FLIMM SO		Notice of the last	STATE OF			
ID					(5)		GLEN ELLYN SC	H DIST 41					
Statement	Highlights	A MARINA			Default	Code							
Statemen	t Date	11	1/20/20	15	CALL		and side of the second						
Account a	ŧ				Statem		3757						
					Curren	су	U.S. DOLLAR						
Account I		4,	00.00		Payme	nt Due Date	12/11/2015						
Account I	Balance	97	78.48		Minimu	ım Payment	978.48						
Tran ID	Proc Date	Tran Date	MCC	Description			970.40						
		man Date	Wicc	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
406777635	10/21/2015	10/19/2015	5200	MENARDS GLENDALE HEIGH, GLENDALE	083234	D							
07175233	10/22/2015	40/00/004		HEIG,IL,USA	083234	Purchasing		N	5)			38.78	Т
407327259		10/22/2015		THE HOME DEPOT 1943, CAROL STREAM, IL, USA	103500	Purchasing	HVAC	N				35.59	-
107327260		10/23/2015		SHELL OIL 57444090401,GLEN ELLYN,IL,USA	095522	No Addendum		N	4.43		4.43		
07712496		10/23/2015		THE HOME DEPOT 1943, CAROL STREAM, IL, USA	115748	Purchasing	LINCOLN	N	4.40	•	4.43	58.10	
107712496		10/27/2015		THE HOME DEPOT 1943, CAROL STREAM, IL, USA	130107	Purchasing	WINTER SUPPLIES	N	•		3.0	17.92	
+01907309	10/30/2015	10/28/2015	5251	HARBOR FREIGHT TOOLS 5, DOWNERS	100418	No Addendum		N	28.8			37.21	
407967310	10/30/2015	10/29/2015	5200	GROVE,IL,USA THE HOME DEPOT 1943,CAROL STREAM,IL,USA		W.C. (1970)0000		•••	20.0	•	28.8	377.83	Т
08282769	11/03/2015			LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	093741	Purchasing	0	N				59.64	Т
08430473	11/04/2015			SHELL OIL 57444090401,GLEN ELLYN,IL,USA	100307	No Addendum	D11541	N	6.24		6.24	81.82	Т
08808871		11/06/2015		LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	100810	No Addendum		N	5.08	20	5.08		
08808872	11/06/2015			GREASE MONKEY #205 CAROL CERTAIN HALL	101510	No Addendum	D13119	N	.64		.64	8.38	T
109537190	11/13/2015			GREASE MONKEY #205,CAROL STREAM,IL,USA	152117	No Addendum		N	2.97		2.97	38.99	Ť
				MENARDS GLENDALE HEIGH, GLENDALE HEIG.IL.USA	120340	Purchasing		N				10.39	50
109668172	11/16/2015		A. S. C.	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	121306	No Addendum						10.00	•
109791291	11/17/2015		5511	A & G AUTO REPAIR I, VILLA PARK, IL, USA	145059	No Addendum		N	3.98		3.98	52.20	T
109078062	11/10/2015	11/10/2015		AUTO PAYMENT RECEIVED-THANK YOU	.40000	140 Addelidam		N		- 00	2	95.00	Т
								N				-1,429.19	Р

Reporting Period: 10/21/2015 Thru 11/20/2015

Tran ID Proc Date Tra	an Date MCC D	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
*IND: T = Transac	tion P =	Payment	A = Adjustment						Transa	ction Count:	15	
Statement Summary											ETAMELON THE A	8970 ps
Purchase: Cash Advances: Other Debits:	978.48 .00 .00	Interest: Fees:	.00 .00		Payments: Other Credits:	-1,429.19 .00	T T N	Previous Ba Total Credit Total Debits New Accou	s: : nt Balan	978.	29.19 48	
Cardholder Signature:						Date:						
Approving Manager Si	ignature:					Date:						

Reporting Period: 10/21/2015 Thru 11/20/2015

Name	nformation									Decarate and			JOSOPH TO
2 5 5 6 6		C	NRKO, H	COSTA	Corpor	ation	GLEN ELLYN SC	H DIST 41					
ID					Default	Code		11 0101 41					
Statement	Highlights							SISSE MANAGEMENT					
Statemen	t Date	1	1/20/201	5	Stateme								
Account #	ŧ						3739						
Account L	imit	4	,000.00		Curren	у	U.S. DOLLAR						
	W. 1882 W. F.		•		Paymer	it Due Date	12/11/2015						
Account E	salance	7	48.54		Minimu	m Payment	748.54						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth#	Addendum	3600 A CO 3600 M CO 300						
				27	Augi #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IN
	ADMINISTRAÇÃO - 100 POR ANTINO - 100 P												
06934864	10/22/2015			CENTURY TILE 16,LOMBARD,IL,USA	113957	No Addendum							
07175227 07712491	10/23/2015			WM F MEYER CO GLENN, GLEN ELLYN, IL, USA	105101	No Addendum	STOCK	N	.56		.56	7.36	Т
08113846	10/29/2015			WM F MEYER CO GLENN, GLEN ELLYN, IL, USA	093501	No Addendum	EBF11	N	1.79	0.*	1.79	23.49	. 88
	11/02/2015			SHELL OIL 57444090401,GLEN ELLYN,IL,USA	093339	No Addendum	CDI II	N	26.28		26.28	344.76	T
08430471	11/04/2015	11/02/2015	5722	SOUKUP HARDWARE AND AP,GLEN	104608	No Addendum		N	4.9	85	4.9	64.31	Т
08569197	11/05/2015	11/04/2015	5065	ELLYN,IL,USA GRAYBAR ELECTRIC,03145739200,MO,USA				N	8.46		8.46	111.00	Т
09537187	11/13/2015	11/11/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	224940	Purchasing	CODKOSTAQIRKO	N				37.68	т
09668168	11/16/2015	11/13/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	102024	Purchasing	0	N				39.14	0 00
09931979	11/18/2015	11/17/2015	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	084539	No Addendum		N	4.35		4.35	57.12	
09931980	11/18/2015	11/17/2015	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	113753	No Addendum	D18385	N	.35		.35	4.64	
09931981	11/18/2015	11/17/2015	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	000098	No Addendum	D18387	N	35		35	-4.64	1.51
10076461	11/19/2015			THE HOME DEPOT 1943, CAROL STREAM, IL, USA	114225	No Addendum	D18388	N	.29		.29	3.86	- 3
10318195	11/20/2015			THE HOME DEPOT 1943,CAROL STREAM,IL,USA	151529	Purchasing	0	N			.20	5.97	-
09078036	11/10/2015			AUTO PAYMENT RECEIVED-THANK YOU	100225	Purchasing	00	N		*		53.85	
												00.00	

Reporting Period: 10/21/2015 Thru 11/20/2015

Tran ID Proc Date T	ran Date MCC I	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount IND
*IND: T = Transa	oction P =	Payment	A = Adjustment						Transa	action Cou	nt: 14
Statement Summary											
Purchase:	753.18	Interest:	.00		Payments:	-1,036.33	P	revious Ba	alance:	1	1,036.33
Cash Advances:	.00	Fees:	.00		Other Credits:	-4.64		otal Credit			1,040.97
Other Debits:	.00							otal Debits			753.18
								lew Accou			48.54
								lewards ea			
Cardholder Signature	э :				***	Date:					
Approving Manager N	Name:										
Approving Manager S	Signature:					Date:					

RUN DATE: 11/30/2015

Account Statement

Reporting Period: 10/21/2015 Thru 11/20/2015

Account Ir	formation												
Name		S	AMPLE	S, KIRK	Corpor	ation	GLEN ELLYN SC	H DIST 41		All Alexander			
ID					Default	Code	OLLIN LLEIM OO	11010141					
Statement	Highlights	1 2 2 1	18 TO			Edisor Several a	South and the service of the service	STREET,			To a Supplemental Assessment		olion was
Statemen	t Date	1	1/20/201	15	Statem	ent ID	0711						
Account #	ŧ						3744						
Account L	imit	-	000 00		Curren	•	U.S. DOLLAR						
		1969	00.00		Paymei	nt Due Date	12/11/2015						
Account E	Balance	1,	005.66		Minimu	m Payment	1,005.66						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
407580298	10/28/2015	10/28/2015	5942	AMAZON MKTPLACE	152749	Purchasing	110-3752684-20666	N		~		74.95	т
407712494	10/29/2015	10/28/2015	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	153242	Purchasing	110-3752684-20666	N 1	5.00	-			
108808868	11/06/2015	11/05/2015	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON.COM			110-3732004-20000	N	5.28	×	5.28	89.46	Т
			0.000	AMZN.COM/BI,AMZN.COM/BILL,WA,USA	091841	Purchasing	110-8122823-97562	N	9.99		9.99	171.72	T
408808869		11/05/2015		Amazon.com,AMZN.COM/BILL,WA,USA	091813	Purchasing	110-4555963-60618	N	9.99		9.99	171.72	-
408808870		11/06/2015	100000000000000000000000000000000000000	Amazon.com,AMZN.COM/BILL,WA,USA	091548	Purchasing	110-5837223-65754	N	6.66	•	6.66	114.48	
408949198	11/09/2015	11/08/2015	5942	AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL,WA,USA	142748	Purchasing	110-5837223-65754	N	3.33		3.33	57.24	
409078056	11/10/2015	11/09/2015	5942	AMAZON.COM	104620	Purchasing	110-1881130-54850	N	E 44				
409078057	11/10/2015	11/10/2015	5942	AMZN.COM/BI,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE				IN	5.44	•	5.44	92.43	T
			0.000	PMTS,AMZN.COM/BILL,WA.USA	120525	Purchasing	110-8624433-45330	N				6.49	T
409078055		11/09/2015		BRICKS WOOD FIRED, LOMBARD, IL, USA	160008	No Addendum	0000000000870018	N				209.85	т
409303791 409078058		11/09/2015	5331	DOLRTREE 1340 00013409,GLEN ELLYN,IL,USA	112423	No Addendum		N	1.02	85	1.02	17.32	
100010000	11/10/2015	11/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N		•	1.02	-149.46	

Reporting Period: 10/21/2015 Thru 11/20/2015

Tran ID Proc Date Tra	an Date MCC De	escription	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND	
*IND: T = Transaction P = Payment A = Adjustment									action Count:	11		
Statement Summary	A set 1								Market State Control			
Purchase: Cash Advances: Other Debits:	1,005.66 .00 .00	Interest: Fees:	.00 .00		Payments: Other Credits:	-149.46 .00	T T N	Previous B Total Credit Total Debits Tew Accou	s: s: nt Balan			
Cardholder Signature:						Date:						
Approving Manager Na Approving Manager Sig						Date:	-					

Reporting Period: 10/21/2015 Thru 11/20/2015

Account Information	ccount Information SCARMARDO, DAVID			Corporation GL		GLEN ELLYN SC	H DIST 41					
ID				Default Code								
Statement Highlights											EPSYSBER DU	MANAGER
Statement Date	ment Date 11/20/2015			Statem	ent ID	3749						
Account #	57. 89			Curren								
Account Limit 10,000.00		n		25)	U.S. DOLLAR							
Account Balance 1,33				7977777	nt Due Date um Payment	12/11/2015						
						1,331.85						
Iran ID Proc Da	e Tran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
407175230 10/23/20	15 10/21/2015 5542	SHELL OIL 574440904	01,GLEN ELLYN,IL,USA	070759	No Addendum		N	3.58		3.58	47.01	т
	15 10/22/2015 7372	IN *RAPTOR TECHNO	LOGIE,713-8808902,TX,USA	093737	No Addendum		N	42.37		42.37	556.00	
407712493 10/29/20	15 10/28/2015 5942	AMAZON MKTPLACE PMTS,AMZN.COM/BIL	I WALICA	112056	Purchasing	115-1206182-29386	N				547.95	
408569200 11/05/20	15 11/03/2015 5542	SHELL OIL 574440904	01,GLEN ELLYN,IL,USA	112917	No Addendum		N	3.09		3.09	40.49	_
	15 11/10/2015 5542		6766,GLEN ELLYN,IL,USA	073342	Purchasing		N	0.00	*	3.09	48.96	7.0
	15 11/18/2015 7538		05,CAROL STREAM,IL,USA	090614	No Addendum		N	4.14		4.14	54.37	
	15 11/18/2015 5542		01,GLEN ELLYN,IL,USA	065727	No Addendum		N	2.83		2.83	37.07	
409078043 11/10/20	15 11/10/2015	AUTO PAYMENT REC	EIVED-THANK YOU	Ma 1944 A 4			N		*		-146.54	
									Transa	ction Count:	8	
*IND: T = Tr	nsaction	P = Payment	A = Adjustment									
Statement Summar	y											
Purchase:	1,331.85	Interest:	.00		Payments:	-146,54		revious Ba		440	.54	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00		otal Credit				
Other Debits:	.00				outer ordates.						6.54	
								otal Debits	20.000000000000000000000000000000000000		31.85	
							N	ew Accou	nt Balan	ce: 1,3	31.85	
							R	ewards ea	rned:			
Cardholder Sign	ature:											
- 3	pre-parametris/E0					Date:						
Approving Mana	ger Name:											
Approving Mana	ger Signature:	19				Date:						

Reporting Period: 10/21/2015 Thru 11/20/2015

Account Information	n				Total Control of Street March Control							
Name ID Statement Highlight	GOTIWLINHOPER, LINDA			Corpo Defaul	ration t Code	GLEN ELLYN SC	GLEN ELLYN SCH DIST 41					
Statement Date 11/20/2015 Account # 5,000.00 Account Balance 82.39		00			nent ID ncy ent Due Date um Payment	3742 U.S. DOLLAR 12/11/2015 82.39						
Tran ID Proc Date	Tran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
410076462 11/19/2015	5 11/15/2015 5942 5 11/18/2015 5411 5 11/10/2015		QPS,GLEN ELLYN,IL,USA	101928 153137	Purchasing No Addendum	111-5022975-45386	N N N	2.97 2.42		2.97 2.42	50.67 31.72 -441.48	Т
*IND: T = Tran	nsaction	P = Payment	A = Adjustment					8	Transa	ction Count:	3	
Statement Summary Purchase: Cash Advances: Other Debits:	82.39 .00 .00	Interest: Fees:	.00		Payments: Other Credits:	-44 1.48 .00	To To Ne	evious Ba tal Credits tal Debits w Accour wards ear	s: : nt Baland	441. -441 82.3 ce: 82.3	.48 9	
Cardholder Signat						Date:						
Approving Manage						Date:		•				

Reporting Period: 10/21/2015 Thru 11/20/2015

Account Ir	formation		10000			924 3594	Control Section 14 and 16				H S Say Sesion	SINGSOM HOMEONOUS		
Name		S	TONE,	DARLENE		Corpo	ration	GLEN ELLYN SCH DIST 41						April Date
ID						Defaul	t Code			•				
Statement	Contract of the Party of the Pa				1-11					SECTION SEC	No. of the least o			100000
Statement	statement Date 11/20/2015			Staten	nent ID	3753						Principal III		
Account #						Currer	псу	U.S. DOLLAR						
Account Limit 1,000.00)		Payme	ent Due Date	12/11/2015								
Account E	Balance	38	35.00			Minim	um Payment	385.00						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
409303788 409303789 409078049	11/12/2015	11/09/2015 11/09/2015 11/10/2015			C - P,630–407-5800,IL,USA C - P,630–407-5800,IL,USA EIVED-THANK YOU	143403 143736	No Addendum No Addendum	1602589027 1602590415	N N N	13.34 16.	,	13.34 16.	175.00 210.00 -125.91	Т
*IND:	T = Trans	saction		P = Payment	A = Adjustment						Transa	ection Count	: 3	
Statement	Summary									A TANDAR NEW				NAME OF
Purchase:		38	5.00	Interest:	.00		Payments:	-125.91		Previous Ba	alance:	125	i.91	
Cash Adv		.00)	Fees:	.00		Other Credits:	.00		Total Credit			5.91	
Other Deb	its:	.00)							Total Debits		385	5.00	
									1	New Accou	nt Balan	ce: 385	5.00	
										Rewards ea	10 - 6005000	,		
Cardhol	der Signatı	ıre:		***************************************				Date:						
Approvi	ng Manage	r Name:		····	· · · · · · · · · · · · · · · · · · ·									
Approvi	ng Manage	r Signature	:	-				Date:						

Reporting Period: 10/21/2015 Thru 11/20/2015

Account li	nformation							Name of the State	N Militario de conse				
Name WOOD, MIKE			Corporation GLENELLYN SCHO										
ID	ID			Default		GLEN ELLYN SC							
Statement Highlights				Delauli	Code		Material State of the State of						
Statement Date 11/20/2015 Account # 5,000.00 Account Balance 4 668 47		04-4-											
		5,000.00			ent ID	3741							
					су	U.S. DOLLAR							
					nt Due Date	12/11/2015							
		,668.47		Minimu	ım Payment	4,668.47							
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2			
						X (0.11) (XX (0.11) (0.11) (0.11) (0.11) (0.11) (0.11)		Opiit	IdX	iax 2	Total Tax	Amount	IND
106777632	10/21/2015	10/19/2015	5000	DRO IFCTOR I AMPOULO ASSESSMENT									
106934868	10/22/2015			PROJECTOR LAMPS LLC,302-5449275,DE,USA APL*APPLEONLINESTOREUS,800-676-	093035	No Addendum	7632711485	N	13.84		13.84	181.65	т
06934869				2775,CA,USA	092327	No Addendum	6307906400	N	•			403.76	
06934870	10/22/2015 10/22/2015			Amazon.com,AMZN.COM/BILL,WA,USA	093422	Purchasing	106-2889420-69674	N	6.2		6.2	400.40	_
08282763	11/03/2015			Amazon.com,AMZN.COM/BILL,WA,USA	093426	Purchasing	106-6555058-88666	N	5.95	(a)	5.95	106.10	- 5
				AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	151737	Purchasing	106-2336372-77362	N			5.55	100.90 130.86	
08282764 08282765	11/03/2015			SCREEN SURGEONS LLC, TUCSON, AZ, USA	132052	No Addendum		N	47.05				
08569201	11/03/2015 11/05/2015			DNH*GODADDY.COM,480-5058855,AZ,USA	052407	No Addendum	895949634	N	47.25 4.93	*	47.25	620.00	- 50
08569202	11/05/2015			OFFICE DEPOT #1105,800-463-3768,IL,USA	150524	Purchasing	803955367	N	12.	\$	4.93	64.68	
08949195	11/09/2015			OFFICE DEPOT #1105,800-463-3768,IL,USA	150524	Purchasing	803955932	N	4.4	•	12. 4.4	161.99	
09078044	11/10/2015			OFFICE DEPOT #1105,800-463-3768,IL,USA	095724	Purchasing	804355072	N	10.4		10.4	59.39 140.39	
09078045	11/10/2015			OFFICE DEPOT #1105,800-463-3768,IL,USA CALIFORNIA SAUCE LABS,415-946-1117,CA,USA	154402	Purchasing	804737188	N	10.2	**	10.2	137.69	10000
09078046	11/10/2015			AMAZON MKTPLACE	071345	No Addendum	000000000000000000	N				12.00	1000
09303787	11/12/2015	11/10/2015	5040	PMTS,AMZN.COM/BILL.WA LISA	092706	Purchasing	106-2378126-68394	N				679.98	
				AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	135831	Purchasing	106-2032784-10226	N	25.7		25.7		
09931983	11/18/2015	11/17/2015	5942	AMAZON MKTPLACE	174647	Purchasing	444 0700577		25.7	(4)	25.7	380.50	1
9931984	11/18/2015	11/18/2015	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE			111-2763579-18434	N	*			273.56	Т
10076464				PMTS,AMZN.COM/BILL WA LISA	174113	Purchasing	111-5655657-67634	N				539.04	т
	11/19/2015		5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	131749	Purchasing	111-6134197-49562	N			**		
09078047	11/10/2015	11/10/2015		AUTO PAYMENT RECEIVED-THANK YOU					8	101	•0	675.98	Т
								N				-1,094.43	Р

Reporting Period: 10/21/2015 Thru 11/20/2015

Tran ID Proc Date Ti	ran Date MCC D	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INC
*IND: T = Transac	ction P=	Payment	A = Adjustment						Transa	ection Coun	t: 18	
Statement Summary			STATE OF STATE OF STATE OF									
Purchase: Cash Advances: Other Debits:	4,668.47 .00 .00	Interest: Fees:	.00		Payments: Other Credits:	-1,094.43 .00	To To N	Previous Balance: Total Credits: Total Debits: New Account Balance: Rewards earned:		-1, 4,6	094.43 094.43 668.47	
Cardholder Signature						Date:			-			
Approving Manager S	ignature:					Date:	21 - 122 - 1			-		