

A part of BMO Financial Group

INVOICE

December 20, 2015

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

ATTN: P GORDON/C ENGLEHART

Invoice Number: 701510-1512 Invoice Amount: \$11,838.10

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

Your payment is due January 10, 2016.

Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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.

OLEN ELLYAL COLL BIOT 44

GLEN ELLYN SCH DIST 41

GLEN ELLYN, IL 60137

Invoice Number

701510-1512

Amount Due

\$11,838.10

Due Date

January 10, 2016.

RUN DATE: 12/28/2015

793 N. MAIN ST

Powered by BMO Spend & Payment Solutions

PAGE NO: 1

Reporting Period: 11/21/2015 Thru 12/20/2015

Account Ir	nformation											ST 18 15 TO 18	EUROSE
Name		C	IRKO, I	COSTA	Corpor	ation	GLEN ELLYN SO	CH DIST 41					SIVE
ID					Default	Code							
Statement	Highlights	Sere of S				cionario (ANS)		Figure 1	deside con			San State of the	SAUNT
Statement	t Date	1	2/20/20	15	Statem	ent ID	3761						-2453
Account #	ŧ				Curren	cv	U.S. DOLLAR						
Account L	_imit	4	,000.00			nt Due Date	01/10/2016						
Account E	Ralanco		87.66		20,000								
					wiinimu	m Payment	387.66						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
						77							
410481859	11/23/2015	11/22/2015	5541	7-ELEVEN 32309, CAROL STREAM, IL, USA	104745	No Addendum	P63047	N	3.81		3.81	50.00	т
411456510	12/02/2015	11/30/2015	5200	MENARDS GLENDALE HEIGH, GLENDALE	143002	Purchasing		N		20	20170	77.80	
412057183	12/07/2015	12/04/2015	5200	HEIG,IL,USA MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	144957	Purchasing		N		20		116.70	Т
412183561	12/08/2015	12/07/2015	5251	BUIKEMAS ACE HARDWARE, WHEATON, IL, USA	153428	No Addendum	J08606	N	1.83	5	1.83	23.96	т
412183562		12/07/2015		LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	154857	No Addendum	D28668	N	1.23		1.23	16.17	1.50
412694773	12/11/2015			SHELL OIL 57444090401, GLEN ELLYN, IL, USA	095929	No Addendum		N	4.05		4.05	53.12	
412694774	12/11/2015			LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	095435	No Addendum	D29698	N	.89		.89	11.69	
412974977	12/15/2015			GREASE MONKEY #205,CAROL STREAM,IL,USA	092518	No Addendum		N	2.53		2.53	33.14	
413098199	12/16/2015			7-ELEVEN 33750,GLEN ELLYN,IL,USA	094822	No Addendum	P80024	N	.39		.39	5.08	
412694775	12/11/2015	12/11/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-748.54	

Reporting Period: 11/21/2015 Thru 12/20/2015

Fran ID Proc Date Tr	ran Date MCC D	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
	3'				4				Transa	ection Count	t: 10	
*IND: T = Transac	ction P =	Payment	A = Adjustment									
Statement Summary												
Purchase:	387.66	Interest:	.00		Payments:	-748.54	P	revious B	alance:	74	8.54	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	т	otal Credit	ts:	-74	48.54	
Other Debits:	.00						Т	otal Debits	s:	38	7.66	
							N	ew Accou	nt Balan	ce: 38	7.66	
							R	ewards ea	arned:	¥		
Cardholder Signature	c					Date:		din vis				
Approving Manager N	lame:											
Approving Manager S	Signature:	,				Date:					-	

Account Information

Account Statement

Reporting Period: 11/21/2015 Thru 12/20/2015

Name		S	CHWE	KHOFER, LINDA		Corpor	ration	GLEN ELLYN SC	H DIST 41					
ID						Default	t Code							
Statement	Highlights													
Statemen	t Date	12	2/20/20	15		Statem	ent ID	3764						
Account #	‡					Curren	су	U.S. DOLLAR						
Account L	_imit	5,	00.00				nt Due Date	01/10/2016						
Account E	Balance	43	39.40			0.58	ım Payment	439.40						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
410481860	11/23/2015	11/21/2015	5719	WILLIAMS-SONOMA 01	73 GENEVA II LISA	142903	No Addendum	40827204			**			
411456511		12/01/2015	0.000		RALS,GLEN ELLYN,IL,USA	125840	No Addendum	19827281	N N	.96 1.38	•	.96 1.38	55.76 18.13	
412310875	12/09/2015	12/09/2015	5942	AMAZON MKTPLACE		153206	Purchasing	109-2317017-12274	N	6.72		6.72	153.74	
412453224	12/10/2015	12/09/2015	5969	PMTS,AMZN.COM/BILL AMSTERDAM PRNT & I 6006,NY,USA	,WA,USA LITHO,800-842-	153056	No Addendum		N	14.75	e	14.75	193.59	
412694776	12/11/2015	12/12/2015	5942	AMAZON MKTPLACE	14/4 LIOA		No Addendum	109-2317017-12274	N			*	-39.80	Т
413480595	12/18/2015	12/17/2015	5942	PMTS,AMZN.COM/BILL AMAZON MKTPLACE		115047	Purchasing	116-8411975-98714	N				57.98	т
412694777	12/11/2015	12/11/2015		PMTS,AMZN.COM/BILL AUTO PAYMENT RECE	,WA,USA VED-THANK YOU		The realization of the realizati		N				-82.39	
									W		Transa	ction Count	7	
*IND:	T = Trans	saction	ı	P = Payment	A = Adjustment									
Statement	Summary													The state of
Purchase:		47	9.20	Interest:	.00		Payments:	-82.39	P	revious Ba	alance:	82.	39	
Cash Adva	ances:	.00)	Fees:	.00		Other Credits:	-39.80		otal Credit			2.19	
Other Deb	its:	.00)							otal Debits		479		
											205.			
										ew Accou		ce : 439	.40	
									К	ewards ea	rned:	•		
Cardhol	der Signatu	ıre:						Date:						
Approvi	ng Managei	r Name:												
Approvi	ng Managei	r Signature) :					Date:						

Reporting Period: 11/21/2015 Thru 12/20/2015

Account In	formation													530
Name	•	K	OTOV	SKY, KENNETH		Corpo	ration	GLEN ELLYN SO	CH DIST 41				DESCRIPTION OF THE PARTY OF	
ID						Defau	It Code							
Statement	Highlights		w Od											
Statement	Date	12	2/20/20	15		Staten	nent ID	3760						
Account #						Curre	псу	U.S. DOLLAR						
Account L	imit	4,	000.00			Payme	ent Due Date	01/10/2016						
Account B	lalance	21	10.02			Minim	um Payment	210.02						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
411603523	12/03/2015	12/02/2015	5085	ROBERT BROOKE &		122559	No Addendum		N		1.50		210.02	Т
412694778	12/11/2015	12/11/2015		ASSOCI,08006422403,N AUTO PAYMENT RECE					N			2.50	-86.31	Р
*IND:	T = Tran	saction		P = Payment	A = Adjustment						Transa	action Count:	2	
Purchase:	-	21	0.02	Interest:	.00		Payments:	-86.31	P	revious B	alance:	86.3	1	
Cash Adva	ances:	.00	0	Fees:	.00		Other Credits:	.00	Т	otal Credit	ts:	-86.3	31	
Other Deb	its:	.00	0						т	otal Debits	s:	210.	02	
										lew Accou		ice: 210.	02	
										Rewards ea				
Cardholo	der Signati	ure:		-				Date:						
Approvir	ng Manage	er Name:					23.12							
Approvir	ng Manage	er Signature	e:					Date:						

Reporting Period: 11/21/2015 Thru 12/20/2015

Account I	nformation											52 600 600 600		200
Name		N	ACKC	VIC, ILIJA		Corpor	ration	GLEN ELLYN SC	H DIST 41					
ID						Default	t Code							
Statement	t Highlights							kelesessa asias series					UANTE STATE	
Statemen	nt Date	1:	2/20/20	015		Statem	ent ID	3768						
Account	#					Curren		U.S. DOLLAR						
Account		4	000.00)										
Account	Marie Sans		60.64	,		-	nt Due Date	01/10/2016						
Account	Dalalice	41	00.04			Winimu	ım Payment	460.64						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INC
410734038	11/25/2015	11/23/2015	5542	SHELL OIL 574440904	01,GLEN ELLYN,IL,USA	142341	No Addendum		N	4.17		4.17	54.70	Т
410862114	11/26/2015	11/24/2015	5099	SOUTHSIDE CONTRO	DL,CHICAGO,IL,USA	115128	No Addendum	S100275080.0001	N		- To		145.97	
411891884		12/03/2015		GLENBARD ELECTRIC	C SUPP,LOMBARD,IL,USA	160403	No Addendum		N	.85		.85	11.14	Т
412694779		12/10/2015		SOUTHSIDE CONTRO		135606	No Addendum	S100279046.0001	N			*	126.72	Т
413098200		12/14/2015			43,CAROL STREAM,IL,USA	151320	Purchasing	CHURCHILL	N	6			64.44	Т
413480596		12/18/2015			RE,GLEN ELLYN,IL,USA	152119	No Addendum	D33278	N	.74		.74	9.70	T
413480597 412694780		12/17/2015 12/11/2015	5200	AUTO PAYMENT REC	43,CAROL STREAM,IL,USA	162352	Purchasing	CHURCHILL	N	5	(*)	2	47.97	
412004700	12/11/2013	12/11/2013		AUTO PATIVIENT REC	EIVED-THAINK TOU				N				-1,150.01	Р
											Transa	ction Count:	8	
*IND:	T = Tran	saction		P = Payment	A = Adjustment									
Statement	t Summary													
Purchase):	46	0.64	Interest:	.00		Payments:	-1,150.01	Р	revious B	alance:	1,1	50.01	
Cash Adv	ances:	.0	מ	Fees:	.00		Other Credits:	.00		otal Credit			150.01	
Other Del	bits:	.0	0				-							
									1	otal Debits	s:	460	.04	
									N	lew Accou	nt Balan	ce : 460	.64	
									R	lewards ea	rned:	.0		
Cardho	lder Signat	ure:						Date:						
Approvi	ing Manage	er Name:							S. Arrive Control					
6000 TONE CONTROL							3333							
Approv	ing Manage	er Signatur	:					Date:						

Reporting Period: 11/21/2015 Thru 12/20/2015

Account Information	and the second											
Name	CARLSON	, KAREN		Corpor	ation	GLEN ELLYN SC	H DIST 41					
ID				Default	Code							
Statement Highlights												Marie I
Statement Date	12/20/2015	5		Statem	ent ID	3766						
Account #				Curren	су	U.S. DOLLAR						
Account Limit	15,000.00			Payme	nt Due Date	01/10/2016						
Account Balance	800.00			Minimu	ım Payment	800.00						
Tran ID Proc Date	Tran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
411311153 12/01/2015	11/30/2015 8211	EDLEADER21,5206232466,AZ,	USA	135846	No Addendum		N				800.00	Т
									Transa	ction Count:	1	
*IND: T = Tran	saction P	= Payment A	= Adjustment									
Statement Summary												
Purchase:	800.00	Interest:	.00		Payments:	.00	P	revious Ba	alance:	.00		
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	Te	otal Credit	s:	.00		
Other Debits:	.00						To	otal Debits	: :	800	.00	
							N	ew Accou	nt Balan	ce: 800	.00	
							R	ewards ea	rned:	٠		
Cardholder Signate	ure:				uri -	Date:						
Approving Manage	er Name:	***	v		117-2-5-118-4-13							
Approving Manage	er Signature:		w		· · · · · · · · · · · · · · · · · · ·	Date:						

Reporting Period: 11/21/2015 Thru 12/20/2015

Account I	nformation												ASSESSED 11	
Name		Н	ORNA	CEK, MARY		Corpo	ration	GLEN ELLYN SC	H DIST 41				WHISE WILLS	
ID						Defaul	t Code							
Statement	Highlights													1012
Statemen	t Date	1:	2/20/20	15		Staten	nent ID	3765						
Account	#					Currer	ісу	U.S. DOLLAR						
Account	Limit	5	,000.00			Payme	ent Due Date	01/10/2016						
Account l	Balance	4	75.15			₹8	um Payment	475.15						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INC
411456512	12/02/2015	12/02/2015	5942	Amazon.com,AMZN.COM/BIL	L,WA,USA	164736	Purchasing	103-1320807-05834	N	20.58		20.58	350.28	Т
411891885		12/03/2015	500.000	Amazon.com,AMZN.COM/BIL	L,WA,USA	105413	Purchasing	103-8668398-07170	N	2.34	×	2.34	39.77	Т
412851165	12/14/2015	12/13/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,	ISA	201542	Purchasing	103-7213355-85450	N				59.95	Т
413098201		12/15/2015		Amazon.com,AMZN.COM/BIL	L,WA,USA	135400	Purchasing	103-2986199-59714	N	1.48		1.48	25.15	Т
412694781	12/11/2015	12/11/2015		AUTO PAYMENT RECEIVED	-THANK YOU				N				-836.19	Р
				W							Transa	action Count	: 5	
*IND:	T = Tran	saction		P = Payment	A = Adjustment									
Statement	Summary													
Purchase	:	47	75.15	Interest:	.00		Payments:	-836.19	P	revious B	alance:	836	6.19	
Cash Adv	ances:	.0	0	Fees:	.00		Other Credits:	.00	т	otal Credi	ts:	-83	6.19	
Other Del	oits:	.0	0						Т	otal Debit	s:	475	5.15	
									N	lew Accou	ınt Balar	ice: 475	5.15	
										Rewards ea				
Cardho	lder Signatı	ure:						Date:						
	ŭ				**************************************				•					
Approvi	ing Manage	er Name:												
Approvi	ing Manage	r Signatur	e:					Date:						

Reporting Period: 11/21/2015 Thru 12/20/2015

Account In	formation							1767.715.615.615						
Name		SCAR	MARDO, DAVI	D		Corpo	ration	GLEN ELLYN SCI	H DIST 4	1	March Control of the		No. of the Control of	
ID						Defaul	t Code							
Statement	Highlights													
Statement	Date	12/20/	2015			Statem	ent ID	3771						
Account #						Curren	icy	U.S. DOLLAR						
Account L	imit	10,000	0.00			Payme	nt Due Date	01/10/2016						
Account B	alance	103.97	e e			Minim	um Payment	103.97						
Tran ID	Proc Date	Tran Date MC	C Description	1		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
410734039	11/25/2015	11/24/2015 554	2 EXXONMO	BIL 97476	8766,GLEN ELLYN,IL,USA	164907	Purchasing		N				34.42	т
412310876	12/09/2015	12/08/2015 554	2 EXXONMO	BIL 97476	3766,GLEN ELLYN,IL,USA	173531	Purchasing		N		3 7 33	*	35.53	Т
413480598		12/17/2015 554			01,GLEN ELLYN,IL,USA	071553	No Addendum		N	2.59	(4)	2.59	34.02	
412694782	12/11/2015	12/11/2015	AUTO PAYI	VIENT REC	EIVED-THANK YOU				N		•		-1,331.85	_Р
											Transa	ection Count	: 4	
*IND:	T = Tran	saction	P = Payme	nt	A = Adjustment									
Statement	Summary													
Purchase:		103.97	Ir	nterest:	.00		Payments:	-1,331.85		Previous B	alance:	1,3	31.85	
Cash Adva	ances:	.00	F	ees:	.00		Other Credits:	.00		Total Credit	ts:	-1,3	331.85	
Other Deb	its:	.00								Total Debits	s:	103	3.97	
									1	New Accou	nt Balan	ice: 103	3.97	
									1	Rewards ea	arned:			
Cardhol	der Signat	ure:						Date:						
			-						-					
Approvi	ng Manage	er Name:					11							
Approvi	ng Manage	er Signature:	-			***		Date:						

Reporting Period: 11/21/2015 Thru 12/20/2015

Account Information						White and the set of	2/44/37/2015				AND THE RES	
Name	BURKE.	JEFFREY		Corpora	ation	GLEN ELLYN SC	H DIST 4	1				
ID				Default								
Statement Highlights												
Statement Date	12/20/20	15		Stateme	ent ID	3772					Name of Street or Street	Parameter St.
Account #				Currence	су	U.S. DOLLAR						
Account Limit	1,000.00			Paymer	nt Due Date	01/10/2016						
Account Balance	.00			Minimu	m Payment	.00						
Tran ID Proc Date 1	ran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
412694783 12/11/2015 1	2/11/2015	AUTO PAYMENT RECEIVED-T	HANK YOU				N				-126.50	P
									Transa	ction Count:	1	
*IND: T = Transa	action F	P = Payment A	= Adjustment									
Statement Summary												
Purchase:	.00	Interest:	.00	F	Payments:	-126.50	1	Previous B	alance:	126	.50	
Cash Advances:	.00	Fees:	.00	(Other Credits:	.00	1	Total Credit	s:	-126	3.50	
Other Debits:	.00							Total Debits	s:	.00		
								New Accou	nt Balan	ce: .00		
							I	Rewards ea	rned:	.8		
Cardholder Signatur	e:					Date:						
Approving Manager	Name:											
Approving Manager	Signature:	7				Date:						

Reporting Period: 11/21/2015 Thru 12/20/2015

Account l	nformation		7-8-8-64							17 FOLL 1			8508
Name		٧	VOOD, N	MIKE	Corpor	ation	GLEN ELLYN SC	H DIST 41					
ID					Default	Code							
Statement	Highlights												
Statemen	t Date	1.	2/20/201	15	Statem	ent ID	3763						
Account	#				Curren	cv	U.S. DOLLAR						
Account	_imit	5	.000.00			nt Due Date	01/10/2016						
Account	Zalamaa												
Account	Salance	1	,978.95		Minimu	m Payment	1,978.95						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
410605792	11/24/2015	11/23/2015	5942	AMAZON MKTPLACE	161144	Purchasing	113-3709821-15666	N	9.12		9.12	134.82	Т
410734040	11/25/2015	11/24/2015	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON.COM	164442	Purchasing	111-2820480-76626	N	1.5		1.5	25.47	т
410862115	11/26/2015	11/24/2015	5734	AMZN.COM/BI,AMZN.COM/BILL,WA,USA ADOBE *ACROBAT PRO,800-833-6687,CA,USA	445757	N- Addd							
411603524		12/02/2015			115757	No Addendum		N	28.06	•	28.06	477.06	
411603524				MONOPRICE COM,9099896887,CA,USA	105657	No Addendum		N				249.99	Т
+11003323	12/03/2015	12/02/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	143731	Purchasing	111-8097168-33378	N	3.50	•	*	120.00	Т
412310877	12/09/2015	12/08/2015	5732	MONOPRICE COM,9099896887,CA,USA	141339	No Addendum		N		.0		26.59	т
412453225	12/10/2015	12/09/2015	5942	AMAZON MKTPLACE	153144	Purchasing	111-9568641-11818	N				316.79	
412694784	12/11/2015	12/10/2015	5942	PMTS,AMZN.COM/BILL,WA,USA FOLLETT SCHOOL SOLUTIO,800-323- 3397.IL.USA	150741	Purchasing	1254170	N	,	ě.		454.55	Т
412694785	12/11/2015	12/09/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	101820	Purchasing	0	N				104.63	т
413480599	12/18/2015	12/17/2015	5111	STAPLES DIRECT,800-3333330,MA,USA	103034	No Addendum		N		- 10 20		69.05	T
412694786	12/11/2015	12/11/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-4,668.47	
													70

Reporting Period: 11/21/2015 Thru 12/20/2015

Tran ID Proc Date Tra	n Date MCC De	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amoun	IND
*IND: T = Transact	ion P=	Payment	A = Adjustment						Transa	action Count:	11	
Statement Summary												
Purchase: Cash Advances:	1,978.95 .00	Interest: Fees:	.00		Payments: Other Credits:	-4,668.47 .00		Previous B Total Credi			68.47 68.47	
Other Debits:	.00							Total Debit New Accou			78.95 78.95	
								Rewards e		ice. 1,97	0.55	
Cardholder Signature:		-				Date:						-
Approving Manager Na	ame:	E-Maryan Salah										
Approving Manager Si	gnature:			4.55		Date:						-

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Account Informati	on												
Name	G	ORDO	N, PAUL		Corpor	ation	GLEN ELLYN SCH	H DIST 41					
ID					Default	Code							
Statement Highlig	hts												
Statement Date	_1	2/20/20)15		Statem	ent ID	3773						
Account #					Curren	су	U.S. DOLLAR						
Account Limit	1	0,000.0	00		Payme	nt Due Date	01/10/2016						
Account Balance	3	12.83			Minimu	ım Payment	312.83						
Tran ID Proc D	ate Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INC
	015 11/22/2015		SHERATON CHICAGO F		094004	Lodging	5265111	N			4	18.83	
	015 11/25/2015		Amazon.com,AMZN.COM		200514	Purchasing	102-5377031-09978	N	13.44		13.44	229.08	
	015 12/09/2015 015 12/09/2015		7-ELEVEN 33750,GLEN PAPA SAVERIOS - GLEN		134947 134608	No Addendum No Addendum	P64049	N N	.38 4.57	*	.38 4.57	4.96 59.96	
	015 12/11/2015		AUTO PAYMENT RECEI		10.000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		N				-1,305.00	
		5088 W			114. 016. 008. se					Transa	ction Count	: 5	
*IND: T = T	ransaction		P = Payment	A = Adjustment									
Statement Summa	ıry												
Purchase:	3	12.83	Interest:	.00		Payments:	-1,305.00	F	revious B	alance:	1,3	05.00	
Cash Advances:).	00	Fees:	.00		Other Credits:	.00	Т	Total Credit	ts:	-1,3	305.00	
Other Debits:		00						Т	Total Debits	s:	312	2.83	
									lew Accou	nt Balan	ce: 312	2.83	
								F	Rewards ea	arned:	ű.		
Cardholder Sig	nature:						Date:						_
Approving Man	ager Name:												3
Approving Man	ager Signatu	re:					Date:						

Reporting Period: 11/21/2015 Thru 12/20/2015

Account Information		在现在的现在分词										
Name	STONE, D	ARLENE		Corpor	ation	GLEN ELLYN SCI	H DIST 41					BOUGH
ID				Default	Code							
Statement Highlights												
Statement Date	12/20/201	5		Statem	ent ID	3775				The state of the s	NC/THAN SOUNDING MISSES	Name of Street
Account #				Curren	су	U.S. DOLLAR						
Account Limit	1,000.00			Payme	nt Due Date	01/10/2016						
Account Balance	.00			Minimu	ım Payment	.00						
Tran ID Proc Date To	ran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
412694790 12/11/2015 1:	2/11/2015	AUTO PAYMENT RECEI	VED-THANK YOU				N		•	ž	-385.00	Р
									Transa	ction Count:	: 1	
*IND: T = Transa	ection P	= Payment	A = Adjustment									
Statement Summary									1800			
Purchase:	.00	Interest:	.00		Payments:	-385.00	Р	revious Ba	alance:	385	5.00	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	T	otal Credit	s:	-38	5.00	
Other Debits:	.00						T	otal Debits	s:	.00		
							N	ew Accou	nt Balan	ce: .00		
							R	ewards ea	rned:	i.		
Cardholder Signature	e:					Date:						
Approving Manager N	Name:	-										
Approving Manager S	Signature:					Date:	_					

Reporting Period: 11/21/2015 Thru 12/20/2015

Name		D	EVINE.	ROBERT		Corpo	ration	GLEN ELLYN SC	H DIST 41					
ID						Defaul	t Code							
Statement	Highlights													
Statement	Date	12	2/20/20	15		Statem	ent ID	3776			4			
Account #	ŧ					Curren	ісу	U.S. DOLLAR						
Account L	imit.	4,	000.00			Payme	nt Due Date	01/10/2016						
Account E	Balance	9	5.81			Minimu	um Payment	95.81						
Tran ID	Proc Date	Tran Date	МСС	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
412694791		12/10/2015		WAL-MART #1848,GLEN ELLYN,I		115229	No Addendum		N				30.82	Т
412694792		12/10/2015		WAL-MART #1848,GLEN ELLYN,I		115114	No Addendum		N	.73		.73	9.64	
412694793 412851166		12/10/2015 12/11/2015		WAL-MART #1848,GLEN ELLYN,I MENARDS GLENDALE HEIGH,GI		115005 101918	No Addendum Purchasing		N	1.05	•	1.05	13.76	
				HEIG,IL,USA			200 CO. 200 CO. 200 CO.		N	#2	*	9	6.47	1
412851167 412694794		12/11/2015 12/11/2015	5542	SHELL OIL 57444090401, GLEN E AUTO PAYMENT RECEIVED-THA		111034	No Addendum		N	2.68		2.68	35.12	
112001101	127172010	12/11/2010		AOTO FATMENT RECEIVED-ITIA	IVIC 100				N				-405.10	Р
*IND:	T = Tran	saction		P = Payment A =	Adjustment						iidiisa	ction Count:	0	
Statement	Summary													
Purchase:		95	5.81	Interest:	.00		Payments:	-405.10	Pi	revious Ba	alance:	405.	10	
Cash Adva	ances:	.0	0	Fees:	.00		Other Credits:	.00	To	tal Credit	s:	-405	.10	
Other Deb	its:	.0	0						To	tal Debits	s:	95.8	1	
									Ne	ew Accou	nt Balan	ce: 95.8	1	
									R	ewards ea	rned:			
O														
Cardnoi	der Signati	ure:						Date:					100	
Approvi	ng Manage	r Name:												
Approvi	ng Manage	r Signatur	e:	-				Date:						

DISCLAIMER: DetailsOnline (DOL) displays information Bank of Montreal (BMO) receives from vendors in connection with a card transaction. Each vendor determines the level of data it will pass through the card network and for this reason, such information may not be sufficient to satisfy the documentary requirements needed to claim tax rebates. Management information provided by BMO to you through DOL is provided without representation or warranty as to accuracy of the information provided.

Account Information

Reporting Period: 11/21/2015 Thru 12/20/2015

Account l	nformation													
Name		K	LESPI	TZ, SCOTT		Corpo	ration	GLEN ELLYN SO	CH DIST 41				BOTTO STATE OF BUILDING	
ID						Defaul	lt Code							
Statement	Highlights												AT STATE	
Statemen	t Date	12	2/20/20)15		Staten	nent ID	3759				Dept. and Dest. and Dest. and Dest.		
Account	#					Currer	псу	U.S. DOLLAR						
Account I	Limit	5,	000.00)		Payme	ent Due Date	01/10/2016						
Account I	Balance	10	2.50			Minim	um Payment	102.50						
Tran ID	Proc Date	Tran Date	МСС	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
410605793	11/24/2015	11/23/2015	5712	IKEA HOME SHOPPING	,08884344532,MD,USA	094300	No Addendum		N	3.24		3.24	42.49	Т
413098202		12/15/2015	5712	IKEA HOME SHOPPING		192702	No Addendum		N	4.57	93	4.57	60.01	
412694795	12/11/2015	12/11/2015	<u></u>	AUTO PAYMENT RECE	VED-THANK YOU				N		9		-324.60	P
											Transa	action Count:	. 3	
*IND:	T = Tran	saction		P = Payment	A = Adjustment									
Statement	Summary													
Purchase	:	10	2.50	Interest:	.00		Payments:	-324.60	F	Previous Ba	alance:	324	.60	
Cash Adv	ances:	.00	כ	Fees:	.00		Other Credits:	.00	7	otal Credit	s:	-324	4.60	
Other Del	oits:	.00)						Т	otal Debits	s:	102	.50	
										lew Accou	nt Balan	ce: 102	50	
									F	Rewards ea	rned:			
Cardhol	der Signatı	ıre:						Date:						
Approvi	ing Manage	r Name:												
								· · · · · · ·						
Approvi	ng Manage	r Signature	€:	·				Date:						

Reporting Period: 11/21/2015 Thru 12/20/2015

Account In	formation			4.075.00 REAL TO THE REAL PROPERTY.						90 TO 150				
Name		CAI	ирвеі	LL, LAURIE		Corpo	ration	GLEN ELLYN SC	H DIST 4					ACCRES !
ID						Defaul	t Code							
Statement	Highlights		910						17					,
Statement	Date	12/2	20/201	5		Statem	nent ID	3762						UMUNDOPAN
Account #	•					Currer	ісу	U.S. DOLLAR						
Account L	.imit	5,00	00.00			Payme	ent Due Date	01/10/2016						
Account E	Balance	80.0	00			Minim	um Payment	80.00						
Tran ID	Proc Date	Tran Date	VICC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
410605794 412694796		11/21/2015 12/11/2015	7523	LEGACY PARKING COMP AUTO PAYMENT RECEIV		161924	No Addendum		N N	6.1		6.1	80.00 -350.00	
									20002		Transa	ction Count:	2	
*IND:	T = Tran	saction	Р	= Payment	A = Adjustment									
Statement	Summary						165014514.72						15 14 15 17	
Purchase:		80.0	0	Interest:	.00		Payments:	-350.00	F	Previous Ba	alance:	350.	00	100000000
Cash Adva	ances:	.00		Fees:	.00		Other Credits:	.00	1	otal Credit	s:	-350	.00	
Other Deb	its:	.00							1	otal Debits	:	80.0	0	
									1	lew Accou	nt Balan	ce: 80.0	0	
									F	Rewards ea	rned:	9		
Cardhol	der Signatı	ıre:						Date:	-	······································				
Approvi	ng Manage	r Name:												
Approvi	ng Manage	r Signature:						Date:						

Reporting Period: 11/21/2015 Thru 12/20/2015

Account I	nformation													E GS
Name ID		K	REHBIE	EL, ERIKA		Corpo	ration It Code	GLEN ELLYN S	CH DIST 4	1				
Statement	Highlights													
Statemen	t Date	12	2/20/20	15		Staten	nent ID	3777						
Account	#					Currer	псу	U.S. DOLLAR						
Account	Limit	5,	00.00			Payme	ent Due Date	01/10/2016						
Account	Balance	1,	946.13			Minim	um Payment	1,946.13						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INI
411059318	11/27/2015	11/25/2015	7339	HOUSE OF GRAPHICS II	N,CAROL	100734	No Addendum		N	140.63		140.63	1,845.20	Т
412851168	12/14/2015	12/13/2015	5968	STREAM,IL,USA CTC*CONSTANTCONTAC	T.CO,855-	043659	Purchasing	1102200973173	N			NO SUPPLIES	100.93	т
412694797	12/11/2015	12/11/2015		2295506,MA,USA AUTO PAYMENT RECEIVE	ED-THANK YOU				N				-100.93	
											Transa	ction Count:	3	1000
*IND:	T = Tran	saction	ı	P = Payment	A = Adjustment									
Statement	Summary													2000
Purchase	:	1,3	946.13	Interest:	.00		Payments:	-100.93	F	Previous B	alance:	100.	.93	
Cash Adv	ances:	.00	0	Fees:	.00		Other Credits:	.00		Total Credit		-100		
Other Del	oits:	.00	0						7	Total Debits	s:	1,94	16.13	
										lew Accou	nt Balan	ce: 1.94	6.13	
										Rewards ea				
Cardho	lder Signatı	ure:						Date:						
Annrov	ing Manage	r Name			1									
, , , , , , , , , , , ,	g manage	. Hume.												
Approv	ing Manage	r Signatur	e:					Date:						

Reporting Period: 11/21/2015 Thru 12/20/2015

Account Ir	formation				200,500 DE			1000000000			18 (21.5 . 94)		
Name		GALL	O, MICHELLE		Corpo	ration	GLEN ELLYN SO	CH DIST 41					
ID					Defau	It Code							
Statement	Highlights												
Statemen	Date	12/20/	2015		Staten	nent ID	3778				PARTICIPATION AND ADDRESS OF THE		NO STATE OF THE PARTY OF
Account #	ŧ				Curre	псу	U.S. DOLLAR						
Account L	.imit	5,000.	00		Payme	ent Due Date	01/10/2016						
Account E	Balance	9.95			Minim	um Payment	9.95						
Tran ID	Proc Date	Tran Date MC	C Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
411456513 412694798		12/01/2015 596 12/11/2015	88 EDUCATION WEEK,8 AUTO PAYMENT REC	Services and the services of the services and the services and services and services and the services are the services and the services are the services and the services and the services are the services and the services and th	032618	No Addendum	1000	N N	.76		.76	9.95 -673.04	
*IND:	T = Tran	saction	P = Payment	A = Adjustment						Transa	action Count:	2	
Statement	Summary			Section 1									
Purchase:		9.95	Interest:	.00		Payments:	-673.04	Р	revious Ba	alance:	673.	.04	
Cash Adv	ances:	.00	Fees:	.00		Other Credits:	.00	Т	otal Credit	s:	-673	3.04	
Other Deb	its:	.00						Т	otal Debits	s:	9.95	;	
								N	lew Accou	nt Balan	ice: 9.95	;	
									lewards ea				
Cardhol	der Signatı	ıre:					Date:						
Approvi	ng Manage	r Name:	-										
Approvi	ng Manage	r Signature:	•				Date:						

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Account Ir	nformation				and a second								NE CONCE
Name ID		SAM	PLES, KIRK			oration It Code	GLEN ELLYN SC	CH DIST 4	1				
Statement	Highlights				20ida								NOTES TO
Statement	t Date	12/20	0/2015	and the second s	State	ment ID	3767	ar Make Sund					SE U
Account #	‡				Curre	ncy	U.S. DOLLAR						
Account L	_imit	5,000	0.00		Paym	ent Due Date	01/10/2016						
Account E	Balance	35.14	1		Minim	num Payment	35.14						
Tran ID	Proc Date	Tran Date M	CC Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INI
412694799 412694800		12/10/2015 58 12/11/2015		Q35,GLEN ELLYN,IL,USA ECEIVED-THANK YOU	091233	No Addendum		N N	2.68		2.68	35.14 -1,005.66	
*IND:	T = Tran	saction	P = Payment	A = Adjustment						Transa	action Count:	: 2	
Purchase:		35.14	Interest	.00		Payments:	-1,005.66	F	Previous B	alance:	1.00	05.66	HIS
Cash Adva	ances:	.00	Fees:	.00		Other Credits:	.00		Total Credit			05.66	
Other Deb	its:	.00							Total Debits		35.		
								N	New Accou	nt Balan			
									Rewards ea				
Cardhol	der Signatı	ıre:					Date:						
Approvi	ng Manage	r Name:	-										
Approvi	ng Manage	r Signature:	4				Date:						

Reporting Period: 11/21/2015 Thru 12/20/2015

A a a a u m t la	nformation		acaomos											
Name	normation	CONTROL SERVICE	I) (ELE)	COTEDUAN										
ID		D	INELE,	Y, STEPHAN		Corpor		GLEN ELLYN SO	CH DIST 41					
120000000000000000000000000000000000000	111-1-11-1-1-1		No. Monte of			Default	t Code							
	Highlights	SHAPE STANFF											200	
Statemen	t Date	1:	2/20/20	15		Statem	ent ID	3774						
Account #	‡					Curren	су	U.S. DOLLAR						
Account l	_imit	5	000.00			Payme	nt Due Date	01/10/2016						
Account E	Balance	7	96.99			Minimu	ım Payment	796.99						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
411311154	12/01/2015	11/30/2015	8398	THE MIDWEST CLINIC	C 6309616135 II 110A	143948	No Added to			- ve with	- 100000			
411311155		11/30/2015		THE MIDWEST CLINIC		153936	No Addendum No Addendum		N N	(2)	20	9.	150.00	
411603526	12/03/2015	12/02/2015	8299		GHTS,03126639057,IL,USA	162545	No Addendum		N				150.00 148.50	
412694801		12/10/2015		PESI INC, EAU CLAIR	E,WI,USA	110015	No Addendum	AS1EDC2270D7	N				199.99	
412974978		12/14/2015	8299		GHTS,03126639057,IL,USA	112834	No Addendum		Ν	9			148.50	Т
412694802	12/11/2015	12/11/2015		AUTO PAYMENT REC	EIVED-THANK YOU				N				-749.61	Р
											Transa	ction Count:	6	
*IND:	T = Tran	saction		P = Payment	A = Adjustment									
Statement	Summary								20 15 10 16		The first			
Purchase:		79	6.99	Interest:	.00		Payments:	-749.61	Р	revious B	alance:	749	.61	
Cash Adv	ances:	.0	0	Fees:	.00		Other Credits:	.00	Te	otal Credit	ts:	-749	3.61	
Other Deb	its:	.0	ס						Te	otal Debits	s:	796	99	
										ew Accou				
												ce: 796	99	
									R	ewards ea	rned:	• (
Cardhol	der Signatı	ıre:						Date:						
Approvi	ng Manage	r Name:		_										
Approvi	ng Manage	r Signatur	e:				-	Date:						

Reporting Period: 11/21/2015 Thru 12/20/2015

Account I	nformation				1-175	nd contract and state				Same			
Name		N	ICCLUS	SKEY, KATHERINE	Corpor	ation	GLEN ELLYN SC	H DIST 41	LEVERO AND				
ID					Default	Code							
Statement	Highlights								COLUMN TO STATE OF THE STATE OF	Barring's			753
Statemen	t Date	1:	2/20/20	15	Statem	ent ID	3770						
Account	‡				Curren	cv	U.S. DOLLAR						
Account	_imit	5.	.000.00			nt Due Date	01/10/2016						
Account	Balance		70.78		199906								
					IMITITU	m Payment	370.78						
Tran ID	Proc Date	Tran Date	МСС	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
410481862	11/23/2015	11/21/2015	5942	AMAZON MKTPLACE	171948	Purchasing	106-7916074-93946	N				21.95	т
410481865	11/23/2015	11/21/2015	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	172008	Purchasing	106-4673167-53242	N	(A.C.)	81			
410481866		11/23/2015		PMTS,AMZN.COM/BILL,WA,USA			100-4073107-33242	IN			,	4.00	1
				AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	171803	Purchasing	106-7776209-66930	N	•	•	¥	6.27	Т
410481863	11/23/2015	11/21/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL.WA.USA	171441	Purchasing	106-7402966-65914	N	-	20	9	7.89	Т
410481864	11/23/2015	11/21/2015	5942	AMAZON MKTPLACE	171359	Purchasing	106-1107294-56970	N				20.00	Т
410605795	11/24/2015	11/23/2015	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	171853	Purchasing	106-8938973-73626	N				7.41	т
410605796	11/24/2015	11/23/2015	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	181433	Purchasing	106-7058933-59050						
410605797	11/24/2015	11/24/2015	E040	PMTS,AMZN.COM/BILL,WA,USA		J		N	10	**	*	3.99	Т
				AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	165436	Purchasing	106-7058933-59050	N	27		×	3.82	T
410605798	11/24/2015	11/24/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	182728	Purchasing	106-7058933-59050	N	1.05	8.	1.05	41.19	Т
412310878	12/09/2015	12/08/2015	5942	AMAZON MKTPLACE	123534	Purchasing	109-0767110-67994	N		600	12	10.98	т
412310879	12/09/2015	12/08/2015	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	123614	Purchasing	109-6450411-74778	N					
412453226	12/10/2015	12/09/2015	5042	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE		2002 - 0002 - 00			V		*	13.24	1
				PMTS,AMZN.COM/BILL,WA,USA	122833	Purchasing	109-4394792-07666	N	i.		*	8.94	Т
412453227	12/10/2015	12/09/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	122836	Purchasing	109-6769494-09058	N				10.97	Т
412453228	12/10/2015	12/10/2015	5942	AMAZON MKTPLACE	120840	Purchasing	109-9412638-99106	N	1.38		1.38	55.39	т
412694803	12/11/2015	12/09/2015	8398	PMTS,AMZN.COM/BILL,WA,USA NAEYC SALES,800-4242460,DC,USA	145249	No Addendum	7785767181	N					
412974979	12/15/2015	12/14/2015	5942	AMAZON MKTPLACE	123458	Purchasing	109-0193822-81858	N	4.88		4.88	64.00 8.94	
113480600	12/18/2015	12/18/2015	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON.COM		•				850	**		
			30.72	AMZN.COM/BI,AMZN.COM/BILL,WA,USA	040620	Purchasing	109-4152472-95034	N	4.81	9.	4.81	81.80	Т
412694804	12/11/2015	12/11/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-246.41	P

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Tran ID Proc Date Tra	an Date MCC D	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
*IND: T = Transac	tion D						-		Transa	action Count	:: 18	
IND. 1 - ITAIISAC	uon P=	Payment	A = Adjustment									
Statement Summary												5000
Purchase:	370.78	Interest:	.00		Payments:	-246.41	F	Previous B	alance:	246	6.41	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	1	Total Credit	ts:	-24	6.41	
Other Debits:	.00						1	Total Debits	s:	370	0.78	
							4	New Accou	nt Balan	ice: 370	0.78	
							F	Rewards ea	rned:			
Cardholder Signature:						Date:						
Approving Manager Na	ame:		——————————————————————————————————————									
Approving Manager Si	gnature:	-				Date:						

Reporting Period: 11/21/2015 Thru 12/20/2015

Account I	nformation												597
Name		P	ETERS	ON, RICHARD	Corpor	ation	GLEN ELLYN SO	CH DIST 41					
ID					Default	Code							
Statement	Highlights					17.54		No Alliente	San Control	NAME OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER,	Sales Ed of pleas		50,035
Statemen	t Date	12	2/20/201	15	Stateme	ent ID	3779						
Account #	#				Curren	CV.	U.S. DOLLAR						
Account I	imit	4	000.00										
					Paymer	nt Due Date	01/10/2016						
Account I	Balance	93	34.06		Minimu	m Payment	934.06						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INC
	PAN PROGRAMMENT OF THE PROGRAMMENT									-			
410481867	11/23/2015			SHELL OIL 57444090401,GLEN ELLYN,IL,USA	131754	No Addendum		N	3.7		3.7	48.60	Т
410862116	11/26/2015	11/24/2015	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG.IL.USA	152533	Purchasing		N	2	72	÷	17.93	Т
411456515	12/02/2015	11/30/2015	5542	SHELL OIL 57444090401, GLEN ELLYN, IL, USA	143750	No Addendum		N	3.16		3.16	41.40	т
411456514	12/02/2015	12/01/2015	5074	WM F MEYER CO GLENN, GLEN ELLYN, IL, USA	094539	No Addendum	CHURCHILL	N	8.23		8.23	108.03	т
412057184	12/07/2015	12/04/2015	5200	THE HOME DEPOT 1943, CAROL STREAM, IL, USA	103818	No Addendum		N	28.93		28.93	379.54	т
412310880	12/09/2015	12/09/2015	5942	AMAZON MKTPLACE	161944	Purchasing	CH	N				134.95	т
	12/11/2015	12/09/2015	5200	PMTS,AMZN.COM/BILL,WA,USA MENARDS GLENDALE HEIGH,GLENDALE	160448	Purchasing		N				102.82	
412694805	12/11/2013												
		12/16/2015	5251	HEIG,IL,USA LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	092945	No Addendum	D32389	N	2 16		2.16	20.40	~
413237713	12/17/2015	12/16/2015 12/17/2015			092945 074439	No Addendum No Addendum	D32389	N N	2.16		2.16	28.40	
412694805 413237713 413480601 413480602	12/17/2015 12/18/2015		5542	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA		No Addendum No Addendum Purchasing	D32389 TOOLS	N N N	2.16 3.89		2.16 3.89	28.40 51.00 21.39	T T T

Reporting Period: 11/21/2015 Thru 12/20/2015

Tran ID Proc Date Tra	an Date MCC D	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amoun	t IND
*IND: T = Transac	tion D-	Payment	A = Adi						Transa	action Coun	i: 11	
IND. 1 - Hallsac		- rayinent	A = Adjustment									
Statement Summary									METERS NO.			ER SER
Purchase:	934.06	Interest:	.00		Payments:	-978.48	F	Previous B	alance:	97	8.48	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	7	Total Credi	ts:	-97	8.48	
Other Debits:	.00						7	Total Debits	s:	93-	4.06	
							r	New Accou	nt Balan	ice: 93	4.06	
							F	Rewards ea	arned:	*3		
Cardholder Signature:						Date:						_
Approving Manager Na	ame:	-	, , , , , , , , , , , , , , , , , , ,									
Approving Manager Si	gnature:					Date:						-0
								*11-22-2	37 17 500			•

RUN DATE: 12/28/2015

Account Statement

Reporting Period: 11/21/2015 Thru 12/20/2015

Account In	nformation											Day San Tile	
Name MACKOW		ACKOV	VIAK, DENISE	Corporation GLEN ELLYN SCH			DIST 41						
				Default	Code								
Statement	Highlights							DAMES I	255-196-50	5119521150	FREE PROPERTY.		ESSE
Statemen	Statement Date 12/20/201		2/20/20	15	Stateme	ent ID	3769						
Account # Account Limit 15,			1220/2010				975.55×E.75×						
				Currency		U.S. DOLLAR							
			5,000.00	J	Payment Due Date		01/10/2016						
		2,298.12		.12		m Payment	2,298.12						
Tran ID	Proc Date	Tran Date	мсс	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
410481868	11/23/2015	11/21/2015	5942	Amazon.com,AMZN.COM/BILL.WA.USA	154149	Purchasing	113-7328545-88082	N				300.60	т
411603527		12/02/2015		PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	102636	Purchasing	72588944	N		•			
411891886	12/04/2015	12/05/2015	5942	AMAZON.COM	113146	Purchasing	113-0524047-81266	N	20			7.99	
411891887	12/04/2015	12/05/2015	5942	AMZN.COM/BI,AMZN.COM/BILL,WA,USA AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL.WA,USA	112559	Purchasing	113-0524047-81266	N	12			32.70	
411891888	12/04/2015	12/04/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	162341	Purchasing	113-0524047-81266	N			2	94.01	Т
411891889	12/04/2015	12/04/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	163000	Purchasing	113-0524047-81266	N				94.69	4000
411891890	12/04/2015	12/04/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	163200	Purchasing	113-0524047-81266	N			20	30.85	Т
411891891	12/04/2015	12/05/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	113442	Purchasing	113-0524047-81266	N				14.53	Т
411891892		12/05/2015		Amazon.com,AMZN.COM/BILL,WA,USA	120049	Purchasing	113-0524047-81266	N				31.96	Т
412057185		12/05/2015		AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL,WA,USA	051942	Purchasing	113-0524047-81266	N	. 8			67.15	Т
412057186		12/06/2015		Amazon.com,AMZN.COM/BILL,WA,USA	080732	Purchasing	113-0524047-81266	N				6.54	Т
412057187		12/06/2015		AmazonPrime Membership,amzn.com/prme,NV,USA	162531	Purchasing	F7TJJWZ2BSCH5G8R0		14			99.00	T
412057188		12/07/2015	0.000.000.000	Amazon.com,AMZN.COM/BILL,WA,USA	161737	Purchasing	113-0524047-81266	N				26.86	Т
412183563	12/08/2015	12/07/2015	5964	ASSOC SUPERV AND CURR,08009332723,VA,USA	151211	No Addendum	1896760	N	- 1			166.95	Т
412310881	12/09/2015	12/08/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	105335	Purchasing	106-2272412-94386	N	2			29.95	Т
412310882	12/09/2015	12/09/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	105338	Purchasing	106-5149397-43026	N			20	53.58	Т
412453229	12/10/2015	12/09/2015	5942	AMAZON MKTPLACE	153520	Purchasing	106-5642823-70738	N				71.96	T
412453230	12/10/2015	12/09/2015	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	132545	Purchasing	106-6425861-55794	N				8.06	Т
412453231	12/10/2015	12/10/2015	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	154445	Purchasing	106-5642823-70738	N			50	12.56	Т
412694807	12/11/2015	12/10/2015	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	105752	Purchasing	106-3584561-30426	N				34.46	Т
412694808	12/11/2015	12/10/2015	5411	PMTS,AMZN.COM/BILL,WA,USA PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	102155	Purchasing	72609786	N				195.61	т
412694809	12/11/2015	12/11/2015	5942	AMAZON MKTPLACE	162830	Purchasing	106-6425861-55794	N		X. * Z	## 	5.99	
413098203	12/16/2015	12/16/2015	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON.COM	163452	Purchasing	113-0524047-81266	N			**	55.22	
413237714	12/17/2015	12/16/2015	5942	AMZN.COM/BI,AMZN.COM/BILL,WA,USA AMAZON.COM	063636	Purchasing	113-0524047-81266	N	*	٠	*	6.54	
413237715				AMZN.COM/BI,AMZN.COM/BILL,WA,USA		474 1939 17				***			
413237715		12/17/2015 12/09/2015		Amazon.com,AMZN.COM/BILL,WA,USA	125134	Purchasing	113-0524047-81266	N			20	27.61	
71070000	12/10/2015	12/03/2013	วลลล	WWW.EIESTORE.COM,BOSTON,MA,USA	135003	No Addendum	ONL700198801	N	4		-	440.70	Т

Reporting Period: 11/21/2015 Thru 12/20/2015

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
413480604	12/18/2015	12/18/2015	5942	AMAZON.COM	092911	Purchasing	113-0524047-81266	N				7.99	T
413480605	12/18/2015	12/18/2015	5942	AMZN.COM/BI,AMZN.COM/BILL,WA,USA AMAZON.COM	122913	Purchasing	113-0524047-81266	N		*		7.99	Т
413480606		12/17/2015		AMZN.COM/BI,AMZN.COM/BILL,WA,USA Amazon.com,AMZN.COM/BILL,WA,USA	122131	Purchasing	113-0524047-81266	N	100	2		55.93	Т
413480607		12/18/2015	(CASS) 1000	Amazon.com,AMZN.COM/BILL,WA,USA	115757	Purchasing	104-3980921-90490	N				8.06	Т
412694810	12/11/2015	12/11/2015		AUTO PAYMENT RECEIVED-THANK YOU		*****	W 200 000 15 1 1000 15 1	N			*	-3,396.70	Р

Transaction Count: 31

						Halisaction	Count. 31
*IND: T = Transa	action P =	Payment A	= Adjustment				
Statement Summary							
Purchase:	2,298.12	Interest:	.00	Payments:	-3,396.70	Previous Balance:	3,396.70
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-3,396.70
Other Debits:	.00					Total Debits:	2,298.12
						New Account Balance:	2,298.12
						Rewards earned:	χ.,
Cardholder Signature	e:				Date:		
Approving Manager	Name:						
Approving Manager	Signature:				Date:		

Reporting Period: 11/21/2015 Thru 12/20/2015

Account Information											STOLEN STOLEN	SEC.
Name GUZZETTI, RO		I, ROBERT		Corporation		GLEN ELLYN SC	H DIST 41					
ID				Default Code								
Statement Highlights											SEE SEE	
Statement Date	12/20/201	5		Statem	ent ID	3780						2000000
Account #				Curren	сy	U.S. DOLLAR						
Account Limit	1,000.00			Payme	nt Due Date	01/10/2016						
Account Balance	.00			Minimu	ım Payment	.00						
Tran ID Proc Date	Tran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
412694811 12/11/2015	12/11/2015	AUTO PAYMENT RECEIV	/ED-THANK YOU				N				-300.00	P
*IND: T = Trans	saction P	= Payment	A = Adjustment				·		Transa	ction Count:	1	
Statement Summary												2000
Purchase:	.00	Interest:	.00		Payments:	-300.00	P	revious Ba	alance:	300.0	00	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	Т	otal Credit	s:	-300.	.00	
Other Debits:	.00						Т	otal Debits	:	.00		
							N	lew Accou	nt Baland	ce: .00		
								lewards ea				
Cardholder Signature:						Date:						
Approving Manage	r Name:	 										
Approving Manager Signature:						Date:						