

A part of BMO Financial Group

INVOICE

January 20, 2016

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

ATTN: P GORDON/C ENGLEHART

Invoice Number: 701510-1601 Invoice Amount: \$10,532.86

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending January 20, 2016

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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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

вмо

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

Invoice Number

701510-1601

Amount Due

\$10,532.86

Due Date

February 10, 2016.

RUN DATE: 02/17/2016

Reporting Period: 12/21/2015 Thru 01/20/2016

Account Ir	nformation		2010 779	The state of the s	BECKE THE				200000000000000000000000000000000000000		USE OF THE RELIGIOUS PROPERTY.	STATE VIDEO STATE	News Control
Name	ALL CONTRACTOR OF THE PARTY OF	Q	IRKO, H	COSTA	Corpor	ation	GLEN ELLYN SO	L DICT 44					1
ID					Default		GLEN ELLIN SC	UI DIST 41					
Statement	Highlights	THE LOCATION	SECTIONS.		Delault	Code			The Control of the Co				
Statemen			1/20/20										
		0	1/20/20	10	Statem	ent ID	3783						
Account #	F				Curren	су	U.S. DOLLAR						
Account L	_imit	4,	000.00		Paymei	nt Due Date	02/10/2016						
Account E	Balance	55	59.22		-	m Payment	559.22						
Tran ID	D D.1						33.22						
Iran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	11
	AND LOVE OF CHARLES AND COMMON	- 1000000000000000000000000000000000000											=
14099830		12/23/2015	7 12770 SUN 11170	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	110545	No Addendum		N	4.14		4.14	54.32	3
14270630		12/29/2015		SHELL OIL 57444090401,GLEN ELLYN,IL,USA	100324	No Addendum		N	2.37		2.37	31.14	
14686200	01/06/2016	01/04/2016	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	124143	Purchasing		N			0.	46.84	
14686201	01/06/2016	01/04/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	113213	No Addendum		N	.5		-	0.00	
14686202	01/06/2016	01/05/2016	5065	GRAYBAR ELECTRIC,03145739200,MO,USA	225744	Purchasing	01/04/16	N	.5		.5	6.62	
14804356	01/07/2016	01/06/2016	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	145648	No Addendum	D39729	N	.34		.34	8.90 4.49	
15026668	01/08/2016	01/07/2016	5074	WM F MEYER CO GLENN, GLEN ELLYN, IL, USA	091256	No Addendum	STOCK	N	10.46		10.46	137.29	
15026669	01/08/2016	01/07/2016	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	142104	No Addendum	D40001	N	2.33		2.33	30.58	
15298538		01/10/2016		SHELL OIL 57444090401, GLEN ELLYN, IL, USA	102218	No Addendum		N	3.88	•	3.88	50.89	
15423011	01/13/2016	01/11/2016	5542	SHELL OIL 57444090401, GLEN ELLYN, IL, USA	113807	No Addendum		N	1.34	•	1.34	17.62	
15552976	01/14/2016			GRAYBAR ELECTRIC,03145739200,MO,USA	225019	Purchasing	01/12/16	N			1.01	35.16	
15790050		01/14/2016		SHELL OIL 57444090401,GLEN ELLYN,IL,USA	123131	No Addendum		N	4.63		4.63	60.79	
15790051	01/15/2016			SHERWIN WILLIAMS #3038,GLEN ELLYN,IL,USA	150300	Purchasing		N	5.46		5.46	71.62	
15956483		01/16/2016	5065	GRAYBAR ELECTRIC,03145739200,MO,USA	231143	Purchasing	1/15/2015	N	i nama estimateli		177.177	2.96	
15169004	01/11/2016	01/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N				-387.66	

PAGE NO:2

Reporting Period: 12/21/2015 Thru 01/20/2016

Tran ID Proc Date Tra	an Date MCC D	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
					N				Transa	ction Count:	15	
*IND: T = Transac	tion P=	Payment	A = Adjustment									
Statement Summary												
Purchase:	559.22	Interest:	.00		Payments:	-387.66	F	revious Ba	lance:	387.	66	Self-less)
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	Т	otal Credit	s:	-387	.66	
Other Debits:	.00						Т	otal Debits	:	559.	22	
							N	lew Accour	nt Balan	ce: 559.	22	
							F	Rewards ea	rned:	•		
Cardholder Signature:		-		*		Date:						
Approving Manager N	ame:	:										
Approving Manager S	gnature:					Date:						

Reporting Period: 12/21/2015 Thru 01/20/2016

Account In	formation		75000		15 x 2 x 2 x 2 x 10 x 10 x 10 x 10 x 10 x				MATERIAL STREET				o linear services	Hereton II
Name ID		S	CHWEI	KHOFER, LINDA		Corpoi		GLEN ELLYN SC	H DIST 41				Part of the Part of	365525
Statement	Highlights												557031959	
Statement	t Date	01	1/20/20	16		Statem	ent ID	3786					BOOK OUT OF	
Account #	ŧ					Curren	ісу	U.S. DOLLAR						
Account L	.imit	5,	00.00	<u></u>		Payme	nt Due Date	02/10/2016						
Account E	Balance	19	98.94			Minim	ım Payment	198.94						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
414466129	01/04/2016	12/30/2015	5200	MENARDS GLENDALE HEIG	H,GLENDALE	144253	Purchasing		N				57.71	Т
415026670 416069590 415169005	01/19/2016	01/07/2016 01/17/2016 01/11/2016		HEIG,IL,USA RESTOCKIT ACQUSITIONS, MENARDS BATAVIA IL,BATAY AUTO PAYMENT RECEIVED	/IA,IL,USA	151345 185946	Purchasing Purchasing	1562999	N N	4.8	* *	4.8	76.45 64.78 -439.40	Т
*IND:	T = Trans	saction	F	P = Payment /	A = Adjustment						Transa	ction Count:	4	
Statement														
Purchase:			8.94	Interest:	.00		Payments:	-439.40	Р	revious Ba	lance:	439.	40	
Cash Adva		.00		Fees:	.00		Other Credits:	.00	To	otal Credit	s:	-439	.40	
Other Deb	its:	.00)						To	otal Debits	:	198.	94	
									N	ew Accou	nt Balan	ce: 198.	94	
									R	ewards ea	rned:	¥		
Cardhol	der Signatı	ıre:		-				Date:						
Approvi	ng Manage	r Name:		-										
Approvi	ng Manage	r Signature	e:					Date:		***				

Reporting Period: 12/21/2015 Thru 01/20/2016

Account Ir	formation								PERSONAL PROPERTY.					50000
Name ID		K	OTOVS	SKY, KENNETH		Corpo	ration t Code	GLEN ELLYN SO	CH DIST 41	l				
Statement	Highlights		A ISS				ENGLISH AND A TOTAL							CESE
Statemen	t Date	01	/20/20	16		Statem	nent ID	3782						
Account #	ŧ					Curren	ісу	U.S. DOLLAR						
Account L	_imit	4,	00.00			Payme	ent Due Date	02/10/2016						
Account E	Balance	31	.93			Minim	um Payment	31.93						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
413729878 415169006		12/21/2015 01/11/2016	5251	BUIKEMA S ACE HARD AUTO PAYMENT RECEI	WARE,WHEATON,IL,USA VED-THANK YOU	163509	No Addendum	J13797	N N	2.43		2.43	31.93 -210.02	
*IND:	T = Tran	saction		P = Payment	A = Adjustment						Transa	ection Count:	2	
Purchase	Name and Address of the Owner, when	31	.93	Interest:	.00		Payments:	-210.02		Previous Ba	alanas.	210	02	
Cash Adv		.00		Fees:	.00		Other Credits:	.00		Total Credit		-210		
Other Deb		.00		,			outer oround.		T 1	Total Debits	s: nt Balan	31.9	3	
Cardhol	der Signati	ure:						Date:		Rewards ea	rned:			
Approvi	ng Manage	er Name:			····									
Approvi	ng Manage	er Signature) :					Date:						

Reporting Period: 12/21/2015 Thru 01/20/2016

Account Ir	formation			美国国际公司基础的									
Name		N	IACKOV	IC, ILIJA	Corpora	ation	GLEN ELLYN SC	H DIST 41		1			1
ID					Default	Code							
Statement	Highlights									Sharing.			
Statemen	t Date	0	1/20/20	16	Stateme	ent ID	3790						
Account #	ŧ				Currence	cv	U.S. DOLLAR						
Account L	_imit	4	,000.00			nt Due Date	02/10/2016						
Account E	Balance	8	52.27			m Payment	852.27						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
413832498	12/23/2015	12/22/2016	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	454204	N- Add d	D04044						
413934185	12/24/2015			SHELL OIL 57444090401,GLEN ELLYN,IL,USA	161301 130719	No Addendum No Addendum	D34944	N	4.76 4.48		4.76 4.48	62.47 58.76	
414270631	12/31/2015		2 1000000000000	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	101244	No Addendum		N	.81	•	.81	10.59	
414270632	12/31/2015	12/30/2015	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	142943	No Addendum	D37463	N	1.37		1.37	17.98	
415026671	01/08/2016	01/08/2016	5099	DECKER EQUIPMENT,800-7624899,MI,USA	103207	No Addendum	133106	N	8.67	12	8.67	113.70	
415552977	01/14/2016	01/12/2016	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIG.IL.USA	120812	Purchasing		N		2.5		123.36	Т
415790052	01/15/2016	01/14/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	123137	No Addendum		N	3.21		3.21	42.05	Т
415790053	01/15/2016	01/15/2016	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	113625	No Addendum	D42982	N	2.46		2.46	32.24	
415956484	01/18/2016			SOUTHSIDE CONTROL, CHICAGO, IL, USA	151832	No Addendum	\$100288084.0001	N				33.73	Т
415956485	01/18/2016			SOUTHSIDE CONTROL, CHICAGO, IL, USA	172714	No Addendum	S100288057.0001	Ν		79		357.39	T
415169007	01/11/2016	01/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N		19		-460.64	P

Reporting Period: 12/21/2015 Thru 01/20/2016

								Transa	ction Count:	11
P=	Payment	A = Adjustment								
352.27	Interest:	.00		Payments:	-460.64	P	revious Ba	alance:	460	.64
00	Fees:	.00		Other Credits:	.00	Т	otal Credit	s:	-460).64
00						To	otal Debits	:	852	.27
						N	ew Accou	nt Balan	ce: 852	27
						R	ewards ea	rned:	1	
	-				Date:	(· · · · · · · · · · · · · · · · · · ·		-
re:					Date:					
	352.27 00 00	00 Fees:	352.27 Interest: .00 00 Fees: .00 00	352.27 Interest: .00 00 Fees: .00	Interest: .00 Payments: .00 Other Credits: .00	352.27 Interest: .00 Payments: -460.64 00 Fees: .00 Other Credits: .00 00 Date:		Interest: .00 Payments: -460.64 Previous Ba 00 Fees: .00 Other Credits: .00 Total Credit Total Debits New Accour Rewards ea	Interest: .00 Payments: -460.64 Previous Balance: 00 Fees: .00 Other Credits: .00 Total Credits: 00 Total Debits: New Account Balance: Rewards earned:	Interest:

Reporting Period: 12/21/2015 Thru 01/20/2016

Account Information												
Name	CARLSO	N, KAREN		Corpor	ation	GLEN ELLYN SC	H DIST 41			CONTRACTOR AND ADDRESS OF		5035
ID				Default	Code							
Statement Highlights												Don't
Statement Date	01/20/201	16		Statem	ent ID	3788					313000000000000000000000000000000000000	
Account #				Curren	су	U.S. DOLLAR						
Account Limit	15,000.00	0		Payme	nt Due Date	02/10/2016						
Account Balance	.00			923	ım Payment	.00						
Tran ID Proc Date	Tran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
415169008 01/11/2016 (01/11/2016	AUTO PAYMENT RECEI	VED-THANK YOU			7	N				-800.00	P
									Transa	ction Count:	1	
*IND: T = Transa	action F	P = Payment	A = Adjustment									
Statement Summary												
Purchase:	.00	Interest:	.00		Payments:	-800.00	Р	revious Ba	alance:	800	.00	
Cash Advances:	.00	Fees:	.00)	Other Credits:	.00	To	otal Credit	s:	-800	0.00	
Other Debits:	.00						To	otal Debits	::	.00		
							N	ew Accou	nt Balan	ce: .00		
							R	ewards ea	rned:	·		
Cardholder Signatur	re:	4				Date:	-					
Approving Manager	Name:											
Approving Manager	Signature:	·				Date:	N 					

Reporting Period: 12/21/2015 Thru 01/20/2016

Account In	formation		F18963											ESSOR
Name		Н	ORNA	CEK, MARY		Corpo	ration	GLEN ELLYN SC	H DIST 41		TRACESTAL			1075
ID						Defaul	t Code							
Statement	Highlights						经营销的		A PARK S				16 C 16	1243
Statement	t Date	01	1/20/20	16		Staten	nent ID	3787					ACTION NAMED IN	Z/GIDEN,
Account #	ŧ					Currer	ісу	U.S. DOLLAR						
Account L	imit.	5,	000.00	_		Payme	ent Due Date	02/10/2016						
Account E	Balance	31	11.97			Minim	um Payment	311.97						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
415026672	01/08/2016	01/08/2016	5942	AMAZON MKTPLACE		155053	Purchasing	103-8007649-42090	N				41.97	т
415790054	01/15/2016	01/14/2016	8220	PMTS,AMZN.COM/BILL, NIU OUTREACH,081575	WA,USA 35927,IL,USA	161350	No Addendum		N				270.00	
415169009	01/11/2016	01/11/2016		AUTO PAYMENT RECEI	VED-THANK YOU				N			:	-475.15	
*IND:	T = Tran	saction		P = Payment	A = Adjustment						Transa	action Count:	3	
Statement	Summary								Park Street Street					Demounted
Purchase:	SILVER STATE OF THE	31	11.97	Interest:	.00		Payments:	-475.15					Carolina de la compansión de la compansi	
Cash Adva		.0		Fees:	.00		Other Credits:	-475.15 .00		revious Ba otal Credit		475. -475		
Other Deb		.0		1 003.	.00		Other Credits.	.00		otal Credit otal Debits				
											1.5	311.		
										lew Accou		ice: 311.	97	
									ĸ	Rewards ea	rnea:	٠		
Cardhol	der Signatı	ıre:		**************************************				Date:	-					
Approvi	ng Manage	r Name:												
Approvi	ng Manage	r Signature	e:	3-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		***		Date:						

Reporting Period: 12/21/2015 Thru 01/20/2016

Account Ir	formation							Halland St.			NEW YORK			ESTA N
Name		S	CARMA	ARDO, DAVID		Corpo	ration	GLEN ELLYN SO	CH DIST 41	NAME OF TAXABLE PARTY.				
ID						Defaul	t Code							
Statement	Highlights								G 7 (9/15		C/10830			U835
Statemen	t Date	01	/20/20	16		Statem	ent ID	3793			STATE OF THE OWNER.			100.00
Account #	#					Curren	ісу	U.S. DOLLAR						
Account l	_imit	10	0.000,0	0		Payme	nt Due Date	02/10/2016						
Account 6	Balance	37	1.93			Minim	ım Payment	371.93						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
414099831	12/29/2015	12/24/2015	5542	FXXONMORII 97476	766,GLEN ELLYN,IL,USA	174810	Durchasina						- 2000000000	
415026673		01/08/2016		A & G AUTO REPAIR I,		153713	Purchasing No Addendum		N		17	•	42.34 290.94	
415169010		01/08/2016	5542		1,GLEN ELLYN,IL,USA	160718	No Addendum		N	2.95	1.0	2.95	38.65	
415169011	01/11/2016	01/11/2016		AUTO PAYMENT RECE	IVED-THANK YOU				N		-	•	-103.97	
											Transa	ction Count:	4	
*IND:	T = Tran	saction	ı	P = Payment	A = Adjustment									
Statement	Summary		925			Name of the last		New York Committee of the Committee of t			100000	24 SK (7 15 17)		
Purchase		37	1.93	Interest:	.00	De serve Salar	Payments:	-103.97	P	revious Ba	alance.	103	97	5502
Cash Adv	ances:	.00)	Fees:	.00		Other Credits:	.00		otal Credit			3.97	
Other Deb	its:	.00)							otal Debits		371		
										ew Accou				
												ce. 371	.55	
									K	ewards ea	rnea:			
Cardhol	der Signatı	ıre:				- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		Date:						
Approvi	ng Manage	r Name:		1										
Approvi	ng Manage	r Signature):					Date:						

Reporting Period: 12/21/2015 Thru 01/20/2016

COLUMN TO SERVICE OF THE PARTY	formation					10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -							
Name		V	OOD, N	MIKE	Corpora	ition	GLEN ELLYN SCH	DIST 41	C TRANSPORT OF STREET				NAME OF TAXABLE PARTY.
ID					Default	Code							
Statement	Highlights												
Statement	t Date	0.	/20/201	16	Stateme	ent ID	3785						
Account #	‡				Currence	;y	U.S. DOLLAR						
Account L	_imit	5,	00.00		Paymer	nt Due Date	02/10/2016						
Account E	Balance	1,	617.15		Minimu	m Payment	1,617.15						
Tran ID	Proc Date	Tran Date	мсс	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
								-					
413618978	12/21/2015	12/20/2015	5068	AmazonPrime Membership,amzn.com/prme.NV.USA									
		12/20/2013	3300	Amazoni ime Membership, amzn. com/prime, NV, USA	152001	Purchasing	PV1XRKFWMNK1ZWY	N		(*)	•	99.00	T
414466130	01/04/2016	12/31/2015		AMAZON MKTPLACE	152001	Purchasing Purchasing	PV1XRKFWMNK1ZWY 5X 114-8065064-59170	N N		1.0	*3	99.00 510.70	
			5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE			5X	1000			5. 5.		Т
414466130 414466131 415026674	01/04/2016	12/31/2015	5942 5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA FOLLETT SCHOOL SOLUTIO,800-323-	123621	Purchasing	5X 114-8065064-59170	N			*1 *1 *1	510.70	T T
414466131	01/04/2016 01/08/2016	12/31/2015 01/04/2016	5942 5942 5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA FOLLETT SCHOOL SOLUTIO,800-323- 3397,IL,USA AMAZON MKTPLACE	123621 121142	Purchasing Purchasing	5X 114-8065064-59170 114-5422088-14306	N N				510.70 461.00	T T T
414466131 415026674 415026676	01/04/2016 01/08/2016 01/08/2016	12/31/2015 01/04/2016 01/07/2016	5942 5942 5942 5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA FOLLETT SCHOOL SOLUTIO,800-323-3397,IL,USA	123621 121142 163025	Purchasing Purchasing Purchasing	5X 114-8065064-59170 114-5422088-14306 1254170	N N N	4.69			510.70 461.00 305.97	T T T
414466131 415026674	01/04/2016 01/08/2016 01/08/2016 01/08/2016	12/31/2015 01/04/2016 01/07/2016 01/08/2016	5942 5942 5942 5942 5734	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA FOLLETT SCHOOL SOLUTIO,800-323- 3397,IL,USA AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	123621 121142 163025 131541	Purchasing Purchasing Purchasing Purchasing	5X 114-8065064-59170 114-5422088-14306 1254170 114-1240720-81986	N N N	4.69			510.70 461.00 305.97 104.50	T T T T

Reporting Period: 12/21/2015 Thru 01/20/2016

Tran ID Proc Date T	ran Date MCC De	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
									Transa	action Count	: 8	
*IND: T = Transa	ction P=	Payment	A = Adjustment									
Statement Summary									(4.15) N To 1			
Purchase:	1,617.15	Interest:	.00	***************************************	Payments:	-1,978.95	1	Previous B	alance:	1,9	78.95	Description in
Cash Advances:	.00	Fees:	.00		Other Credits:	.00		Total Credit	ts:	-1,	978.95	
Other Debits:	.00						-	Total Debits	s:	1,6	617.15	
							3	New Accou	nt Balan	ice: 1,6	317.15	
							Î	Rewards ea	arned:	3		
Cardholder Signature) :					Date:						
Approving Manager I	Name:				- X - 10 - 10 - 10 - 10 - 10 - 10 - 10 -							
Approving Manager S	Signature:					Date:		2				
Approving manager (Jigilataro.					Date.		*			9000	

Reporting Period: 12/21/2015 Thru 01/20/2016

Account Ir	count Information ame GORDON, PAL					Total Sales and								
Name		G	ORDO	N, PAUL		Corpor	ration	GLEN ELLYN SC	H DIST 41					1000000
ID						Default	t Code							
Statement	Highlights													
Statemen	Date	01	1/20/20	16		Statem	ent ID	3794						
Account #	ŧ					Curren	су	U.S. DOLLAR						
Account L	imit.	10	0,000.0	0		Payme	nt Due Date	02/10/2016						
Account E	Balance	1,	398.95			Minimu	ım Payment	1,398.95						
Tran ID	Proc Date	Tran Date	МСС	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
414804357	01/07/2016	01/05/2016	3066	SOUTHWES,800-435-97	92.TX.USA	133301	Travel		N				277.95	
415298539		01/11/2016		ASBO INTERNATIONAL,	866-666-3747,IL,USA	152037	No Addendum	AX1EDFA22E43	N				1,085.00	
415790056		01/14/2016			RD,SPRINGFIELD,IL,USA	084725	No Addendum		N	2.74	0.00	2.74	36.00	
415169013	01/11/2016	01/11/2016		AUTO PAYMENT RECEIV	/ED-THANK YOU				N			2	-312.83	Р
											Transa	ction Count:	4	
*IND:	T = Tran	saction	ı	P = Payment	A = Adjustment									
Statement	Summary										18 (D.1813) (A			
Purchase		1,:	398.95	Interest:	.00		Payments:	-312.83	P	revious Ba	alance:	312	83	SECONDE
Cash Adv	ances:	.00	0	Fees:	.00		Other Credits:	.00		otal Credit		-31:	2.83	
Other Deb	its:	.00	0						Т	otal Debits	:	1.39	98.95	
										lew Accou			98.95	
										Rewards ea		Ce. 1,5.	10.55	
										tewarus ea	irnea:			
Cardhol	der Signatı	ure:						Date:						
Approvi	ng Manage	er Name:												
Approvi	Approving Manager Name: Approving Manager Signature:						Date:							

Reporting Period: 12/21/2015 Thru 01/20/2016

Account Information									6000000g/s		IT SECULOS SOCIO	
Name	STONE, DA	ARLENE		Corpor	ration	GLEN ELLYN SC	H DIST 41					
ID				Default								
Statement Highlights	No. of the State o			20 F (20 75 75	Challen and the		400000000	ario en es		45000000000000000000000000000000000000	**************************************	940
Statement Date	01/20/2016			Statem	ent ID	3796					NO BUSINESS	1000
Account #		5,		Curren	су	U.S. DOLLAR						
Account Limit	1,000.00			Payme	nt Due Date	02/10/2016						
Account Balance	25.00				ım Payment	25.00						
Tran ID Proc Date Tr	ran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
415956486 01/18/2016 01	1/15/2016 5814 .	JETS PIZZA IL 13,WHEATON,II	L,USA	121850	No Addendum	7	N	1.91		1.91	25.00	Т
*IND: T = Transac	ction P =	= Payment A =	= Adjustment						Transa	ction Count:	1	Managaran .
Purchase:	25.00	Interest:	.00		Payments:	.00				00		
Cash Advances:	.00	Fees:	.00		Other Credits:	.00		revious Ba otal Credit		.00		
Other Debits:	.00		2.2.2		other orealts.	.00		otal Debits		.00	•	
										25.00		
								ew Accou		ce: 25.00)	
							R	ewards ea	rned:			
Cardholder Signature	:					Date:						
Approving Manager N	lame:											
Approving Manager S	ignature:					Date:			<u> </u>			

Reporting Period: 12/21/2015 Thru 01/20/2016

Account I	nformation													RECORD
Name		D	EVINE,	ROBERT		Corpo	ration	GLEN ELLYN SO	CH DIST 41	20.2				
ID						Defaul	t Code							
Statement	Highlights								ASSESSED FOR THE SECOND	Charles and the	Sesemen			Description of the last of the
Statemen	t Date	0	1/20/20	16		Statem	nent ID	3797		Per LYNK TANK			RESERVED BY	20073
Account	#					Curren	icv	U.S. DOLLAR						
Account	Limit	4	,000.00				ent Due Date	02/10/2016						
Account	Balance	2	10.58				um Payment	210.58						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INC
413618979		12/18/2015		NAPA STORE 3018010	,GLEN ELLYN,IL,USA	115008	No Addendum		N	.3		.3	3,99	т
414572751		01/04/2016		WAL-MART #1848,GLE		103104	No Addendum		N	3.81		3.81	49.96	
414686203 414686204		01/04/2016			01,GLEN ELLYN,IL,USA	094704	No Addendum		N	.62		.62	8.08	Т
415956487		01/15/2016			01,GLEN ELLYN,IL,USA 01,GLEN ELLYN,IL,USA	095217	No Addendum		N	2.05		2.05	26.95	
416192105		01/19/2016	ALCOHOLD STATE	WAL-MART #5442,ADE		111537 103733	No Addendum No Addendum		N N	2.44	*	2.44	31.95	
415169014	01/11/2016	01/11/2016		AUTO PAYMENT RECE		100700	Nortagendam		N	6.83		6.83	89.65 -95.81	
											Transa	ction Count:		
*IND:	T = Tran	saction	ı	P = Payment	A = Adjustment									
Statement	Summary					S S C Savi								
Purchase	:	21	10.58	Interest:	.00		Payments:	-95.81	Pr	evious Ba	alance:	95.8	31	
Cash Adv	ances:	.0	0	Fees:	.00		Other Credits:	.00	То	tal Credit	s:	-95.		
Other Deb	oits:	.0	0							tal Debits		210.		
										w Accou				
												je: 210.	.50	
									Re	wards ea	rned:			
Cardhol	der Signatı	ure:						Date:						
Approvi	ng Manage	r Name:					T							
Approvi	ng Manage	r Signatur	e:	-				Date:						

Reporting Period: 12/21/2015 Thru 01/20/2016

Account Ir	nformation	A Pale	365000											JAN CO
Name		KI	ESPIT	Z, SCOTT		Corpo	ration	GLEN ELLYN SC	H DIST 4	1				E058000
ID						Defaul	t Code							
Statement	Highlights							发展教育			1 2 2	4000		
Statement	t Date	01	/20/20	16		Staten	nent ID	3781				STATE OF THE PARTY	Control of the Contro	
Account #	# •					Currer	ісу	U.S. DOLLAR						
Account L	_imit	5,	00.00			Payme	ent Due Date	02/10/2016						
Account E	Balance	1,	110.18			Minim	um Payment	1,110.18						
Tran ID	Proc Date	Tran Date	МСС	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
413618980		12/20/2015		Amazon.com,AMZN.COI		153425	Purchasing	108-5815909-73666	N	5.3		5.3	90.18	т
415956488	01/18/2016	01/15/2016	8699	THE 2 SISTERS/THEDA WAY, WA, USA	ILY,FEDERAL	142121	No Addendum	NONE	N	77.74	53.7	77.74	1,020.00	Т
415169015	01/11/2016	01/11/2016		AUTO PAYMENT RECEI	VED-THANK YOU				N		1.1		-102.50	Ρ
											Transa	ction Count:	3	
*IND:	T = Tran	saction	F	P = Payment	A = Adjustment									
Statement	Summary									34. 10				
Purchase	:	1,	110.18	Interest:	.00		Payments:	-102.50	F	Previous B	alance:	102.	50	Design Street
Cash Adv	ances:	.00	0	Fees:	.00		Other Credits:	.00		Total Credit	ts:	-102	50	
Other Deb	oits:	.00	0							Total Debits	s:	1,11	0.18	
										New Accou	nt Balan	ce: 1,11	0.18	
									F	Rewards ea	rned:	10		
Cardhol	der Signatı	ure:						Date:	_					
Approvi	ng Manage	er Name:												
Approvi	ng Manage	r Signatur	ə:					Date:						

Reporting Period: 12/21/2015 Thru 01/20/2016

Account Infor	rmation												ene Piranten	
Name		C	AMPBE	ELL, LAURIE		Corpo	ration	GLEN ELLYN SC	H DIST 4	1	e: _ a)			SVA
ID						Defaul				ž.				
Statement Hig	ghlights	100 M (19)					Set of the least of the		9748 A 345		2 m 13 m 23 m 23 m 23 m 23 m 23 m 23 m 2			FIRST T
Statement Da	ate	01	1/20/20	16		Statem	ent ID	3784			a and the strongs	STATE OF THE PARTY	SET ALTERNATION	2223
Account #						Curren	icy	U.S. DOLLAR						
Account Lim	iit	5,	00.00			Payme	nt Due Date	02/10/2016						
Account Bala	ance	62	2.97			170	ım Payment	62.97						
Tran ID Pr	roc Date	Tran Date	MCC	Description	B-ST	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INC
		01/18/2016 01/11/2016	5941	SPORTS AUTHORITY 0588,W AUTO PAYMENT RECEIVED-		131649	No Addendum		N N	4.8		4.8	62.97 -80.00	
*IND: T	= Trans	saction		P = Payment A	= Adjustment						Transa	ction Count:	2	
Purchase:		62	.97	Interest:	.00									
Cash Advance	ces:	.00		Fees:	.00		Payments: Other Credits:	-80.00 .00		Previous Ba		80.0		
Other Debits:		.00		1003.	.00		Other Credits:	.00		Total Credit		-80.0		
										Total Debits		62.9		
										New Accou		ce: 62.9	7	
									F	Rewards ea	rned:	(*)		
Cardholder	r Signatı	ıre:		-				Date:						
Approving	Manage	r Name:		· · · · · · · · · · · · · · · · · · ·										
Approving	Manage	r Signature	e:					Date:						

Reporting Period: 12/21/2015 Thru 01/20/2016

Account Ir	formation	e de la company	0720378							y 250 y 250 w				2000000
Name ID		KF	REHBI	EL, ERIKA		Corpo Defaul	ration t Code	GLEN ELLYN SCI	H DIST 4	1			4 m - 70	
Statement	Highlights							Contract Contract				Maria de la compania	65 1 2 2 2	3
Statemen	t Date	01	/20/20	16		Staten	nent ID	3798						PERMIT
Account #	ŧ					Currer	ісу	U.S. DOLLAR						
Account I	_imit	5,0	00.00			Payme	ent Due Date	02/10/2016						
Account I	Balance	10	0.93			Minim	um Payment	100.93						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
415552978	01/14/2016	01/13/2016	5968	CTC*CONSTANTCONTA 2295506,MA,USA	CT.CO,855-	054731	Purchasing	1102200973173	N		.,		100.93	т
415169017	01/11/2016	01/11/2016		AUTO PAYMENT RECEIV	/ED-THANK YOU				N		•		-1,946.13	Р
											Transa	ction Count:	2	
*IND:	T = Tran	saction		P = Payment	A = Adjustment									
Statement	Summary											Section 1	74 TO 16	
Purchase	:	10	0.93	Interest:	.00		Payments:	-1,946.13		Previous Ba	alance:	1,94	46.13	
Cash Adv	ances:	.00)	Fees:	.00		Other Credits:	.00		Total Credit	s:	-1,9	46.13	
Other Deb	its:	.00)						1	Total Debits	s:	100.	.93	
									ı	New Accou	nt Balan	ce: 100.	.93	
									ı	Rewards ea	rned:			
Cardhol	der Signat	ure:						Date:						
Approvi	ng Manage	er Name:												
Approvi	ng Manage	er Signature) :		w.f.			Date:						

Reporting Period: 12/21/2015 Thru 01/20/2016

Account li	nformation	16 23 7 86								4500 PAGE 181		nagere Maint and one	entro brenda enta	
Name		G	ALLO,	MICHELLE		Corpo	ration	GLEN ELLYN SC	H DIST 4	1				
ID							It Code							
Statement	Highlights					745					2012000		23/07/03/3	BER
Statemen	t Date	01	/20/20	16		Staten	nent ID	3799			DESCRIPTION OF THE PROPERTY.		EUDSENE	CHICA
Account	#					Currer	псу	U.S. DOLLAR						
Account I	Limit	5,0	00.00	0		Payme	ent Due Date	02/10/2016						
Account I	Balance	9.9	95			Minim	um Payment	9.95						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
414466132 415169018		12/31/2015 01/11/2016	5968	EDUCATION WEEK,800 AUTO PAYMENT RECEI		032352	No Addendum		N N	.76		.76	9.95 -9.95	
*IND:	T = Tran	saction		P = Payment	A = Adjustment						Transa	ection Count:	2	
Statement	Summary										ASSESSED OF			326.55
Purchase	:	9.9	15	Interest:	.00		Payments:	-9.95	F	Previous B	alance:	9.95		
Cash Adv	ances:	.00	1	Fees:	.00		Other Credits:	.00	7	Total Credit	ts:	-9.95	i	
Other Deb	its:	.00)						1	Total Debits	s:	9.95		
									H	New Accou	nt Balan	ce: 9.95		
									F	Rewards ea	ırned:	20		
Cardhol	der Signatı	ure:		· · · · · · · · · · · · · · · · · · ·				Date:	-					
Approvi	ng Manage	er Name:		-										
Approvi	ng Manage	er Signature	:					Date:						

Reporting Period: 12/21/2015 Thru 01/20/2016

Account In	formation											70.417.15	
Name		S	AMPLE	S, KIRK	Corpora	ation	GLEN ELLYN SCH	DIST 41					COMPANIA
ID					Default	Code							
Statement	Highlights	S. War	Name :	《图片基础文档》 《美国文学》				200	2001000				
Statement	Date	0	1/20/201	6	Stateme	ent ID	3789						e anne cupaning
Account #	ŧ				Current	су	U.S. DOLLAR						
Account L	.imit	5	,000.00		Paymer	nt Due Date	02/10/2016						
Account E	Balance	5	03.07		Minimu	m Payment	503.07						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
414099832	12/29/2015	12/26/2015	5735	AMAZON VIDEO ON DEMAND.866-216-	223007	Purchasing	D01-3643170-18832	N				4,99	т
				1072,WA,USA		22 37 39							
414466133	01/04/2016	01/01/2016	5735	Amazon Video On Demand.AMZN.COM/bill.WA.USA	202046	Purchasing	D01-8489264-15824	N	*		•	5.99	Т
414804358	01/07/2016	01/06/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	204241	Purchasing	110-5256328-37154	N	2.7		2.7	45.79	Т
415423012	01/13/2016			ISU CONFERENCE UNIT, NORMAL, IL, USA	163618	No Addendum	101316656	N	25		12	275.00	T
415423013	01/13/2016	01/12/2016	5942	AMAZON MKTPLACE PMTS.AMZN.COM/BILL.WA.USA	171627	Purchasing	108-2125078-27786	N	*	0.0		23.98	Т
415552979	01/14/2016	01/13/2016	5735	AMAZON VIDEO ON DEMAND,866-216- 1072 WA,USA		No Addendum		N	38	(9.0)	38	-4.99	T
415552980	01/14/2016	01/13/2016	5735	AMAZON VIDEO ON DEMAND,866-216- 1072.WA.USA		No Addendum		N	46		46	-5.99	Т
415552981	01/14/2016	01/13/2016	5735	AMAZON VIDEO ON DEMAND,866-216- 1072,WA,USA	111657	Purchasing	D01-9287830-51120	N	¥	(4)	23	5.99	Т
415552982	01/14/2016	01/13/2016	5735	Amazon Video On Demand.AMZN.COM/bill.WA.USA		No Addendum	D01-8489264-15824	N				-5.99	Т
415790057	01/15/2016	01/15/2016	5942	REI*GREENWOODHEINEMANN,800-225- 5800,NH,USA	133917	No Addendum		N	6.04		6.04	79.20	T
415790058	01/15/2016	01/14/2016	2741	CHANNING BETE CO AHA,08008282827,MA,USA	091626	Purchasing		N			*:	79.10	Т
415169019	01/11/2016	01/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N				-35.14	Р

Reporting Period: 12/21/2015 Thru 01/20/2016

			Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount
								Transa	ection Count:	12
n P=	Payment	A = Adjustment								
520.04	Interest:	.00		Payments:	-35.14	P	revious Ba	alance:	35.1	4
.00	Fees:	.00		Other Credits:	-16.97	To	otal Credit	s:	-52.1	11
.00						To	otal Debits	:	520.	04
						N	ew Accou	nt Balan	ce: 503.6	07
						R	ewards ea	rned:	•	
	-				Date:					
) :										
iture:					Date:	-				
	520.04 .00	520.04 Interest: .00 Fees: .00	520.04 Interest: .00 .00 Fees: .00 .00	520.04 Interest: .00 .00 .00 .00	520.04 Interest: .00 Payments: .00 Other Credits: .00	520.04 Interest: .00 Payments: -35.14 .00 Fees: .00 Other Credits: -16.97 .00 Date:	520.04 Interest: .00 Payments: -35.14 P00 Fees: .00 Other Credits: -16.97 T00 N. R	520.04 Interest: .00 Payments: -35.14 Previous Ba .00 Fees: .00 Other Credits: -16.97 Total Credit .00 Total Debits New Account Rewards ea	520.04 Interest: .00 Payments: -35.14 Previous Balance: .00 Other Credits: -16.97 Total Credits: Total Debits: New Account Balan Rewards earned:	520.04 Interest: .00 Payments: -35.14 Previous Balance: 35.14 .00 Fees: .00 Other Credits: -16.97 Total Credits: -52.14

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Account la	nformation							A STATE OF THE STA						M.SPER
Name		DI	VELE'	Y, STEPHAN		Corpo	ration	GLEN ELLYN SC	H DIST 41	MARKING HAV				
ID						Defaul	t Code							
Statement	Highlights							HANT WELD TO SATE		Manhah				RES
Statemen	t Date	01	/20/20	016		Statem	ent ID	3795	A STATE OF THE STA	ACTION OF COLUMN 2 AND COLUMN 2				
Account	#					Curren	ісу	U.S. DOLLAR						
Account I	Limit	5,	000.00)		Payme	nt Due Date	02/10/2016						
Account I	Balance	65	6.11			Minimu	ım Payment	656.11						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
414270633	12/31/2015	12/29/2015	5200	THE HOME DEPOT 194	43,CAROL STREAM,IL,USA	122147	Purchasing	HADLEYPE	N				223.76	
415169020	01/11/2016	01/09/2016	5942	AMAZON MKTPLACE		130715	Purchasing	106-1698698-08330	N				50.65	
415552983	01/14/2016	01/13/2016	5999		_,WA,USA IERS.CO,6465880910,NY,U	083459	No Addendum		N	23.		23.	301.75	
415956489	01/18/2016	01/17/2016	5942	SA AMAZON.COM		082934	Purchasing	106-2504594-96490	N	-			79.95	т
415169021	01/11/2016	01/11/2016		AMZN.COM/BI,AMZN.C AUTO PAYMENT RECE	COM/BILL,WA,USA EIVED-THANK YOU				N	•			-796.99	
*IND:	T = Trans	eaction		D = Downset		7					Transa	ction Count:		•
IIIO.	1 - Italis	Saction		P = Payment	A = Adjustment									
Statement	Summary								7.00 T 4.00 F					500
Purchase	! !	65	6.11	Interest:	.00		Payments:	-796.99	Pr	revious Ba	alance:	796	.99	Disco
Cash Adv	ances:	.00)	Fees:	.00		Other Credits:	.00		otal Credit		-796	6.99	
Other Deb	its:	.00)						To	tal Debits	s:	656	.11	
									Ne	ew Accou	nt Balan	ce: 656	.11	
										ewards ea				
Cardhol	der Signatu	ıre:						Date:						
Approvi	ng Manage	r Name:												
Approvi	ng Manage	r Signature):					Date:						

Reporting Period: 12/21/2015 Thru 01/20/2016

Name of Street, or other Designation	nformation												
Name		M	ICCLUS	SKEY, KATHERINE	Corpora	ation	GLEN ELLYN SC	H DIST 41	N THE STREET				
ID					Default	Code							
Statement	Highlights												100
Statemen	t Date	0.	1/20/20	16	Stateme	ent ID	3792						MAN STREET, ST
Account #	ŧ				Currence	су	U.S. DOLLAR						
Account I	_imit	5,	,000.00		Paymer	nt Due Date	02/10/2016						
Account I	Balance	40	04.47		173	m Payment	404.47						
Tran ID	Proc Date	Tran Date	MCC	Description									
	FIOC Date	ITAII Date	WICC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	t IND
414270634	12/31/2015	12/30/2015	5099	ETAHAND2MIND,800-445-5985,IL,USA	162526	Purchasing	Glen Ellyn Schoo	N				76.10	
414686205	01/06/2016	01/05/2016	5942	AMAZON MKTPLACE	120649	Purchasing	107-0415382-73650	N	v			11.53	
414686206	01/06/2016	01/05/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	121645	Purchasing	107-0038848-88994	N	.5	54	.5	8.50	т
414686207	01/06/2016	01/05/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	122123	Purchasing	107-3779340-23490	N				6.06	3 T
414686208	01/06/2016	01/05/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	120931	Purchasing	107-5928475-18546	N		15	200	7.94	
414686209	01/06/2016	01/05/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	121507	Purchasing	107-6394725-29130	N				6.19	
414686210	01/06/2016	01/05/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	122041	Purchasing	107-1668158-47210	N		-		11.49	
414686211	01/06/2016	01/06/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	121202	Purchasing	107-4432884-14466	N				11.99	
414686212	01/06/2016	01/06/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	120859	Purchasing	107-5953673-96138	N	.25		.25	4.25	i T
414804359	01/07/2016	01/06/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	121544	Purchasing	107-9598682-02834	N			•	11.94	ŧ T
414804360	01/07/2016	01/06/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	122310	Purchasing	107-4465275-88826	N			8.	10.84	Т
414804363	01/07/2016	01/06/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE PMTS.AMZN.COM/BILL.WA.USA	121037	Purchasing	107-8241010-54274	N			88	6.99	Э Т
414804364	01/07/2016	01/06/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	121046	Purchasing	107-9664505-17242	N	¥)	×	74	15.23	, T
414804365	01/07/2016	01/06/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	123028	Purchasing	107-8758387-34418	N	27		1	11.88	3 T
414804366	01/07/2016	01/06/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	120656	Purchasing	107-1845116-47210	N	8		2	17.97	' Т
414804367	01/07/2016	01/06/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	121018	Purchasing	107-5352103-46442	N	8		85	16.46	т
414804368	01/07/2016	01/06/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL.WA.USA	122144	Purchasing	107-8528607-35114	N	5		δ ∗ .	4.00	Т
414804369	01/07/2016	01/07/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	121155	Purchasing	107-5526069-48018	N	•	*		26.08	т
414804370	01/07/2016	01/07/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	121306	Purchasing	107-8280710-46802	N			i i	7.65	Т
414804361	01/07/2016	01/06/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	121613	Purchasing	107-2460039-66682	N		2	¥	76.87	Т
414804362	01/07/2016	01/06/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	121605	Purchasing	107-2207352-82018	N	2	¥	ii ii	6.49	т
415026677	01/08/2016	01/07/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	121433	Purchasing	107-5460421-76658	N				10.27	т

Reporting Period: 12/21/2015 Thru 01/20/2016

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
415026680	01/08/2016	01/08/2016	5942	AMAZON MKTPLACE	120949	Purchasing	107-0907017-25026	N				7.49	т
415026681	01/08/2016	01/08/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA		No Addendum	107-0038848-88994	N	8		40 40	-4.25	
415026678	01/08/2016	01/07/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	121235	Purchasing	107-1262646-00682	N		*	3.00	9.93	т
415026679	01/08/2016	01/07/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	120915	Purchasing	107-0740853-28618	N	*		*	14.59	Т
415169022	01/11/2016	01/09/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	120906	Purchasing	107-0913212-13650	N	<		792	9.99	Т
415169023	01/11/2016	01/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N		¥	120	-370.78	Р

						Transaction	Count: 28
*IND: T = Transact	tion P=	Payment	A = Adjustment				
tatement Summary							
urchase:	408.72	Interest:	.00	Payments:	-370.78	Previous Balance:	370.78
Cash Advances:	.00	Fees:	.00	Other Credits:	-4.25	Total Credits:	-375.03
Other Debits:	.00					Total Debits:	408.72
						New Account Balance:	404.47
						Rewards earned:	ž.
Cardholder Signature:		-			Date:		
Approving Manager Na	me:						
Approving Manager Sig	gnature:				Date:		

Reporting Period: 12/21/2015 Thru 01/20/2016

Account Ir	nformation	100 Long 100				577/6/88/6276			91508500700		PROGRAMMENT OF THE PARTY OF THE		STOREST AND	SASSEMO
Name					Corpor	ration	GLEN ELLVN SC							
ID				20 20 10 00202		Default Code		GLEN ELLYN SCH DIST 41						
Statement	Highlights					Falls	Figure 1			Zinana di Talana	NA CONTRACTOR			
Statemen	ACTOR DESCRIPTIONS	01/20/2016			Statement ID		3800							
Account # Account Limit Account Balance		4,000.00				Currency Payment Due Date Minimum Payment		U.S. DOLLAR						
		1,365.28			02/10/2016 1,365.28									
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
414099833	12/29/2015	12/23/2015	5200	THE HOME DEPOT 19	943,CAROL STREAM,IL,USA	123714	Purchasing	ELECTRICAL	N	200			95.40	т.
414686213	01/06/2016	01/04/2016	5542	SHELL OIL 574440904	101,GLEN ELLYN,IL,USA	082016	No Addendum		N	3.48		3.48	45.65	
415026682		01/08/2016			LENN,GLEN ELLYN,IL,USA	143623	No Addendum	1/8/2016	N	7.17		7.17	94.03	
415026683		01/07/2016			943,CAROL STREAM,IL,USA	120715	Purchasing	SUPPLIES FOR PAI	N				138.06	
415169024		01/09/2016			943,CAROL STREAM,IL,USA	130624	Purchasing	01092016	N		•		65.16	
415423014		01/11/2016			01,GLEN ELLYN,IL,USA	143914	No Addendum		N	3.55		3.55	46.55	
415790059		01/14/2016			LENN,GLEN ELLYN,IL,USA	110929	No Addendum	CSO	N	60.2		60.2	789.88	Т
415956490		01/15/2016	5200		943,CAROL STREAM,IL,USA	094745	Purchasing	HADLEY	N			40	90.55	Т
415169025	01/11/2016	01/11/2016		AUTO PAYMENT REC	EIVED-THANK YOU			10 10 N N N N N N N N N N N N N N N N N	N				-934.06	Р
											Transa	9		
*IND:	T = Trans	saction	Р	= Payment	A = Adjustment									
Statement	Summary	1000101												SOUS S
Purchase:		1,3	365.28	Interest:	.00		Payments:	-934.06	P	revious Ba	alance:	934	.06	
Cash Adv	ances:	.00)	Fees:	.00		Other Credits:	.00		otal Credit			1.06	
Other Deb	its:	.00)											
									10	otal Debits	::	1,36	55.28	
									N	ew Accou	nt Baland	ce: 1,36	5.28	
									R	ewards ea	rned:	(i)		
Cardhol	der Signatu	ıro:												
our union	Oignatt							Date:						
Approvi	ng Manage	r Name:												
Approving Manager Signature:														

Reporting Period: 12/21/2015 Thru 01/20/2016

Account Ir	nformation							\$100 A 200	214.58	100000000000000000000000000000000000000	CHECK		
Name	M	MACKOWIAK, DENISE			ation	GLEN ELLYN SCH DIST 41							
ID		Lodge Squadour Controlled Protect And Advantage (Control			Default Code		01211 222111 001	11010141					
Statement	Highlights							建入野港 (1944年)	\$ 00 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1	Mario de la compa			article con
Statement Date Account # Account Limit		15,000.00			Statement ID Currency Payment Due Date		3791						
							U.S. DOLLAR						
							02/10/2016						
Account Balance		741.96			Minimum Payment		741.96						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
413934186	12/24/2015			Amazon.com,AMZN.COM/BILL,WA,USA	063655	Purchasing	113-0524047-81266	N				6.54	Т
414099835	12/29/2015	12/29/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	103003	Purchasing	104-3553913-05298	N		*		8.98	Т
414099836	12/29/2015	12/29/2015	5942	AMAZON MKTPLACE	102747	Purchasing	104-9810465-50874	N				34.11	т
414099837	12/29/2015	12/29/2015	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	100444				•	**			
				PMTS,AMZN.COM/BILL,WA,USA	102114	Purchasing	104-3553913-05298	N	•	*	*	33.33	Т
414099834	12/29/2015	12/28/2015	5331	DOLRTREE 4374 00043745,GLENDALE HGHT,IL,USA	111255	No Addendum		N	1.5		1.5	25.50	Т
414206622	12/30/2015	12/29/2015	5942	AMAZON MKTPLACE	102118	Purchasing	104-3553913-05298	N				59.88	т
414206623	12/30/2015	12/30/2015	50/2	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	101511	100			•	•		7/5/47/70	(88)
				PMTS,AMZN.COM/BILL,WA,USA	104511	Purchasing	104-2909587-01274	N	14	•		12.00	Т
415026684	01/08/2016			PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	104342	Purchasing	73004001	N			i i	307.36	Т
415026685	01/08/2016			FLINN SCIENTIFIC 1,630-8796900,IL,USA	141756	No Addendum	7873981980	N			× ×	28.75	Т
415423015	01/13/2016		5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	172328	Purchasing	74067394	N		20		225.51	Т
415169026	01/11/2016	01/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N				-2,298.12	

Reporting Period: 12/21/2015 Thru 01/20/2016

Tran ID Proc Date T	ran Date MCC D	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount IND
*IND: T = Transa	action P=	Payment	7	***		Transaction			ction Count:	11	
Statement Summary			A = Adjustment								
Purchase: Cash Advances: Other Debits:	741.96 .00 .00	Interest: Fees:	.00 .00		Payments: Other Credits:	-2,298.12 .00	T T N	revious B otal Credit otal Debits lew Accou	s: s: nt Balan	-2,2 741	
Cardholder Signature	ə :					Date:	-				
Approving Manager I	Name:		TT 1								
Approving Manager S	Signature:				Date:						