

A part of BMO Financial Group

#### INVOICE

March 20, 2016

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

ATTN: P GORDON/C ENGLEHART

Invoice Number: 701510-1603 Invoice Amount: \$12,125.45

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

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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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

Xerox c/o BMO Harris LBX 71878 141 W Jackson Blvd/Suite 1000 Chicago, IL 60604 Payments for Centralized Billing; Cheques/EDI/Wire/Direct Deposit...

Xerox c/o BMO Harris LBX 39966 141 W Jackson Blvd/Suite 1000 Chicago, IL 60604

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: <a href="mailto:ebsclientservices@bmo.com">ebsclientservices@bmo.com</a>

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

Invoice Number

701510-1603

793 N. MAIN ST

Amount Due

\$12,125.45

GLEN ELLYN, IL 60137

Due Date

April 10, 2016.

RUN DATE: 03/22/2016

Powered by BMO Spend & Payment Solutions

PAGE NO: 1

Reporting Period: 02/21/2016 Thru 03/20/2016

Account I	nformation												
Name		Q	IRKO, K	COSTA	Corpora	ation	GLEN ELLYN SC	H DIST 41				JACOB STATE OF THE	Solice Man Williams
ID					Default	Code							
Statement	Highlights								5500000000	R. T. State of		The Control of	
Statemen	t Date	0:	3/20/201	16	Stateme	ent ID	3823		INFOCKALINE PO				
Account #	#				Currence	cv	U.S. DOLLAR						
Account I	Limit	4,	00.00		Paymer	nt Due Date	04/10/2016						
Account I	Balance	57	74.84		50 - 200 <del>-</del> 00 - 200 -	m Payment	574.84						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
420486187	02/26/2016	02/24/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	092917	No Addendum		N	3.59		2.50	47.40	
421276082		03/03/2016		CROWN BTRY MAN CO #000,FREMONT,OH,USA	24	No Addendum		N	-1.95	- 10	3.59 -1.95	47.12 -25.54	
421481970	03/07/2016	03/04/2016	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIG. IL. USA	142340	Purchasing		N	-1.00	100	-1.55	139.60	
421481971	03/07/2016	03/04/2016	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	113216	Purchasing	0	N	9	336		26.83	Т
421885259	03/10/2016	03/08/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	143355	No Addendum		N	3.8	1.60	3.8	49.84	Т
421885260	03/10/2016	03/09/2016	5065	GRAYBAR ELECTRIC,03145739200,MO,USA	225745	Purchasing	KOSTA	N	34			6.82	Т
422527246	03/16/2016	03/15/2016	5074	FERGUSON ENT #1550,773-292-1531,IL,USA	110021	No Addendum	CHICAGO CART	N				156.84	Т
	03/18/2016	03/17/2016	5074	WM F MEYER CO GLENN, GLEN ELLYN, IL, USA	124412	No Addendum	CASH	N				137.29	Т
422892408	00, 10,2010												
422892408 422892409 422286646	03/18/2016	03/17/2016	5231	JC LICHT #1207,WHEATON,IL,USA	150538	No Addendum	Site1207 Reg0002	N		1340		36.04	Т

Reporting Period: 02/21/2016 Thru 03/20/2016

Tran ID Proc Date Tr	an Date MCC D	escription		Auth #	Addendum	Customer Code	Split	Tax 1 Tax 2	Total Tax	Amount INE
*IND: T = Transac	etion P=	Payment	A = Adjustment					Transac	ction Count:	10
Statement Summary										
Purchase:	600.38	Interest:	.00	ONOTED INCIDENTIAL SECTION OF THE SE	Payments:	-557.57	P	revious Balance:	557.5	7
Cash Advances:	.00	Fees:	.00		Other Credits:	-25.54	T	otal Credits:	-583.1	11
Other Debits:	.00						T	otal Debits:	600.3	8
							N	lew Account Balanc	e: 574.8	4
							R	dewards earned:	*	
Cardholder Signature	:					Date:				
Approving Manager N	ame:									
Approving Manager S	ignature:		***************************************			Date:				

Reporting Period: 02/21/2016 Thru 03/20/2016

Account Information	i						No. of Contract of	Extra con extra const				
Name	SCHW	EIKHOFER, LINDA		Corpo	ration	GLEN ELLYN SC	H DIST 4	1		NAME OF THE OWNER OF THE OWNER, T	E-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
ID				Defaul	t Code							
Statement Highlight	S						gg as as				65161575186	<b>在校期</b>
Statement Date	03/20/2	016		Statem	nent ID	3826				March Connection (Connection)		PRECE
Account #				Curren	ісу	U.S. DOLLAR						
Account Limit	5,000.0	0		Payme	ent Due Date	04/10/2016						
Account Balance	36.00			Minimo	um Payment	36.00						
Tran ID Proc Date	Tran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
	6 03/10/2016 7299 6 03/14/2016	LESSONPIX INC,727-4: AUTO PAYMENT RECE		163121	No Addendum	8056828387	N N	2.74		2.74	36.00 -1,009.22	
*IND: T = Trail Statement Summary	9	P = Payment	A = Adjustment						Transa	ction Count:	2	
Purchase:	36.00	Interest:	.00		Payments:	-1,009.22		MATERIA D				SYS:
Cash Advances:	.00	Fees:	.00		Other Credits:	.00		Previous Ba Total Credit			09.22 09.22	
Other Debits:	.00	. 500.			Other Credits.	.00		Total Debits		36.0		
								New Accou Rewards ea		ce: 36.0	10	
Cardholder Signa	ture:					Date:	-					
Approving Manag	er Name:				***************************************							
Approving Manag	er Signature:					Date:						

Reporting Period: 02/21/2016 Thru 03/20/2016

Account Information												
Name	KOTOVSK	Y, KENNETH	Executed the second appealant control of the second	Corpor	ation	GLEN ELLYN SC	H DIST 41					
ID				Default	Code							
Statement Highlights						400						7 10 7
Statement Date	03/20/2016	5		Statem	ent ID	3822		COLOR MANAGEMENT OF THE STREET,		SAN SANSKIN CONTRACTOR		100,000,000
Account #				Curren	су	U.S. DOLLAR						
Account Limit	4,000.00			Payme	nt Due Date	04/10/2016						
Account Balance	96.90			Minimu	ım Payment	96.90						
Tran ID Proc Date T	ran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
421734492 03/09/2016 0	03/08/2016 5251	BUIKEMA S ACE HARDWAF	RE,WHEATON,IL,USA	101249	No Addendum	J35809	N	7.39		7.39	96.90	т
									Transa	ction Count:	1	
*IND: T = Transa	action P	= Payment	A = Adjustment									
Statement Summary		Secretaria de la composición dela composición de la composición de la composición de la composición dela composición dela composición dela composición de la composición dela composición de la composición dela composición dela composición dela composición dela composición dela composición dela compos										12.77
Purchase:	96.90	Interest:	.00		Payments:	.00	F	revious Ba	alance:	.00		Production of the
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	1	otal Credit	s:	.00		
Other Debits:	.00						7	otal Debits	:	96.9	0	
							١	lew Accou	nt Balan	ce: 96.9	0	
							F	Rewards ea	rned:	8		
Cardholder Signature	e:					Date:	8	lieuw - 110 - 214 - 446				
Approving Manager	Name:	_	-	w								
Approving Manager	Signature:					Date:	:					

Reporting Period: 02/21/2016 Thru 03/20/2016

Account Information							ESTABLISHED IN	espectal excession.	Series and		STREET, SERVICE OF	lecensor.
Name	AMHREIN, J	IILL		Corpoi	ration	GLEN ELLYN SC	H DIST 41					
ID				Default		OLLIV ELETIN GO	11010141					
Statement Highlights												DE DE
Statement Date	03/20/2016			Statem	ent ID	3833			2000010001		MARKET AND	00000
Account #				Curren	cy	U.S. DOLLAR						
Account Limit	1,000.00				nt Due Date	04/10/2016						
Account Balance	365.00				ım Payment	365.00						
Tran ID Proc Date T	ran Date MCC D	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
422527247 03/16/2016 0	3/15/2016 8299 IL	PRINCIPALS ASSOC,217525	1383,IL,USA	154452	No Addendum		N				365.00	Т
									Transa	ction Count:	1	
*IND: T = Transa	ection P =	Payment A	= Adjustment									
Statement Summary								6158 The 18				
Purchase:	365.00	Interest:	.00	STATES OF PROCESSORS AND ASSOCIATION	Payments:	.00	Pı	evious Ba	lance:	.00		2000
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	To	tal Credit	s:	.00		
Other Debits:	.00						To	tal Debits	:	365.	00	
							Ne	ew Accour	nt Balan	ce: 365.	.00	
							Re	ewards ea	rned:			
Cardholder Signature	e:					Date:						
Approving Manager	Name:											
Approving Manager	Signature:					Date:				nn)		

Reporting Period: 02/21/2016 Thru 03/20/2016

Account Ir	nformation													
Name		М	ACKO\	/IC, ILIJA		Corpor	ation	GLEN ELLYN SCI	H DIST 41	1				
ID						Default	t Code							
Statement	Highlights													
Statemen	t Date	03	3/20/20	16		Statem	ent ID	3830			A CONTRACTOR OF THE PARTY OF		(OHOR CANDESIS SCHOOL	No.
Account #	<b>#</b>					Curren	су	U.S. DOLLAR						
Account I	_imit	4,	00.00			Payme	nt Due Date	04/10/2016						
Account 6	Balance	88	90.88			Minimu	ım Payment	890.88						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INI
419968159		02/22/2016		LENS ACE HDWE INC		121114	No Addendum	D50778	N	.66		.66	8.72	Т
420486188		02/25/2016			01,GLEN ELLYN,IL,USA	095356	No Addendum		N	3.55		3.55	46.64	
421040494 421734493		03/02/2016			OOLS 2,LOMBARD,IL,USA 143,CAROL STREAM,IL,USA	160157 162138	No Addendum	0	N	3.55	-	3.55	41.98	
421885262		03/08/2016			43,CAROL STREAM,IL,USA	161715	Purchasing Purchasing	0 LINCLON	N N		888	*	49.27 271.03	
422145825		03/10/2016			50,773-292-1531,IL,USA	090624	No Addendum	LINOLOIV	N				473.24	
422286648	03/14/2016	03/14/2016		AUTO PAYMENT REC	EIVED-THANK YOU				N				-1,898.90	
				10							Transa	ction Count	7	
*IND:	T = Tran	saction	F	P = Payment	A = Adjustment									
Statement	Summary											77.545		
Purchase	:	89	88.00	Interest:	.00		Payments:	-1,898.90	F	Previous B	alance:	1,8	98.90	
Cash Adv	ances:	.0	0	Fees:	.00		Other Credits:	.00	7	Total Credit	s:	-1,8	398.90	
Other Del	oits:	.0	0						1	Total Debits	s:	890	.88	
									1	New Accou	nt Balan	ce: 890	0.88	
									F	Rewards ea	rned:			
Cardhol	der Signatı	ure:						Date:						
				***************************************										
Approvi	ing Manage	r Name:												
Approvi	ing Manage	r Signatur	e:					Date:						

Reporting Period: 02/21/2016 Thru 03/20/2016

Account Information						Barrier March						
Name	CARLSO	N, KAREN		Corpor	ation	GLEN ELLYN SCI	H DIST 41				Mile in Acids of the Acids and	(FIRESON SOLO
ID				Default	t Code							
Statement Highlights				Marie Anda	Land Stage State		13					
Statement Date	03/20/20	16		Statem	ent ID	3828					NAMES OF TAXABLE PARTY.	No. of Concession, Name of Street, or other Persons, Name of Street, Name of S
Account #				Curren	су	U.S. DOLLAR						
Account Limit	15,000.00	)		Payme	nt Due Date	04/10/2016						
Account Balance	.00			Minimu	ım Payment	.00						
Tran ID Proc Date Tra	an Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
422286649 03/14/2016 03	3/14/2016	AUTO PAYMENT RECE	VED-THANK YOU				N				-338.40	P
						· · · · · · · · · · · · · · · · · · ·			Transa	ction Count:	: 1	
*IND: T = Transac	ction I	P = Payment	A = Adjustment									
Statement Summary										The Control of the Co	71.5 (E).	
Purchase:	.00	Interest:	.00		Payments:	-338.40	P	revious Ba	alance:	338.	.40	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	Т	otal Credit	s:	-338	3.40	
Other Debits:	.00						Т	otal Debits	:	.00		
							N	lew Accou	nt Balan	ce: .00		
							R	Rewards ea	rned:			
Cardholder Signature	:					Date:						
Approving Manager N	lame:											
Approving Manager S	ignature:				****	Date:	. <del></del>					

Reporting Period: 02/21/2016 Thru 03/20/2016

Account In	nformation										100		
Name		H	ORNAC	EK, MARY	Corpora	ation	GLEN ELLYN SCI	H DIST 41	NAME OF THE OWNER, OF THE OWNER, OF THE OWNER,	940.00.000.004.004.004.004.004.004.004.0			Section.
ID					Default	Code							
Statement	Highlights											ESTATE OF THE	
Statement	t Date	03	3/20/201	16	Stateme	ent ID	3827						
Account #	ŧ				Currence	ev .	U.S. DOLLAR						
Account L	_imit	5.	00.00			nt Due Date	04/10/2016						
Account E	Dolomon.	,			50 200 000000000								
Account		92	2.23		Minimu	m Payment	922.23						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
420102857		02/23/2016		Amazon.com,AMZN.COM/BILL,WA,USA	174113	Purchasing	103-4229543-71730	N	4.06		4.06	69.07	Т
420486189	02/26/2016	02/26/2016	5942	AMAZON MKTPLACE PMTS.AMZN.COM/BILL.WA.USA	153953	Purchasing	103-0209516-27258	N	.45	50	.45	7.66	Т
420486190	02/26/2016	02/26/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	150958	Purchasing	103-5839674-04618	N	.52		.52	8.77	т
420630405	02/29/2016	02/27/2016	5942	AMAZON MKTPLACE	153342	Purchasing	103-0655871-66578	N				7.19	
420630406	02/29/2016	02/27/2016	5942	PMTS,AMZN.COM/BILL,WA,USA Amazon.com,AMZN.COM/BILL,WA,USA	224036	Purchasing	103-5839674-04618	N	2.14		2.14	36.27	т
421276083	03/04/2016	03/04/2016	5099	ETAHAND2MIND.800-445-5985.IL.USA	151159	Purchasing	MARY HORNACEK	N			2.14	225.00	
421734494	03/09/2016	03/09/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	173329	Purchasing	103-1785734-57578	N	5.51		5.51	93.77	
421885263	03/10/2016	03/09/2016	5399	SHOELACESEXPRESS.COM,912-	134812	No Addendum	SLE315508	N	36.16		36.16	474.50	- 959
422145826	03/11/2016	03/11/2016	5399	6549596,GA,USA SHOELACESEXPRESS.COM,912- 6549596,GA,USA	133213	No Addendum	SLE315508	N	11.57		11.57	151.84	
422145827	03/11/2016	03/10/2016	5399	SHOELACESEXPRESS.COM,912- 6549596,GA,USA		No Addendum	SLE315508	N	-11.57		-11.57	-151.84	Т

Reporting Period: 02/21/2016 Thru 03/20/2016

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 = Transac	tion P=	Payment	A = Adjustment						Transa	action Count	: 10	
Statement Summary				engly (News						XX 12 12 12 12 12 12 12 12 12 12 12 12 12		5000
Purchase:	1,074.07	Interest:	.00	ALLOWANDS STREET, STRE	Payments:	.00	F	Previous B	alance:	.00		
Cash Advances:	.00	Fees:	.00		Other Credits:	-151.84	7	Total Credi	ts:	-15	1.84	
Other Debits:	.00						1	Total Debits	s:	1,0	74.07	
							1	New Accou	nt Balan	ice: 922	2.23	
							F	Rewards ea	arned:	8		
Cardholder Signature:	:		<del>.</del>			Date:						
Approving Manager Na	ame:				·							
Approving Manager Si	ignature:					Date:						

Reporting Period: 02/21/2016 Thru 03/20/2016

Account Informa	ition												
Name	S	CARMA	ARDO, DAVID		Corpo	ration	GLEN ELLYN SCI	H DIST 41	rgia emparat voggasi, sie aet is uiecojnisi		THE STREET STREET, STR		SUSPECIAL
ID					Defaul	t Code							
Statement Highl	ights												
Statement Date	0	3/20/20	16		Staten	nent ID	3834						
Account #					Currer	ісу	U.S. DOLLAR						
Account Limit	1	0,000.0	0		Payme	ent Due Date	04/10/2016						
Account Balance	e 2	00.73			Minim	um Payment	200.73						
Tran ID Proc	Date Tran Date	MCC	Description	******	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
	/2016 02/19/2016		SHELL OIL 57444090401,GLEN		135253	No Addendum		N	3.46		3.46	45.34	Т
	/2016 02/26/2016 /2016 03/09/2016		SHELL OIL 57444090401,GLEN		070621	No Addendum		N	4.22	3.53	4.22	55.32	
	/2016 03/09/2016 /2016 03/17/2016		EXXONMOBIL 97476766,GLE BP#9170945BP WASH -QPS,GL		073434 174020	Purchasing Purchasing		N N	3.35	*	3.35	56.11 43.96	
	/2016 03/14/2016		AUTO PAYMENT RECEIVED-TH		11,1020	, aronaomy		N	0.00			-3,036.96	
										Transa	ction Count:	5	
*IND: T =	Transaction		P = Payment A =	Adjustment									
Statement Sumr	nary			36 M 12 M 12 M									750
Purchase:	2	00.73	Interest:	.00		Payments:	-3,036.96	P	revious B	alance:	3,03	86.96	Name and
Cash Advances	: .0	00	Fees:	.00		Other Credits:	.00	Т	otal Credit	s:	-3,03	36.96	
Other Debits:	0	00						Т	otal Debits	s:	200.	.73	
								N	lew Accou	nt Balan	ce: 200.	.73	
								F	Rewards ea	rned:	*		
Cardholder Si	gnature:						Date:						
Approving Ma	nager Name:				W								
Approving Ma	nager Signatui	e:				22 to 1	Date:	<u></u>					

Reporting Period: 02/21/2016 Thru 03/20/2016

Account Ir	formation									CONTRACTOR OF THE PARTY			Ellipsia.
Name		V	OOD, N	MIKE	Corpora	ation	GLEN ELLYN SC	H DIST 41					7.
ID					Default		OLLIV ELLIW OO	100141					
Statement	Highlights		ate lines						E Wasterland	2002050000	NUMBER OF STREET	Maria de Maria	PRESIDE
Statement	t Date	03	3/20/20	16	Stateme	ant ID	3825	NAME OF BRIDE					Contract of the second
Account #	ŧ												
Account L			000.00		Current	5	U.S. DOLLAR						
		1000	00.00		Paymer	nt Due Date	04/10/2016						
Account E	Balance	1,	453.57		Minimu	m Payment	1,453.57						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
440000400	00/00/00/0												
419968160	02/23/2016	02/22/2016	5942	FOLLETT SCHOOL SOLUTIO,800-323- 3397.IL.USA	115730	Purchasing	1254170	N	9			156.20	T
420486191	02/26/2016	02/25/2016	5942	AMAZON MKTPLACE	101109	Purchasing	108-6435596-07066	N				27.00	Т
420486192	02/26/2016	02/26/2016	5969	PMTS,AMZN.COM/BILL,WA,USA EPSON *STORE,800-873-7766,CA,USA	115209	No Addendum		N	6.02		0.00	70.00	_
420765372	03/01/2016	02/29/2016	5942	AMAZON MKTPLACE	115349	Purchasing	108-7178959-46746	N	6.02	3 <del>.</del>	6.02	79.00 394.77	-
420765373	03/01/2016	03/01/2016	E042	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE		200 00 00				•	•	334.77	ı
+20/033/3	03/01/2016	03/01/2016	3942	PMTS,AMZN.COM/BILL,WA,USA	155458	Purchasing	108-5313160-93730	N	¥			36.00	Т
420765374	03/01/2016	03/01/2016	5942	AMAZON MKTPLACE	151033	Purchasing	108-3447320-98026	N				55.24	Т
421040495	03/03/2016	03/02/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	161912	Purchasing	108-9097022-42154	N				88.56	т
422145828	03/11/2016	03/11/2016	5969	PMTS,AMZN.COM/BILL,WA,USA EPSON *STORE,800-873-7766,CA,USA	084449	No Addendum				<u></u>			
422663186	03/17/2016			EPSON *STORE,800-873-7766,CA,USA	132720	No Addendum No Addendum		N	11.36 22.71		11.36	149.00	
422892411	03/18/2016	03/18/2016	7372	WWW.FRESHDESK.COM,SAN	142221	No Addendum	aaaa4646816	N	22.11		22.71	298.00 45.00	
422002442	03/49/2040	00/40/0040	5040	FRANCISCO,CA,USA					*	*	1.5	45.00	1
422892412	03/18/2016	03/18/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	114122	Purchasing	108-6749407-58714	N	1350		*	124.80	Т
422286651	03/14/2016	03/14/2016		AUTO PAYMENT RECEIVED-THANK YOU				N			· ·	-1,430,49	Р

Reporting Period: 02/21/2016 Thru 03/20/2016

Tran ID Proc Date To	ran Date MCC De	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amou	nt IND
*IND: T = Transa	ction P=	Payment	A = Adjustment						Transa	action Cour	nt: 12	
Statement Summary												
Purchase:	1,453.57	Interest:	.00		Payments:	-1,430.49		Previous B	alance:	1	,430.49	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00		Total Credi	ts:	-	1,430.49	
Other Debits:	.00							Total Debit	s:	1	,453.57	
							1	New Accou	ınt Balar	ice: 1	,453.57	
								Rewards e	arned:	(6)		
Cardholder Signature	<b>:</b> :	· · · · · · · · · · · · · · · · · · ·				Date:						
Approving Manager I	Name:	·										
Approving Manager \$	Signature:			j		Date:	-					_

#### PAGE NO:13

## **Account Statement**

Reporting Period: 02/21/2016 Thru 03/20/2016

Account Information												
Name	GORDO	N, PAUL	A TOTAL STREET, A TOTAL STREET, A ST	Corpo	ration	GLEN ELLYN SC	H DIST 41			APPLICATION OF STANGETON	AMERICAL IN SALES REPORTED	ACCUSED OF
ID				Defaul	t Code							
Statement Highlights	LENGS 2005年								400			
Statement Date	03/20/20	)16		Statem	ent ID	3835			ANNE SANCIOLES	December 200 Security	ACUSE OF SECURISION ASSESSMENT	E-24/08/02
Account #				Curren	ісу	U.S. DOLLAR						
Account Limit	10,000.0	00		Payme	nt Due Date	04/10/2016						
Account Balance	313.20			Minim	um Payment	313.20						
Tran ID Proc Date	Tran Date MCC	Description	(1)	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
420102858 02/24/2016	02/22/2016 3001	AMERICAN, DALLAS, TX	(,USA	140842	Travel		N				277.20	Т
	02/27/2016 8699		BRD,SPRINGFIELD,IL,USA	120734	No Addendum		N	2.74		2.74	36.00	
422286652 03/14/2016	03/14/2016	AUTO PAYMENT RECE	IVED-THANK YOU				N				-916.69	Р
									Transa	action Count:	3	
*IND: T = Tran	saction	P = Payment	A = Adjustment									
Statement Summary												
Purchase:	313.20	Interest:	.00		Payments:	-916.69	F	revious B	alance:	916	5.69	120000
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	7	otal Credit	ts:	-91	6.69	
Other Debits:	.00						Т	otal Debits	s:	313	.20	
							N	lew Accou	nt Balan	ice: 313	3.20	
							F	Rewards ea	rned:			
Cardholder Signate	ure:					Date:						
1.0				******								
Approving Manage	er Name:											
Approving Manage	er Signature:					Date:						

Reporting Period: 02/21/2016 Thru 03/20/2016

Account Information							015000000000000000000000000000000000000		N. DEELO			
Name	STONE, DA	ARLENE		Corpor	ation	GLEN ELLYN SC	H DIST 41		and a second			*
ID				Default	t Code							
Statement Highlights					但是中华国家	CONTRACTOR TO STATE OF THE STAT		<b>是否是含为</b>				
Statement Date	03/20/2016	<b>i</b>		Statem	ent ID	3837						
Account #				Curren	су	U.S. DOLLAR						
Account Limit	1,000.00			Payme	nt Due Date	04/10/2016						
Account Balance	133.39			Minimu	ım Payment	133.39						
Tran ID Proc Date Tr	ran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
422404177 03/15/2016 03 422286653 03/14/2016 03		LEARNING A-Z LLC,866 CREDIT BALANCE DEP	S-889-3729,TX,USA OSITED TO BANK ACCT	125113	No Addendum	AS1CE10CA065	N N				133.39 175.00	
*IND: T = Transac	ction P =	= Payment	A = Adjustment						Transa	ction Count:	2	
Purchase:	133.39	Interest:	.00		Payments:	.00		revious Ba	alanco.	-175	00	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00		otal Credit		.00		
Other Debits:	175.00							otal Debits		308.	39	
								lew Accou		ce: 133.	39	
								Rewards ea				
Cardholder Signature	<b>:</b> :				A MICE AT	Date:						
Approving Manager N	Name:											
Approving Manager S	Signature:	<del>*************************************</del>				Date:						

Reporting Period: 02/21/2016 Thru 03/20/2016

Account Ir	nformation				STATE OF SE								IXEA F
Name		DI	EVINE,	ROBERT	Corpora	ation	GLEN ELLYN SC	H DIST 41	Marie Carlo State (San Pal		E1 8 200 PROFESSION ST		
ID					Default	Code							
Statement	Highlights		MARKET STREET				A CANADA MANAGA NA	Aleksist A		41.000	ALC: COLUMN		1000
Statemen	t Date	03	3/20/20	16	Stateme	ent ID	3838					20 SEC. 20 SEC. 20	19021
Account #	¥				Current	501.501.FE	U.S. DOLLAR						
	5) 3000 - 1225		000.00			•							
Account I		25	00.00		Paymer	nt Due Date	04/10/2016						
Account I	Balance	50	07.94		Minimu	m Payment	507.94						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
420245150	02/25/2016	02/24/2016	0400	LICES 402422042222200274 OLEN FLIVALII LICA	440000	N. A.I.							_
420245150		02/24/2016		USPS 16313201333306374,GLEN ELLYN,IL,USA PALMER PACKAGING.ADDISON.IL.USA	112600 093518	No Addendum	100005 000504	N	9		(0 <del>4</del> ))	30.75	
420902008		02/29/2016		SHELL OIL 57444090401,GLEN ELLYN,IL,USA	100824	No Addendum No Addendum	160225 093504	N		1.5		14.00	T
421885265		03/09/2016		WAL-MART #1848,GLEN ELLYN,IL,USA	113120	No Addendum		N N	2.83 4.11		2.83	37.17	
422145829		03/11/2016		BATTERIES PLUS #48,GLEN ELLYN,IL,USA	104130	No Addendum	3112016	N	4.11		4.11	53.92	
422286654		03/11/2016		MENARDS GLENDALE HEIGH,GLENDALE	095905	Purchasing	3112010	N		•		38.40 2.48	
				HEIG,IL,USA	000000	Turchasing		1.3		•	•	2.40	÷
422527248		03/14/2016	7-11-11-11-11-11-11-11-11-11-11-11-11-11	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	101008	No Addendum		N	2.78		2.78	36.51	T
422663188		03/15/2016		NAPA STORE 3018018, VILLA PARK, IL, USA	171110	No Addendum		N	2.18	9.	2.18	28.57	T
422663187	03/17/2016	03/15/2016	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIG.IL.USA	100117	Purchasing		N	2			107.89	Т
422892413	03/18/2016	03/16/2016	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG.IL.USA		Purchasing		N		8		-2.87	T
422892414		03/18/2016		WAL-MART #5442,ADDISON,IL,USA	101806	No Addendum		N	10.89	2	10.89	142.88	Т
422892415		03/16/2016	5200	THE HOME DEPOT 1943, CAROL STREAM, IL, USA	094547	Purchasing	03 16 16	N	*			18.24	Т
422286655	03/14/2016	03/14/2016		AUTO PAYMENT RECEIVED-THANK YOU				N				-912.82	P

Reporting Period: 02/21/2016 Thru 03/20/2016

Tran ID Proc Date Tr	an Date MCC D	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	ND
*IND: T = Transac	otion D-	Payment							Transa	action Count:	13	_
IND. 1 - Italisa	Stion F-	rayment	A = Adjustment									
Statement Summary												365
Purchase:	510.81	Interest:	.00		Payments:	-912.82	F	revious Ba	alance:	912.	82	58
Cash Advances:	.00	Fees:	.00		Other Credits:	-2.87		otal Credit		-915		
Other Debits:	.00						т	otal Debits	:	510.	81	
							N	lew Accou	nt Balan	ce: 507.5	94	
							F	ewards ea	rned:			
Cardholder Signature	į	-				Date:						
Approving Manager N	ame:	<u></u>										
Approving Manager S	ignature:					Date:			-25			

Reporting Period: 02/21/2016 Thru 03/20/2016

Account Ir	nformation												CANAL SALES	
Name		K	LESPIT	Z, SCOTT		Corpor	ration	GLEN ELLYN SC	H DIST 41					
ID						Default	t Code							
Statement	Highlights												A CONTRACTOR	
Statemen	t Date	0	3/20/20	16		Statem	ent ID	3821	NAME OF TAXABLE PARTY.			PERSONAL PROPERTY.		WARRIE.
Account #	#					Curren	су	U.S. DOLLAR						
Account L	Limit	5	,000.00	_			nt Due Date	04/10/2016						
Account E	Balance	4	93.01			-	ım Payment	493.01						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
420486194		02/26/2016		CHEAPTOTES.COM,EA		144950	No Addendum		N	8.9		8.9	116.79	Т
421276084 421481972		03/02/2016	S 2000 CONTRACTOR	BARONES,GLEN ELLY	CALL COLOR C	091129	No Addendum		N	2.06		2.06	27.00	Т
421481973	03/07/2016	03/05/2016		SP * BLOXELS,314329 Amazon.com,AMZN.CO		163845 103225	No Addendum Purchasing	108-2436452-68482	N	16.	×	16.	210.00	
422286656	03/14/2016			AUTO PAYMENT RECE		103223	Purchasing	106-2436452-68482	N N	8.18		8.18	139.22 -345.41	
		****	-								Transa	action Count:	5	
*IND:	T = Trans	saction		P = Payment	A = Adjustment									
Statement	Summary													
Purchase	:	49	93.01	Interest:	.00	3538583500035036000	Payments:	-345.41	F	revious B	alance:	345	.41	
Cash Adv	ances:	.0	0	Fees:	.00		Other Credits:	.00	т	otal Credi	s:	-34	5.41	
Other Deb	oits:	.0	10						т	otal Debits	s:	493	i.01	
										lew Accou	R85-81			
										Rewards ea		<b>ce.</b> 400	.01	
										ewalus ea	irrieu.			
Cardhol	der Signatı	ıre:						Date:				21		
Approvi	ng Manage	r Name:			20									
Approvi	ng Manage	r Signatur	e:					Date:						

Reporting Period: 02/21/2016 Thru 03/20/2016

Account Information					Karasasasa						FF E AND HOUSE	NAME OF THE OWNER.
Name	CAMPBE	LL, LAURIE		Corpor	ration	GLEN ELLYN SC	H DIST 41			•		
ID				Default								
Statement Highlights				MARK BAN	\$128455 E. A.							0.000
Statement Date	03/20/201	6		Statem	ent ID	3824		DISCHARGE MARKETS				
Account #				Curren	су	U.S. DOLLAR						
Account Limit	5,000.00				nt Due Date	04/10/2016						
Account Balance	.00			V-1	ım Payment	.00						
Tran ID Proc Date Tra	an Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
422286657 03/14/2016 03/	/14/2016	AUTO PAYMENT RECE	IVED-THANK YOU				N				-250.00	Р
					AND DIVERSE				Transa	ction Count:	1	
*IND: T = Transac	tion P	= Payment	A = Adjustment									
Statement Summary												
Purchase:	.00	Interest:	.00	Security and the second	Payments:	-250.00	Pi	evious Ba	alance:	250.	.00	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00		tal Credit		-250		
Other Debits:	.00						To	tal Debits	ė.	.00		
							Ne	ew Accour	nt Balan	ce: .00		
								ewards ea				
Cardholder Signature:		1				Date:		- W - 200 - W				
Approving Manager Na	ame:	-				-						
Approving Manager Si	ignature:					Date:	-					

Reporting Period: 02/21/2016 Thru 03/20/2016

Account li	nformation										Constant P			RESER
Name		K	REHBIE	EL, ERIKA		Corpo	ration	GLEN ELLYN SC	H DIST 41		F953 4957			
ID						Defaul	t Code							
Statement	Highlights							<b>以在其一条(并名)。对</b> 第	THE WARRY					2000
Statemen	t Date	0:	3/20/20	16		Statem	ent ID	3839						Standa
Account	#					Curren	ісу	U.S. DOLLAR						
Account I	Limit	5,	,000.00			Payme	ent Due Date	04/10/2016						
Account I	Balance	2,	447.57			Minim	um Payment	2,447.57						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
420486195		02/26/2016		B&H PHOTO 800-606-696,800		110121	Purchasing	72533425	N				379.00	Т
420630409	02/29/2016	02/26/2016	7339	HOUSE OF GRAPHICS IN,CA STREAM,IL,USA	AROL	125211	No Addendum		N	42.88		42.88	562.64	Т
422286658	03/14/2016	03/13/2016	5968	CTC*CONSTANTCONTACT.CC 2295506,MA,USA	0,855-	024050	Purchasing	1102200973173	N	18		¥	100.93	Т
422663189 422286659		03/17/2016 03/14/2016		NSPRA,03015190496,MD,USA AUTO PAYMENT RECEIVED-T		112735	No Addendum		N N	107.08		107.08	1,405.00 -130.93	
											Transa	ction Coun	t: 5	
*IND:	T = Tran	saction		P = Payment A	= Adjustment									
Statement	Summary													
Purchase	:	2,	447.57	Interest:	.00		Payments:	-130.93	F	revious B	alance:	13	0.93	1,5000.0
Cash Adv	ances:	.0	0	Fees:	.00		Other Credits:	.00	Т	otal Credit	s:	-13	30.93	
Other Deb	oits:	.0	0						т	otal Debits	s:	2,4	147.57	
										lew Accou	nt Balan	ce: 2.4	147.57	
										Rewards ea				
Cardhol	der Signati	ure:						Date:		_				
Approvi	ng Manage	er Name:												
Approvi	ng Manage	er Signatur	e:					Date:	·					

Reporting Period: 02/21/2016 Thru 03/20/2016

Account Ir	nformation	GALLO, I lighlights Date 03/20/20 mit 5,000.00 llance 9.95 Proc Date Tran Date MCC  03/03/2016 03/02/2016 5968 03/14/2016 03/14/2016  T = Transaction F  ummary  9.95 nces: .00												E 25 SALS
Name ID		GAL	LO, MICHELLE			Corpo	ration It Code	GLEN ELLYN SO	CH DIST 41	l				DESCRIPTION OF THE PARTY OF THE
	Highlights					Delaul	t Code	STATE STATES OF THE STATES OF			P55 (F9039)	(574090A 550 00		SECURIOS
Statemen	t Date	03/2	20/2016			Staten	nent ID	3840						
Account #	<b>#</b>					Currer		U.S. DOLLAR						
Account L	_imit	5,00	00.00				ent Due Date	04/10/2016						
Account E	Balance	9.95	5			50 VOI-	um Payment	9.95						
Tran ID	Proc Date	Tran Date	WCC Description	n		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
421040496 422286660					00-445-8250,MD,USA EIVED-THANK YOU	031552	No Addendum		N N	.76		.76	9.95 -114.63	
*IND:		saction	P= Payme	nt	A = Adjustment						iransa	action Count	; 2	
Purchase	:	9.95	Ir	nterest:	.00		Payments:	-114.63	P	Previous B	alance:	114	I.63	
Cash Adv	ances:	.00	F	ees:	.00		Other Credits:	.00		otal Credit			4.63	
Other Deb	oits:	.00								otal Debits		9.9		
										lew Accou				
										Rewards ea		ice.	,	
									•	10114140 00	incu.	•		
Cardhol	der Signati	ure:						Date:						
Approvi	ng Manage	er Name:												
Approvi	ng Manage	r Signature:						Date:						

Reporting Period: 02/21/2016 Thru 03/20/2016

Account In	formation											S A ST S PROPERTY	STEEL STEEL STEEL	86853E
Name		S	AMPLE	S, KIRK		Corpor	ration	GLEN ELLYN SC	H DIST 41				SECTION.	
ID						Default			.,					
Statement	Highlights								BESTA CERCISE					N. RETERMENT
Statement	Date	0:	3/20/20	16		Statem	ent ID	3829						
Account #						Curren		U.S. DOLLAR						
Account L	imit	5	000.00				•							
Account E			13.15			525000 5000	nt Due Date	04/10/2016						
-						Wiinimu	ım Payment	613.15						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
420245151	02/25/2016	02/24/2016	5814	DD/BR #351253 Q	35,GLEN ELLYN,IL,USA	082531	No Addendum		N	3.13		3.13	41.10	
420486196	02/26/2016	02/24/2016	5814	JIMMY JOHNS - 842,V		121833	No Addendum		N	6.28		6.28	82.43	
420630410		02/29/2016		Amazon.com,AMZN.C	OM/BILL,WA,USA	172206	Purchasing	110-0201782-66898	N	1.38		1.38	23.54	
420765375		02/29/2016		Amazon.com,AMZN.C		103137	Purchasing	110-7659098-36186	N	8.9		8.9	151.50	
420765376		02/29/2016		Amazon.com,AMZN.C		103132	Purchasing	110-4966300-35770	N	1.06		1.06	18.02	Т
421276085 422404178		03/04/2016		Amazon.com,AMZN.C		215256	Purchasing	103-3396667-08658	N	8.9		8.9	151.50	Т
422286661		03/14/2016	5814	AUTO PAYMENT REC	S1-00,GLEN ELLYN,IL,USA	180307	No Addendum	160314 180308	N	*	(*)	*8	145.06	
122200001	00/14/2010	03/14/2010		AUTO FATWENT REC	EIVED-THANK TOO				N				-839.37	Р
											Transa	ction Count:	8	
*IND:	T = Tran	saction	- 1	P = Payment	A = Adjustment									
Statement	Summary		10											8 8 2 3
Purchase:		61	3.15	Interest:	.00		Payments:	-839.37	Р	revious Ba	alance:	839	.37	A STATE OF
Cash Adva	ances:	.0	)	Fees:	.00	9	Other Credits:	.00	Te	otal Credit	s:	-839	9.37	
Other Deb	its:	.0	)							otal Debits		613		
										ew Accou		<b>ce:</b> 613	.15	
									R	ewards ea	rned:	8. <b>5</b> /8		
Cardholo	der Signati	ure:						Date:						
Approvir	ng Manage	er Name:		-										
Approvir	ng Manage	er Signature	):					Date:						

Reporting Period: 02/21/2016 Thru 03/20/2016

Account In	formation		SHEET AND											10058(54C)
Name		D	IVELEY	, STEPHAN		Corpo	ration	GLEN ELLYN SC	H DIST 41					
ID						Defau	It Code							
Statement	Highlights		1993							X. 16 86 15			EFECT STATES	N15593
Statement	Date	03	3/20/20	16		Stater	ment ID	3836						
Account #						Curre	ncy	U.S. DOLLAR						
Account L	imit	5,	00.00				ent Due Date	04/10/2016						
Account E	Balance	18	32.64			Minim	um Payment	182.64						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
421610064 422286662 422892416	03/14/2016	03/07/2016 03/12/2016 03/17/2016	5942	Amazon.com,AMZN.COM Amazon.com,AMZN.COM AMAZON MKTPLACE PMTS,AMZN.COM/BILL,	1/BILL,WA,USA	111418 155034 152351	Purchasing Purchasing Purchasing	106-3759449-16210 106-5088919-97754 106-4268990-84602	N N N	· •	18		85.65 68.00 28.99	Т
*IND:	T = Tran	saction	F	P = Payment	A = Adjustment						Transa	action Count:	3	
Statement	No Alexander											100		
Purchase:			2.64	Interest:	.00		Payments:	.00	P	revious B	alance:	.00		
Cash Adva		.00		Fees:	.00		Other Credits:	.00	T	otal Credit	ts:	.00		
Other Deb	its:	.00	)						Т	otal Debits	s:	182.	.64	
									N	lew Accou	nt Balan	ice: 182.	.64	
									F	Rewards ea	rned:	ě		
Cardholo	der Signatı	ure:			·			Date:						
Approvii	ng Manage	r Name:		-	***									
Approvir	ng Manage	r Signature	<b>)</b> :	-				Date:			******			

Reporting Period: 02/21/2016 Thru 03/20/2016

Account Information								LITER STATE OF THE				ZDOSO
Name	MCCLUS	SKEY, KATHERINE		Corpo	ration	GLEN ELLYN SC	H DIST 4					
ID				Defaul								
Statement Highlights			A STATE OF THE STA				3343Da		1775 E S			
Statement Date	03/20/20	16		Staten	nent ID	3832			10017			
Account #				Currer	псу	U.S. DOLLAR						
Account Limit	5,000.00			Payme	ent Due Date	04/10/2016						
Account Balance	400.92				um Payment	400.92						
Tran ID Proc Date	Tran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
422404179 03/15/2016	03/11/2016 5943	CUSTOM EDUCATION SOLUT, CHAMPLIN, MN, U	ICA	162122	No Addendum	7-10104	N	30.56		30.56	400.92	Т
422286663 03/14/2016	03/14/2016	AUTO PAYMENT RECEIV	/ED-THANK YOU				N				-473.12	Р
*IND: T = Transa	action I	P = Payment	A = Adjustment						Transa	ction Count:	2	
Statement Summary											STATE ME	
Purchase:	400.92	Interest:	.00		Payments:	-473.12	i	Previous Ba	alance:	473	.12	NAME AND ADDRESS OF THE PARTY.
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	-	Total Credit	s:	-473	3.12	
Other Debits:	.00							Total Debits	:	400	.92	
							ı	New Accou	nt Balan	ce: 400	.92	
							1	Rewards ea	rned:			
Cardholder Signatur	re:					Date:			·			
Approving Manager	Name:											
Approving Manager	Signature:					Date:						

Reporting Period: 02/21/2016 Thru 03/20/2016

Account Ir	formation			All the state of t				2003000000	till Falls ven			ENGENIN DESCRIPTION	0000000
Name		Р	ETERS	ON, RICHARD	Corpor	ation	GLEN ELLYN SO	CH DIST 41					
ID					Default	Code							
Statement	Highlights							81 CHR 198 198					200 Mg Wall
Statement	t Date	0:	3/20/20	16	Statem	ent ID	3841						
Account #	ŧ				Curren								
Account L	imit	4	000.00				U.S. DOLLAR						
Account E		16.0			. <del></del>	nt Due Date	04/10/2016						
Account			06.15		Minimu	m Payment	306.15						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
420245153	02/25/2016	02/24/2016	1520	SQ *DUPAGE SECURITY,ADDISON,IL,USA	153257	No Addendum		N	2.29		2.29	30.00	_
120245152	02/25/2016	02/23/2016	5200	MENARDS GLENDALE HEIGH, GLENDALE	144409	Purchasing		N	2.20		2.23	35.80	
420486197	02/26/2016	02/24/2016	5542	HEIG,IL,USA SHELL OIL 57444090401,GLEN ELLYN,IL,USA	123223	No Addendum							
121276088	03/04/2016	03/03/2016	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	122842	No Addendum	D57941	N	1.91	84	1.91	25.10	
421276086	03/04/2016	03/02/2016	5200	MENARDS GLENDALE HEIGH, GLENDALE	114507	Purchasing	D37941	N N	1.62	1.5	1.62	21.27	
421276087	03/04/2016	00/00/0040	5540	HEIG,IL,USA				IN.			200	59.78	1
122145830				SHELL OIL 57444090401,GLEN ELLYN,IL,USA	093627	No Addendum		N	2.24		2.24	29.40	Т
22145831	03/11/2016			FERGUSON ENT #1550,773-292-1531,IL,USA		No Addendum	APPDEP	N				-5.83	Т
22286664	03/11/2016			FERGUSON ENT #1550,773-292-1531,IL,USA	122837	No Addendum	3/11/16	N	5.83		5.83	76.54	Т
122200004	03/14/2016		5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	120755	No Addendum		N	2.6		2.6	34.09	т
122286665	03/14/2016	0014410010		AUTO PAYMENT RECEIVED-THANK YOU								04.00	

Reporting Period: 02/21/2016 Thru 03/20/2016

Tran ID Proc Date T	ran Date MCC D	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
*IND: T = Transa	*IND: T = Transaction P = Payment A = Adjustment								action Count:	10		
Statement Summary												
Purchase: Cash Advances: Other Debits:	311.98 .00 .00	Interest: Fees:	.00 .00		Payments: Other Credits:	-1,591.08 -5.83	T T N	Previous B Total Credit Total Debits Iew Accou	ts: s: nt Balan	311.	96.91 98	
Cardholder Signature	<b>:</b> :					Date:						
Approving Manager N	lame:											
Approving Manager Signature:					Date:							

Reporting Period: 02/21/2016 Thru 03/20/2016

Account In	nformation								BY STEER BY STATE	TOTAL HEDDINGS	CONTRACTOR CONTRACTOR	CHARLES THE COLUMN	00000000
Name MACKOWIAK, DENISE ID			Corporation Default Code		GLEN ELLYN SC	H DIST 41				(1) (1)			
					OLLIN ELEMIOO								
Statement	Highlights			PARTY AND SERVICES				5005005050	ON CHECKS			SCHOOL CONTRACTOR	
Statemen	t Date	C	3/20/20	16	Statem	ent ID	3831		17750004				
Account #           Account Limit         15,000.00           Account Balance         2,177.38				Currency		17. E.							
		5 000 0	000 00		•	U.S. DOLLAR							
			Payment Due Date Minimum Payment		04/10/2016								
		2,177.38			2,177.38								
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
420102859	02/24/2016	02/23/2016	5 5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	142122	Purchasing	76190010	N				264.07	
420102860	02/24/2016			Amazon.com,AMZN.COM/BILL,WA,USA	121513	Purchasing	103-2220749-22714	N			\$ <b>2</b>	364.87 166.16	
420902009	03/02/2016			PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	125824	Purchasing	76792309	N	•	*	12	175.06	
420902010	03/02/2016	03/01/2016	5 5942	AMAZON MKTPLACE	123311	Purchasing	103-9866906-41834	N		*		141.99	
421040499	03/03/2016	03/02/2016	5 5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	132847	Durch a cia a	400 0450055 4550	12.5		•		141.55	
10101010				PMTS,AMZN.COM/BILL,WA,USA	132047	Purchasing	103-6458675-17722	N			3	140.48	Т
421040497	03/03/2016	03/02/2016	5 5942	AMAZON MKTPLACE	123322	Purchasing	103-9708627-22610	N				4.00	Т
421040498	03/03/2016	03/02/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	122916	Purchasing	102 0404057 50544						
424270000	00/04/0040	00/00/004		PMTS,AMZN.COM/BILL,WA,USA	122310	ruicilasing	103-8121857-53514	N		. 5		6.99	Т
421276089	03/04/2016	03/03/2016	5 5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	141032	Purchasing	103-5204158-92690	N				82.45	т
421610065	03/08/2016	03/07/2016	7399	ACT*Great Minds,877-551-5560,TX,USA	144827	No Addendum		N	45.04				
421734495	03/09/2016	03/08/2016	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL.USA	105822	Purchasing	77150702	N N	15.24		15.24	200.00	
421734496	03/09/2016	03/09/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	172937	Purchasing	103-8882799-83546	N				208.49	8 3350
421734497	03/09/2016	03/09/2016	5942	AMAZON MKTPLACE	162041	Purchasing	103-5082733-83546	N	25	8.00	•	44.21	
421885266	03/10/2016	03/00/2016	5042	PMTS,AMZN.COM/BILL,WA,USA			100 0100010-00020	15			•	30.76	1
12 1000200	03/10/2010	03/03/2016	5942	AMAZON MKTPLACE PMTS,AMZN,COM/BILL,WA,USA	154459	Purchasing	103-3502996-32010	N				14.99	Т
421885267	03/10/2016	03/10/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	155556	Purchasing	103-3939178-74866	N				20.00	-
421885268	03/10/2016	03/10/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	144918	Purchasing	103-8204871-72698	N		•	62	32.62 3.99	
421885269	03/10/2016	03/10/2016	5942	AMAZON MKTPLACE	091245	Purchasing	103-1019700-20850	N		(%)	*	135.60	
422145832	03/11/2016	03/10/2016	50/2	PMTS,AMZN.COM/BILL,WA,USA							**	135.60	
422404180	03/15/2016			Amazon.com,AMZN.COM/BILL,WA,USA	094304	Purchasing	103-4739126-11058	N			•	15.83	T
422527249	03/16/2016			Amazon.com,AMZN.COM/BILL,WA,USA PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	192834	Purchasing	103-3939178-74866	N		19	140	32.98	Т
422892417	03/18/2016			Amazon.com,AMZN.COM/BILL,WA,USA	224442	Purchasing	77368858	N		59		355.96	Т
122286666	03/14/2016		N. 1777-1703-1-17	AUTO PAYMENT RECEIVED-THANK YOU	092314	Purchasing	103-6968703-21978	N		1.5		19.95	Т
				7.010 17 MILITINE RECEIVED-THAIR YOU				N			100	-3,371.72	P

Reporting Period: 02/21/2016 Thru 03/20/2016

Tran ID Proc Date To	ran Date MCC De	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
*IND: T = Transa	ction P =	Payment	A = Adjustment						Transa	ection Count:	21	
Statement Summary							SAMBARA		2 - No. 194		al to oxionat a	
Purchase: Cash Advances: Other Debits:	2,177.38 .00 .00	Interest: Fees:	.00 .00		Payments: Other Credits:	-3,371.72 .00	To To N	revious Ba otal Credit otal Debits ew Accou	s: : nt Balan	-3,3 2,17	71.72 71.72 77.38 77.38	
Cardholder Signature	:					Date:				<b></b>		
Approving Manager N	lame:											
Approving Manager Signature:				Date:	-							