

A part of BMO Financial Group

#### INVOICE

April 20, 2016

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

ATTN: P GORDON/C ENGLEHART

Invoice Number: 701510-1604 Invoice Amount: \$14,009.23

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

Your payment is due May 11, 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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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**

1-800-844-6445 By phone:

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

Invoice Number

701510-1604

793 N. MAIN ST

GLEN ELLYN, IL 60137

Amount Due Due Date

\$14,009.23 May 11, 2016.

RUN DATE: 04/26/2016

Name

**Account Information** 

Approving Manager Signature:

QIRKO, KOSTA

# **Account Statement**

Reporting Period: 03/21/2016 Thru 04/20/2016

Corporation

GLEN ELLYN SCH DIST 41

Date:

ID								OLEN ELEN GO	11 0101 41	!				
77.2400.000.000.000	t Highlights	15)5500000	STRUMENTS			Default	t Code							
Statemen	THE RESERVE TO SERVE THE PERSON NAMED IN		4/20/20	14.0										
Account		0.	4/20/20	116		Statem	ent ID	3844						
						Curren	су	U.S. DOLLAR						
Account	18-13-00000 JT (T)		000.00			Payme	nt Due Date	05/11/2016						
Account	Balance	3	37.03			Minimu	ım Payment	387.03						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IN
424291599	04/01/2016	03/31/2016	5542	SHELL OIL 57444090401,GLEI	N ELLYN II LISA	092603	No Addendum							_
424627012		04/04/2016		LEN S ACE HARDWARE, GLEN		144635	No Addendum	D68726	N N	4.17 .68		4.17	54.70	
425916342		04/14/2016		SHELL OIL 57444090401,GLE		093549	No Addendum	200,20	N	4.7	34.5	.68 4.7	8.98 61.60	
425916343 426332565		04/13/2016 04/19/2016		THE HOME DEPOT 1943,CAR		095737	Purchasing	0	N		185 (ia	3.0	25.95	
425270576		04/11/2016	5005	GRAYBAR ELECTRIC,0314573 AUTO PAYMENT RECEIVED-T		224744	Purchasing	GLENELLYNDIST41	N			:	235.80	
				NOTO TATMENT NECETVED-1	TANK TOO				N				-574.84	Р
											Transa	ction Count:	6	
*IND:	T = Tran	saction		P = Payment A	= Adjustment									
Statement	Summary													
Purchase	:	38	7.03	Interest:	.00		Payments:	-574.84	P	revious Ba	alance.	574.8	RA	A
Cash Adv	ances:	.00	ס	Fees:	.00		Other Credits:	.00		otal Credit		-574.		
Other Deb	oits:	.00	כ							otal Debits		387.0		
										ew Accou		ce: 387.0	13	
									R	ewards ea	rned:	*6		
Cardhol	der Signatu	ıre:						Date:						
Approvi	ng Manage	r Name:		-										

Name

ID

Account Information

Statement Highlights

SCHWEIKHOFER, LINDA

## **Account Statement**

Reporting Period: 03/21/2016 Thru 04/20/2016

Corporation

**Default Code** 

GLEN ELLYN SCH DIST 41

Otatement	ingingina								THE DESIGNATION			THE RESERVE AND ADDRESS OF THE PARTY OF THE	DESTRUCTION
Statemen	t Date	04/20/2	2016		Statem	ent ID	3847						
Account #	#				Curren	cv	U.S. DOLLAR						
Account I	Limit	5,000.0	00			nt Due Date	05/11/2016						
Account i	Balance	315.26			5	ım Payment	315.26						
Tran ID	Proc Date	Tran Date MCC	Description							200000000000000000000000000000000000000			
	- Too Date	Trail Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	11
425535781	04/13/2016	04/12/2016 5734	VINYL WALL EXPRESSION	ONS,7204415040,CO,USA	123944	No Addendum		N	0.05				
425669807		04/13/2016 5411	MARIANOS FRESH0008		212536	Purchasing		N N	9.35		9.35	122.60	
425916344		04/15/2016 5411	JEWEL #3340,GLEN ELL	YN,IL,USA	190312	No Addendum		N				41.58	
426077419		04/17/2016 5300			162807	No Addendum		N	2.72		2.72	55.40 36.71	
426332566		04/18/2016 5085	A MANAGEMENT OF THE STATE OF TH		171509	No Addendum	36259	N	4.49		4.49	58.97	
425270577	04/11/2016	04/11/2016	AUTO PAYMENT RECEIV	/ED-THANK YOU				N		3		-36.00	
*IND:	T = Tran	Suction	P = Payment	A = Adjustment									
Purchase:		315.26	Interest:	.00		Payments:	-36.00	P	revious Ba	lanco	36.0	0	
Cash Adv	ances:	.00	Fees:	.00		Other Credits:	.00		otal Credit				
Other Deb	its:	.00				outor oround.	.55				-36.0		
									otal Debits		315.		
								N	lew Accour	nt Baland	ce: 315.	26	
								R	lewards ea	rned:	28		
Cardhol	der Signatu	ıre:					Date:						
Approvi	ng Manage	r Name:		*									
Approvii	ng Manage	r Signature:					Date:						

Reporting Period: 03/21/2016 Thru 04/20/2016

Account Information				NET THE PERSON		Managara katalan da anan sana			object and America	Parketti parketti programma		-
Name ID	KOTOVS	SKY, KENNETH		Corpo Defaul		GLEN ELLYN SC	CH DIST 41					
Statement Highlights								STEEL STEEL STEEL			E PROPERTY AND ADDRESS OF THE PARTY.	No.
Statement Date Account #	04/20/20	16		Statem		3843					F	
Account Limit	4,000.00			Curren Payme	nt Due Date	U.S. DOLLAR 05/11/2016						
Account Balance	.00			Minimu	um Payment	.00						
Tran ID Proc Date 1	Fran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IN
425270578 04/11/2016 0	04/11/2016	AUTO PAYMENT RECEI	VED-THANK YOU				N	<del></del>			-96.90	
*IND: T = Transa	action F	P = Payment	A = Adjustment						Transa	ection Count:	1	
Statement Summary Purchase:	.00			in contain								
Cash Advances:	.00	Interest:	.00		Payments:	-96.90	P	revious Ba	alance:	96.9	0	
Other Debits:	.00	Fees:	.00		Other Credits:	.00	T	otal Credit	s:	-96.9	90	
Other Debits.	.00						T	otal Debits	::	.00		
							N	ew Accou	nt Balan	ce: .00		
							R	ewards ea	rned:	ž		
Cardholder Signature	e:					Date:	•					
Approving Manager I	Name:	-										
Approving Manager \$	Signature:					Date:						

Reporting Period: 03/21/2016 Thru 04/20/2016

Account Information		2 - 2						SWSWest Washing			and total and a second	-
Name	AMHRE	N, JILL		Corpor	ration	GLEN ELLYN SC	H DIST 4					
ID				Default	t Code							
Statement Highlights								25 TABATUS			SURVINOS SE	77 H 30
Statement Date	04/20/20	16		Statem	ent ID	3854				MALE DESCRIPTION OF THE PARTY O		
Account #				Curren	су	U.S. DOLLAR						
Account Limit	1,000.00			Payme	nt Due Date	05/11/2016						
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	INI
425270579 04/11/2016 (	04/11/2016	AUTO PAYMENT RECEI	VED-THANK YOU				N				-365.00	
					Ar annual and a second a second and a second a second and				Transa	ection Count:		
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Statement Summary										Section of the sectio		
Purchase:	.00	Interest:	.00		Payments:	-365.00		revious Ba	alanco	365,0	00	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00		otal Credit		-365		
Other Debits:	.00							otal Debits		.00	.00	
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Cardholder Signatur	re:					Date:						
Approving Manager	Name:	-										
Approving Manager	Signature:			-		Date:						

Reporting Period: 03/21/2016 Thru 04/20/2016

Account I	nformation								T TO SECURITION OF SECURITION	(MARKACINA)		Michigan Company	- Terretown
Name		M	IACKO\	/IC, ILIJA	Corpor	ation	GLEN ELLYN SO	PH DIST 44	AT DITTO				
ID					Default		GLEN ELLTN SC	JN 0151 41					
Statement	Highlights				Delauit	. Code							
Statemen		DIRATE STATE	4/20/20	16	04-4								
Account	4		"LOILO	10	Statem	ent ID	3850						
					Curren	су	U.S. DOLLAR						
Account I	_imit	4,	,000.00		Paymer	nt Due Date	05/11/2016						
Account I	Balance	83	35.44			m Payment	835.44						
Tran ID	Proc Date	Tran Date	MCC	Description			000.44		66-26				
	1 Too Date	II all Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
423048876	03/21/2016	03/18/2016	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG.IL.USA	120902	Purchasing		N				14.66	т
423169276	03/22/2016	03/21/2016	5399	HARBOR FREIGHT TOOLS 2,LOMBARD,IL,USA	124249	No Addendum			4200		200000		
423293667	03/23/2016	03/21/2016	5542	SHELL OIL 57444090401, GLEN ELLYN, IL, USA	122048	No Addendum		N	7.62	*	7.62	89.94	
423293668	03/23/2016	03/22/2016	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	113312	No Addendum	D64197	N	3.45	•	3.45	45.24	
423293669	03/23/2016	03/22/2016	5713	AMERICAN FLOOR MATS,800-7629010,MD,USA	143752	No Addendum	480179	N	1.3	*	1.3	17.06	
423821393	03/29/2016	03/28/2016	1520	SQ *DUPAGE SECURITY,ADDISON,IL,USA	114844	No Addendum	400179	N	20.12	•	20.12	264.00	
424500455	04/04/2016	04/01/2016	5200	MENARDS GLENDALE HEIGH, GLENDALE	124410	Purchasing		N	3.66	*	3.66	48.00	
404000547	04/07/0040	0.1/0.0/0.10	2000000	HEIG,IL,USA	124410	Furchasing		N	•		•	26.52	T
424890547	04/07/2016			WHIRLPOOL PARTS,8442005460,MI,USA	080444	No Addendum	I-8572613	N				48.64	т
425669810	04/14/2016			THE HOME DEPOT 1943, CAROL STREAM, IL, USA	121203	Purchasing	00	N		9		52.20	
425669808	04/14/2016			LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	155020	No Addendum	D72049	N	2.26	E	2.26	29.63	T
425669809	04/14/2016			GRAYBAR ELECTRIC,03145739200,MO,USA	225138	Purchasing	ILIJAMACKOVIC	N			2.20	41.84	
125916345	04/15/2016			SHELL OIL 57444090401,GLEN ELLYN,IL,USA	155442	No Addendum		N	4.72	53	4.72	61.93	
425916346	04/15/2016			THE HOME DEPOT 1943,CAROL STREAM,IL,USA	155321	Purchasing	SHOP	N				39.88	T T
425916347	04/15/2016		5699	HARBOR PRODUCTS INC.,877-8472628,NV,USA	120348	No Addendum	8316027631	N	3.95	11.5%	3.95	55.90	T
425270580	04/11/2016	04/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	27	121		-890.88	

Reporting Period: 03/21/2016 Thru 04/20/2016

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	ction P=	Payment	A = Adjustment						Transa	action Count:	15	
Statement Summary							1910/07/05/16/1	KOR I FYROLOGY			A CONTRACTOR	THE CONTRACT
Purchase: Cash Advances: Other Debits:	835.44 .00 .00	Interest: Fees:	.00 .00		Payments: Other Credits:	-890.88 .00	T T N	Previous Barotal Credit Fotal Credit Fotal Debits New Accou Rewards ea	s: s: nt Balan	890. -890. 835. <b>ce:</b> 835.	).88 44	
Cardholder Signature	<b>:</b> :					Date:						
Approving Manager N	lame:				<del></del>							
Approving Manager S	Signature:	-				Date:						

Reporting Period: 03/21/2016 Thru 04/20/2016

Account Information							Complete State Services	THE ENGINEERING	MIRE SIGNED PERCENT	STOCK STOCK STOCK STOCK	MONO MICO COMPOSITION OF THE	errorror out
Name	HORNACE	EK, MARY		Corpo	ration	GLEN ELLYN SO	H DIST 41					
ID				Defaul		OLLIN ELEMY OC	211 2101 41					
Statement Highlights							2500207230					essess
Statement Date	04/20/2010	6	THE RESIDENCE OF THE PARTY OF THE RES	Statem	ent ID	3848						
Account #				Curren	icv	U.S. DOLLAR						
Account Limit	5,000.00				nt Due Date	05/11/2016						
Account Balance	150.00				um Payment	150.00						
Tran ID Proc Date Ti	ran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INI
424890548 04/07/2016 04 425270581 04/11/2016 04		NU EVENT REGISTRATI AUTO PAYMENT RECEI		104021	No Addendum	AU1AE3A346AB	N N				150.00 -922.23	
*IND: T = Transac	ction P	= Payment	A = Adjustment						Transac	ction Count:	2	
Purchase:	150.00	Interest:	.00									
Cash Advances:	.00	Fees:	.00		Payments:	-922.23		revious Ba		922.	23	
Other Debits:	.00	rees.	.00		Other Credits:	.00		otal Credit		-922	.23	
							Te	otal Debits	s:	150.	00	
							N	ew Accou	nt Balanc	e: 150.	00	
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Cardholder Signature	:					Date:	( <del>Company</del>					
Approving Manager N	lame:					·					31000	
Approving Manager S	ignature:					Date:						

Reporting Period: 03/21/2016 Thru 04/20/2016

Account Ir	nformation									TO ALCOHOLD WANT				SECURION R
Name		S	CARMA	RDO, DAVID		Corpo	ration	GLEN ELLYN SO	CH DIST 41					
ID							t Code							
Statement	Highlights	3								AND DES			BUT SINGER	DATES
Statemen	t Date	04	4/20/20	16		Staten	nent ID	3855						
Account #	‡					Currer	ncv	U.S. DOLLAR						
Account L	_imit	10	0,000.0	)			ent Due Date	05/11/2016						
Account E	Balance	11	15.80			, a	um Payment	115.80						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
424890549 425916348 425270582	04/15/2016	6 04/06/2016 6 04/14/2016 6 04/11/2016	5542	SPEEDWAY 04249 GLE BP#9170945BP WASH - AUTO PAYMENT RECE	QPS,GLEN ELLYN,IL,USA	125041 170438	No Addendum Purchasing	0970010461	N N N	4.85		4.85	52.23 63.57 -200.73	Т
*IND:	T = Tran	esetion		P = Payment	A	7					Transa	action Count:	3	
Statement				Tayment	A = Adjustment					West sections				Malinori se
Purchase:		11	5.80	Interest:	.00		Payments:	-200.73		revious Ba		200	70	
Cash Adva	ances:	.00	)	Fees:	.00		Other Credits:	.00		otal Credit		200 -200		
Other Deb	its:	.00	0				outer oround.	,50	T.	otal Credit otal Debits lew Account lewards ea	s: nt Balan	115	.80	
Cardhol	der Signat	ure:		1				Date:		<del></del>		-		
Approvi	ng Manage	er Name:		-										
Approvi	ng Manage	er Signature	<b>:</b>			-	-	Date:						

Reporting Period: 03/21/2016 Thru 04/20/2016

Account Ir	nformation							Sent Washington				SMOOTH SERVICE	T-STEACH
Name		W	/OOD, N	<b>NIKE</b>	Corpora	ation	GLEN ELLYN SC	H DIST 41					Z
ID					Default	Code							
Statement	Highlights										TORNSON SOS		68680
Statement	t Date	04	4/20/201	16	Stateme	ent ID	3846						
Account #	ŧ				Curren	су	U.S. DOLLAR						
Account L	_imit	5,	00.00		Pavmer	nt Due Date	05/11/2016						
Account E	Balance	2,	096.66			m Payment	2,096.66						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	A	IND
					7 (4.11 1)	/ dacinaliii	oustomer doue	Split	Idx I	IdX Z	TOTAL TAX	Amount	IND
423169277	03/22/2016	03/21/2016	5942	AMAZON MKTPLACE	110018	Purchasing	108-4265911-79146	N					_
423169278				PMTS,AMZN.COM/BILL,WA,USA				N		20		48.48	1
423109278	03/22/2016	03/22/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	110238	Purchasing	108-4265911-79146	N	•		•	188.30	Т
423293670		03/22/2016		EPSON *STORE,800-873-7766,CA,USA	105231	No Addendum		N	34.07		34.07	447.00	Т
423293671	03/23/2016	03/22/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	110226	Purchasing	108-4265911-79146	N			(.0)	72.72	T
423293672	03/23/2016	03/23/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	165405	Purchasing	108-7644827-82594	N		*		115.80	Т
423703346	03/28/2016	03/25/2016	5732	APL*APPLEONLINESTOREUS,800-676- 2775.CA.USA	144907	No Addendum	6307906400	N	¥		141	74.32	Т
424755647	04/06/2016	04/05/2016	5969	EPSON *STORE,800-873-7766,CA,USA	132801	No Addendum		N	22.71		22.71	298.00	т
425270583	04/11/2016	04/11/2016	5942	AMAZON MKTPLACE	092512	Purchasing	114-2296460-02690	N		**		319.00	
425406488	04/12/2016	04/11/2016	5732	PMTS,AMZN.COM/BILL,WA,USA FRYS ELECTRONICS 31,DOWNERS	120220	No Addendum		N	17.82		17.82	233.78	Т
425406489	04/12/2016	04/11/2016	5942	GROVE,IL,USA AMAZON MKTPLACE	094921	Purchasing	114-9991944-12162	N	2.52		2.52	30.53	Т
426206972	04/19/2016	04/18/2016	7372	PMTS,AMZN.COM/BILL,WA,USA WWW.FRESHDESK.COM,SAN	142224	No Addendum	aaaa5112221	N		3.63	(i)	45.00	Т
426332567	04/20/2016	04/19/2016	5732	FRANCISCO,CA,USA WWW.NEWEGG.COM,800-390-1119,CA,USA	164833	Purchasing	263715696	N		188		223.73	т
425270584	04/11/2016	04/11/2016		AUTO PAYMENT RECEIVED-THANK YOU		•		N			275) 286	-1,453.57	

Reporting Period: 03/21/2016 Thru 04/20/2016

Tran ID Proc Date 1	Fran Date MCC De	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amoun	t IND
*IND: T = Transa	action P=	Payment	A = Adjustment	1					Transa	action Count:	13	
Statement Summary												
Purchase:	2,096.66	Interest:	.00		Payments:	-1,453.57	managam baan agale ta	Previous B	alance:	1,45	3.57	STORY SHALLS
Cash Advances:	.00	Fees:	.00		Other Credits:	.00		Total Credit	s:	-1,4	53.57	
Other Debits:	.00							Total Debits	s:	2,09	6.66	
								New Accou	nt Balar	ice: 2,09	6.66	
							1	Rewards ea	rned:	800		
Cardholder Signatur	e:			****		Date:						-
Approving Manager	Name:											
Approving Manager	Signature:			Y		Date:						-

PAGE NO:11

Reporting Period: 03/21/2016 Thru 04/20/2016

Account Information										De la company de la company	Market Choraco	getten on
Name	GORDO	N, PAUL		Corpoi	ration	GLEN ELLYN SC	H DIST 41					
ID				Defaul	t Code							
Statement Highlights								DE PARA		14 14 14 14 14 14 14 14 14 14 14 14 14 1	ELECTIVE VI	555
Statement Date	04/20/20	16		Statem	ent ID	3856						
Account #				Curren	ісу	U.S. DOLLAR						
Account Limit	10,000.0	0		Payme	nt Due Date	05/11/2016						
Account Balance	.00				um Payment	.00						
Tran ID Proc Date Tra	an Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
425270585 04/11/2016 04	/11/2016	AUTO PAYMENT RECE	IVED-THANK YOU				N				-313.20	P
									Transa	ction Count:	1	
*IND: T = Transac	ction i	P = Payment	A = Adjustment									
Statement Summary					Ellery Kon No.							
Purchase:	.00	Interest:	.00		Payments:	-313.20	F	revious B	alance:	313.2	20	ALEX-NO.
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	Т	otal Credit	ts:	-313.	20	
Other Debits:	.00						Т	otal Debits	s:	.00		
							N	lew Accou	nt Balan	ce: .00		
							F	Rewards ea	rned:	¥		
Cardholder Signature:	:					Date:						
Approving Manager N	ame:					·						
Approving Manager Si	ignature:	-				Date:						

Reporting Period: 03/21/2016 Thru 04/20/2016

Account Information											mengers dayen	550000
Name	STONE, D	ARLENE	4.00	Corpor	ation	GLEN ELLYN SC	H DIST 41					
ID				Default	Code							
Statement Highlights									E GESMA			
Statement Date	04/20/2016	6		Statem	ent ID	3858						
Account #				Curren	су	U.S. DOLLAR						
Account Limit	1,000.00			Payme	nt Due Date	05/11/2016						
Account Balance	.00			Minimu	ım Payment	.00						
Tran ID Proc Date 1	Fran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
425270586 04/11/2016 0	04/11/2016	AUTO PAYMENT RECE	IVED-THANK YOU				N				-133.39	P
									Transa	ction Count:	: 1	
*IND: T = Transa	action P	= Payment	A = Adjustment									
Statement Summary												e de la companya de
Purchase:	.00	Interest:	.00	unum managa kan kanaga	Payments:	-133.39	P	revious Ba	alance:	133	.39	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	Т	otal Credit	s:	-130	3.39	
Other Debits:	.00						Т	otal Debits	s:	.00		
							N	lew Accou	nt Balan	ce: .00		
							R	lewards ea	rned:			
Cardholder Signature	e:					Date:						
Approving Manager	Name:	,										
Approving Manager	Signature:					Date:						

Reporting Period: 03/21/2016 Thru 04/20/2016

Account Ir	nformation								MASS NEWS				NACES N
Name		D	EVINE,	ROBERT	Corpor	ation	GLEN ELLYN SC	H DIST 41					
ID					Default		02211 222111 00	11 0101 41					
Statement	Highlights					i Gode Electronista		THE REPORTS	SECTION NAMES				NATION AND ADDRESS OF THE PARTY
Statemen	t Date	04	4/20/20	16	Statem	ont ID	2050						
Account #	<b>,</b>			. •			3859						
					Curren	су	U.S. DOLLAR						
Account I	_imit	4,	00.00		Paymer	nt Due Date	05/11/2016						
Account E	Balance	21	13.06		Minimu	m Payment	213.06						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
423048877	03/21/2016	03/19/2016	5200	THE HOME DEPOT 1916, DOWNERS	444044	5							
				GROVE,IL,USA	144844	Purchasing	вов	N	Ÿ	•		22.80	T
423169280		03/21/2016		WAL-MART #1848,GLEN ELLYN,IL,USA	194141	No Addendum		N	.34	100	.34	4.44	Т
423169281		03/21/2016		WAL-MART #1848,GLEN ELLYN,IL,USA	102834	No Addendum		N	2.	4	2.	26.27	Т
123169279		03/21/2016		JEWEL #3340,GLEN ELLYN,IL,USA	101233	No Addendum		N			82.000	5.16	Т
423293673	03/23/2016	03/21/2016	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG.IL.USA	095340	Purchasing		N	*			2.48	Т
423703347	03/28/2016	03/23/2016	5200	THE HOME DEPOT 1943, CAROL STREAM, IL, USA	093846	Purchasing	вов	N				40.00	_
124755648	04/06/2016	04/04/2016	5542	NA,NA,TX,USA	114434	No Addendum	202	N	2.72	53.5	2.72	48.90 35.72	
124890550	04/07/2016	04/04/2016	5542	NA,NA,TX,USA	114434	No Addendum		N	-2.72	•	-2.72	-35.72	
125127414	04/08/2016	04/04/2016	5542	SHELL OIL 57444090401, GLEN ELLYN, IL, USA	114434	No Addendum		N	2.72	0.00	2.72	35.72	
125270587	04/11/2016	04/07/2016	5411	WAL-MART #1848,GLEN ELLYN,IL,USA		No Addendum		N	11		11	-1.48	
125535782	04/13/2016	04/12/2016	5411	JEWEL #3340,GLEN ELLYN,IL,USA	114141	No Addendum		N			5.11	14.98	
125916349	04/15/2016	04/15/2016	5411	JEWEL #3340,GLEN ELLYN,IL,USA	114205	No Addendum		N		•	850	14.97	20
126077420	04/18/2016	04/15/2016	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIG, IL, USA	104445	Purchasing		N	.75		.75	9.83	10000
426332568	04/20/2016	04/19/2016	7538	GREASE MONKEY #205,CAROL STREAM,IL,USA	095903	No Addendum		N	2.15		2.15	28.99	т
425270588	04/11/2016	04/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N			2.10	-507.94	

Reporting Period: 03/21/2016 Thru 04/20/2016

Tran ID Proc Date	Tran Date MCC D	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
*IND: T = Trans.	action D	D							Transa	action Count	: 15	
III. 1 - IIalis	action P=	Payment	A = Adjustment									
Statement Summary												
Purchase:	250.26	Interest:	.00		Payments:	-507.94	P	revious B	alance:	507	7.94	
Cash Advances:	.00	Fees:	.00		Other Credits:	-37.20		otal Credit			5.14	
Other Debits:	.00							otal Debits			0.26	
								lew Accou			3.06	
								Rewards ea				
Cardholder Signatur	re:					Date:	-					
Approving Manager	Name:											
Approving Manager	Signature:					Date:						

Name

ID

Account Information

KLESPITZ, SCOTT

#### Account Statement

Reporting Period: 03/21/2016 Thru 04/20/2016

Corporation

**Default Code** 

GLEN ELLYN SCH DIST 41

Statement	Highlights								Bings a		E salata a		75-657-5565-7	
Statemen	t Date	04	4/20/20	16		Statem	ent ID	3842						
Account	¥					Curren	су	U.S. DOLLAR						
Account I	_imit	5,	000.00			Payme	nt Due Date	05/11/2016						
Account I	Balance	1,	341.93			854	ım Payment	1,341.93						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IN
423293674	03/23/2016	03/23/2016	5942	AMAZON MKTPLACE		151656	Purchasing	108-9212927-81298	N				23,40	
423703349	03/28/2016	03/26/2016	5942	PMTS,AMZN.COM/BILL,WA,US Amazon.com,AMZN.COM/BILL,	A MALISA	164224		A SECOND PROPERTY CONTROL CONT		enance .			23.40	,
423703348		03/24/2016		SCITECH,630-859-3434,IL,USA		143141	Purchasing No Addendum	108-1673823-44530 160324 160409	N N	4.62		4.62	78.50	
424291600	04/01/2016	04/01/2016	5942	AMAZON MKTPLACE		091417	Purchasing	108-7106072-14586	N	43.1	*	43.1	171.50 1,032.77	
425669811	04/14/2016	04/13/2016	5942	PMTS,AMZN.COM/BILL,WA,US Amazon.com,AMZN.COM/BILL.	A MALISA	103946	•				*		20	
425270589		04/11/2016	33.2	AUTO PAYMENT RECEIVED-TH		103946	Purchasing	108-1673823- <del>4</del> 4530	N N	2.1		2.1	35.76 -493.01	18
*IND:	T = Trans	saction	1	P = Payment A =	- Adjustment						Transa	ction Count:	6	
Statement	Summary					U.S. (72.8.) At								200
Purchase		1,:	341.93	Interest:	.00		Payments:	-493.01	F	Previous Ba	alance:	493.	01	
Cash Adv	ances:	.00	0	Fees:	.00		Other Credits:	.00		otal Credit		-493		
Other Deb	its:	.00	0							otal Debits		1,34		
										lew Accou	-			
										Rewards ea			1.95	
Cardhol	der Signatu	ıre:						Date:						
Approvi	ng Manage	r Name												
	go				-			t)						
Approvi	ng Manage	r Signature	<b>:</b>	-		- Was - 1 -		Date:						

Reporting Period: 03/21/2016 Thru 04/20/2016

Account In	formation												PER SUPPLIES SUPPLIES	li series
Name		C	AMPB	ELL, LAURIE		Corpoi	ration	GLEN ELLYN SO	H DIST 41					
ID						Defaul	t Code							
Statement	Highlights													ME
Statement	Date	04	1/20/20	16		Statem	ent ID	3845	944VFR ASAN 49420F20				DOMEST HE WEST ON	
Account #						Curren	ісу	U.S. DOLLAR						
Account L	imit	5,	00.00			Payme	nt Due Date	05/11/2016						
Account B	alance	13	38.40				um Payment	138.40						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
423169282 425669812		03/21/2016 04/12/2016		ACT*Illinois Associati,877- CROWNE PLAZA SPRNGFLD,SPRINGFIELI	# #	170825 225455	No Addendum Lodging		N N	4.57	10 10	4.57	60.00 78.40	
*IND:	T = Trans	saction		P = Payment	A = Adjustment					3/14/11/5/9/5/8/2	Transa	ection Count:	2	Com saws
Purchase:	CONTRACTOR AND ADDRESS OF	13	8.40	Interest:	.00		Payments:	.00	-	Previous Ba		.00		
Cash Adva	inces:	.00	)	Fees:	.00		Other Credits:	.00		otal Credit		.00		
Other Debi	its:	.00	)				other oreans.	.00		otal Debits		138		
										lew Accou				
										Rewards ea		ce: 130	.40	
Cardholo	ler Signatı	ure:						Date:			10-3 (100) (100)			
Approvir	ng Manage	r Name:					10 10 10 10 10 10 10 10 10 10 10 10 10 1							
Approvin	ng Manage	r Signature	<b>e</b> :	•				Date:	X <del></del>					

Account Information

#### Account Statement

Reporting Period: 03/21/2016 Thru 04/20/2016

Name		KREHBIE	L, ERIKA		Corpora	ation	GLEN ELLYN SCH	H DIST 41					
ID					Default	Code							
Statement	Highlights												
Statement	Date	04/20/201	6		Stateme	ent ID	3860						
Account #	!				Curren	су	U.S. DOLLAR						
Account L	.imit	5,000.00			Paymer	nt Due Date	05/11/2016						
Account E	Balance	125.93			Minimu	m Payment	125.93						
Tran ID	Proc Date	Tran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
424291601 425127415		03/30/2016 8398 04/08/2016 5968	GLEN ELLYN CHAMBER		145412 034521	No Addendum Purchasing	8116903208 1102200973173	N	1.91		1.91	25.00 100.93	
425270590	04/11/2016	04/11/2016	2295506,MA,USA AUTO PAYMENT RECEIV	'ED-THANK YOU				N		÷		-2,447.57	
										Transa	ction Count:	3	
*IND:	T = Tran	saction F	P = Payment	A = Adjustment									
Statement	Summary				Acception								1.27
Purchase		125.93	Interest:	.00		Payments:	-2,447.57	P	revious Ba	alance:	2,44	17.57	
Cash Adv	ances:	.00	Fees:	.00		Other Credits:	.00	т	otal Credit	s:	-2,4	47.57	
Other Deb	oits:	.00						Т	otal Debits	s:	125.	.93	
								N	lew Accou	nt Balan	ce: 125.	.93	
								F	Rewards ea	rned:	•		
Cardhol	der Signati	ure:					Date:						
Approvi	ng Manage	er Name:											
Approvi	ng Manage	er Signature:	P <del></del>				Date:	<del></del>					

**Account Information** 

## **Account Statement**

Reporting Period: 03/21/2016 Thru 04/20/2016

Name		GALLO,	MICHELLE		Corpo	ration	GLEN ELLYN SC	H DIST 41	24/24/24/2010 2010	inieth lend			
ID					Defaul	t Code							
Statemen	t Highlights												SER
Statemer	nt Date	04/20/20	16		Staten	nent ID	3861	The street of the				MANUFACTURE.	
Account	#				Currer	ncy	U.S. DOLLAR						
Account	Limit	5,000.00				ent Due Date	05/11/2016						
Account	Balance	9.95			3	um Payment	9.95						
Tran ID	Proc Date T	ran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
424291602 425270591		4/01/2016 5968 4/11/2016	EDUCATION WEEK,800 AUTO PAYMENT RECE		032124	No Addendum		N N	.76		.76	9.95 -9.95	
										Transa	ction Count:	2	
*IND:	T = Transa	iction I	P = Payment	A = Adjustment									
Statemen	t Summary							The State of the		a structuro a se		Managan da San	
Purchase	);	9.95	Interest:	.00		Payments:	-9.95		revious B	olonos	9.95		
Cash Adv	/ances:	.00	Fees:	.00		Other Credits:	.00		otal Credit		9.95 -9.95		
Other De	bits:	.00				other orcans.	.00		otal Debits				
									. S DEDER		9.95		
									lew Accou		<b>ce:</b> 9.95		
								K	lewards ea	rned:			
Cardho	lder Signature	e:			-1-1		Date:		·				
Approv	ing Manager I	Name:											
Approv	ing Manager \$	Signature:	-			9 May 1995	Date:						

Reporting Period: 03/21/2016 Thru 04/20/2016

Account Information				E EXTERNO			2019/07/10 Oct		ETHE MONORM	COOK THE SPECTATION OF		and on an
Name	ONAK, STA	CY		Corpor	ration	GLEN ELLYN SC	H DIST 41					
ID				Default	t Code							
Statement Highlights							GEORGE ST		100000000000000000000000000000000000000	VIII TOUR TOUR	CORN. VARAN	065050
Statement Date	04/20/2016			Statem	ent ID	3851						
Account #				Curren	су	U.S. DOLLAR						
Account Limit	1,000.00				nt Due Date	05/11/2016						
Account Balance	230.00				ım Payment	230.00						
Tran ID Proc Date Tr	ran Date MCC D	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
425127416 04/08/2016 04	4/06/2016 8299 R	REG OFFICE OF EDUC	- P,630-407-5800,IL,USA	181142	No Addendum	1645435861	N	17.53		17.53	230.00	Т
									Transa	ction Count:	1	
*IND: T = Transac	ction P =	Payment	A = Adjustment									
Statement Summary				nigitalitas								
Purchase:	230.00	Interest:	.00		Payments:	.00	P	revious Ba	alance:	.00		Coles
Cash Advances:	.00	Fees:	.00		Other Credits:	.00		otal Credit		.00		
Other Debits:	.00							otal Debits		230.0	00	
								lew Accou				
								lewards ea			,,,	
Cardholder Signature	:					Date:						
Approving Manager N	lame:											
Approving Manager S	ignature:				8.77	Date:						

Reporting Period: 03/21/2016 Thru 04/20/2016

Account II	ntormation													
Name		S	AMPLE	S, KIRK		Corpo	ration	GLEN ELLYN SC	H DIST 41			NE CHIP AND CHICAGO CALLED		NAME OF TAXABLE PARTY.
ID						Defaul	t Code							
Statement	Highlights						4 14 1							
Statemen	t Date	04	1/20/20	16		Statem	ent ID	3849		***************************************		and an annual sections	HI GARCELLA LA	PAGENG
Account	#	600		5000000000		Currer	ісу	U.S. DOLLAR						
Account	Limit	5,	000.00			Payme	nt Due Date	05/11/2016						
Account	Balance	45	54.83			Minim	um Payment	454.83						
Tran ID	Proc Date	Tran Date	мсс	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INC
425270592	04/11/2016	04/09/2016	5942	AMAZON MKTPLACE		170047	Purchasing	110-1503061-70306	N				140.66	Т
425270593	04/11/2016	04/10/2016	5942	PMTS,AMZN.COM/BILL, Amazon.com,AMZN.COM		163636	Purchasing	110-4045511-86586	N	7.		7.	118.84	Т
425270594		04/11/2016	5942	Amazon.com,AMZN.COM	M/BILL,WA,USA	140303	Purchasing	110-4045511-86586	N	11.5	- 5	11.5	195.33	
425270595	04/11/2016	04/11/2016		AUTO PAYMENT RECEI	VED-THANK YOU				N	¥.			-613.15	Р
											Transa	ction Count:	4	
*IND:	T = Tran	saction		P = Payment	A = Adjustment									
Statement	Summary													
Purchase	:	45	4.83	Interest:	.00		Payments:	-613.15	P	revious Ba	alance:	613.	.15	0.000
Cash Adv	ances:	.0	0	Fees:	.00		Other Credits:	.00	Т	otal Credit	s:	-613	3.15	
Other Del	oits:	.0	0						Т	otal Debits	<b>:</b> :	454.	.83	
									N	lew Accou	nt Balan	ce: 454.	.83	
									F	Rewards ea	rned:			
Cardho	lder Signat	ure:						Date:						
								<del></del>	()			02.2 %		
Approv	ing Manage	er Name:												
Approv	ing Manage	er Signatur	e:					Date:						

Reporting Period: 03/21/2016 Thru 04/20/2016

Account In	formation												
Name		D	VELEY	, STEPHAN	Corpora	ation	GLEN ELLYN SC	H DIST 41	obside the list.	100000		Action in the Property of	
ID					Default								
Statement	Highlights											D-YMIERENW	10575
Statemen	t Date	04	1/20/20	16	Stateme	ent ID	3857						
Account #	£				Curren	CV	U.S. DOLLAR						
Account I	imit	5	000.00										
		5590 <b>.</b>			Paymer	nt Due Date	05/11/2016						
Account I	Balance	73	37.15		Minimu	m Payment	737.15						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
423703350	03/28/2016	03/24/2016	8200	IL PRINCIPALS ASSOC,2175251383,IL,USA	154544	No Addendum							
425669813		04/13/2016		AMAZON.COM	060111		400 7075005 00570	N	•		10	179.55	
				AMZN.COM/BI,AMZN.COM/BILL,WA,USA	000111	Purchasing	106-7075665-92578	N		•		24.35	Т
425669814	04/14/2016	04/13/2016	5942	AMAZON.COM	092150	Purchasing	106-8337249-17930	N	11.5		j-	43.71	Т
425669817	04/14/2016	04/14/2016	5942	AMZN.COM/BI,AMZN.COM/BILL,WA,USA Amazon.com,AMZN.COM/BILL,WA,USA	063908	Purchasing	106-7075665-92578	N				11.10	_
425669815	04/14/2016	04/13/2016	5942	Amazon.com,AMZN.COM/BILL,WA.USA	130915	Purchasing	106-9600834-99378	N	•	•	•	44.60	
425669816	04/14/2016	04/14/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	064848	Purchasing	106-7075665-92578	N	•	( <del>)</del>	-	11.10	
425916350	04/15/2016	04/13/2016	5947	SPORTS FLAGS AND	130334	No Addendum		N	16.66	•	16.66	254.65	
426077422	04/19/2016	04/16/2016	6040	PRODU,GRAYSLAKE,IL,USA	450000								
420077422	04/10/2010	04/10/2010	3949	JOANN STORES*JOANN.COM,888-739- 4120.OH.USA	152636	No Addendum		N	3.47	13	3.47	54.82	Т
426077421	04/18/2016	04/17/2016	5942	AMAZON MKTPLACE	165831	Purchasing	106-1976660-29170	N				71.20	Т
426332569	04/20/2016	04/19/2016	5942	PMTS,AMZN.COM/BILL,WA,USA Amazon.com,AMZN.COM/BILL,WA,USA	064340	Purchasing	106-7075665-92578	N				44.40	_
426332570		04/18/2016		SPORTS FLAGS AND	143446	No Addendum	100-7075005-92576	N	1.67	3	4.07	11.10	10000
			3015 353	PRODU,GRAYSLAKE,IL,USA	140440	HO Adderiddii		IN:	1.07	•	1.67	30.97	Т
425270596	04/11/2016	04/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	880	1.5	*	-182.64	Ρ

Reporting Period: 03/21/2016 Thru 04/20/2016

Tran ID Proc Date	Tran Date MCC D	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
*IND: T = Trans	action P =	Payment	A = Adjustment						Transa	ection Count:	12	
		- aymone	A - Adjustment									
Statement Summary										TENSION OF THE		
Purchase:	737.15	Interest:	.00		Payments:	-182.64	F	revious Ba	alance:	182	64	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00		otal Credit		-182		
Other Debits:	.00							otal Debits		737		
								lew Accou				
								Rewards ea				
Cardholder Signatu	re:					Date:						
Approving Manager	Name:											
Approving Manager	Signature:	), <del>(</del>				Date:						

Reporting Period: 03/21/2016 Thru 04/20/2016

Account In	nformation												
Name		M	CCLUS	KEY, KATHERINE	Corpora	ation	GLEN ELLYN SC	H DIST 41				THREE PERSONNELS CONTAIN	NO.
ID					Default	Code							
Statement	Highlights												
Statement	t Date	04	/20/201	16	Stateme	ent ID	3853	ap College Strocksbasi				Charles States or the	
Account #	‡	40,000		and the second s	Currence	:v	U.S. DOLLAR						
Account L	imit	5.1	000.00			nt Due Date	05/11/2016						
Account E			031.03		(F)								
Account		1,'	031.03		Williamu	m Payment	1,031.03						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
423293675	03/23/2016	03/22/2016	5411	JEWEL #3190,PLAINFIELD,IL,USA	195719	No Addendum		N				10.84	т
424068018	03/31/2016	03/31/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	160753	Purchasing	105-3957484-32682	N				13.98	Т
424068019	03/31/2016	03/31/2016	5942	AMAZON MKTPLACE	162605	Purchasing	105-1670534-10450	N	.25	•0	.25	4.25	Т
424068020	03/31/2016	03/31/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	162157	Purchasing	105-7889712-87570	N	.25		.25	4.25	Т
424068021	03/31/2016	03/31/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	195300	Purchasing	105-3957484-32682	N		*		13.98	Т
424068022	03/31/2016	03/31/2016	5942	AMAZON MKTPLACE	162903	Purchasing	105-3108422-74514	N			12	4.00	Т
424291606	04/01/2016	03/31/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	162948	Purchasing	105-8705494-68210	N		*	(2)	4.00	Т
424291607	04/01/2016	03/31/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL.WA.USA	163506	Purchasing	105-8039924-96210	N	*	*	40	7.53	Т
424291608	04/01/2016	03/31/2016	5942	AMAZON MKTPLACE PMTS.AMZN.COM/BILL.WA.USA	163601	Purchasing	105-1710544-60050	N		¥	75	4.00	Т
424291609	04/01/2016	03/31/2016	5942	AMAZON MKTPLACE PMTS.AMZN.COM/BILL.WA.USA	162506	Purchasing	105-9949480-86330	N			\$6	4.49	T
424291610	04/01/2016	03/31/2016	5942	AMAZON MKTPLACE PMTS.AMZN.COM/BILL.WA.USA	163138	Purchasing	105-9541350-05458	N			41	7.08	T
424291611	04/01/2016	03/31/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	163708	Purchasing	105-5770380-56250	N		٠	•	4.00	T
424291612	04/01/2016	03/31/2016	5942	AMAZON MKTPLACE PMTS.AMZN.COM/BILL.WA.USA	094822	Purchasing	105-5455438-17866	N		•	•3	140.93	Т
424291613	04/01/2016	03/31/2016	5942	AMAZON MKTPLACE	192818	Purchasing	105-5455438-17866	N		¥		6.39	Т
424291614	04/01/2016	03/31/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	015309	Purchasing	105-5455438-17866	N			•	71.73	T
424291615	04/01/2016	04/01/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	135036	Purchasing	105-4428933-81154	N				18.26	Т
424291616	04/01/2016	04/01/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	110836	Purchasing	105-5837528-38786	N				64.93	Т
424291617	04/01/2016	04/01/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	034812	Purchasing	105-1813734-20530	N				98.48	Т
424291618	04/01/2016	04/01/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	153639	Purchasing	105-9984684-82970	N				39.32	T
424291619	04/01/2016	04/01/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	104131	Purchasing	105-4000353-38154	N	*		20	102.10	Т
424291620	04/01/2016	04/02/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL.WA,USA	155717	Purchasing	105-8232141-76090	N			•	5.90	Т
424291604	04/01/2016	03/31/2016	5045	TIZMOS.COM,8889463828,MI,USA	141919	No Addendum		N	1.75		1.75	23.00	T
424291603	04/01/2016	04/01/2016	5942	AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL,WA,USA	104130	Purchasing	105-4428933-81154	N	2	*	-	15.98	T
424291605	04/01/2016	03/31/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	162533	Purchasing	105-0800122-60522	N	.03	*	.03	4.52	T

Reporting Period: 03/21/2016 Thru 04/20/2016

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
424500456	04/04/2016	04/02/2016	5942	AMAZON.COM	094504	Purchasing	105-3957484-32682	N				41.94	т
424500457	04/04/2016	04/02/2016	5942	AMZN.COM/BI,AMZN.COM/BILL,WA,USA AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL.WA USA	093838	Purchasing	105-9984684-82970	N	:::0	*		45.76	T
424500458	04/04/2016	04/02/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	135904	Purchasing	105-5837528-38786	N			2	8.99	т
424500459	04/04/2016	04/03/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	023525	Purchasing	105-5837528-38786	N	X****			10.16	100
424890551	04/07/2016	04/05/2016	5411	JEWEL #3340,GLEN ELLYN,IL,USA	088572	No Addendum		N				-10.81	т
425270597	04/11/2016	04/10/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	084450	Purchasing	105-5837528-38786	N				12.90	Ť
425406490	04/12/2016	04/11/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	112821	Purchasing	102-3586468-51210	N				206.80	
425535783	04/13/2016	04/13/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	175726	Purchasing	102-0306165-13794	N	1.36		1.36	23.32	Т
425669818	04/14/2016	04/13/2016	5942	AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL,WA,USA	175714	Purchasing	102-0306165-13794	N	1.06	·	1.06	18.03	700
425270598	04/11/2016	04/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N				-400.92	P

Transaction Count: 34

*IND: T = Transac	tion P =	Payment	A = Adjustment				
Statement Summary							
Purchase:	1,041.84	Interest:	.00	Payments:	-400.92	Previous Balance:	400.92
Cash Advances:	.00	Fees:	.00	Other Credits:	-10.81	Total Credits:	-411.73
Other Debits:	.00					Total Debits:	1,041.84
						New Account Balance:	1,031.03
						Rewards earned:	*
Cardholder Signature:					Date:		
Approving Manager N	ame:						
Approving Manager Signature:					Date:		

Name

Account #

ID

**Account Information** 

Statement Highlights Statement Date

warranty as to accuracy of the information provided.

PETERSON, RICHARD

04/20/2016

## Account Statement

Reporting Period: 03/21/2016 Thru 04/20/2016

Corporation

**Default Code** 

Statement ID

GLEN ELLYN SCH DIST 41

3862

Account # 4,000.00 Account Balance 226.11			Currency			U.S. DOLLAR								
		Payment Due Date			05/11/2016									
				Minimum Payment		226.11								
Tran ID	Proc Date	Tran Date I	MCC De	scription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INI
423703351	03/28/2016	03/23/2016	5542 SH	IELL OIL 57444090401,G	LEN ELLYN,IL,USA	112206	No Addendum		N	2.17		2.17	28.50	
424291621	04/01/2016	03/30/2016	5200 ME	NARDS GLENDALE HEI		090106	Purchasing		N	2.17		2.17	48.72	
424291622	04/01/2016	04/01/2016	HE 5074 FE	EIG,IL,USA RGUSON ENT #1550,773	3-292-1531 II USA	114118	No Addendum	PARTS	NI.					
424755649		04/04/2016		,NA,TX,USA	202 100 1,12,007	104254	No Addendum	FARIS	N N	2.86		2.86	41.26	
424890552		04/04/2016		,NA,TX,USA		104254	No Addendum		N	-2.86	9.00	-2.86	37.55 -37.55	
425127417	04/08/2016	04/04/2016	5542 SH	IELL OIL 57444090401,GI	EN ELLYN,IL,USA	104254	No Addendum		N	2.86	6.00	2.86	37.55	
425916351	04/15/2016	04/13/2016		E HOME DEPOT 1943,C		103203	Purchasing	FRANKLIN	N	2.00	(0.0)	2.00	37.18	
426077423	04/18/2016	04/15/2016		IELL OIL 57444090401,GI		153426	No Addendum		N	2.51		2.51	32.90	
425270599	04/11/2016	04/11/2016	AU	TO PAYMENT RECEIVE	D-THANK YOU				N				-306.15	
*IND:	T = Tran	saction	P=	Payment	A = Adjustment						Transa	ction Count:	9	
Statement	Summary								1000					
Purchase	:	263.	66	Interest:	.00	1	Payments:	-306.15	-306.15 Previous Balance:		alance:	306.	15	New York
Cash Adv	ances:	.00		Fees:	.00	Other Credits:		-37.55	Total Credits:		-343	.70		
Other Del	oits:	.00							7	Total Debits		263.	66	
										·				
									r	New Accou	nt Balan	ce: 226.	11	
									F	Rewards ea	rned:	ä		
Cardhol	der Signatı	ıre:						Date:						
									3,000					
Approvi	ng Manage	r Name:		2 <del></del>										
Approving Manager Signature:						Date:								

**Proprietary and Confidential** Davidred by DMO Shand & Daviment Calutions

Reporting Period: 03/21/2016 Thru 04/20/2016

Account In	formation					ar interest		6 (2.5)					
Name	mme MACKOWIAK, DENISE		Corporation GLEN ELLYN SCH Default Code		H DIST 41		ATTENDED TO SERVICE						
D													
Statement	Highlights					TO THE PARTY OF TH		TET IN THE SECOND					37650
Statement Date 04/20/2016 Account #		16	Statement ID		3852					Section (Section )			
						U.S. DOLLAR							
PART 100 VO	900 SO CONTROL SON		000.00		Currency								
Account Limit 15,000.0					nt Due Date	05/11/2016							
Account E	Balance	5,	600.65		Minimu	ım Payment	5,600.65						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
423048878	03/21/2016	03/19/2016	5942	AMAZON MKTPLACE	092407	Purchasing	103-5728847-86986	N	2.54		2.54	58.25	т
423169283	03/22/2016	03/21/2016	5331	PMTS,AMZN.COM/BILL,WA,USA DOLLARTREE.COM,877-530-8733,VA,USA	161340	No Addendum		N	14.63		14.63	192.00	т
423293676		03/22/2016		Amazon.com,AMZN.COM/BILL,WA,USA	105428	Purchasing	105-7843107-92050	N	14.03	200	14.03	3.99	
423821394		03/28/2016		DOLRTREE 1340 00013409,GLEN ELLYN,IL,USA	135835	No Addendum	100 7040107 02000	N	1.48	10.00	1.48	25.00	
424068023	03/31/2016	03/31/2016	5942	AMAZON MKTPLACE	175742	Purchasing	105-7051263-27642	N	.25		.25		
424068024	03/31/2016	03/31/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	180305	Purchasing	105-7929053-74858	N	.25	100	.25	4.25	т
424291623	04/01/2016	04/01/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	132754	Purchasing	105-3662216-07114	N	*		*	3.99	Т
424291624	04/01/2016	04/02/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	193232	Purchasing	105-3662216-07114	N	·	(31)	77	3.99	Т
424755650	04/06/2016	04/05/2016	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	234549	Purchasing	77709662	N				363.72	Т
424890553		04/06/2016		Amazon.com,AMZN.COM/BILL,WA,USA	203509	Purchasing	105-1249318-13474	N		•		8.50	Т
425127418		04/08/2016		Amazon.com,AMZN.COM/BILL,WA,USA	130056	Purchasing	105-7384056-57658	N			1	29.78	Т
425127419	04/08/2016	04/09/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	170859	Purchasing	113-9589624-47466	N	*:			11.54	Т
425270600	04/11/2016	04/10/2016	5942	AMAZON MKTPILACE PMTS.AMZN.COM/BILL.WA,USA	210356	Purchasing	113-9589624-47466	N	¥		s.	14.16	Т
425406491		04/11/2016		AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	160025	Purchasing	113-9589624-47466	N		٠	16	7.99	Т
425535784		04/12/2016		ACT*Great Minds,877-551-5560,TX,USA	171231	No Addendum		N	60.97		60.97	800.00	Т
425669819	04/14/2016	04/13/2016	5942	AMAZON.COM	145750	Purchasing	113-2207473-91434	N			32	109.90	T
425669821	04/14/2016	04/13/2016	5411	AMZN.COM/BI,AMZN.COM/BILL,WA,USA PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	085205	Purchasing	78370330	N				270.10	Т
425669820	04/14/2016	04/13/2016	8220	CREATIVE SMARTS INC,6208691799,KS,USA	121205	No Addendum		N				2,460.00	
425916352	04/15/2016	04/14/2016	5942	AMAZON MKTPLACE	190241	Purchasing	113-3321966-57194	N				61.53	
425916353	04/15/2016	04/15/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	153140	Purchasing	113-3969275-82210	N				6.28	Т
425916354	04/15/2016	04/14/2016	5085	PMTS,AMZN.COM/BILL,WA,USA ARBOR SCIENTIFIC,734-4779370,MI,USA	144152	No Addendum	8313469865	N	25.73		25.73	337.65	Т
426332571		04/19/2016		ACT*Great Minds,877-551-5560,TX,USA	145654	No Addendum		N	60.97	250	60.97	800.00	
426332572	04/20/2016	04/19/2016	5942	AMAZON MKTPLACE		No Addendum	113-3321966-57194	N		0.00		-35.97	
426332573	04/20/2016	04/20/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	205507	Purchasing	113-1743726-89226	N	8	888	(2 (4	59.75	
425270601	04/11/2016	04/11/2016		PMTS,AMZN.COM/BILL,WA,USA AUTO PAYMENT RECEIVED-THANK YOU				N			2	-2,177.38	Р

Reporting Period: 03/21/2016 Thru 04/20/2016

Tran ID Proc Date	Tran Date MCC De	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amoun	t IND
*IND: T = Transaction P = Payment A = Adjustment									Transa	action Count	: 25	
Statement Summary												(4,04)
Purchase:	5,636.62	Interest:	.00	Comment of the Commen	Payments:	-2,177.38	F	Previous B	alance:	2,1	77.38	
Cash Advances:	.00	Fees:	.00		Other Credits:	-35.97	1	otal Credit	s:	-2,	213.35	
Other Debits:	.00						7	otal Debits	s:	5,6	36.62	
							P	lew Accou	nt Balan	ice: 5,6	00.65	
							F	Rewards ea	rned:			
Cardholder Signatu	re:					Date:	·					-
Approving Manage	Name:											
Approving Manager Signature:						Date:						-