

C: BOX

A part of BMO Financial Group

INVOICE

February 20, 2016

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

ATTN: P GORDON/C ENGLEHART

Invoice Number: 701510-1602 Invoice Amount: \$17,042.31

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

Your payment is due March 12, 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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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: 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

GLEN ELLYN, IL 60137

\$17,042.31 Amount Due

701510-1602

Due Date March 12, 2016.

RUN DATE: 02/25/2016

793 N. MAIN ST

Powered by BMO Spend & Payment Solutions

PAGE NO: 1

Reporting Period: 01/21/2016 Thru 02/20/2016

Account Ir	nformation									其 別於 500 50				
Name		Q	IRKO,	KOSTA		Corpor	ation	GLEN ELLYN SC	H DIST 41		es es es es es es			
ID						Default	Code							
Statement	Highlights			(1940) E. S.				In the second second		AND AND DESCRIPTION			500 SHE SHE AS	PARESSA
Statemen	t Date	02	2/20/20	116		Statem	ent ID	3803						
Account #	ŧ			5000		Curren		U.S. DOLLAR						
Account L	_imit	4	000.00				100 .0							
Account E			57.57				nt Due Date	03/12/2016						
		-				Wiinimu	ım Payment	557.57						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
416728950	01/25/2016	01/22/2016	5542	SHELL OIL 574440904	01,GLEN ELLYN,IL,USA	153356	No Addendum		N	.77		.77	10.00	-
416983867	01/27/2016	01/26/2016	5065		03145739200,MO,USA	225327	Purchasing	KOSTA01/22/16	N	.11	•	.11	10.09 33.00	2000
417827704		02/02/2016			O #120,VILLA PARK,IL,USA	143437	No Addendum	160202 143437	N				355.10	
417973670	02/04/2016	02/02/2016	5200	MENARDS GLENDALI HEIG.IL.USA	E HEIGH,GLENDALE	124012	Purchasing		N				4.39	
418219915	02/05/2016	02/03/2016	5542	SHELL OIL 574440904	01,GLEN ELLYN,IL,USA	102628	No Addendum		N	3.57		3.57	40.00	_
418470000	02/09/2016	02/08/2016	5085	WW GRAINGER,877-2		120756	Purchasing	6314065882	N	3.37	**	3.57	46.88 36.00	
419109751	02/15/2016	02/12/2016	5542		01,GLEN ELLYN,IL,USA	142558	No Addendum		N	3.23		3.23	42.36	
419695012		02/18/2016	5074		50,773-292-1531,IL,USA	120047	No Addendum	STOCK	N	2.27		2.27	29.75	
418590572	02/10/2016	02/10/2016		AUTO PAYMENT REC	EIVED-THANK YOU			46	N				-559.22	Р
											Transa	ction Count:	9	
*IND:	T = Tran	saction		P = Payment	A = Adjustment									
Statement	Summary										10 MASS 10 M	sound re-time		
Purchase:		55	7.57	Interest:	.00		Payments:	-559.22	Pi	revious Ba	alance.	559.	22	
Cash Adv	ances:	.00)	Fees:	.00		Other Credits:	.00		tal Credit		-559		
Other Deb	its:	.00)			,	outer orealts.	.00			551.5			
		10.70	50						10	tal Debits	i:	557.	57	
									No	ew Accou	nt Balan	ce: 557.	57	
									Re	ewards ea	rned:	Ē		
Cardhol	der Signatı	ıre:						Date:						
Annrovi	ng Manage	r Namo:							3. - VI					
Approvi	ng manage	i Hailie.						-						
Approvi	Approving Manager Signature:						Date:	-						

Reporting Period: 01/21/2016 Thru 02/20/2016

Account I	nformation								SERENITE A				SECTION SECTION	RIVE TO
Name		S	CHWEI	KHOFER, LIND	A	Corpor	ation	GLEN ELLYN SC	H DIST 41					
ID						Default		OLLIV LLLIN OO	11010141					
Statement	Highlights	A SECTION AS				Delauit	Code							
Statemen	t Date	0:	2/20/20	16										
Account #	ŧ		LILOILO			Statem		3806						
						Current	су	U.S. DOLLAR						
Account I	_imit	5,	,000.00			Paymer	nt Due Date	03/12/2016						
Account I	Balance	1,	009.22			Minimu	m Payment	1,009.22						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INI
416578314	01/22/2016	01/22/2016	7240	DAVDAL + II OAL	10.11									_
417525458		01/22/2016			MOUN,4029357733,CA,USA	110745	No Addendum		N				6.25	Т
17973671		02/03/2016			0013235,SAINT CHARLES,IL,USA	195349	Purchasing	0	N		*		48.14	T
117973672		02/04/2016			MZN.COM/BILL,WA,USA	075058	Purchasing	Waszak	N	2.81		2.81	47.78	Т
18219916	02/05/2016			AMAZON MKTP	MZN.COM/BILL,WA,USA	093825	Purchasing	116-6108752-89258	N	2.2	•	2.2	37.80	Т
. 102 100 10	02/00/2010	02/04/2010	3342		OM/BILL,WA,USA	131353	Purchasing	116-3787977-38034	N		•2	2	39.56	Т
118470001	02/09/2016			AMAZON MKTP PMTS,AMZN,CO	PLACE OM/BILL.WA.USA	142430	Purchasing	Ignacion/White	N				138.84	Т
118749320		02/10/2016		STAPLES DIREC	CT,800-3333330,MA,USA	125709	Purchasing		N	.65		.65	11.04	т
118979156	02/12/2016	02/12/2016	5942	AMAZON MKTP		125501	Purchasing	Ignacion/White	N	1.19		1.19	42.95	65/4
118979157	02/12/2016	02/12/2016	5942	AMAZON MKTP		211053	Purchasing	Ignacion/White	N	3.68	107.0	3.68	62.49	
119109752	02/15/2016	02/13/2016	5942	AMAZON MKTP	OM/BILL,WA,USA PLACE OM/BILL,WA,USA	125455	Purchasing	Bauer	N	,	200		92.54	
19109753	02/15/2016	02/14/2016	5942	Amazon.com,AN	MZN.COM/BILL,WA,USA	173338	Purchasing	111-7872880-12866	N	3.5		2.5	50.50	-
	02/15/2016	02/14/2016	5942		MZN.COM/BILL,WA,USA	173342	Purchasing	111-7872880-12866	N	5.25	8048	3.5 5.25	59.50	75
19109754														
119109754 119109755	02/15/2016	02/12/2016	5964	ORIENTAL TRAI	DING CO,800-228-0475,NE,USA	113533	Purchasing	67619047201	N	0.20		5.25	89.25 333.08	

Reporting Period: 01/21/2016 Thru 02/20/2016

*IND: T = Transaction	P= Payment									
	aymont	A = Adjustment						Transa	ction Count:	14
Statement Summary										
Purchase: 1,009	.22 Interest:	.00	Pa	ayments:	-198.94	P	revious Ba	lance:	198.	94
Cash Advances: .00	Fees:	.00		ther Credits:	.00		otal Credits		-198	
Other Debits: .00							otal Debits		1,00	
							ew Accoun			
							ewards ear			
Cardholder Signature:					Date:					
Approving Manager Name:	-									
Approving Manager Signature:					Date:	-				

Reporting Period: 01/21/2016 Thru 02/20/2016

Account Information						Záratera mez en		THE RESERVED			
Name	KOTOV	SKY, KENNETH		Corporation	GLEN ELLYN SC	H DIST 41					
ID				Default Code		5.0. 11					
Statement Highlights								A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			AS SHEET
Statement Date	02/20/20	016		Statement ID	3802		CONTRACTOR LINES				1263
Account #				Currency	U.S. DOLLAR						
Account Limit	4,000.00			Payment Due Date	03/12/2016						
Account Balance	.00			Minimum Payment	.00						
Tran ID Proc Date	Tran Date MCC	Description		Auth # Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
418590574 02/10/2016 (02/10/2016	AUTO PAYMENT RECEIV	ED-THANK YOU			N				-31.93	P
*IND: T = Transa	action	P = Payment	A = Adjustment					Transa	ction Count:	1	
Statement Summary								(V) 5 (A) (S)			NE GOS
Purchase:	.00	Interest:	.00	Payments:	-31.93	Pr	evious Ba	alance:	31,9	3	28
Cash Advances:	.00	Fees:	.00	Other Credits:	.00		tal Credit		-31.		
Other Debits:	.00						tal Debits		.00		
							w Accou				
							wards ea				
Cardholder Signatur	e:			***	Date:						
Approving Manager	Name:			T-446							
Approving Manager	Signature:				Date:				2-3600		

Reporting Period: 01/21/2016 Thru 02/20/2016

Account Ir	nformation												No. of Lot
Name		М	ACKOV	IC, ILIJA	Corpora	ation	GLEN ELLYN SO	H DIST 41					
ID					Default		OLLIV LLLIN OC	211 0101 41					
Statement	Highlights	Wallana			Deladit	Oode			Section 1		ALCO SERVICE MARKET		en en
Statemen	t Date	02	2/20/201	16	Stateme	unt ID	2040			979163			
Account #	ŧ						3810						
					Current	cy	U.S. DOLLAR						
Account I	_imit	4,	000.00		Paymer	nt Due Date	03/12/2016						
Account E	Balance	1,	898.90		Minimu	m Payment	1,898.90						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IN
16578315	01/22/2016	01/20/2016	5540										_
17525459		01/20/2016		SHELL OIL 57444090401,GLEN ELLYN,IL,USA	155955	No Addendum		N	3.47		3.47	45.57	T
11323433	02/01/2016	01/29/2016	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG.IL.USA	114404	Purchasing		N		2.5	*	21.12	Т
17827705		02/01/2016		MENARDS GLENDALE HEIGH, GLENDALE HEIG.IL.USA	130155	Purchasing		N		x (40.16	Т
18590575	02/10/2016	02/08/2016	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIG, IL, USA	130909	Purchasing		N	15	8	©.	166.77	Т
18590576	02/10/2016	02/08/2016	5200	THE HOME DEPOT 1943, CAROL STREAM, IL, USA	153412	Purchasing	HADLEY	N				501.90	_
18749321	02/11/2016	02/09/2016	5542	SHELL OIL 57444090401, GLEN ELLYN, IL, USA	082108	No Addendum		N	1.78	,	1.78	23,37	
119109756	02/15/2016	02/12/2016	5200	THE HOME DEPOT 1943, CAROL STREAM, IL, USA	111807	Purchasing	00	N	1.70	**		33.94	
19109757	02/15/2016	02/12/2016	5200	THE HOME DEPOT 1943, CAROL STREAM, IL, USA		Purchasing	HADLEY	N		•3		-478.00	
19315329	02/17/2016	02/16/2016	5251	LENS ACE HDWE INC, ADDISON, IL, USA	130235	No Addendum	D46193	N	5.23	. 1	5.23	68.63	
119315330	02/17/2016	02/16/2016	1711	QUINCY COMPRESSOR LLC,07076780573,AL,USA	140038	No Addendum	CREDIT CARD	N	20.69	17 • 8	20.69	271.44	
119695013	02/19/2016	02/18/2016	5712	IN *PC FURNITURE STORE,216-3734200,OH,USA	181118	No Addendum		N	1.83		1.83	24.00	т
19695014	02/19/2016	02/17/2016	1711	ENGINEERED AIR,09135833181,KS,USA	123854	No Addendum	0	N	1.00	*	1.00	1,180.00	
18590577	02/10/2016	02/10/2016		AUTO PAYMENT RECEIVED-THANK YOU				N					

Reporting Period: 01/21/2016 Thru 02/20/2016

Tran ID Proc Date T	ran Date MCC De	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
									Transa	ction Count:	13	
*IND: T = Transa	ction P =	Payment	A = Adjustment									
Statement Summary										Contract of the last		
Purchase:	2,376.90	Interest:	.00		Payments:	-852.27	P	revious B	alance:	852.	27	
Cash Advances:	.00	Fees:	.00		Other Credits:	-478.00		otal Credit			30.27	
Other Debits:	.00						T	otal Debits	s:		6.90	
							N	ew Accou	nt Balan		8.90	
								ewards ea		,		
Cardholder Signature	:					Date:	3					
Approving Manager N	łame:	·										
Approving Manager S	Signature:					Date:						
						Date.						

Reporting Period: 01/21/2016 Thru 02/20/2016

Account li	nformation	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				ACT AND ACT OF			THE PERSON NAMED IN	CENTER THE PARTY			,	
Name ID			RLSO	N, KAREN		Corpo Defaul	ration It Code	GLEN ELLYN SC	H DIST 41					
Statement	Highlights													
Statemen	t Date	02/2	0/201	16		Staten	nent ID	3808						
Account #	ŧ					Currer	тсу	U.S. DOLLAR						
Account I	.imit	15,0	00.00)		Payme	ent Due Date	03/12/2016						
Account I	Balance	338.	40			Minim	um Payment	338.40						
Tran ID	Proc Date	Tran Date N	ICC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
419695015 419695016		02/16/2016 3 02/16/2016 3		HAMPTON INN & SUITE HAMPTON INN & SUITE	S D,COLUMBUS,OH,USA S D,COLUMBUS,OH,USA	184428 184646	Lodging Lodging		N N				169.20 169.20	
*IND:	T = Tran	saction	P	P = Payment	A = Adjustment						Transa	ction Count:	2	
Statement	Summary								NO THE RESERVE					
Purchase:		338.4	10	Interest:	.00		Payments:	.00		revious Ba	lanco	.00	Selenta de	
Cash Adv	ances:	.00		Fees:	.00		Other Credits:	.00		otal Credit		.00		
Other Deb	its:	.00					,			otal Debits	57/2	338.4	40	
										lew Accour				
										lewards ea		ce: 338,	10	
Cardhol	der Signatı	ure:		-				Date:						
Approvi	ng Manage	r Name:												
Approvi	ng Manage	r Signature:						Date:	-					

Reporting Period: 01/21/2016 Thru 02/20/2016

Account Information				WASHINGTON.				The second second	SEE SEE SEE SEE			
Name	HORNA	CEK, MARY		Corpora	ation	GLEN ELLYN SC	H DIST 41					
ID				Default		02211 22211 00	11010141					
Statement Highlights												2307
Statement Date	02/20/20)16		Stateme	ent ID	3807						
Account #				Current	cv	U.S. DOLLAR						
Account Limit	5,000.00)		Paymer	nt Due Date	03/12/2016						
Account Balance	.00				m Payment	.00						
Tran ID Proc Date To	ran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
418590578 02/10/2016 02	2/10/2016	AUTO PAYMENT RECE	IVED-THANK YOU				N				-311.97	——— Р
*IND: T = Transac	ction	P= Payment	A = Adjustment			a a			Transa	ection Count:	1	
Statement Summary										de la company		
Purchase:	.00	Interest:	.00	F	Payments:	-311.97	Pro	evious Ba	alance:	311.	.97	
Cash Advances:	.00	Fees:	.00	(Other Credits:	.00		tal Credit		-311	.97	
Other Debits:	.00						To	tal Debits	:	.00		
							Ne	w Accou	nt Balan			
								wards ea				
Cardholder Signature	:					Date:						
Approving Manager N	lame:											
Approving Manager S	ignature:			-		Date:	(

Reporting Period: 01/21/2016 Thru 02/20/2016

Account In	nformation									SERVICES				MERCH
Name		S	CARMA	ARDO, DAVID		Corpo	ration	GLEN ELLYN SO	CH DIST 41			SEATTLE PROPERTY		02/2
ID						Default	t Code							
Statement	THE REAL PROPERTY AND ADDRESS.	A PROPERTY OF THE PERSON NAMED IN							64500					
Statemen	t Date	0:	2/20/20	16		Statem	ent ID	3813			REAL PROPERTY.	WELLINGTON SOLD STATE		E CONTRACTOR DE
Account #	‡					Curren	су	U.S. DOLLAR						
Account I	_imit	10	0.000,0	0		Payme	nt Due Date	03/12/2016						
Account I	Balance	3,	036.96				ım Payment	3,036.96						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INI
416578317 416578316		5 01/21/2016 5 01/22/2016	(15,500)		BU,08157539374,IL,USA	112635	No Addendum	7912448466	N				235.00	Т
418219917		6 02/03/2016 6 02/03/2016		EXXONMOBIL 974767 SHELL OIL 5744409040		174559 070640	Purchasing		N	8	(*)		43.09	
418219918		02/05/2016			OGIE,713-8808902,TX,USA	152240	No Addendum No Addendum		N	3.47 203.87		3.47 203.87	45.49	
418979158		02/10/2016	5542	SHELL OIL 5744409040	1,GLEN ELLYN,IL,USA	163650	No Addendum		N	2.93		2.93	2,675.00 38.38	
418590579	02/10/2016	02/10/2016		AUTO PAYMENT RECEI	VED-THANK YOU				N	8			-371.93	
											Transa	ction Count	: 6	
*IND:	T = Trai	nsaction	F	P = Payment	A = Adjustment									
Statement	Summary										Volta New			
Purchase:	:	3,	036.96	Interest:	.00	4	Payments:	-371.93	P	revious Ba	lance:	371	1.93	
Cash Adv	ances:	.0	ס	Fees:	.00		Other Credits:	.00		otal Credit			1.93	
Other Deb	its:	.0)							otal Debits			36.96	
										lew Accour		190	36.96	
												Je. 3,0	30.90	
									,	lewards ea	rnea:			
Cardhol	der Signat	ure:						Date:	8					
Approvi	ng Manage	er Name:												
Approvi	ng Manage	er Signature):					Date:						

Reporting Period: 01/21/2016 Thru 02/20/2016

Account Ir	nformation							数性情况证			SEE SEE SEE		550 CH
Name		V	(OOD, 1	MIKE	Corpor	ation	GLEN ELLYN SC	H DIST 41					ELASTIC CONTRACTOR
ID					Default	Code		11 0101 41					
Statement	Highlights					SANGA SANGA			(1) 1 To	TOTAL STREET			Nation Services
Statemen	t Date	02	2/20/20	16	Statem	ent ID	3805						
Account #	ŧ				Curren	cv	U.S. DOLLAR						
Account I	_imit	5,	00.00			nt Due Date	03/12/2016						
Account E	Balance	1,	430.49			m Payment	1,430.49						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
416983868	01/27/2016	01/26/2016	5942	AMAZON MKTPLACE	150707	Purchasing	108-8637038-63722	N				54,67	
416983869	01/27/2016	01/26/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	155813	Purchasing	108-3797883-80042	N					
417131487	01/28/2016	01/28/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON.COM	171252	Purchasing				.*		22.76	
417366778	01/29/2016	01/28/2016	5042	AMZN.COM/BI,AMZN.COM/BILL.WA.USA			108-1150375-63722	N	6.54	1.5	6.54	111.39	Т
417366779				Amazon.com,AMZN.COM/BILL,WA,USA	125643	Purchasing	108-1150375-63722	N	8.72		8.72	148.52	Т
41/300//9	01/29/2016	01/29/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	173617	Purchasing	108-8149260-42018	N	14			259.90	Т
417366780	01/29/2016	01/30/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	172800	Purchasing	108-8149260-42018	N	2			119.90	Т
417973673	02/04/2016	02/04/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	134233	Purchasing	108-7588971-30602	N				119.90	Т
418219919	02/05/2016	02/04/2016	5732	BestBuyCom780178019992,888-237289,MN,USA	140138	No Addendum		N	7.18		7.18	111.56	_
418979159	02/12/2016	02/11/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	000742	Purchasing	108-1150375-63722	N	6.54	1,500	6.54	111.39	
419315331	02/17/2016	02/16/2016	5942	AMAZON MKTPLACE	171636	Purchasing	108-7241320-88082	N	0.54		0.54	46.99	
419459990	02/18/2016	02/17/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	105725	Purchasing	108-9812580-12458	N			•2	15.88	
419459991	02/18/2016	02/17/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	172735	Purchasing	108-6790522-41554	N	8	85.0	**	23.92	
419459992	02/18/2016	02/18/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	172546	Purchasing	108-0207627-89762	N		35.0	1.53	31.96	
419695017	02/19/2016	02/19/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	174225	Purchasing	108-7359510-13194	N				11.77	
419695018	02/19/2016	02/19/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	164800	Purchasing	108-8587235-28050	N			3.0	239.98	
418590580	02/10/2016	02/10/2016		PMTS,AMZN.COM/BILL,WA,USA AUTO PAYMENT RECEIVED-THANK YOU				N			•	-1,617.15	

Reporting Period: 01/21/2016 Thru 02/20/2016

Tran ID Proc Date T	Tran Date MCC De	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
				_00000000					Transa	ction Count:	16	
*IND: T = Transa	action P =	Payment	A = Adjustment									
Statement Summary							H 2/18/19			10 Table 10	ROAK MANAGE	
Purchase:	1,430.49	Interest:	.00		Payments:	-1,617.15	P	revious Ba	alance:	1,61	17.15	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	т	otal Credit	s:		17.15	
Other Debits:	.00							otal Debits			80.49	
								lew Accou			80.49	
							F	Rewards ea	rned:			
Cardholder Signature	e:					Date:						
Approving Manager I	Name:					- 200						
Approving Manager S	Signature:					Date:						

Reporting Period: 01/21/2016 Thru 02/20/2016

Account Ir	formation													ESSENT.
Name	2011	G	ORDO	N, PAUL		Corpo	ration	GLEN ELLYN S	CH DIST 41					
ID						Defaul	t Code							
Statement	Highlights													5353
Statement	t Date	02	2/20/20	16		Staten	nent ID	3814					DE LOS RESERVADOS	STATE OF THE PARTY.
Account #	ŧ					Currer	тсу	U.S. DOLLAR						
Account L	_imit	10	0,000.0	0			ent Due Date	03/12/2016						
Account E	Balance	91	16.69				um Payment	916.69						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
418470002 419109758 418590581	02/15/2016	02/08/2016 02/14/2016 02/10/2016	3503	EDUCATION WEEK,800 SHERATON GRAND PH AUTO PAYMENT RECEI	OENIX,PHOENIX,AZ,USA	025149 133911	No Addendum Lodging	931993	N N N	6.47		6.47	84.94 831.75 -1,398.95	Т
*IND:	T = Tran	saction	1	P = Payment	A = Adjustment						Transa	action Count:	3	
Statement	Summary												A STATE OF THE STATE OF	E STATE OF
Purchase:		91	6.69	Interest:	.00		Payments:	-1,398.95	Р	revious Ba	alance:	1,39	98.95	and the same
Cash Adv	ances:	.00	0	Fees:	.00		Other Credits:	.00	To	otal Credit	s:	-1,3	398.95	
Other Deb	its:	.00	0						To	otal Debits	: :	916	.69	
									N	ew Accou	nt Balan	ice: 916	.69	
									R	ewards ea	rned:	8		
Cardhol	der Signatı	ure:						Date:	•					
Approvi	ng Manage	er Name:			***************************************									
Approvi	ng Manage	er Signature	e:					Date:						

Reporting Period: 01/21/2016 Thru 02/20/2016

Account I	nformation								55) A (10) M (10) A	ASSESSMENT OF STREET	OR WILLIAM BETT			resolue
Name		S	TONE,	DARLENE		Corpo	ration	GLEN ELLYN SC	H DIST A	1				
ID							It Code	02211 222111 00	11 0101 4					
Statement	Highlights		2844						No. 2013 of the					COURSE !
Statemen	t Date	0:	2/20/20	016		Stater	nent ID	3816		TO SHOW THE				
Account	#					Curre		U.S. DOLLAR						
Account	Limit	1,	,000.00)			ent Due Date	03/12/2016						
Account	Balance	-1	75.00				um Payment	.00						
Tran ID	Proc Date	Tran Date	MCC	Description										
	1100 Date	Trail Date	WICC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
418590582 418590583		02/01/2016 02/10/2016		REG OFFICE OF EDUC	C - P,630-407-5800,IL,USA	143403	No Addendum		N	-13.34		-13.34	-175.00	
									N		Tranca	ction Count:	-25.00	Р
ting.						_					ITAIISA	iction Count:	2	
*IND:	T = Tran	saction		P = Payment	A = Adjustment									
Statement	Summary							40 m = 110 m = 100 m =	NATE OF THE OWNER.		TO THE RESERVE	Walson and a second		10101003
Purchase	:	.0	0	Interest:	.00		Payments:	-25.00		Previous B	alanco	25.0		
Cash Adv	ances:	.0	0	Fees:	.00		Other Credits:	-175.00		Total Credit		-200		
Other Del	oits:	.0	0					110.00		Total Debits		.00	.00	
											202		102020	
										New Accou		ce: -175	.00	
									1	Rewards ea	rned:	320		
Cardhol	der Signatı	ıre:						Date:						
		525												
Approvi	ng Manage	r Name:						x						
Approvi	ng Manage	r Signature	ə:					Date:						

Reporting Period: 01/21/2016 Thru 02/20/2016

Account Ir	nformation												
Name		D	EVINE,	ROBERT	Corpor	ation	GLEN ELLYN SC	H DIST 41	200000000000000000000000000000000000000				
ID					Default		OLLIV LLETIV OC	11010141					
Statement	Highlights	the training		Victoria de la companio de la compa		ORACIO DE SENSO DE SE DESCRIPCIO			Augustus Samuel				
Statemen	t Date	02	2/20/201	16	Stateme	ent ID	3817						
Account #	#												
Account L	imit	4	000.00		Current	1000	U.S. DOLLAR						
					Paymer	nt Due Date	03/12/2016						
Account E	salance	91	12.82		Minimu	m Payment	912.82						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
416330138	01/21/2016	01/20/2016	5411	JEWEL #3340,GLEN ELLYN,IL,USA	092929	No Addendum		N					
416983870	01/27/2016	01/26/2016	5310	WAL-MART #1848,GLEN ELLYN,IL,USA	092501	No Addendum		N	.38	•		109.15	
417366781	01/29/2016	01/28/2016	5310	WM SUPERCENTER #5442,ADDISON,IL,USA	094609	No Addendum		N	1.24	1.0	.38	5.04	
417366782	01/29/2016	01/28/2016	5310	WM SUPERCENTER #5442,ADDISON,IL,USA	095244	No Addendum		N	.09		1.24	16.24	
417366783	01/29/2016	01/28/2016	5542	SHELL OIL 57444090401, GLEN ELLYN, IL, USA	114822	No Addendum		N	.77	•	.09 .77	1.16	
417525460	02/01/2016	01/29/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	113134	No Addendum		N	1.96	•		10.09	
417525461	02/01/2016	01/29/2016	5533	NAPA STORE 3018018, VILLA PARK, IL, USA	092116	No Addendum		N	3.26	•	1.96	25.77	
418590584	02/10/2016	02/09/2016	5310	WM SUPERCENTER #5442,ADDISON,IL,USA	095501	No Addendum		N	4.77	٠	3.26	42.84	
418979160	02/12/2016	02/10/2016	5200	MENARDS GLENDALE HEIGH, GLENDALE	103036	Purchasing		N			4.77	62.61	
418979161	02/12/2016	02/11/2016	E200	HEIG,IL,USA						(3.0)		120.10	1
418979162	02/12/2016			SAMS CLUB #6487,ADDISON,IL,USA	102707	No Addendum		N	4.23		4.23	55.46	Т
419109759	02/15/2016			WAL-MART #5442,ADDISON,IL,USA	101238	No Addendum		N	3.7	848	3.7	48.52	Т
+10100100	02/13/2010	02/12/2010	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIG, IL, USA	094643	Purchasing		N				25.44	Т
419109760	02/15/2016	02/12/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	100729	No Addendum		N	2.05		2.05	00.00	-
419459993	02/18/2016	02/16/2016	5533	NAPA STORE 3018018, VILLA PARK, IL, USA	165234	No Addendum		N	11.24	12	2.05 11.24	26.96	
419459994	02/18/2016	02/16/2016	5533	NAPA STORE 3018010, GLEN ELLYN, IL, USA	100926	No Addendum		N	10.97			147.48	
419695019	02/19/2016	02/17/2016	5533	NAPA STORE 3018018, VILLA PARK, IL, USA	180607	No Addendum		N	5.48	3	10.97	144.00	
418590585	02/10/2016	02/10/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	3.40	2.5	5.48	71.96	
								IN		8		-210.58	Р

Reporting Period: 01/21/2016 Thru 02/20/2016

Tran ID Proc Date T	ran Date MCC D	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount INE
*IND: T = Transa	ection P =	Payment	A = Adjustment				0.00		Transa	ction Count:	17
Statement Summary				047				te de l'une é s			
Purchase:	912.82	Interest:	.00		Payments:	-210.58	P	revious B	alance:	210	58
Cash Advances:	.00	Fees:	.00		Other Credits:	.00		otal Credit		-210	
Other Debits:	.00							otal Debits		912	
								lew Accou			
								Rewards ea			
Cardholder Signature) :					Date:					
Approving Manager N	Name:										
Approving Manager S	Signature:					Date:					

Reporting Period: 01/21/2016 Thru 02/20/2016

Account In	nformation		1-1417						Keren Kuli (2) asirisi (NAME OF TAXABLE PARTY.
Name		K	LESPIT	Z, SCOTT		DOWN THE INVESTIGATION	Corpor	ation	GLEN ELLYN SC	H DIST 41					Barrie .
ID							Default	Code							
Statement	Highlights											THE PARTY OF			165000
Statemen	t Date	0:	2/20/20	16			Statem	ent ID	3801	TOWN STREET, S					HOREST CO.
Account #	#						Curren	су	U.S. DOLLAR						
Account I	_imit	5,	00.00				Payme	nt Due Date	03/12/2016						
Account I	Balance	34	45.41				Minimu	m Payment	345.41						
Tran ID	Proc Date	Tran Date	MCC	Description			Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
417366784	01/29/2016	01/28/2016	5942	AMAZON MKTPLACE	500000000000000000000000000000000000000		095715	Purchasing	108-9393706-28818	N	2.73		2.73	58,58	т
417525462	02/01/2016	02/01/2016	5942	PMTS,AMZN.COM/BIL AMAZON MKTPLACE			125641	Purchasing	108-9393706-28818	N	4.4		4.4	74.85	
418470003	02/09/2016	02/08/2016	5945	PMTS,AMZN.COM/BIL NILOENTERPR,80087	L,WA,USA 26456.CA,USA		135718	No Addendum		N				52.00	
419109761	02/15/2016	02/14/2016	5942	AMAZON MKTPLACE			135651	Purchasing	108-0317303-72090	N			5. e	159.98	
418590586	02/10/2016	02/10/2016		PMTS,AMZN.COM/BIL AUTO PAYMENT REC	L,WA,USA EIVED-THANK YOU					N				-1,110.18	
			25 SE 87									Transa	ction Count		
*IND:	T = Tran	saction	F	P = Payment	A = Adjustn	nent									
Statement	Summary		700 PM												NOTE:
Purchase	:	34	5.41	Interest:		.00		Payments:	-1,110.18	Pr	revious Ba	alance:	1,1	110.18	
Cash Adv	ances:	.0	0	Fees:		.00		Other Credits:	.00	To	tal Credit	s:	-1,	110.18	
Other Deb	oits:	.0	0							To	tal Debits	s:	34	5.41	
										Ne	ew Accou	nt Balan	ce: 34	5.41	
										Re	ewards ea	rned:			
Cardhol	der Signati	ure:							Date:						
					1 100 - 200 -										
Approvi	ng Manage	r Name:													
Approvi	ng Manage	r Signatur	9 :						Date:	4 <u></u>					

Reporting Period: 01/21/2016 Thru 02/20/2016

Account li	nformation									ENGRES STORY				
Name		CA	MPBELL	., LAURIE		Corpo	ration	GLEN ELLYN SC	H DIST 41					
ID							t Code			b				
Statement	Highlights								10 Pat 25				Miscellane 1	10000
Statemen	t Date	02/2	20/2016			Staten	nent ID	3804		SALES SERVICE		CONTRACTOR STATE		
Account	#					Currer	icy	U.S. DOLLAR						
Account I	_imit	5,00	00.00			Payme	ent Due Date	03/12/2016						
Account I	Balance	250	.00			. 5	um Payment	250.00						
Tran ID	Proc Date	Tran Date	NCC I	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
416854533 418590587		01/25/2016 8 02/10/2016		SYMPLICITY CORP,703: AUTO PAYMENT RECEI		122900	No Addendum		N N	19.05		19.05	250.00 -62.97	
*IND:	T = Tran	saction	P =	- Payment	A = Adjustment						Transa	ction Count:	2	
Statement	Summary										SERVERIN			
Purchase	:	250.	00	Interest:	.00		Payments:	-62.97	P	revious Ba	alanco:	62.9	7	
Cash Adv	ances:	.00		Fees:	.00		Other Credits:	.00		otal Credit		-62.		
Other Deb	its:	.00								otal Debits		250.		
										lew Accou				
										lew Accou		. 250.	00	
										cwai us ca	meu.	*		
Cardhol	der Signatı	ıre:				4113		Date:						
Approvi	ng Manage	r Name:												
Approvi	ng Manage	r Signature:						Date:						

Reporting Period: 01/21/2016 Thru 02/20/2016

Account In	nformation	100							Menters and					
Name ID		KI	REHBI	EL, ERIKA			oration It Code	GLEN ELLYN SCI	H DIST 4	11				
Statement	Highlights	No file	NAME OF					CONTROL OF THE PARTY OF THE PAR	CONTRACTOR	425000000000000000000000000000000000000	VIII CANDES	Service Contract		
Statemen	t Date	02	2/20/20	16		Stater	nent ID	3818					100	dia
Account #	ŧ					Curre		U.S. DOLLAR						
Account I	_imit	5,	00.00				ent Due Date	03/12/2016						
Account E	Balance	13	0.93			2000 I	um Payment	130.93						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
419109762	02/15/2016	02/13/2016	5968	CTC*CONSTANTCON' 2295506,MA,USA	TACT.CO,855-	045405	Purchasing	1102200973173	N				100.93	т
419695020 418590588		02/20/2016 02/10/2016	8299	INSPRA,815-464-3275 AUTO PAYMENT REC		095749	No Addendum	00000000000000000	N N		800 843		30.00 -100.93	
*IND:	T = Trans	saction		P= Payment	A = Adjustment						Transa	ction Count:	3	
Statement													36 km \$1/8 km	澳 斯斯
Purchase:			0.93	Interest:	.00		Payments:	-100.93		Previous Ba	alance:	100	.93	Page Cural
Cash Adv		.00		Fees:	.00		Other Credits:	.00		Total Credit	s:	-100).93	
Other Deb	its:	.00)						11	Total Debits	s:	130	.93	
									1	New Accou	nt Balan	ce: 130	.93	
									1	Rewards ea	rned:			
Cardhol	der Signatu	ıre:						Date:						
Approvi	ng Manage	r Name:		-										
Approvi	ng Manage	r Signature	:	•	10.00 mm			Date:						

Reporting Period: 01/21/2016 Thru 02/20/2016

Account I	nformation		31.5153		to salke we would			Maria Santa Cara	2155556985		kansansan	STUDENT STORES		Fichin
Name		G	SALLO,	MICHELLE		Corpo	ration	GLEN ELLYN SCI	H DIST 41	1				
ID						Defaul	t Code							
Statement	Highlights							S72514-445400-5500-625		FIRST			STATE OF THE STATE	resis
Statemen	t Date	0	2/20/20	16		Statem	ent ID	3819	ESPERANCE OF STATE	BATHES AND SHEET	CENTRAL STREET		and the second	
Account	#					Curren	icy	U.S. DOLLAR						
Account	Limit	5	,000.00			Payme	nt Due Date	03/12/2016						
Account	Balance	1	14.63			Minimu	ım Payment	114.63						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INI
417525463	02/01/2016	01/31/2016	5 5968	EDUCATION WEEK,800-445	5-8250 MD USA	032301	No Addendum		N	70				
417827706	02/03/2016	02/02/2016	5942	AMAZON MKTPLACE		164656	Purchasing	102-7654169-34338	N	.76		.76	9.95 38.53	
419459995	02/18/2016	02/17/2016	5942	PMTS,AMZN.COM/BILL,WA CAD90.00@0.7350 CAVERS	HAM	162422	No Addendum	0000000000000000	N				66.15	
418590589	02/10/2016	02/10/2016	;	BOOKSELLERS, TORONTO, AUTO PAYMENT RECEIVED	ON,CAN -THANK YOU			70000000000000000000000000000000000000	N			•		
									14	-	Transa	ction Count:	-9.95 4	-Р
*IND:	T = Tran	saction	ı	P = Payment	A = Adjustment									
Statement	Summary								01 B3 12 1					200000
Purchase	:	11	14.63	Interest:	.00		Payments:	-9.95	P	revious Ba	alance.	9.95		
Cash Adv	ances:	.0	0	Fees:	.00		Other Credits:	.00		otal Credit		-9.9		
Other Deb	oits:	.0	0						т	otal Debits	:	114.		
										lew Accou	-			
										Rewards ea				
Cardhol	der Signatı	ure:						Date:						
				-					4 -10					
Approvi	ng Manage	r Name:												
Approvi	ng Manage	r Signature	e:				5W	Date:						

Reporting Period: 01/21/2016 Thru 02/20/2016

Account Ir	formation													
Name		S	AMPLE	S, KIRK		Corpor	ation	GLEN ELLYN SC	H DIST 41					
ID						Default	Code							
Statement	Highlights									Mind of				THE SECOND
Statemen	t Date	02	2/20/20	16		Statem	ent ID	3809						ERROR
Account #	ŧ	10.00		320		Curren								
Account l	imit	5	000.00					U.S. DOLLAR						
Account E						# = \$	nt Due Date	03/12/2016						
Account	Dalalice		39.37			Minimu	m Payment	839.37						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
416330139	01/21/2016	01/20/2016	5942	REI*GREENWOODHEI	NEMANN,800-225-	131517	No Addendum		N	2.36		2.36	31.00	Т
416854534	01/26/2016	01/26/2016	5942	5800,NH,USA Amazon.com,AMZN.CO	M/BILL WA USA	144827	Purchasing	110-4251600-00362	N	3.				
416983871	01/27/2016	01/26/2016	5942	AMAZON MKTPLACE	,,,	134556	Purchasing	106-3686753-52154	N	Э.		3.	51.00 119.00	
416983872	01/27/2016	01/26/2016	2741	PMTS, AMZN. COM/BILL SOLUTION TREE INC, 8		444050				15	2.53		113.00	2.00
418219920		02/04/2016		Amazon.com,AMZN.CO		144059 144057	No Addendum Purchasing	292679 107-8404385-84026	N	15.73	246	15.73	241.43	
418470004		02/08/2016			00,GLEN ELLYN,IL,USA	122529	No Addendum	160208 122529	N N	14.31	120	14.31	243.31	552
418590590		02/09/2016		Amazon.com,AMZN.CO		161407	Purchasing	107-2830982-66474	N		1.53		16.24	
418979163		02/12/2016		DD/BR #351253 Q35		092632	No Addendum	107-2030902-00474	N	6.3 2.31		6.3 2.31	107.10	
418590591	02/10/2016	02/10/2016	7-2000 V2	AUTO PAYMENT RECE		302302	no nadonaum		N	2.31		2.31	30.29 -503.07	
										**	Transa	ction Count	: 9	
*IND:	T = Trans	saction		P = Payment	A = Adjustment									
Statement	Summary		4.5		1698 1988 1988 1988 1988 1988 1988 1988									125
Purchase:		83	9.37	Interest:	.00		Payments:	-503.07	P	revious Ba	alance:	50	3.07	
Cash Adv	ances:	.00)	Fees:	.00		Other Credits:	.00		otal Credit			3.07	
Other Deb	its:	.00)				ounce orounds.			otal Debits			9.37	
									N	ew Accou	nt Balan	ce: 83	9.37	
										ewards ea				
0	d - 0' - 4													
Cardnoi	der Signatu	ıre:		· -				Date:						
Approvi	ng Manage	r Name:												
Approvi	ng Manage	r Signature):					Date:	·					

Reporting Period: 01/21/2016 Thru 02/20/2016

Account Information							D-MONEY PLANS OF				
Name	DIVELE	EY, STEPHAN		Corporation	GLEN ELLYN SC	H DIST 41					
ID				Default Code	OLLIV LLETIN OO	1100141					
Statement Highlights						05429/3030		Carrie		50 × 10 00 11	deser.
Statement Date	02/20/2	016		Statement ID	3815						
Account #				Currency	U.S. DOLLAR						
Account Limit	5,000.0	0		Payment Due Date	03/12/2016						
Account Balance	.00			Minimum Payment	.00						
Tran ID Proc Date	Tran Date MCC	Description		Auth # Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
418590592 02/10/2016 0	02/10/2016	AUTO PAYMENT RECE	EIVED-THANK YOU			N				-656.11	P
*IND: T = Transa	action	P = Payment	A = Adjustment					Transa	ction Count:	1	
Statement Summary											
Purchase: Cash Advances:	.00	Interest:	.00	Payments:	-656.11	Pr	evious Ba	lance:	656	.11	Nonembrania
	.00	Fees:	.00	Other Credits:	.00	То	tal Credits	s:	-656	i. 11	
Other Debits:	.00					То	tal Debits	:	.00		
						Ne	w Accour	nt Baland	:e: .00		
						Re	wards ea	rned:			
Cardholder Signature	e:				Date:						
Approving Manager I	Name:										
Approving Manager	Signature:	-			Date:						

Name

Account Information

MCCLUSKEY, KATHERINE

Account Statement

Reporting Period: 01/21/2016 Thru 02/20/2016

Corporation

GLEN ELLYN SCH DIST 41

ID						Defau	It Code							
Statement	Highlights													
Statemen	t Date	02	2/20/20	16		Stater	nent ID	3812						ACCUSES!
Account #	ŧ					Curre	ncy	U.S. DOLLAR						
Account L	_imit	5,	00.00			Payme	ent Due Date	03/12/2016						
Account E	Balance	47	3.12				um Payment	473.12						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
417525464	02/01/2016	01/29/2016	8299	Center Resources For T	,224-366-8500,IL,USA	124507	No Addendum		N	24.39		24.39	320.00	т
419695022	02/19/2016	02/18/2016	5942	AMAZON MKTPLACE		162655	Purchasing	110-9237890-89298	N				38.58	
419695023	02/19/2016	02/19/2016	5942	PMTS,AMZN.COM/BILL AMAZON MKTPLACE	A-90-00-00-00-00-00-00-00-00-00-00-00-00-	162050	Purchasing	110-1849821-81370	N	0.50			16.83	Т
419695024	02/19/2016	02/19/2016	5942	PMTS,AMZN.COM/BILL AMAZON MKTPLACE		163500	Purchasing	110-4004955-51626	N	1.5			13.03	т
419695021	02/19/2016	02/18/2016	5942	PMTS,AMZN.COM/BILL AMAZON MKTPLACE		163155	Purchasing	110-9941980-65418	N				84.68	т
418590593	02/10/2016	02/10/2016		PMTS,AMZN.COM/BILL AUTO PAYMENT RECE					N	0.60	*	12	-404.47	Р
									7. 232. 100		Transa	ction Count	: 6	
*IND:	T = Tran	saction		P = Payment	A = Adjustment	1								
Statement	Summary					100 Stole-100								
Purchase		47	3.12	Interest:	.00		Payments:	-404.47	Р	revious Ba	alance:	404	1.47	
Cash Adv	ances:	.00	ס	Fees:	.00		Other Credits:	.00	Т	otal Credit	s:	-40	4.47	
Other Deb	its:	.00	ס						Т	otal Debits	s:	473	3.12	
									N	lew Accou	nt Balan	ce: 473	3.12	
									R	Rewards ea	rned:	8		
Cardhol	der Signatı	ure:						Date:						
								Date.						
Approvi	ng Manage	r Name:												
Approvi	ng Manage	er Signature	e :					Date:						

Account Information

Account Statement

Reporting Period: 01/21/2016 Thru 02/20/2016

The state of the s														
Name		Р	ETERS	ON, RICHARD		Corpo	ration	GLEN ELLYN SC	H DIST 41					
ID						Defaul		OLLIV ELETIN OC	11013141					
Statement	Highlights	Emple 1978						BATE CASCASTA ACTORINA		PARK THE THREE				
Statemen	t Date	0:	2/20/20	16		Statem		ANALYSIS MARKET AND						
Account	#							3820						
Account			000.00			Curren		U.S. DOLLAR						
			000.00			Payme	ent Due Date	03/12/2016						
Account	Balance	1,	591.08			Minimu	um Payment	1,591.08						
Tran ID	Proc Date	Tran Date	MCC	Description	<u> </u>	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
416330140	01/21/2016	01/19/2016	5542	SHELL OIL 5744409040	4 CLEN FLIVALE LICA									
416983873		01/25/2016		MENARDS GLENDALE		110113	No Addendum		N	1.98		1.98	26.01	Т
				HEIG.IL.USA		125902	Purchasing		N				30.82	Т
416983874		01/25/2016		SHELL OIL 5744409040		150651	No Addendum		N	1.73	160	1.73	22.75	т
417131488		01/27/2016		A & G AUTO REPAIR I,\		140624	No Addendum		N			1.70	417.45	
417366785		01/27/2016		THE HOME DEPOT 194	3,CAROL STREAM,IL,USA	120433	Purchasing	CSO PLUMBING	N				520.48	
417525465		01/29/2016		NAPA STORE 3018010,		141302	No Addendum		N	1.98	-	1.98	25.98	
419459996 419459997		02/17/2016		FERGUSON ENT #1550		093028	No Addendum		N				489.35	
418590594		02/16/2016	5200		3,CAROL STREAM,IL,USA	125150	Purchasing	2 16 16	N				58.24	Т
410330334	02/10/2016	02/10/2016		AUTO PAYMENT RECE	IVED-THANK YOU				N	¥	8	•	-1,365.28	Р
									10000000000000000000000000000000000000		Transa	ction Coun	t: 9	
*IND:	T = Trans	saction	F	P = Payment	A = Adjustment									
Statement	Summary	12.3425.10	ALC BY							Britania de Car				O-District Co.
Purchase	:	1,5	591.08	Interest:	.00	TO SEE SHOULD AND ADDRESS OF SECOND	Payments:	-1,365.28	D.	audaua D			200	
Cash Adv	ances:	.00)	Fees:	.00					evious Ba	2 10 2 2 2		365.28	
Other Deb	3/08/2010/10/10/10/10			1003.	.00		Other Credits:	.00	То	tal Credit	s:	-1,	,365.28	
Other Dec	nis.	.00	,						To	tal Debits	s:	1,5	591.08	
									Ne	w Accou	nt Balan	re: 1:	591.08	
												. ,,	701.00	
									Ke	wards ea	rnea:	8		
Cardhol	der Signatu	ıre:						Date:						
				-				Date:						
Approvi	ng Managei	r Name:												
Approvi	ng Managei	r Signature):					Date:						

Reporting Period: 01/21/2016 Thru 02/20/2016

Account I	nformation									Salt Statement and State			
Name		M	ACKO	WIAK, DENISE	Corpor		CLEN FLLVN 00	LI DIOT 44					
ID				,	226 246 26		GLEN ELLYN SC	H DIST 41					
Statement	Highlights		25/25/2003		Default	Code	Wat o look because and						
Statemen	HOUSE STREET, STREET,	SEASON NO.	2/20/20			AND VIEW DIE							
		0.	2/20/20	16	Statem	ent ID	3811						
Account	#				Curren	су	U.S. DOLLAR						
Account	Limit	1:	5,000.0)	Payme	nt Due Date	03/12/2016						
Account	Balance	3,	371.72		Minimu	ım Payment	3,371.72						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addondon	ACT 100						
					Auui #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
416578318	01/22/2016	04/00/0040	5040										
416983875		01/22/2016 01/26/2016	10 00000 0000	FLINN SCIENTIFIC 1,630-8796900,IL,USA	102307	No Addendum	7912220121	N				8.40	Т
416983876		01/20/2016		Amazon.com,AMZN.COM/BILL,WA,USA	134338	Purchasing	109-9045034-40074	N		*1		8.06	Т
110000010				AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	113631	Purchasing	109-7016209-36242	N		•		37.30	Т
417131489	01/28/2016	01/27/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL.WA.USA	101244	Purchasing	109-8029367-65506	N				19.92	т
417366787	01/29/2016	01/28/2016	5943	FLINN SCIENTIFIC 1,630-8796900,IL,USA	140218	No Addendum	7925854545	N				024.04	_
417366786		01/29/2016		PAYPAL *ILLINOISINC,4029357733,CA,USA	160645	No Addendum	7,525,515	N	•	**		631.21 500.00	
417651338		02/01/2016		ACT*Great Minds,877-551-5560,TX,USA	121118	No Addendum		N	30.49		30.49	400.00	
417827707		02/02/2016		ACT*Great Minds,877-551-5560,TX,USA	121118	No Addendum		N	-30.49		-30.49	-400.00	
417827708		02/02/2016		PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	091151	Purchasing	74370704	N		5.0	-50.45	267.51	
417973674	02/04/2016	02/03/2016	5942	AMAZON MKTPLACE	115114	Purchasing	109-1509925-16938	N				40.14	
417973675	02/04/2016	02/04/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	145145	Purchasing	109-1509925-16938	N				21.98	
418219921	02/05/2016	02/04/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	150521	Purchasing	109-1509925-16938	N					
418219922	02/05/2016	02/04/2016	7200	PMTS,AMZN.COM/BILL,WA,USA		J	103-1303323-10336	IN	*	2000	*	36.47	T
418219923		02/04/2016		ACT*Great Minds,877-551-5560,TX,USA AMAZON MKTPLACE	165656	No Addendum		N	76.21		76.21	1,000.00	Т
				PMTS,AMZN.COM/BILL.WA.USA	113423	Purchasing	109-9486515-03482	N			£	25.79	T
418362922		02/06/2016	(C.	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	111502	No Addendum	75522644	N				183,35	т
418590595		02/09/2016		DOLLARTREE.COM,877-530-8733,VA,USA	092857	No Addendum		N	10.97	120	10.97	144.00	//8
418979164	02/12/2016	02/11/2016	5942	AMAZON MKTPLACE	192046	Purchasing	103-0788001-72202	N	3.43		3.43	58.38	
418979165	02/12/2016	02/11/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	134331	Purchasing	102 0788004 70000						
419070466	00/40/0040	00/40/0040	50.40	PMTS,AMZN.COM/BILL,WA,USA	104351	Fulchasing	103-0788001-72202	N				29.98	T
418979166	02/12/2016	02/12/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	204131	Purchasing	103-4342702-98970	N			(*)	42.96	Т
418979167	02/12/2016	02/12/2016	5310	WAL-MART #1848,GLEN ELLYN,IL,USA	092111	No Addendum		N	5.55		E	70.70	-
419109763	02/15/2016	02/13/2016	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	111258	No Addendum	75829194	N	3.33		5.55	72.78	
418590596	02/10/2016	02/10/2016		AUTO PAYMENT RECEIVED-THANK YOU			. 5320107	N	*	12	•	243.49	10
									•			-741.96	1

Reporting Period: 01/21/2016 Thru 02/20/2016

Tran ID Proc Date Tr	an Date MCC De	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
*IND: T = Transaction P = Payment			A = Adjustment				Transaction Count				t: 22	
Statement Summary							1004	X Mariner	381899			
Purchase:	3,771.72	Interest:	.00		Payments:	-741.96	P	revious Ba	lance:	741.	96	
Cash Advances:	.00	Fees:	.00		Other Credits:	-400.00		Total Credits:			41.96	
Other Debits:	.00						т	otal Debits			1.72	
							N	lew Accour	nt Balan		1.72	
								lewards ea				
Cardholder Signature:		: 				Date:						
Approving Manager N	ame:	2										
Approving Manager Signature:			140			Date:						