

A part of BMO Financial Group

INVOICE

October 20, 2015

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

ATTN: P GORDON/C ENGLEHART

Invoice Number: 701510-1510
Invoice Amount: \$16,878.14

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

Your payment is due **November 10, 2015.**

Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment. If not, please remit payment by electronic means or by mailing a check for the Invoice Amount to the appropriate address below.

BMO Harris MasterCard Accounts

Payment By Mail

BMO Harris MasterCard Corporate Card - Payment P.O Box 71878 Chicago, IL 60694-1878

Payment By Overnight Delivery

BMO Harris MasterCard Corporate Card - Payment Attn: 8th Floor, Lockbox #71878 311 W. Monroe St. Chicago, IL 60606 Payments for Centralized Billing; Cheques/EDI/Wire/Direct Deposit...

вмо

Corporate Card - Payment Attn: 8th Floor, Lockbox 39966 311 W. Monroe St. Chicago, IL 60606

If you have any questions regarding this invoice or supporting documents, please contact Corporate Client Services

BMO Harris MasterCard Accounts

By phone: 1-800-844-6445

By e-mail: ebsclientservices@bmo.com

Thank you for your continued business.

Please attach a copy of this invoice or the information below this line with your check payment.

GLEN ELLYN SCH DIST 41

SLEN ELLYN SCH DIST 41

GLEN ELLYN, IL 60137

Invoice Number

701510-1510

Amount Due

\$16,878.14

Due Date

November 10, 2015.

RUN DATE: 10/26/2015

793 N. MAIN ST

Powered by BMO Spend & Payment Solutions

Reporting Period: 09/21/2015 Thru 10/20/2015

Account Ir	nformation													
Name		QI	RKO, K	COSTA		Corpor	ation	GLEN ELLYN SC	H DIST 4					Barrier Services
ID						Default	Code							
Statement	Highlights											SEE NO.		
Statemen	t Date	10	/20/201	15		Statem	ent ID	3716						NEW YORK
Account #	#					Curren	cv	U.S. DOLLAR						
Account I	Limit	4,0	00.00			Pavme	nt Due Date	11/10/2015						
Account I	Balance	1,0	036.33			Minimu	ım Payment	1,036.33						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
403589700	09/22/2015	09/21/2015	5074	WM F MEYER CO GL	ENN,GLEN ELLYN,IL,USA	123559	No Addendum	CASH	N	20.3		20.3	266.41	т
404089163	09/25/2015	09/24/2015	5074	WM F MEYER CO GL	ENN,GLEN ELLYN,IL,USA	142336	No Addendum	EBF11	N	13.14		13.14	172.38	Т
404089164	09/25/2015	09/25/2015	5533	CROWN BTRY MAN CO	D #120,VILLA PARK,IL,USA	091236	No Addendum	150925 091236	N			3.0	219.48	Т
404855681		09/30/2015			1,GLEN ELLYN,IL,USA	114913	No Addendum		N	5.65		5.65	74.18	Т
404855682		10/02/2015		GRAYBAR ELECTRIC,		225431	Purchasing	KOSTA10/01/15	N		15		107.85	
404855683		09/30/2015			43,CAROL STREAM,IL,USA	093400	Purchasing	0	N	*	*		45.53	
405328984		10/06/2015			ENN,GLEN ELLYN,IL,USA	101741	No Addendum	KOSTA	N	4.65	9	4.65	60.95	
406354772 406527050		10/14/2015			43,CAROL STREAM,IL,USA	100948	Purchasing	0	N		13	4.00	24.94	
405754812		10/12/2015	5542	AUTO PAYMENT RECE	01,GLEN ELLYN,IL,USA EIVED-THANK YOU	120146	No Addendum		N N	4.92		4.92	64.61 -2,728.24	
-										******	Transa	ction Count:		
*IND:	T = Tran	saction	F	P = Payment	A = Adjustment									
Statement	Summary													
Purchase	:	1,0	36.33	Interest:	.00		Payments:	-2,728.24	F	Previous B	alance:	2,7	28.24	
Cash Adv	ances:	.00)	Fees:	.00		Other Credits:	.00	7	Total Credit	ts:	-2,7	728.24	
Other Del	oits:	.00)							Total Debits	s:	1,0	36.33	
									P	New Accou	nt Balan	ce: 1,0	36.33	
									F	Rewards ea	rned:			
Cardho	lder Signat	ure:						Date:						88

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

Date:

Approving Manager Name:

Approving Manager Signature:

Reporting Period: 09/21/2015 Thru 10/20/2015

Account li	nformation		in the same				0002455333357	COLUMN TO THE OWNER.	THA BEING					
Name		S	CHWE	IKHOFER, LINDA		Corpoi	ration	GLEN ELLYN SC	H DIST 41		NOTE SERVICE			
ID						Default	t Code							
Statement	Highlights	3										0.54665550		
Statemen	t Date	1	0/20/20	015		Statem	ent ID	3719						
Account #	#					Curren	icy	U.S. DOLLAR						
Account I	Limit	5	,000.00	0			nt Due Date	11/10/2015						
Account I	Balance	4	41.48				ım Payment	441.48						
Tran ID	Proc Date	Tran Date	МСС	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
404089165	09/25/2015	5 09/24/2015	5651	TJMAXX #0481,BLOC	MINGDALE II LISA	224033	No Addendum	NONE	N	1.01				
404089166		09/25/2015		AMAZON MKTPLACE		152852	Purchasing	113-1039618-67442	N	1.01		1.01	14.00 21.00	
404609097	10/01/2015	10/01/2015	5942	PMTS,AMZN.COM/BII Amazon.com,AMZN.C		145241	Purchasing	041	N	5.				
405328985	828985 10/07/2015 10/05/2015 8299 REG 0 888158 10/09/2015 10/10/2015 5942 Amazo		· · · · · · · · · · · · · · · · · · ·	JC - P,630-407-5800,IL,USA	205357	No Addendum	1592409889	N	5. 16.	•	5. 16.	85.35 210.00		
405688158						090320	Purchasing	113-2947100-09994	N	4.86		4.86	82.88	
406354773 405754813				BAUDVILLE INC.,080		135810	Purchasing	AL1OCB0F5B10	N	33903	*	×	28.25	Т
403734613	10/12/2015	10/12/2015		AUTO PAYMENT REC	EIVED-THANK YOU				N				-360.26	Р
7			2000								Transa	ction Count	: 7	
*IND:	T = Tran	nsaction		P = Payment	A = Adjustment									
Statement	Summary													505
Purchase	:	44	11.48	Interest:	.00		Payments:	-360.26	Р	revious B	alance:	360	0.26	
Cash Adv	ances:	.0	0	Fees:	.00		Other Credits:	.00	To	otal Credit	s:	-36	0.26	
Other Deb	oits:	.0	0							otal Debits		44	1.48	
									N	ew Accou	nt Balan	co: 44·	1.48	
										ewards ea		ce. TT	1.40	
									K	ewalus ea	irriea.	•		
Cardhol	der Signat	ure:						Date:						
Approvi	ng Manage	er Name:		***************************************										
Approvi	ng Manage	er Signatur	e:					Date:						

Reporting Period: 09/21/2015 Thru 10/20/2015

Account Ir	nformation													
Name		ŀ	KOTOV	SKY, KENNETH		Corpo	ration	GLEN ELLYN SC	H DIST 4	1		THE COURSE OF STREET		
ID						Defaul	t Code							
	Highlights													
Statemen	t Date	_1	0/20/20	015		Statem	nent ID	3715				PROCESSOR AND ADDRESS OF THE PARTY AND ADDRESS	The state of the s	
Account #	#					Currer	псу	U.S. DOLLAR						
Account L	_imit	4	,000.00)		Payme	ent Due Date	11/10/2015						
Account E	Balance	4	7.45			Minim	um Payment	47.45						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INC
404855684 405754814	10/02/2015 10/12/2015			BUIKEMA S ACE HARD AUTO PAYMENT RECE	WARE,WHEATON,IL,USA IVED-THANK YOU	090234	No Addendum	182855	N N	3.62		3.62	47.45 -43.88	
											Transa	ction Count:	2	
*IND:	T = Tran	saction		P = Payment	A = Adjustment									
Statement	Summary								et a late		4000000			759ESR
Purchase:		4	7.45	Interest:	.00		Payments:	-43.88	F	Previous Ba	alance:	43.8	8	
Cash Adv	ances:	.1	00	Fees:	.00		Other Credits:	.00	1	Total Credit	s:	-43.8	38	
Other Deb	its:).	00						7	Total Debits	s:	47.4	5	
									P	New Accou	nt Balan	ce: 47.4	5	
									F	Rewards ea	rned:	*		
Cardhol	der Signatı	ure:						Date:	_					
Approvi	ng Manage	er Name:							3		. 10. Hu	W. 12 - 14 - 14 - 14 - 14 - 14 - 14 - 14 -		
Approvi	ng Manage	er Signatu	re:					Date:						

Reporting Period: 09/21/2015 Thru 10/20/2015

Account Informa	ation												E21083E
Name	AN	MHREIN	N, JILL		Corpo	ration	GLEN ELLYN SC	H DIST 41				8890389858	
ID						t Code							
Statement Highl	lights										3 62 12 37 7 7 7		
Statement Date	10	/20/201	5		Staten	nent ID	3727		PSIVE CACADATA THE CACADATA	9000 90000 0000	Teacher Conservation		Parameter
Account #					Currer	псу	U.S. DOLLAR						
Account Limit	1,0	00.00			Payme	ent Due Date	11/10/2015						
Account Balance	ce 60	3.33			Minim	um Payment	603.33						
Tran ID Proc	Date Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
405463523 10/08	8/2015 10/06/2015	5999	POSITIVE PROMO00 OF 00,800	0-6352666,NY,USA	103831	No Addendum		N	45.98		45.98	603.33	Т
				0 n 12-	20-		-335			Transa	ction Count	t: 1	
*IND: T =	Transaction	F	P = Payment A =	Adjustment									
Statement Sumr	mary												
Purchase:	60	3.33	Interest:	.00		Payments:	.00	F	Previous Ba	alance:	.00	j	
Cash Advances	s: .00)	Fees:	.00		Other Credits:	.00	Т	Total Credit	s:	.00	j	
Other Debits:	.00)						Т	Total Debits	s:	603	3.33	
								N	New Accou	nt Balan	ce: 60:	3.33	
								F	Rewards ea	rned:	120		
Cardholder S	ignature:						Date:						
Approving Ma	anager Name:												
Approving Ma	anager Signature	9:	* ***				Date:	4 -1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1					

Reporting Period: 09/21/2015 Thru 10/20/2015

Account In	formation									E0605170			The Sale
Name		M	ACKOV	IC, ILIJA	Corpora	ation	GLEN ELLYN SC	H DIST 41		19,000,000			223
ID					Default	Code							
Statement	Highlights		(#8) (#8) (#8)								Mary and the state	DESCRIBER OF	
Statement	t Date	10	0/20/201	5	Stateme	ent ID	3723						
Account #	ŧ				Current	cv	U.S. DOLLAR						
Account L	imit -	4.	000.00			nt Due Date	11/10/2015						
Account E	Balance		12.91										
					Wiinimu	m Payment	812.91						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
-1.													_
403712075	09/23/2015		10.000	SOUTHSIDE CONTROL, CHICAGO, IL, USA	115723	No Addendum	S100260004.0001	N			10	344.35	т
404349693	09/29/2015			LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	154821	No Addendum	C97351	N	.72		.72	9.43	
404477998	09/30/2015			THE HOME DEPOT 1943,CAROL STREAM,IL,USA	125531	Purchasing	FOREST GLEN	N			12	47.79	Т
104609098	10/01/2015			ENTERPRISE RENT-A-CAR, GLEN ELLYN, IL, USA	101153	Car Rental		N	147			130.98	
404855685	10/02/2015			SHELL OIL 57444090401,GLEN ELLYN,IL,USA	160509	No Addendum		N	3.46		3.46	45.42	
404855686	10/02/2015	10/02/2015	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG.IL.USA	125405	Purchasing	0	N	-	2		20.77	Т
405061408	10/05/2015	10/02/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	120519	Purchasing	00	N				46.13	т
405688159	10/09/2015	10/08/2015	5200	MENARDS GLENDALE HEIGH, GLENDALE	113808	Purchasing	231753694	N		*	3.5	43.33	
405998594	10/14/2015	10/12/2015	5046	HEIG,IL,USA GENERAL PARTS LLC,BLOOMINGTON,MN,USA	100546	No Addendum	0/47/45						
406527051	10/19/2015			SOUTHSIDE CONTROL, CHICAGO, IL, USA	122814		9/17/15	N	.54		.54	20.94	
405754815	10/12/2015		3000	AUTO PAYMENT RECEIVED-THANK YOU	122014	No Addendum	S100264084.0001	N			:5	103.77	
				NOTO I MINIETT NECEIVED-I HANK TOO				N				-1.834.90	P

PAGE NO:6

Reporting Period: 09/21/2015 Thru 10/20/2015

Tran ID Proc Date Tra	an Date MCC D	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount II
									Transa	ction Count:	11
*IND: T = Transac	ction P =	Payment	A = Adjustment								
Statement Summary									1514/159	STATES OF	
Purchase:	812.91	Interest:	.00		Payments:	-1,834.90	F	Previous Ba	lance:	1,83	34.90
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	7	Total Credit	s:	-1,8	34.90
Other Debits:	.00						7	otal Debits	:	812.	.91
							ħ	lew Accour	nt Balan	ce: 812.	.91
							F	Rewards ea	rned:	14	
Cardholder Signature:	:					Date:					
Approving Manager N	ame:										
Approving Manager Si	ignature:				-	Date:					

Reporting Period: 09/21/2015 Thru 10/20/2015

Account Information												Parties
Name	CARLSO	N, KAREN		Corpora	ation	GLEN ELLYN SC	H DIST 41					
ID				Default								
Statement Highlights												5000
Statement Date	10/20/20	15		Stateme	ent ID	3721		***************************************				
Account #				Currenc	;y	U.S. DOLLAR						
Account Limit	15,000.00)		Paymen	nt Due Date	11/10/2015						
Account Balance	.00			Minimu	m Payment	.00						
Tran ID Proc Date T	Tran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
405754816 10/12/2015 1	10/12/2015	AUTO PAYMENT RECEI	VED-THANK YOU				N				-600.00	P
							10 E		Transa	ction Count:	1	
*IND: T = Transa	action F	P = Payment	A = Adjustment									
Statement Summary									(26.55			
Purchase:	.00	Interest:	.00	F	Payments:	-600.00	Р	revious Ba	alance:	600.0	00	
Cash Advances:	.00	Fees:	.00	(Other Credits:	.00	T	otal Credit	s:	-600.	00	
Other Debits:	.00						T	otal Debits	i:	.00		
							N	lew Accou	nt Balan	ce: .00		
								lewards ea		823		
Cardholder Signature	e:		A			Date:						
Approving Manager I	Name:											
Approving Manager	Signature:					Date:						

Reporting Period: 09/21/2015 Thru 10/20/2015

Account I	nformation													
Name		Н	ORNA	CEK, MARY		Corpor	ation	GLEN ELLYN SC	H DIST 41					
ID						Default	Code							
Statement	Highlights	Representation of the second					A Transport				45971000	819 (0.000)	er en	
Statemen	t Date	1	0/20/20	15		Statem	ent ID	3720						
Account	#					Curren	cv	U.S. DOLLAR						
Account	Limit	5.	000.00	1			nt Due Date	11/10/2015						
Account	Balance	1,	203.64				ım Payment	1,203.64						
Tran ID	Proc Date	Tran Date	МСС	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
403468015	09/21/2015	09/20/2015	5942	Amazon.com,AMZN.C	OM/BILL.WA.USA	112126	Purchasing	116-0439963-67834	N	3.98		3.98	67.66	
403712076	09/23/2015	09/22/2015	5999		TRAINI,5083682399,MA,USA	131547	No Addendum	110-0403300-07034	N	5.61		5.61	67.66 73.66	
403712077		09/23/2015		Amazon.com,AMZN.C	OM/BILL,WA,USA	190202	Purchasing	104-4609530-37146	N	1.54	** **	1.54	26.23	
404855687	10/02/2015	10/01/2015	5942	AMAZON.COM	COM/DILL MALLON	031949	Purchasing	002-5915396-04682	N	1.09		1.09	18.59	Т
405688160	10/09/2015	10/09/2015	9399	AMZN.COM/BI,AMZN. EASTERN IL UNIVER:	SITY,CHARLESTON,IL,USA	095642	No Addendum	794851	N				465.00	т
405688161	10/09/2015	10/09/2015	8398		GE SO,NAPERVILLE,IL,USA	124957	No Addendum	3395	N	42.11	51	42.11	552.50	
405754817	10/12/2015	10/12/2015		AUTO PAYMENT REC	EIVED-THANK YOU				N				-701.64	Р
											Transa	ction Count	: 7	
*IND:	T = Tran	saction		P = Payment	A = Adjustment									
Statement	Summary										in the second			
Purchase	:	1,	203.64	Interest:	.00	NEAL POTENTIAL PROPERTY.	Payments:	-701.64	Р	revious B	alance:	701	1.64	2365
Cash Adv	ances:	.0	0	Fees:	.00		Other Credits:	.00		otal Credit			1.64	
Other Del	oits:	.0	0				100 100 100 100 100			otal Debits			03.64	
											0000-00-00	70		
										lew Accou		ce: 1,2	03.64	
									R	Rewards ea	rned:			
Cardho	der Signat	ure:		-	400			Date:	-					
Approvi	ng Manage	er Name:												
Approvi	ng Manage	er Signatur	e:					Date:	. 					

Reporting Period: 09/21/2015 Thru 10/20/2015

For the control of th														
Account Ir	formation												San Francisco	
Name		S	CARMA	ARDO, DAVID		Corpo	ration	GLEN ELLYN SC	H DIST 41					
ID						Defaul	t Code							
Statement	Highlights							CONTACT CHARLES			120000			
Statement	t Date	10)/20/20	15		Statem	ent ID	3728	20 PRINCIPAL DE 2019 PR					
Account #	ŧ					Curren	ісу	U.S. DOLLAR						
Account L	.imit	10	0,000.00	כ		Payme	nt Due Date	11/10/2015						
Account E	Balance	14	16.54				um Payment	146.54						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INC
404235804	09/28/2015	09/25/2015	5542	SHELL OIL 57444090401,0	GLEN ELLYN,IL,USA	070112	No Addendum		N	3.83		3.83	50.19	т
405328986		10/05/2015		SHELL OIL 57444090401,0		104347	No Addendum		N	3.42		3.42	44.91	
406123757 405754818		10/14/2015 10/12/2015	5542	EXXONMOBIL 97476766		170918	Purchasing		N		41	2	51.44	
4007 04010	10/12/2013	10/12/2013		AUTO PAYMENT RECEIVE	ED-THANK YOU				N				-737.32	Р
											Transa	ction Count:	4	
*IND:	T = Tran	saction	F	P = Payment	A = Adjustment									
Statement	Summary				Control of the State									Section 1
Purchase:		14	6.54	Interest:	.00		Payments:	-737.32	P	revious Ba	alanco.	737.	32	
Cash Adva	ances:	.00)	Fees:	.00		Other Credits:	.00		otal Credit		-737		
Other Deb	its:	.00)							otal Debits		146.		
											17			
										ew Accou		ce: 146.	54	
									R	ewards ea	rned:	<u>\$</u> .		
Cardhol	der Signatı	ure:						Date:						
Approvi	ng Manage	r Name:		-								*		
Approvi	ng Manage	r Signature):					Date:						

Reporting Period: 09/21/2015 Thru 10/20/2015

Account Ir	nformation												13874
Name		V	OOD, N	MIKE	Corpor	ation	GLEN ELLYN SCI	H DIST 41					
ID					Default	Code							
Statement	Highlights						ROSE COLUMN AND AND AND AND AND AND AND AND AND AN			in the or show.	51545000000	OCCUPATION OF	NETSTEE
Statemen	t Date	10	0/20/201	15	Statem	ent ID	3718						
Account #	ŧ	422			Curren		U.S. DOLLAR						
Account L	_imit	5	000.00			nt Due Date							
Account E	Ralanco	200			3/70		11/10/2015						
Account	Dalatice		094.43		Minimu	m Payment	1,094.43						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
403589701	09/22/2015	09/21/2015	5200	MENARDS GLENDALE HEIGH, GLENDALE	162208	Purchasing	0	N	1.44	20	1.44	18.93	Т
404089167	09/25/2015	09/24/2015	5942	HEIG,IL,USA AMAZON MKTPLACE	134550	Purchasing	106-9826616-36946	N				56.00	т
404477999	09/30/2015	09/29/2015	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	102208	Durchasias	100 707 1000 57 150		•	1	Å		
				PMTS,AMZN.COM/BILL,WA,USA	102206	Purchasing	106-7974088-57450	N	9		*	257.15	Т
404478000	09/30/2015	09/29/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL.WA.USA	115429	Purchasing	002-5432321-40682	N	(5	1.00		63.84	Т
404609099	10/01/2015	09/30/2015	5942	AMAZON MKTPLACE	171223	Purchasing	106-5128045-98906	N				24.88	т
404609100	10/01/2015	10/01/2015	5942	PMTS,AMZN.COM/BILL,WA,USA Amazon.com,AMZN.COM/BILL,WA,USA	151829	Purchasing	106-1411686-43578	A.I	0.40				
404855688	10/02/2015		100000000000000000000000000000000000000	AMAZON MKTPLACE	161402	Purchasing	106-1411686-43578	N N	9.18	7*0	9.18	156.14	
105101000				PMTS,AMZN.COM/BILL,WA,USA	101402	Fulchasing	100-0439114-03514	IN	•	•	•	49.68	T
405191002	10/06/2015	10/06/2015	5942	AMAZON MKTPLACE PMTS.AMZN.COM/BILL.WA.USA	113812	Purchasing	106-0211427-88234	N			,	284.97	T
405463524	10/08/2015	10/06/2015	5969	MONOPRICE INC,09099896887,CA,USA	092346	No Addendum		N				17.63	т
405688162	10/09/2015	10/09/2015	8999	CALIFORNIA SAUCE LABS,415-946-1117,CA,USA	071840	No Addendum	00000000000000000	N	i.	3.5%	•	12.00	
405688163	10/09/2015	10/10/2015	5942	AMAZON MKTPLACE	150644	Purchasing	106-6207231-57450	N				153.21	
405754819	10/12/2015	10/12/2015		PMTS,AMZN.COM/BILL,WA,USA AUTO PAYMENT RECEIVED-THANK YOU				N	**		<i>*</i>	-1,972.51	

Reporting Period: 09/21/2015 Thru 10/20/2015

Tran ID Proc Date Tra	n Date MCC De	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount IN
									Transa	ction Count:	12
*IND: T = Transact	ion P=	Payment	A = Adjustment								
Statement Summary										CONTRACTOR OF THE	
Purchase:	1,094.43	Interest:	.00		Payments:	-1,972.51	F	Previous Ba	alance:	1,97	2.51
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	7	otal Credit	s:	-1,9	72.51
Other Debits:	.00						Т	otal Debits	: :	1,09	4.43
							N	lew Accou	nt Balan	ce: 1,09	4.43
							F	Rewards ea	rned:	ž	
Cardholder Signature:						Date:	-				
Approving Manager Na	ıme:										
Approving Manager Sig	gnature:				*	Date:					

Reporting Period: 09/21/2015 Thru 10/20/2015

***			natura de la constanta de la c											
Participation of the Participa	nformation		WAS ELL				\$1845.64					1903/625		786
Name		G	ORDO	N, PAUL		Corpo	ration	GLEN ELLYN SO	CH DIST 4	1	Manager and Recognition			
ID						Defaul	It Code							
Statement	Highlights										Y ESTABLE	N. T. S. C.		
Statemen	t Date	10	0/20/20	15		Staten	nent ID	3729						
Account #	#					Currer	псу	U.S. DOLLAR						
Account I	₋imit	10	0,000.0	0		Pavme	ent Due Date	11/10/2015						
Account I	Balance	19	93.84			1.5.	um Payment	193.84						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
404478001 404855689		09/28/2015 10/02/2015		ILL ASSN OF SCHOOL BE DOUBLETREE AB LINCO		133221 131002	No Addendum Lodging		N N	5.64		5.64	74.00 119.84	3.50
*IND:	T = Tran	saction		P= Payment	A = Adjustment						Transa	ction Count:	2	
Purchase	SARKETHE THE PARTY OF	19	3.84	Interest:	.00		Payments:	.00		Previous Ba		202		
Cash Adv	ances:	.00	0	Fees:	.00		Other Credits:	.00				.00		
Other Det	oits:	.00	0		.00		Other Credits.	.00		Total Credit		.00	2.0	
	14.17.2									Total Debits		193.		
										New Accou	nt Balan	ce: 193.	84	
									Ì	Rewards ea	rned:	•		
Cardhol	der Signati	ure:						Date:						
Approvi	ng Manage	er Name:												
Approvi	ng Manage	er Signature	e:					Date:	73 <u></u>					

Reporting Period: 09/21/2015 Thru 10/20/2015

Account Information												SSE
Name	STONE, D	ARLENE		Corpor	ation	GLEN ELLYN SCI	H DIST 41					
ID				Default	t Code							
Statement Highlights											51856	
Statement Date	10/20/201	5		Statem	ent ID	3731					Comment and the large to the	Miles Carlo
Account #				Curren	су	U.S. DOLLAR						
Account Limit	1,000.00			Payme	nt Due Date	11/10/2015						
Account Balance	125.91			Minimu	ım Payment	125.91						
Tran ID Proc Date	Tran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
405191003 10/06/2015 1	10/06/2015 5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,\	NA,USA	231856	Purchasing	113-0222524-44354	N			380	125.91	Т
*IND: T = Transa	nation D	- Downant	A = A diseases	7					Transa	ction Count	. 1	
IND. 1 - ITAIIS	action P	= Payment	A = Adjustment									
Statement Summary											Vicinity in the second	
Purchase:	125.91	Interest:	.00		Payments:	.00	Р	revious Ba	alance:	.00	ACTIVITIES AND ACTIVITIES	Bertol Co.
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	Te	otal Credit	s:	.00		
Other Debits:	.00						To	otal Debits	s:	125	5.91	
							N	ew Accou	nt Balan	ce: 125	5.91	
							R	ewards ea	rned:			
Cardholder Signatur	re:				1000000	Date:						
Approving Manager	Name:	-										
Approving Manager	Signature:					Date:			97.70 Miles		2	

Reporting Period: 09/21/2015 Thru 10/20/2015

Account I	nformation								UP 90.505 54	0.513015311	0000000			
Name		D	EVINE	, ROBERT		Corpor	ration	GLEN ELLYN SO	CH DIST 41					
ID						Default	t Code							
Statement	Highlights		18.00			ESSE DE								50000
Statemen	t Date	10	0/20/20	015		Statem	ent ID	3732						
Account	#					Curren	icv	U.S. DOLLAR						
Account I	Limit	4.	.000.00)			nt Due Date	11/10/2015						
Account I			94.80			5 5 6	ım Payment	794.80						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
404609101 404609102		09/30/2015 09/30/2015		WAL-MART #1848,GLE		113815	No Addendum		N	58		•)	14.00	
404855690		10/01/2015		WAL-MART #5442,ADD SHELL OIL 5744409040		094545 112025	No Addendum		N		*	57	43.58	
405061409		10/04/2015			766,GLEN ELLYN,IL,USA	163012	No Addendum Purchasing		N	3.64		3.64	47.79	
405893907		10/10/2015			766,GLEN ELLYN,IL,USA	182924	Purchasing		N N				332.03 306.96	
405998595	10/14/2015	10/13/2015	5999	BATTERIES PLUS #48,		114336	No Addendum	101315	N				34.56	
406649584	10/20/2015	10/19/2015	5310	WAL-MART #1848,GLE		092332	No Addendum		N	1.21		1.21	15.88	
405754820	10/12/2015	10/12/2015		AUTO PAYMENT RECE	IVED-THANK YOU				N				-228.22	
											Transa	ction Count	: 8	***************************************
*IND:	T = Tran	saction		P = Payment	A = Adjustment									
Statement	Summary													982010
Purchase	:	79	94.80	Interest:	.00		Payments:	-228.22	P	revious B	alance:	228	3.22	
Cash Adv	ances:	.0	0	Fees:	.00		Other Credits:	.00		otal Credit			8.22	
Other Del	oits:	.0	0				ound, ordano,			otal Debits			1.80	
											76.00			
									N	ew Accou	nt Balan	ce : 794	1.80	
									R	ewards ea	rned:			
Cardhol	lder Signati	ure:						Date:						
									***************************************	700000			9-8	
Approvi	ing Manage	er Name:												
Approvi	ing Manage	er Signatur	e:					Date:						

Reporting Period: 09/21/2015 Thru 10/20/2015

Account Ir	formation								10 00 00 00 00 00 00 00 00 00 00 00 00 0		30.55.5346	Live substitution		
Name		K	LESPIT	Z, SCOTT		Corpor	ration	GLEN ELLYN SO	CH DIST 41					
ID						Default	t Code							
Statement	Highlights							100 100 WARREN						
Statement	Date	10)/20/20	15		Statem	ent ID	3714						
Account #	ŧ					Curren	су	U.S. DOLLAR						
Account L	.imit	5,	00.00) 		Payme	nt Due Date	11/10/2015						
Account E	Balance	23	32.83			Minimu	ım Payment	232.83						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
403589702	09/22/2015	09/21/2015	5943	OFFICE DEPOT #2623,WHI	EATON,IL,USA	191934	Purchasing	262320150	N				5,78	т
404235805		09/27/2015			RRENVILLE,IL,USA	113824	Purchasing	0	N	(*)			103.45	
405463525 405754821		10/07/2015	8675	AAA CLUB/INSUR 0470590,		111244	No Addendum	112540	N	980		¥	123.60	Т
405754621	10/12/2015	10/12/2015		AUTO PAYMENT RECEIVE	D-THANK YOU				N				-322.26	Р
*IND:	T = Tran	saction		P = Payment	A = Adjustment						Transa	ction Count:	4	
Statement	Summary												72	
Purchase:		23	2.83	Interest:	.00		Payments:	-322.26	P	revious Ba	alance:	322	.26	
Cash Adv	ances:	.00	ס	Fees:	.00		Other Credits:	.00		otal Credit		-322	2.26	
Other Deb	its:	.00)						т	otal Debits	s:	232	.83	
										lew Accou				
										lewards ea			00	
Cordbal	dau Ciamati							\$250 ad						
Cardiloi	der Signatı	ure:						Date:	-					
Approvi	ng Manage	r Name:		AND A STATE OF THE	217 - 12 - 12 - 13 - 13 - 13 - 13 - 13 - 13									
Approvi	ng Manage	r Signature) :					Date:						

Reporting Period: 09/21/2015 Thru 10/20/2015

Account Ir	nformation		174.65		171535-191								E
Name		С	AMPBE	LL, LAURIE	Corpor	ation	GLEN ELLYN SO	CH DIST 41					REEL
ID					Default	Code							
Statement	Highlights									SEEGONS	18 TO 18	DESCRIPTION OF THE PARTY OF THE	est es
Statemen	t Date	1	0/20/20	15	Statem	ent ID	3717						295
Account #	‡			2000	Curren		U.S. DOLLAR						
Account L	imit	5	.000.00			•							
			•		1 7 .2	nt Due Date	11/10/2015						
Account E	salance		,767.72		Minimu	m Payment	2,767.72						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
					100000								_
403712078	09/23/2015			THE ILASSOC OF SCHOOL,217-7879306,IL,USA	135836	No Addendum	641138	N	8.76		8.76	115.00	т
404349694	09/29/2015			CHOICE LITERACY,800-9732313,ME,USA	141639	No Addendum	7564939548	N	33.23		33.23	436.00	Т
404478002	09/30/2015	09/28/2015	8699	THE 2 SISTERS/THEDAILY,FEDERAL WAY,WA,USA	143817	No Addendum	NONE	N	113.56	25	113.56	1,490.00	Т
404478003	09/30/2015	09/28/2015	8699	THE 2 SISTERS/THEDAILY, FEDERAL WAY, WA, USA	144323	No Addendum		N	7.39	74	7.39	97.00	Т
405191004	10/06/2015	10/05/2015	5812	COOPERS HAWK SPRINGFIE,SPRINGFIELD,IL,USA	211131	No Addendum		N	4.44	•	4.44	51.18	Т
405463526	10/08/2015	10/06/2015	5812	COOPERS HAWK SPRINGFIE,SPRINGFIELD,IL,USA	203918	No Addendum		N	2.77		2.77	31.98	Т
405688164	10/09/2015	10/07/2015	3750	CROWNE PLAZA SPRNGFLD,SPRINGFIELD,IL,USA	174438	Lodging		N	5		10 . 0	273.28	Т
405688165	10/09/2015	10/07/2015	3750	CROWNE PLAZA SPRNGFLD,SPRINGFIELD,IL,USA	174539	Lodging		N	*	**		273.28	Т
405754822	10/12/2015	10/12/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-600.00	Р

Reporting Period: 09/21/2015 Thru 10/20/2015

Tran ID Proc Date Tr	an Date MCC De	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
									Transa	ection Count:	9	
*IND: T = Transac	ction P =	Payment	A = Adjustment									
Statement Summary												
Purchase:	2,767.72	Interest:	.00		Payments:	-600.00	F	revious B	alance:	600	.00	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	1	otal Credi	ts:	-600	0.00	
Other Debits:	.00						1	otal Debit	s:	2,76	7.72	
							N	lew Accou	nt Balan	ce: 2,76	7.72	
							F	Rewards ea	rned:	*		
Cardholder Signature	:					Date:	-					
Approving Manager N	lame:											
Approving Manager S	ignature:					Date:	·	18/2-18		 		

Reporting Period: 09/21/2015 Thru 10/20/2015

Account Ir	formation		5,00											
Name		KI	REHBIE	EL, ERIKA		Corpo	ration	GLEN ELLYN SC	H DIST 41					1900
ID		8				Defaul	t Code							
Statement	Highlights													780
Statemen	t Date	10)/20/20	15		Staten	nent ID	3733						
Account #	ŧ					Currer	псу	U.S. DOLLAR						
Account L	.imit	5,	00.00			Payme	ent Due Date	11/10/2015						
Account E	Balance	10	2.83			Minim	um Payment	102.83						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
405998596	10/14/2015	10/13/2015	5968	CTC*CONSTANTCONTAC 2295506,MA,USA	T.CO,855-	042321	Purchasing	1102200973173	N				102.83	т
405754823	10/12/2015	10/12/2015		AUTO PAYMENT RECEIVE	ED-THANK YOU				N				-201.83	Р
									3. 3. 3.		Transa	ction Count:	2	
*IND:	T = Tran	saction		P = Payment	A = Adjustment									
Statement	Summary					Kan Kan								
Purchase	:	10	2.83	Interest:	.00		Payments:	-201.83	P	revious Ba	alance:	201	.83	200000
Cash Adv	ances:	.00	0	Fees:	.00		Other Credits:	.00	Т	otal Credit	s:	-20	1.83	
Other Deb	its:	.00	0						т	otal Debits	s:	102	83	
									N	lew Accou	nt Balan	ce: 102	.83	
										lewards ea				
Cardhol	der Signat	ure:						Date:						
Approvi	ng Manage	er Name:			*** 75 3		70.0							
Approvi	ng Manage	er Signature	ə:					Date:						

Reporting Period: 09/21/2015 Thru 10/20/2015

Account Ir	formation		S. Zwist											
Name		G.	ALLO,	MICHELLE		Corpo	ration	GLEN ELLYN SC	H DIST 4					
ID						Defaul	t Code							
Statement	Highlights	l									15175.2815	Section Section		
Statemen	t Date	10)/20/20)15		Staten	nent ID	3734						
Account #	#					Currer	псу	U.S. DOLLAR						
Account L	_imit	5,	000.00)		Payme	ent Due Date	11/10/2015						
Account E	Balance	30	2.95			(1. 5 4)	um Payment	302.95						
Tran ID	Proc Date	Tran Date	МСС	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
404855691	10/02/2015	10/01/2015	5968	EDUCATION WEEK,8	00-445-8250,MD,USA	031109	No Addendum		N	.76		.76	9.95	Т
405688166		10/08/2015		NATIONAL AUTISM,87		094635	No Addendum		N				8.00	
406123758 405754824		10/14/2015 10/12/2015		ASHA EVENTS - 7,080 AUTO PAYMENT REC		094337	No Addendum	AX1ADAC8D539	N			18	285.00	
			-	NOTO TATMENT NEO	EIVED-THAIR TOO				N	•	•		-1,750.95	Р
											Transa	action Count	: 4	
*IND:	T = Tran	saction		P = Payment	A = Adjustment									
Statement	Summary													
Purchase	:	30	2.95	Interest:	.00		Payments:	-1,750.95		Previous B	alance:	1,7	50.95	0.5000
Cash Adv	ances:	.00)	Fees:	.00		Other Credits:	.00		Total Credi	ts:	-1,7	750.95	
Other Deb	oits:	.00	0							Total Debits	s:	302	2.95	
										New Accou	int Balan	ice: 302	2.95	
										Rewards ea				
Cardhol	der Signati	ure:						Date:						
Approvi	ng Manage	er Name:												
Approvi	ng Manage	er Signature	ə:					Date:						

Reporting Period: 09/21/2015 Thru 10/20/2015

Account Information	I SAN TO SAN THE											WAR IS
Name	ONAK, ST	ACY		Corpor	ation	GLEN ELLYN SCI	H DIST 41				Exercise process	NAME OF TAXABLE PARTY.
ID				Default	Code							
Statement Highlights									9.30			
Statement Date	10/20/2015	5		Statem	ent ID	3724						
Account #				Curren	су	U.S. DOLLAR						
Account Limit	1,000.00			Paymer	nt Due Date	11/10/2015						
Account Balance	.00			Minimu	m Payment	.00						
Tran ID Proc Date	Tran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
405754825 10/12/2015	10/12/2015	AUTO PAYMENT RECEIVED-	THANK YOU				N				-117.15	P
									Transa	ction Count	t: 1	
*IND: T = Trans	action P	= Payment A	= Adjustment									
Statement Summary												
Purchase:	.00	Interest:	.00	1	Payments:	-117.15	P	revious B	alance:	117	7.15	
Cash Advances:	.00	Fees:	.00	3	Other Credits:	.00	Т	otal Credit	s:	-11	17.15	
Other Debits:	.00						Т	otal Debits	s:	.00.)	
							N	lew Accou	nt Balan	ce: .00)	
							R	lewards ea	ırned:	% ●(1)		
Cardholder Signatu	re:					Date:			4 9			1
Approving Manager	Name:											
Approving Manager	Signature:				a a a a w ay a a a	Date:						t a

Reporting Period: 09/21/2015 Thru 10/20/2015

Account Ir	nformation				Zarot Takona in					PER ENTE	a the run of			DESC.
Name		S	AMPL	ES, KIRK		Corpoi	ation	GLEN ELLYN SC	H DIST 41	27 2 3 C 1 2 4 C 4 C 4 C 4 C 4 C 4 C 4 C 4 C 4 C 4			ACT OF THE R	
ID						Default	t Code							
Statement	Highlights													
Statemen	t Date	1	0/20/20	015		Statem	ent ID	3722				SPECIAL SECTION SECTIONS	Name of the least of the	140,000
Account #	#					Curren	су	U.S. DOLLAR						
Account I	Limit	5	,000.00)		Payme	nt Due Date	11/10/2015						
Account I	Balance	1.	49.46			Minimu	ım Payment	149.46						
Tran ID	Proc Date	Tran Date	МСС	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
404855692	10/02/2015	10/01/2015	8299	SCHOLASTIC BOOK CL	.UB,08007246527,MO,USA	181508	No Addendum		N	2.21		2.21	29.00	т
405463527	10/08/2015	10/07/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,	\\\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	103550	Purchasing	116-8274919-26426	N				75.98	Т
405688167		10/09/2015		DD/BR #351253 Q35,	GLEN ELLYN,IL,USA	095737	No Addendum		N	2.97		2.97	39.03	Т
406649585	10/20/2015	10/20/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,	Δ211 Δ/Λ/	104234	Purchasing	110-9165353-60234	N		œ.	19	5.45	Т
405754826	10/12/2015	10/12/2015		AUTO PAYMENT RECEI					N		\$	ig.	-766.79	Р
	771						3100				Transa	ction Count	: 5	
*IND:	T = Tran	saction		P = Payment	A = Adjustment									
Statement	Summary													-11 di
Purchase			19.46	Interest:	.00		Payments:	-766.79	F	revious B	alance:	766	6.79	
Cash Adv		.0	0	Fees:	.00		Other Credits:	.00	Т	otal Credi	ts:	-76	66.79	
Other Deb	oits:	.0	0						Т	otal Debit	s:	149	9.46	
									N	lew Accou	nt Balan	ce: 149	9.46	
									F	Rewards ea	arned:	s		
Cardhol	lder Signatı	ure:						Date:						
Approvi	ing Manage	r Name:			ings v.		=							
Approvi	ing Manage	r Signatur	e:					Date:						

Reporting Period: 09/21/2015 Thru 10/20/2015

Account Ir	nformation													
Name		D	IVELEY	, STEPHAN		Corpor	ation	GLEN ELLYN SC	H DIST 41					
ID						Default	Code							
Statement	Highlights													
Statemen	t Date	10	0/20/20	15		Statem	ent ID	3730						
Account #	#					Curren	су	U.S. DOLLAR						
Account I	_imit	5,	00.00			Payme	nt Due Date	11/10/2015						
Account l	Balance	79	96.65			Minimu	ım Payment	796.65						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
404089168	09/25/2015	09/25/2015	5045	SYX*TIGERDIRECT.COM,800-888	3-4437,FL,USA	131217	Purchasing	R30226120102	N	11.16		11.16	165.09	Т
404349695		09/28/2015		SYX*TIGERDIRECT.COM,800-888		212540	Purchasing	R30226120101	N	11.17	¥	11.17	165.20	
405191005 405688168		10/05/2015		STORYBOARD THAT,6176074259 SCHOLASTIC INC. KEY 6,080072		112012 160052	No Addendum No Addendum		N N	22.29 13.25	8	22.29 13.25	292.50 173.86	
405754827		10/12/2015		AUTO PAYMENT RECEIVED-THA		100002	110 / Idadilidaiii		N				-919.71	
*IND:	T = Tran	a a a tian		D = Downert A =	Adiustment						Transa	ction Count:	5	
IND.	1 - ITALI	Saction		P = Payment A =	Adjustment									
Statement	Summary						SERVICE PART	DE ACED TO SE		Contract of the second				
Purchase	:	79	96.65	Interest:	.00		Payments:	-919.71	F	revious B	alance:	919	.71	
Cash Adv	ances:	.0	0	Fees:	.00		Other Credits:	.00	Т	otal Credit	s:	-919	3.71	
Other Del	bits:	.0	0						Т	otal Debits	s:	796	.65	
									N	lew Accou	nt Balan	ce: 796	.65	
									F	Rewards ea	rned:	8		
Cardho	lder Signat	ure:						Date:					V2.094-091-1195-11959-11959	
Approv	ing Manage	er Name:		·										
Approv	ing Manage	er Signatur	e:					Date:						

RUN DATE: 10/26/2015

Account Information

Account Statement

Reporting Period: 09/21/2015 Thru 10/20/2015

Name		M	CCLUS	SKEY, KATHERINE		Corpor	ation	GLEN ELLYN SCI	H DIST 41					
ID						Default	Code							
Statement	Highlights										CALL SE			
Statemen	t Date	10)/20/20	15		Statem	ent ID	3726						DES PROPRIOSE
Account #	‡					Curren	су	U.S. DOLLAR						
Account I	_imit	5,	00.00			Payme	nt Due Date	11/10/2015						
Account I	Balance	1,	281.89			Minimu	ım Payment	1,281.89						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth#	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
403589703	09/22/2015	09/21/2015	5942	AMAZON.COM		095659	Purchasing	105-2241601-46626	N	4.6		4.6	77.80	т
404089169	09/25/2015	09/25/2015	5942	AMZN.COM/BI,AMZN.I AMAZON.COM AMZN.COM/BI,AMZN.I		095617	Purchasing	116-0573051-06362	N	37.8	196	37.8	641.90	Т
405061410 406123759	10/15/2015	10/05/2015 10/14/2015	5943	Amazon.com,AMZN.Co Discount School Supply	DM/BILL,WA,USA y,800-482-5846,CA,USA	145757 150145	Purchasing Purchasing	102-3194178-37962 W23864380101	N N	3.47 8.87		3.47 8.87	59.05 153.13	
406354774 406354775		10/15/2015 10/16/2015		Discount School Supply AMAZON MKTPLACE PMTS,AMZN.COM/BIL	,800-482-5846,CA,USA	150145 213457	No Addendum Purchasing	109-4153738-72914	N	68		68	-8.87 96.80	
406527052 405754828		10/17/2015 10/12/2015		TROPICANA ROOMS AUTO PAYMENT REC	LAS VEGAS,NV,USA	221432	Lodging		N				262.08 -541.38	
											Transa	ction Count:	8	
*IND:	T = Tran	saction	ı	P = Payment	A = Adjustment									
Statement	Summary									1000				
Purchase	•	1,	290.76	Interest:	.00		Payments:	-541.38	Р	revious B	alance:	541	.38	
Cash Adv	ances:	.0	0	Fees:	.00		Other Credits:	-8.87	Te	otal Credit	s:	-550	0.25	
Other Del	oits:	.0	0						Te	otal Debits	s:	1,29	90.76	
									N	lew Accou	nt Balan	ce: 1,28	31.89	
									R	Rewards ea	rned:	*		
Cardho	der Signatı	ure:						Date:						
Approvi	ng Manage	er Name:												
								Date						
Approv	ng Manage	i Signatur	5.	****				Date:	-					

Reporting Period: 09/21/2015 Thru 10/20/2015

Account In	nformation				S CONTRACT			NAME OF TAXABLE PARTY.		ALVES GARAGES		A CONTRACTOR OF THE PARTY OF TH	ACCUSATION N
Name		Р	ETERS	ON, RICHARD	Corpor	ation	GLEN ELLYN SO	CH DIST 41					
ID					Default	Code	011.1.1.1.1.00	211210141					
Statement	Highlights									WEIGHTON			America
Statement	t Date	10	0/20/201	5	Statem	ent ID	3735						
Account #	‡												
Account L	imit	1	000.00		Curren	•	U.S. DOLLAR						
		8.5			Paymei	nt Due Date	11/10/2015						
Account E	Balance	1,	429.19		Minimu	m Payment	1,429.19						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
403468016	09/21/2015			PUBLIC STORAGE 26809, CAROL STREAM, IL, USA	115808	No Addendum		N	12.32		12.32	161.60	т
403712079	09/23/2015			SHELL OIL 57444090401,GLEN ELLYN,IL,USA	145921	No Addendum		N	4.96	103	4.96	65.10	
403850404	09/24/2015		100000000000000000000000000000000000000	THE HOME DEPOT 1943, CAROL STREAM, IL, USA	110339	Purchasing	PLUMBING	N				66.07	
404089170	09/25/2015			1000BULBS.COM,800-624-4488,TX,USA	161441	Purchasing	2879390	N		•	5.00	909.74	
404855693 404855694	10/02/2015			SHELL OIL 57444090401,GLEN ELLYN,IL,USA	160406	No Addendum		N	.61		.61	8.00	
405328987	10/02/2015			LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	112113	No Addendum	C98348	N	.71		.71	9.28	Т
+03320907	10/07/2015	10/06/2015	5251	CIRCLE HARDWARE CO. I,OAKBROOK TERR,IL,USA	100945	No Addendum		N	4.88		4.88	64.00	Т
105463528	10/08/2015	10/06/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	102533	No Addendum		N	2.04				
106354776	10/16/2015	10/14/2015	5200	THE HOME DEPOT 1943, CAROL STREAM, IL, USA	154517	Purchasing	TOOL	N	3.91	(*	3.91	51.25	
106354777	10/16/2015	10/15/2015	5200	THE HOME DEPOT 1916, DOWNERS	150456	Purchasing	HVAC	N	25		(*)	24.97	- 5
105754000	10/10/0015	10/10/0015		GROVE,IL,USA	.00100	, uroriasing	TIVAC	IN		15	980	69.18	Т
105754829	10/12/2015	10/12/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-1,497.80	

Reporting Period: 09/21/2015 Thru 10/20/2015

Tran ID Proc Date Tra	n Date MCC De	scription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
									Transa	action Count:	11	
*IND: T = Transac	tion P=	Payment	A = Adjustment									
Statement Summary		Sealer Control										
Purchase:	1,429.19	Interest:	.00		Payments:	-1,497.80	F	Previous B	alance:	1,49	97.80	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	٦	Total Credit	ts:	-1,4	97.80	
Other Debits:	.00						7	otal Debits	s:	1,42	29.19	
							1	lew Accou	nt Balan	ice: 1,42	29.19	
							F	Rewards ea	rned:			
Cardholder Signature:						Date:						
Approving Manager Na	ame:	-										
Approving Manager Signature:				Date:			,					

Reporting Period: 09/21/2015 Thru 10/20/2015

Account Ir	nformation		ARAM									SENSON DIVINI	200
Name MACKOWIAK, DENISE ID		Corpor	ation	GLEN ELLYN SC	H DIST 41				CHOCK STATE	E RE			
		Default	Code										
Statement	Highlights								450,000				2000
Statement Date 10/20/2015		Statem	ent ID	3725						5922			
Account #	Account #		Curren	rv	U.S. DOLLAR								
Account Limit 15,000.00 Account Balance 3,313.96		290											
		<i>.</i>	Payment Due Date		11/10/2015								
		313.96	96		m Payment	3,313.96							
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INC
													
404089171		09/25/2015		EASTERN IL UNIVERSITY, CHARLESTON, IL, USA	155211	No Addendum	790958	N	5.00		W.	1,800.00	T
404089172		09/25/2015		PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	235141	Purchasing	68083296	N				236.62	Т
404855695	10/02/2015	10/01/2015	5942	AMAZON MKTPLACE	190812	Purchasing	002-6706065-05178	N		(*)		45.15	Т
405061411	10/05/2015	10/03/2015	5411	PMTS,AMZN.COM/BILL,WA,USA PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	111953	Purchasing	68989922	N					_
405328988		10/07/2015		BROOKES PUBLISHING,04103379580,MD,USA	122934	No Addendum	00303322		*	9.40		294.28	
405688169	10/09/2015	10/09/2015	5411	PEAPOD *GROCERIES.800-5PEAPOD.IL.USA	111853	Purchasing	69337682	N	•	(12)		101.64	
405688170		10/10/2015		Amazon.com,AMZN.COM/BILL,WA,USA	155402	Purchasing	002-5642975-18042	N		•	*	234.81	
405688171		10/08/2015		ASSOC SUPERV AND	161357	No Addendum	1848922	N		•	•	23.98	
				CURR,08009332723,VA,USA	101337	No Addendam	1040922	N	89.5	0.83	*	193.62	T
405998597		10/08/2015		WWW.EIESTORE.COM,BOSTON,MA,USA	111108	No Addendum	ONL700177701	N			*	60.17	Т
406123760		10/14/2015		Amazon.com,AMZN.COM/BILL,WA,USA	101248	Purchasing	002-3629787-34762	N				318.48	Т
406649586		10/19/2015	5814	DUNKIN #301869 Q35,GLEN ELLYN,IL,USA	173934	No Addendum		N	.4		.4	5.21	Т
405754830	10/12/2015	10/12/2015		AUTO PAYMENT RECEIVED-THANK YOU				N		500	100	-2.735.03	Р

Reporting Period: 09/21/2015 Thru 10/20/2015

Tran ID Proc Date Tra	an Date MCC De	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amoun	t IND
									Transa	action Count	: 12	
*IND: T = Transac	tion P=	Payment	A = Adjustment									
Statement Summary												
Purchase:	3,313.96	Interest:	.00		Payments:	-2,735.03	1	Previous B	alance:	2,7	35.03	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00		Total Credi	ts:	-2,	735.03	
Other Debits:	.00)-	Total Debit	s:	3,3	13.96	
							1	New Accou	nt Balan	ice: 3,3	13.96	
							1	Rewards e	arned:	*		
Cardholder Signature:	į.					Date:		300				_
Approving Manager N	ame:	-		William .								
Approving Manager Signature:					Date:		1862				-	

RUN DATE: 10/26/2015

Account Statement

Reporting Period: 09/21/2015 Thru 10/20/2015

Account Information												
Name PURSE, KATHLEEN ID			Corporation		GLEN ELLYN SC							
				Default	Code							
Statement Highlights								82 B 10 B 10				NOT SE
Statement Date	10/20/201	5		Statem	ent ID	3736	***					ARREST DE
Account #				Curren	су	U.S. DOLLAR						
Account Limit 1,000.00 Account Balance .00				Payme	nt Due Date	11/10/2015						
				Minimu	ım Payment	.00						
Tran ID Proc Date T	ran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
405754831 10/12/2015 1	0/12/2015	AUTO PAYMENT RECEIVED-TH	IANK YOU				N	×	((*)		-155.75	P
*IND: T = Transa	action P	= Payment A =	Adjustment						Transa	action Count:	: 1	
Statement Summary												
Purchase:	.00	Interest:	.00		Payments:	-155.75	Р	revious B	alance:	155	5.75	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	T	otal Credit	s:	-15	5.75	
Other Debits:	.00						T	otal Debits	s:	.00		
							N	lew Accou	nt Balan	ce: .00		
							R	Rewards ea	rned:	¥		
Cardholder Signature	e:					Date:						
Approving Manager I	Name:											
Approving Manager Signature:					Date:	4, 200, 200, 200, 200, 200, 200, 200, 200						