

A part of BMO Financial Group

#### INVOICE

November 20, 2014

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

ATTN: ATTN: ROBERT J. CISERELLA

Invoice Number: 701510-1411 \$15,259.00 Invoice Amount:

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending November 20, 2014

December 11, 2014. Your payment is due

Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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	Diners Club Accounts
Payment By Mail	Payment By Mail
BMO Harris MasterCard Corporate Card - Payment P.O Box 71878 Chicago, IL 60694-1878	BMO Diners Club Corporate Card - Payment 39966 Treasury Center Chicago, IL 60694-9900
Payment By Overnight Delivery	Payment By Overnight Delivery
BMO Harris MasterCard	BMO Diners Club
Corporate Card - Payment	Corporate Card - Payment
Attn: 7th Floor, Lockbox #71878	Attn: 8th Floor, Lockbox 39966
311 W. Monroe St.	311 W. Monroe St.
Chicago, IL 60606	Chicago, IL 60606

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

BMO Harris MasterCard Accounts	Diners Club Accounts
By phone: 1-800-844-6445	By phone: 1-866-865-7271
By e-mail : <u>ebsclientservices@bmo.com</u>	By e-mail : dinersclub.service@bmo.com

#### Thank you for your continued business.

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

**GLEN ELLYN SCH DIST 41** 

793 N. MAIN ST

RUN DATE: 11/21/2014

GLEN ELLYN, IL 60137

Invoice Number

701510-1411

Amount Paid

\$15,259.00

Amount Due

December 11, 2014.

Powered by BMO Spend & Payment Solutions

PAGE NO: 1

Reporting Period: 10/21/2014 Thru 11/20/2014

Account Ir	formation		State Sec										
Name		Q	IRKO, K	OSTA	Corpora	ition	GLEN ELLYN SC	H DIST 41					
ID					Default	Code							
Statement	Highlights									425427			145
Statemen	t Date	11	1/20/201	4	Stateme	ent ID	3483						
Account #	‡				Currenc	;y	U.S. DOLLAR						
Account l	_imit	4.	000.00		Payment Due Date 12/11/2014								
Account I			001.06		Minimu	m Payment	1,001.06						
Tran ID	Proc Date	Tran Date	мсс	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
369190544	10/30/2014	10/29/2014	5074	WM F MEYER CO GLENN, GLEN ELLYN, IL, USA	112154	No Addendum	S2850061.0001	N	10.26		10.26	134.60	
369190545	40/20/2044										0.20		
303130040	10/30/2014	10/28/2014	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	122431	No Addendum	B55698	N	.51		.51	6.69	
		10/28/2014 10/29/2014		LEN S ACE HARDWARE,GLEN ELLYN,IL,USA SHELL OIL 57444090401,GLEN ELLYN,IL,USA	095618	No Addendum		N	6.42		6.42	84.26	Т
369422287	10/31/2014		5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA DECKER INC,ROCHESTER,MI,USA	095618 141134	No Addendum No Addendum	90864	N N				84.26 32.75	T T
369422287 369422288 369422289	10/31/2014 10/31/2014	10/29/2014 10/29/2014	5542 5046	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	095618	No Addendum No Addendum Purchasing	90864 00	N N N	6.42 2.5		6.42 2.5	84.26 32.75 44.74	T T T
369422287 369422288 369422289	10/31/2014 10/31/2014 10/31/2014	10/29/2014 10/29/2014	5542 5046 5200	SHELL OIL 57444090401,GLEN ELLYN,IL,USA DECKER INC,ROCHESTER,MI,USA	095618 141134	No Addendum No Addendum	90864	N N N	6.42 2.5 25.02		6.42 2.5 25.02	84.26 32.75 44.74 328.32	T T T
369422287 369422288 369422289 369854693	10/31/2014 10/31/2014 10/31/2014 11/05/2014	10/29/2014 10/29/2014 10/29/2014	5542 5046 5200 5074	SHELL OIL 57444090401,GLEN ELLYN,IL,USA DECKER INC,ROCHESTER,MI,USA THE HOME DEPOT 1943,CAROL STREAM,IL,USA	095618 141134 153343	No Addendum No Addendum Purchasing	90864 00	N N N N	6.42 2.5 25.02 19.93		6.42 2.5 25.02 19.93	84.26 32.75 44.74 328.32 261.45	T T T T
369422287 369422288 369422289 369854693 370797236	10/31/2014 10/31/2014 10/31/2014 11/05/2014 11/13/2014	10/29/2014 10/29/2014 10/29/2014 11/04/2014	5542 5046 5200 5074 7538	SHELL OIL 57444090401,GLEN ELLYN,IL,USA DECKER INC,ROCHESTER,MI,USA THE HOME DEPOT 1943,CAROL STREAM,IL,USA WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	095618 141134 153343 120050	No Addendum No Addendum Purchasing No Addendum	90864 00	N N N N	6.42 2.5 25.02		6.42 2.5 25.02	84.26 32.75 44.74 328.32 261.45 83.35	T T T T T
369422287 369422288 369422289 369854693 370797236 371014727	10/31/2014 10/31/2014 10/31/2014 11/05/2014 11/13/2014 11/14/2014	10/29/2014 10/29/2014 10/29/2014 11/04/2014 11/12/2014	5542 5046 5200 5074 7538 5542	SHELL OIL 57444090401, GLEN ELLYN, IL, USA DECKER INC, ROCHESTER, MI, USA THE HOME DEPOT 1943, CAROL STREAM, IL, USA WM F MEYER CO GLENN, GLEN ELLYN, IL, USA VILLAGE GARAGE AND TIR, GLEN ELLYN, IL, USA	095618 141134 153343 120050 090503	No Addendum No Addendum Purchasing No Addendum No Addendum	90864 00	2 2 2 2 2 2 2 2	6.42 2.5 25.02 19.93		6.42 2.5 25.02 19.93	84.26 32.75 44.74 328.32 261.45 83.35 49.80	T T T T T T
369422287 369422288	10/31/2014 10/31/2014 10/31/2014 11/05/2014 11/13/2014 11/14/2014 11/14/2014	10/29/2014 10/29/2014 10/29/2014 11/04/2014 11/12/2014 11/12/2014	5542 5046 5200 5074 7538 5542 5200	SHELL OIL 57444090401, GLEN ELLYN, IL, USA DECKER INC, ROCHESTER, MI, USA THE HOME DEPOT 1943, CAROL STREAM, IL, USA WM F MEYER CO GLENN, GLEN ELLYN, IL, USA VILLAGE GARAGE AND TIR, GLEN ELLYN, IL, USA SHELL OIL 57444090401, GLEN ELLYN, IL, USA	095618 141134 153343 120050 090503 093322	No Addendum No Addendum Purchasing No Addendum No Addendum No Addendum	90864 00 KOSTA	N N N N	6.42 2.5 25.02 19.93 6.35		6.42 2.5 25.02 19.93 6.35	84.26 32.75 44.74 328.32 261.45 83.35	T T T T T T

Reporting Period: 10/21/2014 Thru 11/20/2014

Tran ID Proc Date Tran	Date MCC De	escription	-	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount IN
*IND: T = Transaction	on P=	Payment	A = Adjustment						Transa	action Coun	:: 11
Statement Summary											
Purchase:	1,025.96	Interest:	.00	******	Payments:	-709.85		Previous B	alance:	70	9.85
Cash Advances:	.00	Fees:	.00		Other Credits:	-24.90		Total Credi	ts:	-73	34.75
Other Debits:	.00							Total Debit	s:	1,0	25.96
								New Accou	nt Balar	nce: 1,0	01.06
								Rewards e	arned:	٠	
Cardholder Signature:						Date:					
Approving Manager Nam	1е:			· · · · · · · · · · · · · · · · · · ·							
Approving Manager Sigr	Approving Manager Signature:					Date:					

Reporting Period: 10/21/2014 Thru 11/20/2014

Account Ir	formation												
Name		S	CHWEI	KHOFER, LINDA	Corpora	ation	GLEN ELLYN SC	H DIST 41					
ID					Default	Code							
Statement	Highlights												
Statemen	t Date	1	1/20/201	14	Stateme	ent ID	3486						
Account #	ŧ				Currence	cv	U.S. DOLLAR						
Account I		5	.000.00		Paymer	nt Due Date	12/11/2014						
Account I		533	54.77			m Payment	254.77						
					Property of Contract		Water Control of the						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
368282339	10/22/2014	10/20/2014	5945	HOBBY-LOBBY #0174,LOMBARD,IL,USA	143909	No Addendum		N	1.44		1.44	18.85	
368665296	10/24/2014	10/23/2014	2741	SOLUTION TREE INC,812-3367700,IN,USA	105814	No Addendum	292679	N	2.74	*	2.74	35.95	
369190546	10/30/2014	10/29/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	182225	Purchasing	041	N	893			94.01	
369983262	11/06/2014	11/05/2014	5942	AMAZON MKTPLACE	114155	Purchasing	104-2489998-01002	N			•	8.98	Т
369983263	11/06/2014	11/05/2014	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE PMTS.AMZN.COM/BILL,WA,USA	114156	Purchasing	104-2819281-09514	N	18.0		*	8.43	T
369983264	11/06/2014	11/06/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	123238	Purchasing	104-3525361-10642	N				13.91	
370291966	11/07/2014	11/06/2014	5942	AMAZON MKTPLACE	114158	Purchasing	104-0068632-07730	N	.61		.61	10.37	Т
370291967	11/07/2014	11/06/2014	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	114157	Purchasing	104-3602492-79602	N	•			4.23	Т
370291968	11/07/2014	11/06/2014	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	114156	Purchasing	104-3440353-78226	N			7.	8.95	Т
				PMTS,AMZN.COM/BILL,WA,USA								4.00	_
370291969	11/07/2014	11/06/2014	5942	AMAZON MKTPLACE PMTS.AMZN.COM/BILL.WA.USA	114155	Purchasing	104-3529775-11490	N	3.50		9.5	4.00	1,
370291970	11/07/2014	11/06/2014	5942	AMAZON MKTPLACE	114155	Purchasing	104-5063742-04538	N			,	7.35	T
370291971	11/07/2014	11/06/2014	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	114156	Purchasing	104-4204475-90082	N	3.4.3			9.77	T
370291972	11/07/2014	11/06/2014	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	114157	Purchasing	104-3382224-02234	N			34	19.89	Т
				PMTS,AMZN.COM/BILL,WA,USA								4.14	т
370291973	11/07/2014	11/07/2014	5942	AMAZON MKTPLACE PMTS,AMZN,COM/BILL,WA,USA	114157	Purchasing	104-8893189-85370	N		٠		4.14	II.
370291974	11/07/2014	11/07/2014	5942	AMAZÓN MKTPLACE	114156	Purchasing	104-2442152-33754	N				5.94	T
370459082	11/10/2014	11/10/2014		PMTS,AMZN.COM/BILL,WA,USA AUTO PAYMENT RECEIVED-THANK YOU				N	(3.5)		•	-446.14	Р

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.

Reporting Period: 10/21/2014 Thru 11/20/2014

Tran ID Proc Date T	ran Date MCC D	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount INI
*IND: T = Transa	action P =	Payment	A = Adjustment	7					Transa	action Coun	t: 16
Statement Summary							tega te				
Purchase:	254.77	Interest:	.00		Payments:	-446.14		Previous B	alance:	44	6.14
Cash Advances:	.00	Fees:	.00		Other Credits:	.00		Total Credit	ts:	-44	16.14
Other Debits:	.00						-	Total Debits	s:	25	4.77
							1	New Accou	nt Balan	ice: 25	4.77
							i	Rewards ea	arned:		
Cardholder Signature	ə:					Date:					
Approving Manager N	Name:										
Approving Manager S	Signature:		- Marie - Mari			Date:					

Reporting Period: 10/21/2014 Thru 11/20/2014

Account li	nformation												MATERI
Name		S	ARALLO	D, MICHAEL	Corpor	ation	GLEN ELLYN SC	H DIST 41					
ID					Default	Code							
Statement	Highlights												25529
Statemen	t Date	1	1/20/201	4	Stateme	ent ID	3480					e 15. dr. littraero	
Account #	#				Curren	cv	U.S. DOLLAR						
Account I	Limit	8.	00.000			nt Due Date	12/11/2014						
Account I	Balance	1,	212.81		1000000	m Payment	1,212.81						
Tran ID	Proc Date	Tran Date	мсс	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
200045057	40/07/0044	40/04/0044	5054						****				
368815957 369422290		10/24/2014		LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	115810	No Addendum	B53766	N	5.67		5.67	74.42	
309422290	10/31/2014	10/30/2014	5251	ELIGHTBULBS 800-948-1,MAPLE GROVE.MN.USA	095227	No Addendum		N	7.77	*	7.77	101.89	Т
369422291	10/31/2014	10/23/2014	5251	1000BULBS.COM,800-624-4488,TX,USA	091122	Purchasing	2777022	N				89.93	Т
369983265	11/06/2014	11/05/2014	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIG, IL, USA	125340	Purchasing	11052015	N				301.86	Т
370291975	11/07/2014	11/06/2014	5074	WM F MEYER CO GLENN, GLEN ELLYN, IL, USA	104334	No Addendum	MUSTEE 91	N	22.72		22.72	298.06	Т
370291976	11/07/2014	11/06/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	102741	No Addendum		N	3.91		3.91	51.25	Т
371014730	11/14/2014			CIRCLE HARDWARE CO. I,OAKBROOK TERR,IL,USA	130914	No Addendum	000001	N	-	¥	*	144.00	Т
371014730 371306614 370459083	11/18/2014	11/14/2014 11/17/2014 11/10/2014			130914 102900	No Addendum No Addendum	000001	N N				144.00 151.40	

Reporting Period: 10/21/2014 Thru 11/20/2014

Tran ID Proc Date Tra	an Date MCC De	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount INI
									Transa	action Count:	: 9
*IND: T = Transac	tion P =	Payment	A = Adjustment								
Statement Summary											
Purchase:	1,212.81	Interest:	.00		Payments:	-623.18	F	Previous B	alance:	623	3.18
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	7	Total Credit	ts:	-62	3.18
Other Debits:	.00						1	Total Debits	s:	1,2	12.81
							P	New Accou	nt Balan	ce: 1,2°	12.81
							F	Rewards ea	rned:		
Cardholder Signature:						Date:					
Approving Manager Na	ame:	-									
Approving Manager Si	gnature:					Date:		* *			

Reporting Period: 10/21/2014 Thru 11/20/2014

Account Information											20000480			January 19
Name		C	ISERE	LLA, ROBERT		Corpo	ration	GLEN ELLYN SO	CH DIST 41					
ID						Defaul	t Code							
Statement	Highlights					3.	Carrier Street							
Statemen	t Date	1	1/20/20	14		Statem	nent ID	3489					AT A SHOW THE WAY	
Account #	#					Curren	ıcy	U.S. DOLLAR						
Account I	Limit	1	0,000.0	0		Payme	ent Due Date	12/11/2014						
Account I	Balance	1.	,252.53			50 (00. <b>F</b> 0.00000)	um Payment	1,252.53						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INI
368425724	10/23/2014	10/22/2014	5411	PEAPOD *GROCERI	ES,800-5PEAPOD,IL,USA	151858	Purchasing	56653706	N				311.65	т
369190548		10/29/2014			PEORI,EAST PEORIA,IL,USA	111040	Lodging		N			(*)	201.60	Т
369190547 370657353		10/29/2014 11/11/2014			PEORI,EAST PEORIA,IL,USA	111155	Lodging		N		· ·		201.60	
371569051		11/11/2014			ES,800-5PEAPOD,IL,USA ES,800-5PEAPOD,IL,USA	152038 103927	Purchasing Purchasing	57012168 57448048	N		6		308.43	
370459084		11/10/2014		AUTO PAYMENT REG		103927	Furchasing	5/446046	N N		3 <b>.</b>	93	229.25 -789.93	
					100 2 5			515			Transa	ection Count		2.000
*IND:	T = Tran	saction		P = Payment	A = Adjustment									
Statement	Summary													
Purchase		1,	252.53	Interest:	.00		Payments:	-789.93	P	revious B	alance:	789	.93	
Cash Adv	ances:	.0	0	Fees:	.00		Other Credits:	.00	Т	otal Credit	ts:	-78	9.93	
Other Deb	oits:	.0	0						т	otal Debits	s:	1,2	52.53	
									N	lew Accou	nt Balan	ce: 1,2	52.53	
									R	ewards ea	arned:	*		
Cardhol	der Signatı	ıre:						Date:						
Approvi	ng Manage	r Name		9 10 20 40				<del></del>						
, .pp. 041	ga.i.age													
Approvi	ng Manage	r Signatur	е:					Date:					<u> </u>	

Reporting Period: 10/21/2014 Thru 11/20/2014

Account I	nformation													
Name		S	AMPLE	S, KIRK		Corpoi	ration	GLEN ELLYN SC	H DIST 41			SOUNT & BONCH STORY IN	AND RESIDENCE OF STREET, STREE	
ID						Defaul	t Code							
Statement	Highlights													(E)
Statemen	t Date	11	1/20/20	14		Statem	ent ID	3490					ATTENDED TO STATE OF THE STATE	Disease of the last of the las
Account	#					Curren	су	U.S. DOLLAR						
Account	Limit	5,	00.00			Payme	nt Due Date	12/11/2014						
Account	Balance	88	3.01			Minimu	ım Payment	88.01						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
368815958		10/25/2014		Amazon.com,AMZN.C		135249	Purchasing	112-8779406-35034	N				60.97	т
370291977	657354 11/12/2014 11/11/2014 5411 TARGET 00028449,HUNTINGT				123408	No Addendum	B59680	N	2.06		2.06	27.04		
370657354	657355 11/12/2014 11/11/2014 5411 TARGET 0002				9,HUNTINGTON ST,NY,USA	120226 120312	Purchasing Purchasing	0	N N	51.66 51.66	٠	51.66 51.66	650.66 650.66	
370459085	0459085 11/10/2014 11/10/2014 AUTO			AUTO PAYMENT REC	0 19 0	120312	ruicilasing	V	N	31.00		31.00	-800.71	
371306615				DISPUTE: TARGET	00028449 HU				N				-650.66	
371306616			DISPUTE: TARGET	00028449 HU				N				-650.66	Α	
				2							Transa	ction Count	: 7	
*IND:	T = Tran	saction	ı	P = Payment	A = Adjustment									
Statement	Summary													
Purchase	:	1,	389.33	Interest:	.00		Payments:	-800.71	F	Previous B	alance:	80	0.71	
Cash Adv	ances:	.0	0	Fees:	.00		Other Credits:	-1,301.32	Т	otal Credit	ts:	-2,	102.03	
Other Del	oits:	.0	0						Т	otal Debits	s:	1,3	89.33	
									1	lew Accou	nt Balan	ce: 88.	.01	
									F	Rewards ea	arned:	J#1		
Cardhol	lder Signatı	ure:						Date:						
Approvi	ing Manage	r Name:												
Approvi	Approving Manager Signature:		s				Date:							

Reporting Period: 10/21/2014 Thru 11/20/2014

Account Information												級法
Name	KOTOVS	SKY, KENNETH		Corpor	ration	GLEN ELLYN SC	H DIST 41	PERSONAL PROPERTY				
ID				Default	t Code							
Statement Highlights												
Statement Date	11/20/20	14		Statem	ent ID	3482				A-1000 E-100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 -		Nacross
Account #				Curren	су	U.S. DOLLAR						
Account Limit	4,000.00			Payme	nt Due Date	12/11/2014						
Account Balance	.00			Minimu	ım Payment	.00						
Tran ID Proc Date 1	ran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INC
370459086 11/10/2014 1	1/10/2014	AUTO PAYMENT RECEIVED	-THANK YOU		4		N				-195.97	Р
									Transa	ction Count:	1	
*IND: T = Transa	ection I	P = Payment	A = Adjustment									
Statement Summary												
Purchase:	.00	Interest:	.00		Payments:	-195.97	Р	revious Ba	alance:	195.	.97	Henrusia
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	T	otal Credit	s:	-195	5.97	
Other Debits:	.00						T	otal Debits	<b>:</b> :	.00		
							N	ew Accou	nt Balan	ce: .00		
							R	ewards ea	rned:	٠		
Cardholder Signature	e:		90	olum a		Date:						
Approving Manager I	Name:											
Approving Manager	Signature:					Date:						

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## **Account Statement**

Reporting Period: 10/21/2014 Thru 11/20/2014

Account Information														
Name		MA	CKOV	VIAK, DENISE		Corpo	ration	GLEN ELLYN SO	CH DIST 41	1				
ID						Defaul	It Code							
Statement	Highlights													STE
Statemen	t Date	11/2	20/201	14		Staten	nent ID	3492						
Account #	‡					Curren	псу	U.S. DOLLAR						
Account L	_imit	3,0	00.00			Payme	ent Due Date	12/11/2014						
Account E	Balance	1,7	53.01			Minim	um Payment	1,753.01						
Tran ID	Proc Date	Tran Date	мсс	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
368665297	10/24/2014	10/23/2014	5411	JEWEL #3283,WHEATO	DN,IL,USA	164608	No Addendum		N		·		72.97	Т
369983266		11/05/2014		JEWEL #3283,WHEATO		145502	No Addendum		N			•	1,655.60	
369983267	11/06/2014	11/05/2014	5411	JEWEL #3283,WHEATO	DN,IL,USA	150145	No Addendum		N		•	•	24.44	- 1
											Transa	action Count:	3	
*IND:	T = Tran	saction	F	P = Payment	A = Adjustment									
Statement	Summary		0.125%											
Purchase	:	1,75	53.01	Interest:	.00.		Payments:	.00	F	Previous B	alance:	.00		
Cash Adv	ances:	.00		Fees:	.00		Other Credits:	.00	1	Total Credi	ts:	.00		
Other Deb	oits:	.00							1	Total Debit	s:	1,75	53.01	
									1	New Accou	nt Balan	ice: 1,75	53.01	
									F	Rewards ea	arned:	>		
Cardhol	der Signatı	ure:						Date:						
Approvi	ng Manage	er Name:												
					4									
Approvi	ng Manage	r Signature:						Date:						

Reporting Period: 10/21/2014 Thru 11/20/2014

Account I	nformation			THE RESERVE OF THE PARTY OF THE	ATTENDED TO THE STATE OF THE				12-17-16-11					
Name		M	ICCLUS	KEY, KATHERINE		Corpor	ration	GLEN ELLYN SC	H DIST 41	NAME OF THE PARTY OF THE PARTY.	ORDER OF THE BOARD		All and the second	
ID						Default	t Code							
Statement	Highlights							NA STANDAY OF A						
Statemen	t Date	1	1/20/20	14		Statem	ent ID	3493						
Account	#					Curren	су	U.S. DOLLAR						
Account	Limit	5,	00.00			Payme	nt Due Date	12/11/2014						
Account	Balance	1,	120.51			Minimu	um Payment	1,120.51						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
369730003	11/04/2014	11/03/2014	7399	NATIONAL-LOUIS UNIV.	.08479475580 IL USA	102609	No Addendum		N				295,00	_
369983268	11/06/2014	11/06/2014		AMAZON MKTPLACE		160906	Purchasing	106-6195897-77498	N				7.96	
370291978	11/07/2014	11/06/2014	5942	PMTS,AMZN.COM/BILL, AMAZON MKTPLACE		160909	Purchasing	106-6205001-62778	N				18.99	т
370291979	11/07/2014	11/08/2014	5942	PMTS,AMZN.COM/BILL, AMAZON MKTPLACE		160909	Purchasing	106-3063244-74274	N		*		17.99	Т
371014731	11/14/2014	11/12/2014	8299	PMTS,AMZN.COM/BILL, THE CENTER,DES PLAI		113800	No Addendum		N	54.87		54.87	720.00	т
371434347		11/19/2014		Amazon.com,AMZN.COM		011749	Purchasing	106-4329219-17194	N				60.57	
370459087	11/10/2014	11/10/2014		AUTO PAYMENT RECEI	VED-THANK YOU				N			9•	-946.64	Р
											Transa	ction Count:	: 7	
*IND:	T = Tran	saction	F	P = Payment	A = Adjustment									
Statement	Summary													
Purchase	:	1,	120.51	Interest:	.00		Payments:	-946.64	Pi	revious B	alance:	946	.64	LECTRON .
Cash Adv	ances:	.0	0	Fees:	.00		Other Credits:	.00	To	otal Credit	ts:	-94	6.64	
Other Del	oits:	.0	0						To	otal Debits	s:	1,12	20.51	
									N	ew Accou	nt Balan	ce: 1,12	20.51	
									R	ewards ea	arned:			
Cardho	der Signatı	ıre:		-		<del></del>		Date:				<del></del>		
Approvi	ing Manage	r Name:												
	Approving Manager N													
Approvi	ing Manage	r Signature	e:					Date:						

Reporting Period: 10/21/2014 Thru 11/20/2014

Account li	nformation												
Name		N	ACKOV	IC, ILIJA	Corpora	ation	GLEN ELLYN SC	H DIST 41					
ID					Default	Code							
Statement	Highlights									11.14			PIOLE
Statemen	t Date	1	1/20/201	4	Stateme	ent ID	3491		COMMITTAL SERVICE				
Account #	<b>#</b>				Currence	cv	U.S. DOLLAR						
Account I	_imit	4	000.00		Pavmer	nt Due Date	12/11/2014						
Account I	Balance		027.47		2000 - 10	m Payment	1,027.47						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
368665298	10/24/2014			LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	124112	No Addendum	B53053	N	8.47		8.47	111.13	Т
368815959		10/24/2014		SOUTHSIDE CONTROL, CHICAGO, IL, USA	095201	No Addendum	S100186000.0001	N		18	383	228.13	T
369055400		10/28/2014		DREISILKER ELECTRIC MO,GLEN ELLYN,IL,USA	120618	No Addendum		N	3.9		3.9	51.12	T
369190549	10/30/2014			SHELL OIL 57444090401,GLEN ELLYN,IL,USA	122146	No Addendum		N	6.33		6.33	83.04	T
369422292	10/31/2014	10/30/2014	5722	SOUKUP HARDWARE AND AP,GLEN	144617	No Addendum		N	1.23	34	1.23	16.16	T
000700004	11/04/2014	11/03/2014	5200	ELLYN,IL,USA MENARDS GLENDALE HEIGH,GLENDALE HEIG.IL.USA	145809	Purchasing	SHOP	N		54	(446)	65.61	т
369730004													
	11/05/2014	11/04/2014	5074	WM F MEYER CO GLENN, GLEN ELLYN, IL, USA	092131	No Addendum	S2852393.0001	N	14.43	14	14.43	189.30	Т
369730004 369854694 370291980		11/04/2014 11/05/2014			092131 122000	No Addendum No Addendum	S2852393.0001 S100189036.0001	N N	14.43		14.43	189.30 40.78	
369854694	11/07/2014		5099	WM F MEYER CO GLENN, GLEN ELLYN, IL, USA					14.43	2			Т

095411

Purchasing

2146670

80.40 T

-2,527.01 P

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370657357 11/12/2014 11/07/2014 5251 1000BULBS.COM,800-624-4488,TX,USA

AUTO PAYMENT RECEIVED-THANK YOU

370459088 11/10/2014 11/10/2014

RUN DATE: 11/21/2014

#### **Account Statement**

Reporting Period: 10/21/2014 Thru 11/20/2014

Tran ID Proc Date T	ran Date MCC De	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
*IND: T = Transa	action P =	Payment	A = Adjustment	7					Transa	action Count:	12	
Statement Summary												
Purchase: Cash Advances: Other Debits:	1,027.47 .00 .00	Interest: Fees:	.00		Payments: Other Credits:	-2,527.01 .00	ן ן ז	Previous B Total Credi Total Debit New Accou	ts: s: int Balan	-2,5 1,02	27.01 27.01 27.47 27.47	
Cardholder Signature						Date:	S		-			8
Approving Manager S						Date:	8	,	<del>y</del> i			e.

RUN DATE: 11/21/2014 PAGE NO:14

## **Account Statement**

Reporting Period: 10/21/2014 Thru 11/20/2014

Account li	nformation												
Name		C	ARLSO	N, KAREN	Corpor	ation	GLEN ELLYN SC	H DIST 41					
ID					Default	Code							
Statement	Highlights												
Statemen	t Date	11	/20/20	14	Stateme	ent ID	3488						100000
Account #	#				Curren	су	U.S. DOLLAR						
Account I	Limit	15	5.000.00	0	Pavmer	nt Due Date	12/11/2014						
Account I	Balance	1.	597.63		2000	m Payment	1,597.63						
							*****			2000 5344			
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INI
368159735	10/21/2014	10/20/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	123036	Purchasing	113-6585403-83570	N	¥3			275.65	т
368159736	10/21/2014	10/20/2014	5942	AMAZON MKTPLACE	124856	Purchasing	113-3389701-54378	N				16.99	Т
368159737	10/21/2014	10/21/2014	5942	PMTS,AMZN.COM/BILL,WA,USA Amazon.com,AMZN.COM/BILL,WA,USA	153752	Purchasing	113-6585403-83570	N				398.52	т
368282340	10/22/2014	10/21/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	012838	Purchasing	113-6585403-83570	N			12	14.38	
368425725	10/23/2014	10/22/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	161306	Purchasing	113-6585403-83570	N			:ii	28.42	Т
368425726	10/23/2014	10/22/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	044134	Purchasing	113-6585403-83570	N				50.33	T
368425727	10/23/2014	10/22/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	130546	Purchasing	113-6585403-83570	N			2	28.42	T
368665299	10/24/2014	10/23/2014	5942	AMAZON MKTPLACE	121039	Purchasing	103-6956733-76282	N	•2		· ·	14.87	Т
368665300	10/24/2014	10/23/2014	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	114543	Purchasing	103-6157932-18338	N				36.44	T
368665301	10/24/2014	10/25/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	080402	Purchasing	113-6585403-83570	N	×			127.89	T
368815960	10/27/2014	10/25/2014	5942	AMAZON MKTPLACE PMTS.AMZN.COM/BILL.WA.USA	174342	Purchasing	103-4807095-07986	N				85.28	T
368815961	10/27/2014	10/25/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	175146	Purchasing	103-4807095-07986	N				56.04	Т
369422293	10/31/2014	10/30/2014	5942	AMAZON MKTPLACE	115214	Purchasing	002-6053805-20946	N			*	5.28	Т
369422294	10/31/2014	10/30/2014	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE PMTS.AMZN.COM/BILL.WA,USA	115214	Purchasing	002-6990091-71066	N	×		¥	7.84	Т
369422295	10/31/2014	10/30/2014	5942	AMAZON MKTPLACE PMTS,AMZN,COM/BILL,WA,USA	115215	Purchasing	002-0710210-22602	N	27		*	7.93	T
369422296	10/31/2014	10/30/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	121158	Purchasing	002-8011500-30074	N				10.77	Т
369422297	10/31/2014	10/31/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	152218	Purchasing	002-7651653-07434	N			4	119.90	Т
369422298	10/31/2014	10/31/2014	5942	AMAZON MKTPLACE	115216	Purchasing	002-6011383-51146	N	20		*	9.49	Т
369422299	10/31/2014	10/31/2014	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	115215	Purchasing	002-9644284-82266	N				4.00	Т
369422300	10/31/2014	10/31/2014	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	115217	Purchasing	002-3405379-48578	N	*1			10.98	Т
369422301	10/31/2014	10/31/2014	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	115215	Purchasing	002-7596256-59562	N	•	*	15.	9.94	Т
369605385	11/03/2014	11/01/2014	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	115215	Purchasing	002-7615645-31458	N	•	*	•	7.83	Т
369605386	11/03/2014	11/01/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL.WA,USA	115216	Purchasing	002-1697038-13426	N			¥	4.00	Т
369605387	11/03/2014	11/02/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	115215	Purchasing	002-8685463-60594	N	748	×	¥	10.97	T
369730005	11/04/2014	11/03/2014	5047	CAROLINA BIOLOGIC SUPP,08003345551,NC,USA	102924	Purchasing	24964359	N	149			159.90	T

Reporting Period: 10/21/2014 Thru 11/20/2014

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
370657358	11/12/2014	11/10/2014	5942	AMAZON MKTPLACE	162526	Purchasing	107-6351747-99330	N		44		8.30	Т
370657359	11/12/2014	11/10/2014	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	162527	Purchasing	107-2162761-86938	N				4.92	Т
370657360	11/12/2014	11/11/2014	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	162527	Purchasing	107-0316939-55514	Ν	.25		.25	4.25	Т
370657361	11/12/2014	11/11/2014	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	162527	Purchasing	107-1593197-91746	N				9.24	т
370657362	11/12/2014	11/11/2014	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	162528	Purchasing	107-6501726-83226	N			28	8.48	т
370657363	11/12/2014	11/11/2014	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	162527	Purchasing	107-8022699-11666	N	¥	9	3.0	10.93	т
370657364	11/12/2014	11/11/2014	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	162528	Purchasing	107-8825721-93922	N	21		12	5.98	Т
370657365	11/12/2014	11/11/2014	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	162527	Purchasing	107-5538928-81298	N				5.24	т
370797237	11/13/2014	11/12/2014	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	162526	Purchasing	107-4772345-28666	N	•			4.00	200
370797238	11/13/2014	11/12/2014	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	162527	Purchasing	107-9604780-26690	N				5,99	
370797239	11/13/2014	11/12/2014	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	162527	Purchasing	107-2346392-92194	N				5.98	
370797240	11/13/2014	11/13/2014	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	162529	Purchasing	107-0390543-78842	N	121		8	8.99	
371014732	11/14/2014	11/14/2014	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	162528	Purchasing	107-7293584-69002	N	729			13.27	
370459089	11/10/2014	11/10/2014		PMTS,AMZN.COM/BILL,WA,USA AUTO PAYMENT RECEIVED-THANK YOU		3		N				-1,328.85	50

Transaction Count: 39

TIND: 1 = Transac	tion P=	Payment A	a = Adjustment				
Statement Summary							
Purchase:	1,597.63	Interest:	.00	Payments:	-1,328.85	Previous Balance:	1,328.85
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,328.85
Other Debits:	.00					Total Debits:	1,597.63
						New Account Balance:	1,597.63
						Rewards earned:	×
Cardholder Signature:		•			Date:		
Approving Manager Na	ame:						
Approving Manager Si	gnature:				Date:		

Reporting Period: 10/21/2014 Thru 11/20/2014

Account II	nformation													
Name		HC	RNAC	EK, MARY		Corpor	ration	GLEN ELLYN SC	H DIST 41		AND THE PERSON NAMED IN		NOTION DELICATION	
ID						Default	t Code							
Statement	Highlights													REFERENCE OF THE PARTY OF THE P
Statemen	t Date	11/	20/201	4		Statem	ent ID	3487						
Account #	<del>‡</del>					Curren	cv	U.S. DOLLAR						
Account I	imit	5.0	00.00				nt Due Date	12/11/2014						
Account I		120,520	0.90											
	100	-				Willimit	ım Payment	350.90						
Tran ID	Proc Date	Tran Date	мсс	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
368425728	10/23/2014	10/22/2014	5942	AMAZON MKTPLACE	Material Science Co.	193841	Purchasing	103-9253485-00522	N			•	39.99	Т
368665302	10/24/2014	10/24/2014	5942	PMTS,AMZN.COM/BILL Amazon.com,AMZN.COM	,WA,USA M/BILL WA USA	191346	Purchasing	103-8297711-61154	N				13.84	т
369055401			5942	Amazon.com,AMZN.COI		155124	Purchasing	113-4055578-41002	N			(4)	22,14	
369854695			5942	Amazon.com,AMZN.COI		181403	Purchasing	113-1059290-91066	N				40.92	
370657366	11/12/2014	11/11/2014	5942	Amazon.com,AMZN.COI		162724	Purchasing	113-1882986-80362	N			(\$1)	41.14	
370657367	11/12/2014	11/12/2014	5942	Amazon.com,AMZN.COI	M/BILL,WA,USA	162437	Purchasing	113-1882986-80362	N			100	28.70	
370797241	11/13/2014	11/12/2014	5099	PUBLICATIONS LLC,80	08810912,MI,USA	101857	No Addendum		N				94.08	
371434348	11/19/2014	11/18/2014	5945	TOYSRUS-BABIESRUS	,800-TOYSRUS,PA,USA	162804	No Addendum	259840826	N	4.12		4.12	70.09	
370459090	11/10/2014	11/10/2014		AUTO PAYMENT RECE	VED-THANK YOU		300000000000000000000000000000000000000		N	٠		•	-137.18	Р
											Transa	ction Count:	9	
*IND:	T = Trans	saction	Р	= Payment	A = Adjustment									
Statement	Summary													
Purchase	:	350	.90	Interest:	.00		Payments:	-137.18	Pi	revious Ba	alance:	137.	18	Name of Street
Cash Adv	ances:	.00		Fees:	.00		Other Credits:	.00	To	otal Credit	٥.	-137	18	
Other Deb	its:	.00								otal Debits	1000	350.		
									500					
									N	ew Accou	nt Balan	ce: 350.	90	
									R	ewards ea	rned:	•		
Cardhol	der Signatu	ıre:						Date:						
Approvi	ng Manage	r Name:												
20					THE STATE OF THE S									
Approvi	ng Managei	r Signature:						Date:						

Reporting Period: 10/21/2014 Thru 11/20/2014

Corporation

GLEN ELLYN SCH DIST 41

טו						Defaul	t Code								
Statement	Highlights														005W
Statemen	t Date	11	1/20/20	14		Statem	ent ID	3494					Se de constante de constante		DIFU
Account	#					Curren	icv	U.S. D	OLLAR						
Account	Limit	10	0,000.0	0			nt Due Date	12/11/2							
Account			78.54	-		36-58									
						Wilnimu	um Payment	878.54		_					
Tran ID	Proc Date	Tran Date	мсс	Description		Auth #	Addendum	Customer	Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
368282341	10/22/2014	10/20/2014	5542	SHELL OIL 57444090401,GLEN	ELLYN,IL,USA	102206	No Addendum			N	4.08		4.08	53.56	
369055402	10/29/2014	10/27/2014	5542	SHELL OIL 57444090401,GLEN		102139	No Addendum			N	5.59	5.00 Colt	5.59	73.36	
369190550	10/30/2014	10/29/2014	5722	SOUKUP HARDWARE AND AP,O	GLEN	152316	No Addendum			N	6.62	286	6.62	86.90	
369854696	11/05/2014	11/04/2014	5542	ELLYN,IL,USA EXXONMOBIL 97476766,GLEN	N ELLYN IL USA	175745	Purchasing			N					
369983269		11/04/2014		THE HOME DEPOT 1943,CARO		121830	Purchasing	0		N				59.99 280.91	
371014733	11/14/2014	11/12/2014	5542	SHELL OIL 57444090401,GLEN		070758	No Addendum			N	4.26	(*)	4.26	55.93	
371569052		11/18/2014	5200	THE HOME DEPOT 1943, CARO	L STREAM,IL,USA	180809	Purchasing	0		N	******	200	20	267.89	
370459091	11/10/2014	11/10/2014		AUTO PAYMENT RECEIVED-TH	ANK YOU					N			•	-261.81	
*IND:	T = Trans	saction		P = Payment A =	Adjustment							munou	ction Count:		
Statement	Summary													A SERVICE	
Purchase	•	87	8.54	Interest:	.00		Payments:		-261.81	Р	revious Ba	lance:	261	.81	
Cash Adv	ances:	.00	)	Fees:	.00		Other Credits:		.00	To	otal Credit	s:	-26	1.81	
Other Deb	oits:	.00	)								otal Debits		878		
												5			
										N	ew Accou	nt Baland	ce: 878	.54	
										R	ewards ea	rned:	•		
Cardhol	der Signatu	ıre:					**		Date:		7. 00. 2				
Approvi	ng Managei	r Name:													
Approvi	ng Managei	r Signature	):						Date:						

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**Account Information** 

SCARMARDO, DAVID

Name

Reporting Period: 10/21/2014 Thru 11/20/2014

Account Information											24000	
Name ID	BURKE, JE	EFFREY		Corpor Default		GLEN ELLYN SC	H DIST 41					Decision
Statement Highlights												
Statement Date	11/20/2014			Statem	ent ID	3495		Andrew Street			CLUDANE COM	
Account #				Curren	су	U.S. DOLLAR						
Account Limit	1,000.00			Paymer	nt Due Date	12/11/2014						
Account Balance	.00			Minimu	ım Payment	.00						
Tran ID Proc Date 1	Fran Date MCC	Description	V. 0.004.00	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
370459092 11/10/2014 1	11/10/2014	AUTO PAYMENT RECEIVED-T	HANK YOU				N				-175.00	Р
*IND: T = Transa	action P :	= Payment A	= Adjustment	7					Transa	ction Count:	1	
Statement Summary											Navia-	
Purchase:	.00	Interest:	.00		Payments:	-175.00	700	revious B		175.		
Cash Advances:	.00	Fees:	.00	•	Other Credits:	.00		otal Credit		-175	.00	
Other Debits:	.00						T	otal Debits	s:	.00		
							N	ew Accou	nt Balan	ce: .00		
							R	ewards ea	rned:			
Cardholder Signature	e:					Date:	-					
Approving Manager	Name:											
Approving Manager	Signature:					Date:						

Reporting Period: 10/21/2014 Thru 11/20/2014

Account I	nformation									C35551		THE PARTY OF	NE SE
Name		W	OOD, N	MIKE	Corpor	ation	GLEN ELLYN SCH	H DIST 41					
ID					Default								
Statement	Highlights										DENTE AND SE	ALI GREEN	ET PRO
Statemen	t Date	11	/20/201	4	Statem	ent ID	3485						
Account #	<del>‡</del>				Curren	cv	U.S. DOLLAR						
Account I	_imit	5.	00.00			nt Due Date	12/11/2014						
Account I	Ralanco	100.5	804.76		170								
Account	Jaiance	1,	504.76		Minimu	m Payment	1,804.76						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
368282342	10/22/2014	10/21/2014	7399	THE UPS STORE 5996, WHEATON, IL, USA	163330	No Addendum		N	4.37	G.	4.37	57.31	Т
368425729		10/22/2014		Amazon Digital Svcs,866-216-1072,WA,USA	103947	Purchasing	103-7514468-56242	N			0.00	1,079.00	T
369605388		11/02/2014		Amazon.com,AMZN.COM/BILL,WA,USA	111145	Purchasing	103-8966476-45538	N				100.36	T
369983270		11/05/2014		Amazon.com,AMZN.COM/BILL,WA,USA	090849	Purchasing	104-3779206-09234	N	÷	10		80.48	T
369983271	11/06/2014	11/05/2014	5942	AMAZON MKTPLACE	101637	Purchasing	109-9945106-14594	N				91.42	Т
370459093	11/10/2014	11/08/2014	8999	PMTS,AMZN.COM/BILL,WA,USA CALIFORNIA SAUCE LABS,415-946-1117,CA,USA	041721	No Addendum	00000000000000000	N				12.00	ar.
371014734	11/14/2014	11/14/2014	5942	AMAZON MKTPLACE	092549	Purchasing	106-7187801-34210	N		18.	191	119.65	
371569053	11/20/2014	11/19/2014	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	400040				•	•	•	115.05	•
37 1303033	11/20/2014	11/19/2014	3942	PMTS.AMZN.COM/BILL.WA.USA	103342	Purchasing	106-3573494-72202	N				163.40	T
371569054	11/20/2014	11/20/2014	5942	AMAZON MKTPLACE	103257	Purchasing	106-5128098-63786	N				101.14	Т
				PMTS,AMZN,COM/BILL,WA,USA									
370459094	11/10/2014	11/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N				-1,846.60	_

Reporting Period: 10/21/2014 Thru 11/20/2014

Tran ID Proc Date Tra	in Date MCC De	scription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
		2.10.10							Transa	ction Coun	<b>t</b> : 10	
*IND: T = Transac	tion P =	Payment	A = Adjustment									
Statement Summary												
Purchase:	1,804.76	Interest:	.00		Payments:	-1,846.60	P	revious B	alance:	1,8	846.60	Management of the Control of the Con
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	Т	otal Credit	s:	-1,	,846.60	
Other Debits:	.00						Т	otal Debits	s:	1,8	804.76	
							N	lew Accou	nt Balan	ce: 1,8	804.76	
							R	lewards ea	rned:	(g)		
Cardholder Signature:						Date:	2 <del></del>					
Approving Manager Na	ame:											
Approving Manager Si	gnature:					Date:						

Reporting Period: 10/21/2014 Thru 11/20/2014

Account Ir	ntormation													
Name		G	ORDON	I, PAUL		Corpo	ration	GLEN ELLYN SC	H DIST 41	DE ZOSÉ (DE AZOS)	110.510.000			
ID						Defaul	t Code							
Statement	Highlights						SEASON TAKEN			200000				
Statemen	t Date	11,	/20/201	4		Statem	nent ID	3496						
Account #	ŧ	77,000		1000		Curren		U.S. DOLLAR						
Account L	imit	10	,000.00	Ϋ́			•							
Account E			9.08				ent Due Date	12/11/2014						
Account t	Dalatice	12	9.00			Minimi	um Payment	129.08						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
369422302	10/31/2014	10/31/2014	8398	LOMBARD CHAMBER (	OF C,LOMBARD,IL,USA	152144	No Addendum	E50812235012474	N	1.91		1.91	25.00	т
371014735	11/14/2014	11/13/2014	3503		HOTEL, CHICAGO, IL, USA	112453	Lodging	05018360	N			1.51	13.01	
371014736	11/14/2014	11/13/2014	3503		HOTEL, CHICAGO, IL, USA	112926	Lodging	05018386	N			18.0	13.01	
371014737	11/14/2014	11/13/2014	3503		HOTEL, CHICAGO, IL, USA	113129	Lodging	05018374	N	2		120	13.01	
371014738			3503	SHERATON CHICAGO	HOTEL,CHICAGO,IL,USA	113913	Lodging	05018377	N				13.01	
371014739			3503	SHERATON CHICAGO	HOTEL, CHICAGO, IL, USA	113421	Lodging	05018376	N			34	13.01	
371014740			3503		HOTEL, CHICAGO, IL, USA	113740	Lodging	05018364	N				13.01	Т
371014741			3503		HOTEL,CHICAGO,IL,USA	113606	Lodging	05018359	N			3.0	13.01	Т
371014742			3503		HOTEL,CHICAGO,IL,USA	114043	Lodging	05018379	N		12	5.	13.01	Т
370459095	11/10/2014	11/10/2014		AUTO PAYMENT RECEI	VED-THANK YOU				N				-72.00	Р
		. 11-12									Transa	ction Count:	10	
*IND:	T = Trans	saction	Р	= Payment	A = Adjustment									
Statement	Summary													
Purchase:		129	80.0	Interest:	.00		Payments:	-72.00	P	revious B	alance:	72.0	0	TO SECOND
Cash Adva	ances:	.00		Fees:	.00		Other Credits:	.00	Т	otal Credit	s:	-72.0	00	
Other Deb	its:	.00							-	otal Debits		129.		
										otal Debits		129.	36	
									N	ew Accou	nt Balan	ce: 129.	38	
									R	ewards ea	rned:			
Cardhol	der Signatu	ıre:						Date:						
									-					
Approvi	ng Manage	r Name:												
Approvii	Approving Manager S		į					Date:						

Reporting Period: 10/21/2014 Thru 11/20/2014

Account I	nformation													
Name	me DIVELEY, STEPHAN			Corpor	H DIST 41					20090				
ID				Default	t Code									
Statement	tatement Highlights													2000
Statemen	Statement Date 11/20/2014			Statem	ent ID	3497		DEFENDENCE OF THE PERSON						
Account #						Currency		U.S. DOLLAR						
Account	Limit	5,	000.00	)			nt Due Date	12/11/2014						
Account Balance		635.05				-	ım Payment	635.05						
Tran ID	Proc Date	Tran Date	МСС	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
368282343		10/21/2014		Amazon.com,AMZN.CC		150239	Purchasing	104-6961820-52418	N				38.94	т
368665303 368665304		10/24/2014 10/24/2014		THE MIDWEST CLINIC		103752	No Addendum		N	•			125.00	
371014744		11/13/2014		THE MIDWEST CLINIC	0,8474244163,1L,USA DM,800-888-4437,FL,USA	103514 160440	No Addendum Purchasing	J87796930101	N N	11.23	*	44.00	125.00	
371014743		11/13/2014		PAYPAL *HISTORY BE		090254	No Addendum	307790930101	N	11.23	*	11.23	166.04 150.00	
371187313		11/17/2014	5045		DM,800-888-4437,FL,USA	172032	Purchasing	J87975690101	N	2.03		2.03	30.07	
370459096	11/10/2014	11/10/2014	7/0/22	AUTO PAYMENT RECE	EIVED-THANK YOU				N				-618.91	
											Transa	ction Count	: 7	
*IND:	T = Tran	saction		P = Payment	A = Adjustment									
Statement	Summary													
Purchase	:	63	635.05 Interest: .00		Payments:		-618.91	P	revious Ba	alance:	618	618.91		
Cash Adv	ances:	.00	)	Fees:	.00	Other Credits:		.00	т	otal Credit	s:	-61	8.91	
Other Deb	oits:	.00	)						т	otal Debits	s:	635	5.05	
									N	ew Accou	nt Balanc	635	5.05	
										ewards ea				
Cardhol	der Signatu	ıre:						Date:						
•									-			***		
Approvi	ing Manage	r Name:		-										
Approving Manager Signature:					y		Date:			-				

Reporting Period: 10/21/2014 Thru 11/20/2014

Account I	nformation												E SEC
Name DEVINE, ROBERT			Corpora	ation	GLEN ELLYN SC	H DIST 41							
ID	D			Default	Code								
tatement Highlights							L Marie Co				S100 E		
Statemen	tatement Date 11/20/2014		Stateme	ent ID	3498						NOTES CO.		
MANUFACTURE AND ADMINISTRATION OF THE PROPERTY AND					су	U.S. DOLLAR							
		4,0	00.00				12/11/2014						
		257.51				m Payment	257.51						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INI
								90-0-100000V1.07					
			Marie Table		700								
368159738	10/21/2014	10/20/2014		USPS 16313201333306374,GLEN ELLYN,IL,USA	133656	Purchasing	and the same of th	N	-			19.99	т
368159738 368815962	10/21/2014 10/27/2014	10/24/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	113443	No Addendum		N N	4.34		4.34	19.99 57.00	
368159738 368815962 369190551	10/21/2014 10/27/2014 10/30/2014	10/24/2014 10/29/2014	5542 5310	SHELL OIL 57444090401,GLEN ELLYN,IL,USA WAL-MART #1848,GLEN ELLYN,IL,USA	113443 113957	No Addendum No Addendum		N N N	4.34 2.43		4.34 2.43		Т
368159738 368815962 369190551 369730006	10/21/2014 10/27/2014 10/30/2014 11/04/2014	10/24/2014 10/29/2014 11/03/2014	5542 5310 5999	SHELL OIL 57444090401,GLEN ELLYN,IL,USA WAL-MART #1848,GLEN ELLYN,IL,USA BATTERIES PLUS #48,GLEN ELLYN,IL,USA	113443 113957 114308	No Addendum No Addendum No Addendum	11022014	N N N	2.43			57.00	T T
368159738 368815962 369190551 369730006 369983272	10/21/2014 10/27/2014 10/30/2014 11/04/2014 11/06/2014	10/24/2014 10/29/2014 11/03/2014 11/05/2014	5542 5310 5999 5912	SHELL OIL 57444090401,GLEN ELLYN,IL,USA WAL-MART #1848,GLEN ELLYN,IL,USA BATTERIES PLUS #48,GLEN ELLYN,IL,USA WALGREENS #6294,GLEN ELLYN,IL,USA	113443 113957 114308 102208	No Addendum No Addendum	11022014 NONE	N N N		:		57.00 31.84	T T T
368159738 368815962 369190551 369730006 369983272 370291982	10/21/2014 10/27/2014 10/30/2014 11/04/2014 11/06/2014 11/07/2014	10/24/2014 10/29/2014 11/03/2014 11/05/2014 11/07/2014	5542 5310 5999 5912 5999	SHELL OIL 57444090401,GLEN ELLYN,IL,USA WAL-MART #1848,GLEN ELLYN,IL,USA BATTERIES PLUS #48,GLEN ELLYN,IL,USA WALGREENS #6294,GLEN ELLYN,IL,USA BATTERIES PLUS #48,GLEN ELLYN,IL,USA	113443 113957 114308	No Addendum No Addendum No Addendum		N N N	2.43	:	2.43	57.00 31.84 22.78	T T T
368159738 368815962 369190551 369730006 369983272 370291982 370657368	10/21/2014 10/27/2014 10/30/2014 11/04/2014 11/06/2014 11/07/2014 11/12/2014	10/24/2014 10/29/2014 11/03/2014 11/05/2014 11/07/2014 11/10/2014	5542 5310 5999 5912 5999 5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA WAL-MART #1848,GLEN ELLYN,IL,USA BATTERIES PLUS #48,GLEN ELLYN,IL,USA WALGREENS #6294,GLEN ELLYN,IL,USA	113443 113957 114308 102208	No Addendum No Addendum No Addendum No Addendum	NONE	N N N N	2.43	:	2.43	57.00 31.84 22.78 4.50	T T T T
368159738 368815962 369190551 369730006 369983272 370291982 370657368 371014745	10/21/2014 10/27/2014 10/30/2014 11/04/2014 11/06/2014 11/07/2014 11/12/2014	10/24/2014 10/29/2014 11/03/2014 11/05/2014 11/07/2014 11/10/2014 11/14/2014	5542 5310 5999 5912 5999 5542 5310	SHELL OIL 57444090401, GLEN ELLYN, IL, USA WAL-MART #1848, GLEN ELLYN, IL, USA BATTERIES PLUS #48, GLEN ELLYN, IL, USA WALGREENS #6294, GLEN ELLYN, IL, USA BATTERIES PLUS #48, GLEN ELLYN, IL, USA SHELL OIL 57444090401, GLEN ELLYN, IL, USA WAL-MART #1848, GLEN ELLYN, IL, USA	113443 113957 114308 102208 114906	No Addendum No Addendum No Addendum No Addendum No Addendum	NONE	N N N N N	2.43		2.43 .34	57.00 31.84 22.78 4.50 36.76	T T T T T
368159738 368815962 369190551 369730006 369983272 370291982 370657368 371014745 371187314	10/21/2014 10/27/2014 10/30/2014 11/04/2014 11/06/2014 11/07/2014 11/12/2014 11/14/2014	10/24/2014 10/29/2014 11/03/2014 11/05/2014 11/07/2014 11/10/2014 11/14/2014 11/14/2014	5542 5310 5999 5912 5999 5542 5310 5542	SHELL OIL 57444090401, GLEN ELLYN, IL, USA WAL-MART #1848, GLEN ELLYN, IL, USA BATTERIES PLUS #48, GLEN ELLYN, IL, USA WALGREENS #6294, GLEN ELLYN, IL, USA BATTERIES PLUS #48, GLEN ELLYN, IL, USA SHELL OIL 57444090401, GLEN ELLYN, IL, USA	113443 113957 114308 102208 114906 122247	No Addendum No Addendum No Addendum No Addendum No Addendum No Addendum	NONE	N N N N N	2.43 .34 1.52		2.43 .34 1.52	57.00 31.84 22.78 4.50 36.76 20.00	T T T T T T
368159738 368815962 369190551 369730006 369983272 370291982 370657368	10/21/2014 10/27/2014 10/30/2014 11/04/2014 11/06/2014 11/07/2014 11/12/2014	10/24/2014 10/29/2014 11/03/2014 11/05/2014 11/07/2014 11/10/2014 11/14/2014 11/14/2014 11/18/2014	5542 5310 5999 5912 5999 5542 5310	SHELL OIL 57444090401, GLEN ELLYN, IL, USA WAL-MART #1848, GLEN ELLYN, IL, USA BATTERIES PLUS #48, GLEN ELLYN, IL, USA WALGREENS #6294, GLEN ELLYN, IL, USA BATTERIES PLUS #48, GLEN ELLYN, IL, USA SHELL OIL 57444090401, GLEN ELLYN, IL, USA WAL-MART #1848, GLEN ELLYN, IL, USA	113443 113957 114308 102208 114906 122247 103751	No Addendum No Addendum No Addendum No Addendum No Addendum No Addendum No Addendum No Addendum	NONE	N N N N N	2.43 .34 1.52 .49		2.43 .34 1.52 .49	57.00 31.84 22.78 4.50 36.76 20.00 6.44	T T T T T T

Reporting Period: 10/21/2014 Thru 11/20/2014

Tran ID Proc Date	Tran Date MCC D	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount INE
*IND: T = Transa	action B-	Payment	A = Adi44						Transa	ction Count:	11
IND. 1 - Ifalisa	action P -	Payment	A = Adjustment								
Statement Summary									SEE HOLE		
Purchase:	257.51	Interest:	.00		Payments:	-993.08	P	revious Ba	lance:	993.0	08
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	т	otal Credits	i:	-993	.08
Other Debits:	.00						т	otal Debits:		257.	51
							N	lew Accoun	t Balan	ce: 257.5	51
							F	Rewards ear	ned:	5.25	
Cardholder Signatur	e:			e get i de		Date:					-
Approving Manager	Name:	***									
Approving Manager	Signature:	S				Date:					

Reporting Period: 10/21/2014 Thru 11/20/2014

Account Information									80 (10 SE 2 CC		T. Subject of			
Name KLESPITZ, SCC		Z, SCOTT		Corpoi	ration	GLEN ELLYN SO	CH DIST 4	1						
ID					Default	t Code								
Statement	Statement Highlights													
Statemen	t Date	11	/20/20	14		Statem	ent ID	3481	AUSTRAL C WOODS					STATE OF
Account #	<del>‡</del>						су	U.S. DOLLAR						
Account Limit		5,000.00					nt Due Date	12/11/2014						
Account I	Balance	22	21.34			100	ım Payment	221.34						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INC
369422303	10/31/2014	10/31/2014	5411	JEWEL #3230,WHEATON	,IL,USA	085240	No Addendum		N				30.63	т
371187315		11/16/2014	5942	Amazon.com,AMZN.COM	/BILL,WA,USA	142102	Purchasing	637	N				36.96	
371306617		11/17/2014	5942	Amazon.com,AMZN.COM		225252	Purchasing	637	N			1 <b>4</b> 0	153.75	Т
370459098	11/10/2014	11/10/2014		AUTO PAYMENT RECEIV	ED-THANK YOU				N				-314.50	Р
*IND:	T = Tran	saction	ı	P = Payment	A = Adjustment						Transa	ction Count:	4	
Statement	Summary						STEELS OF THE PARTY						15055000	NEW THE
Purchase:		22	1.34	Interest:	.00		Payments:	-314.50	F	revious B	alance:	314.	.50	
Cash Adv	ances:	.00.	)	Fees:	.00		Other Credits:	.00	т	otal Credit	ts:	-314	1.50	
Other Deb	its:	.00	)						т	otal Debits	s:	221.	.34	
										lew Accou	nt Ralan	ce: 221.	34	
										Rewards ea		CC. 221.	04	
										ewalus ea	irnea:			
Cardholder Signature:		ıre:						Date:						
Approvi	ng Manage	r Name:				- (1 - 1) - (1 - 1)								
Approving Manager Signature:							Date:							

Reporting Period: 10/21/2014 Thru 11/20/2014

Account Int	formation										SEMESTIME.			Q3005E
Name		CAMPBELL, LAURIE			Corporation GLEN ELLYN SO			CH DIST 41						
ID					Default	t Code								
Statement Highlights				*									4.5	
Statement	Date	11	/20/201	4		Statem	ent ID	3484						
Account #						Currency		U.S. DOLLAR						
Account Limit		5,000,00					•	12/11/2014						
	Account Balance		474.08			Payment Due Date Minimum Payment								
						Wilnimu	m Payment	1,474.08						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
369055403	10/29/2014	10/28/2014	5812	LOGANS #456,EAST F	PEORIA,IL,USA	201708	No Addendum	5674	N	5.18		5.18	82.83	т
		10/29/2014			EORI,EAST PEORIA,IL,USA	174150	Lodging		N			0.10	201.60	
369190556	10/30/2014	10/29/2014	3695		EORI,EAST PEORIA,IL,USA	174305	Lodging		N	226			201.60	
369190552		10/29/2014	3695	EMBASSY SUITES E PE	EORI,EAST PEORIA,IL,USA	204407	Lodging		N	120		21	201.60	
		10/29/2014	3695		EORI,EAST PEORIA,IL,USA	204437	Lodging		N				201.60	Т
		10/29/2014		EMBASSY SUITES E PE	EORI,EAST PEORIA,IL,USA	111325	Lodging		N	190			201.60	
		10/31/2014		VILLAGE OF GLEN ELL		155910	No Addendum	034	N	1.52		1.52	20.00	Т
		11/06/2014	5999		SHIR,NAPERVILLE,IL,USA	151309	No Addendum		N	24.35		24.35	319.50	Т
		11/09/2014	4215	FEDEX 771789548070,		191514	Purchasing	771789548070	N	8.	1947	¥1	43.75	Т
370459100	11/10/2014	11/10/2014		AUTO PAYMENT RECE	VED-THANK YOU				N	\ <del>\</del>			-67.57	Р
			1			_					Transa	ction Count	: 10	
*IND:	T = Trans	saction	Р	= Payment	A = Adjustment									
Statement S	ummary													
Purchase:		1,4	74.08	Interest:	.00	Payments:		-67.57	Previous Balance:		67.	57		
Cash Adva	nces:	.00.	1	Fees:	.00		Other Credits:	.00	T	otal Credit	s:	-67	57	
Other Debit	ts:	.00	1						Т	otal Debits			74.08	
												- 5		
									N	ew Accou	nt Baland	ce: 1,4	74.08	
									R	ewards ea	rned:	3 <b>2</b> 50		
Cardholder Signature:							Date:							
				W 116					-					
Approving	g Managei	Name:												
Approving Manager Signature:			:					Date:						

Reporting Period: 10/21/2014 Thru 11/20/2014

Account Ir	nformation												reconsust o	0500
Name KREHBIEL, ERIKA ID				Corpo Defaul	ration t Code	GLEN ELLYN SO	CH DIST 41							
Statement	Highlights													40.5
Statemen	t Date	11	/20/20	14		Statem	nent ID	3499						202050
Account #	<b>‡</b>					Currency		U.S. DOLLAR						
Account L	_imit	5,000.00					ent Due Date	12/11/2014						
Account E	Balance	19	99.94			Minimum Payment		199.94						
Tran ID	Proc Date	Tran Date	МСС	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
371014746 11/14/2014		10/28/2014 11/13/2014 11/10/2014		WPCHRG.COM,877273304 CTC*CONSTANTCONTACT 2295506,MA,USA AUTO PAYMENT RECEIVE	CO,855-	225127 072515	No Addendum Purchasing	1102200973173	N N	5.94		5.94	99.00 100.94 -160.94	T
*IND:	T = Tran	saction	F	P = Payment	A = Adjustment						Transa	action Count:	3	
Statement	SENSON DESTRUCTION													343
Purchase:			9.94	Interest:	.00		Payments:	-160.94		revious B		160.9	94	
Cash Adv	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.00		Fees:	.00	Other Credits:		.00	Т	otal Credit	ts:	-160.	-160.94	
Other Deb	its:	.00	)						Т	otal Debits	<b>S</b> :	199.9	94	
										lew Accou		ce: 199.9	94	
									F	Rewards ea	rned:	٠		
Cardholder Signatu		ıre:			TI			Date:						
Approvi	ng Manage	r Name:			7			PAR 90-10-10-10-10-10-10-10-10-10-10-10-10-10						
Approving Manager Signature:							Date:							