

A part of BMO Financial Group

#### INVOICE

July 20, 2014

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

ATTN: ATTN: ROBERT J. CISERELLA

701510-1407 Invoice Number: **Invoice Amount:** \$8,579.08

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

Your payment is due August 10, 2014.

Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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: 7th Floor, Lockbox #71878

311 W. Monroe St. Chicago, IL 60606 **Diners Club Accounts** 

Payment By Mail

**BMO Diners Club** 

Corporate Card - Payment 39966 Treasury Center Chicago, IL 60694-9900

Payment By Overnight Delivery

**BMO Diners Club** 

Corporate Card - Payment

Attn: 8th Floor, Lockbox 39966

311 W. Monroe St. Chicago, IL 60606

Invoice Number

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

## **BMO Harris MasterCard Accounts**

**Diners Club Accounts** 

1-866-865-7271 By phone: 1-800-844-6445 By phone:

By e-mail: dinersclub.service@bmo.com 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.

701510-1407

GLEN ELLYN SCH DIST 41

RUN DATE: 07/29/2014

GLEN ELLYN, IL 60137 Amount Due August 10, 2014.

793 N. MAIN ST \$8,579.08 Amount Paid

Powered by BMO Spend & Payment Solutions

PAGE NO: 1

RUN DATE: 07/29/2014

## **Account Statement**

Reporting Period: 06/21/2014 Thru 07/20/2014

Corporation

**Default Code** 

GLEN ELLYN SCH DIST 41

Statement	Highlights						Barrio Maria Maria							
Statemen	t Date	07	7/20/2	014		Statem	ent ID	3394						
Account #	‡					Curren	су	U.S. DOLLAR						
Account l	_imit	4,	0.000	0		Payme	nt Due Date	08/10/2014						
Account I	Balance	2	18.44			Minimu	ım Payment	218.44						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
356218400	06/25/2014	06/24/2014	5251	BUIKEMA S ACE HARD	WARE,WHEATON,IL,USA	150545	No Addendum		N	.27		.27	3.49	т
356702134	06/30/2014	06/27/2014	5542	SHELL OIL 5744409040	1,GLEN ELLYN,IL,USA	121529	No Addendum		N	7.55		7.55	99.00	
357515445		07/07/2014			3,CAROL STREAM,IL,USA	153337	Purchasing	00	N	#2	2	:-	19.97	
357860956	07/11/2014	07/11/2014	5200	MENARDS GLENDALE HEIG.IL.USA	HEIGH,GLENDALE	150055	Purchasing	0	N	•		•	41.98	Т
358085441	07/15/2014	07/14/2014	5200	MENARDS GLENDALE	HEIGH,GLENDALE	115314	Purchasing	0	N				54.00	T
357860957	07/11/2014	07/11/2014		HEIG,IL,USA AUTO PAYMENT RECEI	VED-THANK YOU				N	•1			-337.38	Р
											Transa	ction Count:	6	
*IND:	T = Tran	saction		P = Payment	A = Adjustment									
Statement	Summary					in the second						15000000		
Purchase:		21	8.44	Interest:	.00		Payments:	-337.38	F	Previous Ba	alance:	337.	.38	
Cash Adv	ances:	.00	0	Fees:	.00		Other Credits:	.00	7	Total Credit	s:	-337	<b>'</b> .38	
Other Deb	its:	.00	0						1	Total Debits	s:	218.	.44	
										New Accou	nt Balane	ce: 218.	.44	
									-	Rewards ea		JC		
									Г	Kewaius ea	irrieu.			
Cardhol	der Signatı	ıre:		-		i-36		Date:	-					
Approvi	ng Manage	r Name:						<del></del>						
Approvi	ng Manage	r Signature	ə:					Date:						

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.

**Account Information** 

Name

ID

QIRKO, KOSTA

## **Account Statement**

Reporting Period: 06/21/2014 Thru 07/20/2014

Account Information		(2)	State of the State		E MARK TANKS							
Name	WORTH	HEN, JULIA		Corpor	ation	GLEN ELLYN SC	H DIST 41		PERSONAL PROVIDES		Marie 100-control of control	100000000
ID				Default	Code							
Statement Highlights			The Manual Control		STATE OF THE STATE		tiga HP-10				<b>建筑</b>	
Statement Date	07/20/2	014		Statem	ent ID	3396				-		
Account #				Curren	су	U.S. DOLLAR						
Account Limit	.00			Payme	nt Due Date	08/10/2014						
Account Balance	.00			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
357860958 07/11/2014 0	7/11/2014	AUTO PAYMENT RECE	EIVED-THANK YOU				N				-129.86	P
									Transa	ction Count:	. 1	
*IND: T = Transa	ction	P = Payment	A = Adjustment									
Statement Summary												
Purchase:	.00	Interest:	.00		Payments:	-129.86	P	revious Ba	alance:	129	9.86	
Cash Advances:	.00	Fees:	.00	10	Other Credits:	.00	T	otal Credit	s:	-12	9.86	
Other Debits:	.00						T	otal Debits	s:	.00		
							N	ew Accou	nt Balan	ce: .00		
							R	ewards ea	rned:	9.0		
Cardholder Signature	o:	4447				Date:		w 20 2				
Approving Manager N	Name:											
Approving Manager S	Signature:					Date:	2-33-3					

Reporting Period: 06/21/2014 Thru 07/20/2014

Account In	formation												40万万万米		Tile .
Name	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	S	CHWEI	KHOFER, LIND	A		Corpor	ration	GLEN ELLYN SCH	DIST	41				
ID							Default	t Code							
Statement	Highlights														
Statemen	t Date	07	/20/20	14			Statem	nent ID	3398						
Account #	<b>‡</b>						Curren	ıcy	U.S. DOLLAR						
Account I		5.	00.00				Payme	ent Due Date	08/10/2014						
Account I		,	14.54				Minimu	um Payment	244.54						
Tran ID	Proc Date	Tran Date	MCC	Description			Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
			****												
356961674	07/03/2014	07/02/2014	5943	STAPLES 0	0118950,GLE	N ELLYN,IL,USA	190222	Purchasing	000136990	N				104.75 -39.99	
357183519	07/04/2014	07/03/2014	5943			N ELLYN,IL,USA		Purchasing	000137103	N	•2		*	39.99	
357183520		07/03/2014				N ELLYN,IL,USA	133500	Purchasing	000137106	N N	2.82		2.82	39.25	
357183521		07/03/2014		OFFICE MAX,B			150901	Purchasing	XXXXXXXXXXXX6962 D01-3378076-48817	N	2.02	•	2.02	65.00	
357400090		07/07/2014		AmazonLocal,w			095017	Purchasing No Addendum	DU1-33/60/6-466//	N	2.21		2.21	29.00	
358315374	07/17/2014	07/15/2014	5969	STENHOUSE F	PUBLISHERS	,207-253-	084642	No Addendum							
358540743	07/18/2014	07/17/2014	5943	OFFICE MAX,E	BLOOMINGDA	ALE,IL,USA		Purchasing	XXXXXXXXXXXXX6962	N	-1.		-1.	-13.45	
358540744	07/18/2014	07/17/2014	5942	BARNES & NO			214141	Purchasing		N			2.	19.99	ı
357860959	07/11/2014	07/11/2014		#2861,BLOOM! AUTO PAYMEN	INGDALE,IL,I NT RECEIVED	JSA D-THANK YOU				N				-66.72	Р
				1.00								Transa	action Coun	t: 9	
*IND:	T = Tran	saction	1	P = Payment		A = Adjustment									
Statement	Summary							1474075							
Purchase	:	29	7.98	Inter	rest:	.00		Payments:	-66.72		Previous B	alance:		5.72	
Cash Adv	ances:	.0	0	Fees	s:	.00		Other Credits:	-53.44		Total Credi	ts:	-13	20.16	
Other Del	nite:	.0	0								Total Debit	s:	29	7.98	
Other Der	ma.	.0									New Accou	ınt Balar	ice: 24	4.54	
											Rewards ea				

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:

Date:

Cardholder Signature:

**Approving Manager Name:** 

**Approving Manager Signature:** 

RUN DATE: 07/29/2014

## **Account Statement**

Reporting Period: 06/21/2014 Thru 07/20/2014

Account In	nformation												
Name		S	ARALLO	D, MICHAEL	Corpora	ation	GLEN ELLYN SC	CH DIST 41					
ID					Default	Code							
Statement	Highlights		19:15	2000年7月22日第日第日本第日本第日					The Table				
Statemen	t Date	0	7/20/20	14	Stateme	ent ID	3391						
Account #	<del>‡</del>				Current	су	U.S. DOLLAR						
Account I	Limit	8,	,000.00		Paymer	nt Due Date	08/10/2014						
Account I	Balance	1,	058.87		Minimu	m Payment	1,058.87						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
									4.24		4.31	56.50	
357647291	07/10/2014			SHELL OIL 57444090401, GLEN ELLYN, IL, USA	105351	No Addendum		N	4.31 5.14	1.21	5.14	67.46	
357647293	07/10/2014	07/09/2014	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	115257	No Addendum	20	N	5.14	•	5.14		
357647292	07/10/2014	07/09/2014	5200	MENARDS GLENDALE HEIGH, GLENDALE	155629	Purchasing	0	N		538		184.93	1
357860960	07/11/2014	07/10/2014	5200	HEIG,IL,USA MENARDS WEST CHICAGO,WEST	122710	Purchasing	7102014	N	9.6	1	9.6	133.46	T
357981059	07/14/2014	07/12/2014	5200	CHICAGO,IL,USA MENARDS WEST CHICAGO,WEST	142417	Purchasing	0	N	3.56	•	3.56	49.54	Т
358085443	07/15/2014	07/14/2014	5200	CHICAGO,IL,USA MENARDS WEST CHICAGO,WEST	110325	Purchasing	0	N	4.18		4.18	58.16	Т
358085442	07/15/2014	07/13/2014	5542	CHICAGO,IL,USA 7-ELEVEN 30138,OAKBROOK TERR,IL,USA	142633	No Addendum	P71051	N	3.64		3.64	47.70	Т
000000112	J., . J, EU												-

120757

095048

124740

No Addendum

No Addendum

No Addendum

75527

4.52

7.57

4.52

7.57

N

N

59.25 T

302.50 T

99.37 T

-872.22 P

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.

358315375 07/17/2014 07/15/2014 5542 SHELL OIL 57444090401,GLEN ELLYN,IL,USA

RENTAL MAX WHEATON 2, WHEATON, IL, USA

LEN S ACE HARDWARE, GLEN ELLYN, IL, USA

AUTO PAYMENT RECEIVED-THANK YOU

358315376 07/17/2014 07/16/2014 7394

358540745 07/18/2014 07/18/2014 5251

357860961 07/11/2014 07/11/2014

RUN DATE: 07/29/2014

## **Account Statement**

Reporting Period: 06/21/2014 Thru 07/20/2014

Tran ID Proc Date Tra	n Date MCC De	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount INI
									Transa	ction Count	t: 11
*IND: T = Transact	ion P =	Payment	A = Adjustment								
Statement Summary											
Purchase:	1,058.87	Interest:	.00		Payments:	-872.22		Previous B	alance:	87	2.22
Cash Advances:	.00	Fees:	.00		Other Credits:	.00		Total Credi	ts:	-87	72.22
Other Debits:	.00							<b>Total Debit</b>	s:	1,0	58.87
								New Accou	ınt Balan	<b>ce:</b> 1,0	58.87
								Rewards e	arned:	¥	
Cardholder Signature:						Date:					
Caranolaer Olynature.		A-100		<del></del>							
Approving Manager Na	me:				0.000						
Approving Manager Sig	gnature:	-				Date:		****	<u>y</u>		<del></del>

# **Account Statement**

Reporting Period: 06/21/2014 Thru 07/20/2014

Account Information		CHECKS AND EDGE TO SERVE					THE WAR					
Name	CISERE	LLA, ROBERT		Corpor	ation	GLEN ELLYN SC	H DIST 4	1				
ID				Default	Code							
Statement Highlights		Supple Charles States										
Statement Date	07/20/20	114		Statem	ent ID	3401						
Account #				Curren	су	U.S. DOLLAR						
Account Limit	10,000.0	0		Payme	nt Due Date	08/10/2014						
Account Balance	.00			Minimu	ım Payment	.00						
Tran ID Proc Date T	Tran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
357860962 07/11/2014 0	07/11/2014	AUTO PAYMENT RECE	IVED-THANK YOU				N		,		-455.94	Р
									Transa	ction Count:	: 1	
*IND: T = Transa	action	P = Payment	A = Adjustment									
Statement Summary										455	-04	
Purchase:	.00	Interest:	.00		Payments:	-455.94		Previous B		455	5.94 5.94	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00		Total Credi		.00		
Other Debits:	.00							Total Debit				
								New Accou		ce: .00		
								Rewards ea	arned:			
Cardholder Signature	e:			2		Date:						
-												
Approving Manager	Name:											
Approving Manager	Signature:					Date:						

PAGE NO:7

#### RUN DATE: 07/29/2014

# **Account Statement**

Reporting Period: 06/21/2014 Thru 07/20/2014

Account Information		E-12-52 (A16-54)								656		
Name	SAMPLES	S, KIRK		Corpor	ation	GLEN ELLYN SCH	DIST 41					
ID				Default	Code							
Statement Highlights	<b>医</b> 切除性					and the second second		175,415				
Statement Date	07/20/201	4		Statem	ent ID	3402						
Account #				Curren	су	U.S. DOLLAR						
Account Limit	5,000.00			Payme	nt Due Date	08/10/2014						
Account Balance	.00			Minimu	ım Payment	.00	9 898879					
Tran ID Proc Date Tra	an Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
357860963 07/11/2014 07/	/11/2014	AUTO PAYMENT RECE	IVED-THANK YOU				N				-1,329.05	Р
									Transa	ction Count	: 1	
*IND: T = Transac	tion P	= Payment	A = Adjustment									
Statement Summary						H South County in the						
Purchase:	.00	Interest:	.00		Payments:	-1,329.05	1.50	Previous Ba			329.05	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00		otal Credit			329.05	
Other Debits:	.00						T	otal Debits	<b>::</b>	.00		
							N	lew Accou	nt Balan	ce: .00		
							F	Rewards ea	rned:	•		
Cardholder Signature:						Date:						
		327.076										
Approving Manager Na	ame:											
Approving Manager Si	ignature:					Date:						

Reporting Period: 06/21/2014 Thru 07/20/2014

Account Information												
Name	KOTOVSKY	, KENNETH		Corpor	ation	GLEN ELLYN SC	H DIST 41					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ID				Default	t Code							
Statement Highlights			<b>经验证的基本的</b>				(S) # (S) 9 #		Terrent .	Contract to		
Statement Date	07/20/2014			Statem	ent ID	3393						
Account #				Curren	су	U.S. DOLLAR						
Account Limit	4,000.00			Payme	nt Due Date	08/10/2014						
Account Balance	30.89			Minimu	ım Payment	30.89						
Tran ID Proc Date	Tran Date MCC E	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
357515446 07/09/2014 0 357860964 07/11/2014 0		EN S ACE HARDWARE,GLEN	provide and a company of the contract of the c	165700	No Addendum		N N	2.35		2.35	30.89 -69.85	
*IND: T = Transa Statement Summary	action P =	Payment A	= Adjustment									
Purchase:	30.89	Interest:	.00		Payments:	-69.85	P	revious Ba	alance:	69.8	5	2023
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	Т	otal Credit	s:	-69.8	85	
Other Debits:	.00						Т	otal Debits	::	30.8	9	
							N	lew Accou	nt Balan	ce: 30.8	9	
								Rewards ea		•		
Cardholder Signatur	e:				1000	Date:						
Approving Manager	Name:											
Approving Manager	Signature:					Date:						

Reporting Period: 06/21/2014 Thru 07/20/2014

		and the second s	AND THE RESERVE OF THE PERSON	emcarel Mana at P. Selv	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	MATERIAL PROPERTY AND A STATE OF THE STATE O	TO SECURITION OF THE PARTY OF T	STREET, GETTE STREET	500000000000000000000000000000000000000	TO POSTABLE DE	TO STATE OF STREET	Marie 1
Account Information	4 (A)			Corpor	atian	GLEN ELLYN SCI	H DIST 41	(1904) (1905) (1905) 1				
Name	LAW, JENNI	IFER		Default		GEEN ELETIN GO	101014					
ID				Delault	. Coue	SOUTH OF THE PARTY OF THE PARTY.				4000		
Statement Highlights				Statem	4 ID	3404	DESCRIPTION OF THE					Na Service
Statement Date	07/20/2014			170000000000000000000000000000000000000		U.S. DOLLAR						
Account #				Curren		08/10/2014						
Account Limit	.00				nt Due Date							
Account Balance	.00			Minimu	ım Payment	.00						1515
Tran ID Proc Date T	Fran Date MCC D	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INL
357860965 07/11/2014 0	77/11/2014	CREDIT BALANCE DEPOS	ITED TO BANK ACCT				N		850		349.50	Р
*IND: T = Transa	action P =	Payment	A = Adjustment						Transa	ction Count:	: 1	
Statement Summary									•	24	9.50	
Purchase:	.00	Interest:	.00		Payments:	.00		Previous B		.00		
Cash Advances:	.00	Fees:	.00		Other Credits:	.00		Total Credit			9.50	
Other Debits:	349.50							Total Debits				
								New Accou Rewards ea		ce: .00	Ę	
Cardholder Signatur	e:					Date:						•
Approving Manager	Name:											
Approving Manager	Signature:					Date:						

PAGE NO:10
RUN DATE: 07/29/2014

# **Account Statement**

Reporting Period: 06/21/2014 Thru 07/20/2014

			CALL WITH COLUMN TO THE COLUMN	CHARLEST PROPERTY.								
Account Information			Residence in the second	Corpora	ntia n	GLEN ELLYN SCI	H DIST 41		SALES SELECT			
Name	MACKOWI	AK, DENISE		Default		OLLIV LLETIN GO.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
ID				Detauit	Code		504555555	E. S.	Carranta		SE WARREN	
Statement Highlights					110	3405						APTE DISE
Statement Date	07/20/2014			Statem								
Account #				Curren	-	U.S. DOLLAR						
Account Limit	3,000.00			A. A	nt Due Date	08/10/2014						
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
357860966 07/11/2014 (	07/11/2014	AUTO PAYMENT RECEI	VED-THANK YOU				N		•		-19.81	Р
357860966 07/11/2014 0	07/11/2014	AOTOT/TIMEITT TEOE							Transa	ction Count:	1	
*IND: T = Trans	action P =	= Payment	A = Adjustment									
Statement Summary												
Purchase:	.00	Interest:	.00		Payments:	-19.81	F	Previous B	alance:	19.8	1	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	1	Total Credit	ts:	-19.	31	
Other Debits:	.00						1	Total Debits	s:	.00		
Other Debits.	.00						1	New Accou	nt Balar	.00		
							F	Rewards ea	arned:			
Cardholder Signatur	re:					Date:						f
Approving Manager	Name:											
Approving Manager	Signature:					Date:						

Reporting Period: 06/21/2014 Thru 07/20/2014

Account In	formation					A STATE OF STATE OF							
Name		M	CCLUS	KEY, KATHERINE	Corpora	tion	GLEN ELLYN SC	H DIST 41					
ID					Default (	Code		Company of the State of the Sta	an new world to the control			evendentstation	restoras
Statement	Highlights			STREET, TO STATE OF STREET				9.50	HOUSE FOR				例包
Statemen	t Date	07	/20/20	14	Stateme	nt ID	3406						
Account #	ŧ				Currenc	у	U.S. DOLLAR						
Account I		5	00.00		Paymen	Due Date	08/10/2014						
Account i	2)	5555	64.27		Minimun	n Payment	254.27						
Tran ID		Tran Date		Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
		07/00/0044	5042	AMAZON MKTPLACE	100906	Purchasing	299	N	.81	•	.81	13.68	Т
								<del>*</del>					
356961675		07/02/2014		PMTS,AMZN.COM/BILL,WA,USA	100908	Purchasing	299	N	72			13.74	Т
356961676	07/03/2014	07/02/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA				N				12.94	Т
356961677	07/03/2014	07/02/2014	5942	AMAZON MKTPLACE PMTS.AMZN.COM/BILL.WA,USA	100909	Purchasing	299						
356961678	07/03/2014	07/02/2014	5942	AMAZON MKTPLACE	100907	Purchasing	299	N				17.98	II.
356961679		07/03/2014		PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	100906	Purchasing	299	N	2.5	•	3	18.99	T
				PMTS,AMZN.COM/BILL,WA,USA	100907	Purchasing	299	N				12.86	T
356961680	07/03/2014	07/03/2014	5942	AMAZON MKTPLACE PMTS.AMZN.COM/BILL,WA,USA		00000000000000000000000000000000000000		N			9	4.00	т
357183522	07/04/2014	07/03/2014	5942	AMAZON MKTPLACE	100906	Purchasing	299			,		40.00	т.
357183523	07/04/2014	07/04/2014	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	173823	Purchasing	299	N		•	2	12.98	
				DATE ANTH COMPUTATION								40.50	-

085501

122754

114015

121011

121012

125312

120452

145402

No Addendum

Purchasing

Purchasing

Purchasing

Purchasing

No Addendum

No Addendum

No Addendum

Purchasing

Purchasing

299

299

299

299

299

299

299

299

N

N

N

N

N

N

5.34

10.50 T

26.19 T

8.18 T

4.24 T

-4.00 T

8.00 T

-4.00 T

70.05 T

11.58 T

16.36 T

-613.42 P

5.34

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.

PMTS,AMZN.COM/BILL,WA,USA

PMTS.AMZN.COM/BILL,WA,USA

PMTS.AMZN.COM/BILL,WA,USA

PMTS.AMZN.COM/BILL,WA,USA

Amazon.com,AMZN.COM/BILL,WA,USA

AUTO PAYMENT RECEIVED-THANK YOU

AMAZON MKTPLACE

AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA

AMAZON MKTPLACE

AMAZON MKTPLACE

WM SUPERCENTER #1553,BLOOMINGDALE,IL,USA

AMAZON MKTPLACE PMTS.AMZN.COM/BILL,WA,USA

JEWEL #3340, GLEN ELLYN, IL, USA

Amazon.com,AMZN.COM/BILL,WA,USA

Amazon.com,AMZN.COM/BILL,WA,USA

07/09/2014 07/08/2014 5411

07/15/2014 07/15/2014 5942

07/16/2014 07/15/2014 5942

07/16/2014 07/15/2014 5942

07/17/2014 07/16/2014 5942

07/18/2014 07/17/2014 5942

358315378 07/17/2014 07/16/2014 5942

358315377 07/17/2014 07/16/2014 5942

358540746 07/18/2014 07/17/2014 5411

358540747 07/18/2014 07/17/2014 5942

357860967 07/11/2014 07/11/2014

357515447

358085444

358192221

358192222

358315379

358540748

PAGE NO:12

RUN DATE: 07/29/2014

## **Account Statement**

Reporting Period: 06/21/2014 Thru 07/20/2014

Tran ID Proc Date T	ran Date MCC D	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amoun	t IND
									Transa	action Coun	t: 19	
*IND: T = Transa	ction P =	Payment	A = Adjustment									
Statement Summary												
Purchase:	262.27	Interest:	.00		Payments:	-613.42	F	Previous B	alance:	61	3.42	
Cash Advances:	.00	Fees:	.00		Other Credits:	-8.00	1	Total Credit	ts:	-62	21.42	
Other Debits:	.00						1	Total Debits	s:	26	2.27	
							١	New Accou	nt Balan	ice: 25	4.27	
							F	Rewards ea	arned:			
Cardholder Signature	<b>:</b> :					Date:						<b>-</b> ?
Approving Manager N	Name:											
Approving Manager S	Signature:					Date:	7					_

# **Account Statement**

Reporting Period: 06/21/2014 Thru 07/20/2014

Name		N	1ACKO	VIC, ILIJA		Corpor	ration	GLEN ELLYN	SCH DIST 41					
ID						Default	t Code							
Statement	Highlights		Alleste.											
Statement	t Date	0	7/20/20	)14		Statem	nent ID	3403						
Account #	ŧ					Curren	ісу	U.S. DOLLAR						
Account L	imit	4	,000.00	)		Payme	ent Due Date	08/10/2014						
Account E	Balance	4	83.32			Minimu	um Payment	483.32						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INC
356109073	06/24/2014	06/23/2014	5200	MENARDS GLENDALE	HEIGH,GLENDALE	160826	Purchasing	0	N			3.43	39.97	Т
356218401	06/25/2014	06/24/2014	5200	HEIG,IL,USA MENARDS GLENDALE HEIG,IL,USA	HEIGH,GLENDALE	150709	Purchasing	LINCON	N			(**)	53.48	Т
356218402	06/25/2014	06/24/2014	5251	LEN S ACE HARDWAR	E,GLEN ELLYN,IL,USA		No Addendum		N	62	7.	62	-8.09	
356345144	06/26/2014	06/25/2014	5065	GRAYBAR ELECTRIC COMPA,03145739200,N	IO LICA	224827	Purchasing	SHOP	N	9	8		167.35	Т
357860968	07/11/2014	07/09/2014	5542	SHELL OIL 5744409040		094658	No Addendum		N	7.55	9	7.55	99.00	
357860969	07/11/2014	07/11/2014	5200	MENARDS GLENDALE	HEIGH,GLENDALE	095516	Purchasing	HADLEY	N		29		48.01	Т
357860970	07/11/2014	07/10/2014	5074	HEIG,IL,USA RMA SUPPLY INC,ELK	GROVE VIL,IL,USA	115239	No Addendum		N	6.37		6.37	83.60	
357860971	07/11/2014	07/11/2014		AUTO PAYMENT RECE	IVED-THANK YOU				N				-973.08	Р
											Transa	ction Count	: 8	
*IND:	T = Trans	saction		P = Payment	A = Adjustment									
Statement	Summary	100000												
Purchase:		49	91.41	Interest:	.00		Payments:	-973.08	P	revious B	alance:	973	3.08	
Cash Adva	ances:	.0	00	Fees:	.00		Other Credits:	-8.09	To	otal Credit	ts:	-98	1.17	
Other Deb	its:	.0	0						To	tal Debits	s:	49	1.41	
									N	ew Accou	nt Balan	ce: 483	3.32	
									R	ewards ea	arned:	3.5		
Cardhol	der Signatu	ıre.						Date:						
ouranon	ao, oignat			S manufacture and the second s		W - 1040								
Approvi	ng Manage	r Name:												
Approvii	ng Manage	r Signatur	e:					Date:	<del></del>		1			

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.

**Account Information** 

Reporting Period: 06/21/2014 Thru 07/20/2014

Account Ir	formation													
Name		C	ARLSO	N, KAREN		Corpor		GLEN ELLYN SCI	H DIST 4	1				
ID						Default	t Code		er ins de same de franche fren	v coulant tones to the Maria Maria		MARIOLATO PROTESTA MEDIANDO	AGSSISSIVAÇÃ (SIGNAS) P	STREET, ST
Statement	Highlights	Tarasa Period			THE THE PERSON NAMED IN					September 1				
Statemen	t Date	07	7/20/20	14		Statem	ent ID	3400						
Account #	<b>#</b>					Curren	ісу	U.S. DOLLAR						
Account I	_imit	15	5,000.00	)		Payme	ent Due Date	08/10/2014						
Account I		2,	469.17			Minimu	um Payment	2,469.17						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IN
		00/04/004	5040	Amazon.com,AMZN.C	OM/RILL WALISA	154453	Purchasing	104-6628683-50666	N				17.90	т
356109074		06/24/2014			EN ELLY,GLEN ELLYN,IL,USA	081937	Lodging		N		×		2,281.05	
356109075 356218403		06/25/2014		Amazon.com,AMZN.C		183049	Purchasing	109-8011681-80002	N	88		3	59.29	
356345145		06/26/2014		Amazon.com,AMZN.C		170549	Purchasing	109-8011681-80002	N			*	10.78 26.95	
356565948	565948 06/27/2014 06/27/2014 5942 Amaz 360310 07/02/2014 07/01/2014 5942 Amaz		Amazon.com,AMZN.C	OM/BILL,WA,USA	164845	Purchasing	109-6725117-30106	N				24.40		
356860310	60310 07/02/2014 07/01/2014 5942 Ama:		Amazon.com,AMZN.C		024943	Purchasing	116-4935662-23786	N	<b>.</b>	*	,	48.80		
356860311			Amazon.com,AMZN.C		122539	Purchasing	116-4935662-23786	N N		•		-4,528.04		
*IND:	T = Tran	nsaction	ı	P = Payment	A = Adjustment						Transa	action Count:	8	
Statement	Summary											4.5	28.04	
Purchase	:	2,	469.17	Interest:	.00		Payments:	-4,528.04		Previous B				
Cash Adv	ances:	.0	10	Fees:	.00		Other Credits:	.00		Total Credi	its:		528.04	
Other Del	hits:	.0	0							Total Debit	s:	2,40	69.17	
0										New Accou	ınt Balar	nce: 2,4	69.17	
										Rewards e	arned:	957		
								Date:						
Cardho	lder Signat	ure:						Date.	-					15
Approv	ing Manage	er Name:												
Approv	Approving Manager Name: Approving Manager Signat		e:					Date:	-					

# **Account Statement**

Reporting Period: 06/21/2014 Thru 07/20/2014

Account in	itormation								<b>经验是现代的</b>					
Name		HC	RNAC	CEK, MARY		Corpo	ration	GLEN ELLYN SC	H DIST 41					
ID						Defaul	t Code							
Statement	Highlights					ereta Parl		Section development						
Statemen	t Date	07/	20/20	14		Statem	ent ID	3399						
Account #	<b>‡</b>					Curren	су	U.S. DOLLAR						
Account L	_imit	5,0	00.00			Payme	nt Due Date	08/10/2014						
Account E	Balance	304	1.07			Minimu	ım Payment	304.07						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INC
356109076	06/24/2014	06/23/2014	5812	EINSTEIN BROS BAG	ELS13,GLEN ELLYN,IL,USA	130222	No Addendum		N	4.19		4.19	55.00	
356109077		06/23/2014		DAIRY QUEEN,GLEN		131713	No Addendum		N	4.19		4.19	55.00 55.00	
356218404		06/23/2014		THE BOOKSTORE,GL LULU PRESS INC.091:		124605 103611	No Addendum No Addendum	VQEOAF076048	N N	4.19		4.19	139.07	
356961681 357860973	07/03/2014	07/02/2014	5192	AUTO PAYMENT RECI		103011	No Addendan	VQLOAI 070040	N		200		-83.06	
								ii - 1 81 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Transa	ection Count:	5	
*IND:	T = Trans	saction	I	P = Payment	A = Adjustment									
Statement	Summary													
Purchase:	:	304	.07	Interest:	.00		Payments:	-83.06	P	Previous B	alance:	83.0		
Cash Adv	ances:	.00		Fees:	.00		Other Credits:	.00	Т	otal Credit	ts:	-83.0	06	
Other Deb	its:	.00							T	otal Debits	s:	304.	.07	
									N	lew Accou	nt Balan	ice: 304.	.07	
									F	Rewards ea	arned:	£.		
Cardhol	der Signatı	ıre:						Date:						
Approvi	ng Manage	r Name:												
Approvi	pproving Manager Name: pproving Manager Signature:							Date:	17				;	

RUN DATE: 07/29/2014

## **Account Statement**

Reporting Period: 06/21/2014 Thru 07/20/2014

Name		SCA	RMARDO, DAVID	THE STATE SENSE SENSE AND ASSOCIATION OF THE STATE OF THE	Corpo	ration	GLEN ELLYN SC	H DIST 41					
ID					Defau	It Code							
Statement	Highlights												
Statemen	t Date	07/20	)/2014		Staten	nent ID	3407						
Account #	<b>#</b>				Curre	ncy	U.S. DOLLAR						
Account I	Limit	10,00	00.00		Payme	ent Due Date	08/10/2014						
Account I	Balance	192.8	37		Minim	um Payment	192.87	********	200000				
Tran ID	Proc Date	Tran Date M	CC Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INC
356218405	06/25/2014	06/23/2014 55	542 SHELL OIL 57444090	0401,GLEN ELLYN,IL,USA	103614	No Addendum		N	5.63		5.63	73.93	
357860974		07/09/2014 55		0401,GLEN ELLYN,IL,USA	070728	No Addendum		N	3.81	0.00	3.81	50.00 68.94	
358192223 357860975	07/16/2014 07/11/2014	07/14/2014 55		0401,GLEN ELLYN,IL,USA CEIVED-THANK YOU	141113	No Addendum		N N	5.25		5.25	-1,552.21	
										Transa	ction Count	t: 4	
*IND:	T = Tran	saction	P = Payment	A = Adjustment									
Statement	Summary												
Purchase	•	192.8	7 Interest:	.00		Payments:	-1,552.21		Previous B			552.21	
Cash Adv	ances:	.00	Fees:	.00		Other Credits:	.00		otal Credit			552.21	
Other Deb	oits:	.00						Т	otal Debits	s:		2.87	
								N	lew Accou	nt Balan	<b>ce:</b> 19:	2.87	
								F	Rewards ea	arned:			
Cardhol	der Signatı	ure:					Date:						
Approvi	ng Manage	r Name:											
Approvi	ng Manage	r Signature:					Date:		,,,,				

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**Account Information** 

Reporting Period: 06/21/2014 Thru 07/20/2014

Account Ir	nformation			Francisco (September 1994)	No. The Section								
Name		W	VOOD, N	MIKE	Corpora	ation	GLEN ELLYN SCH	DIST 41					
ID					Default	Code							
Statement	Highlights						种类的 人名英国克拉			Charles to the		etti urasida	100
Statemen	t Date	0	7/20/201	14	Stateme	ent ID	3397						
Account #	<i>‡</i>	100			Current	су	U.S. DOLLAR						
Account L	_imit	5.	,000.000		Paymer	nt Due Date	08/10/2014						
Account E			,607.71			m Payment	1,607.71						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
													_
356565950		06/26/2014		CBT NUGGETS,05412845522,OR,USA	150100	No Addendum	440 0707400 05000	N	7.55	•	7.55	99.00	
356565949	06/27/2014	06/27/2014	5942	AMAZON MKTPLACE PMTS,AMZN,COM/BILL,WA,USA	100528	Purchasing	110-8797160-25290	N	•		*	496.47	
357301612	07/07/2014	07/05/2014	5734	ADOBE SYSTEMS INC.,800-833-6687,WA,USA	042745	No Addendum		N	1.25		1.25	21.24	T
357301613	07/07/2014	07/05/2014	5734	ADOBE SYSTEMS INC.,800-833-6687,WA,USA	042743	No Addendum		N	3.12		3.12	53.11	T
357515448	07/09/2014	07/08/2014	8999	CALIFORNIA SAUCE LABS,415-946-1117,CA,USA	041835	No Addendum	00000000000000000	N				12.00	T
358540749	07/18/2014	07/18/2014	5942	AMAZON MKTPLACE	153930	Purchasing	112-4364700-63274	N			•	163.98	Т
358540750	07/18/2014	07/18/2014	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE PMTS.AMZN.COM/BILL,WA,USA	152909	Purchasing	112-9137622-76778	N				76.48	T
358540751	07/18/2014	07/18/2014	5942	AMAZON MKTPLACE	113817	Purchasing	112-4364700-63274	N				214.44	T
358540752	07/18/2014	07/18/2014	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	153213	Purchasing	112-0657927-12370	N	*		•6	407.25	T
358540753	07/18/2014	07/18/2014	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	150118	Purchasing	112-9137622-76778	N			•	63.74	T
357860976	07/11/2014	07/11/2014		PMTS,AMZN.COM/BILL,WA,USA AUTO PAYMENT RECEIVED-THANK YOU				N		12.0		-1,597.65	Р

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## **Account Statement**

Reporting Period: 06/21/2014 Thru 07/20/2014

Tran ID Proc Date Tra	an Date MCC De	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount IN
*IND: T = Transac	tion D-	Payment	A = Adjustment	7					Transa	action Count	:: 11
*IND: T = Transac	cuon r-	rayment	A - Adjustment								
Statement Summary						-1,597.65		Previous B	alanaar	1.5	597.65
Purchase:	1,607.71	Interest:	.00		Payments:						
Cash Advances:	.00	Fees:	.00		Other Credits:	.00		Total Credi	ts:		597.65
Other Debits:	.00							Total Debit	s:	1,6	607.71
<b></b>								New Accou	nt Balan	nce: 1,6	507.71
								Rewards e	arned:		
Cardholder Signature:	:					Date:	_		-		
Approving Manager N	ame:										
Approving Manager Si	ignature:					Date:		100-344			<del></del>

Reporting Period: 06/21/2014 Thru 07/20/2014

Account Info	ormation			The state of the s						30000				
Name		G	ORDO	N, PAUL	property or the property of the second secon	Corpo Defaul		GLEN ELLYN SC	H DIST 41					
ID Statement H	liahliahte	Act of the control of	SOME COSE			Detaul	t Code		on Safe or the con-		and telephone			
Statement I		BEAR OF SOMETHING	/20/20	14		Statem	ent ID	3408						
Account #	Date	07	120120	14		Curren		U.S. DOLLAR						
Account Lin	! <b>4</b>	10	0.000,	0				08/10/2014						
				U			nt Due Date							
Account Ba	liance	40	.72			Wilnim	ım Payment	40.72						
Tran ID	Proc Date	Tran Date	MCC	Description	15 1907	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
		07/18/2014 07/11/2014	5942	Amazon.com,AMZN.COM AUTO PAYMENT RECEI		101309	Purchasing	114-1657341-89970	N N				40.72 -66.21	
*IND:	T = Trans	saction	ı	P = Payment	A = Adjustment						Transa	action Count:	2	
Statement S	ummary													
Purchase:		40.	.72	Interest:	.00		Payments:	-66.21	-	revious Ba		66.2		
Cash Advar	ices:	.00	)	Fees:	.00		Other Credits:	.00	Т	otal Credit	s:	-66.2		
Other Debit	s:	.00	ľ						T	otal Debits	<b>s</b> :	40.7	2	
									N	lew Accou	nt Balan	ice: 40.7	2	
									F	Rewards ea	rned:	75		
Cardholde	er Signatu	ıre:						Date:						
Approving	g Manage	r Name:												
Approving	g Manage	r Signature	:					Date:						

## **Account Statement**

Reporting Period: 06/21/2014 Thru 07/20/2014

Account Ir	formation									4,600			The second	
Name		D	IVELE'	Y, STEPHAN		Corpo	ation	GLEN ELLYN SCH	DIST 41					
ID						Defaul	t Code							
Statement	Highlights		1864		<b>经营销产品的</b>		POST NEW YORK		THE SEAL OF				SEE 32 32	
Statement	t Date	07	7/20/20	14		Statem	ent ID	3409						
Account #	ŧ					Curren	су	U.S. DOLLAR						
Account L	imit.	5,	000.00			Payme	nt Due Date	08/10/2014						
Account E	Balance	86	61.12			Minimu	ım Payment	861.12						
Tran ID	Proc Date	Tran Date	мсс	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
357860978	07/11/2014	07/09/2014	5999	SCHOOL OUTFITTERS,080	02602776,OH,USA	142939	Purchasing	SCHOOLOUTFITTERS	N	٠			494.81	т
358315382		07/16/2014		SCHOLASTIC MAGAZINES		134754	No Addendum		N	9.43	*	9.43	123.75	
358315380	315381 07/17/2014 07/16/2014 8299 SCH		SCHOLASTIC MAGAZINES		134753	No Addendum		N N	5.97 12.51		5.97 12.51	78.38 164.18		
357860979			6299	SCHOLASTIC MAGAZINES, AUTO PAYMENT RECEIVED		134753	No Addendum		N	12.51			-657.59	
											Transa	ction Count:	5	
*IND:	T = Tran	saction		P = Payment	A = Adjustment									
Statement	Summary													Silver
Purchase:		86	1.12	Interest:	.00.		Payments:	-657.59	P	revious Ba	alance:	657.	59	
Cash Adva	ances:	.00	0	Fees:	.00		Other Credits:	.00	I	otal Credit	s:	-657	.59	
Other Deb	its:	.00	0						Т	otal Debits	::	861.	12	
									N	lew Accou	nt Baland	e: 861.	12	
									R	Rewards ea	rned:			
Candbal	d = u Ci = u = 4.							Date:						
Cardnoid	der Signatı	ure:						Date.						
Approvi	ng Manage	r Name:		<del> </del>										
Approvir	pproving Manager Name: pproving Manager Signature:						Date:							

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## **Account Statement**

Reporting Period: 06/21/2014 Thru 07/20/2014

Account Information	This care you have						ASSESSED OF					
Name	KRIZMAN, G	INA		Corpor	ation	GLEN ELLYN SC	H DIST 41	#E1 17 12 14 A 44 CT 18 CT 17	TO A CONTRACTOR AND A C	71 59 X 1 200 200 200 200 300 00 40	Notice and an interest of the Control of the Contro	THE REAL PROPERTY.
ID				Default	Code							
Statement Highlights			Strong Palancos		A STANSON		Service All					
Statement Date	07/20/2014			Statem	ent ID	3410						
Account #				Curren	су	U.S. DOLLAR						
Account Limit	1,000.00			Payme	nt Due Date	08/10/2014						
Account Balance	350.00			Minimu	ım Payment	350.00						
Tran ID Proc Date Tr	ran Date MCC De	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
357515449 07/09/2014 07	7/08/2014 8299 IL	PRINCIPALS ASSOC,21752	251383,IL,USA	122853	No Addendum		N				350.00	Т
	***************************************								Transa	ction Cour	ıt: 1	
*IND: T = Transac	ction P=	Payment A	= Adjustment									
Statement Summary												
Purchase:	350.00	Interest:	.00		Payments:	.00	P	revious Ba	lance:		00	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	T	otal Credit	s:		00	
Other Debits:	.00						T	otal Debits	:	3	50.00	
							N	ew Accou	nt Balan	ce: 35	50.00	
							R	ewards ea	rned:	•		
Cardholder Signature	»:					Date:			_			
Approving Manager N	lame:	( <del></del>										
Approving Manager S	Signature:				<u> </u>	Date:						

RUN DATE: 07/29/2014

## **Account Statement**

Reporting Period: 06/21/2014 Thru 07/20/2014

						and the second s	NAME AND ADDRESS OF THE OWNER, WHEN PARTY AND AD	encession to the selector	THEOLOGIC THREE DAYS	MARKET STATE OF THE STATE OF TH	contractant and a second	ACCUMANTS.
Account Information			<b>表现在是"各种种"是</b>									
Name	STONE,	DARLENE		Corpor		GLEN ELLYN SC	H DIST 41					
ID				Default	Code				PERSONAN/ASSI	Server and the Company of the Compan	source test of the Annual Control of the Ann	anateer co
Statement Highlights												
Statement Date	07/20/20	14		Statem	ent ID	3411						
Account #				Curren		U.S. DOLLAR						
Account Limit	1,000.00	Š.		Payme	nt Due Date	08/10/2014						
Account Balance	.00			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
357860980 07/11/2014 0	7/11/2014	AUTO PAYMENT RECE	IVED-THANK YOU				N	848			-38.56	Р
									Transa	ction Count:	1	
*IND: T = Transa	ection I	P = Payment	A = Adjustment									
Statement Summary												
Purchase:	.00	Interest:	.00		Payments:	-38.56	450	Previous B		38.5		
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	-	otal Credit		-38.	56	
Other Debits:	.00						ō	Total Debits		.00		
							ı	lew Accou	nt Balan	ce: .00		
							F	Rewards ea	rned:	•		
Cardholder Signatur	e:	W-11 46 E-011-012				Date:						
•												
Approving Manager	Name:											
Approving Manager	Signature:				Date:							

## **Account Statement**

Reporting Period: 06/21/2014 Thru 07/20/2014

Account Information					<b>从村边等4年</b> 。从							
Name	KUCZOR	A, MEGAN		Corpor	ation	GLEN ELLYN SC	H DIST 41					
ID				Default	Code							
Statement Highlights												
Statement Date	07/20/201	4		Statem	ent ID	3412						
Account #				Curren	су	U.S. DOLLAR						
Account Limit	1,000.00			Payme	nt Due Date	08/10/2014						
Account Balance	.00			Minimu	ım Payment	.00						
Tran ID Proc Date To	ran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
357860981 07/11/2014 07	7/11/2014	AUTO PAYMENT RECE	IVED-THANK YOU				N			2*	-60.00	P
									Transa	ction Count	: 1	
*IND: T = Transac	ction P	= Payment	A = Adjustment									
Statement Summary									N. 1884			
Purchase:	.00	Interest:	.00		Payments:	-60.00	P	Previous Ba	alance:	60.	00	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	т	otal Credit	s:	-60	.00	
Other Debits:	.00						Т	otal Debits	s:	.00		
							N	lew Accou	nt Balan	ce: .00		
							R	Rewards ea	rned:	*		
Cardholder Signature	<b>:</b> :					Date:						
Approving Manager N	lame:											
Approving Manager S	Signature:					Date:						

Reporting Period: 06/21/2014 Thru 07/20/2014

Account Information						New Control of the Control			500%			
Name ID	DEVINE, I	ROBERT	ay (CO CO HONE) HICKORY 2 MICHAEL (CO CO C	Corpoi Default		GLEN ELLYN SC	H DIST 41					
Statement Highlights		in the second	Control of the Control									
Statement Date	07/20/201	4		Statem	ent ID	3413		Mary Call of Paris and Printerior				2-28-27-27-24
Account #				Curren	су	U.S. DOLLAR						
Account Limit	4,000.00			Payme	nt Due Date	08/10/2014						
Account Balance	60.06			Minimu	ım Payment	60.06						
Tran ID Proc Date 1	Fran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
357860982 07/11/2014 0 357860983 07/11/2014 0	07/09/2014 5542 07/11/2014	SHELL OIL 5744409040 AUTO PAYMENT RECEI		112234	No Addendum		N N	4.58		4.58	60.06 -522.76	
*IND: T = Transa	action P	= Payment	A = Adjustment						Transa	ction Count:	2	
Statement Summary												
Purchase:	60.06	Interest:	.00		Payments:	-522.76		revious Ba		522.		
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	-	otal Credit		-522		
Other Debits:	.00						Te	otal Debits	:	60.0	6	
							N	ew Accour	nt Balan	<b>ce:</b> 60.0	6	
							R	lewards ea	rned:	•		
Cardholder Signature	e:					Date:						
Approving Manager I	Name:											
Approving Manager S	Signature:					Date:						

# **Account Statement**

Reporting Period: 06/21/2014 Thru 07/20/2014

Account Information					<b>在这种情况</b>							
Name KLESPITZ, SCOTT				Corporation Default Code		GLEN ELLYN SCH DIST 41						ger-out son
ID Statement Highlights	10.207, 0.000 (10.000 (20.55)			Detaur	t Code	A Paris Andrews	STEELS NOT THE		Who is the	us er voet to be to	NAME OF THE PARTY	
Statement Date	07/20/20	14		Statem	ent ID	3392						
Account #	01720720			Currency		U.S. DOLLAR						
Account Limit	5 000 00	5,000.00 51.88			nt Due Date	08/10/2014						
Account Balance	8				ım Payment	51.88						
	an Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
357301614 07/07/2014 07/ 357860984 07/11/2014 07/		Amazon.com,AMZN.CO/ AUTO PAYMENT RECEI		160401	Purchasing	116-3328058-69642	N N		1		51.88 -153.31	
*IND: T = Transac	etion F	P = Payment	A = Adjustment						Transa	ction Count:	2	
Statement Summary	51.88	Interest:	.00		Payments:	-153.31		Previous Ba	alanca:	153.3	31	
Purchase: Cash Advances:	.00	Fees:	.00		Other Credits:	.00	Total Credits:			-153.31		
Other Debits:	.00	1 663.	.00		other oreans.			otal Debits		51.88		
Other Debits.								lew Accou		ce: 51.88	8	
							10.00	Rewards ea				
Cardholder Signature:					Date:							
Approving Manager Na	ame:			-00-0								
Approving Manager Signature:						Date:						

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# **Account Statement**

Reporting Period: 06/21/2014 Thru 07/20/2014

Account Int	formation								19月1年日						
Name CAMPBELL, LAURIE			Corporation		GLEN ELLYN SCH DIST 41										
ID					Defaul	t Code							hadroni iliano il M		
Statement I	Highlights														
Statement	Date	07	7/20/20	14		Statem	nent ID	3395							
Account # 5,000.00 Account Balance 351.15					Currency		U.S. DOLLAR								
					Payme	ent Due Date	08/10/2014								
			1.15		Minimum Payment		351.15								
Tran ID	Proc Date	Tran Date	мсс	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INC	
		07/08/2014 07/14/2014		THE ILASSOC OF SCHOOL ASSOC SUPERV AND CURR,08009332723,VA,USA		173041 120918	No Addendum No Addendum	641138 1030547	N N	8.38		8.38	110.00 241.15		
*IND:	T = Tran	saction		P = Payment	A = Adjustment								and grant		
Statement S	Summary							.00		Provious B	alanco:	.00			
Purchase: 351.15		Interest:	.00 .00	Payments: Other Credits:		.00	Previous Balance: Total Credits:				.00				
Cash Advances:		.00		Fees:	rees:		Other Credits.	.00		Total Debits:			351.15		
Other Debits:		.0	U						95	lew Accou					
										Rewards ea			.10		
Cardholder Signature:							Date:						3		
Approvir	ng Manage	r Name:													
Approving Manager Signature:							Date:						i.		