

A part of BMO Financial Group

INVOICE

August 20, 2014

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

ATTN: ATTN: ROBERT J. CISERELLA

Invoice Number: 701510-1408 Invoice Amount: \$21,100.80

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

September 10, 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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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	BMO Diners Club
Corporate Card - Payment	Corporate Card - Payment
P.O Box 71878	39966 Treasury Center
Chicago, IL 60694-1878	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 : ebsclientservices@bmo.com	By e-mail: dinersclub.service@bmo.com

Invoice Number

701510-1408

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

Amount Paid \$21,100.80

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

RUN DATE: 08/25/2014 Powered by BMO Spend & Payment Solutions PAGE NO: 1

Reporting Period: 07/21/2014 Thru 08/20/2014

Corporation

Default Code

GLEN ELLYN SCH DIST 41

Statement	Highlights													
Statemen	t Date	08	8/20/2	014		Statem	ent ID	3417						
Account #	‡					Curren	су	U.S. DOLLAR						
Account I	_imit	4,	0.000,	0		Payme	nt Due Date	09/10/2014						
Account I	Balance	33	38.87			Minimu	ım Payment	338.87						
Tran ID	Proc Date	Tran Date	мсс	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
358659126	07/21/2014	07/18/2014	5542	7-ELEVEN 32309,CAR	DL STREAM,IL,USA	121958	No Addendum	P73054	N	7.42		7.42	97.39	Т
358998241	07/24/2014	07/23/2014	5200		HEIGH,GLENDALE	143516	Purchasing	0	N	5(1)	*		54.00	Т
358998243	07/24/2014	07/22/2014	5200	HEIG,IL,USA THE HOME DEPOT 19	13,CAROL STREAM,IL,USA	114119	Purchasing	NO	N	100	2		9.62	т
358998242		07/23/2014			6 8 8 8	103705	No Addendum		N	2.23		2.23	29.22	
361430230	08/19/2014	08/18/2014	5542			085330	No Addendum	P85058	N	7.61		7.61	99.89	Т
361430231	08/19/2014	08/18/2014	5231	GLIDDEN PRO 8243,C	AROL STREAM,IL,USA	144920	No Addendum		N		¥	*	48.75	T
360646083	08/11/2014	08/11/2014		AUTO PAYMENT RECE	IVED-THANK YOU				N	•			-218.44	Р
											Transa	ction Count:	7	
*IND:	T = Tran	saction		P = Payment	A = Adjustment									
Statement	Summary													
Purchase	:	33	38.87	Interest:	.00		Payments:	-218.44	F	Previous B	alance:	218.	44	
Cash Adv	ances:	.0	0	Fees:	.00		Other Credits:	.00	7	otal Credit	ts:	-218	.44	
Other Deb	oits:	.0	0						7	otal Debits	3:	338.	.87	
										lew Accou	nt Balan	ce: 338.	87	
										Rewards ea				
									,	Kewarus ea	rneu:			
Cardhol	der Signatı	ıre:						Date:						
Approvi	ng Manage	r Name:												
Approvi	ng Manage	r Signatur	e:					Date:	S					

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

QIRKO, KOSTA

Name

ID

Reporting Period: 07/21/2014 Thru 08/20/2014

Account la	nformation					100								
Name	ADMINISTRAÇÃO DE CONTRACTOR DE		Corpor	ration	GLEN ELLYN SCH	DIST 41		Annual Annual Specification	PROFESSION OF THE PROFESSION O	NO SERVICE CONTRACTOR OF THE				
ID						Default	t Code							
Statement	Highlights													
Statemen	t Date	08	3/20/20	14		Statem	ent ID	3420			STATISTICS.			March 1982
Account #	¥					Curren		U.S. DOLLAR						
Account I		5	000.00				nt Due Date	09/10/2014						
Account I		100.5	20.38			35000 C	ım Payment	620.38						
						IVIIIIIIU	ım Payment	020.30						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
359202959	07/25/2014	07/23/2014	5945	HOBBY LOBBY #585,I	MOUNTAIN HOME,AR,USA	162002	No Addendum		N	.7		.7	9.21	т
359549416	07/30/2014	07/29/2014	5942	Amazon.com,AMZN.C	OM/BILL,WA,USA	080220	Purchasing	112-0695649-83746	N				101.69	Т
359867789	08/01/2014	07/31/2014	5943	THE CHALKBOARD,B	ATAVIA,IL,USA	202843	No Addendum		N	10.72		10.72	140.63	T
360519199	0759651 08/12/2014 08/11/2014 5943 THE CHALKBOARD,BATAVIA,IL,USA			105615	No Addendum		N	20	2		137.99	Т		
360759651						211407	No Addendum		N	8.56	8	8.56	112.26	
	0759650 08/12/2014 08/11/2014 5943 OFFICE MAX,BATAVIA,IL,USA 01320031 08/18/2014 08/17/2014 5943 OFFICE MAX,BATAVIA,IL,USA			214141	Purchasing	XXXXXXXXXXXX6962	N	•	*	:	17.58			
	320031 08/18/2014 08/17/2014 5943 OFFICE MAX,BATAVIA,IL,USA		172646	Purchasing	XXXXXXXXXXXX6962	N		•		57.08				
361320033	320033 08/18/2014 08/17/2014 5943 THE CHALKBOARD,BATAVIA,IL,USA			164904	No Addendum		N	1.46		1.46	19.14			
360646084		08/11/2014	5200	AUTO PAYMENT REC		212910	No Addendum		N N	1.89		1.89	24.80 -244.54	
	00/11/2011	00/11/2013		NOTO I MINICIPI REC	LIVES-ITIANIC TOO						Transa	ction Count		
*IND:	T = Tran	saction		P = Payment	A = Adjustment									
Statement	Summary													
Purchase		62	0.38	Interest:	.00		Payments:	-244.54	P	revious B	alance:	244	1.54	A SHOULD
Cash Adv	ances:	.00)	Fees:	.00		Other Credits:	.00		otal Credi		-24	4.54	
Other Deb		.00	1							otal Debit			0.38	
Other Dec	nis.	.00							-		5,60			
									N	lew Accou	nt Balan	ce: 620	0.38	
									F	Rewards ea	arned:			
Cardhol	der Signatı	ıre:						Date:	-					
Approvi	ng Manage	r Namo:				3230 02								
ДРРГОЧТ	ing manage	i Haille.												
Approvi	ng Manage	r Signature	: :					Date:						

Reporting Period: 07/21/2014 Thru 08/20/2014

Account In	formation												
Name	person and the state of the state of	5	SARALLO	O, MICHAEL	Corpor	ation	GLEN ELLYN SC	CH DIST 41					
ID					Default	Code							
Statement	Highlights												
Statement	t Date	C	8/20/20	14	Statem	ent ID	3414		THE CHIEF WAS DESIGNATED	HIS CHARLEST SHAW 250			NUMBER OF B
Account #	ŧ			5000E S	Curren	rv	U.S. DOLLAR						
			,000.00			•	09/10/2014						
Account L					1,110,900 - 110,117,117,11	nt Due Date							
Account E	Balance		,567.97		Minimu	m Payment	3,567.97						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
358760345	07/22/2014	07/21/201	4 5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	104054	No Addendum		N	2.9		2.9	38.03	т
358998244	07/24/2014	07/23/201	4 5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL.USA	170834	Purchasing	0	N	100	¥	¥	52.00	Т
358998245	07/24/2014	07/23/2014	7394	RENTAL MAX WHEATON 2, WHEATON, IL, USA	134358	No Addendum	75527	N				48.45	Т
359202960	07/25/2014	07/23/2014	4 5542	SHELL OIL 57444090401, GLEN ELLYN, IL, USA	101256	No Addendum		N	4.57		4.57	60.00	Т
359317383	07/28/2014	07/26/2014	4 5542	SHELL OIL 57444090401, GLEN ELLYN, IL, USA	102424	No Addendum		N	4.42		4.42	58.00	Т
359317384	07/28/2014	07/26/2014	4 5065	GRAYBAR ELECTRIC	225721	Purchasing	MIKECC7/23/14	N				1,068.72	Т
359662196	07/31/2014	07/30/201	1 5000	COMPA,03145739200,MO,USA BATTERIES PLUS #48,GLEN ELLYN,IL,USA	160418	No Addendum	1	N				219.80	т
359662197	07/31/2014			GRAYBAR ELECTRIC	203315	Purchasing	MIKECC7/23/14	N	(\$.)			670.80	
				COMPA,03145739200,MO,USA	200010	1 dicitasing	WII(E001/20/14			•	•		
359867790	08/01/2014			SHELL OIL 57444090401,GLEN ELLYN,IL,USA	210133	No Addendum		N	5.05		5.05	66.20	
359867791	08/01/2014			VILLA PARK ELECTRICAL, ADDISON, IL, USA	162919	No Addendum		N	3.32		3.32	43.50	
360028268	08/04/2014	08/01/201	4 5532	FIRESTONE 008605,GLEN ELLYN,IL,USA	110548	No Addendum		N	3.08		3.08	40.39	
360028270	08/04/2014	08/01/2014	4 5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	112623	No Addendum	B18343	N	2.12	8	2.12	27.85	Т
360028269	08/04/2014	08/02/201	4 5200	MENARDS GLENDALE HEIGH, GLENDALE	151847	Purchasing	0	N	1950	•		77.57	T
360028271	08/04/2014	08/02/2014	4 5533	HEIG,IL,USA ADVANCE AUTO PARTS #88,GLEN ELLYN,IL,USA	131549	Purchasing	02350	N	12.		12.	157.44	Т
360982187	08/14/2014			LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	111314	No Addendum	B23237	N	1.9		1,9	24.97	
361182244	08/15/2014			SHELL OIL 57444090401,GLEN ELLYN,IL,USA	092241	No Addendum	22020	N	3.61		3.61	47.40	
361182245	08/15/2014			FIRESTONE 008605.GLEN ELLYN,IL.USA	091428	No Addendum	210725	N	4.26		4.26	233.06	
361182246	08/15/2014			THE HOME DEPOT 1943, CAROL STREAM, IL, USA	124010	Purchasing	00	N			:	409.47	
361320035	08/18/2014			THE HOME DEPOT 1943, CAROL STREAM, IL, USA	103956	Purchasing	LINCOLN	N	10			483.32	
361320034	08/18/2014			THE HOME DEPOT 1943, CAROL STREAM, IL, USA		Purchasing	00	N	20			-259.00	
360646085	08/11/2014			AUTO PAYMENT RECEIVED-THANK YOU		. di di lading		N	•			-1.058.87	

Reporting Period: 07/21/2014 Thru 08/20/2014

Tran ID Proc Date Tr	ran Date MCC De	scription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount IND
									Transa	action Count	: 21
*IND: T = Transac	ction P =	Payment	A = Adjustment								
Statement Summary											
Purchase:	3,826.97	Interest:	.00		Payments:	-1,058.87		Previous B	alance:	1,0	58.87
Cash Advances:	.00	Fees:	.00		Other Credits:	-259.00		Total Credi	ts:	-1,	317.87
Other Debits:	.00							Total Debit	s:	3,8	26.97
								New Accou	ınt Balar	ice: 3,5	67.97
								Rewards e	arned:	3.	
Cardholder Signature	:	,				Date:				J. 336	
Approving Manager N	lame:										
Approving Manager S	Signature:			(Date:					

Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

Account Information		NOT SELECTED ASSOCIATION SOCIAL						ALC: HESSESSES				
Name	CISERELLA	ROBERT		Corpor	ation	GLEN ELLYN SC	H DIST 41		Market a			2550
ID	OIOLINELLA	, ROBERT		Default		OLLIN LLEIM OO	10.01					
Statement Highlights												
Statement Date	08/20/2014		CAN AND SPACE AND SECURITIONS	Statem	ent ID	3423		SOCIAL DE LOS DE SECUCIONES DE LA CONTRACTOR DE LA CONTRA		Paragraphic Sciences	D. Color de Color de Service de Color d	to a decidence of
Account #				Curren	су	U.S. DOLLAR						
Account Limit	10,000.00			Paymer	nt Due Date	09/10/2014						
Account Balance	400.00			Minimu	ım Payment	400.00						
Tran ID Proc Date Tra	an Date MCC D	escription	i	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
359867792 08/01/2014 07	/31/2014 7399 E	B *ILLINOIS SKYCON 20,888	88102063,CA,USA	131852	No Addendum		N	30.49		30.49	400.00	Т
				#/###					Transa	ction Count	i: 1	1 (
*IND: T = Transac	tion P =	Payment A	= Adjustment									
Statement Summary								J. 7 L.				
Purchase:	400.00	Interest:	.00		Payments:	.00	P	revious Ba	alance:	.00)	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	Т	otal Credit	s:	.00)	
Other Debits:	.00						Т	otal Debits	:	40	0.00	
							N	lew Accou	nt Baland	ce: 40	0.00	
							F	Rewards ea	rned:			
Cardholder Signature:	f					Date:						
Approving Manager N	ame:	-										
Approving Manager S	ignature:					Date:				48		

Reporting Period: 07/21/2014 Thru 08/20/2014

Account	normation														
Name		S	AMPLE	S, KIRK			Corpora	ation	GLEN ELLYN SCI	H DIST 41					
ID							Default	Code							
Statement	Highlights														
Statemen	t Date	30	3/20/20	14			Stateme	ent ID	3424						
Account	#						Current	су	U.S. DOLLAR						
Account I	Limit	5,	00.00				Paymer	nt Due Date	09/10/2014						
Account I	Balance	41	17.33				Minimu	m Payment	417.33						
Tran ID	Proc Date	Tran Date	MCC	Description			Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
360865385	08/13/2014	08/12/2014	5942	Amazon.com,AMZN.CC	DM/BILL,WA,USA		205111	Purchasing	115-3240219-09290	N	1.00			22.08	т
360865386		08/13/2014		Amazon.com,AMZN.CC	선생님 (이번의 전문 19일이) 그렇게 보고 보다.		151352	Purchasing	107-0398395-70074	N	11	v		67.88	
361538423	08/20/2014	08/19/2014	5300	SAMSCLUB #6227,BA	AVIA,IL,USA		202042	No Addendum		N	21.59	•	21.59	327.37	
19		36133300					•					Transa	ction Count:	3	
*IND:	T = Tran	saction		P = Payment	A = Adjustme	ent									
Statement	Summary	Land St.										2.14			
Purchase	:	41	7.33	Interest:		.00		Payments:	.00	F	Previous B	alance:	.00		
Cash Adv	ances:	.00	0	Fees:		.00	3	Other Credits:	.00	7	Total Credit	s:	.00		
Other Del	oits:	.00	0							1	otal Debits	s:	417	.33	
										١	New Accou	nt Balan	ce: 417	.33	
										F	Rewards ea	rned:			
Cardhol	der Signati	ure:							Date:					00	
Approvi	ing Manage	or Name:													
Approvi	my manage	Hume.						200 Sec. 305							
Approvi	ng Manage	er Signature	e:						Date:					10 - 48	

Reporting Period: 07/21/2014 Thru 08/20/2014

Account Information							37 100					
Name ID	KOTOVS	KY, KENNETH		Corpor Default		GLEN ELLYN SC	H DIST 41					
Statement Highlights												
Statement Date	08/20/20	14		Statem	ent ID	3416						
Account #				Curren	ісу	U.S. DOLLAR						
Account Limit	4,000.00			Payme	nt Due Date	09/10/2014						
Account Balance	39.58			Minimu	um Payment	39.58						
Tran ID Proc Date T	ran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
359429503 07/29/2014 0 360646086 08/11/2014 0	7/28/2014 5251 8/11/2014	LEN S ACE HARDWARE,GLEN AUTO PAYMENT RECEIVED-TH		170001	No Addendum		2 2	3.02	9	3.02	39.58 -30.89	
*IND: T = Transa Statement Summary	ection I	P = Payment A =	= Adjustment									le serve
Purchase:	39.58	Interest:	.00		Payments:	-30.89	F	Previous B	alance:	30.8	9	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	Т	otal Credit	ts:	-30.8	89	
Other Debits:	.00						Т	otal Debits	s:	39.5	8	
							N	lew Accou	nt Balan	ce: 39.5	8	
							F	Rewards ea	arned:	i.e.		
Cardholder Signature	e:					Date:						
Approving Manager N	Name:					 2						
Approving Manager S	Signature:	-				Date:						

Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

Corporation

Default Code

GLEN ELLYN SCH DIST 41

Statement Account #		08/20/	2014		Statem Curren		3426 U.S. DOLLAR						
Account L		3,000.	00			nt Due Date	09/10/2014						
Account E		184.68			200.00	ım Payment	184.68						
Tran ID	Proc Date	Tran Date MC	C Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
360207298	08/06/2014	08/05/2014 940	2 USPS 1631329552330	0007,GLEN ELLYN,IL,USA	121728	No Addendum		N				29.40	Т
360323514		08/06/2014 581			115454	No Addendum		Ν	¥		12	30.12	
360519200		08/07/2014 581		A CONTRACTOR OF THE PROPERTY O	121111	No Addendum	0000000007500010	N		*	0.45	27.70	
360519201 360865387		08/08/2014 581 08/12/2014 594			121406 184754	No Addendum Purchasing	XXXXXXXXXXXX5695	N N	2.45		2.45	32.20 31.25	
361430232		08/18/2014 594			075701	No Addendum	***************************************	N	•	•	•	17.18	
361538424		08/19/2014 581			121318	No Addendum		N	1.28		1.28	16.83	
*IND:			P = Payment	A = Adjustment						Transa	action Count:	7	
Consumer Section (Section)	CONTRACTOR DESCRIPTION	184.68		.00		D	.00		Previous Ba	alanası	.00		
Purchase:						Payments:							
Cash Adva		.00	Fees:	.00		Other Credits:	.00		Total Credit		.00		
Other Deb	its:	.00							Total Debits	S:	184	.68	
									New Accou	nt Balan	ce: 184	.68	
									Rewards ea	rned:			
Cardhol	der Signatı	ıre:	n <u> </u>	9.53			Date:			- 11			
Approvi	ng Manage	r Name:											
Approvii	ng Manage	r Signature:					Date:						

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Account Information

Statement Highlights

MACKOWIAK, DENISE

Name

ID

Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

Account Information Name MCCLUSKE												
Name	MCCLUSH	KEY, KATHERINE		Corpor		GLEN ELLYN SCI	H DIST 41					
ID Statement Highlights				Default	t Code							
Statement Highlights Statement Date	08/20/201	4		Statem	ant ID	3427			765855			
	08/20/201	4				U.S. DOLLAR						
Account #	5 000 00			Curren	5							
Account Limit	5,000.00				nt Due Date	09/10/2014						
Account Balance	112.02			Minimu	ım Payment	112.02						
Tran ID Proc Date	Tran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INI
361320036 08/18/2014 0 360646087 08/11/2014 0	08/16/2014 5942 08/11/2014	Amazon.com,AMZN.COM/BILL, AUTO PAYMENT RECEIVED-TH		134627	Purchasing	114-3837174-69946	N N			:	112.02 -254.27	
*IND: T = Transa Statement Summary	action P	= Payment A =	= Adjustment									
Purchase:	112.02	Interest:	.00		Payments:	-254.27	F	Previous B	alance:	254.	.27	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00		Total Credit		-254		
Other Debits:	.00						1	otal Debits	s:	112.	02	
= =								New Accou	nt Balan	ce: 112.	02	
								Rewards ea			-	
Cardholder Signatur	re:					Date:	-					
Approving Manager	Name:				V 565	W						
Approving Manager	Signature:					Date:						

Reporting Period: 07/21/2014 Thru 08/20/2014

Account Ir	formation				建筑建设地 产的企业。									
Name ID		AM	MHREI	N, JILL		Corpor Default		GLEN ELLYN SC	H DIST 41					
Statement	Highlights													
Statemen	Date	08	/20/20	14		Statem	ent ID	3428						
Account #						Curren	су	U.S. DOLLAR						
Account L	.imit	1,0	00.00			Payme	nt Due Date	09/10/2014						
Account E	Balance	35	0.00			Minimu	ım Payment	350.00						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
360323515		08/05/2014			- P,630-407-5800,IL,USA	094452	No Addendum	1430683260 1430731660	N N	13.34 13.34	t)	13.34 13.34	175.00 175.00	
360323516	08/07/2014	08/05/2014	8299	REG OFFICE OF EDUC	- P,630-407-5800,IL,USA	105849	No Addendum	1430731000		13.34	Transa	ection Count:	1-32-3	
*IND:	T = Tran	saction	1	P = Payment	A = Adjustment									
Statement	Summary													
Purchase		35	0.00	Interest:	.00		Payments:	.00		Previous B		.00		
Cash Adv	ances:	.00)	Fees:	.00		Other Credits:	.00	7	Total Credit	ts:	.00		
Other Deb	its:	.00)						1	Total Debits	s:	350	.00	
									1	New Accou	nt Balan	ice: 350	.00	
									F	Rewards ea	arned:	0.0		
Cardhol	der Signat	ure:						Date:						
Approvi	ng Manage	er Name:												
Approvi	ng Manage	er Signature	a:					Date:						

Reporting Period: 07/21/2014 Thru 08/20/2014

Account I	nformation													
Name		MAG	CKOVIC, ILI	JA		Corpo	ration	GLEN ELLYN SC	H DIST 41					
ID						Defaul	t Code							
Statement	Highlights													
Statemen	t Date	08/2	20/2014		O STATE OF THE STA	Statem	nent ID	3425						
Account	#					Curren	ісу	U.S. DOLLAR						
Account	Limit	4,00	0.00			Payme	ent Due Date	09/10/2014						
Account	Balance	411.	90			Minim	um Payment	411.90						
Tran ID	Proc Date	Tran Date M	ACC Desci	ription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
359867793	08/01/2014	07/31/2014 5	5542 EXXC	NMOBIL 9740	3901,VILLA PARK,IL,USA	115214	Purchasing		N				100.00	т
360323517		08/05/2014 5			RE,GLEN ELLYN,IL,USA	153716	No Addendum	B20263	N	.31		.31	4.04	
360759652		08/11/2014 5			RIC MO,GLEN ELLYN,IL,USA	111541	No Addendum		N N	6.33 8.87		6.33 8.87	83.00 116.44	
361182247 361182248		08/15/2014 5 08/13/2014 5		HOME DEPOT 1	RIC MO,GLEN ELLYN,IL,USA	143311 104919	No Addendum Purchasing	LINCOLN	N	0.07	*	0.07	108.42	
360646088			GRO	/E,IL,USA	EIVED-THANK YOU	101010	1 distributing	2	N				-483.32	
	1103		The second secon	11/15							Transa	action Count:	6	Series St.
*IND:	T = Trans	saction	P = Pa	yment	A = Adjustment									
Statement	Summary													
Purchase	:	411.9	90	Interest:	.00		Payments:	-483.32	P	revious B	alance:	483	.32	
Cash Adv	ances:	.00		Fees:	.00		Other Credits:	.00	Т	otal Credi	ts:	-483	3.32	
Other Del	bits:	.00							T	otal Debit	s:	411	.90	
									N	ew Accou	ınt Balan	rce: 411	.90	
									R	lewards ea	arned:	87		
Cardho	lder Signatu	ıre:						Date:						
Approvi	ing Manage	r Name:												
Approv	ing Manage	r Signature:						Date:						

Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

Account Ir	nformation												
Name		C	ARLSO	N, KAREN	Corpor	ation	GLEN ELLYN SC	H DIST 41	ALCOHOLD COLUMN				LOBOTAL S
ID					Default	Code							
Statement	Highlights												0.5183
Statemen		0.8	3/20/20	14	Statem	ent ID	3422						1000
			720120										
Account #	7				Curren	су	U.S. DOLLAR						
Account I	_imit	15	5,000.00)	Paymer	nt Due Date	09/10/2014						
Account I	Balance	6,	428.48		Minimu	m Payment	6,428.48						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INI
358659127	07/21/2014	07/19/2014	5111	STAPLES DIRECT,800-3333330,CA,USA	121948	Purchasing		N	7.5		7.5	127.50	т
358872701		07/23/2014		Amazon.com,AMZN.COM/BILL,WA,USA	170300	Purchasing	102-8575098-14922	N				91.04	
358998249	07/24/2014	07/23/2014	4722	EXPEDIA*EXPEDIA.COM,877-787-7186,NV,USA	105807	No Addendum		N	8.89		8.89	118.68	Т
358998247	07/24/2014	07/22/2014	3132	FRONTIER,BELLEVUE,WA,USA	105814	Travel		N	2.00		*	324.20	T
358998246	07/24/2014	07/22/2014	3132	FRONTIER,BELLEVUE,WA,USA	105814	Travel		N				324.20	Т
358998248	07/24/2014	07/23/2014	8398	LEARNING FORWARD,8007277288,OH,USA	115737	No Addendum		N				102.50	Т
359202961	07/25/2014	07/23/2014	8299	BUCK INSTITUTE FOR EDU,415-883-	161627	No Addendum		N	10.54		10.54	138.31	Т
359662198	07/31/2014	07/30/2014	5111	0122,CA,USA STAPLES DIRECT,EUREKA,CA,USA		No Addendum		N	720		10	-19.92	т
360323518		08/06/2014		Amazon.com,AMZN.COM/BILL,WA,USA	113019	Purchasing	105-9650610-77354	N				508.83	
360323519	08/07/2014	08/07/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	162932	Purchasing	105-1824542-97434	N				691.90	т
360519202	08/08/2014	08/07/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	200638	Purchasing	105-1824542-97434	N			1	30.21	Т
360519203	08/08/2014	08/07/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	195640	Purchasing	105-1824542-97434	N				30.21	Т
360519204	08/08/2014	08/07/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	195638	Purchasing	105-1824542-97434	N		-		60.42	Т
360519205	08/08/2014	08/07/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	195856	Purchasing	105-1824542-97434	N	•			60.42	Т
360519206	08/08/2014	08/08/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	205850	Purchasing	105-1824542-97434	N	0.60			151.05	Т
360519207	08/08/2014	08/09/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	171743	Purchasing	105-1824542-97434	N				120.84	Т
360519208	08/08/2014	08/09/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	205212	Purchasing	105-1824542-97434	N	1.5			60.42	Т
360646089	08/11/2014	08/09/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	132202	Purchasing	105-1824542-97434	N				242.92	Т
360865389	08/13/2014	08/12/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	112859	Purchasing	105-8488521-99938	N				245.04	
360865388		08/11/2014		THE HERRINGTON, GENEVA, IL, USA	083320	Lodging		N				1,388.61	
360865390		08/12/2014		Amazon.com,AMZN.COM/BILL,WA,USA	112528	Purchasing	105-1908207-06530	N				504.57	
360865391		08/13/2014	110000000000000000000000000000000000000	Amazon.com,AMZN.COM/BILL,WA,USA	224952	Purchasing	104-6628683-50666	N				8.95	
360982188	WATER OF THE STATE	08/14/2014		Amazon.com,AMZN.COM/BILL,WA,USA	091253	Purchasing	104-6628683-50666	N	3.6	v	-	187.95	
361182249		08/14/2014		Amazon.com,AMZN.COM/BILL,WA,USA	125608	Purchasing	105-3458082-29130	N	•			41.00	
361182250		08/14/2014		Amazon.com,AMZN.COM/BILL,WA,USA	031214	Purchasing	105-4639783-31570	N	•3	•	· ·	8.96	
361182251	08/15/2014	08/14/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	162802	Purchasing	105-1331403-63066	- N	ě	•	•	38.35	Т
361182252	08/15/2014	08/15/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	131908	Purchasing	105-4639783-31570	N				98.56	Т
361182253	08/15/2014	08/15/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	154903	Purchasing	105-7253946-56970	N				378.51	Т
361182254	08/15/2014	08/15/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	153908	Purchasing	105-4639783-31570	N	**	÷	42	188.16	Т
361182255	08/15/2014	08/15/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	164435	Purchasing	105-8878984-14858	N	•			84.59	
361538425	08/20/2014	08/19/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	042604	Purchasing	105-7274548-68290	N	•			8.06	Т

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RUN DATE: 08/25/2014

Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

Tran ID	Proc Date	Tran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
361538426 360646090		08/19/2014 5942 08/11/2014	Amazon.com,AMZN.CC		152505	Purchasing	110-8512048-48298	N N			:	83.44 -2,469.17	
*IND:	T = Tran	saction	P = Payment	A = Adjustment						Transa	ction Count:	33	
NICC'S AND ASSESSMENT OF STREET	Summary	2 440 40					0.400.47				2.46	20.47	
Purchase:		6,448.40	1111151151	.00		Payments:	-2,469.17		Previous B			89.17 89.09	
Cash Adv		.00	Fees:	.00		Other Credits:	-19.92		Total Credit				
Other Deb	oits:	.00							Total Debits			8.40	
									New Accou		ice: 6,42	28.48	
									Rewards ea	arned:	•		
Cardhol	der Signati	ure:				· · · · · · · · · · · · · · · · · · ·	Date:						
Approvi	ng Manage	er Name:	(* <u>-</u>	- 18 W									
Approvi	ng Manage	er Signature:	ALID 102 1000				Date:	ū-	1.00			*	

Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

Account Information												
Name ID	HORNACE	K, MARY		Corpor Default		GLEN ELLYN SC	H DIST 4	1				
Statement Highlights												
Statement Date	08/20/2014			Statem	ent ID	3421	NOTE AND CONTRACTOR OF THE PARTY OF THE PART	CONTRACTOR SERVICE SER			North Spiller and State	E SALES AND
Account #				Curren	су	U.S. DOLLAR						
Account Limit	5,000.00			Payme	nt Due Date	09/10/2014						
Account Balance	.00			Minimu	ım Payment	.00						
Tran ID Proc Date	Tran Date MCC I	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
360646091 08/11/2014 (08/11/2014	AUTO PAYMENT RECEIVED	THANK YOU				N	5.00			-304.07	<u>—</u>
*IND: T = Transa Statement Summary	action P =	= Payment /	\= Adjustment						ITalisa	ction Count:	1	
Purchase:	.00	Interest:	.00		Payments:	-304.07		Previous B	alance:	304.	.07	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00		Total Credit		-304		
Other Debits:	.00							Total Debits	s:	.00		
								New Accou	nt Balan	ce: .00		
								Rewards ea				
Cardholder Signatur	re:					Date:						
Approving Manager	Name:											
Approving Manager	Signature:					Date:						

Reporting Period: 07/21/2014 Thru 08/20/2014

Corporation

Default Code

GLEN ELLYN SCH DIST 41

Statement	Highlights													
Statemen	t Date	30	3/20/2	014		Statem	nent ID	3429						
Account #	#					Curren	ісу	U.S. DOLLAR						
Account L	_imit	10	0,000.	00		Payme	ent Due Date	09/10/2014						
Account E	Balance	63	35.05			Minim	um Payment	635.05						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INC
358872702	07/23/2014	07/21/2014	5542	SHELL OIL 574440904	01,GLEN ELLYN,IL,USA	070148	No Addendum		N	5.13		5.13	67.33	Т
359662199		07/29/2014			01,GLEN ELLYN,IL,USA	144434	No Addendum		N	5.87		5.87	77.05	
360028272		08/02/2014			3766,GLEN ELLYN,IL,USA	154311	Purchasing		N		*	4.70	70.36	
360646092 360865392		08/09/2014 08/12/2014			01,GLEN ELLYN,IL,USA	110955 140008	No Addendum No Addendum		N N	4.78 21.98		4.78 21.98	62.66 288.40	
361538427		08/18/2014			01,GLEN ELLYN,IL,USA	114721	No Addendum		N	5.28	•	5.28	69.25	
360646093		08/11/2014	0012	AUTO PAYMENT REC		114721	110 Addendam		N				-192.87	
											Transa	ction Count:	7	
*IND:	T = Tran	saction		P = Payment	A = Adjustment									
Statement	Summary													
Purchase	:	63	35.05	Interest:	.00		Payments:	-192.87		Previous Ba	alance:	192.	.87	
Cash Adv	ances:	.00	0	Fees:	.00		Other Credits:	.00		Total Credit	s:	-192	2.87	
Other Deb	oits:	.00	0							Total Debits	s:	635.	.05	
										New Accou	nt Balan	ce: 635.	.05	
										Rewards ea				
Cardhol	der Signati	ure:						Date:						
.=	3	T		(-					
Approvi	ng Manage	er Name:												
Approvi	ng Manage	er Signature	e:	·				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

SCARMARDO, DAVID

Reporting Period: 07/21/2014 Thru 08/20/2014

Account Ir	nformation												
Name		V	OOD, N	MIKE	Corpora	ition	GLEN ELLYN SCH	DIST 41					
ID					Default	Code							
Statement	Highlights												
Statemen	t Date	08	3/20/201	4	Stateme	ent ID	3419						
Account #	‡				Currence	y	U.S. DOLLAR						
Account l	Limit	5,	000.00		Paymen	t Due Date	09/10/2014						
Account I	Balance	2,	143.63		Minimu	n Payment	2,143.63						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
358659128	07/21/2014	07/19/2014	5732	APL*APPLEONLINESTOREUS,800-676-	150404	No Addendum	6307906400	N	12.35		12.35	249.00	т
358659129	07/21/2014	07/19/2014	5732	2775,CA,USA APL*APPLEONLINESTOREUS,800-676-	092518	No Addendum	6307906400	N	66.21	•	66.21	1,335.56	Т
358659130	07/21/2014	07/19/2014	5942	2775,CA,USA AMAZON MKTPLACE BMTS AMZNI COM/BILL W/A LISA	011716	Purchasing	112-9137622-76778	N	180	- 12	*	114.72	Т
358659130 359317385	07/21/2014 07/28/2014		F.S. 187		011716 150052	Purchasing No Addendum	112-9137622-76778	N N	7.55	(4) 2)	7.55	114.72 99.00	
359317385		07/26/2014	8244	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA		0.50	112-9137622-76778				7.55 3.12		Т
359317385 360323520	07/28/2014	07/26/2014 08/05/2014	8244 5734	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA CBT NUGGETS,05412845522,OR,USA	150052	No Addendum	112-9137622-76778	N	7.55			99.00	T T
	07/28/2014 08/07/2014	07/26/2014 08/05/2014 08/05/2014	8244 5734 5734	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA CBT NUGGETS,05412845522,OR,USA ADOBE SYSTEMS INC.,800-833-6687,CA,USA	150052 044528	No Addendum No Addendum	112-9137622-76778	N N	7.55 3.12		3.12	99.00 53.11	T T T
359317385 360323520 360323521	07/28/2014 08/07/2014 08/07/2014	07/26/2014 08/05/2014 08/05/2014 08/08/2014	8244 5734 5734 5734	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA CBT NUGGETS,05412845522,OR,USA ADOBE SYSTEMS INC.,800-833-6687,CA,USA ADOBE SYSTEMS INC.,800-833-6687,CA,USA	150052 044528 044530	No Addendum No Addendum No Addendum	112-9137622-76778	N N N	7.55 3.12 1.25		3.12 1.25	99.00 53.11 21.24 259.00	T T T T

Reporting Period: 07/21/2014 Thru 08/20/2014

Tran ID Proc Date Tra	an Date MCC De	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount IND
									Transa	action Coun	t: 9
*IND: T = Transac	tion P =	Payment	A = Adjustment								
Statement Summary											
Purchase:	2,143.63	Interest:	.00		Payments:	-1,607.71		Previous B	alance:	1,6	507.71
Cash Advances:	.00	Fees:	.00		Other Credits:	.00		Total Credi	ts:	-1,	607.71
Other Debits:	.00							Total Debit	s:	2,	143.63
								New Accou	ınt Balar	ice: 2,	143.63
								Rewards e	arned:	×	
Cardholder Signature:	r					Date:					
Approving Manager N	ame:		· · · · · · · · · · · · · · · · · · ·								
Approving Manager Si	ignature:				***************************************	Date:					

Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

Name		G	ORDO	N, PAUL		Corpor	ration	GLEN ELLYN SCH	H DIST 41					
ID						Default	t Code							
Statement	Highlights													
Statemen	t Date	30	3/20/20	14		Statem	ent ID	3430						
Account	#					Curren	су	U.S. DOLLAR						
Account	Limit	10	0,000.0	0		Payme	nt Due Date	09/10/2014						
Account	Balance	57	78.41			Minimu	ım Payment	578.41						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth#	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
359549417	07/30/2014	07/29/2014	5735	Amazon Services-Kindle,866-	216-1072,WA,USA	072215	Purchasing	D01-8391375-05554	N				14.16	Т
359867794	08/01/2014	07/31/2014	8999	EDUCATION WEEK,3012803	100,MD,USA	112041	No Addendum		Ν				84.94	Т
359867795		08/01/2014		Amazon.com,AMZN.COM/BIL		111937	Purchasing	127	N			340	250.18	
360759653 360646095		08/11/2014 08/11/2014	5811	SPORTY S CATERING,06309 AUTO PAYMENT RECEIVED-		115143	No Addendum		N N	18.44		18.44	229.13 -40.72	
							The state of the s				Transa	action Count:	5	
*IND:	T = Tran	saction		P = Payment A	A = Adjustment									
Statement	Summary													
Purchase	:	57	8.41	Interest:	.00		Payments:	-40.72	P	Previous B	alance:	40.7	72	0.000
Cash Adv	ances:	.00	0	Fees:	.00		Other Credits:	.00	T	otal Credit	s:	-40.	72	
Other Deb	oits:	.00	D						т	otal Debits	s:	578	.41	
									N	lew Accou	nt Balan	ice: 578	.41	
									F	Rewards ea	rned:	•		
Cardhol	der Signat	ure:		-				Date:				a. 0. 10. 10.		
Approvi	ng Manage	er Name:												
Approvi	ng Manage	er Signature	e :					Date:						

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Account Information

Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

Name		DIVI	ELEY, STE	EPHAN		Corpo	ration	GLEN ELLYN SC	H DIST 41					
ID						Defaul	t Code							
Statement	Highlights													
Statement	Date	08/2	0/2014			Staten	nent ID	3431						
Account #	ŧ					Currer	псу	U.S. DOLLAR						
Account L	.imit	5,00	0.00			Payme	ent Due Date	09/10/2014						
Account E	Balance	597.	51			Minim	um Payment	597.51						
Tran ID	Proc Date	Tran Date M	ICC Des	scription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INI
359202962	07/25/2014	07/25/2014 8	299 SC	HOLASTIC MAGAZ	INES,08007246527,MO,USA	135439	No Addendum		N	20.85		20.85	273.63	Т
359867796	08/01/2014	07/31/2014 2		CURATE LABEL		125851	No Addendum	702107	N				78.95	Т
360207299	08/06/2014	08/04/2014 8		SIGNS,7708440137 G OFFICE OF EDU	,GA,USA C - P,630-407-5800,IL,USA	143821	No Addendum	1430316976	N	13.34		13.34	175.00	Т
361182256		08/15/2014 5			RNET,800-937-4824,TX,USA	141117	No Addendum		N	5.33		5.33	69.93	
360646096	08/11/2014	08/11/2014	AU'	TO PAYMENT REC	EIVED-THANK YOU				N			•	-861.12	Р
											Transa	ction Count	: 5	
*IND:	T = Tran	saction	P = 1	Payment	A = Adjustment									
Statement	Summary								0.15					
Purchase:		597.	51	Interest:	.00		Payments:	-861.12	F	Previous B	alance:	861	1.12	
Cash Adva	ances:	.00		Fees:	.00		Other Credits:	.00	1	Total Credi	ts:	-86	1.12	
Other Deb	its:	.00							1	Total Debit	s:	597	7.51	
									1	New Accou	nt Balan	ce : 597	7.51	
									F	Rewards ea	arned:			
Cardhole	der Signatı	ure:						Date:						ć.
Approvi	ng Manage	r Name:												
Approvii	ng Manage	r Signature:						Date:						

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Account Information

Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

Account Information												
Name ID	KRIZMAN,	GINA		Corpor Default		GLEN ELLYN SC	H DIST 41					
Statement Highlights												
Statement Date	08/20/2014		throughout through which the place of Person	Statem	ent ID	3432	apromot superbuck			Lagrage specificacy of the state of the stat		province
Account #				Curren	су	U.S. DOLLAR						
Account Limit	1,000.00			Payme	nt Due Date	09/10/2014						
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
360646097 08/11/2014 0	08/11/2014	AUTO PAYMENT RECEIV	ED-THANK YOU				N				-350.00	Р
									Transa	action Coun	t: 1	
*IND: T = Transa	ection P =	= Payment	A = Adjustment									
Statement Summary	10 10 10											
Purchase:	.00	Interest:	.00		Payments:	-350.00	F	Previous B	alance:	35	50.00	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	1	Total Credit	s:	-3	50.00	
Other Debits:	.00						1	Total Debits	s:	.00	3	
							1	New Accou	nt Balan	.00	0	
							F	Rewards ea	rned:	6.0		
Cardholder Signature	e:		(45)		1271	Date:						
Approving Manager I	Name:											
Approving Manager S	Signature:					Date:						

Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

Account Ir	formation												
Name		D	EVINE,	ROBERT	Corpora	ation	GLEN ELLYN SC	H DIST 41					
ID					Default	Code							
Statement	Highlights												
Statemen	t Date	08	3/20/201	14	Stateme	ent ID	3433						
Account #	ŧ				Currence	;y	U.S. DOLLAR						
Account I	_imit	4.	00.00		Paymer	nt Due Date	09/10/2014						
Account I	Balance		119.58			m Payment	1,119.58						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
358760346	07/22/2014	07/21/2014	7394	RENTAL MAX DOWNERS GRO, DOWNERS	122752	No Addendum	75527	N				302.50	т
360323522	08/07/2014	08/06/2014	5200	GROVE,IL,USA MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	113104	Purchasing	0	N	ą.	848	¥/	260.80	Т
360519211	08/08/2014	08/08/2014	9402	USPS 16313201333306374,GLEN ELLYN,IL,USA	131934	Purchasing		N			*	62.99	T
360646098	08/11/2014	08/08/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	090059	No Addendum		N	5.14		5.14	67.46	Т
360759654	08/12/2014	08/11/2014	9402	USPS 16313201333306374,GLEN ELLYN,IL,USA	134138	Purchasing		N				32.62	T
360865393	08/13/2014	08/12/2014	9402	USPS 16313201333306374,GLEN ELLYN,IL,USA	130245	Purchasing		N				132.70	T
361430233	08/19/2014	08/18/2014	5200	MENARDS GLENDALE HEIGH, GLENDALE	104550	Purchasing	081814	N				15.76	T
361430234	08/19/2014	08/18/2014	5231	HEIG,IL,USA GLIDDEN PRO 8243,CAROL STREAM,IL,USA	094659	No Addendum		N		•		244.75	Т
360646099	08/11/2014	08/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	1.	27	*	-60.06	P

Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

Tran ID Proc Date Tra	n Date MCC De	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount IND
									Transa	ction Count:	9
*IND: T = Transact	tion P =	Payment	A = Adjustment								
Statement Summary											
Purchase:	1,119.58	Interest:	.00		Payments:	-60.06		Previous B	alance:	60.0	06
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	1	Total Credi	ts:	-60.	.06
Other Debits:	.00							Total Debit	s:	1,11	19.58
								New Accou	ınt Balan	ce: 1,11	19.58
								Rewards e	arned:	•	
Cardholder Signature:						Date:				p - e y a - 55 bte	
Approving Manager Na	ame:										
Approving Manager Signature	gnature:			¥0)		Date:					

Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

Account Ir	formation														
Name ID		KI	ESPIT	Z, SCOTT		Corporation		GLEN ELLYN SC	GLEN ELLYN SCH DIST 41						
						Default	t Code								
Statement	Highlights														
Statement Date Account # Account Limit Account Balance		08/20/2014				Statem	ent ID	3415							
						Curren	ісу	U.S. DOLLAR							
		5,000.00			Payme	ent Due Date	09/10/2014								
		79	5.01			Minimum Payment		795.01							
Tran ID	Proc Date	Tran Date	MCC	Description	46	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IN	
359317386	07/28/2014	07/26/2014	5732	APL*APPLEONLINESTOREUS,8	300-676-	103819	Purchasing	6305347530	N				418.00	т	
359662200	07/31/2014	07/30/2014	5942	2775,CA,USA Amazon.com,AMZN.COM/BILL,W	VA,USA	015423	Purchasing	114-8653311-71058	N				355.20	Т	
359662201		07/31/2014	5942	Amazon.com,AMZN.COM/BILL,W	VA,USA	015349	Purchasing	114-8653311-71058	N		•	•	21.81		
360646100	08/11/2014	08/11/2014		AUTO PAYMENT RECEIVED-TH	ANK YOU				N	1.43	•	•	-51.88	Р	
*IND:	T = Tran	saction		P = Payment A =	Adjustment										
Statement	Develope Marrie - Lab				1,296,000,120										
Purchase:			795.01 Interest: .00		Payments:		-51.88		Previous Balance:			51.88			
Cash Adv		.00 Fees:		.00	Other Credits:		.00		Total Credits:			-51.88			
Other Deb	its:	.00)							Total Debit	s:	795	01		
										New Accou	nt Balan	rce: 795	.01		
										Rewards ea	arned:	*			
Cardholder Signature:			A				Date:	-	1 10 100 100						
Approvi	ng Manage	r Name:			O MENT OF										
Approving Manager Signature							Date:								

Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

Account Ir	nformation													
Name CAMPBELL, L		BELL, LAURIE			ation	GLEN ELLYN SC	GLEN ELLYN SCH DIST 41							
						Default	Code							
Statement	Highlights													
Statement Date Account # Account Limit Account Balance		08	08/20/2014			Statement ID		3418						
						Currency		U.S. DOLLAR						
		5,000.00			Paymer	nt Due Date	09/10/2014							
		1,	899.48			Minimum Payment		1,899.48						
Tran ID	Proc Date	Tran Date	мсс	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
359867797	08/01/2014	08/01/2014	7399	EB *ILLINOIS SKYCON 20,8	3888102063,CA,USA	172754	No Addendum		N	60.97		60.97	800.00	
360115407		08/04/2014		OFFICE DEPOT #2623,WHI		115446	Purchasing	262320140	N	7.51		7.51	98.50	
360519212		08/08/2014		AASPA,09133271222,KS,US		093043	No Addendum	405004545070000	N	54.44	•3		125.00	
361182257 361430235		08/14/2014 08/18/2014		THE ILASSOC OF SCHOOL BIG FROG CUSTOM T-SHIP		161651 132726	No Addendum No Addendum	135081515370009	N N	54.11 12.65	*	54.11 12.65	710.00 165.98	
		08/11/2014	3333	AUTO PAYMENT RECEIVE		132720	No Addendam		N				-351.15	
*IND:	T = Tran	ransaction P = Payment A = Adjustment							Transa	ction Count:	6			
Statement	Summary													
Purchase:	:	1,899.48 Interest : .00		Payments:		-351.15	P	Previous Balance:			.15	Al-sult lines of		
Cash Adv	ances:	.00 Fees: .00		Other Credits:		.00	Т	Total Credits:			-351.15			
Other Deb	oits:	.00							Т	otal Debits	s:	1,89	9.48	
									N	lew Accou	nt Balan	ce: 1.89	9.48	
										Rewards ea				
Cardhol	der Signatı	ıre:						Date:						
ou.uo.	uo. o.ga			-										
Approvi	ng Manage	r Name:					· · · · · · · · · · · · · · · · · · ·							
Approving Manager Signature:					_		Date:							

Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

Account In	nformation													
Name KREHBIEL, ERIKA ID			EL, ERIKA	(A Corporation			GLEN ELLYN SCH DIST 41							
				Default	Code									
Statement	Highlights						Maria 1, 1922							
Statemen	t Date	0	8/20/20	14		Statem	ent ID	3434						
Account # Account Limit Account Balance						Curren	су	U.S. DOLLAR						
		5	,000.00			Payment Due Date		09/10/2014						
		440.62				Minimum Payment		440.62						
Tran ID	Proc Date	Tran Date	МСС	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
359662202	07/31/2014	07/30/2014	5968	CTC*CONSTANTCONTACT.CO,8	55-	120405	No Addendum	1102200973173	N	6.88		6.88	90.31	Т
360323523	08/07/2014	08/07/2014	8299	2295506,MA,USA INSPRA,815-464-3275,IL,USA		093336	No Addendum	00000000000000000	N	19		140	90.00	Т
360323524		08/07/2014		NSPRA,03015190496,MD,USA		094050	No Addendum		Ν	12.96		12.96	170.00	Т
360982189	08/14/2014	08/13/2014	5968	CTC*CONSTANTCONTACT.CO,85 2295506,MA,USA	55-	063534	Purchasing	1102200973173	N	5.31		5.31	90.31	Т
											Transa	ction Count:	4	
*IND:	T = Tran	saction	J	P = Payment A =	Adjustment									
Statement	Summary													
Purchase	•	44	40.62	Interest:	.00		Payments:	.00	ı	Previous B	alance:	.00		
Cash Adv	ances:	.0	0	Fees:	.00	•	Other Credits:	.00	-	Total Credit	s:	.00		
Other Deb	its:	.0	0							Total Debits	s:	440.	.62	
									i	New Accou	nt Balan	ce: 440.	.62	
									I	Rewards ea	rned:	•		
0 11 . 1	J C: 4													
Cardnol	der Signat	ure:			20 3 32 8 20 9			Date:	4					
Approvi	ng Manage	er Name:			W. 180		=							
Approving Manager Signature:						Date:								

Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

Account Information		Exercise Colorects consequent transfer		ence request here:					ALERIN STATE				
Name GALLO, MICHELLE					ation	GLEN ELLYN SCH DIST 41							
ID				Corpor Default		GLEN ELLTN 3C	H DIST 41						
Statement Highlights					. Code							E1551	
Statement Date	08/20/2014		Statem	and ID	3435								
	08/20/2014												
Account #				Curren		U.S. DOLLAR							
Account Limit	**************************************	5,000.00			nt Due Date	09/10/2014							
Account Balance	20.30			Minimu	ım Payment	20.30							
Tran ID Proc Date T	ran Date MCC D	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INI	
360519213 08/08/2014 0	8/06/2014 5812 S	MOKEY BONES 7513,SPRIN	GFIELD,IL,USA	211037	No Addendum		N	1.76		1.76	20.30	т	
*IND: T = Transa	ection P =	Payment A	= Adjustment	1					ITAIISA	ction Count:	1		
Statement Summary													
Purchase:	20.30	Interest:	.00		Payments:	.00	P	revious Ba	alance:	.00			
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	T	otal Credit	s:	.00			
Other Debits:	.00						T	otal Debits	s:	20.3	0		
							N	lew Accou	nt Balan	ce: 20.3	0		
							R	lewards ea	rned:	(-			
Cardholder Signature	e:					Date:							
Approving Manager I	Name:					e							
Approving Manager Signature:						Date:							