

A part of BMO Financial Group

INVOICE

September 20, 2014

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

ATTN: ATTN: ROBERT J. CISERELLA

Invoice Number: 701510-1409
Invoice Amount: \$19,882.55

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

Your payment is due October 11, 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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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	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 : <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

GLEN ELLYN, IL 60137

Invoice Number

701510-1409

Amount Paid

\$19,882.55

Amount Due

October 11, 2014.

RUN DATE: 09/22/2014

Powered by BMO Spend & Payment Solutions

PAGE NO: 1

Reporting Period: 08/21/2014 Thru 09/20/2014

Account Information Name QIRKO, KOSTA												Leave Tile I		
Name	- E-C-S BRANCH DE-LOS BEACH	QI	RKO, K	OSTA		Corpora		GLEN ELLYN	SCH DIST 41					
ID						Default	Code	The second series and a series of the second series	were a source and the same					A10200
Statement H	lighlights						a salah Maraha	and the state of t		سناك عادد لموضوع علائم	¥1.			
Statement	Date	09	/20/201	4		Stateme	ent ID	3439						
Account #						Curren	су	U.S. DOLLAR	3					
Account Li	mit	4.0	00.00			Paymer	nt Due Date	10/11/2014						
Account Ba			147.03			Minimu	ım Payment	1,147.03						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
						400040	No Addondum	B29041	N	1.92		1.92	25.16	т
(T) T) T) T) (T) (T) (T) (T) (T) (T) (T)		08/25/2014		LEN S ACE HARDWARE,GL		122319 104231	No Addendum Purchasing	00	N			•	227.12	Т
		08/25/2014		THE HOME DEPOT 1943,CA WM F MEYER CO GLENN,		094143	No Addendum	STOCK	N	10.26		10.26	134.60	T
362602964		08/28/2014		VILLA PARK ELECTRICAL,A		120159	No Addendum		N	16.46		16.46	216.00	T
362602966		08/28/2014 08/28/2014		7-ELEVEN 32309,CAROL ST		112724	No Addendum	P57015	N	6.86		6.86	90.04	
362602965 364045864		09/11/2014		WM F MEYER CO GLENN,		091940	No Addendum	EBF11A	N	12.51	•	12.51	164.16	
364045865		09/10/2014		GLIDDEN PRO 8243,CAROI		141946	No Addendum		N				26.99	
364178714		09/12/2014		SHELL OIL 57444090401,GL		130357	No Addendum		N	7.53		7.53	98.80	
364298114		09/15/2014		WM F MEYER CO GLENN,	GLEN ELLYN,IL,USA	112844	No Addendum	STOCK	N	12.51		12.51	164.16	
363668154		09/10/2014		AUTO PAYMENT RECEIVED	D-THANK YOU				N	•		<u> </u>	-338.87	
•											Transa	action Count:	10	
*IND:	T = Tran	saction	F	P = Payment	A = Adjustment									
Statement S	Summary						7.74						-	
Purchase:	ALGORISMS PARTY IN THE PARTY IN	1,	147.03	Interest:	.00		Payments:	-338.8	7 i	Previous B	alance:	338.		
Cash Adva	nces.	.0	D	Fees:	.00		Other Credits:	.00	1	Total Credi	ts:	-338	.87	
Other Debi		.0							7	Total Debit	s:	1,14	7.03	
Other Debi	ι	.5	7						ı	New Accou	ınt Balar	nce: 1,14	7.03	
									ı	Rewards e	arned:	(40)		
Cardholo	ler Signat	ure:		-				Date	:					• 1
Approvir	ng Manage	er Name:												
	- Manage	er Signatur	۵۰					Date):					• 1

Reporting Period: 08/21/2014 Thru 09/20/2014

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6

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:

Reporting Period: 08/21/2014 Thru 09/20/2014

Account In	formation										in the second		
Name	ethygonicae, strongstraget, mit general straget	SA	ARALLO	D, MICHAEL	Corpora	ation	GLEN ELLYN SCH	H DIST 41					
ID					Default	Code					and the state of t	en de manuel de la company	omiautzni
Statement	Highlights	10 - 10 Tok								A		a jan postana kajun	
Statement	CONTRACTOR AND ASSESSMENT OF THE PARTY OF TH	09	0/20/20	14	Stateme	ent ID	3436						
Account #				000381918	Currence	y	U.S. DOLLAR						
				000001010		nt Due Date	10/11/2014						
Account I			000.00		5	m Payment	2,638.67						
Account E	Balance	2,	638.67		Wiinimu	m rayment							1110
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	טאו
									44.04		14.91	195.65	т
361663176	08/21/2014	08/20/2014	5074	WM F MEYER CO GLENN, GLEN ELLYN, IL, USA	124359	No Addendum	SLOAN	N	14.91 2.36		2.36	31.03	
361873462	08/22/2014	08/21/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	200403	No Addendum		N	27.22	•	27.22	357.16	
361873463	08/22/2014	08/22/2014	4812	CELLULAR CONN 772,GLEN ELLYN,IL,USA	152053	No Addendum		N N	4.53	•	4.53		
361999497	08/25/2014	08/23/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	103335	No Addendum	OTOO!	N	5.58	•	5.58	73.17	
362373322	08/28/2014	08/27/2014	5074	WM F MEYER CO GLENN, GLEN ELLYN, IL, USA	142430	No Addendum	STOCK	N	39.13		39.13	513.46	
362373323	08/28/2014	08/27/2014	5074	WM F MEYER CO GLENN, GLEN ELLYN, IL, USA	142729	No Addendum	HADLEY	N	41.03	•	41.03	538.36	
362602969	08/29/2014	08/29/2014	5251	VILLA PARK ELECTRICAL, ADDISON, IL, USA	144324	No Addendum	STOCK	N	4.68		4.68	61.40	
362602967		08/28/2014		WM F MEYER CO GLENN, GLEN ELLYN, IL, USA	151521	No Addendum	0001408295320005	N	4.00	-	4.00	23.37	
362602968		08/29/2014	1000	DUPAGE SECURITY SO,ADDISON,IL,USA	143101	No Addendum	0001408295320005	N	4.57		4.57	60.00	
362771682		08/30/2014		SHELL OIL 57444090401,GLEN ELLYN,IL,USA	125215	No Addendum	0001409045350006	N		75		262.07	
363280233		09/04/2014		DUPAGE SECURITY SO, ADDISON, IL, USA	152009	No Addendum	B34049	N	7.95		7.95		
363410180	09/08/2014	09/06/2014	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	124224	No Addendum	B35547	N	11.14		11.14	146.19	
363811659		09/09/2014		LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	150247	No Addendum		N	1.48		1.48	19.42	
364178715		09/14/2014		TARGET 00010249,LOMBARD,IL,USA	185406	Purchasing	0	N	4.5		4.5	59.00	
364178716	09/15/2014	09/12/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	132256	No Addendum	CLOAN FALICET	N	10.26	•	10.26	134.60	
364821808	09/19/2014	09/19/2014	5074	WM F MEYER CO GLENN, GLEN ELLYN, IL, USA	112227	No Addendum	SLOAN FAUCET	N	10.20		10.20	-3,567.97	
363668156	09/10/2014	09/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				IN	•		ý•	0,001.01	

RUN DATE: 09/22/2014

Account Statement

Reporting Period: 08/21/2014 Thru 09/20/2014

Tran ID Proc Date Tra	an Date MCC De	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount IND
									Transa	ction Count	: 17
*IND: T = Transac	ction P =	Payment	A = Adjustment								
Statement Summary							7.2				
Purchase:	2,638.67	Interest:	.00		Payments:	-3,567.97		Previous B			67.97
Cash Advances:	.00	Fees:	.00		Other Credits:	.00		Total Credi	ts:		567.97
Other Debits:	.00							Total Debit	s:	2,6	38.67
Ollier Debiter								New Accou	ınt Balan	ce: 2,6	38.67
								Rewards e	arned:	*	
Cardholder Signature	:					Date:					
Approving Manager N	lame:	-									
Approving Manager S	ignature:					Date:	·				

Reporting Period: 08/21/2014 Thru 09/20/2014

Account In	formation													
Name	Marine M. Title, arms could be the open	CI	SERE	LLA, ROBERT		Corpo		GLEN ELLYN SC	H DIST 41					
ID						Defaul	t Code		Taran Tarahanan Weliai W	kore magnedisti	(erwagence with		ring state water	
Statement	Highlights						No. of the second second			ATTO LIVE SAN COST	2 1141 R 42	To de la Care		
Statement	Date	09	/20/20	014		Statem	ent ID	3445						
Account #						Curren	200. - 1	U.S. DOLLAR						
Account L	imit	10	,000.0	00		10 To 10	ent Due Date	10/11/2014						
Account B	alance	73	5.66			Minim	um Payment	735.66						
Tran ID	Proc Date	Tran Date	МСС	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
363280234	09/05/2014	09/04/2014	5411	PEAPOD *GROCERIES	,800-5PEAPOD,IL,USA	212317	Purchasing	53964584	N				529.48	
364593407 363668157	09/18/2014	09/17/2014 09/10/2014	5411	PEAPOD *GROCERIES AUTO PAYMENT RECE	,800-5PEAPOD,IL,USA	102557	Purchasing	55954606	N N				206.18 -400.00	
											Transa	action Count:	3	
*IND:	T = Tran	saction		P = Payment	A = Adjustment									
Statement	Summary													
Purchase:	ALTO TRIBUNGS OF PROPERTY AND	73	5.66	Interest:	.00		Payments:	-400.00	(//=	Previous B		400.		
Cash Adv	ances:	.0	0	Fees:	.00		Other Credits:	.00		Total Credi		-4 00		
Other Deb	its:	.0	0			*				Total Debit		735.		
									I	New Accou	unt Balar	nce: 735.	.66	
									ļ	Rewards e	arned:			
Cardhol	der Signat	ure:						Date:						at.
Approvi	ng Manage	er Name:												
Approvi	ng Manage	er Signatur	e:	<u> </u>				Date:						5

Reporting Period: 08/21/2014 Thru 09/20/2014

	į,			a house common protection of Photograph Charles (California)		LANGE THE STATE OF	TO THE SHAWNING		NAME OF THE OWNER.					
ID							A - A - A - A - A - A - A - A - A - A -	GLEN ELLYN SCI	H DIST 41			Janes Ball on Ellin Comment and Salah	and the second second second	Chaple promise
Name		SA	MPLE	S, KIRK		Corpor		GELIA CELITA GO.						
ID					and the second s	Defaul	Code	Secretary of the Control of the Cont	: 6 - 8 6 V F 30					
Statement	Highlights							3446	Actor Sales		A Commission of the	Company of the Section	entilligation to the latest	ALC: NO.
Statement	Date	09	/20/20	14		Statem								
Account #	:					Curren	8	U.S. DOLLAR						
Account L	.imit	5,0	00.00			Payme	ent Due Date	10/11/2014						
Account E	Balance	13	3.92			Minim	um Payment	133.92						
Tran ID	Proc Date	Tran Date	мсс	Description	<u> </u>	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
						111424	Purchasing	115-5649920-71058	N				55.98	Т
363054428				Amazon.com,AMZN.CC Amazon.com,AMZN.CC	M/BILL,WA,USA	142324	Purchasing	115-2603710-89114	N		0.00	,	77.94	
363519295 363668158		4 09/08/2014 4 09/10/2014	5942	AUTO PAYMENT RECE	IVED-THANK YOU		Stort Service		N				-417.33	Р
-											Transa	action Count:	3	
*IND:	T = Trai	nsaction		P = Payment	A = Adjustment									
Statement	Summary					V.Z.	Section 2						4.4.4	
Purchase	Compression and Association Compression	A STATE OF THE PROPERTY AS A STATE OF	3.92	Interest:	.00		Payments:	-417.33		Previous B		417.		
Cash Adv		.00)	Fees:	.00		Other Credits:	.00		Total Credi		-417		
Other Del		.00)						1	Total Debit	s:	133.		
Outlot Do									ı	New Accou	ınt Balar	nce: 133.	92	
									1	Rewards e	arned:	£.		
								Date:						
Cardho	lder Signa	ture:		-				Date:	-	-				•::
Approv	ing Manag	jer Name:												
Approv	ing Manag	jer Signatur	e:	:				Date:						-

RUN DATE: 09/22/2014

Account Statement

Reporting Period: 08/21/2014 Thru 09/20/2014

Account In	formation)	1,1,2		า เมษายน และ เป็นเป็น	The second second		GLEN ELLYN SO	CH DIST 41	المارية فراكو	1 2 2 2		Mary College College	10000
Name	1	KC	OTOVS	SKY, KENNETH		Corpora		GLEN ELLTN 30	וא וכוע חכ					
ID						Default	Code				A COLUMN			
Statement	Highlight	S			Section Control				No a diamento	2 h 2 2-12 1		and the second second	Sales de servicio	9 CM (5
Statement	Date	09	/20/20	14		Statem	ent ID	3438						
Account #	1					Curren		U.S. DOLLAR						
Account L	imit	4,0	00.00			Paymer	nt Due Date	10/11/2014						
Account E	Balance	86	7.87			Minimu	m Payment	867.87						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
361873464	08/22/201	4 08/21/2014	5251	ONLINESTORES.COM,877734	2458,PA,USA	143437	No Addendum		N			2.20	686.00 43.18	
361999498		4 08/22/2014		LEN S ACE HARDWARE, GLEN	ELLYN,IL,USA	165453	No Addendum	B27827	N N	3.29 3.84	•	3.29 3.84	50.36	
361999499	08/25/201	4 08/23/2014	5251	LEN S ACE HARDWARE, GLEN		113829	No Addendum No Addendum	B28061	N	-2.13		-2.13	-28.00	
362373324		4 08/27/2014		ONLINESTORES.COM,877734 LEN S ACE HARDWARE,GLEN		170130	No Addendum	B39374	N	8.87		8.87	116.33	
364821809 363668159		4 09/18/2014 4 09/10/2014		AUTO PAYMENT RECEIVED-T		170100	1107122011		N	•	×		-39.58	Р
303000139	03/10/201	4 00/10/2011									Transa	ection Count:	6	
*IND:	T = Tra	nsaction		P = Payment A	= Adjustment									
Statement	Summar	y				2. 2 2		-39.58		Previous B	alance:	39.5	<u>*</u>	
Purchase		89	5.87	Interest:	.00		Payments:	-28.00		Total Credi		-67.5		
Cash Adv	ances:	.0	0	Fees:	.00		Other Credits:	-28.00		Total Debit		895.		
Other Deb	oits:	.0	0											
									-	New Accou		ice: 007.	u,	
									'	Rewards e	arned:	•		
Cardho	der Signa	ature:						Date:		-				-;
Approvi	ing Mana	ger Name:												
Approvi	ing Mana	ger Signatur	e:			,		Date:						-

Account Statement

Reporting Period: 08/21/2014 Thru 09/20/2014

Account Information Name MACKOWIAK, DENISE								and the second second						
Name		M	ACKO	WIAK, DENISE		Corpor		GLEN ELLYN SC	H DIST 41					
ID						Default	Code							2356
Statement	Highlights		oulV				manife the second	0.440		and the same than		the Control of the	and the same of the same of the	
Statement	Date	09	/20/20	14		Statem		3448						
Account #						Curren	NEXT 10	U.S. DOLLAR						
Account L	imit	3,0	00.00			10 00 10 00 0	nt Due Date	10/11/2014						
Account B	alance	53	.46			Minimu	ım Payment	53.46						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
363280236 363280235 363668160	09/05/2014	09/04/2014 09/04/2014 09/10/2014		Stacy s Corner Stor, Glen JEWEL #3340, GLEN ELL AUTO PAYMENT RECEI	YN,IL,USA	124127 131721	No Addendum No Addendum	9997324305	N N	1.98		1.98	25.98 27.48 -184.68	Т
303000100	00/10/2014	00/10/2011									Transa	action Count:	3	
*IND:	T = Tran	saction		P = Payment	A = Adjustment									
Statement	Summary		1. K.				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		N. W.					
Purchase:		53	.46	Interest:	.00		Payments:	-184.68	16.	Previous B				
Cash Adva	ances:	.00	0	Fees:	.00		Other Credits:	.00		Total Credi		-184		
Other Deb	its:	.00	0							Total Debit		53.4		
										New Accou		nce: 53.4	-6	
									F	Rewards e	arned:	3.00		
Cardhal	der Signat	uro:						Date:						
Cardilor	uer Signat	uic.							2.70					
Approvi	ng Manage	er Name:												
Approvi	ng Manage	er Signatur	e:					Date:	-					

RUN DATE: 09/22/2014

Account Statement

Reporting Period: 08/21/2014 Thru 09/20/2014

Account Information Name MCCLUSKEY ID						GLEN ELLYN SCI	DIST 41						
Name	MC	CLUS	KEY, KATHERINE		Corpor		GLEN ELLTN SCI	1013141					
	on a reserved to the court of the court	ny biai sinti		Barka en la sena de Carlos	Delaui	Coue							States
Statement Highlight	and the part of the first and the co		in the state of th		Statem	ont ID	3449		THE PROPERTY OF THE PARTY.	uty - architect - Joseph A	and the second section in	a Zazan katalah katal	Section 1
Statement Date	09/2	20/201	4				U.S. DOLLAR						
Account #					Curren		175						
Account Limit	5,00	00.00			(7.0	nt Due Date	10/11/2014						
Account Balance	271	.81		10	Minimu	ım Payment	271.81						
Tran ID Proc Date	e Tran Date	мсс	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INC
361999500 08/25/201	4 08/24/2014	5942	AMAZON MKTPLACE		155200	Purchasing	114-9922658-19866	N				101.81	т
	4 09/05/2014		PMTS,AMZN.COM/BILL,WA THE CENTER,DES PLAINE	USA SILUSA	094502	No Addendum		N	12.96		12.96	170.00	T
	4 09/05/2014	0299	AUTO PAYMENT RECEIVE					N	*		*	-112.02	Р
*IND: T = Tra	nsaction	F	P = Payment	A = Adjustment						iransa	ction Count:	3	orte de las
Statement Summary						ras escapa kapat manan							city.
Purchase:	271	.81	Interest:	.00		Payments:	-112.02		Previous B		112		
Cash Advances:	.00		Fees:	.00		Other Credits:	.00		Total Credi			2.02	
Other Debits:	.00								Total Debit		271		
								1	New Accou	nt Balar	ice: 271	.81	
								8	Rewards ea	arned:	•		
Cardholder Signa	iture:						Date:						0
Approving Manag	ger Name:												
Approving Manag	ger Signature:	:					Date:						•

Reporting Period: 08/21/2014 Thru 09/20/2014

Account Information Name ID	AMHREIN,	JILL		Corpora Default		GLEN ELLYN SCI	H DIST 41		, , , , , , , , , , , , , , , , , , ,			
Statement Highlights Statement Date Account # Account Limit Account Balance Tran ID Proc Date Trans	09/20/2014 5550080000 350.00	0933296 Description				3450 U.S. DOLLAR 10/11/2014 350.00 Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
363668162 09/10/2014 09 363668163 09/10/2014 09		L PRINCIPALS ASSOC,2 AUTO PAYMENT RECEIV		152555	No Addendum		N N	·	· ·	ction Count:	350.00 -350.00	
*IND: T = Transac	etion P =	- Payment	A = Adjustment						70 8 1		.	
Purchase:	350.00	Interest:	.00		Payments:	-350.00		revious B		350.		
Cash Advances: Other Debits:	.00	Fees:	.00		Other Credits:	.00	T	otal Credi otal Debit Iew Accou Rewards ea	s: ınt Balar	-350 350 nce: 350	.00	
Cardholder Signature						Date:						
Approving Manager N Approving Manager S						Date:						es.

RUN DATE: 09/22/2014

Account Statement

Reporting Period: 08/21/2014 Thru 09/20/2014

Account In	formation						1.24.612.61	2000			Variety and	Marie Santa Company	
Name		M	ACKOV	IC, ILIJA	Corpora	ation	GLEN ELLYN SC	H DIST 41					
ID					Default	Code							
Statement	Highlights												
Statement	Date	09	/20/201	4	Stateme	ent ID	3447						
Account #	ŧ				Curren	су	U.S. DOLLAR						
Account L		4	000.00		Pavmer	nt Due Date	10/11/2014						
Account E			244.85			m Payment	2.244.85						
				Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
Tran ID	Proc Date	Iran Date	MCC	Description	Autii#	Addendani	oustomer oode						
		************						1970.00					_
361999501	08/25/2014	08/23/2014	5541	GLEN ELLYN BP QPS,GLEN ELLYN,IL,USA	124311	Purchasing		N		•		10.00	
362235658	08/27/2014	08/26/2014	5065	DREISILKER ELECTRIC MO,GLEN ELLYN,IL,USA	123331	No Addendum		N	40.22		40.22	527.80	
362373325	08/28/2014	08/26/2014	5099	SOUTHSIDE CONTROL, CHICAGO, IL, USA	120522	No Addendum	\$100172038.0001	N		•		78.68	
362373326	08/28/2014	08/26/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	115314	No Addendum		N	7.13	•	7.13	93.50	
362373327	08/28/2014	08/26/2014	5200	THE HOME DEPOT 1943, CAROL STREAM, IL, USA	163510	Purchasing	LINCOLN	N				00.00	
362771683	09/02/2014	08/29/2014	5099	SOUTHSIDE CONTROL, CHICAGO, IL, USA	102637	No Addendum	\$100173077.0001	N		•	34	232.68	
363280237	09/05/2014	09/05/2014	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL.USA	152628	Purchasing	0	N	•		•	78.89	Т
363410182	09/08/2014	09/05/2014	5200	THE HOME DEPOT 1943, CAROL STREAM, IL, USA	131302	Purchasing	LINCOLN	N				36.48	T
363668164	09/10/2014			LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	152341	No Addendum	B35148	N	3.74		3.74	49.02	T
363811660	09/11/2014			SOUTHSIDE CONTROL, CHICAGO, IL, USA	145800	No Addendum	630-54601380	N				659.52	Т
363811661	09/11/2014			MENARDS GLENDALE HEIGH, GLENDALE	123445	Purchasing	HADLY	N				36.55	Т
		00/40/0044	5000	HEIG,IL,USA	114629	Purchasing	HADLEY	N			See.	39.05	Т
364045866	09/12/2014			THE HOME DEPOT 1943, CAROL STREAM, ILLUSA	105010	Purchasing	HADLEY	N			(**)	267.48	
364178717	09/15/2014			THE HOME DEPOT 1943, CAROL STREAM, IL, USA	103010	No Addendum	SCHOOL DIST, 41	N	5.53	•	5.53	76.81	
364821810	09/19/2014	09/18/2014	5/22	SUNDBERG AMERICA, CHICAGO, IL, USA AUTO PAYMENT RECEIVED-THANK YOU	103002	NO Addendam	ILIJA 546	N	0.00	•	0.00	-411.90	

RUN DATE: 09/22/2014

Account Statement

Reporting Period: 08/21/2014 Thru 09/20/2014

Tran ID Proc Date T	ran Date MCC De	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount INE
									Transa	ction Count	: 15
*IND: T = Transa	ction P =	Payment	A = Adjustment								
Statement Summary		Standard Lander				-411.90		Previous B	-1	411	90
Purchase:	2,244.85 .00	Interest: Fees:	.00 .00		Payments: Other Credits:	-411.90		revious B Total Credi			1.90
Cash Advances: Other Debits:	.00	rees.	.00		Other Oreans.			Total Debit		2,2	44.85
Other Debits.	.00						ı	New Accou	ınt Balan	ce: 2,2	44.85
							F	Rewards e	arned:	<u> 8</u> 0	
Cardholder Signature	e:					Date:					
Approving Manager I	Name:										
Approving Manager	Signature:					Date:					

RUN DATE: 09/22/2014

Account Statement

Reporting Period: 08/21/2014 Thru 09/20/2014

Account In	formation							martin and the second second					
Name		C	ARLSO	N, KAREN	Corpora	ition	GLEN ELLYN SCI	10151 41					
ID					Default	Code		and the later of t	th a colorer also of broads a different	anto Malicani cultur	sks had was subsamed as	teronorphic schip miniciplinosis	Salants AS-
Statement	Highlights	10 July 10 10 10 10 10 10 10 10 10 10 10 10 10	1000					ta nachina na			Carla Carla Carla		
Statement	Date	09	/20/201	14	Stateme	ent ID	3444						
Account #					Currenc	;y	U.S. DOLLAR						
Account L	imit	15	00.000)	Paymen	t Due Date	10/11/2014						
			141.46		Minimu	m Payment	3,141.46						
Account E	salance	٥,	141.40							- ·	T 4 1 T	Amount	IND
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	טאו
361663177	08/21/2014	08/19/2014	7011	THE HERRINGTON,GENEVA,IL,USA	094545	Lodging		N				617.16	т
361873465	0.0000000000000000000000000000000000000	08/22/2014		Amazon.com.AMZN.COM/BILL,WA,USA	144730	Purchasing	110-4217089-36082	N	•			45.94	Т
361999502		08/23/2014		Amazon.com,AMZN.COM/BILL,WA,USA	110453	Purchasing	105-7274548-68290	N				161.20	T
361999503		08/23/2014		Amazon.com,AMZN.COM/BILL,WA,USA	113335	Purchasing	105-7274548-68290	N	•0	•	٠	96.72	Т
361999504		08/24/2014		Amazon.com,AMZN.COM/BILL,WA,USA	184234	Purchasing	110-4217089-36082	N	•	-	*	49.99	Т
362104833		08/25/2014		AMAZON MKTPLACE	121614	Purchasing	110-8205684-46954	N	•			45.30	Т
362104834	08/26/2014	08/25/2014	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	115124	Purchasing	110-4091041-09666	N	•			54.40	Т
362104835	08/26/2014	08/25/2014	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE PMTS.AMZN.COM/BILL,WA,USA	145244	Purchasing	110-4091041-09666	N	.68		.68	11.63	
362104836	08/26/2014	08/26/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	161854	Purchasing	110-6808080-14258	N	*			91.20	
362104837	08/26/2014	08/26/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	155448	Purchasing	110-7058018-12874	N			13	76.79	
362235659	08/27/2014	08/26/2014	5942	AMAZON MKTPLACE PMTS.AMZN.COM/BILL.WA.USA	121614	Purchasing	110-9847839-14810	N				18.85	Т
362235660	08/27/2014	08/26/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	111923	Purchasing	110-7773602-49858	N			0.00	26.88	
362235661	08/27/2014	08/26/2014	5942	AMAZON MKTPLACE PMTS.AMZN.COM/BILL.WA,USA	121614	Purchasing	110-7868684-74714	N	ā	•	F#0	12.48	T
362235662	08/27/2014	08/26/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	113733	Purchasing	110-7773602-49858	N			•	34.35	Т
362373328		08/27/2014		AMAZON MKTPLACE	121615	Purchasing	110-3202068-16170	N				21.92	T
362373329	08/28/2014	08/27/2014	5942	PMTS,AMZN.COM/BILL,WA,USA Amazon.com,AMZN.COM/BILL,WA,USA	073300	Purchasing	110-0051194-72594	N				59.32	T
362373330		08/27/2014		AMAZON MKTPLACE	163005	Purchasing	110-8771618-45114	N				35.31	T
362373331	09/29/2014	08/28/2014	50/2	PMTS,AMZN.COM/BILL,WA,USA Amazon.com,AMZN.COM/BILL,WA,USA	151147	Purchasing	110-7773602-49858	N				70.05	Т
362373331		08/28/2014		Amazon.com,AMZN.COM/BILL,WA,USA	133620	Purchasing	110-0051194-72594	N				59.32	Т
362602970		08/28/2014		Amazon.com,AMZN.COM/BILL,WA,USA	202050	Purchasing	110-3375976-42146	N				106.85	Т
363054429		09/03/2014		Amazon.com,AMZN.COM/BILL,WA,USA	170947	Purchasing	110-0926060-43562	N				359.36	Т
363054430		09/04/2014		Amazon.com,AMZN.COM/BILL,WA,USA	154426	Purchasing	110-7575690-55490	N			5.48	10.61	Т
363519296		09/08/2014		AMAZON MKTPLACE	165056	Purchasing	106-6646784-85122	N	.51		.51	8.70	Т
363519297		09/08/2014		PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	165056	Purchasing	106-1650098-99402	N	.51		.51	8.70	Т
363519298	09/09/2014	09/08/2014	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	165501	Purchasing	106-0377315-60746	N	.51		.51	8.70	Т
363519299	09/09/2014	09/08/2014	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE PMTS.AMZN.COM/BILL.WA,USA	165055	Purchasing	106-2200851-40850	N			•	8.19	Т

RUN DATE: 09/22/2014

Account Statement

Reporting Period: 08/21/2014 Thru 09/20/2014

Tran ID	Proc Date	Tran Date	мсс	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
363519300	09/09/2014	09/09/2014	5942	AMAZON MKTPLACE	165055	Purchasing	106-5015136-28186	N	-			8.19	т
363811662	09/11/2014			PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	165055	Purchasing	106-6910931-47338	N		(10)		11.23	T
363811663	09/11/2014	09/11/2014	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	165055	Purchasing	106-7774264-78434	N	9	•		16.60	Т
364045867	09/12/2014	09/11/2014	5942	PMTS,AMZN.COM/BILL,WA,USA Amazon.com,AMZN.COM/BILL,WA,USA	135214	Purchasing	106-7735880-22250	N			*	202.14	
364045868	09/12/2014			AMAZON MKTPLACE		No Addendum	106-7774264-78434	N		•		-16.60	Т
364045869	09/12/2014	09/13/2014	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	165056	Purchasing	106-3567820-94490	N	8 . 03	•		8.19	T
364178718	09/15/2014	00/12/2014	50/2	PMTS,AMZN.COM/BILL,WA,USA Amazon.com,AMZN.COM/BILL,WA,USA	200750	Purchasing	106-7735880-22250	N	280	*	•	426.74	Т
		09/19/2014		Amazon.com,AMZN.COM/BILL,WA,USA	191554	Purchasing	102-4715955-74922	N		*		385.05	T
364821811 363668166	09/10/2014			AUTO PAYMENT RECEIVED-THANK YOU				N				-6,428.48	P

Transaction Count: 35

*IND: T = Transa	ction P=	Payment A =	- Adjustment				
tatement Summary							
urchase:	3,158.06	Interest:	.00	Payments:	-6,428.48	Previous Balance:	6,428.48
ash Advances:	.00	Fees:	.00	Other Credits:	-16.60	Total Credits:	-6,445.08
ther Debits:	.00					Total Debits:	3,158.06
						New Account Balance:	3,141.46
						Rewards earned:	
					Date:		
Cardholder Signature	: :						
Approving Manager N	lomo						
Approving Manager i	vairie.						
Annewing Manager 9	Signaturo:				Date:		
Approving Manager S	signature:						

RUN DATE: 09/22/2014

Account Statement

Reporting Period: 08/21/2014 Thru 09/20/2014

Variable Community Communi	a and produced to the finish the first	San year at a to long a le-	ernerec.											
strate Criphylistration	formation		ODNIAC	EK, MARY		Corpo	ration	GLEN ELLYN SCI	H DIST 41	1915 296 ANDS 1 (F31544)	nci y o postanini presisti	Carrier Street Contract Contra	Propagation and Assessment of the	and the
Name		н	JKNAU	EK, WAKT		W 200.	It Code							
ID		The Common State of the State o	eromoniu-hukimoni	and control of the second	n av and a same	Delau	it Code		erssels					1406
Statement	Highlights	A STATE OF THE PARTY OF THE PAR						2442			Salar Sa		and allege and	e e e e
Statement	t Date	09	9/20/201	4		Staten	nent ID	3443						
Account #	‡					Curre	ncy	U.S. DOLLAR						
Account L	_imit	5,	00.00			Payme	ent Due Date	10/11/2014						
Account E	Balance	1,	111.71			Minim	um Payment	1,111.71						10000
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
202000407	00/10/2014	09/09/2014	5000	PUBLICATIONS LLC,8	008810912 MLUSA	145339	No Addendum		N	•		,	260.78	
363668167 364045870		09/09/2014		Amazon.com,AMZN.C		082903	Purchasing	107-9736598-02770	N	•		9.57	12.15	
364045871		09/11/2014		Amazon.com,AMZN.C		083154	Purchasing	107-9736598-02770	N	•	¥	3.63	36.15	
364045872		09/12/2014		Amazon.com,AMZN.C		224847	Purchasing	112-5674165-56138	N			•	37.08	
364045873		09/12/2014		AMAZON MKTPLACE		131544	Purchasing	107-4016388-02706	N	*	9.	•	241.81	1
364178719	00/15/2014	09/13/2014	5942	PMTS,AMZN.COM/BII Amazon.com,AMZN.C	_L,WA,USA OM/BILL.WA.USA	173716	Purchasing	107-4938414-59202	N			•	59.98	
364443231		09/17/2014		Amazon.com,AMZN.C		150653	Purchasing	107-8433129-61098	N			•	408.85	
364821812		09/19/2014		PUBLICATIONS LLC,		173917	No Addendum		N				54.91	Т
											Transa	action Count	. 8	
*IND:	T = Tran	saction	1	P = Payment	A = Adjustment									
Statement	Summary									. Airt	Louis .	CE Commen	ند د دران و دران ده او دران و دران	31.77
Purchase	ENGEL HOLD THE PRESENCE OF	1,	111.71	Interest:	.00)	Payments:	.00	1	Previous B	lalance:	.00		
Cash Adv		.0	0	Fees:	.00.	E	Other Credits:	.00	>	Total Credi	its:	.00.	Å	
Other Del		.0	0							Total Debit	s:	1,1	11.71	
Other De.	ono.									New Accou	unt Balar	nce: 1,1	11.71	
										Rewards e	arned:	(40)		
Cardho	lder Signat	ure:						Date:						-0
Approv	ing Manage	er Name:												
Approv	ing Manag	er Signatuı	·e:					Date:						-

Reporting Period: 08/21/2014 Thru 09/20/2014

Name	20, 110 to 400 to 100 to 100 to	SC	CARMA	RDO, DAVID		Corpor	ation	GLEN ELLYN SCH	DIST 41					
ID						Default	Code		w Armonio de wies de diretto a	un essere a mointa des tio	recine a reconstruct		n sensor brokenst file	ersia (33)
Statement	Highlights								1000			residence in and refer for the	رون مرفع المواقعي الم	
Statement	Date	09	/20/201	4		Statem	ent ID	3451						
Account #	:					Curren	су	U.S. DOLLAR						
Account L	imit	10	,000.00)		Payme	nt Due Date	10/11/2014						
Account E		2,	209.01			Minimu	ım Payment	2,209.01						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
				011511 011 57444000404	CLEN FLIVALII USA	101001	No Addendum		N	5.08		5.08	66.63	т
362235663		08/25/2014		SHELL OIL 57444090401 SHELL OIL 57444090401		073437	No Addendum		N	5.15	8.	5.15	67.61	T
363280238 363811664		09/03/2014 09/10/2014		EXXONMOBIL 9747676		172926	Purchasing		N		34	•	68.07	
363811666		09/09/2014			,CAROL STREAM,IL,USA	160751	Purchasing	0	N			•	48.91	
363811665		09/11/2014		HOOVER FENCE CO.,33		124833	No Addendum	000000000000000000	N				112.50	
364045874	09/12/2014	09/11/2014	7538	VILLAGE GARAGE AND	TIR,GLEN ELLYN,IL,USA	160108	No Addendum		N	121.58		121.58	1,595.28 250.01	
364821813	09/19/2014	09/19/2014	5533	SAFELITE AUTOGLASS,		151813	No Addendum	01807020499	N	1.5	(2.00)	•	-635.05	
363668168	09/10/2014	09/10/2014		AUTO PAYMENT RECEIV	/ED-THANK YOU				N					
0.7 20.00											Transa	ction Count:	8	
*IND:	T = Tran	saction	F	P = Payment	A = Adjustment									
Statement	Summary							205.05			100 100 12 100 100 100 100 100 100 100 100 100 100	635.	05	
Purchase:		2,	209.01	Interest:	.00		Payments:	-635.05	-	Previous B				
Cash Adv	ances:	.0	0	Fees:	.00		Other Credits:	.00		Total Credi		-635		
Other Deb	its:	.0	0							Total Debit	s:	2,20	9.01	
									ı	New Accou	ınt Balar	ice: 2,20	9.01	
									1	Rewards e	arned:	0.€		

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:

Account Information

Cardholder Signature:

Approving Manager Name:

Approving Manager Signature:

Reporting Period: 08/21/2014 Thru 09/20/2014

Account l														
Name	NITCHTON STORY AND	٧	VOOD,	MIKE		Corpor	ation	GLEN ELLYN SCH	I DIST 41					
ID						Default	Code					a harmonia a sisse a littre a dell'identificament	Safriage No. Son Holder St. C. S.	NOTED OF ALL
Statement	Highlights								80.95					dje.
Statemen	t Date	0	9/20/20	014		Statem	ent ID	3441						
Account	#					Curren	су	U.S. DOLLAR						
Account	Limit	5	,000.00)		Payme	nt Due Date	10/11/2014						
Account			96.78			Minimu	ım Payment	496.78						
Tran ID	Proc Date	Tran Date	мсс	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
202225004	09/27/2014	08/26/2014	1 9244	CBT NUGGETS.054128455	522 OR USA	150046	No Addendum		N	7.55		7.55	99.00	т
362235664 362373333		08/27/2014		AMAZON MKTPLACE	522,011,00A	102006	Purchasing	104-2312959-35810	N			•	294.55	Т
				PMTS,AMZN.COM/BILL,WA ADOBE SYSTEMS INC.,80		044214	No Addendum		N	3.12		3.12	53.11	Т
363410183	3410184 09/08/2014 09/05/2014 5734 ADOE			ADOBE SYSTEMS INC.,80		044215	No Addendum		N	1.25		1.25	21.24	Т
363519301	3519301 09/09/2014 09/08/2014 8999 CALIF			CALIFORNIA SAUCE LABS		041354	No Addendum	000000000000000000	N				12.00	
364821814	821814 09/19/2014 09/19/2014 5942 AMAZ PMTS			AMAZON MKTPLACE		141524	Purchasing	103-9726684-75290	N			16	16.88	Т
363668169	PMTS		PMTS,AMZN.COM/BILL,WA AUTO PAYMENT RECEIVE	A,USA ED-THANK YOU				N				-2,143.63	Р	
											Transa	action Count	t: 7	
*IND:	T = Tran	saction		P = Payment	A = Adjustment									
Statement	t Summary											en filosophia Santa Por Maria Chilliannia		
Purchase	:	4	96.78	Interest:	.00		Payments:	-2,143.63	P	revious B	alance:	2,1	143.63	
Cash Adv	ances:	.0	00	Fees:	.00		Other Credits:	.00	. 1	otal Credi	ts:	-2,	,143.63	
Other De	bits:	.(00						Т	otal Debit	s:	49	6.78	
									1	lew Accou	ınt Balar	ice: 49	6.78	
									F	Rewards e	arned:	*		
Cardho	ardholder Signature:		-			1600	Date:	-					ë	
Approv	ing Manage	er Name:												
Approv	Approving Manager Name: Approving Manager Signature:							Date:						

RUN DATE: 09/22/2014

Account Statement

Reporting Period: 08/21/2014 Thru 09/20/2014

Account Informati	on					φį.				41			
Name	G	ORDO	N, PAUL		Corpo	ration	GLEN ELLYN SC	H DIST 4	1				
ID					Defaul	t Code							
Statement Highlig	hts								· Landing				
Statement Date	09	9/20/20	14		Statem	ent ID	3452						
Account #					Curren	ісу	U.S. DOLLAR						
Account Limit	10	0,000.0	0		Payme	nt Due Date	10/11/2014						
Account Balance	36	6.00			Minim	um Payment	36.00						
Tran ID Proc Da	ate Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INI
	014 09/11/2014 014 09/10/2014		ILL ASSN OF SCHOOL E AUTO PAYMENT RECEI	BRD,SPRINGFIELD,IL,USA VED-THANK YOU	094803	No Addendum		N N	2.74	:	2.74	36.00 -578.41	
*IND: T = To	ransaction	l	P = Payment	A = Adjustment						Transa	ction Count:	2	
Purchase:	Appropriate the second of the	.00	Interest:	.00	o operated a substant	Payments:	-578.41	edi digilidhidan ettirari.	Previous B	alance:	578.	41	Sunday a
Cash Advances:	.00	0	Fees:	.00		Other Credits:	.00		Total Credit	s:	-578	.41	
Other Debits:	.00	0						3	Total Debits	::	36.0	0	
									New Accou	nt Balan	ce : 36.0	0	
									Rewards ea	rned:	16		
Cardholder Sigr	nature:						Date:						
Approving Mana	ager Name:		-										
Approving Mana	ager Signature	e:					Date:						

RUN DATE: 09/22/2014

Name

Account Information

DIVELEY, STEPHAN

Account Statement

Reporting Period: 08/21/2014 Thru 09/20/2014

Corporation

GLEN ELLYN SCH DIST 41

ID						Default	Code							
Statement	Highlights							And the second s						
Statement	Date	09	9/20/20	14		Stateme	ent ID	3453						
Account #	ŧ					Curren	су	U.S. DOLLAR						
Account L	_imit	5,	00.00			Paymer	nt Due Date	10/11/2014						
Account E	Balance	64	11.97			Minimu	m Payment	641.97						
Tran ID	Proc Date	Tran Date	MCC	Description	1190	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
362923202	09/03/2014	09/02/2014	5965	OFFICE MAX,800-283-7674,IL,US	A	164312	Purchasing	XXXXXXXXXXXXXX3713	N	7.01	10.00	7.01	92.00	
363280239	09/05/2014	09/04/2014	8999	PAYPAL *VHMOGIL,4029357733,0	CA,USA	091051	No Addendum		N	35	s * 8	•	300.00	
363519302		09/08/2014		IL PRINCIPALS ASSOC,21752513		181541	No Addendum		N N	-26.67	3.0	-26.67	350.00 -350.00	
	63668171 09/10/2014 09 64443232 09/17/2014 09 64443233 09/17/2014 09			IL PRINCIPALS ASSOC,21752513 Amazon.com,AMZN.COM/BILL,W/		120220	No Addendum Purchasing	104-9420421-80074	N	-20.07		-20.07	99.98	
	64443233 09/17/2014 09 64593408 09/18/2014 09			Amazon.com,AMZN.COM/BILL,W/		121105	Purchasing	104-9420421-80074	N	4			49.99	т
364593408	64593408 09/18/2014 0			NATIONALGEO,2028577000,DC,U		133640	No Addendum		N			*	100.00	
363668172	09/10/2014	09/10/2014		AUTO PAYMENT RECEIVED-THA	NK YOU		39		N				-597.51	Р
*IND:	T = Tran	saction		P = Payment A =	Adjustment						Transa	ction Count:	8	
Statement	Summary		and the second second		And the second									
Purchase:	:	99	91.97	Interest:	.00		Payments:	-597.51		Previous B		597.5		
Cash Adv	ances:	.0	0	Fees:	.00		Other Credits:	-350.00		Total Credit	17,670	-947.		
Other Deb	its:	.0	0							Total Debits	s:	991.9	37	
										New Accou	nt Balan	ce: 641.9	3 7	
										Rewards ea	rned:	æ		
Cardhol	der Signatı	ure:						Date:						
Approvi	ng Manage	er Name:												
Approvi	ng Manage	er Signatur	e:					Date:						

RUN DATE: 09/22/2014

Account Statement

Reporting Period: 08/21/2014 Thru 09/20/2014

Account In	formation											L. Karles		
Name		K	JCZOF	RA, MEGAN		Corpor		GLEN ELLYN SC	CH DIST 4	1				
ID						Default	t Code		- National Australia (Charles and Charles)	was the second as a least the	Ton amobile californi		managers a dentagate	voicestée?
Statement	Highlights													
Statement	Date	09	9/20/20	14		Statem	ent ID	3454						
Account #	ß.					Curren	ісу	U.S. DOLLAR						
Account L	imit	1,	00.00			Payme	ent Due Date	10/11/2014						
Account E	alance	20	6.72			Minimu	um Payment	206.72						
Tran ID	Proc Date	Tran Date	мсс	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INI
364821815	09/19/2014	09/18/2014	5012	WALGREENS #6294,GLEN	FLIYN II USA	180440	No Addendum	NONE	N	.11		.11	6.47	т
364821816		09/18/2014		DAIRY QUEEN, GLEN ELLY		181216	No Addendum		N	15.26		15.26	200.25	Т
*IND:	Tage of Control of Control		06.72	P = Payment Interest:	A = Adjustment		Payments:	.00		Previous B	alance:	.0(0	
Purchase:					.00		Other Credits:	.00		Total Credi		.00		
Cash Adva		.0.		Fees:	.00		Other Credits.			Total Debit			06.72	
Other Deb	its:	.0	U							New Accou			06.72	
										Rewards e		ice. 20	0.72	
Cardhol	der Signat	ure:		-				Date:	Ş 					
Approvi	ng Manage	er Name:												
Approvi	ng Manage	er Signatur	e:					Date:						

RUN DATE: 09/22/2014

Account Statement

Reporting Period: 08/21/2014 Thru 09/20/2014

Account Ir	7.5. T.									Same of the				
Name		DI	EVINE	ROBERT		Corpor	ation	GLEN ELLYN SC	H DIST 41					
ID						Default	Code							arris la Nord de artestano
Statement	Highlights		() () () () () () () () () ()									PLOTE IN COLUMN		P 2
Statemen	t Date	09	9/20/20	14		Statem	ent ID	3455						
Account #	#					Curren	су	U.S. DOLLAR						
Account I		4	00.00			Pavme	nt Due Date	10/11/2014						
			78.69			(F)	ım Payment	378.69						
Account I									C-114	Tax 1	Tax 2	Total Tax	Amount	IND
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	lax i	lax Z	Total Tax	Amount	
361873466	08/22/2014	08/21/2014	5411	JEWEL #3340,GLEN ELI	LYN,IL,USA	105504	No Addendum		N			2	42.00	
361873468	08/22/2014	08/21/2014	5310	WAL-MART #1848,GLEN	I ELLYN,IL,USA	102457	No Addendum		N				145.79	
361873467	08/22/2014	08/21/2014	9402	USPS 163132013333063	374,GLEN ELLYN,IL,USA	132701	Purchasing		N				11.65	
362235665	3280240 09/05/2014 09/04/		5542	SHELL OIL 5744409040		114223	No Addendum		N	5.02		5.02	65.82	
363280240	3519303 09/09/2014 09/0			JEWEL #3340,GLEN ELI		114130	No Addendum		N	•	•	•	3.60 12.50	
363519303				WAL-MART #1848,GLEN		090826	No Addendum		N	5.23		5.23	68.63	
363811667	63811667 09/11/2014 0			SHELL OIL 5744409040		112755	No Addendum		N	5.23		5.23	28.70	
364045876 363668173		09/11/2014	9402	AUTO PAYMENT RECEI	374,GLEN ELLYN,IL,USA VED-THANK YOU	113202	Purchasing		N				-1,119.58	
									312		Transa	ction Count:	: 9	
*IND:	T = Tran	saction		P = Payment	A = Adjustment									
Statement	Summary													
Purchase		37	78.69	Interest:	.00		Payments:	-1,119.58	F	Previous B	alance:	1,1	19.58	
Cash Adv	ances:	.0	0	Fees:	.00		Other Credits:	.00	1	otal Credi	ts:	-1,1	119.58	
Other Del		.0	0						-	Total Debits	s:	378	3.69	
Other Det	JILS.	.0	U							206 0300		270	3.69	
									r	New Accou	nt Balan	ice: 3/6	.09	
									F	Rewards ea	arned:	4 0		
								Date:						
Cardhol	lder Signat	ure:						Date.						8
Approvi	ing Manage	er Name:				70								
Approvi	Approving Manage		٥.					Date:						

RUN DATE: 09/22/2014

Account Statement

Reporting Period: 08/21/2014 Thru 09/20/2014

Account Info	ormation							OLEMENIAN SO	LI DIST 41		-			
Name KLESPITZ, SCOT		Z, SCOTT		Corporation		GLEN ELLYN SC	H DIS1 41	ļ.						
ID						Default	Code			ALVERSON DEVE			97.209.005.67TS	
Statement H	ighlights							0.407	and the second	e to a standard	Sec. 16 . 18		Brance of the	4
Statement D	Date	09	/20/20	14		Statem		3437						
Account #						Curren	101 4 0	U.S. DOLLAR						
Account Limit Account Balance		5,0	00.00			Payme	nt Due Date	10/11/2014						
		48	48.27			Minimum Payment		48.27			MILLO - C			
Tran ID F	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
		09/18/2014 09/10/2014	5942	Amazon.com,AMZN.COM		081645	Purchasing	637	N N				48.27 -795.01	
363668174	09/10/2014	09/10/2014		AOTO TATMENT RESE	VLD III MARK 100						Transa	action Count:	2	
*IND:	T = Tran	saction		P = Payment	A = Adjustment									
Statement S	ummary													i de la co
Purchase:	The state of the s	48	.27	Interest:	.00		Payments:	-795.01	10.	Previous B		795		
Cash Advar	nces:	.0	D	Fees:	.00		Other Credits:	.00	ε.	Total Credi	ts:		5.01	
Other Debit	s:	.0	D							Total Debit	s:	48.2	27	
4.00.1									Y	New Accou	ınt Balaı	nce: 48.	27	
									(A	Rewards e	arned:			
								Date:						
Cardhold	er Signatı	ure:						Date.	<u> </u>			1000000		
Approving	g Manage	r Name:												
Approving	a Manage	r Signatur	e:					Date:	_					_

Reporting Period: 08/21/2014 Thru 09/20/2014

Account Inf	ormation					14 A.S. 600								
Name CAMPBELL, LAU		LL, LAURIE	Corporation		GLEN ELLYN SCH DIST 41									
ID					Default	Code	convenience de comme de la Colonia de Coloni	A STATE OF THE STA						
Statement I	Highlights							e out the wife on the						550
Statement	Date	09	/20/201	14		Statem	ent ID	3440						
Account #						Curren	су	U.S. DOLLAR						
Account Limit		5,	00.00			Payment Due Date		10/11/2014						
Account B	alance	2,	601.33			Minimu	ım Payment	2,601.33						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
363054431	00/04/2014	09/03/2014	9000	IN *A AAH BUTTONS ET	C 317-2586741 IN USA	114911	No Addendum		N	9.81		9.81	128.68	Т
		09/04/2014			HIR,NAPERVILLE,IL,USA	161247	No Addendum		N	188.45		188.45	2,472.65	
363668175	09/10/2014	09/10/2014		AUTO PAYMENT RECEIV	ED-THANK YOU				N				-1,899.48	<u> </u>
											Transa	ction Count:	: 3	
*IND:	T = Trans	saction	F	P = Payment	A = Adjustment									
Statement S	Summary									normal part		2. 3. 1. 3.		
Purchase:	And the second s	2,	601.33	Interest:	.00		Payments:	-1,899.48		Previous B		0.00	99.48	
Cash Adva	nces:	.0)	Fees:	.00		Other Credits:	.00		Total Credi			399.48	
Other Debi	ts:	.0	0						9	Total Debit	s:	2,6	01.33	
										New Accou	ınt Balar	nce: 2,6	01.33	
										Rewards ea	arned:	•		
Cardholo	ler Signatı	ire.						Date:						
Cardiloid	ier Oignati					1.40								
Approvin	ng Manage	r Name:												
Approving Manager Signature:								Date:		-				

RUN DATE: 09/22/2014

Account Statement

Reporting Period: 08/21/2014 Thru 09/20/2014

Account In	formation												ب نگ م	
Name		KF	KREHBIEL, ERIKA			Corpor	Corporation GLEN ELL		H DIST 41					
ID						Default	Code			no anadem vita consension	- the Service of the Carrier W		SECTION OF THE SECTIO	ALCON.
Statement	Highlights								4-14-14-1	a solution			Lander Zeale	all a
Statement	Date	09	/20/20	14		Statem	ent ID	3456						
Account # Account Limit Account Balance						Curren	су	U.S. DOLLAR						
		5,0	00.00				nt Due Date	10/11/2014						
		134.34				Minimum Payment		134.34						
Tran ID	Proc Date	Tran Date	мсс	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INC
364178720	09/15/2014	09/13/2014	5968	CTC*CONSTANTCONTACT.CO,855) -	165411	Purchasing	1102200973173	N	5.94		5.94	100.94	Т
364593409	09/18/2014	09/17/2014	5732	2295506,MA,USA WWW.NEWEGG.COM,800-390-1119	9.CA.USA	101040	Purchasing	211004437	N				25.98	
364821818		09/17/2014		MONOPRICE INC,09099896887,CA		100356	No Addendum		N			8	7.42	
363668176	09/10/2014	09/10/2014		AUTO PAYMENT RECEIVED-THAN	K YOU				N				-440.62	Р_
) 											Transa	ction Count:	4	
*IND:	T = Tran	saction		P = Payment A = A	Adjustment									
Statement	Summary	¥ 3 % %					69.							
Purchase:		13	4.34	Interest:	.00		Payments:	-440.62	-	Previous B		440		
Cash Adv	ances:	.00	ס	Fees:	.00		Other Credits:	.00		otal Credi			0.62	
Other Deb	its:	.00	0						1	Total Debit	s:	134		
									1	New Accou	ınt Balan	nce: 134	.34	
									F	Rewards ea	arned:	3.8		
Cardhol	der Signatı	ure:						Date:						
Approvi	ng Manage	er Name:												
Approvi	ng Manage	r Signature	e:					Date:						

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Account Statement

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Account Information													
Name	GALLO,	GALLO, MICHELLE			ation	GLEN ELLYN SCH DIST 41							
ID			Default	Code				had a resident a resident of			Property or much the		
Statement Highlights	1.0									elai Legitaria			
Statement Date	09/20/20	14		Statem	ent ID	3457							
Account #				Curren		U.S. DOLLAR							
Account Limit	5,000.00	5,000.00			nt Due Date	10/11/2014							
Account Balance	.00			Minimu	ım Payment	.00							
Tran ID Proc Date	Tran Date MCC	Description		Auth#	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND	
363668177 09/10/2014	09/10/2014	AUTO PAYMENT RECE	IVED-THANK YOU				N				-20.30	Р	
									Transa	ction Coun	t: 1		
*IND: T = Trans	saction	P = Payment	A = Adjustment										
Statement Summary				Control Control Control		But the second second	A						
Purchase:	.00	Interest:	.00		Payments:	-20.30	P	revious Ba	alance:).30		
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	Т	otal Credit	s:		0.30		
Other Debits:	.00						Т	otal Debits	s:	.0	0		
							N	lew Accou	nt Balan	.0 .0	0		
							R	lewards ea	rned:				
Cardholder Signatu	ıre:					Date:					·		
Approving Manage	r Name:			3.00		1500538							
Approving Manage	r Signature:					Date:						- 7	