

A part of BMO Financial Group

INVOICE

September 20, 2015

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

ATTN: P GORDON/C ENGLEHART

Invoice Number: 701510-1509
Invoice Amount: \$18,815.62

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

Your payment is due October 11, 2015.

Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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

BMO Harris MasterCard Accounts

Payment By Mail

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

Payment By Overnight Delivery

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

BMO

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

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

BMO Harris MasterCard Accounts

By phone: 1-800-844-6445

By e-mail: ebsclientservices@bmo.com

Thank you for your continued business.

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

GLEN ELLYN SCH DIST 41

793 N. MAIN ST

GLEN ELLYN, IL 60137

Invoice Number

701510-1509

Amount Due Due Date \$18,815.62 October 11, 2015.

RUN DATE: 09/22/2015

Powered by BMO Spend & Payment Solutions

PAGE NO: 1

Reporting Period: 08/21/2015 Thru 09/20/2015

Account I	nformation												F () / (
Name		Q	IRKO, K	OSTA	Corpora	ation	GLEN ELLYN SC	CH DIST 41		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW			10.470.010
ID					Default	Code							
Statement	Highlights			ASSESSMENT OF THE PROPERTY OF		1.00 PM			TOTAL SET	2010/01/2			
Statemen	t Date	09	9/20/201	5	Stateme	ent ID	3693						Parameter
Account a	ŧ				Currenc	ev.	U.S. DOLLAR						
Account I	imit	4	000.00			it Due Date							
Account I							10/11/2015						
Account			728.24		Minimui	m Payment	2,728.24						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
400424629	08/21/2015	08/20/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	091248	No Addendum		N	6.47		6.47	84.90	_
400773592	08/26/2015	08/25/2015	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	115521	No Addendum	C83501	N	.41		.41	5.37	T
400773593	08/26/2015	08/25/2015	1520	SQ *DUPAGE SECURITY SO, Addison, IL, USA	154858	No Addendum		N	56.33		56.33	739.08	Ť
400773594	08/26/2015	08/25/2015	5511	A & G AUTO REPAIR I, VILLA PARK, IL, USA	164522	No Addendum		N				780.86	Ť
401906962	09/04/2015	09/02/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	080317	No Addendum		N	6.		6.	78.78	Ť
402170529	09/09/2015			CROWN BTRY MAN CO #120, VILLA PARK, IL, USA	143554	No Addendum	150908 143554	N			320	219.48	Т
403069512	09/17/2015	09/16/2015	5532	DISCOUNT-TIRE-CO ILC- 1.GLENDALEHEIGH.IL.USA	141945	No Addendum	150916 121940	N				696.00	Т
403315652	09/18/2015	09/17/2015	5542		091848	No Addendum		N	5.47		5.47	74 77	т.
403315652 403315653	09/18/2015 09/18/2015			SHELL OIL 57444090401,GLEN ELLYN,IL,USA THE HOME DEPOT 1943,CAROL STREAM,IL,USA	091848 150104	No Addendum Purchasing	00	N N	5.47	٠	5.47	71.77 52.00	T T

Reporting Period: 08/21/2015 Thru 09/20/2015

Tran ID Proc Date Tr	an Date MCC De	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
									Transa	ection Cour	nt: 10	=
*IND: T = Transac	ction P =	Payment	A = Adjustment									
Statement Summary												
Purchase:	2,728.24	Interest:	.00		Payments:	-1,049.00	- F	Previous B	alance:	1	,049.00	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	٦	otal Credi	ts:	-	1,049.00	
Other Debits:	.00						7	Total Debits	s:	2	,728.24	
							P	lew Accou	nt Balan	ce: 2	,728.24	
							F	Rewards ea	rned:			
Cardholder Signature	:					Date:						
Approving Manager N	ame:		4.									
Approving Manager S	ignature:			***		Date:						

Reporting Period: 08/21/2015 Thru 09/20/2015

Account Ir	formation	1050 27 6 25 Sign		A CONTRACTOR OF THE STREET						SAMPLE COLUMN	TO SERVED			THE NAME OF
Name	il dination	S	CHWEII	KHOFER, LINDA		Corpor	ration	GLEN ELLYN SCH	L DIST 41		HUE		是多数的自然	
ID				and English		Default		OLLIN LLETIN SOI	1010141	Li				
Statement	Highlights						Control of the street	570 SW 12 SW 10 SW						AFE (S.
Statemen		DECEMBER OF STREET	9/20/20	15		Statem	ent ID	3696						100
Account #	!	27.58.5		A1390		Curren		U.S. DOLLAR						
Account I	.imit	5.	000.00				nt Due Date	10/11/2015						
Account I	Balance	36	80.26			107/4	ım Payment	360.26						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INI
400556317 402068595		08/22/2015 09/06/2015		MEIJER INC #182 Q01,S Amazon.com,AMZN.COM/		123136 004340	Purchasing Purchasing	00000000807945586 113-4119579-25394	N N	1.68 6.44		1.68 6.44	22.67 109.38	
403069513		09/16/2015		ANDERSONS BOOKS INC		131140	No Addendum	110 1110010 20001	N	0.11			35.16	
403315654 402299711		09/17/2015 09/10/2015	5399	US IMPRINTS LLC,866-60		152446	No Addendum		N	14.71	100	14.71	193.05	
402233711	09/10/2013	09/10/2015		AUTO PAYMENT RECEIVE	ED-THANK TOO				N			•	-315.51	Р
9											Transa	ction Count:	5	
*IND:	T = Tran	saction	F	P = Payment	A = Adjustment									
Statement	Summary													
Purchase		36	0.26	Interest:	.00		Payments:	-315.51	F	Previous B	alance:	315	.51	
Cash Adv	ances:	.0	0	Fees:	.00		Other Credits:	.00	7	otal Credit	ts:	-31	5.51	
Other Deb	its:	.0	0						Т	otal Debits	s:	360	.26	
									P	lew Accou	ınt Balan	ce: 360	.26	
									F	Rewards ea	arned:	ž		
Cardhol	der Signatı	ure:						Date:						
Approvi	ng Manage	er Name:												
Approvi	ng Manage	er Signature	e:					Date:						

Reporting Period: 08/21/2015 Thru 09/20/2015

Account Information		建设在基本设计						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		A CONTRACTOR	1020	
Name	KOTOVS	KY, KENNETH		Corpo	ration	GLEN ELLYN SC	H DIST 4	1			Printer and Printe	BEC-MARKET
ID				Defaul	t Code							
Statement Highlight	8						STATE OF					
Statement Date	09/20/20	15		Staten	nent ID	3692						
Account #				Currer	псу	U.S. DOLLAR						
Account Limit	4,000.00			Payme	ent Due Date	10/11/2015						
Account Balance	43.88			Minim	um Payment	43.88						
Tran ID Proc Date	Tran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
401379441 09/01/201	5 08/31/2015 5021	ANTHRO TECHNOLOGY		190743	No Addendum		N	3.34		3.34	43.88	Т
402299712 09/10/201	5 09/10/2015	FURN,08003253841,OR, AUTO PAYMENT RECEIV	USA /ED-THANK YOU				N	•	•		-177.61	Р
*IND: T = Tra	nsaction	P = Payment	A = Adjustment						Transa	action Count:	2	
Statement Summary												
Purchase:	43.88	Interest:	.00		Payments:	-177.61		Previous Ba		177.		
Cash Advances:	.00	Fees:	.00		Other Credits:	.00		Total Credit		-177		
Other Debits:	.00						•	Total Debits	s :	43.8	38	
							Î	New Accou	nt Balan	ice: 43.8	38	
							1	Rewards ea	rned:	3		
Cardholder Signa	iture:					Date:						
Approving Manag	ger Name:	•										
Approving Manag	er Signature:					Date:					-	

Reporting Period: 08/21/2015 Thru 09/20/2015

Account Information			The same transfer of the same and the same of the same		TO THE OWNER OF THE OWNER OF THE OWNER.							
Street and the street and the street and the street and the street	AAAUDE					MANAGES ASSESSED						
Name	AMHREI	N, JILL		Corpora		GLEN ELLYN SCH	H DIST 4	1				
ID				Default	Code							
Statement Highlights									THE STATE OF		100000000000000000000000000000000000000	
Statement Date	09/20/20	15		Stateme	ent ID	3704						
Account #				Currenc	;y	U.S. DOLLAR						
Account Limit	1,000.00			Paymen	t Due Date	10/11/2015						
Account Balance	.00			Minimu	m Payment	.00						
Tran ID Proc Date	Tran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
402299713 09/10/2015	09/10/2015	AUTO PAYMENT RECEI	VED-THANK YOU				N				-300.00	P
									Transa	ction Count:	1	
*IND: T = Trans	action	P = Payment	A = Adjustment									
Statement Summary												
Purchase:	.00	Interest:	.00	F	Payments:	-300.00	F	Previous Ba	alance:	300.	.00	THE RESEARCH
Cash Advances:	.00	Fees:	.00	(Other Credits:	.00	-	Total Credit	s:	-300	0.00	
Other Debits:	.00							Total Debits	s:	.00		
							P	New Accou	nt Balan	ce: .00		
							F	Rewards ea	rned:	*.		
Cardholder Signatu	re:			1.000.00		Date:						
Approving Manager	Name:											
Approving Manager	Signature:					Date:						

Reporting Period: 08/21/2015 Thru 09/20/2015

Account Ir	formation							THE TANK ST.					
Name		М	ACKOV	IC, ILIJA	Corpora	ation	GLEN ELLYN SO	H DIST 41	NO. NO. NO. OF THE PARTY OF			NA TONING TONING	
ID					Default	Code							
Statement	Highlights	120 150	100				The State of the S	FAZESING SZ	Setup In a	San Maria	Salar A Event	See See See	C
Statemen	t Date	09	9/20/201	5	Stateme	ent ID	3700						256000
Account #	#				Curren	cv	U.S. DOLLAR						
Account I	_imit	4.	.000.00			nt Due Date	10/11/2015						
Account I													
Account		1,	834.90		Wiinimu	m Payment	1,834.90						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
400404000	00/04/0045	00/40/0045	5000				- 23						
400424630 400900387	08/21/2015			SOUTHSIDE CONTROL, CHICAGO, IL, USA	114332	No Addendum	S100254074.0001	N			*	78.66	-
400900367	00/2//2015	08/25/2015	5074	RE MICHEL COMPANY INC.,GLEN BURNIE.MD.USA	154737	No Addendum	150825 154629	N	74	¥	¥	46.34	Т
401262713	08/31/2015	08/28/2015	5200	THE HOME DEPOT 1943, CAROL STREAM, IL, USA	131828	Purchasing	HADLEY	N				125.78	Т
401262714	08/31/2015	08/28/2015	5200	THE HOME DEPOT #1982,OAKBROOK	101220	Purchasing	HADLEY	N				393.51	Т
401379442	09/01/2015	08/31/2015	5251	TER,IL,USA LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	161509	No Addendum	C86029	N	6.17		6.17	80.96	т
401906963	09/04/2015	09/02/2015	5200	THE HOME DEPOT 1943, CAROL STREAM, IL, USA	153637	Purchasing	CHURCHILL	N				45.25	
402536344	09/11/2015	09/10/2015	5200	MENARDS GLENDALE HEIGH, GLENDALE	112403	Purchasing	0	N				151.80	
402679161	09/14/2015	09/11/2015	5542	HEIG,IL,USA SHELL OIL 57444090401,GLEN ELLYN,IL,USA	115846	No Addendum		N	F 70		F 70	75.40	_
403315657		09/17/2015		SOUTHSIDE CONTROL, CHICAGO, IL, USA	155814	No Addendum	S100259010.0001	N N	5.72	**	5.72	75.10 31.41	
403315658	09/18/2015			SOUTHSIDE CONTROL CHICAGO IL USA	160159	No Addendum	S100259013.0001	N			•	147.42	
403315655	09/18/2015	09/16/2015	5074	RE MICHEL COMPANY INC., GLEN	152802	No Addendum	150916 152637	N	*			643.89	
403315656	09/18/2015	09/16/2015	5074	BURNIE,MD,USA RE MICHEL COMPANY INC.,GLEN	154301	No Addendum	150916 154135	N				14.78	
402299714	09/10/2015	09/10/2015		BURNIE,MD,USA AUTO PAYMENT RECEIVED-THANK YOU				N				-480.42	Р

Reporting Period: 08/21/2015 Thru 09/20/2015

Tran ID Proc Date Tra	n Date MCC De	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	: IND
							194)		Transa	ction Count	: 13	
*IND: T = Transact	tion P=	Payment	A = Adjustment									
Statement Summary												
Purchase:	1,834.90	Interest:	.00		Payments:	-480.42	F	revious B	alance:	48	0.42	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	7	otal Credit	s:	-48	0.42	
Other Debits:	.00						1	otal Debits	s:	1,8	34.90	
							N	lew Accou	nt Balan	ce: 1,8	34.90	
							F	Rewards ea	rned:	*		
Cardholder Signature:		•				Date:						-
Approving Manager Na	ame:											
Approving Manager Si	gnature:	W				Date:	-			#810000		•

RUN DATE: 09/22/2015

Account Statement

Reporting Period: 08/21/2015 Thru 09/20/2015

Account Information	经 对自己在2000年间		KONG A BUSINESS						72.00			
Name	CARLSON,	KAREN		Corpor	ation	GLEN ELLYN SCI	H DIST 41					
ID				Default	Code							
Statement Highlights	CAMP CONTRACTOR							Nazeno II		Edition in		
Statement Date	09/20/2015			Statem	ent ID	3698						parties and the
Account #				Curren	су	U.S. DOLLAR						
Account Limit	15,000.00			Payme	nt Due Date	10/11/2015						
Account Balance	600.00			Minimu	ım Payment	600.00						
Tran ID Proc Date Tran	n Date MCC E	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
403315659 09/18/2015 09/	17/2015 8398 F	PAYPAL *NWEA,4029357733,OF	R,USA	134702	No Addendum		N	•			600.00	т
-									Transa	ction Count:	1	
*IND: T = Transact	ion P=	Payment A =	- Adjustment									
Statement Summary												
Purchase:	600.00	Interest:	.00		Payments:	.00	Р	revious Ba	lance:	.00		
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	Te	otal Credit	s:	.00		
Other Debits:	.00						To	otal Debits	:	600	.00	
							N	ew Accou	nt Balan	ce: 600	.00	
							R	ewards ea	rned:	•		
Cardholder Signature:						Date:	-					
						* ************************************	-					
Approving Manager Na	ime:											
Approving Manager Signature	gnature:					Date:	-					

Reporting Period: 08/21/2015 Thru 09/20/2015

Account in	iformation							THE REAL PROPERTY.					23/62
Name		HORN	NACEK, MARY		Corpor	ation	GLEN ELLYN SC	H DIST 41		NEW PROPERTY AND			
ID					Default	Code							
Statement	Highlights		以外的基础的									(C) (A) (A)	
Statement	Date	09/20/	/2015		Statem	ent ID	3697		CONTRACTOR OF THE PARTY.				2000
Account #	ŧ				Curren	cy	U.S. DOLLAR						
Account L	.imit	5,000.	.00		Pavme	nt Due Date	10/11/2015						
Account E	Balance	701.64	4			ım Payment	701.64						
Tran ID	Proc Date	Tran Date MC	CC Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
401132046	08/28/2015	08/29/2015 594	42 Amazon.com,AMZN.COM	BILL,WA,USA	145312	Purchasing	450	N	12.8		12.8	217.57	т
401262715		08/29/2015 739			154654	No Addendum	444585	N	19.14		19.14	251.18	
401501499		09/01/2015 594			155849	Purchasing	002-2386181-64626	N	1.42		1.42	24.09	Т
402793892 402793893		09/14/2015 509 09/14/2015 869			191504	No Addendum		N	*	100	20	95.80	Т
403069514		09/14/2015 869			185837 192220	No Addendum	AL1AC969C7BC	N			2.00	80.00	
402299715		09/10/2015	AUTO PAYMENT RECEIV		192220	No Addendum		N N	2.52		2.52	33.00 -123.97	
										Transa	ction Count:	7	
*IND:	T = Tran	saction	P = Payment	A = Adjustment									
Statement	Summary												
Purchase:	9	701.64	Interest:	.00		Payments:	-123.97	Pr	evious Ba	alance:	123.	97	
Cash Adv	ances:	.00	Fees:	.00		Other Credits:	.00	То	tal Credit	s:	-123	.97	
Other Deb	its:	.00						То	tal Debits	::	701.	64	
								Ne	w Accou	nt Balan	ce: 701.	64	
								Re	wards ea	rned:			
								3333		000000000000000000000000000000000000000			

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: 08/21/2015 Thru 09/20/2015

Account information				STATE STATE								
Name	SCAR	MARDO, DAVID		Corpora	ation	GLEN ELLYN SC	H DIST 41					
ID				Default	Code							
Statement Highlights	3		THE PARTY OF THE P				HOUSE THE	17 19 m (com)	CONTRACTOR	Dark All Print are		
Statement Date	09/20/2	2015	SHAPE OF SHA	Statem	ent ID	3705	西北海安东东 省					
Account #				Curren		U.S. DOLLAR						
Account Limit	10,000	00			nt Due Date	10/11/2015						
Account Balance	737.32			100								
				Wilnimu	m Payment	737.32						
Tran ID Proc Date	Tran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
400556318 08/24/2015	5 08/21/2015 5200	THE HOME DEPOT 19	16,DOWNERS		No Addendum		N	24		24	-3.11	Т
	5 08/27/2015 7538	GREASE MONKEY #20	05,CAROL STREAM,IL,USA	094617	No Addendum		N	2.21		2.21	28.99	Т
	5 08/27/2015 5542		01,GLEN ELLYN,IL,USA	101005	No Addendum		N	4.65		4.65	60.98	Т
	5 08/30/2015 5542		766,GLEN ELLYN,IL,USA	103156	Purchasing		N	34			56.01	T
	5 09/08/2015 5542		766,GLEN ELLYN,IL,USA	180054	Purchasing		N				49.76	Т
	5 09/18/2015 5542 5 09/18/2015 5511		766,GLEN ELLYN,IL,USA	173333	Purchasing		N		2.80		50.74	T
	5 09/10/2015 5511	A & G AUTO REPAIR I, AUTO PAYMENT RECE	5. 1 ())] () () () () () () () ()	165626	No Addendum		N N	*	0.0	÷	493.95 -827.34	
	V 77 (4 m) (W. 1			Transa	ction Count:		
*IND: T = Tran				7						ouon oounu.	Ü	
*IND: T = Tran	isaction	P = Payment	A = Adjustment									
Statement Summary					Lingson av							
Purchase:	740.43	Interest:	.00		Payments:	-827.34	P	revious Ba	lance:	827.	34	
Cash Advances:	.00	Fees:	.00		Other Credits:	-3.11	To	otal Credits	s:	-830	.45	
Other Debits:	.00						To	otal Debits		740.	43	
							3525		7			
								ew Accour		: /3/.	32	
							R	ewards ea	rned:	•		
Cardholder Signat	ture:					Date:	-					
Approving Manage	er Name:				1 21 1							
Approving Manage	er Signature:					Date:						

Reporting Period: 08/21/2015 Thru 09/20/2015

Account in	formation											A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	粉游
Name		W	OOD, N	MIKE	Corpora	ation	GLEN ELLYN SCI	H DIST 41	and the second section is				
ID					Default	Code							
Statement	Highlights			Marie and the service of the service									
Statemen	Date	09	9/20/201	15	Stateme	ent ID	3695		and the second	ST ST ST	ACCORDING HOME		
Account #	ŧ				5								
		-	000.00		Current	10. 2.	U.S. DOLLAR						
Account l			000.00		Paymer	nt Due Date	10/11/2015						
Account B	Balance	1,9	972.51		Minimu	m Payment	1,972.51						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
400424631	08/21/2015	08/20/2015	5942	AMAZON MKTPLACE	091442	Purchasing	111-5871666-61210	N	1.56		1.56	46.39	т
400556319	08/24/2015	08/21/2015	5200	PMTS,AMZN.COM/BILL,WA,USA THE HOME DEPOT 1943,CAROL STREAM,IL,USA	141109	Purchasing	WRELESS	N				40.11	т
400900388	08/27/2015	08/25/2015	5969	MONOPRICE INC,09099896887,CA,USA	104553	No Addendum		N		•6	*	16.67	
400900389	08/27/2015	08/25/2015	5969	MONOPRICE INC,09099896887,CA,USA	111836	No Addendum		N		₹/2 		104.76	0.000
401132049	08/28/2015	08/27/2015	5969	MONOPRICE INC,09099896887,CA,USA	150941	No Addendum		N				30.46	
401132050	08/28/2015	08/27/2015	5969	MONOPRICE INC,09099896887,CA,USA	152603	No Addendum		N				22.48	
401132051	08/28/2015	08/28/2015	4816	DNH*GODADDY.COM,480-5058855,AZ,USA	135605	No Addendum	870932601	N	7.28		7.28	95.52	
401262717	08/31/2015			MONOPRICE INC,09099896887,CA,USA	102803	No Addendum		N				81.15	
401678085	09/03/2015	09/02/2015	5942	AMAZON MKTPLACE	101028	Purchasing	106-2643081-24354	N				25.68	
401678086	09/03/2015	09/02/2015	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	103729	Purchasing	106-7863179-07450	N	//•	0.40		45.60	Т
402299717	09/10/2015	09/09/2015	8999	CALIFORNIA SAUCE LABS,415-946-1117,CA,USA	071834	No Addendum	00000000000000000	N				12.00	Т
402536345	09/11/2015	09/10/2015	5942	AMAZON MKTPLACE	120626	Purchasing	106-0923893-40410	N				257.15	
402536346	09/11/2015	09/11/2015	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE PMTS.AMZN.COM/BILL.WA,USA	120002	Purchasing	106-9770969-73938	N	2.0			124.95	Т
402536347	09/11/2015	09/11/2015	5732	WWW.NEWEGG.COM,800-390-1119,CA,USA	095556	Purchasing	247682477	N				464.70	т
402793894	09/15/2015	09/14/2015	5942	FOLLETT SCHOOL SOLUTIO,800-323- 3397.IL.USA	112157	Purchasing	1254170	N			·	604.89	
402299718	09/10/2015	09/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N			\$	-555.77	Р

Reporting Period: 08/21/2015 Thru 09/20/2015

Tran ID Proc Date Tr	an Date MCC De	scription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
-									Transa	ction Count:	16	
*IND: T = Transac	ction P=	Payment	A = Adjustment									
Statement Summary												
Purchase:	1,972.51	Interest:	.00		Payments:	-555.77	Р	revious Ba	alance:	555.	77	No.
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	Т	otal Credit	s:	-555	.77	
Other Debits:	.00						т	otal Debits	:	1,97	2.51	
							N	ew Accou	nt Balan	ce: 1,97	2.51	
							R	ewards ea	rned:			
Cardholder Signature	:					Date:						
Approving Manager N	ame:	•										
Approving Manager S	ignature:					Date:						

Reporting Period: 08/21/2015 Thru 09/20/2015

Account Information										Tale ale	R. Hall Hall	
Name	GORDO	N, PAUL		Corpora	ition	GLEN ELLYN SCH	HDIST 41					Ogrammagoon
ID				Default	Code							
Statement Highlights	SARA TO THE						A	""是对公司				
Statement Date	09/20/20	15		Stateme	ent ID	3706						
Account #				Currenc	y .	U.S. DOLLAR						
Account Limit	10,000.0	0		Paymen	nt Due Date	10/11/2015						
Account Balance	.00			Minimu	m Payment	.00						
Tran ID Proc Date To	ran Date MCC	Description	¥	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
402299719 09/10/2015 0	9/10/2015	AUTO PAYMENT RECEIVED	-THANK YOU				N				-2,803.77	Р
									Transa	ction Count:	1	
*IND: T = Transa	ction	P = Payment	A = Adjustment									
Statement Summary								33.70 (in tol 1)		WANTED TO BE TO		
Purchase:	.00	Interest:	.00		Payments:	-2,803.77	ringer (F	Previous Ba	alance:	2,80	3.77	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	1	otal Credit	s:	-2,8	03.77	
Other Debits:	.00						T	otal Debits	: :	.00		
							N	lew Accou	nt Balan	ce: .00		
							F	Rewards ea	rned:			
Cardholder Signature	e:					Date:						
Approving Manager I	Name:											
Approving Manager	Signature:			10.0		Date:						

Reporting Period: 08/21/2015 Thru 09/20/2015

A												
Account Information	OTONE.		and the state of the									
Name	STONE,	DARLENE		Corporatio		GLEN ELLYN SCI	H DIST 41					
ID	40			Default Co	de							
Statement Highlights						Many Charles	de la la		MARKET SERVICE		學是指語	A TOP OF
Statement Date	09/20/20	15		Statement	ID	3708						
Account #				Currency		U.S. DOLLAR						
Account Limit	1,000.00			Payment D	ue Date	10/11/2015						
Account Balance	.00			Minimum F	Payment	.00						
Tran ID Proc Date Tra	an Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
402299720 09/10/2015 09	9/10/2015	AUTO PAYMENT RECE	VED-THANK YOU				N				-92.97	P
									Transa	ction Count:	1	
*IND: T = Transac	ction I	P = Payment	A = Adjustment]								
Statement Summary												741013
Purchase:	.00	Interest:	.00	Pay	ments:	-92.97	P	revious Ba	alance:	92.9	7	
Cash Advances:	.00	Fees:	.00	Laure Control	er Credits:	.00		otal Credit		-92.9		
Other Debits:	.00							otal Debits		.00	X-2	
								lew Accou		ce: .00		
							R	ewards ea	rned:	•		
Cardholder Signature	:	***				Date:						
Approving Manager N	lame:	(
Approving Manager S	ignature:					Date:	·					

Reporting Period: 08/21/2015 Thru 09/20/2015

Account Ir	formation	The second							4	E THE LOSS	6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	A 1997	1981
Name		D	EVINE,	ROBERT	Corpora	ition	GLEN ELLYN SC	CH DIST 41	NAME OF TAXABLE PARTY.		Maria Carlo and Carlos S		
ID					Default	Code							
Statement	Highlights	TO A SERVE	SEALS.							10.00		ALL AVENTON	Y 200
Statemen	t Date	09	/20/201	5	Stateme	ent ID	3709						
Account #	#				Currence	:v	U.S. DOLLAR						
Account L	_imit	4.	000.00			it Due Date	10/11/2015						
Account E	Balance		8.22		-	m Payment	228.22						
Tran ID	Proc Date	Tran Date	MCC	Passinta									
II all ID	PIOC Date	Iran Date	MICC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
400556320	08/24/2015			SHELL OIL 57444090401,GLEN ELLYN,IL,USA	094438	No Addendum		N	4.62	•	4.62	60.56	Т
400556321	08/24/2015	08/21/2015	5533	NAPA STORE 3018018, VILLA PARK, IL, USA	190217	No Addendum		N	.33		.33	4.30	Т
401132052	08/28/2015	08/28/2015	5300	SAMS CLUB #6487,ADDISON,IL,USA	122225	No Addendum		N	1.52		1.52	19.96	Т
401906964	09/04/2015	09/03/2015	5411	JEWEL #3340,GLEN ELLYN,IL,USA	092332	No Addendum		N				12.50	Т
401906965	09/04/2015	09/03/2015	5542	SHELL OIL 57444090401, GLEN ELLYN, IL, USA	093013	No Addendum		N	3.64		3.64	47.74	Т
402170531	09/09/2015	09/08/2015	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	103108	Purchasing	090815	N	22	133		19.96	Т
				TEIG,IL,USA		2000 CONTROL OF THE PARTY OF TH		92.5					
402299721	09/10/2015	09/09/2015	9402	USPS 16313201333306374,GLEN ELLYN,IL,USA	131815	No Addendum		N	194			15.30	T
	09/10/2015 09/11/2015	0.0000000000000000000000000000000000000		USPS 16313201333306374,GLEN ELLYN,IL,USA WAL-MART #1848,GLEN ELLYN,IL,USA	131815 112927	No Addendum No Addendum		N N	.41		.41	15.30 5.44	T T
402299721 402536348 403315662	Markey Colland Restance College and Colleg	09/11/2015	5310								.41 3.24		

Reporting Period: 08/21/2015 Thru 09/20/2015

Tran ID Proc Date	Tran Date MCC D	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
									Transa	ction Coun	t : 10	
*IND: T = Tra	nsaction P =	Payment	A = Adjustment									
Statement Summary				979 PA 975			P-51-044					
Purchase:	228.22	Interest:	.00		Payments:	-1,965.73	F	Previous B	alance:	1,	965.73	Control Control
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	7	Total Credi	ts:	-1	,965.73	
Other Debits:	.00						7	otal Debit	s:	22	28.22	
							1	lew Accou	nt Balan	ce: 22	28.22	
							F	Rewards ea	erned:			
Cardholder Signa	ture:	-				Date:						
Approving Manag	er Name:	P <u> </u>										
Approving Manag	er Signature:					Date:						•

Reporting Period: 08/21/2015 Thru 09/20/2015

Account In Name ID			ESPITZ	z, scott		Corpo Defaul	ration t Code	GLEN ELLYN SC	H DIST 41					
Statement Statement Account # Account L Account E Tran ID	Date imit salance	5,0 322	20/201 00.00 2.26 MCC	5 Description				3691 U.S. DOLLAR 10/11/2015 322.26 Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INC
401501500 401906966 401906967 402299723	09/04/2015 09/04/2015	5 09/02/2015 5 09/03/2015 5 09/04/2015 5 09/10/2015	5942 5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL AMAZON MKTPLACE PMTS,AMZN.COM/BILL AMAZON MKTPLACE PMTS,AMZN.COM/BILL AUTO PAYMENT RECE	,WA,USA ,WA,USA	145130 145746 145621	Purchasing Purchasing Purchasing	108-1853061-28138 108-1853061-28138 108-1853061-28138	N N N	3.74 8.72	Transa	3.74 8.72 action Count:	43.20 130.82 148.24 -253.88	T T
Statement Purchase Cash Adv Other Deb	ances:	322 .00 .00		Interest: Fees:	.00 .00		Payments: Other Credits:	-253.88 .00	T T N	Previous B Total Credit Total Debits New Accou	ts: s: int Balan	322	3.88 3.88 2.26 2.26	
Approvi	der Signat ng Manag		:					Date:]

Reporting Period: 08/21/2015 Thru 09/20/2015

Account Inf	ormation							Total Andrews					Sie	
Name		CAM	/IPBE	LL, LAURIE		Corpo		GLEN ELLYN SC	H DIST 4	1				
ID						Defaul	t Code							
Statement I	lighlights		25						A STATE OF THE STA					
Statement	Date	09/2	20/20	15		Staten	nent ID	3694						
Account #						Curre	псу	U.S. DOLLAR						
Account Li	mit	5,00	00.00			Payme	ent Due Date	10/11/2015						
Account B	alance	600	.00			Minim	um Payment	600.00						
Tran ID	Proc Date	Tran Date I	VICC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INC
		09/02/2015 09/10/2015	7399	ACT*Illinois Associati,87 AUTO PAYMENT RECE		183000	No Addendum		N N	45.73	10	4 5.73	600.00 -772.62	
*IND:	T = Tran	saction	1	P = Payment	A = Adjustment				7.411.14.17.23		Transa	action Count:	2	
Purchase:	Juliliary	600	00	Interest:	.00		Payments:	-772.62		Previous B	alance.	772.	62	
Cash Adva	ncoe:	.00	00	Fees:	.00		Other Credits:	.00		Total Credit		-772		
Other Debi		.00		1 663.			Other Greats.			Total Debits		600.		
Other Debi	ito.	.00								New Accou				
										Rewards ea		ce. 000.	00	
										Rewards ea	arnea:			
Cardholo	der Signat	ure:						Date:	-					
Approvi	ng Manage	er Name:					-							
Approvi	ng Manage	er Signature:						Date:						

Reporting Period: 08/21/2015 Thru 09/20/2015

Account In	formation						ENGINEER BEEN			ENTRACTOR			(A)	0.015
Name		KF	REHBIE	EL, ERIKA		Corpo	ration	GLEN ELLYN SO	CH DIST 41				ACCESS OF THE	THE CALL
ID						Defaul	t Code							
Statement	Highlights			Casta Andrew			建筑等基础							
Statement	Date	09	/20/20	15		Statem	ent ID	3710						BANKARO COLO
Account #	ŧ					Curren	ісу	U.S. DOLLAR						
Account L	imit.	5,	00.00			Payme	nt Due Date	10/11/2015						
Account E	Balance	20	1.83			Minim	um Payment	201.83						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INC
402679162	09/14/2015	09/13/2015	5968	CTC*CONSTANTCONTA	ACT.CO,855-	043155	Purchasing	1102200973173	N				102.83	т
402921820	09/16/2015	09/15/2015	4816	2295506,MA,USA WPCHRG.COM,877273	3049.CA.USA	233827	No Addendum		N				99.00	
402299725	09/10/2015	09/10/2015		AUTO PAYMENT RECE					N				-352.83	
			0,500	10.1000.00							Transa	ection Count:	3	
*IND:	T = Tran	saction	F	P = Payment	A = Adjustment									
Statement	Summary										100			A BAS
Purchase	:	20	1.83	Interest:	.00		Payments:	-352.83	P	revious B	alance:	352.8	83	
Cash Adv	ances:	.00)	Fees:	.00		Other Credits:	.00	Т	otal Credit	ts:	-352	83	
Other Deb	its:	.00)						Т	otal Debits	s:	201.8	83	
									N	lew Accou	nt Balan	ice: 201.8	83	
									R	Rewards ea	arned:	**		
Cardhol	der Signatı	ure:						Date:	-					
Approvi	ng Manage	r Name:												
Approvi	ng Manage	r Signatur	e:					Date:						

Reporting Period: 08/21/2015 Thru 09/20/2015

Account Ir	formation		1000			95.25				STREET, S		E 15151		
Name		G	ALLO, I	MICHELLE		Corpo	ration	GLEN ELLYN SC	H DIST 41			Market in College Library (September 1997)		No.
ID						Defaul	t Code							
Statement	Highlights							March and March	100					
Statemen	t Date	09	9/20/20	15		Statem	ent ID	3711						
Account #	ŧ					Curren	ісу	U.S. DOLLAR						
Account I	_imit	5,	00.00			Payme	nt Due Date	10/11/2015						
Account I	Balance	1,	750.95			Minim	um Payment	1,750.95						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
401379443	09/01/2015	08/31/2015	5968	EDUCATION WEEK,80	0-445-8250,MD,USA	033112	No Addendum		N	.76		.76	9.95	т
402679163		09/11/2015		DANMAR PRODUCTS,	A COMPANIA CONTRACTOR DE CARRONA COMO COMO COMO COMO COMO COMO COMO COM	101322	No Addendum		N	10.9	0.0	10.9	143.00	
403315663 402299726		09/16/2015 09/10/2015		BOUNDLESSAT.COM,L AUTO PAYMENT RECE	AKE OSWEGO,OR,USA	164652	No Addendum		N	121.79		121.79	1,598.00 -335.89	
*IND:	T = Tran			P = Payment	A = Adjustment						Transa	action Count:		
Statement	Summary	VALUE I	1,22			4 35 7 5 5								
Purchase	:	1,	750.95	Interest:	.00	A STATE OF S	Payments:	-335.89	F	Previous B	alance:	335.	.89	
Cash Adv	ances:	.0	0	Fees:	.00		Other Credits:	.00	1	Total Credi	ts:	-335	i.89	
Other Del	oits:	.0	0						7	Total Debits	s:	1,75	0.95	
									P	New Accou	nt Balan	ice: 1,75	0.95	
									F	Rewards ea	arned:	-		
Cardho	lder Signat	ure:						Date:						
Approv	ing Manage	er Name:		<u> </u>										
Approv	ing Manage	er Signatur	٥.					Date:						

Reporting Period: 08/21/2015 Thru 09/20/2015

Account Ir	formation	62.32	VE S	· 医型心性 (1)			100000		THE RESIDENCE OF THE PARTY OF T		E A SECOND			AND PARKE	
Name		O	NAK, S	STACY		THE REAL PROPERTY OF THE PERSON NAMED IN	Corpor	ation	GLEN ELLYN SC	H DIST 41					3376
ID							Default	Code							
Statement	Highlights			对其似的人类的是实						100	47 ET 8	15 MAG		Value of the last	
Statemen	Date	09	9/20/20)15			Statem	ent ID	3701			GO DE TROMINADA			
Account #	!						Curren	су	U.S. DOLLAR						
Account I	.imit	1,	000.00)				nt Due Date	10/11/2015						
Account I	Balance	11	7.15				- 5	ım Payment	117.15						
Tran ID	Proc Date	Tran Date	MCC	Description			Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
401262718		08/29/2015		OFFICE DEPOT #2623,	WHEATON,IL,USA		152353	Purchasing	262320150	N	8.03		8.03	105.38	т
401379444		08/30/2015		OFFICE DEPOT #2623,				Purchasing	NONE	N	-3.96		-3.96	-51.95	
402068596	09/08/2015	09/08/2015	5942	Amazon.com,AMZN.CO	M/BILL,WA,USA		183807	Purchasing	107-4359259-67458	N	3.74		3.74	63.72	Т
												Transa	ction Count	: 3	
*IND:	T = Trans	saction		P = Payment	A = Adjustm	nent									
Statement	Summary														486
Purchase		16	9.10	Interest:		.00		Payments:	.00	P	revious Ba	alance:	.00		ALIDERA
Cash Adv	ances:	.00	0	Fees:		.00		Other Credits:	-51.95	т	otal Credit	s:	-51	.95	
Other Deb	its:	.00	0							т	otal Debits	s:	169	9.10	
										N	lew Accou	nt Balan	ce: 117	7.15	
										R	Rewards ea	rned:			
Cardhol	der Signatı	ıre:							Date:						
Approvi	ng Manage	r Name:		1					# 1550,5853,4850						
		r Signature	e:				****		Date:						

Reporting Period: 08/21/2015 Thru 09/20/2015

Account In	formation					CASA CONTRA		Translation of the last					
Name		SA	MPLE	S, KIRK	Corpora	ation	GLEN ELLYN SCI	H DIST 41					Para Carriera
ID					Default	Code							
Statement	Highlights	建設的								MARKET STATE		ALTERNATION OF STREET	100
Statement	Date	09	/20/201	15	Stateme	ent ID	3699						JANA COLUMN
Account #	ŧ				Currence	ev	U.S. DOLLAR						
Account L	imit	51	00.00			nt Due Date	10/11/2015						
Account E	salance	/6	6.79		Wilnimu	m Payment	766.79						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND

400773595	08/26/2015	08/26/2015	5943	ROCHESTER 100 INC,585-475-0200,NY,USA	114329	No Addendum		N	3.48		3.48	45.60	Т
401262719	08/31/2015	08/29/2015	5942	AMAZON MKTPLACE	151532	Purchasing	110-4977893-81898	N		•		43.03	Т
401262720	08/31/2015	08/31/2015	5942	PMTS,AMZN.COM/BILL,WA,USA Amazon.com,AMZN.COM/BILL,WA,USA	184835	Purchasing	110-4650856-49554	N	3.26		3.26	55.41	Т
401262721	08/31/2015	08/28/2015	5200	THE HOME DEPOT 1921, GENEVA, IL, USA	081135	Purchasing	0	N	7.07		7.07	101.40	Т
401906968	09/04/2015	09/04/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	105109	Purchasing	110-6171482-94402	N	2.78		2.78	47.24	Т
402299727	09/10/2015	09/10/2015	5942	AMAZON.COM	153808	Purchasing	110-8817976-43034	N	.34		.34	5.83	Т
402299729	09/10/2015	09/09/2015	5942	AMZN.COM/BI,AMZN.COM/BILL,WA,USA Amazon.com,AMZN.COM/BILL,WA,USA	154124	Purchasing	110-0840112-90674	N	10.		10.	169.99	т
402299728	09/10/2015	09/09/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	165228	Purchasing	110-1149200-52698	N	.92		.92	15.71	
402536349	09/11/2015	09/10/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	154127	Purchasing	110-0840112-90674	N	10.	2	10.	169.99	Т
402536350	09/11/2015	09/11/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	152823	Purchasing	103-9981478-06778	N	7.99		7.99	135.84	Т
403315664	09/18/2015	09/16/2015	5200	HOMEDEPOT.COM,800-430-3376,GA,USA		No Addendum		N	-1.77		-1.77	-23.25	Т
402299730	09/10/2015	09/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	0.00		· ·	-585.52	Ρ

RUN DATE: 09/22/2015

Account Statement

Reporting Period: 08/21/2015 Thru 09/20/2015

Tran ID Proc Date Tra	an Date MCC De	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amoun	t IND
									Transa	action Count:	: 12	
*IND: T = Transac	tion P=	Payment	A = Adjustment									
Statement Summary											ME NO	
Purchase:	790.04	Interest:	.00		Payments:	-585.52	F	Previous B	alance:	585	5.52	
Cash Advances:	.00	Fees:	.00		Other Credits:	-23.25	-	Total Credit	ts:	-60	8.77	
Other Debits:	.00		,				1	Total Debits	s:	790	0.04	
							1	New Accou	nt Balar	nce: 766	6.79	
							1	Rewards ea	arned:			
Cardholder Signature	į	Y				Date:						- %
Approving Manager N	lame:	-										
Approving Manager S	ignature:	-				Date:		***************************************				-

Account Information

Cardholder Signature:

Approving Manager Name:

Approving Manager Signature:

Account Statement

Reporting Period: 08/21/2015 Thru 09/20/2015

Name		DIVE	ELEY, STEPHAN		Corpo	ration	GLEN ELLYN SC	H DIST 41			MANAGES STATES		
ID					Defau	It Code							
Statement	Highlights			(A)								20-25-6	Test
Statement	t Date	09/2	0/2015		Staten	nent ID	3707					The state of the s	
Account #	ŧ				Curre	псу	U.S. DOLLAR						
Account L	_imit	5,00	0.00		Paymo	ent Due Date	10/11/2015						
Account E	Balance	919.	71			um Payment	919.71						
Tran ID	Proc Date	Tran Date N	ICC Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INC
400424632	08/21/2015	08/19/2015 5	969 MONOPRICE	INC,09099896887,CA,USA	170908	No Addendum		N				39.12	т
400424633	White the department is a single debate of market and	08/21/2015 8	COLUMN TO THE TWO DAY SOUTH OF THE TWO	S ASSOC,2175251383,IL,USA	105501	No Addendum		N				365.00	
400773596	08/26/2015	08/25/2015 5	942 ROYALFIREV	VORKS PUB,8457264444,NY,USA	150439	No Addendum		N				132.00	Т
401132053	08/28/2015	08/28/2015 5		AMZN.COM/BILL,WA,USA	185609	Purchasing	106-2051647-32898	N				193.53	T
401906969		09/03/2015 8		EO,2028577000,DC,USA	141853	No Addendum		N				100.00	
401906970		09/03/2015 5		RE INTERNET,08887394120,OH,USA		No Addendum		N	-1.23		-1.23	-16.14	
402679164 402299731		09/11/2015 5 09/10/2015		-Z,214-932-9500,TX,USA ENT RECEIVED-THANK YOU	145752	No Addendum	AP1EC6195590	N N				106.20 -297.44	
3										Transa	action Count	. 8	
*IND:	T = Tran	saction	P = Payment	A = Adjustment									
Statement	Summary												
Purchase	:	935.	85 Int	erest: .00		Payments:	-297.44	ı	Previous B	alance:	297	7.44	
Cash Adv	ances:	.00	Fe	es: .00		Other Credits:	-16.14	ī.	otal Credi	ts:	-31	3.58	
Other Deb	oits:	.00						9	otal Debit	s:	935	5.85	
								1	lew Accou	nt Balan	ice: 919	9.71	
								1	Rewards ea	arned:	12		

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:

Account Statement

Reporting Period: 08/21/2015 Thru 09/20/2015

MCCLUSH			KEY, KATHERINE		Corpora	ation	GLEN ELLYN SC	GLEN ELLYN SCH DIST 41					
				Default	Default Code								
Highlights	1000			The second of				10 mg 30 g				4 S POR S	
Statement Date 09/20/201		0/2015		Stateme	ent ID	3703	3703				49	No. of Part of Street, or other Parts of Str	
					Currence	Currency							
Account Limit		5,000.00				nt Due Date	10/11/2015						
alance	541	.38			Minimu	m Payment	541.38						
Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
08/31/2015	08/29/2015	5942	AMAZON.COM		144440	Purchasing	WORK	N	4.6		4.6	78.19	т
08/31/2015	08/29/2015	5042			143653	Purchasing	work	M	4.6		46	79.10	. т
						No Addendum	WOIK			190			
09/15/2015	09/14/2015	5969				No Addendum		N	-8.38	•	-8.38	-110.00	
09/15/2015	09/14/2015	8398	PARENTSASTEACHERS,31	44324330,MO,USA	115606	No Addendum		N				150.00	Т
		8398		115211	No Addendum		N	ū.					
09/10/2015	09/10/2015		AUTO PAYMENT RECEIVE	D-THANK YOU				N				-1,979.15	Р
										Transa	ction Count	: 7	
T = Trans	saction	F	P = Payment	A = Adjustment									
Summary	To Marie											Sec 113	
	651	.38	Interest:	.00	ļ	Payments:	-1,979.15	P	revious B	alance:	1,9	79.15	
ances:	.00		Fees:	.00		Other Credits:	-110.00	T	otal Credit	s:	-2,0)89.15	
its:	.00							Т	otal Debits	s:	65	1.38	
								N	lew Accou	nt Balan	ce : 54	1.38	
								F	ewards ea	rned:			
								-					
	Date imit alance Proc Date 08/31/2015 08/31/2015 09/10/2015 09/15/2015 09/15/2015 09/10/2015 T = Trans	Highlights Date 09/3	Highlights Date 09/20/2010	Date	Date	Default Defa	Default Code Defa	Default Code Default Code	Default Code Default Code	Default Code	Default Code		Default Code Defa

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:

RUN DATE: 09/22/2015

Account Information

Account Statement

Reporting Period: 08/21/2015 Thru 09/20/2015

Name ID		PET	rersor	SON, RICHARD		Corpor	ation	GLEN ELLYN SC	H DIST 41						
						Default	Code								
Statement	statement Highlights						No. of Line		AL STAN		DATE OF STREET	10 At 10 At 10			
Statemen	t Date	09/20/2015				Statem	ent ID	3712				1/			
Account #	ŧ					Curren	су	U.S. DOLLAR							
Account I	_imit	4,000.00					nt Due Date	10/11/2015							
Account Balance		1,49	97.80	0		Minimum Payment		1,497.80							
Tran ID	Proc Date	Tran Date	мсс	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND	
400424634	08/21/2015	08/20/2015 5			5289,WHEATON,IL,USA	180718	Purchasing		N				22.00	т	
400556323		08/21/2015 5			01,GLEN ELLYN,IL,USA	170121	No Addendum		N	5.58		5.58	73.15	Т	
400556322 400900390		08/21/2015 7 08/25/2015 5			67,GLEN ELLYN,IL,USA	085519	Car Rental		N			*	193.26		
401132054		08/27/2015 5		DISCOUNT-TIRE-CO	43,CAROL STREAM,IL,USA	102850 102528	Purchasing No Addendum	PLUMBING 150827 082430	N	14		4	73.97		
				1,GLENDALEHEIGH,IL	.,USA			150627 062430			•		343.00		
401906971 402536351		09/04/2015 5 09/10/2015 5			,08003753403,CA,USA 01,GLEN ELLYN,IL,USA	130221	No Addendum		N	_ :			718.92		
402299734		09/10/2015		AUTO PAYMENT RECI		105910	No Addendum		N N	5.6	0.0	5.6	73.50 -1,086.67		
						7	2 2000			30 10	Transa	ction Count	: 8	<u> </u>	
*IND:	T = Tran	saction	P :	= Payment	A = Adjustment										
Statement	Summary														
Purchase	:	1,49	7.80	Interest:	.00	Payments:		-1,086.67	Pr	Previous Balance:			1,086.67		
Cash Adv	ances:	.00		Fees:	.00		Other Credits:	.00	To	tal Credit	s:	-1,	086.67		
Other Deb	oits:	.00							To	tal Debits	s:	1,4	97.80		
									Ne	w Accou	nt Balan	ce: 1,4	97.80		
									Re	ewards ea	rned:				
Cardhol	der Signati	ure:						Date:							
Approvi	ng Manage	er Name:		-		. , ,		_							
Approvi	ng Manage	er Signature:						Date:							

Reporting Period: 08/21/2015 Thru 09/20/2015

Account In	formation		NESSE.		NEW YEAR			10000	1450-151						
Name		M	ACKOW	MAK, DENISE	Corpora	ition	GLEN ELLYN SCH	H DIST 41							
ID					Default	Code									
Statement	Highlights				10 10 10 10 10 10	radiosa va	等于12 年 年 第 5 3 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		是於多次 行為	ALC: U		A 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	35407		
Statement	Date	09	9/20/201	5	Stateme	ent ID	3702			200000000000000000000000000000000000000					
Account #	Account #				Currenc	v	U.S. DOLLAR								
	Account Limit 15.000.00		5 000 00			it Due Date	10/11/2015								
	2 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		735.03												
		۷,	735.03		Millimu	m Payment	2,735.03								
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND		
							199								
400424635		08/21/2015	100000000000000000000000000000000000000	JCPENNEY 1190,LOMBARD,IL,USA	120320	No Addendum		N	10.76		10.76	141.12			
400424636 400659593		08/21/2015		JCPENNEY 1190,LOMBARD,IL,USA	121317	No Addendum	000 0400400 04744	N	11.51		11.51	150.96			
400900391		08/25/2015 08/26/2015		Amazon.com,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	171323 134257	Purchasing Purchasing	002-6468193-91714 002-1510078-61698	N N		(40)	•	25.25			
400000001	00/2//2010	00/20/2010	3342	PMTS,AMZN.COM/BILL,WA,USA	134237	Fulchasing	002-1510076-61696	IN	12	5.65		64.86			
400900392	08/27/2015	08/26/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	134254	Purchasing	002-4445854-44754	N		•		64.76	Т		
400900393	08/27/2015	08/26/2015	5192	NEWMARK LEARNING LLC,09146377283,NY,USA	132511	Purchasing	CUSTOMERID	N	.45		.45	303.00	Т		
401132055	08/28/2015	08/28/2015	5942	AMAZON MKTPLACE	113208	Purchasing	002-6526845-62394	N	•	•		36.30	Т		
401501502	09/02/2015	09/02/2015	5942	PMTS,AMZN.COM/BILL,WA,USA Amazon.com.AMZN.COM/BILL,WA,USA	163707	Purchasing	103-2837634-79546	N	12	23		27.33	т		
401678087	09/03/2015	09/03/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	173451	Purchasing	103-6294838-41298	N				60.03			
401906972	09/04/2015	09/02/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	140021	No Addendum		N	3.59		3.59	47.10			
402068597	09/08/2015	09/05/2015	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	211514	Purchasing	62440406	N			•	498.96	Т		
402536352	09/11/2015	09/11/2015	5942	AMAZON MKTPLACE	133935	Purchasing	103-2753913-87826	N	.25	2)	.25	4.25	Т		
402536353	09/11/2015	09/11/2015	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	215232	Purchasing	103-3804447-79786	N				75.88	Т		
402536354	09/11/2015	09/11/2015	5942	AMAZON MKTPLACE	175325	Purchasing	103-3804447-79786	N				156.77	T		
402536355	09/11/2015	09/11/2015	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	095133	Purchasing	103-1142536-48314	N		1		9.44	Т		
402536356	09/11/2015	09/11/2015	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	133940	Purchasing	103-5985638-81426	N				20.96	т		
				PMTS,AMZN.COM/BILL,WA,USA		VID ON THE			•	\$ 2					
402536357	09/11/2015	09/11/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	133936	Purchasing	103-3591210-92818	N		50		4.00	Т		
402536358	09/11/2015	09/11/2015	5942	AMAZON MKTPLACE PMTS.AMZN.COM/BILL.WA.USA	113218	Purchasing	103-3804447-79786	N	(*)	•		79.08	Т		
402536359	09/11/2015	09/11/2015	5942	AMAZON MKTPLACE	133934	Purchasing	103-5701273-55370	N		20	¥	4.00	Т		
402536360	09/11/2015	09/12/2015	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	171350	Purchasing	103-3804447-79786	N				8.89	Т		
402921821	09/16/2015	09/16/2015	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	125553	Purchasing	103-1125786-28618	N		,		40.90	Т		
403069515	09/17/2015	09/16/2015	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON.COM	124533	Purchasing	109-3072354-30682	N	12.1			90.96	T		
403069517	09/17/2015	09/16/2015	5942	AMZN.COM/BI,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	125546	Purchasing	103-1125786-28618	N				187.50	т		
403069516	09/17/2015	09/16/2015	8299	PMTS,AMZN.COM/BILL,WA,USA K-5MATHTEACHINGRESOURC,646-256- 7940,NY,USA	153510	No Addendum	000000000000000000000000000000000000000	N			*	14.95	T		

Reporting Period: 08/21/2015 Thru 09/20/2015

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
403069518	09/17/2015	09/17/2015	5942	AMAZON MKTPLACE PMTS.AMZN.COM/BILL.WA.USA	161153	Purchasing	103-0897228-29338	N				89.97	Т
403069519	09/17/2015	09/16/2015	8299	ILLINOIS READING COUNC,03094541341,IL,USA	151250	No Addendum	CONF	N				205.00	Т
403315665	09/18/2015	09/18/2015	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	165645	Purchasing	66810508	N			8.	322.81	Т
402299735	09/10/2015	09/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-5,085.37	Р

						Transaction	Count: 28
*IND: T = Transact	*IND: T = Transaction P = Pay		A = Adjustment				
Statement Summary							
Purchase:	2,735.03	Interest:	.00	Payments:	-5,085.37	Previous Balance:	5,085.37
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-5,085.37
Other Debits:	.00					Total Debits:	2,735.03
						New Account Balance:	2,735.03
						Rewards earned:	*
Cardholder Signature:					Date:		
Approving Manager Na	ame:	(_		
Approving Manager Si	gnature:				Date:		

Reporting Period: 08/21/2015 Thru 09/20/2015

Account Information														
Name		PU	RSE,	KATHLEEN	EEN		Corporation GLE		GLEN ELLYN SCH DIST 41					
ID				Default Code										
Statement	Highlights								4 Mate					
Statement	Date	09/	20/20	15		Stater	nent ID	3713						
Account #						Curre	псу	U.S. DOLLAR						
Account L	imit	1,0	00.00			Payme	ent Due Date	10/11/2015						
Account B	alance	15	5.75			Minim	um Payment	155.75	155.75					
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
403315666	09/18/2015	09/17/2015	5814	DAIRY QUEEN,GLEN EL	LYN,IL,USA	182640	No Addendum		N	11.87		11.87	155.75	т
											Transa	ction Count:	: 1	
*IND:	T = Tran	saction		P = Payment	A = Adjustment									
Statement	Summary	19 m												
Purchase:		155	5.75	Interest:	.00		Payments:	.00		Previous Ba	alance:	.00		
Cash Adva	ances:	.00		Fees:	.00		Other Credits:	.00		Total Credit	s:	.00		
Other Deb	its:	.00								Total Debits	s :	155	.75	
										New Accou	nt Balan	ice: 155	5.75	
										Rewards ea	rned:	ē		
Cardholder Signature:		ure:						Date:						
The state of the s			<u> </u>											
Approvi	ng Manage	er Name:												
Approving Manager Signature:						Date:			0.000.000					