

#### A part of BMO Financial Group

#### INVOICE

October 20, 2016

Glen Ellyn Sch Dist 41 793 N. Main Street Glen Ellyn, IL 60137

ATTN: P Gordon/C Englehart

Invoice Number: 701510-1610 Invoice Amount: \$ 18,294.99

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending October 20, 2016.

Your payment is due November 10, 2016.

Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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

BMO Harris MasterCard Accounts	Diners Club Accounts
Payment By Mail	Payment By Mail
BMO Harris MasterCard	BMO Diners Club
Corporate Card - Payment	Corporate Card - Payment
P.O Box 71878	39966 Treasury Center
Chicago, IL 60694-1878	Chicago, IL 60694-9900
Payment By Overnight Delivery	Payment By Overnight Delivery
BMO Harris MasterCard	BMO Diners Club
Corporate Card - Payment	Corporate Card - Payment
Attn: 7th Floor, Lockbox #71878	Attn: 8th Floor, Lockbox 39966
311 W. Monroe St.	311 W. Monroe St.
Chicago, IL 60606	Chicago, IL 60606

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

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

Thank you for your continued business.

**3**<------

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

Glen Ellyn Sch Dist 41 Invoice Number: 701510-1610 793 N. Main Street Amount Paid: \$18,294.99

Glen Ellyn, IL 60137 Payment Due Date: November 10, 2016

RUN DATE: 10/24/2016

Reporting Period: 09/21/2016 Thru 10/20/2016

Account In	formation												
Name		Q	IRKO, K	COSTA	Corpora	ation	GLEN ELLYN SO	CH DIST 41					
ID					Default	Code							
Statement	Highlights									98556148			3 2 3
Statement	t Date	10	0/20/201	6	Stateme	ent ID	3966	AUD NORTH STORY STORY					(FLIRES)
Account #	ŧ				Curren	cv	U.S. DOLLAR						
Account L	_imit	4	00.00			nt Due Date	11/10/2016						
Account E			71.76				471.76						
		-	7 1.70	et 13	Wilnimu	m Payment	471.76						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth#	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
443272954		09/19/2016		SHELL OIL 57444090401,GLEN ELLYN,IL,USA	092914	No Addendum		N	4.66	900	4.66	62.85	
443674222		09/23/2016		FERGUSON ENT #1550,773-292-1531,IL,USA	101413	No Addendum		N		•		96.66	Т
444101052		09/27/2016		LENS ACE HDWE, GLEN ELLYN, IL, USA	103412	No Addendum	446745	N				23.38	T
444992902	10/05/2016	10/03/2016	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG.IL.USA	111843	Purchasing		N				19.99	Т
445155385	10/06/2016	10/04/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	141859	No Addendum		N	4.93		4.93	66.60	Т
445407142	10/07/2016	10/06/2016	5533	CROWN BTRY MAN CO #120, VILLA PARK, IL, USA	124522	No Addendum	161006 124522	N				50.90	Т
445407143	10/07/2016	10/07/2016	5065	DREISILKER ELECTRIC MO, GLEN ELLYN, IL, USA	142540	No Addendum		N	1.51	24	1.51	20.34	
445407144	10/07/2016	10/05/2016	5200	THE HOME DEPOT #1943,CAROL	153054	Purchasing	0	N				8.14	
445876767	10/13/2016	10/11/2016	5722	STREAM,IL,USA SOUKUP HARDWARE AND AP,GLEN	143657	No Addendum		N	6.22		6.22	84.00	Т
	40/44/0040	10/13/2016	E200	ELLYN,IL,USA	143544	Dunahasias						00.00	_
446119354	10/14/2016	10/13/2016	3200	MENARDS GLENDALE HEIGH, GLENDALE HEIG.IL.USA	143544	Purchasing		N			9.00	38.90	1

Reporting Period: 09/21/2016 Thru 10/20/2016

Tran ID Proc Date Tra	in Date MCC D	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	ND
	3 12 12 12 12 12 12 12 12 12 12 12 12 12								Transa	ction Count:	11	
*IND: T = Transact	tion P =	Payment	A = Adjustment									
Statement Summary												200
Purchase:	471.76	Interest:	.00		Payments:	-227.74	P	revious Ba	lance:	227.7	74	NOT THE OWNER.
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	Т	otal Credits	s:	-227.	74	
Other Debits:	.00						Т	otal Debits		471.7	76	
							N	lew Accoun	t Balan	ce: 471.7	76	
							F	Rewards ear	rned:	•		
Cardholder Signature:		-				Date:						
Approving Manager Na	ame:	-		Typ = 1								
Approving Manager Si	gnature:					Date:						

Reporting Period: 09/21/2016 Thru 10/20/2016

Account Ir	formation			and the same of the same										Section
Name		S	CHWEI	KHOFER, LINDA		Corp	oration	GLEN ELLYN SO	CH DIST 4	1	STATE OF THE PARTY			
ID						Defa	ult Code							
Statement	Highlights										1 To 1 To 1	<b>美数計算</b> 数	76	
Statement	Date	10	0/20/20	16		State	ment ID	3968					Herald Constitution	NESCH.
Account #	ŧ					Curre	ency	U.S. DOLLAR						
Account L	.imit	5,	00.00			Paym	nent Due Date	11/10/2016						
Account E	Balance	10	04.04			Minin	num Payment	104.04						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
446406910	10/18/2016	10/17/2016	5942	AMAZON MKTPLACE		105628	Purchasing	115-1600116-87378	N				31.49	т
446702592	10/20/2016	10/20/2016	5942	PMTS,AMZN.COM/BILL AMAZON MKTPLACE		104642	Purchasing	115-1607599-53002	N	.47		.47	72.55	Т
445609587	10/11/2016	10/11/2016		PMTS,AMZN.COM/BILL AUTO PAYMENT RECE					N			•	-169,26	Р
							***************************************				Transa	ction Count:	3	
*IND:	T = Tran	saction	F	P = Payment	A = Adjustmen	t								
Statement	Summary													ARION .
Purchase		10	4.04	Interest:	.00.		Payments:	-169,26	in the second se	Previous B	alance:	169.	.26	
Cash Adv	ances:	.00	0	Fees:	.00.	)	Other Credits:	.00	-	Total Credit	ts:	-169	3.26	
Other Deb	its:	.00	0						-	Total Debits	s:	104.	.04	
										New Accou	nt Balan	ce: 104.	.04	
										Rewards ea				
Cardhol	der Signatı	ıre:		•				Date:		85				
Approvi	ng Manage	r Name:												
Approvi	ng Manage	r Signature	e:					Date:						

Reporting Period: 09/21/2016 Thru 10/20/2016

Account Ir	nformation	SILLING				ALL CARE					1214		
Name		М	ACKOV	/IC, ILIJA	Corpora	ation	GLEN ELLYN SCH	DIST 41					
ID					Default	Code							
Statement	Highlights									CANADA INC.	SPRINTER PROPERTY.	DATE OF THE OWNER.	
Statemen	t Date	10	)/20/20	16	Stateme	ent ID	3971						EST
Account #	#	57335			Currence		U.S. DOLLAR						
Account I		4	000.00			•							
						nt Due Date	11/10/2016						
Account I	Balance	80	03.71		Minimu	m Payment	803.71						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INI
443674223	00/22/2016	09/20/2016	5722	ALITOMATIC APPLIANCE DA ALIDODA II. LIGA	101001		000						_
443842929		09/23/2016		AUTOMATIC APPLIANCE PA,AURORA,IL,USA MENARDS GLENDALE HEIGH,GLENDALE	121031 124519	No Addendum	603	N	3.21	14	3.21	42.18	100
				HEIG,IL,USA	124519	Purchasing		Ν	•	3.2.0	*:	34.90	Т
444518029		09/29/2016		SOUTHSIDE CONTROL, CHICAGO, IL, USA	153815	No Addendum	S100341049.0001	N		5.4.3		42.63	T
444518030		09/29/2016		HARBOR FREIGHT TOOLS 2,LOMBARD,IL,USA	152054	No Addendum		N	16.18	343	16.18	195.94	Т
444518031		09/22/2016		ZORO TOOLS INC,855-2899676,IL,USA		No Addendum	963625175XEKIISTX	N	35		35	-4.78	Т
444518032		09/29/2016		HOMEDEPOT.COM,800-430-3376,GA,USA	111046	No Addendum		N	4.44		4.44	59.97	Т
444518033	09/30/2016	09/29/2016	5200	THE HOME DEPOT #1943,CAROL STREAM.IL.USA	130016	Purchasing	HADLEY	N			•	36.40	Т
444992903	10/05/2016	10/03/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	160625	No Addendum		N	4.64		4.64	62.58	Т
444992904	10/05/2016	10/04/2016	5074	MARVAIR,02292733636,GA,USA	100200	No Addendum		N				154.60	160
445155386	10/06/2016	10/04/2016	5200	HOMEDEPOT.COM,800-430-3376,GA,USA	132034	No Addendum		N	8.29		8.29	111.93	
445407145	10/07/2016	10/06/2016	5200	THE HOME DEPOT #1943,CAROL	115459	Purchasing	SHOP	N				51.98	Т
				STREAM,IL,USA									
446406911	10/18/2016	10/17/2016	5251	LENS ACE HDWE, GLEN ELLYN, IL, USA	110300	No Addendum	454619	N				15.38	-

Reporting Period: 09/21/2016 Thru 10/20/2016

Tran ID Pi	roc Date Tran Date	MCC Des	scription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amoun	t IND
										Transa	ection Coun	t: 13	
*IND: T	= Transaction	P = 1	Payment	A = Adjustment									
Statement Su	mmary												
Purchase:	8	308.49	Interest:	.00		Payments:	-903.50	F	revious B	alance:	90	3.50	************
Cash Advanc	ces:	00	Fees:	.00		Other Credits:	-4.78	T	otal Credi	ts:	-9	08.28	
Other Debits	: :	00						Ţ	otal Debit	s:	80	8.49	
								1	lew Accou	nt Balan	ce: 80	3.71	
								F	Rewards ea	rned:			
Cardholder	r Signature:					2006 Ti	Date:						-
Approving	Manager Name:						-						
Approving	Manager Signatu	re:					Date:						-

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# **Account Statement**

Reporting Period: 09/21/2016 Thru 10/20/2016

Account Information												
Name	CARLSON	I, KAREN		Corpor	ration	GLEN ELLYN SC	H DIST 41	1				BESSES.
ID				Default	t Code							
Statement Highlights												
Statement Date	10/20/2010	3		Statem	ent ID	3970						Washing
Account #				Curren	су	U.S. DOLLAR						
Account Limit	15,000.00			Payme	nt Due Date	11/10/2016						
Account Balance	195.00			Minimu	um Payment	195.00						
Tran ID Proc Date T	ran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
445407146 10/07/2016 1 445609589 10/11/2016 1	0/07/2016 8299 0/11/2016	REG OFFICE OF EDUC P.630- AUTO PAYMENT RECEIVED-TH		120949	No Addendum	1725828	N N	14.44		14.44	195.00 -19.90	
*IND: T = Transa  Statement Summary	ection P	= Payment A =	- Adjustment									
Purchase:	195.00	Interest:	.00		Payments:	-19.90	F	Previous Ba	alance:	19.9	0	Sie za
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	1	Total Credit	s:	-19.9	90	
Other Debits:	.00						1	Total Debits	s:	195.	00	
							r	New Accou	nt Balan	<b>ce:</b> 195.	00	
							F	Rewards ea	rned:	٠		
Cardholder Signature	e:					Date:						
Approving Manager	Name:											
Approving Manager	Signature:	×	Control of the Contro			Date:	·					

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# **Account Statement**

Reporting Period: 09/21/2016 Thru 10/20/2016

Account Ir	nformation													98 HE
Name		Н	ORNA	CEK, MARY		Corpor	ation	GLEN ELLYN SC	H DIST 41					
ID						Default	Code							
Statement	Highlights													1 1023
Statemen	t Date	10	0/20/20	116		Statem	ent ID	3969						CIPCLE I
Account #	<b>‡</b>					Curren	cv	U.S. DOLLAR						
Account I	_imit	5.	000.00	1			nt Due Date	11/10/2016						
Account I	Balance	89	95.97			5	ım Payment	895.97						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
443423591	00/22/2016	09/21/2016	5722	LIVING DIDECT. INC. o	20000754040 TV LIOA	000047								
445425591		10/05/2016		LIVING DIRECT INC.,C FITNESS FINDERS INC		203947 151515	No Addendum No Addendum	8682245102	N	13.72		13.72	179.99	
445407147		10/07/2016	007/07/07/07	AMAZON.COM	,017-3031010,WII,O3A	162245	Purchasing	107-0228629-75682	N N	7.32 3.31	•	7.32 3.31	129.40 70.67	
446119355	10/14/2016	10/14/2016	5942	AMZN.COM/BI,AMZN.C AMAZON MKTPLACE		234616	Purchasing	107-5237331-76706	N				37.91	
446702593	10/20/2016	10/19/2016	5942	PMTS,AMZN.COM/BILL REI*GREENWOODHEII		131248	No Addendum		N				478.00	т
445609590	10/11/2016	10/11/2016		5800,NH,USA AUTO PAYMENT RECE	IVED-THANK YOU				N				-186.02	
-											Transa	ction Count:		
*IND:	T = Tran	saction		P = Payment	A = Adjustment									
Statement	Summary													
Purchase	:	89	5.97	Interest:	.00	OF GRADING SHEET COLD	Payments:	-186.02	P	revious B	alance:	186	.02	
Cash Adv	ances:	.0	0	Fees:	.00		Other Credits:	.00	Т	otal Credit	s:	-186	5.02	
Other Deb	oits:	.0	0						-	otal Debits	707017.0	895		
									F-1	lew Accou	760			
										lew Accou lewards ea		ce: 695.	.97	
Cardhol	der Signatı	ure:						Date:	-					
Approvi	ng Manage	r Name:												
Approvi	ng Manage	r Signatur	e:					Date:						

Reporting Period: 09/21/2016 Thru 10/20/2016

Account I	nformation													UND SEE
Name		S	CARMA	ARDO, DAVID		Corpo	ration	GLEN ELLYN SC	H DIST 41					
ID						Defaul	t Code							
Statement	Highlights													
Statemen	t Date	10	0/20/20	16		Statem	ent ID	3974			Manager Hart			200
Account #	#					Curren	icv	U.S. DOLLAR						
Account I	Limit	10	0,000.0	0			nt Due Date	11/10/2016						
Account I	Balance	1,	208.68				um Payment	1,208.68						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
444101053	09/28/2016	09/27/2016	7542	GLENDALE EXPRESS WASH	I,GLENDALE	170110	No Addendum		N	.99		.99	13.00	т
444246210	09/29/2016	09/28/2016	5542	HEIG,IL,USA BP#9170945BP WASH-NQPS	G,GLEN ELLYN,IL,USA	070750	Purchasing		N	5.27		5,27	71.08	т
444518034	09/30/2016	09/30/2016	5712	SP * ERGO HEALTH STORE,	8016236400,NY,USA	110039	No Addendum		N	76.51		76.51	990.00	
445407148		10/06/2016		BP#9170945BP WASH-NQPS		070147	Purchasing		N	4.75		4.75	64.08	T
446119356 445609591		10/14/2016		BP#9170945BP WASH-NQPS AUTO PAYMENT RECEIVED-		070158	Purchasing		N	5.22		5.22	70.52 -264.99	
*IND:	T = Tran	saction		P = Payment	A = Adjustment						Transa	ction Count	: 6	
Statement	Summary													
Purchase	:	1,	208.68	Interest:	.00		Payments:	-264.99	P	revious B	alance:	26	4.99	per magnetium
Cash Adv	ances:	.0	0	Fees:	.00		Other Credits:	.00	Т	otal Credi	ts:	-26	64.99	
Other Deb	oits:	.0	0						Т	otal Debits	s:	1,2	208.68	
									N	lew Accou	nt Balan	ce: 1,2	208.68	
									R	Rewards ea	rned:	í2		
Cardhol	der Signatu	ıre:						Date:						
Approvi	ing Manage	r Name:			tati wa naza									
Approvi	ing Manage	r Signatur	e:					Date:						

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Reporting Period: 09/21/2016 Thru 10/20/2016

Account In	formation		10000											
Name		В	URKE,	JEFFREY		Corpo	ration	GLEN ELLYN SO	CH DIST 41					
ID						Defaul	t Code							
Statement	Highlights													
Statement	Date	10	)/20/20	16		Statem	nent ID	3975		KONZ SURK SI JANSINSK			Per contraction of a	, Karonia
Account #						Curren	ісу	U.S. DOLLAR						
Account L	imit	1,	00.00			Payme	ent Due Date	11/10/2016						
Account B	Balance	66	5.99			Minim	um Payment	66.99						
Tran ID	Proc Date	Tran Date	мсс	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
445876768	10/13/2016	10/12/2016	5942	AMAZON MKTPLACE		152156	Purchasing	624	N				48.00	т
446119357	10/14/2016	10/13/2016	5942	PMTS,AMZN.COM/BILL,WA,US, AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,US,		152950	Purchasing	624	N	•	•		18.99	Т
							A 1000				Transa	action Count:	2	
*IND:	T = Trans	saction		P = Payment A =	Adjustment									
Statement :	Summary													6,651
Purchase:		66	6.99	Interest:	.00		Payments:	.00	P	revious B	alance:	.00	AND THE PERSON NAMED IN	Jacob Print
Cash Adva	ances:	.0	0	Fees:	.00		Other Credits:	.00	Т	otal Credit	ts:	.00		
Other Deb	its:	.0	0						Т	otal Debits	s:	66.9	9	
									N	lew Accou	nt Balan	ce: 66.9	9	
										lewards ea				
Cardholo	der Signatu	ıre:						Date:						
Approvir	ng Manage	r Name												
Approvir	ng Manage	r Signatur	e:					Date:						

Reporting Period: 09/21/2016 Thru 10/20/2016

Account Ir	unt Information WOOD, MIKE												
Name		W	/OOD, N	MIKE	Corpora	ation	GLEN ELLYN SC	H DIST 41					ESIGNATURE
ID					Default	Code							
Statement	Highlights												DESCRIPTION OF THE PERSON OF T
Statemen	t Date	10	0/20/20	16	Stateme	ent ID	3967						
Account #	‡				Curren	cv	U.S. DOLLAR						
Account L	imit	5	00,00			nt Due Date	11/10/2016						
Account E		-			#1000000								
Account	salance	1,	141.48		Minimu	m Payment	1,141.48						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
140070055													
443272955	09/21/2016	09/21/2016	5942	AMAZON MKTPLACE PMTS,AMZN,COM/BILL,WA,USA	142143	Purchasing	108-4103132-78274	N		7.0		22.98	Т
443674225	09/23/2016	09/24/2016	5942	AMAZON MKTPLACE	142414	Purchasing	108-7343392-65346	N	7.5		7.5	127.20	Т
443674224	09/23/2016	09/22/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	134602	Purchasing	108-5602614-56386	N	100	8000		15.98	т
444246211	00/20/2016	09/28/2016	5722	PMTS,AMZN.COM/BILL,WA,USA WWW.NEWEGG.COM,800-390-1119.CA,USA	095615	50				9.50			
444246211		09/29/2016		Amazon.com,AMZN.COM/BILL,WA,USA	101830	Purchasing	258557864	N		1.77		164.95	
444518035		09/30/2016		AMAZON MKTPLACE	085914	Purchasing	108-1571843-89202	N	2.5	•	2.5	42.48	
444010000	03/30/2010	03/30/2010	3342	PMTS,AMZN.COM/BILL,WA,USA	065914	Purchasing	108-2668541-92482	N		•	•	125.51	J
445747331	10/12/2016	10/11/2016	5732	MONOPRICE COM,9099896887,CA,USA	093412	No Addendum		N		9.		71.44	T
445876769	10/13/2016	10/12/2016	5942	AMAZON MKTPLACE	111132	Purchasing	108-0210328-18554	N			0.00	119.50	T
446119358	10/14/2016	10/13/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	170409	Purchasing	108-4468472-32722	N				267.80	т
440440050	40/44/0040	40/40/0040	F0.40	PMTS,AMZN.COM/BILL,WA,USA	0.000				•	8. <b>•</b> 01	()		
446119359	10/14/2016	10/13/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL.WA.USA	101224	Purchasing	108-5680712-62386	N			•	33.19	T
446268646	10/17/2016	10/15/2016	5732	APL*APPLEONLINESTOREUS,800-676-	142423	No Addendum	5551231234	N			375	42.45	T
446560095	10/19/2016	10/18/2016	5942	2775,CA,USA AMAZON MKTPLACE	094218	Purchasing	108-6685816-13658	N				108.00	т
445000500	40/44/0040	40/44/0040		PMTS,AMZN.COM/BILL,WA,USA	55.0-55					8.5	32		
445609592	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N		19	5 <b>.</b>	-1,247.45	Р

Reporting Period: 09/21/2016 Thru 10/20/2016

Tran ID Proc Date Tra	ın Date MCC De	scription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount IN
									Transa	ction Count:	13
*IND: T = Transac	tion P =	Payment	A = Adjustment								
Statement Summary											
Purchase:	1,141.48	Interest:	.00		Payments:	-1,247.45	ı	Previous Bal	ance:	1,24	17.45
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	7	Total Credits	:	-1,2	47.45
Other Debits:	.00						7	Total Debits:		1,14	11.48
							ı	New Accoun	t Baland	ce: 1,14	11.48
							ı	Rewards ear	ned:		
Cardholder Signature:						Date:					
Approving Manager Na	ame:			· · · · · · · · · · · · · · · · · · ·							
Approving Manager Si	gnature:				<del></del>	Date:					

Reporting Period: 09/21/2016 Thru 10/20/2016

Account I	nformation													W100
Name		G	ORDO	N, PAUL		Corpor	ration	GLEN ELLYN SC	H DIST 41	EPULAPSKI SENIORI	ORDER DE SERVE			
ID						Default	t Code							
Statement	Highlights													
Statemen	t Date	10	0/20/20	16		Statem	ent ID	3976			ACCOUNT OF STREET	NO CONTRACTOR OF THE PARTY OF T		
Account a	#					Curren	су	U.S. DOLLAR						
Account I	Limit	10	0,000.0	0		Payme	nt Due Date	11/10/2016						
Account I	Balance	4	10.00				um Payment	410.00						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INC
443272956	09/21/2016	09/20/2016	5942	Amazon.com,AMZN.COM/BIL	L,WA,USA	120652	Purchasing	106-8402952-06234	N	2.64		2.64	44.92	т
444101054		09/26/2016		POTBELLY #167,GLEN ELLY	2000 CO. C.	113020	No Addendum		N	3.19		3.19	43.03	Т
445407149 446560096		10/06/2016 10/18/2016		PANERA BREAD #600896,03 AMAZON MKTPLACE	149843970,IL,USA	114536	No Addendum	100 0050717 10000	N	3.47		3.47	44.32	
				PMTS,AMZN.COM/BILL,WA,U		132721	Purchasing	106-8952747-18882	N	**	*		277.73	Т
445609593	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-	THANK YOU			-	N				-874.44	Р
											Transa	action Count:	5	
*IND:	T = Tran	saction		P = Payment #	A = Adjustment									
Statement	Summary													
Purchase	:	41	0.00	Interest:	.00		Payments:	-874.44	Р	revious B	alance:	874	.44	No.
Cash Adv	ances:	.0	0	Fees:	.00		Other Credits:	.00	Te	otal Credit	ts:	-87-	4.44	
Other Del	oits:	.0	0						T	otal Debits	s:	410	.00	
									N	ew Accou	nt Balan	ice: 410	.00	
									R	ewards ea	arned:			
Cardhol	lder Signatu	ıre:						Date:						
Approvi	ing Manage	r Name:												
Approvi	ing Manage	r Signatur	e:		esterorymujo so, es es			Date:				end or galaxies		

Reporting Period: 09/21/2016 Thru 10/20/2016

Account In	formation												200
Name		D	EVINE,	ROBERT	Corpora	ation	GLEN ELLYN SO	CH DIST 41					
ID					Default	Code							
Statement	Highlights	(0.5,5)							SECTION AND ADDRESS.				BOSING
Statement	Date	1	0/20/20	16	Stateme	ent ID	3978						Sanan
Account #		1,50											
			000 00		Curren		U.S. DOLLAR						
Account L		1500	00.000		Paymer	nt Due Date	11/10/2016						
Account B	alance	6	70.14		Minimu	m Payment	670.14						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
443674226	09/23/2016	09/23/2016	5411	JEWEL #3340,GLEN ELLYN,IL,USA	102934	No Addendum		N		12	028	1.67	Т
143674227	09/23/2016	09/23/2016	5310	WAL-MART #1848,GLEN ELLYN,IL,USA	101634	No Addendum		N	1.81		1,81	24.40	
43674228	09/23/2016	09/22/2016	5542	SHELL OIL 57444090401, GLEN ELLYN, IL, USA	115719	No Addendum		N	3.27	12	3.27	44.14	
143842930	09/26/2016	09/25/2016	5199	PAYPAL *MONOGRAMMAV,4029357733,CA,USA	134135	Purchasing		N				25.99	
144518036	09/30/2016	09/30/2016	5251	LENS ACE HDWE, GLEN ELLYN, IL, USA	094200	No Addendum	447779	N		25 22	100	4.27	- 55
144992905	10/05/2016	10/04/2016	5999	BATTERIES PLUS #48,GLEN ELLYN,IL,USA	112008	No Addendum	VerbalBob10416	N		-		48.00	
45407150	10/07/2016	10/07/2016	9402	USPS 16313201333306374,GLEN ELLYN,IL,USA	130757	No Addendum		N			950	8.30	
45609594	10/11/2016	10/07/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	112423	No Addendum		N	3.56		3.56	48.05	
145747332	10/12/2016	10/11/2016	7538	GREASE MONKEY #205, CAROL STREAM, IL, USA	093717	No Addendum		N	2.8		2.8	38.99	
145876770	10/13/2016	10/12/2016	5310	WAL-MART #1848,GLEN ELLYN,IL,USA	113503	No Addendum		N	7.02		7.02	94.83	
145876771	10/13/2016	10/11/2016	5949	CHEROKEE ROSE EMBROIDE, VILLA	133549	No Addendum		N	3.84		3.84	49.00	
446119360	10/14/2016	10/13/2016	5200	PARK,IL,USA MENARDS GLENDALE HEIGH,GLENDALE HEIG.IL.USA	104640	Purchasing		N	£			4.38	Т
446119361	10/14/2016	10/13/2016	5411	WAL-MART #1848,GLEN ELLYN,IL,USA	115134	No Addendum		N	7.6		7.6	102.55	Т
446119362	10/14/2016	10/14/2016	5310	WAL-MART #5442,ADDISON,IL,USA	093814	No Addendum		N	6.09		6.09	82.17	
446119363	10/14/2016	10/14/2016	5411	WAL-MART #1848, GLEN ELLYN, IL, USA	124440	No Addendum		N	3.67		3.67	49.56	
146268647	10/17/2016	10/14/2016	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	095936	Purchasing		N	10			14.64	
446268648	10/17/2016	10/14/2016	5411	WAL-MART #1848,GLEN ELLYN,IL,USA		No Addendum		N	65		65	-8.75	Т
146702594	10/20/2016	10/19/2016	7513	SUB TRAILER HITCH, VILLA PARK, IL, USA	133556	No Addendum	161019 144745	N				23.95	
446702595	10/20/2016	10/19/2016	5331	DOLLAR TREE, GLENDALE HEIG, IL, USA	101838	No Addendum		N	1.07	•	1.07	14.00	
145609595	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	1000000		25.50	-387.44	

Reporting Period: 09/21/2016 Thru 10/20/2016

Tran ID Proc Date Tra	an Date MCC D	escription		Auth #	Addendum	Customer Code	Split	Tax 1 T	ax 2 Total	Тах	Amount IND
								Tr	ansaction	Count:	20
*IND: T = Transac	tion P =	Payment	A = Adjustment								
Statement Summary	A										
Purchase:	678.89	Interest:	.00		Payments:	-387.44	F	Previous Balan	ce:	387.4	4
Cash Advances:	.00	Fees:	.00		Other Credits:	-8.75	1	Total Credits:		-396.	19
Other Debits:	.00						1	Total Debits:		678.8	9
							1	New Account B	alance:	670.1	4
							F	Rewards earne	d:	2	
Cardholder Signature:		· · · · · · · · · · · · · · · · · · ·				Date:	2		,		
Approving Manager Na	ame:	1		_4 gg		<u></u>					
Approving Manager Si	gnature:	-				Date:					

Reporting Period: 09/21/2016 Thru 10/20/2016

Account In	formation												SUSPECTOR OF THE	V0.00
Name		K	REHBII	EL, ERIKA	CONTRACTOR	Corpo	ration	GLEN ELLYN SCI	H DIST 4	1			ALCOHOLD STATE	
ID						Defaul	t Code							
Statement	Highlights				S. Wan in Co.							Marie Control		
Statement	Date	10	)/20/20	16		Statem	nent ID	3979						and the same
Account #						Currer	ісу	U.S. DOLLAR						
Account L	.imit	5,	000.00			Payme	ent Due Date	11/10/2016						
Account E	Balance	10	0.94			Minim	um Payment	100.94						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
445609596	10/11/2016	10/08/2016	5968	CTC*CONSTANTCONTA	CT.C,855-	031625	Purchasing	1102200973173	N	•		8.0	100.94	т
445609597	10/11/2016	10/11/2016		2295506,MA,USA AUTO PAYMENT RECEI	VED-THANK YOU				N		٠	•	-2,591.20	Р
			PAGE 1.10			- Characteristics of the					Transa	ction Count:	2	
*IND:	T = Tran	saction		P = Payment	A = Adjustment									
Statement	Summary													
Purchase:		10	0.94	Interest:	.00		Payments:	-2,591.20	ı	Previous Ba	alance:	2,59	1.20	
Cash Adva	ances:	.00	0	Fees:	.00		Other Credits:	.00	17	Total Credit	s:	-2,5	91.20	
Other Deb	its:	.00	)						-	Total Debits	<b>5</b> :	100.	.94	
									ı	New Accou	nt Balan	ce: 100.	.94	
									ı	Rewards ea	rned:			
Cardhol	der Signati	ure:						Date:	-					
Approvi	ng Manage	er Name:					****							
Approvi	ng Manage	er Signature	<b>:</b>					Date:						

Reporting Period: 09/21/2016 Thru 10/20/2016

Account I	nformation						STEEL ASSESSED							FEST.
Name		G	ALLO, I	MICHELLE		Corpor	ation	GLEN ELLYN SCH	H DIST 4	1			ROBERT STREET	100000
ID						Default	Code							
Statement	Highlights													
Statemen	t Date	10	/20/20	16		Statem	ent ID	3980					Commence of the Person Street,	MATERIAL STATE OF THE PARTY OF
Account #	¥					Curren	су	U.S. DOLLAR						
Account I	Limit	5,	00.00			Payme	nt Due Date	11/10/2016						
Account I	Balance	51	0.70			Minimu	ım Payment	510.70						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
443674229		09/23/2016		ILLINOIS SCHOOL PSYC	CHO,630-292-7215,IL,USA	175341	No Addendum	000000000000000000	N				289.00	т
443674230		09/24/2016			CHO,630-292-7215,IL,USA	180127	No Addendum	00000000000000000	Ν		3		179.00	
446406912	10/18/2016	10/17/2016	5942	Amazon.com,AMZN.COM	M/BILL,WA,USA	122802	Purchasing	109-6036470-42202	N	1.96		1.96	42.70	T
											Transa	ction Count:	3	
*IND:	T = Tran	saction		P = Payment	A = Adjustment									
Statement	Summary													
Purchase	:	51	0.70	Interest:	.00		Payments:	.00	F	Previous B	alance:	.00		
Cash Adv	ances:	.00	)	Fees:	.00		Other Credits:	.00	7	Total Credit	ts:	.00		
Other Del	oits:	.00	)						7	Total Debits	s:	510.	.70	
										New Accou	nt Balan	ce: 510.	.70	
										Rewards ea			37073	
										tomaras co	arrica.			
Cardhol	der Signatı	ure:				.,		Date:						
Approvi	ing Manage	er Name:												
Approvi	ing Manage	er Signature	<b>:</b>					Date:						

Reporting Period: 09/21/2016 Thru 10/20/2016

	formation												(Alberta)
Name		N	<b>MCCLUS</b>	SKEY, KATHERINE	Corpora	ation	GLEN ELLYN SC	H DIST 41		THE REAL PROPERTY.			
ID					Default	Code							
Statement	Highlights												NE ASS
Statement	Date		0/20/20	16	Stateme	ent ID	3973						
Account #				550070	Currence		U.S. DOLLAR						
Account L	imit		5,000.00										
Account B	9030549		1,753.76			nt Due Date	11/10/2016						
	alalice		1,755.76		Wilnimu	m Payment	1,753.76						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
443954953	09/27/2016	09/26/201	6 5942	AMAZON MKTPLACE	114536	Purchasing	794	N				13.29	
443954954	09/27/2016	00/26/201	6 6042	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE		221 27 27				•	•		
				PMTS,AMZN.COM/BILL,WA,USA	113812	Purchasing	794	N		•	•	5.45	Т
443954955	09/27/2016	09/26/201	6 5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	114207	Purchasing	794	N			*5	18.98	T
443954956	09/27/2016	09/26/201	6 5942	AMAZON MKTPLACE	114140	Purchasing	794	N	.53		.53	9.01	Т
443954957	09/27/2016	09/27/201	6 5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	114444	Purchasing	794	N				69.07	т
444101055	09/28/2016	09/27/201	6 5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	114725	00000000000000000000000000000000000000							
				PMTS,AMZN.COM/BILL,WA,USA		Purchasing	794	N	•	333	· ·	9.97	Т
444101056	09/28/2016	09/27/201	6 5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	114635	Purchasing	794	N		222	¥	5.98	Т
444101057	09/28/2016	09/27/201	6 5942	AMAZON MKTPLACE	115300	Purchasing	794	N	.25		.25	4.25	Т
444101058	09/28/2016	09/28/201	6 5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	075451	Purchasing	794	N	.81		.81	27.77	т
444101059	09/28/2016	09/28/201	6 5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	114424	Purchasing	794	N		200			
				PMTS,AMZN.COM/BILL,WA,USA			0.70.70.00				•	39.93	1
444246213	09/29/2016	09/29/2010	6 5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	115003	Purchasing	794	N		8.00	•	53.57	Т
444518037	09/30/2016			TRAVELOCITY.COM,WWW.TVLY.COM,WA,USA	151108	No Addendum		N	33.02	990	33.02	380.58	Т
444518038	09/30/2016			PARENT SDSU EDU,877-9727368,CA,USA	172309	No Addendum	264953	N	24.07		24.07	325.00	T
444992906	10/05/2016	10/05/201	6 5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	110602	Purchasing	794	N	1.94		1.94	33.00	Т
444992907	10/05/2016	10/05/201	6 5942	AMAZON MKTPLACE	110645	Purchasing	794	N		10		17.05	Т
445155389	10/06/2016	10/05/2010	6 8398	PMTS,AMZN.COM/BILL,WA,USA PARENTSASTEACHERS.3144324330.MO.USA	141826	No Addendum		N				150.00	т
445155390	10/06/2016	10/05/2010	6 8398	PARENTSASTEACHERS,3144324330,MO,USA	141455	No Addendum		N			0.28	150.00	
445155388	10/06/2016			AMAZON.COM	143027	Purchasing	794	N	1.07		1.07	23.10	
445155391	10/06/2016	10/05/2010	6 5942	AMZN.COM/BI,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	110109	Purchasing	794	N					
445455000				PMTS,AMZN.COM/BILL,WA,USA					*	•	3.0	17.29	
445155392	10/06/2016	10/06/2010	6 5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	110526	Purchasing	794	N		-		17.28	Т
445876772	10/13/2016	10/13/2010	6 5942	AMAZON MKTPLACE	110253	Purchasing	794	N				15.67	Т
445876773	10/13/2016	10/13/2010	6 5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	130621	Purchasing	113-5160837-23602	N	.9		.9	15.32	Т
446119364	10/14/2016	10/14/2010	6 5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	150607	Purchasing	113-0172359-78322	N		2	y.•8	215.64	

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Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IN
446119365 445609598		10/13/2016 10/11/2016		LIBRERIA LECTORUM, AUTO PAYMENT RECE		101415	No Addendum	6252	N N	10.12		10.12	136.56 -2,792.00	
*IND:	T = Trans	saction	ı	P = Payment	A = Adjustment						Transa	ction Count:	25	
Statement	Summary										San San			160
Purchase:		1,7	753.76	Interest:	.00		Payments:	-2,792.00	F	Previous Ba	alance:	2.79	92.00	
Cash Adva	ances:	.00	)	Fees:	.00		Other Credits:	.00		Total Credit			92.00	
Other Deb	its:	.00	)							Total Debits			53.76	
										New Accou			53.76	
										Rewards ea		. i,ro	3.70	
Cardhol	der Signatu	ıre:						Date:						
Approvi	ng Manage	r Name:		· <del></del>										
Approvii	ng Manage	r Signature	):					Date:						

Reporting Period: 09/21/2016 Thru 10/20/2016

Account I	nformation		W 113										
Name		М	ACKOV	WIAK, DENISE	Corpor	ation	GLEN ELLYN SC	H DIST 41					ESHIEL
ID					Default	Code							
Statement	Highlights									63.63030			5386
Statemen	t Date	10	0/20/20	16	Statem	ent ID	3972						
Account	<del>‡</del>				Curren	cv	U.S. DOLLAR						
Account I	_imit	15	5,000.0	0		nt Due Date	11/10/2016						
Account I			068.58			ım Payment	8.068.58						
							0,000.56			10-			
Tran ID	Proc Date	Tran Date	МСС	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
443272957	09/21/2016	09/20/2016	5411	JEWEL #3283,WHEATON,IL,USA	140212	No Addendum		N			-	5.96	Т
443272958	09/21/2016	09/20/2016	5942	AMAZON MKTPLACE	202042	Purchasing	106-7056574-31834	N				26.42	Т
443272959	09/21/2016	09/20/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	151938	Purchasing	106-3542969-52338	N				9.43	Т
443272960	09/21/2016	09/20/2016	5942	PMTS,AMZN.COM/BILL,WA,USA Amazon.com,AMZN.COM/BILL,WA,USA	160950	Purchasing	106-8363107-06018	N				69.48	_
443272961		09/20/2016		Amazon.com,AMZN.COM/BILL,WA,USA	151559	Purchasing	106-8003832-59002	N	*	: <u>*</u>	0.00	47.94	
443272962	09/21/2016	09/20/2016	5942	REI*GREENWOODHEINEMANN,800-225-	131350	No Addendum	100 000002 00002	N				632.96	
443272963	09/21/2016	09/21/2016	5942	5800,NH,USA AMAZON MKTPLACE	201225	Purchasing	106-7056574-31834	N				13.21	т
443423594	09/22/2016	09/21/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON.COM	151853	Purchasing	106-5247790-87842	N			V.	47.40	
				AMZN.COM/BI,AMZN.COM/BILL,WA,USA		199 15 11				7.9	•		
443423595	09/22/2016	09/21/2016	5942	AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL,WA,USA	152406	Purchasing	106-3715592-20722	N		14		190.92	Т
443423596	09/22/2016	09/21/2016	5942	AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL,WA,USA	151305	Purchasing	106-8003832-59002	N				52.02	Т
443423597	09/22/2016	09/21/2016	5942	AMAZON MKTPLACE	151154	Purchasing	106-4537288-48618	N				4.00	Т
443423598	09/22/2016	09/21/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	151601	Purchasing	106-9628558-45178	N	.25		.25	4.25	т
443423599	09/22/2016	09/21/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	152005	Purchasing	106-0820501-90946	N				5.00	т.
				PMTS,AMZN.COM/BILL,WA,USA		200   100				8.			
443423600	09/22/2016	09/21/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	151625	Purchasing	106-9313007-31802	N	*		(*)	4.00	Т
443423601	09/22/2016	09/21/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	145059	Purchasing	106-3715592-20722	N			8.8	55.92	Т
443423592	09/22/2016	09/21/2016	5942	AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL,WA,USA	144305	Purchasing	106-3715592-20722	N	•	3	•	1,311.54	Т
443423593	09/22/2016	09/21/2016	5942	AMAZON.COM	145619	Purchasing	106-3715592-20722	N		2.5	25	56.40	Т
443674233	09/23/2016	09/23/2016	5942	AMZN.COM/BI,AMZN.COM/BILL,WA,USA AMAZON,COM	075514	Purchasing	106-3715592-20722	N				9.97	т
443674234	09/23/2016	09/22/2016	5042	AMZN.COM/BI,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	151421	100 00 60	106-4580260-71402			<i></i>			
				PMTS,AMZN.COM/BILL,WA,USA	151421	Purchasing		N	*	37		6.72	
443674235	09/23/2016	09/22/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL.WA,USA		No Addendum	106-4580260-71402	N		54		-6.72	T
443674236		09/22/2016		Amazon.com,AMZN.COM/BILL,WA,USA	130154	Purchasing	106-3712813-75178	N				35.00	T
443674237	09/23/2016	09/22/2016	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	083656	Purchasing	84753921	N		9.	2000	198.86	T
443674238	09/23/2016	09/23/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	150050	Purchasing	106-1324536-41698	N		14	7000	44.85	Т

Reporting Period: 09/21/2016 Thru 10/20/2016

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
443674239	09/23/2016	09/23/2016	5942	AMAZON MKTPLACE PMTS.AMZN.COM/BILL.WA.USA	151749	Purchasing	106-8740540-08986	N				6.74	Т
443674240	09/23/2016	09/23/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	160339	Purchasing	106-0626828-19170	N	-		=	14.00	т
443674241	09/23/2016	09/23/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	160930	Purchasing	106-0626828-19170	N				14.00	
443674231	09/23/2016	09/22/2016	5942	AMAZON.COM	151119	Purchasing	106-3715592-20722	N				109.67	
443674232	09/23/2016	09/23/2016	5942	AMZN.COM/BI,AMZN.COM/BILL,WA,USA AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL,WA,USA	222857	Purchasing	106-3715592-20722	N	•		8	6,61	Т
443674242	09/23/2016	09/23/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	161205	Purchasing	106-0626828-19170	N				7.00	т
443674243	09/23/2016	09/24/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	150856	Purchasing	106-1391633-62202	N				72.00	
443842931	09/26/2016	09/24/2016	5942	AMAZON MKTPLACE	150654	Purchasing	106-1324536-41698	N				48.38	
443954958	09/27/2016	09/26/2016	5942	PMTS,AMZN.COM/BILL,WA,USA Amazon.com,AMZN.COM/BILL,WA,USA	021701	Purchasing	106-3715592-20722	N				72.71	
443954959	09/27/2016	09/26/2016	5942	AMAZON MKTPLACE	150952	Purchasing	106-9524119-65706	N				52.84	
444101060	09/28/2016	09/27/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON.COM	165303	Purchasing	106-8753090-61306	N				73.92	
444246214	09/29/2016	09/28/2016	5942	AMZN.COM/BI,AMZN.COM/BILL,WA,USA AMAZON.COM	130741	Purchasing	106-4694294-55322	N				40.00	-
444246215		09/28/2016		AMZN.COM/BI,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	113844	Purchasing	109-1440487-82266	N	٠	•	9	12.06 39.98	
444246216		09/28/2016		PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	111518	Purchasing	109-1654268-46154	N	o#.c		8 <del>*</del>	42.84	
444518040	09/30/2016	10/01/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON.COM	173338	Purchasing	109-0135245-38634	N			93 <b>8</b>	204.00	
444518041	00/20/2016	09/29/2016	E 4 4 4	AMZN.COM/BI,AMZN.COM/BILL,WA,USA PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	000050	D	05004000						_
444518039		09/22/2016		WWW.EIESTORE.COM.BOSTON.MA.USA	082253 144521	Purchasing	85201636	N			<b>%</b>	385,15	
444852596		10/03/2016		AMAZON MKTPLACE	074136	No Addendum Purchasing	ONL700299001	N	•	*	•	441.57	
444002030	10/04/2010	10/03/2010	3342	PMTS,AMZN.COM/BILL,WA,USA	074136	Purchasing	109-1654268-46154	N	(C. C.)	*		16.11	1
444852597	10/04/2016	10/03/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	113005	Purchasing	109-3110683-88698	N		×	3.■	82.45	Т
444992908		10/04/2016		AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL,WA,USA	163932	Purchasing	109-2415204-60946	N	100	2	*	34.00	Т
445155393		10/05/2016		SAMSCLUB #6487,ADDISON,IL,USA	144423	No Addendum		N	7.67		7.67	103.54	Т
445407151	10/07/2016	10/07/2016	5942	AMAZON.COM	191233	Purchasing	109-4492585-20834	N	9.49			194.40	T
445407154	10/07/2016	10/07/2016	5942	AMZN.COM/BI,AMZN.COM/BILL,WA,USA Amazon.com,AMZN.COM/BILL,WA,USA	225535	Purchasing	109-6892181-40282	N				172.96	т
445407152		10/07/2016		AMAZON.COM	191033	Purchasing	109-1799117-57002	N	9.0			95.04	
				AMZN.COM/BI,AMZN.COM/BILL,WA,USA		•				•	3.	00.04	
445407153		10/06/2016		Amazon.com,AMZN.COM/BILL,WA,USA	142640	Purchasing	109-6892181-40282	N			9	119.72	
445609599		10/10/2016		JEWEL #3062,WOODRIDGE,IL,USA	181146	No Addendum		N	(*)	*	*	31.50	50
445609600		10/10/2016		DOLLAR TREE, DOWNERS GROVE, IL, USA	184749	No Addendum		N	1.63	-	1.63	22.00	
445609601		10/10/2016		ULTRA FOODS #8762,DOWNERS GROVE,IL,USA	191102	No Addendum	161010 191100	N	7.5%		12	9.19	
445609602		10/08/2016	THE SECTION OF	Amazon.com,AMZN.COM/BILL,WA,USA	080521	Purchasing	109-0880888-01786	N			•	13.84	
445609603		10/08/2016		AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	080531	Purchasing	109-7879675-20234	N	•	•	•	709.75	
445609604		10/09/2016		Amazon.com,AMZN.COM/BILL,WA,USA	214307	Purchasing	106-3715592-20722	N		•		5.80	
445609605	10/11/2016	10/10/2016	5942	AMAZON MKTPLACE	051406	Purchasing	109-7879675-20234	N		*	*	239.98	Т
445747333	10/12/2016	10/11/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON.COM AMZN.COM/BI.AMZN.COM/BILL.WA.LISA	165400	Purchasing	109-1653948-48234	N	(4)	*	*	43.30	Т
445747334	10/12/2016	10/12/2016	5942	AMZN.COM/BI,AMZN.COM/BILL,WA,USA Amazon.com,AMZN.COM/BILL,WA,USA	165410	Purchasing	109-3920740-02650	N	-	ē	ä	19.42	T

Reporting Period: 09/21/2016 Thru 10/20/2016

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INI
445876774	10/13/2016	10/12/2016	5942	AMAZON.COM	193436	Purchasing	109-3920740-02650	N	-			9.99	т
445876775	10/13/2016	10/12/2016	5942	AMZN.COM/BI,AMZN.COM/BILL,WA,USA Amazon.com,AMZN.COM/BILL,WA,USA	193806	Purchasing	109-3920740-02650	N	-	12		29.98	т
446119366	10/14/2016	10/13/2016	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	141851	Purchasing	86002409	N	•		(*)	172.06	
446119367	10/14/2016	10/12/2016	5964	OTC BRANDS INC.,OMAHA,NE,USA	161731	Purchasing		N			•	89.90	-
446268650	10/17/2016	10/15/2016	5942	AMAZON,COM AMZN,COM/BJ,AMZN,COM/BJLL,WA,USA	211857	Purchasing	109-2137968-17658	N				149.64	
446268649	10/17/2016	10/16/2016	5331	DOLLAR TREE, DOWNERS GROVE, IL, USA	154348	No Addendum		N	3.53		3.53	47.72	T
446406913	10/18/2016	10/17/2016	5411	JEWEL #3340,GLEN ELLYN,IL,USA	143215	No Addendum		N				9.96	Т
446406914	10/18/2016	10/17/2016	5310	WAL-MART #1848,GLEN ELLYN,IL,USA	094020	No Addendum		N	14.23	ū.	14.23	192.10	Т
446406915	10/18/2016	10/18/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	203253	Purchasing	109-6295127-33914	N	*		(1 <b>4.</b> 0)	7.99	Т
446560097	10/19/2016	10/18/2016	5331	DOLLAR TREE, DOWNERS GROVE, IL, USA	214822	No Addendum		N	5.11		5.11	69.00	Т
446560098	10/19/2016	10/18/2016	5942	AMAZON.COM AMZN.COM/BI,AMZN,COM/BILL,WA,USA	155914	Purchasing	109-1669162-60018	N	•	٠	83: 231) 1353	15.96	T
446560099	10/19/2016	10/18/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	155918	Purchasing	109-5117777-65330	N			100	5.99	Т
446560100	10/19/2016	10/18/2016	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	153914	Purchasing	86380673	N				247.65	Т
446702596	10/20/2016	10/19/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	162506	Purchasing	109-5791803-43546	N	ě	•	3.50	103.84	T
446702597		10/19/2016		AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	105134	Purchasing	109-7369681-16458	N		*	200	79.80	T
446702598	10/20/2016	10/19/2016	8398	SQ *SQ *NORTHERN ILLIN,gosq.com,IL,USA	193012	No Addendum		N	43.98		43.98	495.00	T
445609606	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	¥0		24	-3,208.05	Р

Transaction Count: 74

*IND: T = Transaction	P=	Payment	A = Adjustment				
Statement Summary							
Purchase:	8,075.30	Interest:	.00	Payments:	-3,208.05	Previous Balance:	3,208.05
Cash Advances:	.00	Fees:	.00	Other Credits:	-6.72	Total Credits:	-3,214.77
Other Debits:	.00					Total Debits:	8,075.30
						New Account Balance:	8,068.58
						Rewards earned:	8
Cardholder Signature:					Date:		
Approving Manager Name	:						
Approving Manager Signa	ture:				Date:		

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### **Account Statement**

Reporting Period: 09/21/2016 Thru 10/20/2016

Account Information											GESTA CONTRA	E E
Name	WITHAN	I, CHERYL		Corpor	ation	GLEN ELLYN SCH	DIST 41					W000
ID				Default	t Code							
Statement Highlights												
Statement Date	10/20/20	)16		Statement ID		3981		and comments and the				2000000
Account #				Curren	су	U.S. DOLLAR						
Account Limit	10,000.0	00		Payme	nt Due Date	11/10/2016						
Account Balance	99.00			Minimum Payment		99.00						
Tran ID Proc Date	Tran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
446702599 10/20/2016	10/19/2016 5968	AmazonPrime Membership,amzn.com/	prme,WA,USA	152220	Purchasing	X5GXSZFBJT605DXA M	N	7-	¥		99.00	т
*IND: T = Trans	saction	P = Payment	A = Adjustment						Transa	ction Count:	1	
Statement Summary												
Purchase:	99.00	Interest:	.00		Payments:	.00	F	Previous Ba	alance:	.00		NAME OF TAXABLE PARTY.
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	7	Total Credit	s:	.00		
Other Debits:	.00						7	Total Debits	:	99.00	0	
							1	New Accou	nt Balan	ce: 99.00	0	
							F	Rewards ea	rned:	¥		
Cardholder Signatu	ıre:					Date:						
Approving Manage	r Name:											
Approving Manage	r Signature:					Date:						

RUN DATE: 10/21/2016

# **Account Statement**

Reporting Period: 09/21/2016 Thru 10/20/2016

Account Information	1							0.450.0540	0.000			
Name	KOTOV	SKY, KENNETH		Corpo	ration	GLEN ELLYN SC	H DIST 41					
ID				Defaul	t Code							
Statement Highlight	S										TO SEE	
Statement Date	10/20/20	016			ent ID	3965						
Account #				Curren	су	U.S. DOLLAR						
Account Limit	4,000.00	)		Payme	nt Due Date	11/10/2016						
Account Balance	40.45	40.45		Minimum Payment		40.45						
Tran ID Proc Date	e Tran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
	6 10/13/2016 5732 6 10/11/2016	KLARNA *EBULB,888-5 AUTO PAYMENT RECE		134156	No Addendum		N N	3.3		3.3	40.45 -153.30	
*IND: T = Tra		P = Payment	A = Adjustment					BAY 200, 427	ITalisa	action Count:	2	
Purchase:	40.45	Interest:	.00		Payments:	-153,30		Previous B		153.	20	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00		revious Barotal Credit		-153		
Other Debits:	.00	1 003.			Other Credits.	.00		otal Debits		40.4		
								lew Accou				
								Rewards ea		. 40.4	5	
Cardholder Signa	ture:					Date:						
Approving Manag	ger Name:											
Approving Manag	ger Signature:	2:				Date:						

Reporting Period: 09/21/2016 Thru 10/20/2016

Account I	nformation													
Name		C	ONLIN	, MARCI		Corpo	ration	GLEN ELLYN SO	GLEN ELLYN SCH DIST 41				AND PERSON NAMED IN	
ID						Defaul	t Code							
Statement	Highlights	3												
Statemen	t Date	1	0/20/20	16		Statem	ent ID	3982						and the second
Account	#					Curren	ісу	U.S. DOLLAR						
Account l	Limit	5	,000.00			Payme	ent Due Date	11/10/2016						
Account I	Balance	1	,032.48			Minimum Payment		1,032.48						
Tran ID	Proc Date	Tran Date	МСС	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
443272964	09/21/2016	6 09/19/2016	5812	CROWNE PLAZA SPG		143035	No Addendum		N	2.72		2.72	31.37	т
443674244	09/23/2016	6 09/21/2016	3750	FB,SPRINGFIELD,IL,US CROWNE PLAZA		133026	Lodging		N			9*1	273.28	Т
443674245	09/23/2016	09/21/2016	3750	SPRNGFLD,SPRINGFI CROWNE PLAZA		133308	Lodging		N				273.28	Т
444518042	09/30/2016	6 09/30/2016	8299	SPRNGFLD, SPRINGFI IL PRINCIPALS ASSOC		121621	No Addendum		N				179.55	т
444518043		09/30/2016		PAYPAL *IASPA,402935	57733,CA,USA	122853	No Addendum		N				100.00	
446268651 10/17/2016 10/14/2016					130037	No Addendum	600578447	N	9.91	Transa	9.91 action Count	175.00	T	
*IND:	T = Trar	nsaction		P = Payment	A = Adjustment									
Statement	Summary													No.
Purchase	:	1,	032.48	Interest:	.00		Payments:	.00 Previou		revious B	alance:	.00	,	Konononon
Cash Adv	ances:	.0	0	Fees:	.00.		Other Credits:	.00 Total		otal Credi	ts:	.00	į	
Other Del	oits:	.0	0						Te	otal Debit	s:	1,0	32.48	
									N	ew Accou	nt Balan	ice: 1,0	32.48	
									R	ewards ea	arned:	( <b>*</b> )		
Cardhol	lder Signat	ure:						Date:		2	5000			
Approvi	ing Manag	er Name:												
- 15 15 15 15														
Approvi	ing Manag	er Signatur	e:					Date:				- 1 20		

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# **Account Statement**

Reporting Period: 09/21/2016 Thru 10/20/2016

Account Information		The state of the s										
Name	Name GROOT, MELISSA			Corpor	ation	GLEN ELLYN SC	H DIST 41		NAME OF THE PARTY	entelle billiogram		
ID				Default Code								
Statement Highlights									The service		Cartille Sec	
Statement Date	10/20/201	6		Statement ID		3983				NAME OF TAXABLE SAME CONCUST	THE RESERVE TO SERVE THE PARTY OF THE PARTY	DOMESTIC STATE
Account #				Curren	су	U.S. DOLLAR						
Account Limit	1,000.00			Payme	nt Due Date	11/10/2016						
Account Balance	.00			Minimu	ım Payment	.00						
Tran ID Proc Date T	ran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
445609608 10/11/2016 1	0/11/2016	AUTO PAYMENT RECEIVED	D-THANK YOU				N				-34.00	Р
									Transa	ction Count:	1	
*IND: T = Transa	ection P	= Payment	A = Adjustment									
Statement Summary												
Purchase:	.00	Interest:	.00		Payments:	-34.00	P	revious Ba	lance:	34.00	)	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	To	otal Credit	s:	-34.0	0	
Other Debits:	.00						To	otal Debits	:	.00		
							N	ew Accou	nt Balan	ce: .00		
							R	ewards ea	rned:			
Cardholder Signature	e:					Date:						
Approving Manager N	Name:		N 200 M									
Approving Manager	Signature:					Date:						

Reporting Period: 09/21/2016 Thru 10/20/2016

Account Ir	nformation							A POST CONTRACT						
Name		D	IVELEY	, STEPHAN		Corporation		GLEN ELLYN SC	H DIST 41					
ID						Default	Code							
Statement	Highlights										Maria Van		SELECTION OF THE PARTY OF THE P	1000
Statemen	t Date	10	0/20/20	16		Statement ID		3977				and personal street,		
Account #	<b>#</b>					Currency		U.S. DOLLAR						
Account I	_imit	5,	,000.00			Payme	nt Due Date	11/10/2016						
Account I	Balance	15	56.84			Minimum Payment		156.84						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
443423602	09/22/2016	09/21/2016	5942	AMAZON MKTPLACE		082331	Purchasing	106-2612587-02098	N				29.55	т
443842932	09/26/2016	09/24/2016	5942	PMTS,AMZN.COM/BILI Amazon.com,AMZN.CO		142818	Purchasing	106-7445286-59442	N				91.08	т
443842933	09/26/2016	09/25/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILI	14/A 110A	080554	Purchasing	106-3005050-47530	N			<i>8</i> ₹0	21.21	
444852598	10/04/2016	10/03/2016	7333	IN *SCHOOL PRIDE LII	_,vvA,uSA MIT,614-5680697,OH,USA	142757	No Addendum		N	1.11		1.11	15.00	Т
445609609	10/11/2016	10/11/2016		AUTO PAYMENT RECE	EIVED-THANK YOU				N		¥		-857.92	
											Transa	ction Count	: 5	
*IND:	T = Tran	saction		P = Payment	A = Adjustment									
Statement	Summary													
Purchase	.ex	15	56.84	Interest:	.00		Payments:	-857.92	P	revious B	alance:	85	7.92	
Cash Adv	ances:	.0	0	Fees:	.00		Other Credits:	.00	Te	otal Credi	ts:	-85	7.92	
Other Deb	oits:	.0	0						T	otal Debits	s:	156	6.84	
									N	lew Accou	nt Balan	ce: 156	6.84	
									R	ewards ea	arned:			
Cardhol	der Signati	ure:		-				Date:						
Approvi	ing Manage	er Name:												
Approvi	ing Manage	er Signatur	e:					Date:						

Reporting Period: 09/21/2016 Thru 10/20/2016

Account Information									100000000000000000000000000000000000000	ED ENSEMBLE	STATE STATE	50000
Name	SHABAKER	, MICHELLE		Corpor	ation	GLEN ELLYN SC	H DIST 41					SEC.
ID				Default	Code							
Statement Highlights	A STATE OF THE STA					March Control	Set Service	1977				
Statement Date	10/20/2016			Statem	ent ID	3984						
Account #				Currency		U.S. DOLLAR						
Account Limit	1,000.00		1		nt Due Date	11/10/2016						
Account Balance	335.40			Minimum Payment		335.40						
Tran ID Proc Date T	Fran Date MCC D	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
444246217 09/29/2016 0	09/28/2016 5814 D	AIRY QUEEN,GLEN ELLYN,IL	,USA	190357	No Addendum		N	24.84		24.84	335.40	Т
									Transa	ction Count	t: 1	
*IND: T = Transa	action P =	Payment A =	= Adjustment									
Statement Summary												
Purchase:	335.40	Interest:	.00		Payments:	.00	P	revious Ba	lance:	.00	)	No. Control of the Co
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	Т	otal Credit	s:	.00.	)	
Other Debits:	.00						Т	otal Debits	:	33	5.40	
							N	lew Accou	nt Balan	ce: 33	5.40	
							F	Rewards ea	rned:	•3		
Cardholder Signatur	e:					Date:	W					
Approving Manager	Name:				h							
Approving Manager Signature:						Date:	9 <del></del>					

Reporting Period: 09/21/2016 Thru 10/20/2016

Corporation

GLEN ELLYN SCH DIST 41

Date:

ID						Default	Code							
Statement	Highlights									STATE STATE				Wild S
Statemen	Statement Date 10/20/2016		16		Statement ID		3985	AND THE PASSAGE STATE OF THE STATE						
Account #	‡					Currency		U.S. DOLLA	AR					
Account L	_imit	4,	00.00			Payment Due Date		11/10/2016						
Account E	Balance	22	29.07			Minimum Payment		229.07						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth#	Addendum	Customer Cod	e Sp	lit Tax 1	Tax 2	Total Tax	Amount	INI
443272965	09/21/2016	09/20/2016	5251	LENS ACE HDWE,GLEN ELLY	NII USA	095130	No Addendum	444114	N				12.21	
443423603		09/20/2016		SHELL OIL 57444090401,GLE		095630	No Addendum	444114	N	3.13		3.13	42.19	
443674246	09/23/2016	09/22/2016	5251	LENS ACE HDWE, GLEN ELLY		103841	No Addendum	444789	N			0.10	59.94	
443954960		09/26/2016		GREASE MONKEY #205,CAR	OL STREAM,IL,USA	111502	No Addendum		N	2.8		2.8	38.99	
444992909		10/04/2016		LENS ACE HDWE, GLEN ELLY		104336	No Addendum	449325	N	(3)			12.12	Т
446119369		10/13/2016		SHELL OIL 57444090401,GLE		104450	No Addendum		N	3.25		3.25	43.84	Т
446560101 445609610		10/18/2016 10/11/2016	5251	LENS ACE HDWE, GLEN ELLY AUTO PAYMENT RECEIVED-1	f. 35	141441	No Addendum	455149	N	82	*	30	19.78	
443609610	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-	THANK YOU			-	N				-588.59	Р
						_					Transa	ction Count:	8	
*IND:	T = Tran	saction		P = Payment A	= Adjustment									
Statement	Summary													
Purchase:	•	22	29.07	Interest:	.00		Payments:	-588	.59	Previous B	alance:	588.	.59	
Cash Adv	ances:	.0	0	Fees:	.00		Other Credits:	.00		Total Credi	ts:	-588	3.59	
Other Deb	oits:	.0	0							Total Debits	s:	229.	.07	
										New Accou		ce: 229.	.07	
										Rewards ea	arned:			
Cardhol	der Signatı	ure:		(m)		****		Dat	e:					
Approvi	ng Manage	er Name:												
Approvi	ng Manage	er Signatur	e:					Dat	e:					

DISCLAIMER: DetailsOnline (DOL) displays information Bank of Montreal (BMO) receives from vendors in connection with a card transaction. Each vendor determines the level of data it will pass through the card network and for this reason, such information may not be sufficient to satisfy the documentary requirements needed to claim tax rebates. Management information provided by BMO to you through DOL is provided without representation or warranty as to accuracy of the information provided.

**Account Information** 

THIESE, BRIAN

Name