

A part of BMO Financial Group

INVOICE

June 20, 2016

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

ATTN: P GORDON/C ENGLEHART

Invoice Number: 701510-1606 Invoice Amount: \$9,412.08

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

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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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

Payment By Mail

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

Payment By Overnight Delivery

Xerox c/o BMO Harris LBX 71878 141 W Jackson Blvd/Suite 1000 Chicago, IL 60604

Payments for Centralized Billing; Cheques/EDI/Wire/Direct Deposit...

Xerox c/o BMO Harris LBX 39966 141 W Jackson Blvd/Suite 1000 Chicago, IL 60604

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

Invoice Number

Amount Due

\$9,412.08

701510-1606

793 N. MAIN ST GLEN ELLYN, IL 60137

Due Date

July 11, 2016.

RUN DATE: 06/22/2016

Reporting Period: 05/21/2016 Thru 06/20/2016

Account Information												
Name ID	AMHREIN	I, JILL		Corpor Default		GLEN ELLYN SC	H DIST 4	11				
Statement Highlights												
Statement Date	06/20/201	6		Statem	ent ID	3895			en e			
Account #				Curren	су	U.S. DOLLAR						
Account Limit	1,000.00			Payme	nt Due Date	07/11/2016						
Account Balance	.00			Minimu	ım Payment	.00						
Tran ID Proc Date 1	Fran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IN
432346573 06/10/2016 0	06/10/2016	AUTO PAYMENT RECEI	VED-THANK YOU				N				-174.80	Р
									Transa	ction Count:	1	
*IND: T = Transa	ection P	= Payment	A = Adjustment									
Statement Summary												
Purchase:	.00	Interest:	.00		Payments:	-174.80		Previous Ba	alance:	174.	80	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00		Total Credit	s:	-174	.80	
Other Debits:	.00							Total Debits	:	.00		
								New Accou	nt Balan	ce: .00		
								Rewards ea	rned:	N-		
Cardholder Signature	e:		O No.	<u> </u>		Date:						
Approving Manager	Name:											
Approving Manager	Signature:		MATERIAL DESIGNATION OF THE PERSON OF THE PE	- 10 - 10 - 0 - 0000		Date:						

Reporting Period: 05/21/2016 Thru 06/20/2016

Account Information	n											
Name	CAMPBE	ELL, LAURIE		Corpor	ation	GLEN ELLYN SC	H DIST 4	ĺ				
ID				Default	Code							
Statement Highlight	ts											
Statement Date	06/20/20	16		Statem	ent ID	3886						
Account #				Curren	су	U.S. DOLLAR						
Account Limit	5,000.00	_		Paymei	nt Due Date	07/11/2016						
Account Balance	145.10			Minimu	m Payment	145.10						
Tran ID Proc Date	e Tran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IN
430199925 05/24/201	16 05/21/2016 9399	4TE*ISBE Elis SFEE,866-290-	-5400,IL,USA	145814	No Addendum	8	N	.18	ï	.18	2.35	Т
	16 05/21/2016 9399	4TE*ISBE ELIS APPLICAT,866		145814	No Addendum		N	7.62	*	7.62	100.00	
	16 06/18/2016 4215	FEDEX 783387510993,MEMF AUTO PAYMENT RECEIVED-		173509	Purchasing	783387510993	N N	27	12	19218	42.75 -564.14	
432346583 06/10/201	16 06/10/2016	AUTO PATIVIENT RECEIVED-	THANK TOO					· · ·				
									Transa	ction Count:	4	
*IND: T = Tra	nsaction	P = Payment A	A = Adjustment									
Statement Summary	y											
Purchase:	145.10	Interest:	.00		Payments:	-564.14	F	Previous B	alance:	564.	14	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	٦	Total Credit	s:	-564	.14	
Other Debits:	.00						7	Total Debits	s:	145.	10	
								New Accou	nt Balan	ce: 145.	10	
							F	Rewards ea	rned:	•		
Cardholder Signa	ature:					Date:						
Approving Manag	ger Name:											
Approving Manag	ger Signature:					Date:						

Account Information

Account Statement

Reporting Period: 05/21/2016 Thru 06/20/2016

Name		Di	EVINE	, ROBERT		Corpo	oration	GLEN ELLYN SC	H DIST 41					
ID						Defau	It Code							
Statement	Highlights													
Statemen	t Date	06	3/20/20	16		Stater	ment ID	3900						
Account #	ŧ					Curre	ncy	U.S. DOLLAR						
Account I	imit	4,	00.00				ent Due Date	07/11/2016						
Account 6	Balance	14	11.98				um Payment	141.98						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
430199921	05/24/2016	05/20/2016	5542	SHELL OIL 574440904	01,GLEN ELLYN,IL,USA	102038	No Addendum			2.00				_
430729668		05/27/2016			GLEN ELLYN,IL,USA	100631	Purchasing	000273045	N N	3.03	55	3.03	39.81 31.28	5156
431693620	06/06/2016	06/03/2016	5200	MENARDS GLENDALE		111838	Purchasing	3332, 40 10	N				4.97	
431953204	06/08/2016	06/07/2016	9402	HEIG,IL,USA USPS 16313201333306	374,GLEN ELLYN,IL,USA	115028	No Addendum		N				11.40	_
432089111	06/09/2016	06/07/2016	5542		01,GLEN ELLYN,IL,USA	091020	No Addendum		N	4.04	570	4.04	54.52	
432346581	06/10/2016	06/10/2016		AUTO PAYMENT RECE	IVED-THANK YOU				N				-1,035.39	
											Transa	ction Count:	6	
*IND:	T = Trans	saction		P = Payment	A = Adjustment									
Statement	Summary													
Purchase:		14	1.98	Interest:	.00		Payments:	-1,035,39	P	revious B	alanco:	1.03	35.39	
Cash Adv	ances:	.00)	Fees:	.00		Other Credits:	.00		otal Credit		100 March	35.39	
Other Deb	its:	.00)				other orealis.	.00		otal Debits				
											80	141.		
										ew Accou		ce: 141.	.98	
									R	ewards ea	rned:	:•3		
Cardhol	der Signatu	ıre:		. 11 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 4				Date:						
Approvi	ng Manage	r Name:												
Approvi	ng Manage	r Signature):					Date:	<u> </u>		*			

Account Information

Account Statement

Reporting Period: 05/21/2016 Thru 06/20/2016

Name		DIV	ELEY.	STEPHAN		Corpo	ration	GLEN ELLYN SC	CH DIST 41					
ID						Defaul	t Code							
Statement	Highlights													
Statement	Date	06/2	20/201	6		Staten	nent ID	3898		VIIII DE L'ANDRE DE L			Parama con reconstruine	
Account #						Currer	ncy	U.S. DOLLAR						
Account L	imit	5.0	00.00			Pavme	ent Due Date	07/11/2016						
Account E	alance		0.80			-	um Payment	920.80						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INC
430342671	05/25/2016	05/24/2016	5992	TLF THE GREEN BRANCH,6	30-8587440,IL,USA	114655	No Addendum	1	N	7.62	84%	7.62	100.00	Т
431097291	06/01/2016	05/31/2016	5947	MIDWEST AWARDS CORPO		183045	No Addendum	237	N			•	56.25	Т
431246097		06/01/2016		IN *RAPTOR TECHNOLOGIE		132435	No Addendum		N	7.41		7.41	100.00	Т
431541877		06/02/2016		EXCELLENCE IN WRITING,8		164324	No Addendum	8460964870	N	26.13	0.00	26.13	275.00	
431953208		06/06/2016	Testa Francis	GRC*PROACTIV SOLUTION		044229	No Addendum		N	8.88	140	8.88	119.85	
431953209		06/07/2016		GRC*WEN BY CHAZ DEAN,8	15 No. 15 East 1	045410	No Addendum		N	8.88	3.53	8.88	119.85	
431953210	06/08/2016	06/07/2016	5968	GRC*MEANINGFUL BEAUTY 2419155, CA, USA	7,800-	050156	No Addendum		N	11.1		11.1	149.85	Т
432346589	06/10/2016	06/10/2016		AUTO PAYMENT RECEIVED	-THANK YOU				N	5		2	-962.74	Р
											Transa	ction Count	: 8	
*IND:	T = Trans	saction	F	P = Payment	A = Adjustment									
Statement	Maria Construct No													
Purchase:		920	.80	Interest:	.00		Payments:	-962.74	F	revious B	alance:	962	2.74	
Cash Adva	ances:	.00		Fees:	.00		Other Credits:	.00	1	otal Credit	s:	-96	2.74	
Other Deb	its:	.00							1	otal Debits	s:	920	0.80	
									4	lew Accou	nt Ralan	ce: 920	0.80	
										Rewards ea				
Cardbol	der Signatı	ıro:						Date						

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

Date:

Approving Manager Name:

Approving Manager Signature:

Reporting Period: 05/21/2016 Thru 06/20/2016

Account I	nformation													
Name		GAI	LO, MICHE	LLE		Corpo	ration	GLEN ELLYN SO	H DIST 41		NAC SHARE SHEET			
ID						Defaul	t Code							
Statement	Highlights													
Statemen	t Date	06/2	20/2016			Staten	nent ID	3902				1,000 000000000000000000000000000000000	100 march 100 ma	
Account	#					Currer	ісу	U.S. DOLLAR						
Account I	_imit	5,00	00.00			Payme	ent Due Date	07/11/2016						
Account I	Balance	304	.95			Minim	um Payment	304.95						
Tran ID	Proc Date	Tran Date 1	MCC Descr	ription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
431097290	06/01/2016	05/31/2016	5968 EDUC	ATION WEEK,80	0-445-8250,MD,USA	032109	No Addendum		N	.74	1.0	.74	9.95	т
431953207 432346586	06/08/2016 06/10/2016	06/06/2016 06/10/2016			ETUM -,LISLE,IL,USA EIVED-THANK YOU	154831	No Addendum		N N	19.3		19.3	295.00 -525.69	
											Transa	ction Count:	: 3	
*IND:	T = Trans	saction	P= Pa	yment	A = Adjustment									
Statement	Summary													
Purchase	•	304.	95	Interest:	.00		Payments:	-525.69	Р	revious B	alance:	525	.69	
Cash Adv	ances:	.00		Fees:	.00		Other Credits:	.00	Т	otal Credit	s:	-52	5.69	
Other Del	oits:	.00							Т	otal Debits	s:	304	.95	
									N	lew Accou	nt Balan	ce: 304	.95	
									R	Rewards ea	rned:			
Cardho	der Signatı	ıre:			VIII - 1		XII	Date:						
Approvi	ng Manage	r Name:												
Approvi	ng Manage	r Signature:	:=					Date:						

Reporting Period: 05/21/2016 Thru 06/20/2016

Account Information												
Name	GORDON	, PAUL		Corpo		GLEN ELLYN SC	H DIST 41					
ID				Defaul	t Code							
Statement Highlights												
Statement Date	06/20/201	6		Staten	nent ID	3897						
Account #				Currer	псу	U.S. DOLLAR						
Account Limit	10,000.00	_		Payme	ent Due Date	07/11/2016						
Account Balance	148.35			Minim	um Payment	148.35						
Tran ID Proc Date	Tran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
431246095 06/02/2016 432346579 06/10/2016	06/01/2016 5812 06/10/2016	PANERA BREAD #6080 AUTO PAYMENT RECE	02,03149843970,IL,USA IVED-THANK YOU	144457	No Addendum		N N		973 743		148.35 -36.86	2 5 5 1 1
									Transa	ction Count:	2	
*IND: T = Trans	saction P	= Payment	A = Adjustment									
Statement Summary												
Purchase:	148.35	Interest:	.00		Payments:	-36.86	F	Previous Ba	alance:	36.8	6	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	T	otal Credit	s:	-36.	86	
Other Debits:	.00						I	otal Debits	s:	148.	35	
							N	lew Accou	nt Balan	ce: 148.	35	
							F	Rewards ea	rned:			
Cardholder Signatu	ıre:					Date:	·					
Approving Manager	r Name:											
Approving Manager	r Signature:					Date:	-					

Reporting Period: 05/21/2016 Thru 06/20/2016

Account Informatio	n											
Name	GUZZ	ETTI, ROBERT		Corpo	ration	GLEN ELLYN SO	CH DIST 41					
ID				Defaul	t Code							
Statement Highlight	ts									A SHARES SHARES		
Statement Date	06/20/	2016	HART ACREE CO. LET'S PROPER PROPERTY AND ADDRESS.	Staten	nent ID	3904			100000000000000000000000000000000000000			
Account #				Currer		U.S. DOLLAR						
Account Limit	1,000.	00			ent Due Date	07/11/2016						
Account Balance	-45.00			80	um Payment	.00						
Tran ID Proc Date	e Tran Date MC	C Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
433155947 06/17/201	6 05/24/2016 829 6 06/08/2016 829 6 06/10/2016		C - P,630-407-5800,IL,USA C - P,630-407-5800,IL,USA IIVED-THANK YOU	104943 221040	No Addendum No Addendum	1658948382	N N	13.34 -16.3		13.34 -16.3	175.00 -220.00 -220.00	Т
*IND: T = Tra	nsaction	P = Payment	A = Adjustment						Transa	ction Count:	3	
Purchase:	175.00	Interest:	.00		Payments:	-220.00	D	revious Ba	lanea:	220	00	
Cash Advances:	.00	Fees:	.00		Other Credits:	-220.00		otal Credit		-440		
Other Debits:	.00				Caror Greates.	220.00		otal Debits		175.		
							N	ew Accour	nt Baland	ce: -45.	00	
							R	ewards ea	rned:	*		
Cardholder Signa	ture:	:				Date:						
Approving Manag	er Name:	-										
Approving Manag	er Signature:					Date:	2 .					

Name

ID

Account Information

Statement Highlights
Statement Date

HORNACEK, MARY

06/20/2016

Account Statement

Reporting Period: 05/21/2016 Thru 06/20/2016

Corporation

Default Code

Statement ID

GLEN ELLYN SCH DIST 41

3889

Account	#					Currei	ncy	U.S. DOLLAR						
Account	Limit	5	,000.00	0		Payme	ent Due Date	07/11/2016						
Account	Balance	2:	22.22				um Payment	222.22						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
430865349 430865350		05/28/2016 05/28/2016		AMAZON.COM AMZN.COM/BI,AMZN.C Amazon.com,AMZN.CO	OM/BILL,WA,USA	150032 090855	Purchasing	375	N	8.3		8.3	141.13	Т
430865351		05/28/2016		Amazon.com,AMZN.CO		182026	Purchasing Purchasing	375 375	N	.86		.86	14.54	
430966761	05/31/2016	05/30/2016	5942	Amazon.com,AMZN.CO		091251	Purchasing	375	N N	2.61 1.29	3.00	2.61	44.41	
432346576	06/10/2016	06/10/2016		AUTO PAYMENT RECE	VED-THANK YOU				N	1.29		1.29	22.14 -529.09	
											Transa	ction Count:		
*IND:	T = Trans	saction		P = Payment	A = Adjustment									
Statement	Summary													
Purchase:		22	2.22	Interest:	.00	No. of London State of the Park	Payments:	-529.09	P	revious B	alanco	529.	00	
Cash Adv	ances:	.00	0	Fees:	.00		Other Credits:	.00		otal Credit		-529		
Other Deb	its:	.00	C					13.2		otal Debits				
												222.		
									N	ew Accou	nt Balan	ce: 222.	.22	
									R	ewards ea	rned:	9 2 0		
Cardhol	der Signatu	ıre:						Date:						
							10				-			
Approvi	ng Managei	r Name:		_										
Approvi	ng Managei	r Signature) :	-				Date:						
														

RUN DATE: 06/22/2016

432498033

432498032

06/13/2016 06/13/2016 5942

06/13/2016 06/12/2016 5942

432346582 06/10/2016 06/10/2016

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

AMZN.COM/BI,AMZN.COM/BILL,WA,USA

AUTO PAYMENT RECEIVED-THANK YOU

AMAZON.COM

Account Statement

Reporting Period: 05/21/2016 Thru 06/20/2016

Account Information Name KLESPITZ, SCOTT Corporation GLEN ELLYN SCH DIST 41 ID **Default Code** Statement Highlights Statement Date 06/20/2016 Statement ID 3884 Account # Currency U.S. DOLLAR **Account Limit** 5,000.00 Payment Due Date 07/11/2016 **Account Balance** 816.58 Minimum Payment 816.58 Tran ID Proc Date Tran Date MCC Description Auth # Addendum **Customer Code** Split Tax 1 Tax 2 Total Tax Amount IND 430066697 05/23/2016 05/21/2016 5942 Amazon.com, AMZN.COM/BILL.WA.USA 131220 Purchasing 108-5758994-32562 N 13.8 278.82 T 13.8 430199922 05/24/2016 05/21/2016 5200 MENARDS NAPERVILLE IL, NAPERVILLE, IL, USA 164032 Purchasing N .53 .53 7.31 T 430199923 05/24/2016 05/22/2016 5942 Amazon.com, AMZN.COM/BILL, WA, USA 093108 Purchasing 108-5758994-32562 4.2 4.2 430199924 82.32 T 05/24/2016 05/24/2016 5967 AMAZON MKTPLACE 112951 Purchasing 108-0322140-42466 N 1.68 1.68 51.53 T PMTS,AMZN.COM/BILL,WA,USA 430342666 05/25/2016 05/23/2016 5999 PARTY CITY, WHEATON, IL, USA 182729 No Addendum 00020114 N 4.45 4.45 430342667 58.37 T 05/25/2016 05/24/2016 5310 WAL-MART #1848, GLEN ELLYN, IL, USA 200820 No Addendum Ν 6.62 430342665 6.62 97.94- T 05/25/2016 05/23/2016 5200 MENARDS GLENDALE HEIGH, GLENDALE 191917 Purchasing N .56 .56 HEIG, IL, USA 7.34 -T 06/08/2016 06/07/2016 8398 431953206 APA.ORG*BOOKS*VIDEO*CE,08003742721.DC.U 165952 Purchasing 100000153378 N 11.95 431953205 06/08/2016 06/07/2016 5942 Amazon.com, AMZN.COM/BILL.WA.USA 182854 Purchasing

025138

013835

Purchasing

Purchasing

108-4791078-45170

108-4791078-45170

108-4791078-45170

N

N

N

N

2.49

8.96

1.56

2.49

8.96

1.56

42.39 T

152.10 T

26.51 T

-110.00 P

Reporting Period: 05/21/2016 Thru 06/20/2016

Tran ID Proc Date T	ran Date MCC D	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amoun	t INC
*IND: T = Transa	ction P=	Payment	A = Adjustment						Transa	ction Count:	12	
Statement Summary								77-000-000-000-000-000-000-000-000-000-				
Purchase: Cash Advances: Other Debits:	816.58 .00 .00	Interest: Fees:	.00 .00		Payments: Other Credits:	-110.00 .00	T T N	Previous Ba Total Credits Total Debits Iew Accour Rewards ear	s: : it Baland	110. -110 816. ce: 816.).00 .58	
Cardholder Signature	:					Date:	×					
Approving Manager N	lame:	-							3 to 10 30			8
Approving Manager S	ignature:					Date:						

DISCLAIMER: DetailsOnline (DOL) displays information Bank of Montreal (BMO) receives from vendors in connection with a card transaction. Each vendor determines the level of data it will pass through the card network and warranty as to accuracy of the information provided.

Name

Account Information

KREHBIEL, ERIKA

Account Statement

Reporting Period: 05/21/2016 Thru 06/20/2016

Corporation

ID		r	KENBII	EL, ERIKA		Corpo Defau	oration It Code	GLEN ELLYN SO	CH DIST 4	1	LORDICA PROGRESSIONS			
Statemen	t Highlights								MEDICAL TON			National and a second		
Statemen Account		0	6/20/20	16			ment ID	3901						
Account	Limit	5	,000.00			Curre		U.S. DOLLAR						
Account	Balance		790.07				ent Due Date	07/11/2016						
Tran ID	Proc Date			Doggrintless			um Payment	1,790.07						
	- Too Date	Hall Date	IVICC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
430199927	05/24/2016	05/20/2016	7339	HOUSE OF GRAPHICS	S IN,CAROL	125504	No Addendum		N	121.34				
432089112	06/09/2016	06/08/2016	5968	STREAM,IL,USA CTC*CONSTANTCONT	ACT.C,855-	032308	Purchasing	1102200072472		121.34		121.34	1,592.14	Т
432346584	06/10/2016	06/09/2016	5947	2295506,MA,USA WWW.THINGSREMEM		152305	9.75	1102200973173	N	27	2		100.93	T
432619454		06/13/2016		7367,OH,USA B GUNTHER AND CO I			No Addendum	C060909207474003	N	5.		5.	85.00	Т
432346585		06/10/2016		AUTO PAYMENT RECE	IVED-THANK YOU	163211	No Addendum	160613 162346	N N				12.00 -100.93	
									-		Transa	ction Count:		
*IND:	T = Trans	saction	P	P = Payment	A = Adjustment									
Statement	Summary									To ferror trains				
Purchase:		1,7	90.07	Interest:	.00		Payments:	400.00						
Cash Adva	ances:	.00)	Fees:	.00		Other Credits:	-100.93 .00		revious Ba		100.9		
Other Deb	its:	.00)				other orealts.	.00		otal Credit		-100.		
										otal Debits		1,790		
										ew Accour		:e: 1,790	1.07	
									R	ewards ea	rned:			
Cardholo	der Signatu	re:												
								Date:						
Approvir	ng Manager	Name:												
Approvir	ng Manager	Signature	:	-				Date:						
						1000								

-487.78 P

Account Statement

Reporting Period: 05/21/2016 Thru 06/20/2016

Account I	nformation									Sto White seems on			
Name		N	IACKO\	/IC, ILIJA	Corpor	ration	GLEN ELLYN SO	CIL DICT 44					
ID					Default		OLEN ELLTIN SC	M DIST 41					
Statement	Highlights				Delauli	Code		EXPENSE IN NAME OF					
Statemen	t Date	0	6/20/20	16	Statem	ant ID	0004						
Account #	ŧ						3891						
			202.00		Curren	су	U.S. DOLLAR						
Account I		4,	,000.00		Payme	nt Due Date	07/11/2016						
Account I	Balance	1,	204.91		Minimu	ım Payment	1,204.91						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
430484256	05/26/2016	05/25/2016	5399	HARBOR FREIGHT TOOLS 2,LOMBARD,IL,USA									
430729666		05/25/2016		MENARDS GLENDALE HEIGH, GLENDALE	155929	No Addendum		N	8.47		8.47	99.99	Т
				HEIG,IL,USA	111510	Purchasing		N		*		27.69	T
430865348		05/27/2016		SOUTHSIDE CONTROL, CHICAGO, IL, USA	110405	No Addendum	S100315056,0001	N				242.67	Т
431541875	06/03/2016	06/01/2016	5200	MENARDS GLENDALE HEIGH, GLENDALE	124444	Purchasing		N		47		27.31	
432346574	06/10/2016	06/08/2016	5099	HEIG,IL,USA SOUTHSIDE CONTROL,CHICAGO,IL,USA	123139	No Addendum	C400047004 0004	1979					
432889974	06/16/2016	06/14/2016	5200	MENARDS GLENDALE HEIGH, GLENDALE	155545	Purchasing	S100317091.0001	N	9.			44.37	
433155941	06/17/2016	06/15/2016	5000	HEIG,IL,USA		ruichasing		N		20	U	12.99	Т
433155942	06/17/2016			SOUTHSIDE CONTROL, CHICAGO, IL, USA	111453	No Addendum	ILIJA0	N	34			106.82	Т
133155945	06/17/2016			SOUTHSIDE CONTROL, CHICAGO, IL, USA	155155	No Addendum	S100319012.0001	N		×1.40		270.64	
133155943	06/17/2016			OHIO POWER TOOL, COLUMBUS, OH, USA	151703	No Addendum		N	12.07	742	12.07	163.00	5.0
433155944				SHELL OIL 57444090401,GLEN ELLYN,IL,USA	110349	No Addendum		N	5.14		5.14	69.44	
432346575	06/17/2016		5200	HOMEDEPOT.COM,800-430-3376,GA,USA	105458	No Addendum		N	10.37	(5)	10.37	139.99	10.5
1323403/3	06/10/2016	06/10/2016		AUTO PAYMENT RECEIVED-THANK YOU				N.		10,500		.00.00	24

Reporting Period: 05/21/2016 Thru 06/20/2016

Tran ID Proc Date T	ran Date MCC De	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
*IND: T = Transa	ction P =	Payment	A = Adjustment					1	Transac	tion Count:	12	
		- ayment	A - Adjustinent									
Statement Summary					34 F							355
Purchase:	1,204.91	Interest:	.00		Payments:	-487.78	Р	revious Bala	nce:	487.7	'8	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00		otal Credits:		-487.		
Other Debits:	.00							otal Debits:		1,204		
								lew Account	Ralance			
								Rewards earn			.51	
Cardholder Signature	:					Date:						
Approving Manager N	lame:	(
Approving Manager S	ignature:					Date:						

Reporting Period: 05/21/2016 Thru 06/20/2016

Account In	formation												Maria Const	
Name ID		М	ACKO	WIAK, DENISE		Corpo	ration It Code	GLEN ELLYN SC	H DIST 4	1				
Statement	Highlights													
Statement	Date	06	6/20/20	016		Stater	nent ID	3893						
Account #						Curre	псу	U.S. DOLLAR						
Account L	imit	15	,000.0	00		Paymo	ent Due Date	07/11/2016						
Account B	alance	32	20.97			Minim	um Payment	320.97						
Tran ID	Proc Date	Tran Date	MCC	Description	41	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INI
430199928 432346594		05/22/2016 06/10/2016	5411	PEAPOD *GROCERIES		115747	Purchasing	79739346	N N				320.97 -5,381.39	
*IND:	T = Trans	saction		P = Payment	A = Adjustment						Transa	action Count:	2	
Purchase:		32	0.97	Interest:	.00		Payments:	-5,381.39						
Cash Adva		.00		Fees:	.00		Other Credits:	-5,361.39		Previous B Total Credit			31.39 81.39	
Other Deb		.00		. 000.			other credits.			Total Debits		-5,3 320		
										New Accou Rewards ea		ce: 320	.97	
Cardholo	der Signatı	ıre:				W-1		Date:						
Approvir	ng Manage	r Name:												
Approvir	ng Manage	r Signature):	-				Date:	_					

Reporting Period: 05/21/2016 Thru 06/20/2016

Account Information												
Name	MCCLU	SKEY, KATHERINE		Corpoi	ration	GLEN ELLYN SC	H DIST 41					
ID				Default	Code							
Statement Highlights			55 55 90 5 5									direct contract contr
Statement Date	06/20/20	016		Statem	ent ID	3894						
Account #				Curren	cv	U.S. DOLLAR						
Account Limit	5,000.00				nt Due Date	07/11/2016						
Account Balance	140.19				ım Payment	140.19						
Tran ID Proc Date Tr	ran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INC
	5/29/2016 5942	Amazon.com,AMZN.COM/BILL,W	/A,USA	152542	Purchasing	107-6585875-99458	N	2.25		2.25	38.10	т
431541878 06/03/2016 06	6/04/2016 5967	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA		175300	Purchasing	103-8536313-84418	N				63.99	
432089113 06/09/2016 06	089113 06/09/2016 06/08/2016 5942 AM AM			074643	Purchasing	107-6585875-99458	N	2.25		2.25	38.10	т
432346590 06/10/2016 06	46590 06/10/2016 06/10/2016 AU		WA,USA ANK YOU				N				-988.80	
*IND: T = Transac	ction I	P = Payment A =	Adjustment						iransa	ction Count:	4	
Statement Summary												
Purchase: Cash Advances:	140.19	Interest:	.00	ı	Payments:	-988.80	Pi	revious Ba	lance:	988.	30	(paleitos)
Other Debits:	.00	Fees:	.00	9	Other Credits:	.00	To	tal Credits	s:	-988	.80	
Other Debits:	.00						To	otal Debits	:	140.	19	
							Ne	ew Accour	nt Baland	ce: 140.	19	
							Re	ewards ea	rned:			
Cardholder Signature:	:1					Date:						
Approving Manager Na	ame:											
Approving Manager Si	pproving Manager Signature:					Date:						

Reporting Period: 05/21/2016 Thru 06/20/2016

Account Ir Name ID	nformation		NAK, S	TACY		Corpo Defaul		GLEN ELLYN SC	CH DIST 41		10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -			
Statement Statement	AND STREET, ST		6/20/20	16		THE PARTY			23.00		te de la la			
Account #			J/20/20	10		Statem Curren		3892 U.S. DOLLAR						
Account L	.imit	1,	00.00				ent Due Date	07/11/2016						
Account E	Balance	13	35.37				um Payment	135.37						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IN
430729669 430865355 431246096 432346587	05/30/2016 06/02/2016	05/26/2016 05/27/2016 06/01/2016 06/10/2016	5200 5099	THE HOME DEPOT 194	3,CAROL STREAM,IL,USA 3,CAROL STREAM,IL,USA NC,630-969-5595,IL,USA IVED-THANK YOU	161332 104936 154957	Purchasing Purchasing Purchasing	LIBRARY LIBRARY 99578	N N N	1.5		1.5	60.96 44.41 30.00 -410.80	T
*IND:	T = Tran	saction	I	P = Payment	A = Adjustment		Nig Night hav Arth old of the flewages to provi				Transa	ction Count:	4	
Purchase:	Name Advisor Land	13	5.37	Interest:	.00	12 may 5 5 5 4								
Cash Adv	ances:	.0.		Fees:	.00		Payments: Other Credits:	-410.80		revious Ba		410.		
Other Deb	its:	.0		1 000.	.00		Other Credits:	.00		otal Credit	F0F4)	-410		
										otal Debits		135.		
										ew Accour ewards ea		ce: 135.	37	
Cardhol	der Signatı	ure:		-				Date:						
Approvi	ng Manage	er Name:		···										
Approvi	ng Manage	r Signatur) :					Date:	(

Reporting Period: 05/21/2016 Thru 06/20/2016

Account In	t Information PETERSON, RICHARD										S PRODUCTION OF THE		
Name		Р	ETERS	ON, RICHARD	Corpor	ation	GLEN ELLYN SC	LI DICT 41					
ID					Default		OLLIN LLLIN 30	H DIST 41					
Statement	Highlights				Delault	Code			A STATE OF THE PARTY OF THE PAR				
Statemen	The second second	O.	5/20/20 ⁻	16	CALA								
Account #			3/20/20		Statem		3903						
					Curren	су	U.S. DOLLAR						
Account L	_imit	4,	000.00		Paymer	nt Due Date	07/11/2016						
Account E	Balance	1,	051.39		Minimu	m Payment	1,051.39						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
430342672	05/25/2016	05/04/0016	5054	LENG ACE UDIATE OF THE STATE OF THE	900 William 12.00	200							_
430484258		05/24/2016		LENS ACE HDWE,GLEN ELLYN,IL,USA	141251	No Addendum	392251	N	9.7			14.24	T
431097292	06/01/2016			THE HOME DEPOT 1943,CAROL STREAM,IL,USA AMAZON MKTPLACE	095108	Purchasing	HADLEY WORK	N		*:		126.63	Т
	00/01/2010	03/3/1/2010	3307	PMTS,AMZN.COM/BILL.WA.USA	092857	Purchasing	103-8769774-12418	N		¥2		61.98	Т
431097293	06/01/2016		0.0000000000000000000000000000000000000	Amazon.com,AMZN.COM/BILL,WA,USA	091613	Purchasing	103-3302409-18370	N	4.62		4.62	78.52	_
431246098	06/02/2016			SHELL OIL 57444090401,GLEN ELLYN,IL,USA	151840	No Addendum		N	2.89		2.89	39.05	
431541880	06/03/2016			THE HOME DEPOT 1943, CAROL STREAM, IL, USA	143624	Purchasing	AL PROJECT	N	2.50	2 1 1	2.03	79.08	
431541879	06/03/2016			Amazon.com,AMZN.COM/BILL,WA,USA		No Addendum	103-3302409-18370	N				-4.62	971
432346592	06/10/2016			THE HOME DEPOT 1943, CAROL STREAM, IL, USA	124853	Purchasing	FRANKLIN	N	- 55	13.5		120.95	
432346591	06/10/2016			FERGUSON ENT #1550,773-292-1531,IL,USA	115627	No Addendum		N				8.72	Ť
432498034	06/13/2016			SHELL OIL 57444090401,GLEN ELLYN,IL,USA	152158	No Addendum		N	3.36		3.36	45.30	86.
432752316	06/15/2016			FERGUSON ENT #1550,773-292-1531,IL,USA	113743	No Addendum	AERATORS	N	UE 517/E	20.00	0.00	32.73	
133155946	06/17/2016	06/16/2016	5967	AMAZON MKTPLACE	154557	Purchasing	111-0561479-74282	N			•	281.98	
133310616	06/20/2016	06/17/2016	5039	PMTS,AMZN.COM/BILL,WA,USA BEST MATERIALS LLC,602-272-8128,AZ,USA	160131	No Addonation					#E	201.30	•
132346593	06/10/2016			AUTO PAYMENT RECEIVED-THANK YOU	100131	No Addendum		N	12.36	12:	12.36	166.83	
								N	×	0.4		-563.13	P

Reporting Period: 05/21/2016 Thru 06/20/2016

fran ID Proc Date Tra	an Date MCC De	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount I
									Transa	ction Count	: 14
*IND: T = Transac	ction P =	Payment	A = Adjustment								
Statement Summary											
Purchase:	1,056.01	Interest:	.00		Payments:	-563.13	Р	revious Ba	lance:	563	3.13
Cash Advances:	.00	Fees:	.00		Other Credits:	-4.62		otal Credit			7.75
Other Debits:	.00						To	otal Debits	:	1,0	56.01
							N	ew Accour	nt Baland	ce: 1,0	51.39
								ewards ea		•	
Cardholder Signature:	:					Date:					
Approving Manager Na	ame:	1 2									
Approving Manager Si	ignature:	· · · · · · · · · · · · · · · · · · ·				Date:					

Reporting Period: 05/21/2016 Thru 06/20/2016

Account I	ccount Information									to movemen				
Name		C	NRKO,	KOSTA		Corpo	ration	GLEN ELLYN SO	CH DIST 4	1				
ID						Defaul	t Code							
Statement	t Highlights								5002000					
Statemen	t Date	0	6/20/20	16		Staten	nent ID	3885						
Account	#					Currer	icy	U.S. DOLLAR						
Account	Limit	4	,000.00				ent Due Date	07/11/2016						
Account	Balance	1	67.14				um Payment	167.14						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
431541874	06/03/2016	06/02/2016	5542	SHELL OIL 574440904	01,GLEN ELLYN,IL,USA	094304	No Addendum							
432889973	06/16/2016	06/14/2016	5722	SOUKUP HARDWARE	AND AP,GLEN	141538	No Addendum		N N	5.3 1.78	•	5.3 1.78	71.55 24.00	37
433310614		06/17/2016		ELLYN,IL,USA SHELL OIL 574440904	01,GLEN ELLYN,IL,USA	154653	No Addendum		N	5.3				
432346570	06/10/2016	06/10/2016		AUTO PAYMENT REC			Tro / tagonadii		N		e B	5.3	71.59 -674.83	
											Transa	ction Count:	4	
*IND:	T = Tran	saction	ı	P = Payment	A = Adjustment									
Statement	Summary													
Purchase:		16	7.14	Interest:	.00		Payments:	-674.83						
Cash Adv	ances:	.00	0	Fees:	.00		Other Credits:	.00		revious Ba		674		
Other Deb	its:	.00	0				other credits.	.00		otal Credit		-674		
										otal Debits		167.		
										ew Accou		ce: 167.	14	
									R	ewards ea	rned:			
Cardhol	der Signatı	ıre:						Date:						
Approvi	ng Manage	r Namo:												
- FP. 3411	anage						* - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1							
Approvi	ng Manage	r Signature):					Date:						

Reporting Period: 05/21/2016 Thru 06/20/2016

Account I	nformatio	n												
Name		5	AMPL	ES, KIRK		Corpo	ration	GLEN ELLYN SO	H DIST 4	1				
ID						Defaul				0.50				
Statement	t Highligh	ts											GEAT/AUG NEED	STORY OF
Statemen	nt Date	0	6/20/20	016		Statem	nent ID	3890						
Account	#					Curren		U.S. DOLLAR						
Account		5	,000.00)			AND MAIN							
Account			,000.00 35.36	,		37.0	ent Due Date	07/11/2016						
Account	Dalance	4	35.36			Minim	um Payment	435.36						
Tran ID	Proc Dat	e Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
430342668	05/25/201	16 05/23/2016	5 5411	ALDI 40009,GLEN ELLY	/N,IL,USA	120800	No Addendum		N				14.81	
430342669	05/25/201	16 05/24/2016	5411	JEWEL #3340,GLEN EL		151838	No Addendum		N				50.88	
430342670		16 05/24/2016			OGIE,713-8808902,TX,USA	105759	No Addendum		N	7.62		7.62	100.00	
430484257		16 05/25/2016		JEWEL #3340,GLEN EL		131335	No Addendum		N				23.99	
430729670	07/29671 05/27/2016 05/27/2016 5411 J			ALDI 40009,GLEN ELLY		125837	No Addendum		N		18		49.13	Т
	541876 06/03/2016 06/03/2016 5814		JEWEL #3340,GLEN EL		152906	No Addendum		N	×	78		122.10	Т	
432346588	541876 06/03/2016 06/03/2016 5814		DD/BR #351253 Q35 AUTO PAYMENT RECE		082039	No Addendum		N	5.51		5.51	74.45		
				7,010 T/T/MENT REGE	TVED-THAIN 100				N				-48.13	P
		<u> </u>									Transa	ection Count	8	
*IND:	T = Tra	insaction		P = Payment	A = Adjustment									
Statement	Summary	1												
Purchase	:	4:	35.36	Interest:	.00		Payments:	-48.13		Previous Ba	alanco.	48.	13	
Cash Adv	ances:	.0	0	Fees:	.00		Other Credits:	.00		Total Credit		-48		
Other Det	oits:	.0	0				other ordans.	.00						
										Total Debits	S :	435	.36	
									1	New Accou	nt Balan	ce: 435	.36	
									F	Rewards ea	rned:	ū.		
Cardhol	lder Signa	ture:						Date:						
Approvi	ing Manag	er Name:												
• • • • • •				-										
Approvi	ng Manag	er Signatur	e:	<u> </u>				Date:						

Reporting Period: 05/21/2016 Thru 06/20/2016

Account Information	1				E E SE							
Name	SCARI	MARDO, DAVID		Corpoi	ration	GLEN ELLYN SO	CH DIST 41					
ID				Default	t Code							
Statement Highlight	S											
Statement Date	06/20/2	2016		Statem	ent ID	3896						
Account #				Curren		U.S. DOLLAR						
Account Limit	10,000	0.00			nt Due Date	07/11/2016						
Account Balance	219.44				ım Payment	219.44						
Tran ID Proc Date	Tran Date MC	C Description		Auth #	Addendum							
				Auti #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
430729667 05/27/201	6 05/27/2016 5542	2 EXXONMORII 974767	'66,GLEN ELLYN,IL,USA	440050								
	6 06/07/2016 5542	2 SHELL OIL 5744409040		142350 163308	Purchasing		N				70.45	
	6 06/15/2016 5542			071628	No Addendum	4070040704	N	5.46	*	5.46	73.69	
	6 06/10/2016	AUTO PAYMENT RECE		07 1020	No Addendum	1670310731	N N	822	- 8		75.30	
								•	Tranca	ction Count:	-174.28	Р
[ITAIISa	ction Count:	4	
*IND: T = Trai	nsaction	P = Payment	A = Adjustment									
Statement Summary				Maria Principal Sanda								
Purchase:	219.44	Interest:	.00		Payments:	-174,28						
Cash Advances:	.00	Fees:	.00		Other Credits:	.00		revious Ba		174.2		
Other Debits:	.00				Other Credits.	.00		otal Credit		-174.		
								otal Debits		219.4	14	
							N	ew Accour	nt Baland	ce: 219.4	14	
							R	ewards ea	rned:	*0		
Cardholder Signat	ure:					D. 10000						
G						Date:						
Approving Manage	er Name:		-									
Approving Manage	Approving Manager Signature:					Date:						

Reporting Period: 05/21/2016 Thru 06/20/2016

Account Inform	ccount Information													
Name		S	CHWE	KHOFER, LINDA		Corpo	ration	GLEN ELLYN SC	H DIST 41					
ID						Defaul								
Statement Hig	hlights													
Statement Da	ite	06	6/20/20	16	MARCON COURSE WATER STATE OF S	Statem	ent ID	3888						
Account #						Curren	icv	U.S. DOLLAR						
Account Limit	t	5,	00.00				ent Due Date	07/11/2016						
Account Bala	ince	58	37.01				um Payment	587.01						
Tran ID Pro	oc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
		06/09/2016		Amazon.com,AMZN.COM		141216	Purchasing	113-0452721-06882	N	30.75	- 12 <u>23</u> - 327 - 3	30.75	522.67	т
		06/09/2016		Amazon.com,AMZN.CON		111839	Purchasing	113-0452721-06882	N	3.05	120	3.05	51.95	Т
				Amazon.com,AMZN.CON AUTO PAYMENT RECEIN		155409	Purchasing	113-0452721-06882	N N	.73		.73	12.39 -369.08	
*IND: T =	*IND: T = Transaction P = Payment A = Adjustment									Transa	ction Count	4		
Statement Sun	nmary										5000005			10000000
Purchase:		58	7.01	Interest:	.00		Payments:	-369.08	P	revious Ba	alanco.	369	9.08	
Cash Advance	es:	.00)	Fees:	.00		Other Credits:	.00		otal Credit			9.08	
Other Debits:		.00)							otal Debits		587		
										ew Accou				
										ewards ea			.01	
Cardholder	Cardholder Signature:		-				Date:	á 						
Approving N	/lanage	r Name:												
Approving N	Approving Manager Signature:						Date:							

Reporting Period: 05/21/2016 Thru 06/20/2016

Account Informati	ion											
Name ID	STONE	, DARLENE		Corpor		GLEN ELLYN SO	H DIST 4	1				
Statement Highlig	ihts											ASS
Statement Date	06/20/20	016	0.004 0.000 0.00 0.00 0.00 0.00 0.00 0.	Statem	ent ID	3899						
Account #				Curren	су	U.S. DOLLAR						
Account Limit	1,000.00	0		Payme	nt Due Date	07/11/2016						
Account Balance	.00			Minimu	ım Payment	.00						
Tran ID Proc D	ate Tran Date MCC	Description	20 2 200 1 3 3 4 4	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
432346580 06/10/2	2016 06/10/2016	AUTO PAYMENT RECE	IVED-THANK YOU				N				-210.00	Р
	IND: T = Transaction P = Payment								Transa	ction Count:	1	
*IND: T = T	ransaction	P = Payment	A = Adjustment									
Statement Summa	ary											
Purchase:	.00	Interest:	.00		Payments:	-210.00	ı	Previous Ba	alance:	210	.00	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00		Total Credit	s:	-210	0.00	
Other Debits:	.00						-	Total Debits	:	.00		
							ı	New Accou	nt Balan	ce: .00		
							ı	Rewards ea	rned:			
Cardholder Sigi	Cardholder Signature:			-		Date:						
Approving Man	Approving Manager Name:											
Approving Mana	pproving Manager Signature:					Date:						

Account Information

Account Statement

Reporting Period: 05/21/2016 Thru 06/20/2016

Name		V	OOD, 1	MIKE		Corpo	ration	GLEN ELLYN SC	H DIST 41					
ID						Defaul	It Code							
Statement	Highlights													STEER!
Statement	t Date	06	6/20/20	16		Staten	nent ID	3887						200000
Account #	ŧ					Currer	тсу	U.S. DOLLAR						
Account L	.imit	5,	00.00			Payme	ent Due Date	07/11/2016						
Account E	Balance	70	5.25			Minim	um Payment	705.25						
Tran ID	Proc Date	Tran Date	МСС	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
430199920	05/24/2016	05/24/2016	5967	AMAZON MKTPLACE		142611	Purchasing	108-3458295-69666	N				159.00	т
430342664	05/25/2016	05/24/2016	5967	PMTS,AMZN.COM/BILL AMAZON MKTPLACE PMTS,AMZN.COM/BILL		110603	Purchasing	108-7498809-64642	N	· ·		(40)	267.98	
430865352	05/30/2016	05/28/2016	5942	Amazon.com,AMZN.CO	M/BILL,WA,USA	070139	Purchasing	108-1651516-58034	N	7.02	4	7.02	118.92	т
430865353	05/30/2016	05/28/2016	5967	AMAZON MKTPLACE PMTS,AMZN.COM/BILL	MALICA	070149	Purchasing	108-5897965-00098	N			180	62.97	
430865354	05/30/2016	05/28/2016	5967	AMAZON MKTPLACE PMTS,AMZN.COM/BILL		070144	Purchasing	108-5085571-89386	N	•			71.01	Т
431693619		06/03/2016	5734	ADOBE *EXPORTPDF	SUB,800-833-6687,CA,USA	142516	No Addendum		N	1.49		1.49	25.37	Т
432346578	06/10/2016	06/10/2016		AUTO PAYMENT RECE	VED-THANK YOU				N	,			-3,955.53	Р
											Transa	ction Count:	7	
*IND:	T = Trans	saction	F	P = Payment	A = Adjustment									
Statement	Summary								STEDITOR TO					
Purchase:		70	5.25	Interest:	.00		Payments:	-3,955.53	Р	revious Ba	alanco.	3 95	5.53	
Cash Adva	ances:	.00)	Fees:	.00		Other Credits:	.00		otal Credit			55.53	
Other Deb	its:	.00	10							otal Debits		705.		
										ew Accou	25.0			
										ewards ea		. 705.	25	
Cardhol	der Signatu	ıro:												
Guranon	aci Oignatu							Date:						
Approvir	ng Manage	r Name:												
Approvir	Approving Manager		:					Date:						