

A part of BMO Financial Group

INVOICE

August 20, 2016

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

ATTN: P GORDON/C ENGLEHART

Invoice Number:

701510-1608

Invoice Amount:

\$11,685.04

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

Your payment is due

September 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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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

Payment By Mail

BMO Harris MasterCard

Corporate Card - Payment

P.O Box 71878

Chicago, IL 60694-1878

Cheques/EDI/Wire/Direct Deposit...

701510-1608

Payments for Centralized Billing;

Xerox c/o BMO Harris

LBX 39966

141 W Jackson Blvd/Suite 1000

Chicago, IL 60604

Payment By Overnight Delivery

Xerox c/o BMO Harris

LBX 71878

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 793 N. MAIN STREET

GLEN ELLYN, IL 60137

\$11,685.04 Amount Due Due Date September 10, 2016.

RUN DATE: 08/22/2016 PAGE NO: 1 Powered by BMO Spend & Payment Solutions

Reporting Period: 07/21/2016 Thru 08/20/2016

Account li	nformation													
Name		Q	IRKO,	KOSTA		Corpor	ration	GLEN ELLYN :	SCH DIST 41		100000000000000000000000000000000000000			
ID						Default	t Code							
Statement	Highlights					CARDO SAR AL CONTROL DE LA CON								
Statemen	t Date	08	3/20/20	16		Statem	ent ID	3926						1000
Account	#					Curren		U.S. DOLLAR						
Account		4	000.00				nt Due Date	09/10/2016						
Account		23	41.68			2000 - Marie 2004								
Account	Dalance		+1.00			Wilnimu	um Payment	441.68						
Tran ID	Proc Date	Tran Date	мсс	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
437055956	07/26/2016	07/25/2016	5231	PPG PAINTS 8243,CA	ROL STREAM,IL,USA	105105	No Addendum	12	N		1		116.85	т
438973113	08/12/2016	08/10/2016	5542	SHELL OIL 574440904	01,GLEN ELLYN,IL,USA	090441	No Addendum		N	3.21	2.	3.21	43.31	Т
439201766		08/15/2016		LENS ACE HDWE,GLE	EN ELLYN,IL,USA	111014	No Addendum	429754	N		24		23.82	Т
439201767		08/15/2016		LENS ACE HDWE,GLE	rannon and a series and the series a	145724	No Addendum	429879	N			•	16.17	
439489958		08/16/2016			01,GLEN ELLYN,IL,USA	084802	No Addendum		N	4.87		4.87	65.73	
439489959	08/18/2016	08/16/2016	5200	THE HOME DEPOT #1 STREAM,IL,USA	943,CAROL	153617	Purchasing	0	N	•	1		175.80	Т
438604993	08/10/2016	08/10/2016		AUTO PAYMENT REC	EIVED-THANK YOU				N		3.		-696.92	Р
											Transa	ction Count:	. 7	
*IND:	T = Tran	saction		P = Payment	A = Adjustment									
Statement	Summary	1010 (1012)												EUE
Purchase	:	44	11.68	Interest:	.00		Payments:	-696.92	P	revious B	alance:	696	.92	
Cash Adv	ances:	.0	0	Fees:	.00		Other Credits:	.00	To	otal Credit	ts:	-696	6.92	
Other Del	hits:	.0	0							otal Debits		441		
											53			
									N	ew Accou	nt Balan	ce : 441	.68	
									R	ewards ea	arned:	222		
Cardho	lder Signat	ure:						Date:						
Approv	ing Manage	er Name:		•			,							
Approv	ing Manage	er Signatur	e:					Date:						

Reporting Period: 07/21/2016 Thru 08/20/2016

Account Ir	nformation												
Name	***************************************	S	CHWEI	KHOFER, LINDA	Corpora	ation	GLEN ELLYN SCI	H DIST 41	AND SECURE A SECURE				
ID					Default	Code							
Statement	Highlights												
Statemen	t Date	30	3/20/20	16	Stateme	ent ID	3928						Table 6
Account #	¥				Curren	cv	U.S. DOLLAR						
Account I		5	000.00			-	09/10/2016						
		10.0			55 P. W.	nt Due Date							
Account I	Balance	1,	361.58		Minimu	m Payment	1,361.58						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
	07/07/0040	07/00/00/0											
437171733 437171734		07/26/2016	(-)	Amazon.com,AMZN.COM/BILL,WA,USA	175132 190732	Purchasing	113-0016608-42546	N	24.7		24.7	419.64	
437171734		07/29/2016		Amazon.com,AMZN.COM/BILL,WA,USA		Purchasing	113-0016608-42546	N	4.66	,	4.66	79.31	
438259005		08/05/2016		HOBBY LOBBY #585, MOUNTAIN HOME, AR, USA SOLUTION TREE INC. BLOOMINGTON, IN, USA	150724 111341	No Addendum No Addendum	292679	N	11.31 6.39		11.31 6.39	144.34 86.29	
438259006		08/05/2016		JO-ANN ETC #2057.VERNON HILLS.IL.USA	183958	No Addendum	008501	N	0.39	8.	6.39	141,29	
438479513		08/08/2016		THE CHALKBOARD.BATAVIA.IL.USA	220426	No Addendum	000301	N	10.56	8.	10.56	141.29	
438973114		08/13/2016		TARGET.COM *,800-591-3869,MN,USA	114100	No Addendum		N	2.91	•	2.91	40.35	
438973115		08/11/2016		JO-ANN ETC #2065.GENEVA,IL.USA	213221	No Addendum	002601	N	2.51		2.51	38.68	
438973116		08/11/2016	(5)(5)(1)(5)	THE CHALKBOARD, BATAVIA, IL, USA	215514	No Addendum		N	2.77		2,77	37.33	
439103920	08/15/2016	08/14/2016	5411	TARGET 00013235,SAINT CHARLES,IL,USA		Purchasing	0	N				30.97	
439103921	08/15/2016	08/13/2016	5945	HOBBY-LOBBY #0197,BATAVIA,IL,USA	114924	No Addendum		N	3.95		3.95	53.32	Т
439103922	08/15/2016	08/14/2016	5310	TARGET.COM *,800-591-3869,MN,USA	114100	No Addendum		N	.82		.82	11.41	T
439201768	08/16/2016	08/16/2016	5310	TARGET.COM *,800-591-3869,MN,USA	174512	No Addendum		N	.02		.02	.28	Т
439201769	08/16/2016	08/16/2016	5310	TARGET,COM *,800-591-3869,MN,USA	114100	No Addendum		N	1.67	S.	1.67	23.08	T
439716290	08/19/2016	08/19/2016	8299	DIDAX EDUCATIONAL	161916	No Addendum	856165	N				112.72	Т

-175.72 P

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.

438604994 08/10/2016 08/10/2016

RESO,09789482340,MA,USA

AUTO PAYMENT RECEIVED-THANK YOU

Reporting Period: 07/21/2016 Thru 08/20/2016

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 Count:	16	
*IND: T = Transac	ction P=	Payment	A = Adjustment									
Statement Summary												
Purchase:	1,361.58	Interest:	.00		Payments:	-175.72	F	Previous B	alance:	175	.72	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	7	Total Credi	ts:	-17	5.72	
Other Debits:	.00						7	Total Debit	s:	1,36	61.58	
							1	New Accou	nt Balan	ice: 1,36	61.58	
							F	Rewards e	arned:			
Cardholder Signature	:	:				Date:				i para		
Approving Manager N	lame:											
Approving Manager S	ignature:					Date:						

Name

ID

Account Information

Statement Highlights

MACKOVIC, ILIJA

Account Statement

Reporting Period: 07/21/2016 Thru 08/20/2016

Corporation

Default Code

GLEN ELLYN SCH DIST 41

	and to a second to the second													
Statemen	t Date	08	/20/20	16		Statem	ent ID	3930						PHILIP CHARLES
Account #	ŧ					Curren	су	U.S. DOLLAR						
Account L	_imit	4,0	00.00			Payme	nt Due Date	09/10/2016						
Account E	Balance	3,2	228.47			Minimu	m Payment	3,228.47						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
436813611	07/22/2016	07/21/2016	5251	LENS ACE HDWE,GLEN	ELLYN,IL,USA	102345	No Addendum	419185	N	•	×	5 ×	44.99	т
436813612	07/22/2016	07/21/2016	5713	AMERICAN FLOOR MATS	S,800-7629010,MD,USA	142529	No Addendum	480179	N	11.27		11.27	199.02	Т
437171735	07/27/2016	07/25/2016	5200	THE HOME DEPOT #194	3,CAROL	124553	Purchasing	00	N	•	*	9	18.26	Т
437744968	08/02/2016	08/01/2016	5542	STREAM,IL,USA SPEEDWAY 04249 GLE,0	SLEN ELLYN,IL,USA	155928	No Addendum	2140290201	N		*	í*	58.75	Т
438259007	08/05/2016	08/05/2016	5542	7-ELEVEN 32309,CAROL	STREAM,IL,USA	093724	No Addendum	P44006	N	3.		3.	41.71	Т
439489960	08/18/2016	08/16/2016	5200	MENARDS GLENDALE H	EIGH,GLENDALE	124042	Purchasing		N	•		59	34.74	Т
439489961	08/18/2016	08/17/2016	1711	HEIG,IL,USA THE GABBERT COMPAN	Y.07137474110.TX.USA	104329	No Addendum	163790	N			5.0	2,831.00	Т
438604995	08/10/2016	08/10/2016		AUTO PAYMENT RECEIV	ED-THANK YOU				N	2	*	33	-317.59	Р
*IND:	T = Tran	saction		P = Payment	A = Adjustment						Transc	ection Count:	ŭ	ne sociale de
Statement	details and a second													
Purchase	:	3,2	228.47	Interest:	.00		Payments:	-317.59		Previous B		317.		
Cash Adv	ances:	.00)	Fees:	.00		Other Credits:	.00	7	Total Credit	s:	-317	.59	
Other Del	oits:	.00)						7	Total Debits	s:	3,22	8.47	
									1	New Accou	nt Balan	ice: 3,22	8.47	
									F	Rewards ea	rned:			
Cardho	lder Signatı	ure:						Date:						
Approv	ing Manage	er Name:												
Approv	Approving Manager Approving Manager):	-				Date:	••••					

Reporting Period: 07/21/2016 Thru 08/20/2016

Account Inf	ormation													
Name ID	2 0000000000000000000000000000000000000	НС	DRNA	CEK, MARY		Corpoi Defaul		GLEN ELLYN SC	H DIST 4	1	page control of the c		Market Metal Control Control	
Statement F	lighlights													83.0
Statement	Date	08	/20/20	16		Statem	ent ID	3929			PER		Mark State Physics (Colonia)	January Control
Account #						Curren	су	U.S. DOLLAR						
Account Li	mit	5,0	00.00			Payme	nt Due Date	09/10/2016						
Account Ba	alance	66	.81			Minim	ım Payment	66.81						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
436577474	07/21/2016	07/20/2016	5942	AMAZON.COM		182117	Purchasing	115-0381399-50178	N	3.93		3.93	66.81	т
438604996	08/10/2016	08/10/2016		AMZN.COM/BI,AMZN.CC AUTO PAYMENT RECEIV					N		•		-81.65	Р
4											Transa	ction Count:	2	
*IND:	T = Tran	saction		P = Payment	A = Adjustment									
Statement S	Summary													
Purchase:		66	.81	Interest:	.00		Payments:	-81.65	1	Previous B	alance:	81.6	6 5	
Cash Adva	nces:	.00)	Fees:	.00		Other Credits:	.00	1	Total Credit	s:	-81.	.65	
Other Debi	ts:	.00)							Total Debits	s:	66.8	B1	
									1	New Accou	nt Balan	ce: 66.8	81	
									ĵ	Rewards ea	rned:			
Cardhold	er Signat	ure:						Date:	-					
Approvin	ardholder Signature: pproving Manager Name:					_968								
Approvin	pproving Manager Name:							Date:						

Reporting Period: 07/21/2016 Thru 08/20/2016

Account II	normation												
Name		SCA	RMARDO, DAVID		Corpo	ration	GLEN ELLYN SC	H DIST 41					ALL SHEET PRICE
ID					Defaul	t Code							
Statement	Highlights												
Statemen	t Date	08/20	0/2016		Staten	nent ID	3933			***************************************	120000000000000000000000000000000000000	CONTRACTOR SALES	
Account #	#				Currer	псу	U.S. DOLLAR						
Account I	_imit	10,00	00.00		Payme	ent Due Date	09/10/2016						
Account E	Balance	248.	59		Minim	um Payment	248.59						
Tran ID	Proc Date	Tran Date M	CC Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
436577475		07/19/2016 5		90401,GLEN ELLYN,IL,USA	061932	No Addendum		N	4.89	,	4.89	66.02	
437171736		07/26/2016 5		476766,GLEN ELLYN,IL,USA	170539	Purchasing		N		()•		63.82	
437891592 438752087		08/02/2016 55 08/10/2016 55		SH-NQPS,GLEN ELLYN,IL,USA GLE,GLEN ELLYN,IL,USA	172604 142640	Purchasing No Addendum	2230670741	N N	4.53	6	4.53	61.20 57.55	
438604997		08/10/2016 3		ECEIVED-THANK YOU	142040	No Addendum	22306/0/41	N				-138,29	
				A. 12 (A. 12 A. 12 A						Transa	ection Count	: 5	
*IND:	T = Tran	saction	P = Payment	A = Adjustment									
Statement	Summary												
Purchase	:	248.5	9 Interest:	.00		Payments:	-138.29	P	revious B	alance:	138	3.29	
Cash Adv	ances:	.00	Fees:	.00		Other Credits:	.00	Т	otal Credi	ts:	-13	8.29	
Other Deb	oits:	.00						Т	otal Debits	s:	248	3.59	
								N	lew Accou	nt Balan	ice: 248	3.59	
								F	Rewards ea	arned:	<u>.</u>		
Cardhol	der Signat	ure:		×			Date:						
125		01											
Approvi	ng Manage	er Name:											
Approvi	pproving Manager Name: pproving Manager Signature:						Date:						

Name

Account Information

WOOD, MIKE

Account Statement

Reporting Period: 07/21/2016 Thru 08/20/2016

Corporation

GLEN ELLYN SCH DIST 41

ID						Defaul	t Code							
Statement	Highlights													
Statement	t Date	30	3/20/20	016		Staten	nent ID	3927						
Account #	ŧ					Currer	псу	U.S. DOLLAR						
Account L	_imit	5,	000.00)		Payme	ent Due Date	09/10/2016						
Account E	Balance	89	3.57			Minim	um Payment	893.57						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
436813613	07/22/2016	07/22/2016	5732	MONOPRICE COM,909	99896887,CA,USA	144803	No Addendum		N			(A)	313.19	Т
436813614	07/22/2016	07/22/2016	5942		I IMA LIGA	160513	Purchasing	114-2973230-46210	N				179.00	Т
436947508	07/25/2016	07/24/2016	5942			162353	Purchasing	108-7321585-22522	N		æ	3.5	179.00	Т
437055957	07/26/2016	07/26/2016	5732	PMTS,AMZN.COM/BIL WWW.NEWEGG.COM		092150	Purchasing	271198496	N				113.60	Т
438259008	08/05/2016	08/04/2016	5200	THE HOME DEPOT #1		091752	Purchasing	D41	N	4.95		4.95	68.78	
439716291	08/19/2016	08/20/2016	5942	STREAM,IL,USA AMAZON MKTPLACE		151407	Purchasing	108-2373344-93258	N				40.00	Т
438604998	08/10/2016	08/10/2016		PMTS,AMZN.COM/BIL AUTO PAYMENT RECI					N			1.0	-182.90	Р
											Transa	ction Count:	7	
*IND:	T = Tran	saction		P = Payment	A = Adjustment									
Statement	Summary													
Purchase	:	89	3.57	Interest:	.00		Payments:	-182.90	F	Previous Ba	alance:	182	.90	
Cash Adv	ances:	.0	0	Fees:	.00		Other Credits:	.00	T	Total Credit	ts:	-182	2.90	
Other Deb	oits:	.0	0						T	otal Debits	s:	893	.57	
									N	New Accou	nt Balan	ce: 893	.57	
									F	Rewards ea	arned:	•		
Cardhol	der Signat	ure:		,				Date:	-					
Approvi	ng Manage	er Name:												
Approvi	ng Manage	er Signatur	e:					Date:						

Reporting Period: 07/21/2016 Thru 08/20/2016

Account In	formation													
Name ID		GC	RDO	N, PAUL		Corpoi Defaul		GLEN ELLYN SC	H DIST 41					
	Highlights													
STATE OF THE PARTY STATE OF	tement Highlights atement Date 08 acount # acount Limit 10 acount Balance 47 an ID Proc Date Tran Date 1973117 08/12/2016 08/10/2016 1604999 08/10/2016 08/10/2016 *IND: T = Transaction atement Summary archase: 47 ash Advances: 0.00		/20/20	16		Statem	nent ID	3934					No. of the Control of	Name and Color
Account #						Curren	ісу	U.S. DOLLAR						
Account L	imit	10	,000.0	0		Payme	ent Due Date	09/10/2016						
Account E	Balance	47	.97			Minim	um Payment	47.97						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
438973117 438604999			5192	DAILY HERALD/REFLEJ		115629	No Addendum		N N	3.55	*.	3.55	47.97 -4,281.05	
*IND:	T = Tran	saction		P = Payment	A = Adjustment						Transa	action Count:	2	
Statement	Summary											ADD SECTION		
Purchase:		47.	.97	Interest:	.00		Payments:	-4,281.05	F	Previous Ba	alance:	4,28	31.05	BICSON HOLD
Cash Adv	ances:	.00)	Fees:	.00		Other Credits:	.00	1	Total Credit	s:	-4,2	81.05	
Other Deb	its:	.00)						7	Total Debits	s:	47.9) 7	
									1	New Accou	nt Balan	ice: 47.9) 7	
									F	Rewards ea	rned:			
Cardhol	der Signat	ure:						Date:						
Approvi	ng Manage	er Name:												
Approvi	pproving Manager Name: pproving Manager Signature:						Date:							

Reporting Period: 07/21/2016 Thru 08/20/2016

Account Ir	formation												
Name		DI	EVINE,	ROBERT	Corpora	ation	GLEN ELLYN SC	H DIST 41			THE RESERVE OF THE PERSON NAMED IN		
ID					Default	Code							
Statement	Highlights	ACSTALIZAS											USSIE
Statemen		0.0	3/20/20	randa angara da yang dan daripa anga New York da anga 1966. Nga tanggan kang dan	C4-4		2020						
		00	0/20/20	10	Stateme		3936						
Account #	•				Current	СУ	U.S. DOLLAR						
Account L	.imit	4,	00.00		Paymer	nt Due Date	09/10/2016						
Account E	Balance	95	50.99		Minimu	m Payment	950.99						
Tran ID	Proc Date	Tran Date	мсс	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
436577476	07/21/2016	07/20/2016	5310	WAL-MART #1848 GLEN ELLYN.IL.USA	092800	No Addendum		N	1.1		1,1	14.79	Т
436577477	07/21/2016	07/19/2016	5533	NAPA STORE 3018010.GLEN ELLYN,IL,USA	120928	No Addendum		N	3.68		3.68	49.67	
436577478	07/21/2016	07/19/2016	5533	NAPA STORE 3018010, GLEN ELLYN, IL, USA		No Addendum		N	-1.78		-1.78	-24.04	
436813615	07/22/2016	07/22/2016	5310	WAL-MART #1848,GLEN ELLYN,IL,USA	114801	No Addendum		N				31.68	
436813616	07/22/2016	07/20/2016	5542	SHELL OIL 57444090401, GLEN ELLYN, IL, USA	120205	No Addendum		N	3.19		3.19	43.07	Т
436947509	07/25/2016	07/23/2016	7538	GOODYEAR #1278,WHEATON,IL,USA	094259	No Addendum		N	32.76	-	32.76	442.27	Т
437055958	07/26/2016	07/25/2016	5411	JEWEL #3340,GLEN ELLYN,IL,USA	110249	No Addendum		N				16.39	Т
437312414	07/28/2016	07/26/2016	5200	THE HOME DEPOT #1943,CAROL	090936	Purchasing	BOB 72616	N			(*)	25.26	Т
437312415	07/28/2016	07/26/2016	5200	STREAM,IL,USA THE HOME DEPOT #1943,CAROL STREAM,IL.USA	091842	Purchasing	BOB072516	N	¥	13		39.88	Т
438037485	08/04/2016	08/03/2016	9402	USPS 16313201333306374,GLEN ELLYN,IL,USA	123458	No Addendum		N			120	13.50	Т
438605000	08/10/2016	08/08/2016	5542	SHELL OIL 57444090401, GLEN ELLYN, IL, USA	094145	No Addendum		N	3.55		3.55	47.87	T
438973118	08/12/2016	08/10/2016	5200	MENARDS GLENDALE HEIGH, GLENDALE	110106	Purchasing		N		3.0	1.0	14.95	Т
439489962	08/18/2016	08/16/2016	5200	HEIG,IL,USA MENARDS GLENDALE HEIGH,GLENDALE HEIG.IL.USA	095520	Purchasing		N	¥		(4)	100.80	Т
439489963		08/16/2016		THE HOME DEPOT #1943,CAROL STREAM,IL,USA	092209	Purchasing	BOB 81616	N	÷	*	191	19.56	
439716292		08/17/2016		MENARDS NAPERVILLE IL, NAPERVILLE, IL, USA	100236	Purchasing		N			•	13.86	
439716293		08/18/2016		MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	095700	Purchasing		N		3		19.92	
20716201	09/10/2016	10/19/19/14 A	6210	WAL MADT #6442 ADDISON ILLISA	002747	No Addondum		NI	6 04		6.04	01 56	т

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.

092747

No Addendum

6.04

6.04

81.56 T

-154.33 P

439716294 08/19/2016 08/18/2016 5310

438605001 08/10/2016 08/10/2016

WAL-MART #5442,ADDISON,IL,USA

AUTO PAYMENT RECEIVED-THANK YOU

Reporting Period: 07/21/2016 Thru 08/20/2016

Tran ID Proc Date T	ran Date MCC D	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount IN
									Transa	action Count	: 18
*IND: T = Transa	ction P =	Payment	A = Adjustment								
Statement Summary											
Purchase:	975.03	Interest:	.00		Payments:	-154.33	1	Previous B	alance:	15	4.33
Cash Advances:	.00	Fees:	.00		Other Credits:	-24.04		Total Credi	ts:	-17	8.37
Other Debits:	.00							Total Debit	s:	97	5.03
							1	New Accou	ınt Balar	ice: 95	0.99
							I	Rewards e	arned:		
Cardholder Signature	9 :					Date:					
Approving Manager I	Name:										
Approving Manager	Signature:			-10		Date:					

Reporting Period: 07/21/2016 Thru 08/20/2016

Account Information												
Name	KLESPIT	Z, SCOTT		Corpor		GLEN ELLYN SC	H DIST 41				270000000000000000000000000000000000000	E-gan-region
ID				Default	Code							
Statement Highlights												
Statement Date	08/20/20	16		Statem	ent ID	3924						
Account #				Curren	су	U.S. DOLLAR						
Account Limit	5,000.00			Payme	nt Due Date	09/10/2016						
Account Balance	309.05			Minimu	ım Payment	309.05						
Tran ID Proc Date	Tran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
436813617 07/22/2016	07/22/2016 7399	ACT*Great Minds,877-551-5560	,TX,USA	110404	No Addendum		N	14.81		14.81	200.00	т
438479514 08/09/2016	08/08/2016 5331	DOLLAR TREE, NAPERVILLE, IL	,USA	211013	No Addendum		Ν	2.03		2.03	29.03	
	08/08/2016 5712	IKEA HOME SHOPPING,088843		163405	No Addendum		N	4.53	*	4.53	80.02	
438605002 08/10/2016	08/10/2016	AUTO PAYMENT RECEIVED-TH	HANK YOU				N	<u>.</u>			-508.84	Р
*IND: T = Trans	saction	P = Payment A =	= Adjustment						Transc	action Count	: 4	
Statement Summary												
Purchase:	309.05	Interest:	.00		Payments:	-508.84	F	Previous B	alance:	508	3.84	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	1	otal Credi	ts:	-50	8.84	
Other Debits:	.00						Т	Total Debits	s:	309	9.05	
								New Accou	nt Balan	ice: 309	9.05	
							F	Rewards ea	arned:	74		
Cardholder Signatu	ure:				MW	Date:						
Approving Manage	r Name:											
Approving Manage	r Signature:	3 <u></u>				Date:	1					

Reporting Period: 07/21/2016 Thru 08/20/2016

Account In	formation													
Name		KI	REHBIE	EL, ERIKA		Corpo		GLEN ELLYN SC	H DIST 41		NOTE STATE OF LOCATION	14000 Removementacy bear	B-personal control of the con-	
ID						Defaul	t Code							
Statement	Highlights													
Statement	Date	30	3/20/20	16		Statem	ent ID	3937						
Account #	ŧ					Curren	су	U.S. DOLLAR						
Account L	.imit	5,	00.00			Payme	nt Due Date	09/10/2016						
Account E	Balance	10	9.03			Minim	um Payment	109.03						
Tran ID	Proc Date	Tran Date	МСС	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
438479516	08/09/2016	08/08/2016	5968	CTC*CONSTANTCONTA	ACT.C,855-	032214	Purchasing	1102200973173	N	-76		ä	100.93	т
439489964	08/18/2016	08/16/2016	5411	2295506,MA,USA ALDI 40009,GLEN ELLY	N,IL,USA	165438	No Addendum		N				8.10	Т
438605003	08/10/2016	08/10/2016	17.50-5. (19.40)	AUTO PAYMENT RECE	VED-THANK YOU				N				-100.93	Р
											Transa	ection Count:	3	
*IND:	T = Tran	saction	ı	P = Payment	A = Adjustment									
Statement	Summary													
Purchase		10	9.03	Interest:	.00	2000 CONTRACTOR ALCOHOL	Payments:	-100.93	ı	Previous B	alance:	100.	.93	THE HEREN
Cash Adv	ances:	.0	0	Fees:	.00		Other Credits:	.00		Total Credit	s:	-100).93	
Other Deb	its:	.0	0						7	Total Debits	s :	109.	.03	
									1	New Accou	nt Balan	ice: 109.	.03	
									ı	Rewards ea	rned:	*		
Cardhol	der Signatı	ure:			2/2			Date:						
Approvi	ng Manage	r Name:					Alexander (
Approvi	ng Manage	r Signatur	e:					Date:						

Reporting Period: 07/21/2016 Thru 08/20/2016

Account Inf	Account Information Name GALLO, MICHELLE												
Name ID		GALLO	, MICHELLE		Corpo Defaul		GLEN ELLYN SC	CH DIST 41			International Activities (Asso		20000
Statement I	Highlights												
Statement	Date	08/20/2	2016		Staten	nent ID	3938						
Account #					Currer	псу	U.S. DOLLAR						
Account Li	imit	5,000.0	00		Payme	ent Due Date	09/10/2016						
Account B	alance	9.95			Minim	um Payment	9.95						
Tran ID	Proc Date	Tran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
		07/31/2016 5968 08/10/2016	B EDUCATION WEEK,80 AUTO PAYMENT RECE		032146	No Addendum		N N	.74		.74	9.95 -225.55	
*IND:	T = Tran	saction	P = Payment	A = Adjustment						Transa	action Count:	2	
Purchase:		9.95	Interest:	.00		Payments:	-225.55	P	revious B	alance:	225.	.55	Vent
Cash Adva	nces:	.00	Fees:	.00		Other Credits:	.00	Т	otal Credit	s:	-225	5.55	
Other Debi	its:	.00						т	otal Debits	s:	9.95	i	
								N	lew Accou	nt Balan	ice: 9.95	5	
								R	lewards ea	rned:	5.€3		
Cardhold	ler Signat	ure:	,				Date:						
Approvin	ng Manage	er Name:	-		*		1						
Approvin	ng Manage	er Signature:	<u></u>				Date:						

Reporting Period: 07/21/2016 Thru 08/20/2016

Account Info	ormation													
Name		M	CCLUS	KEY, KATHERINE		Corpor	ation	GLEN ELLYN SC	H DIST 41					
ID						Default	Code							
Statement H	lighlights													
Statement I	Date	08	/20/20	16		Statem	ent ID	3932					Date and a second	0.2000
Account #						Curren	су	U.S. DOLLAR						
Account Lin	mit	5,0	00.00			Payme	nt Due Date	09/10/2016						
Account Ba	lance	66	8.28			Minimu	ım Payment	668.28						
Tran ID	Proc Date	Tran Date	мсс	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
437744969	08/02/2016	08/02/2016	7399	ACT*Illinois Associati,8	77-551-5560,TX,USA	223302	No Addendum		N	22.22		22.22	300.00	Т
439489965	08/18/2016	08/17/2016	5734		TIONS,8449946787,CO,USA	170048	No Addendum		N	16.84		16.84	237.00	Т
439716295	08/19/2016	08/19/2016	5942	AMAZON.COM AMZN.COM/BI,AMZN.C	COM/DILL WALLEA	093226	Purchasing	114-2920704-44874	N	3.88	(9)	3.88	65.64	T
439716296	08/19/2016	08/18/2016	5942	Amazon.com,AMZN.CC		093513	Purchasing	114-2920704-44874	N	3.88	94.5	3.88	65.64	Т
438605005	08/10/2016	08/10/2016		AUTO PAYMENT RECE	EIVED-THANK YOU				N				-326.87	Р
										Transa	ction Count:	5		
*IND:	T = Trans	saction	ı	P = Payment	A = Adjustment									
Statement S	ummary													
Purchase:		66	8.28	Interest:	.00		Payments:	-326.87	P	revious B	alance:	326	.87	
Cash Advar	nces:	.00)	Fees:	.00		Other Credits:	.00	Т	otal Credit	ts:	-32	6.87	
Other Debit	s:	.00.)						Т	otal Debits	s:	668	.28	
									N	lew Accou	nt Balan	ce : 668	.28	
									R	ewards ea	rned:	90		
Cardholde	er Signatı	ıre:		-			- 220	Date:						
Approving	g Manage	r Name:				7667								
Approving	n Managa	r Signature						Date:						

Reporting Period: 07/21/2016 Thru 08/20/2016

Carlotte Comment of the Comment of t	of antideominates, assessed													
Name		Р	ETERS	SON, RICHARD		Corpo		GLEN ELLYN SO	H DIST 4	1				
ID						Defaul	It Code							
Statement	Highlights													
Statemen	t Date	08	3/20/20	016		Staten	nent ID	3939						
Account #	#					Curre	ncy	U.S. DOLLAR						
Account I	_imit	4,	000.00)		Payme	ent Due Date	09/10/2016						
Account I	Balance	2	13.97			Minim	um Payment	213.97						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
436947510	07/25/2016	07/22/2016	5200	THE HOME DEPOT #19	16,DOWNERS	092831	Purchasing	SHOP	N		ų.		213.97	Т
438605006	08/10/2016	08/10/2016		GROVE,IL,USA AUTO PAYMENT RECE	VED-THANK YOU		25		N	,			-895.63	Р
_											Transa	action Count	: 2	
*IND:	T = Tran	saction		P = Payment	A = Adjustment									
Statement	Summary													
Purchase	:	21	3.97	Interest:	.00		Payments:	-895.63	F	Previous B	alance:	895	5.63	
Cash Adv	ances:	.0	0	Fees:	.00		Other Credits:	.00	1	Total Credit	ts:	-89	5.63	
Other Deb	oits:	.0	0						1	Total Debits	s:	213	3.97	
										New Accou	nt Ralan	ice: 21:	3.97	
										Rewards ea				
Cardhol	der Signati	ure:						Date:						
Approvi	ng Manage	er Name:												
Approvi	ng Manage	r Signatur	e:					Date:						

Reporting Period: 07/21/2016 Thru 08/20/2016

Account Ir													
Name		M	ACKO	WIAK, DENISE	Corpor	ation	GLEN ELLYN SC	H DIST 41					
ID					Default	Code							
Statement	Highlights												
Statement	Date	30	3/20/20	16	Statem	ent ID	3931		28.512.0000000				
Account #	ŧ				Curren		U.S. DOLLAR						
Account L	imit	16	5.000.0	0		-							
				·		nt Due Date	09/10/2016						
Account E	salance	1,	781.57		Minimu	ım Payment	1,781.57						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
436577479	07/21/2016	07/20/2016	7399	ACT*Great Minds,877-551-5560,TX,USA	163742	No Addendum		N	14.81		14.81	200.00	Т
436813618	07/22/2016	07/21/2016	5331	DOLLAR TREE, GLENDALE HEIG, IL, USA	153546	No Addendum		N	4.31		4.31	56.50	
436813619	07/22/2016	07/21/2016	5331	DOLLAR TREE, GLENDALE HEIG, IL, USA	153737	No Addendum		N	.38		.38	5.00	
436813620	07/22/2016	07/21/2016	5942	AMAZON MKTPLACE	132415	Purchasing	111-3695325-51450	N				47.98	Т
436813621	07/22/2016	07/21/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	130945	Purchasing	111-1184796-41170	N			0.0	14.56	Т
436813622	07/22/2016	07/21/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	130159	Purchasing	111-1184796-41170	N			(4)	12.74	Т
436813623	07/22/2016	07/22/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	112541	Purchasing	111-0585974-52506	N			있 는 전	25.98	т
437171737	07/27/2016	07/26/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON.COM	125159	Purchasing	113-1467706-66146	N				39.42	Т
437171738	07/27/2016	07/26/2016	8220	AMZN.COM/BI,AMZN.COM/BILL,WA,USA TEACHERS COLLEGE WEB	103503	No Addendum	308589	N		8	20	165.00	
437744970	08/02/2016	08/02/2016	5942	C,02122784132,NY,USA AMAZON MKTPLACE	135631	Purchasing	111-7136514-79522	N	80			125.91	
438259009	00/05/2016	08/04/2016	EOGO	PMTS,AMZN.COM/BILL,WA,USA	004045	N. A.I. I	DIA OKOMANA						
438259010		08/04/2016		SSI*EPSCC,800-225-5750,MA,USA AMAZON MKTPLACE	094345	No Addendum	DMACKOWIAK	N	1.6		1.6	160.93	
	00/03/2010	00/04/2010	J342	PMTS,AMZN.COM/BILL,WA,USA		No Addendum	111-1184796-41170	N		*	4	-8.58	Т
438259011	08/05/2016	08/05/2016	5942	AMAZON MKTPLACE		No Addendum	111-1184796-41170	N	¥3.		i i	-12.74	Т
438605007	08/10/2016	08/09/2016	5411	PMTS,AMZN.COM/BILL,WA,USA JEWEL #3062,WOODRIDGE,IL,USA	190506	No Addendum		N	20			96.87	Т
438605008	08/10/2016	08/09/2016	5942	REI*GREENWOODHEINEMANN,800-225-	090339	No Addendum		N			*	66.95	
438605009	08/10/2016	08/10/2016	5042	5800,NH,USA Amazon.com,AMZN.COM/BILL,WA,USA	114724	Dunchasina	111 1701701 14010	M				050.00	-
438752088		08/10/2016		Amazon.com,AMZN.COM/BILL,WA,USA	225400	Purchasing Purchasing	111-4791721-14818 002-3772977-09826	N N		*	·	359.98	
438973121		08/11/2016		CAMELOT PRINT & COPY,5184359696,NY,USA	141905	No Addendum	002-3772977-09620	N	15.00	•	15.00	93.61	
438973122		08/12/2016		REI*GREENWOODHEINEMANN,800-225-	141903	No Addendum		N	15.89		15.89	214.45	
				5800,NH,USA				14	•	•		-66.95	1
438973119		08/10/2016		MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	150833	Purchasing		N	3.5	•		15.15	Т
438973120		08/11/2016		DOLLAR TREE, WHEATON, IL, USA	133709	No Addendum		N	1.11		1.11	15.00	Т
439103923	08/15/2016	08/14/2016	5942	AMAZON MKTPLACE	231732	Purchasing	002-4750379-71170	N	323	•		10.47	T
439201770	08/16/2016	08/15/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE PMTS.AMZN.COM/BILL.WA.USA	151324	Purchasing	111-2979810-96610	N	520	ě		7.40	Т
439489966	08/18/2016	08/17/2016	5943	FLINN SCIENTIFIC 1,630-8796900,IL,USA	131233	No Addendum	16-75237	N		91	9	135.94	т
438605010	08/10/2016	08/10/2016		AUTO PAYMENT RECEIVED-THANK YOU			Total of American	N				-1,410.36	

Reporting Period: 07/21/2016 Thru 08/20/2016

Tran ID Proc Date Tr	an Date MCC De	scription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount INI
		- Alva							Transa	ction Count:	25
*IND: T = Transac	etion P =	Payment	A = Adjustment								
Statement Summary											
Purchase:	1,869.84	Interest:	.00		Payments:	-1,410.36	F	Previous Ba	lance:	1,41	0.36
Cash Advances:	.00	Fees:	.00		Other Credits:	-88.27	Т	otal Credit	s:	-1,4	98.63
Other Debits:	.00						Т	otal Debits	:	1,86	9.84
							4	lew Accour	nt Balan	ce: 1,78	1.57
							F	Rewards ea	rned:		
Cardholder Signature						Date:					
Approving Manager N	ame:				***************************************						
Approving Manager S	ignature:	-				Date:	•				

Reporting Period: 07/21/2016 Thru 08/20/2016

Account Inf	ormation													et times
Name		1	KOTOVS	SKY, KENNETH		Corpo	ration	GLEN ELLYN SC	H DIST 41					
ID						Defaul	t Code							
Statement F	lighlights													
Statement I	Date	(08/20/20	16		Staten	nent ID	3925						
Account #						Currer	псу	U.S. DOLLAR						
Account Li	mit		1,000.00			Payme	ent Due Date	09/10/2016						
Account Ba	alance		112.61			Minim	um Payment	112.61						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
439489967	08/18/2016	08/17/201	6 5251	BUIKEMAS ACE HDWE,WH	EATON,IL,USA	151858	No Addendum		N				112.61	Т
											Transa	ction Count:	1	
*IND:	T = Tran	saction		P = Payment	A = Adjustment									
Statement S	Summary													
Purchase:		•	12.61	Interest:	.00		Payments:	.00	P	revious Ba	alance:	.00	Bedring Helder	
Cash Adva	nces:	-	00	Fees:	.00		Other Credits:	.00	Т	otal Credit	s:	.00		
Other Debit	ts:		00						Т	otal Debits	s:	112	.61	
									N	lew Accou	nt Balan	ce: 112.	.61	
									R	ewards ea	rned:	*		
Cardhold	er Signatı	ure:						Date:						
Approving	g Manage	er Name:												
Approving	g Manage	r Signatu	re:	3				Date:						

Reporting Period: 07/21/2016 Thru 08/20/2016

Account Information												Julius 25
Name	CONLIN, MA	ARCI		Corpor	ation	GLEN ELLYN SC	H DIST 41					
ID				Default								
Statement Highlights												
Statement Date	08/20/2016			Statem	ent ID	3940						COURS.
Account #				Curren	су	U.S. DOLLAR						
Account Limit	5,000.00			Payme	nt Due Date	09/10/2016						
Account Balance	300.00			Minimu	ım Payment	300.00						
Tran ID Proc Date To	ran Date MCC D	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INI
437535357 07/29/2016 0	7/29/2016 7399 A	CT*Illinois Associati,877-551-5	5560,TX,USA	091804	No Addendum		N	22.22		22.22	300.00	т
*IND: T = Transa Statement Summary	ction P =	Payment A	= Adjustment									
Purchase:	300,00	Interest:	.00		Payments:	.00	Р	revious B	alance:	.00		
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	Т	otal Credit	ts:	.00		
Other Debits:	.00						Т	otal Debits	s:	300.	00	
							N	lew Accou	nt Balan	ce: 300.	00	
								Rewards ea				
Cardholder Signature):					Date:						
Approving Manager N	Name:	:			······································	x						
Approving Manager S	Signature:					Date:						

Reporting Period: 07/21/2016 Thru 08/20/2016

Account Information							SALES CONTRACTOR					
Name	ame RODRIGUEZ, SAR			Corpor	ration	GLEN ELLYN SC	H DIST 41					
ID		Control of the Contro		Default		OLLIV ELLIV OO	1100141					
Statement Highlights										(C1872) (C1874)	ELECTRICAL PROPERTY.	S-1576
Statement Date	08/20/2016			Statem	ent ID	3941						
Account #				Curren	су	U.S. DOLLAR						
Account Limit	1,000.00			Payme	nt Due Date	09/10/2016						
Account Balance	195.00			Minimu	ım Payment	195.00						
Tran ID Proc Date Tra	an Date MCC D	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
439201771 08/16/2016 08	i/15/2016 8299 R	EG OFFICE OF EDUC F	,630-4075800,IL,USA	180108	No Addendum	1725828	N	14.44		14.44	195.00	Т
	IND. To Transportion Do Downsont A								Transa	ction Count:	1	
*IND: T = Transac	ction P =	Payment	A = Adjustment									
Statement Summary												
Purchase:	195.00	Interest:	.00		Payments:	.00	Р	revious Ba	alance:	.00		The Control of the Co
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	Т	otal Credit	s:	.00		
Other Debits:	.00						Т	otal Debits	:	195.	00	
							N	lew Accou	nt Balan	ce: 195.	00	
							R	lewards ea	rned:			
Cardholder Signature:	:					Date:						
Approving Manager N	ame:											
Approving Manager Si	ignature:					Date:						

Reporting Period: 07/21/2016 Thru 08/20/2016

Account Ir	formation					建筑是是								
Name		D	IVELE	/, STEPHAN		Corpo	ration	GLEN ELLYN SC	H DIST 41					
ID						Defaul	t Code							
Statement	Highlights													999
Statement	t Date	08	3/20/20	16		Staten	nent ID	3935						
Account #	ŧ					Currer	ncy	U.S. DOLLAR						
Account L	.imit	5,	00.00				ent Due Date	09/10/2016						
Account E	Balance	55	50.92			20 POPE 2000	um Payment	550.92						
Tran ID	Proc Date	Tran Date	мсс	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INC
437055959	07/26/2016	07/25/2016	5331	AWESOME SPORTS,80	04728518,FL,USA	124013	No Addendum		N				107.95	т
438973123		08/12/2016			RIAL,ROCK HILL,SC,USA	131440	No Addendum		N	21.31		21.31	287.72	
439358449	08/17/2016	08/16/2016	5949	JOANN STORES*JOAN 4120,OH,USA	N.COM,888-739-	123433	No Addendum		N	9.82		9.82	155.25	Т
438605011	08/10/2016	08/10/2016		AUTO PAYMENT RECE	IVED-THANK YOU				N				-206.54	Р
											Transa	ction Count:	4	
*IND:	T = Tran	saction	1	P = Payment	A = Adjustment									
Statement	Summary													
Purchase:		55	50.92	Interest:	.00		Payments:	-206.54	P	revious B	alance:	206.5	54	
Cash Adv	ances:	.0.	0	Fees:	.00		Other Credits:	.00		otal Credi		-206.		
Other Deb	its:	.0.	0							otal Debits		550.9		
										lew Accou				
										Rewards ea		Le. 550.8	12	
										tewards ea	irnea:			
Cardhol	der Signatı	ure:						Date:	-					
Approvi	ng Manage	r Name:												
Approvi	ng Manage	r Signature	e:	-				Date:				31 <u></u> 3		

Reporting Period: 07/21/2016 Thru 08/20/2016

Account Information												SHARE
Name	SHABAK	ER, MICHELLE		Corpo	ration	GLEN ELLYN SC	H DIST 4	1				
ID				Defaul	t Code							
Statement Highlights												
Statement Date	08/20/20	16		Staten	nent ID	3942		NAME OF TAXABLE PARTY.				Service
Account #				Currer	тсу	U.S. DOLLAR						
Account Limit	1,000.00			Payme	ent Due Date	09/10/2016						
Account Balance	195.00			Minim	um Payment	195.00						
Tran ID Proc Date	Tran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
439716297 08/19/2016 0	08/19/2016 8299	REG OFFICE OF EDUC	P,630-4075800,IL,USA	162537	No Addendum	1725828	N	14.44		14.44	195.00	т
				(0-3987)					Transa	action Count:	1	
*IND: T = Transa	action F	P = Payment	A = Adjustment									
Statement Summary									61(65)			
Purchase:	195.00	Interest:	.00		Payments:	.00	F	Previous B	alance:	.00	Lew Montana and the	Newson
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	٦	Total Credit	s:	.00		
Other Debits:	.00						7	Total Debits	s:	195.0	00	
							1	New Accou	nt Balan	ice: 195.0	00	
							F	Rewards ea	rned:	٠		
Cardholder Signature	e:					Date:	3 17 33 -					
Approving Manager	Name:											
Approving Manager	Signature:					Date:	-					