

A part of BMO Financial Group

### INVOICE

September 20, 2016

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

ATTN: P GORDON/C ENGLEHART

Invoice Number: 701510-1609 Invoice Amount: \$14,505.80

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

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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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

51110dg0, 12 0000+ 1010

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** 

793 N. MAIN STREET GLEN ELLYN, IL 60137 Invoice Number

701510-1609

Amount Due Due Date \$14,505.80 October 11, 2016.

RUN DATE: 09/26/2016 Powered by BMO Spe

Reporting Period: 08/21/2016 Thru 09/20/2016

Account Ir	nformation	1								TO STANFALLS				C. CAY
Name		(	QIRKO,	KOSTA		Corpo	ration	GLEN ELLYN SO	CH DIST 41					
ID						Defaul	t Code							
Statement	Highlights	S												
Statemen	t Date	(	9/20/20	)16		Statem	ent ID	3945						8522
Account #	<del>‡</del>					Curren	ıcy	U.S. DOLLAR						
Account I	_imit	4	,000.00	)		Payme	ent Due Date	10/11/2016						
Account I	Balance	2	27.74				um Payment	227.74						
Tran ID	Proc Date	Tran Date	МСС	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
440240888	08/25/2016	6 08/23/201	6 5200	THE HOME DEPOT #	1943,CAROL	144050	Purchasing	0	N				103,89	Т
441256772	09/02/2016	6 09/01/201	6 5542	STREAM,IL,USA SHELL OIL 574440904	01,GLEN ELLYN,IL,USA	093911	No Addendum		N	4.97		4.97	67.09	
441256773	09/02/2016	6 09/01/201	6 5200	THE HOME DEPOT #	1943,CAROL	103233	Purchasing	0	N			4.57	7.77	
442851382	09/16/2016	6 09/16/201	6 7538	STREAM,IL,USA GREASE MONKEY #2	05,CAROL STREAM,IL,USA	111627	No Addendum		N	3.52		3.52	48.99	т
442160417	09/12/2016	6 09/12/201	6	AUTO PAYMENT REC	EIVED-THANK YOU				N			10.00	-441.68	
											Transa	ction Count	: 5	
*IND:	T = Tran	nsaction	Was and the same of the same o	P = Payment	A = Adjustment									
Statement	Summary													
Purchase	•	2	27.74	Interest:	.00		Payments:	-441.68	P	revious B	alance:	44	1.68	NO. TO SERVICE STATE OF THE PARTY OF THE PAR
Cash Adv	ances:	.1	00	Fees:	.00		Other Credits:	.00	T	otal Credit	ts:	-44	1.68	
Other Deb	oits:	اد	00						T	otal Debits	s:	227	7.74	
									N	ew Accou	nt Balan	ce: 227	7.74	
									R	ewards ea	rned:			
Cardhol	der Signat	ture:						Date:						
Approvi	ng Manag	or Namo:						50-00340036				3. Va		
Дррг О V I	ng managi	or Haille.												
Approvi	ng Manag	er Signatu	re:					Date:						

Reporting Period: 08/21/2016 Thru 09/20/2016

Account Ir	nformation													STATES.
Name		S	CHWEI	KHOFER, LINDA	O SOURCE AND A SOU	Corpor	ation	GLEN ELLYN SC	H DIST 41		SECULO PETROLIC			30000
ID						Default	Code							
Statement	Highlights													
Statemen	t Date	09	9/20/20	16		Statem	ent ID	3947						
Account #	#					Curren		U.S. DOLLAR						
Account I	Limit	5	00.00				nt Due Date	10/11/2016						
Account I			59.26					169.26						
							ım Payment	109.20						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
439867147	08/22/2016	08/20/2016	5943	THE CHALKBOARD,B	ATAVIA,IL,USA		No Addendum		N	-4.55	10	-4.55	-61.38	т
439867146	08/22/2016	08/20/2016	5943	THE CHALKBOARD,B	ATAVIA,IL,USA	160451	No Addendum		N	1.04		1.04	14.03	
439971491		08/22/2016		Amazon.com,AMZN.Co	DM/BILL,WA,USA	203907	Purchasing	113-0016608-42546	N	1.07		1.07	18.12	
440749977		08/28/2016		MENARDS BATAVIA IL		203202	Purchasing		N			00±00	32.94	Т
441022428	09/01/2016	08/31/2016	8299	DIDAX EDUCATIONAL RESO,09789482340,M		143538	No Addendum	856165	N			•	140.97	Т
441736392	09/08/2016	09/08/2016	5942	Amazon.com,AMZN.Co		210237	Purchasing	113-0452721-06882	N	.55	12	.55	9.32	т
441992988	09/09/2016	09/08/2016	5411	MARIANOS FRESH00	085134,WHEATON,IL,USA	213714	Purchasing		N				15.26	
442160418	09/12/2016	09/12/2016		AUTO PAYMENT REC	EIVED-THANK YOU				N				-1,361.58	S 55
										W	Transa	ction Count	: 8	
*IND:	T = Tran	saction	1	P = Payment	A = Adjustment									
Statement	Summary		900							Carlo Colonia				
Purchase	:	23	30.64	Interest:	.00		Payments:	-1,361.58	Р	revious Ba	alance:	1.3	61.58	
Cash Adv	ances:	.0	0	Fees:	.00		Other Credits:	-61.38		otal Credit			122.96	
Other Deb	oits:	.0	0							otal Debits		253	0.64	
									N	ew Accou	nt Balan	ce: 169	9.26	
									R	ewards ea	rned:	ā		
Cardhol	der Signatı	ure:						Date:						
Ammuovi	ina Managa	Nama.												
Approvi	ing Manage	i Naille.												
Approvi	ing Manage	r Signatur	e:		74-30			Date:						

Reporting Period: 08/21/2016 Thru 09/20/2016

BUCKERS OF SHIPTINGS	nformation								SECRETARIO E				
Name		М	ACKOV	IC, ILIJA	Corpora	ition	GLEN ELLYN SCH	DIST 41					1023
ID					Default								
Statement	Highlights												
Statemen	t Date	09	9/20/201	16	Stateme	ent ID	3950						
Account #	#				Currence	v	U.S. DOLLAR						
Account L	Limit	4,	000.00			t Due Date	10/11/2016						
Account E	Balance		3.50		000000000000000000000000000000000000000	m Payment	903.50						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INI
440240889	08/25/2016			HOMEDEPOT.COM,800-430-3376,GA,USA	154028	No Addendum		N	16.28		16.28	219,84	Т
440485346	08/26/2016			LENS ACE HDWE, GLEN ELLYN, IL, USA	101618	No Addendum	433721	N.				28.05	т
441256774	09/02/2016	08/31/2016					100121	N				20.05	
				SHELL OIL 57444090401,GLEN ELLYN,IL,USA	110100	No Addendum	100121	N	4.78	*	4.78	64.54	
441491569	09/06/2016	09/03/2016		THE HOME DEPOT #1943,CAROL	110100 151651	and the same of th	09032016			•	4.78		Т
	09/06/2016 09/09/2016	09/03/2016	5200	THE HOME DEPOT #1943,CAROL STREAM,IL,USA WWW		No Addendum		N	4.78		4.78	64.54	T T
441992989		09/03/2016 08/17/2016	5200 5251	THE HOME DEPOT #1943,CAROL STREAM,IL,USA WWW FACTORYDIRECTHARDW,ASHLAND,VA,USA THE HOME DEPOT #1943,CAROL	151651	No Addendum Purchasing		N N	4.78	•	3.50	64.54 39.94	T T
441992989 442160419	09/09/2016	09/03/2016 08/17/2016 09/09/2016	5200 5251 5200	THE HOME DEPOT #1943,CAROL STREAM,IL,USA WWW FACTORYDIRECTHARDW,ASHLAND,VA,USA	151651 141626	No Addendum Purchasing No Addendum Purchasing	09032016	N N N	4.78 16.58		16.58	64.54 39.94 329.44 41.18	T T T
441992989 442160419 442586155	09/09/2016 09/12/2016 09/15/2016	09/03/2016 08/17/2016 09/09/2016	5200 5251 5200 7538	THE HOME DEPOT #1943,CAROL STREAM,IL,USA WWW FACTORYDIRECTHARDW,ASHLAND,VA,USA THE HOME DEPOT #1943,CAROL STREAM,IL,USA	151651 141626 121953	No Addendum Purchasing No Addendum Purchasing No Addendum	09032016	N N N N N	4.78 16.58 3.52		16.58 3.52	64.54 39.94 329.44 41.18 48.99	T T T T
441491569 441992989 442160419 442586155 442586156 443141041	09/09/2016 09/12/2016 09/15/2016 09/15/2016	09/03/2016 08/17/2016 09/09/2016 09/14/2016	5200 5251 5200 7538 5085	THE HOME DEPOT #1943,CAROL STREAM,IL,USA WWW FACTORYDIRECTHARDW,ASHLAND,VA,USA THE HOME DEPOT #1943,CAROL STREAM,IL,USA GREASE MONKEY #205,CAROL STREAM,IL,USA	151651 141626 121953 152239	No Addendum Purchasing No Addendum Purchasing	09032016	N N N	4.78 16.58		16.58	64.54 39.94 329.44 41.18	T T T T T T

Reporting Period: 08/21/2016 Thru 09/20/2016

Tran ID Proc Date T	Fran Date MCC D	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount IN
*IND: T = Transa		D	A - A III - A						Transa	action Count	: 10
IND: 1 - Iransa	action P =	Payment	A = Adjustment		*						
Statement Summary											
Purchase:	903.50	Interest:	.00		Payments:	-3,228.47		Previous B	alance:	3,2	28.47
Cash Advances:	.00	Fees:	.00		Other Credits:	.00		Total Credi	ts:	-3,2	228.47
Other Debits:	.00							Total Debit	s:	903	3.50
								New Accou	ınt Balan	ice: 903	3.50
								Rewards e	arned:		
Cardholder Signature	e:					Date:					
Approving Manager	Name:										
Approving Manager	Signature:				*	Date:					

Reporting Period: 08/21/2016 Thru 09/20/2016

Account Information								STEEL SEVEL				JEEFES
Name	CARLSON,	KAREN		Corpor	ration	GLEN ELLYN SC	H DIST 41					
ID				Default								
Statement Highlights												
Statement Date	09/20/2016			Statem	ent ID	3949		A THE RESERVE AND PARTY OF THE				
Account #				Curren	су	U.S. DOLLAR						
Account Limit	15,000.00			Payme	nt Due Date	10/11/2016						
Account Balance	19.90			Minimu	um Payment	19.90						
Tran ID Proc Date T	ran Date MCC [	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
440485347 08/26/2016 0	8/26/2016 7333 (	CAMELOT PRINT & COPY,518	34359696,NY,USA	113627	No Addendum		N	1.47		1.47	19.90	т
*IND: T = Transa	action P =	Payment A	= Adjustment	٦					Transa	ction Count:	1	
Statement Summary												
Purchase:	19.90	Interest:	.00		Payments:	.00	P	revious B	alance:	.00		
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	Т	otal Credit	s:	.00		
Other Debits:	.00						T	otal Debits	s:	19.9	3	
							N	lew Accou	nt Balan	<b>ce:</b> 19.9	)	
							R	lewards ea	rned:			
Cardholder Signature	e:	•				Date:						
Approving Manager N	Name:											
Approving Manager S	Signature:					Date:						

Reporting Period: 08/21/2016 Thru 09/20/2016

Account Ir	nformation													
Name		НС	RNACE	EK, MARY		Corpo	ration	GLEN ELLYN SC	H DIST 41					
ID						Defaul	t Code							
Statement	Highlights									11 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				SSSS
Statemen	t Date	09/	20/2016	3		Statem	ent ID	3948					CHEST SELECTION	
Account #	<del>‡</del>					Curren	ісу	U.S. DOLLAR						
Account L	Limit	5,0	00.00			Payme	nt Due Date	10/11/2016						
Account E	Balance	186	6.02			Minimu	um Payment	186.02						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
440240890	08/25/2016	08/24/2016		REI*GREENWOODHEIN	EMANN,800-225-	170308	No Addendum		N				94.05	Т
440631134	08/29/2016	08/28/2016		5800,NH,USA STAPLES 00116335,I	NAPERVILLE,IL,USA	143539	Purchasing	000286230	N	1.35		1.35	19.34	т
441256775		09/01/2016		STAPLES 00118950,	GLEN ELLYN,IL,USA	182354	Purchasing	000150289	N				63.31	
441736393		09/08/2016		Amazon.com,AMZN.CON		123658	Purchasing	115-1306521-43106	N	.55		.55	9.32	Т
442160421	09/12/2016	09/12/2016		AUTO PAYMENT RECEI	VED-THANK YOU			•	N				-66.81	Р
											Transa	ction Count:	5	
*IND:	T = Tran	saction	P :	= Payment	A = Adjustment									
Statement	Summary													
Purchase:	:	186	.02	Interest:	.00		Payments:	-66.81	Р	revious Ba	alance:	66.8	31	
Cash Adv	ances:	.00		Fees:	.00		Other Credits:	.00	T	otal Credit	s:	-66.	81	
Other Deb	oits:	.00							Te	otal Debits	s:	186	.02	
									N	ew Accou	nt Balan	ce: 186	.02	
									R	ewards ea	rned:	•		
Cardhol	der Signatı	ure:						Date:						
				-					****					
Approvi	ng Manage	er Name:				-								
Approvi	ng Manage	er Signature:						Date:						

Reporting Period: 08/21/2016 Thru 09/20/2016

Account II	itormation													
Name			RMAR	OO, DAVID		Corpo	ration	GLEN ELLYN SC	H DIST 41					
ID						Defaul	t Code							
Statement	Highlights													
Statemen	t Date	09/2	20/2016			Staten	nent ID	3953			Hara Harak		SAVE AND COLUMN	161512
Account #	<b>#</b>					Currer	псу	U.S. DOLLAR						
Account I	_imit	10,0	00.00			Payme	ent Due Date	10/11/2016						
Account I	Balance	264.	.99			Minim	um Payment	264.99						
Tran ID	Proc Date	Tran Date M	NCC E	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
439867148		08/20/2016 5			-NQPS,GLEN ELLYN,IL,USA	112141	Purchasing		N	5.08		5.08	68.56	Т
440880572		08/30/2016 5			E,GLEN ELLYN,IL,USA	132949	No Addendum	2430010301	N			•	64.09	
442160422 443012606		09/09/2016 5 09/18/2016 5			01,GLEN ELLYN,IL,USA -NQPS,GLEN ELLYN,IL,USA	065613 092932	No Addendum		N	4.86	1411	4.86	65.55	
442160423		09/12/2016		UTO PAYMENT RECE		092932	Purchasing		N N	4.95		4.95	66.79 -248.59	
											Transa	ction Count:	5	
*IND:	T = Tran	saction	P =	Payment	A = Adjustment									
Statement	Summary													CESSOR:
Purchase	:	264.	99	Interest:	.00		Payments:	-248.59	P	revious Ba	alance:	248.	59	
Cash Adv	ances:	.00		Fees:	.00		Other Credits:	.00		otal Credit		-248		
Other Deb	oits:	.00								otal Debits		264.9		
										ew Accou	53-53			
												ce: 204.	99	
									K	ewards ea	ırnea:	(A)		
Cardhol	der Signati	ure:		2 <u></u>		2.4		Date:						
Approvi	ng Manage	er Name:												
Approvi	ng Manage	er Signature:						Date:						

Reporting Period: 08/21/2016 Thru 09/20/2016

Account In	formation												LOSSES!
Name		W	OOD, N	MIKE	Corpora	ation	GLEN ELLYN SC	H DIST 41					0.555
ID					Default	Code							
Statement	Highlights				308 U-30 3 0							Resident services	SAIS
Statement	Date	09	9/20/20	16	Stateme	ent ID	3946						6,466
Account #	ŧ				Currence	rv	U.S. DOLLAR						
Account L	imit	5	000.00			nt Due Date							
Account B							10/11/2016						
Account B	balance	1,	247.45		Minimu	m Payment	1,247.45						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
440094045	08/24/2016	09/24/2046	5040	AMAZON MKTPLACE									
			10.70.00 (10.70)	PMTS,AMZN.COM/BILL.WA.USA	172905	Purchasing	108-7403175-34914	Ν				17.99	T
440240891	08/25/2016	08/24/2016	5942	AMAZON MKTPLACE	112643	Purchasing	108-1924614-46986	N				239.80	Т
441256776	09/02/2016	09/01/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	145425	Purchasing	108-2685947-51010	N				269,26	т
441256777	09/02/2016	09/01/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	144951	Durchosins	400 0005047 54040		•		•		
				PMTS,AMZN.COM/BILL,WA,USA		Purchasing	108-2685947-51010	N		*		170.00	Т
441256778	09/02/2016	09/02/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	145326	Purchasing	108-2685947-51010	N	12.5		12.5	212.25	Т
441256779	09/02/2016	09/03/2016	5942	AMAZON MKTPLACE	071058	Purchasing	108-2685947-51010	N		20	12	7.49	т
441603441	09/07/2016	09/07/2016	5942	PMTS,AMZN.COM/BILL,WA,USA Amazon.com,AMZN.COM/BILL.WA,USA	143203	Purchasing	108-2745777-50274	N	7.8		7.8		
441992990	09/09/2016	09/08/2016	5942	AMAZON MKTPLACE	105604	Purchasing	108-0153780-88810	N		•	7.8	132.30 38.00	
442442335	09/14/2016	00/12/2016	£722	PMTS,AMZN.COM/BILL,WA,USA			100 0100100 00010		70.5	*	•	36.00	
442851383	09/16/2016			MONOPRICE COM,9099896887,CA,USA AMAZON MKTPLACE	132416	No Addendum		N		٠	ŭ.	90.43	
				PMTS,AMZN.COM/BILL.WA.USA	095911	Purchasing	108-1015787-74026	N	•		2	36.95	Т
442851384	09/16/2016	09/16/2016	5942	AMAZON MKTPLACE	031356	Purchasing	108-6319455-12114	N				32.98	T
442160424	09/12/2016	09/12/2016		PMTS,AMZN.COM/BILL,WA,USA AUTO PAYMENT RECEIVED-THANK YOU				N				-893.57	Р

Reporting Period: 08/21/2016 Thru 09/20/2016

Tran ID Proc Date Tra	n Date MCC De	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount INE
				7 190					Transa	ction Count:	12
*IND: T = Transact	tion P =	Payment	A = Adjustment								
Statement Summary											
Purchase:	1,247.45	Interest:	.00		Payments:	-893.57	F	Previous B	alance:	893	.57
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	1	Total Credit	s:	-893	3.57
Other Debits:	.00						1	Total Debits	s:	1,24	7.45
							1	New Accou	nt Balan	ce: 1,24	7.45
							F	Rewards ea	rned:	7	
Cardholder Signature:						Date:				F 32 50 3	
Approving Manager Na	ame:					<del></del>					
Approving Manager Si	gnature:					Date:					

Reporting Period: 08/21/2016 Thru 09/20/2016

Account I	nformation									Davids Books				
Name		G	ORDO	N, PAUL		Corpor	ration	GLEN ELLYN SC	H DIST 4	1		NEW TOTAL STREET, STRE		
ID						Default	t Code							
Statement	t Highlights	3			<b>使</b> 不知识 1000年								0.059.60	9255
Statemen	t Date	0	9/20/20	16		Statem	ent ID	3954			400000000000000000000000000000000000000	DESCRIPTION OF THE PROPERTY.		
Account	#					Curren	су	U.S. DOLLAR						
Account	Limit	1	0,000.0	0			nt Due Date	10/11/2016						
Account	Balance	8	74.44			Minimu	ım Payment	874.44						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
442442336	09/14/2016	6 09/14/2016	5942	AMAZON.COM		090951	Purchasing	106-8402952-06234	N	18.48		18.48	314.44	т .
443141042	09/20/2016	09/19/2016	8299	AMZN.COM/BI,AMZN.COM/BILL, IASB,217-5289688,IL,USA	WA,USA	150504	No Addendum		N	12.15	2	12,15	140.00	т
443141043		09/19/2016		IASB,217-5289688,IL,USA		150748	No Addendum		N	36.44		36.44	420.00	
442160425	09/12/2016	09/12/2016	i	AUTO PAYMENT RECEIVED-THA	ANK YOU				N			4	-47.97	Р
*IND:	T = Tran	saction		P = Payment A =	Adjustment						Transa	ection Count:	4	
Statement	Summary													
Purchase	:	87	74.44	Interest:	.00	PROPERTY AND PROPE	Payments:	-47.97	F	Previous Ba	alance:	47.9	7	
Cash Adv	ances:	.0	0	Fees:	.00		Other Credits:	.00		Total Credit		-47.9		
Other Del	oits:	.0	0						Т	otal Debits		874.		
										New Accou				
										Rewards ea			**	
Cardhol	lder Signat	ure:						Date:						
	•								-					
Approvi	ing Manage	er Name:												
Approvi	ing Manage	er Signatur	e:					Date:	-					

Reporting Period: 08/21/2016 Thru 09/20/2016

Name	tatement Highlights  Statement Date  Account #  Account Limit  Account Balance  Fan ID Proc Date To  40240892 08/25/2016 00  40240893 08/25/2016 00  41736394 09/08/2016 00  41736394 09/08/2016 00  412160426 09/12/2016 00  42586157 09/15/2016 00  43141044 09/20/2016 00	D	EVINE,	ROBERT		Corpor	ration	GLEN ELLYN SC	H DIST 41					
ID						Defaul	t Code							
Statement	Highlights												6-2-0-16	Esta
Statemen	t Date	09	9/20/20	16	•	Statem	ent ID	3956	CONTRACTOR CONTRACTOR					2022
Account #	<del>‡</del>					Curren	icy	U.S. DOLLAR						
Account I	_imit	4,	00.00			Payme	nt Due Date	10/11/2016						
Account E	Balance	38	37.44			50000000 <del></del>	um Payment	387.44						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
440240892				WM SUPERCENTER #5442,ADD		094925	No Addendum		N	4.48		4.48	60.46	т
440240893			(100) (00) (00)	SHELL OIL 57444090401,GLEN	· ·	091655	No Addendum		N	3.16		3.16	42.62	
				SHELL OIL 57444090401,GLEN GOODYEAR #1278,WHEATON,I		113959	No Addendum		N	3.09	*	3.09	41.65	
442586157				Mail n Stuff Inc,GLEN ELLYN,IL		093639 113935	No Addendum No Addendum		N N	7.04 4.97		7.04 4.97	94.99	
443141044				WAL-MART #1848,GLEN ELLYN		101806	No Addendum		N	5.97	*	4.97 5.97	67.08 80.64	
442160427	09/12/2016	09/12/2016		AUTO PAYMENT RECEIVED-TH	ANK YOU				N				-950.99	
		-									Transa	ction Count	7	
*IND:	T = Tran	saction	ı	P = Payment A =	Adjustment									
Statement	Summary													
Purchase	:	38	7.44	Interest:	.00		Payments:	-950.99	P	revious B	alance:	950	.99	MINISTER
Cash Adv	ances:	.0	0	Fees:	.00		Other Credits:	.00	To	otal Credit	ts:	-95	0.99	
Other Deb	oits:	.0	0						To	otal Debits	<b>S</b> ::	387	44	
										ew Accou				
												ce: 307	.44	
									R	ewards ea	rned:	4		
Cardhol	der Signatı	ure:						Date:						
Approvi	ng Manage	r Name:												
2														
Approvi	ng Manage	r Signatur	<b>:</b>					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.

**Account Information** 

Reporting Period: 08/21/2016 Thru 09/20/2016

Account Information											BOURNAY BE	is a second
Name	KLESPITZ	, SCOTT		Corpor	ation	GLEN ELLYN SC	H DIST 41					SEE SEE
ID				Default	Code							
Statement Highlights												
Statement Date	09/20/2016	<u> </u>		Stateme	ent ID	3943				NORCH COLUMN CONTROL COLUMN	SECULIAR DESIGNATION OF THE PERSON OF T	
Account #				Curren	су	U.S. DOLLAR						
Account Limit	5,000.00			Paymer	nt Due Date	10/11/2016						
Account Balance	.00			Minimu	m Payment	.00						
Tran ID Proc Date 1	Tran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
442160428 09/12/2016 0	09/12/2016	AUTO PAYMENT RECEIVED-T	HANK YOU			Post value also ser	N	×.			-309.05	Р
*IND: T = Transa	action P	= Payment A	= Adjustment						Transa	ction Count:	1	
Statement Summary Purchase:	.00	Interest:	.00								46.50	
Cash Advances:	.00	Fees:	.00		Payments:	-309.05		revious Ba		309.		
Other Debits:	.00	rees:	.00	3	Other Credits:	.00		otal Credit	(Ta) (Ta)	-309	.05	
Other Debits:	.00							otal Debits		.00		
							N	lew Accou	nt Balan	ce: .00		
							F	lewards ea	rned:			
Cardholder Signatur	e:			·		Date:	8					
Approving Manager	Name:										•	
Approving Manager	Signature:					Date:	E • • • • • • • • • • • • • • • • • • •	***************************************				

Reporting Period: 08/21/2016 Thru 09/20/2016

Account Ir	nformation											September 1	NAME OF STREET	
Name ID		K	REHBIE	EL, ERIKA		Corpor Default		GLEN ELLYN SCH	H DIST 4	1				Debi
Statement	Highlights				20 E 20 E 20 E									Z-150
Statemen	t Date	0:	9/20/20	16		Statem	ent ID	3957					1000000	
Account #	<b>#</b>					Curren	cv	U.S. DOLLAR						
Account L	_imit	5.	,000.00				nt Due Date	10/11/2016						
Account E	Balance	2	,591.20				ım Payment	2,591.20						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INI
441256780	09/02/2016	09/01/2016	7339	HOUSE OF GRAPHICS IN,CAROL	L	144320	No Addendum		N	174.83		174.83	2,360.27	т
441992991	09/09/2016	09/08/2016	5968	STREAM,IL,USA CTC*CONSTANTCONTACT.C,855-		032448	Purchasing	1102200973173	N			0.1 (33339)	100.93	
442586158	09/15/2016	09/15/2016	8299	2295506,MA,USA INSPRA,815-464-3275,IL,USA		160210	No Addendum	000000000000000000	N			•		
442160429		09/12/2016		AUTO PAYMENT RECEIVED-THAN	IK YOU	100210	No Addendam	000000000000000000000000000000000000000	N	± 10			130.00 -109.03	
											Transa	ction Count:	4	
*IND:	T = Tran	saction	ı	P = Payment A = A	Adjustment									
Statement	Summary					2.83(20.0)	THE SECTION OF THE SECTION							
Purchase:	:	2,	591.20	Interest:	.00		Payments:	-109.03		Previous Ba	alance:	109.	03	
Cash Adv	ances:	.0	0	Fees:	.00		Other Credits:	.00	1	Total Credit	ts:	-109	.03	
Other Deb	its:	.0	0						-	Total Debits	s:	2,59	1.20	
									1	New Accou	nt Balan	<b>ce:</b> 2,59	1.20	
										Rewards ea				
Cardhol	der Signatı	ure:						Date:						
Approvi	ng Manage	er Name:												
Approvi	ng Manage	er Signatur	e:					Date:						

Reporting Period: 08/21/2016 Thru 09/20/2016

Account Information												10 F C S
Name	GALLO, I	MICHELLE	William Participation Control	Corpor	ration	GLEN ELLYN SC	H DIST 41					
ID				Default	t Code							
Statement Highlights												
Statement Date	09/20/20	16		Statem	ent ID	3958		***************************************			The state of the s	
Account #				Curren	су	U.S. DOLLAR						
Account Limit	5,000.00			Payme	nt Due Date	10/11/2016						
Account Balance	.00			Minimu	um Payment	.00						
Tran ID Proc Date	Tran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
442160430 09/12/2016	09/12/2016	AUTO PAYMENT RECE	IVED-THANK YOU				N				-9.95	P
									Transa	ction Count:	1	
*IND: T = Trans	saction F	P = Payment	A = Adjustment									
Statement Summary												
Purchase:	.00	Interest:	.00		Payments:	-9.95	Р	revious Ba	alance:	9.95		POSSES ALL C
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	Т	otal Credit	s:	-9.95		
Other Debits:	.00						Т	otal Debits	<b>:</b> :	.00		
							N	lew Accou	nt Balan	ce: .00		
							R	Rewards ea	rned:	: **:		
Cardholder Signatu	re:					Date:						
Approving Manager	Name:											
Approving Manager	· Signature:					Date:						

Reporting Period: 08/21/2016 Thru 09/20/2016

Account Ir	formation							965566		SHEET HEET			TESTS OF
Name	NEL SHALL ESCUENCE AND AND AND AND AND	М	CCLUS	KEY, KATHERINE	Corpora	ation	GLEN ELLYN SC	H DIST 41					22352
ID					Default	Code							
Statement	Highlights					ASSESSMENT STREET							S.Wor
Statemen	t Date	09	9/20/20	16	Stateme	ent ID	3952			EMISHIEM			
Account #	ŧ				Currence	CV	U.S. DOLLAR						
Account L	imit	5	00.00										
						nt Due Date	10/11/2016						
Account E	Balance	2,	792.00		Minimu	m Payment	2,792.00						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
440094046	08/24/2016	08/23/2016	8641	PAYPAL *ILLINOISCOU,8158635181,CA,USA	122133	No Addendum		N				145.00	
440094049		08/23/2016		PAYPAL *ILLINOISCOU,8158635181,CA,USA	124554	No Addendum		N		•	8	145.00	
440094050	08/24/2016	08/23/2016	8641	PAYPAL *ILLINOISCOU,8158635181,CA,USA	125027	No Addendum		N	5.80	*	**	145.00	
140094051	08/24/2016	08/23/2016	8641	PAYPAL *ILLINOISCOU,8158635181,CA,USA	125519	No Addendum		N	100			145.00	
140094047	08/24/2016	08/23/2016	8641	PAYPAL *ILLINOISCOU,8158635181,CA,USA	122932	No Addendum		N		*	\$.	145.00	
140094048	08/24/2016	08/23/2016	8641	PAYPAL *ILLINOISCOU,8158635181,CA,USA	124019	No Addendum		N	1000			145.00	
140094052	08/24/2016	08/23/2016	8641	PAYPAL *ILLINOISCOU,8158635181,CA,USA	125922	No Addendum		N		-		145.00	
140240894	08/25/2016	08/23/2016	7399	CENTRAL STATES CONFERE,414-405-	125816	No Addendum	03098	N	.000 0.40			140.00	
140240895	08/25/2016	08/23/2016	7399	4645,WI,USA CENTRAL STATES CONFERE,414-405- 4645,WI,USA	124901	No Addendum	03096	N				140.00	Т
140240896	08/25/2016	08/23/2016	7399	CENTRAL STATES CONFERE,414-405- 4645,WI,USA	125113	No Addendum	03095	N	12	¥		190.00	Т
140485349		08/25/2016		PARENTSASTEACHERS,3144324330,MO,USA	173115	No Addendum		N				1,000.00	Т
140485348		08/25/2016		AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL,WA,USA	035820	Purchasing	114-2920704-44874	N	1.94		1.94	32.82	Т
140485350		08/26/2016		Amazon.com,AMZN.COM/BILL,WA,USA	185450	Purchasing	114-2920704-44874	N	2.91		2.91	49.23	Т
441256781		09/01/2016		AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL,WA,USA	211203	Purchasing	102-2344984-08762	N	4.71	•	4.71	79.95	
442300831		09/12/2016	8641	PAYPAL *ILLINOISCOU,8158635181,CA,USA	144926	No Addendum		N	•			145.00	
142160431	09/12/2016	09/12/2016		AUTO PAYMENT RECEIVED-THANK YOU				Ν				-668.28	Р

Reporting Period: 08/21/2016 Thru 09/20/2016

Tran ID Proc Date Tra	in Date MCC De	scription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
									Transa	ction Count:	: 16	
*IND: T = Transac	tion P =	Payment	A = Adjustment									
Statement Summary												M696
Purchase:	2,792.00	Interest:	.00		Payments:	-668.28	F	Previous Ba	alance:	668	.28	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	1	Total Credit	s:	-668	8.28	
Other Debits:	.00						1	Total Debits	::	2,79	92.00	
							١	New Accou	nt Balan	ce: 2,79	92.00	
							F	Rewards ea	rned:	ŧ		
Cardholder Signature:		-				Date:						
Approving Manager Na	ame:	4										
Approving Manager Si	gnature:					Date:						

Reporting Period: 08/21/2016 Thru 09/20/2016

Account Information												
Name	PETERSO	ON, RICHARD		Corpor	ation	GLEN ELLYN SC	H DIST 41					
ID				Default	Code							
Statement Highlights												SE IO
Statement Date	09/20/201	6		Statem	ent ID	3959		SHE STATE OF THE S				
Account #				Curren	су	U.S. DOLLAR						
Account Limit	4,000.00			Payme	nt Due Date	10/11/2016						
Account Balance	.00			Minimu	ım Payment	.00						
Tran ID Proc Date Tr	ran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
442160432 09/12/2016 09	9/12/2016	AUTO PAYMENT RECEI	VED-THANK YOU			- Carlotte age	N				-213.97	P
									Transa	ction Count:	1	
*IND: T = Transac	ction P	= Payment	A = Adjustment									
Statement Summary					Company of the same							
Purchase:	.00	Interest:	.00		Payments:	-213.97	Р	revious Ba	alance:	213.9	97	NAME OF STREET
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	T	otal Credit	s:	-213	.97	
Other Debits:	.00						Te	otal Debits	s:	.00		
							N	lew Accou	nt Balan	ce: .00		
							R	Rewards ea	rned:	5*		
Cardholder Signature	:					Date:						
Approving Manager N	lame:											
Approving Manager S	ignature:					Date:						

Reporting Period: 08/21/2016 Thru 09/20/2016

Account In	formation												W 25/32
Name		М	ACKOV	VIAK, DENISE	Corpora	ation	GLEN ELLYN SCI	H DIST 41					
ID					Default			11010141					
Statement	Highlights				Delault	Code				Constitution			
Statement	DAYS JEED LINE (E)	0.9	9/20/20	16	Stateme	ant ID	3951						
Account #		0.	JIZ0120										
		100		2	Current	су	U.S. DOLLAR						
Account L	_imit	15	5,000.00	0	Paymer	nt Due Date	10/11/2016						
Account E	Balance	3,	208.05		Minimu	m Payment	3,208.05						
ran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
139971492	08/23/2016	08/22/2016	5942	REI*GREENWOODHEINEMANN,800-225-	090546	No Addendum		N				66.95	т
140240897	08/25/2016	08/25/2016	5192	5800,NH,USA HUMAN KINETICS INC.,2173515076,IL,USA	164256	No Addendum		N	16.32		40.00		
40240898	08/25/2016			WALMART.COM,800-966-6546,AR,USA	105849	No Addendum		N	01	•	16.32	220.35	
140485351	08/26/2016	08/25/2016	5310	WALMART.COM,08009666546,AR,USA	110641	No Addendum		N	11.16	100	01 11.16	12	
40631135	08/29/2016	08/27/2016	5310	WALMART.COM,800-966-6546,AR,USA	105849	No Addendum		N	21.16	•	21.16	128.65	
40631136	08/29/2016	08/29/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	191149	Purchasing	111-6496946-85674	N	21.10	35	21.10	243.86 8.48	
40880573	08/31/2016	08/29/2016	5965	NASCO FORT ATKINSON,920-5685511,WI,USA	084837	Purchasing	W9353F0	N			*	166.52	
41736395	09/08/2016	09/07/2016	5411	PEAPOD *GROCERIES,800-5PEAPOD.IL.USA	153846	Purchasing	79843663	N	•	•	•	509.46	
41992992	09/09/2016	09/08/2016	5942	AMAZON MKTPLACE	170450	Purchasing	106-3589206-69946	N			3.60	39.98	
41992993	09/09/2016	09/09/2016	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	170951	Purchasing	106-1328352-96106	N					
42586159	09/15/2016	09/14/2016	7399	EB ILLINOIS COUNCIL 0,8014137200,CA,USA	091909	No Addendum		N	13.33	19	13.33	180.00	т
42586160	09/15/2016	09/14/2016	5942	REI*GREENWOODHEINEMANN,800-225-	090255	No Addendum		N				54.95	
42586161	09/15/2016	09/14/2016	5411	5800,NH,USA PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	085240	Purchasing	84413089	N				266.42	т
42851385	09/16/2016	09/16/2016	8220	NU EVENT REGISTRATION,08474915382,IL,USA	142420	No Addendum	AR1ADB6F73AB	N		16		1,050.00	
42851386	09/16/2016	09/15/2016	5111	PENSXPRESS.COM INC,732-817-0077,NJ,USA	161633	No Addendum	ANTADBOT TOAB	N	10.37		10.37	140.00	
43141045	09/20/2016	09/19/2016	8299	SP * HBARSCI,5853602295,NY,USA	152856	No Addendum		N	6.62		6.62	89.39	T
43141046	09/20/2016	09/19/2016	5942	AMAZON MKTPLACE	132100	Purchasing	106-0653503-03042	N	0.02	•	0.02	39.98	Ť
142160433	09/12/2016	09/12/2016		PMTS,AMZN.COM/BILL,WA,USA AUTO PAYMENT RECEIVED-THANK YOU		· ·		N	•			-1,781.57	

Reporting Period: 08/21/2016 Thru 09/20/2016

Tran ID Proc Date T	ran Date MCC De	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount IND
									Transa	ction Coun	<b>t</b> : 18
*IND: T = Transa	ection P =	Payment	A = Adjustment								
Statement Summary											
Purchase:	3,208.17	Interest:	.00		Payments:	-1,781.57	F	Previous B	alance:	1,	781.57
Cash Advances:	.00	Fees:	.00		Other Credits:	12	1	Total Credit	ts:	-1	,781.69
Other Debits:	.00						1	Total Debits	s:	3,:	208.17
							1	New Accou	nt Balan	ce: 3,	208.05
							F	Rewards ea	rned:		
Cardholder Signature	e:					Date:				111	
Approving Manager I	Name:										
Approving Manager	Signature:			, i		Date:					

Reporting Period: 08/21/2016 Thru 09/20/2016

Account Information		615-118-104-R										
Name	KOTOVSKY,	, KENNETH		Corpor	ation	GLEN ELLYN SC	H DIST 41					
ID				Default	Code							
Statement Highlights												
Statement Date	09/20/2016			Statem	ent ID	3944					The state of the s	No to the last
Account #				Curren	су	U.S. DOLLAR						
Account Limit	4,000.00			Payme	nt Due Date	10/11/2016						
Account Balance	153.30			Minimu	ım Payment	153.30						
Tran ID Proc Date T	ran Date MCC D	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
442160434 09/12/2016 0	9/12/2016 A	UTO PAYMENT RECE	IVED-THANK YOU				N				-112.61	Р
									Transa	ction Count:	: 1	
*IND: T = Transa	ction P =	Payment	A = Adjustment									
Statement Summary												
Purchase:	153.30	Interest:	.00		Payments:	-112.61	Р	revious Ba	alance:	112	61	In the Post
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	Т	otal Credit	s:	-112	2.61	
Other Debits:	.00						т	otal Debits	s:	153	3.30	
							N	ew Accou	nt Balan	<b>ce:</b> 153	3.30	
							R	lewards ea	rned:			
Cardholder Signature	e:					Date:						
Approving Manager N	Name:		344-1-			·•						
Approving Manager S	Signature:					Date:						

Reporting Period: 08/21/2016 Thru 09/20/2016

Account Info	ormation		36538								\$50000AE			
Name ID		K	SVOTC	KY, KENNETH		Corpor Default		GLEN ELLYN SO	CH DIST 41	1				
Statement H	lighlights												17 July 10 1 19 10 1	ES
Statement D	Date	09	9/20/20	16		Statem	ent ID	3944						
Account #						Curren	су	U.S. DOLLAR						
Account Lir	mit	4,	00.00			Payme	nt Due Date	10/11/2016						
Account Ba	lance	15	3.30			Minimu	ım Payment	153.30						
Tran ID I	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
		08/20/2016 09/14/2016		BUIKEMAS ACE HDWE,WH WW GRAINGER,877-20225		135406 102711	No Addendum Purchasing	6336710390	N N	4.7		4.7	75.48 77.82	
*IND:	T = Tran	saction		P = Payment	A = Adjustment						ITalisa	ction Count:	2	
Purchase:		15	3.30	Interest:	.00		Payments:	-112,61		Previous B	alamaa.	112.	61	
Cash Advan	ices:	.00	)	Fees:	.00		Other Credits:	.00		Total Credit		-112		
Other Debits	s:	.00	)				o in or or out or			Total Debits		153.		
										New Accou				
										Rewards ea			30	
Cardholde	er Signatı	ure:						Date:						
Approving	g Manage	er Name:												
Approving	g Manage	er Signature	<b>:</b> :	·				Date:	-					

Reporting Period: 08/21/2016 Thru 09/20/2016

Account Information										6052030500	Hall of Halls	1265675
Name ID	CONLIN,	MARCI		Corpor		GLEN ELLYN SC	H DIST 41					
Statement Highlights				Default	Code							
Statement Date	09/20/201	6		Statem	ent ID	3960						
Account #	300000000000000000000000000000000000000			Curren	cv	U.S. DOLLAR						
Account Limit	5,000.00				nt Due Date	10/11/2016						
Account Balance	.00			Minimu	ım Payment	.00						
Tran ID Proc Date 1	Tran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
442160435 09/12/2016 0	09/12/2016	AUTO PAYMENT RECE	IVED-THANK YOU				N				-300.00	P
							11876		Transa	ction Count:	1	
*IND: T = Transa	action P	= Payment	A = Adjustment									
Statement Summary												
Purchase:	.00	Interest:	.00		Payments:	-300.00	Р	revious Ba	alance:	300.	00	
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	Т	otal Credit	s:	-300	.00	
Other Debits:	.00						Т	otal Debits	::	.00		
							N	lew Accou	nt Balan	ce: .00		
							R	Rewards ea	rned:	¥		
Cardholder Signatur	re:					Date:						
Approving Manager	Name:											
Approving Manager	Signature:	-				Date:						

Reporting Period: 08/21/2016 Thru 09/20/2016

Account Information												PERM
Name	GROOT, ME	ELISSA		Corpora	ation	GLEN ELLYN SC	H DIST 41					8090
ID				Default								
Statement Highlights												
Statement Date	09/20/2016			Stateme	ent ID	3961						
Account #				Currence	у	U.S. DOLLAR						
Account Limit	1,000.00			Paymen	nt Due Date	10/11/2016						
Account Balance	34.00			Minimu	m Payment	34.00						
Tran ID Proc Date T	Fran Date MCC D	escription		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
442300832 09/13/2016 0	09/12/2016 5192 N	EWMARK LEARNING LLC,09	9146377283,NY,USA	141524	Purchasing	CUSTOMERID	N	.05		.05	34.00	Т
*IND: T = Transa Statement Summary	action P =	Payment A	= Adjustment						Iransa	ction Count:	1	
Purchase:	34.00	Interest:	.00	F	Payments:	.00	P	revious Ba	alance:	.00	Sel Cherry	
Cash Advances:	.00	Fees:	.00	(	Other Credits:	.00	T	otal Credit	s:	.00		
Other Debits:	.00						Te	otal Debits	s:	34.0	0	
							N	ew Accou	nt Balan	ce: 34.0	0	
							R	ewards ea	rned:			
Cardholder Signature	e:					Date:						
Approving Manager I	Name:	,				<del></del>						
Approving Manager	Signature:	-				Date:						

Reporting Period: 08/21/2016 Thru 09/20/2016

Account Information									200500			
Name ID	RODRIGU	IEZ, SARAH		Corpor		GLEN ELLYN SC	H DIST 41					
Statement Highlights				Delauli	Coue						r fill provide a little ser	Length .
Statement Date	09/20/2010	6		Statem	ent ID	3962						
Account #				Curren	су	U.S. DOLLAR						
Account Limit	1,000.00			Payme	nt Due Date	10/11/2016						
Account Balance	.00			Minimu	ım Payment	.00						
Tran ID Proc Date	Tran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	INE
442160436 09/12/2016 (	09/12/2016	AUTO PAYMENT RECEIVED-T	HANK YOU				N				-195.00	P
*									Transa	ction Coun	t: 1	
*IND: T = Transa	action P	= Payment A	= Adjustment									
Statement Summary											10 ±116 7 113	E SE
Purchase:	.00	Interest:	.00		Payments:	-195.00	P	revious B	alance:	19	5.00	and the same
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	Т	otal Credit	s:	-1	95.00	
Other Debits:	.00						Т	otal Debits	s:	.0	0	
							N	lew Accou	nt Balan	ce: .0	0	
							R	lewards ea	rned:			
Cardholder Signatur	e:					Date:			-			
Approving Manager	Name:											
Approving Manager	proving Manager Name: proving Manager Signature:					Date:						

Reporting Period: 08/21/2016 Thru 09/20/2016

Account I	nformation													
Name DIVELEY, STEP		VELEY, STEPHAN			ation	GLEN ELLYN SCH DIST 41								
					t Code									
Statement	Highlights													
Statement Date Account # Account Limit Account Balance		09/20/2016			Statement ID		3955		ATTENDED TO THE SHOOL					
					Currency		U.S. DOLLAR							
		5,000.00			Payment Due Date		10/11/2016							
		857.9	2		Minimum Payment		857.92							
Tran ID	Proc Date	Tran Date Mo	CC Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND	
440631137		08/26/2016 82		RITING,800-8565815,OK,USA	165824	No Addendum	20158616949	N	4.09		4.09	43.00	т	
440749978 441256782		08/29/2016 82 09/02/2016 59		DC,2175251383,IL,USA	113612	No Addendum		N		1.0		375.00		
			AMZN.COM/BI,AMZN		145019	Purchasing	106-4663540-68482	N	*	190	¥	56.92	Т	
441736396 442586163		09/07/2016 89 09/14/2016 82		029357733,CA,USA 860-749-2291,CT,USA	122400	No Addendum		N				300.00		
442160437	09/12/2016		AUTO PAYMENT REG		192054	No Addendum		N	4.96	•	4.96	83.00 -550.92		
										Transa	ction Count:		•	
*IND:	T = Trans	saction	P = Payment	A = Adjustment										
Statement	Summary													
Purchase:		857.92	Interest:	.00	Payments:		-550.92	Р	Previous Balance:			.92		
Cash Advances:		.00	Fees:	Fees: .00		Other Credits:	.00	Total Credits:			-550	-550.92		
Other Del	oits:	ts: .00						T	otal Debits	s:	857	.92		
								N	lew Accou	nt Balan	ce: 857	.92		
								R	lewards ea	rned:				
Cardhol	lder Signatu	ıre:					Date:							
Approvi	ing Manage	r Name:												
Approving Manager Signature:							Date:							

Reporting Period: 08/21/2016 Thru 09/20/2016

Account Informat	tion				Notice of the							5556
Name	Name SHABAKER, MICHELLE			Corporation		GLEN ELLYN SC	H DIST 41					
ID	ID			Default Code								
Statement Highlig	ghts						(E) (E) (E)		15,157.0			
Statement Date	09/20/2	016		Statem	nent ID	3963						
Account #				Currency		U.S. DOLLAR						
<b>Account Limit</b>	1,000.0	1,000.00			ent Due Date	10/11/2016						
Account Balance	<b>e</b> .00			Minim	um Payment	.00						
Tran ID Proc D	Date Tran Date MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
442160438 09/12/2	2016 09/12/2016	AUTO PAYMENT RECE	IVED-THANK YOU				N				-195.00	Р
									Transa	ction Count	t: 1	
*IND: T = 1	Transaction	P = Payment	A = Adjustment									
Statement Summ	ary											
Purchase:	.00	Interest:	.00		Payments:	-195.00	P	revious Ba	alance:	19	5.00	Constitution of the Consti
Cash Advances:	.00	Fees:	.00		Other Credits:	.00	Т	otal Credit	s:	-19	95.00	
Other Debits:	.00						т	otal Debits	::	.00.	)	
							N	lew Accou	nt Balan	ce: .00	)	
							R	Rewards ea	rned:			
Cardholder Signature:						Date:						
Approving Man	nager Name:											
Approving Manager Signature:						Date:	-					

Reporting Period: 08/21/2016 Thru 09/20/2016

Account Ir	formation													
Name	ame THIESE, BRIAN			Corpor	ration	GLEN ELLYN SO								
ID					t Code									
Statement	Highlights					SECTION SEC				E-101711-1111	CENTRAL SEAS			SERVICE SERVIC
Statement Date 09/20/2016			Statem	nent ID	3964						Sale V			
Account # Account Limit Account Balance								U.S. DOLLAR						
		4,000.00			Currency									
			88.59			Payment Due Date		10/11/2016						
		50	00.09			Minimu	um Payment	588.59						
Tran ID	Proc Date	Tran Date	MCC	Description		Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
440485353	08/26/2016	08/24/2016	5542	SHELL OIL 5744409040	01,GLEN ELLYN,IL.USA	102810	No Addendum		N	3.5		3.5	47.25	<u> </u>
440485352	08/26/2016	08/25/2016	5251	HARBOR FREIGHT TO	OLS 2,LOMBARD,IL,USA	162513	No Addendum		N	24.77	•	24.77	299.97	
440880574	08/31/2016	08/30/2016	5251	LENS ACE HDWE, GLE		151248	No Addendum	435849	N		1.0		11.15	
441736397	09/08/2016			LENS ACE HDWE, GLE		144028	No Addendum	439082	N				48.53	
441992994	09/09/2016				01,GLEN ELLYN,IL,USA	094653	No Addendum		N	3.29		3.29	44.36	Т
442442337	09/14/2016				O #120,VILLA PARK,IL,USA	130538	No Addendum	160913 130538	N				71.00	Т
442586164	09/15/2016	09/13/2016	5200	MENARDS GLENDALE HEIG,IL,USA	HEIGH,GLENDALE	123552	Purchasing		N		•		49.98	Т
442586165	09/15/2016	09/14/2016	5251	LENS ACE HDWE,GLE	N ELLYN,IL,USA	154541	No Addendum	441798	N				8.26	т
443141047	09/20/2016	09/19/2016	5251	LENS ACE HDWE,GLE	N ELLYN,IL,USA	144109	No Addendum	443821	N				8.09	
National Control											Transa	ction Count:	9	
*IND:	T = Trans	action	- 1	P = Payment	A = Adjustment									
Statement	Summary													
Purchase:		58	8.59	Interest:	.00		Payments:	.00	P	revious Ba	alance:	.00		TO-SING.
Cash Adv	ances:	.00	)	Fees:	.00		Other Credits:	.00		otal Credit		.00		
Other Deb	its:	.00	)				outer ordans.	.00						
Other Dea	113.	.00							10	otal Debits	::	588.	59	
									N	ew Accou	nt Baland	ce: 588.	59	
									R	ewards ea	rned:			
Cardhol	der Signatu	re:						Date:						
	_							Duto.						
Approvi	ng Manager	Name:				- 19 - 10 - 10 - 10 - 10 - 10 - 10 - 10								
Approving Manager Signature:						Date:								