



A part of BMO Financial Group

INVOICE

November 20, 2015

GLEN ELLYN SCH DIST 41

793 N. MAIN ST

GLEN ELLYN, IL

ATTN: P GORDON/C ENGLEHART

Invoice Number: 701510-1511

Invoice Amount: \$19,250.79

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

Your payment is due **December 11, 2015.**

Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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

BMO Harris MasterCard Accounts

Payment By Mail

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

Payment By Overnight Delivery

BMO Harris MasterCard
Corporate Card - Payment
Attn: 8th Floor, Lockbox #71878
311 W. Monroe St.
Chicago, IL 60606

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

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

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

BMO Harris MasterCard Accounts

By phone : 1-800-844-6445

By e-mail : ebclientservices@bmo.com

Thank you for your continued business.

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

GLEN ELLYN SCH DIST 41
793 N. MAIN ST
GLEN ELLYN, IL 60137

Invoice Number 701510-1511
Amount Due \$19,250.79
Due Date December 11, 2015.

Account Statement

Reporting Period: 10/21/2015 Thru 11/20/2015

Account Information

Name	AMHREIN, JILL	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	11/20/2015	Statement ID	3748
Account #		Currency	U.S. DOLLAR
Account Limit	1,000.00	Payment Due Date	12/11/2015
Account Balance	.00	Minimum Payment	.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
409078039	11/10/2015	11/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-603.33	P

Transaction Count: 1

*IND: T = Transaction P = Payment A = Adjustment

Statement Summary

Purchase:	.00	Interest:	.00	Payments:	-603.33	Previous Balance:	603.33
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-603.33
Other Debits:	.00					Total Debits:	.00
						New Account Balance:	.00
						Rewards earned:	

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

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.

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Account Statement

Reporting Period: 10/21/2015 Thru 11/20/2015

Account Information

Name	BURKE, JEFFREY	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	11/20/2015	Statement ID	3750
Account #		Currency	U.S. DOLLAR
Account Limit	1,000.00	Payment Due Date	12/11/2015
Account Balance	126.50	Minimum Payment	126.50

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
409537188	11/13/2015	11/11/2015	5814	CHICK-FIL-A #02734,WHEATON,IL,USA	160032	No Addendum		N				126.50	T

Transaction Count: 1

*IND: T = Transaction P = Payment A = Adjustment

Statement Summary

Purchase:	126.50	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	126.50
						New Account Balance:	126.50
						Rewards earned:	

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 10/21/2015 Thru 11/20/2015

Account Information

Name	CAMPBELL, LAURIE	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	11/20/2015	Statement ID	3740
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	12/11/2015
Account Balance	350.00	Minimum Payment	350.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
407580297	10/28/2015	10/26/2015	7399	BOXWOOD TECHNOLOGY,LSACHSE@BOXWO,MD,USA	160612	No Addendum		N	.	.	.	350.00	T
409078052	11/10/2015	11/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-2,767.72	P

Transaction Count: 2

*IND: T = Transaction P = Payment A = Adjustment
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Statement Summary

Purchase:	350.00	Interest:	.00	Payments:	-2,767.72	Previous Balance:	2,767.72
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-2,767.72
Other Debits:	.00					Total Debits:	350.00
						New Account Balance:	350.00
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 10/21/2015 Thru 11/20/2015

Account Information

Name	DEVINE, ROBERT	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	11/20/2015	Statement ID	3754
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	12/11/2015
Account Balance	405.10	Minimum Payment	405.10

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
406777633	10/21/2015	10/19/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	085723	No Addendum		N	3.36	.	3.36	44.14	T
407967304	10/30/2015	10/28/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	131348	No Addendum		N	3.17	.	3.17	41.59	T
408282766	11/03/2015	11/02/2015	5411	JEWEL #3340,GLEN ELLYN,IL,USA	114124	No Addendum		N	.	.	.	10.97	T
408808866	11/06/2015	11/06/2015	7538	GREASE MONKEY #205,CAROL STREAM,IL,USA	094137	No Addendum		N	7.06	.	7.06	92.63	T
408808867	11/06/2015	11/06/2015	5310	WAL-MART #1848,GLEN ELLYN,IL,USA	104854	No Addendum		N	2.12	.	2.12	27.84	T
409668171	11/16/2015	11/13/2015	5533	NAPA STORE 3018010,GLEN ELLYN,IL,USA	113053	No Addendum		N	12.14	.	12.14	159.23	T
409791290	11/17/2015	11/16/2015	9402	USPS 1631320133306374,GLEN ELLYN,IL,USA	115441	No Addendum		N	.	.	.	15.30	T
410076465	11/19/2015	11/17/2015	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	102440	Purchasing		N	.	.	.	5.86	T
410076466	11/19/2015	11/17/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	093342	No Addendum		N	2.87	.	2.87	37.67	T
410076467	11/19/2015	11/17/2015	5533	NAPA STORE 3018010,GLEN ELLYN,IL,USA		No Addendum		N	-2.3	.	-2.3	-30.13	T
409078050	11/10/2015	11/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-794.80	P

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Account Statement

Reporting Period: 10/21/2015 Thru 11/20/2015

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
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Transaction Count: 11

*IND: T = Transaction P = Payment A = Adjustment

Statement Summary

Purchase:	435.23	Interest:	.00	Payments:	-794.80	Previous Balance:	794.80
Cash Advances:	.00	Fees:	.00	Other Credits:	-30.13	Total Credits:	-824.93
Other Debits:	.00					Total Debits:	435.23
						New Account Balance:	405.10
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 10/21/2015 Thru 11/20/2015

Account Information

Name	DIVELEY, STEPHAN	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	11/20/2015	Statement ID	3752
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	12/11/2015
Account Balance	749.61	Minimum Payment	749.61

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
407175232	10/23/2015	10/23/2015	8699	ILL ASSOC H P E R D,217-245-6413,IL,USA	123052	No Addendum	151023 122018	N	.	.	.	390.00	T
407967308	10/30/2015	10/30/2015	7399	ACT*Day of Reading,877-551-5560,TX,USA	151604	No Addendum		N	12.08	.	12.08	158.45	T
408569203	11/05/2015	11/04/2015	8398	THE MIDWEST CLINIC,6308616125,IL,USA	111009	No Addendum		N	.	.	.	150.00	T
408949199	11/09/2015	11/08/2015	5942	AMAZON MKTPLACE	132355	Purchasing	106-7618203-17322	N	.	.	.	51.16	T
409078059	11/10/2015	11/10/2015		PMTS,AMZN.COM/BILL,WA,USA				N	.	.	.	-796.65	P
				AUTO PAYMENT RECEIVED-THANK YOU					.	.	.		

Transaction Count: 5

*IND: T = Transaction P = Payment A = Adjustment

Statement Summary

Purchase:	749.61	Interest:	.00	Payments:	-796.65	Previous Balance:	796.65
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-796.65
Other Debits:	.00					Total Debits:	749.61
						New Account Balance:	749.61
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 10/21/2015 Thru 11/20/2015

Account Information

Name	GALLO, MICHELLE	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	11/20/2015	Statement ID	3756
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	12/11/2015
Account Balance	673.04	Minimum Payment	673.04

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
408113848	11/02/2015	10/31/2015	5968	EDUCATION WEEK,800-445-8250,MD,USA	033823	No Addendum		N	.76		.76	9.95	T
408282768	11/03/2015	11/02/2015	3503	SHERATON NEW ORLEANS,NEW ORLEANS,LA,USA	044428	Lodging	3710473	N				221.03	T
408949197	11/09/2015	11/08/2015	3503	SHERATON NEW ORLEANS,NEW ORLEANS,LA,USA	233648	Lodging	3710473	N				442.06	T
409078054	11/10/2015	11/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-302.95	P

Transaction Count: 4

*IND: T = Transaction P = Payment A = Adjustment
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Statement Summary

Purchase:	673.04	Interest:	.00	Payments:	-302.95	Previous Balance:	302.95
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-302.95
Other Debits:	.00					Total Debits:	673.04
						New Account Balance:	673.04
						Rewards earned:	

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 10/21/2015 Thru 11/20/2015

Account Information

Name	GORDON, PAUL	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	11/20/2015	Statement ID	3751
Account #		Currency	U.S. DOLLAR
Account Limit	10,000.00	Payment Due Date	12/11/2015
Account Balance	1,305.00	Minimum Payment	1,305.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
407327258	10/26/2015	10/23/2015	8699	ILL ASSN OF SCHOOL BRD,SPRINGFIELD,IL,USA	090529	No Addendum		N	64.78	.	64.78	850.00	T
408949196	11/09/2015	11/06/2015	8699	ILL ASSN OF SCHOOL BRD,SPRINGFIELD,IL,USA	115154	No Addendum		N	34.68	.	34.68	455.00	T
409078048	11/10/2015	11/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N		.		-193.84	P

Transaction Count: 3

*IND: T = Transaction P = Payment A = Adjustment

Statement Summary

Purchase:	1,305.00	Interest:	.00	Payments:	-193.84	Previous Balance:	193.84
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-193.84
Other Debits:	.00					Total Debits:	1,305.00
						New Account Balance:	1,305.00
						Rewards earned:	

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 10/21/2015 Thru 11/20/2015

Account Information

Name	GUZZETTI, ROBERT	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	11/20/2015	Statement ID	3758
Account #		Currency	U.S. DOLLAR
Account Limit	1,000.00	Payment Due Date	12/11/2015
Account Balance	300.00	Minimum Payment	300.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
409931986	11/18/2015	11/17/2015	8999	PAYPAL *VHMOGIL,4029357733,CA,USA	215241	No Addendum		N				300.00	T

Transaction Count: 1

*IND: T = Transaction P = Payment A = Adjustment

Statement Summary

Purchase:	300.00	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	300.00
						New Account Balance:	300.00
						Rewards earned:	

Cardholder Signature:	_____	Date:	_____
Approving Manager Name:	_____		
Approving Manager Signature:	_____	Date:	_____

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Account Statement

Reporting Period: 10/21/2015 Thru 11/20/2015

Account Information

Name	HORNACEK, MARY	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	11/20/2015	Statement ID	3743
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	12/11/2015
Account Balance	836.19	Minimum Payment	836.19

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
406934866	10/22/2015	10/21/2015	5942	REI*GREENWOODHEINEMANN,800-225-5800,NH,USA	091628	No Addendum		N	2.78	.	2.78	36.50	T
406934867	10/22/2015	10/22/2015	5999	ABECEDARIAN,512-301-0899,TX,USA	193343	No Addendum		N	4.27	.	4.27	56.00	T
407175229	10/23/2015	10/24/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	183635	Purchasing	002-4535105-76202	N	1.12	.	1.12	18.99	T
409078041	11/10/2015	11/09/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	100541	Purchasing	002-3857207-55810	N	17.72	.	17.72	301.02	T
409303782	11/12/2015	11/10/2015	5942	AMAZON.COM	131316	Purchasing	103-1326268-92914	N	1.05	.	1.05	17.74	T
409303783	11/12/2015	11/10/2015	5942	AMZN.COM/BI,AMZN.COM/BILL,WA,USA	033849	Purchasing	103-1326268-92914	N	.25	.	.25	4.24	T
409303784	11/12/2015	11/10/2015	5942	AMAZON MKTPPLACE	095855	Purchasing	002-3010535-99770	N	17.92	.	17.92	305.44	T
409303785	11/12/2015	11/10/2015	5942	PMTS,AMZN.COM/BILL,WA,USA	131321	Purchasing	103-1326268-92914	N	.75	.	.75	12.72	T
409668170	11/16/2015	11/15/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	152324	Purchasing	103-8108417-30138	N	2.82	.	2.82	47.96	T
409931982	11/18/2015	11/18/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	135112	Purchasing	103-6918557-52474	N	1.18	.	1.18	19.94	T
410318196	11/20/2015	11/20/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	152549	Purchasing	002-9557258-58802	N	.92	.	.92	15.64	T
409078042	11/10/2015	11/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,203.64	P

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Account Statement

Reporting Period: 10/21/2015 Thru 11/20/2015

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
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Transaction Count: 12

*IND: T = Transaction P = Payment A = Adjustment

Statement Summary

Purchase:	836.19	Interest:	.00	Payments:	-1,203.64	Previous Balance:	1,203.64
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,203.64
Other Debits:	.00					Total Debits:	836.19
						New Account Balance:	836.19
						Rewards earned:	

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 10/21/2015 Thru 11/20/2015

Account Information

Name	KLESPITZ, SCOTT	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	11/20/2015	Statement ID	3737
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	12/11/2015
Account Balance	324.60	Minimum Payment	324.60

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
407967305	10/30/2015	10/29/2015	5411	JEWEL #3185,NAPERVILLE,IL,USA	184452	No Addendum		N				22.21	T
407967306	10/30/2015	10/29/2015	5411	TARGET 00019034,WARRENVILLE,IL,USA		No Addendum		N				-41.38	T
407967307	10/30/2015	10/29/2015	5231	CARLSON GLASS,WHEATON,IL,USA	174838	No Addendum		N				50.82	T
408282767	11/03/2015	11/02/2015	8675	AAA PROCESSING #590-R,DEARBORN,MI,USA		No Addendum		N	-9.42		-9.42	-123.60	T
408430472	11/04/2015	11/03/2015	8675	AAA CLUB/INSUR 0470590,08002226424,MI,USA	115038	No Addendum	113496	N				134.55	T
409303790	11/12/2015	11/11/2015	5814	CHICKS N SALSA,GLEN ELLYN,IL,USA	172904	No Addendum		N	13.87		13.87	182.00	T
410318198	11/20/2015	11/19/2015	5812	BARONES,GLEN ELLYN,IL,USA	181328	No Addendum		N	7.62		7.62	100.00	T
409078051	11/10/2015	11/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-232.83	P

Transaction Count: 8

*IND: T = Transaction	P = Payment	A = Adjustment
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Statement Summary

Purchase:	489.58	Interest:	.00	Payments:	-232.83	Previous Balance:	232.83
Cash Advances:	.00	Fees:	.00	Other Credits:	-164.98	Total Credits:	-397.81
Other Debits:	.00					Total Debits:	489.58
						New Account Balance:	324.60
						Rewards earned:	

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

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.

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Account Statement

Reporting Period: 10/21/2015 Thru 11/20/2015

Account Information

Name	KOTOVSKY, KENNETH	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	11/20/2015	Statement ID	3738
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	12/11/2015
Account Balance	86.31	Minimum Payment	86.31

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
408569198	11/05/2015	11/04/2015	5251	BUIKEMA S ACE HARDWARE,WHEATON,IL,USA	170137	No Addendum	I94618	N	6.58	.	6.58	86.31	T
409078038	11/10/2015	11/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-47.45	P

Transaction Count: 2

*IND:	T = Transaction	P = Payment	A = Adjustment
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Statement Summary

Purchase:	86.31	Interest:	.00	Payments:	-47.45	Previous Balance:	47.45
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-47.45
Other Debits:	.00					Total Debits:	86.31
						New Account Balance:	86.31
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 10/21/2015 Thru 11/20/2015

Account Information

Name	KREHBIEL, ERIKA	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	11/20/2015	Statement ID	3755
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	12/11/2015
Account Balance	100.93	Minimum Payment	100.93

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
409537189	11/13/2015	11/13/2015	5968	CTC*CONSTANTCONTACT.CO,855-2295506,MA,USA	060940	Purchasing	1102200973173	N	.	.	.	100.93	T
409078053	11/10/2015	11/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-102.83	P

Transaction Count: 2

*IND: T = Transaction P = Payment A = Adjustment
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Statement Summary

Purchase:	100.93	Interest:	.00	Payments:	-102.83	Previous Balance:	102.83
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-102.83
Other Debits:	.00					Total Debits:	100.93
						New Account Balance:	100.93
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 10/21/2015 Thru 11/20/2015

Account Information

Name	MACKOVIC, ILIJA	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	11/20/2015	Statement ID	3745
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	12/11/2015
Account Balance	1,150.01	Minimum Payment	1,150.01

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
406934865	10/22/2015	10/21/2015	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	114455	No Addendum	D06705	N	.86	.	.86	11.23	T
407175228	10/23/2015	10/21/2015	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	111052	Purchasing		N	.	.	.	37.44	T
407712492	10/29/2015	10/27/2015	5200	HOMEDEPOT.COM,800-430-3376,GA,USA	150009	No Addendum		N	9.77	.	9.77	128.22	T
408113847	11/02/2015	10/30/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	124900	No Addendum		N	3.58	.	3.58	46.98	T
408282762	11/03/2015	11/02/2015	5046	UNITED REFRIG BR #95,BENSENVILLE,IL,USA	123536	No Addendum	998609	N	.	.	.	128.17	T
408569199	11/05/2015	11/03/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	130426	Purchasing	0	N	.	.	.	84.83	T
408808864	11/06/2015	11/05/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	160324	Purchasing	0	N	.	.	.	116.70	T
408808865	11/06/2015	11/05/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA		Purchasing	0	N	.	.	.	-47.82	T
409303778	11/12/2015	11/09/2015	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	153114	Purchasing		N	.	.	.	393.11	T
409303779	11/12/2015	11/09/2015	5074	PORTER PIPE & SUPPLY C,ADDISON,IL,USA	122603	No Addendum	GLEN ELLEN DIST.	N	5.23	.	5.23	68.60	T
409303781	11/12/2015	11/11/2015	5046	UNITED REFRIG BR #95,BENSENVILLE,IL,USA		No Addendum		N	-8.31	.	-8.31	-108.99	T
409303780	11/12/2015	11/11/2015	5999	OSI*UNITEDSTATESFLAG,877-734-2458,PA,USA	141725	No Addendum	000000000000000000	N	.	.	.	291.54	T
409078040	11/10/2015	11/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-812.91	P

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Account Statement

Reporting Period: 10/21/2015 Thru 11/20/2015

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
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Transaction Count: 13

*IND: T = Transaction	P = Payment	A = Adjustment
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Statement Summary

Purchase:	1,306.82	Interest:	.00	Payments:	-812.91	Previous Balance:	812.91
Cash Advances:	.00	Fees:	.00	Other Credits:	-156.81	Total Credits:	-969.72
Other Debits:	.00					Total Debits:	1,306.82
						New Account Balance:	1,150.01
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 10/21/2015 Thru 11/20/2015

Account Information

Name	MACKOWIAK, DENISE	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	11/20/2015	Statement ID	3746
Account #		Currency	U.S. DOLLAR
Account Limit	15,000.00	Payment Due Date	12/11/2015
Account Balance	3,396.70	Minimum Payment	3,396.70

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
406777636	10/21/2015	10/20/2015	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	104307	Purchasing	69665846	N	.	.	.	207.63	T
406934871	10/22/2015	10/21/2015	5192	CLI*NATIONAL GEO EXPLR,800-368-2728,CA,USA	110658	No Addendum		N	9.05	.	9.05	118.80	T
406934875	10/22/2015	10/21/2015	5192	CLI*NATIONAL GEO EXPLR,800-368-2728,CA,USA	110659	No Addendum		N	9.05	.	9.05	118.80	T
406934876	10/22/2015	10/21/2015	5192	CLI*NATIONAL GEO EXPLR,800-368-2728,CA,USA	110700	No Addendum		N	9.05	.	9.05	118.80	T
406934872	10/22/2015	10/21/2015	5192	CLI*NATIONAL GEO EXPLR,800-368-2728,CA,USA	110658	No Addendum		N	9.05	.	9.05	118.80	T
406934873	10/22/2015	10/21/2015	5192	CLI*NATIONAL GEO EXPLR,800-368-2728,CA,USA	110659	No Addendum		N	9.05	.	9.05	118.80	T
406934874	10/22/2015	10/21/2015	5192	CLI*NATIONAL GEO EXPLR,800-368-2728,CA,USA	110658	No Addendum		N	9.05	.	9.05	118.80	T
407175234	10/23/2015	10/23/2015	8398	SQ *NORTHERN ILLINOIS,gosq.com,IL,USA	121553	No Addendum		N	75.45	.	75.45	990.00	T
407712497	10/29/2015	10/28/2015	3695	EMBASSY SUITES E PEORI,EAST PEORIA,IL,USA	130244	Lodging		N	.	.	.	172.48	T
407967311	10/30/2015	10/31/2015	5942	AMAZON.COM	172835	Purchasing	105-4481277-43274	N	.	.	.	130.32	T
407967312	10/30/2015	10/30/2015	5942	AMZN.COM/BI,AMZN.COM/BILL,WA,USA									
407967313	10/30/2015	10/30/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	173012	Purchasing	105-4481277-43274	N	.	.	.	62.48	T
407967314	10/30/2015	10/31/2015	5942	AMAZON MKTPLACE	135426	Purchasing	105-6998369-71186	N	.25	.	.25	4.25	T
408808873	11/06/2015	11/06/2015	5942	PMTS,AMZN.COM/BILL,WA,USA									
408808874	11/06/2015	11/06/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	172444	Purchasing	105-4481277-43274	N	.	.	.	379.10	T
408808875	11/06/2015	11/06/2015	5942	AMAZON MKTPLACE	150105	Purchasing	112-0383709-65090	N	.	.	.	112.02	T
408808876	11/06/2015	11/07/2015	5942	AMZN.COM/BI,AMZN.COM/BILL,WA,USA									
408949200	11/09/2015	11/07/2015	5411	Amazon.com,AMZN.COM/BILL,WA,USA	145356	Purchasing	112-0383709-65090	N	.	.	.	57.15	T
408949201	11/09/2015	11/08/2015	5942	AMAZON MKTPLACE	122421	Purchasing	112-8140536-08386	N	.	.	.	6.82	T
409931985	11/18/2015	11/17/2015	5411	PMTS,AMZN.COM/BILL,WA,USA	155444	Purchasing	112-1696274-91330	N	.	.	.	5.50	T
410076468	11/19/2015	11/19/2015	5942	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	110246	Purchasing	69923890	N	.	.	.	241.26	T
409078063	11/10/2015	11/10/2015		Amazon.com,AMZN.COM/BILL,WA,USA	155825	Purchasing	112-3907975-48130	N	.	.	.	13.83	T
				PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	135224	Purchasing	71529967	N	.	.	.	283.08	T
				AMAZON MKTPLACE	165148	Purchasing	112-0047556-16850	N	.	.	.	17.98	T
				PMTS,AMZN.COM/BILL,WA,USA									
				AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-3,313.96	P

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Account Statement

Reporting Period: 10/21/2015 Thru 11/20/2015

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
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Transaction Count: 22

*IND: T = Transaction P = Payment A = Adjustment

Statement Summary

Purchase:	3,396.70	Interest:	.00	Payments:	-3,313.96	Previous Balance:	3,313.96
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-3,313.96
Other Debits:	.00					Total Debits:	3,396.70
						New Account Balance:	3,396.70
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 10/21/2015 Thru 11/20/2015

Account Information

Name	MCCLUSKEY, KATHERINE	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	11/20/2015	Statement ID	3747
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	12/11/2015
Account Balance	246.41	Minimum Payment	246.41

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
406777634	10/21/2015	10/20/2015	5942	AMAZON MKTPLACE	154549	Purchasing	109-4124030-59082	N	.	.	.	28.35	T
407712495	10/29/2015	10/28/2015	5999	PMTS,AMZN.COM/BILL,WA,USA	124109	No Addendum	96172	N	.	.	.	44.90	T
409078060	11/10/2015	11/09/2015	8299	EAI EDUCATION,OAKLAND,NJ,USA	145103	No Addendum	4650702	N	.	.	.	28.65	T
410318199	11/20/2015	11/19/2015	5942	RGS Pay*,800-366-1920,CT,USA	171418	Purchasing	106-7783983-12394	N	1.18	.	1.18	19.98	T
410318200	11/20/2015	11/19/2015	5942	AMAZON MKTPLACE	172624	Purchasing	106-7731242-03762	N	.75	.	.75	12.75	T
410318201	11/20/2015	11/20/2015	5942	PMTS,AMZN.COM/BILL,WA,USA	172449	Purchasing	106-1710261-96130	N	.95	.	.95	16.10	T
410318202	11/20/2015	11/20/2015	5942	AMAZON MKTPLACE	171833	Purchasing	106-1947370-46570	N	.48	.	.48	8.20	T
410318203	11/20/2015	11/20/2015	5942	PMTS,AMZN.COM/BILL,WA,USA	172518	Purchasing	106-1868155-53082	N	.	.	.	20.73	T
410318204	11/20/2015	11/20/2015	5942	AMAZON MKTPLACE	171103	Purchasing	106-2796955-84530	N	.	.	.	26.87	T
410318205	11/20/2015	11/20/2015	5942	PMTS,AMZN.COM/BILL,WA,USA	171551	Purchasing	106-5826570-50874	N	.25	.	.25	4.25	T
410318206	11/20/2015	11/20/2015	5942	AMAZON MKTPLACE	172804	Purchasing	106-3830964-45490	N	.25	.	.25	4.25	T
410318207	11/20/2015	11/20/2015	5942	PMTS,AMZN.COM/BILL,WA,USA	171519	Purchasing	106-9465266-64130	N	.25	.	.25	4.25	T
410318208	11/20/2015	11/20/2015	5942	AMAZON MKTPLACE	171923	Purchasing	106-9419498-03978	N	.	.	.	4.00	T
410318209	11/20/2015	11/20/2015	5942	PMTS,AMZN.COM/BILL,WA,USA	172308	Purchasing	106-7419106-32074	N	.	.	.	8.00	T
410318210	11/20/2015	11/20/2015	5942	AMAZON MKTPLACE	173235	Purchasing	106-6753561-27530	N	.	.	.	6.99	T
410318211	11/20/2015	11/20/2015	5942	PMTS,AMZN.COM/BILL,WA,USA	172342	Purchasing	106-9459711-48506	N	.	.	.	4.00	T
410318212	11/20/2015	11/20/2015	5942	AMAZON MKTPLACE	172247	Purchasing	106-9125673-09394	N	.	.	.	4.14	T
409078061	11/10/2015	11/10/2015		PMTS,AMZN.COM/BILL,WA,USA				N	.	.	.	-1,281.89	P
				AUTO PAYMENT RECEIVED-THANK YOU									

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Account Statement

Reporting Period: 10/21/2015 Thru 11/20/2015

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
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Transaction Count: 18

*IND: T = Transaction P = Payment A = Adjustment

Statement Summary

Purchase:	246.41	Interest:	.00	Payments:	-1,281.89	Previous Balance:	1,281.89
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,281.89
Other Debits:	.00					Total Debits:	246.41
						New Account Balance:	246.41
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 10/21/2015 Thru 11/20/2015

Account Information

Name	PETERSON, RICHARD	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	11/20/2015	Statement ID	3757
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	12/11/2015
Account Balance	978.48	Minimum Payment	978.48

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
406777635	10/21/2015	10/19/2015	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	083234	Purchasing		N				38.78	T
407175233	10/23/2015	10/22/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	103500	Purchasing	HVAC	N				35.59	T
407327259	10/26/2015	10/23/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	095522	No Addendum		N	4.43		4.43	58.10	T
407327260	10/26/2015	10/23/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	115748	Purchasing	LINCOLN	N				17.92	T
407712496	10/29/2015	10/27/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	130107	Purchasing	WINTER SUPPLIES	N				37.21	T
407967309	10/30/2015	10/28/2015	5251	HARBOR FREIGHT TOOLS 5,DOWNERS GROVE,IL,USA	100418	No Addendum		N	28.8		28.8	377.83	T
407967310	10/30/2015	10/29/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	093741	Purchasing	0	N				59.64	T
408282769	11/03/2015	11/02/2015	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	100307	No Addendum	D11541	N	6.24		6.24	81.82	T
408430473	11/04/2015	11/02/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	100810	No Addendum		N	5.08		5.08	66.63	T
408808871	11/06/2015	11/06/2015	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	101510	No Addendum	D13119	N	.64		.64	8.38	T
408808872	11/06/2015	11/06/2015	7538	GREASE MONKEY #205,CAROL STREAM,IL,USA	152117	No Addendum		N	2.97		2.97	38.99	T
409537190	11/13/2015	11/11/2015	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	120340	Purchasing		N				10.39	T
409668172	11/16/2015	11/13/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	121306	No Addendum		N	3.98		3.98	52.20	T
409791291	11/17/2015	11/16/2015	5511	A & G AUTO REPAIR I,VILLA PARK,IL,USA	145059	No Addendum		N				95.00	T
409078062	11/10/2015	11/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-1,429.19	P

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Account Statement

Reporting Period: 10/21/2015 Thru 11/20/2015

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
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Transaction Count: 15

*IND: T = Transaction P = Payment A = Adjustment

Statement Summary

Purchase:	978.48	Interest:	.00	Payments:	-1,429.19	Previous Balance:	1,429.19
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,429.19
Other Debits:	.00					Total Debits:	978.48
						New Account Balance:	978.48
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 10/21/2015 Thru 11/20/2015

Account Information

Name	QIRKO, KOSTA	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	11/20/2015	Statement ID	3739
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	12/11/2015
Account Balance	748.54	Minimum Payment	748.54

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
406934864	10/22/2015	10/20/2015	5713	CENTURY TILE 16,LOMBARD,IL,USA	113957	No Addendum		N	.56	.	.56	7.36	T
407175227	10/23/2015	10/22/2015	5074	WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	105101	No Addendum	STOCK	N	1.79	.	1.79	23.49	T
407712491	10/29/2015	10/28/2015	5074	WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	093501	No Addendum	EBF11	N	26.28	.	26.28	344.76	T
408113846	11/02/2015	10/30/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	093339	No Addendum		N	4.9	.	4.9	64.31	T
408430471	11/04/2015	11/02/2015	5722	SOUKUP HARDWARE AND AP,GLEN ELLYN,IL,USA	104608	No Addendum		N	8.46	.	8.46	111.00	T
408569197	11/05/2015	11/04/2015	5065	GRAYBAR ELECTRIC,03145739200,MO,USA	224940	Purchasing	CODKOSTAQIRKO	N	.	.	.	37.68	T
409537187	11/13/2015	11/11/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	102024	Purchasing	0	N	.	.	.	39.14	T
409668168	11/16/2015	11/13/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	084539	No Addendum		N	4.35	.	4.35	57.12	T
409931979	11/18/2015	11/17/2015	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	113753	No Addendum	D18385	N	.35	.	.35	4.64	T
409931980	11/18/2015	11/17/2015	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	000098	No Addendum	D18387	N	-.35	.	-.35	-4.64	T
409931981	11/18/2015	11/17/2015	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	114225	No Addendum	D18388	N	.29	.	.29	3.86	T
410076461	11/19/2015	11/17/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	151529	Purchasing	0	N	.	.	.	5.97	T
410318195	11/20/2015	11/19/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	100225	Purchasing	00	N	.	.	.	53.85	T
409078036	11/10/2015	11/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,036.33	P

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Account Statement

Reporting Period: 10/21/2015 Thru 11/20/2015

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
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Transaction Count: 14

*IND: T = Transaction P = Payment A = Adjustment

Statement Summary

Purchase:	753.18	Interest:	.00	Payments:	-1,036.33	Previous Balance:	1,036.33
Cash Advances:	.00	Fees:	.00	Other Credits:	-4.64	Total Credits:	-1,040.97
Other Debits:	.00					Total Debits:	753.18
						New Account Balance:	748.54
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 10/21/2015 Thru 11/20/2015

Account Information

Name	SAMPLES, KIRK	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	11/20/2015	Statement ID	3744
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	12/11/2015
Account Balance	1,005.66	Minimum Payment	1,005.66

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
407580298	10/28/2015	10/28/2015	5942	AMAZON MKTPLACE	152749	Purchasing	110-3752684-20666	N	.	.	.	74.95	T
407712494	10/29/2015	10/28/2015	5942	PMTS,AMZN.COM/BILL,WA,USA	153242	Purchasing	110-3752684-20666	N	5.28	.	5.28	89.46	T
408808868	11/06/2015	11/05/2015	5942	AMAZON MKTPLACE	091841	Purchasing	110-8122823-97562	N	9.99	.	9.99	171.72	T
408808869	11/06/2015	11/05/2015	5942	AMAZON.COM	091813	Purchasing	110-4555963-60618	N	9.99	.	9.99	171.72	T
408808870	11/06/2015	11/06/2015	5942	AMZN.COM/BI,AMZN.COM/BILL,WA,USA	091548	Purchasing	110-5837223-65754	N	6.66	.	6.66	114.48	T
408949198	11/09/2015	11/08/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	142748	Purchasing	110-5837223-65754	N	3.33	.	3.33	57.24	T
409078056	11/10/2015	11/09/2015	5942	AMAZON.COM	104620	Purchasing	110-1881130-54850	N	5.44	.	5.44	92.43	T
409078057	11/10/2015	11/10/2015	5942	AMZN.COM/BI,AMZN.COM/BILL,WA,USA	120525	Purchasing	110-8624433-45330	N	.	.	.	6.49	T
409078055	11/10/2015	11/09/2015	5814	AMAZON MKTPLACE	160008	No Addendum	0000000000870018	N	.	.	.	209.85	T
409303791	11/12/2015	11/09/2015	5331	PMTS,AMZN.COM/BILL,WA,USA	112423	No Addendum		N	1.02	.	1.02	17.32	T
409078058	11/10/2015	11/10/2015		BRICKS WOOD FIRED,LOMBARD,IL,USA				N	.	.	.	-149.46	P
				DOLRTREE 1340 00013409,GLEN ELLYN,IL,USA									
				AUTO PAYMENT RECEIVED-THANK YOU									

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Account Statement

Reporting Period: 10/21/2015 Thru 11/20/2015

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
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Transaction Count: 11

*IND: T = Transaction	P = Payment	A = Adjustment
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Statement Summary

Purchase:	1,005.66	Interest:	.00	Payments:	-149.46	Previous Balance:	149.46
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-149.46
Other Debits:	.00					Total Debits:	1,005.66
						New Account Balance:	1,005.66
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 10/21/2015 Thru 11/20/2015

Account Information

Name	SCARMARDO, DAVID	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	11/20/2015	Statement ID	3749
Account #		Currency	U.S. DOLLAR
Account Limit	10,000.00	Payment Due Date	12/11/2015
Account Balance	1,331.85	Minimum Payment	1,331.85

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
407175230	10/23/2015	10/21/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	070759	No Addendum		N	3.58	.	3.58	47.01	T
407175231	10/23/2015	10/22/2015	7372	IN *RAPTOR TECHNOLOGIE,713-8808902,TX,USA	093737	No Addendum		N	42.37	.	42.37	556.00	T
407712493	10/29/2015	10/28/2015	5942	AMAZON MKTPLACE	112056	Purchasing	115-1206182-29386	N	.	.	.	547.95	T
				PMTS,AMZN.COM/BILL,WA,USA									
408569200	11/05/2015	11/03/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	112917	No Addendum		N	3.09	.	3.09	40.49	T
409303786	11/12/2015	11/10/2015	5542	EXXONMOBIL 97476766,GLEN ELLYN,IL,USA	073342	Purchasing		N	.	.	.	48.96	T
410076463	11/19/2015	11/18/2015	7538	GREASE MONKEY #205,CAROL STREAM,IL,USA	090614	No Addendum		N	4.14	.	4.14	54.37	T
410318197	11/20/2015	11/18/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	065727	No Addendum		N	2.83	.	2.83	37.07	T
409078043	11/10/2015	11/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-146.54	P

Transaction Count: 8

*IND: T = Transaction P = Payment A = Adjustment
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Statement Summary

Purchase:	1,331.85	Interest:	.00	Payments:	-146.54	Previous Balance:	146.54
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-146.54
Other Debits:	.00					Total Debits:	1,331.85
						New Account Balance:	1,331.85
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 10/21/2015 Thru 11/20/2015

Account Information

Name	SCHWEIKHOFFER, LINDA	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	11/20/2015	Statement ID	3742
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	12/11/2015
Account Balance	82.39	Minimum Payment	82.39

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
409668169	11/16/2015	11/15/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	101928	Purchasing	111-5022975-45386	N	2.97	.	2.97	50.67	T
410076462	11/19/2015	11/18/2015	5411	TRADER JOE S #680 QPS,GLEN ELLYN,IL,USA	153137	No Addendum		N	2.42	.	2.42	31.72	T
409078037	11/10/2015	11/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-441.48	P

Transaction Count: 3

*IND: T = Transaction P = Payment A = Adjustment

Statement Summary

Purchase:	82.39	Interest:	.00	Payments:	-441.48	Previous Balance:	441.48
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-441.48
Other Debits:	.00					Total Debits:	82.39
						New Account Balance:	82.39
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 10/21/2015 Thru 11/20/2015

Account Information

Name	STONE, DARLENE	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	11/20/2015	Statement ID	3753
Account #		Currency	U.S. DOLLAR
Account Limit	1,000.00	Payment Due Date	12/11/2015
Account Balance	385.00	Minimum Payment	385.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
409303788	11/12/2015	11/09/2015	8299	REG OFFICE OF EDUC - P,630-407-5800,IL,USA	143403	No Addendum	1602589027	N	13.34	.	13.34	175.00	T
409303789	11/12/2015	11/09/2015	8299	REG OFFICE OF EDUC - P,630-407-5800,IL,USA	143736	No Addendum	1602590415	N	16.	.	16.	210.00	T
409078049	11/10/2015	11/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-125.91	P

Transaction Count: 3

*IND: T = Transaction P = Payment A = Adjustment
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Statement Summary

Purchase:	385.00	Interest:	.00	Payments:	-125.91	Previous Balance:	125.91
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-125.91
Other Debits:	.00					Total Debits:	385.00
						New Account Balance:	385.00
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 10/21/2015 Thru 11/20/2015

Account Information

Name	WOOD, MIKE	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	11/20/2015	Statement ID	3741
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	12/11/2015
Account Balance	4,668.47	Minimum Payment	4,668.47

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
406777632	10/21/2015	10/19/2015	5999	PROJECTOR LAMPS LLC,302-5449275,DE,USA	093035	No Addendum	7632711485	N	13.84	.	13.84	181.65	T
406934868	10/22/2015	10/21/2015	5732	APL*APPLEONLINESTOREUS,800-676-2775,CA,USA	092327	No Addendum	6307906400	N	.	.	.	403.76	T
406934869	10/22/2015	10/22/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	093422	Purchasing	106-2889420-69674	N	6.2	.	6.2	106.10	T
406934870	10/22/2015	10/22/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	093426	Purchasing	106-6555058-88666	N	5.95	.	5.95	100.90	T
408282763	11/03/2015	11/03/2015	5942	AMAZON MKTPLACE	151737	Purchasing	106-2336372-77362	N	.	.	.	130.86	T
408282764	11/03/2015	11/02/2015	5045	PMTS,AMZN.COM/BILL,WA,USA									
408282765	11/03/2015	11/02/2015	4816	SCREEN SURGEONS LLC,TUCSON,AZ,USA	132052	No Addendum		N	47.25	.	47.25	620.00	T
408569201	11/05/2015	11/04/2015	5965	DNH*GODADDY.COM,480-5058855,AZ,USA	052407	No Addendum	895949634	N	4.93	.	4.93	64.68	T
408569202	11/05/2015	11/04/2015	5965	OFFICE DEPOT #1105,800-463-3768,IL,USA	150524	Purchasing	803955367	N	12.	.	12.	161.99	T
408949195	11/09/2015	11/06/2015	5965	OFFICE DEPOT #1105,800-463-3768,IL,USA	150524	Purchasing	803955932	N	4.4	.	4.4	59.39	T
409078044	11/10/2015	11/09/2015	5965	OFFICE DEPOT #1105,800-463-3768,IL,USA	095724	Purchasing	804355072	N	10.4	.	10.4	140.39	T
409078045	11/10/2015	11/09/2015	8999	OFFICE DEPOT #1105,800-463-3768,IL,USA	154402	Purchasing	804737188	N	10.2	.	10.2	137.69	T
409078046	11/10/2015	11/10/2015	5942	CALIFORNIA SAUCE LABS,415-946-1117,CA,USA	071345	No Addendum	000000000000000000	N	.	.	.	12.00	T
409303787	11/12/2015	11/10/2015	5942	AMAZON MKTPLACE	092706	Purchasing	106-2378126-68394	N	.	.	.	679.98	T
409931983	11/18/2015	11/17/2015	5942	PMTS,AMZN.COM/BILL,WA,USA	135831	Purchasing	106-2032784-10226	N	25.7	.	25.7	380.50	T
409931984	11/18/2015	11/18/2015	5942	AMAZON MKTPLACE	174647	Purchasing	111-2763579-18434	N	.	.	.	273.56	T
410076464	11/19/2015	11/19/2015	5942	PMTS,AMZN.COM/BILL,WA,USA	174113	Purchasing	111-5655657-67634	N	.	.	.	539.04	T
409078047	11/10/2015	11/10/2015		AMAZON MKTPLACE	131749	Purchasing	111-6134197-49562	N	.	.	.	675.98	T
				PMTS,AMZN.COM/BILL,WA,USA									
				AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,094.43	P

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Account Statement

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Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
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Transaction Count: 18

*IND: T = Transaction P = Payment A = Adjustment

Statement Summary

Purchase:	4,668.47	Interest:	.00	Payments:	-1,094.43	Previous Balance:	1,094.43
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,094.43
Other Debits:	.00					Total Debits:	4,668.47
						New Account Balance:	4,668.47
						Rewards earned:	

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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