



A part of BMO Financial Group

## INVOICE

December 20, 2015

GLEN ELLYN SCH DIST 41  
793 N. MAIN ST  
GLEN ELLYN, IL  
ATTN: P GORDON/C ENGLEHART

**Invoice Number: 701510-1512**  
**Invoice Amount: \$11,838.10**

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

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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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

#### 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](mailto: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 701510-1512  
Amount Due \$11,838.10  
Due Date January 10, 2016.

# Account Statement

Reporting Period: 11/21/2015 Thru 12/20/2015

## Account Information

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

## Statement Highlights

Statement Date	12/20/2015	Statement ID	3761
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	01/10/2016
Account Balance	387.66	Minimum Payment	387.66

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
410481859	11/23/2015	11/22/2015	5541	7-ELEVEN 32309,CAROL STREAM,IL,USA	104745	No Addendum	P63047	N	3.81	.	3.81	50.00	T
411456510	12/02/2015	11/30/2015	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	143002	Purchasing		N	.	.	.	77.80	T
412057183	12/07/2015	12/04/2015	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	144957	Purchasing		N	.	.	.	116.70	T
412183561	12/08/2015	12/07/2015	5251	BUIKEMA S ACE HARDWARE,WHEATON,IL,USA	153428	No Addendum	J08606	N	1.83	.	1.83	23.96	T
412183562	12/08/2015	12/07/2015	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	154857	No Addendum	D28668	N	1.23	.	1.23	16.17	T
412694773	12/11/2015	12/10/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	095929	No Addendum		N	4.05	.	4.05	53.12	T
412694774	12/11/2015	12/10/2015	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	095435	No Addendum	D29698	N	.89	.	.89	11.69	T
412974977	12/15/2015	12/14/2015	7538	GREASE MONKEY #205,CAROL STREAM,IL,USA	092518	No Addendum		N	2.53	.	2.53	33.14	T
413098199	12/16/2015	12/14/2015	5541	7-ELEVEN 33750,GLEN ELLYN,IL,USA	094822	No Addendum	P80024	N	.39	.	.39	5.08	T
412694775	12/11/2015	12/11/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-748.54	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.

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# Account Statement

Reporting Period: 11/21/2015 Thru 12/20/2015

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: 10

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

## Statement Summary

Purchase:	387.66	Interest:	.00	Payments:	-748.54	Previous Balance:	748.54
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-748.54
Other Debits:	.00					Total Debits:	387.66
						New Account Balance:	387.66
						Rewards earned:	.

Cardholder Signature:

\_\_\_\_\_

Date:

\_\_\_\_\_

Approving Manager Name:

\_\_\_\_\_

Approving Manager Signature:

\_\_\_\_\_

Date:

\_\_\_\_\_

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# Account Statement

Reporting Period: 11/21/2015 Thru 12/20/2015

## Account Information

<b>Name</b>	SCHWEIKHOFFER, LINDA	<b>Corporation</b>	GLEN ELLYN SCH DIST 41
<b>ID</b>		<b>Default Code</b>	

## Statement Highlights

<b>Statement Date</b>	12/20/2015	<b>Statement ID</b>	3764
<b>Account #</b>		<b>Currency</b>	U.S. DOLLAR
<b>Account Limit</b>	5,000.00	<b>Payment Due Date</b>	01/10/2016
<b>Account Balance</b>	439.40	<b>Minimum Payment</b>	439.40

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
410481860	11/23/2015	11/21/2015	5719	WILLIAMS-SONOMA 0173,GENEVA,IL,USA	142903	No Addendum	19827281	N	.96		.96	55.76	T
411456511	12/02/2015	12/01/2015	5812	CONNIES PIZZA NATURALS,GLEN ELLYN,IL,USA	125840	No Addendum		N	1.38		1.38	18.13	T
412310875	12/09/2015	12/09/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	153206	Purchasing	109-2317017-12274	N	6.72		6.72	153.74	T
412453224	12/10/2015	12/09/2015	5969	AMSTERDAM PRNT & LITHO,800-842-6006,NY,USA	153056	No Addendum		N	14.75		14.75	193.59	T
412694776	12/11/2015	12/12/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA		No Addendum	109-2317017-12274	N				-39.80	T
413480595	12/18/2015	12/17/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	115047	Purchasing	116-8411975-98714	N				57.98	T
412694777	12/11/2015	12/11/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-82.39	P

Transaction Count: 7

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

## Statement Summary

<b>Purchase:</b>	479.20	<b>Interest:</b>	.00	<b>Payments:</b>	-82.39	<b>Previous Balance:</b>	82.39
<b>Cash Advances:</b>	.00	<b>Fees:</b>	.00	<b>Other Credits:</b>	-39.80	<b>Total Credits:</b>	-122.19
<b>Other Debits:</b>	.00					<b>Total Debits:</b>	479.20
						<b>New Account Balance:</b>	439.40
						<b>Rewards earned:</b>	

Cardholder Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 11/21/2015 Thru 12/20/2015

## Account Information

<b>Name</b>	KOTOVSKY, KENNETH	<b>Corporation</b>	GLEN ELLYN SCH DIST 41
<b>ID</b>		<b>Default Code</b>	

## Statement Highlights

<b>Statement Date</b>	12/20/2015	<b>Statement ID</b>	3760
<b>Account #</b>		<b>Currency</b>	U.S. DOLLAR
<b>Account Limit</b>	4,000.00	<b>Payment Due Date</b>	01/10/2016
<b>Account Balance</b>	210.02	<b>Minimum Payment</b>	210.02

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
411603523	12/03/2015	12/02/2015	5085	ROBERT BROOKE & ASSOCI,08006422403,MI,USA	122559	No Addendum		N	.	.	.	210.02	T
412694778	12/11/2015	12/11/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-86.31	P

Transaction Count: 2

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

## Statement Summary

<b>Purchase:</b>	210.02	<b>Interest:</b>	.00	<b>Payments:</b>	-86.31	<b>Previous Balance:</b>	86.31
<b>Cash Advances:</b>	.00	<b>Fees:</b>	.00	<b>Other Credits:</b>	.00	<b>Total Credits:</b>	-86.31
<b>Other Debits:</b>	.00					<b>Total Debits:</b>	210.02
						<b>New Account Balance:</b>	210.02
						<b>Rewards earned:</b>	.

Cardholder Signature:

\_\_\_\_\_

Date:

\_\_\_\_\_

Approving Manager Name:

\_\_\_\_\_

Approving Manager Signature:

\_\_\_\_\_

Date:

\_\_\_\_\_

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# Account Statement

Reporting Period: 11/21/2015 Thru 12/20/2015

## Account Information

<b>Name</b>	MACKOVIC, ILIJA	<b>Corporation</b>	GLEN ELLYN SCH DIST 41
<b>ID</b>		<b>Default Code</b>	

## Statement Highlights

<b>Statement Date</b>	12/20/2015	<b>Statement ID</b>	3768
<b>Account #</b>		<b>Currency</b>	U.S. DOLLAR
<b>Account Limit</b>	4,000.00	<b>Payment Due Date</b>	01/10/2016
<b>Account Balance</b>	460.64	<b>Minimum Payment</b>	460.64

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
410734038	11/25/2015	11/23/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	142341	No Addendum		N	4.17		4.17	54.70	T
410862114	11/26/2015	11/24/2015	5099	SOUTHSIDE CONTROL,CHICAGO,IL,USA	115128	No Addendum	S100275080.0001	N				145.97	T
411891884	12/04/2015	12/03/2015	5065	GLENBARD ELECTRIC SUPP,LOMBARD,IL,USA	160403	No Addendum		N	.85		.85	11.14	T
412694779	12/11/2015	12/10/2015	5099	SOUTHSIDE CONTROL,CHICAGO,IL,USA	135606	No Addendum	S100279046.0001	N				126.72	T
413098200	12/16/2015	12/14/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	151320	Purchasing	CHURCHILL	N				64.44	T
413480596	12/18/2015	12/18/2015	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	152119	No Addendum	D33278	N	.74		.74	9.70	T
413480597	12/18/2015	12/17/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	162352	Purchasing	CHURCHILL	N				47.97	T
412694780	12/11/2015	12/11/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-1,150.01	P

Transaction Count: 8

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

<b>Purchase:</b>	460.64	<b>Interest:</b>	.00	<b>Payments:</b>	-1,150.01	<b>Previous Balance:</b>	1,150.01
<b>Cash Advances:</b>	.00	<b>Fees:</b>	.00	<b>Other Credits:</b>	.00	<b>Total Credits:</b>	-1,150.01
<b>Other Debits:</b>	.00					<b>Total Debits:</b>	460.64
						<b>New Account Balance:</b>	460.64
						<b>Rewards earned:</b>	

Cardholder Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 11/21/2015 Thru 12/20/2015

## Account Information

<b>Name</b>	CARLSON, KAREN	<b>Corporation</b>	GLEN ELLYN SCH DIST 41
<b>ID</b>		<b>Default Code</b>	

## Statement Highlights

<b>Statement Date</b>	12/20/2015	<b>Statement ID</b>	3766
<b>Account #</b>		<b>Currency</b>	U.S. DOLLAR
<b>Account Limit</b>	15,000.00	<b>Payment Due Date</b>	01/10/2016
<b>Account Balance</b>	800.00	<b>Minimum Payment</b>	800.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
411311153	12/01/2015	11/30/2015	8211	EDLEADER21,5206232466,AZ,USA	135846	No Addendum		N				800.00	T

Transaction Count: 1

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

## Statement Summary

<b>Purchase:</b>	800.00	<b>Interest:</b>	.00	<b>Payments:</b>	.00	<b>Previous Balance:</b>	.00
<b>Cash Advances:</b>	.00	<b>Fees:</b>	.00	<b>Other Credits:</b>	.00	<b>Total Credits:</b>	.00
<b>Other Debits:</b>	.00					<b>Total Debits:</b>	800.00
						<b>New Account Balance:</b>	800.00
						<b>Rewards earned:</b>	.

Cardholder Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 11/21/2015 Thru 12/20/2015

## Account Information

<b>Name</b>	HORNACEK, MARY	<b>Corporation</b>	GLEN ELLYN SCH DIST 41
<b>ID</b>		<b>Default Code</b>	

## Statement Highlights

<b>Statement Date</b>	12/20/2015	<b>Statement ID</b>	3765
<b>Account #</b>		<b>Currency</b>	U.S. DOLLAR
<b>Account Limit</b>	5,000.00	<b>Payment Due Date</b>	01/10/2016
<b>Account Balance</b>	475.15	<b>Minimum Payment</b>	475.15

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
411456512	12/02/2015	12/02/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	164736	Purchasing	103-1320807-05834	N	20.58	.	20.58	350.28	T
411891885	12/04/2015	12/03/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	105413	Purchasing	103-8668398-07170	N	2.34	.	2.34	39.77	T
412851165	12/14/2015	12/13/2015	5942	AMAZON MKTPLACE	201542	Purchasing	103-7213355-85450	N	.	.	.	59.95	T
413098201	12/16/2015	12/15/2015	5942	PMTS,AMZN.COM/BILL,WA,USA									
413098201	12/16/2015	12/15/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	135400	Purchasing	103-2986199-59714	N	1.48	.	1.48	25.15	T
412694781	12/11/2015	12/11/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-836.19	P

Transaction Count: 5

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

<b>Purchase:</b>	475.15	<b>Interest:</b>	.00	<b>Payments:</b>	-836.19	<b>Previous Balance:</b>	836.19
<b>Cash Advances:</b>	.00	<b>Fees:</b>	.00	<b>Other Credits:</b>	.00	<b>Total Credits:</b>	-836.19
<b>Other Debits:</b>	.00					<b>Total Debits:</b>	475.15
						<b>New Account Balance:</b>	475.15
						<b>Rewards earned:</b>	.

Cardholder Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 11/21/2015 Thru 12/20/2015

## Account Information

<b>Name</b>	SCARMARDO, DAVID	<b>Corporation</b>	GLEN ELLYN SCH DIST 41
<b>ID</b>		<b>Default Code</b>	

## Statement Highlights

<b>Statement Date</b>	12/20/2015	<b>Statement ID</b>	3771
<b>Account #</b>		<b>Currency</b>	U.S. DOLLAR
<b>Account Limit</b>	10,000.00	<b>Payment Due Date</b>	01/10/2016
<b>Account Balance</b>	103.97	<b>Minimum Payment</b>	103.97

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
410734039	11/25/2015	11/24/2015	5542	EXXONMOBIL 97476766,GLEN ELLYN,IL,USA	164907	Purchasing		N				34.42	T
412310876	12/09/2015	12/08/2015	5542	EXXONMOBIL 97476766,GLEN ELLYN,IL,USA	173531	Purchasing		N				35.53	T
413480598	12/18/2015	12/17/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	071553	No Addendum		N	2.59		2.59	34.02	T
412694782	12/11/2015	12/11/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-1,331.85	P

Transaction Count: 4

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

<b>Purchase:</b>	103.97	<b>Interest:</b>	.00	<b>Payments:</b>	-1,331.85	<b>Previous Balance:</b>	1,331.85
<b>Cash Advances:</b>	.00	<b>Fees:</b>	.00	<b>Other Credits:</b>	.00	<b>Total Credits:</b>	-1,331.85
<b>Other Debits:</b>	.00					<b>Total Debits:</b>	103.97
						<b>New Account Balance:</b>	103.97
						<b>Rewards earned:</b>	

Cardholder Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 11/21/2015 Thru 12/20/2015

## Account Information

<b>Name</b>	BURKE, JEFFREY	<b>Corporation</b>	GLEN ELLYN SCH DIST 41
<b>ID</b>		<b>Default Code</b>	

## Statement Highlights

<b>Statement Date</b>	12/20/2015	<b>Statement ID</b>	3772
<b>Account #</b>		<b>Currency</b>	U.S. DOLLAR
<b>Account Limit</b>	1,000.00	<b>Payment Due Date</b>	01/10/2016
<b>Account Balance</b>	.00	<b>Minimum Payment</b>	.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
412694783	12/11/2015	12/11/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-126.50	P

Transaction Count: 1

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

## Statement Summary

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

Cardholder Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 11/21/2015 Thru 12/20/2015

## Account Information

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

## Statement Highlights

Statement Date	12/20/2015	Statement ID	3763
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	01/10/2016
Account Balance	1,978.95	Minimum Payment	1,978.95

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
410605792	11/24/2015	11/23/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	161144	Purchasing	113-3709821-15666	N	9.12	.	9.12	134.82	T
410734040	11/25/2015	11/24/2015	5942	AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL,WA,USA	164442	Purchasing	111-2820480-76626	N	1.5	.	1.5	25.47	T
410862115	11/26/2015	11/24/2015	5734	ADOBE *ACROBAT PRO,800-833-6687,CA,USA	115757	No Addendum		N	28.06	.	28.06	477.06	T
411603524	12/03/2015	12/02/2015	5732	MONOPRICE COM,9099896887,CA,USA	105657	No Addendum		N	.	.	.	249.99	T
411603525	12/03/2015	12/02/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	143731	Purchasing	111-8097168-33378	N	.	.	.	120.00	T
412310877	12/09/2015	12/08/2015	5732	MONOPRICE COM,9099896887,CA,USA	141339	No Addendum		N	.	.	.	26.59	T
412453225	12/10/2015	12/09/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	153144	Purchasing	111-9568641-11818	N	.	.	.	316.79	T
412694784	12/11/2015	12/10/2015	5942	FOLLETT SCHOOL Solutio,800-323-3397,IL,USA	150741	Purchasing	1254170	N	.	.	.	454.55	T
412694785	12/11/2015	12/09/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	101820	Purchasing	0	N	.	.	.	104.63	T
413480599	12/18/2015	12/17/2015	5111	STAPLES DIRECT,800-3333330,MA,USA	103034	No Addendum		N	.	.	.	69.05	T
412694786	12/11/2015	12/11/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-4,668.47	P

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# Account Statement

Reporting Period: 11/21/2015 Thru 12/20/2015

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

<b>Purchase:</b>	1,978.95	<b>Interest:</b>	.00	<b>Payments:</b>	-4,668.47	<b>Previous Balance:</b>	4,668.47
<b>Cash Advances:</b>	.00	<b>Fees:</b>	.00	<b>Other Credits:</b>	.00	<b>Total Credits:</b>	-4,668.47
<b>Other Debits:</b>	.00					<b>Total Debits:</b>	1,978.95
						<b>New Account Balance:</b>	1,978.95
						<b>Rewards earned:</b>	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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# Account Statement

Reporting Period: 11/21/2015 Thru 12/20/2015

## Account Information

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

## Statement Highlights

Statement Date	12/20/2015	Statement ID	3773
Account #		Currency	U.S. DOLLAR
Account Limit	10,000.00	Payment Due Date	01/10/2016
Account Balance	312.83	Minimum Payment	312.83

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
410481861	11/23/2015	11/22/2015	3503	SHERATON CHICAGO HOTEL,CHICAGO,IL,USA	094004	Lodging	5265111	N	.	.	.	18.83	T
410734041	11/25/2015	11/25/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	200514	Purchasing	102-5377031-09978	N	13.44	.	13.44	229.08	T
412694787	12/11/2015	12/09/2015	5541	7-ELEVEN 33750,GLEN ELLYN,IL,USA	134947	No Addendum	P64049	N	.38	.	.38	4.96	T
412694788	12/11/2015	12/09/2015	5812	PAPA SAVERIOS - GLEN E,GLEN ELLYN,IL,USA	134608	No Addendum		N	4.57	.	4.57	59.96	T
412694789	12/11/2015	12/11/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,305.00	P

Transaction Count: 5

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

Purchase:	312.83	Interest:	.00	Payments:	-1,305.00	Previous Balance:	1,305.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,305.00
Other Debits:	.00					Total Debits:	312.83
						New Account Balance:	312.83
						Rewards earned:	.

Cardholder Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 11/21/2015 Thru 12/20/2015

## Account Information

<b>Name</b>	STONE, DARLENE	<b>Corporation</b>	GLEN ELLYN SCH DIST 41
<b>ID</b>		<b>Default Code</b>	

## Statement Highlights

<b>Statement Date</b>	12/20/2015	<b>Statement ID</b>	3775
<b>Account #</b>		<b>Currency</b>	U.S. DOLLAR
<b>Account Limit</b>	1,000.00	<b>Payment Due Date</b>	01/10/2016
<b>Account Balance</b>	.00	<b>Minimum Payment</b>	.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
412694790	12/11/2015	12/11/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-385.00	P

Transaction Count: 1

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

## Statement Summary

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

Cardholder Signature:

\_\_\_\_\_

Date:

\_\_\_\_\_

Approving Manager Name:

\_\_\_\_\_

Approving Manager Signature:

\_\_\_\_\_

Date:

\_\_\_\_\_

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# Account Statement

Reporting Period: 11/21/2015 Thru 12/20/2015

## Account Information

<b>Name</b>	DEVINE, ROBERT	<b>Corporation</b>	GLEN ELLYN SCH DIST 41
<b>ID</b>		<b>Default Code</b>	

## Statement Highlights

<b>Statement Date</b>	12/20/2015	<b>Statement ID</b>	3776
<b>Account #</b>		<b>Currency</b>	U.S. DOLLAR
<b>Account Limit</b>	4,000.00	<b>Payment Due Date</b>	01/10/2016
<b>Account Balance</b>	95.81	<b>Minimum Payment</b>	95.81

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
412694791	12/11/2015	12/10/2015	5310	WAL-MART #1848,GLEN ELLYN,IL,USA	115229	No Addendum		N	.	.	.	30.82	T
412694792	12/11/2015	12/10/2015	5310	WAL-MART #1848,GLEN ELLYN,IL,USA	115114	No Addendum		N	.73	.	.73	9.64	T
412694793	12/11/2015	12/10/2015	5310	WAL-MART #1848,GLEN ELLYN,IL,USA	115005	No Addendum		N	1.05	.	1.05	13.76	T
412851166	12/14/2015	12/11/2015	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	101918	Purchasing		N	.	.	.	6.47	T
412851167	12/14/2015	12/11/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	111034	No Addendum		N	2.68	.	2.68	35.12	T
412694794	12/11/2015	12/11/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-405.10	P

Transaction Count: 6

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

## Statement Summary

<b>Purchase:</b>	95.81	<b>Interest:</b>	.00	<b>Payments:</b>	-405.10	<b>Previous Balance:</b>	405.10
<b>Cash Advances:</b>	.00	<b>Fees:</b>	.00	<b>Other Credits:</b>	.00	<b>Total Credits:</b>	-405.10
<b>Other Debits:</b>	.00					<b>Total Debits:</b>	95.81
						<b>New Account Balance:</b>	95.81
						<b>Rewards earned:</b>	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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# Account Statement

Reporting Period: 11/21/2015 Thru 12/20/2015

## Account Information

<b>Name</b>	KLESPITZ, SCOTT	<b>Corporation</b>	GLEN ELLYN SCH DIST 41
<b>ID</b>		<b>Default Code</b>	

## Statement Highlights

<b>Statement Date</b>	12/20/2015	<b>Statement ID</b>	3759
<b>Account #</b>		<b>Currency</b>	U.S. DOLLAR
<b>Account Limit</b>	5,000.00	<b>Payment Due Date</b>	01/10/2016
<b>Account Balance</b>	102.50	<b>Minimum Payment</b>	102.50

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
410605793	11/24/2015	11/23/2015	5712	IKEA HOME SHOPPING,08884344532,MD,USA	094300	No Addendum		N	3.24	.	3.24	42.49	T
413098202	12/16/2015	12/15/2015	5712	IKEA HOME SHOPPING,08884344532,MD,USA	192702	No Addendum		N	4.57	.	4.57	60.01	T
412694795	12/11/2015	12/11/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-324.60	P

Transaction Count: 3

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

## Statement Summary

<b>Purchase:</b>	102.50	<b>Interest:</b>	.00	<b>Payments:</b>	-324.60	<b>Previous Balance:</b>	324.60
<b>Cash Advances:</b>	.00	<b>Fees:</b>	.00	<b>Other Credits:</b>	.00	<b>Total Credits:</b>	-324.60
<b>Other Debits:</b>	.00					<b>Total Debits:</b>	102.50
						<b>New Account Balance:</b>	102.50
						<b>Rewards earned:</b>	.

Cardholder Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 11/21/2015 Thru 12/20/2015

## Account Information

<b>Name</b>	CAMPBELL, LAURIE	<b>Corporation</b>	GLEN ELLYN SCH DIST 41
<b>ID</b>		<b>Default Code</b>	

## Statement Highlights

<b>Statement Date</b>	12/20/2015	<b>Statement ID</b>	3762
<b>Account #</b>		<b>Currency</b>	U.S. DOLLAR
<b>Account Limit</b>	5,000.00	<b>Payment Due Date</b>	01/10/2016
<b>Account Balance</b>	80.00	<b>Minimum Payment</b>	80.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
410605794	11/24/2015	11/21/2015	7523	LEGACY PARKING COMPANY,CHICAGO,IL,USA	161924	No Addendum		N	6.1		6.1	80.00	T
412694796	12/11/2015	12/11/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-350.00	P

Transaction Count: 2

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

<b>Purchase:</b>	80.00	<b>Interest:</b>	.00	<b>Payments:</b>	-350.00	<b>Previous Balance:</b>	350.00
<b>Cash Advances:</b>	.00	<b>Fees:</b>	.00	<b>Other Credits:</b>	.00	<b>Total Credits:</b>	-350.00
<b>Other Debits:</b>	.00					<b>Total Debits:</b>	80.00
						<b>New Account Balance:</b>	80.00
						<b>Rewards earned:</b>	

Cardholder Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 11/21/2015 Thru 12/20/2015

## Account Information

<b>Name</b>	KREHBIEL, ERIKA	<b>Corporation</b>	GLEN ELLYN SCH DIST 41
<b>ID</b>		<b>Default Code</b>	

## Statement Highlights

<b>Statement Date</b>	12/20/2015	<b>Statement ID</b>	3777
<b>Account #</b>		<b>Currency</b>	U.S. DOLLAR
<b>Account Limit</b>	5,000.00	<b>Payment Due Date</b>	01/10/2016
<b>Account Balance</b>	1,946.13	<b>Minimum Payment</b>	1,946.13

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
411059318	11/27/2015	11/25/2015	7339	HOUSE OF GRAPHICS IN,CAROL STREAM,IL,USA	100734	No Addendum		N	140.63		140.63	1,845.20	T
412851168	12/14/2015	12/13/2015	5968	CTC*CONSTANTCONTACT.CO,855- 2295506,MA,USA	043659	Purchasing	1102200973173	N				100.93	T
412694797	12/11/2015	12/11/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-100.93	P

Transaction Count: 3

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

<b>Purchase:</b>	1,946.13	<b>Interest:</b>	.00	<b>Payments:</b>	-100.93	<b>Previous Balance:</b>	100.93
<b>Cash Advances:</b>	.00	<b>Fees:</b>	.00	<b>Other Credits:</b>	.00	<b>Total Credits:</b>	-100.93
<b>Other Debits:</b>	.00					<b>Total Debits:</b>	1,946.13
						<b>New Account Balance:</b>	1,946.13
						<b>Rewards earned:</b>	

Cardholder Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 11/21/2015 Thru 12/20/2015

## Account Information

<b>Name</b>	GALLO, MICHELLE	<b>Corporation</b>	GLEN ELLYN SCH DIST 41
<b>ID</b>		<b>Default Code</b>	

## Statement Highlights

<b>Statement Date</b>	12/20/2015	<b>Statement ID</b>	3778
<b>Account #</b>		<b>Currency</b>	U.S. DOLLAR
<b>Account Limit</b>	5,000.00	<b>Payment Due Date</b>	01/10/2016
<b>Account Balance</b>	9.95	<b>Minimum Payment</b>	9.95

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
411456513	12/02/2015	12/01/2015	5968	EDUCATION WEEK,800-445-8250,MD,USA	032618	No Addendum		N	.76		.76	9.95	T
412694798	12/11/2015	12/11/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-673.04	P

Transaction Count: 2

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

<b>Purchase:</b>	9.95	<b>Interest:</b>	.00	<b>Payments:</b>	-673.04	<b>Previous Balance:</b>	673.04
<b>Cash Advances:</b>	.00	<b>Fees:</b>	.00	<b>Other Credits:</b>	.00	<b>Total Credits:</b>	-673.04
<b>Other Debits:</b>	.00					<b>Total Debits:</b>	9.95
						<b>New Account Balance:</b>	9.95
						<b>Rewards earned:</b>	.

Cardholder Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 11/21/2015 Thru 12/20/2015

## Account Information

<b>Name</b>	SAMPLES, KIRK	<b>Corporation</b>	GLEN ELLYN SCH DIST 41
<b>ID</b>		<b>Default Code</b>	

## Statement Highlights

<b>Statement Date</b>	12/20/2015	<b>Statement ID</b>	3767
<b>Account #</b>		<b>Currency</b>	U.S. DOLLAR
<b>Account Limit</b>	5,000.00	<b>Payment Due Date</b>	01/10/2016
<b>Account Balance</b>	35.14	<b>Minimum Payment</b>	35.14

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
412694799	12/11/2015	12/10/2015	5814	DD/BR #351253 Q35,GLEN ELLYN,IL,USA	091233	No Addendum		N	2.68		2.68	35.14	T
412694800	12/11/2015	12/11/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-1,005.66	P

Transaction Count: 2

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

## Statement Summary

<b>Purchase:</b>	35.14	<b>Interest:</b>	.00	<b>Payments:</b>	-1,005.66	<b>Previous Balance:</b>	1,005.66
<b>Cash Advances:</b>	.00	<b>Fees:</b>	.00	<b>Other Credits:</b>	.00	<b>Total Credits:</b>	-1,005.66
<b>Other Debits:</b>	.00					<b>Total Debits:</b>	35.14
						<b>New Account Balance:</b>	35.14
						<b>Rewards earned:</b>	

Cardholder Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 11/21/2015 Thru 12/20/2015

## Account Information

<b>Name</b>	DIVELEY, STEPHAN	<b>Corporation</b>	GLEN ELLYN SCH DIST 41
<b>ID</b>		<b>Default Code</b>	

## Statement Highlights

<b>Statement Date</b>	12/20/2015	<b>Statement ID</b>	3774
<b>Account #</b>		<b>Currency</b>	U.S. DOLLAR
<b>Account Limit</b>	5,000.00	<b>Payment Due Date</b>	01/10/2016
<b>Account Balance</b>	796.99	<b>Minimum Payment</b>	796.99

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
411311154	12/01/2015	11/30/2015	8398	THE MIDWEST CLINIC,6308616125,IL,USA	143948	No Addendum		N	.	.	.	150.00	T
411311155	12/01/2015	11/30/2015	8398	THE MIDWEST CLINIC,6308616125,IL,USA	153936	No Addendum		N	.	.	.	150.00	T
411603526	12/03/2015	12/02/2015	8299	CONSTITUTIONAL RIGHTS,03126639057,IL,USA	162545	No Addendum		N	.	.	.	148.50	T
412694801	12/11/2015	12/10/2015	8299	PESI INC,EAU CLAIRE,WI,USA	110015	No Addendum	AS1EDC2270D7	N	.	.	.	199.99	T
412974978	12/15/2015	12/14/2015	8299	CONSTITUTIONAL RIGHTS,03126639057,IL,USA	112834	No Addendum		N	.	.	.	148.50	T
412694802	12/11/2015	12/11/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-749.61	P

Transaction Count: 6

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

<b>Purchase:</b>	796.99	<b>Interest:</b>	.00	<b>Payments:</b>	-749.61	<b>Previous Balance:</b>	749.61
<b>Cash Advances:</b>	.00	<b>Fees:</b>	.00	<b>Other Credits:</b>	.00	<b>Total Credits:</b>	-749.61
<b>Other Debits:</b>	.00					<b>Total Debits:</b>	796.99
						<b>New Account Balance:</b>	796.99
						<b>Rewards earned:</b>	.

Cardholder Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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## Account Statement

Reporting Period: 11/21/2015 Thru 12/20/2015

## Account Information

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

## Statement Highlights

Statement Date	12/20/2015	Statement ID	3770
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	01/10/2016
Account Balance	370.78	Minimum Payment	370.78

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
410481862	11/23/2015	11/21/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	171948	Purchasing	106-7916074-93946	N	.	.	.	21.95	T
410481865	11/23/2015	11/21/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	172008	Purchasing	106-4673167-53242	N	.	.	.	4.00	T
410481866	11/23/2015	11/23/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	171803	Purchasing	106-7776209-66930	N	.	.	.	6.27	T
410481863	11/23/2015	11/21/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	171441	Purchasing	106-7402966-65914	N	.	.	.	7.89	T
410481864	11/23/2015	11/21/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	171359	Purchasing	106-1107294-56970	N	.	.	.	20.00	T
410605795	11/24/2015	11/23/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	171853	Purchasing	106-8938973-73626	N	.	.	.	7.41	T
410605796	11/24/2015	11/23/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	181433	Purchasing	106-7058933-59050	N	.	.	.	3.99	T
410605797	11/24/2015	11/24/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	165436	Purchasing	106-7058933-59050	N	.	.	.	3.82	T
410605798	11/24/2015	11/24/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	182728	Purchasing	106-7058933-59050	N	1.05	.	1.05	41.19	T
412310878	12/09/2015	12/08/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	123534	Purchasing	109-0767110-67994	N	.	.	.	10.98	T
412310879	12/09/2015	12/08/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	123614	Purchasing	109-6450411-74778	N	.	.	.	13.24	T
412453226	12/10/2015	12/09/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	122833	Purchasing	109-4394792-07666	N	.	.	.	8.94	T
412453227	12/10/2015	12/09/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	122836	Purchasing	109-6769494-09058	N	.	.	.	10.97	T
412453228	12/10/2015	12/10/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	120840	Purchasing	109-9412638-99106	N	1.38	.	1.38	55.39	T
412694803	12/11/2015	12/09/2015	8398	NAEYC SALES,800-4242460,DC,USA	145249	No Addendum	7785767181	N	4.88	.	4.88	64.00	T
412974979	12/15/2015	12/14/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	123458	Purchasing	109-0193822-81858	N	.	.	.	8.94	T
413480600	12/18/2015	12/18/2015	5942	AMAZON.COM	040620	Purchasing	109-4152472-95034	N	4.81	.	4.81	81.80	T
412694804	12/11/2015	12/11/2015		AMZN.COM/BI,AMZN.COM/BILL,WA,USA AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-246.41	P

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# Account Statement

Reporting Period: 11/21/2015 Thru 12/20/2015

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:	370.78	Interest:	.00	Payments:	-246.41	Previous Balance:	246.41
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-246.41
Other Debits:	.00					Total Debits:	370.78
						New Account Balance:	370.78
						Rewards earned:	.

Cardholder Signature:

\_\_\_\_\_

Date:

\_\_\_\_\_

Approving Manager Name:

\_\_\_\_\_

Approving Manager Signature:

\_\_\_\_\_

Date:

\_\_\_\_\_

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# Account Statement

Reporting Period: 11/21/2015 Thru 12/20/2015

## Account Information

<b>Name</b>	PETERSON, RICHARD	<b>Corporation</b>	GLEN ELLYN SCH DIST 41
<b>ID</b>		<b>Default Code</b>	

## Statement Highlights

<b>Statement Date</b>	12/20/2015	<b>Statement ID</b>	3779
<b>Account #</b>		<b>Currency</b>	U.S. DOLLAR
<b>Account Limit</b>	4,000.00	<b>Payment Due Date</b>	01/10/2016
<b>Account Balance</b>	934.06	<b>Minimum Payment</b>	934.06

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
410481867	11/23/2015	11/20/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	131754	No Addendum		N	3.7	.	3.7	48.60	T
410862116	11/26/2015	11/24/2015	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	152533	Purchasing		N	.	.	.	17.93	T
411456515	12/02/2015	11/30/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	143750	No Addendum		N	3.16	.	3.16	41.40	T
411456514	12/02/2015	12/01/2015	5074	WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	094539	No Addendum	CHURCHILL	N	8.23	.	8.23	108.03	T
412057184	12/07/2015	12/04/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	103818	No Addendum		N	28.93	.	28.93	379.54	T
412310880	12/09/2015	12/09/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	161944	Purchasing	CH	N	.	.	.	134.95	T
412694805	12/11/2015	12/09/2015	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	160448	Purchasing		N	.	.	.	102.82	T
413237713	12/17/2015	12/16/2015	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	092945	No Addendum	D32389	N	2.16	.	2.16	28.40	T
413480601	12/18/2015	12/17/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	074439	No Addendum		N	3.89	.	3.89	51.00	T
413480602	12/18/2015	12/17/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	103006	Purchasing	TOOLS	N	.	.	.	21.39	T
412694806	12/11/2015	12/11/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-978.48	P

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# Account Statement

Reporting Period: 11/21/2015 Thru 12/20/2015

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:	934.06	Interest:	.00	Payments:	-978.48	Previous Balance:	978.48
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-978.48
Other Debits:	.00					Total Debits:	934.06
						New Account Balance:	934.06
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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# Account Statement

Reporting Period: 11/21/2015 Thru 12/20/2015

## Account Information

<b>Name</b>	MACKOWIAK, DENISE	<b>Corporation</b>	GLEN ELLYN SCH DIST 41
<b>ID</b>		<b>Default Code</b>	

## Statement Highlights

<b>Statement Date</b>	12/20/2015	<b>Statement ID</b>	3769
<b>Account #</b>		<b>Currency</b>	U.S. DOLLAR
<b>Account Limit</b>	15,000.00	<b>Payment Due Date</b>	01/10/2016
<b>Account Balance</b>	2,298.12	<b>Minimum Payment</b>	2,298.12

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
410481868	11/23/2015	11/21/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	154149	Purchasing	113-7328545-88082	N	.	.	.	300.60	T
411603527	12/03/2015	12/02/2015	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	102636	Purchasing	72588944	N	.	.	.	302.08	T
411891886	12/04/2015	12/05/2015	5942	AMAZON.COM	113146	Purchasing	113-0524047-81266	N	.	.	.	7.99	T
411891887	12/04/2015	12/05/2015	5942	AMZN.COM/BI,AMZN.COM/BILL,WA,USA	112559	Purchasing	113-0524047-81266	N	.	.	.	32.70	T
411891888	12/04/2015	12/04/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	162341	Purchasing	113-0524047-81266	N	.	.	.	94.01	T
411891889	12/04/2015	12/04/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	163000	Purchasing	113-0524047-81266	N	.	.	.	94.69	T
411891890	12/04/2015	12/04/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	163200	Purchasing	113-0524047-81266	N	.	.	.	30.85	T
411891891	12/04/2015	12/05/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	113442	Purchasing	113-0524047-81266	N	.	.	.	14.53	T
411891892	12/04/2015	12/05/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	120049	Purchasing	113-0524047-81266	N	.	.	.	31.96	T
412057185	12/07/2015	12/05/2015	5942	AMAZON.COM	051942	Purchasing	113-0524047-81266	N	.	.	.	67.15	T
412057186	12/07/2015	12/06/2015	5942	AMZN.COM/BI,AMZN.COM/BILL,WA,USA	080732	Purchasing	113-0524047-81266	N	.	.	.	6.54	T
412057187	12/07/2015	12/06/2015	5968	AmazonPrime Membership,amzn.com/prme,NV,USA	162531	Purchasing	F7TJJWZ2BSCH5G8R0	N	.	.	.	99.00	T
412057188	12/07/2015	12/07/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	161737	Purchasing	113-0524047-81266	N	.	.	.	26.86	T
412183563	12/08/2015	12/07/2015	5964	ASSOC SUPERV AND CURR,08009332723,VA,USA	151211	No Addendum	1896760	N	.	.	.	166.95	T
412310881	12/09/2015	12/08/2015	5942	AMAZON MKTPLACE	105335	Purchasing	106-2272412-94386	N	.	.	.	29.95	T
412310882	12/09/2015	12/09/2015	5942	PMTS,AMZN.COM/BILL,WA,USA	105338	Purchasing	106-5149397-43026	N	.	.	.	53.58	T
412453229	12/10/2015	12/09/2015	5942	AMAZON MKTPLACE	153520	Purchasing	106-5642823-70738	N	.	.	.	71.96	T
412453230	12/10/2015	12/09/2015	5942	PMTS,AMZN.COM/BILL,WA,USA	132545	Purchasing	106-6425861-55794	N	.	.	.	8.06	T
412453231	12/10/2015	12/10/2015	5942	AMAZON MKTPLACE	154445	Purchasing	106-5642823-70738	N	.	.	.	12.56	T
412694807	12/11/2015	12/10/2015	5942	PMTS,AMZN.COM/BILL,WA,USA	105752	Purchasing	106-3584561-30426	N	.	.	.	34.46	T
412694808	12/11/2015	12/10/2015	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	102155	Purchasing	72609786	N	.	.	.	195.61	T
412694809	12/11/2015	12/11/2015	5942	AMAZON MKTPLACE	162830	Purchasing	106-6425861-55794	N	.	.	.	5.99	T
413098203	12/16/2015	12/16/2015	5942	PMTS,AMZN.COM/BILL,WA,USA	163452	Purchasing	113-0524047-81266	N	.	.	.	55.22	T
413237714	12/17/2015	12/16/2015	5942	AMAZON.COM	063636	Purchasing	113-0524047-81266	N	.	.	.	6.54	T
413237715	12/17/2015	12/17/2015	5942	AMZN.COM/BI,AMZN.COM/BILL,WA,USA	125134	Purchasing	113-0524047-81266	N	.	.	.	27.61	T
413480603	12/18/2015	12/09/2015	5999	Amazon.com,AMZN.COM/BILL,WA,USA	135003	No Addendum	ONL700198801	N	.	.	.	440.70	T

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# Account Statement

Reporting Period: 11/21/2015 Thru 12/20/2015

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
413480604	12/18/2015	12/18/2015	5942	AMAZON.COM	092911	Purchasing	113-0524047-81266	N	.	.	.	7.99	T
413480605	12/18/2015	12/18/2015	5942	AMZN.COM/BI,AMZN.COM/BILL,WA,USA	122913	Purchasing	113-0524047-81266	N	.	.	.	7.99	T
413480606	12/18/2015	12/17/2015	5942	AMAZON.COM	122131	Purchasing	113-0524047-81266	N	.	.	.	55.93	T
413480607	12/18/2015	12/18/2015	5942	AMZN.COM/BI,AMZN.COM/BILL,WA,USA	115757	Purchasing	113-0524047-81266	N	.	.	.	8.06	T
412694810	12/11/2015	12/11/2015		Amazon.com,AMZN.COM/BILL,WA,USA		Purchasing	104-3980921-90490	N	.	.	.	-3,396.70	P
				AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.		

Transaction Count: 31

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

Purchase:	2,298.12	Interest:	.00	Payments:	-3,396.70	Previous Balance:	3,396.70
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-3,396.70
Other Debits:	.00					Total Debits:	2,298.12
						New Account Balance:	2,298.12
						Rewards earned:	.

Cardholder Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 11/21/2015 Thru 12/20/2015

## Account Information

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

## Statement Highlights

Statement Date	12/20/2015	Statement ID	3780
Account #		Currency	U.S. DOLLAR
Account Limit	1,000.00	Payment Due Date	01/10/2016
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
412694811	12/11/2015	12/11/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-300.00	P

Transaction Count: 1

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

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

Cardholder Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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