



A part of BMO Financial Group

INVOICE

January 20, 2016

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

Invoice Number: 701510-1601

Invoice Amount: \$10,532.86

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

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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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

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 701510-1601
Amount Due \$10,532.86
Due Date February 10, 2016.

Account Statement

Reporting Period: 12/21/2015 Thru 01/20/2016

Account Information

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

Statement Highlights

Statement Date	01/20/2016	Statement ID	3783
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	02/10/2016
Account Balance	559.22	Minimum Payment	559.22

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
414099830	12/29/2015	12/23/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	110545	No Addendum		N	4.14	.	4.14	54.32	T
414270630	12/31/2015	12/29/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	100324	No Addendum		N	2.37	.	2.37	31.14	T
414686200	01/06/2016	01/04/2016	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	124143	Purchasing		N	.	.	.	46.84	T
414686201	01/06/2016	01/04/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	113213	No Addendum		N	.5	.	.5	6.62	T
414686202	01/06/2016	01/05/2016	5065	GRAYBAR ELECTRIC,03145739200,MO,USA	225744	Purchasing	01/04/16	N	.	.	.	8.90	T
414804356	01/07/2016	01/06/2016	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	145648	No Addendum	D39729	N	.34	.	.34	4.49	T
415026668	01/08/2016	01/07/2016	5074	WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	091256	No Addendum	STOCK	N	10.46	.	10.46	137.29	T
415026669	01/08/2016	01/07/2016	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	142104	No Addendum	D40001	N	2.33	.	2.33	30.58	T
415298538	01/12/2016	01/10/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	102218	No Addendum		N	3.88	.	3.88	50.89	T
415423011	01/13/2016	01/11/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	113807	No Addendum		N	1.34	.	1.34	17.62	T
415552976	01/14/2016	01/13/2016	5065	GRAYBAR ELECTRIC,03145739200,MO,USA	225019	Purchasing	01/12/16	N	.	.	.	35.16	T
415790050	01/15/2016	01/14/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	123131	No Addendum		N	4.63	.	4.63	60.79	T
415790051	01/15/2016	01/15/2016	5231	SHERWIN WILLIAMS #3038,GLEN ELLYN,IL,USA	150300	Purchasing		N	5.46	.	5.46	71.62	T
415956483	01/18/2016	01/16/2016	5065	GRAYBAR ELECTRIC,03145739200,MO,USA	231143	Purchasing	1/15/2015	N	.	.	.	2.96	T
415169004	01/11/2016	01/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-387.66	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: 12/21/2015 Thru 01/20/2016

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
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Statement Summary

Purchase:	559.22	Interest:	.00	Payments:	-387.66	Previous Balance:	387.66
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-387.66
Other Debits:	.00					Total Debits:	559.22
						New Account Balance:	559.22
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 12/21/2015 Thru 01/20/2016

Account Information

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

Statement Highlights

Statement Date	01/20/2016	Statement ID	3786
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	02/10/2016
Account Balance	198.94	Minimum Payment	198.94

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
414466129	01/04/2016	12/30/2015	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	144253	Purchasing		N	.	.	.	57.71	T
415026670	01/08/2016	01/07/2016	7399	RESTOCKIT ACQUISITIONS,954-9671150,FL,USA	151345	Purchasing	1562999	N	.	.	.	76.45	T
416069590	01/19/2016	01/17/2016	5200	MENARDS BATAVIA IL,BATAVIA,IL,USA	185946	Purchasing		N	4.8	.	4.8	64.78	T
415169005	01/11/2016	01/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-439.40	P

Transaction Count: 4

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

Purchase:	198.94	Interest:	.00	Payments:	-439.40	Previous Balance:	439.40
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-439.40
Other Debits:	.00					Total Debits:	198.94
						New Account Balance:	198.94
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 12/21/2015 Thru 01/20/2016

Account Information

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

Statement Highlights

Statement Date	01/20/2016	Statement ID	3782
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	02/10/2016
Account Balance	31.93	Minimum Payment	31.93

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
413729878	12/22/2015	12/21/2015	5251	BUIKEMA S ACE HARDWARE,WHEATON,IL,USA	163509	No Addendum	J13797	N	2.43	.	2.43	31.93	T
415169006	01/11/2016	01/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-210.02	P

Transaction Count: 2

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

Purchase:	31.93	Interest:	.00	Payments:	-210.02	Previous Balance:	210.02
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-210.02
Other Debits:	.00					Total Debits:	31.93
						New Account Balance:	31.93
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 12/21/2015 Thru 01/20/2016

Account Information

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

Statement Highlights

Statement Date	01/20/2016	Statement ID	3790
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	02/10/2016
Account Balance	852.27	Minimum Payment	852.27

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
413832498	12/23/2015	12/22/2015	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	161301	No Addendum	D34944	N	4.76	.	4.76	62.47	T
413934185	12/24/2015	12/22/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	130719	No Addendum		N	4.48	.	4.48	58.76	T
414270631	12/31/2015	12/29/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	101244	No Addendum		N	.81	.	.81	10.59	T
414270632	12/31/2015	12/30/2015	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	142943	No Addendum	D37463	N	1.37	.	1.37	17.98	T
415026671	01/08/2016	01/08/2016	5099	DECKER EQUIPMENT,800-7624899,MI,USA	103207	No Addendum	133106	N	8.67	.	8.67	113.70	T
415552977	01/14/2016	01/12/2016	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	120812	Purchasing		N	.	.	.	123.36	T
415790052	01/15/2016	01/14/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	123137	No Addendum		N	3.21	.	3.21	42.05	T
415790053	01/15/2016	01/15/2016	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	113625	No Addendum	D42982	N	2.46	.	2.46	32.24	T
415956484	01/18/2016	01/15/2016	5099	SOUTHSIDE CONTROL,CHICAGO,IL,USA	151832	No Addendum	S100288084.0001	N	.	.	.	33.73	T
415956485	01/18/2016	01/15/2016	5099	SOUTHSIDE CONTROL,CHICAGO,IL,USA	172714	No Addendum	S100288057.0001	N	.	.	.	357.39	T
415169007	01/11/2016	01/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-460.64	P

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Account Statement

Reporting Period: 12/21/2015 Thru 01/20/2016

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:	852.27	Interest:	.00	Payments:	-460.64	Previous Balance:	460.64
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-460.64
Other Debits:	.00					Total Debits:	852.27
						New Account Balance:	852.27
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 12/21/2015 Thru 01/20/2016

Account Information

Name	CARLSON, KAREN	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	01/20/2016	Statement ID	3788
Account #		Currency	U.S. DOLLAR
Account Limit	15,000.00	Payment Due Date	02/10/2016
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
415169008	01/11/2016	01/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N				-800.00	P

Transaction Count: 1

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

Purchase:	.00	Interest:	.00	Payments:	-800.00	Previous Balance:	800.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-800.00
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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Account Statement

Reporting Period: 12/21/2015 Thru 01/20/2016

Account Information

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

Statement Highlights

Statement Date	01/20/2016	Statement ID	3787
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	02/10/2016
Account Balance	311.97	Minimum Payment	311.97

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
415026672	01/08/2016	01/08/2016	5942	AMAZON MKTPLACE	155053	Purchasing	103-8007649-42090	N	.	.	.	41.97	T
415790054	01/15/2016	01/14/2016	8220	PMTS,AMZN.COM/BILL,WA,USA	161350	No Addendum		N	.	.	.	270.00	T
415169009	01/11/2016	01/11/2016		NIU OUTREACH,08157535927,IL,USA				N	.	.	.	-475.15	P
				AUTO PAYMENT RECEIVED-THANK YOU									

Transaction Count: 3

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

Purchase:	311.97	Interest:	.00	Payments:	-475.15	Previous Balance:	475.15
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-475.15
Other Debits:	.00					Total Debits:	311.97
						New Account Balance:	311.97
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 12/21/2015 Thru 01/20/2016

Account Information

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

Statement Highlights

Statement Date	01/20/2016	Statement ID	3793
Account #		Currency	U.S. DOLLAR
Account Limit	10,000.00	Payment Due Date	02/10/2016
Account Balance	371.93	Minimum Payment	371.93

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
414099831	12/29/2015	12/24/2015	5542	EXXONMOBIL 97476766,GLEN ELLYN,IL,USA	174810	Purchasing		N	.	.	.	42.34	T
415026673	01/08/2016	01/08/2016	5511	A & G AUTO REPAIR I,VILLA PARK,IL,USA	153713	No Addendum		N	.	.	.	290.94	T
415169010	01/11/2016	01/08/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	160718	No Addendum		N	2.95	.	2.95	38.65	T
415169011	01/11/2016	01/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-103.97	P

Transaction Count: 4

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

Purchase:	371.93	Interest:	.00	Payments:	-103.97	Previous Balance:	103.97
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-103.97
Other Debits:	.00					Total Debits:	371.93
						New Account Balance:	371.93
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 12/21/2015 Thru 01/20/2016

Account Information

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

Statement Highlights

Statement Date	01/20/2016	Statement ID	3785
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	02/10/2016
Account Balance	1,617.15	Minimum Payment	1,617.15

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
413618978	12/21/2015	12/20/2015	5968	AmazonPrime Membership,amzn.com/prme,NV,USA	152001	Purchasing	PV1XRKFWMNK1ZWY 5X	N	.	.	.	99.00	T
414466130	01/04/2016	12/31/2015	5942	AMAZON MKTPLACE	123621	Purchasing	114-8065064-59170	N	.	.	.	510.70	T
414466131	01/04/2016	01/04/2016	5942	PMTS,AMZN.COM/BILL,WA,USA	121142	Purchasing	114-5422088-14306	N	.	.	.	461.00	T
415026674	01/08/2016	01/07/2016	5942	AMAZON MKTPLACE	163025	Purchasing	1254170	N	.	.	.	305.97	T
415026676	01/08/2016	01/08/2016	5942	FOLLETT SCHOOL Solutio,800-323-3397,IL,USA	131541	Purchasing	114-1240720-81986	N	.	.	.	104.50	T
415026675	01/08/2016	01/07/2016	5734	PMTS,AMZN.COM/BILL,WA,USA	113652	No Addendum	GC8920411104	N	4.69	.	4.69	79.68	T
415790055	01/15/2016	01/14/2016	4816	DRI*NUANCE,ORDERFIND.COM,MN,USA	114536	No Addendum	924650728	N	4.29	.	4.29	56.30	T
415169012	01/11/2016	01/11/2016		DNH*GODADDY.COM,480-5058855,AZ,USA				N	.	.	.	-1,978.95	P
				AUTO PAYMENT RECEIVED-THANK YOU									

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Account Statement

Reporting Period: 12/21/2015 Thru 01/20/2016

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: 8

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

Purchase:	1,617.15	Interest:	.00	Payments:	-1,978.95	Previous Balance:	1,978.95
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,978.95
Other Debits:	.00					Total Debits:	1,617.15
						New Account Balance:	1,617.15
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 12/21/2015 Thru 01/20/2016

Account Information

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

Statement Highlights

Statement Date	01/20/2016	Statement ID	3794
Account #		Currency	U.S. DOLLAR
Account Limit	10,000.00	Payment Due Date	02/10/2016
Account Balance	1,398.95	Minimum Payment	1,398.95

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
414804357	01/07/2016	01/05/2016	3066	SOUTHWES,800-435-9792,TX,USA	133301	Travel		N	.	.	.	277.95	T
415298539	01/12/2016	01/11/2016	8699	ASBO INTERNATIONAL,866-666-3747,IL,USA	152037	No Addendum	AX1EDFA22E43	N	.	.	.	1,085.00	T
415790056	01/15/2016	01/14/2016	8699	ILL ASSN OF SCHOOL BRD,SPRINGFIELD,IL,USA	084725	No Addendum		N	2.74	.	2.74	36.00	T
415169013	01/11/2016	01/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-312.83	P

Transaction Count: 4

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

Purchase:	1,398.95	Interest:	.00	Payments:	-312.83	Previous Balance:	312.83
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-312.83
Other Debits:	.00					Total Debits:	1,398.95
						New Account Balance:	1,398.95
						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: 12/21/2015 Thru 01/20/2016

Account Information

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

Statement Highlights

Statement Date	01/20/2016	Statement ID	3796
Account #		Currency	U.S. DOLLAR
Account Limit	1,000.00	Payment Due Date	02/10/2016
Account Balance	25.00	Minimum Payment	25.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
415956486	01/18/2016	01/15/2016	5814	JETS PIZZA IL 13,WHEATON,IL,USA	121850	No Addendum	7	N	1.91	.	1.91	25.00	T

Transaction Count: 1

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

Statement Summary

Purchase:	25.00	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	25.00
						New Account Balance:	25.00
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 12/21/2015 Thru 01/20/2016

Account Information

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

Statement Highlights

Statement Date	01/20/2016	Statement ID	3797
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	02/10/2016
Account Balance	210.58	Minimum Payment	210.58

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
413618979	12/21/2015	12/18/2015	5533	NAPA STORE 3018010,GLEN ELLYN,IL,USA	115008	No Addendum		N	.3	.	.3	3.99	T
414572751	01/05/2016	01/04/2016	5310	WAL-MART #1848,GLEN ELLYN,IL,USA	103104	No Addendum		N	3.81	.	3.81	49.96	T
414686203	01/06/2016	01/04/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	094704	No Addendum		N	.62	.	.62	8.08	T
414686204	01/06/2016	01/04/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	095217	No Addendum		N	2.05	.	2.05	26.95	T
415956487	01/18/2016	01/15/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	111537	No Addendum		N	2.44	.	2.44	31.95	T
416192105	01/20/2016	01/19/2016	5310	WAL-MART #5442,ADDISON,IL,USA	103733	No Addendum		N	6.83	.	6.83	89.65	T
415169014	01/11/2016	01/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-95.81	P

Transaction Count: 7

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

Statement Summary

Purchase:	210.58	Interest:	.00	Payments:	-95.81	Previous Balance:	95.81
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-95.81
Other Debits:	.00					Total Debits:	210.58
						New Account Balance:	210.58
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 12/21/2015 Thru 01/20/2016

Account Information

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

Statement Highlights

Statement Date	01/20/2016	Statement ID	3781
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	02/10/2016
Account Balance	1,110.18	Minimum Payment	1,110.18

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
413618980	12/21/2015	12/20/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	153425	Purchasing	108-5815909-73666	N	5.3	.	5.3	90.18	T
415956488	01/18/2016	01/15/2016	8699	THE 2 SISTERS/THEDAILY,FEDERAL WAY,WA,USA	142121	No Addendum	NONE	N	77.74	.	77.74	1,020.00	T
415169015	01/11/2016	01/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-102.50	P

Transaction Count: 3

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

Purchase:	1,110.18	Interest:	.00	Payments:	-102.50	Previous Balance:	102.50
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-102.50
Other Debits:	.00					Total Debits:	1,110.18
						New Account Balance:	1,110.18
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 12/21/2015 Thru 01/20/2016

Account Information

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

Statement Highlights

Statement Date	01/20/2016	Statement ID	3784
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	02/10/2016
Account Balance	62.97	Minimum Payment	62.97

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
416069591	01/19/2016	01/18/2016	5941	SPORTS AUTHORITY 0588,WHEATON,IL,USA	131649	No Addendum		N	4.8	.	4.8	62.97	T
415169016	01/11/2016	01/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-80.00	P

Transaction Count: 2

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

Purchase:	62.97	Interest:	.00	Payments:	-80.00	Previous Balance:	80.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-80.00
Other Debits:	.00					Total Debits:	62.97
						New Account Balance:	62.97
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 12/21/2015 Thru 01/20/2016

Account Information

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

Statement Highlights

Statement Date	01/20/2016	Statement ID	3798
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	02/10/2016
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
415552978	01/14/2016	01/13/2016	5968	CTC*CONSTANTCONTACT.CO,855-2295506,MA,USA	054731	Purchasing	1102200973173	N	.	.	.	100.93	T
415169017	01/11/2016	01/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,946.13	P

Transaction Count: 2

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

Statement Summary

Purchase:	100.93	Interest:	.00	Payments:	-1,946.13	Previous Balance:	1,946.13
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,946.13
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: 12/21/2015 Thru 01/20/2016

Account Information

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

Statement Highlights

Statement Date	01/20/2016	Statement ID	3799
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	02/10/2016
Account Balance	9.95	Minimum Payment	9.95

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
414466132	01/04/2016	12/31/2015	5968	EDUCATION WEEK,800-445-8250,MD,USA	032352	No Addendum		N	.76		.76	9.95	T
415169018	01/11/2016	01/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N				-9.95	P

Transaction Count: 2

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

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

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 12/21/2015 Thru 01/20/2016

Account Information

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

Statement Highlights

Statement Date	01/20/2016	Statement ID	3789
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	02/10/2016
Account Balance	503.07	Minimum Payment	503.07

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
414099832	12/29/2015	12/26/2015	5735	AMAZON VIDEO ON DEMAND,866-216-1072,WA,USA	223007	Purchasing	D01-3643170-18832	N	.	.	.	4.99	T
414466133	01/04/2016	01/01/2016	5735	Amazon Video On Demand,AMZN.COM/bill,WA,USA	202046	Purchasing	D01-8489264-15824	N	.	.	.	5.99	T
414804358	01/07/2016	01/06/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	204241	Purchasing	110-5256328-37154	N	2.7	.	2.7	45.79	T
415423012	01/13/2016	01/11/2016	8220	ISU CONFERENCE UNIT,NORMAL,IL,USA	163618	No Addendum	101316656	N	.	.	.	275.00	T
415423013	01/13/2016	01/12/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	171627	Purchasing	108-2125078-27786	N	.	.	.	23.98	T
415552979	01/14/2016	01/13/2016	5735	AMAZON VIDEO ON DEMAND,866-216-1072,WA,USA		No Addendum		N	-.38	.	-.38	-4.99	T
415552980	01/14/2016	01/13/2016	5735	AMAZON VIDEO ON DEMAND,866-216-1072,WA,USA		No Addendum		N	-.46	.	-.46	-5.99	T
415552981	01/14/2016	01/13/2016	5735	AMAZON VIDEO ON DEMAND,866-216-1072,WA,USA	111657	Purchasing	D01-9287830-51120	N	.	.	.	5.99	T
415552982	01/14/2016	01/13/2016	5735	Amazon Video On Demand,AMZN.COM/bill,WA,USA		No Addendum	D01-8489264-15824	N	.	.	.	-5.99	T
415790057	01/15/2016	01/15/2016	5942	REI*GREENWOODHEINEMANN,800-225-5800,NH,USA	133917	No Addendum		N	6.04	.	6.04	79.20	T
415790058	01/15/2016	01/14/2016	2741	CHANNING BETE CO AHA,08008282827,MA,USA	091626	Purchasing		N	.	.	.	79.10	T
415169019	01/11/2016	01/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-35.14	P

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Account Statement

Reporting Period: 12/21/2015 Thru 01/20/2016

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
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Statement Summary

Purchase:	520.04	Interest:	.00	Payments:	-35.14	Previous Balance:	35.14
Cash Advances:	.00	Fees:	.00	Other Credits:	-16.97	Total Credits:	-52.11
Other Debits:	.00					Total Debits:	520.04
						New Account Balance:	503.07
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 12/21/2015 Thru 01/20/2016

Account Information

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

Statement Highlights

Statement Date	01/20/2016	Statement ID	3795
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	02/10/2016
Account Balance	656.11	Minimum Payment	656.11

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
414270633	12/31/2015	12/29/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	122147	Purchasing	HADLEYPE	N	.	.	.	223.76	T
415169020	01/11/2016	01/09/2016	5942	AMAZON MKTPLACE	130715	Purchasing	106-1698698-08330	N	.	.	.	50.65	T
415552983	01/14/2016	01/13/2016	5999	PMTS,AMZN.COM/BILL,WA,USA	083459	No Addendum		N	23.	.	23.	301.75	T
415956489	01/18/2016	01/17/2016	5942	TEACHERSPAYTEACHERS.CO,6465880910,NY,USA	082934	Purchasing	106-2504594-96490	N	.	.	.	79.95	T
415169021	01/11/2016	01/11/2016		AMAZON.COM				N	.	.	.	-796.99	P
				AMZN.COM/BI,AMZN.COM/BILL,WA,USA					.	.	.		
				AUTO PAYMENT RECEIVED-THANK YOU					.	.	.		

Transaction Count: 5

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

Purchase:	656.11	Interest:	.00	Payments:	-796.99	Previous Balance:	796.99
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-796.99
Other Debits:	.00					Total Debits:	656.11
						New Account Balance:	656.11
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 12/21/2015 Thru 01/20/2016

Account Information

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

Statement Highlights

Statement Date	01/20/2016	Statement ID	3792
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	02/10/2016
Account Balance	404.47	Minimum Payment	404.47

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
414270634	12/31/2015	12/30/2015	5099	ETAHAND2MIND,800-445-5985,IL,USA	162526	Purchasing	Glen Ellyn Schoo	N	.	.	.	76.10	T
414686205	01/06/2016	01/05/2016	5942	AMAZON MKTPLACE	120649	Purchasing	107-0415382-73650	N	.	.	.	11.53	T
414686206	01/06/2016	01/05/2016	5942	AMAZON MKTPLACE	121645	Purchasing	107-0038848-88994	N	.5	.	.5	8.50	T
414686207	01/06/2016	01/05/2016	5942	AMAZON MKTPLACE	122123	Purchasing	107-3779340-23490	N	.	.	.	6.06	T
414686208	01/06/2016	01/05/2016	5942	AMAZON MKTPLACE	120931	Purchasing	107-5928475-18546	N	.	.	.	7.94	T
414686209	01/06/2016	01/05/2016	5942	AMAZON MKTPLACE	121507	Purchasing	107-6394725-29130	N	.	.	.	6.19	T
414686210	01/06/2016	01/05/2016	5942	AMAZON MKTPLACE	122041	Purchasing	107-1668158-47210	N	.	.	.	11.49	T
414686211	01/06/2016	01/06/2016	5942	AMAZON MKTPLACE	121202	Purchasing	107-4432884-14466	N	.	.	.	11.99	T
414686212	01/06/2016	01/06/2016	5942	AMAZON MKTPLACE	120859	Purchasing	107-5953673-96138	N	.25	.	.25	4.25	T
414804359	01/07/2016	01/06/2016	5942	AMAZON MKTPLACE	121544	Purchasing	107-9598682-02834	N	.	.	.	11.94	T
414804360	01/07/2016	01/06/2016	5942	AMAZON MKTPLACE	122310	Purchasing	107-4465275-88826	N	.	.	.	10.84	T
414804363	01/07/2016	01/06/2016	5942	AMAZON MKTPLACE	121037	Purchasing	107-8241010-54274	N	.	.	.	6.99	T
414804364	01/07/2016	01/06/2016	5942	AMAZON MKTPLACE	121046	Purchasing	107-9664505-17242	N	.	.	.	15.23	T
414804365	01/07/2016	01/06/2016	5942	AMAZON MKTPLACE	123028	Purchasing	107-8758387-34418	N	.	.	.	11.88	T
414804366	01/07/2016	01/06/2016	5942	AMAZON MKTPLACE	120656	Purchasing	107-1845116-47210	N	.	.	.	17.97	T
414804367	01/07/2016	01/06/2016	5942	AMAZON MKTPLACE	121018	Purchasing	107-5352103-46442	N	.	.	.	16.46	T
414804368	01/07/2016	01/06/2016	5942	AMAZON MKTPLACE	122144	Purchasing	107-8528607-35114	N	.	.	.	4.00	T
414804369	01/07/2016	01/07/2016	5942	AMAZON MKTPLACE	121155	Purchasing	107-5526069-48018	N	.	.	.	26.08	T
414804370	01/07/2016	01/07/2016	5942	AMAZON MKTPLACE	121306	Purchasing	107-8280710-46802	N	.	.	.	7.65	T
414804361	01/07/2016	01/06/2016	5942	AMAZON MKTPLACE	121613	Purchasing	107-2460039-66682	N	.	.	.	76.87	T
414804362	01/07/2016	01/06/2016	5942	AMAZON MKTPLACE	121605	Purchasing	107-2207352-82018	N	.	.	.	6.49	T
415026677	01/08/2016	01/07/2016	5942	AMAZON MKTPLACE	121433	Purchasing	107-5460421-76658	N	.	.	.	10.27	T

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Account Statement

Reporting Period: 12/21/2015 Thru 01/20/2016

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
415026680	01/08/2016	01/08/2016	5942	AMAZON MKTPLACE	120949	Purchasing	107-0907017-25026	N	.	.	.	7.49	T
415026681	01/08/2016	01/08/2016	5942	PMTS,AMZN.COM/BILL,WA,USA		No Addendum	107-0038848-88994	N	.	.	.	-4.25	T
415026678	01/08/2016	01/07/2016	5942	AMAZON MKTPLACE	121235	Purchasing	107-1262646-00682	N	.	.	.	9.93	T
415026679	01/08/2016	01/07/2016	5942	PMTS,AMZN.COM/BILL,WA,USA	120915	Purchasing	107-0740853-28618	N	.	.	.	14.59	T
415169022	01/11/2016	01/09/2016	5942	AMAZON MKTPLACE	120906	Purchasing	107-0913212-13650	N	.	.	.	9.99	T
415169023	01/11/2016	01/11/2016		PMTS,AMZN.COM/BILL,WA,USA				N	.	.	.	-370.78	P
				AUTO PAYMENT RECEIVED-THANK YOU					.	.	.		

Transaction Count: 28

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

Purchase:	408.72	Interest:	.00	Payments:	-370.78	Previous Balance:	370.78
Cash Advances:	.00	Fees:	.00	Other Credits:	-4.25	Total Credits:	-375.03
Other Debits:	.00					Total Debits:	408.72
						New Account Balance:	404.47
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 12/21/2015 Thru 01/20/2016

Account Information

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

Statement Highlights

Statement Date	01/20/2016	Statement ID	3800
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	02/10/2016
Account Balance	1,365.28	Minimum Payment	1,365.28

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
414099833	12/29/2015	12/23/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	123714	Purchasing	ELECTRICAL	N	.	.	.	95.40	T
414686213	01/06/2016	01/04/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	082016	No Addendum		N	3.48	.	3.48	45.65	T
415026682	01/08/2016	01/08/2016	5074	WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	143623	No Addendum	1/8/2016	N	7.17	.	7.17	94.03	T
415026683	01/08/2016	01/07/2016	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	120715	Purchasing	SUPPLIES FOR PAI	N	.	.	.	138.06	T
415169024	01/11/2016	01/09/2016	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	130624	Purchasing	01092016	N	.	.	.	65.16	T
415423014	01/13/2016	01/11/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	143914	No Addendum		N	3.55	.	3.55	46.55	T
415790059	01/15/2016	01/14/2016	5074	WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	110929	No Addendum	CSO	N	60.2	.	60.2	789.88	T
415956490	01/18/2016	01/15/2016	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	094745	Purchasing	HADLEY	N	.	.	.	90.55	T
415169025	01/11/2016	01/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-934.06	P

Transaction Count: 9

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

Purchase:	1,365.28	Interest:	.00	Payments:	-934.06	Previous Balance:	934.06
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-934.06
Other Debits:	.00					Total Debits:	1,365.28
						New Account Balance:	1,365.28
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 12/21/2015 Thru 01/20/2016

Account Information

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

Statement Highlights

Statement Date	01/20/2016	Statement ID	3791
Account #		Currency	U.S. DOLLAR
Account Limit	15,000.00	Payment Due Date	02/10/2016
Account Balance	741.96	Minimum Payment	741.96

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
413934186	12/24/2015	12/23/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	063655	Purchasing	113-0524047-81266	N	.	.	.	6.54	T
414099835	12/29/2015	12/29/2015	5942	AMAZON MKTPLACE	103003	Purchasing	104-3553913-05298	N	.	.	.	8.98	T
414099836	12/29/2015	12/29/2015	5942	PMTS,AMZN.COM/BILL,WA,USA	102747	Purchasing	104-9810465-50874	N	.	.	.	34.11	T
414099837	12/29/2015	12/29/2015	5942	AMAZON MKTPLACE	102114	Purchasing	104-3553913-05298	N	.	.	.	33.33	T
414099834	12/29/2015	12/28/2015	5331	PMTS,AMZN.COM/BILL,WA,USA	111255	No Addendum		N	1.5	.	1.5	25.50	T
414206622	12/30/2015	12/29/2015	5942	DOLRTREE 4374 00043745,GLENDALE	102118	Purchasing	104-3553913-05298	N	.	.	.	59.88	T
414206623	12/30/2015	12/30/2015	5942	HGHT,IL,USA	104511	Purchasing	104-2909587-01274	N	.	.	.	12.00	T
415026684	01/08/2016	01/07/2016	5411	AMAZON MKTPLACE	104342	Purchasing	73004001	N	.	.	.	307.36	T
415026685	01/08/2016	01/08/2016	5943	PMTS,AMZN.COM/BILL,WA,USA	141756	No Addendum	7873981980	N	.	.	.	28.75	T
415423015	01/13/2016	01/12/2016	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	172328	Purchasing	74067394	N	.	.	.	225.51	T
415169026	01/11/2016	01/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-2,298.12	P

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Account Statement

Reporting Period: 12/21/2015 Thru 01/20/2016

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:	741.96	Interest:	.00	Payments:	-2,298.12	Previous Balance:	2,298.12
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-2,298.12
Other Debits:	.00					Total Debits:	741.96
						New Account Balance:	741.96
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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