



A part of BMO Financial Group

INVOICE

March 20, 2016

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

Invoice Number: 701510-1603

Invoice Amount: \$12,125.45

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

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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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

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

Xerox c/o BMO Harris
LBX 39966
141 W Jackson Blvd/Suite 1000
Chicago, IL 60604

Payment By Overnight Delivery

Xerox c/o BMO Harris
LBX 71878
141 W Jackson Blvd/Suite 1000
Chicago, IL 60604

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

BMO Harris MasterCard Accounts

By phone : 1-800-844-6445

By e-mail : 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 701510-1603
Amount Due \$12,125.45
Due Date April 10, 2016.

Account Statement

Reporting Period: 02/21/2016 Thru 03/20/2016

Account Information

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

Statement Highlights

Statement Date	03/20/2016	Statement ID	3823
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	04/10/2016
Account Balance	574.84	Minimum Payment	574.84

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
420486187	02/26/2016	02/24/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	092917	No Addendum		N	3.59	.	3.59	47.12	T
421276082	03/04/2016	03/03/2016	5533	CROWN BTRY MAN CO #000,FREMONT,OH,USA	24	No Addendum		N	-1.95	.	-1.95	-25.54	T
421481970	03/07/2016	03/04/2016	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	142340	Purchasing		N	.	.	.	139.60	T
421481971	03/07/2016	03/04/2016	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	113216	Purchasing	0	N	.	.	.	26.83	T
421885259	03/10/2016	03/08/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	143355	No Addendum		N	3.8	.	3.8	49.84	T
421885260	03/10/2016	03/09/2016	5065	GRAYBAR ELECTRIC,03145739200,MO,USA	225745	Purchasing	KOSTA	N	.	.	.	6.82	T
422527246	03/16/2016	03/15/2016	5074	FERGUSON ENT #1550,773-292-1531,IL,USA	110021	No Addendum	CHICAGO CART	N	.	.	.	156.84	T
422892408	03/18/2016	03/17/2016	5074	WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	124412	No Addendum	CASH	N	.	.	.	137.29	T
422892409	03/18/2016	03/17/2016	5231	JC LIGHT #1207,WHEATON,IL,USA	150538	No Addendum	Site1207 Reg0002	N	.	.	.	36.04	T
422286646	03/14/2016	03/14/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-557.57	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.

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 02/21/2016 Thru 03/20/2016

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: 10

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

Statement Summary

Purchase:	600.38	Interest:	.00	Payments:	-557.57	Previous Balance:	557.57
Cash Advances:	.00	Fees:	.00	Other Credits:	-25.54	Total Credits:	-583.11
Other Debits:	.00					Total Debits:	600.38
						New Account Balance:	574.84
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 02/21/2016 Thru 03/20/2016

Account Information

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

Statement Highlights

Statement Date	03/20/2016	Statement ID	3826
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	04/10/2016
Account Balance	36.00	Minimum Payment	36.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
421885261	03/10/2016	03/10/2016	7299	LESSONPIX INC,727-4372465,FL,USA	163121	No Addendum	8056828387	N	2.74	.	2.74	36.00	T
422286647	03/14/2016	03/14/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,009.22	P

Transaction Count: 2

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

Purchase:	36.00	Interest:	.00	Payments:	-1,009.22	Previous Balance:	1,009.22
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,009.22
Other Debits:	.00					Total Debits:	36.00
						New Account Balance:	36.00
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 02/21/2016 Thru 03/20/2016

Account Information

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

Statement Highlights

Statement Date	03/20/2016	Statement ID	3822
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	04/10/2016
Account Balance	96.90	Minimum Payment	96.90

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
421734492	03/09/2016	03/08/2016	5251	BUIKEMA S ACE HARDWARE,WHEATON,IL,USA	101249	No Addendum	J35809	N	7.39		7.39	96.90	T

Transaction Count: 1

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

Purchase:	96.90	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	96.90
						New Account Balance:	96.90
						Rewards earned:	

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 02/21/2016 Thru 03/20/2016

Account Information

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

Statement Highlights

Statement Date	03/20/2016	Statement ID	3833
Account #		Currency	U.S. DOLLAR
Account Limit	1,000.00	Payment Due Date	04/10/2016
Account Balance	365.00	Minimum Payment	365.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
422527247	03/16/2016	03/15/2016	8299	IL PRINCIPALS ASSOC,2175251383,IL,USA	154452	No Addendum		N				365.00	T

Transaction Count: 1

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

Purchase:	365.00	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	365.00
						New Account Balance:	365.00
						Rewards earned:	

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 02/21/2016 Thru 03/20/2016

Account Information

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

Statement Highlights

Statement Date	03/20/2016	Statement ID	3830
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	04/10/2016
Account Balance	890.88	Minimum Payment	890.88

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
419968159	02/23/2016	02/22/2016	5251	LENS ACE HDWE INC,ADDISON,IL,USA	121114	No Addendum	D50778	N	.66	.	.66	8.72	T
420486188	02/26/2016	02/25/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	095356	No Addendum		N	3.55	.	3.55	46.64	T
421040494	03/03/2016	03/02/2016	5399	HARBOR FREIGHT TOOLS 2,LOMBARD,IL,USA	160157	No Addendum		N	3.55	.	3.55	41.98	T
421734493	03/09/2016	03/07/2016	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	162138	Purchasing	0	N	.	.	.	49.27	T
421885262	03/10/2016	03/08/2016	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	161715	Purchasing	LINCLON	N	.	.	.	271.03	T
422145825	03/11/2016	03/10/2016	5074	FERGUSON ENT #1550,773-292-1531,IL,USA	090624	No Addendum		N	.	.	.	473.24	T
422286648	03/14/2016	03/14/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,898.90	P

Transaction Count: 7

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

Purchase:	890.88	Interest:	.00	Payments:	-1,898.90	Previous Balance:	1,898.90
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,898.90
Other Debits:	.00					Total Debits:	890.88
						New Account Balance:	890.88
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 02/21/2016 Thru 03/20/2016

Account Information

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

Statement Highlights

Statement Date 03/20/2016 Statement ID 3828
Account # [REDACTED] Currency U.S. DOLLAR
Account Limit 15,000.00 Payment Due Date 04/10/2016
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
422286649	03/14/2016	03/14/2016		AUTO PAYMENT RECEIVED-THANK YOU				N				-338.40	P

Transaction Count: 1

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

Statement Summary

Purchase:	.00	Interest:	.00	Payments:	-338.40	Previous Balance:	338.40
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-338.40
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: 02/21/2016 Thru 03/20/2016

Account Information

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

Statement Highlights

Statement Date	03/20/2016	Statement ID	3827
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	04/10/2016
Account Balance	922.23	Minimum Payment	922.23

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
420102857	02/24/2016	02/23/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	174113	Purchasing	103-4229543-71730	N	4.06	.	4.06	69.07	T
420486189	02/26/2016	02/26/2016	5942	AMAZON MKTPLACE	153953	Purchasing	103-0209516-27258	N	.45	.	.45	7.66	T
420486190	02/26/2016	02/26/2016	5942	PMTS,AMZN.COM/BILL,WA,USA	150958	Purchasing	103-5839674-04618	N	.52	.	.52	8.77	T
420630405	02/29/2016	02/27/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	153342	Purchasing	103-0655871-66578	N	.	.	.	7.19	T
420630406	02/29/2016	02/27/2016	5942	AMAZON MKTPLACE	224036	Purchasing	103-5839674-04618	N	2.14	.	2.14	36.27	T
421276083	03/04/2016	03/04/2016	5099	PMTS,AMZN.COM/BILL,WA,USA	151159	Purchasing	MARY HORNACEK	N	.	.	.	225.00	T
421734494	03/09/2016	03/09/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	173329	Purchasing	103-1785734-57578	N	5.51	.	5.51	93.77	T
421885263	03/10/2016	03/09/2016	5399	ETAHAND2MIND,800-445-5985,IL,USA	134812	No Addendum	SLE315508	N	36.16	.	36.16	474.50	T
422145826	03/11/2016	03/11/2016	5399	SHOELACEXPRESS.COM,912-6549596,GA,USA	133213	No Addendum	SLE315508	N	11.57	.	11.57	151.84	T
422145827	03/11/2016	03/10/2016	5399	SHOELACEXPRESS.COM,912-6549596,GA,USA		No Addendum	SLE315508	N	-11.57	.	-11.57	-151.84	T

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Account Statement

Reporting Period: 02/21/2016 Thru 03/20/2016

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: 10

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

Purchase:	1,074.07	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	-151.84	Total Credits:	-151.84
Other Debits:	.00					Total Debits:	1,074.07
						New Account Balance:	922.23
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 02/21/2016 Thru 03/20/2016

Account Information

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

Statement Highlights

Statement Date	03/20/2016	Statement ID	3834
Account #		Currency	U.S. DOLLAR
Account Limit	10,000.00	Payment Due Date	04/10/2016
Account Balance	200.73	Minimum Payment	200.73

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
419853501	02/22/2016	02/19/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	135253	No Addendum		N	3.46	.	3.46	45.34	T
420630407	02/29/2016	02/26/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	070621	No Addendum		N	4.22	.	4.22	55.32	T
421885264	03/10/2016	03/09/2016	5542	EXXONMOBIL 97476766,GLEN ELLYN,IL,USA	073434	Purchasing		N	.	.	.	56.11	T
422892410	03/18/2016	03/17/2016	5542	BP#9170945BP WASH -QPS,GLEN ELLYN,IL,USA	174020	Purchasing		N	3.35	.	3.35	43.96	T
422286650	03/14/2016	03/14/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-3,036.96	P

Transaction Count: 5

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

Purchase:	200.73	Interest:	.00	Payments:	-3,036.96	Previous Balance:	3,036.96
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-3,036.96
Other Debits:	.00					Total Debits:	200.73
						New Account Balance:	200.73
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 02/21/2016 Thru 03/20/2016

Account Information

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

Statement Highlights

Statement Date	03/20/2016	Statement ID	3825
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	04/10/2016
Account Balance	1,453.57	Minimum Payment	1,453.57

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
419968160	02/23/2016	02/22/2016	5942	FOLLETT SCHOOL SOLUTIO,800-323-3397,IL,USA	115730	Purchasing	1254170	N	.	.	.	156.20	T
420486191	02/26/2016	02/25/2016	5942	AMAZON MKTPLACE	101109	Purchasing	108-6435596-07066	N	.	.	.	27.00	T
420486192	02/26/2016	02/26/2016	5969	PMTS,AMZN.COM/BILL,WA,USA	115209	No Addendum		N	6.02	.	6.02	79.00	T
420765372	03/01/2016	02/29/2016	5942	EPSON *STORE,800-873-7766,CA,USA	115349	Purchasing	108-7178959-46746	N	.	.	.	394.77	T
420765373	03/01/2016	03/01/2016	5942	AMAZON MKTPLACE	155458	Purchasing	108-5313160-93730	N	.	.	.	36.00	T
420765374	03/01/2016	03/01/2016	5942	PMTS,AMZN.COM/BILL,WA,USA	151033	Purchasing	108-3447320-98026	N	.	.	.	55.24	T
421040495	03/03/2016	03/02/2016	5942	AMAZON MKTPLACE	161912	Purchasing	108-9097022-42154	N	.	.	.	88.56	T
422145828	03/11/2016	03/11/2016	5969	PMTS,AMZN.COM/BILL,WA,USA	084449	No Addendum		N	11.36	.	11.36	149.00	T
422663186	03/17/2016	03/16/2016	5969	EPSON *STORE,800-873-7766,CA,USA	132720	No Addendum		N	22.71	.	22.71	298.00	T
422892411	03/18/2016	03/18/2016	7372	WWW.FRESHDESK.COM,SAN FRANCISCO,CA,USA	142221	No Addendum	aaaa4646816	N	.	.	.	45.00	T
422892412	03/18/2016	03/18/2016	5942	AMAZON MKTPLACE	114122	Purchasing	108-6749407-58714	N	.	.	.	124.80	T
422286651	03/14/2016	03/14/2016		PMTS,AMZN.COM/BILL,WA,USA				N	.	.	.	-1,430.49	P
				AUTO PAYMENT RECEIVED-THANK YOU									

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Account Statement

Reporting Period: 02/21/2016 Thru 03/20/2016

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:	1,453.57	Interest:	.00	Payments:	-1,430.49	Previous Balance:	1,430.49
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,430.49
Other Debits:	.00					Total Debits:	1,453.57
						New Account Balance:	1,453.57
						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: 02/21/2016 Thru 03/20/2016

Account Information

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

Statement Highlights

Statement Date	03/20/2016	Statement ID	3835
Account #		Currency	U.S. DOLLAR
Account Limit	10,000.00	Payment Due Date	04/10/2016
Account Balance	313.20	Minimum Payment	313.20

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
420102858	02/24/2016	02/22/2016	3001	AMERICAN,DALLAS,TX,USA	140842	Travel		N	.	.	.	277.20	T
420630408	02/29/2016	02/27/2016	8699	ILL ASSN OF SCHOOL BRD,SPRINGFIELD,IL,USA	120734	No Addendum		N	2.74	.	2.74	36.00	T
422286652	03/14/2016	03/14/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-916.69	P

Transaction Count: 3

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

Purchase:	313.20	Interest:	.00	Payments:	-916.69	Previous Balance:	916.69
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-916.69
Other Debits:	.00					Total Debits:	313.20
						New Account Balance:	313.20
						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: 02/21/2016 Thru 03/20/2016

Account Information

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

Statement Highlights

Statement Date	03/20/2016	Statement ID	3837
Account #		Currency	U.S. DOLLAR
Account Limit	1,000.00	Payment Due Date	04/10/2016
Account Balance	133.39	Minimum Payment	133.39

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
422404177	03/15/2016	03/14/2016	8299	LEARNING A-Z LLC,866-889-3729,TX,USA	125113	No Addendum	AS1CE10CA065	N	.	.	.	133.39	T
422286653	03/14/2016	03/14/2016		CREDIT BALANCE DEPOSITED TO BANK ACCT				N	.	.	.	175.00	P

Transaction Count: 2

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

Purchase:	133.39	Interest:	.00	Payments:	.00	Previous Balance:	-175.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	175.00					Total Debits:	308.39
						New Account Balance:	133.39
						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: 02/21/2016 Thru 03/20/2016

Account Information

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

Statement Highlights

Statement Date	03/20/2016	Statement ID	3838
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	04/10/2016
Account Balance	507.94	Minimum Payment	507.94

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
420245150	02/25/2016	02/24/2016	9402	USPS 16313201333306374,GLEN ELLYN,IL,USA	112600	No Addendum		N	.	.	.	30.75	T
420486193	02/26/2016	02/25/2016	7399	PALMER PACKAGING,ADDISON,IL,USA	093518	No Addendum	160225 093504	N	.	.	.	14.00	T
420902008	03/02/2016	02/29/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	100824	No Addendum		N	2.83	.	2.83	37.17	T
421885265	03/10/2016	03/09/2016	5310	WAL-MART #1848,GLEN ELLYN,IL,USA	113120	No Addendum		N	4.11	.	4.11	53.92	T
422145829	03/11/2016	03/11/2016	5999	BATTERIES PLUS #48,GLEN ELLYN,IL,USA	104130	No Addendum	3112016	N	.	.	.	38.40	T
422286654	03/14/2016	03/11/2016	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	095905	Purchasing		N	.	.	.	2.48	T
422527248	03/16/2016	03/14/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	101008	No Addendum		N	2.78	.	2.78	36.51	T
422663188	03/17/2016	03/15/2016	5533	NAPA STORE 3018018,VILLA PARK,IL,USA	171110	No Addendum		N	2.18	.	2.18	28.57	T
422663187	03/17/2016	03/15/2016	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	100117	Purchasing		N	.	.	.	107.89	T
422892413	03/18/2016	03/16/2016	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA		Purchasing		N	.	.	.	-2.87	T
422892414	03/18/2016	03/18/2016	5310	WAL-MART #5442,ADDISON,IL,USA	101806	No Addendum		N	10.89	.	10.89	142.88	T
422892415	03/18/2016	03/16/2016	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	094547	Purchasing	03 16 16	N	.	.	.	18.24	T
422286655	03/14/2016	03/14/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-912.82	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: 02/21/2016 Thru 03/20/2016

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: 13

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

Purchase:	510.81	Interest:	.00	Payments:	-912.82	Previous Balance:	912.82
Cash Advances:	.00	Fees:	.00	Other Credits:	-2.87	Total Credits:	-915.69
Other Debits:	.00					Total Debits:	510.81
						New Account Balance:	507.94
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 02/21/2016 Thru 03/20/2016

Account Information

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

Statement Highlights

Statement Date	03/20/2016	Statement ID	3821
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	04/10/2016
Account Balance	493.01	Minimum Payment	493.01

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
420486194	02/26/2016	02/26/2016	5399	CHEAPTOTES.COM,EAST BURKE,VT,USA	144950	No Addendum		N	8.9	.	8.9	116.79	T
421276084	03/04/2016	03/02/2016	5812	BARONES,GLEN ELLYN,IL,USA	091129	No Addendum		N	2.06	.	2.06	27.00	T
421481972	03/07/2016	03/05/2016	5945	SP * BLOXELS,3143291489,MO,USA	163845	No Addendum		N	16.	.	16.	210.00	T
421481973	03/07/2016	03/06/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	103225	Purchasing	108-2436452-68482	N	8.18	.	8.18	139.22	T
422286656	03/14/2016	03/14/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-345.41	P

Transaction Count: 5

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

Purchase:	493.01	Interest:	.00	Payments:	-345.41	Previous Balance:	345.41
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-345.41
Other Debits:	.00					Total Debits:	493.01
						New Account Balance:	493.01
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 02/21/2016 Thru 03/20/2016

Account Information

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

Statement Highlights

Statement Date	03/20/2016	Statement ID	3824
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	04/10/2016
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
422286657	03/14/2016	03/14/2016		AUTO PAYMENT RECEIVED-THANK YOU				N				-250.00	P

Transaction Count: 1

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

Purchase:	.00	Interest:	.00	Payments:	-250.00	Previous Balance:	250.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-250.00
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: 02/21/2016 Thru 03/20/2016

Account Information

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

Statement Highlights

Statement Date	03/20/2016	Statement ID	3839
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	04/10/2016
Account Balance	2,447.57	Minimum Payment	2,447.57

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
420486195	02/26/2016	02/26/2016	5969	B&H PHOTO 800-606-696,800-2215743,NY,USA	110121	Purchasing	72533425	N	.	.	.	379.00	T
420630409	02/29/2016	02/26/2016	7339	HOUSE OF GRAPHICS IN,CAROL STREAM,IL,USA	125211	No Addendum		N	42.88	.	42.88	562.64	T
422286658	03/14/2016	03/13/2016	5968	CTC*CONSTANTCONTACT.CO,855-2295506,MA,USA	024050	Purchasing	1102200973173	N	.	.	.	100.93	T
422663189	03/17/2016	03/17/2016	8641	NSPRA,03015190496,MD,USA	112735	No Addendum		N	107.08	.	107.08	1,405.00	T
422286659	03/14/2016	03/14/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-130.93	P

Transaction Count: 5

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

Purchase:	2,447.57	Interest:	.00	Payments:	-130.93	Previous Balance:	130.93
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-130.93
Other Debits:	.00					Total Debits:	2,447.57
						New Account Balance:	2,447.57
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 02/21/2016 Thru 03/20/2016

Account Information

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

Statement Highlights

Statement Date	03/20/2016	Statement ID	3840
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	04/10/2016
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
421040496	03/03/2016	03/02/2016	5968	EDUCATION WEEK,800-445-8250,MD,USA	031552	No Addendum		N	.76		.76	9.95	T
422286660	03/14/2016	03/14/2016		AUTO PAYMENT RECEIVED-THANK YOU				N				-114.63	P

Transaction Count: 2

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

Purchase:	9.95	Interest:	.00	Payments:	-114.63	Previous Balance:	114.63
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-114.63
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: 02/21/2016 Thru 03/20/2016

Account Information

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

Statement Highlights

Statement Date	03/20/2016	Statement ID	3829
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	04/10/2016
Account Balance	613.15	Minimum Payment	613.15

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
420245151	02/25/2016	02/24/2016	5814	DD/BR #351253 Q35,GLEN ELLYN,IL,USA	082531	No Addendum		N	3.13	.	3.13	41.10	T
420486196	02/26/2016	02/24/2016	5814	JIMMY JOHNS - 842,WHEATON,IL,USA	121833	No Addendum		N	6.28	.	6.28	82.43	T
420630410	02/29/2016	02/29/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	172206	Purchasing	110-0201782-66898	N	1.38	.	1.38	23.54	T
420765375	03/01/2016	02/29/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	103137	Purchasing	110-7659098-36186	N	8.9	.	8.9	151.50	T
420765376	03/01/2016	02/29/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	103132	Purchasing	110-4966300-35770	N	1.06	.	1.06	18.02	T
421276085	03/04/2016	03/04/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	215256	Purchasing	103-3396667-08658	N	8.9	.	8.9	151.50	T
422404178	03/15/2016	03/14/2016	5814	LITTLE CAESARS 3261-00,GLEN ELLYN,IL,USA	180307	No Addendum	160314 180308	N	.	.	.	145.06	T
422286661	03/14/2016	03/14/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-839.37	P

Transaction Count: 8

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

Purchase:	613.15	Interest:	.00	Payments:	-839.37	Previous Balance:	839.37
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-839.37
Other Debits:	.00					Total Debits:	613.15
						New Account Balance:	613.15
						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: 02/21/2016 Thru 03/20/2016

Account Information

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

Statement Highlights

Statement Date	03/20/2016	Statement ID	3836
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	04/10/2016
Account Balance	182.64	Minimum Payment	182.64

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
421610064	03/08/2016	03/07/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	111418	Purchasing	106-3759449-16210	N	.	.	.	85.65	T
422286662	03/14/2016	03/12/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	155034	Purchasing	106-5088919-97754	N	.	.	.	68.00	T
422892416	03/18/2016	03/17/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	152351	Purchasing	106-4268990-84602	N	.	.	.	28.99	T

Transaction Count: 3

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

Statement Summary

Purchase:	182.64	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	182.64
						New Account Balance:	182.64
						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: 02/21/2016 Thru 03/20/2016

Account Information

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

Statement Highlights

Statement Date	03/20/2016	Statement ID	3832
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	04/10/2016
Account Balance	400.92	Minimum Payment	400.92

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
422404179	03/15/2016	03/11/2016	5943	CUSTOM EDUCATION SOLUT,CHAMPLIN,MN,USA	162122	No Addendum	7-10104	N	30.56		30.56	400.92	T
422286663	03/14/2016	03/14/2016		AUTO PAYMENT RECEIVED-THANK YOU				N				-473.12	P

Transaction Count: 2

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

Purchase:	400.92	Interest:	.00	Payments:	-473.12	Previous Balance:	473.12
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-473.12
Other Debits:	.00					Total Debits:	400.92
						New Account Balance:	400.92
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 02/21/2016 Thru 03/20/2016

Account Information

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

Statement Highlights

Statement Date	03/20/2016	Statement ID	3841
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	04/10/2016
Account Balance	306.15	Minimum Payment	306.15

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
420245153	02/25/2016	02/24/2016	1520	SQ *DUPAGE SECURITY,ADDISON,IL,USA	153257	No Addendum		N	2.29	.	2.29	30.00	T
420245152	02/25/2016	02/23/2016	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	144409	Purchasing		N	.	.	.	35.80	T
420486197	02/26/2016	02/24/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	123223	No Addendum		N	1.91	.	1.91	25.10	T
421276088	03/04/2016	03/03/2016	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	122842	No Addendum	D57941	N	1.62	.	1.62	21.27	T
421276086	03/04/2016	03/02/2016	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	114507	Purchasing		N	.	.	.	59.78	T
421276087	03/04/2016	03/02/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	093627	No Addendum		N	2.24	.	2.24	29.40	T
422145830	03/11/2016	03/11/2016	5074	FERGUSON ENT #1550,773-292-1531,IL,USA		No Addendum	APPDEP	N	.	.	.	-5.83	T
422145831	03/11/2016	03/11/2016	5074	FERGUSON ENT #1550,773-292-1531,IL,USA	122837	No Addendum	3/11/16	N	5.83	.	5.83	76.54	T
422286664	03/14/2016	03/11/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	120755	No Addendum		N	2.6	.	2.6	34.09	T
422286665	03/14/2016	03/14/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,591.08	P

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Account Statement

Reporting Period: 02/21/2016 Thru 03/20/2016

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: 10

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

Purchase:	311.98	Interest:	.00	Payments:	-1,591.08	Previous Balance:	1,591.08
Cash Advances:	.00	Fees:	.00	Other Credits:	-5.83	Total Credits:	-1,596.91
Other Debits:	.00					Total Debits:	311.98
						New Account Balance:	306.15
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 02/21/2016 Thru 03/20/2016

Account Information

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

Statement Highlights

Statement Date	03/20/2016	Statement ID	3831
Account #		Currency	U.S. DOLLAR
Account Limit	15,000.00	Payment Due Date	04/10/2016
Account Balance	2,177.38	Minimum Payment	2,177.38

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
420102859	02/24/2016	02/23/2016	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	142122	Purchasing	76190010	N	-	-	-	364.87	T
420102860	02/24/2016	02/23/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	121513	Purchasing	103-2220749-22714	N	-	-	-	166.16	T
420902009	03/02/2016	03/01/2016	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	125824	Purchasing	76792309	N	-	-	-	175.06	T
420902010	03/02/2016	03/01/2016	5942	AMAZON MKTPLACE	123311	Purchasing	103-9866906-41834	N	-	-	-	141.99	T
421040499	03/03/2016	03/02/2016	5942	PMTS,AMZN.COM/BILL,WA,USA	132847	Purchasing	103-6458675-17722	N	-	-	-	140.48	T
421040497	03/03/2016	03/02/2016	5942	AMAZON MKTPLACE	123322	Purchasing	103-9708627-22610	N	-	-	-	4.00	T
421040498	03/03/2016	03/02/2016	5942	PMTS,AMZN.COM/BILL,WA,USA	122916	Purchasing	103-8121857-53514	N	-	-	-	6.99	T
421276089	03/04/2016	03/03/2016	5942	AMAZON MKTPLACE	141032	Purchasing	103-5204158-92690	N	-	-	-	82.45	T
421610065	03/08/2016	03/07/2016	7399	PMTS,AMZN.COM/BILL,WA,USA	144827	No Addendum		N	15.24	-	15.24	200.00	T
421734495	03/09/2016	03/08/2016	5411	ACT*Great Minds,877-551-5560,TX,USA	105822	Purchasing	77150702	N	-	-	-	208.49	T
421734496	03/09/2016	03/09/2016	5942	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	172937	Purchasing	103-8882799-83546	N	-	-	-	44.21	T
421734497	03/09/2016	03/09/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	162041	Purchasing	103-5180019-88626	N	-	-	-	30.76	T
421885266	03/10/2016	03/09/2016	5942	AMAZON MKTPLACE	154459	Purchasing	103-3502996-32010	N	-	-	-	14.99	T
421885267	03/10/2016	03/10/2016	5942	PMTS,AMZN.COM/BILL,WA,USA	155556	Purchasing	103-3939178-74866	N	-	-	-	32.62	T
421885268	03/10/2016	03/10/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	144918	Purchasing	103-8204871-72698	N	-	-	-	3.99	T
421885269	03/10/2016	03/10/2016	5942	AMAZON MKTPLACE	091245	Purchasing	103-1019700-20850	N	-	-	-	135.60	T
422145832	03/11/2016	03/10/2016	5942	PMTS,AMZN.COM/BILL,WA,USA	094304	Purchasing	103-4739126-11058	N	-	-	-	15.83	T
422404180	03/15/2016	03/14/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	192834	Purchasing	103-3939178-74866	N	-	-	-	32.98	T
422527249	03/16/2016	03/15/2016	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	224442	Purchasing	77368858	N	-	-	-	355.96	T
422892417	03/18/2016	03/18/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	092314	Purchasing	103-6968703-21978	N	-	-	-	19.95	T
422286666	03/14/2016	03/14/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	-	-	-	-3,371.72	P

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Account Statement

Reporting Period: 02/21/2016 Thru 03/20/2016

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: 21

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

Statement Summary

Purchase:	2,177.38	Interest:	.00	Payments:	-3,371.72	Previous Balance:	3,371.72
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-3,371.72
Other Debits:	.00					Total Debits:	2,177.38
						New Account Balance:	2,177.38
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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