



A part of BMO Financial Group

C: BOE
3/21

INVOICE

February 20, 2016

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

Invoice Number: 701510-1602

Invoice Amount: \$17,042.31

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

Your payment is due **March 12, 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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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

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

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

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

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

BMO Harris MasterCard Accounts

By phone : 1-800-844-6445

By e-mail : 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	701510-1602
Amount Due	\$17,042.31
Due Date	March 12, 2016.

Account Statement

Reporting Period: 01/21/2016 Thru 02/20/2016

Account Information

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

Statement Highlights

Statement Date	02/20/2016	Statement ID	3803
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	03/12/2016
Account Balance	557.57	Minimum Payment	557.57

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
416728950	01/25/2016	01/22/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	153356	No Addendum		N	.77	.	.77	10.09	T
416983867	01/27/2016	01/26/2016	5065	GRAYBAR ELECTRIC,03145739200,MO,USA	225327	Purchasing	KOSTA01/22/16	N	.	.	.	33.00	T
417827704	02/03/2016	02/02/2016	5533	CROWN BTRY MAN CO #120,VILLA PARK,IL,USA	143437	No Addendum	160202 143437	N	.	.	.	355.10	T
417973670	02/04/2016	02/02/2016	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	124012	Purchasing		N	.	.	.	4.39	T
418219915	02/05/2016	02/03/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	102628	No Addendum		N	3.57	.	3.57	46.88	T
418470000	02/09/2016	02/08/2016	5085	VW GRAINGER,877-2022594,PA,USA	120756	Purchasing	6314065882	N	.	.	.	36.00	T
419109751	02/15/2016	02/12/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	142558	No Addendum		N	3.23	.	3.23	42.36	T
419695012	02/19/2016	02/18/2016	5074	FERGUSON ENT #1550,773-292-1531,IL,USA	120047	No Addendum	STOCK	N	2.27	.	2.27	29.75	T
418590572	02/10/2016	02/10/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-559.22	P

Transaction Count: 9

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

Purchase:	557.57	Interest:	.00	Payments:	-559.22	Previous Balance:	559.22
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-559.22
Other Debits:	.00					Total Debits:	557.57
						New Account Balance:	557.57
						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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Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 01/21/2016 Thru 02/20/2016

Account Information

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

Statement Highlights

Statement Date	02/20/2016	Statement ID	3806
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	03/12/2016
Account Balance	1,009.22	Minimum Payment	1,009.22

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
416578314	01/22/2016	01/22/2016	7349	PAYPAL *JL SAMOUN,4029357733,CA,USA	110745	No Addendum		N	.	.	.	6.25	T
417525458	02/01/2016	01/31/2016	5411	TARGET 00013235, SAINT CHARLES, IL, USA	195349	Purchasing	0	N	.	.	.	48.14	T
417973671	02/04/2016	02/03/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	075058	Purchasing	Waszak	N	2.81	.	2.81	47.78	T
417973672	02/04/2016	02/04/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	093825	Purchasing	116-6108752-89258	N	2.2	.	2.2	37.80	T
418219916	02/05/2016	02/04/2016	5942	AMAZON MKTPLACE	131353	Purchasing	116-3787977-38034	N	.	.	.	39.56	T
418470001	02/09/2016	02/08/2016	5942	AMAZON MKTPLACE	142430	Purchasing	Ignacion/White	N	.	.	.	138.84	T
418749320	02/11/2016	02/10/2016	5111	PMTS,AMZN.COM/BILL,WA,USA	125709	Purchasing		N	.65	.	.65	11.04	T
418979156	02/12/2016	02/12/2016	5942	STAPLES DIRECT,800-3333330,MA,USA	125501	Purchasing	Ignacion/White	N	1.19	.	1.19	42.95	T
418979157	02/12/2016	02/12/2016	5942	AMAZON MKTPLACE	211053	Purchasing	Ignacion/White	N	3.68	.	3.68	62.49	T
419109752	02/15/2016	02/13/2016	5942	PMTS,AMZN.COM/BILL,WA,USA	125455	Purchasing	Bauer	N	.	.	.	92.54	T
419109753	02/15/2016	02/14/2016	5942	AMAZON MKTPLACE	173338	Purchasing	111-7872880-12866	N	3.5	.	3.5	59.50	T
419109754	02/15/2016	02/14/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	173342	Purchasing	111-7872880-12866	N	5.25	.	5.25	89.25	T
419109755	02/15/2016	02/12/2016	5964	ORIENTAL TRADING CO,800-228-0475,NE,USA	113533	Purchasing	67619047201	N	.	.	.	333.08	T
418590573	02/10/2016	02/10/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-198.94	P

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Account Statement

Reporting Period: 01/21/2016 Thru 02/20/2016

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: 14

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

Statement Summary

Purchase:	1,009.22	Interest:	.00	Payments:	-198.94	Previous Balance:	198.94
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-198.94
Other Debits:	.00					Total Debits:	1,009.22
						New Account Balance:	1,009.22
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 01/21/2016 Thru 02/20/2016

Account Information

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

Statement Highlights

Statement Date	02/20/2016	Statement ID	3802
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	03/12/2016
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
418590574	02/10/2016	02/10/2016		AUTO PAYMENT RECEIVED-THANK YOU				N				-31.93	P

Transaction Count: 1

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

Purchase:	.00	Interest:	.00	Payments:	-31.93	Previous Balance:	31.93
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-31.93
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: 01/21/2016 Thru 02/20/2016

Account Information

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

Statement Highlights

Statement Date	02/20/2016	Statement ID	3810
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	03/12/2016
Account Balance	1,898.90	Minimum Payment	1,898.90

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
416578315	01/22/2016	01/20/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	155955	No Addendum		N	3.47	.	3.47	45.57	T
417525459	02/01/2016	01/29/2016	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	114404	Purchasing		N	.	.	.	21.12	T
417827705	02/03/2016	02/01/2016	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	130155	Purchasing		N	.	.	.	40.16	T
418590575	02/10/2016	02/08/2016	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	130909	Purchasing		N	.	.	.	166.77	T
418590576	02/10/2016	02/08/2016	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	153412	Purchasing	HADLEY	N	.	.	.	501.90	T
418749321	02/11/2016	02/09/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	082108	No Addendum		N	1.78	.	1.78	23.37	T
419109756	02/15/2016	02/12/2016	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	111807	Purchasing	00	N	.	.	.	33.94	T
419109757	02/15/2016	02/12/2016	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA		Purchasing	HADLEY	N	.	.	.	-478.00	T
419315329	02/17/2016	02/16/2016	5251	LENS ACE HDWE INC,ADDISON,IL,USA	130235	No Addendum	D46193	N	5.23	.	5.23	68.63	T
419315330	02/17/2016	02/16/2016	1711	QUINCY COMPRESSOR LLC,07076780573,AL,USA	140038	No Addendum	CREDIT CARD	N	20.69	.	20.69	271.44	T
419695013	02/19/2016	02/18/2016	5712	IN *PC FURNITURE STORE,216-3734200,OH,USA	181118	No Addendum		N	1.83	.	1.83	24.00	T
419695014	02/19/2016	02/17/2016	1711	ENGINEERED AIR,09135833181,KS,USA	123854	No Addendum	0	N	.	.	.	1,180.00	T
418590577	02/10/2016	02/10/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-852.27	P

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Account Statement

Reporting Period: 01/21/2016 Thru 02/20/2016

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:	2,376.90	Interest:	.00	Payments:	-852.27	Previous Balance:	852.27
Cash Advances:	.00	Fees:	.00	Other Credits:	-478.00	Total Credits:	-1,330.27
Other Debits:	.00					Total Debits:	2,376.90
						New Account Balance:	1,898.90
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 01/21/2016 Thru 02/20/2016

Account Information

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

Statement Highlights

Statement Date	02/20/2016	Statement ID	3808
Account #		Currency	U.S. DOLLAR
Account Limit	15,000.00	Payment Due Date	03/12/2016
Account Balance	338.40	Minimum Payment	338.40

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
419695015	02/19/2016	02/16/2016	3665	HAMPTON INN & SUITES D,COLUMBUS,OH,USA	184428	Lodging		N				169.20	T
419695016	02/19/2016	02/16/2016	3665	HAMPTON INN & SUITES D,COLUMBUS,OH,USA	184646	Lodging		N				169.20	T

Transaction Count: 2

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

Purchase:	338.40	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	338.40
						New Account Balance:	338.40
						Rewards earned:	

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 01/21/2016 Thru 02/20/2016

Account Information

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

Statement Highlights

Statement Date	02/20/2016	Statement ID	3807
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	03/12/2016
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
418590578	02/10/2016	02/10/2016		AUTO PAYMENT RECEIVED-THANK YOU				N				-311.97	P

Transaction Count: 1

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

Purchase:	.00	Interest:	.00	Payments:	-311.97	Previous Balance:	311.97
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-311.97
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: 01/21/2016 Thru 02/20/2016

Account Information

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

Statement Highlights

Statement Date	02/20/2016	Statement ID	3813
Account #		Currency	U.S. DOLLAR
Account Limit	10,000.00	Payment Due Date	03/12/2016
Account Balance	3,036.96	Minimum Payment	3,036.96

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
416578317	01/22/2016	01/21/2016	5969	ILL ASSOC OF SCHOOL BU,08157539374,IL,USA	112635	No Addendum	7912448466	N	.	.	.	235.00	T
416578316	01/22/2016	01/22/2016	5542	EXXONMOBIL 97476766,GLEN ELLYN,IL,USA	174559	Purchasing		N	.	.	.	43.09	T
418219917	02/05/2016	02/03/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	070640	No Addendum		N	3.47	.	3.47	45.49	T
418219918	02/05/2016	02/05/2016	7372	IN *RAPTOR TECHNOLOGIE,713-8808902,TX,USA	152240	No Addendum		N	203.87	.	203.87	2,675.00	T
418979158	02/12/2016	02/10/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	163650	No Addendum		N	2.93	.	2.93	38.38	T
418590579	02/10/2016	02/10/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-371.93	P

Transaction Count: 6

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

Purchase:	3,036.96	Interest:	.00	Payments:	-371.93	Previous Balance:	371.93
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-371.93
Other Debits:	.00					Total Debits:	3,036.96
						New Account Balance:	3,036.96
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 01/21/2016 Thru 02/20/2016

Account Information

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

Statement Highlights

Statement Date	02/20/2016	Statement ID	3805
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	03/12/2016
Account Balance	1,430.49	Minimum Payment	1,430.49

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
416983868	01/27/2016	01/26/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	150707	Purchasing	108-8637038-63722	N	.	.	.	54.67	T
416983869	01/27/2016	01/26/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	155813	Purchasing	108-3797883-80042	N	.	.	.	22.76	T
417131487	01/28/2016	01/28/2016	5942	AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL,WA,USA	171252	Purchasing	108-1150375-63722	N	6.54	.	6.54	111.39	T
417366778	01/29/2016	01/28/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	125643	Purchasing	108-1150375-63722	N	8.72	.	8.72	148.52	T
417366779	01/29/2016	01/29/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	173617	Purchasing	108-8149260-42018	N	.	.	.	259.90	T
417366780	01/29/2016	01/30/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	172800	Purchasing	108-8149260-42018	N	.	.	.	119.90	T
417973673	02/04/2016	02/04/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	134233	Purchasing	108-7588971-30602	N	.	.	.	119.90	T
418219919	02/05/2016	02/04/2016	5732	BestBuyCom780178019992,888-237289,MN,USA	140138	No Addendum		N	7.18	.	7.18	111.56	T
418979159	02/12/2016	02/11/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	000742	Purchasing	108-1150375-63722	N	6.54	.	6.54	111.39	T
419315331	02/17/2016	02/16/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	171636	Purchasing	108-7241320-88082	N	.	.	.	46.99	T
419459990	02/18/2016	02/17/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	105725	Purchasing	108-9812580-12458	N	.	.	.	15.88	T
419459991	02/18/2016	02/17/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	172735	Purchasing	108-6790522-41554	N	.	.	.	23.92	T
419459992	02/18/2016	02/18/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	172546	Purchasing	108-0207627-89762	N	.	.	.	31.96	T
419695017	02/19/2016	02/19/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	174225	Purchasing	108-7359510-13194	N	.	.	.	11.77	T
419695018	02/19/2016	02/19/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	164800	Purchasing	108-8587235-28050	N	.	.	.	239.98	T
418590580	02/10/2016	02/10/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,617.15	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: 01/21/2016 Thru 02/20/2016

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: 16

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

Statement Summary

Purchase:	1,430.49	Interest:	.00	Payments:	-1,617.15	Previous Balance:	1,617.15
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,617.15
Other Debits:	.00					Total Debits:	1,430.49
						New Account Balance:	1,430.49
						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: 01/21/2016 Thru 02/20/2016

Account Information

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

Statement Highlights

Statement Date	02/20/2016	Statement ID	3814
Account #		Currency	U.S. DOLLAR
Account Limit	10,000.00	Payment Due Date	03/12/2016
Account Balance	916.69	Minimum Payment	916.69

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
418470002	02/09/2016	02/08/2016	5968	EDUCATION WEEK,800-445-8250,MD,USA	025149	No Addendum		N	6.47	.	6.47	84.94	T
419109758	02/15/2016	02/14/2016	3503	SHERATON GRAND PHOENIX,PHOENIX,AZ,USA	133911	Lodging	931993	N	.	.	.	831.75	T
418590581	02/10/2016	02/10/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,398.95	P

Transaction Count: 3

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

Purchase:	916.69	Interest:	.00	Payments:	-1,398.95	Previous Balance:	1,398.95
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,398.95
Other Debits:	.00					Total Debits:	916.69
						New Account Balance:	916.69
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 01/21/2016 Thru 02/20/2016

Account Information

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

Statement Highlights

Statement Date	02/20/2016	Statement ID	3816
Account #		Currency	U.S. DOLLAR
Account Limit	1,000.00	Payment Due Date	03/12/2016
Account Balance	-175.00	Minimum Payment	.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
418590582	02/10/2016	02/01/2016	8299	REG OFFICE OF EDUC - P,630-407-5800,IL,USA	143403	No Addendum		N	-13.34		-13.34	-175.00	T
418590583	02/10/2016	02/10/2016		AUTO PAYMENT RECEIVED-THANK YOU				N				-25.00	P

Transaction Count: 2

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

Purchase:	.00	Interest:	.00	Payments:	-25.00	Previous Balance:	25.00
Cash Advances:	.00	Fees:	.00	Other Credits:	-175.00	Total Credits:	-200.00
Other Debits:	.00					Total Debits:	.00
						New Account Balance:	-175.00
						Rewards earned:	

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

DISCLAIMER: DetailsOnline (DOL) displays information Bank of Montreal (BMO) receives from vendors in connection with a card transaction. Each vendor determines the level of data it will pass through the card network and for this reason, such information may not be sufficient to satisfy the documentary requirements needed to claim tax rebates. Management information provided by BMO to you through DOL is provided without representation or warranty as to accuracy of the information provided.

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Account Statement

Reporting Period: 01/21/2016 Thru 02/20/2016

Account Information

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

Statement Highlights

Statement Date	02/20/2016	Statement ID	3817
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	03/12/2016
Account Balance	912.82	Minimum Payment	912.82

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
416330138	01/21/2016	01/20/2016	5411	JEWEL #3340,GLEN ELLYN,IL,USA	092929	No Addendum		N	.	.	.	109.15	T
416983870	01/27/2016	01/26/2016	5310	WAL-MART #1848,GLEN ELLYN,IL,USA	092501	No Addendum		N	.38	.	.38	5.04	T
417366781	01/29/2016	01/28/2016	5310	WM SUPERCENTER #5442,ADDISON,IL,USA	094609	No Addendum		N	1.24	.	1.24	16.24	T
417366782	01/29/2016	01/28/2016	5310	WM SUPERCENTER #5442,ADDISON,IL,USA	095244	No Addendum		N	.09	.	.09	1.16	T
417366783	01/29/2016	01/28/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	114822	No Addendum		N	.77	.	.77	10.09	T
417525460	02/01/2016	01/29/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	113134	No Addendum		N	1.96	.	1.96	25.77	T
417525461	02/01/2016	01/29/2016	5533	NAPA STORE 3018018,VILLA PARK,IL,USA	092116	No Addendum		N	3.26	.	3.26	42.84	T
418590584	02/10/2016	02/09/2016	5310	WM SUPERCENTER #5442,ADDISON,IL,USA	095501	No Addendum		N	4.77	.	4.77	62.61	T
418979160	02/12/2016	02/10/2016	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	103036	Purchasing		N	.	.	.	120.10	T
418979161	02/12/2016	02/11/2016	5300	SAMS CLUB #6487,ADDISON,IL,USA	102707	No Addendum		N	4.23	.	4.23	55.46	T
418979162	02/12/2016	02/11/2016	5310	WAL-MART #5442,ADDISON,IL,USA	101238	No Addendum		N	3.7	.	3.7	48.52	T
419109759	02/15/2016	02/12/2016	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	094643	Purchasing		N	.	.	.	25.44	T
419109760	02/15/2016	02/12/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	100729	No Addendum		N	2.05	.	2.05	26.96	T
419459993	02/18/2016	02/16/2016	5533	NAPA STORE 3018018,VILLA PARK,IL,USA	165234	No Addendum		N	11.24	.	11.24	147.48	T
419459994	02/18/2016	02/16/2016	5533	NAPA STORE 3018010,GLEN ELLYN,IL,USA	100926	No Addendum		N	10.97	.	10.97	144.00	T
419695019	02/19/2016	02/17/2016	5533	NAPA STORE 3018018,VILLA PARK,IL,USA	180607	No Addendum		N	5.48	.	5.48	71.96	T
418590585	02/10/2016	02/10/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-210.58	P

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Account Statement

Reporting Period: 01/21/2016 Thru 02/20/2016

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: 17

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

Statement Summary

Purchase:	912.82	Interest:	.00	Payments:	-210.58	Previous Balance:	210.58
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-210.58
Other Debits:	.00					Total Debits:	912.82
						New Account Balance:	912.82
						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: 01/21/2016 Thru 02/20/2016

Account Information

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

Statement Highlights

Statement Date	02/20/2016	Statement ID	3801
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	03/12/2016
Account Balance	345.41	Minimum Payment	345.41

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
417366784	01/29/2016	01/28/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	095715	Purchasing	108-9393706-28818	N	2.73	.	2.73	58.58	T
417525462	02/01/2016	02/01/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	125641	Purchasing	108-9393706-28818	N	4.4	.	4.4	74.85	T
418470003	02/09/2016	02/08/2016	5945	NILOENTERPR,8008726456,CA,USA	135718	No Addendum		N	.	.	.	52.00	T
419109761	02/15/2016	02/14/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	135651	Purchasing	108-0317303-72090	N	.	.	.	159.98	T
418590586	02/10/2016	02/10/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,110.18	P

Transaction Count: 5

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

Purchase:	345.41	Interest:	.00	Payments:	-1,110.18	Previous Balance:	1,110.18
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,110.18
Other Debits:	.00					Total Debits:	345.41
						New Account Balance:	345.41
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 01/21/2016 Thru 02/20/2016

Account Information

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

Statement Highlights

Statement Date	02/20/2016	Statement ID	3804
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	03/12/2016
Account Balance	250.00	Minimum Payment	250.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
416854533	01/26/2016	01/25/2016	8999	SYMPPLICITY CORP,7033737041,VA,USA	122900	No Addendum		N	19.05		19.05	250.00	T
418590587	02/10/2016	02/10/2016		AUTO PAYMENT RECEIVED-THANK YOU				N				-62.97	P

Transaction Count: 2

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

Purchase:	250.00	Interest:	.00	Payments:	-62.97	Previous Balance:	62.97
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-62.97
Other Debits:	.00					Total Debits:	250.00
						New Account Balance:	250.00
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 01/21/2016 Thru 02/20/2016

Account Information

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

Statement Highlights

Statement Date	02/20/2016	Statement ID	3818
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	03/12/2016
Account Balance	130.93	Minimum Payment	130.93

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
419109762	02/15/2016	02/13/2016	5968	CTC*CONSTANTCONTACT.CO,855-2295506,MA,USA	045405	Purchasing	1102200973173	N	.	.	.	100.93	T
419695020	02/19/2016	02/20/2016	8299	INSPRA,815-464-3275,IL,USA	095749	No Addendum	000000000000000000	N	.	.	.	30.00	T
418590588	02/10/2016	02/10/2016		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

Purchase:	130.93	Interest:	.00	Payments:	-100.93	Previous Balance:	100.93
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-100.93
Other Debits:	.00					Total Debits:	130.93
						New Account Balance:	130.93
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 01/21/2016 Thru 02/20/2016

Account Information

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

Statement Highlights

Statement Date	02/20/2016	Statement ID	3819
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	03/12/2016
Account Balance	114.63	Minimum Payment	114.63

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
417525463	02/01/2016	01/31/2016	5968	EDUCATION WEEK,800-445-8250,MD,USA	032301	No Addendum		N	.76	.	.76	9.95	T
417827706	02/03/2016	02/02/2016	5942	AMAZON MKTPLACE	164656	Purchasing	102-7654169-34338	N	.	.	.	38.53	T
419459995	02/18/2016	02/17/2016	5942	PMTS.AMZN.COM/BILL,WA,USA	162422	No Addendum	000000000000000000	N	.	.	.	66.15	T
418590589	02/10/2016	02/10/2016		CAD90.00@0.7350 CAVERSHAM BOOKSELLERS,TORONTO,ON,CAN AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-9.95	P

Transaction Count: 4

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

Purchase:	114.63	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:	114.63
						New Account Balance:	114.63
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 01/21/2016 Thru 02/20/2016

Account Information

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

Statement Highlights

Statement Date	02/20/2016	Statement ID	3809
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	03/12/2016
Account Balance	839.37	Minimum Payment	839.37

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
416330139	01/21/2016	01/20/2016	5942	REI*GREENWOODHEINEMANN,800-225-5800,NH,USA	131517	No Addendum		N	2.36	.	2.36	31.00	T
416854534	01/26/2016	01/26/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	144827	Purchasing	110-4251600-00362	N	3.	.	3.	51.00	T
416983871	01/27/2016	01/26/2016	5942	AMAZON MKTPLACE	134556	Purchasing	106-3686753-52154	N	.	.	.	119.00	T
416983872	01/27/2016	01/26/2016	2741	PMTS,AMZN.COM/BILL,WA,USA	144059	No Addendum	292679	N	15.73	.	15.73	241.43	T
418219920	02/05/2016	02/04/2016	5942	SOLUTION TREE INC,812-3367700,IN,USA	144057	Purchasing	107-8404385-84026	N	14.31	.	14.31	243.31	T
418470004	02/09/2016	02/08/2016	5814	Amazon.com,AMZN.COM/BILL,WA,USA	122529	No Addendum	160208 122529	N	.	.	.	16.24	T
418590590	02/10/2016	02/09/2016	5942	LITTLE CAESARS 2014 00,GLEN ELLYN,IL,USA	161407	Purchasing	107-2830982-66474	N	6.3	.	6.3	107.10	T
418979163	02/12/2016	02/12/2016	5814	Amazon.com,AMZN.COM/BILL,WA,USA	092632	No Addendum		N	2.31	.	2.31	30.29	T
418590591	02/10/2016	02/10/2016		DD/BR #351253 Q35,GLEN ELLYN,IL,USA				N	.	.	.	-503.07	P
				AUTO PAYMENT RECEIVED-THANK YOU									

Transaction Count: 9

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

Purchase:	839.37	Interest:	.00	Payments:	-503.07	Previous Balance:	503.07
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-503.07
Other Debits:	.00					Total Debits:	839.37
						New Account Balance:	839.37
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 01/21/2016 Thru 02/20/2016

Account Information

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

Statement Highlights

Statement Date	02/20/2016	Statement ID	3815
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	03/12/2016
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
418590592	02/10/2016	02/10/2016		AUTO PAYMENT RECEIVED-THANK YOU				N				-656.11	P

Transaction Count: 1

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

Purchase:	.00	Interest:	.00	Payments:	-656.11	Previous Balance:	656.11
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-656.11
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: 01/21/2016 Thru 02/20/2016

Account Information

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

Statement Highlights

Statement Date	02/20/2016	Statement ID	3812
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	03/12/2016
Account Balance	473.12	Minimum Payment	473.12

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
417525464	02/01/2016	01/29/2016	8299	Center Resources For T,224-366-8500,IL,USA	124507	No Addendum		N	24.39	.	24.39	320.00	T
419695022	02/19/2016	02/18/2016	5942	AMAZON MKTPLACE	162655	Purchasing	110-9237890-89298	N	.	.	.	38.58	T
419695023	02/19/2016	02/19/2016	5942	PMTS,AMZN.COM/BILL,WA,USA	162050	Purchasing	110-1849821-81370	N	.	.	.	16.83	T
419695024	02/19/2016	02/19/2016	5942	AMAZON MKTPLACE	163500	Purchasing	110-4004955-51626	N	.	.	.	13.03	T
419695021	02/19/2016	02/18/2016	5942	PMTS,AMZN.COM/BILL,WA,USA	163155	Purchasing	110-9941980-65418	N	.	.	.	84.68	T
418590593	02/10/2016	02/10/2016		AMAZON MKTPLACE				N	.	.	.		
				PMTS,AMZN.COM/BILL,WA,USA									
				AUTO PAYMENT RECEIVED-THANK YOU								-404.47	P

Transaction Count: 6

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

Purchase:	473.12	Interest:	.00	Payments:	-404.47	Previous Balance:	404.47
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-404.47
Other Debits:	.00					Total Debits:	473.12
						New Account Balance:	473.12
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 01/21/2016 Thru 02/20/2016

Account Information

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

Statement Highlights

Statement Date	02/20/2016	Statement ID	3820
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	03/12/2016
Account Balance	1,591.08	Minimum Payment	1,591.08

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
416330140	01/21/2016	01/19/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	110113	No Addendum		N	1.98	.	1.98	26.01	T
416983873	01/27/2016	01/25/2016	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	125902	Purchasing		N	.	.	.	30.82	T
416983874	01/27/2016	01/25/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	150651	No Addendum		N	1.73	.	1.73	22.75	T
417131488	01/28/2016	01/27/2016	5511	A & G AUTO REPAIR I,VILLA PARK,IL,USA	140624	No Addendum		N	.	.	.	417.45	T
417366785	01/29/2016	01/27/2016	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	120433	Purchasing	CSO PLUMBING	N	.	.	.	520.48	T
417525465	02/01/2016	01/29/2016	5533	NAPA STORE 3018010,GLEN ELLYN,IL,USA	141302	No Addendum		N	1.98	.	1.98	25.98	T
419459996	02/18/2016	02/17/2016	5074	FERGUSON ENT #1550,773-292-1531,IL,USA	093028	No Addendum		N	.	.	.	489.35	T
419459997	02/18/2016	02/16/2016	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	125150	Purchasing	2 16 16	N	.	.	.	58.24	T
418590594	02/10/2016	02/10/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,365.28	P

Transaction Count: 9

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

Purchase:	1,591.08	Interest:	.00	Payments:	-1,365.28	Previous Balance:	1,365.28
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,365.28
Other Debits:	.00					Total Debits:	1,591.08
						New Account Balance:	1,591.08
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 01/21/2016 Thru 02/20/2016

Account Information

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

Statement Highlights

Statement Date	02/20/2016	Statement ID	3811
Account #		Currency	U.S. DOLLAR
Account Limit	15,000.00	Payment Due Date	03/12/2016
Account Balance	3,371.72	Minimum Payment	3,371.72

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
416578318	01/22/2016	01/22/2016	5943	FLINN SCIENTIFIC I,630-8796900,IL,USA	102307	No Addendum	7912220121	N				8.40	T
416983875	01/27/2016	01/26/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	134338	Purchasing	109-9045034-40074	N				8.06	T
416983876	01/27/2016	01/27/2016	5942	AMAZON MKTPLACE	113631	Purchasing	109-7016209-36242	N				37.30	T
417131489	01/28/2016	01/27/2016	5942	PMTS,AMZN.COM/BILL,WA,USA	101244	Purchasing	109-8029367-65506	N				19.92	T
417366787	01/29/2016	01/28/2016	5943	FLINN SCIENTIFIC I,630-8796900,IL,USA	140218	No Addendum	7925854545	N				631.21	T
417366786	01/29/2016	01/29/2016	8999	PAYPAL *ILLINOISINC,4029357733,CA,USA	160645	No Addendum		N				500.00	T
417651338	02/02/2016	02/01/2016	7399	ACT*Great Minds,877-551-5560,TX,USA	121118	No Addendum		N	30.49		30.49	400.00	T
417827707	02/03/2016	02/02/2016	7399	ACT*Great Minds,877-551-5560,TX,USA	121118	No Addendum		N	-30.49		-30.49	-400.00	T
417827708	02/03/2016	02/02/2016	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	091151	Purchasing	74370704	N				267.51	T
417973674	02/04/2016	02/03/2016	5942	AMAZON MKTPLACE	115114	Purchasing	109-1509925-16938	N				40.14	T
417973675	02/04/2016	02/04/2016	5942	PMTS,AMZN.COM/BILL,WA,USA	145145	Purchasing	109-1509925-16938	N				21.98	T
418219921	02/05/2016	02/04/2016	5942	AMAZON MKTPLACE	150521	Purchasing	109-1509925-16938	N				36.47	T
418219922	02/05/2016	02/04/2016	7399	PMTS,AMZN.COM/BILL,WA,USA	165656	No Addendum		N	76.21		76.21	1,000.00	T
418219923	02/05/2016	02/05/2016	5942	ACT*Great Minds,877-551-5560,TX,USA	113423	Purchasing	109-9486515-03482	N				25.79	T
418362922	02/08/2016	02/06/2016	5411	PMTS,AMZN.COM/BILL,WA,USA	111502	No Addendum	75522644	N				183.35	T
418590595	02/10/2016	02/09/2016	5331	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	092857	No Addendum		N	10.97		10.97	144.00	T
418979164	02/12/2016	02/11/2016	5942	DOLLARTREE.COM,877-530-8733,VA,USA	192046	Purchasing	103-0788001-72202	N	3.43		3.43	58.38	T
418979165	02/12/2016	02/11/2016	5942	AMAZON MKTPLACE	134331	Purchasing	103-0788001-72202	N				29.98	T
418979166	02/12/2016	02/12/2016	5942	PMTS,AMZN.COM/BILL,WA,USA	204131	Purchasing	103-4342702-98970	N				42.96	T
418979167	02/12/2016	02/12/2016	5310	AMAZON MKTPLACE	092111	No Addendum		N	5.55		5.55	72.78	T
419109763	02/15/2016	02/13/2016	5411	PMTS,AMZN.COM/BILL,WA,USA	111258	No Addendum	75829194	N				243.49	T
418590596	02/10/2016	02/10/2016		WAL-MART #1848,GLEN ELLYN,IL,USA		No Addendum		N				-741.96	P
				PEAPOD *GROCERIES,800-5PEAPOD,IL,USA									
				AUTO PAYMENT RECEIVED-THANK YOU									

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Account Statement

Reporting Period: 01/21/2016 Thru 02/20/2016

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: 22

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

Purchase:	3,771.72	Interest:	.00	Payments:	-741.96	Previous Balance:	741.96
Cash Advances:	.00	Fees:	.00	Other Credits:	-400.00	Total Credits:	-1,141.96
Other Debits:	.00					Total Debits:	3,771.72
						New Account Balance:	3,371.72
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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