BMO Harris Bank

A part of BMO Financial Group

INVOICE

December 20, 2014

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

ATTN: ATTN: ROBERT J. CISERELLA

Invoice Number: 701510-1412
Invoice Amount: $13,116.61

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending December 20, 2014

Your payment is due **January 10, 2015.**

Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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

BMO Harris MasterCard Accounts	Diners Club Accounts
Payment By Mail	**Payment By Mail**
BMO Harris MasterCard Corporate Card - Payment P.O Box 71878 Chicago, IL 60694-1878	BMO Diners Club Corporate Card - Payment 39966 Treasury Center Chicago, IL 60694-9900
Payment By Overnight Delivery	**Payment By Overnight Delivery**
BMO Harris MasterCard Corporate Card - Payment Attn: 7th Floor, Lockbox #71878 311 W. Monroe St. Chicago, IL 60606	BMO Diners Club 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	Diners Club Accounts
By phone : 1-800-844-6445	By phone : 1-866-865-7271
By e-mail : ebsclientservices@bmo.com	By e-mail : dinersclub.service@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	701510-1412
Amount Paid	$13,116.61
Amount Due	January 10, 2015.

RUN DATE: 12/29/2014

Account Statement

Reporting Period: 11/21/2014 Thru 12/20/2014

Account Information

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

Statement Highlights

Statement Date	12/20/2014	**Statement ID**	3502
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	4,000.00	**Payment Due Date**	01/10/2015
Account Balance	1,439.80	**Minimum Payment**	1,439.80

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
371825695	11/21/2014	11/20/2014	5251	DUPAGE SECURITY SO,ADDISON,IL,USA	115257	No Addendum	0001411205900002	N	.	.	.	28.72	T
372093674	11/25/2014	11/24/2014	5074	WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	101321	No Addendum	HEADLEY	N	12.51	.	12.51	164.16	T
372233059	11/26/2014	11/24/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	153128	No Addendum		N	6.11	.	6.11	80.15	T
372233060	11/26/2014	11/24/2014	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	144100	Purchasing	00	N	.	.	.	149.91	T
372819583	12/02/2014	12/01/2014	5074	WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	093949	No Addendum	STOCK	N	35.28	.	35.28	462.92	T
373550279	12/08/2014	12/05/2014	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	112321	Purchasing	00	N	.	.	.	35.91	T
374180791	12/12/2014	12/11/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	103511	No Addendum		N	5.9	.	5.9	77.40	T
374180792	12/12/2014	12/12/2014	5231	GLIDDEN PRO 8243,CAROL STREAM,IL,USA	092718	No Addendum		N	.	.	.	74.51	T
374704225	12/18/2014	12/17/2014	5251	VILLA PARK ELECTRICAL,ADDISON,IL,USA	144000	No Addendum		N	27.9	.	27.9	366.12	T
373951001	12/11/2014	12/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,001.06	P

Transaction Count: 10

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

Statement Summary

Purchase:	1,439.80	**Interest:**	.00	**Payments:**	-1,001.06	**Previous Balance:**	1,001.06
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-1,001.06
Other Debits:	.00					**Total Debits:**	1,439.80
						New Account Balance:	1,439.80
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

Approving Manager Signature: ______________________ **Date:** ______________

Account Statement

Reporting Period: 11/21/2014 Thru 12/20/2014

Account Information

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

Statement Highlights

Statement Date	12/20/2014	**Statement ID**	3505
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	5,000.00	**Payment Due Date**	01/10/2015
Account Balance	402.99	**Minimum Payment**	402.99

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
372819584	12/02/2014	12/01/2014	5085	FULL SOURCE LLC,JACKSONVILLE,FL,USA	093819	Purchasing		N	.	.	.	52.00	T
373550280	12/08/2014	12/05/2014	8299	REG OFFICE OF EDUC - P,630-407-5800,IL,USA	122642	No Addendum	1483857384	N	15.24	.	15.24	200.00	T
374923163	12/19/2014	12/19/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	155428	Purchasing	115-1493300-82362	N	.	.	.	150.99	T
373951002	12/11/2014	12/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-254.77	P

Transaction Count: 4

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

Statement Summary

Purchase:	402.99	**Interest:**	.00	**Payments:**	-254.77	**Previous Balance:**	254.77
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-254.77
Other Debits:	.00					**Total Debits:**	402.99
						New Account Balance:	402.99
						Rewards earned:	.

Cardholder Signature: ____________________ **Date:** ____________________

Approving Manager Name: ____________________

Approving Manager Signature: ____________________ **Date:** ____________________

Account Statement

Reporting Period: 11/21/2014 Thru 12/20/2014

Account Information

Name	SARALLO, MICHAEL	**Corporation**	GLEN ELLYN SCH DIST 41
ID		**Default Code**	

Statement Highlights

Statement Date	12/20/2014	**Statement ID**	3500
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	1,300.00	**Payment Due Date**	01/10/2015
Account Balance	.00	**Minimum Payment**	.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
373951003	12/11/2014	12/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,212.81	P

Transaction Count: 1

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

Statement Summary

Purchase:	.00	**Interest:**	.00	**Payments:**	-1,212.81	**Previous Balance:**	1,212.81
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-1,212.81
Other Debits:	.00					**Total Debits:**	.00
						New Account Balance:	.00
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

Approving Manager Signature: ______________________ **Date:** ______________

Account Statement

Reporting Period: 11/21/2014 Thru 12/20/2014

Account Information

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

Statement Highlights

Statement Date	12/20/2014	**Statement ID**	3508
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	10,000.00	**Payment Due Date**	01/10/2015
Account Balance	1,864.55	**Minimum Payment**	1,864.55

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
373142445	12/04/2014	12/03/2014	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	212401	Purchasing	57609685	N	.	.	.	246.83	T
373394985	12/05/2014	12/04/2014	8699	ASBO INTERNATIONAL,866-666-3747,IL,USA	161613	No Addendum	VPCEB62648A8	N	.	.	.	1,085.00	T
373804915	12/10/2014	12/09/2014	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	094751	Purchasing	57956402	N	.	.	.	245.02	T
374554751	12/17/2014	12/16/2014	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	094811	Purchasing	58164404	N	.	.	.	287.70	T
373951004	12/11/2014	12/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,252.53	P

Transaction Count: 5

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

Statement Summary

Purchase:	1,864.55	**Interest:**	.00	**Payments:**	-1,252.53	**Previous Balance:**	1,252.53
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-1,252.53
Other Debits:	.00					**Total Debits:**	1,864.55
						New Account Balance:	1,864.55
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ____________

Approving Manager Name: ______________________

Approving Manager Signature: ______________________ **Date:** ____________

Account Statement

Reporting Period: 11/21/2014 Thru 12/20/2014

Account Information

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

Statement Highlights

Statement Date	12/20/2014	**Statement ID**	3511
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	3,000.00	**Payment Due Date**	01/10/2015
Account Balance	.00	**Minimum Payment**	.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
373951005	12/11/2014	12/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,753.01	P

Transaction Count: 1

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

Statement Summary

Purchase:	.00	**Interest:**	.00	**Payments:**	-1,753.01	**Previous Balance:**	1,753.01
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-1,753.01
Other Debits:	.00					**Total Debits:**	.00
						New Account Balance:	.00
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

Approving Manager Signature: ______________________ **Date:** ______________

Account Statement

Reporting Period: 11/21/2014 Thru 12/20/2014

Account Information

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

Statement Highlights

Statement Date	12/20/2014	**Statement ID**	3512
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	5,000.00	**Payment Due Date**	01/10/2015
Account Balance	298.07	**Minimum Payment**	298.07

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
372951786	12/03/2014	12/02/2014	5942	AMAZON.COM,AMZN.COM/BILL,WA,USA	153017	Purchasing	113-5408588-32194	N	.	.	.	13.04	T
373142446	12/04/2014	12/03/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	152200	Purchasing	113-5408588-32194	N	.	.	.	13.04	T
373394986	12/05/2014	12/05/2014	5111	SCHWEPPE,LOMBARD,IL,USA	111322	No Addendum		N	.	.	.	17.63	T
373394987	12/05/2014	12/04/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	152208	Purchasing	113-5408588-32194	N	.	.	.	31.92	T
373673579	12/09/2014	12/08/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	165458	Purchasing	113-5408588-32194	N	.	.	.	15.96	T
373804916	12/10/2014	12/09/2014	5331	DOLLARTREE.COM,877-530-8733,VA,USA	170114	No Addendum		N	15.24	.	15.24	200.00	T
374704226	12/18/2014	12/16/2014	5812	PAPA SAVERIOS - GLEN E,GLEN ELLYN,IL,USA	125100	No Addendum		N	.49	.	.49	6.48	T
373951006	12/11/2014	12/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,120.51	P

Transaction Count: 8

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

Statement Summary

Purchase:	298.07	**Interest:**	.00	**Payments:**	-1,120.51	**Previous Balance:**	1,120.51
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-1,120.51
Other Debits:	.00					**Total Debits:**	298.07
						New Account Balance:	298.07
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

Approving Manager Signature: ______________________ **Date:** ______________

Account Statement

Reporting Period: 11/21/2014 Thru 12/20/2014

Account Information

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

Statement Highlights

Statement Date	12/20/2014	**Statement ID**	3510
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	4,000.00	**Payment Due Date**	01/10/2015
Account Balance	1,079.63	**Minimum Payment**	1,079.63

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
371825696	11/21/2014	11/20/2014	5099	SOUTHSIDE CONTROL,CHICAGO,IL,USA	142017	No Addendum	S100194091.0001	N	.	.	.	98.22	T
371825697	11/21/2014	11/20/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	140049	No Addendum		N	6.18	.	6.18	81.05	T
371980893	11/24/2014	11/21/2014	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	105649	Purchasing	SHOP	N	.	.	.	35.74	T
372369694	11/27/2014	11/26/2014	5065	GRAYBAR ELECTRIC,03145739200,MO,USA	223907	Purchasing	FRANKLIN	N	.	.	.	37.41	T
372691572	12/01/2014	11/30/2014	5200	MENARDS WEST CHICAGO,WEST CHICAGO,IL,USA	133653	Purchasing	SHOP	N	.	.	.	149.99	T
372951787	12/03/2014	12/01/2014	5099	SOUTHSIDE CONTROL,CHICAGO,IL,USA	104508	No Addendum	S100196025.0001	N	.	.	.	198.91	T
373394988	12/05/2014	12/05/2014	7538	VILLAGE GARAGE AND TIR,GLEN ELLYN,IL,USA	095119	No Addendum		N	3.04	.	3.04	39.90	T
373394989	12/05/2014	12/05/2014	5200	MENARDS 3175 GLENDALE,GLENDALE HEIG,IL,USA		No Addendum	6031758937	N	-11.43	.	-11.43	-149.99	T
373394990	12/05/2014	12/04/2014	5251	1000BULBS.COM,800-624-4488,TX,USA	114930	Purchasing	2146670	N	.	.	.	164.37	T
373673580	12/09/2014	12/08/2014	7538	LUBEPROS OF CAROL STRE,CAROL STREAM,IL,USA	130920	No Addendum	482120818530009	N	7.09	.	7.09	93.09	T
373804919	12/10/2014	12/08/2014	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	151638	Purchasing	HADLEY	N	.	.	.	34.37	T
373804917	12/10/2014	12/08/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	114004	No Addendum		N	6.38	.	6.38	83.67	T
373804918	12/10/2014	12/09/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	155510	No Addendum	B77495	N	3.78	.	3.78	49.64	T
373951007	12/11/2014	12/10/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	000073	No Addendum	B77764	N	-1.22	.	-1.22	-16.00	T
374180793	12/12/2014	12/11/2014	5065	DREISILKER ELECTRIC MO,GLEN ELLYN,IL,USA	145659	No Addendum		N	13.66	.	13.66	179.26	T
373951008	12/11/2014	12/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,027.47	P

Account Statement

Reporting Period: 11/21/2014 Thru 12/20/2014

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

Transaction Count: 16

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

Statement Summary

Purchase:	1,245.62	**Interest:**	.00	**Payments:**	-1,027.47	**Previous Balance:**	1,027.47
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	-165.99	**Total Credits:**	-1,193.46
Other Debits:	.00					**Total Debits:**	1,245.62
						New Account Balance:	1,079.63
						Rewards earned:	.

Cardholder Signature: ____________________ **Date:** ____________

Approving Manager Name: ____________________

Approving Manager Signature: ____________________ **Date:** ____________

Account Statement

Reporting Period: 11/21/2014 Thru 12/20/2014

Account Information

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

Statement Highlights

Statement Date	12/20/2014	**Statement ID**	3507
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	15,000.00	**Payment Due Date**	01/10/2015
Account Balance	173.83	**Minimum Payment**	173.83

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
371825698	11/21/2014	11/21/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	164243	Purchasing	107-4351295-86394	N	.	.	.	35.97	T
371825699	11/21/2014	11/21/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	164238	Purchasing	107-2129683-23362	N	.	.	.	8.91	T
373550281	12/08/2014	12/06/2014	5968	AmazonPrime Membership,amzn.com/prme,NV,USA	162229	Purchasing	3RHF1B7ESS5F4CXT9	N	.	.	.	99.00	T
374554752	12/17/2014	12/17/2014	8299	K-5MATHTEACHINGRESOURC,646-256-7940,NY,USA	144622	No Addendum	00000000000000000	N	.	.	.	29.95	T
373951009	12/11/2014	12/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,597.63	P

Transaction Count: 5

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

Statement Summary

Purchase:	173.83	**Interest:**	.00	**Payments:**	-1,597.63	**Previous Balance:**	1,597.63
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-1,597.63
Other Debits:	.00					**Total Debits:**	173.83
						New Account Balance:	173.83
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

Approving Manager Signature: ______________________ **Date:** ______________

Account Statement

Reporting Period: 11/21/2014 Thru 12/20/2014

Account Information

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

Statement Highlights

Statement Date	12/20/2014	**Statement ID**	3506
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	5,000.00	**Payment Due Date**	01/10/2015
Account Balance	567.99	**Minimum Payment**	567.99

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
373673581	12/09/2014	12/08/2014	5942	REI*GREENWOODHEINEMANN,800-225-5800,NH,USA	170103	No Addendum		N	4.12	.	4.12	54.00	T
374180794	12/12/2014	12/11/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	115125	Purchasing	109-6326922-89850	N	.	.	.	354.00	T
374180795	12/12/2014	12/12/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	115120	Purchasing	109-6326922-89850	N	.	.	.	159.99	T
373951010	12/11/2014	12/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-350.90	P

Transaction Count: 4

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

Statement Summary

Purchase:	567.99	**Interest:**	.00	**Payments:**	-350.90	**Previous Balance:**	350.90
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-350.90
Other Debits:	.00					**Total Debits:**	567.99
						New Account Balance:	567.99
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

Approving Manager Signature: ______________________ **Date:** ______________

Account Statement

Reporting Period: 11/21/2014 Thru 12/20/2014

Account Information

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

Statement Highlights

Statement Date	12/20/2014	**Statement ID**	3513
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	10,000.00	**Payment Due Date**	01/10/2015
Account Balance	630.05	**Minimum Payment**	630.05

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
371825700	11/21/2014	11/19/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	094001	No Addendum		N	3.57	.	3.57	46.86	T
372556181	11/28/2014	11/26/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	070955	No Addendum		N	2.91	.	2.91	38.24	T
372951788	12/03/2014	12/01/2014	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	123157	Purchasing	00	N	.	.	.	68.70	T
373394991	12/05/2014	12/03/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	070047	No Addendum		N	4.36	.	4.36	57.24	T
373394992	12/05/2014	12/04/2014	7538	LUBEPROS OF CAROL STRE,CAROL STREAM,IL,USA	115335	No Addendum	478120421300007	N	15.16	.	15.16	198.96	T
373394993	12/05/2014	12/04/2014	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	121215	Purchasing	00	N	.	.	.	155.76	T
374180796	12/12/2014	12/11/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	070938	No Addendum		N	4.13	.	4.13	54.25	T
374180797	12/12/2014	12/11/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	135728	No Addendum	B78217	N	.77	.	.77	10.04	T
373951011	12/11/2014	12/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-878.54	P

Transaction Count: 9

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

Statement Summary

Purchase:	630.05	**Interest:**	.00	**Payments:**	-878.54	**Previous Balance:**	878.54
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-878.54
Other Debits:	.00					**Total Debits:**	630.05
						New Account Balance:	630.05
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

Approving Manager Signature: ______________________ **Date:** ______________

Account Statement

Reporting Period: 11/21/2014 Thru 12/20/2014

Account Information			
Name	WOOD, MIKE	**Corporation**	GLEN ELLYN SCH DIST 41
ID		**Default Code**	
Statement Highlights			
Statement Date	12/20/2014	**Statement ID**	3504
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	5,000.00	**Payment Due Date**	01/10/2015
Account Balance	2,417.37	**Minimum Payment**	2,417.37

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
371825701	11/21/2014	11/20/2014	7399	THE UPS STORE 5996,WHEATON,IL,USA	161112	No Addendum		N	2.24	.	2.24	29.42	T
371980894	11/24/2014	11/22/2014	5732	APL*APPLEONLINESTOREUS,800-676-2775,CA,USA	133826	No Addendum	4312798423	N	.	.	.	52.06	T
371980895	11/24/2014	11/22/2014	5045	ELSINORE TECHNOLOGIES,919-5320022,NC,USA	101644	No Addendum	6685505437	N	45.73	.	45.73	600.00	T
372951789	12/03/2014	12/01/2014	5732	ACER/GATEWAY,254-298-4530,CA,USA	103302	No Addendum	3641950U	N	.	.	.	129.99	T
373142447	12/04/2014	12/02/2014	5732	ACER/GATEWAY,254-298-4530,CA,USA	103645	No Addendum	3641878U	N	.	.	.	129.99	T
373550282	12/08/2014	12/05/2014	5732	APPLE STORE #R348,NAPERVILLE,IL,USA	104107	No Addendum		N	37.53	.	37.53	492.41	T
373673582	12/09/2014	12/08/2014	8999	CALIFORNIA SAUCE LABS,415-946-1117,CA,USA	041116	No Addendum	00000000000000000	N	.	.	.	12.00	T
373804920	12/10/2014	12/09/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	204831	Purchasing	105-6345178-25434	N	.	.	.	16.98	T
373951012	12/11/2014	12/09/2014	5969	MONOPRICE INC,09099896887,CA,USA	093615	No Addendum		N	.	.	.	9.41	T
374554753	12/17/2014	12/16/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	143059	Purchasing	106-2706245-57986	N	.	.	.	377.60	T
374554754	12/17/2014	12/17/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	131500	Purchasing	106-2719400-69730	N	.	.	.	399.50	T
374704227	12/18/2014	12/16/2014	5969	MONOPRICE INC,09099896887,CA,USA	140512	No Addendum		N	.	.	.	74.56	T
374704228	12/18/2014	12/17/2014	7399	THE UPS STORE 5996,WHEATON,IL,USA	152325	No Addendum		N	5.22	.	5.22	68.55	T
374923164	12/19/2014	12/19/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	160208	Purchasing	106-8305334-71058	N	.	.	.	24.90	T
373951013	12/11/2014	12/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,804.76	P

Account Statement

Reporting Period: 11/21/2014 Thru 12/20/2014

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

Transaction Count: 15

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

Statement Summary

Purchase:	2,417.37	**Interest:**	.00	**Payments:**	-1,804.76	**Previous Balance:**	1,804.76
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-1,804.76
Other Debits:	.00					**Total Debits:**	2,417.37
						New Account Balance:	2,417.37
						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.

Account Statement

Reporting Period: 11/21/2014 Thru 12/20/2014

Account Information

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

Statement Highlights

Statement Date	12/20/2014	**Statement ID**	3514
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	10,000.00	**Payment Due Date**	01/10/2015
Account Balance	-13.01	**Minimum Payment**	.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
373142448	12/04/2014	11/25/2014	3503	SHERATON CHICAGO HOTEL,CHICAGO,IL,USA		Lodging	05051142	N	.	.	.	-13.01	T
373951014	12/11/2014	12/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-129.08	P

Transaction Count: 2

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

Statement Summary

Purchase:	.00	**Interest:**	.00	**Payments:**	-129.08	**Previous Balance:**	129.08
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	-13.01	**Total Credits:**	-142.09
Other Debits:	.00					**Total Debits:**	.00
						New Account Balance:	-13.01
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

Approving Manager Signature: ______________________ **Date:** ______________

Account Statement

Reporting Period: 11/21/2014 Thru 12/20/2014

Account Information

Name	KRIZMAN, GINA	**Corporation**	GLEN ELLYN SCH DIST 41
ID		**Default Code**	

Statement Highlights

Statement Date	12/20/2014	**Statement ID**	3516
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	1,000.00	**Payment Due Date**	01/10/2015
Account Balance	720.60	**Minimum Payment**	720.60

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
374923165	12/19/2014	12/19/2014	5045	SYX*TIGERDIRECT.COM,800-888-4437,FL,USA	165208	Purchasing	P50210230101	N	.	.	.	720.60	T

Transaction Count: 1

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

Statement Summary

Purchase:	720.60	**Interest:**	.00	**Payments:**	.00	**Previous Balance:**	.00
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	.00
Other Debits:	.00					**Total Debits:**	720.60
						New Account Balance:	720.60
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

Approving Manager Signature: ______________________ **Date:** ______________

Account Statement

Reporting Period: 11/21/2014 Thru 12/20/2014

Account Information			
Name	DEVINE, ROBERT	**Corporation**	GLEN ELLYN SCH DIST 41
ID		**Default Code**	
Statement Highlights			
Statement Date	12/20/2014	**Statement ID**	3517
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	4,000.00	**Payment Due Date**	01/10/2015
Account Balance	2,418.63	**Minimum Payment**	2,418.63

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
371825702	11/21/2014	11/21/2014	7538	VILLAGE GARAGE AND TIR,GLEN ELLYN,IL,USA	084918	No Addendum		N	4.48	.	4.48	58.84	T
371980896	11/24/2014	11/21/2014	5533	NAPA STORE 3018010,GLEN ELLYN,IL,USA	133557	No Addendum		N	3.43	.	3.43	44.99	T
372233061	11/26/2014	11/24/2014	5200	THE HOME DEPOT 1916,DOWNERS GROVE,IL,USA	102627	Purchasing	11242014	N	.	.	.	5.71	T
372951790	12/03/2014	12/02/2014	5310	WAL-MART #1848,GLEN ELLYN,IL,USA	114852	No Addendum		N	.	.	.	50.94	T
372951791	12/03/2014	12/01/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	115428	No Addendum		N	3.83	.	3.83	50.25	T
372951792	12/03/2014	12/01/2014	5533	NAPA STORE 3018010,GLEN ELLYN,IL,USA	114755	No Addendum		N	.4	.	.4	5.27	T
372951793	12/03/2014	12/02/2014	5300	SAMSCLUB #6487,ADDISON,IL,USA	102200	No Addendum		N	7.85	.	7.85	102.97	T
373673583	12/09/2014	12/08/2014	9402	USPS 16313201333306374,GLEN ELLYN,IL,USA	122544	Purchasing		N	.	.	.	9.60	T
374317434	12/15/2014	12/12/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	114150	No Addendum		N	3.73	.	3.73	48.88	T
374554755	12/17/2014	12/15/2014	5300	SAMS INTERNET,08887467726,AR,USA	094121	No Addendum		N	153.62	.	153.62	2,015.70	T
374923166	12/19/2014	12/18/2014	9402	USPS 16313201333306374,GLEN ELLYN,IL,USA	125015	Purchasing		N	.	.	.	25.48	T
373951015	12/11/2014	12/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-257.51	P

Account Statement

Reporting Period: 11/21/2014 Thru 12/20/2014

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

Transaction Count: 12

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

Statement Summary

Purchase:	2,418.63	**Interest:**	.00	**Payments:**	-257.51	**Previous Balance:**	257.51
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-257.51
Other Debits:	.00					**Total Debits:**	2,418.63
						New Account Balance:	2,418.63
						Rewards earned:	.

Cardholder Signature: ____________________ **Date:** ____________

Approving Manager Name: ____________________

Approving Manager Signature: ____________________ **Date:** ____________

Account Statement

Reporting Period: 11/21/2014 Thru 12/20/2014

Account Information

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

Statement Highlights

Statement Date	12/20/2014	**Statement ID**	3501
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	5,000.00	**Payment Due Date**	01/10/2015
Account Balance	.00	**Minimum Payment**	.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
373951016	12/11/2014	12/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-221.34	P

Transaction Count: 1

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

Statement Summary

Purchase:	.00	**Interest:**	.00	**Payments:**	-221.34	**Previous Balance:**	221.34
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-221.34
Other Debits:	.00					**Total Debits:**	.00
						New Account Balance:	.00
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

Approving Manager Signature: ______________________ **Date:** ______________

Account Statement

Reporting Period: 11/21/2014 Thru 12/20/2014

Account Information

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

Statement Highlights

Statement Date	12/20/2014	**Statement ID**	3503
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	5,000.00	**Payment Due Date**	01/10/2015
Account Balance	-228.20	**Minimum Payment**	.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
373394994	12/05/2014	12/04/2014	3695	EMBASSY SUITES E PEORI,EAST PEORIA,IL,USA	204407	Lodging		N	.	.	.	-201.60	T
373394995	12/05/2014	12/04/2014	3695	EMBASSY SUITES E PEORI,EAST PEORIA,IL,USA	204437	Lodging		N	.	.	.	-201.60	T
373673584	12/09/2014	12/08/2014	7372	CCNJOBFAIRSERVICES,7753219709,NV,USA	154124	No Addendum		N	.	.	.	175.00	T
373951017	12/11/2014	12/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,474.08	P

Transaction Count: 4

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

Statement Summary

Purchase:	175.00	**Interest:**	.00	**Payments:**	-1,474.08	**Previous Balance:**	1,474.08
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	-403.20	**Total Credits:**	-1,877.28
Other Debits:	.00					**Total Debits:**	175.00
						New Account Balance:	-228.20
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

Approving Manager Signature: ______________________ **Date:** ______________

Account Statement

Reporting Period: 11/21/2014 Thru 12/20/2014

Account Information

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

Statement Highlights

Statement Date	12/20/2014	**Statement ID**	3518
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	5,000.00	**Payment Due Date**	01/10/2015
Account Balance	102.83	**Minimum Payment**	102.83

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
374317435	12/15/2014	12/13/2014	5968	CTC*CONSTANTCONTACT.CO,855-2295506,MA,USA	090828	Purchasing	1102200973173	N	7.83	.	7.83	102.83	T
373951018	12/11/2014	12/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-199.94	P

Transaction Count: 2

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

Statement Summary

Purchase:	102.83	**Interest:**	.00	**Payments:**	-199.94	**Previous Balance:**	199.94
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-199.94
Other Debits:	.00					**Total Debits:**	102.83
						New Account Balance:	102.83
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

Approving Manager Signature: ______________________ **Date:** ______________

Account Statement

Reporting Period: 11/21/2014 Thru 12/20/2014

Account Information

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

Statement Highlights

Statement Date	12/20/2014	**Statement ID**	3519
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	5,000.00	**Payment Due Date**	01/10/2015
Account Balance	74.90	**Minimum Payment**	74.90

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
373550283	12/08/2014	12/07/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	120020	Purchasing	115-6975486-65826	N	.	.	.	74.90	T

Transaction Count: 1

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

Statement Summary

Purchase:	74.90	**Interest:**	.00	**Payments:**	.00	**Previous Balance:**	.00
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	.00
Other Debits:	.00					**Total Debits:**	74.90
						New Account Balance:	74.90
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

Approving Manager Signature: ______________________ **Date:** ______________

Account Statement

Reporting Period: 11/21/2014 Thru 12/20/2014

Account Information

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

Statement Highlights

Statement Date	12/20/2014	**Statement ID**	3509
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	5,000.00	**Payment Due Date**	01/10/2015
Account Balance	214.44	**Minimum Payment**	214.44

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
371825703	11/21/2014	11/21/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	155105	Purchasing	104-9373609-01010	N	.	.	.	36.60	T
373394996	12/05/2014	12/05/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	091303	Purchasing	104-4792967-55186	N	.	.	.	127.99	T
373394997	12/05/2014	12/05/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	152419	Purchasing	115-4956860-00698	N	.	.	.	49.85	T
373951019	12/11/2014	12/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-88.01	P

Transaction Count: 4

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

Statement Summary

Purchase:	214.44	**Interest:**	.00	**Payments:**	-88.01	**Previous Balance:**	88.01
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-88.01
Other Debits:	.00					**Total Debits:**	214.44
						New Account Balance:	214.44
						Rewards earned:	.

Cardholder Signature: ____________________ **Date:** ____________

Approving Manager Name: ____________________

Approving Manager Signature: ____________________ **Date:** ____________

Account Statement

Reporting Period: 11/21/2014 Thru 12/20/2014

Account Information

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

Statement Highlights

Statement Date	12/20/2014	**Statement ID**	3515
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	5,000.00	**Payment Due Date**	01/10/2015
Account Balance	952.14	**Minimum Payment**	952.14

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
372691573	12/01/2014	11/30/2014	8999	PAYPAL *VHMOGIL,4029357733,CA,USA	082808	No Addendum		N	.	.	.	300.00	T
373550284	12/08/2014	12/06/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	030946	Purchasing	104-8462002-35890	N	.	.	.	39.98	T
374180798	12/12/2014	12/12/2014	5941	SPORTSMITH,918-615-3209,OK,USA	150145	No Addendum	00000000000000000	N	.	.	.	230.26	T
374180799	12/12/2014	12/10/2014	5941	G-SPORTS WRESTLING,8774973785,IL,USA	153112	No Addendum	53646	N	.	.	.	381.90	T
373951020	12/11/2014	12/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-635.05	P

Transaction Count: 5

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

Statement Summary

Purchase:	952.14	**Interest:**	.00	**Payments:**	-635.05	**Previous Balance:**	635.05
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-635.05
Other Debits:	.00					**Total Debits:**	952.14
						New Account Balance:	952.14
						Rewards earned:	.

Cardholder Signature: ____________________ **Date:** ____________

Approving Manager Name: ____________________

Approving Manager Signature: ____________________ **Date:** ____________